



CITY OF BEXLEY

General Fund

September 2021 Budget vs Actual

	September			Year-to-Date				Year over Year
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Sep-20	Increase (Decrease)
Revenue								
City Income Tax	\$ 803,333	\$ 1,020,306	\$ 216,972	\$ 9,454,614	\$ 11,594,799	\$ 2,140,185	\$ 10,024,086	\$ 1,570,714
Local Government	35,000	49,541	14,541	315,000	418,741	103,741	316,744	101,997
Real Estate Tax	-	-	-	410,000	574,442	164,442	487,853	86,588
Interest	26,667	20,312	(6,355)	240,000	157,188	(82,812)	212,851	(55,663)
Building Permits	34,667	63,322	28,656	312,000	315,007	3,007	236,609	78,398
Franchiseand ROW Fees	7,917	-	(7,917)	221,252	119,033	(102,219)	128,079	(9,046)
Grants	38,750	630	(38,120)	348,750	270,322	(78,428)	192,220	78,102
CIC Revenue	14,167	4,167	(10,000)	127,500	99,258	(28,242)	119,167	(19,909)
All Other	84,891	16,900	(67,991)	319,241	321,963	2,722	250,565	71,398
Totals	\$ 1,045,391	\$ 1,175,177	\$ 129,786	\$ 11,748,357	\$ 13,870,752	\$ 2,122,395	\$ 11,968,173	\$ 1,902,579
Operating Expenditures								
General Government								
Mayor's Office	\$ 33,534	\$ 27,525	\$ 6,009	\$ 339,250	\$ 310,934	\$ 28,315	\$ 261,537	\$ 49,397
Grants	38,750	15,618	23,133	348,750	540,313	(191,563)	300,215	240,099
Auditor's Office	45,270	51,865	(6,595)	663,675	559,627	104,048	453,658	105,969
Attorney's Office	10,917	24,332	(13,415)	98,250	143,317	(45,067)	85,240	58,077
Civil Service	1,333	1,165	168	12,000	1,778	10,222	4,357	(2,579)
City Council	5,106	4,018	1,088	45,953	43,149	2,804	41,729	1,421
Courts	12,644	8,648	3,996	116,423	88,832	27,591	110,543	(21,711)
Development Office	19,303	6,839	12,464	176,260	66,002	110,257	67,729	(1,726)
Technology	28,956	24,933	4,024	268,482	247,323	21,159	260,642	(13,319)
Building Department	40,415	31,828	8,587	415,228	382,989	32,239	355,506	27,484
Senior Programs	9,129	5,693	3,436	92,933	64,294	28,639	64,362	(68)
Boards and Commissions	2,624	2,960	(336)	23,615	10,351	13,264	12,608	(2,257)
Total General Government	\$ 247,981	\$ 205,424	\$ 42,557	\$ 2,600,818	\$ 2,458,912	\$ 141,907	\$ 2,018,126	\$ 440,786
Public Health and Safety								
Police Department	\$ 415,304	\$ 382,157	\$ 33,147	\$ 4,508,574	\$ 4,347,060	\$ 161,514	\$ 4,163,462	\$ 183,598
Fire Contract	1,299,887	1,237,987	61,900	2,599,773	2,475,974	123,799	2,475,974	-
Emergency Warning	-	-	-	19,500	28,875	(9,375)	60,867	(31,992)
Street Lighting	25,633	22,659	2,974	248,379	212,833	35,546	257,975	(45,141)
Health Department	-	2,915	(2,915)	129,610	126,552	3,058	122,679	3,872
Total Public Health and Safety	\$ 1,740,824	\$ 1,645,719	\$ 95,105	\$ 7,505,837	\$ 7,191,294	\$ 314,542	\$ 7,080,958	\$ 110,336
Public Service								
Service Administration	\$ 15,263	\$ 15,815	\$ (552)	\$ 155,430	\$ 122,232	\$ 33,198	\$ 77,003	\$ 45,230
Building and Parks Maintenance	108,271	87,734	20,537	1,077,550	973,799	103,751	880,037	93,761
Street Fund Transfer	-	-	-	66,000	66,000	-	66,000	-

