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## **A LOOK** *at the* **BUDGET**

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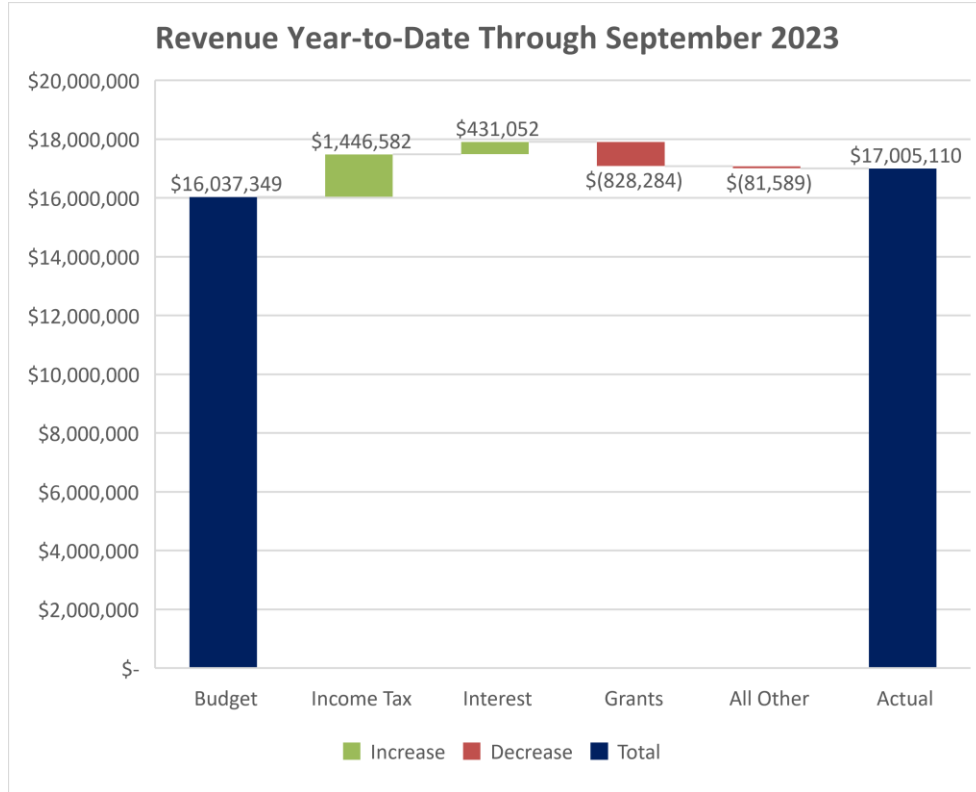
### **September 30, 2023 Budget Report Summary**

#### **Beecher's Bottom Line - Four things you need to know.**

- 1) **Income Tax continues to out perform forecast. Through August \$1.5 million has been collected in excess of forecast.**
  
- 2) **Investment income also exceeds forecast \$431,000YTD due to larger investment balances and higher yields. In September 2022 the City had an invested balance of \$23 million with an average yield of 1.4%. In 2023, the City has an invested balance of \$27 million with an average yield of 3.8%.**
  
- 3) **Overall revenue is better than projected by \$1 million. The amount would be higher; however grants revenue is \$828,000,000 under the forecasted amount due to timing of expenditures related to grants and the subsequent reimbursements; however, there is an offsetting grants expenditures line item which is also under budget by over \$679,000.**
  
- 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 September is almost \$884,000 better than forecasted. The positive variance was reduced by the \$1.9 million loan to the TIF fund which was not included in the original budget.**

