



CITY OF BEXLEY

General Fund

June 2021 Budget vs Actual

	June			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jun-20	Increase (Decrease)
Revenue								
City Income Tax	\$ 1,804,410	\$ 2,413,218	\$ 608,808	\$ 6,908,666	\$ 7,845,547	\$ 936,881	\$ 5,459,420	\$ 2,386,127
Local Government	35,000	62,283	27,283	210,000	270,775	60,775	217,231	53,543
Real Estate Tax	-	-	-	205,000	313,745	108,745	262,601	51,144
Interest	26,667	34,554	7,887	160,000	111,122	(48,878)	140,783	(29,661)
Building Permits	34,667	47,904	13,237	208,000	213,803	5,803	134,404	79,399
Franchiseand ROW Fees	7,917	23,021	15,104	147,501	79,831	(67,670)	85,445	(5,614)
Grants	38,750	32,151	(6,599)	232,500	75,886	(156,614)	31,366	44,519
CIC Revenue	14,167	4,167	(10,000)	85,000	86,758	1,758	75,000	11,758
All Other	22,777	21,510	(1,267)	194,872	195,993	1,121	163,250	32,744
Totals	\$ 1,984,354	\$ 2,638,808	\$ 654,453	\$ 8,351,540	\$ 9,193,459.17	\$ 841,920	\$ 6,569,501	\$ 2,623,958
Operating Expenditures								
General Government								
Mayor's Office	\$ 33,534	\$ 23,721	\$ 9,813	\$ 238,648	\$ 192,317	\$ 46,331	\$ 191,026	\$ 1,291
Grants	38,750	19,083	19,667	232,500	417,959	(185,459)	187,781	230,178
Auditor's Office	91,879	97,581	(5,703)	494,907	337,368	157,539	223,725	113,643
Attorney's Office	10,917	16,983	(6,066)	65,500	102,119	(36,619)	32,912	69,207
Civil Service	1,333	29	1,304	8,000	613	7,387	3,007	(2,394)
City Council	5,106	3,779	1,327	30,636	28,729	1,907	27,554	1,175
Courts	12,644	11,773	870	78,492	54,485	24,007	64,051	(9,566)
Development Office	19,303	4,769	14,533	118,352	44,564	73,788	47,012	(2,448)
Technology	28,956	51,355	(22,399)	181,613	156,981	24,632	183,396	(26,415)
Building Department	40,415	31,514	8,901	293,984	260,529	33,454	215,065	45,464
Senior Programs	9,129	5,158	3,971	65,545	44,144	21,401	47,877	(3,733)
Boards and Commissions	2,624	1,704	920	15,743	4,564	11,179	10,684	(6,120)
Total General Government	\$ 294,589	\$ 267,450	\$ 27,140	\$ 1,823,919	\$ 1,644,371	\$ 179,548	\$ 1,234,091	\$ 410,280
Public Health and Safety								
Police Department	\$ 415,304	\$ 365,188	\$ 50,116	\$ 3,262,662	\$ 3,024,351	\$ 238,310	\$ 2,950,060	\$ 74,291
Fire Contract	-	-	-	1,299,887	1,237,987	61,900	1,237,987	-
Emergency Warning	-	-	-	19,500	28,875	(9,375)	30,270	(1,395)
Street Lighting	25,633	8,739	16,894	171,481	128,501	42,980	174,783	(46,282)
Health Department	-	-	-	64,805	62,561	2,244	60,853	1,708
Total Public Health and Safety	\$ 440,937	\$ 373,927	\$ 67,010	\$ 4,818,334	\$ 4,482,276	\$ 336,058	\$ 4,453,953	\$ 28,322
Public Service								
Service Administration	\$ 15,263	\$ 11,537	\$ 3,725	\$ 109,643	\$ 74,765	\$ 34,878	\$ 56,984	\$ 17,781
Building and Parks Maintenance	108,271	94,367	13,904	752,738	647,589	105,149	621,931	25,658
Street Fund Transfer	-	-	-	66,000	66,000	-	66,000	-

	June			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jun-20	
Total Public Service	\$ 123,533	\$ 105,904	\$ 17,629	\$ 928,381	\$ 788,354	\$ 140,027	\$ 744,915	\$ 43,439
Recreation								
Jeffrey Mansion	\$ 17,031	\$ 9,607	\$ 7,424	\$ 132,386	\$ 93,155	\$ 39,231	\$ 82,392	\$ 10,762
Jeffrey Park	24,327	23,456	871	161,338	152,458	8,880	136,776	15,682
Recreation Transfer	-	-	-	90,000	90,000	-	90,000	-
Total Recreation	\$ 41,358	\$ 33,063	\$ 8,295	\$ 383,724	\$ 335,613	\$ 48,111	\$ 309,168	\$ 26,445
Operating Expenditures Before Debt Service	<u>900,418</u>	<u>780,344</u>	<u>120,073</u>	<u>7,954,356</u>	<u>7,250,613</u>	<u>703,743</u>	<u>6,742,127</u>	<u>508,486</u>
Debt Service - Transfer to Bond Retirement Funds			-	314,618	314,618	-	544,007	(229,389)
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 900,418	\$ 780,344	\$ 120,073	\$ 8,268,974	\$ 7,565,231	\$ 703,743	\$ 7,286,134	\$ 279,097
Revenue Over (Under) Expenditures	\$ 1,083,937	\$ 1,858,463	\$ 774,527	\$ 82,565	\$ 1,628,228	\$ 1,545,663	\$ (716,633)	\$ 2,344,861
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	-	525,000	(375,000)
Prior year Encumbrances		18,138	(18,138)	528,586	224,024	304,562	200,048	23,976
Employee Payout Fund				30,000	30,000	-	100,000	(70,000)
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ -	\$ 18,138	(18,138)	708,586	404,024	304,562	825,048	(421,024)
Beginning Fund Balance	\$ 1,965,480	\$ 3,059,316	1,093,836	3,278,366	3,278,366	-	3,079,629	198,737
Net Increase (Decrease)	<u>1,083,937</u>	<u>1,840,325</u>		<u>(228,950)</u>	<u>1,621,275</u>		<u>(1,233,935)</u>	<u>2,855,210</u>
Ending Cash Fund Balance	<u>\$ 3,049,416</u>	<u>\$ 4,899,641</u>	<u>1,850,225</u>	<u>3,049,416</u>	<u>4,899,641</u>	<u>\$ 1,850,225</u>	<u>\$ 1,845,694</u>	<u>\$ 3,053,947</u>

