



CITY OF BEXLEY

General Fund

March 2021 Budget vs Actual

	March			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Mar-20	Increase (Decrease)
Revenue								
City Income Tax	\$ 729,179	\$ 665,203	\$ (63,977)	\$ 2,632,461	\$ 3,000,271	\$ 367,810	\$ 2,902,153	\$ 98,118
Local Government	35,000	40,655	5,655	105,000	131,963	26,963	121,834	10,129
Real Estate Tax	205,000	313,745	108,745	205,000	313,745	108,745	262,601	51,144
Interest	26,667	37,117	10,451	80,000	60,861	(19,139)	98,649	(37,788)
Building Permits	34,667	28,496	(6,171)	104,000	104,550	550	90,124	14,427
Franchiseand ROW Fees	7,917	25,541	17,624	73,751	41,577	(32,174)	18,608	22,969
Grants	38,750	-	(38,750)	116,250	7,500	(108,750)	12,500	(5,000)
CIC Revenue	14,167	14,167	0	42,500	54,258	11,758	52,500	1,758
All Other	22,108	16,798	(5,310)	61,770	97,122	35,352	52,186	44,936
Totals	\$ 1,113,454	\$ 1,141,721	\$ 28,267	\$ 3,420,732	\$ 3,811,847	\$ 391,115	\$ 3,611,156	\$ 200,691
Operating Expenditures								
General Government								
Mayor's Office	\$ 33,534	\$ 25,727	\$ 7,807	\$ 138,047	\$ 108,361	\$ 29,685	\$ 133,440	\$ (25,079)
Grants	38,750	13,090	25,660	116,250	230,421	(114,171)	19,097	211,324
Auditor's Office	54,690	51,690	3,000	308,124	312,529	(4,405)	288,704	23,825
Attorney's Office	10,917	23,147	(12,230)	32,750	32,455	295	18,596	13,859
Civil Service	1,333	50	1,283	4,000	50	3,950	2,357	(2,307)
City Council	5,106	4,086	1,020	15,318	12,222	3,095	16,022	(3,800)
Courts	12,644	6,645	5,998	40,561	19,373	21,188	39,138	(19,766)
Development Office	19,303	5,348	13,954	60,443	18,603	41,840	30,282	(11,679)
Technology	28,956	23,607	5,350	94,744	69,383	25,361	94,110	(24,727)
Building Department	40,415	59,607	(19,192)	172,739	161,747	10,992	126,940	34,807
Senior Programs	9,129	5,593	3,536	38,157	27,757	10,400	32,004	(4,248)
Boards and Commissions	2,624	497	2,126	7,872	1,620	6,251	5,014	(3,393)
Total General Government	\$ 257,400	\$ 219,087	\$ 38,313	\$ 1,029,004	\$ 994,521	\$ 34,482	\$ 805,704	\$ 188,817
Public Health and Safety								
Police Department	\$ 415,304	\$ 363,704	\$ 51,600	\$ 2,016,749	\$ 1,930,184	\$ 86,564	\$ 1,972,279	\$ (42,095)
Fire Contract	1,299,887	1,237,987	61,900	1,299,887	1,237,987	61,900	1,237,987	-
Emergency Warning	19,500	5,358	14,142	19,500	22,777	(3,277)	17,674	5,103
Street Lighting	25,633	17,477	8,156	94,582	80,582	14,000	84,213	(3,631)
Health Department	64,805	61,075	3,730	64,805	61,075	3,730	59,367	1,708
Total Public Health and Safety	\$ 1,825,129	\$ 1,685,600	\$ 139,528	\$ 3,495,522	\$ 3,332,605	\$ 162,917	\$ 3,371,520	\$ (38,915)
Public Service								
Service Administration	\$ 15,263	\$ (57,518)	\$ 72,780	\$ 63,855	\$ 41,464	\$ 22,391	\$ 38,778	\$ 2,686
City Hall								
Building and Parks Maintenance	108,271	85,559	22,711	427,927	359,987	67,939	379,894	(19,906)

