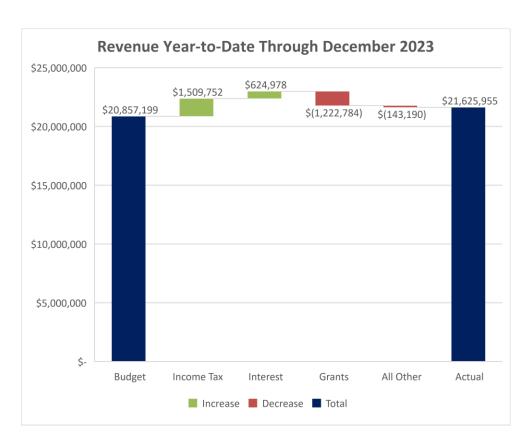


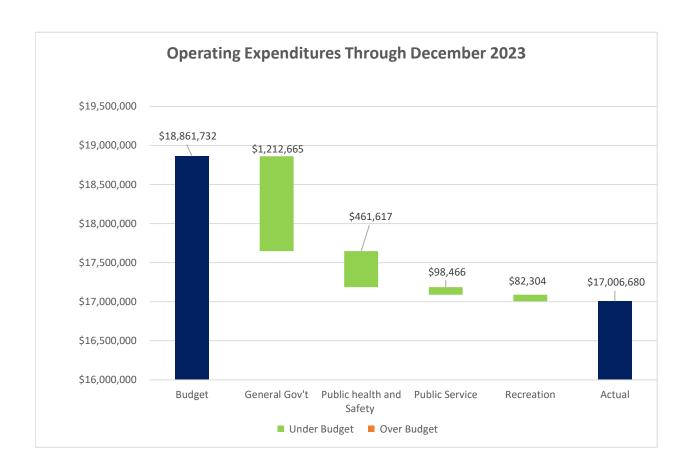
# December 31, 2023 Budget Report Summary Beecher's Bottom Line - Four things you need to know.

- 1) Income Tax continues exceeded budget by \$1.5 million, however it was under budget by \$334,564 in December.
- 2) Investment income also exceeds forecast \$625,000 YTD due to larger investment balances and higher yields.
- 3) Overall revenue is better than projected by \$768,000. The amount would be higher; however grants revenue is \$1.2 million 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 \$900,000
- 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 December is almost \$1 million 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.





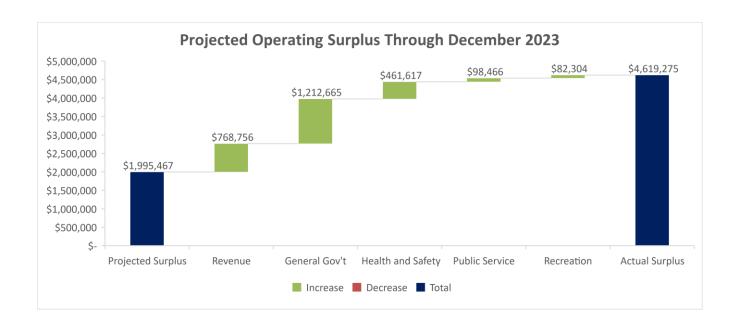




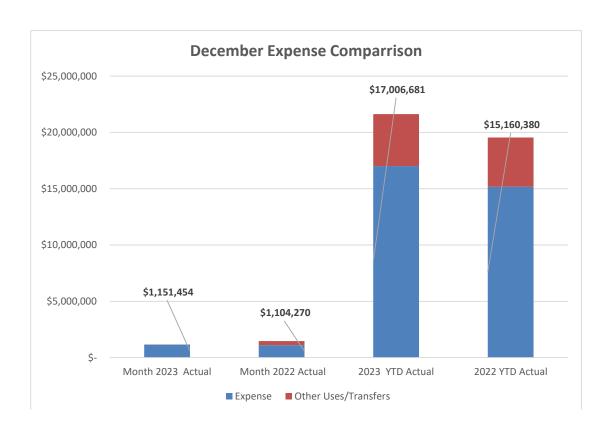
#### **General Government Items**

Grants Reimbursed Expenditures makes up most of the positive variance (\$895,000 of the positive \$1.2 million). Grants revenue is also nearly \$1.1 million under budget.

