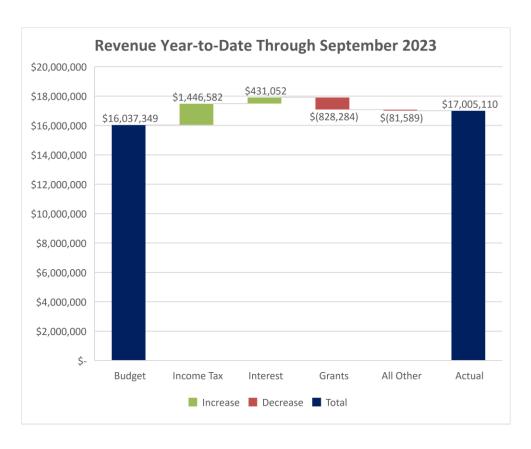


# September 30, 2023 Budget Report Summary Beecher's Bottom Line - Four things you need to know.

- 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.

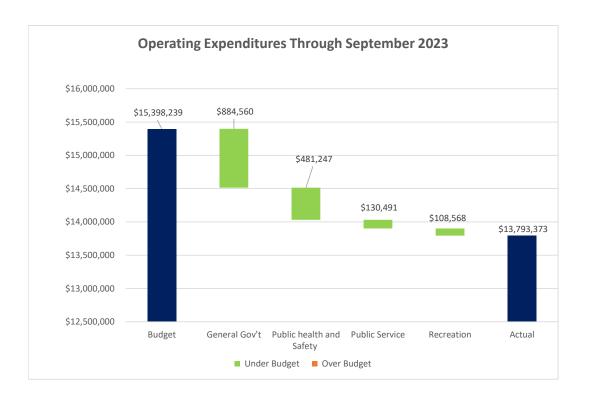


## **City of Bexley**





#### **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.

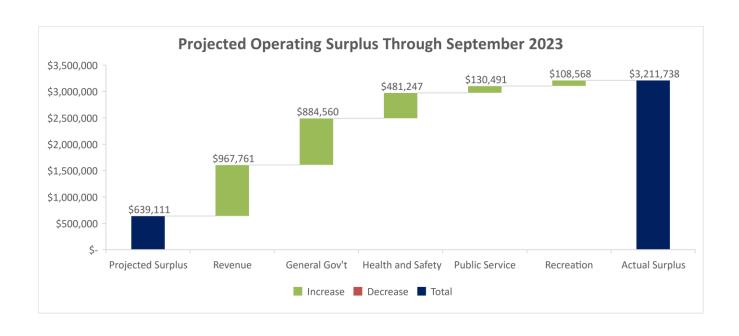
#### **Public Health and Safety Items**

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 General Fund

#### September 2023 Budget vs Actual

Part																	
Budden		ı			September						Year-to-	-Date	9				Year over Year
Books							Better						Better				Increase
Common in			Budget		<u>Actual</u>		(Worse)		Budget		<u>Actual</u>		(Worse)		Sep-22		(Decrease)
Common in																	
Common in	Revenue																
Part	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
Part			41.667		52.434		10.768		375.000		429.242		54.242		449.306		(20.064)
15,000   1			-		· · · · ·		-										
Base   Communication   Commu			16 667		85 668		69 001										
Part																	
Control   12,853   70,569   63,1619   1,004,250   285,596   628,2840   206,251   (63,557)   (63,167)   (64,1																	
Common																	
A Company   1974   77,454   36,077   310,700   314,464   4,774   319,293   3,977																	
Control Cont	All Other	_				_								_			
Second	Totals	\$	1,367,108	\$	1,273,373	\$	(93,735)	\$	16,037,349	\$	17,005,110	\$	967,761	\$	15,532,392	\$	1,472,719
Second																	
System   S	Operating Expenditures																
System   S	0																
Came		•	24 224	e	25 444	¢	(4 247)	•	250 020	•	250.046	•	(0.019)	•	227 047	•	21 100
Maintaning   100		Ф		Ф		φ		Þ		φ		φ		Ф		Ф	
Manager   15,833																	
Data Service   1,917   397																	
Court																	
Description   15,029   16,135   16,135   16,135   16,231   186,275   156,468   170,131   186,275   156,468   170,131   186,275   156,468   170,131   186,135   170,331   186,135   186,135   170,331   186,135   186,135   170,331   186,135   170,331   186,135   186,135   170,331   186,135   186,135   170,331   186,135   186,1																	
Development Office   9,281   4,322   1,942   36,201   30,201   3	City Council				4,004		1,477		49,328		42,025		7,303		46,403		(4,378)
Technology   39,341	Courts		15,929		16,135		(207)		146,311		126,233		20,077		113,183		13,050
Building Department   51,131   52,512   1,399   38   138,797   411,230   86,442   42,016   120,000     Total General Covernment   5,57,122   239,791   127,422   5,355,530   5,2671,070   8,84,560   5,241,711   5,322,538     Public Health and Safety	Development Office		9,281		5,000		4,281		86,375		156,486		(70,111)		86,155		70,331
Building Department   51,131   52,512   1,399   38   138,797   411,230   86,442   42,016   120,000     Total General Covernment   5,57,122   239,791   127,422   5,355,530   5,2671,070   8,84,560   5,241,711   5,322,538     Public Health and Safety			39,341		41,323		(1,982)		362,901		330,295		32,605		280,803		49,493
Same Programs			51.133				(1.399)				431.530				452.016		(20.486)
Position of Commissions																	
Total Patient   S																	
Public Health and Safety   Folice Operation   Fol										- <sub>e</sub> -							
Police Department   \$ 471,827   \$ 402,425   \$ 69,402   \$ 4,887,808   \$ 371,655   \$ 4,288,900   \$ 227,316   File Contract   \$ 1,309,598   \$ 1,309,588   \$ 2,201,177   \$ 2,619,177   \$ 2,237,510   \$ 91,6675   \$ 1,000	Total General Government	Þ	367,122	Ф	239,701	Þ	127,422	Þ	3,555,630	Þ	2,671,070	Ф	664,560	Þ	2,341,711	Þ	329,336
