

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
101-410300		0	1,399,102	0	1,410,650	11,548	99.18	1,433,166
101-410800		0	46	0	60	14	76.88	60
		<u>0</u>	<u>1,399,148</u>	<u>0</u>	<u>1,410,710</u>	<u>11,562</u>	<u>99.18</u>	<u>1,433,225</u>
<u>FEES, LICENSES & PERMITS</u>								
101-421200		0	0	0	0	0	.00	75
101-425000		8,739	67,593	0	90,000	22,407	75.10	72,343
101-425200		20	415,422	0	565,000	149,578	73.53	421,277
		<u>8,759</u>	<u>483,015</u>	<u>0</u>	<u>655,000</u>	<u>171,985</u>	<u>73.74</u>	<u>493,694</u>
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400		55	163,702	0	174,350	10,648	93.89	164,107
101-430700		0	76	0	0	(76)	.00	0
101-431000		61,741	467,497	0	462,005	(5,492)	101.19	363,241
101-431200		0	731	0	700	(31)	104.38	705
101-431300		0	4,969	0	77,500	72,531	6.41	72,033
101-431800		37,304	244,563	0	525,000	280,437	46.58	386,900
101-432300		0	791	0	0	(791)	.00	0
101-432320		0	47,258	0	40,000	(7,258)	118.15	0
		<u>99,099</u>	<u>929,587</u>	<u>0</u>	<u>1,279,555</u>	<u>349,968</u>	<u>72.65</u>	<u>986,986</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
101-493100	COPIES	0	4,123	0	25 (4,098)	16490.52	0
101-496000	SALE OF ASSETS	0	667	0	250 (417)	266.80	0
101-496100	TOWNSHIP SHARE IN-TOUCH	2,175	6,138	0	7,345 1,207	83.57	6,714
101-496900	MISCELLANEOUS	0	297	0	250 (47)	118.71	0
101-497000	REFUNDS AND REIMBURSEMENTS	0	24,778	0	15,000 (9,778)	165.19	18,265
101-497010	MOWING CHARGES	305	10,614	0	10,500 (114)	101.08	8,235
101-497020	VACANT PROPERTIES	150	1,800	0	3,000 1,200	60.00	2,550
101-498100	ADVANCE IN	0	0	0	0	.00	964,386
101-498202	INTERFUND CHARGES POLICE FUND	27,658	248,919	0	331,892 82,973	75.00	280,357
101-498203	INTERFUND CHARGES STR. LEVY	15,181	136,629	0	182,172 45,543	75.00	142,483
101-498204	INTERFUND CHARGES STREET MAIN	4,094	36,844	0	49,125 12,281	75.00	37,975
101-498205	INTERFUND CHARGES HIGHWAY	310	2,790	0	3,720 930	75.00	4,471
101-498279	INTERFUND CHARGES PARK LEVY	5,912	53,204	0	70,939 17,735	75.00	50,584
101-498750	TRANSFERS IN	0	250,000	0	250,000 0	100.00	0
	TOTAL OTHER REVENUES	55,784	776,802	0	924,218 147,416	84.05	1,516,020
	TOTAL FUND REVENUE	171,070	3,879,665	0	4,726,542 846,877	82.08	4,890,963

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	5,100	44,150	0	69,600	25,450	63.43	0	25,450	31,500
101-511110-1410	PENSION/PERS	714	6,181	0	9,744	3,563	63.43	0	3,563	4,410
101-511110-1700	MEDICARE	74	640	0	1,009	369	63.45	0	369	457
101-511110-1900	WORKERS COMPENSATION	0	0	0	1,392	1,392	.00	0	1,392	0
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	520	520	.00	0	520	70
101-511110-2499	MISC OPERATING SUPPLIES	0	2,763	0	7,000	4,237	39.47	0	4,237	0
101-511110-3040	OTHER SERVICE	0	296	0	826	530	35.79	0	530	0
101-511110-3830	OTHER EDUCATIONAL	0	1,095	0	17,000	15,905	6.44	0	15,905	2,762
101-511110-3910	MEMBERSHIP FEES	0	39,851	0	59,358	19,507	67.14	0	19,507	33,782
	TOTAL COUNCIL	5,888	94,975	0	166,449	71,474	57.06	0	71,474	72,981

CITY OF BEAVERCREEK
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CLERK</u>										
101-511120-1110		4,480	42,211	0	58,240	16,029	72.48	0	16,029	33,064
101-511120-1410		627	5,910	0	8,154	2,244	72.47	0	2,244	4,629
101-511120-1610		1,682	14,375	0	19,406	5,031	74.08	0	5,031	13,687
101-511120-1615		0	566	0	730	164	77.51	0	164	566
101-511120-1620		0	82	0	115	33	70.91	0	33	82
101-511120-1700		56	530	0	844	314	62.80	0	314	409
101-511120-1900		0	1,064	0	1,165	101	91.36	0	101	1,183
101-511120-2220		34	216	0	600	384	35.93	0	384	313
101-511120-2290		0	125	0	540	415	23.18	0	415	465
101-511120-2499		0	0	0	176	176	.00	0	176	0
101-511120-3040		0	0	0	1,900	1,900	.00	0	1,900	0
101-511120-3199		523	6,524	0	7,484	960	87.17	0	960	7,288
101-511120-3700		623	5,990	0	7,500	1,510	79.86	0	1,510	5,753
101-511120-3830		0	88	0	1,400	1,312	6.28	0	1,312	1,184
101-511120-3910		0	110	0	425	315	25.88	0	315	0
101-511120-4446		0	2,090	0	1,750	(340)	119.43	217	(557)	0
TOTAL CLERK		8,025	79,880	0	110,429	30,549	72.34	217	30,332	68,622

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CITY MANAGER</u>										
101-511210-1110		15,597	148,107	0	202,759	54,652	73.05	0	54,652	144,008
101-511210-1410		2,184	20,725	0	28,386	7,661	73.01	0	7,661	20,191
101-511210-1610		2,351	20,020	0	27,051	7,031	74.01	0	7,031	18,990
101-511210-1615		0	748	0	964	216	77.57	0	216	748
101-511210-1620		0	217	0	582	365	37.28	0	365	210
101-511210-1700		226	2,151	0	2,940	789	73.16	0	789	2,096
101-511210-1800		452	3,995	0	5,420	1,425	73.71	0	1,425	3,750
101-511210-1900		0	3,757	0	4,055	298	92.65	0	298	3,274
101-511210-2220		0	2	0	50	48	4.00	0	48	1,062
101-511210-2290		30	124	0	150	26	82.78	0	26	98
101-511210-2320		0	45	0	75	30	60.45	0	30	10
101-511210-2499		0	697	0	775	78	89.91	0	78	99
101-511210-3199		0	100	0	90	(10)	111.11	0	(10)	90
101-511210-3700		0	2,900	0	6,097	3,197	47.56	0	3,197	7,852
101-511210-3810		0	375	0	3,188	2,813	11.76	0	2,813	1,884
101-511210-3830		0	149	0	4,000	3,851	3.73	0	3,851	846
101-511210-3910		0	2,928	0	3,732	804	78.46	0	804	3,331
101-511210-4446		0	2,278	0	2,278	0	100.00	0	0	0
TOTAL CITY MANAGER		20,839	209,318	0	292,592	83,274	71.54	0	83,274	208,538

CITY OF BEAVERCREEK
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>HR/RISK MGMT</u>										
101-511250-1110		5,775	54,809	0	75,069	20,260	73.01	0	20,260	53,479
101-511250-1410		808	7,673	0	10,510	2,837	73.01	0	2,837	7,487
101-511250-1610		669	5,645	0	7,644	1,999	73.85	0	1,999	5,264
101-511250-1615		0	182	0	235	53	77.37	0	53	182
101-511250-1620		0	48	0	69	21	69.13	0	21	48
101-511250-1700		82	776	0	1,089	313	71.25	0	313	762
101-511250-1900		0	1,391	0	1,501	110	92.68	0	110	1,230
101-511250-2220		2	14	0	50	36	27.10	0	36	10
101-511250-2290		0	450	0	750	300	59.94	0	300	1,891
101-511250-2320		0	13	0	413	400	3.23	0	400	85
101-511250-2499		0	64	0	498	434	12.90	0	434	427
101-511250-3040		174	1,453	0	1,944	491	74.74	0	491	1,258
101-511250-3199		0	900	0	1,550	650	58.06	0	650	1,100
101-511250-3700		0	1,784	0	1,000	(784)	178.40	0	(784)	1,275
101-511250-3810		0	574	0	598	24	95.99	0	24	0
101-511250-3830		0	0	0	350	350	.00	0	350	100
101-511250-3910		0	159	0	544	385	29.23	0	385	448
TOTAL HR/RISK MGMT		7,509	75,934	0	103,814	27,880	73.14	0	27,880	75,046

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>FINANCE</u>										
101-511410-1110		24,162	263,097	0	335,245	72,148	78.48	0	72,148	226,286
101-511410-1410		3,383	33,070	0	43,714	10,644	75.65	0	10,644	31,680
101-511410-1610		4,947	41,727	0	69,479	27,752	60.06	0	27,752	38,168
101-511410-1615		0	1,536	0	2,660	1,124	57.74	0	1,124	1,495
101-511410-1620		0	193	0	266	73	72.50	0	73	186
101-511410-1700		338	3,714	0	4,861	1,147	76.40	0	1,147	3,197
101-511410-1800		285	2,565	0	3,000	435	85.50	0	435	2,565
101-511410-1900		0	6,199	0	6,705	506	92.46	0	506	5,846
101-511410-2220		132	1,589	0	1,950	361	81.47	0	361	1,455
101-511410-2290		161	637	0	1,000	363	63.69	0	363	1,592
101-511410-2499		0	475	0	929	454	51.16	0	454	32
101-511410-2946		0	7,274	0	6,233	(1,041)	116.70	0 (1,041)	7,363	
101-511410-3040		43	1,155	0	1,650	495	69.98	0	495	154
101-511410-3199		0	610	0	610	0	100.00	0	0	1,045
101-511410-3620		163	640	0	400	(240)	160.06	0 (240)	133	
101-511410-3700		0	222	0	200	(22)	111.15	0 (22)	53	
101-511410-3810		0	0	0	800	800	.00	0	800	460
101-511410-3830		130	130	0	1,900	1,770	6.84	0	1,770	0
101-511410-3910		0	45	0	695	650	6.47	0	650	115
101-511410-4446		0	4,907	0	1,575	(3,332)	311.54	0 (3,332)	14,500	
TOTAL FINANCE		33,744	369,784	0	483,872	114,088	76.42	0	114,088	336,325

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>INFORMATION SYSTEMS</u>										
101-511420-1110		4,292	42,258	0	57,923	15,665	72.95	0	15,665	40,392
101-511420-1210		611	6,609	0	16,379	9,770	40.35	0	9,770	9,435
101-511420-1410		686	6,841	0	10,402	3,561	65.77	0	3,561	6,976
101-511420-1610		669	5,645	0	7,645	2,000	73.84	0	2,000	5,303
101-511420-1615		0	182	0	235	53	77.40	0	53	182
101-511420-1620		0	29	0	41	12	69.80	0	12	29
101-511420-1700		69	687	0	1,077	390	63.83	0	390	704
101-511420-1900		0	1,371	0	1,486	115	92.26	0	115	1,218
101-511420-2220		5,351	7,923	0	7,480	(443)	105.92	0 (443)		6,872
101-511420-2290		0	0	0	0	0	.00	0	0	39
101-511420-2310		18	220	0	938	718	23.48	0	718	86
101-511420-2499		0	546	0	1,425	879	38.28	0	879	907
101-511420-3199		3,682	48,369	0	52,094	3,725	92.85	0	3,725	35,900
101-511420-3530		0	3,481	0	5,160	1,679	67.46	0	1,679	3,710
101-511420-3620		0	6,252	0	8,130	1,878	76.90	0	1,878	7,117
101-511420-3830		0	0	0	120	120	.00	0	120	0
101-511420-3910		0	2,712	0	2,712	0	99.98	0	0	2,712
101-511420-4446		0	0	0	1,575	1,575	.00	0	1,575	2,551
TOTAL INFORMATION SYSTEMS	15,379	133,124	0	174,822	41,698	76.15	0	41,698	124,133	