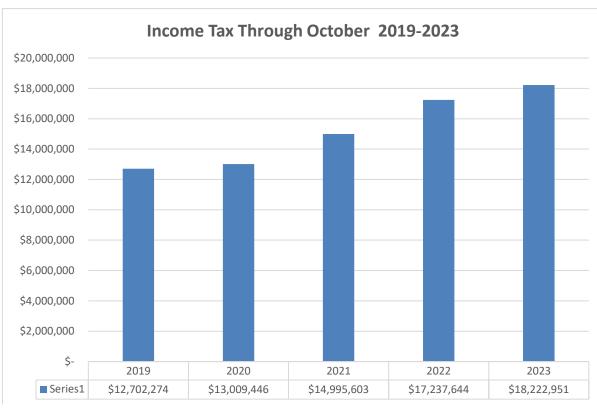












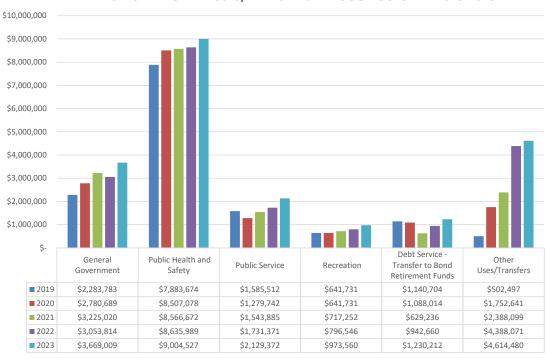


# REVENUE EXPENSE AND OTHER USES/TRANSFERS THROUGH OCTOBER 2019-2023





#### EXPENDITURES AND OTHER USES/TRANSFERS THROUGH OCTOBER 2019-2023





# CITY OF BEXLEY General Fund

#### December 2023 Budget vs Actual

				December				Year-to-Date							Year over Year	
				December		Better				rear-to	-Date	Better			Į.	Increase
		Budget		Actual		(Worse)		Budget		Actual		(Worse)		Dec-22		(Decrease)
Revenue																
City Income Tax	\$	1,169,924	\$	835,360	\$	(334,564)	\$	16,713,199	\$	18,222,951	\$	1,509,752	\$	17,237,644	\$	985,307
Local Government		41,667		50,230		8,564		500,000		572,758		72,758		573,079		(322)
Real Estate Tax								575,000		615,095		40,095		582,634		32,462
Interest Building Permits		16,667		115,527		98,860		200,000		824,978		624,978		212,742		612,235
Franchise and ROW Fees		41,333 7,914		24,647		(16,686) (7,914)		496,000 295,000		486,637 143,078		(9,363) (151,922)		390,454 159,162		96,182 (16,084)
Grants		121,583		-		(121,583)		1,459,000		236,216		(1,222,784)		571,883		(335,667)
CIC Revenue		14,167		4,167		(10,000)		170,000		101,667		(68,333)		220,000		(118,333)
All Other		37,417		42,084	_	4,667		449,000	_	422,576	_	(26,424)	_	408,364	_	14,212
Totals	\$	1,450,672	\$	1,072,014	\$	(378,657)	\$	20,857,199	\$	21,625,955	\$	768,756	\$	20,355,963	\$	1,269,992
Operating Expenditures																
General Government Mayor's Office	\$	34.224	¢	39,063	•	(4,839)	¢	452,700	•	463,091	•	(10,391)	¢	413,493	•	49,598
Grants	Ψ	121,583	Ψ	40,246	Ψ	81,337	Ψ	1,459,000	Ψ	563,892	Ψ	895,108	Ψ	227,532	Ψ	336,360
Auditor's Office		80,826		71,061		9,765		881,977		824,941		57,036		780,504		44,437
Attorney's Office		15,833		-		15,833		190,000		97,447		92,553		153,724		(56,278)
Civil Service		1,917		625		1,292		23,000		11,319		11,681		37,392		(26,072)
City Council		5,481 15,929		6,694		(1,213)		65,771		60,146		5,625		61,287		(1,141)
Courts Development Office		9,281		16,903 20,006		(974) (10,725)		194,097 274,218		167,695 217,053		26,402 57,165		153,857 144,013		13,838 73,039
Technology		39,341		41,923		(2,582)		480,922		442,634		38,288		344,559		98,075
Building Department		51,133		54,976		(3,843)		671,371		638,189		33,182		574,048		64,141
Senior Programs		13,016		7,833		5,183		168,042		175,629		(7,587)		140,315		35,313
Boards and Commissions		1,715		126		1,589		20,576		6,974		13,602		23,089		(16,115)
Total General Government	\$	390,278	\$	299,455	\$	90,823	\$	4,881,674	\$	3,669,009	\$	1,212,665	\$	3,053,814	\$	615,195
Public Health and Safety																
Police Department	\$	471,827	\$	595,613	\$	(123,786)	\$	6,303,360	\$	5,954,029	\$	349,331	\$	5,660,233	\$	293,797
Fire Contract		-		-				2,619,177		2,619,177		4 000		2,527,510		91,667
Emergency Warning		20.025		26 720		4,205		20,475		19,167		1,308		18,120		1,047 (26,396)
Street Lighting Health Department		30,935		26,730 961		4,205 (961)		391,065 132,067		271,625 140,530		119,440 (8,463)		298,021 132,106		(26,396) 8,424
Total Public Health and Safety	\$	502,762	\$	623,304	\$	(120,542)	\$	9,466,144	\$	9,004,527	\$	461,617	\$	8,635,989	\$	368,538
Public Service																
Service Administration	\$	17,575	\$	22,879	\$	(5,304)	\$	231,170	\$	223,029	\$	8,141	\$	203,009	\$	20,020
Building and Parks Maintenance		125,914		120,412		5,502		1,626,668		1,536,343		90,325		1,462,362		73,981
Street Fund Transfer								370,000		370,000		-		66,000		304,000
Total Public Service	\$	143,489	\$	143,291	\$	198	\$	2,227,838	\$	2,129,372	\$	98,466	\$	1,731,371	\$	398,001
Recreation	_	c				/= .a	_					e= -=-		04=		
Jeffrey Mansion	\$		\$		\$	(5,188)	\$	304,649	\$	281,211	\$	23,438	\$	215,300	\$	65,911
Parks		43,664		57,648		(13,984)		501,215		442,350		58,865		331,246		111,103
Recreation Transfer Total Recreation	\$	66,232	\$	85,404	\$	(19,172)	\$	250,000 1,055,864	\$	250,000 973,560	\$	82,304	\$	250,000 796,546	\$	177,014
						, , ,				,						·
Operating Expenditures Before Debt Se	ervice	1,102,762		1,151,454	-	(48,693)		17,631,520		15,776,469	-	1,855,051	-	14,217,720	-	1,558,749
Debt Service - Transfer to Bond Retiremen	nt Funds	185,000		-		-		1,230,212		1,230,212		-		942,660		287,552
Estimated Additional Appropriations Estimated Unspent Appropriations		(267,000)														
Total Operating Expenditures	\$		\$	1,151,454	\$	(130,693)	\$	18,861,732	\$	17,006,681	\$	1,855,051	\$	15,160,380	\$	1,846,301
Povonuo Ovor (Under ) Evnanditures	Dobt *	429,910		(79,440)		(509,350)	e	1.995.467		4,619,275	•	2,623,808	\$	5,195,583	•	(576,308)
Revenue Over (Under ) Expenditures and	nent \$	429,910	Þ	(19,440)	Ą	(309,330)	Þ	1,995,467	φ	4,019,275	φ	2,023,008	Þ	5,195,563	Þ	(376,308)
Other Financing Sources																
CARES Reimbursement  Total Other Financing Sources					-	<del></del>			-		-	-	-	52,631 52,631	-	(52,631) (52,631)
_		-		-		-		-		-		-		32,031		(32,031)
Other Financing Uses								E0 000		E0 000				450.000		(400,000)
Transfer to Budget Stability  Loan to TIF Fund	\$				\$	-	\$	50,000	Þ	50,000 1,950,000	Þ	-	\$	150,000	Þ	(100,000)
Transfer to Capital Improvements Fund						-		1,050,000		1,050,000		_		1,400,000		(350,000)
Employee Payout Fund						-		30,000		30,000		-		30,000		(300,000)
Transfer to Pool Fund						-		120,000		120,000				-,		120,000
Transfer to Infrastructure Development						-		600,000		600,000				1,300,000		(700,000)
Transfer to Pool Replacement Fund						-		200,000		200,000		-		200,000		
Transfer to Economic Bond Dev.								*** ***		2,744		0		740,052		(737,308)
Prior Year Encumbrances Total Other Uses	s		\$	1,923 1,923	\$		\$	861,456 2,911,456	\$	611,736 4,614,480	\$	249,720 249,720	\$	568,019 4,388,071	\$	43,717 226,409
I Otal Other USES	Þ	-	φ	1,923	Ψ	-	ą	2,311,430	ψ	<del>-</del> 7,014,460	φ	2+3,120	پ	+,500,0 <i>1</i> l	ψ	220,409
Beginning Fund Balance	\$	3,803,800	\$	5,153,857	\$	1,350,057	\$	5,067,699	\$	5,067,699	\$	-	\$	4,207,556	\$	5,067,699
Audit Adjustment Net Increase (Decrease)		429,910		(81,363)				(915,989)		4,795				860,143		(5,062,904)
Ending Cash Fund Balance	\$		\$	5,072,494	\$	838,784	\$	4,151,710	\$	5,072,494	\$	920,784	\$	5,067,699	\$	4,795
anding odon . and balance		.,_55,710	Ψ_	J,J12,7J4	<u> </u>	300,704	*	.,101,710	<u> </u>	5,51 £,754	<u> </u>	020,704	<u> </u>	0,001,000	<u> </u>	7,700