Police Department   \$ 471,827   \$ 402,425   \$ 60,402   \$ 4,887,800   \$ 371,665   \$ 4,288,900   \$ 227,316	Public Health and Safety																
Fire Contants   1,309,589   1,309,589   1,209,588   2,519,177   2,619,177   1,308   16,120   1,475   1		•	471 827	¢	402 425	¢	60 402	¢	4 887 880	e	4 516 216	¢	371 665	•	4 288 000	•	227 316
Emergency Warming		Ф	, -	Ф		φ	09,402	Þ		φ		φ	371,003	Ф		Ф	
Street Lighting	Fire Contract		1,309,589		1,309,588												
Health Department	Emergency Warning		-		-		-										
Total Public Rearries   \$ 1,812,351   \$ 1,739,124   \$ 73,226   \$ 7,957,858   \$ 7,476,611   \$ 481,247   \$ 7,182,348   \$ 294,222   Public Service Service Ministration   \$ 17,575   \$ 19,277   \$ (1,702)   \$ 1,784,55   \$ 110,70   \$ 117,725   \$ 150,305   \$ (10,370   \$ 1,246,325   \$ 130,471   \$ 1,246,325   \$ 130,491   \$ 1,246,325   \$ 10,371   Recreation	Street Lighting		30,935		27,111		3,824		298,259		184,506		113,752		217,470		(32,964)
Total Public Rearries   \$ 1,812,351   \$ 1,739,124   \$ 73,226   \$ 7,957,858   \$ 7,476,611   \$ 481,247   \$ 7,182,348   \$ 294,222   Public Service Service Ministration   \$ 17,575   \$ 19,277   \$ (1,702)   \$ 1,784,55   \$ 110,70   \$ 117,725   \$ 150,305   \$ (10,370   \$ 1,246,325   \$ 130,471   \$ 1,246,325   \$ 130,491   \$ 1,246,325   \$ 10,371   Recreation	Health Department		-		-		-		132,067		137,545		(5,478)		130,348		7,197
Service Administration   \$ 17,575   \$ 19,277   \$ 11,702   \$ 178,445   \$ 100,700   \$ 11,725   \$ 150,350   \$ 10,370		\$	1,812,351	\$	1,739,124	\$	73,226	\$	7,957,858	\$	7,476,611	\$		\$	7,182,348	\$	294,262
Service Administration   \$ 17,575   \$ 19,277   \$ (1,702) \$ 178,445   \$ 160,720   \$ 17,725   \$ 150,350   \$ (10,370) \$   \$ 10,370																	
Bulling and Plants Maintenance   125,914   93,284   32,631   1,248,925   1,186,168   11,2766   1,146,558   0,309,090   1,000   0,000																	
Street Fund Transfer	Service Administration	\$		\$		\$		\$		\$		\$		\$		\$	
Recreation	Building and Parks Maintenance		125,914		93,284		32,631		1,248,925		1,136,158		112,766		1,146,558		(10,399)
Recreation    Jeffrey Marsion   \$ 22,568   \$ 18,365   \$ 4,203   \$ 236,945   \$ 206,524   \$ 30,421   \$ 176,179   \$ 30,345   \$ 206,524   \$ 30,421   \$ 176,179   \$ 30,345   \$ 206,524   \$ 30,421   \$ 176,179   \$ 30,345   \$ 206,524   \$ 30,421   \$ 176,179   \$ 30,345   \$ 206,524   \$ 30,421   \$ 244,722   \$ 47,356   \$ 206,000   \$ 200,000	Street Fund Transfer		-						370,000		370,000		-		66,000		304,000
Self-parks   Self-park   Self-parks   Self-park   Self-parks   Self-park   Self-parks   Self-park	Total Public Service	\$	143,489	\$	112,560	\$	30,929	\$	1,797,370	\$	1,666,879	\$	130,491	\$	1,362,908	\$	303,971
Self-parks   Self-park   Self-parks   Self-park   Self-parks   Self-park   Self-parks   Self-park																	
Parks   March   Parks   March   Marc	Recreation																
Parks   43,64   38,173   5,491   370,224   292,077   78,146   244,722   47,356   Recreation Transfer   6,6232   5,65,38   9,694   8,657,169   748,601   5,108,568   670,901   5,77,700   7,77,700	Jeffrey Mansion	\$	22,568	\$	18,365	\$	4,203	\$	236,945	\$	206,524	\$	30,421	\$	176,179	\$	30,345
Comparison   Com																	
Total Recreation \$ 66,232 \$ 56,538 \$ 9,694 \$ 857,169 \$ 748,601 \$ 108,568 \$ 670,901 \$ 77,700 \$ 77,700 \$ Operating Expenditures Before Debt Service			40,004		50,175		0,431						70,140				47,000