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		0	917	0	2,500	1,583	36.69	0	1,583	891
101-511990-3082		0	162	0	30,000	29,838	.54	0	29,838	0
101-511990-3085		0	0	0	18	18	.00	0	18	16
101-511990-3086		0	69,270	0	95,827	26,557	72.29	0	26,557	69,629
101-511990-3089		0	20,379	0	30,129	9,750	67.64	0	9,750	21,228
101-511990-3150		0	5,248	0	6,604	1,356	79.47	0	1,356	4,712
101-511990-3199		7,775	111,686	0	145,000	33,314	77.02	0	33,314	95,683
101-511990-3311		0	95,682	0	101,739	6,057	94.05	0	6,057	101,895
101-511990-3420		951	9,810	0	12,348	2,538	79.45	0	2,538	9,806
		<u>8,725</u>	<u>313,154</u>	<u>0</u>	<u>424,165</u>	<u>111,011</u>	<u>73.83</u>	<u>0</u>	<u>111,011</u>	<u>303,860</u>
		TOTAL CONTRACTUAL SERVICES								

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	1,894	18,645	0	26,259	7,614	71.01	0	7,614	17,519
101-513250-1210	PART TIME SALARIES	1,241	11,779	0	28,105	16,326	41.91	0	16,326	11,571
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	439	4,259	0	7,681	3,422	55.45	0	3,422	4,073
101-513250-1610	HEALTH INSURANCE	722	6,187	0	8,863	2,676	69.81	0	2,676	3,493
101-513250-1615	DENTAL INSURANCE	0	309	0	314	5	98.52	0	5	339
101-513250-1620	EMPLOYEE LIFE INSURANCE	0	12	0	58	46	21.10	0	46	11
101-513250-1700	MEDICARE	43	420	0	796	376	52.78	0	376	394
101-513250-1900	WORKERS COMP	0	993	0	1,097	104	90.53	0	104	713
101-513250-2410	JANITORIAL SUPPLIES	1,110	6,407	0	4,000	(2,407)	160.18	0	(2,407)	1,512
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	0
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021	BUILDING MAINTENANCE	1,092	12,964	1,425	14,811	3,272	87.53	2,239	1,033	5,426
101-513250-3040	OTHER SERVICE	0	0	0	2,100	2,100	.00	0	2,100	78
101-513250-3210	ELECTRICITY	799	6,474	0	13,000	6,526	49.80	0	6,526	7,226
101-513250-3220	WATER AND SEWER	235	2,134	0	3,425	1,291	62.30	0	1,291	2,218
101-513250-3230	TELEPHONE	1,052	8,379	0	13,500	5,121	62.07	0	5,121	8,168
101-513250-3240	NATURAL GAS	48	1,673	0	3,200	1,527	52.28	0	1,527	1,916
101-513250-4800	BUILDING IMPROVEMENTS	0	8,500	9,500	5,000	6,000	170.00	0	6,000	4,576
	TOTAL BLDG FACILITIES MAINTENAN	8,674	89,137	10,925	133,159	54,947	66.94	2,239	52,708	69,235

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GENERAL FUND

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<u>CEMETERY MAINTENANCE</u>										
101-533750-1110	FULL TIME SALARIES	5,744	55,117	0	75,264	20,147	73.23	0	20,147	53,689
101-533750-1210	PART TIME SALARIES	1,317	10,170	0	27,000	16,830	37.67	0	16,830	23,503
101-533750-1310	OVERTIME	0	1,638	0	2,500	862	65.54	0	862	2,412
101-533750-1410	PENSION/PERS	989	9,370	0	14,667	5,297	63.88	0	5,297	11,144
101-533750-1610	HEALTH INSURANCE	2,075	17,501	0	23,703	6,202	73.84	0	6,202	18,520
101-533750-1615	DENTAL INSURANCE	0	758	0	839	81	90.30	0	81	613
101-533750-1620	EMPLOYEE LIFE INSURANCE	0	40	0	48	9	82.29	0	9	29
101-533750-1700	MEDICARE	96	912	0	1,519	607	60.04	0	607	1,109
101-533750-1800	UNEMPLOYMENT COMPENSATION	0	591	0	0	(591)	.00	0	(591)	0
101-533750-1900	WORKERS COMP	0	1,947	0	2,095	148	92.96	0	148	1,756
101-533750-2110	UNIFORMS	25	628	0	500	(128)	125.60	0	(128)	467
101-533750-2220	POSTAGE	1	181	0	300	119	60.30	0	119	272
101-533750-2310	GAS/DIESEL FUEL	308	1,603	0	3,000	1,397	53.45	0	1,397	2,228
101-533750-2499	MISC OPERATING SUPPLIES	1,179	4,551	2,100	4,400	1,949	103.43	0	1,949	1,902
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	945	0	2,000	1,055	47.24	0	1,055	131
101-533750-2590	MISC OPERATING MATERIAL	968	7,370	0	13,000	5,630	56.70	0	5,630	6,869
101-533750-2946	COMPUTER SOFTWARE	0	1,594	0	1,600	6	99.63	0	6	0
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	0
101-533750-3022	REFUSE DISPOSAL	102	870	0	1,254	384	69.36	0	384	874
101-533750-3040	OTHER SERVICE	807	7,139	0	16,500	9,361	43.26	89	9,272	6,239
101-533750-3050	OTHER	0	0	0	1,600	1,600	.00	0	1,600	3,900
101-533750-3095	REFUNDS	0	0	0	500	500	.00	0	500	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	0	8,842	9,753	9,700	10,611	91.16	5,929	4,682	8,377
101-533750-3210	ELECTRICITY	38	405	0	600	195	67.53	0	195	485
101-533750-3220	WATER AND SEWER	40	357	0	500	143	71.44	0	143	559
101-533750-3230	TELEPHONE	80	741	0	989	249	74.87	0	249	656
101-533750-3240	NATURAL GAS	0	749	0	2,200	1,451	34.03	0	1,451	969
101-533750-3830	OTHER EDUCATIONAL	35	147	0	500	353	29.30	0	353	48
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
	TOTAL CEMETERY MAINTENANCE	13,802	134,260	11,853	207,141	84,734	64.82	6,018	78,716	146,844

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CAPITAL IMPROVEMENTS</u>										
101-547200-7200	CAPITAL IMPROVEMENTS	44,349	86,292	0	261,400	175,108	33.01	90,000	85,108	(4,715)
	TOTAL CAPITAL IMPROVEMENTS	44,349	86,292	0	261,400	175,108	33.01	90,000	85,108	(4,715)
<u>PLANNING & ZONING BOARDS</u>										
101-551140-2220	POSTAGE	134	336	0	1,000	664	33.61	0	664	601
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	584	3,003	0	5,000	1,997	60.06	0	1,997	3,497
101-551140-3830	OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	0
101-551140-3910	MEMBERSHIP FEES	0	461	0	440	(21)	104.77	0	(21)	440
	TOTAL PLANNING & ZONING BOARDS	719	3,800	0	6,740	2,940	56.38	0	2,940	4,538

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PLANNING & DEVELOPMENT</u>										
101-551610-1110		23,871	273,766	0	422,301	148,535	64.83	0	148,535	275,641
101-551610-1210		474	3,850	0	13,323	9,473	28.90	0	9,473	3,114
101-551610-1310		0	0	0	615	615	.00	0	615	220
101-551610-1410		3,408	32,311	0	61,073	28,762	52.91	0	28,762	39,057
101-551610-1610		5,959	53,775	0	88,885	35,110	60.50	0	35,110	61,843
101-551610-1615		0	1,942	0	3,153	1,211	61.60	0	1,211	2,445
101-551610-1620		0	164	0	381	217	43.05	0	217	234
101-551610-1700		334	3,853	0	6,325	2,472	60.91	0	2,472	3,850
101-551610-1800		285	1,925	0	3,420	1,495	56.29	0	1,495	2,565
101-551610-1900		0	8,030	0	8,725	695	92.03	0	695	6,923
101-551610-2110		0	0	0	350	350	.00	0	350	0
101-551610-2220		7	129	0	840	711	15.33	0	711	420
101-551610-2290		10	933	0	2,420	1,487	38.55	0	1,487	1,037
101-551610-2310		163	1,177	0	1,875	698	62.78	0	698	1,092
101-551610-2499		0	1,000	0	2,000	1,000	50.00	0	1,000	1,161
101-551610-2550		796	929	0	1,000	71	92.93	0	71	617
101-551610-2946		0	10,250	0	10,954	704	93.57	0	704	35,765
101-551610-3040		105	2,065	0	6,700	4,635	30.82	0	4,635	3,419
101-551610-3095		0	50	0	250	200	20.00	0	200	0
101-551610-3230		121	1,100	0	1,800	700	61.11	0	700	1,471
101-551610-3620		0	267	0	300	33	89.10	0	33	175
101-551610-3700		0	670	0	500	(170)	133.92	0	(170)	121
101-551610-3810		0	125	0	660	535	18.94	0	535	25
101-551610-3910		0	929	0	3,605	2,677	25.76	0	2,677	2,167
101-551610-4446		0	4,057	1,980	0	(2,077)	.00	0	(2,077)	6,611
101-551610-4471		0	0	0	0	0	.00	0	0	24,528
TOTAL PLANNING & DEVELOPMENT	35,533	403,297	1,980	641,455	240,138	62.87	0	240,138	474,499	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	9,214	56,370	0	84,000	27,630	67.11	0	27,630	60,353
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	9,214	56,370	0	99,000	42,630	56.94	0	42,630	60,353
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	180,000	0	240,000	60,000	75.00	0	60,000	180,000
101-607300-7340	TRANSFER TO GOLF COURSE	122,745	1,104,706	0	1,472,941	368,235	75.00	0	368,235	1,081,344
101-607300-7350	TRANSFER TO MISC TRUST	0	1,000	0	1,000	0	100.00	0	0	2,000
	TOTAL TRANSFER/ADVANCE OUT	142,745	1,285,706	0	1,713,941	428,235	75.01	0	428,235	1,263,344
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	0	0	570,000	570,000	.00	0	570,000	250,000
	TOTAL ADVANCES	0	0	0	570,000	570,000	.00	0	570,000	250,000
	TOTAL FUND EXPENDITURES	355,145	3,335,032	24,758	5,388,979	2,078,706	61.89	98,474	1,980,232	3,453,603
	NET REVENUE OVER EXPENDITURES	(184,075)	544,633	(24,758)	(662,437)	(1,231,828)	82.22			1,437,359

