



CITY OF BEXLEY
General Fund

May 2022 Budget vs Actual

| | May | | | Year-to-Date | | | | Year over Year Increase (Decrease) |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|------------------------------------|
| | Budget | Actual | Better (Worse) | Budget | Actual | Better (Worse) | May-21 | |
| Revenue | | | | | | | | |
| City Income Tax | \$ 2,061,656 | \$ 2,908,919 | \$ 847,263 | \$ 6,354,207 | \$ 7,253,486 | \$ 899,279 | \$ 5,432,329 | \$ 1,821,157 |
| Local Government | 41,667 | 68,126 | 26,460 | 208,333 | 243,313 | 34,980 | 208,492 | 34,821 |
| Real Estate Tax | - | - | - | 287,500 | 318,591 | 31,091 | 313,745 | 4,846 |
| Interest | 16,667 | 11,395 | (5,272) | 83,333 | 60,522 | (22,811) | 76,568 | (16,046) |
| Building Permits | 34,667 | 28,789 | (5,878) | 173,333 | 144,125 | (29,208) | 165,899 | (21,774) |
| Franchise and ROW Fees | 57,917 | 2,966 | (54,951) | 139,584 | 40,787 | (98,798) | 56,810 | (16,023) |
| Grants | 41,250 | 244 | (41,006) | 206,250 | 140,376 | (65,874) | 43,735 | 96,641 |
| CIC Revenue | 14,167 | 14,167 | 0 | 70,833 | 116,667 | 45,833 | 82,591 | 34,076 |
| All Other | 37,417 | 13,663 | (23,754) | 187,083 | 181,462 | (5,621) | 174,483 | 6,980 |
| Totals | \$ 2,305,406 | \$ 3,048,267 | \$ 742,861 | \$ 7,710,458 | \$ 8,499,330 | \$ 788,872 | \$ 6,554,652 | \$ 1,944,678 |
| Operating Expenditures | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Office | \$ 33,527 | \$ 47,162 | \$ (13,635) | \$ 208,825 | \$ 213,874 | \$ (5,049) | \$ 168,596 | \$ 45,278 |
| Grants | 41,250 | 48,881 | (7,631) | 206,250 | 100,751 | 105,499 | 398,876 | (298,125) |
| Auditor's Office | (98,600) | (138,865) | 40,265 | 342,234 | 268,826 | 73,408 | 239,787 | 29,039 |
| Attorney's Office | 14,053 | 8,771 | 5,282 | 70,267 | 52,936 | 17,331 | 85,136 | (32,200) |
| Civil Service | 1,917 | 3,413 | (1,496) | 9,583 | 11,045 | (1,462) | 584 | 10,461 |
| City Council | 5,439 | 3,800 | 1,639 | 27,196 | 23,885 | 3,311 | 24,950 | (1,065) |
| Courts | 13,667 | 12,835 | 832 | 71,229 | 63,850 | 7,379 | 42,712 | 21,138 |
| Development Office | 19,670 | 5,987 | 13,683 | 101,139 | 35,593 | 65,546 | 39,795 | (4,202) |
| Technology | 31,134 | 17,130 | 14,004 | 164,333 | 125,659 | 38,675 | 105,625 | 20,033 |
| Building Department | 43,837 | 41,101 | 2,736 | 275,828 | 240,943 | 34,885 | 229,015 | 11,928 |
| Senior Programs | 16,006 | 8,503 | 7,503 | 91,876 | 57,280 | 34,596 | 38,986 | 18,294 |
| Boards and Commissions | 2,548 | 366 | 2,182 | 12,740 | 5,629 | 7,111 | 2,860 | 2,769 |
| Total General Government | \$ 124,449 | \$ 59,085 | \$ 65,363 | \$ 1,581,500 | \$ 1,200,270 | \$ 381,230 | \$ 1,376,921 | \$ (176,651) |
| Public Health and Safety | | | | | | | | |
| Police Department | \$ 439,958 | \$ 338,076 | \$ 101,882 | \$ 2,779,632 | \$ 2,552,114 | \$ 227,518 | \$ 2,659,163 | \$ (107,049) |
| Fire Contract | - | - | - | 1,263,788 | 1,263,755 | 33 | 1,237,987 | 25,768 |
| Emergency Warning | - | - | - | 19,500 | 18,120 | 1,380 | 28,875 | (10,755) |
| Street Lighting | 29,026 | 8,049 | 20,977 | 164,581 | 111,400 | 53,182 | 119,762 | (8,362) |
| Health Department | - | - | - | 66,034 | 64,368 | 1,665 | 62,561 | 1,807 |
| Total Public Health and Safety | \$ 468,984 | \$ 346,125 | \$ 122,859 | \$ 4,293,535 | \$ 4,009,757 | \$ 283,778 | \$ 4,108,348 | \$ (98,591) |
| Public Service | | | | | | | | |
| Service Administration | \$ 16,424 | \$ 10,825 | \$ 5,599 | \$ 101,992 | \$ 89,873 | \$ 12,119 | \$ 63,227 | \$ 26,645 |
| Building and Parks Maintenance | 118,979 | 82,006 | 36,973 | 708,323 | 666,438 | 41,885 | 553,222 | 113,215 |

