



CITY OF BEXLEY

General Fund

November 2021 Budget vs Actual

	November			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Nov-20	Increase (Decrease)
Revenue								
City Income Tax	\$ 1,050,513	\$ 1,118,188	\$ 67,675	\$ 11,493,845	\$ 14,201,061	\$ 2,707,216	\$ 12,475,153	\$ 1,725,909
Local Government	35,000	31,146	(3,854)	385,000	490,900	105,900	399,105	91,795
Real Estate Tax	-	-	-	410,000	574,442	164,442	487,853	86,588
Interest	26,667	9,828	(16,839)	293,333	162,807	(130,526)	237,132	(74,325)
Building Permits	34,667	25,971	(8,695)	381,333	378,005	(3,329)	298,875	79,130
Franchise and ROW Fees	57,917	4,274	(53,643)	287,086	131,167	(155,919)	156,932	(25,765)
Grants	38,750	35,000	(3,750)	426,250	332,039	(94,211)	308,245	23,794
CIC Revenue	14,167	4,167	(10,000)	155,833	95,833	(60,000)	147,500	(51,667)
All Other	23,678	20,368	(3,311)	372,087	372,947	861	436,907	(63,960)
Totals	\$ 1,281,358	\$ 1,248,941	\$ (32,417)	\$ 14,204,767	\$ 16,739,202	\$ 2,534,435	\$ 14,947,702	\$ 1,791,499
Operating Expenditures								
General Government								
Mayor's Office	\$ 33,534	\$ 25,294	\$ 8,239	\$ 406,317	\$ 359,544	\$ 46,773	\$ 303,593	\$ 55,952
Grants	38,750	18,513	20,237	426,250	585,107	(158,857)	335,294	249,813
Auditor's Office	34,533	57,125	(22,592)	752,676	689,992	62,684	585,466	104,526
Attorney's Office	10,917	9,812	1,105	120,083	171,743	(51,659)	97,080	74,663
Civil Service	1,333	1,086	247	14,667	5,364	9,303	4,957	407
City Council	5,106	4,018	1,088	56,165	53,495	2,670	53,775	(279)
Courts	12,644	10,158	2,485	141,710	106,020	35,691	131,940	(25,921)
Development Office	19,303	4,490	14,813	214,865	80,737	134,128	77,577	3,160
Technology	28,956	7,800	21,157	326,395	277,956	48,439	312,138	(34,182)
Building Department	40,415	44,348	(3,933)	496,058	463,819	32,239	413,249	50,570
Senior Programs	9,129	5,923	3,206	111,192	75,974	35,217	73,227	2,748
Boards and Commissions	2,624	(4,237)	6,861	28,862	5,954	22,909	18,758	(12,804)
Total General Government	\$ 237,243	\$ 184,330	\$ 52,914	\$ 3,095,241	\$ 2,875,706	\$ 219,534	\$ 2,407,053	\$ 468,653
Public Health and Safety								
Police Department	\$ 415,304	\$ 423,500	\$ (8,196)	\$ 5,339,183	\$ 5,138,175	\$ 201,008	\$ 4,941,698	\$ 196,477
Fire Contract	-	-	-	2,599,773	2,475,974	123,799	2,475,974	-
Emergency Warning	-	(11,457)	11,457	19,500	17,418	2,082	70,520	(53,102)
Street Lighting	25,633	10,764	14,869	299,645	240,673	58,972	294,088	(53,414)
Health Department	1,123	-	1,123	129,610	126,552	3,058	124,764	1,788
Total Public Health and Safety	\$ 442,060	\$ 422,807	\$ 19,253	\$ 8,387,711	\$ 7,998,792	\$ 388,919	\$ 7,907,043	\$ 91,749
Public Service								
Service Administration	\$ 15,263	\$ 13,841	\$ 1,421	\$ 185,955	\$ 151,269	\$ 34,686	\$ 91,474	\$ 59,795
Building and Parks Maintenance	108,271	132,035	(23,764)	1,294,091	1,201,739	92,351	1,028,878	172,861
Street Fund Transfer	-	-	-	66,000	66,000	-	66,000	-