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#### City of Bexley Projected Resources and Appropriations December 31, 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
GENERAL FUND	5,067,697	861,546	4,206,151	20,925,823	39,470	25,171,444	23,006,827	2,164,617	
Special Revenue Funds	74 524	22.100	F1 3C0	40 103		00.470	77 413	22.050	
STATE HIGHWAY	74,534	23,166	51,368	48,102		99,470	77,412	22,058	
STREET MAINTENANCE AND REPAIR RECREATION	99,849 1,010,289	63,484 102,631	35,832 907,658	1,080,600		1,116,432	1,093,873 2,635,947	22,559 381,711	
				2,110,000		3,017,658			
AW ENFORCE. TRUST FUND	532,828	46,076	486,752	440,000		926,752	484,904	441,848	
BEXLEY BEAUTIFICATION FUND	11,266 3,808	-	11,266 3,808	27,000		38,266 3,808	15,906	22,360 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	
BEXLEY 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	2,133		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	
BEXLEY LAND BANK FUND	53,113	-	53,113	12,573		65,686	55,500	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	
Total Special Revenue Funds	6,044,913	498,618	5,545,763	7,209,575	266	12,755,603	7,277,057	5,478,546	
Pebt Service Funds OND RETIREMENT	467,505	-	467,505	1,942,516		2,410,021	1,942,516	467,505	
CONOMIC 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 the transfer of the second									
	452.405		452.405			453.405	04.000	50.405	
SPECIAL ASSESSMENTS	152,105	-	152,105	4 050 000		152,105	94,000	58,105	
SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS	2,030,307	1,091,882	938,424	1,050,000	25 222	1,988,424	1,523,434	464,990	
SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS ROADS AND ALLEYS	2,030,307 1,288,973	1,091,882 339,752	938,424 949,221	1,050,000 2,100,000	26,903	1,988,424 3,076,124		464,990 810,838	
PECIAL ASSESSMENTS APITAL IMPROVEMENTS (OADS AND ALLEYS OORAD STREET	2,030,307 1,288,973 8,580		938,424 949,221 8,580		26,903	1,988,424 3,076,124 8,580	1,523,434	464,990 810,838 8,580	
PECIAL ASSESSMENTS APITAL IMPROVEMENTS IOADS AND ALLEYS ORAD STREET ISHBOURNE AND ROOSEVELT PROJECT FUND	2,030,307 1,288,973		938,424 949,221	2,100,000	26,903	1,988,424 3,076,124 8,580 164,884	1,523,434 2,265,286	464,990 810,838	
PECIAL ASSESSMENTS CAPITAL IMPROVEMENTS OADS AND ALLEYS SIGNAD STREET SIGNAD STREET SISHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON	2,030,307 1,288,973 8,580 164,884		938,424 949,221 8,580 164,884	2,100,000 - - - 1,239,564	26,903	1,988,424 3,076,124 8,580 164,884 1,239,564	1,523,434 2,265,286 1,239,564	464,990 810,838 8,580 164,884	
Capital Projects Funds  PECIAL ASSESSMENTS  ADAPTIAL IMPROVEMENTS  ROADS AND ALLEYS  ROADS AND ALLEYS  ROADS AND ALLEYS  ROADS STREET  SASHBOURNE AND ROOSEVELT PROJECT FUND  CASSINGHAM AND VERNON  SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERS AND CRESTED AND PROJECTE FUND  TO TANBERS AND PROJECTE FUND  TO TANBE	2,030,307 1,288,973 8,580 164,884 - 127,260		938,424 949,221 8,580 164,884 - 127,260	2,100,000 - - 1,239,564 1,832,599	26,903	1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859	1,523,434 2,265,286 1,239,564 1,959,574	464,990 810,838 8,580 164,884 - 285	
PECIAL ASSESSMENTS CAPITAL IMPROVEMENTS ROADS AND ALLEYS ROADS STREET SSHBOURNE AND ROSSEVELT PROJECT FUND CASSINGHAM AND VERNON ROUTH DREXEL AND GRANDON AVE. IMPROVEMENTS STANBERY AND CHELSEA IMPROVEMENTS FUND	2,030,307 1,288,973 8,580 164,884		938,424 949,221 8,580 164,884	2,100,000 - - 1,239,564 1,832,599 4,853,393	26,903	1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389	464,990 810,838 8,580 164,884	
PECIAL ASSESSMENTS  AOITAL IMPROVEMENTS  ORAD STREET  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 REMINICTION FUND	2,030,307 1,288,973 8,580 164,884 - 127,260 255,996	339,752	938,424 949,221 8,580 164,884 - 127,260 255,996	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075		1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075	1,523,434 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)	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  (ADDS AND ALLEYS  IORAD STREET  SISHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  IORTH COLUMBIA AND SOUTH REMINISTION FUND	2,030,307 1,288,973 8,580 164,884 - 127,260		938,424 949,221 8,580 164,884 - 127,260	2,100,000 - - 1,239,564 1,832,599 4,853,393	26,903 26,903	1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389	464,990 810,838 8,580 164,884 - 285	
APECIAL ASSESSMENTS APITAL IMPROVEMENTS  (OADS AND ALLEYS  JORAD STREET  SUBRAD STREET  SUBRAD STREET  CASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  JORTH COLUMBIA AND SOUTH REMINGTON FUND  TOTAL Capital Project Funds	2,030,307 1,288,973 8,580 164,884 - 127,260 255,996	339,752	938,424 949,221 8,580 164,884 - 127,260 255,996	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075		1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075	1,523,434 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)	
SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS (ADDS AND ALLEYS SIORAD STREET SSHBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM 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	2,030,307 1,288,973 8,580 164,884 127,260 255,996	339,752 - - - - - - - 1,431,634	938,424 949,221 8,580 164,884 - 127,260 255,996	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631	26,903	1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004	1,523,434 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	
SPECIAL ASSESSMENTS CAPITAL IMPROVEMENTS (ADDS AND ALLEYS SORAD STREET SHBOURNE AND ROOSEVELT PROJECT FUND CASSINGHAM AND VERNON (OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS TANBERY AND CHELSEA IMPROVEMENTS FUND (NORTH COLUMBIA AND SOUTH REMINGTON FUND TOTAL Capital Project Funds  Enterprise Funds WATER	2,030,307 1,288,973 8,580 164,884 127,260 255,996 4,028,104	339,752	938,424 949,221 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		1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004	1,523,434 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	
PECIAL ASSESSMENTS  APPITAL IMPROVEMENTS  (ADDS AND ALLEYS  IORAD STREET  SISHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  IORTH COLUMBIA AND SOUTH REMINIGTON FUND  TOTAL Capital Project Funds  interprise Funds	2,030,307 1,288,973 8,580 164,884 127,260 255,996	339,752 - - - - - - - 1,431,634	938,424 949,221 8,580 164,884 - 127,260 255,996	2,100,000 - 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631	26,903	1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004	1,523,434 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	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  OADS AND ALLEYS  ORAD STREET  SHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  OIGHT COLUMBIA AND SOUTH REMINGTON FUND  otal Capital Project Funds  Interprise Funds  VATER  EWER  EWER	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	339,752 - - - - - - - - - - - - - - - - - - -	938,424 949,221 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 2,867,468 1,428,599	26,903 11,013 1,645	1,988,424 3,076,124 8,580 164,884 1,239,564 1,599,859 5,109,389 4,969,075 18,668,004	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 602,863 2,270,744 922,360	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  OADS AND ALLEYS  ORAD STREET  SHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND CHELSEA IMPROVEMENTS FUND  OIGHT COLUMBIA AND SOUTH REMINGTON FUND  otal Capital Project Funds  Interprise Funds  VATER  EWER  EWER	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	938,424 949,221 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 2,867,468	26,903 11,013	1,988,424 3,076,124 8,580 164,884 1,239,564 1,959,859 5,109,389 4,969,075 18,668,004	1,523,434 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	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  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  EVENE  TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL  TOTAL TO	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	339,752 - - - - - - - - - - - - - - - - - - -	938,424 949,221 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 2,867,468 1,428,599	26,903 11,013 1,645	1,988,424 3,076,124 8,580 164,884 1,239,564 1,599,859 5,109,389 4,969,075 18,668,004	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 602,863 2,270,744 922,360	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  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  IN	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	339,752 - - - - - - - - - - - - - - - - - - -	938,424 949,221 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 2,867,468 1,428,599	26,903 11,013 1,645	1,988,424 3,076,124 8,580 164,884 1,239,564 1,599,859 5,109,389 4,969,075 18,668,004	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 602,863 2,270,744 922,360	
PECIAL ASSESSMENTS  APITAL LIMPROVEMENTS  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  metrprise Funds  VATER  EWER  EFUSE  Otal Enterprise Funds  dictary Funds  dictary Funds	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 - - - - - - - - - - - - - - - - - - -	938,424 949,221 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 1,645	1,988,424 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 2,577,614 12,387,071	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254 8,591,104	464,990 810,838 8,580 164,884 285 (0) - 1,507,682 602,863 2,270,744 922,360 3,795,967	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  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  INTERPRESS FUND  INTERPRESS FUN	2,030,307 1,288,973 8,580 164,884 	339,752 - - - - - - - - - - - - - - - - - - -	938,424 949,221 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 7,344,910 675,000 2,350	26,903 11,013 1,645	1,988,424 3,076,124 8,580 164,884 1,239,564 1,599,859 5,109,389 4,969,075 18,668,004 4,070,616 5,744,841 2,571,614 12,387,071	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254 8,591,104	464,990 810,838 8,8580 164,884 (0) 1,507,682 1,507,682 602,863 2,270,744 922,360 3,795,967	
PECIAL ASSESSMENTS APITAL IMPROVEMENTS OADS AND ALLEYS OADS AND ALLEYS ORAD STREET SSHBOURNE AND ROOSEVELT PROJECT FUND ASSINGHAM AND VERNON OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS TANBERY AND CHELSEA IMPROVEMENTS FUND OIGHT COLUMBIA AND SOUTH REMINGTON FUND otal Capital Project Funds Interprise Funds WATER EVER EVER EFUSE OTAL ENTERPRISE FUNDS  Iductory Funds  OLICE PENSION LIGG. STANDARDS FEE ASSESSMENT INCLAIMED FUNDS	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 - - - - - - - - - - - - - - - - - - -	938,424 949,221 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 1,645	1,988,424 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	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254 8,591,104	464,990 810,838 8,580 164,884 285 (0) - 1,507,682 602,863 2,270,744 922,360 3,795,967	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  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  AVATER  EVER  EVER  EVER  EVER  EVER  EUGLIC STANDARDS FEE ASSESSMENT  INCLAIMED FUNDS  EVER CAPACITY FUND	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 - - - - - - - - - - - - - - - - - - -	938,424 949,221 8,580 164,884 127,260 255,996 2,596,470 1,010,760 2,877,373 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 7,344,910 675,000 2,350	26,903 11,013 1,645	1,988,424 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 12,387,071 18,257,1641 12,387,071	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254 8,591,104	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 1,507,682 922,360 3,795,967 52,593 17,126 16,161	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  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  INTERPRESS AND COLUMBIA AND SOUTH REMINGTON FUND  otal Capital Project Funds  INTERPRESS AND COLUMBIA AND SOUTH REMINGTON FUND  otal Capital Project Funds  INTERPRESS FUNDS  INTERPRESS FUNDS  OLICE PENSION  LIDG. STANDARDS FEE ASSESSMENT  INCLAIMED FUNDS  EVENT CAPACITY FUND  OLICE OFFICER OPTIONAL EQUIPMENT FUND	2,030,307 1,288,973 8,580 164,884 - 1127,260 255,996 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 	938,424 949,221 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	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 1,645	1,988,424 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 12,387,071 951,708 18,926 16,161 14,873 13,694	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254 8,591,104	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 4,270,744 922,360 3,795,967 52,593 17,126 16,161 14,873 8,694	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  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 REMINISTON FUND  OTAL COLUMBIA AND SOUTH REMINISTON FUND  OTAL COLUMBIA FUND  THE PROJECT FUNDS  INCLUDED THE PROJECT FUNDS  EVER CAPACITY FUND  OUTCE OFFICER OPTIONAL EQUIPMENT FUND  EALTH INSURANCE FUND	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	339,752 	938,424 949,221 8,580 164,884 127,260 255,996 1,010,760 2,877,373 1,141,370 5,029,503 276,708 1,6577 13,826 14,873 12,086	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	26,903 11,013 1,645	1,988,424 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 12,387,071 951,708 18,926 16,161 14,873	1,523,434 2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254 8,591,104	464,990 810,838 8,580 164,884 - 285 (0) - 1,507,682 602,863 2,270,744 922,360 3,795,967 52,593 17,126 16,161 14,873	
PECIAL ASSESSMENTS  APITAL IMPROVEMENTS  OADS AND ALLEYS  ORAD STREET  SHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  DUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND FELSEA IMPROVEMENTS FUND  ORTH COLUMBIA AND SOUTH REMINGTON FUND  total Capital Project Funds  **ATTER  WERE  EFUSE  OUT OF THE COLUMBIA AND SOUTH REMINGTON FUND  OUT OUT OF THE COLUMBIA AND SOUTH REMINGTON FUND  OUT	2,030,307 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 13,245 474,949	339,752 	938,424 949,221 8,580 164,884 127,260 255,996 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 2,335 1,608 2,186,145	26,903 11,013 1,645	1,988,424 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 12,387,071 18,926 16,161 14,873 13,694 2,661,094	1,523,434 2,265,286 1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254 8,591,104 899,115 1,800 5,000 1,656,145	464,990 810,838 8,580 164,884 285 (0) 	
PECIAL ASSESSMENTS  APPITAL IMPROVEMENTS  (ADDS AND ALLEYS  (IORAD STREET  SISHBOURNE AND ROOSEVELT PROJECT FUND  ASSINGHAM AND VERNON  OUTH DREXEL AND GRANDON AVE. IMPROVEMENTS  TANBERY AND HELISEA IMPROVEMENTS FUND  IORTH COLUMBIA AND SOUTH REMINGTON FUND  TOTAL COLUMBIA AND SOUTH FUND  TOTAL COLUMBIA AND SOUT	2,030,307 1,288,973 8,580 164,884 - 1127,260 255,996 4,028,104 1,192,151 3,486,404 1,279,056 5,957,611 276,708 16,577 13,826 14,873 14,873 14,873 14,873 14,873 14,873 14,873 14,873 14,873 18,873	339,752 	938,424 949,221 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 88,734	2,100,000 1,239,564 1,832,599 4,853,393 4,969,075 16,044,631 2,867,468 1,428,599 7,344,910 675,000 2,350 2,350 1,608 2,186,145 30,000	26,903 11,013 1,645	1,988,424 3,076,124 8,580 164,884 1,239,564 1,599,859 5,109,389 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	1,523,434 2,265,286  1,239,564 1,959,574 5,109,389 4,969,075 17,160,322 3,467,753 3,474,097 1,649,254 8,591,104  899,115 1,800 5,000 1,656,145 30,000	464,990 810,838 8,580 164,884 - 2,855 (0) - 1,507,682 602,863 2,270,744 922,360 3,795,967 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 12/31/2023