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
202-410300	0	7,834,466	0	7,878,025	43,559	99.45	8,008,186
202-410315	0	381,573	0	385,710	4,137	98.93	390,599
202-410800	0	273	0	250	(23)	109.30	282
TOTAL TAXES	0	8,216,312	0	8,263,985	47,673	99.42	8,399,068
<u>FEES, LICENSES & PERMITS</u>							
202-424000	9,360	67,939	0	85,000	17,061	79.93	67,019
202-424100	525	4,900	0	6,000	1,100	81.67	6,541
202-425201	0	610	0	600	(10)	101.67	475
TOTAL FEES, LICENSES & PERMITS	9,885	73,449	0	91,600	18,151	80.18	74,035
<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	0	820,720	0	826,975	6,255	99.24	823,454
202-430415	0	44,631	0	44,290	(341)	100.77	44,743
202-432320	1,409	74,072	0	38,510	(35,562)	192.34	31,309
202-433100	12,598	60,956	0	88,036	27,080	69.24	61,577
TOTAL INTERGOVERNMENTAL REVE	14,006	1,000,379	0	997,811	(2,568)	100.26	961,082

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
202-463020	FIRE DISPATCH SERVICE	17,070	257,164	0	234,600 (22,564)	109.62	147,252
202-463031	SCHOOL RESOURCE OFFICER	0	59,167	0	206,898 147,731	28.60	180,221
202-463100	COPIES	0	168	0	500 332	33.61	373
	TOTAL CHARGES FOR SERVICES	17,070	316,499	0	441,998 125,499	71.61	327,845
<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	0	1,250	0	550 (700)	227.27	975
202-493161	ALARM FINES	600	5,900	0	2,000 (3,900)	295.00	1,050
202-496000	SALE OF ASSETS	13,500	14,087	0	10,000 (4,087)	140.87	9,882
202-496900	MISCELLANEOUS	0	2,251	0	2,000 (251)	112.55	1,898
202-497000	REFUNDS AND REIMBURSEMENTS	650	109,319	0	30,000 (79,319)	364.40	56,358
202-497020	EMPLOYEE INS CONTRIBUTION	0	776	0	0 (776)	.00	0
202-497050	EXTRA DUTY REIMBURSEMENT	41,100	78,815	0	40,000 (38,815)	197.04	57,235
	TOTAL OTHER REVENUES	55,850	212,398	0	84,550 (127,848)	251.21	127,398
	TOTAL FUND REVENUE	96,811	9,819,036	0	9,879,944 60,908	99.38	9,889,428

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>BLDG FACILITIES MAINTENANCE</u>									
202-513250-1110									
FULL TIME SALARIES	473	5,418	0	8,939	3,521	60.61	0	3,521	5,403
202-513250-1210									
PART TIME SALARIES	1,115	7,349	0	21,567	14,219	34.07	0	14,219	0
202-513250-1310									
OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410									
PENSION/PERS	66	759	0	4,285	3,526	17.70	0	3,526	757
202-513250-1610									
HEALTH INSURANCE	180	1,655	0	2,886	1,231	57.33	0	1,231	(501)
202-513250-1615									
DENTAL INSURANCE	0	54	0	102	48	53.01	0	48	170
202-513250-1620									
EMPLOYEE LIFE INSURANCE	0	4	0	18	14	22.00	0	14	3
202-513250-1700									
MEDICARE	22	179	0	444	265	40.34	0	265	64
202-513250-1900									
WORKERS COMP	0	540	0	612	72	88.21	0	72	(17)
202-513250-2410									
JANITORIAL SUPPLIES	165	7,732	0	2,400	(5,332)	322.18	0	(5,332)	1,915
202-513250-2499									
MISC OPERATING SUPPLIES	0	186	0	200	14	93.08	0	14	0
202-513250-2590									
MISC OPERATING MATERIAL	0	16	0	50	34	32.98	0	34	0
202-513250-3021									
BUILDING MAINTENANCE	8,293	23,434	1,016	25,000	2,582	93.74	2,812	(230)	16,495
202-513250-3040									
OTHER SERVICE	229	2,457	0	3,000	543	81.90	688	(145)	259
202-513250-3210									
ELECTRICITY	1,865	11,665	0	25,000	13,335	46.66	0	13,335	12,087
202-513250-3220									
WATER AND SEWER	435	4,110	0	5,900	1,790	69.66	0	1,790	4,463
202-513250-3240									
NATURAL GAS	69	2,175	0	5,500	3,325	39.54	0	3,325	2,155
202-513250-4480									
BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	16,341
TOTAL BLDG FACILITIES MAINTENAN	12,913	67,732	1,016	106,003	39,286	63.90	3,499	35,787	59,595

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE ADMINISTRATION</u>										
202-522110-1110	FULL TIME SALARIES	4,491	42,626	0	58,374	15,748	73.02	0	15,748	38,873
202-522110-1120	POLICE SALARIES	9,421	89,417	0	146,173	56,756	61.17	0	56,756	87,228
202-522110-1410	PENSION/PERS	629	5,968	0	8,172	2,204	73.03	0	2,204	5,442
202-522110-1510	PENSION/ POLICE	1,837	17,436	0	24,604	7,168	70.87	0	7,168	17,009
202-522110-1610	HEALTH INSURANCE	2,473	20,863	0	28,256	7,393	73.84	0	7,393	19,601
202-522110-1615	DENTAL INSURANCE	0	748	0	964	216	77.57	0	216	748
202-522110-1620	EMPLOYEE LIFE INSURANCE	0	129	0	183	54	70.62	0	54	129
202-522110-1700	MEDICARE	194	1,847	0	2,966	1,119	62.28	0	1,119	1,769
202-522110-1900	WORKERS COMP	0	3,759	0	4,091	332	91.88	0	332	2,842
202-522110-2590	MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	0	0	350	350	.00	0	350	0
202-522110-3910	MEMBERSHIP FEES	0	2,020	0	4,929	2,909	40.98	0	2,909	1,978
	TOTAL POLICE ADMINISTRATION	19,045	184,813	0	279,812	94,999	66.05	0	94,999	175,620
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	75,458	752,889	0	1,094,124	341,235	68.81	0	341,235	718,325
202-522210-1120	POLICE SALARIES	25,008	176,579	0	211,197	34,618	83.61	0	34,618	149,952
202-522210-1310	OVERTIME	2,679	19,225	0	50,000	30,775	38.45	0	30,775	40,913
202-522210-1410	PENSION/PERS	10,887	102,599	0	160,177	57,578	64.05	0	57,578	105,473
202-522210-1510	PENSION/ POLICE	4,877	34,293	0	41,183	6,890	83.27	0	6,890	29,205
202-522210-1610	HEALTH INSURANCE	15,975	136,413	0	225,778	89,365	60.42	0	89,365	140,065
202-522210-1615	DENTAL INSURANCE	0	6,568	0	9,199	2,631	71.40	0	2,631	7,113
202-522210-1620	EMPLOYEE LIFE INSURANCE	0	596	0	818	222	72.81	0	222	621
202-522210-1700	MEDICARE	1,434	13,263	0	19,652	6,390	67.49	0	6,390	12,736
202-522210-1900	WORKERS COMP	0	25,049	0	27,106	2,057	92.41	0	2,057	20,767
202-522210-2499	MISC OPERATING SUPPLIES	547	4,523	0	9,000	4,477	50.26	268	4,208	2,325
	TOTAL SUPPORT SERVICES	136,864	1,271,996	0	1,848,234	576,238	68.82	268	575,969	1,227,495

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>EMERGENCY DISPATCH</u>									
202-522250-3199									
OTHER PROFESSIONAL SERVICES	0	4,600	0	18,000	13,400	25.56	0	13,400	13,531
202-522250-3521									
OFFICE MAINTENANCE	356	33,342	0	44,220	10,878	75.40	0	10,878	15,650
TOTAL EMERGENCY DISPATCH	356	37,942	0	62,220	24,278	60.98	0	24,278	29,181
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	0	66,335	0	85,000	18,665	78.04	0	18,665	80,382
202-522280-3073									
PRISONER CARE	1,380	18,663	0	65,000	46,337	28.71	0	46,337	36,461
202-522280-3199									
OTHER PROFESSIONAL SERVICES	6,894	77,115	0	109,225	32,110	70.60	0	32,110	78,237
TOTAL CORRECTIONS	8,274	162,114	0	259,225	97,111	62.54	0	97,111	195,080

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ALLOCABLE SUPPORT</u>										
202-522290-2110	UNIFORMS	10,463	22,805	3,392	50,000	30,587	45.61	6,767	23,820	10,965
202-522290-2210	COPIER SUPPLIES	0	1,733	0	3,500	1,767	49.51	0	1,767	2,355
202-522290-2220	POSTAGE	813	2,956	0	6,594	3,638	44.83	0	3,638	4,947
202-522290-2290	MISC OFFICE SUPPLIES	1,395	8,274	0	15,275	7,001	54.17	0	7,001	7,933
202-522290-2310	GAS/DIESEL FUEL	5,833	51,331	0	113,625	62,294	45.18	0	62,294	72,417
202-522290-2499	MISC OPERATING SUPPLIES	10,405	36,359	6,875	77,200	47,716	47.10	5,443	42,274	35,379
202-522290-2946	COMPUTER SOFTWARE	0	18,493	0	23,949	5,456	77.22	0	5,456	21,024
202-522290-3040	OTHER SERVICE	2,524	23,560	0	44,955	21,395	52.41	0	21,395	21,257
202-522290-3089	AUDITORS FEES	0	82,329	0	79,700	(2,629)	103.30	0 (2,629)	85,573
202-522290-3150	ANNUAL FINANCIAL AUDIT	0	10,828	0	11,330	502	95.57	0	502	10,434
202-522290-3195	ACCREDITATION SERVICES	0	4,777	0	12,500	7,723	38.22	0	7,723	5,270
202-522290-3199	OTHER PROFESSIONAL SERVICES	3,336	92,081	0	379,909	287,828	24.24	0	287,828	127,072
202-522290-3230	TELEPHONE	1,573	14,377	0	25,000	10,623	57.51	0	10,623	5,164
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	97,803	0	103,993	6,190	94.05	0	6,190	104,153
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	7,056
202-522290-3420	EQUIPMENT RENTAL	1,175	11,140	0	12,809	1,669	86.97	0	1,669	11,170
202-522290-3510	VEHICLE MAINTENANCE	3,468	41,179	0	75,000	33,821	54.90	5,000	28,821	58,502
202-522290-3521	OFFICE MAINTENANCE	937	27,842	0	41,688	13,846	66.79	0	13,846	25,058
202-522290-3530	COMMUNICATION MAINTENANCE	2,874	72,235	1,499	110,781	40,045	65.21	9,860	30,185	70,495
202-522290-3540	OTHER MAINTENANCE	6,469	6,469	0	9,200	2,731	70.32	0	2,731	7,316
202-522290-3620	PRINTING	263	6,401	0	8,962	2,561	71.43	0	2,561	5,439
202-522290-3700	ADVERTISING	0	837	0	2,800	1,963	29.89	436	1,527	1,275
202-522290-3810	REGISTRATION	1,100	8,089	895	41,000	33,806	19.73	3,894	29,912	27,256
202-522290-3910	MEMBERSHIP FEES	0	1,110	0	2,745	1,635	40.44	0	1,635	680
202-522290-3990	INTERFUND CHARGE - GF	27,658	248,919	0	331,892	82,973	75.00	0	82,973	280,357
202-522290-4436	MISC EQUIPMENT	0	6,742	1,245	42,300	36,803	15.94	0	36,803	88,592
202-522290-4446	COMPUTER EQUIPMENT	0	19,825	14,467	26,600	21,242	74.53	0	21,242	4,390
202-522290-4456	COMMUNICATION EQUIPMENT	0	5,556	0	11,111	5,555	50.00	5,556	0	11,111
	TOTAL ALLOCABLE SUPPORT	80,286	924,048	28,373	1,669,418	773,742	55.35	36,956	736,786	1,112,641

