



CITY OF BEXLEY

General Fund

May 2021 Budget vs Actual

	May			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	May-20	Increase (Decrease)
Revenue								
City Income Tax	\$ 1,656,102	\$ 1,493,036	\$ (163,066)	\$ 5,104,256	\$ 5,432,329	\$ 328,073	\$ 4,763,123	\$ 669,206
Local Government	35,000	42,551	7,551	175,000	208,492	33,492	180,160	28,332
Real Estate Tax	-	-	-	205,000	313,745	108,745	262,601	51,144
Interest	26,667	11,377	(15,290)	133,333	76,568	(56,765)	109,958	(33,390)
Building Permits	34,667	31,377	(3,290)	173,333	165,899	(7,434)	131,836	34,063
Franchiseand ROW Fees	57,917	6,810	(51,106)	139,584	56,810	(82,774)	85,445	(28,635)
Grants	38,750	15,167	(23,583)	193,750	43,735	(150,015)	20,890	22,845
CIC Revenue	14,167	14,167	0	70,833	82,591	11,758	70,833	11,758
All Other	17,418	20,486	3,069	172,095	174,483	2,388	118,544	55,939
Totals	\$ 1,880,687	\$ 1,634,971	\$ (245,716)	\$ 6,367,185	\$ 6,554,652	\$ 187,466	\$ 5,743,390	\$ 811,261
Operating Expenditures								
General Government								
Mayor's Office	\$ 33,534	\$ 28,710	\$ 4,823	\$ 205,114	\$ 168,596	\$ 36,518	\$ 171,621	\$ (3,025)
Grants	38,750	51,126	(12,376)	193,750	398,876	(205,126)	130,012	268,864
Auditor's Office	(78,753)	(132,974)	54,221	403,029	239,787	163,242	176,482	63,306
Attorney's Office	10,917	29,908	(18,991)	54,583	85,136	(30,552)	32,912	52,224
Civil Service	1,333	534	799	6,667	584	6,083	3,007	(2,423)
City Council	5,106	4,232	874	25,530	24,950	579	23,263	1,688
Courts	12,644	6,285	6,358	65,848	42,712	23,136	57,442	(14,730)
Development Office	19,303	6,868	12,435	99,049	39,795	59,254	41,772	(1,978)
Technology	28,956	15,429	13,527	152,657	105,625	47,031	160,422	(54,797)
Building Department	40,415	26,740	13,675	253,569	229,015	24,554	184,862	44,153
Senior Programs	9,129	5,509	3,621	56,416	38,986	17,430	44,973	(5,987)
Boards and Commissions	2,624	946	1,678	13,119	2,860	10,259	9,963	(7,102)
Total General Government	\$ 123,958	\$ 43,314	\$ 80,644	\$ 1,529,330	\$ 1,376,921	\$ 152,408	\$ 1,036,729	\$ 340,193
Public Health and Safety								
Police Department	\$ 415,304	\$ 375,371	\$ 39,933	\$ 2,847,357	\$ 2,659,163	\$ 188,195	\$ 2,581,345	\$ 77,818
Fire Contract	-	-	-	1,299,887	1,237,987	61,900	1,237,987	-
Emergency Warning	-	-	-	19,500	28,875	(9,375)	28,845	30
Street Lighting	25,633	9,425	16,208	145,848	119,762	26,085	161,726	(41,964)
Health Department	-	-	-	64,805	62,561	2,244	60,853	1,708
Total Public Health and Safety	\$ 440,937	\$ 384,796	\$ 56,141	\$ 4,377,396	\$ 4,108,348	\$ 269,048	\$ 4,070,757	\$ 37,591
Public Service								
Service Administration	\$ 15,263	\$ 12,087	\$ 3,175	\$ 94,380	\$ 63,227	\$ 31,153	\$ 50,371	\$ 12,857
City Hall								
Building and Parks Maintenance	108,271	93,089	15,181	644,468	553,222	91,245	540,214	13,008



	May			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	May-20	
Street Fund Transfer	-			66,000	66,000	-	66,000	-
Total Public Service	\$ 123,533	\$ 105,177	\$ 18,356	\$ 804,847	\$ 682,450	\$ 122,398	\$ 656,585	\$ 25,865
Recreation								
Jeffrey Mansion	\$ 17,031	\$ 13,934	\$ 3,097	\$ 115,354	\$ 83,547	\$ 31,807	\$ 77,685	\$ 5,862
Jeffrey Park	24,327	19,254	5,073	137,011	129,002	8,009	119,010	9,992
Recreation Transfer	-		-	90,000	90,000	-	90,000	-
Total Recreation	\$ 41,358	\$ 33,189	\$ 8,170	\$ 342,365	\$ 302,549	\$ 39,816	\$ 286,695	\$ 15,854
Operating Expenditures Before Debt Service	729,786	566,475	163,311	7,053,939	6,470,269	583,670	6,050,765	419,503
Debt Service - Transfer to Bond Retirement Funds	314,618	314,618	-	314,618	314,618	-	544,007	(229,389)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 1,044,404	\$ 881,093	\$ 163,311	\$ 7,368,557	\$ 6,784,887	\$ 583,670	\$ 6,594,772	\$ 190,114
Revenue Over (Under) Expenditures	\$ 836,283	\$ 753,878	\$ (82,405)	\$ (1,001,371)	\$ (230,235)	\$ 771,136	\$ (851,382)	\$ 621,147
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	150,000	150,000	-	150,000	150,000	-	525,000	(375,000)
Prior year Encumbrances		28,359	(28,359)	528,586	205,886	322,700	197,700	8,186
Employee Payout Fund				30,000	30,000	-	100,000	(70,000)
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ 150,000	\$ 178,359	(28,359)	708,586	\$ 385,886	\$ 322,700	\$ 822,700	\$ (436,814)
Beginning Fund Balance	\$ 1,279,197	\$ 2,483,797	1,204,600	3,278,366	\$ 3,278,366	\$ -	\$ 3,079,629	\$ 198,737
Net Increase (Decrease)	686,283	575,519		(1,312,886)	(219,050)		(1,366,336)	1,147,286
Ending Cash Fund Balance	\$ 1,965,480	\$ 3,059,316	1,093,836	1,965,480	\$ 3,059,316	\$ 1,093,836	\$ 1,713,293	\$ 1,346,023