| | May | | | Year-to-Date | | | | Year over Year Increase (Decrease) |
|--|--------------|--------------|----------------|--------------|--------------|----------------|--------------|------------------------------------|
| | Budget | Actual | Better (Worse) | Budget | Actual | Better (Worse) | May-21 | |
| Street Fund Transfer | - | - | | 33,000 | 66,000 | (33,000) | 66,000 | - |
| Total Public Service | \$ 135,403 | \$ 92,831 | \$ 42,572 | \$ 843,315 | \$ 822,310 | \$ 21,004 | \$ 682,450 | \$ 139,860 |
| Recreation | | | | | | | | |
| Jeffrey Mansion | \$ 18,119 | \$ 23,123 | \$ (5,005) | \$ 123,811 | \$ 105,390 | \$ 18,420 | \$ 83,547 | \$ 21,843 |
| Parks | 34,269 | 19,763 | 14,506 | 188,258 | 124,614 | 63,644 | 129,002 | (4,388) |
| Recreation Transfer | - | 125,000 | (125,000) | 125,000 | 250,000 | (125,000) | 90,000 | 160,000 |
| Total Recreation | \$ 52,388 | \$ 167,887 | \$ (115,499) | \$ 437,069 | \$ 480,004 | \$ (42,936) | \$ 302,549 | \$ 177,455 |
| Operating Expenditures Before Debt Service | 781,223 | 665,927 | 115,296 | 7,155,419 | 6,512,342 | 643,077 | 6,470,269 | 42,073 |
| Debt Service - Transfer to Bond Retirement Funds | - | - | | 494,192 | 494,192 | - | 314,618 | 179,574 |
| Estimated Additional Appropriations | | | | | | | | |
| Estimated Unspent Appropriations | | | | | | | | |
| Total Operating Expenditures | \$ 781,223 | \$ 665,927 | \$ 115,296 | \$ 7,649,611 | \$ 7,006,534 | \$ 643,077 | \$ 6,784,887 | \$ 221,647 |
| Revenue Over (Under) Expenditures | \$ 1,524,183 | \$ 2,382,340 | \$ 858,157 | \$ 60,847 | \$ 1,492,796 | \$ 1,431,948 | \$ (230,235) | \$ 1,723,031 |
| <u>Other Financing Sources</u> | | | | | | | | |
| CARES Reimbursement | | - | - | | 52,631 | 52,631 | 397,071 | (344,440) |
| Total Other Financing Sources | - | - | - | - | 52,631 | 52,631 | 397,071 | (344,440) |
| <u>Other Financing Uses</u> | | | | | | | | |
| Transfer to Budget Stability | \$ - | \$ - | - | 75,000 | \$ 75,000 | \$ - | \$ 150,000 | \$ (75,000) |
| Transfer to Capital Improvements Fund | - | - | - | 500,000 | 500,000 | - | - | 500,000 |
| Employee Payout Fund | - | - | - | 15,000 | 15,000 | - | 30,000 | (15,000) |
| Transfer to Infrastructure Development | - | - | - | 450,000 | 450,000 | - | - | - |
| Transfer to Pool Fund | - | - | - | 100,000 | 100,000 | - | - | - |
| Transfer to Economec Bond Dev. | - | - | - | - | - | - | - | - |
| Prior year Encumbrances | - | 183,103 | (183,103) | 941,977 | 434,241 | 507,736 | 205,886 | 228,355 |
| Total Other Uses | \$ - | \$ 183,103 | (183,103) | 2,081,977 | \$ 1,574,241 | \$ 507,736 | \$ 385,886 | \$ 638,355 |
| <u>Beginning Fund Balance</u> | \$ 662,244 | \$ 1,979,505 | 1,317,261 | 4,207,556 | \$ 4,207,556 | \$ - | \$ 3,278,366 | \$ 929,190 |
| Audit Adjustment | | | | | | | | |
| Net Increase (Decrease) | 1,524,183 | 2,199,237 | | (2,021,130) | (28,814) | | (219,050) | 190,236 |
| Ending Cash Fund Balance | \$ 2,186,426 | \$ 4,178,742 | 1,992,315 | 2,186,426 | \$ 4,178,742 | \$ 1,992,315 | \$ 3,059,316 | \$ 1,119,426 |