				Remaining
02 - STATE HIGHWAY Total	\$	100,578	\$ 37,385	\$ 63,193
03 - STREET MAINTENANCE AND REPAIR Total		1,153,311	956,103	197,208
05 - RECREATION Total		2,737,882	2,286,348	451,534
06 - BOND RETIREMENT Total		1,942,516	1,942,286	230
08 - SPECIAL ASSESSMENTS Total		94,000	1,116	92,884
09 - WATER Total		3,628,947	3,366,343	262,604
10 - SEWER Total		4,031,586	2,685,576	1,346,010
11 - REFUSE Total		1,772,545	1,518,330	254,215
12 - POLICE PENSION Total		899,115	663,804	235,311
13 - CAPITAL IMPROVEMENTS Total		2,534,448	994,758	1,539,690
14 - SWIMMING POOL Total		530,980	481,477	49,502
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		2,574,172	1,668,499	905,673
36 - MAIN ST PUBLIC IMP. TAX INC. E Total		2,029,081	375,291	1,653,789
51 - ECONOMIC DEVELOPMENT BOND SERV Total		788,975	788,968	7
52 - URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT F	L	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
61 - MAIN EVENT FUND Total		-	-	-
62 - HEALTH INSURANCE FUND Total		1,656,145	874,186	781,959
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	1,464,680	494,894
73 - AMERICAN RESCUE PLAN ACT Total		87,284	87,284	-
75 - INFRASTRUCTURE DEVELOPMENT FUND Total		765,000	53,940	711,060
76 - STANBERY AND CHELSEA IMPROVEMENTS FUND Total		5,109,389	493,547	4,615,842
78 - NORTH COLUMBIA AND OUTH REMINGTON IMPROVEM	<u> </u>	4,969,075	105,525	4,863,550
Grand Total	\$	40,938,607	\$ 21,029,691	\$ 19,908,916