	November			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Nov-20	
Total Public Service	\$ 123,533	\$ 145,876	\$ (22,343)	\$ 1,546,046	\$ 1,419,008	\$ 127,038	\$ 1,186,352	\$ 232,656
Recreation								
Jeffrey Mansion	\$ 17,031	\$ 10,519	\$ 6,512	\$ 217,542	\$ 334,651	\$ (117,109)	\$ 113,021	\$ 221,630
Jeffrey Park	24,327	22,400	1,927	282,974	292,601	(9,627)	251,501	41,100
Recreation Transfer	-	-	-	90,000	90,000	-	240,000	(150,000)
Total Recreation	\$ 41,358	\$ 32,920	\$ 8,439	\$ 590,516	\$ 717,252	\$ (126,736)	\$ 604,522	\$ 112,730
Operating Expenditures Before Debt Service	<u>844,195</u>	<u>785,932</u>	<u>58,262</u>	<u>13,619,513</u>	<u>13,010,759</u>	<u>608,754</u>	<u>12,104,970</u>	<u>905,788</u>
Debt Service - Transfer to Bond Retirement Funds	314,618	314,618	-	629,236	629,236	-	1,088,014	(458,778)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ <u>1,158,813</u>	\$ <u>1,100,550</u>	\$ <u>58,262</u>	\$ <u>14,248,749</u>	\$ <u>13,639,995</u>	\$ <u>608,754</u>	\$ <u>13,192,984</u>	\$ <u>447,010</u>
Revenue Over (Under) Expenditures	\$ 122,545	\$ 148,391	\$ 25,846	\$ (43,982)	\$ 3,099,207	\$ 3,143,189	\$ 1,754,718	\$ 1,344,489
Other Financing Sources								
Debt Service repayments Repayments							307,746	(307,746)
BWC Rebate			-	<u>397,071</u>	<u>397,071</u>	-	<u>307,746</u>	<u>397,071</u>
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>397,071</u>	<u>397,071</u>	<u>-</u>	<u>307,746</u>	<u>397,071</u>
Other Financing Uses								-
Transfer to Budget Stability	\$	\$		\$	\$	-	\$	-
Transfer to Capital Improvements Fund	150,000	150,000	-	300,000	300,000	-	1,050,000	(750,000)
Prior year Encumbrances		46,410	(46,410)	528,586	329,987	198,599	242,014	87,973
Employee Payout Fund				30,000	30,000	-	100,000	(70,000)
Transfer to Economec Bond Dev.		20,250	(20,250)		20,250	(20,250)		20,250
Misc Adjustment		1,838	(1,838)		1,838	(1,838)		1,838
Total Other Uses	<u>\$ 150,000</u>	<u>\$ 218,498</u>	<u>(68,498)</u>	<u>858,586</u>	<u>682,075</u>	<u>176,511</u>	<u>1,392,014</u>	<u>(709,939)</u>
Beginning Fund Balance	\$ 2,799,201	\$ 6,161,553	3,362,352	3,278,366	\$ 3,277,243	\$ 1,123	\$ 3,079,629	\$ 197,614
Prior period Adjustment								
Net Increase (Decrease)	<u>(26,332)</u>	<u>(70,107)</u>		<u>(505,497)</u>	<u>2,814,203</u>		<u>670,450</u>	<u>2,143,753</u>
Ending Cash Fund Balance	<u>\$ 2,772,869</u>	<u>\$ 6,091,446</u>	<u>3,318,576</u>	<u>2,772,869</u>	<u>\$ 6,091,446</u>	<u>\$ 3,318,577</u>	<u>\$ 3,750,079</u>	<u>\$ 2,341,367</u>

City of Bexley
Projected Resources and Appropriations
November 30, 2021

Fund	December 31, 2020 Cash Balance	December 31, 2020 Encumbrance	December 31, 2020 Unencumbered Balance	Projected 2021 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2021 Appropriations	Available Resources Year End 2021	Notes
GENERAL FUND	3,277,243	528,586	2,748,657	15,641,044	71,103	18,460,804	17,913,972	546,832	46-21 \$1,700,000
Special Revenue Funds									
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	3,320	2,110,510	2,034,025	76,485	
SWIMMING POOL	341,189	14,265	326,924	334,367	1,188	662,479	382,092	280,387	
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	107	2,619	1,200	1,419	
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	30,000	27,842	
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	17,929		39,500	39,500	-	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	
Total Special Revenue Funds	2,273,733	892,517	1,381,216	4,873,442	4,615	6,259,273	5,408,654	850,619	
Debt Service Funds									
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	
Total Debt Service Funds	477,488	-	477,488	1,841,689	-	2,319,177	1,844,069	475,108	
Capital Projects Funds									
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	28,760	1,246,853	1,088,150	158,703	
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		
Total Capital Projects Funds	3,123,011	1,607,193	1,515,818	15,706,475	28,760	17,251,053	16,494,247	756,806	
Total Enterprise Funds									
WATER	1,702,973	186,392	1,516,582	2,802,180	105,541	4,424,302	2,892,438	1,531,864	
SEWER	3,865,031	607,973	3,257,058	2,854,639	232,870	6,344,567	3,416,255	2,928,312	
REFUSE	1,643,639	50,542	1,593,096	1,294,070	2,042	2,889,209	1,517,247	1,371,962	
Total Enterprise Funds	7,211,643	844,907	6,366,736	6,950,889	340,453	13,658,078	7,825,940	5,832,138	
Fiduciary Funds									
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	
Total Fiduciary Funds	720,104	1,800	718,304	2,473,071	-	3,191,376	2,393,792	797,584	

