



CITY OF BEXLEY

General Fund

February 2021 Budget vs Actual

	February			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Feb-20	Increase (Decrease)
Revenue								
City Income Tax	\$ 1,001,077	\$ 1,522,457	\$ 521,380	\$ 1,903,282	\$ 2,335,068	\$ 431,787	\$ 2,235,977	\$ 99,091
Local Government	35,000	49,062	14,062	70,000	91,308	21,308	87,145	4,163
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	26,667	14,437	(12,230)	53,333	23,744	(29,590)	40,911	(17,168)
Building Permits	34,667	21,805	(12,862)	69,333	76,055	6,721	67,608	8,446
Franchiseand ROW Fees	57,917	7,107	(50,810)	65,834	16,036	(49,798)	18,608	(2,572)
Grants	38,750	7,500	(31,250)	77,500	7,500	(70,000)	7,500	-
CIC Revenue	14,167	25,924	11,758	28,333	40,091	11,758	28,333	11,758
All Other	18,218	8,303	(9,915)	39,662	80,324	40,662	22,770	57,554
Totals	\$ 1,226,461	\$ 1,656,595	\$ 430,134	\$ 2,307,278	\$ 2,670,126	\$ 362,848	\$ 2,508,853	\$ 161,273
Operating Expenditures								
General Government								
Mayor's Office	\$ 33,534	\$ 22,351	\$ 11,183	\$ 104,513	\$ 82,634	\$ 21,878	\$ 97,083	\$ (14,449)
Grants	38,750	217,331	(178,581)	77,500	217,331	(139,831)	18,335	198,996
Auditor's Office	54,690	72,206	(17,516)	253,434	260,839	(7,405)	231,934	28,905
Attorney's Office	10,917	9,309	1,608	21,833	9,309	12,525	5,973	3,336
Civil Service	1,333	-	1,333	2,667	-	2,667	300	(300)
City Council	5,106	4,048	1,058	10,212	8,137	2,075	11,614	(3,478)
Courts	12,644	5,106	7,537	27,917	12,727	15,190	22,644	(9,917)
Development Office	19,303	5,414	13,889	41,141	13,255	27,885	15,110	(1,855)
Technology	28,956	18,534	10,422	65,788	45,776	20,012	71,207	(25,431)
Building Department	40,415	27,742	12,673	132,324	102,139	30,185	101,490	649
Senior Programs	9,129	5,505	3,624	29,028	22,163	6,864	25,596	(3,433)
Boards and Commissions	2,624	294	2,330	5,248	1,123	4,125	1,406	(283)
Total General Government	\$ 257,400	\$ 387,839	\$ (130,439)	\$ 771,603	\$ 775,434	\$ (3,831)	\$ 602,693	\$ 172,741
Public Health and Safety								
Police Department	\$ 415,304	\$ 387,155	\$ 28,149	\$ 1,601,445	\$ 1,566,480	\$ 34,964	\$ 1,643,272	\$ (76,791)
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	-	-	-	17,419	(17,419)	17,674	(255)
Street Lighting	25,633	29,492	(3,859)	68,949	63,105	5,844	71,198	(8,093)
Health Department	-	-	-	-	-	-	-	-
Total Public Health and Safety	\$ 440,937	\$ 416,647	\$ 24,290	\$ 1,670,393	\$ 1,647,005	\$ 23,389	\$ 1,732,144	\$ (85,140)
Public Service								
Service Administration	\$ 15,263	\$ (59,340)	\$ 74,602	\$ 48,592	\$ 32,981	\$ 15,611	\$ 32,602	\$ 379
City Hall								
Building and Parks Maintenance	108,271	87,035	21,236	319,656	274,428	45,228	292,684	(18,256)