# Statement of Cash Position City of Bexley Statement of Cash Position From: 1/1/2023 to 12/31/2023

I GENERAL FUND         \$ 5,607,697         \$ 12,625,955         \$ 12,621,162         \$ 5,072,491           2 STATE HIGHWAY         74,534         49,755         3,7996         66,291           3 STREET MAINTENANCE AND REPAIR         99,317         1,049,049         1,049,030         145,191           5 RECRATION         1,010,288         2,334,723         2,471,423         33,388           6 BOND RETIREMENT         467,505         1,942,516         3,978,874           8 SPECIAL ASSESSMENTS         112,105         5,977         -212,092           9 WATER         1,192,151         3,078,874         3,439,432         381,194           10 SEWER         3,486,404         2,875,498         3,239,295         3,122,607           11 REFUSE         1,279,056         688,577         746,757         218,528           12 POUCE PENSION         276,708         688,577         746,757         218,528           13 SUMIMINIG POOL         33,282         428,888         484,875         476,841           13 LW ENFORCE TRUST FUND         1,102         3,808         2,757         1,201           24 EXILY ENCATON FUND         3,08         2,757         1,201           25 EXILY ENGLISH         6,022         1,202         1	Fund	Description		Beginning Balance	Net Revenue YTD		Net Expense YTD	Unexpended Balance
3 STRECT MAINTENANCE AND REPAIR 5 RECREATION 1,010,289 2,394,723 2,471,423 8 SPECIAL ASSESSMENTS 152,105 5 SEWER 3,486,404 2,475,498 3,239,295 3,122,607 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,127,905 1,151,826 1,151,806 1,1		·	\$	5,067,697	\$ 21,625,955	\$	21,621,162	\$ 5,072,491
5 RECREATION         1,010,289         2,349,723         2,471,423         933,889           6 BOND RETIREMENT         467,505         1,942,516         1,942,286         467,738           8 SPECIAL ASSESMENTS         152,105         39,977         -         212,082           9 WATER         1,192,151         3,078,874         3,343,42         831,594           10 SEWER         3,486,644         2,875,498         3,239,295         3,122,607           11 REFUSE         1,779,056         1,415,350         1,542,500         1,518,86           12 POUCE PENSION         7276,708         688,577         746,757         218,528           13 CAPITAL IMPROVEMENTS         2,030,307         1,050,000         1,079,882         2,000,425           14 SWIMMING POOL         332,828         428,888         484,875         476,841           18 LAW ENFORCE. TRUST FUND         11,266         27,673         1,201         3,773           20 BEXILEY BEAUTIFICATION FUND         3,808         -         -         1,201           24 FLORDING SEE ASSESSMENT         1,677         1,813         -         1,215           25 ELBOS, STANDARSO SEE ASSESSMENT         1,675         1,425         -         2,255           25 BLOS, STA		2 STATE HIGHWAY		74,534	49,754		37,996	86,291
5 RECREATION         1,101,0289         2,347,23         2,471,423         93,589           6 BOND RETIREMENT         467,505         1,942,216         467,724           8 SPECIAL ASSESSMENTS         152,105         59,977         -         212,082           9 WATER         1,192,151         3,078,874         3,343,42         831,594           10 SEWER         3,486,404         2,875,498         3,239,295         3,122,607           11 REFUSE         1,779,056         1,415,350         1,542,520         1,518,86           12 POULEP PENSION         726,708         688,577         746,757         218,528           13 CARITAL IMPROVEMENTS         2,030,307         1,050,000         1,079,882         2,000,425           14 SWIMMING POOL         352,828         428,884         484,875         476,841           18 LAW ENFORCE. TRUST FUND         11,266         27,673         1,201         37,738           20 BEALEY BEAUTIFICATION FUND         3,808         -         -         1,010           24 ENDOS, STEMESY PEY PARK FUND         1,010         -         -         1,010           25 ELBOS, STANDARS SEE BEASSESSMENT         16,577         1,81         -         1,255           25 ELBOS, STANDARS SEE BEASSESSMENT </td <td></td> <td>3 STREET MAINTENANCE AND REPAIR</td> <td></td> <td>99,317</td> <td>1,094,904</td> <td></td> <td>1,049,030</td> <td>145,191</td>		3 STREET MAINTENANCE AND REPAIR		99,317	1,094,904		1,049,030	145,191
6 BOND RETHEMENT  8 SPECIAL ASSESSMENTS  152,105  59,977  10 SEWER  3,486,404  1,192,151  3,078,874  3,439,432  831,2994  10 SEWER  3,486,404  1,279,056  1,141,505		5 RECREATION					2,471,423	933,589
8 SPECIAL ASSESSMENTS         152,105         59,977         -         212,082           9 WATER         1,192,151         3,078,874         3,493,432         831,594           10 SEWER         3,486,404         2,875,498         3,239,295         3,122,607           11 REFUSE         1,279,056         1,415,350         1,542,520         1,151,886           12 POLICE PENSION         276,708         868,77         746,757         218,586           13 CAPITAL IMPROVEMENTS         2,080,307         1,050,000         1,079,882         2,000,425           14 SWIMMING POOL         11,266         27,673         1,201         37,738           20 BEALEY BEAUTIFICATION FUND         3,808         -         -         1,010           24 ENFORCEMENT & EDUCATION FUND         21,125         425         -         21,550           25 BLOG, STANDARDS FEE ASSESSMENT         16,577         1,831         -         21,550           26 BEALEY YOUTH ATHLETIC FUND         3,293         -         -         3,289           28 EVENTS AND EQUIPMENT FUND         3,808         -         -         3,289           28 EVENTS AND EQUIPMENT FUND         3,804         -         -         3,289           29 MARYANNA HOLIBROUK SCHOLARSHI		6 BOND RETIREMENT						-
9 WATER 1,192,151 3,078,874 3,439,432 831,594 10 SEWER 3,486,640 2,875,489 3,239,295 3,122,607 11 REFUSE 1,279,056 1,415,350 1,542,520 1,151,886 12 POLICE PENSION 276,708 688,577 746,757 218,528 13 CAPITAL IMPROVEMENTS 2,030,307 1,000,000 1,079,882 2,000,425 14 SWIMMING POOL 532,828 428,888 484,875 476,841 18 LAW ENFORCE. TRUST FUND 1,1266 27,673 1,201 37,738 20 BEALEY BEAUTHICATION FUND 3,808 3,308 23 FRIENDS OF JEFFEREY PARK FUND 1,1010 0 1,1010 24 ENFORCEMENT & EDUCATION FUND 1,1010 0 1,1010 24 ENFORCEMENT & EDUCATION FUND 1,1010 0 1,1010 24 ENFORCEMENT & EDUCATION FUND 21,125 425 1,1010 24 ENFORCEMENT & EDUCATION FUND 24,125 425 1,1010 24 ENFORCEMENT & EDUCATION FUND 24,932 5,525 6,750 23,707 27 TOURISM PROMOTION AND COMMUNITY EVENTS 7,910 2,244 1,08,344 28 EVENTS AND EQUIPMENT FUND 3,289 3,289 29 MAYANNA HOUBBOOK SCHOLARSHIP 72,969 18,204 6,438 84,735 30 BUDGET STABILITY FUND 1,875,000 5,000 1,1925,000 31 MAYOR'S COURT COMPUTER FUND 3,306 1,379 1,500 3,184 40,305 31 MAYOR'S COURT COMPUTER FUND 3,306 1,379 1,500 3,184 32 UNCLAIMED FUNDS 13,826 2,353,594 376,826 2,330,549 39 SEWER CAPACITY FUND 1,4873 1,4873 35 37 36 MAIN ST PUBLIC IMP. TAX INC.E 333,782 2,353,594 376,826 2,330,549 39 SEWER CAPACITY FUND 1,4873 1,4873 35 15 COROMIC DEVELOPMENT BOND SERV 711,225 77,744 788,98 0 - 1,4873 35 15 COROMIC DEVELOPMENT BOND SERV 711,225 77,744 788,98 0 - 1,4873 35 15 COROMIC DEVELOPMENT BOND SERV 711,225 77,44 788,98 0 - 1,4873 35 15 COROMIC DEVELOPMENT BOND SERV 711,225 77,44 788,98 0 - 1,4873 35 15 COROMIC DEVELOPMENT BOND SERV 711,225 77,44 788,98 0 - 1,4873 35 15 COROMIC DEVELOPMENT BOND SERV 711,225 77,44 788,98 10 - 1,4873 35 15 COROMIC DEVELOPMENT BOND SERV 711,225 77,44 788,98 10 - 1,4873 35 15 COROMIC DEVELOPMENT BOND SERV 711,225 77,44 788,98 10 - 1,4873 35 10 COROMIC DEVELOPMENT BOND SERV 711,225 77,44 788,98 10 - 1,4873 35 10 COROMIC DEVELOPMENT BOND SERV 711,225 77,44 788,98 10 COROMIC DEVELOPMENT TAX INCREMENT FUND 712,100 75 SERVER CAPACITY FUND 712,100		8 SPECIAL ASSESSMENTS		152,105	59,977		-	212,082
10 SEWER 3,486,404 2,875,498 3,239,295 3,122,607 11 REFUSE 1,279,056 1,279,056 1,141,535 1,542,520 1,151,866 12 POLICE PERSION 276,708 688,577 746,757 218,528 13 CAPITAL IMPROVEMENTS 2,030,307 1,050,000 1,079,882 2,000,425 14 SWIMMINIGP POL 532,828 482,888 484,875 476,841 18 LAW ENFORCE. TRUST FUND 11,266 27,673 1,201 3,738 20 BEXLEY BEAUTIFICATION FUND 3,808 -					-		3,439,432	-
11 REFUSE       1,279,056       1,415,350       1,524,520       1,518,88         12 POLICE PEINSION       276,708       68,577       746,757       218,528         13 CAPITAL IMPROVEMENTS       2,030,307       1,050,000       1,079,882       2,000,425         14 SWIMMING POOL       532,828       428,888       448,875       476,841         18 LAW ENFORCE TRUST FUND       11,126       27,673       1,201       37,738         20 BEXLEY BEAUTIFICATION FUND       1,010       -       -       1,010         24 ENFORCEMENT RE DUCATION FUND       21,125       425       -       21,550         25 BLDG. STANDARDS FEE ASSESSMENT       16,577       1,831       -       18,407         27 TOURISM PROMOTION AND COMMUNITY EVENTS       7,910       2,924       -       10,834         28 EVENTS AND EQUIPMENT FUND       3,289       -       -       1,925,000         30 BUDGET STABILITY FUND       3,306       1,379       1,500       3,184         32 UNCLAIMED FUNDS       1,38,26       -       -       1,925,000         33 TAX INCENTIVE FUND       3,306       1,379       1,500       3,184         34 ROADS AND ALLEYS       1,28,26       -       -       1,459,887		10 SEWER			2,875,498		3,239,295	3,122,607
12 POUCE PENSION         276,708         688,577         746,757         218,528           13 CAPITAL IMPROVEMENTS         2,030,307         1,050,000         1,079,882         2,000,425           14 SWIMMINIS POOL         532,828         428,888         484,875         476,841           18 LAW ENFORCE, TRUST FUND         11,1266         27,673         1,201         37,738           20 BEXLEY BEAUTIFICATION FUND         3,808         -         -         1,010           24 ENFORCEMENT & EDUCATION FUND         1,010         -         -         21,550           25 BIGG, STANDARDS FEE ASSESSEMENT         16,577         1,831         -         18,407           26 BEXLEY YOUTH ATHLETIC FUND         24,932         5,525         6,750         23,707           27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         1,834           28 EVENTS AND EQUIPMENT FUND         1,875,000         50,000         -         3,289           29 MARYANNA HOLBROOK SCHOLARSHIP         12,969         118,204         6,438         84,735           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         3,188           32 UNCLAIMED FUNDS         13,826         -         -         1,3826 <td></td> <td>11 REFUSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		11 REFUSE						
14 SWIMMING POOL         532,828         428,888         484,875         476,841           18 LAW ENFORCE. TRUST FUND         11,266         27,673         1,201         37,738           20 BEXILEY BEAUTIFICATION FUND         3,808         -         -         3,808           23 FRIENDS OF IEFREY PARK FUND         1,010         -         -         1,010           24 ENFORCEMENT & EDUCATION FUND         21,125         425         -         21,550           25 BLDG. STANDARDS FEE ASSESSMENT         16,577         1,831         -         18,407           26 BEXILEY YOUTH ATHLETIC FUND         42,932         5,525         6,750         23,707           27 TORISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         -         1,033           28 EVENTS AND EQUIPMENT FUND         3,289         -         -         1,285         2,889           29 MARYANNA HOLBROOK SCHOLARSHIP         12,969         18,204         6,438         84,735           30 BUDGET STABILITY FUND         13,306         1,379         1,500         3,184           32 UNCLAIMED FUNDS         13,826         -         -         1,459,987           35 TAX INCENTIVE FUND         3,537         2,017,059         1,846,045 <td< td=""><td></td><td>12 POLICE PENSION</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		12 POLICE PENSION						