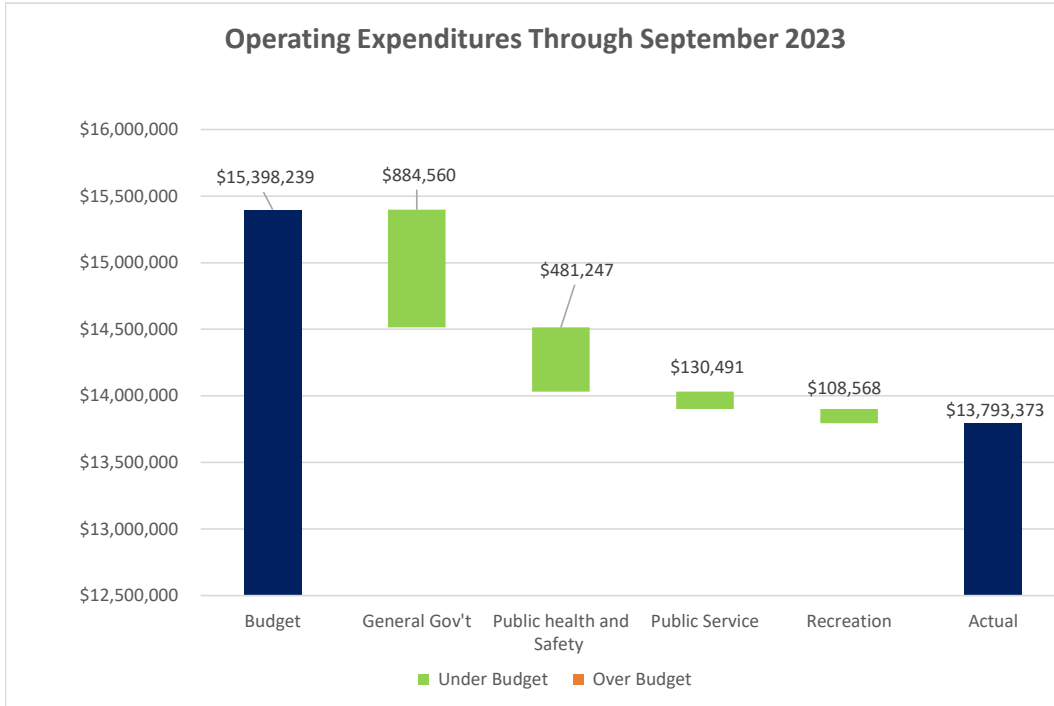


# City of Bexley





## City of Bexley



### General Government Items

Grants Reimbursed Expenditures makes up most of the positive variance (\$567,000 of the positive \$757,139). Grants revenue is also nearly \$800,000 under budget.

Development Department expenditures are over budget \$74,000 primarily due to a payment to the schools for tax sharing that was inadvertently not paid in 2022. Money for this expenditure was appropriated in Ordinance 1-23.

The Building Department is under budget \$88,000. Professional Contracts and Design Review and Planning within this department have a combined budget of \$265,000 but only \$103,000 has been expended YTD.

### Public Health and Safety Items

Street Lighting has a positive variance of \$157,000. The utilities account within this department has a budget of \$100,000 but only \$11,000 expended YTD. Additionally \$20,000 was budgeted for Alley Lighting Enhancements but no expenditures YTD.

