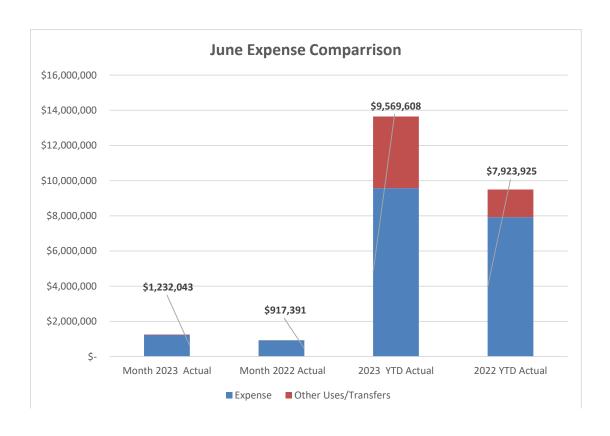


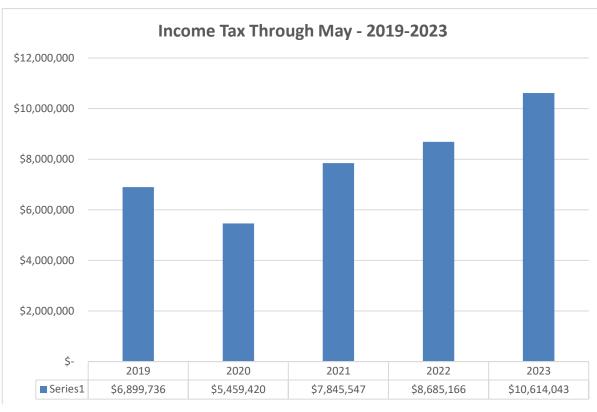
June 30, 2023 Budget Report Summary Beecher's Bottom Line - Four things you need to know.

- 1) Income Tax continues to out perform forecast. Through June nearly \$1.27million has been collected in excess of forecast.
- 2) Investment income also exceeds forecast \$235,000 YTD and last year's total through June by \$240,000. Higher invested balances to do to increased income tax revenue and significantly higher yields are the primary drivers.
- 3) Overall revenue is better than projected by \$900,000. The amount would be higher; however grants revenue is \$591,000 under the forecasted amount due to timing of expenditures related to grants and the subsequent reimbursements.
- 4) All four major categories of spending, General Government, Public health and Safety, Public Service and Recreation are better than forecast. As a result of this and the revenue items mentioned above, the General Fund balance as of the end of June is \$352,000 better than forecasted. The positive variance was reduced by the 1 \$1.9 million loan to the TIF fund which was not included in the original budget.