14 SWIMMING POOL         532,828         428,888         484,875         476,841           18 IAW ENFORCE. TRUST FUND         11,266         27,673         1,201         37,738           20 BEXILEY BEAUTIFICATION FUND         3,808         -         -         3,808           23 FRIENDS OF JEFFREY PARK FUND         1,010         -         -         1,010           24 ENFORCEMENT & EDUCATION FUND         21,125         425         -         21,550           25 BLDG. STANDARDS FEE ASSESSMENT         16,577         1,831         -         18,407           26 BEXLEY YOUTH ATHLETIC FUND         44,932         5,525         6,750         23,707           27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         -         3,289           29 MARYANNA HOLBROOK SCHOLARSHIP         72,969         18,204         6,438         84,735           30 BUGET STABILITY FUND         1,875,000         0.00         -         1,925,000           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         3,184           32 UNCLAIMED FUNDS         13,826         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         3,537         2,017,059         1,846,045		13 CAPITAL IMPROVEMENTS		2,030,307	1,050,000		1,079,882	2,000,425
18 LAW ENFORCE. TRUST FUND         11,266         27,673         1,201         37,738           20 DEXLEY BEAUTIFICATION FUND         3,808         -         -         -         3,808           23 FRIENDS OF JEEFREY PARK FUND         1,010         -         -         -         1,010           24 ENFORCEMENT & EDUCATION FUND         21,125         425         -         21,550           25 BLDG. STANDARDS FEE ASSESMENT         16,577         1,831         -         18,407           26 BEXLEY YOUTH ATHLETIC FUND         4,932         5,525         6,750         23,707           27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         -         3,289           28 EVENTS AND EQUIPMENT FUND         3,289         18,204         6,438         84,735           30 BUGGET STABILITY FUND         1,875,000         50,000         -         1,925,000           31 MAYON'S COURT COMPUTER FUND         3,36         1,379         1,500         3,184           32 UNCLAIMED FUNDS         13,826         -         -         -         1,3826           34 ROADS AND ALLEYS         12,889,73         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         14,873         - <td></td> <td>14 SWIMMING POOL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		14 SWIMMING POOL						
20 BEXLEY BEAUTIFICATION FUND         3,808         -         -         3,808           23 FRIENDS OF JEFFREY PARK FUND         1,010         -         -         1,010           24 ENFORCEMENT & EDUCATION FUND         21,125         425         -         21,550           25 BLOG, STANDARDS FEE ASSESSMENT         16,577         1,831         -         18,407           26 BEXLEY YOUTH ATHLETIC FUND         24,932         5,525         6,750         23,707           27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         10,834           28 EVENTS AND EQUIPMENT FUND         3,289         18,204         6,438         84,735           30 BUGGET STABILITY FUND         1,875,000         50,000         -         1,925,000           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         31,84           32 UNCLAIMED FUNDS         1,826,60         -         -         13,826           34 ROADS AND ALLEYS         1,289,737         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         3,537         2,017,059         1,846,045         1,457,987           35 SEWER CAPACITY FUND         14,873         7,74         788,968         0      <		18 LAW ENFORCE. TRUST FUND						
23 FRIENDS OF JEFFREY PARK FUND         1,010         -         -         1,010           24 ENFORCEMENT & EDUCATION FUND         21,125         425         -         21,550           25 BLOG. STANDARDS FEE ASSESMENT         16,577         1,831         -         18,407           26 BEXLEY YOUTH ATHLETIC FUND         24,932         5,525         6,750         23,707           27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         10,834           28 EVENTS AND EQUIPMENT FUND         3,289         -         -         4,328           29 MARYANNA HOLBROOK SCHOLARSHIP         72,969         18,204         6,438         84,735           30 BUDGET STABILITY FUND         1,875,000         50,000         -         1,925,000           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         1,3826           34 KOADS AND ALLEYS         1,288,973         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         1,4873         -         -         14,873           35 EVERC CAPACITY FUND         14,873         -         -         14,873           51 ECONOMIC DEVELOPMENT BOND SERV         11,125         7,744         78,968         0 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>, -</td><td>-</td></t<>				-	-		, -	-
24 ENFORCEMENT & EDUCATION FUND         21,125         425         -         21,550           25 BLDG. STANDARDS FEE ASSESSMENT         16,577         1,831         -         18,407           26 BEXLEY YOUR ATHLETIC FUND         24,932         5,525         6,750         23,707           27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         10,834           28 EVENTS AND EQUIPMENT FUND         3,289         -         -         -         3,289           29 MARYANNA HOLBROOK SCHOLARSHIP         72,969         18,004         6,438         84,735           30 BUDGET STABILITY FUND         1,875,000         50,000         -         1,925,000           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         3,184           32 UNCLAIMED FUNDS         1,288,973         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         3,537         -         1,459,987           35 TAX INCENTIVE FUND         14,873         -         -         1,459,987           39 SEWER CAPACITY FUND         14,873         -         -         1,459,987           31 ECONOMIC DEVELOPMENT BOND SERV         711,225         77,744         788,968         0      <		23 FRIENDS OF JEFFREY PARK FUND		-	-		_	-
25 BLDG. STANDARDS FEE ASSESSMENT         16,577         1,831         - 18,407           26 BEXLEY YOUTH ATHLETIC FUND         24,932         5,525         6,750         23,707           27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         - 10,834         - 10,834           28 EVENTS AND EQUIPMENT FUND         3,289         - 18,204         6,438         84,735           29 MARYANNA HOLBROOK SCHOLARSHIP         72,969         18,204         6,438         84,735           30 BUGGET STABILITY FUND         3,306         1,379         1,500         3,184           31 MAYOR'S COURT COMPUTER FUND         3,366         1,379         1,500         3,184           32 UNCLAIMED FUNDS         13,826         - 6         13,826           34 ROADS AND ALLEYS         1,288,973         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         3,537         2,017,059         1,846,045         1,459,987           35 EWER CAPACITY FUND         14,873         7,7744         788,968         0           51 ECONOMIC DEVELOPMENT BOND SERV         11,225         77,744         788,968         0           52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND         65,754         109,987         106,242         6					425		_	
26 BEXLEY YOUTH ATHLETIC FUND         24,932         5,525         6,750         23,707           27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         10,834           28 EVENTS AND EQUIPMENT FUND         3,289         -         -         -         3,289           29 MARYANNA HOLBROOK SCHOLARSHIP         72,969         18,204         6,438         84,735           30 BUDGET STABILITY FUND         1,875,000         50,000         -         1,925,000           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         3,184           32 UNCLAIMED FUNDS         1,288,973         2,017,059         1,846,045         1,459,987           34 ROADS AND ALLEYS         3,537         -         -         -         3,537           36 MAIN ST PUBLIC IMP. TAX INC.E         33,537         -         -         14,879,987           39 SEWER CAPACITY FUND         14,873         -         -         14,873           51 ECONOMIC DEVELOPMENT BOND SERV         711,225         77,744         788,968         0           52 URBAN REDEVELOPMENT TAX INCREMENT EQUALENT FUND         65,750         2,335,594         40,500           55 BORAD STREET         8,580         -         -         -<							_	
27 TOURISM PROMOTION AND COMMUNITY EVENTS         7,910         2,924         -         10,834           28 EVENTS AND EQUIPMENT FUND         3,288         -         -         3,288           29 MARYANNA HOLBROOK SCHOLARSHIP         72,969         18,204         6,438         84,735           30 BUDGET STABILITY FUND         1,875,000         50,000         -         1,925,000           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         3,184           32 UNCLAIMED FUNDS         13,826         -         -         -         13,826           34 ROADS AND ALLEYS         1,288,973         2,017,059         1,846,045         14,59,987           35 TAX INCENTIVE FUND         3,537         -         -         -         3,537           36 MAIN ST PUBLIC IMP. TAX INC. E         353,782         2,353,594         376,826         2,330,549           35 ECONOMIC DEVELOPMENT BOND SERV         711,225         77,744         788,968         0           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         3,128         -<					-		6.750	-
28 EVENTS AND EQUIPMENT FUND         3,289         -         -         3,289           29 MARYANNAH HOLBROOK SCHOLARSHIP         72,969         18,204         6,438         84,735           30 BUDGET STABILITY FUND         1,875,000         50,000         -         1,925,000           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         3,184           32 UNCLAIMED FUNDS         13,826         -         -         -         13,826           34 ROADS AND ALLEYS         1,288,973         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         3,537         -         -         -         3,537           36 MAIN ST PUBLIC IMP. TAX INC. E         353,782         2,353,594         376,826         2,330,549           39 SEWER CAPACITY FUND         14,873         -         -         -         14,873           51 ECONOMIC DEVELOPMENT BOND SERV         711,225         77,744         788,968         0           52 URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND         65,754         109,987         106,242         69,500           55 BORAD STREET         8,580         -         -         -         4,23           56 Friends of Jeffrey Mansion Preschool         6,160 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>· ·</td>				-	-		-	· ·
29 MARYANNA HOLBROOK SCHOLARSHIP         72,969         18,204         6,438         84,735           30 BUDGET STABILITY FUND         1,875,000         50,000         -         1,925,000           31 MAYOR'S COURT COMPUTER FUND         3,306         1,379         1,500         3,184           32 UNCLAIMED FUNDS         13,826         -         -         -         13,826           34 ROADS AND ALLEYS         1,288,973         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         3,537         -         -         3,537           36 MAIN ST PUBLIC IMP. TAX INC. E         353,782         2,353,594         376,826         2,330,549           39 SEWER CAPACITY FUND         14,873         -         -         -         14,873           51 ECONOMIC DEVELOPMENT BOND SERV         711,225         77,744         788,968         0           52 URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND         65,754         109,987         106,242         69,500           55 BORAD STREET         80         -         -         -         8,800           56 Friends of Jeffrey Mansion Preschool         6,160         2,357         2,478         6,039           57 Neighbors Helping Neighbors Fund         3,231				-	-,		_	-
