



# CITY OF BEXLEY

## General Fund

### October 2021 Budget vs Actual

|                                | October      |              |                   | Year-to-Date  |               |                   |               | Year over Year         |
|--------------------------------|--------------|--------------|-------------------|---------------|---------------|-------------------|---------------|------------------------|
|                                | Budget       | Actual       | Better<br>(Worse) | Budget        | Actual        | Better<br>(Worse) | Oct-21        | Increase<br>(Decrease) |
| Revenue                        |              |              |                   |               |               |                   |               |                        |
| City Income Tax                | \$ 988,718   | \$ 1,488,074 | \$ 499,356        | \$ 10,443,332 | \$ 13,082,873 | \$ 2,639,541      | \$ 11,494,910 | \$ 1,587,964           |
| Local Government               | 35,000       | 41,013       | 6,013             | 350,000       | 459,754       | 109,754           | 356,736       | 103,018                |
| Real Estate Tax                | -            | -            | -                 | 410,000       | 574,442       | 164,442           | 487,853       | 86,588                 |
| Interest                       | 26,667       | (4,209)      | (30,875)          | 266,667       | 152,979       | (113,687)         | 213,608       | (60,628)               |
| Building Permits               | 34,667       | 37,026       | 2,360             | 346,667       | 352,033       | 5,367             | 266,497       | 85,536                 |
| Franchise and ROW Fees         | 7,917        | 7,860        | (57)              | 229,169       | 126,893       | (102,276)         | 137,483       | (10,591)               |
| Grants                         | 38,750       | 26,718       | (12,032)          | 387,500       | 297,039       | (90,461)          | 308,245       | (11,206)               |
| CIC Revenue                    | 14,167       | (7,591)      | (21,758)          | 141,667       | 91,667        | (50,000)          | 143,333       | (51,667)               |
| All Other                      | 29,168       | 30,617       | 1,449             | 348,408       | 352,580       | 4,171             | 307,018       | 45,562                 |
| Totals                         | \$ 1,175,052 | \$ 1,619,509 | \$ 444,456        | \$ 12,923,409 | \$ 15,490,261 | \$ 2,566,851      | \$ 13,715,683 | \$ 1,774,578           |
| Operating Expenditures         |              |              |                   |               |               |                   |               |                        |
| General Government             |              |              |                   |               |               |                   |               |                        |
| Mayor's Office                 | \$ 33,534    | \$ 23,316    | \$ 10,218         | \$ 372,783    | \$ 334,250    | \$ 38,533         | \$ 282,551    | \$ 51,700              |
| Grants                         | 38,750       | 26,281       | 12,469            | 387,500       | 566,594       | (179,094)         | 326,104       | 240,490                |
| Auditor's Office               | 54,469       | 73,241       | (18,772)          | 718,144       | 632,868       | 85,276            | 535,180       | 97,688                 |
| Attorney's Office              | 10,917       | 18,614       | (7,697)           | 109,167       | 161,931       | (52,764)          | 85,240        | 76,691                 |
| Civil Service                  | 1,333        | 2,500        | (1,167)           | 13,333        | 4,278         | 9,055             | 4,957         | (679)                  |
| City Council                   | 5,106        | 6,328        | (1,222)           | 51,059        | 49,477        | 1,582             | 49,746        | (269)                  |
| Courts                         | 12,644       | 7,029        | 5,614             | 129,067       | 95,862        | 33,205            | 122,631       | (26,769)               |
| Development Office             | 19,303       | 10,245       | 9,058             | 195,563       | 76,247        | 119,315           | 72,688        | 3,560                  |
| Technology                     | 28,956       | 22,833       | 6,124             | 297,438       | 270,156       | 27,282            | 297,066       | (26,910)               |
| Building Department            | 40,415       | 36,482       | 3,933             | 455,643       | 419,471       | 36,172            | 390,011       | 29,460                 |
| Senior Programs                | 9,129        | 5,757        | 3,372             | 102,062       | 70,052        | 32,011            | 69,651        | 401                    |
| Boards and Commissions         | 2,624        | 704          | 1,919             | 26,238        | 11,055        | 15,183            | 13,899        | (2,844)                |
| Total General Government       | \$ 257,179   | \$ 233,330   | \$ 23,850         | \$ 2,857,997  | \$ 2,692,241  | \$ 165,756        | \$ 2,249,723  | \$ 442,518             |
| Public Health and Safety       |              |              |                   |               |               |                   |               |                        |
| Police Department              | \$ 415,304   | \$ 367,615   | \$ 47,689         | \$ 4,923,879  | \$ 4,714,675  | \$ 209,203        | \$ 4,537,181  | \$ 177,494             |
| Fire Contract                  | -            | -            | -                 | 2,599,773     | 2,475,974     | 123,799           | 2,475,974     | -                      |
| Emergency Warning              | -            | -            | -                 | 19,500        | 28,875        | (9,375)           | 62,848        | (33,972)               |
| Street Lighting                | 25,633       | 17,076       | 8,557             | 274,012       | 229,909       | 44,103            | 276,702       | (46,793)               |
| Health Department              | -            | -            | -                 | 129,610       | 126,552       | 3,058             | 122,679       | 3,872                  |
| Total Public Health and Safety | \$ 440,937   | \$ 384,691   | \$ 56,246         | \$ 7,946,774  | \$ 7,575,985  | \$ 370,789        | \$ 7,475,384  | \$ 100,601             |
| Public Service                 |              |              |                   |               |               |                   |               |                        |
| Service Administration         | \$ 15,263    | \$ 15,196    | \$ 67             | \$ 170,693    | \$ 137,428    | \$ 33,265         | \$ 84,309     | \$ 53,119              |