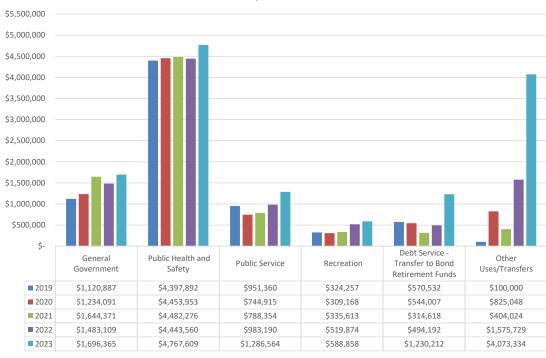


REVENUE EXPENSE AND OTHER USES/TRANSFERS THROUGH MAY 2019-2023





EXPENDITURES AND OTHER USES/TRANSFERS THROUGH JUNE 2019-2023





CITY OF BEXLEY General Fund

June 2023 Budget vs Actual

				June						Year-to-	-Date	9				Year over Year
		Budget		Actual		Better (Worse)		Budget		Actual		Better (Worse)		Jun-22		Increase (Decrease)
		buuget		Actual		(WOISE)		<u> Duuget</u>		Actual		(WOISE)		<u> 5411-22</u>		(Decrease)
Revenue City Income Tax	\$	2,440,127	\$	2,358,152	\$	(81,975)	\$	9,342,678	\$	10,614,043	\$	1,271,365	\$	8,685,166	\$	1,928,878
Local Government		41,667		53,478		11,811		250,000		281,269		31,269		293,762		(12,493)
Real Estate Tax Interest		16,667		55,613		38,946		287,500 100,000		324,754 334,262		37,254 234,262		318,591 94,125		6,163 240,137
Building Permits		41,333		30,274		(11,060)		248,000		247,538		(462)		171,175		76,363
Franchise and ROW Fees Grants		7,917 121,583		30,437 62,183		22,520 (59,400)		147,501 729,500		81,168 137,837		(66,333) (591,663)		67,044 149,691		14,124 (11,853)
CIC Revenue		14,167		10,000		(4,167)		85,000		76,667		(8,333)		135,000		(58,333)
All Other		37,417	_	24,823		(12,594)		224,500		216,242		(8,258)		201,591	_	14,651
Totals	\$	2,720,877	\$	2,624,959	\$	(95,919)	\$	11,414,680	\$	12,313,780	\$	899,100	\$	10,116,145	\$	2,197,635
Operating Expenditures																
General Government																
Mayor's Office	\$	34,224	\$	46,253	\$	(12,029)	\$	247,357	\$	251,299	\$	(3,943)	\$	244,004	\$	7,295
Grants		121,583		48,801		72,783		729,500		183,862		545,638		123,486		60,376
Auditor's Office Attorney's Office		113,335 15,833		115,161 9,528		(1,826) 6,305		391,066 95,000		378,912 38,519		12,154 56,481		344,603 65,408		34,310 (26,888)
Civil Service		1,917		-		1,917		11,500		220		11,280		27,864		(27,644)
City Council Courts		5,481 15,929		6,203 20,242		(722) (4,313)		32,886 98,524		29,387 85,887		3,498 12,637		28,183 76,145		1,204 9,742
Development Office		9,281		10,968		(1,687)		58,532		122,066		(63,534)		49,958		72,108
Technology Building Department		39,341 51,133		44,382 59,105		(5,041) (7,972)		244,879 364,574		206,243 293,334		38,636 71,239		173,448 277,231		32,795 16,103
Senior Programs		13,016		20,255		(7,238)		89,944		100,325		(10,381)		66,698		33,626
Boards and Commissions	_	1,715		6		1,708		10,288		6,310		3,978		6,081		229
Total General Government	\$	422,787	\$	380,903	\$	41,884	\$	2,374,048	\$	1,696,365	\$	677,683	\$	1,483,109	\$	213,256
Public Health and Safety Police Department	\$	471.827	\$	625,009	•	(153,182)	•	3,472,401	•	3,246,240	\$	226,160	\$	2,960,041	•	286,200
Fire Contract	•	1	۳	-	۳	0.50	Ψ	1,309,589	Ψ	1,309,589	•	(1)	•	1,263,755	Ψ	45,834
Emergency Warning		20.025		20.250		- 40 E96		20,475		19,167 124.547		1,308		18,120		1,047
Street Lighting Health Department		30,935		20,350		10,586		205,453 66,034		124,547 68,066		80,905 (2,033)		136,878 64,766		(12,331) 3,300
Total Public Health and Safety	\$	502,763	\$	645,358	\$	(142,596)	\$	5,073,950	\$	4,767,609	\$	306,341	\$	4,443,560	\$	324,050
Public Service																
Service Administration Building and Parks Maintenance	\$	17,575 125,914	\$	13,789 128,718	\$	3,786 (2,803)	\$	125,721 871,182	\$	110,566 805,999	\$	15,155 65,183	\$	103,259 813,931	\$	7,307 (7,933)
Street Fund Transfer		125,914		120,710		(2,803)		370,000		370,000		- 05,105		66,000		304,000
Total Public Service	\$	143,489	\$	142,507	\$	983	\$	1,366,902	\$	1,286,564	\$	80,338	\$	983,190	\$	303,374
Recreation Jeffrey Mansion	\$	22,568	\$	21,900	\$	668	\$	169,241	\$	145,357	\$	23,884	\$	122,943	\$	22,413
Parks		36,997	·	41,375	·	(4,378)	•	239,233	·	193,501	•	45,732	•	146,931	•	46,570
Recreation Transfer Total Recreation	s	59,565	\$	63,276	•	(3,711)	•	250,000 658,474	•	250,000 588,858	•	69,616	•	250,000 519,874	•	68,983
Total Recreation	Ψ	39,303	Ψ	03,270	Ψ	(3,711)	Ψ	030,474	Ψ	300,030	Ψ	03,010	Ψ	313,074	Ψ	00,303
Operating Expenditures Before Debt Serv	vice	1,128,604	-	1,232,043		(103,439)		9,473,374	•	8,339,396	-	1,133,978	•	7,429,733	-	909,663
Debt Service - Transfer to Bond Retirement	Funds	-		-		-		1,230,212		1,230,212		-		494,192		736,020
Estimated Additional Appropriations Estimated Unspent Appropriations																
Total Operating Expenditures	\$	1,128,604	\$	1,232,043	\$	(103,439)	\$	10,703,586	\$	9,569,608	\$	1,133,978	\$	7,923,925	\$	1,645,683
Revenue Over (Under) Expenditures and D	Debt \$	1,592,273	\$	1,392,915	\$	(199,358)	\$	711,094	\$	2,744,172	\$	2,033,078	\$	2,192,220	\$	551,952
Other Financing Sources																
CARES Reimbursement Total Other Financing Sources			-								-	-		52,631 52,631	-	(52,631) (52,631)
Other Financing Uses																
Transfer to Budget Stability	\$	-	\$	-	\$	-	\$	37,500	\$	37,500	\$	-	\$	75,000	\$	(37,500)
Loan to TIF Fund										1,950,000						
Transfer to Capital Improvements Fund Employee Payout Fund						-		787,500 22,500		787,500 22,500				500,000 15,000		287,500 7,500
Transfer to Pool Fund		-		-		-		90,000		90,000				450,000		(360,000)
Transfer to Infrastructure Development Transfer to Pool Replacement Fund		-		-		-		450,000 150,000		450,000 150,000				100,000		350,000 150,000
Transfer to Pool Replacement Fund Transfer to Economic Bond Dev.		-		-		-		150,000		150,000		-				
Prior Year Encumbrances		143,576	•	22,488	۴	121,088	•	861,456	•	585,834	•	275,622	•	435,729	•	150,105 2,497,605
Total Other Uses	\$	143,576	\$	22,488	\$		\$	2,398,956	\$	4,073,334	\$	275,622	\$	1,575,729	\$	
Beginning Fund Balance (1) Audit Adjustment	\$	1,931,139	\$	2,368,110	\$	436,971	\$	5,067,699	\$	5,067,699	\$	-	\$	4,207,556	\$	5,067,699
Net Increase (Decrease)	_	1,448,697		1,370,427				(1,687,862)		(1,329,162)				669,122		(6,205,840)
Ending Cash Fund Balance	\$	3,379,836	\$	3,738,537	\$	358,701	\$	3,379,837	\$	3,738,537	\$	358,700	\$	4,876,678	\$	(1,138,140)