City of Bexley
Projected Resources and Appropriations
May 31, 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	15,943,031	2,454,059	
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	
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	
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	
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	2,849,131	1,469,630	
SEWER	3,865,031	607,973	3,257,058	2,854,639		6,111,697	3,314,066	2,797,631	
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	7,440,444	5,877,181	
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 5/31/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 56,067	\$ 11,385
03 - STREET MAINTENANCE AND REPAIR Total	942,839	402,960	539,879
05 - RECREATION Total	2,054,804	667,059	1,387,745
06 - BOND RETIREMENT Total	1,841,690	265,466	1,576,224
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	3,035,523	1,518,397	1,517,126
10 - SEWER Total	3,922,324	1,219,812	2,702,512
11 - REFUSE Total	1,327,790	529,196	798,594
12 - POLICE PENSION Total	740,992	274,391	466,602
13 - CAPITAL IMPROVEMENTS Total	1,773,135	749,939	1,023,197
14 - SWIMMING POOL Total	396,357	98,521	297,836
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	1,547,537	1,020,747
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	333,657	169,716	163,941
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	-	88,700
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Tc	191,179	44,968	146,211
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	592,092	1,028,908
63 - Employee Separation Fund Total	30,000	-	30,000
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	457,873	320,389
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total	5,158,807	30,864	5,127,943
Grand Total	\$ 40,335,235	\$ 10,523,771	\$ 29,811,464



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 5/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,278,365	\$ 6,951,723	\$ 7,170,773	\$ 3,059,315
2	STATE HIGHWAY	97,458	19,545	56,067	60,937
3	STREET MAINTENANCE AND REPAIR	229,874	387,423	402,960	214,337
5	RECREATION	414,594	720,229	667,059	467,763
6	BOND RETIREMENT	460,591	1,527,173	265,466	1,722,298
8	SPECIAL ASSESSMENTS	67,701	26,792	-	94,494
9	WATER	1,702,973	1,219,121	1,518,397	1,403,697
10	SEWER	3,865,031	1,296,167	1,219,812	3,941,386
11	REFUSE	1,643,639	659,590	529,196	1,774,032
12	POLICE PENSION	263,771	527,740	274,391	517,120
13	CAPITAL IMPROVEMENTS	1,889,758	150,000	749,939	1,289,819
14	SWIMMING POOL	341,189	14,367	98,521	257,036
18	LAW ENFORCE. TRUST FUND	7,609	1,157	-	8,766
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	380	-	20,544
25	BLDG. STANDARDS FEE ASSESSMENT	12,459	534	-	12,993
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	335	-	4,022
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	992,088	1,163,825	1,547,537	608,375
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	222,288	197,413	169,716	249,984
39	SEWER CAPACITY FUND	14,873	-	-	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	16,897	44,350	-	61,247
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	(5,721)	54,765	44,968	4,076
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	592,092	902,800
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	(26,792)	-	40,540
71	LOCAL CORONAVIRUS RELIEF FUND	778,261	-	457,873	320,389
72	SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	-	294,249	30,864	263,385
Grand Total:		\$ 18,708,223	\$ 18,536,135	\$ 17,694,544	\$ 19,549,814



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

Bank Reconciliation as of >	28-Feb-21	31-Mar-21	30-Apr-21	31-May-21
PNC Checking Account per Bank	\$ 2,632,596	\$ 3,172,365	\$ 3,919,900	\$ 2,551,038
Less Outstanding Checks	\$ (1,020,828)	\$ (119,813)	\$ (205,410)	\$ (190,099)
Returned Items				
Pre-Posted Revenue				
Other Adjustments	4,637	6,381	6,620	6,611
PNC Account per Books	\$ 1,616,405	\$ 3,058,933	\$ 3,721,110	\$ 2,367,550
Other Accounts:				
STAR	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
First Financial	223,799	223,822	223,843	223,866
Ohio State Bank	224,372	224,473	224,565	224,652
US Bank Trust	15,186,491	15,223,680	15,227,782	15,233,746
Payroll				
Investment Accounts sub-total	\$ 17,134,662	\$ 16,171,975	\$ 16,176,190	\$ 17,182,264
First Financial Interest				
Net US Bank Trust Interest				
Net realized Loss				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments - Accured Interest paid				
Investment Accounts per Books	\$ 17,134,662	\$ 16,171,975	\$ 16,176,190	\$ 17,182,264
Total Cash Fund Balances per Books	\$ 18,751,067	\$ 19,230,908	\$ 19,897,300	\$ 19,549,814