| Building and Parks Maintenance | 108,271      | 95,906       | 12,365            | 1,185,820     | 1,069,705     | 116,115           | 951,091       | 118,613                |
| Street Fund Transfer           | -            | -            | -                 | 66,000        | 66,000        | -                 | 66,000        | -                      |
| Total Public Service           | \$ 123,533   | \$ 111,101   | \$ 12,432         | \$ 1,422,513  | \$ 1,273,132  | \$ 149,380        | \$ 1,101,400  | \$ 171,732             |

|                                                         | October             |                     |                   | Year-to-Date         |                      |                     |                      | Year over Year<br>Increase<br>(Decrease) |
|---------------------------------------------------------|---------------------|---------------------|-------------------|----------------------|----------------------|---------------------|----------------------|------------------------------------------|
|                                                         | Budget              | Actual              | Better<br>(Worse) | Budget               | Actual               | Better<br>(Worse)   | Oct-21               |                                          |
| <b>Recreation</b>                                       |                     |                     |                   |                      |                      |                     |                      |                                          |
| Jeffrey Mansion                                         | \$ 17,031           | \$ 24,000           | \$ (6,969)        | \$ 200,511           | \$ 324,131           | \$ (123,621)        | \$ 106,807           | \$ 217,324                               |
| Jeffrey Park                                            | 24,327              | 21,740              | 2,587             | 258,647              | 270,201              | (11,554)            | 224,754              | 45,447                                   |
| Recreation Transfer                                     | -                   | -                   | -                 | 90,000               | 90,000               | -                   | 240,000              | (150,000)                                |
| <b>Total Recreation</b>                                 | <b>\$ 41,358</b>    | <b>\$ 45,740</b>    | <b>\$ (4,382)</b> | <b>\$ 549,157</b>    | <b>\$ 684,332</b>    | <b>\$ (135,175)</b> | <b>\$ 571,561</b>    | <b>\$ 112,771</b>                        |
| <b>Operating Expenditures Before Debt Service</b>       | <b>863,008</b>      | <b>774,862</b>      | <b>88,146</b>     | <b>12,776,441</b>    | <b>12,225,691</b>    | <b>550,750</b>      | <b>11,398,068</b>    | <b>827,622</b>                           |
| <b>Debt Service - Transfer to Bond Retirement Funds</b> |                     |                     | -                 | 314,618              | 314,618              | -                   | 544,007              | (229,389)                                |
| <b>Estimated Additional Appropriations</b>              |                     |                     |                   |                      |                      |                     |                      |                                          |
| <b>Estimated Unspent Appropriations</b>                 |                     |                     |                   |                      |                      |                     |                      |                                          |
| <b>Total Operating Expenditures</b>                     | <b>\$ 863,008</b>   | <b>\$ 774,862</b>   | <b>\$ 88,146</b>  | <b>\$ 13,091,059</b> | <b>\$ 12,540,309</b> | <b>\$ 550,750</b>   | <b>\$ 11,942,075</b> | <b>\$ 598,233</b>                        |
| <b>Revenue Over (Under ) Expenditures</b>               | <b>\$ 312,045</b>   | <b>\$ 844,647</b>   | <b>\$ 532,602</b> | <b>\$ (167,650)</b>  | <b>\$ 2,949,952</b>  | <b>\$ 3,117,602</b> | <b>\$ 1,773,608</b>  | <b>\$ 1,176,344</b>                      |
| <b>Other Financing Sources</b>                          |                     |                     |                   |                      |                      |                     |                      |                                          |
| Debt Service repayments Repayments                      |                     |                     |                   |                      |                      |                     | 307,746              | (307,746)                                |
| BWC Rebate                                              |                     |                     | -                 | 397,071              | 397,071              | -                   | 307,746              | 397,071                                  |
| <b>Total Other Financing Sources</b>                    | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>397,071</b>       | <b>397,071</b>       | <b>-</b>            | <b>307,746</b>       | <b>397,071</b>                           |
| <b>Other Financing Uses</b>                             |                     |                     |                   |                      |                      |                     |                      | -                                        |
| Transfer to Budget Stability                            | \$                  | \$                  |                   | \$                   | \$                   | -                   | \$                   | -                                        |
| Transfer to Capital Improvements Fund                   |                     |                     | -                 | 150,000              | 150,000              | -                   | 525,000              | (375,000)                                |
| Prior year Encumbrances                                 |                     | 15,744              | (15,744)          | 528,586              | 283,577              | 245,009             | 241,470              | 42,107                                   |
| Employee Payout Fund                                    |                     |                     |                   | 30,000               | 30,000               | -                   | 100,000              | (70,000)                                 |
| City Hall/Service Garage                                |                     |                     |                   |                      |                      | -                   |                      | -                                        |