Debt Service - Transfer to Bond Retirement Funds   -   -   1,230,212   1,230,212   -   741,288   488,924		\$	66.232	\$	56.538	\$	9.694	\$		s		\$	108.568	\$		\$	77.700
Debt Service - Transfer to Bond Retirement Funds   Satinated Additional Appropriations   Satinated Additio	Total Noordanon	•	00,202	•	00,000	•	0,00	•	307,100	•	1 10,00	•	.00,000	•	0.0,00.	•	,
Estimated Additional Appropriations   Estimated Mappropriations   Total Operating Expenditures   \$2,389,194 \$2,147,924 \$241,271 \$15,398,239 \$13,793,372 \$1,604,866 \$12,299,157 \$1,494,216	Operating Expenditures Before Debt Service	-	2,389,194	-	2,147,924	_	241,271		14,168,027		12,563,160		1,604,866	-	11,557,869	-	1,005,292
Estimated Unspent Appropriations  Total Operating Expenditures  \$ 2,389,194 \$ 2,147,924 \$ 241,271 \$ 15,398,239 \$ 13,793,372 \$ 1,604,866 \$ 12,299,157 \$ 1,494,216 \$ 1,022,086 \$ (874,551) \$ 147,535 \$ 639,111 \$ 3,211,738 \$ 2,572,627 \$ 3,233,235 \$ (21,497) \$ 1,494,216 \$ 1,022,086 \$ (874,551) \$ 147,535 \$ 639,111 \$ 3,211,738 \$ 2,572,627 \$ 3,233,235 \$ (21,497) \$ 1,000 \$ 1		ds	-		-		-		1,230,212		1,230,212		-		741,288		488,924
Total Operating Expenditures   \$ 2,389,194   \$ 2,147,924   \$ 241,271   \$ 15,398,239   \$ 13,793,372   \$ 1,604,866   \$ 12,299,157   \$ 1,494,216																	
Revenue Over (Under ) Expenditures and Debt \$ (1,022,086) \$ (874,551) \$ 147,535 \$ 639,111 \$ 3,211,738 \$ 2,572,627 \$ 3,233,235 \$ (21,497) \$ Chief Financing Sources  CARES Reimbursement Total Other Financing Sources  CARES Reimbursement Total Other Financing Sources  Transfer to Budget Stability  S S S S S S S S S S S S S S S S S S S		\$	2,389.194	\$	2,147.924	\$	241.271	\$	15.398.239	\$	13,793,372	\$	1,604.866	\$	12,299,157	\$	1,494.216
Other Financing Sources         CARES Reimbursement         -         -         -         52,631         (52,631)           CARES Reimbursement         -         -         -         52,631         (52,631)           Cother Financing Uses         -         -         50,000         50,000         50,000         50,000         112,500         (62,500)           Control Tier Fund         -         -         1,950,000         -         750,000         300,000           Employee Payout Fund         -         1,050,000         1,050,000         -         750,000         300,000           Employee Payout Fund         -         120,000         30,000         30,000         -         22,500         7,500           Transfer to Pool Fund         -         120,000         120,000         200,000         675,000         (555,000)           Transfer to Infrastructure Development         -         120,000         600,000         600,000         675,000         655,000         655,000         675,000         655,000         675,000         655,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000	Total Operating Experientales	٠	2,000,104	۳	2,147,024	۳	241,271	۳	10,000,200	٠	10,130,012	Ψ	1,004,000	•	12,233,131	•	1,434,210
CARES Reimbursement	Revenue Over (Under ) Expenditures and Debt	\$	(1,022,086)	\$	(874,551)	\$	147,535	\$	639,111	\$	3,211,738	\$	2,572,627	\$	3,233,235	\$	(21,497)
CARES Reimbursement	Other Financing Sources																
Cither Financing Uses					-		-				-		-		52,631		(52,631)
Transfer to Budget Stability   \$   \$   \$   \$   \$   \$   \$   \$   \$		-	-	_	-	_	-		-	_	-	_	-	-		_	
Transfer to Budget Stability   \$   \$   \$   \$   \$   \$   \$   \$   \$																	