Notes May 31, 2022 Report

- 1) Income tax is \$899,279 higher than budget year to date and \$1,821,157 higher than last year; however, the advance distribution from RITA for June was over \$1 million less than 2021. So while income tax is substantially over budget through the end of May, this may not be the case by the end of June.
- 2) Building Permits are down year to date versus budget and 2021. In 2021 there were a large number of demolitions and new builds which pushed the numbers high. It is possible that this revenue may fall slightly this year.
- 3) ROW and Franchise Fees are under budget primarily due to delay in the collection of ROW fees. Additionally the franchise fees for two of the City's cable providers were not received timely.
- 4) Interest is under budget \$22,811 due primarily to timing. Interest is budgeted evenly throughout the year but coupon payments received can vary significantly month to month.
- 5) CIC revenue exceeds budget by \$45,833 due to a large payment made early in the year to cover amounts owed in 2021.
- 6) The Auditor's Department budget is typically negative in May because May is the month the City receives a rebate from RITA. Throughout the Year RITA retains 3% of revenue to cover costs of the organization which is posted to Income Tax Collection Fees. Then at the end of their fiscal year RITA calculates each City's actual cost of collection and rebates back to the City the difference between actual cost and the 3% withheld. This results in a negative expenditure total in the Auditor's Office for the month of May. The rebate this year was of over \$50,000 larger than last year, resulting in a significant positive variance for May. See RITA calculations included with this report.
- 6) The Development Department is under budget \$65,546 YTD. This is due primarily to large budget line items, Tax Sharing with the Schools and Income Tax Incentive Grants that will be typically be paid later in the year. This will be reflected in future forecasts.
- 7) Street Lighting is under budget by \$53,182 YTD. Traffic and Safety Studies, Traffic Monitoring and Alley Lighting Enhancement have a combined budget of \$80,000 and a combined YTD expenditure of \$7,512
- 8) The Street Fund Transfer is higher than budget due to a low 1/1/2022 balance in the fund. The entire amount of the transfer was needed at the beginning of the year instead of the 25% budgeted.
- 9) The Recreation Fund Transfer is higher than budget due to an extremely low balance in the fund during May. The remaining amount of the \$250,000 budgeted transfer was completed in May.
- 10) Parks expenditures are under budget by \$63,644. The budget contains \$80,000 for parks planning but this project has yet to begin and the large variance should be eliminated by year end.

