



CITY OF BEXLEY

General Fund

April 2021 Budget vs Actual

	April			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Apr-20	Increase (Decrease)
Revenue								
City Income Tax	\$ 729,179	\$ 939,022	\$ 209,843	\$ 2,632,461	\$ 3,939,293	\$ 1,306,832	\$ 3,759,713	\$ 179,580
Local Government	35,000	33,979	(1,021)	105,000	165,941	60,941	149,124	16,818
Real Estate Tax	205,000	-	(205,000)	205,000	313,745	108,745	262,601	51,144
Interest	26,667	4,330	(22,337)	80,000	65,191	(14,809)	108,420	(43,229)
Building Permits	34,667	29,972	(4,695)	104,000	134,522	30,522	112,516	22,006
Franchiseand ROW Fees	7,917	8,423	506	73,751	50,000	(23,751)	53,025	(3,025)
Grants	38,750	21,067	(17,683)	116,250	28,567	(87,683)	12,500	16,067
CIC Revenue	14,167	14,167	0	42,500	68,424	25,924	56,667	11,758
All Other	22,108	56,874	34,767	61,770	153,996	92,226	69,630	84,367
Totals	\$ 1,113,454	\$ 1,107,833	\$ (5,621)	\$ 3,420,732	\$ 4,919,681	\$ 1,498,949	\$ 4,584,196	\$ 335,485
Operating Expenditures								
General Government								
Mayor's Office	\$ 33,534	\$ 31,524	\$ 2,010	\$ 138,047	\$ 139,886	\$ (1,839)	\$ 153,412	\$ (13,526)
Grants	38,750	117,328	(78,578)	116,250	347,749	(231,499)	24,553	323,197
Auditor's Office	54,690	60,232	(5,542)	308,124	372,761	(64,637)	340,346	32,415
Attorney's Office	10,917	22,773	(11,856)	32,750	55,228	(22,478)	27,412	27,816
Civil Service	1,333	-	1,333	4,000	50	3,950	3,007	(2,957)
City Council	5,106	8,495	(3,389)	15,318	20,718	(5,400)	19,311	1,407
Courts	12,644	17,054	(4,410)	40,561	36,427	4,134	48,918	(12,491)
Development Office	19,303	14,323	4,979	60,443	32,927	27,517	36,882	(3,956)
Technology	28,956	20,813	8,143	94,744	90,196	4,548	125,741	(35,545)
Building Department	40,415	40,528	(114)	172,739	202,275	(29,536)	158,290	43,986
Senior Programs	9,129	5,720	3,409	38,157	33,477	4,680	37,884	(4,407)
Boards and Commissions	2,624	294	2,330	7,872	1,914	5,958	6,137	(4,224)
Total General Government	\$ 257,400	\$ 339,086	\$ (81,686)	\$ 1,029,004	\$ 1,333,608	\$ (304,604)	\$ 981,894	\$ 351,713
Public Health and Safety								
Police Department	\$ 415,304	\$ 353,608	\$ 61,697	\$ 2,016,749	\$ 2,283,792	\$ (267,043)	\$ 2,252,705	\$ 31,087
Fire Contract	1,299,887	-	1,299,887	1,299,887	1,237,987	61,900	1,237,987	-
Emergency Warning	19,500	6,098	13,402	19,500	28,875	(9,375)	24,175	4,700
Street Lighting	25,633	29,755	(4,122)	94,582	110,337	(15,755)	104,216	6,121
Health Department	64,805	1,487	63,318	64,805	62,561	2,244	60,853	1,708
Total Public Health and Safety	\$ 1,825,129	\$ 390,947	\$ 1,434,181	\$ 3,495,522	\$ 3,723,552	\$ (228,030)	\$ 3,679,936	\$ 43,616
Public Service								
Service Administration	\$ 15,263	\$ 9,676	\$ 5,586	\$ 63,855	\$ 51,140	\$ 12,715	\$ 43,793	\$ 7,347
Building and Parks Maintenance	108,271	100,146	8,125	427,927	460,133	(32,206)	445,648	14,485
Street Fund Transfer	-	-	-	66,000	66,000	-	66,000	-