City of Bexley Projected Resources and Appropriations June 30, 2023

Fund	12/31/2022 Cash Balance	12/31/2022 Encumbrance	12/31/2023 Unencumbered Balance	Projected 2023 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2023 Appropriations	Available Resources Year End 2023	Notes
ENERAL FUND	5,067,697	861,546	4,206,151	20,925,823		25,131,974	22,934,083	2,197,891	
Parairi Danasan Funda									
Special Revenue Funds STATE HIGHWAY	74,534	23,166	51,368	48,102		99,470	77,412	22,058	
TREET MAINTENANCE AND REPAIR	99,849	63,484	35,832	1,080,600		1,116,432	1,093,873	22,559	
RECREATION	1,010,289	102,631	907,658	2,110,000		3,017,658	2,583,947	433,711	
SWIMMING POOL	532,828	46,076	486,752	440,000		926,752	484,904	441,848	
AW ENFORCE. TRUST FUND	11,266	40,070	11,266	\$2,315.07		13,581	404,504	13,581	
BEXLEY BEAUTIFICATION FUND	3,808		3,808	\$0.00		3,808		3,808	
RIENDS OF JEFFREY PARK FUND	1,010		1,010	\$1,200.00		2,210	1,200	1,010	
ENFORCEMENT & EDUCATION FUND	21,125		21,125	\$351.00		21,476	1,200	21,476	
BEXLEY YOUTH ATHLETIC FUND	24,932		24,932	\$5,800.00		30,732	12,000	18,732	
FOURISM PROMOTION AND COMMUNITY EVENTS	7,910		7,910	\$2,161.59		10,071	5,000	5,071	
EVENTS AND EQUIPMENT FUND	3,289		3,289	\$0.00		3,289	1,500	1,789	
MARYANNA HOLBROOK SCHOLARSHIP	72,969		72,969	\$21,568.22		94,538	30,000	64,538	
MAYOR'S COURT COMPUTER FUND	3,306	-	3,306	1,000		4,306	1,500	2,806	
TAX INCENTIVE FUND	3,537		3,537	\$0.00		3,537	1,300	3,537	
MAIN ST PUBLIC IMP. TAX INC. E	353,782	75,206	278,576	1,956,500		2,235,076	1,954,140	280,936	
JRBAN REDEVELOPMENT TAX INC. E	65,754	30,000	35,754	110,450		146,204	107,000	39,204	
Friends of Jeffrey Mansion Preschool	6,160	1,180	4,980	\$1,139.06		6,119	5,250	869	
Neighbors Helping Neighbors Fund	3,231		3,231	\$0.00		3,231	3,230	3,231	
FARMERS MARKET	125		125	\$0.00		125		125	
BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112		112	\$65,000.00		65,112	65,000	112	
BEXLEY LAND BANK FUND	53,113		53,113	\$12,573.07		65,686	03,000	65,686	
LOCAL CORONAVIRUS RELIEF FUND	0		0	\$686.46		687		687	
AMERICAN RESCUE PLAN ACT	1,291,985	156,876	1,135,109	\$725,443.14		1,860,552		1,860,552	
NFRASTRUCTURE DEVELOPMENT FUND	2,400,000	150,070	2,400,000	600,000		3,000,000	765,000	2,235,000	
Total Special Revenue Funds	6,044,913	498,618	5,545,763	7,184,890		12,730,652	7,187,726	5,542,926	
Debt Service Funds									
BOND RETIREMENT	467,505	-	467,505	1,942,516		2,410,021	1,942,516	467,505	
ECONOMIC DEVELOPMENT BOND SERV	711,225								
			711,225	77,750		788,975	788,975	(0)	
	1,178,729		1,178,729	2,020,266	-	788,975 3,198,995	788,975 2,731,491	(0) 467,504	
Total Debt Service Funds		-			-			(-)	
Total Debt Service Funds Capital Projects Funds	1,178,729	-	1,178,729		-	3,198,995	2,731,491	467,504	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS	1,178,729 152,105	-	1,178,729 152,105	2,020,266	-	3,198,995 152,105	2,731,491 94,000	467,504 58,105	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS	1,178,729 152,105 2,030,307	1,091,882	1,178,729 152,105 938,424	2,020,266 1,050,000	-	3,198,995 152,105 1,988,424	94,000 1,523,434	58,105 464,990	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS APITAL IMPROVEMENTS ROADS AND ALLEYS	1,178,729 152,105 2,030,307 1,288,973	- 1,091,882 339,752	1,178,729 152,105 938,424 949,221	2,020,266 1,050,000 2,100,000	-	3,198,995 152,105 1,988,424 3,049,221	2,731,491 94,000	58,105 464,990 783,935	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS ROADS AND ALLEYS SORAD STREET	1,178,729 152,105 2,030,307 1,288,973 8,580		1,178,729 152,105 938,424 949,221 8,580	2,020,266 1,050,000 2,100,000 \$0.00	-	152,105 1,988,424 3,049,221 8,580	94,000 1,523,434	58,105 464,990 783,935 8,580	
Total Debt Service Funds Capital Projects Funds PECIAL ASSESSMENTS CAPITAL IMPROVEMENTS ROADS AND ALLEYS BORAD STREET ASHBOURNE AND ROOSEVELT PROJECT FUND	1,178,729 152,105 2,030,307 1,288,973		1,178,729 152,105 938,424 949,221	2,020,266 1,050,000 2,100,000 \$0.00 \$0.00	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884	94,000 1,523,434 2,265,286	58,105 464,990 783,935	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS ROADS AND ALLEYS BORAD STREET ASHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884		1,178,729 152,105 938,424 949,221 8,580 164,884	2,020,266 1,050,000 2,100,000 \$0.00 \$0.00 \$1,239,564.00	•	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564	94,000 1,523,434 2,265,286 1,239,564	58,105 464,990 783,935 8,580 164,884	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS ROADOS AND ALLEYS BORAD SAND ALLEYS BORAD STREET ASHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260		1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260	1,050,000 2,100,000 \$0.00 \$0.00 \$1,239,564.00 \$1,832,599.00	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859	94,000 1,523,434 2,265,286 1,239,564 1,959,574	58,105 464,990 783,935 8,580 164,884	
Total Debt Service Funds Capital Projects Funds PECIAL ASSESSMENTS CAPITAL IMPROVEMENTS GOADS AND ALLEYS SORAD STREET SSHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884		1,178,729 152,105 938,424 949,221 8,580 164,884	2,020,266 1,050,000 2,100,000 \$0.00 \$0.00 \$1,239,564.00 \$1,832,599.00 \$4,853,393.00	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389	58,105 464,990 783,935 8,580 164,884	