	September			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Sep-20	
Total Public Service	\$ 123,533	\$ 103,549	\$ 19,985	\$ 1,298,980	\$ 1,162,031	\$ 136,949	\$ 1,023,040	\$ 138,991
Recreation								
Jeffrey Mansion	\$ 17,031	\$ 11,074	\$ 5,958	\$ 183,479	\$ 147,913	\$ 35,566	\$ 98,794	\$ 49,119
Jeffrey Park	24,327	24,950	(623)	234,320	248,461	(14,142)	203,213	45,248
Recreation Transfer	-	-	-	90,000	90,000	-	240,000	(150,000)
Total Recreation	\$ 41,358	\$ 36,023	\$ 5,335	\$ 507,799	\$ 486,374	\$ 21,425	\$ 542,007	\$ (55,633)
Operating Expenditures Before Debt Service	<u>2,153,696</u>	<u>1,990,714</u>	<u>162,981</u>	<u>11,913,433</u>	<u>11,298,611</u>	<u>614,823</u>	<u>10,664,131</u>	<u>634,480</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	\$ 2,153,696	\$ 1,990,714	\$ 162,981	\$ 12,228,051	\$ 11,613,229	\$ 614,823	\$ 11,208,138	\$ 405,091
Revenue Over (Under) Expenditures	\$ (1,108,305)	\$ (815,537)	\$ 292,768	\$ (479,694)	\$ 2,257,523	\$ 2,737,218	\$ 760,035	\$ 1,497,489
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		20,750	(20,750)	528,586	267,833	260,753	240,061	27,772
Employee Payout Fund				30,000	30,000	-	100,000	(70,000)
Mansion Expansion					152,218	(152,218)		152,218
Police Pension								
Misc. Adjustment								
Street Reconstruction						-		-
Total Other Uses	\$ -	\$ 20,750	(20,750)	708,586	600,051	108,535	865,061	(265,010)
Beginning Fund Balance	\$ 3,595,462	\$ 6,168,074	2,572,612	3,278,366	3,277,243	1,123	3,079,629	197,614
Net Increase (Decrease)	<u>(1,108,305)</u>	<u>(836,287)</u>		<u>(791,209)</u>	<u>2,054,543</u>		<u>202,720</u>	<u>1,851,824</u>
Ending Cash Fund Balance	<u>\$ 2,487,157</u>	<u>\$ 5,331,786</u>	<u>2,844,630</u>	<u>2,487,157</u>	<u>5,331,786</u>	<u>2,844,630</u>	<u>3,282,349</u>	<u>2,049,438</u>

City of Bexley
Projected Resources and Appropriations
September 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	3,277,243	528,586	2,748,657	15,641,044	11,034	18,400,735	16,193,722	2,207,013	Beginning balance adjstuted fpr prior
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	21,571		21,571	500,000		521,571	39,500	482,071	Beginning balance adjstuted fpr prior period adjustment
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUN	(26,171)	-	(26,171)	108,200		82,029	102,479	(20,450)	Beginning balance adjstuted fpr prior
Friends of Jeffrey Mansion Preschool	2,598	-	2,598	6,900		9,498	3,500	5,998	
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	2,273,733	892,517	1,381,216	6,591,791	-	7,973,007	3,915,232	4,057,775	
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	32,299		100,000	100,000	0	
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	
RROOSEVELT 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	15,711,982	-	17,227,800	16,491,868	735,932	
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 9/30/2021