	April			Year-to-Date					Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Apr-20		
Total Public Service	\$ 123,533	\$ 109,822	\$ 13,711	\$ 557,781	\$ 577,273	\$ (19,492)	\$ 555,442	\$	21,831
Recreation									
Jeffrey Mansion	\$ 17,031	\$ 14,141	\$ 2,891	\$ 81,292	\$ 69,613	\$ 11,679	\$ 70,045	\$	(432)
Jeffrey Park	24,327	31,255	(6,928)	88,357	109,747	(21,391)	101,259		8,488
Recreation Transfer	-	-	-	90,000	90,000	-	90,000		-
Total Recreation	\$ 41,358	\$ 45,395	\$ (4,037)	\$ 259,648	\$ 269,361	\$ (9,712)	\$ 261,304	\$	8,056
Operating Expenditures Before Debt Service	<u>2,247,420</u>	<u>885,252</u>	<u>1,362,169</u>	<u>5,341,955</u>	<u>5,903,793</u>	<u>(561,838)</u>	<u>5,478,576</u>		<u>425,217</u>
Debt Service - Transfer to Bond Retirement Funds			-			-			-
Estimated Additional Appropriations									
Estimated Unspent Appropriations									
Total Operating Expenditures	\$ 2,247,420	\$ 885,252	\$ 1,362,169	\$ 5,341,955	\$ 5,903,793	\$ (561,838)	\$ 5,478,576	\$	425,217
Revenue Over (Under) Expenditures	\$ (1,133,966)	\$ 222,582	\$ 1,356,548	\$ (1,921,223)	\$ (984,113)	\$ 937,110	\$ (894,380)	\$	(89,732)
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		27,035	(27,035)	528,586	177,527	351,059	175,974		1,553
Employee Payout Fund				30,000	30,000	-	100,000		(70,000)
City Hall/Service Garage						-			-
Police Pension									
Misc. Adjustment									
Street Reconstruction						-			-
Total Other Uses	\$ -	\$ 27,035	(27,035)	558,586	207,527	351,059	275,974	\$	(68,447)
Beginning Fund Balance	\$ 2,329,594	\$ 2,288,250	(41,344)	3,278,366	3,278,366	-	3,079,629	\$	198,737
Net Increase (Decrease)	(1,133,966)	195,547		(2,082,738)	(794,569)		(862,608)		68,040
Ending Cash Fund Balance	\$ 1,195,628	\$ 2,483,797	1,288,169	1,195,628	2,483,797	1,288,169	2,217,021	\$	266,777

City of Bexley
Projected Resources and Appropriations
April 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	3,278,365	528,586	2,749,779	15,641,044	6,267	18,397,090	15,893,031	2,504,059	13-21 \$8,089
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		2,107,190	2,013,025	94,165	14-21 330,000
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)	
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	-	2,700,000		2,700,000		2,700,000	
Total Special Revenue Funds	2,272,611	892,517	1,380,094	6,584,891	-	7,964,985	3,912,532	4,052,453	
Debt Service Funds									
BOND RETIREMENT	460,591	-	460,591	1,841,689		2,302,280	1,841,690	460,590	6-21 \$5,256
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	1,841,690	477,487	
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	2,072,456	570,204	6-21 \$5,256
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	15,679,683	-	17,195,501	16,104,368	1,091,133	
Enterprise Funds									
WATER	1,702,973	186,392	1,516,582	2,802,180		4,318,761	2,833,431	1,485,330	6-21 \$52,559
SEWER	3,865,031	607,973	3,257,058	2,854,639		6,111,697	3,314,066	2,797,631	6-21 \$7,884
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	7,424,744	5,892,881	
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 4/30/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 56,053	\$ 11,399
03 - STREET MAINTENANCE AND REPAIR Total	942,839	359,142	583,698
05 - RECREATION Total	2,054,804	561,554	1,493,250
06 - BOND RETIREMENT Total	1,841,690	231,146	1,610,543
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	3,035,523	1,020,435	2,015,088
10 - SEWER Total	3,922,324	737,702	3,184,622
11 - REFUSE Total	1,327,790	430,307	897,483
12 - POLICE PENSION Total	740,992	192,983	548,010
13 - CAPITAL IMPROVEMENTS Total	1,773,135	599,492	1,173,644
14 - SWIMMING POOL Total	396,357	10,739	385,618
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	2,568,284	1,258,281	1,310,003
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	333,657	168,736	164,921
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	-	88,700
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	191,179	618	190,561
55 - SOUTH DREXEL AND GRANDON AVE. FUND Total	5,158,807	3,513	5,155,294
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	4,000	-	4,000
62 - HEALTH INSURANCE FUND Total	1,621,000	559,570	1,061,430
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	2,146,356	152,950	1,993,406
67 - ROOSEVELT AVENUE SOUTH STANWOOD Total	1,119,554	248,230	871,324
68 - JEFFREY MANSION FUND Total	79,000	35,728	43,272
69 - CASSINGHAM AND VERNON Total	4,944,224	1,457,399	3,486,825
70 - BEXLEY LAND BANK FUND Total	-	-	-
71 - LOCAL CORONAVIRUS RELIEF FUND Total	778,261	445,758	332,503
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total	5,158,807	30,864	5,127,943
Grand Total	\$ 40,305,235	\$ 8,562,292	\$ 31,742,943