Total Debt Service Funds Capital Projects Funds PECIAL ASSESSMENTS CAPITAL IMPROVEMENTS CADOS AND ALLEYS SIGNAD STREET SSHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHEISEA IMPROVEMENTS FUND OORTH OCLUMBIA AND SOUTH REMINISTION FUND	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260 255,996	339,752 - - - - -	1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260 255,996	2,020,266 1,050,000 2,100,000 \$0.00 \$0.00 \$1,239,564,00 \$1,832,599,00 \$4,853,393.00 \$4,969,075.00	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075	58,105 464,990 783,935 8,580 164,884 - 285 (0)	
Total Debt Service Funds Capital Projects Funds PECIAL ASSESSMENTS CAPITAL IMPROVEMENTS CADOS AND ALLEYS SIGNAD STREET SSHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHEISEA IMPROVEMENTS FUND OORTH OCLUMBIA AND SOUTH REMINISTION FUND	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260		1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260	2,020,266 1,050,000 2,100,000 \$0.00 \$0.00 \$1,239,564.00 \$1,832,599.00 \$4,853,393.00		3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389	58,105 464,990 783,935 8,580 164,884	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS APITAL IMPROVEMENTS ROADS AND ALLEYS ROADS AND	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260 255,996	339,752 - - - - -	1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260 255,996	2,020,266 1,050,000 2,100,000 \$0.00 \$0.00 \$1,239,564,00 \$1,832,599,00 \$4,853,393.00 \$4,969,075.00		3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075	58,105 464,990 783,935 8,580 164,884 - 285 (0)	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS CADOS AND ALLEYS SIGNAD SATBEET ASHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND VORTH COLUMBIA AND SOUTH REMINISTON FUND Total Capital Project Funds	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260 255,996 4,028,104	339,752 - - - - - - - 1,431,634	1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260 255,996	2,020,266 1,050,000 2,100,000 50.00 50.00 51,239,564.00 54,853,393.00 54,853,393.00 16,044,631	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,939,574 5,109,389 4,969,075 17,160,322	467,504 467,504 58,105 464,990 783,935 8,580 164,884 	
Total Debt Service Funds Lapital Projects Funds SPECIAL ASSESSMENTS APITAL IMPROVEMENTS ROADS AND ALLEYS BORAD STREET SASHBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM AND VERNON SOUTH DREKEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND NORTH COLUMBIA AND SOUTH REMINGTON FUND Total Capital Project Funds Enterprise Funds WATER	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260 255,996 4,028,104	339,752 - - - - - - 1,431,634	1,178,729 152,105 938,424 949,221 8,580 164,884 127,260 255,996 2,596,470	2,020,266 1,050,000 2,100,000 \$0.00 \$0.00 \$1,239,564.00 \$1,832,599.00 \$4,853,393.00 \$4,950,075.00 16,044,631 3,048,843		3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,939,859 5,109,389 4,969,075 18,641,101	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,454,753	467,504 58,105 464,990 783,935 8,580 164,884 - 1,480,779	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS ADHITAL IMPROVEMENTS ADADS AND ALLEYS SIGNAD STREET SASHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON SOUTH DERXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND HELSEA IMPROVEMENTS FUND NORTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds Enterprise Funds MATER EWER	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884	339,752	1,178,729 152,105 938,424 949,221 8,580 164,884 127,260 255,996 2,596,470	2,020,266 1,050,000 2,100,000 50.00 50.00 \$1,239,564.00 \$1,239,564.00 \$4,853,393.00 \$4,969,075.00 16,044,631	-	3,198,995 152,105 1,988,424 3,049,221 8,590 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097	467,504 58,105 464,990 783,935 8,580 164,884 - 285 (0) - 1,480,779 604,850 2,288,744	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS APITAL IMPROVEMENTS ADADS AND ALLEYS SIGNAD SATBEET ASSHOOLMAN AND VERNON SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND VORTH COLUMBIA AND SUTH REMINISTON FUND TOTAL Capital Project Funds Enterprise Funds MATER SEWER	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104	339,752 - - - - - - 1,431,634 181,391 609,031 137,686	1,178,729 152,105 938,424 949,221 8,580 164,884	2,020,266 1,050,000 2,100,000 50,00 50,00 51,239,564,00 54,853,393,00 54,853,393,00 16,044,631 3,048,843 2,867,468 1,428,599	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,939,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254	58,105 464,990 783,935 8,580 164,884	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS APITAL IMPROVEMENTS ADADS AND ALLEYS SIGNAD SATBEET ASSHOOLMAN AND VERNON SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND VORTH COLUMBIA AND SUTH REMINISTON FUND TOTAL Capital Project Funds Enterprise Funds MATER SEWER	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884	339,752 - - - - - - 1,431,634 181,391 609,031	1,178,729 152,105 938,424 949,221 8,580 164,884 