| Police Pension                                          |                     |                     |                   |                      |                      |                     |                      |                                          |
| Misc. Adjustment                                        |                     |                     |                   |                      |                      |                     |                      |                                          |
| Street Reconstruction                                   |                     |                     |                   |                      |                      | -                   |                      | -                                        |
| <b>Total Other Uses</b>                                 | <b>\$ -</b>         | <b>\$ 15,744</b>    | <b>(15,744)</b>   | <b>708,586</b>       | <b>\$ 463,577</b>    | <b>\$ 245,009</b>   | <b>\$ 866,470</b>    | <b>\$ (402,893)</b>                      |
| <b>Beginning Fund Balance</b>                           | <b>\$ 2,487,157</b> | <b>\$ 5,332,909</b> | <b>2,845,753</b>  | <b>3,278,366</b>     | <b>\$ 3,278,366</b>  | <b>\$ -</b>         | <b>\$ 3,079,629</b>  | <b>\$ 198,737</b>                        |
| <b>Net Increase (Decrease)</b>                          | <b>312,045</b>      | <b>828,903</b>      |                   | <b>(479,165)</b>     | <b>2,883,446</b>     |                     | <b>1,214,884</b>     | <b>1,668,562</b>                         |
| <b>Ending Cash Fund Balance</b>                         | <b>\$ 2,799,201</b> | <b>\$ 6,161,812</b> | <b>3,362,611</b>  | <b>2,799,201</b>     | <b>\$ 6,161,812</b>  | <b>\$ 3,362,611</b> | <b>\$ 4,294,513</b>  | <b>\$ 1,867,299</b>                      |

City of Bexley  
Projected Resources and Appropriations  
October 31, 2021

| Fund                                             | December 31, 2020<br>Cash<br>Balance | December 31, 2020<br>Encumbrance | December 31, 2020<br>Unencumbered<br>Balance | Projected<br>2021<br>Other Sources | Reduction to<br>Prior Year<br>Encumbrances | Total<br>Available<br>Resources | 2021<br>Appropriations | Available<br>Resources<br>Year End<br>2021 | Notes                                                   |
|--------------------------------------------------|--------------------------------------|----------------------------------|----------------------------------------------|------------------------------------|--------------------------------------------|---------------------------------|------------------------|--------------------------------------------|---------------------------------------------------------|
| <b>GENERAL FUND</b>                              | <b>3,277,243</b>                     | <b>528,586</b>                   | <b>2,748,657</b>                             | <b>15,641,044</b>                  | <b>46,556</b>                              | <b>18,436,257</b>               | <b>16,213,972</b>      | <b>2,222,285</b>                           | Beginning balance adjstuted fpr prior                   |
| <b>Special Revenue Funds</b>                     |                                      |                                  |                                              |                                    |                                            |                                 |                        |                                            |                                                         |
| STATE HIGHWAY                                    | 97,458                               | -                                | 97,458                                       | 91,145                             |                                            | 188,603                         | 67,452                 | 121,151                                    |                                                         |
| STREET MAINTENANCE AND REPAIR                    | 229,874                              | 12,340                           | 217,534                                      | 736,004                            |                                            | 953,538                         | 930,499                | 23,039                                     |                                                         |
| RECREATION                                       | 414,594                              | 41,779                           | 372,815                                      | 1,734,375                          |                                            | 2,107,190                       | 2,034,025              | 73,165                                     |                                                         |
| SWIMMING POOL                                    | 341,189                              | 14,265                           | 326,924                                      | 334,367                            |                                            | 661,291                         | 382,092                | 279,199                                    |                                                         |
| LAW ENFORCE. TRUST FUND                          | 7,609                                | -                                | 7,609                                        | 2,300                              |                                            | 9,909                           |                        | 9,909                                      |                                                         |
| BEXLEY BEAUTIFICATION FUND                       | 3,808                                |                                  | 3,808                                        |                                    |                                            | 3,808                           |                        | 3,808                                      |                                                         |
| FRIENDS OF JEFFREY PARK FUND                     | 2,712                                | 1,200                            | 1,512                                        | 1,000                              |                                            | 2,512                           | 1,200                  | 1,312                                      |                                                         |
| ENFORCEMENT & EDUCATION FUND                     | 20,164                               | -                                | 20,164                                       | 600                                |                                            | 20,764                          |                        | 20,764                                     |                                                         |