City of Bexley
Projected Resources and Appropriations
May 31, 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 | 18,702,489 | 194,402 | 22,162,469 | 18,594,820 | 3,567,649 | |
| Special Revenue Funds | | | | | | | | | |
| 02 - STATE HIGHWAY Total | 135,937 | 11,267 | 124,670 | 90,082 | 3,931 | 218,683 | 77,412 | 141,271 | |
| 03 - STREET MAINTENANCE AND REPAIR Total | 131,442 | 3,499 | 127,943 | 731,600 | 90 | 859,633 | 857,342 | 2,291 | |
| 05 - RECREATION Total | 511,471 | 366,134 | 145,336 | 2,007,000 | 83 | 2,152,420 | 2,101,922 | 50,497 | |
| 14 - SWIMMING POOL Total | 348,043 | 32,964 | 315,079 | 395,000 | | 710,079 | 514,331 | 195,747 | |
| 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 | | 21,384 | |
| 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 | 13,100 | | 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 | 338,326 | | 573,806 | 290,635 | 283,171 | |
| 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 | |
| 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) | (0) | | (0) | (1) |
| 73 - AMERICAN RESCUE PLAN ACT Total | 713,187 | | 713,187 | 722,737 | | 1,435,924 | 1,442,744 | (6,820) | |
| 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 | 4,491,455 | (7,543) | 7,437,746 | 5,481,812 | 1,955,934 | |
| 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 - ROADS AND ALLEYS Total | 736,811 | 174,169 | 562,643 | 2,145,000 | 19,586 | 2,727,229 | 2,025,030 | 702,198 | |
| 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 | | | | 2,197,150 | | 2,197,150 | 2,197,150 | | |
| 72 - SOUTH DREXEL AND GRANDON AVE. IMPR | 236,583 | 236,298 | 285 | 4,692,063 | 236,298 | 4,928,646 | 4,928,361 | 285 | |
| Total Capital Projects Funds | 2,785,952 | 901,450 | 1,884,502 | 10,034,213 | 255,884 | 12,174,599 | 10,671,973 | 1,502,626 | |
| Enterprise Funds | | | | | | | | | |
| 09 - WATER Total | 1,497,460 | 99,174 | 1,398,287 | 3,064,152 | 93,474 | 4,555,912 | 3,253,090 | 1,302,823 | |
| 10 - SEWER Total | 3,784,220 | 1,196,199 | 2,588,020 | 2,978,038 | 3,837 | 5,569,896 | 3,037,816 | 2,532,080 | |
| 11 - REFUSE Total | 1,448,050 | 9,710 | 1,438,340 | 1,373,653 | 212 | 2,812,205 | 1,501,429 | 1,310,776 | |
| Total Enterprise Funds | 6,729,730 | 1,305,083 | 5,424,647 | 7,415,843 | 97,523 | 12,938,013 | 7,792,335 | 5,145,678 | |
| 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 | 1,800 | 10,594 | |
| 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 | 1,430,769 | | 1,832,368 | 1,623,672 | 208,696 | |
| 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 | 2,087,536 | - | 2,960,301 | 2,429,956 | 530,345 | |
| Grand Total | 18,611,281 | 3,725,550 | 14,885,731 | 44,787,002 | 540,266 | 60,212,999 | 47,023,612 | 13,189,387 | |

(1) A prior year encumbrance journal was posted for the \$11,647 inadvertently left unencumbered at year end.