Loan to TIF Fund Transfer to Capital Improvements Fund Employee Payout Fund Fransfer to Pool Fund Transfer to Pool Fund Transfer to Pool Fund Transfer to Pool Fund Transfer to Pool Replacement Fund Transfer to Pool Replacement Fund Transfer to Fool Replacement Fund Transfer to Economic Bond Dev. Prior Year Encumbrances Total Other Uses \$ 3,817,439 \$ 4,560,050 \$ 742,611 \$ 5,067,699 \$ 5,067,699 \$ - \$ 4,207,556 \$ 5,067,699 \$ Audit Adjustment Net Increase (Decrease)  [1,022,086] (879,922)																	
Transfer to Capital Improvements Fund	Transfer to Budget Stability	\$				\$	-	\$	50,000	\$	50,000	\$	-	\$	112,500	\$	(62,500)
Transfer to Capital Improvements Fund							-										
Employee Payout Fund   - 30,000   30,000   - 22,500   7,500							-		1.050.000				_		750.000		300.000
Transfer to Pool Fund							_						_				
Transfer to Infrastructure Development   - 600,000   600,000   150,000   2450,000   200,000   150,000   200,000							-						-				
Beginning Fund Balance (1)         \$ 3,817,439         \$ 4,560,050         \$ 742,611         \$ 5,067,699         \$ 5,067,699         \$ 5,067,699         \$ 1,108,077         \$ 6,732,040           Net Increase (Decrease)         (1,022,086)         (879,922)         (2,272,345)         (1,387,571)         - 200,000							-										
Beginning Fund Balance (1)         3,817,439         4,560,050         742,611         5,067,699         5,067,699         262,147         467,789         131,520           Audit Adjustment         1,022,086         (879,922)         (2,272,345)         (1,387,571)         1,108,077         (6,703,204)							=								150,000		
Beginning Fund Balance (1)         3,817,439         4,560,050         742,611         5,067,699         5,067,699         262,147         467,789         131,520           Audit Adjustment         1,022,086         (879,922)         (2,272,345)         (1,387,571)         1,108,077         (6,703,204)	Transfer to Pool Replacement Fund						=		200,000		200,000		-				200,000
Prior Year Encumbrances         -         5,371         861,456         599,309         262,147         467,789         131,520           Total Other Uses         \$ 0.5,371         \$ 0.5,3																	
Total Other Uses \$ - \$ 5,371 \$ - \$ 2,911,456 \$ 4,599,309 \$ 262,147 \$ 2,177,789 \$ 2,421,520 \$			-		5.371				861.456		599.309		262.147		467.789		131.520
Beginning Fund Balance (1)         \$ 3,817,439         \$ 4,560,050         \$ 742,611         \$ 5,067,699         \$ 5,067,699         \$ - \$ 4,207,556         \$ 5,067,699           Audit Adjustment         Net Increase (Decrease)         (1,022,086)         (879,922)         (2,272,345)         (1,387,571)         1,108,077         (6,703,204)		\$	-	\$		\$	-	\$		\$		\$		\$		\$	
Audit Adjustment Net Increase (Decrease) (1,022,086) (879,922) (2,272,345) (1,387,571) 1,108,077 (6,703,204)		•		•	-,	٠		7	.,,.00	-	,,,-00	,	,		, .,		,,
Net Increase (Decrease) (1,022,086) (879,922) (2,272,345) (1,387,571) 1,108,077 (6,703,204)		\$	3,817,439	\$	4,560,050	\$	742,611	\$	5,067,699	\$	5,067,699	\$	-	\$	4,207,556	\$	5,067,699
Ending Cash Fund Balance \$ 2,795,354 \$ 3,680,129 \$ 884,775 \$ 2,795,354 \$ 3,680,129 \$ 884,774 \$ 5,315,633 \$ (1,635,504)	Net Increase (Decrease)		(1,022,086)		(879,922)				(2,272,345)		(1,387,571)				1,108,077		(6,703,204)
4	Ending Cash Fund Balance	\$	2.795.354	\$	3,680.129	\$	884.775	\$	2.795.354	\$	3,680.129	\$	884.774	\$	5,315.633	\$	(1.635.504)
		-	_,0,007		-,,.20		20.,0		2,. 50,504	<del>-</del>	-,500,120		-31,117	<del>-</del>	-,- 10,000	<del>-</del>	(1,500,001)