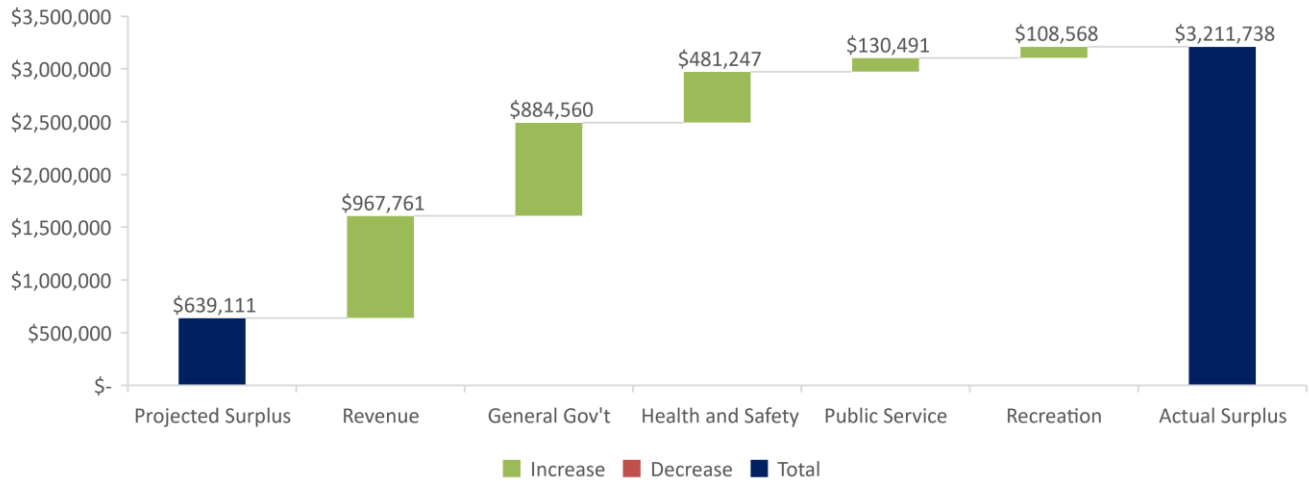
### Recreation Items

Parks Department expenditures are under budget by \$73,000. The Contracts and Parks Planning line items have a combined budget of \$89,000 but only \$6,000 expended YTD.