127,260 255,996 2,596,470	2,020,266 1,050,000 2,100,000 50.00 50.00 \$1,239,564.00 \$1,239,564.00 \$4,853,393.00 \$4,969,075.00 16,044,631	-	3,198,995 152,105 1,988,424 3,049,221 8,590 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097	467,504 58,105 464,990 783,935 8,580 164,884 - 285 (0) - 1,480,779 604,850 2,288,744	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS APITAL IMPROVEMENTS CADITAL IMPROVEMENTS COADS AND ALLEYS SORAD STREET SASHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND HELSEA IMPROVEMENTS FUND NORTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds Enterprise Funds MATER EVENER EVENER TOTAL ENTRY OF THE SERVICE FUNDS TOTAL ENTRY	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104	339,752 - - - - - - 1,431,634 181,391 609,031 137,686	1,178,729 152,105 938,424 949,221 8,580 164,884	2,020,266 1,050,000 2,100,000 50,00 50,00 51,239,564,00 54,853,393,00 54,853,393,00 16,044,631 3,048,843 2,867,468 1,428,599		3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,939,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254	58,105 464,990 783,935 8,580 164,884	
Total Debt Service Funds Lapital Projects Funds PECIAL ASSESSMENTS APITAL IMPROVEMENTS ADDITAL IMPROVEMENTS ADDITAL BUTTE BORDAD STREET SHBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM AND VERNON ADDIT HO PREXEL AND GRANDON AVE. IMPROVEMENTS TANBERY AND CHESSEA IMPROVEMENTS FUND HORTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds Enterprise Funds WATER EVEWER EFEUSE Total Enterprise Funds	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611	339,752 - - - - - - 1,431,634 181,391 609,031 137,686	1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 1,010,760 2,877,373 1,141,370 5,029,503	2,020,266 1,050,000 2,100,000 \$0,00 \$1,239,564.00 \$1,832,599.00 \$4,853,393.00 \$4,969,075.00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910		3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,939,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104	\$8,105 464,950 464,950 783,935 8,580 164,884 (0) 2,285 1,480,779 604,850 2,288,744 920,715 3,814,309	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS APITAL IMPROVEMENTS (OADS AND ALLEYS (OADS AND	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611	339,752 - - - - - - 1,431,634 181,391 609,031 137,686	1,178,729 152,105 938,424 949,221 8,580 164,884 127,260 2,55,996 2,596,470 1,010,760 2,877,373 1,141,370 5,029,503	2,020,266 1,050,000 2,100,000 50,00 50,00 \$1,239,564,00 \$1,239,564,00 \$4,853,393,00 \$4,959,075,00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910		3,198,995 1,52,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 1,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104	467,504 58,105 58,105 464,990 783,935 8,580 164,884 - 285 (0) - 1,480,779 604,850 2,288,744 920,715 3,814,309	
TOTAL Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS CADITAL IMPROVEMENTS COADS AND ALLEYS SIGNAD STREET SIGNAD STREET SISHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS TANBERY AND CHELSEA IMPROVEMENTS FUND OORTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds Interprise Funds WATER EVENE EVEUR EVEUR SIGNAD STANDARDS FUNDS FUN	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611	339,752 - - - - - - 1,431,634 181,391 609,031 137,686	1,178,729 152,105 938,424 949,221 8,580 164,844	2,020,266 1,050,000 2,100,000 50,00 50,00 \$1,239,564,00 \$4,853,393,00 \$4,853,393,00 \$4,863,075,00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,939,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104	58,105 58,105 464,990 783,935 8,580 164,884 (0) 285 (0) 464,850 2,288,744 920,715 3,814,309	
Total Debt Service Funds Lapital Projects Funds SPECIAL ASSESSMENTS APITAL IMPROVEMENTS AOADS AND ALLEYS SORAD STREET ASHBOURNE AND ROOSEVELT PROJECT FUND ACSSINGHAM AND VERNON SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND VORTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds Enterprise Funds WATER SEWER ETEUSE TOTAL ENTERPRISE TOTAL ENTERPRISE FUNDS SILVER SEWER SETUSE TOTAL ENTERPRISE T	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611 276,708 16,577 13,826	339,752 - - - - - - 1,431,634 181,391 609,031 137,686	1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 1,010,760 1,013,370 1,141,370 5,029,503	2,020,266 1,050,000 2,100,000 \$0,00 \$1,239,564.00 \$1,832,599.00 \$4,853,393.00 \$4,969,075.00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910 675,000 \$2,349,51 \$2,335.00		3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 1,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104	\$8,105 464,990 783,935 8,580 164,884 (0) 1,480,779 604,850 2,288,744 920,715 3,814,309 52,933 17,126 16,161	
TOTAL Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS APPITAL IMPROVEMENTS (OADS AND ALLEYS (OADS AND	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,997,611 276,708 16,577 13,826 14,873	339,752 	1,178,729 152,105 938,424 949,221 8,580 164,884	2,020,266 1,050,000 2,100,000 50,00 50,00 \$1,239,564,00 \$1,239,564,00 \$4,853,393,00 \$4,969,075,00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910 675,000 \$2,349,51 \$2,335,00 \$5,000		3,198,995 1,52,105 1,988,424 3,049,221 8,590 164,884 1,239,564 1,959,859 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,599,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104	58,105 464,990 783,935 8,580 164,884 285 (0) 1,480,779 604,850 2,288,744 920,715 3,814,309 17,126 16,161	
