



CITY OF BEXLEY
General Fund

February 2022 Budget vs Actual

	February			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Feb-21	
<u>Revenue</u>								
City Income Tax	\$ 1,246,225	\$ 1,329,860	\$ 83,635	\$ 2,369,365	\$ 2,415,284	\$ 45,919	\$ 2,335,068	\$ 80,215
Local Government	41,667	52,292	10,625	83,333	98,681	15,348	91,308	7,373
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	16,667	16,539	(127)	33,333	25,269	(8,065)	23,744	1,525
Building Permits	34,667	23,425	(11,241)	69,333	68,409	(924)	76,055	(7,646)
Franchise and ROW Fees	57,917	-	(57,917)	65,834	-	(65,834)	16,036	(16,036)
Grants	41,250	17,620	(23,630)	82,500	67,116	(15,384)	7,500	59,616
CIC Revenue	14,167	-	(14,167)	28,333	4,167	(24,167)	40,091	(35,924)
All Other	37,417	120,391	82,974	74,833	145,915	71,082	80,324	65,591
Totals	\$ 1,489,975	\$ 1,560,126	\$ 70,152	\$ 2,806,866	\$ 2,824,841	\$ 17,975	\$ 2,670,126	\$ 154,715
<u>Operating Expenditures</u>								
<u>General Government</u>								
Mayor's Office	\$ 33,527	\$ 30,019	\$ 3,508	\$ 108,243	\$ 95,763	\$ 12,480	\$ 82,634	\$ 13,129
Grants	41,250	26,992	14,258	82,500	31,094	51,406	217,331	(186,237)
Auditor's Office	65,734	170,892	(105,158)	292,934	265,124	27,810	260,839	4,285
Attorney's Office	14,053	13,918	136	28,107	13,954	14,153	9,309	4,645
Civil Service	1,917	40	1,877	3,833	40	3,793	-	40
City Council	5,439	3,954	1,486	10,879	7,995	2,884	8,137	(142)
Courts	13,667	5,017	8,650	30,228	15,128	15,099	12,727	2,401
Development Office	19,670	6,287	13,383	42,129	15,134	26,995	13,255	1,879
Technology	31,134	17,756	13,378	70,931	41,772	29,159	45,776	(4,004)
Building Department	43,837	32,700	11,137	144,317	122,206	22,111	102,139	20,067
Senior Programs	16,006	11,790	4,216	43,858	33,649	10,209	22,163	11,485
Boards and Commissions	2,548	2,164	384	5,096	4,170	926	1,123	3,048
Total General Government	\$ 288,782	\$ 321,529	\$ (32,747)	\$ 863,054	\$ 646,028	\$ 217,025	\$ 775,434	\$ (129,406)
<u>Public Health and Safety</u>								
Police Department	\$ 439,958	\$ 361,878	\$ 78,079	\$ 1,459,759	\$ 1,461,405	\$ (1,645)	\$ 1,566,480	\$ (105,076)
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	-	-	-	18,120	(18,120)	17,419	701
Street Lighting	29,026	8,215	20,811	77,503	34,453	43,050	63,105	(28,652)
Health Department	-	537	(537)	-	537	(537)	-	537
Total Public Health and Safety	\$ 468,984	\$ 370,630	\$ 98,354	\$ 1,537,263	\$ 1,514,514	\$ 22,749	\$ 1,647,005	\$ (132,491)
<u>Public Service</u>								
Service Administration	\$ 16,424	\$ 14,978	\$ 1,446	\$ 52,721	\$ 49,219	\$ 3,502	\$ 32,981	\$ 16,238
Building and Parks Maintenance	118,979	140,928	(21,949)	351,385	353,196	(1,811)	274,428	78,768
Street Fund Transfer	-	-	-	16,500	66,000	(49,500)	66,000	-