2

#### City of Bexley Projected Resources and Appropriations September 30, 2023

			12/31/2023	Projected	Reduction to	Total		Available Resources	
- Fund	12/31/2022 Cash Balance	12/31/2022 Encumbrance	Unencumbered Balance	2023 Other Sources	Prior Year Encumbrances	Available Resources	2023 Appropriations	Year End 2023	Notes
ENERAL FUND	5,067,697	861,546	4,206,151	20,925,823	39,470	25,171,444	22,994,083	2,177,361	
pecial Revenue Funds	TT			1					
TATE HIGHWAY	74,534	23,166	51,368	48,102		99,470	77,412	22,058	
TREET MAINTENANCE AND REPAIR	99,849 1,010,289	63,484 102,631	35,832 907,658	1,080,600 2,110,000		1,116,432 3,017,658	1,093,873 2,583,947	22,559 433.711	
WIMMING POOL  AW ENFORCE. TRUST FUND	532,828 11,266	46,076	486,752	440,000		926,752	484,904	441,848	
EXLEY BEAUTIFICATION FUND	3,808	-	11,266 3,808	2,315		13,581 3,808	15,906	(2,325) 3,808	
RIENDS OF JEFFREY PARK FUND	1,010	-	1,010	1,200		2,210	1,200	1,010	
NFORCEMENT & EDUCATION FUND	21,125		21,125	351		21,476	21,425	51	
EXLEY YOUTH ATHLETIC FUND	24,932		24,932	5,800		30,732	12,000	18,732	
OURISM PROMOTION AND COMMUNITY EVENTS	7,910		7,910	2,162		10,071	5,000	5,071	
VENTS AND EQUIPMENT FUND	3,289		3,289	2,102		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	
AX INCENTIVE FUND	3,537		3,537	1,000		3,537	1,500	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	
JRBAN REDEVELOPMENT TAX INC. E	65,754	30,000	35,754	110,450	200	146,204	107,000	39,204	
riends of Jeffrey Mansion Preschool	6,160	1,180	4,980	1,139		6,119	5,250	869	
Neighbors Helping Neighbors Fund	3,231	2,100	3,231	2,233		3,231	3,230	3,231	
ARMERS MARKET	125	-	125			125	-	125	
BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112		112	65,000		65,112	65,000	112	
EXLEY LAND BANK FUND	53,113		53,113	12,573		65,686	03,000	65,686	
OCAL 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	
NFRASTRUCTURE DEVELOPMENT FUND	2,400,000		2,400,000	600,000		3,000,000	765,000	2,235,000	
otal Special Revenue Funds	6,044,913	498,618	5,545,763	7,184,890	266	12,730,918	7,225,057	5,505,861	
•		•							
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)	
Total Debt Service Funds	1,178,729	-	1,178,729	2,020,266		3,198,995	2,731,491	467,504	
to de la colonia a colo									
Capital Projects Funds		1		1				1	
SPECIAL ASSESSMENTS	152,105	4 004 003	152,105 938,424	4 050 000		152,105	94,000		
	2,030,307					4 000 434	4 522 424	58,105	
		1,091,882		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	1,523,434 2,265,286	464,990 810,838	
ROADS AND ALLEYS BORAD STREET	1,288,973 8,580		949,221 8,580		26,903	3,076,124 8,580		464,990 810,838 8,580	
OADS AND ALLEYS ORAD STREET ISHBOURNE AND ROOSEVELT PROJECT FUND	1,288,973		949,221	2,100,000	26,903	3,076,124 8,580 164,884	2,265,286	464,990 810,838	
ROADS AND ALLEYS  JORAD STREET  SHEDURINE AND ROOSEVELT PROJECT FUND  CASSINGHAM AND VERNON	1,288,973 8,580 164,884		949,221 8,580 164,884	2,100,000 - - - 1,239,564	26,903	3,076,124 8,580 164,884 1,239,564	2,265,286 1,239,564	464,990 810,838 8,580 164,884	
ROADS AND ALLEYS SORAD STREET SSHBOURNE AND ROOSEVELT PROJECT FUND ACSSINGHAM AND VERNON FOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	1,288,973 8,580 164,884 - 127,260		949,221 8,580 164,884 - 127,260	2,100,000 - - 1,239,564 1,832,599	26,903	3,076,124 8,580 164,884 1,239,564 1,959,859	2,265,286 1,239,564 1,959,574	464,990 810,838 8,580 164,884	
IOADS AND ALLEYS  IORAD STREET  SHEDURINE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND	1,288,973 8,580 164,884		949,221 8,580 164,884	2,100,000 - - 1,239,564 1,832,599 4,853,393	26,903	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389	2,265,286 1,239,564 1,959,574 5,109,389	464,990 810,838 8,580 164,884	
OADS AND ALLEYS  ORAD STREET  SHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  IONTH COLUMBIA AND SOUTH REMINIGTON FUND	1,288,973 8,580 164,884 - 127,260 255,996	339,752	949,221 8,580 164,884 - 127,260 255,996	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075		3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075	2,265,286 1,239,564 1,959,574 5,109,389 4,969,075	464,990 810,838 8,580 164,884 - 285 (0)	
OADS AND ALLEYS  ORAD STREET  SHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  IONTH COLUMBIA AND SOUTH REMINIGTON FUND	1,288,973 8,580 164,884 - 127,260		949,221 8,580 164,884 - 127,260	2,100,000 - - 1,239,564 1,832,599 4,853,393	26,903	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389	2,265,286 1,239,564 1,959,574 5,109,389	464,990 810,838 8,580 164,884	
IOADS AND ALLEYS  ORAD STREET  SHEDURINE 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 Project Funds	1,288,973 8,580 164,884 - 127,260 255,996	339,752	949,221 8,580 164,884 - 127,260 255,996	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075		3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075	2,265,286 1,239,564 1,959,574 5,109,389 4,969,075	464,990 810,838 8,580 164,884 - 285 (0)	