# City of Bexley

### Projected Operating Surplus Through September 2023





**CITY OF BEXLEY**  
General Fund

September 2023 Budget vs Actual

	September			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Sep-22	
<b>Revenue</b>								
City Income Tax	\$ 1,086,358	\$ 932,611	\$ (153,747)	\$ 12,785,597	\$ 14,232,179	\$ 1,446,582	\$ 13,122,743	\$ 1,109,436
Local Government	41,667	52,434	10,768	375,000	429,242	54,242	449,306	(20,064)
Real Estate Tax	-	-	-	575,000	615,095	40,095	582,634	32,462
Interest	16,667	85,668	69,001	150,000	581,052	431,052	155,698	425,355
Building Permits	41,333	27,309	(14,024)	372,000	332,909	(39,091)	314,949	17,960
Franchise and ROW Fees	7,917	22,995	15,078	221,252	113,870	(107,382)	129,049	(15,179)
Grants	121,583	70,569	(51,015)	1,094,250	265,966	(828,284)	268,521	(2,555)
CIC Revenue	14,167	8,333	(5,833)	127,500	93,333	(34,167)	177,500	(84,167)
All Other	37,417	73,454	36,037	336,750	341,464	4,714	331,993	9,471
<b>Totals</b>	<b>\$ 1,367,108</b>	<b>\$ 1,273,373</b>	<b>\$ (93,735)</b>	<b>\$ 16,037,349</b>	<b>\$ 17,005,110</b>	<b>\$ 967,761</b>	<b>\$ 15,532,392</b>	<b>\$ 1,472,719</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 34,224	\$ 35,441	\$ (1,217)	\$ 350,028	\$ 359,046	\$ (9,018)	\$ 327,847	\$ 31,199
Grants	121,583	8,927	112,656	1,094,250	414,596	679,654	176,359	238,237
Auditor's Office	57,670	55,773	1,897	644,290	589,814	54,476	586,755	3,059
Attorney's Office	15,833	7,183	8,651	142,500	72,109	70,391	118,133	(46,023)
Civil Service	1,917	397	1,520	17,250	1,361	15,889	37,392	(36,031)
City Council	5,481	4,004	1,477	49,328	42,025	7,303	46,403	(4,378)
Courts	15,929	16,135	(207)	146,311	126,233	20,077	113,183	13,050
Development Office	9,281	5,000	4,281	86,375	156,486	(70,111)	86,155	70,331
Technology	39,341	41,323	(1,982)	362,901	330,295	32,605	280,803	49,493
Building Department	51,133	52,532	(1,399)	517,972	431,530	86,442	452,016	(20,486)
Senior Programs	13,016	12,978	38	128,993	141,245	(12,252)	98,648	42,597
Boards and Commissions	1,715	6	1,708	15,432	6,329	9,103	18,018	(11,689)
<b>Total General Government</b>	<b>\$ 367,122</b>	<b>\$ 239,701</b>	<b>\$ 127,422</b>	<b>\$ 3,555,630</b>	<b>\$ 2,671,070</b>	<b>\$ 884,560</b>	<b>\$ 2,341,711</b>	<b>\$ 329,358</b>
<b>Public Health and Safety</b>								
Police Department	\$ 471,827	\$ 402,425	\$ 69,402	\$ 4,887,880	\$ 4,516,216	\$ 371,665	\$ 4,288,900	\$ 227,316
Fire Contract	1,309,589	1,309,588	-	2,619,177	2,619,177	-	2,527,510	91,667
Emergency Warning	-	-	-	20,475	19,167	1,308	18,120	1,047
Street Lighting	30,935	27,111	3,824	298,259	184,506	113,752	217,470	(32,964)
Health Department	-	-	-	132,067	137,545	(5,478)	130,348	7,197
<b>Total Public Health and Safety</b>	<b>\$ 1,812,351</b>	<b>\$ 1,739,124</b>	<b>\$ 73,226</b>	<b>\$ 7,957,858</b>	<b>\$ 7,476,611</b>	<b>\$ 481,247</b>	<b>\$ 7,182,348</b>	<b>\$ 294,262</b>
<b>Public Service</b>								
Service Administration	\$ 17,575	\$ 19,277	\$ (1,702)	\$ 178,445	\$ 160,720	\$ 17,725	\$ 150,350	\$ 10,370