	March			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Mar-20	
Street Fund Transfer	-	66,000		66,000	66,000	-	66,000	-
Total Public Service	\$ 123,533	\$ 94,041	\$ 29,492	\$ 557,781	\$ 467,451	\$ 90,331	\$ 484,671	\$ (17,221)
Recreation								
Jeffrey Mansion	\$ 17,031	\$ (85,943)	\$ 102,974	\$ 81,292	\$ 55,473	\$ 25,819	\$ 61,484	\$ (6,012)
Jeffrey Park	24,327	18,944	5,383	88,357	78,493	9,864	79,685	(1,193)
Recreation Transfer	-	90,000	(90,000)	90,000	90,000	-	90,000	-
Total Recreation	\$ 41,358	\$ 23,001	\$ 18,357	\$ 259,648	\$ 223,965	\$ 35,683	\$ 231,170	\$ (7,205)
Operating Expenditures Before Debt Service	2,247,420	2,021,730	225,690	5,341,955	5,018,542	323,413	4,893,065	125,477
Debt Service - Transfer to Bond Retirement Funds			-			-		-
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 2,247,420	\$ 2,021,730	\$ 225,690	\$ 5,341,955	\$ 5,018,542	\$ 323,413	\$ 4,893,065	\$ 125,477
Revenue Over (Under) Expenditures	\$ (1,133,966)	\$ (880,009)	\$ 253,957	\$ (1,921,223)	\$ (1,206,695)	\$ 714,528	\$ (1,281,909)	\$ 75,214
Other Financing Sources								
Debt Service repayments Repayments							307,746	(307,746)
BWC Rebate			-	397,071	397,071	-		397,071
Total Other Financing Sources	-	-	-	397,071	397,071	-	307,746	397,071
Other Financing Uses								-
Transfer to Budget Stability	\$	\$		\$	\$	-	\$	-
Transfer to Capital Improvements Fund			-	-		-		-
Prior year Encumbrances		12,065	(12,065)	528,586	150,492	378,094	147,378	3,114
Employee Payout Fund				30,000	30,000	-	100,000	(70,000)
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ -	\$ 12,065	(12,065)	558,586	\$ 180,492	\$ 378,094	\$ 247,378	\$ (66,886)
Beginning Fund Balance	\$ 2,329,594	\$ 3,180,324	850,730	3,278,366	\$ 3,278,366	\$ -	\$ 3,079,629	\$ 198,737
Net Increase (Decrease)	(1,133,966)	(892,074)		(2,082,738)	(990,116)		(1,221,541)	231,425
Ending Cash Fund Balance	\$ 1,195,628	\$ 2,288,250	1,092,622	1,195,628	\$ 2,288,250	\$ 1,092,622	\$ 1,858,088	\$ 430,162

City of Bexley
Projected Resources and Appropriations
March 31, 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	102,479	(0)	Ordinance 9-21 (\$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	3,582,532	1,593,450	
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	800,650	417,443	
ROAD AND ALLEYS	992,088	495,828	496,260	2,146,400		2,642,660	2,067,200	575,460	
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			
Total Capital Projects Funds	3,123,011	1,607,193	1,515,818	15,679,683	-	17,195,501	10,940,305	1,096,389	
Enterprise Funds									
WATER	1,702,973	186,392	1,516,582	2,802,180		4,318,761	2,780,872	1,537,889	
SEWER	3,865,031	607,973	3,257,058	2,854,639		6,111,697	3,306,182	2,805,515	
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 3/31/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 56,053	\$ 11,399
03 - STREET MAINTENANCE AND REPAIR Total	942,839	291,805	651,034
05 - RECREATION Total	1,724,804	445,799	1,279,005
06 - BOND RETIREMENT Total	1,836,434	104,463	1,731,970
09 - WATER Total	2,967,264	849,555	2,117,709
10 - SEWER Total	3,914,440	674,031	3,240,409
11 - REFUSE Total	1,327,790	326,473	1,001,317
12 - POLICE PENSION Total	740,992	141,086	599,906
13 - CAPITAL IMPROVEMENTS Total	1,773,135	511,886	1,261,249
14 - SWIMMING POOL Total	396,357	7,835	388,522
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
32 - UNCLAIMED FUNDS Total	-	-	-
33 - WINTER MEDLEY FUND Total	-	-	-
34 - STREETS AND ALLEYS Total	2,563,028	1,143,030	1,419,999
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	333,657	166,684	166,973
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	-	88,700
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Tc	102,479	618	101,861
55 - SOUTH DREXEL AND GRANDON AVE. FUND Total	5,158,807	1,624	5,157,183
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	4,000	-	4,000
61 - MAIN EVENT FUND Total	-	-	-
62 - HEALTH INSURANCE FUND Total	1,621,000	408,190	1,212,810
63 - Employee Separation Fund Total	-	-	-
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	137,679	-	137,679
68 - JEFFREY MANSION FUND Total	79,000	32,494	46,506
71 - LOCAL CORONAVIRUS RELIEF FUND Total	778,261	315,670	462,591
Grand Total	\$ 26,568,618	\$ 5,478,389	\$ 21,090,229