| BEXLEY YOUTH ATHLETIC FUND                       | 18,212                               | -                                | 18,212                                       | 2,250                              |                                            | 20,462                          | 12,000                 | 8,462                                      |                                                         |
| TOURISM PROMOTION AND COMMUNITY EVENTS           | 3,456                                | -                                | 3,456                                        | 1,550                              |                                            | 5,006                           | 5,000                  | 6                                          |                                                         |
| EVENTS AND EQUIPMENT FUND                        | 3,289                                | -                                | 3,289                                        |                                    |                                            | 3,289                           |                        | 3,289                                      |                                                         |
| MARYANNA HOLBROOK SCHOLARSHIP                    | 55,542                               | -                                | 55,542                                       | 2,300                              |                                            | 57,842                          |                        | 57,842                                     |                                                         |
| MAYOR'S COURT COMPUTER FUND                      | 3,687                                | 1,000                            | 2,687                                        | 1,500                              |                                            | 4,187                           | 3,500                  | 687                                        |                                                         |
| TAX INCENTIVE FUND                               | 3,537                                | -                                | 3,537                                        |                                    |                                            | 3,537                           |                        | 3,537                                      |                                                         |
| BEXLEY LAND BANK FUND                            | 67,332                               | -                                | 67,332                                       |                                    |                                            | 67,332                          |                        | 67,332                                     |                                                         |
| MAIN ST PUBLIC IMP. TAX INC. E                   | 222,288                              | 43,672                           | 178,616                                      | 304,000                            |                                            | 482,616                         | 289,985                | 192,631                                    |                                                         |
| JEFFREY MANSION FUND                             | 21,571                               |                                  | 21,571                                       | 500,000                            |                                            | 521,571                         | 39,500                 | 482,071                                    | Beginning balance adjstuted fpr prior period adjustment |
| URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUN | (26,171)                             | -                                | (26,171)                                     | 129,500                            |                                            | 103,329                         | 102,479                | 850                                        | Beginning balance adjstuted fpr prior                   |
| Friends of Jeffrey Mansion Preschool             | 2,598                                | -                                | 2,598                                        | 6,900                              |                                            | 9,498                           | 3,500                  | 5,998                                      |                                                         |
| Neighbors Helping Neighbors Fund                 | 2,597                                | -                                | 2,597                                        | 300                                |                                            | 2,897                           |                        | 2,897                                      |                                                         |
| FARMERS MARKET                                   | 125                                  | -                                | 125                                          |                                    |                                            | 125                             |                        | 125                                        |                                                         |
| BEXLEY CELEBRATIONS AND EVENT FUND               | -                                    | -                                | -                                            | 65,000                             |                                            | 65,000                          | 65,000                 | -                                          |                                                         |
| LOCAL CORONAVIRUS RELIEF FUND                    | 778,261                              | 778,261                          | -                                            |                                    |                                            | -                               |                        | -                                          |                                                         |
| AMERICAN RESCUE PLAN FUND                        |                                      |                                  |                                              | 1,442,422                          |                                            | 1,442,422                       | 1,442,422              | 0                                          |                                                         |