Building and Parks Maintenance	125,914	93,284	32,631	1,248,925	1,136,158	112,766	1,146,558	(10,399)
Street Fund Transfer	-	-	-	370,000	370,000	-	66,000	304,000
<b>Total Public Service</b>	<b>\$ 143,489</b>	<b>\$ 112,560</b>	<b>\$ 30,929</b>	<b>\$ 1,797,370</b>	<b>\$ 1,666,879</b>	<b>\$ 130,491</b>	<b>\$ 1,362,908</b>	<b>\$ 303,971</b>
<b>Recreation</b>								
Jeffrey Mansion	\$ 22,568	\$ 18,365	\$ 4,203	\$ 236,945	\$ 206,524	\$ 30,421	\$ 176,179	\$ 30,345
Parks	43,664	38,173	5,491	370,224	292,077	78,146	244,722	47,356
Recreation Transfer	-	-	-	250,000	250,000	-	250,000	-
<b>Total Recreation</b>	<b>\$ 66,232</b>	<b>\$ 56,538</b>	<b>\$ 9,694</b>	<b>\$ 857,169</b>	<b>\$ 748,601</b>	<b>\$ 108,568</b>	<b>\$ 670,901</b>	<b>\$ 77,700</b>
<b>Operating Expenditures Before Debt Service</b>	<b>2,389,194</b>	<b>2,147,924</b>	<b>241,271</b>	<b>14,168,027</b>	<b>12,563,160</b>	<b>1,604,866</b>	<b>11,557,869</b>	<b>1,005,292</b>
<b>Debt Service - Transfer to Bond Retirement Funds</b>	-	-	-	1,230,212	1,230,212	-	741,288	488,924
<b>Estimated Additional Appropriations</b>								
<b>Estimated Unspent Appropriations</b>								
<b>Total Operating Expenditures</b>	<b>\$ 2,389,194</b>	<b>\$ 2,147,924</b>	<b>\$ 241,271</b>	<b>\$ 15,398,239</b>	<b>\$ 13,793,372</b>	<b>\$ 1,604,866</b>	<b>\$ 12,299,157</b>	<b>\$ 1,494,216</b>
<b>Revenue Over (Under ) Expenditures and Debt</b>	<b>\$ (1,022,086)</b>	<b>\$ (874,551)</b>	<b>\$ 147,535</b>	<b>\$ 639,111</b>	<b>\$ 3,211,738</b>	<b>\$ 2,572,627</b>	<b>\$ 3,233,235</b>	<b>\$ (21,497)</b>
<b>Other Financing Sources</b>								
CARES Reimbursement	-	-	-	-	-	-	52,631	(52,631)
<b>Total Other Financing Sources</b>	-	-	-	-	-	-	52,631	(52,631)
<b>Other Financing Uses</b>								
Transfer to Budget Stability	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 112,500	\$ (62,500)
Loan to TIF Fund	-	-	-	-	1,950,000	-	-	-
Transfer to Capital Improvements Fund	-	-	-	1,050,000	1,050,000	-	750,000	300,000
Employee Payout Fund	-	-	-	30,000	30,000	-	22,500	7,500
Transfer to Pool Fund	-	-	-	120,000	120,000	-	675,000	(555,000)
Transfer to Infrastructure Development	-	-	-	600,000	600,000	-	150,000	450,000
Transfer to Pool Replacement Fund	-	-	-	200,000	200,000	-	-	200,000
Transfer to Economic Bond Dev.	-	-	-	-	-	-	-	-
Prior Year Encumbrances	-	5,371	-	861,456	599,309	262,147	467,789	131,520
<b>Total Other Uses</b>	<b>\$ -</b>	<b>\$ 5,371</b>	<b>\$ -</b>	<b>\$ 2,911,456</b>	<b>\$ 4,599,309</b>	<b>\$ 262,147</b>	<b>\$ 2,177,789</b>	<b>\$ 2,421,520</b>
<b>Beginning Fund Balance (1)</b>	<b>\$ 3,817,439</b>	<b>\$ 4,560,050</b>	<b>\$ 742,611</b>	<b>\$ 5,067,699</b>	<b>\$ 5,067,699</b>	<b>\$ -</b>	<b>\$ 4,207,556</b>	<b>\$ 5,067,699</b>
Audit Adjustment	-	-	-	-	-	-	-	-
Net Increase (Decrease)	(1,022,086)	(879,922)	147,535	(2,272,345)	(1,387,571)	2,572,627	1,108,077	(6,703,204)
<b>Ending Cash Fund Balance</b>	<b>\$ 2,795,354</b>	<b>\$ 3,680,129</b>	<b>\$ 884,775</b>	<b>\$ 2,795,354</b>	<b>\$ 3,680,129</b>	<b>\$ 884,774</b>	<b>\$ 5,315,633</b>	<b>\$ (1,635,504)</b>