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL SERVICES</u>									
202-522510-1110									
FULL TIME SALARIES	0	84	0	0	(84)	.00	0	(84)	0
202-522510-1120									
POLICE SALARIES	62,867	643,874	0	910,463	266,589	70.72	0	266,589	653,261
202-522510-1210									
PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	475
202-522510-1310									
OVERTIME	622	12,446	0	35,000	22,554	35.56	0	22,554	17,693
202-522510-1410									
PENSION/PERS	0	12	0	1,091	1,079	1.08	0	1,079	67
202-522510-1510									
PENSION/ POLICE	12,363	127,693	0	184,365	56,672	69.26	0	56,672	130,503
202-522510-1610									
HEALTH INSURANCE	16,238	150,383	0	206,114	55,731	72.96	0	55,731	143,335
202-522510-1615									
DENTAL INSURANCE	0	5,659	0	6,567	908	86.17	0	908	6,239
202-522510-1620									
EMPLOYEE LIFE INSURANCE	0	253	0	391	138	64.77	0	138	253
202-522510-1700									
MEDICARE	870	9,061	0	13,822	4,761	65.55	0	4,761	9,323
202-522510-1900									
WORKERS COMP	0	17,663	0	19,065	1,402	92.65	0	1,402	14,139
TOTAL SPECIAL SERVICES	92,960	967,128	0	1,384,668	417,540	69.85	0	417,540	975,288

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	227,251	2,315,026	0	3,363,573	1,048,547	68.83	0	1,048,547	2,243,770
202-522610-1310	OVERTIME	20,244	139,357	0	250,000	110,643	55.74	0	110,643	177,983
202-522610-1410	PENSION/PERS	0	0	0	0	0	.00	0	0	120
202-522610-1510	PENSION/ POLICE	47,924	470,547	0	701,780	231,233	67.05	0	231,233	466,272
202-522610-1610	HEALTH INSURANCE	49,557	409,577	0	571,859	162,282	71.62	0	162,282	389,471
202-522610-1615	DENTAL INSURANCE	0	16,315	0	24,052	7,737	67.83	0	7,737	15,183
202-522610-1620	EMPLOYEE LIFE INSURANCE	0	1,175	0	1,605	430	73.24	0	430	1,153
202-522610-1700	MEDICARE	3,424	34,218	0	52,397	18,179	65.31	0	18,179	33,902
202-522610-1800	UNEMPLOYMENT COMPENSATION	0	2,400	0	0	(2,400)	.00	0	(2,400)	0
202-522610-1900	WORKERS COMP	0	66,911	0	72,271	5,360	92.58	0	5,360	56,289
202-522610-2110	UNIFORMS	0	393	0	2,500	2,107	15.72	0	2,107	0
202-522610-2499	MISC OPERATING SUPPLIES	0	420	1,299	2,800	3,679	14.99	1,299	2,380	615
202-522610-2916	POLICE EQUIPMENT	4,022	25,788	827	42,714	17,753	60.37	4,870	12,883	6,846
202-522610-3050	OTHER	0	452	0	1,500	1,048	30.15	0	1,048	240
202-522610-4436	MISC EQUIPMENT	14,557	89,748	66,467	162,000	138,719	55.40	55,018	83,701	49,638
202-522610-4461	POLICE VEHICLES	0	188,479	183,405	240,000	234,926	78.53	0	234,926	20,755
	TOTAL POLICE OPERATIONS	366,979	3,760,808	251,998	5,489,051	1,980,241	68.51	61,187	1,919,054	3,462,236
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	2,230	62,282	0	35,000	(27,282)	177.95	0	(27,282)	33,593
202-522615-1510	PENSION/ POLICE	435	12,137	0	6,825	(5,312)	177.83	0	(5,312)	6,550
202-522615-1700	MEDICARE	31	873	0	508	(365)	171.76	0	(365)	476
202-522615-1900	WORKERS COMP	0	692	0	700	8	98.84	0	8	569
	TOTAL OFF DUTY TRUST ACCOUNT	2,696	75,983	0	43,033	(32,950)	176.57	0	(32,950)	41,188

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COOP PROGRAM</u>									
202-522620-2110									
UNIFORMS	0	329	605	2,000	2,275	16.47	0	2,275	0
202-522620-2499									
MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-522620-2916									
POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	0
202-522620-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	800	800	.00	0	800	570
TOTAL COOP PROGRAM	0	329	605	3,300	3,575	9.98	0	3,575	570
TOTAL FUND EXPENDITURES	720,372	7,452,895	281,991	11,144,964	3,974,060	66.87	101,911	3,872,149	7,278,895
NET REVENUE OVER EXPENDITURES	(623,561)	2,366,142	(281,991)	(1,265,020)	(3,913,153)	187.04			2,610,533

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
203-410300		0	5,366,146	0	5,405,600	39,454	99.27	5,497,871
203-410800		0	271	0	200	(71)	135.60	273
		<u>0</u>	<u>5,366,418</u>	<u>0</u>	<u>5,405,800</u>	<u>39,382</u>	<u>99.27</u>	<u>5,498,145</u>
<u>FEES, LICENSES & PERMITS</u>								
203-425000		10	11,159	0	18,000	6,841	62.00	5,794
203-425200		0	0	0	500	500	.00	0
203-425202		170	865	0	600	(265)	144.17	1,080
		<u>180</u>	<u>12,024</u>	<u>0</u>	<u>19,100</u>	<u>7,076</u>	<u>62.95</u>	<u>6,874</u>
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400		0	524,903	0	532,400	7,497	98.59	526,697
203-432320		0	1,600,577	0	818,518	(782,059)	195.55	0
203-432322		0	888,869	0	0	(888,869)	.00	1,049,252
203-434000		0	19,941	0	34,320	14,379	58.10	162,035
		<u>0</u>	<u>3,034,289</u>	<u>0</u>	<u>1,385,238</u>	<u>(1,649,051)</u>	<u>219.04</u>	<u>1,737,984</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
203-496000		0	4,215	0	35,000	30,785	12.04	3,776
203-496001		437	927	0	2,000	1,073	46.34	1,560
203-496002		0	1,260	0	1,260	0	100.00	1,260
203-497000		0	69,618	0	5,000	(64,618)	1392.35	19,180
203-497020		0	0	0	0	0	.00	1,581
203-498100		0	0	0	570,000	570,000	.00	250,000
TOTAL OTHER REVENUES	437	76,019	0	613,260	537,241	12.40	277,357	
TOTAL FUND REVENUE	617	8,488,750	0	7,423,398	(1,065,352)	114.35	7,520,360	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ENGINEERING & GEN INSPEC</u>										
203-511710-1110		0	33,784	0	87,622	53,838	38.56	0	53,838	62,623
203-511710-1310		0	163	0	350	187	46.69	0	187	321
203-511710-1410		0	1,396	0	12,316	10,920	11.34	0	10,920	8,812
203-511710-1610		0	1,659	0	20,611	18,952	8.05	0	18,952	13,592
203-511710-1615		0	63	0	730	667	8.61	0	667	541
203-511710-1620		0	3	0	41	38	7.76	0	38	29
203-511710-1700		0	482	0	1,276	794	37.77	0	794	869
203-511710-1900		0	1,630	0	1,759	129	92.69	0	129	1,980
203-511710-2110		0	0	0	500	500	.00	0	500	465
203-511710-2220		35	1,005	0	900	(105)	111.65	0	(105)	487
203-511710-2290		41	4,075	0	4,500	425	90.56	0	425	794
203-511710-2310		169	1,417	0	2,500	1,083	56.69	0	1,083	1,825
203-511710-2320		0	0	0	100	100	.00	0	100	101
203-511710-2550		0	198	0	400	202	49.59	0	202	1,760
203-511710-3040		0	0	0	75	75	.00	0	75	0
203-511710-3199		0	4,000	0	4,000	0	100.00	0	0	200
203-511710-3230		0	3,713	0	3,015	(698)	123.16	0	(698)	2,101
203-511710-3420		170	1,314	0	1,788	475	73.46	0	475	1,548
203-511710-3510		0	46	0	500	454	9.18	0	454	325
203-511710-3620		0	1,597	0	1,600	3	99.81	0	3	297
203-511710-3700		0	1,945	0	1,300	(645)	149.61	0	(645)	468
203-511710-3810		0	0	0	200	200	.00	0	200	746
203-511710-4446		0	1,583	0	1,575	(8)	100.51	0	(8)	8,215
TOTAL ENGINEERING & GEN INSPEC	415	60,074	0	147,658	87,584	40.68	0	87,584	108,098	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULL TIME SALARIES	5,483	55,858	0	83,707	27,849	66.73	0	27,849	58,920
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	1,730
203-513250-1410	PENSION/PERS	750	7,768	0	11,859	4,091	65.50	0	4,091	8,491
203-513250-1610	HEALTH INSURANCE	722	16,703	0	32,978	16,275	50.65	0	16,275	22,810
203-513250-1615	DENTAL INSURANCE	0	792	0	1,167	375	67.88	0	375	905
203-513250-1620	EMPLOYEE LIFE INSURANCE	0	45	0	66	21	68.91	0	21	40
203-513250-1700	MEDICARE	77	753	0	1,228	475	61.36	0	475	812
203-513250-1900	WORKERS COMP	0	1,572	0	1,694	122	92.78	0	122	1,378
203-513250-2110	UNIFORMS	0	544	0	400	(144)	135.94	0	(144)	374
203-513250-2310	GAS/DIESEL FUEL	125	1,490	0	3,000	1,510	49.66	0	1,510	1,708
203-513250-2410	JANITORIAL SUPPLIES	1,755	12,635	0	3,000	(9,635)	421.17	0	(9,635)	2,769
203-513250-2499	MISC OPERATING SUPPLIES	0	956	0	3,000	2,044	31.86	0	2,044	1,932
203-513250-2590	MISC OPERATING MATERIAL	603	5,310	0	4,000	(1,310)	132.75	0	(1,310)	4,672
203-513250-3021	BUILDING MAINTENANCE	287	6,777	1,300	10,000	4,523	67.77	0	4,523	7,738
203-513250-3040	OTHER SERVICE	1,904	24,298	2,104	25,450	3,255	95.47	4,941	(1,685)	14,589
203-513250-3210	ELECTRICITY	3,547	22,666	0	40,000	17,334	56.66	0	17,334	25,498
203-513250-3220	WATER AND SEWER	568	3,687	0	4,500	813	81.93	0	813	3,403
203-513250-3230	TELEPHONE	127	1,140	0	1,750	610	65.12	0	610	1,311
203-513250-3240	NATURAL GAS	580	12,860	0	23,000	10,140	55.91	0	10,140	15,871
203-513250-4471	TRUCKS/OTHER VEHICLES	0	55,959	52,469	0	(3,490)	.00	0	(3,490)	0
203-513250-4800	BUILDING IMPROVEMENTS	0	12,510	22,799	8,000	18,290	156.37	13,802	4,488	41,736
	TOTAL BLDG FACILITIES MAINTENAN	16,527	244,321	78,671	259,799	94,149	94.04	18,743	75,407	216,687