| <b>Total Special Revenue Funds</b>               | <b>2,273,733</b>                     | <b>892,517</b>                   | <b>1,381,216</b>                             | <b>5,355,513</b>                   | <b>-</b>                                   | <b>6,736,729</b>                | <b>5,378,654</b>       | <b>1,358,075</b>                           |                                                         |
| <b>Debt Service Funds</b>                        |                                      |                                  |                                              |                                    |                                            |                                 |                        |                                            |                                                         |
| BOND RETIREMENT                                  | 460,591                              | -                                | 460,591                                      | 1,841,689                          |                                            | 2,302,280                       | 1,844,069              | 458,211                                    |                                                         |
| ECONOMIC DEVELOPMENT BOND SERV                   | 16,897                               | -                                | 16,897                                       |                                    |                                            | 16,897                          |                        | 16,897                                     |                                                         |
| <b>Total Debt Service Funds</b>                  | <b>477,488</b>                       | <b>-</b>                         | <b>477,488</b>                               | <b>1,841,689</b>                   | <b>-</b>                                   | <b>2,319,177</b>                | <b>1,844,069</b>       | <b>475,108</b>                             |                                                         |
| <b>Capital Projects Funds</b>                    |                                      |                                  |                                              |                                    |                                            |                                 |                        |                                            |                                                         |
| SPECIAL ASSESSMENTS                              | 67,701                               | -                                | 67,701                                       | 26,792                             |                                            | 94,493                          | 100,000                | (5,507)                                    |                                                         |
| CAPITAL IMPROVEMENTS                             | 1,889,758                            | 973,685                          | 916,072                                      | 302,021                            |                                            | 1,218,093                       | 1,088,150              | 129,943                                    |                                                         |
| ROAD AND ALLEYS                                  | 992,088                              | 495,828                          | 496,260                                      | 2,146,400                          |                                            | 2,642,660                       | 2,074,835              | 567,825                                    |                                                         |
| East Broad Street Improvements                   | 8,580                                | -                                | 8,580                                        |                                    |                                            | 8,580                           |                        | 8,580                                      |                                                         |
| ASHBOURNE AND ROOSEVELT PROJECT FUND             | 164,884                              | 137,679                          | 27,205                                       | 2,008,677                          |                                            | 2,035,882                       | 2,008,677              | 27,205                                     |                                                         |
| ROOSEVELT AND SOUTH STANWOOD                     |                                      |                                  |                                              | 1,119,554                          |                                            | 1,119,554                       | 1,119,554              | -                                          |                                                         |
| CASSINGHAM AND VERNON                            |                                      |                                  |                                              | 4,944,224                          |                                            | 4,944,224                       | 4,944,224              | -                                          |                                                         |
| SOUTH DREXEL AND GRANDON AVENUE                  |                                      |                                  |                                              | 5,158,807                          |                                            | 5,158,807                       | 5,158,807              |                                            |                                                         |
| <b>Total Capital Projects Funds</b>              | <b>3,123,011</b>                     | <b>1,607,193</b>                 | <b>1,515,818</b>                             | <b>15,706,475</b>                  | <b>-</b>                                   | <b>17,222,293</b>               | <b>16,494,247</b>      | <b>728,046</b>                             |                                                         |
| <b>Enterprise Funds</b>                          |                                      |                                  |                                              |                                    |                                            |                                 |                        |                                            |                                                         |