CITY OF BEXLEY
Non- General Funds

From: 1/1/2021 to 11/30/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 56,150	\$ 11,302
03 - STREET MAINTENANCE AND REPAIR Total	938,599	793,564	145,035
05 - RECREATION Total	2,076,485	1,527,760	548,725
06 - BOND RETIREMENT Total	1,844,069	1,841,792	2,277
08 - SPECIAL ASSESSMENTS Total	100,000	-	100,000
09 - WATER Total	2,973,290	2,427,628	545,662
10 - SEWER Total	3,787,671	2,510,537	1,277,135
11 - REFUSE Total	1,561,598	1,404,850	156,748
12 - POLICE PENSION Total	740,992	635,016	105,977
13 - CAPITAL IMPROVEMENTS Total	1,786,097	1,214,649	571,448
14 - SWIMMING POOL Total	389,016	272,307	116,709
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
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,000	-	30,000
31 - MAYOR'S COURT COMPUTER FUND Total	4,500	-	4,500
34 - STREETS AND ALLEYS Total	2,570,663	2,196,321	374,342
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	333,657	198,959	134,698
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	88,700	-
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Tc	102,479	89,938	12,541
56 - Friends of Jeffrey Mansion Preschool Total	3,500	1,737	1,763
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	4,000	1,046	2,954
62 - HEALTH INSURANCE FUND Total	1,621,000	995,782	625,218
63 - Employee Separation Fund Total	30,000	15,909	14,091
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,008,677	152,950	1,855,727
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	692,410	85,851
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total	5,158,807	227,068	4,931,739
73 - AMERICAN RESCUE PLAN ACT Total	1,442,422	9,551	1,432,871
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	-	-	-
Grand Total	\$ 36,568,107	\$ 20,351,928	\$ 16,216,179



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 11/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 3,277,243	\$ 17,136,273	\$ 14,322,071	\$ 6,091,446
	2 STATE HIGHWAY	97,458	44,649	56,150	85,957
	3 STREET MAINTENANCE AND REPAIR	229,874	735,676	793,564	171,986
	5 RECREATION	414,594	1,565,996	1,527,760	452,830
	6 BOND RETIREMENT	460,591	1,844,170	1,841,792	462,969
	8 SPECIAL ASSESSMENTS	67,701	26,792	-	94,494
	9 WATER	1,702,973	2,814,827	2,427,628	2,090,172
	10 SEWER	3,865,031	2,676,691	2,510,537	4,031,186
	11 REFUSE	1,643,639	1,317,934	1,404,850	1,556,723
	12 POLICE PENSION	263,771	815,097	635,016	443,852
	13 CAPITAL IMPROVEMENTS	1,889,758	300,000	1,214,649	975,109
	14 SWIMMING POOL	341,189	285,878	272,307	354,760
	18 LAW ENFORCE. TRUST FUND	7,609	1,342	-	8,951
	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	1,621	-	14,081
	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	940	-	4,627
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	992,088	2,140,162	2,196,321	935,930
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	222,288	338,226	198,959	361,555
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	42 BEXLEY BANNER FUND	-	-	-	-
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	(26,170)	129,973	89,938	13,865
	53 NORTHEAST QUADRANT PROJECT FUND	-	-	-	-
	56 Friends of Jeffrey Mansion Preschool	2,598	7,785	1,737	8,645
	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	995,782	499,109
	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
	65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
	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	9,029	692,410	94,880
	72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	-	467,029	227,068	239,961
	73 AMERICAN RESCUE PLAN ACT	-	721,707	9,551	712,156
	75 INFRASTRUCTURE DEVELOPMENT FUND	-	-	-	-
Grand Total:		18,708,223	37,782,768	34,673,998	21,816,993



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

Bank Reconciliation as of >	31-Aug-21	30-Sep-21	31-Oct-21	30-Nov-21
PNC Checking Account per Bank	\$ 5,850,120	\$ 4,555,029	\$ 5,483,655	\$ 1,422,618
Less Outstanding Checks	\$ (229,950)	\$ (286,937)	\$ (165,723)	\$ (386,591)
Net I Cloud Adjustments				\$ (1,314)
Pre-posted Expense	(26,240)			
Unposted-Posted Revenue	(29,317)			
Payroll Pulled From Wrong Account by PNC			50,689	3,684
Other Adjustments (net)	269	1,002	(588)	403
PNC Account per Books	\$ 5,564,882	\$ 4,269,094	\$ 5,368,033	\$ 1,038,800
Other Accounts:				
STAR	\$ 2,500,000	\$ 500,000	\$ 500,000	\$ 500,000
First Financial	223,923	223,941	223,960	223,979
Ohio State Bank	224,887	250,000	250,000	250,000
Ohio State Bank (Savings)		1,975,021	1,976,109	4,476,812
US Bank Trust	15,293,860	15,313,975	15,318,724	15,327,146
Payroll	(125)	13,943	256	256
Investment Accounts sub-total	\$ 18,242,545	\$ 18,276,880	\$ 18,269,049	\$ 20,778,193
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	\$ 18,242,545	\$ 18,276,880	\$ 18,267,983	\$ 20,778,193
Total Cash Fund Balances per Books	\$ 23,807,427	\$ 22,545,975	\$ 23,636,016	\$ 21,816,992