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 4/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,278,365	\$ 5,316,752	\$ 6,111,321	\$ 2,483,796
2	STATE HIGHWAY	97,458	15,382	56,053	56,787
3	STREET MAINTENANCE AND REPAIR	229,874	329,181	359,142	199,913
5	RECREATION	414,594	611,027	561,554	464,067
6	BOND RETIREMENT	460,591	1,212,555	231,146	1,441,999
8	SPECIAL ASSESSMENTS	67,701	-	-	67,701
9	WATER	1,702,973	1,087,457	1,020,435	1,769,996
10	SEWER	3,865,031	1,146,005	737,702	4,273,334
11	REFUSE	1,643,639	584,072	430,307	1,797,404
12	POLICE PENSION	263,771	527,740	192,983	598,528
13	CAPITAL IMPROVEMENTS	1,889,758	-	599,492	1,290,266
14	SWIMMING POOL	341,189	14,367	10,739	344,818
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	1,500	1,093	3,119
24	ENFORCEMENT & EDUCATION FUND	20,164	200	-	20,364
25	BLDG. STANDARDS FEE ASSESSMENT	12,459	351	-	12,810
26	BEXLEY YOUTH ATHLETIC FUND	18,212	1,075	-	19,287
27	TOURISM PROMOTION AND COMMUNITY EVENTS	3,456	568	-	4,024
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	200	-	3,887
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	992,088	1,163,775	1,258,281	897,582
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	222,288	197,413	168,736	250,964
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	3,513	268,451
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	559,570	935,321
63	Employee Separation Fund	58,734	30,000	-	88,734
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	152,950	152,950	164,884
65	2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
66	CASSADY AVE CLEANUP	-	-	-	-
67	ROOSEVELT AVENUE SOUTH STANWOOD	-	248,230	248,230	-
68	JEFFREY MANSION FUND	-	-	35,728	(35,728)
69	CASSINGHAM AND VERNON	-	1,457,399	1,457,399	-
70	BEXLEY LAND BANK FUND	67,332	-	-	67,332
71	LOCAL CORONAVIRUS RELIEF FUND	778,261	-	445,758	332,503
72	SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	-	294,249	30,864	263,385
Grand Total:		\$ 18,708,223	\$ 15,862,691	\$ 14,673,613	\$ 19,897,300



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

Bank Reconciliation as of >	31-Jan-21	28-Feb-21	31-Mar-21	30-Apr-21
PNC Checking Account per Bank	\$ 2,624,257	\$ 2,632,596	\$ 3,172,365	\$ 3,919,900
Less Outstanding Checks	\$ (267,173)	\$ (1,020,828)	\$ (119,813)	\$ (205,410)
Returned Items				
Pre-Posted Revenue				
Other Adjustments	3,021	4,637	6,381	6,620
PNC Account per Books	\$ 2,360,104	\$ 1,616,405	\$ 3,058,933	\$ 3,721,110
Other Accounts:				
STAR	\$ 1,000,000	\$ 1,500,000	\$ 500,000	\$ 500,000
First Financial	223,778	223,799	223,822	223,843
Ohio State Bank	224,286	224,372	224,473	224,565
US Bank Trust	15,172,187	15,186,491	15,223,680	15,227,782
Payroll				
Investment Accounts sub-total	\$ 16,620,251	\$ 17,134,662	\$ 16,171,975	\$ 16,176,190
First Financial Interest				
Net US Bank Trust Interest				
Net realized Loss				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments - Accrued Interest paid				
Investment Accounts per Books	\$ 16,620,251	\$ 17,134,662	\$ 16,171,975	\$ 16,176,190
Total Cash Fund Balances per Books	\$ 18,980,355	\$ 18,751,067	\$ 19,230,908	\$ 19,897,300