TOTAL Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS CADITAL IMPROVEMENTS COADS AND ALLEYS SIGNAD STREET SISHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND OOTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds Interprise Funds WATER SEVER SEVER SEVER SOUTH OF THE SEVEN	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 - 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611 276,708 16,577 13,826 14,823 13,245	339,752 - - - - - - 1,431,634 181,391 609,031 137,686	1,178,729 152,105 938,424 949,221 8,580 164,844	2,020,266 1,050,000 2,100,000 50,00 50,00 51,239,564,00 54,853,393,00 54,853,393,00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910 675,000 52,349,51 52,335,00 50,00 51,608,20	-	3,198,995 1,52,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104	58,105 58,105 464,990 783,935 8,580 164,884 285 (0) 14,80,779 604,850 2,288,744 920,715 3,814,309 17,126 16,161 14,873 8,694	
TOTAL Debt Service Funds Aprilal Projects Funds PECIAL ASSESSMENTS APRILAL IMPROVEMENTS (ADADS AND ALLEYS URAD STREET SHBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM AND VERNON OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS TANBERY AND CHELSEA IMPROVEMENTS FUND (ORTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds Interprise Funds WATER EWER EVER EVER LEGUSE TOTAL CHARLES FUNDS UICLO PENSION UICLO FENSION UIDLG. STANDARDS FEE ASSESSMENT UNDCLAIMED FUNDS EWER CAPACITY FUND OULCE OFFICER OPTIONAL EQUIPMENT FUND LICLE OFFICER OPTIONAL EQUIPMENT FUND LICLE OFFICER OPTIONAL EQUIPMENT FUND LICLE OFFICER OPTIONAL EQUIPMENT FUND LICLAL HINDURANCE FUND	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611 276,708 16,577 13,826 14,873 13,245 474,4949	339,752 	1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 1,010,760 1,013,737 1,141,370 5,029,503 276,708 14,873 12,086 474,949	2,020,266 1,050,000 2,100,000 \$0,00 \$1,239,564.00 \$1,832,599.00 \$4,853,393.00 \$4,969,075.00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910 675,000 \$2,349,51 \$2,349,51 \$2,349,51 \$2,349,51 \$2,349,51 \$2,349,51 \$2,349,51	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413 951,708 18,926 16,161 14,873 13,694 2,661,094	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104 899,115 1,800 5,000 1,656,145	58,105 58,105 464,990 783,935 8,580 164,884 164,884 17,126 604,850 2,288,744 920,715 3,814,309 52,933 17,126 16,161 14,873 8,694 1,004,949	
TOTAL DEBT SERVICE FUNDS apital Projects Funds PECIAL ASSESSMENTS APITAL IMPROVEMENTS OADS AND ALLEYS ORAD STREET SHIBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM AND VERNON OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS TANBERY AND CHELSEA IMPROVEMENTS FUND IORTH COLUMBIA AND SOUTH REMINGTON FUND OTAL CAPITAL STREET EVER OTAL STANDARDS FEE ASSESSMENT NICLAIMED FUND OULCE PENSION LIDG. STANDARDS FEE ASSESSMENT NICLAIMED FUNDS OULCE PERSION OURCE PERSION OUR	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611 276,708 16,577 13,826 14,873 13,245 474,949 88,734	339,752	1,178,729 152,105 938,424 949,221 8,580 164,884	2,020,266 1,050,000 2,100,000 50,00 \$0,00 \$1,239,554.00 \$1,239,554.00 \$4,853,393.00 \$4,969,075.00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910 675,000 \$2,340,51 \$2,335.00 \$5,000 \$1,608.20 \$2,186,145.00 \$30,000.00		3,198,995 1,52,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,339 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413 951,708 18,926 16,161 14,873 13,694 2,661,094	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104 899,115 1,800 5,000 1,656,145 30,000	467,504 58,105 464,990 783,935 8,580 164,884 285 (0) 1,480,779 1,480,779 52,288,744 920,715 3,814,309 14,873 8,694 1,004,949 88,734	
Total Debt Service Funds Capital Projects Funds SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS ROADS AND ALLEYS BORAD STREET ASHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON	1,178,729 152,105 2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611 276,708 16,577 13,826 14,873 13,245 474,4949	339,752 	1,178,729 152,105 938,424 949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 1,010,760 1,013,737 1,141,370 5,029,503 276,708 14,873 12,086 474,949	2,020,266 1,050,000 2,100,000 \$0,00 \$1,239,564.00 \$1,832,599.00 \$4,853,393.00 \$4,969,075.00 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910 675,000 \$2,349,51 \$2,349,51 \$2,349,51 \$2,349,51 \$2,349,51 \$2,349,51 \$2,349,51	-	3,198,995 152,105 1,988,424 3,049,221 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,641,101 4,059,603 5,744,841 2,569,969 12,374,413 951,708 18,926 16,161 14,873 13,694 2,661,094	2,731,491 94,000 1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,454,753 3,456,097 1,649,254 8,560,104 899,115 1,800 5,000 1,656,145	58,105 58,105 464,990 783,935 8,580 164,884 164,884 17,126 604,850 2,288,744 920,715 3,814,309 52,933 17,126 16,161 14,873 8,694 1,004,949	

