



CITY OF BEXLEY

General Fund

August 2021 Budget vs Actual

	August			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Aug-21	Increase (Decrease)
Revenue								
City Income Tax	\$ 939,282	\$ 947,108	\$ 7,826	\$ 8,651,281	\$ 10,574,494	\$ 1,923,213	\$ 9,060,255	\$ 1,514,239
Local Government	35,000	41,168	6,168	280,000	369,200	89,200	269,386	99,814
Real Estate Tax	205,000	260,697	55,697	410,000	574,442	164,442	262,601	311,840
Interest	26,667	18,004	(8,662)	213,333	136,876	(76,457)	191,049	(54,173)
Building Permits	34,667	37,882	3,215	277,333	251,685	(25,649)	203,220	48,464
Franchise and ROW Fees	57,917	30,897	(27,020)	213,335	119,033	(94,302)	128,079	(9,046)
Grants	38,750	193,218	154,468	310,000	269,692	(40,308)	54,046	215,645
CIC Revenue	14,167	4,167	(10,000)	113,333	95,091	(18,242)	119,167	(24,076)
All Other	24,026	94,524	70,498	234,350	305,063	70,713	214,831	90,232
Totals	\$ 1,375,475	\$ 1,627,665	\$ 252,190	\$ 10,702,966	\$ 12,695,575.04	\$ 1,992,609	\$ 10,502,635	\$ 2,192,940
Operating Expenditures								
General Government								
Mayor's Office	\$ 33,534	\$ 26,508	\$ 7,026	\$ 305,716	\$ 283,409	\$ 22,306	\$ 241,470	\$ 41,939
Grants	38,750	68,743	(29,993)	310,000	524,696	(214,696)	215,863	308,833
Auditor's Office	61,072	82,688	(21,616)	618,405	507,762	110,643	398,508	109,254
Attorney's Office	10,917	5,375	5,542	87,333	118,985	(31,652)	62,466	56,519
Civil Service	1,333	-	1,333	10,667	613	10,054	3,107	(2,494)
City Council	5,106	4,018	1,088	40,847	39,131	1,716	37,701	1,430
Courts	12,644	12,731	(88)	103,779	80,184	23,595	98,178	(17,994)
Development Office	19,303	5,058	14,245	156,957	59,163	97,794	59,270	(107)
Technology	28,956	20,952	8,004	239,526	222,391	17,135	241,012	(18,622)
Building Department	40,415	38,357	2,058	374,813	351,162	23,652	304,742	46,419
Senior Programs	9,129	5,532	3,598	83,804	58,601	25,202	57,112	1,489
Boards and Commissions	2,624	544	2,080	20,991	7,390	13,600	10,823	(3,432)
Total General Government	\$ 263,782	\$ 270,508	\$ (6,726)	\$ 2,352,838	\$ 2,253,488	\$ 99,350	\$ 1,730,253	\$ 523,235
Public Health and Safety								
Police Department	\$ 415,304	\$ 386,253	\$ 29,051	\$ 4,093,270	\$ 3,964,903	\$ 128,367	\$ 3,812,056	\$ 152,847
Fire Contract	-	-	-	1,299,887	1,237,987	61,900	1,237,987	-
Emergency Warning	-	-	-	19,500	28,875	(9,375)	60,502	(31,627)
Street Lighting	25,633	34,009	(8,376)	222,746	190,174	32,572	227,911	(37,737)
Health Department	64,805	61,075	3,730	129,610	123,636	5,974	60,853	62,783
Total Public Health and Safety	\$ 505,742	\$ 481,337	\$ 24,405	\$ 5,765,013	\$ 5,545,575	\$ 219,437	\$ 5,399,310	\$ 146,266
Public Service								
Service Administration	\$ 15,263	\$ 13,171	\$ 2,091	\$ 140,168	\$ 106,418	\$ 33,750	\$ 71,682	\$ 34,736
Building and Parks Maintenance	108,271	105,752	2,518	969,279	886,065	83,214	792,365	93,699
Street Fund Transfer	-	-	-	66,000	66,000	-	66,000	-