**City of Bexley  
Projected Resources and Appropriations  
September 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
<b>GENERAL FUND</b>	<b>5,067,697</b>	<b>861,546</b>	<b>4,206,151</b>	<b>20,925,823</b>	<b>39,470</b>	<b>25,171,444</b>	<b>22,994,083</b>	<b>2,177,361</b>	
<b>Special Revenue Funds</b>									
STATE HIGHWAY	74,534	23,166	51,368	48,102		99,470	77,412	22,058	
STREET 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	
LAW ENFORCE. TRUST FUND	11,266	-	11,266	2,315		13,581	15,906	(2,325)	
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808	-		3,808	-	3,808	
FRIENDS OF JEFFREY PARK FUND	1,010	-	1,010	1,200		2,210	1,200	1,010	
ENFORCEMENT & EDUCATION FUND	21,125	-	21,125	351		21,476	21,425	51	
BEXLEY YOUTH ATHLETIC FUND	24,932	-	24,932	5,800		30,732	12,000	18,732	
TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	-	7,910	2,162		10,071	5,000	5,071	
EVENTS AND EQUIPMENT FUND	3,289	-	3,289	-		3,289	1,500	1,789	
MARYANNA HOLBROOK SCHOLARSHIP	72,969	-	72,969	21,568		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	-		3,537	-	3,537	
MAIN ST PUBLIC IMP. TAX INC. E	353,782	75,206	278,576	1,956,500	266	2,235,342	1,954,140	281,202	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	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		6,119	5,250	869	
Neighbors Helping Neighbors Fund	3,231	-	3,231	-		3,231	-	3,231	
FARMERS MARKET	125	-	125	-		125	-	125	
BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	-	112	65,000		65,112	65,000	112	
BEXLEY LAND BANK FUND	53,113	-	53,113	12,573		65,686	-	65,686	
LOCAL CORONAVIRUS RELIEF FUND	0	-	0	686		687	-	687	
AMERICAN RESCUE PLAN ACT	1,291,985	156,876	1,135,109	725,443		1,860,552	-	1,860,552	
INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	-	2,400,000	600,000		3,000,000	765,000	2,235,000	
<b>Total Special Revenue Funds</b>	<b>6,044,913</b>	<b>498,618</b>	<b>5,545,763</b>	<b>7,184,890</b>	<b>266</b>	<b>12,730,918</b>	<b>7,225,057</b>	<b>5,505,861</b>	
<b>Debt Service Funds</b>									
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)	
<b>Total Debt Service Funds</b>	<b>1,178,729</b>	<b>-</b>	<b>1,178,729</b>	<b>2,020,266</b>	<b>-</b>	<b>3,198,995</b>	<b>2,731,491</b>	<b>467,504</b>	
<b>Capital Projects Funds</b>									
SPECIAL ASSESSMENTS	152,105	-	152,105	-		152,105	94,000	58,105	
CAPITAL IMPROVEMENTS	2,030,307	1,091,882	938,424	1,050,000		1,988,424	1,523,434	464,990	
ROADS AND ALLEYS	1,288,973	339,752	949,221	2,100,000	26,903	3,076,124	2,265,286	810,838	
BORAD STREET	8,580	-	8,580	-		8,580	-	8,580	
ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	164,884	-		164,884	-	164,884	
CASSINGHAM AND VERNON	-	-	-	1,239,564		1,239,564	1,239,564	-	
SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	127,260	-	127,260	1,832,599		1,959,859	1,959,574	285	
STANBERY AND CHELSEA IMPROVEMENTS FUND	255,996	-	255,996	4,853,393		5,109,389	5,109,389	(0)	
NORTH COLUMBIA AND SOUTH REMINGTON FUND	-	-	-	4,969,075		4,969,075	4,969,075	-	
<b>Total Capital Project Funds</b>	<b>4,028,104</b>	<b>1,431,634</b>	<b>2,596,470</b>	<b>16,044,631</b>	<b>26,903</b>	<b>18,668,004</b>	<b>17,160,322</b>	<b>1,507,682</b>	
<b>Enterprise Funds</b>									
WATER	1,192,151	181,391	1,010,760	3,048,843	11,013	4,070,616	3,466,753	603,863	
SEWER	3,486,404	609,031	2,877,373	2,867,468		5,744,841	3,462,097	2,282,744	
REFUSE	1,279,056	137,686	1,141,370	1,428,599	1,645	2,571,614	1,649,254	922,360	
<b>Total Enterprise Funds</b>	<b>5,957,611</b>	<b>928,108</b>	<b>5,029,503</b>	<b>7,344,910</b>	<b>12,658</b>	<b>12,387,071</b>	<b>8,578,104</b>	<b>3,808,967</b>	
<b>Fiduciary Funds</b>									
POLICE PENSION	276,708	-	276,708	675,000		951,708	899,115	52,593	
BLDG. STANDARDS FEE ASSESSMENT	16,577	-	16,577	2,350		18,926	1,800	17,126	
UNCLAIMED FUNDS	13,826	-	13,826	2,335		16,161	-	16,161	
SEWER CAPACITY FUND	14,873	-	14,873	-		14,873	-	14,873	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,245	1,159	12,086	1,608		13,694	5,000	8,694	
HEALTH INSURANCE FUND	474,949	-	474,949	2,186,145		2,661,094	1,656,145	1,004,949	
Employee Separation Fund	88,734	-	88,734	30,000		118,734	30,000	88,734	
<b>Total Fiduciary Funds</b>	<b>898,911</b>	<b>1,159</b>	<b>897,752</b>	<b>2,897,438</b>	<b>-</b>	<b>3,795,190</b>	<b>2,592,060</b>	<b>1,203,130</b>	
<b>Grand Total</b>	<b>23,175,966</b>	<b>3,721,066</b>	<b>19,454,368</b>	<b>56,417,957</b>	<b>79,296</b>	<b>75,951,621</b>	<b>61,281,117</b>	<b>14,670,504</b>	