	February			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Feb-21	
Total Public Service	\$ 135,403	\$ 155,906	\$ (20,503)	\$ 420,606	\$ 468,414	\$ (47,809)	\$ 373,409	\$ 95,005
Recreation								
Jeffrey Mansion	\$ 18,119	\$ 13,307	\$ 4,811	\$ 69,455	\$ 59,952	\$ 9,503	\$ 51,416	\$ 8,536
Jeffrey Park	34,269	18,449	15,820	85,451	59,075	26,375	59,548	(473)
Recreation Transfer	-	-	-	62,500	62,500	-	90,000	(27,500)
Total Recreation	\$ 52,388	\$ 31,756	\$ 20,631	\$ 217,406	\$ 181,527	\$ 35,879	\$ 200,964	\$ (19,437)
Operating Expenditures Before Debt Service	945,557	879,822	65,735	3,038,328	2,810,484	227,844	2,996,812	(186,328)
Debt Service - Transfer to Bond Retirement Funds	-	-	-	247,096	247,096	-	-	247,096
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 945,557	\$ 879,822	\$ 65,735	\$ 3,285,424	\$ 3,057,580	\$ 227,844	\$ 2,996,812	\$ 60,768
Revenue Over (Under) Expenditures	\$ 544,418	\$ 680,305	\$ 135,887	\$ (478,558)	\$ (232,739)	\$ 245,819	\$ (326,686)	\$ 93,947
<u>Other Financing Sources</u>								
Debt Service repayments Repayments								-
BWC Rebate							397,071	(397,071)
Total Other Financing Sources	-	-	-	-	-	-	397,071	(397,071)
<u>Other Financing Uses</u>								
Transfer to Budget Stability	\$ -	\$ -	-	37,500	\$ 37,500	\$ -	\$ -	\$ 37,500
Transfer to Capital Improvements Fund	-	-	-	250,000	250,000	-	-	250,000
Employee Payout Fund	-	-	-	7,500	7,500	-	30,000	(22,500)
Transfer to Infrastructure Development	-	-	-	225,000	225,000	-	-	-
Transfer to Pool Fund	-	-	-	50,000	50,000	-	-	-
Transfer to Economec Bond Dev.								-
Prior year Encumbrances	470,989	80,967	390,022	941,977	167,634	774,343	138,427	29,207
Total Other Uses	\$ 470,989	\$ 80,967	390,022	1,511,977	\$ 737,634	\$ 774,343	\$ 168,427	\$ 294,207
<u>Beginning Fund Balance</u>	\$ 2,143,592	\$ 2,637,845	494,254	4,207,556	\$ 4,207,556	\$ -	\$ 3,278,366	\$ 929,190
Audit Adjustment								
Net Increase (Decrease)	73,429	599,338		(1,990,535)	(970,373)		(98,042)	(872,331)
Ending Cash Fund Balance	\$ 2,217,021	\$ 3,237,183	1,020,162	2,217,021	\$ 3,237,183	\$ 1,020,162	\$ 3,180,324	\$ 56,859