| WATER                                            | 1,702,973                            | 186,392                          | 1,516,582                                    | 2,802,180                          |                                            | 4,318,761                       | 2,892,438              | 1,426,323                                  |                                                         |
| SEWER                                            | 3,865,031                            | 607,973                          | 3,257,058                                    | 2,854,639                          |                                            | 6,111,697                       | 3,415,970              | 2,695,727                                  |                                                         |
| REFUSE                                           | 1,643,639                            | 50,542                           | 1,593,096                                    | 1,294,070                          |                                            | 2,887,166                       | 1,517,247              | 1,369,919                                  |                                                         |
| <b>Total Enterprise Funds</b>                    | <b>7,211,643</b>                     | <b>844,907</b>                   | <b>6,366,736</b>                             | <b>6,950,889</b>                   | <b>-</b>                                   | <b>13,317,625</b>               | <b>7,825,655</b>       | <b>5,491,970</b>                           |                                                         |
| <b>Fiduciary Funds</b>                           |                                      |                                  |                                              |                                    |                                            |                                 |                        |                                            |                                                         |
| POLICE PENSION                                   | 263,771                              | -                                | 263,771                                      | 720,992                            |                                            | 984,763                         | 740,992                | 243,771                                    |                                                         |
| BLDG. STANDARDS FEE ASSESSMENT                   | 12,459                               | 1,800                            | 10,659                                       | 1,500                              |                                            | 12,159                          | 1,800                  | 10,359                                     |                                                         |
| UNCLAIMED FUNDS                                  | 11,491                               | -                                | 11,491                                       |                                    |                                            | 11,491                          |                        | 11,491                                     |                                                         |
| SEWER CAPACITY FUND                              | 14,873                               | -                                | 14,873                                       |                                    |                                            | 14,873                          |                        | 14,873                                     |                                                         |
| POLICE OFFICER OPTIONAL EQUIPMENT FUND           | 14,482                               | -                                | 14,482                                       |                                    |                                            | 14,482                          |                        | 14,482                                     |                                                         |
| HEALTH INSURANCE FUND                            | 344,294                              | -                                | 344,294                                      | 1,750,579                          |                                            | 2,094,873                       | 1,621,000              | 473,873                                    |                                                         |
| Employee Separation Fund                         | 58,734                               | -                                | 58,734                                       |                                    |                                            | 58,734                          | 30,000                 | 28,734                                     |                                                         |
| <b>Total Fiduciary Funds</b>                     | <b>720,104</b>                       | <b>1,800</b>                     | <b>718,304</b>                               | <b>2,473,071</b>                   | <b>-</b>                                   | <b>3,191,376</b>                | <b>2,393,792</b>       | <b>797,584</b>                             |                                                         |

**CITY OF BEXLEY**  
**Non- General Funds**

From: 1/1/2021 to 10/31/2021

| Fund                                                      | Budget        | YTD           | Remaining     |
|-----------------------------------------------------------|---------------|---------------|---------------|
| 02 - STATE HIGHWAY Total                                  | \$ 67,452     | \$ 56,136     | \$ 11,316     |
| 03 - STREET MAINTENANCE AND REPAIR Total                  | 942,839       | 749,743       | 193,096       |
| 05 - RECREATION Total                                     | 2,076,485     | 1,409,378     | 667,107       |
| 06 - BOND RETIREMENT Total                                | 1,844,069     | 393,579       | 1,450,489     |
| 08 - SPECIAL ASSESSMENTS Total                            | 100,000       | -             | 100,000       |
| 09 - WATER Total                                          | 3,078,830     | 2,243,804     | 835,026       |
| 10 - SEWER Total                                          | 4,024,228     | 1,909,486     | 2,114,741     |
| 11 - REFUSE Total                                         | 1,567,790     | 1,298,099     | 269,691       |
| 12 - POLICE PENSION Total                                 | 740,992       | 577,206       | 163,786       |
| 13 - CAPITAL IMPROVEMENTS Total                           | 2,045,227     | 1,149,012     | 896,215       |
| 14 - SWIMMING POOL Total                                  | 395,169       | 269,202       | 125,967       |
| 23 - FRIENDS OF JEFFREY PARK FUND Total                   | 2,293         | 2,002         | 291           |