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET INSPECTION</u>										
203-571720-1110	FULL TIME SALARIES	30,440	289,324	0	416,678	127,354	69.44	0	127,354	263,181
203-571720-1210	PART TIME SALARIES	496	4,317	0	7,862	3,545	54.91	0	3,545	0
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	4,331	41,110	0	55,936	14,826	73.49	0	14,826	36,845
203-571720-1610	HEALTH INSURANCE	9,021	74,435	0	103,057	28,622	72.23	0	28,622	62,939
203-571720-1615	DENTAL INSURANCE	0	2,829	0	3,648	819	77.56	0	819	2,616
203-571720-1620	EMPLOYEE LIFE INSURANCE	0	249	0	370	121	67.28	0	121	233
203-571720-1700	MEDICARE	419	4,004	0	6,170	2,166	64.89	0	2,166	3,609
203-571720-1900	WORKERS COMP	0	7,826	0	8,511	685	91.95	0	685	6,144
203-571720-2110	UNIFORMS	0	350	0	500	150	70.00	0	150	0
203-571720-2310	GAS/DIESEL FUEL	0	0	0	438	438	.00	0	438	536
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	100	100	.00	0	100	0
203-571720-3820	TUITION REIMBURSEMENT	100	327	0	1,000	673	32.68	0	673	534
203-571720-3830	OTHER EDUCATIONAL	0	0	0	785	785	.00	0	785	0
203-571720-4446	COMPUTER EQUIPMENT	254	2,239	0	4,200	1,961	53.32	0	1,961	2,138
	TOTAL STREET INSPECTION	45,062	427,009	0	610,255	183,246	69.97	0	183,246	378,776

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ADMINISTRATION</u>										
203-573110-1110	FULL TIME SALARIES	20,786	177,987	0	274,654	96,667	64.80	0	96,667	183,324
203-573110-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	125
203-573110-1410	PENSION/PERS	2,910	24,851	0	38,452	13,601	64.63	0	13,601	25,665
203-573110-1610	HEALTH INSURANCE	5,290	41,495	0	60,629	19,134	68.44	0	19,134	43,113
203-573110-1615	DENTAL INSURANCE	0	1,509	0	2,189	680	68.93	0	680	1,718
203-573110-1620	EMPLOYEE LIFE INSURANCE	0	165	0	270	105	60.93	0	105	192
203-573110-1700	MEDICARE	286	2,462	0	3,982	1,520	61.83	0	1,520	2,557
203-573110-1800	OTHER BENEFITS	285	2,565	0	3,420	855	75.00	0	855	2,565
203-573110-1900	WORKERS COMP	0	5,074	0	5,493	419	92.38	0	419	4,502
203-573110-2110	UNIFORMS	1,254	23,388	6,300	27,500	10,412	85.05	6,613	3,800	19,496
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	683	876	0	1,878	1,002	46.63	0	1,002	4,136
203-573110-2290	MISC OFFICE SUPPLIES	24	664	0	4,000	3,336	16.60	0	3,336	3,804
203-573110-2310	GAS/DIESEL FUEL	0	746	0	1,875	1,129	39.81	0	1,129	856
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2499	MISC OPERATING SUPPLIES	0	1,974	0	1,900	(74)	103.89	0	(74)	0
203-573110-2590	MISC OPERATING MATERIAL	0	0	0	0	0	.00	0	0	113
203-573110-2946	COMPUTER SOFTWARE	0	9,670	0	46,906	37,236	20.62	0	37,236	10,226
203-573110-3040	OTHER SERVICE	0	1,394	0	3,229	1,835	43.17	0	1,835	1,524
203-573110-3089	AUDITORS FEES	0	57,700	0	63,000	5,300	91.59	0	5,300	62,842
203-573110-3150	ANNUAL FINANCIAL AUDIT	0	10,375	0	12,899	2,524	80.43	0	2,524	12,942
203-573110-3199	OTHER PROFESSIONAL SERVICES	661	13,537	0	29,088	15,551	46.54	0	15,551	26,789
203-573110-3230	TELEPHONE	1,143	6,913	0	18,725	11,812	36.92	0	11,812	14,913
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	96,989	0	103,140	6,151	94.04	0	6,151	103,287
203-573110-3312	INSURANCE DEDUCTIBLES	0	366	0	0	(366)	.00	0	(366)	2,434
203-573110-3420	EQUIPMENT RENTAL	140	1,386	0	1,816	430	76.34	0	430	1,237
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	0	0	400	400	.00	0	400	0
203-573110-3620	PRINTING	0	1,048	0	2,075	1,027	50.51	0	1,027	2,837
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	1,239
203-573110-3810	REGISTRATION	174	1,174	0	2,600	1,426	45.16	0	1,426	1,329
203-573110-3830	OTHER EDUCATIONAL	900	3,985	11,000	45,750	52,765	8.71	0	52,765	6,710
203-573110-3910	MEMBERSHIP FEES	0	590	0	1,000	410	59.00	0	410	905
203-573110-4800	COMPUTER EQUIPMENT	1,821	1,821	0	3,000	1,179	60.70	0	1,179	3,261

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL ADMINISTRATION	36,357	490,705	17,300	762,620	289,215	64.34	6,613	282,602	544,640
<u>STREET MAINTENANCE</u>									
203-573320-1110	51,871	517,836	0	698,728	180,892	74.11	0	180,892	481,906
203-573320-1210	0	117	0	17,000	16,883	.69	0	16,883	20,856
203-573320-1310	80	1,341	0	13,000	11,659	10.32	0	11,659	16,955
203-573320-1410	7,273	72,701	0	102,022	29,321	71.26	0	29,321	72,669
203-573320-1610	21,742	188,245	0	249,460	61,216	75.46	0	61,216	135,352
203-573320-1615	0	6,462	0	7,196	734	89.79	0	734	6,233
203-573320-1620	0	378	0	533	155	70.92	0	155	321
203-573320-1700	693	6,971	0	10,567	3,596	65.97	0	3,596	7,123
203-573320-1800	0	1,159	0	0	(1,159)	.00	0	(1,159)	0
203-573320-1900	0	13,531	0	14,575	1,044	92.84	0	1,044	11,648
203-573320-2310	4	4	0	0	(4)	.00	0	(4)	1,019
203-573320-2933	0	117	0	750	633	15.57	0	633	450
203-573320-3040	0	327	0	2,625	2,298	12.46	0	2,298	3,671
203-573320-3087	0	60,257	0	90,386	30,129	66.67	0	30,129	90,386
203-573320-3199	0	382,676	0	1,505,000	1,122,324	25.43	0	1,122,324	734,257
203-573320-3990	15,181	136,629	0	182,172	45,543	75.00	0	45,543	142,483
203-573320-4436	0	0	0	0	0	.00	0	0	1,169
203-573320-4446	1,465	1,465	0	1,575	110	93.02	0	110	0
203-573320-4471	0	158,212	157,272	210,000	209,060	75.34	97,407	111,653	167,157
TOTAL STREET MAINTENANCE	98,309	1,548,428	157,272	3,105,589	1,714,434	49.86	97,407	1,617,027	1,893,654

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>SNOW & ICE CONTROL</u>											
203-573340-1110		FULL TIME SALARIES	4,634	44,379	0	60,629	16,250	73.20	0	16,250	43,307
203-573340-1310		OVERTIME	0	22,906	0	100,000	77,094	22.91	0	77,094	98,490
203-573340-1410		PENSION/PERS	649	9,420	0	22,488	13,068	41.89	0	13,068	19,851
203-573340-1610		HEALTH INSURANCE	(466)	12,949	0	20,611	7,662	62.82	0	7,662	14,297
203-573340-1615		DENTAL INSURANCE	0	566	0	730	164	77.51	0	164	566
203-573340-1620		EMPLOYEE LIFE INSURANCE	0	29	0	41	12	69.80	0	12	29
203-573340-1700		MEDICARE	65	916	0	2,329	1,413	39.35	0	1,413	1,995
203-573340-1900		WORKERS COMP	0	2,996	0	3,213	217	93.24	0	217	2,712
203-573340-2590		MISC OPERATING MATERIAL	0	176,776	132,345	136,140	91,709	129.85	0	91,709	41,325
203-573340-4436		MISC EQUIPMENT	0	9,256	9,256	0	0	.00	0	0	0
		TOTAL SNOW & ICE CONTROL	4,881	280,193	141,601	346,181	207,589	80.94	0	207,589	222,573

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>WEED & GRASS CONTROL</u>										
203-573360-1110	FULL TIME SALARIES	5,796	82,266	0	122,542	40,276	67.13	0	40,276	98,863
203-573360-1210	PART TIME SALARIES	324	11,774	0	35,300	23,526	33.35	0	23,526	7,195
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	1,954
203-573360-1410	PENSION/PERS	857	13,166	0	22,170	9,004	59.38	0	9,004	12,086
203-573360-1610	HEALTH INSURANCE	3,321	28,105	0	30,317	2,212	92.70	0	2,212	22,344
203-573360-1615	DENTAL INSURANCE	0	974	0	1,037	63	93.88	0	63	444
203-573360-1620	EMPLOYEE LIFE INSURANCE	0	102	0	120	18	85.17	0	18	161
203-573360-1700	MEDICARE	82	1,293	0	2,296	1,003	56.33	0	1,003	1,490
203-573360-1900	WORKERS COMP	0	2,917	0	3,167	250	92.09	0	250	2,497
203-573360-2310	GAS/DIESEL FUEL	824	7,790	0	10,875	3,085	71.63	0	3,085	9,623
203-573360-2550	VEHICLE/EQUIPMENT PARTS	1,182	14,212	0	14,000	(212)	101.51	0	(212)	4,386
203-573360-2590	MISC OPERATING MATERIAL	102	6,782	0	13,500	6,718	50.24	676	6,042	8,981
203-573360-3040	OTHER SERVICE	970	21,293	0	35,000	13,708	60.84	14,130	(423)	10,200
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	0	0	30,000	30,000	.00	27,778	2,222	3,372
203-573360-3420	EQUIPMENT RENTAL	0	800	0	1,000	200	80.00	0	200	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	14,045	15,515	0	1,470	.00	0	1,470	935
	TOTAL WEED & GRASS CONTROL	13,456	205,517	15,515	321,839	131,837	63.86	42,584	89,253	184,531

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>VEHICLE & EQUIP MAINTENANCE</u>										
203-573410-1110		8,753	87,062	0	132,780	45,718	65.57	0	45,718	93,859
203-573410-1210		0	7,269	0	10,983	3,714	66.18	0	3,714	762
203-573410-1310		0	0	0	10,000	10,000	.00	0	10,000	2,796
203-573410-1410		1,225	13,206	0	21,527	8,321	61.35	0	8,321	13,638
203-573410-1610		3,789	32,457	0	46,376	13,919	69.99	0	13,919	31,649
203-573410-1615		0	648	0	1,678	1,030	38.59	0	1,030	1,021
203-573410-1620		0	67	0	110	43	61.25	0	43	60
203-573410-1700		115	1,265	0	2,230	965	56.72	0	965	1,316
203-573410-1900		0	2,816	0	3,075	259	91.58	0	259	2,490
203-573410-2310		106	673	0	875	202	76.97	0	202	1,024
203-573410-2550		0	180	0	6,500	6,320	2.76	0	6,320	580
203-573410-2590		1,443	10,686	0	22,000	11,314	48.57	0	11,314	12,967
203-573410-2933		534	1,905	0	9,000	7,095	21.17	0	7,095	4,129
203-573410-2946		0	2,400	0	3,000	600	80.00	0	600	2,356
203-573410-3040		0	0	0	6,000	6,000	.00	0	6,000	144
203-573410-3199		0	0	0	2,000	2,000	.00	0	2,000	65
203-573410-3810		0	0	0	600	600	.00	0	600	0
203-573410-3830		0	219	0	500	281	43.80	0	281	0
203-573410-3910		0	0	0	500	500	.00	0	500	0
203-573410-4446		0	0	0	0	0	.00	0	0	3,166
203-573410-4471		0	47,250	47,250	0	0	.00	0	0	39,077
TOTAL VEHICLE & EQUIP MAINTENAN	15,966	208,102	47,250	279,734	118,882	74.39	0	118,882	211,099	