CITY OF BEXLEY
 Non- General Funds
 From: 1/1/2022 to 5/31/2022

| Fund | Budget | YTD | Remaining |
|--|----------------------|---------------------|----------------------|
| 02 - STATE HIGHWAY Total | \$ 84,748 | \$ 61,855 | \$ 22,894 |
| 03 - STREET MAINTENANCE AND REPAIR Total | 860,752 | 407,884 | 452,868 |
| 05 - RECREATION Total | 2,467,973 | 1,082,810 | 1,385,164 |
| 06 - BOND RETIREMENT Total | 1,964,016 | 367,591 | 1,596,425 |
| 08 - SPECIAL ASSESSMENTS Total | 94,000 | - | 94,000 |
| 09 - WATER Total | 3,258,790 | 927,863 | 2,330,927 |
| 10 - SEWER Total | 4,230,178 | 1,342,002 | 2,888,176 |
| 11 - REFUSE Total | 1,508,971 | 722,328 | 786,643 |
| 12 - POLICE PENSION Total | 774,484 | 271,483 | 503,001 |
| 13 - CAPITAL IMPROVEMENTS Total | 1,878,789 | 284,442 | 1,594,347 |
| 14 - SWIMMING POOL Total | 547,295 | 134,011 | 413,284 |
| 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 |
| 31 - MAYOR'S COURT COMPUTER FUND Total | 5,772 | 2,500 | 3,272 |
| 34 - STREETS AND ALLEYS Total | 2,179,613 | 782,337 | 1,397,275 |
| 36 - MAIN ST PUBLIC IMP. TAX INC. E Total | 399,511 | 187,012 | 212,499 |
| 51 - ECONOMIC DEVELOPMENT BOND SERV Total | 88,700 | 18,225 | 70,475 |
| 52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total | 77,725 | 23,486 | 54,239 |
| 56 - Friends of Jeffrey Mansion Preschool Total | 4,949 | 158 | 4,791 |
| 59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total | 65,000 | - | 65,000 |
| 62 - HEALTH INSURANCE FUND Total | 1,623,672 | 476,681 | 1,146,991 |
| 63 - Employee Separation Fund Total | 30,000 | - | 30,000 |
| 68 - JEFFREY MANSION FUND Total | 39,500 | 39,500 | - |
| 69 - CASSINGHAM AND VERNON Total | 2,197,151 | 734,636 | 1,462,515 |
| 71 - LOCAL CORONAVIRUS RELIEF FUND Total | 56,626 | 57,312 | (686) |
| 72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total | 4,928,361 | 444,513 | 4,483,848 |
| 73 - AMERICAN RESCUE PLAN ACT Total | 1,442,744 | 18,705 | 1,424,039 |
| 75 - INFRASTRUCTURE DEVELOPMENT FUND Total | - | - | - |
| Grand Total | \$ 30,864,422 | \$ 8,388,532 | \$ 22,475,890 |



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2022 to 5/31/2022

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance |
|---------------------|---|-------------------|-------------------|-------------------|--------------------|
| 1 | GENERAL FUND | \$ 4,207,555 | \$ 8,551,961 | \$ 8,580,772 | \$ 4,178,743 |
| 2 | STATE HIGHWAY | 135,937 | 19,012 | 61,855 | 93,095 |
| 3 | STREET MAINTENANCE AND REPAIR | 131,442 | 377,736 | 407,884 | 101,294 |
| 5 | RECREATION | 511,471 | 941,062 | 1,082,810 | 369,723 |
| 6 | BOND RETIREMENT | 467,507 | 1,446,961 | 367,591 | 1,546,878 |
| 8 | SPECIAL ASSESSMENTS | 94,494 | 30,534 | - | 125,027 |
| 9 | WATER | 1,497,460 | 1,214,152 | 927,863 | 1,783,750 |
| 10 | SEWER | 3,784,220 | 1,309,040 | 1,342,002 | 3,751,258 |
| 11 | REFUSE | 1,448,050 | 673,975 | 722,328 | 1,399,697 |
| 12 | POLICE PENSION | 362,733 | 341,470 | 271,483 | 432,720 |
| 13 | CAPITAL IMPROVEMENTS | 1,505,101 | 500,000 | 284,442 | 1,720,659 |
| 14 | SWIMMING POOL | 348,043 | 248,946 | 134,011 | 462,977 |
| 18 | LAW ENFORCE. TRUST FUND | 8,951 | 827 | - | 9,778 |
| 23 | FRIENDS OF JEFFREY PARK FUND | 2,210 | - | 1,200 | 1,010 |
| 24 | ENFORCEMENT & EDUCATION FUND | 20,774 | 205 | - | 20,979 |
| 25 | BLDG. STANDARDS FEE ASSESSMENT | 14,227 | 545 | - | 14,773 |
| 26 | BEXLEY YOUTH ATHLETIC FUND | 19,132 | 4,000 | - | 23,132 |
| 27 | TOURISM PROMOTION AND COMMUNITY EVENTS | 5,748 | 580 | - | 6,328 |
| 28 | EVENTS AND EQUIPMENT FUND | 3,289 | - | - | 3,289 |
| 29 | MARYANNA HOLBROOK SCHOLARSHIP | 59,465 | 2,611 | - | 62,076 |
| 30 | BUDGET STABILITY FUND | 1,725,000 | 75,000 | - | 1,800,000 |
| 31 | MAYOR'S COURT COMPUTER FUND | 4,737 | 411 | 2,500 | 2,648 |
| 32 | UNCLAIMED FUNDS | 11,491 | 2,335 | - | 13,826 |
| 33 | WINTER MEDLEY FUND | - | - | - | - |
| 34 | STREETS AND ALLEYS | 736,811 | 1,108,115 | 782,337 | 1,062,589 |
| 35 | TAX INCENTIVE FUND | 3,537 | - | - | 3,537 |
| 36 | MAIN ST PUBLIC IMP. TAX INC. E | 344,356 | 197,375 | 187,012 | 354,719 |
| 39 | SEWER CAPACITY FUND | 14,873 | - | - | 14,873 |
| 42 | BEXLEY BANNER FUND | - | - | - | - |
| 52 | URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND | 2,086 | 55,223 | 23,486 | 33,823 |
| 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 | 869 | - | 13,579 |
| 61 | MAIN EVENT FUND | - | - | - | - |
| 62 | HEALTH INSURANCE FUND | 401,599 | 1,202,205 | 476,681 | 1,127,123 |
| 63 | Employee Separation Fund | 58,734 | 15,000 | - | 73,734 |
| 64 | ASHBOURNE AND ROOSEVELT PROJECT FUND | 164,884 | - | - | 164,884 |
| 65 | 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND | - | - | - | - |
| 68 | JEFFREY MANSION FUND | 39,500 | - | 39,500 | - |
| 69 | CASSINGHAM AND VERNON | - | 734,636 | 734,636 | - |
| 70 | BEXLEY LAND BANK FUND | 40,540 | 5,037 | - | 45,577 |
| 71 | LOCAL CORONAVIRUS RELIEF FUND | 56,626 | 686 | 57,312 | 0 |
| 72 | SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS | 236,583 | 435,514 | 444,513 | 227,584 |
| 73 | AMERICAN RESCUE PLAN ACT | 713,187 | 1,353 | 18,705 | 695,835 |
| 75 | INFRASTRUCTURE DEVELOPMENT FUND | 1,100,000 | 450,000 | - | 1,550,000 |
| Grand Total: | | 20,336,283 | 19,993,101 | 16,969,304 | 23,360,081 |