| 25 - BLDG. STANDARDS FEE ASSESSMENT Total                 | 3,600         | -             | 3,600         |
| 26 - BEXLEY YOUTH ATHLETIC FUND Total                     | 12,000        | -             | 12,000        |
| 27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total         | 5,000         | -             | 5,000         |
| 31 - MAYOR'S COURT COMPUTER FUND Total                    | 4,500         | -             | 4,500         |
| 34 - STREETS AND ALLEYS Total                             | 2,570,663     | 1,779,477     | 791,186       |
| 35 - TAX INCENTIVE FUND Total                             | -             | -             | -             |
| 36 - MAIN ST PUBLIC IMP. TAX INC. E Total                 | 333,657       | 198,959       | 134,698       |
| 51 - ECONOMIC DEVELOPMENT BOND SERV Total                 | 88,700        | 49,056        | 39,644        |
| 52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Tc | 102,479       | 45,588        | 56,891        |
| 56 - Friends of Jeffrey Mansion Preschool Total           | 3,500         | 456           | 3,044         |
| 60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total         | 4,000         | 1,046         | 2,954         |
| 61 - MAIN EVENT FUND Total                                | -             | -             | -             |
| 62 - HEALTH INSURANCE FUND Total                          | 1,621,000     | 849,364       | 771,636       |
| 63 - Employee Separation Fund Total                       | 30,000        | 15,909        | 14,091        |
| 64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total           | 2,146,356     | 152,950       | 1,993,406     |
| 65 - 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND Total   | -             | -             | -             |
| 66 - CASSADY AVE CLEANUP Total                            | -             | -             | -             |
| 67 - ROOSEVELT AVENUE SOUTH STANWOOD Total                | 1,119,554     | 248,230       | 871,324       |
| 68 - JEFFREY MANSION FUND Total                           | 39,500        | -             | 39,500        |
| 69 - CASSINGHAM AND VERNON Total                          | 4,944,224     | 2,747,073     | 2,197,151     |
| 70 - BEXLEY LAND BANK FUND Total                          | -             | -             | -             |
| 71 - LOCAL CORONAVIRUS RELIEF FUND Total                  | 778,261       | 661,934       | 116,327       |
| 72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total     | 5,158,807     | 224,732       | 4,934,075     |
| 73 - AMERICAN RESCUE PLAN ACT Total                       | 1,442,422     | -             | 1,442,422     |
| Grand Total                                               | \$ 37,293,597 | \$ 17,032,424 | \$ 20,261,173 |



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2021 to 10/31/2021**

| Fund | Description                                          | Beginning<br>Balance | Net Revenue<br>YTD | Net Expense<br>YTD | Unexpended<br>Balance |
|------|------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------|
|      | 1 GENERAL FUND                                       | \$ 3,277,243         | \$ 15,887,332      | \$ 13,002,736      | \$ 6,161,839          |
|      | 2 STATE HIGHWAY                                      | 97,458               | 40,500             | 56,136             | 81,822                |
|      | 3 STREET MAINTENANCE AND REPAIR                      | 229,874              | 678,888            | 749,743            | 159,019               |
|      | 5 RECREATION                                         | 414,594              | 1,457,589          | 1,409,378          | 462,804               |
|      | 6 BOND RETIREMENT                                    | 460,591              | 1,527,173          | 393,579            | 1,594,184             |
|      | 8 SPECIAL ASSESSMENTS                                | 67,701               | 26,792             | -                  | 94,494                |
|      | 9 WATER                                              | 1,702,973            | 2,408,622          | 2,243,804          | 1,867,791             |
|      | 10 SEWER                                             | 3,865,031            | 2,372,078          | 1,909,486          | 4,327,623             |
|      | 11 REFUSE                                            | 1,643,639            | 1,169,367          | 1,298,099          | 1,514,907             |
|      | 12 POLICE PENSION                                    | 263,771              | 814,071            | 577,206            | 500,636               |
|      | 13 CAPITAL IMPROVEMENTS                              | 1,889,758            | 150,000            | 1,149,012          | 890,745               |
|      | 14 SWIMMING POOL                                     | 341,189              | 285,878            | 269,202            | 357,865               |
|      | 18 LAW ENFORCE. TRUST FUND                           | 7,609                | 1,342              | -                  | 8,951                 |
|      | 20 BEXLEY BEAUTIFICATION FUND                        | 3,808                | -                  | -                  | 3,808                 |
|      | 23 FRIENDS OF JEFFREY PARK FUND                      | 2,712                | 1,500              | 2,002              | 2,210                 |
|      | 24 ENFORCEMENT & EDUCATION FUND                      | 20,164               | 585                | -                  | 20,749                |
|      | 25 BLDG. STANDARDS FEE ASSESSMENT                    | 12,459               | 1,515              | -                  | 13,974                |
|      | 26 BEXLEY YOUTH ATHLETIC FUND                        | 18,212               | 5,395              | -                  | 23,607                |
|      | 27 TOURISM PROMOTION AND COMMUNITY EVENTS            | 3,456                | 1,889              | -                  | 5,345                 |
|      | 28 EVENTS AND EQUIPMENT FUND                         | 3,289                | -                  | -                  | 3,289                 |
|      | 29 MARYANNA HOLBROOK SCHOLARSHIP                     | 55,542               | 345                | -                  | 55,887                |
|      | 30 BUDGET STABILITY FUND                             | 1,625,000            | -                  | -                  | 1,625,000             |
|      | 31 MAYOR'S COURT COMPUTER FUND                       | 3,687                | 875                | -                  | 4,562                 |
|      | 32 UNCLAIMED FUNDS                                   | 11,491               | -                  | -                  | 11,491                |