City of Bexley
Projected Resources and Appropriations
June 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	15,943,031	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 6/30/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 56,081	\$ 11,371
03 - STREET MAINTENANCE AND REPAIR Total	942,839	458,248	484,592
05 - RECREATION Total	2,054,804	774,959	1,279,845
06 - BOND RETIREMENT Total	1,841,690	289,116	1,552,574
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	3,035,523	1,563,230	1,472,293
10 - SEWER Total	3,922,324	1,248,509	2,673,815
11 - REFUSE Total	1,327,790	631,726	696,064
12 - POLICE PENSION Total	740,992	300,340	440,652
13 - CAPITAL IMPROVEMENTS Total	1,773,135	770,937	1,002,199
14 - SWIMMING POOL Total	396,357	153,867	242,490
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	1,628,850	939,435
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	333,657	177,716	155,941
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	27,899	60,801
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	5,856	5,152,951
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	4,000	-	4,000
62 - HEALTH INSURANCE FUND Total	1,621,000	684,655	936,345
63 - Employee Separation Fund Total	30,000	15,909	14,091
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	541,351	236,911
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total	5,158,807	30,864	5,127,943
Grand Total	\$ 40,335,235	\$ 11,300,480	\$ 29,034,755



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 6/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,278,365	\$ 9,590,530	\$ 7,969,255	\$ 4,899,640
2	STATE HIGHWAY	97,458	23,766	56,081	65,144
3	STREET MAINTENANCE AND REPAIR	229,874	445,238	458,248	216,864
5	RECREATION	414,594	790,799	774,959	430,434
6	BOND RETIREMENT	460,591	1,527,173	289,116	1,698,648
8	SPECIAL ASSESSMENTS	67,701	26,792	-	94,494
9	WATER	1,702,973	1,296,255	1,563,230	1,435,998
10	SEWER	3,865,031	1,371,048	1,248,509	3,987,570
11	REFUSE	1,643,639	680,240	631,726	1,692,153
12	POLICE PENSION	263,771	527,740	300,340	491,170
13	CAPITAL IMPROVEMENTS	1,889,758	150,000	770,937	1,268,821
14	SWIMMING POOL	341,189	123,917	153,867	311,239
18	LAW ENFORCE. TRUST FUND	7,609	1,342	-	8,951
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	500	-	20,664
25	BLDG. STANDARDS FEE ASSESSMENT	12,459	755	-	13,214
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	430	-	4,117
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	992,088	1,163,825	1,628,850	527,063
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	222,288	197,413	177,716	241,984
39	SEWER CAPACITY FUND	14,873	-	-	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	16,897	44,350	27,899	33,348
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	5,856	266,109
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	684,655	810,236
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	-	-	-	-
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	-	541,351	236,911
72	SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	-	294,249	30,864	263,385
Grand Total:		\$ 18,708,223	\$ 21,590,384	\$ 19,269,736	\$ 21,028,871



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

Bank Reconciliation as of >	31-Mar-21	30-Apr-21	31-May-21	30-Jun-21
PNC Checking Account per Bank	\$ 3,172,365	\$ 3,919,900	\$ 2,551,038	\$ 2,887,046
Less Outstanding Checks	\$ (119,813)	\$ (205,410)	\$ (190,099)	\$ (62,890)
Returned Items				
Unposted-Posted Revenue				(24,311)
Other Adjustments (net)	6,381	6,620	6,611	(1,198)
PNC Account per Books	\$ 3,058,933	\$ 3,721,110	\$ 2,367,550	\$ 2,798,648
Other Accounts:				
STAR	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 2,500,000
First Financial	223,822	223,843	223,866	223,885
Ohio State Bank	224,473	224,565	224,652	224,734
US Bank Trust	15,223,680	15,227,782	15,233,746	15,268,378
Payroll				13,218
Investment Accounts sub-total	\$ 16,171,975	\$ 16,176,190	\$ 17,182,264	\$ 18,230,215
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	\$ 16,171,975	\$ 16,176,190	\$ 17,182,264	\$ 18,230,215
Total Cash Fund Balances per Books	\$ 19,230,908	\$ 19,897,300	\$ 19,549,814	\$ 21,028,863