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 67,452	\$ 56,122	\$ 11,330
03 - STREET MAINTENANCE AND REPAIR Total	942,839	647,797	295,043
05 - RECREATION Total	2,054,804	1,279,331	775,473
06 - BOND RETIREMENT Total	1,841,690	289,116	1,552,574
08 - SPECIAL ASSESSMENTS Total	-	-	-
09 - WATER Total	3,035,523	2,107,027	928,495
10 - SEWER Total	4,022,324	1,834,069	2,188,255
11 - REFUSE Total	1,567,790	1,188,383	379,407
12 - POLICE PENSION Total	740,992	525,352	215,640
13 - CAPITAL IMPROVEMENTS Total	2,060,635	1,096,714	963,921
14 - SWIMMING POOL Total	396,357	263,703	132,654
23 - FRIENDS OF JEFFREY PARK FUND Total	2,400	1,093	1,307
25 - BLDG. STANDARDS FEE ASSESSMENT Total	3,600	-	3,600
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	-	5,000
31 - MAYOR'S COURT COMPUTER FUND Total	4,500	-	4,500
34 - STREETS AND ALLEYS Total	2,568,284	1,687,745	880,539
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	333,657	198,172	135,486
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	49,056	39,644
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	102,479	45,588	56,891
56 - Friends of Jeffrey Mansion Preschool Total	3,500	456	3,044
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	4,000	-	4,000
62 - HEALTH INSURANCE FUND Total	1,621,000	863,334	757,666
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	39,500	38,838	662
69 - CASSINGHAM AND VERNON Total	4,944,224	2,534,933	2,409,291
70 - BEXLEY LAND BANK FUND Total	-	-	-
71 - LOCAL CORONAVIRUS RELIEF FUND Total	778,261	641,057	137,204
Grand Total	\$ 30,525,421	\$ 15,764,975	\$ 14,760,446



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2021 to 9/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 3,277,243	\$ 14,267,823	\$ 12,213,280	\$ 5,331,786
2	STATE HIGHWAY	97,458	36,599	56,122	77,935
3	STREET MAINTENANCE AND REPAIR	229,874	624,914	647,797	206,991
5	RECREATION	414,594	1,363,934	1,279,331	499,197
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	1,977,991	2,107,027	1,573,937
10	SEWER	3,865,031	2,045,212	1,834,069	4,076,174
11	REFUSE	1,643,639	1,008,128	1,188,383	1,463,384
12	POLICE PENSION	263,771	814,071	525,352	552,489
13	CAPITAL IMPROVEMENTS	1,889,758	150,000	1,096,714	943,043
14	SWIMMING POOL	341,189	276,290	263,703	353,776
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	560	-	20,724
25	BLDG. STANDARDS FEE ASSESSMENT	12,459	1,318	-	13,778
26	BEXLEY YOUTH ATHLETIC FUND	18,212	4,670	-	22,882
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	795	-	4,482
32	UNCLAIMED FUNDS	11,491	-	-	11,491
33	WINTER MEDLEY FUND	-	-	-	-
34	STREETS AND ALLEYS	992,088	2,122,722	1,687,745	1,427,065
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	222,288	337,607	198,172	361,723
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	(26,170)	109,531	45,588	37,773
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	-	112	-	112
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	14,482	-	-	14,482
61	MAIN EVENT FUND	-	-	-	-
62	HEALTH INSURANCE FUND	344,294	1,150,597	863,334	631,557
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	21,571	-	38,838	(17,267)
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	-	641,057	137,204
72	SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	-	416,830	164,163	252,667
73	AMERICAN RESCUE PLAN ACT	-	721,211	-	721,211
Grand Total:		\$ 18,708,223	\$ 31,980,170	\$ 28,142,418	\$ 22,545,975



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

Bank Reconciliation as of >	30-Jun-21	31-Jul-21	31-Aug-21	30-Sep-21
PNC Checking Account per Bank	\$ 2,887,046	\$ 4,611,972	\$ 5,850,120	\$ 4,555,029
Less Outstanding Checks	\$ (62,890)	\$ (667,565)	\$ (229,950)	\$ (286,937)
Pre-posted Expense			(26,240)	
Unposted-Posted Revenue	(24,311)		(29,317)	
Other Adjustments (net)	(1,198)	(1,510)	269	1,002
PNC Account per Books	\$ 2,798,648	\$ 3,942,897	\$ 5,564,882	\$ 4,269,094
Other Accounts:				
STAR	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 500,000
First Financial	223,885	223,903	223,923	223,941
Ohio State Bank	224,734	224,805	224,887	250,000
Ohio State Bank (Savings)				1,975,021
US Bank Trust	15,268,378	15,276,043	15,293,860	15,313,975
Payroll	13,218		(125)	13,943
Investment Accounts sub-total	\$ 18,230,215	\$ 18,224,751	\$ 18,242,545	\$ 18,276,880
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	\$ 18,230,215	\$ 18,224,751	\$ 18,242,545	\$ 18,276,880
Total Cash Fund Balances per Books	\$ 21,028,863	\$ 22,167,648	\$ 23,807,427	\$ 22,545,975