CITY OF BEAVERCREEK
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>TRAFFIC SAFETY</u>										
203-573510-1110	FULL TIME SALARIES	13,584	127,262	0	225,683	98,421	56.39	0	98,421	147,517
203-573510-1210	PART TIME SALARIES	406	7,388	0	34,500	27,112	21.41	0	27,112	12,108
203-573510-1310	OVERTIME	2,518	21,335	0	20,000	(1,335)	106.67	0	(1,335)	69,035
203-573510-1410	PENSION/PERS	2,311	21,838	0	39,226	17,388	55.67	0	17,388	31,977
203-573510-1610	HEALTH INSURANCE	3,140	29,472	0	58,780	29,308	50.14	0	29,308	23,332
203-573510-1615	DENTAL INSURANCE	0	775	0	1,999	1,224	38.79	0	1,224	1,526
203-573510-1620	EMPLOYEE LIFE INSURANCE	0	92	0	204	112	44.88	0	112	167
203-573510-1700	MEDICARE	228	2,168	0	4,063	1,895	53.37	0	1,895	3,183
203-573510-1900	WORKERS COMP	0	5,202	0	5,604	402	92.84	0	402	4,610
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	50
203-573510-2310	GAS/DIESEL FUEL	399	3,860	0	9,375	5,515	41.17	0	5,515	5,079
203-573510-2550	VEHICLE/EQUIPMENT PARTS	36	49	0	4,000	3,951	1.23	0	3,951	3,318
203-573510-2590	MISC OPERATING MATERIAL	1,044	88,274	6,386	100,000	18,112	88.27	0	18,112	47,833
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040	OTHER SERVICE	0	27,351	10,000	52,000	34,649	52.60	3,050	31,599	34,236
203-573510-3210	ELECTRICITY	7,800	53,166	0	70,000	16,834	75.95	0	16,834	52,663
203-573510-3510	VEHICLE MAINTENANCE	0	4,967	2,345	13,000	10,378	38.21	2,000	8,378	939
203-573510-3540	OTHER MAINTENANCE	472	63,302	0	76,000	12,698	83.29	3,724	8,973	111,758
203-573510-3910	MEMBERSHIP FEES	0	4,120	0	5,000	880	82.40	0	880	4,403
203-573510-4436	MISC EQUIPMENT	0	13,414	13,414	0	0	.00	0	0	0
203-573510-4471	TRUCKS/ OTHER VEHICLES	3,660	32,936	0	43,920	10,984	74.99	0	10,984	33,329
	TOTAL TRAFFIC SAFETY	35,599	506,970	32,145	764,604	289,778	66.30	8,774	281,004	587,065

CITY OF BEAVERCREEK
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STORM WATER MAINTENANCE</u>									
203-573610-1110									
FULL TIME SALARIES	12,381	118,312	0	163,813	45,501	72.22	0	45,501	106,274
203-573610-1310									
OVERTIME	0	0	0	2,000	2,000	.00	0	2,000	2,148
203-573610-1410									
PENSION/PERS	1,733	16,564	0	23,214	6,650	71.35	0	6,650	15,179
203-573610-1610									
HEALTH INSURANCE	2,473	20,863	0	35,395	14,532	58.94	0	14,532	21,928
203-573610-1615									
DENTAL INSURANCE	0	748	0	1,199	451	62.36	0	451	829
203-573610-1620									
EMPLOYEE LIFE INSURANCE	0	57	0	124	67	46.16	0	67	86
203-573610-1700									
MEDICARE	169	1,628	0	2,404	776	67.73	0	776	1,509
203-573610-1900									
WORKERS COMP	0	3,050	0	3,316	266	91.97	0	266	2,852
203-573610-2310									
GAS/DIESEL FUEL	284	5,957	0	13,250	7,293	44.96	0	7,293	9,727
203-573610-2550									
VEHICLE/EQUIPMENT PARTS	0	0	0	1,000	1,000	.00	0	1,000	169
203-573610-2590									
MISC OPERATING MATERIAL	12,659	43,883	0	55,000	11,117	79.79	3,346	7,771	44,827
203-573610-3022									
REFUSE DISPOSAL	0	0	0	20,000	20,000	.00	6,000	14,000	8,530
203-573610-3040									
OTHER SERVICE	0	23,029	41,627	88,225	106,823	26.10	41,627	65,196	35,634
203-573610-3220									
WATER AND SEWER	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420									
EQUIPMENT RENTAL	315	765	0	2,500	1,735	30.60	0	1,735	0
203-573610-3510									
VEHICLE MAINTENANCE	17	2,227	0	3,500	1,273	63.62	0	1,273	685
203-573610-4436									
MISC EQUIPMENT	0	0	0	0	0	.00	0	0	54,664
TOTAL STORM WATER MAINTENANCE	30,032	237,083	41,627	415,940	220,484	57.00	50,973	169,511	305,041

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>CAPITAL IMPROVEMENTS</u>											
203-585100-0761		INDIAN RIPPLE @ DARST - ENG	0	21,167	22,000	0	833	.00	0	833	0
203-585100-0765		DAYTON XENIA - WOODS/WALLABY	0	0	0	0	0	.00	0	0	284,297
203-585100-0771		NATIONAL RD @ GRANGE HALL EXIT	0	71,859	394,623	0	322,763	.00	1,088,101	(765,338)	672,482
203-585100-0772		D-X WIDE (E LYNN TO WOODS RW)	0	123,107	4,800	0	(118,308)	.00	0	(118,308)	221,184
203-585100-0773	2,050	INDIAN RIPPLE SIDEWALK	50,615	57,597	0	6,982	.00	8,882	(1,900)	18,376	
203-585100-0774	0	COL GLENN STREETScape	7,170	5,670	0	(1,500)	.00	0	(1,500)	109,663	
203-585100-0775	0	LOCKE DRIVE CULVERT	0	0	0	0	.00	0	0	9,924	
203-585100-0776	0	D-X TRAFFIC STUDY	0	1,750	0	1,750	.00	0	1,750	875	
203-585100-0777	0	KEMP RD SIGNAL IMPROVEMWNTS	0	0	0	0	.00	0	0	16,840	
203-585100-0778	0	SHAKERTOWN RD EXTENSION DESIG	0	0	15,156	0	15,156	.00	0	15,156	8,102
203-585100-0781	0	SHAKERTOWN RD EXTENSION	832,997	1,968,461	0	1,135,464	.00	1,019,169	116,296	652,714	
203-585100-0782	0	KEMP RD SIGNAL IMPROVEMENTS	0	0	721	0	721	.00	0	721	36,413
203-585100-0783	0	COL GLENN HWAY ENHANCEMENTS	0	0	0	0	.00	0	0	5,275	
203-585100-0784	5,742	COUNTY LINE RD WIDENING	18,122	18,122	0	0	.00	0	0	31,878	
203-585100-0785	0	FACTORY RD WIDENING	17,163	17,163	0	0	.00	0	0	26,586	
203-585100-0786	0	STORM SEWER REPLACEMENTS	0	0	23,000	0	23,000	.00	23,000	0	7,245
203-585100-0788	0	INDIAN RIPPLE SIGNAL PROJECT	0	0	0	0	.00	0	0	18,955	
203-585100-0789	0	OLD MILL LANE BRIDGE	0	0	0	0	.00	0	0	488	
203-585100-0790	0	KNOLL DRIVE STORM	45,418	45,418	0	0	.00	0	0	156,808	
203-585100-0791	0	LILLIAN LANE	0	0	0	0	.00	0	0	136,959	
203-585100-0792	0	N. FAIRFIELD RD RESURFACING	0	0	24,500	0	24,500	.00	0	24,500	0
	<u>7,792</u>	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>1,187,618</u>	<u>2,598,980</u>	<u>0</u>	<u>1,411,362</u>	<u>.00</u>	<u>2,139,152</u>	<u>(727,789)</u>	<u>2,415,064</u>	
<u>TRANSFERS OUT</u>											
203-607300-7320	0	TRANSFER OUT	250,000	0	250,000	0	100.00	0	0	0	
	<u>0</u>	<u>TOTAL TRANSFERS OUT</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>100.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	304,396	5,646,021	3,130,362	7,264,219	4,748,560	77.72	2,364,245	2,384,315	7,067,228
NET REVENUE OVER EXPENDITURES	(303,778)	2,842,730	(3,130,362)	159,179	(5,813,912)	1785.87			453,132

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	151,358	0	240,000	88,642	63.07	183,277
	TOTAL INTERGOVERNMENTAL REVE	0	151,358	0	240,000	88,642	63.07	183,277
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	215,369	1,759,827	0	2,621,100	861,273	67.14	1,265,932
204-431500	MOTOR VEHICLE LICENSE FEES	30,137	218,112	0	300,000	81,888	72.70	213,094
204-432322	GRANTS - PASS THROUGH	64,456	64,456	0	2,654,600	2,590,144	2.43	16,294
	TOTAL INTERGOVERNMENTAL REVE	309,962	2,042,394	0	5,575,700	3,533,306	36.63	1,495,319
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	5,846	58,703	0	122,300	63,597	48.00	89,707
	TOTAL CHARGES FOR SERVICES	5,846	58,703	0	122,300	63,597	48.00	89,707
<u>INTEREST</u>								
204-486100	INTEREST INCOME	322	6,739	0	4,000	(2,739)	168.47	4,994
	TOTAL INTEREST	322	6,739	0	4,000	(2,739)	168.47	4,994

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
204-496000	0	0	0	2,000	2,000	.00	0
204-497000	0	31,288	0	31,000	(288)	100.93	102
TOTAL OTHER REVENUES	0	31,288	0	33,000	1,712	94.81	102
TOTAL FUND REVENUE	316,130	2,290,482	0	5,975,000	3,684,518	38.33	1,773,399