**CITY OF BEXLEY**  
**Non- General Funds Appropriations Report**  
**From: 1/1/2023 to 9/30/2023**

Fund	Budget	YTD	Remaining Appropriations
02 - STATE HIGHWAY Total	\$ 100,578	\$ 35,684	\$ 64,894
03 - STREET MAINTENANCE AND REPAIR Total	1,157,344	865,909	291,435
05 - RECREATION Total	2,685,882	1,952,889	732,993
06 - BOND RETIREMENT Total	1,942,516	353,190	1,589,326
08 - SPECIAL ASSESSMENTS Total	94,000	1,116	92,884
09 - WATER Total	3,637,132	2,437,889	1,199,242
10 - SEWER Total	4,083,125	2,572,571	1,510,553
11 - REFUSE Total	1,785,295	1,218,768	566,527
12 - POLICE PENSION Total	899,115	544,849	354,267
13 - CAPITAL IMPROVEMENTS Total	2,564,149	869,692	1,694,457
14 - SWIMMING POOL Total	530,980	459,400	71,580
18 - LAW ENFORCE. TRUST FUND Total	15,906	1,201	14,706
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
24 - ENFORCEMENT & EDUCATION FUND Total	21,425	-	21,425
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	1,359,154	1,218,961
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	2,029,081	282,054	1,747,027
51 - ECONOMIC DEVELOPMENT BOND SERV Total	788,975	16,981	771,994
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FL	137,000	106,242	30,758
56 - Friends of Jeffrey Mansion Preschool Total	6,430	2,478	3,952
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	696,811	959,334
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	1,433,847	525,727
73 - AMERICAN RESCUE PLAN ACT Total	156,876	87,284	69,591
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	765,000	53,940	711,060
76 - STANBERY AND CHELSEA IMPROVEMENTS FUND Total	5,109,389	423,447	4,685,942
78 - NORTH COLUMBIA AND OUTH REMINGTON IMPROVEME	4,969,075	105,525	4,863,550
<b>Grand Total</b>	<b>\$ 41,066,350</b>	<b>\$ 15,955,244</b>	<b>\$ 25,111,106</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2023 to 9/30/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 5,067,697	\$ 17,005,110	\$ 18,392,682	\$ 3,680,125
	2 STATE HIGHWAY	74,534	36,401	35,684	75,251
	3 STREET MAINTENANCE AND REPAIR	99,317	869,818	865,909	103,226
	5 RECREATION	1,010,289	1,816,799	1,952,889	874,200
	6 BOND RETIREMENT	467,505	1,942,516	353,190	2,056,830
	8 SPECIAL ASSESSMENTS	152,105	59,977	1,116	210,966
	9 WATER	1,192,151	2,057,260	2,437,889	811,522
	10 SEWER	3,486,404	2,120,100	2,572,571	3,033,932
	11 REFUSE	1,279,056	1,062,207	1,218,768	1,122,494
	12 POLICE PENSION	276,708	687,578	544,849	419,437
	13 CAPITAL IMPROVEMENTS	2,030,307	1,050,000	869,692	2,210,615
	14 SWIMMING POOL	532,828	411,320	459,400	484,747
	18 LAW ENFORCE. TRUST FUND	11,266	4,640	1,201	14,705
	20 BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
	23 FRIENDS OF JEFFREY PARK FUND	1,010	-	-	1,010
	24 ENFORCEMENT & EDUCATION FUND	21,125	375	-	21,500
	25 BLDG. STANDARDS FEE ASSESSMENT	16,577	1,273	-	17,849
	26 BEXLEY YOUTH ATHLETIC FUND	24,932	5,525	-	30,457
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	2,191	-	10,101
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP	72,969	2,400	-	75,369
	30 BUDGET STABILITY FUND	1,875,000	50,000	-	1,925,000
	31 MAYOR'S COURT COMPUTER FUND	3,306	1,075	-	4,381
	32 UNCLAIMED FUNDS	13,826	-	-	13,826
	34 STREETS AND ALLEYS	1,288,973	2,013,943	1,359,154	1,943,761
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	353,782	2,352,881	282,054	2,424,609
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	51 ECONOMIC DEVELOPMENT BOND SERV	711,225	75,000	16,981	769,244
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	65,754	109,987	106,242	69,500
	55 BORAD STREET	8,580	-	-	8,580
	56 Friends of Jeffrey Mansion Preschool	6,160	-	2,478	3,682
	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	471	2,316	11,400
	62 HEALTH INSURANCE FUND	474,949	1,207,652	696,811	985,790
	63 Employee Separation Fund	88,734	30,000	30,000	88,734
	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	1,368,738	1,433,847	62,151
	73 AMERICAN RESCUE PLAN ACT	1,291,985	-	87,284	1,204,700
	75 INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	600,000	53,940	2,946,060
	76 STANBERY AND CHELSEA IMPROVEMENTS FUND	255,996	408,423	423,447	240,972
	77 POOL REPLACEMENT FUND	-	200,000	-	200,000
	78 NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	105,525	105,525	-
	79 MANDATORY DRUG FINE FUND	-	-	-	-
	80 Bexley Senior Services	-	-	-	-
<b>Grand Total:</b>		<b>\$ 25,050,434</b>	<b>\$ 37,701,194</b>	<b>\$ 34,347,926</b>	<b>\$ 28,403,701</b>