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CITY OF BEXLEY

Non- General Funds Appropriations Report From: 1/1/2023 to 6/30/2023

			Remaining
Fund	Budget	YTD	Appropriations
02 - STATE HIGHWAY Total	100,578	29,184	71,394
03 - STREET MAINTENANCE AND REPAIR Total	1,157,344	582,478	574,867
05 - RECREATION Total	2,686,573	1,365,259	1,321,314
06 - BOND RETIREMENT Total	1,942,516	275,410	1,667,106
08 - SPECIAL ASSESSMENTS Total	94,000	613	93,387
09 - WATER Total	3,625,132	1,507,335	2,117,797
10 - SEWER Total	4,065,125	1,817,283	2,247,842
11 - REFUSE Total	1,785,295	843,309	941,986
12 - POLICE PENSION Total	899,115	368,818	530,297
13 - CAPITAL IMPROVEMENTS Total	2,614,997	536,234	2,078,763
14 - SWIMMING POOL Total	530,980	292,180	238,800
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	-	1,800
26 - BEXLEY YOUTH ATHLETIC FUND Total	12,000	-	12,000
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	-	5,000
28 - EVENTS AND EQUIPMENT FUND Total	1,500	-	1,500
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,000	-	30,000
31 - MAYOR'S COURT COMPUTER FUND Total	1,500	-	1,500
34 - STREETS AND ALLEYS Total	2,578,115	724,289	1,853,826
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	2,029,081	232,845	1,796,236
51 - ECONOMIC DEVELOPMENT BOND SERV Total	788,975	16,981	771,994
52 - URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FL	137,000	30,621	106,379
56 - Friends of Jeffrey Mansion Preschool Total	6,430	917	5,513
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	65,000	-	65,000
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,680	2,316	3,364
62 - HEALTH INSURANCE FUND Total	1,656,145	525,212	1,130,933
63 - Employee Separation Fund Total	30,000	30,000	-
69 - CASSINGHAM AND VERNON Total	1,239,564	42,008	1,197,556
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS To	1,959,574	355,454	1,604,120
73 - AMERICAN RESCUE PLAN ACT Total	156,876	65,626	91,249
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	765,000	53,940	711,060
76 - STANBERY AND CHELSEA IMPROVEMENTS FUND Total	5,109,389	408,103	4,701,286
77 - POOL REPLACEMANT FUND Total	-	-	-
78 - NORTH COLUMBIA AND OUTH REMINGTON IMPROVEME	4,969,075	62,066	4,907,009
79 - MANDATORY DRUG FUNE FUND Total	0	0	<u>-</u>
Grand Total	\$ 41,050,559	\$ 10,168,481	\$ 30,882,078



Statement of Cash Position City of Bexley Statement of Cash Position From: 1/1/2023 to 6/30/2023