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 3/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 3,278,365	\$ 4,208,918	\$ 5,199,034	\$ 2,288,250
	2 STATE HIGHWAY	97,458	11,924	56,053	53,329
	3 STREET MAINTENANCE AND REPAIR	229,874	278,764	291,805	216,833
	5 RECREATION	414,594	435,633	445,799	404,428
	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	687,328	849,555	1,540,747
	10 SEWER	3,865,031	679,012	674,031	3,870,012
	11 REFUSE	1,643,639	338,588	326,473	1,655,753
	12 POLICE PENSION	263,771	489,048	141,086	611,733
	13 CAPITAL IMPROVEMENTS	1,889,758	-	511,886	1,377,872
	14 SWIMMING POOL	341,189	14,367	7,835	347,722
	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	150	-	20,314
	25 BLDG. STANDARDS FEE ASSESSMENT	12,459	243	-	12,702
	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	110	-	3,797
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	992,088	1,156,519	1,143,030	1,005,577
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	222,288	190,988	166,684	246,592
	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)	54,765	618	48,426
	55 SOUTH DREXEL AND GRANDON AVE. FUND	8,580	263,385	1,624	270,340
	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	408,190	1,086,702
	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	-	-	32,494	(32,494)
	69 CASSINGHAM AND VERNON	-	-	-	-
	70 BEXLEY LAND BANK FUND	67,332	-	-	67,332
	71 LOCAL CORONAVIRUS RELIEF FUND	778,261	-	315,670	462,591
Grand Total:		\$ 18,708,223	\$ 11,200,108	\$ 10,677,423	\$ 19,230,908



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

Bank Reconciliation as of >	31-Dec-20	31-Jan-21	28-Feb-21	31-Mar-21
PNC Checking Account per Bank	\$ 2,385,295	\$ 2,624,257	\$ 2,632,596	\$ 3,172,365
Less Outstanding Checks	\$ (290,660)	\$ (267,173)	\$ (1,020,828)	\$ (119,813)
Returned Items				
Pre-Posted Revenue				
Other Adjustments	2,523	3,021	4,637	6,381
PNC Account per Books	\$ 2,097,158	\$ 2,360,104	\$ 1,616,405	\$ 3,058,933
Other Accounts:				
STAR	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 500,000
First Financial	223,749	223,778	223,799	223,822
Ohio State Bank	224,197	224,286	224,372	224,473
US Bank Trust	15,163,253	15,172,187	15,186,491	15,223,680
Payroll				
Investment Accounts sub-total	\$ 16,611,199	\$ 16,620,251	\$ 17,134,662	\$ 16,171,975
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	\$ 16,611,066	\$ 16,620,251	\$ 17,134,662	\$ 16,171,975
Total Cash Fund Balances per Books	\$ 18,708,223	\$ 18,980,355	\$ 18,751,067	\$ 19,230,908