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

<b>Bank Reconciliation as of &gt;</b>	<b>30-Jun-23</b>	<b>31-Jul-23</b>	<b>31-Aug-23</b>	<b>30-Sep-23</b>
<b>PNC Checking Account per Bank</b>	\$ 2,004,959	\$ 2,154,429	\$ 3,269,767	\$ 2,881,737
<b>Less Outstanding Checks Returned Item</b>	\$ (324,614)	\$ (244,384)	\$ (335,616)	\$ (1,484,033)
<b>August Expense Posted in September Preposted Revenue</b>		32,537	12,072 11,358	
<b>Payroll Transfer Correction</b>	(36,851)			
<b>Other Adjustments (net)</b>	2,649	3,223	614	5,512
<b>PNC Account per Books</b>	\$ 1,646,143	\$ 1,945,805	\$ 2,958,195	\$ 1,403,216
<b>Other Accounts:</b>				
<b>STAR</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>First Financial</b>	225,238	225,429	225,621	225,993
<b>Ohio State Bank</b>	250,000	250,000	250,000	250,000
<b>Ohio State Bank (Savings)</b>	5,055,189	5,079,343	5,103,610	5,127,161
<b>US Bank Trust Payroll</b>	21,123,323	21,185,967	21,235,796	21,297,331
<b>Investment Accounts sub-total</b>	\$ 26,753,750	\$ 26,840,739	\$ 26,915,027	\$ 27,000,485
<b>First Financial Interest</b>				
<b>Net US Bank Trust Interest</b>				
<b>Ohio State Bank Interest</b>				
<b>Trust Fees</b>				
<b>Other Adjustments -</b>				
<b>Investment Accounts per Books</b>	\$ 26,753,750	\$ 26,840,739	\$ 26,915,027	\$ 27,000,485
<b>Total Cash Fund Balances per Books</b>	\$ 28,399,893	\$ 28,786,544	\$ 29,873,222	\$ 28,403,701