	August			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Aug-21	
Total Public Service	\$ 123,533	\$ 118,924	\$ 4,610	\$ 1,175,447	\$ 1,058,482	\$ 116,964	\$ 930,047	\$ 128,435
Recreation								
Jeffrey Mansion	\$ 17,031	\$ 174,837	\$ (157,805)	\$ 166,448	\$ 289,057	\$ (122,609)	\$ 93,169	\$ 195,888
Jeffrey Park	24,327	26,690	(2,363)	209,992	223,511	(13,519)	181,281	42,230
Recreation Transfer	-	-	-	90,000	90,000	-	240,000	(150,000)
Total Recreation	\$ 41,358	\$ 201,527	\$ (160,169)	\$ 466,440	\$ 602,569	\$ (136,128)	\$ 514,451	\$ 88,118
Operating Expenditures Before Debt Service	<u>934,416</u>	<u>1,072,295</u>	<u>(137,879)</u>	<u>9,759,738</u>	<u>9,460,114</u>	<u>299,623</u>	<u>8,574,060</u>	<u>886,054</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	\$ 934,416	\$ 1,072,295	\$ (137,879)	\$ 10,074,356	\$ 9,774,732	\$ 299,623	\$ 9,118,067	\$ 656,665
Revenue Over (Under) Expenditures	\$ 441,059	\$ 555,370	\$ 114,311	\$ 628,611	\$ 2,920,843	\$ 2,292,232	\$ 1,384,568	\$ 1,536,275
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		2,845	(2,845)	528,586	249,928	278,658	213,037	36,891
Employee Payout Fund				30,000	30,000	-	100,000	(70,000)
City Hall/Service Garage						-		-
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ -	\$ 2,845	(2,845)	708,586	429,928	278,658	838,037	(408,109)
Beginning Fund Balance	\$ 3,154,403	\$ 5,613,827	2,459,424	3,278,366	3,278,366	-	3,079,629	198,737
Net Increase (Decrease)	<u>441,059</u>	<u>552,525</u>		<u>317,096</u>	<u>2,887,986</u>		<u>854,277</u>	<u>2,033,709</u>
Ending Cash Fund Balance	<u>\$ 3,595,462</u>	<u>\$ 6,166,352</u>	<u>2,570,890</u>	<u>3,595,462</u>	<u>6,166,352</u>	<u>2,570,890</u>	<u>3,933,906</u>	<u>2,232,446</u>

City of Bexley
Projected Resources and Appropriations
August 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	16,193,722	2,203,368	
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	1,088,150	129,943	
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	16,391,868	803,633	
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	3,414,066	2,697,631	
REFUSE	1,643,639	50,542	1,593,096	1,294,070		2,887,166	1,517,247	1,369,919	
Total Enterprise Funds	7,211,643	844,907	6,366,736	6,950,889	-	13,317,625	7,780,444	5,537,181	
Fiduciary Funds									
POLICE PENSION	263,771	-	263,771	720,992		984,763	740,992	243,771	
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	2,473,071	-	3,191,376	2,393,792	797,584	

CITY OF BEXLEY
Non- General Funds

From: 1/1/2021 to 8/31/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 500,083	\$ 303,869	\$ 196,214
03 - STREET MAINTENANCE AND REPAIR Total	868,287	548,321	319,966
05 - RECREATION Total	3,159,081	1,048,506	2,110,575
06 - BOND RETIREMENT Total	369,334	184,652	184,681
08 - SPECIAL ASSESSMENTS Total	99,011	66,371	32,640
09 - WATER Total	2,955,487	2,019,512	935,975
10 - SEWER Total	4,030,793	1,798,406	2,232,386
11 - REFUSE Total	2,274,838	1,388,586	886,252
12 - POLICE PENSION Total	6,500	8,036	(1,536)
13 - CAPITAL IMPROVEMENTS Total	2,074,103	1,013,032	1,061,071
14 - SWIMMING POOL Total	382,889	245,023	137,866
22 - FUND 22 Total	2,400	1,093	1,307
24 - ENFORCEMENT & EDUCATION FUND Total	3,600	-	3,600
26 - BEXLEY YOUTH ATHLETIC FUND Total	5,000	-	5,000
30 - BUDGET STABILITY FUND Total	4,500	-	4,500
34 - STREETS AND ALLEYS Total	2,665,631	1,656,249	1,009,382
35 - TAX INCENTIVE FUND Total	6,500	5,193	1,307
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	327,157	188,228	138,929
50 - FEMA Total	88,700	49,056	39,644
51 - ECONOMIC DEVELOPMENT BOND SERV Total	2,000	1,238	762
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Tc	100,479	44,350	56,129
55 - BORAD STREET Total	3,500	456	3,044
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total	4,000	-	4,000
61 - MAIN EVENT FUND Total	1,621,000	761,624	859,376
62 - HEALTH INSURANCE FUND Total	30,000	15,909	14,091
63 - Employee Separation Fund Total	2,008,677	152,950	1,855,727
64 - ASHBOURNE AND ROOSEVELT PROJECT FUND Total	137,679	-	137,679
66 - CASSADY AVE CLEANUP Total	1,119,554	248,230	871,324
68 - JEFFREY MANSION FUND Total	5,023,224	2,573,770	2,449,454
69 - CASSINGHAM AND VERNON Total	-	-	-
70 - BEXLEY LAND BANK FUND Total	778,261	569,426	208,835
71 - LOCAL CORONAVIRUS RELIEF FUND Total	4,895,707	153,445	4,742,262