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET MAINTENANCE</u>										
204-573320-2310		(2,025)	13,204	18,714	22,125	27,635	59.68	14,245	13,389	10,518
204-573320-2311		5,573	54,983	0	116,250	61,267	47.30	0	61,267	90,424
204-573320-2499		4,360	16,078	0	20,000	3,922	80.39	0	3,922	16,492
204-573320-2550		5,543	14,549	0	12,000	(2,549)	121.24	0	(2,549)	18,795
204-573320-2590		664	8,114	0	25,000	16,886	32.45	2,160	14,726	17,482
204-573320-2933		18	1,635	0	2,000	365	81.75	0	365	696
204-573320-2934		0	0	0	1,800	1,800	.00	0	1,800	0
204-573320-3022		995	5,198	0	8,500	3,302	61.15	2,000	1,302	7,484
204-573320-3040		0	289	0	1,500	1,211	19.27	0	1,211	2,574
204-573320-3150		0	3,491	0	3,329	(162)	104.87	0	(162)	3,384
204-573320-3313		0	1,100	0	1,100	0	100.00	0	0	1,100
204-573320-3420		0	1,007	0	2,000	993	50.36	0	993	5,103
204-573320-3510		0	2,147	1,815	10,000	9,668	21.47	0	9,668	1,890
204-573320-3990		4,094	36,844	0	49,125	12,281	75.00	0	12,281	37,975
TOTAL STREET MAINTENANCE		19,222	158,639	20,529	274,729	136,619	57.74	18,405	118,213	213,917
<u>ANNUAL PAVING</u>										
204-573330-3199		2,200	16,656	9,479	30,000	22,823	55.52	10,073	12,750	33,069
204-573330-3540		0	2,530	0	365,000	362,470	.69	250,000	112,470	2,168
204-573330-3620		0	827	0	650	(177)	127.22	0	(177)	0
204-573330-3700		0	0	0	250	250	.00	0	250	0
TOTAL ANNUAL PAVING		2,200	20,013	9,479	395,900	385,366	5.06	260,073	125,293	35,237

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SNOW & ICE CONTROL</u>										
204-573340-2310		97	6,712	0	30,000	23,288	22.37	0	23,288	26,393
204-573340-2499		0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		238	7,229	0	22,000	14,771	32.86	0	14,771	24,168
204-573340-2590		0	105	0	378,370	378,265	.03	0	378,265	502,911
204-573340-3040		0	0	0	5,000	5,000	.00	0	5,000	1,603
204-573340-3220		8	75	0	800	725	9.37	0	725	75
204-573340-3510		0	17,946	0	20,000	2,054	89.73	0	2,054	19,434
TOTAL SNOW & ICE CONTROL		344	32,066	0	461,170	429,104	6.95	0	429,104	574,585

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
204-585100-0790		0	4,404	0	4,404	.00	0	4,404	0
204-585100-0797		158,792	158,792	0	0	.00	0	0	0
204-585100-0799		3,649	53,649	0	50,000	.00	0	50,000	79,398
204-585100-0800		0	1,005	0	1,005	.00	650	355	70,334
204-585100-0801		0	0	0	0	.00	0	0	16,294
204-585100-0803		0	0	0	0	.00	0	0	1,992
204-585100-0804		0	3,044	0	3,044	.00	0	3,044	5,707
204-585100-0805		110,000	110,000	0	0	.00	0	0	0
204-585100-0806	6,634	15,711	100,000	0	84,289	.00	84,289	0	0
204-585100-0807	0	2,592	2,499	0	(93)	.00	0	(93)	0
204-585100-0808	10,002	37,252	0	85,000	47,748	43.83	47,748	0	0
204-585100-0810	0	0	24,060	0	24,060	.00	24,060	0	0
204-585100-0811	3,055	40,583	0	3,700,000	3,659,417	1.10	0	3,659,417	0
204-585100-0812	1,480	8,001	0	200,000	191,999	4.00	171,999	20,000	0
204-585100-0813	78,118	86,951	0	700,000	613,049	12.42	619,882	(6,833)	0
204-585100-0814	50,000	50,000	0	50,000	0	100.00	0	0	0
204-585100-0815	7,749	8,204	0	50,000	41,796	16.41	19,136	22,660	0
204-585100-0816	0	15,714	0	20,000	4,286	78.57	0	4,286	0
204-585100-0817	12,650	20,075	0	30,000	9,925	66.92	47,350	(37,425)	0
TOTAL CAPITAL IMPROVEMENTS	169,688	557,523	457,453	4,835,000	4,734,930	11.53	1,015,115	3,719,815	173,724
TOTAL FUND EXPENDITURES	191,454	768,242	487,461	5,966,799	5,686,018	12.88	1,293,593	4,392,425	997,461
NET REVENUE OVER EXPENDITURES	124,676	1,522,240	(487,461)	8,201	(2,001,500)	18561.64			775,937

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUES</u>							
205-431400	17,462	142,689	0	212,522	69,833	67.14	102,643
205-431500	0	15,241	0	23,000	7,759	66.27	17,278
	<u>17,462</u>	<u>157,930</u>	<u>0</u>	<u>235,522</u>	<u>77,592</u>	<u>67.06</u>	<u>119,921</u>
<u>INTEREST</u>							
205-486100	19	710	0	1,600	890	44.41	1,769
	<u>19</u>	<u>710</u>	<u>0</u>	<u>1,600</u>	<u>890</u>	<u>44.41</u>	<u>1,769</u>
<u>OTHER REVENUES</u>							
205-497000	0	1,084	0	500	(584)	216.82	130
	<u>0</u>	<u>1,084</u>	<u>0</u>	<u>500</u>	<u>(584)</u>	<u>216.82</u>	<u>130</u>
	<u>17,482</u>	<u>159,724</u>	<u>0</u>	<u>237,622</u>	<u>77,898</u>	<u>67.22</u>	<u>121,820</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STATE HIGHWAY FUND</u>									
205-581110-1110									
FULL TIME SALARIES	5,009	49,722	0	72,488	22,766	68.59	0	22,766	30,053
205-581110-1310									
OVERTIME	0	63	0	2,000	1,937	3.14	0	1,937	2,107
205-581110-1410									
PENSION/PERS	701	6,970	0	10,428	3,458	66.84	0	3,458	4,486
205-581110-1610									
HEALTH INSURANCE	850	7,498	0	11,767	4,269	63.72	0	4,269	8,760
205-581110-1615									
DENTAL INSURANCE	0	251	0	380	129	66.05	0	129	133
205-581110-1620									
EMPLOYEE LIFE INSURANCE	0	39	0	50	11	77.20	0	11	0
205-581110-1700									
MEDICARE	70	697	0	1,080	383	64.50	0	383	457
205-581110-1900									
WORKERS COMP	0	1,354	0	1,490	136	90.85	0	136	1,491
205-581110-2310									
GAS/DIESEL FUEL	153	1,109	0	3,400	2,291	32.62	0	2,291	1,597
205-581110-2590									
MISC OPERATING MATERIAL	0	26,630	0	30,558	3,928	87.15	450	3,478	29,048
205-581110-3040									
OTHER SERVICE	0	70,000	0	83,000	13,000	84.34	3,000	10,000	3,690
205-581110-3210									
ELECTRICITY	437	5,300	0	8,424	3,124	62.91	0	3,124	6,160
205-581110-3990									
INTERFUND CHARGE - GF	310	2,790	0	3,720	930	75.00	0	930	4,471
TOTAL STATE HIGHWAY FUND	7,530	172,422	0	228,785	56,363	75.36	3,450	52,913	92,453
<u>CAPITAL IMPROVEMENTS</u>									
205-585100-0732									
SR 835 RESURFACING	0	0	0	95,000	95,000	.00	0	95,000	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	95,000	95,000	.00	0	95,000	0
TOTAL FUND EXPENDITURES	7,530	172,422	0	323,785	151,363	53.25	3,450	147,913	92,453
NET REVENUE OVER EXPENDITURES	9,951	(12,698)	0	(86,163)	(73,465)	(14.74)			29,367

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>RESTITUTION</u>							
223-464200							
	1,082	7,221	0	6,000	(1,221)	120.36	9,450
223-464300							
	120	802	0	0	(802)	.00	0
TOTAL RESTITUTION	1,203	8,024	0	6,000	(2,024)	133.73	9,450
<u>OTHER REVENUES</u>							
223-496000							
	37	183	0	2,000	1,817	9.15	1,673
TOTAL OTHER REVENUES	37	183	0	2,000	1,817	9.15	1,673
TOTAL FUND REVENUE	1,240	8,207	0	8,000	(207)	102.58	11,122

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OTHER SERVICES</u>									
223-524922-3040									
OTHER SERVICE	5	5	0	200	195	2.50	0	195	285
223-524922-3199									
OTHER PROFESSIONAL SERVICES	0	29,353	0	29,465	112	99.62	0	112	22,965
223-524922-3810									
REGISTRATION	0	0	0	10,000	10,000	.00	0	10,000	0
TOTAL OTHER SERVICES	5	29,358	0	39,665	10,307	74.01	0	10,307	23,250
TOTAL FUND EXPENDITURES	5	29,358	0	39,665	10,307	74.01	0	10,307	23,250
NET REVENUE OVER EXPENDITURES	1,235	(21,151)	0	(31,665)	(10,514)	(66.80)			(12,128)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
224-464100							
	250	1,864	0	1,500	(364)	124.29	1,394
	250	1,864	0	1,500	(364)	124.29	1,394
	250	1,864	0	1,500	(364)	124.29	1,394

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
224-522230-2499 MISC OPERATING SUPPLIES	7,262	7,262	0	12,000	4,738	60.52	0	4,738	7,047
TOTAL COMMUNITY RELATIONS	7,262	7,262	0	12,000	4,738	60.52	0	4,738	7,047
TOTAL FUND EXPENDITURES	7,262	7,262	0	12,000	4,738	60.52	0	4,738	7,047
NET REVENUE OVER EXPENDITURES	(7,012)	(5,398)	0	(10,500)	(5,102)	(51.41)			(5,653)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
226-464300	125	1,203	0	2,000	797	60.17	1,111
	125	1,203	0	2,000	797	60.17	1,111
	125	1,203	0	2,000	797	60.17	1,111

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>POLICE OPERATIONS</u>											
226-522610-1310		OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
226-522610-1510		PENSION/ POLICE	0	0	0	1,950	1,950	.00	0	1,950	0
226-522610-1610		HEALTH INSURANCE	0	0	0	2,766	2,766	.00	0	2,766	0
226-522610-1615		DENTAL INSURANCE	0	0	0	104	104	.00	0	104	0
226-522610-1700		MEDICARE	0	0	0	145	145	.00	0	145	0
226-522610-1900		WORKERS COMP	0	0	0	230	230	.00	0	230	0
		TOTAL POLICE OPERATIONS	0	0	0	15,195	15,195	.00	0	15,195	0
		TOTAL FUND EXPENDITURES	0	0	0	15,195	15,195	.00	0	15,195	0
		NET REVENUE OVER EXPENDITURES	125	1,203	0	(13,195)	(14,398)	9.12			1,111

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DRUG OFFENSES FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>FORFEITURES</u>							
227-464600	0	0	0	1,500	1,500	.00	12,654	
	0	0	0	1,500	1,500	.00	12,654	
	0	0	0	1,500	1,500	.00	12,654	
	0	0	0	1,500	1,500	.00		<u>12,654</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FEDERAL FORFEITURES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ALLOCABLE SUPPORT</u>									
229-522290-4436 MISC EQUIPMENT	0	18,094	0	18,094	0	100.00	0	0	0
TOTAL ALLOCABLE SUPPORT	0	18,094	0	18,094	0	100.00	0	0	0
TOTAL FUND EXPENDITURES	0	18,094	0	18,094	0	100.00	0	0	0
NET REVENUE OVER EXPENDITURES	0	(18,094)	0	(18,094)	0	(100.00)			0

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

YOUTH ACTIVITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OTHER EXPENSES</u>									
234-584921-2499 MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	2,288
TOTAL OTHER EXPENSES	0	0	0	0	0	.00	0	0	2,288
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	2,288
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(2,288)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300							
POLICE GRANTS	11,260	31,819	0	44,468	12,649	71.56	28,383
TOTAL INTERGOVERNMENTAL REVE	11,260	31,819	0	44,468	12,649	71.56	28,383
TOTAL FUND REVENUE	11,260	31,819	0	44,468	12,649	71.56	28,383