30 BUDGET STABILITY FUND   1,875,000   50,000   - 1,925,000   31 MAYOR'S COURT COMPUTER FUND   3,306   1,379   1,500   3,184   32 UNCLAIMED FUNDS   13,826   -     1,500   3,184   32 UNCLAIMED FUNDS   1,288,973   2,017,059   1,846,045   1,459,987   35 TAX INCENTIVE FUND   3,537   -     -     3,537   36 MAIN ST PUBLIC IMP. TAX INC. E   353,782   2,353,594   376,826   2,330,549   39 SEWER CAPACITY FUND   14,873   -     -     14,873   1 ECONOMIC DEVELOPMENT BOND SERV   711,225   77,744   788,968   0 O S 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   2,357   2,478   6,039   57 Neighbors Helping Neighbors Fund   3,231   -     -     3,231   58 FARMERS MARKET   125   -     112   125   59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND   13,245   575   2,238   11,583   62 HEALTH INSURANCE FUND   474,949   1,207,652   963,501   719,100   63 Employee Separation Fund   474,949   1,207,652   963,501   719,100   63 Employee Separation Fund   48,874   30,000   30,000   38,734   64 ASHBOURNE AND ROOSEVELT PROJECT FUND   53,113   -     -     53,113   72   50UTH DREXEL AND GRANDON AVE. IMPROVEMENTS   127,260   1,485,486   1,587,265   25,481   73 AMERICAN RESCUE PLAN ACT   1,291,985   -   87,284   1,204,700   75 INFRASTRUCTURE DEVELOPMENT FUND   255,996   604,342   629,357   230,980   77 POOL REPLACEMANT FUND   255,996   604,342   629,357   230,980   230,980   230,980   230,980   230,980   230,980   230,980   230,980   230,980   230				-	18.204		6.438	· ·
31 MAYOR'S COURT COMPUTER FUND       3,306       1,379       1,500       3,184         32 UNCLAIMED FUNDS       13,826       -       -       13,826         34 ROADS AND ALLEYS       1,288,973       2,017,059       1,846,045       1,459,987         35 TAX INCENTIVE FUND       3,537       -       -       -       3,537         36 MAIN ST PUBLIC IMP. TAX INC. E       353,782       2,353,594       376,826       2,330,549         39 SEWER CAPACITY FUND       14,873       -       -       -       14,873         51 ECONOMIC DEVELOPMENT BOND SERV       711,225       77,744       788,968       0         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       2,357       2,478       6,039         57 Neighbors Helping Neighbors Fund       3,231       -       -       125         59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND       112       -       -       112         60 POLICE OFFICER OPTIONAL EQUIPMENT FUND       13,245       575       2,238       11,583         62 HEALTH INSURANCE FUND<				-	•		-	-
32 UNCLAIMED FUNDS         13,826         -         -         1,826,978           34 ROADS AND ALLEYS         1,288,973         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         3,537         -         -         -         3,537           36 MAIN ST PUBLIC IMP. TAX INC. E         353,782         2,353,594         376,826         2,330,549           39 SEWER CAPACITY FUND         14,873         -         -         14,873           51 ECONOMIC DEVELOPMENT BOND SERV         711,225         77,744         788,968         0           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         2,357         2,478         60,390           57 Neighbors Helping Neighbors Fund         3,231         -         -         -         8,580           58 FARMERS MARKET         125         -         -         125         -         -         125           59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND         13,245         575         2,238         11,583           61 HEALTH INSUR					-		1.500	
34 ROADS AND ALLEYS         1,288,973         2,017,059         1,846,045         1,459,987           35 TAX INCENTIVE FUND         3,537         -         -         3,537           36 MAIN ST PUBLIC IMP. TAX INC. E         353,782         2,353,594         376,826         2,330,549           39 SEWER CAPACITY FUND         14,873         -         -         -         14,873           51 ECONOMIC DEVELOPMENT BOND SERV         711,225         77,744         788,968         0           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         2,357         2,478         6,039           57 Neighbors Helping Neighbors Fund         3,231         -         -         125           58 FARMERS MARKET         125         -         -         125           59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND         112         -         -         125           60 POLICE OFFICER OPTIONAL EQUIPMENT FUND         13,245         575         2,238         11,583           62 HEALTH INSURANCE FUND         474,949         1,207,652				-	-,		-,	-
35 TAX INCENTIVE FUND         3,537         -         -         3,537           36 MAIN ST PUBLIC IMP. TAX INC. E         353,782         2,353,594         376,826         2,330,549           39 SEWER CAPACITY FUND         14,873         -         -         -         14,873           51 ECONOMIC DEVELOPMENT BOND SERV         711,225         77,744         788,968         0           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         2,357         2,478         6,039           57 Neighbors Helping Neighbors Fund         3,231         -         -         -         8,580           57 Neighbors Helping Neighbors Fund         3,231         -         -         125         -         -         125         -         -         125         -         -         125         -         -         125         -         -         112         -         -         112         -         -         112         -         -         112         -         -         112         -         -				-	2.017.059		1.846.045	· ·
36 MAIN ST PUBLIC IMP. TAX INC. E       353,782       2,353,594       376,826       2,330,549         39 SEWER CAPACITY FUND       14,873       -       -       14,873         51 ECONOMIC DEVELOPMENT BOND SERV       711,225       77,744       788,968       0         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       2,357       2,478       60,39         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       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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<					_,,,,		_,	
39 SEWER CAPACITY FUND       14,873       -       -       14,873         51 ECONOMIC DEVELOPMENT BOND SERV       711,225       77,744       788,968       0         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       2,357       2,478       6,039         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       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         63 Employee Separation Fund       88,734       30,000       30,000       88,734         64 ASHBOURNE AND RONG SEVELT PROJECT FUND       164,884       -       -       164,884         70 BEXLEY LAND BANK FUND       53,113       -       -       53,113         72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS       127,260					2.353.594		376.826	
51 ECONOMIC DEVELOPMENT BOND SERV       711,225       77,744       788,968       0         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       2,357       2,478       6,039         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       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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       1,485,486       1,587,265       25,481         73 AMERICAN							-	
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       2,357       2,478       6,039         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       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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       1,485,486       1,587,265       25,481         73 AMERICAN RESCUE PLAN ACT       1,291,985       -       87,284       1,204,700         75 INFRASTRUCTURE DEVELOPMENT FUND <t< td=""><td></td><td></td><td></td><td></td><td>77.744</td><td></td><td>788.968</td><td></td></t<>					77.744		788.968	
55 BORAD STREET       8,580       -       -       8,580         56 Friends of Jeffrey Mansion Preschool       6,160       2,357       2,478       6,039         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       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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       1,485,486       1,587,265       25,481         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 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td></td>					-		•	
56 Friends of Jeffrey Mansion Preschool         6,160         2,357         2,478         6,039           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         575         2,238         11,583           62 HEALTH INSURANCE FUND         474,949         1,207,652         963,501         719,100           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         1,485,486         1,587,265         25,481           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		•					,- :-	· ·
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       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000					2 357		2 478	
58 FARMERS MARKET       125       -       -       125         59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND       112       -       -       112         60 POLICE OFFICER OPTIONAL EQUIPMENT FUND       13,245       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000		•			2,337		2,476	
59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND       112       -       -       112         60 POLICE OFFICER OPTIONAL EQUIPMENT FUND       13,245       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000				-	_		_	-
60 POLICE OFFICER OPTIONAL EQUIPMENT FUND       13,245       575       2,238       11,583         62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000					_		_	
62 HEALTH INSURANCE FUND       474,949       1,207,652       963,501       719,100         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       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000					575		2 238	
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       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000		•		-			-	-
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       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000				-			•	· ·
70 BEXLEY LAND BANK FUND       53,113       -       -       53,113         72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS       127,260       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000				-	-		-	-
72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS       127,260       1,485,486       1,587,265       25,481         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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000				-	_		_	· ·
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       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000				-	1 485 486		1 587 265	· ·
75 INFRASTRUCTURE DEVELOPMENT FUND       2,400,000       600,000       53,940       2,946,060         76 STANBERY AND CHELSEA IMPROVEMENTS FUND       255,996       604,342       629,357       230,980         77 POOL REPLACEMANT FUND       -       200,000       -       200,000					_, .55, 150			
76 STANBERY AND CHELSEA IMPROVEMENTS FUND 255,996 604,342 629,357 230,980 77 POOL REPLACEMANT FUND - 200,000 - 200,000					600.000			
77 POOL REPLACEMANT FUND - 200,000 - 200,000					-			
,				233,330			-	
				_			140 323	-
Grand Total: \$ 25,050,434 \$ 45,730,955 \$ 44,373,874 \$ 26,407,515	Grand Tot		Ś	25.050.434	\$	Ś	•	\$ 26.407.515