ROADS AND ALLEYS  ORAD STREET  SHBOURNE AND ROOSEVELT PROJECT FUND  CASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TABABERY AND CHEISEA IMPROVEMENTS FUND  FORTH COLUMBIA AND SOUTH REMINISTON FUND  TOTAL Capital Project Funds  Enterprise Funds	1,288,973 8,580 164,884 - 127,260 255,996 4,028,104	339,752 - - - - - - 1,431,634	949,221 8,580 164,884 - 127,260 255,996 <b>2,596,470</b>	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631	26,903	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004	2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682	
IOADS AND ALLEYS  ORAD STREET  SHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  IORTH COLUMBIA AND SOUTH REMINGTON FUND  TOTAL Capital Project Funds  Interprise Funds  VATER	1,288,973 8,580 164,884 - 127,260 255,996 4,028,104	339,752 - - - - - - 1,431,634	949,221 8,580 164,884 - 127,260 255,996 2,596,470	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843		3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004	2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,466,753	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682	
OADS AND ALLEYS  ORAD STREET  SHBOURNE 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 Project Funds  nterprise Funds  VATER  EWER	1,288,973 8,580 164,884 127,260 255,996 4,028,104	339,752	949,221 8,580 164,884  127,260 255,996 2,596,470 1,010,760 2,877,373	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468	26,903	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004	2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,466,753 3,462,097	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682	
OADS AND ALLEYS  ORAD STREET  SHBOURNE 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 Project Funds  nterprise Funds  vater  EFUSE	1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056	339,752 	949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 2,877,373 1,141,370	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468 1,428,599	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 - 1,507,682	
OADS AND ALLEYS  ORAD STREET  SHBOURNE 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 Project Funds  nterprise Funds  vater  EFUSE	1,288,973 8,580 164,884 127,260 255,996 4,028,104	339,752	949,221 8,580 164,884  127,260 255,996 2,596,470 1,010,760 2,877,373	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468	26,903	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004	2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,466,753 3,462,097	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682	
OADS AND ALLEYS  ORAD STREET  SHBOURNE 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 Project Funds  INTERPRESE FUNDS  AND STREET FUNDS  OTAL CAPITAL STREET FUNDS	1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056	339,752 	949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 2,877,373 1,141,370	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468 1,428,599	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 - 1,507,682	
OADS AND ALLEYS  ORAD 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  otal Capital Project Funds  nterprise Funds  viater  effuse  effuse  effuse  total Enterprise Funds  iduciary Funds	1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056	339,752 	949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 2,877,373 1,141,370	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468 1,428,599	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 - 1,507,682	
OADS AND ALLEYS ORAD 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 otal Capital Project Funds nterprise Funds AVERED FUNDS OUTH COLUMBIA AND SOUTH REMINGTON FUND OTAL CAPITAL PROJECT FUNDS OUTH FU	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 	949,221 8,580 164,884 127,260 255,996 2,596,470 1,010,760 2,877,373 1,141,370 5,029,503	2,100,000 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614 12,387,071	2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,466,753 3,462,097 1,649,254 8,578,104	464,990 810,838 8,580 164,884 - (0) - 1,507,682 - (603,863 2,282,744 922,360 3,808,967	
OADS AND ALLEYS  ORAD STREET  SHBOURNE 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 Project Funds  nterprise Funds  VATER  EVENE  EVENE  EVENE  COLIE PERSION  LOGIC STANDARDS FEE ASSESSMENT	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 	949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 2,877,373 1,141,370 5,029,503	2,100,000 	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614 12,387,071	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254 8,578,104	464,990 810,838 8,8580 164,884 (0) 1,507,682 1,507,682 603,863 2,282,744 922,360 3,808,967	
OADS AND ALLEYS ORAD STREET SHBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM AND VERNON OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS TANBERY AND CHELSEA IMPROVEMENTS FUND OIRTH COLUMBIA AND SOUTH REMINGTON FUND otal Capital Project Funds INTERPRESS OF THE STREET OF THE STRE	1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,485,404 1,279,056 5,957,611 276,708 15,577	339,752 	949,221 8,580 164,884 127,260 255,996 2,596,470 1,010,760 2,877,373 1,141,370 5,029,503	2,100,000 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614 12,387,071	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254 8,578,104	464,990 810,838 8,580 164,884 285 (0) 	