City of Bexley
Projected Resources and Appropriations
March 22, 2022

Fund	12/31/2021 Cash Balance	12/31/2021 Encumbrance	12/31/2021 Unencumbered Balance	Projected 2022 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2022 Appropriations	Available Resources Year End 2022	Notes
01 - GENERAL FUND Total	4,207,555	941,977	3,265,578	18,485,489	7,046	21,758,113	18,579,820	3,178,293	
Special Revenue Funds									
02 - STATE HIGHWAY Total	135,937	11,267	124,670	90,082		214,752	77,412	137,340	
03 - STREET MAINTENANCE AND REPAIR Total	131,442	3,499	127,943	731,600		859,543	857,342	2,201	
05 - RECREATION Total	511,471	366,134	145,336	2,007,000		2,152,336	2,101,922	50,414	
14 - SWIMMING POOL Total	348,043	32,964	315,079	320,000		635,079	403,331	231,747	
18 - LAW ENFORCEMENT TRUST FUND	8,951		8,951	1,300		10,251		10,251	
20 - BEXLEY BEAUTIFICATION	3,808		3,808			3,808		3,808	
23 - FRIENDS OF JEFFREY PARK FUND Total	2,210	-	2,210	1,500		3,710	1,200	2,510	
24 - ENFORCEMENT AND EDUCATION FUND	20,774	-	20,774	610		21,384	1,800	19,584	
26 - BEXLEY YOUTH ATHLETIC FUND Total	19,132	-	19,132	5,400		24,532	12,000	12,532	
27 - TOURISM PROMOTION AND COMMUNITY	5,748	-	5,748	2,300		8,048	5,000	3,048	
28 - EVENTS AND EQUIPMENT FUND Total	3,289	-	3,289			3,289	1,500	1,789	
29 - MARYANNA HOLBROOK SCHOLARSHIP Tot	59,465	-	59,465	13,100		72,565	30,000	42,565	
31 - MAYOR'S COURT COMPUTER FUND Total	4,737	4,272	465	1,500		1,965	1,500	465	
35 - TAX INCENTIVE FUND	3,537	-	3,537			3,537		3,537	
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	344,356	108,876	235,480	325,000		560,480	290,635	269,845	
52 - URBAN REDEVELOPMENT TAX INCREMENT	2,086	-	2,086	108,200		110,286	77,725	32,561	
56 - Friends of Jeffrey Mansion Preschool Total	8,469	1,449	7,020	7,800		14,820	3,500	11,320	3-22 \$2,700
57 - NEIGHBORS HELPING NEIGHBORS	3,231	-	3,231			3,231		3,231	
55 - FARMERS MARKET FUND	125	-	125			125		125	
59 - BEXLEY CELEBRATIONS ASSOCIATION AND	112	-	112	65,000		65,112	65,000	112	
70 - BEXLEY LAND BANK FUND	40,540	-	40,540			40,540		40,540	
71 - LOCAL CORONAVIRUS RELIEF FUND Total	56,625	44,978	11,647			11,647		11,647	
73 - AMERICAN RESCUE PLAN ACT Total	713,187	-	713,187	727,737		1,440,924	1,442,744	(1,820)	Interest income added to revenue estimate.
75 - INFRASTRUCTURE DEVELOPMENT FUND	1,100,000	-	1,100,000			1,100,000		1,100,000	
Total Special Revenue Funds	3,527,274	573,440	2,953,833	4,408,129	-	7,361,962	5,372,612	1,989,351	
Debt Service Funds									
06 - BOND RETIREMENT Total	467,507	-	467,507	1,964,016		2,431,523	1,964,016	467,507	
51 - ECONOMIC DEVELOPMENT BOND SERV To	16,897	-	16,897	91,450		108,347	88,700	19,647	
Total Debt Service Funds	484,405	-	484,405	2,055,466	-	2,539,871	2,052,716	487,155	
Capital Projects Funds									
08 - SPECIAL ASSESSMENTS Total	94,494	-	94,494			94,494	94,000	494	
13 - CAPITAL IMPROVEMENTS Total	1,505,101	451,483	1,053,618	1,000,000		2,053,618	1,427,432	626,186	
34 - STREETS AND ALLEYS Total	736,811	174,169	562,643	2,239,400		2,802,043	2,025,030	777,012	
55 - BROAD STREET FUND	8,580	-	8,580			8,580		8,580	
64 - ASHBOURNE AND ROOSEVELT	164,884	-	164,884			164,884		164,884	
68 - JEFFREY MANSION FUND Total	39,500	39,500	-			-		-	
69 - CASSINGHAM AND VERNON Total	-	-	-			-		-	
72 - SOUTH DREXEL AND GRANDON AVE. IMPR	236,583	236,298	285	2,197,151	236,298	2,433,734	2,433,449	285	6-22 \$236,298
Total Capital Projects Funds	2,785,952	901,450	1,884,502	5,436,551	236,298	7,557,351	5,979,911	1,577,440	
Enterprise Funds									
09 - WATER Total	1,497,460	99,174	1,398,287	3,064,152		4,462,439	3,253,090	1,209,349	
10 - SEWER Total	3,784,220	1,196,199	2,588,020	2,978,038		5,566,058	3,037,816	2,528,242	
11 - REFUSE Total	1,448,050	9,710	1,438,340	1,373,653		2,811,993	1,501,429	1,310,564	
Total Enterprise Funds	6,729,730	1,305,083	5,424,647	7,415,843	-	12,840,490	7,792,335	5,048,155	
Fiduciary Funds									
12 - POLICE PENSION Total	362,733	-	362,733	625,000		987,733	774,484	213,249	
25 - BLDG. STANDARDS FEE ASSESSMENT Total	14,227	3,600	10,627	1,767		12,394		12,394	
32 - UNCLAIMED FUNDS	11,491	-	11,491			11,491		11,491	
39 - SEWER CAPACITY FUND	14,873	-	14,873			14,873		14,873	
60 - POLICE OFFICER OPTIONAL EQ. FUND	12,710	-	12,710			12,710		12,710	
62 - HEALTH INSURANCE FUND Total	401,599	-	401,599	2,825,876		3,227,475	1,623,672	1,603,803	
63 - Employee Separation Fund Total	58,733	-	58,733	30,000		88,733	30,000	58,733	
Total Fiduciary Funds	876,365	3,600	872,765	3,482,643	-	4,355,408	2,428,156	1,927,252	