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

| Bank Reconciliation as of > | 28-Feb-22 | 31-Mar-22 | 30-Apr-22 | 31-May-22 |
|---|----------------------|----------------------|----------------------|----------------------|
| PNC Checking Account per Bank | \$ 1,716,875 | \$ 2,721,120 | \$ 2,450,687 | \$ 2,573,773 |
| Less Outstanding Checks | \$ (158,512) | \$ (207,083) | \$ (153,371) | \$ (690,640) |
| Returned Item | | | | \$ 1,662 |
| Pre-posted Expense | | | 9,268 | |
| Preposted Revenue | | (2,879) | | 5,370 |
| Payroll Pulled From Wrong Account by PNC | | | | |
| Other Adjustments (net) | 2,912 | 197 | 3,375 | 3,152 |
| PNC Account per Books | \$ 1,561,275 | \$ 2,511,355 | \$ 2,309,960 | \$ 1,893,317 |
| Other Accounts: | | | | |
| STAR | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| First Financial | 224,034 | 224,053 | 224,071 | 224,091 |
| Ohio State Bank | 250,000 | 250,000 | 250,000 | 250,000 |
| Ohio State Bank (Savings) | 3,483,021 | 3,484,702 | 3,486,234 | 3,490,446 |
| US Bank Trust | 15,376,832 | 15,390,505 | 15,395,083 | 17,402,227 |
| Payroll | | | | |
| Investment Accounts sub-total | \$ 19,433,887 | \$ 19,449,260 | \$ 19,455,388 | \$ 21,466,764 |
| First Financial Interest | | | | |
| Net US Bank Trust Interest | | | | |
| Ohio State Bank Interest | | | | |
| Trust Fees | | | | |
| Other Adjustments - | 95 | | | |
| Investment Accounts per Books | \$ 19,433,982 | \$ 19,449,260 | \$ 19,455,388 | \$ 21,466,764 |
| Total Cash Fund Balances per Books | \$ 20,995,257 | \$ 21,960,615 | \$ 21,765,348 | \$ 23,360,081 |