OADS AND ALLEYS ORAD AND ALLEYS 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 otal Capital Project Funds meterprise Funds AVATER EWER EFUSE COLUMBIA FUND FUND FUND FUND FUND FUND FUND FUND	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 	949,221 8,580 164,884 127,260 255,996 2,596,470 1,010,760 2,877,373 1,141,370 5,029,503	2,100,000 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614 12,387,071	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254 8,578,104	464,990 810,838 8,580 164,884	
OADS AND ALLEYS ORAD 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 otal Capital Project Funds  Interprise Funds VATER VAT	1,288,973 8,580 164,884 127,260 255,996 4,028,104 1,192,151 3,485,404 1,279,056 5,957,611 276,708 16,577 13,826 14,873 13,245	339,752 	949,221 8,580 164,884 - 127,260 2,596,470 2,596,470 1,010,760 2,877,373 1,141,370 5,029,503 276,708 16,577 13,826 14,873	2,100,000 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910 675,000 2,350 2,335 1,608	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614 12,387,071	2,265,286  1,239,564 1,595,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254 8,578,104	464,990 810,838 8,580 164,884 (0) 1,507,682 1,507,682 603,863 2,282,744 922,360 3,808,967 52,593 17,126 16,161	
OADS AND ALLEYS ORAD STREET SHBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM AND VERNON DUTH DREXEL AND GRANDON AVE. IMPROVEMENTS TANBERY AND CHELSEA IMPROVEMENTS FUND ORTH COLUMBIA AND SOUTH REMINGTON FUND total Capital Project Funds Interprise Funds ANTER EWER EFUSE OTAL Enterprise Funds Iduciary Funds OLICE PENSION LOG. STANDARDS FEE ASSESSMENT NCLAIMED FUNDS EWER CAPACITY FUND DUICE OFFICER OPTIONAL EQUIPMENT FUND DUICE OFFICER OPTIONAL EQUIPMENT FUND EALTH INSURANCE FUND	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	339,752 	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 16,577 13,826 14,873 12,086	2,100,000 	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,599,859 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614 12,387,071 951,708 18,926 16,161 14,873 13,694	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,466,753 3,462,097 1,649,254 8,578,104	464,990 810,838 8,580 164,884 285 (0) - 1,507,682 603,863 2,282,744 922,360 3,808,967 52,593 17,126 16,161 14,873 8,694	
DADS AND ALLEYS  DRAD STREET  SHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  DUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  ORTH COLUMBIA AND SOUTH REMINGTON FUND  DEAL CAPITAL Project Funds  Interprise Funds  ATTER  EWER  EFUSE  DUTH CAPITAL AND SOUTH REMINGTON FUND  DEAL CAPITAL PROJECT FUNDS  INTERPRISE FUNDS  DUTH CAPITAL PROJECT FUNDS  DUTH CAPITAL PROJECT FUNDS  DUCK PENSION  LOG. STANDARDS FEE ASSESSMENT  NICLAIMED FUNDS  WER CAPACITY FUND  DUCK OFFICER OPTIONAL EQUIPMENT FUND  EALTH INSURANCE FUND  INDIVIDENCE SEPARATION FUND  EALTH INSURANCE FUND  INDIVIDENCE SEPARATION FUND  INDIVIDENCE SEP	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	339,752 	949,221 8,580 164,884 - 127,260 255,996 2,596,470 1,010,760 2,877,373 1,141,370 5,029,503 276,708 16,577 13,826 14,873 12,086 474,949	2,100,000 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 3,048,843 2,867,468 1,428,599 7,344,910 675,000 2,350 2,350 2,350 1,608 2,186,145	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 4,959,075 18,668,004 4,070,616 5,744,841 12,387,071 951,708 18,926 16,161 14,873 13,694 2,661,094	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254 8,578,104  899,115 1,800  5,000 1,656,145	464,990 810,838 8,580 164,884  1,507,682 603,863 2,282,744 922,360 3,808,967 52,593 17,126 16,161 14,873 8,694 1,004,949	
APITAL IMPROVEMENTS ROADS AND ALLEYS SORAD STREET SSHBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM AND VERNON SOUTH DREXE AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND NORTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds Enterprise Funds MATER SEWER REFUSE TOTAL Enterprise Funds FIDE FUNDS FUND FUND FUNDS FUND FUND FUNDS FUND FUND FUND FUND FUND FUND FUND FUND	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 13,249 474,949 88,734	339,752 	949,221 8,580 164,884 - 127,260 2,596,470 2,596,470 1,010,760 2,877,373 1,141,370 5,029,503 276,708 16,577 13,826 14,873 12,086 474,949 88,734	2,100,000	26,903 11,013	3,076,124 8,580 164,884 1,239,564 1,959,859 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614 12,387,071 951,708 18,926 16,161 14,873 13,694 2,661,094 118,734	2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322  3,466,753 3,462,097 1,649,254 8,578,104	464,990 810,838 8,580 164,884  2,85 (0)  1,507,682 603,863 2,282,744 922,360 3,808,967 52,593 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 9/30/2023