CITY OF BEXLEY
 Non- General Funds
 From: 1/1/2022 to 2/28/2022

Fund	Budget	YTD	Remaining
02 - STATE HIGHWAY Total	\$ 88,679	\$ 30,324	\$ 58,355
03 - STREET MAINTENANCE AND REPAIR Total	860,841	207,480	653,361
05 - RECREATION Total	2,468,057	431,078	2,036,978
06 - BOND RETIREMENT Total	1,964,016	115,409	1,848,607
08 - SPECIAL ASSESSMENTS Total	94,000	-	94,000
09 - WATER Total	3,352,263	264,300	3,087,964
10 - SEWER Total	4,234,015	576,082	3,657,933
11 - REFUSE Total	1,511,139	275,457	1,235,682
12 - POLICE PENSION Total	774,484	110,285	664,199
13 - CAPITAL IMPROVEMENTS Total	1,878,915	68,022	1,810,893
14 - SWIMMING POOL Total	436,295	8,400	427,895
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	1,200	-
25 - BLDG. STANDARDS FEE ASSESSMENT Total	5,400	-	5,400
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
30 - BUDGET STABILITY FUND Total	-	-	-
31 - MAYOR'S COURT COMPUTER FUND Total	5,772	2,500	3,272
34 - STREETS AND ALLEYS Total	2,199,199	363,390	1,835,809
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	399,511	176,200	223,311
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	-	88,700
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	77,725	-	77,725
56 - Friends of Jeffrey Mansion Preschool Total	2,249	158	2,091
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total	65,000	-	65,000
62 - HEALTH INSURANCE FUND Total	1,623,672	342,711	1,280,961
63 - Employee Separation Fund Total	30,000	-	30,000
68 - JEFFREY MANSION FUND Total	39,500	20,741	18,759
69 - CASSINGHAM AND VERNON Total	2,197,151	576,393	1,620,758
70 - BEXLEY LAND BANK FUND Total	-	-	-
71 - LOCAL CORONAVIRUS RELIEF FUND Total	44,978	57,312	(12,334)
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total	4,692,063	435,514	4,256,549
73 - AMERICAN RESCUE PLAN ACT Total	1,442,744	2,925	1,439,819
Grand Total	\$ 30,626,070	\$ 4,065,881	\$ 26,560,188