# RECONCILIATION OF CASH POSITION HECKING AND INVESTMENT ACCOUNT STATEMENTS

Bank Reconciliation as of >	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23
PNC Checking Account per Bank	\$ 2,881,737	\$ 2,012,204	\$ 2,086,306	\$ 1,268,399
Less Outstanding Checks	\$ (1,484,033)	\$ (52,674)	\$ (317,357)	\$ (108,840)
Returned Item			(005.070)	
Preposted Expenditure		000 040	(825,673)	
Preposted Revenue Payroll Transfer Correction		269,216	1,141	
Other Adjustments (net)	5,512	912	1,151	3,620
PNC Account per Books	\$ 1,403,216	\$ 2,229,658	\$ •	\$ 1,163,179
Other Accounts:				
STAR	\$ 100,000	\$ 100,000	\$ ,	\$ 100,000
First Financial	225,993	225,993	226,179	226,371
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings) US Bank Trust	5,127,161	5,151,682	4,175,336	3,193,064
	21,297,331	21,335,534	21,377,195 366,518	21,474,901
Payroll			300,310	
Investment Accounts sub-total	\$ 27,000,485	\$ 27,063,209	\$ 26,495,228	\$ 25,244,336
First Financial Interest		203		
Net US Bank Trust Interest				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments -	 	 	 	 
Investment Accounts per Books	\$ 27,000,485	\$ 27,063,412	\$ 26,495,228	\$ 25,244,336
Total Cash Fund Balances per Books	\$ 28,403,701	\$ 29,293,070	\$ 27,440,796	\$ 26,407,515