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 8/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,278,365	\$ 13,092,646	\$ 10,204,660	\$ 6,166,351
2	STATE HIGHWAY	97,458	32,277	56,108	73,627
3	STREET MAINTENANCE AND REPAIR	229,874	565,441	604,824	190,490
5	RECREATION	414,594	1,158,799	1,145,299	428,094
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	1,924,207	2,073,637	1,553,543
10	SEWER	3,865,031	1,994,506	1,793,666	4,065,872
11	REFUSE	1,643,639	990,491	942,560	1,691,570
12	POLICE PENSION	263,771	814,071	471,049	606,793
13	CAPITAL IMPROVEMENTS	1,889,758	150,000	1,001,714	1,038,043
14	SWIMMING POOL	341,189	259,040	256,341	343,889
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	535	-	20,699
25	BLDG. STANDARDS FEE ASSESSMENT	12,459	994	-	13,453
26	BEXLEY YOUTH ATHLETIC FUND	18,212	3,980	-	22,192
27	TOURISM PROMOTION AND COMMUNITY EVENTS	3,456	1,146	-	4,602
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	690	-	4,377
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	992,088	2,097,406	1,656,249	1,433,245
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	222,288	337,607	193,422	366,473
39	SEWER CAPACITY FUND	14,873	-	-	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	16,897	44,350	49,056	12,191
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	(5,721)	109,531	45,588	58,222
55	BORAD STREET	8,580	-	-	8,580
56	Friends of Jeffrey Mansion Preschool	2,598	6,900	456	9,041
57	Neighbors Helping Neighbors Fund	2,597	386	-	2,984
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	761,624	733,268
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	-	-	38,838	(38,838)
69	CASSINGHAM AND VERNON	-	2,534,933	2,534,933	-
70	BEXLEY LAND BANK FUND	67,332	(26,792)	-	40,540
71	LOCAL CORONAVIRUS RELIEF FUND	778,261	-	569,426	208,835
72	SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	-	416,830	164,163	252,667
73	AMERICAN RESCUE PLAN ACT	-	721,211	-	721,211
		18,708,223	30,370,116	25,270,912	23,807,427



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

Bank Reconciliation as of >	31-May-21	30-Jun-21	31-Jul-21	31-Aug-21
PNC Checking Account per Bank	\$ 2,551,038	\$ 2,887,046	\$ 4,611,972	\$ 5,850,120
Less Outstanding Checks	\$ (190,099)	\$ (62,890)	\$ (667,565)	\$ (229,950)
Pre-posted Expense				(26,240)
Unposted-Posted Revenue		(24,311)		(29,317)
Other Adjustments (net)	6,611	(1,198)	(1,510)	269
PNC Account per Books	\$ 2,367,550	\$ 2,798,648	\$ 3,942,897	\$ 5,564,882
Other Accounts:				
STAR	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
First Financial	223,866	223,885	223,903	223,923
Ohio State Bank	224,652	224,734	224,805	224,887
US Bank Trust	15,233,746	15,268,378	15,276,043	15,293,860
Payroll		13,218		(125)
Investment Accounts sub-total	\$ 17,182,264	\$ 18,230,215	\$ 18,224,751	\$ 18,242,545
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	\$ 17,182,264	\$ 18,230,215	\$ 18,224,751	\$ 18,242,545
Total Cash Fund Balances per Books	\$ 19,549,814	\$ 21,028,863	\$ 22,167,648	\$ 23,807,427