Fund	Description		Beginning Balance		Net Revenue YTD		Net Expense YTD		Unexpended Balance
	1 GENERAL FUND	\$	5,067,697	Ś	12,313,780	Ś	13,642,942	Ś	3,738,535
	2 STATE HIGHWAY	•	74,534		23,395		29,184	•	68,745
	3 STREET MAINTENANCE AND REPAIR		99,317		693,157		582,478		209,996
	5 RECREATION		1,010,289		1,211,620		1,365,259		856,650
	6 BOND RETIREMENT		467,505		1,942,516		275,410		2,134,611
	8 SPECIAL ASSESSMENTS		152,105		30,803		613		182,294
	9 WATER		1,192,151		1,293,053		1,507,335		977,869
	10 SEWER		3,486,404		1,393,242		1,817,283		3,062,363
	11 REFUSE		1,279,056		706,937		843,309		1,142,684
	12 POLICE PENSION		276,708		397,338		368,818		305,227
	13 CAPITAL IMPROVEMENTS		2,030,307		787,500		536,234		2,281,572
	14 SWIMMING POOL		532,828		286,695		292,180		527,342
	18 LAW ENFORCE. TRUST FUND		11,266		4,640		-		15,906
	20 BEXLEY BEAUTIFICATION FUND		3,808		-		_		3,808
	23 FRIENDS OF JEFFREY PARK FUND		1,010		_		_		1,010
	24 ENFORCEMENT & EDUCATION FUND		21,125		300		_		21,425
	25 BLDG. STANDARDS FEE ASSESSMENT		16,577		751		_		17,328
	26 BEXLEY YOUTH ATHLETIC FUND		24,932		1,725		_		26,657
	27 TOURISM PROMOTION AND COMMUNITY EVENTS		7,910		1,432		_		9,342
	28 EVENTS AND EQUIPMENT FUND		3,289		-,		_		3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP		72,969		1,500		_		74,469
	30 BUDGET STABILITY FUND		1,875,000		37,500		_		1,912,500
	31 MAYOR'S COURT COMPUTER FUND		3,306		739		_		4,045
	32 UNCLAIMED FUNDS		13,826		-		_		13,826
	34 STREETS AND ALLEYS		1,288,973		1,108,793		724,289		1,673,477
	35 TAX INCENTIVE FUND		3,537		-				3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E		353,782		2,201,095		232,845		2,322,032
	39 SEWER CAPACITY FUND		14,873		-		-		14,873
	51 ECONOMIC DEVELOPMENT BOND SERV		711,225		_		16,981		694,244
	52 URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND		65,754		54,994		30,621		90,128
	55 BORAD STREET		8,580						8,580
	56 Friends of Jeffrey Mansion Preschool		6,160		_		917		5,243
	57 Neighbors Helping Neighbors Fund		3,231		_		-		3,231
	58 FARMERS MARKET		125		_		_		125
	59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND		112		_		_		112
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND		13,245		314		2,316		11,243
	62 HEALTH INSURANCE FUND		474,949		1,207,652		525,212		1,157,389
	63 Employee Separation Fund		88,734		22,500		30,000		81,234
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND		164,884		-		-		164,884
	70 BEXLEY LAND BANK FUND		53,113		_		_		53,113
	72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS		127,260		339,016		355,454		110,823
	73 AMERICAN RESCUE PLAN ACT		1,291,985		-		65,626		1,226,359
	75 INFRASTRUCTURE DEVELOPMENT FUND		2,400,000		450,000		53,940		2,796,060
	76 STANBERY AND CHELSEA IMPROVEMENTS FUND		255,996		393,823		408,103		2,730,000
	77 POOL REPLACEMANT FUND				150,000		-30,103		150,000
	78 NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND		_		62,066		62,066		-
	79 MANDATORY DRUG FUNE FUND		_		52,000		32,000		_
Grand To		\$	25,050,434	\$	27,160,883	\$	23,811,423	\$	28,399,893



RECONCILIATION OF CASH POSITION IECKING AND INVESTMENT ACCOUNT STATEMENTS

Bank Reconciliation as of >	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23
PNC Checking Account per Bank	\$ 4,189,832	\$ 2,387,903	\$ 3,259,471	\$ 2,004,959
Less Outstanding Checks Returned Item	\$ (1,376,301)	\$ (605,550)	\$ (135,216)	\$ (324,614)
Pre-posted Expense Preposted Revenue Payroll Transfer Correction		13,447		(36,851)
Other Adjustments (net)	2,738	1,471	1,275	2,649
PNC Account per Books	\$ 2,816,269	\$ 1,797,271	\$ 3,125,530	\$ 1,646,143
Other Accounts:				
STAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	224,684	224,862	225,053	225,238
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	3,590,376	5,008,655	5,031,914	5,055,189
US Bank Trust Payroll	19,024,163	19,050,434	19,091,172	21,123,323
Investment Accounts sub-total	\$ 23,189,223	\$ 24,633,951	\$ 24,698,139	\$ 26,753,750
First Financial Interest				
Net US Bank Trust Interest				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments -				
Investment Accounts per Books	\$ 23,189,223	\$ 24,633,951	\$ 24,698,139	\$ 26,753,750
Total Cash Fund Balances per Books	\$ 26,005,492	\$ 26,431,222	\$ 27,823,669	\$ 28,399,893