|      | 33 WINTER MEDLEY FUND                                | -                    | -                  | -                  | -                     |
|      | 34 STREETS AND ALLEYS                                | 992,088              | 2,132,888          | 1,779,477          | 1,345,499             |
|      | 35 TAX INCENTIVE FUND                                | 3,537                | -                  | -                  | 3,537                 |
|      | 36 MAIN ST PUBLIC IMP. TAX INC. E                    | 222,288              | 337,607            | 198,959            | 360,936               |
|      | 39 SEWER CAPACITY FUND                               | 14,873               | -                  | -                  | 14,873                |
|      | 51 ECONOMIC DEVELOPMENT BOND SERV                    | 16,897               | 44,350             | 49,056             | 12,191                |
|      | 52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND | (26,170)             | 109,531            | 45,588             | 37,773                |
|      | 55 BORAD STREET                                      | 8,580                | -                  | -                  | 8,580                 |
|      | 56 Friends of Jeffrey Mansion Preschool              | 2,598                | 6,900              | 456                | 9,041                 |
|      | 57 Neighbors Helping Neighbors Fund                  | 2,597                | 386                | -                  | 2,984                 |
|      | 58 FARMERS MARKET                                    | 125                  | -                  | -                  | 125                   |
|      | 59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND   | -                    | 112                | -                  | 112                   |
|      | 60 POLICE OFFICER OPTIONAL EQUIPMENT FUND            | 14,482               | -                  | 1,046              | 13,436                |
|      | 61 MAIN EVENT FUND                                   | -                    | -                  | -                  | -                     |
|      | 62 HEALTH INSURANCE FUND                             | 344,294              | 1,150,597          | 849,364            | 645,527               |
|      | 63 Employee Separation Fund                          | 58,734               | 30,000             | 15,909             | 72,825                |
|      | 64 ASHBOURNE AND ROOSEVELT PROJECT FUND              | 164,884              | 152,950            | 152,950            | 164,884               |
|      | 67 ROOSEVELT AVENUE SOUTH STANWOOD                   | -                    | 248,230            | 248,230            | -                     |
|      | 68 JEFFREY MANSION FUND                              | 21,571               | -                  | -                  | 21,571                |
|      | 69 CASSINGHAM AND VERNON                             | -                    | 2,747,073          | 2,747,073          | -                     |
|      | 70 BEXLEY LAND BANK FUND                             | 67,332               | (26,792)           | -                  | 40,540                |
|      | 71 LOCAL CORONAVIRUS RELIEF FUND                     | 778,261              | 8,984              | 661,934            | 125,311               |
|      | 72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS        | -                    | 467,029            | 224,732            | 242,297               |
|      | 73 AMERICAN RESCUE PLAN ACT                          | -                    | 721,372            | -                  | 721,372               |
|      |                                                      | 18,708,223           | 34,962,952         | 30,035,160         | 23,636,016            |



**RECONCILIATION OF CASH POSITION  
CHECKING AND INVESTMENT ACCOUNT STATEMENTS**

| Bank Reconciliation as of >               | 31-Jul-21     | 31-Aug-21     | 30-Sep-21     | 31-Oct-21     |
|-------------------------------------------|---------------|---------------|---------------|---------------|
| PNC Checking Account per Bank             | \$ 4,611,972  | \$ 5,850,120  | \$ 4,555,029  | \$ 5,483,655  |
| Less Outstanding Checks                   | \$ (667,565)  | \$ (229,950)  | \$ (286,937)  | \$ (165,723)  |
| Pre-posted Expense                        |               | (26,240)      |               |               |
| Unposted-Posted Revenue                   |               | (29,317)      |               |               |
| Payroll Pulled From Wrong Account by PNC  |               |               |               | 50,689        |
| Other Adjustments (net)                   | (1,510)       | 269           | 1,002         | (588)         |
| PNC Account per Books                     | \$ 3,942,897  | \$ 5,564,882  | \$ 4,269,094  | \$ 5,368,033  |
|                                           |               |               |               |               |
| Other Accounts:                           |               |               |               |               |
| STAR                                      | \$ 2,500,000  | \$ 2,500,000  | \$ 500,000    | \$ 500,000    |
| First Financial                           | 223,903       | 223,923       | 223,941       | 223,960       |
| Ohio State Bank                           | 224,805       | 224,887       | 250,000       | 250,000       |
| Ohio State Bank (Savings)                 |               |               | 1,975,021     | 1,976,109     |
| US Bank Trust                             | 15,276,043    | 15,293,860    | 15,313,975    | 15,318,724    |
| Payroll                                   |               | (125)         | 13,943        | 256           |
| Investment Accounts sub-total             | \$ 18,224,751 | \$ 18,242,545 | \$ 18,276,880 | \$ 18,269,049 |
|                                           |               |               |               |               |
| First Financial Interest                  |               |               |               |               |
| Net US Bank Trust Interest                |               |               |               |               |
| Ohio State Bank Interest                  |               |               |               | (1,066)       |
| Trust Fees                                |               |               |               |               |
| Other Adjustments - Accrued Interest paid |               |               |               |               |
| Investment Accounts per Books             | \$ 18,224,751 | \$ 18,242,545 | \$ 18,276,880 | \$ 18,267,983 |
| Total Cash Fund Balances per Books        | \$ 22,167,648 | \$ 23,807,427 | \$ 22,545,975 | \$ 23,636,016 |