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2022 to 2/28/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 4,207,555	\$ 2,824,841	\$ 3,795,214	\$ 3,237,181
	2 STATE HIGHWAY	135,937	7,900	30,324	113,513
	3 STREET MAINTENANCE AND REPAIR	131,442	174,814	207,480	98,776
	5 RECREATION	511,471	266,440	431,078	346,833
	6 BOND RETIREMENT	467,507	861,856	115,409	1,213,954
	8 SPECIAL ASSESSMENTS	94,494	-	-	94,494
	9 WATER	1,497,460	618,363	264,300	1,851,524
	10 SEWER	3,784,220	619,717	576,082	3,827,855
	11 REFUSE	1,448,050	328,007	275,457	1,500,600
	12 POLICE PENSION	362,733	162	110,285	252,610
	13 CAPITAL IMPROVEMENTS	1,505,101	250,000	68,022	1,687,079
	14 SWIMMING POOL	348,043	50,352	8,400	389,995
	18 LAW ENFORCE. TRUST FUND	8,951	501	-	9,452
	23 FRIENDS OF JEFFREY PARK FUND	2,210	-	1,200	1,010
	24 ENFORCEMENT & EDUCATION FUND	20,774	120	-	20,894
	25 BLDG. STANDARDS FEE ASSESSMENT	14,227	229	-	14,456
	26 BEXLEY YOUTH ATHLETIC FUND	19,132	-	-	19,132
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	5,748	139	-	5,887
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP	59,465	2,500	-	61,965
	30 BUDGET STABILITY FUND	1,725,000	37,500	-	1,762,500
	31 MAYOR'S COURT COMPUTER FUND	4,737	137	2,500	2,374
	32 UNCLAIMED FUNDS	11,491	-	-	11,491
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	736,811	16,500	363,390	389,921
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	344,356	-	176,200	168,155
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	42 BEXLEY BANNER FUND	-	-	-	-
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	2,086	-	-	2,086
	53 NORTHEAST QUADRANT PROJECT FUND	-	-	-	-
	56 Friends of Jeffrey Mansion Preschool	8,469	-	158	8,311
	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	12,710	348	-	13,057
	61 MAIN EVENT FUND	-	-	-	-
	62 HEALTH INSURANCE FUND	401,599	1,202,205	342,711	1,261,093
	63 Employee Separation Fund	58,734	7,500	-	66,234
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	-	164,884
	65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND	-	-	-	-
	68 JEFFREY MANSION FUND	39,500	-	20,741	18,759
	69 CASSINGHAM AND VERNON	-	576,393	576,393	-
	70 BEXLEY LAND BANK FUND	40,540	-	-	40,540
	71 LOCAL CORONAVIRUS RELIEF FUND	56,626	686	57,312	0
	72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	236,583	435,514	435,514	236,583
	73 AMERICAN RESCUE PLAN ACT	713,187	916	2,925	711,177
	75 INFRASTRUCTURE DEVELOPMENT FUND	1,100,000	225,000	-	1,325,000
Grand Total:		20,336,283	8,520,070	7,861,096	20,995,257



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

Bank Reconciliation as of >	30-Nov-21	31-Dec-21	31-Jan-22	28-Feb-22
PNC Checking Account per Bank	\$ 1,422,618	\$ 944,571	\$ 1,730,236	\$ 1,716,875
Less Outstanding Checks	\$ (386,591)	\$ (1,009,156)	\$ (485,946)	\$ (158,512)
Net I Cloud Adjustments	\$ (1,314)			
Pre-posted Expense			10,898	
Unposted-Posted Revenue				
Payroll Pulled From Wrong Account by PNC	3,684	(6,187)		
Other Adjustments (net)	403	215	(281)	2,912
PNC Account per Books	\$ 1,038,800	\$ (70,557)	\$ 1,254,907	\$ 1,561,275
Other Accounts:				
STAR	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	223,979	223,998	224,016	224,034
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	4,476,812	4,480,033	3,481,685	3,483,021
US Bank Trust	15,327,146	15,355,170	15,360,413	15,376,832
Payroll	256			
Investment Accounts sub-total	\$ 20,778,193	\$ 20,409,201	\$ 19,416,114	\$ 19,433,887
First Financial Interest				
Net US Bank Trust Interest				
Ohio State Bank Interest		(2,129)		
Trust Fees				
Other Adjustments -		(231)		95
Investment Accounts per Books	\$ 20,778,193	\$ 20,406,841	\$ 19,416,114	\$ 19,433,982
Total Cash Fund Balances per Books	\$ 21,816,992	\$ 20,336,283	\$ 20,671,021	\$ 20,995,257