				Remaining
Fund	Budget	YTD	Αŗ	propriations
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 EQIVALENT 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
Grand Total	\$ 41,066,350	\$ 15,955,244	\$	25,111,106



# 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 EQIVALENT 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 REPLACEMANT FUND	-	200,000	-	200,000
	78 NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	105,525	105,525	-
	79 MANDATORY DRUG FUNE FUND	-	-	-	-
	80 Bexley Senior Services	-	-	-	-
Grand To	tal:	\$ 25,050,434	\$ 37,701,194	\$ 34,347,926	\$ 28,403,701



# RECONCILIATION OF CASH POSITION IECKING AND INVESTMENT ACCOUNT STATEMENTS

Bank Reconciliation as of >		30-Jun-23		31-Jul-23	31-Aug-23			30-Sep-23		
PNC Checking Account per Bank	\$	2,004,959	\$	2,154,429	\$	3,269,767	\$	2,881,737		
Less Outstanding Checks	\$	(324,614)	\$	(244,384)	\$	(335,616)	\$	(1,484,033)		
Returned Item										
August Expense Posted in September						12,072				
Preposted Revenue		(20.054)		32,537		11,358				
Payroll Transfer Correction		(36,851)		2 222		64.4		E E40		
Other Adjustments (net) PNC Account per Books	\$	2,649 1,646,143	\$	3,223 1,945,805	\$	2,958,195	\$	5,512 1,403,216		
The Addition por Booke	Ψ	1,040,140	•	1,040,000	•	2,000,100	•	1,400,210		
Other Accounts:										
STAR	\$	100,000	\$	100,000	\$	100,000	\$	100,000		
First Financial		225,238		225,429		225,621		225,993		
Ohio State Bank		250,000		250,000		250,000		250,000		
Ohio State Bank (Savings)		5,055,189		5,079,343		5,103,610		5,127,161		
US Bank Trust Payroll		21,123,323		21,185,967		21,235,796		21,297,331		
1 dylon										
Investment Accounts sub-total	\$	26,753,750	\$	26,840,739	\$	26,915,027	\$	27,000,485		
First Financial Interest										
Net US Bank Trust Interest										
Ohio State Bank Interest										
Trust Fees										
Other Adjustments -										
Investment Accounts per Books	\$	26,753,750	\$	26,840,739	\$	26,915,027	\$	27,000,485		
Total Cash Fund Balances per Books	\$	28,399,893	\$	28,786,544	\$	29,873,222	\$	28,403,701		