	February			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Feb-20	Increase (Decrease)
Street Fund Transfer	-	66,000		66,000	66,000	-	66,000	-
Total Public Service	\$ 123,533	\$ 93,695	\$ 29,838	\$ 434,248	\$ 373,409	\$ 60,839	\$ 391,286	\$ (17,877)
Recreation								
Jeffrey Mansion	\$ 17,031	\$ (79,789)	\$ 96,820	\$ 64,261	\$ 51,416	\$ 12,845	\$ 53,747	\$ (2,331)
Jeffrey Park	24,327	23,678	649	64,029	59,548	4,481	59,902	(354)
Recreation Transfer	-	90,000	(90,000)	90,000	90,000	-	90,000	-
Total Recreation	\$ 41,358	\$ 33,889	\$ 7,470	\$ 218,290	\$ 200,964	\$ 17,326	\$ 203,649	\$ (2,685)
Operating Expenditures Before Debt Service	863,229	932,070	(68,842)	3,094,535	2,996,812	97,723	2,929,773	67,039
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 863,229	\$ 932,070	\$ (68,842)	\$ 3,094,535	\$ 2,996,812	\$ 97,723	\$ 2,929,773	\$ 67,039
Revenue Over (Under) Expenditures	\$ 363,232	\$ 724,525	\$ 361,292	\$ (787,257)	\$ (326,686)	\$ 460,571	\$ (420,920)	\$ 94,234
Other Financing Sources								
BWC Rebate			-	397,071	397,071	-		397,071
Total Other Financing Sources	-	-	-	397,071	397,071	-	-	397,071
Other Financing Uses								-
Transfer to Budget Stability	\$	\$		\$	\$	-	\$	-
Transfer to Capital Improvements Fund			-	-		-		-
Prior year Encumbrances	264,293	35,339	228,954	528,586	138,427	390,159	111,679	26,748
Employee Payout Fund	30,000			30,000	30,000	-	100,000	(70,000)
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ 294,293	\$ 35,339	228,954	558,586	\$ 168,427	\$ 390,159	\$ 211,679	\$ (43,252)
Beginning Fund Balance	\$ 2,230,655	\$ 2,491,139	260,484	3,278,366	\$ 3,278,366	\$ -	\$ 3,079,629	\$ 198,737
Net Increase (Decrease)	68,939	689,186		(948,772)	(98,042)		(632,599)	534,557
Ending Cash Fund Balance	\$ 2,299,594	\$ 3,180,324	880,730	2,329,594	\$ 3,180,324	\$ 850,730	\$ 2,447,030	\$ 733,294

City of Bexley
Projected Resources and Appropriations
February 28, 2021

Fund	December 31, 2020 Cash Balance	December 31, 2019 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	3,278,365	528,586	2,749,779	15,641,044	6,267	18,397,090	15,534,942	2,862,148	2-21 Additional \$100,000
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	1,645,372		2,018,187	1,683,025	335,162	
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	-	-	-	500,000		500,000	39,500	460,500	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	(5,721)	-	(5,721)	108,200		102,479	189,450	(86,971)	
Friends of Jeffrey Mansion Preschool	2,598	-	2,598			2,598	800	1,798	
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	-			-		-	
Total Special Revenue Funds	2,272,611	892,517	1,380,094	3,795,888	-	5,175,982	3,669,503	1,506,479	
Debt Service Funds									
BOND RETIREMENT	460,591	-	460,591	1,841,689		2,302,280	1,836,434	465,846	
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	1,836,434	482,743	
Capital Projects Funds									
SPECIAL ASSESSMENTS	67,701	-	67,701			67,701		67,701	
CAPITAL IMPROVEMENTS	1,889,758	973,685	916,072	302,021		1,218,093	500,650	717,443	
ROAD AND ALLEYS	992,088	495,828	496,260	2,146,400		2,642,660	2,067,200	575,460	5-21 \$97,347
East Broad Street Improvements	8,580	-	8,580			8,580		8,580	
ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	137,679	27,205			27,205		27,205	
SOUTH DREXEL AND GRANDON AVENUE				5,158,807		5,158,807			
Total Capital Projects Funds	3,123,011	1,607,193	1,515,818	7,607,228	-	9,123,046	2,567,850	1,396,389	
Enterprise Funds									
WATER	1,702,973	186,392	1,516,582	2,802,180		4,318,761	2,780,872	1,537,889	5-21 \$134,181
SEWER	3,865,031	607,973	3,257,058	2,854,639		6,111,697	3,306,182	2,805,515	5-21 \$31,572
REFUSE	1,643,639	50,542	1,593,096	1,294,070		2,887,166	1,277,247	1,609,919	
Total Enterprise Funds	7,211,643	844,907	6,366,736	6,950,889	-	13,317,625	7,364,301	5,953,324	
Fiduciary Funds									
POLICE PENSION	263,771	-	263,771	740,992		1,004,763	740,992	263,771	
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	2,493,071	-	3,211,376	2,393,792	817,584	

CITY OF BEXLEY
Non- General Funds
From: 1/1/2021 to 2/28/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	67,452	62,547	4,905
03 - STREET MAINTENANCE AND REPAIR Total	942,839	203,569	739,270
05 - RECREATION Total	1,724,804	365,065	1,359,738
06 - BOND RETIREMENT Total	1,836,434	104,463	1,731,970
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	2,967,264	655,260	2,312,004
10 - SEWER Total	3,914,440	604,826	3,309,614
11 - REFUSE Total	1,327,790	312,854	1,014,936
12 - POLICE PENSION Total	740,992	109,488	631,504
13 - CAPITAL IMPROVEMENTS Total	1,474,335	436,590	1,037,746
14 - SWIMMING POOL Total	396,357	5,554	390,803
23 - FRIENDS OF JEFFREY PARK FUND Total	2,400	1,093	1,307
25 - BLDG. STANDARDS FEE ASSESSMENT Total	3,600	-	3,600
31 - MAYOR'S COURT COMPUTER FUND Total	4,500	-	4,500
34 - STREETS AND ALLEYS Total	2,563,028	1,002,644	1,560,385
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	333,657	163,485	170,172
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	-	88,700
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Tc	189,450	-	189,450
55 - SOUTH DREXEL AND GRANDON AVE. FUND Total	5,158,807	-	5,158,807
62 - HEALTH INSURANCE FUND Total	1,621,000	298,798	1,322,202
63 - Employee Separation Fund Total	-	-	-
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	137,679	-	137,679
68 - JEFFREY MANSION FUND Total	79,000	9,910	69,090
71 - LOCAL CORONAVIRUS RELIEF FUND Total	778,261	300,194	478,068
Grand Total	26,352,789	4,636,340	21,716,449



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 2/28/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 3,278,365	\$ 3,067,197	\$ 3,165,239	\$ 3,180,323
	2 STATE HIGHWAY	97,458	8,195	62,547	43,106
	3 STREET MAINTENANCE AND REPAIR	229,874	182,704	203,569	209,009
	5 RECREATION	414,594	359,816	365,065	409,344
	6 BOND RETIREMENT	460,591	1,207,299	104,463	1,563,426
	8 SPECIAL ASSESSMENTS	67,701	-	-	67,701
	9 WATER	1,702,973	635,823	655,260	1,683,536
	10 SEWER	3,865,031	628,429	604,826	3,888,634
	11 REFUSE	1,643,639	320,199	312,854	1,650,984
	12 POLICE PENSION	263,771	190,992	109,488	345,275
	13 CAPITAL IMPROVEMENTS	1,889,758	-	436,590	1,453,168
	14 SWIMMING POOL	341,189	14,367	5,554	350,003
	18 LAW ENFORCE. TRUST FUND	7,609	1,152	-	8,761
	20 BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
	23 FRIENDS OF JEFFREY PARK FUND	2,712	750	1,093	2,369
	24 ENFORCEMENT & EDUCATION FUND	20,164	100	-	20,264
	25 BLDG. STANDARDS FEE ASSESSMENT	12,459	117	-	12,576
	26 BEXLEY YOUTH ATHLETIC FUND	18,212	-	-	18,212
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	3,456	317	-	3,773
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP	55,542	250	-	55,792
	30 BUDGET STABILITY FUND	1,625,000	-	-	1,625,000
	31 MAYOR'S COURT COMPUTER FUND	3,687	70	-	3,757
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	992,088	46,050	1,002,644	35,495
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	222,288	-	163,485	58,803
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	51 ECONOMIC DEVELOPMENT BOND SERV	16,897	-	-	16,897
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	(5,721)	-	-	(5,721)
	55 SOUTH DREXEL AND GRANDON AVE. FUND	8,580	-	-	8,580
	56 Friends of Jeffrey Mansion Preschool	2,598	-	-	2,598
	57 Neighbors Helping Neighbors Fund	2,597	-	-	2,597
	58 FARMERS MARKET	125	-	-	125
	59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	-	-	-	-
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND	14,482	-	-	14,482
	61 MAIN EVENT FUND	-	-	-	-
	62 HEALTH INSURANCE FUND	344,294	1,150,597	298,798	1,196,093
	63 Employee Separation Fund	58,734	30,000	-	88,734
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	-	164,884
	65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
	66 CASSADY AVE CLEANUP	-	-	-	-
	67 ROOSEVELT AVENUE SOUTH STANWOOD	-	-	-	-
	68 JEFFREY MANSION FUND	-	-	9,910	(9,910)
	69 CASSINGHAM AND VERNON	-	-	-	-
	70 BEXLEY LAND BANK FUND	67,332	-	-	67,332
	71 LOCAL CORONAVIRUS RELIEF FUND	778,261	-	300,194	478,068
Grand Total:		\$ 18,708,223	\$ 7,844,423	\$ 7,801,579	\$ 18,751,067



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

Bank Reconciliation as of >	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21
PNC Checking Account per Bank	\$ 2,961,664	\$ 2,385,295	\$ 2,624,257	\$ 2,632,596
Less Outstanding Checks	\$ (118,183)	\$ (290,660)	\$ (267,173)	\$ (1,020,828)
Returned Items				
Pre-Posted Revenue				
Other Adjustments	2,521	2,523	3,021	4,637
PNC Account per Books	\$ 2,846,002	\$ 2,097,158	\$ 2,360,104	\$ 1,616,405
Other Accounts:				
STAR	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
First Financial	223,711	223,749	223,778	223,799
Ohio State Bank	224,102	224,197	224,286	224,372
US Bank Trust	15,148,085	15,163,253	15,172,187	15,186,491
Payroll				
Investment Accounts sub-total	\$ 17,595,898	\$ 16,611,199	\$ 16,620,251	\$ 17,134,662
First Financial Interest		(38)		
Net US Bank Trust Interest		(95)		
Net realized Loss				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments - Accrued Interest paid				
Investment Accounts per Books	\$ 17,595,898	\$ 16,611,066	\$ 16,620,251	\$ 17,134,662
Total Cash Fund Balances per Books	\$ 20,441,900	\$ 18,708,223	\$ 18,980,355	\$ 18,751,067