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>OPERATIONS</u>											
245-522610-1310		OVERTIME	0	16,323	0	33,582	17,259	48.61	0	17,259	22,535
245-522610-1510		PENSION/ POLICE	0	3,180	0	6,548	3,368	48.57	0	3,368	4,391
245-522610-1700		MEDICARE	0	239	0	487	248	49.15	0	248	330
245-522610-1900		WORKERS COMP	0	0	0	672	672	.00	0	672	0
245-522610-2310		GAS/DIESEL FUEL	0	816	0	1,679	863	48.61	0	863	1,127
245-522610-3810		REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
		TOTAL OPERATIONS	0	20,559	0	44,468	23,909	46.23	0	23,909	28,383
		TOTAL FUND EXPENDITURES	0	20,559	0	44,468	23,909	46.23	0	23,909	28,383
		NET REVENUE OVER EXPENDITURES	11,260	11,260	0	0	(11,260)	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL		
<u>INTERGOVERNMENTAL REVENUE</u>									
250-432300		FEDERAL	0	1,494,898	0	2,571,000	1,076,102	58.14	0
250-432301		STATE	0	193,790	0	429,000	235,210	45.17	0
		TOTAL INTERGOVERNMENTAL REVE	0	1,688,688	0	3,000,000	1,311,312	56.29	0
		TOTAL FUND REVENUE	0	1,688,688	0	3,000,000	1,311,312	56.29	0

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
250-573320-3199 OTHER PROFESSIONAL SERVICES	0	1,688,687	0	3,000,000	1,311,313	56.29	0	1,311,313	0
TOTAL CONTRACTUAL SERVICES	0	1,688,687	0	3,000,000	1,311,313	56.29	0	1,311,313	0
TOTAL FUND EXPENDITURES	0	1,688,687	0	3,000,000	1,311,313	56.29	0	1,311,313	0
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
260-410300		0	2,613,451	0	2,536,300	(77,151)	103.04	2,672,714
260-410800		0	0	0	90	90	.00	0
		<u>0</u>	<u>2,613,451</u>	<u>0</u>	<u>2,536,390</u>	<u>(77,061)</u>	<u>103.04</u>	<u>2,672,714</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
260-430400		0	54,242	0	63,700	9,458	85.15	54,751
260-432321		280,489	280,489	0	4,107,829	3,827,340	6.83	1,122,136
		<u>280,489</u>	<u>334,731</u>	<u>0</u>	<u>4,171,529</u>	<u>3,836,798</u>	<u>8.02</u>	<u>1,176,887</u>
		<u>280,489</u>	<u>2,948,182</u>	<u>0</u>	<u>6,707,919</u>	<u>3,759,737</u>	<u>43.95</u>	<u>3,849,601</u>

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>ANNUAL PAVING</u>											
260-573330-3089		AUDITORS FEES	0	24,356	0	25,500	1,144	95.51	0	1,144	25,377
260-573330-3150		ANNUAL FINANCIAL AUDIT	0	3,571	0	3,021	(550)	118.19	0	(550)	3,516
260-573330-3540		OTHER MAINTENANCE	0	121,477	133,324	1,000,000	1,011,846	12.15	956,300	55,546	0
260-573330-3541		CURB PROGRAM	0	0	0	400,000	400,000	.00	426,958	(26,958)	0
260-573330-3620		PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700		ADVERTISING	0	0	505	1,000	1,505	.00	0	1,505	758
		TOTAL ANNUAL PAVING	0	149,404	133,829	1,429,821	1,414,246	10.45	1,383,258	30,988	29,651

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
260-585100-0710		174,995	300,000	0	125,005	.00	125,005	0	0
260-585100-0714		0	0	0	0	.00	0	0	7,331
260-585100-0715		87,115	103,287	0	16,172	.00	0	16,172	163,513
260-585100-0719		0	24,315	0	24,315	.00	0	24,315	0
260-585100-0720		0	0	0	0	.00	0	0	317,371
260-585100-0722		0	0	0	0	.00	0	0	249,200
260-585100-0723		0	0	0	0	.00	0	0	93,751
260-585100-0724		0	0	0	0	.00	4,080	(4,080)	4,510
260-585100-0726		14,136	0	28,000	13,864	50.48	0	13,864	8,900
260-585100-0727		52,983	166,785	0	113,802	.00	0	113,802	1,198,215
260-585100-0728		628,150	868,942	0	240,792	.00	240,792	0	14,316
260-585100-0729		27,288	27,288	1,855,000	1,855,000	1.47	0	1,855,000	1,605
260-585100-0730		0	4,800	0	4,800	.00	0	4,800	53,964
260-585100-0731	63,031	125,694	0	195,000	69,306	64.46	0	69,306	0
260-585100-0732	0	658	0	1,040,000	1,039,342	.06	1,039,342	0	0
260-585100-0733	280,489	305,783	0	2,572,000	2,266,217	11.89	2,056,123	210,094	0
260-585100-0734	0	216,936	0	225,000	8,064	96.42	411	7,653	0
260-585100-0735	0	0	0	155,000	155,000	.00	2,650	152,350	0
260-585100-0736	0	67,543	0	180,000	112,457	37.52	24,707	87,750	0
TOTAL CAPITAL IMPROVEMENTS	343,520	1,701,282	1,495,417	6,250,000	6,044,135	27.22	3,493,110	2,551,025	2,112,675
TOTAL FUND EXPENDITURES	343,520	1,850,686	1,629,246	7,679,821	7,458,381	24.10	4,876,368	2,582,012	2,142,326
NET REVENUE OVER EXPENDITURES	(63,031)	1,097,496	(1,629,246)	(971,902)	(3,698,644)	112.92			1,707,275

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 270

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
270-432300	CARES ACT GRANT	278,738	836,213	0	557,475	(278,738)	150.00	0
	TOTAL SOURCE 43	278,738	836,213	0	557,475	(278,738)	150.00	0
	<u>SOURCE 48</u>							
270-486100	INTERET INCOME	107	303	0	0	(303)	.00	0
	TOTAL SOURCE 48	107	303	0	0	(303)	.00	0
	TOTAL FUND REVENUE	278,845	836,516	0	557,475	(279,041)	150.05	0

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

FUND 270

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
270-573320-2499 MISC EXPENSES	0	0	0	557,475	557,475	.00	0	557,475	0
270-573320-4446 COMPUTER EQPT/SOFTWARE	15,511	15,511	0	0	(15,511)	.00	14,511	(30,021)	0
270-573320-4800 BUILDING IMPROVEMENTS	10,875	10,875	0	0	(10,875)	.00	98,090	(108,965)	0
TOTAL DEPARTMENT 3320	26,386	26,386	0	557,475	531,089	4.73	112,601	418,488	0
TOTAL FUND EXPENDITURES	26,386	26,386	0	557,475	531,089	4.73	112,601	418,488	0
NET REVENUE OVER EXPENDITURES	252,459	810,130	0	0	(810,130)	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
279-410300		0	1,592,269	0	1,526,133	(66,136)	104.33	1,202,946
279-410800		0	54	0	40	(14)	135.10	41
		<u>0</u>	<u>1,592,323</u>	<u>0</u>	<u>1,526,173</u>	<u>(66,150)</u>	<u>104.33</u>	<u>1,202,987</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		0	33,063	0	30,680	(2,383)	107.77	24,638
279-432300		0	37,384	0	32,500	(4,884)	115.03	3,000
279-432301		0	169,401	0	234,873	65,472	72.12	171,025
279-432303		5,000	6,500	0	4,000	(2,500)	162.50	5,680
		<u>5,000</u>	<u>246,348</u>	<u>0</u>	<u>302,053</u>	<u>55,705</u>	<u>81.56</u>	<u>204,343</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CHARGES FOR SERVICES</u>								
279-463201		0	0	8,000	8,000	.00	640	
279-463202		25	2,596	0	8,000	32.45	5,866	
279-463203		180	3,421	0	9,000	38.01	12,401	
279-463204		442	4,964	0	17,000	29.20	12,336	
279-463205		0	20	0	100	19.80	68	
279-463246		950	8,300	0	30,000	27.67	28,760	
279-463252		55	14,430	0	52,000	27.75	42,472	
279-463602		155	4,587	0	5,000	91.74	4,443	
279-463606		0	27,310	0	35,000	78.03	41,044	
279-463607		0	1,680	0	4,000	42.00	1,830	
279-463608		340	8,905	0	16,000	55.66	10,018	
279-463615		0	31,702	0	63,000	50.32	64,718	
279-463620		109	3,960	0	12,000	33.00	10,785	
279-466230		1,626	17,680	0	50,000	35.36	35,890	
279-466231	(63)	960	0	16,000	6.00	12,535	
279-466295		458	5,431	0	7,000	77.59	6,528	
279-466493		0	9,270	0	12,000	77.25	12,415	
TOTAL CHARGES FOR SERVICES		4,277	145,215	0	344,100	42.20	302,747	
<u>DONATIONS</u>								
279-471001		0	0	0	250	.00	0	
279-471002		0	0	0	2,000	.00	0	
279-476490	(100)	12,605	0	11,750	(855)	107.28	11,881
279-476491		0	200	0	1,000	20.00	100	
TOTAL DONATIONS	(100)	12,805	0	15,000	2,195	85.37	11,981

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
279-496000		0	2,538	0	3,000	462	84.61	867
279-496200		0	48,788	0	42,000	(6,788)	116.16	22,155
279-496300		50	13,220	0	26,000	12,780	50.85	13,360
279-496900		0	1,050	0	500	(550)	209.98	(63)
279-497000		0	17,948	0	5,000	(12,948)	358.95	5,458
279-497012		0	15,100	0	25,000	9,900	60.40	31,301
279-498101		20,000	180,000	0	240,000	60,000	75.00	180,000
TOTAL OTHER REVENUES	20,050	278,644	0	341,500	62,856	81.59	253,078	
TOTAL FUND REVENUE	29,227	2,275,334	0	2,528,826	253,492	89.98	1,975,135	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PARK MAINTENANCE</u>										
279-543720-1110	FULL TIME SALARIES	42,694	396,133	0	565,987	169,854	69.99	0	169,854	315,640
279-543720-1210	PART TIME SALARIES	9,777	53,767	0	157,886	104,119	34.05	0	104,119	52,438
279-543720-1310	OVERTIME	966	13,360	0	26,000	12,640	51.38	0	12,640	25,007
279-543720-1410	PENSION/PERS	7,446	63,897	0	99,058	35,161	64.50	0	35,161	54,542
279-543720-1610	HEALTH INSURANCE	9,392	80,907	0	103,492	22,585	78.18	0	22,585	62,694
279-543720-1615	DENTAL INSURANCE	0	3,317	0	4,181	864	79.34	0	864	1,636
279-543720-1620	EMPLOYEE LIFE INSURANCE	0	384	0	389	5	98.74	0	5	250
279-543720-1700	MEDICARE	739	6,436	0	10,699	4,263	60.15	0	4,263	5,562
279-543720-1800	UNEMPLOYMENT COMPENSATION	0	642	0	0	(642)	.00	0	(642)	0
279-543720-1900	WORKERS COMP	0	13,674	0	14,757	1,083	92.66	0	1,083	10,074
279-543720-2110	UNIFORMS	801	7,336	1,350	8,700	2,714	84.32	3,064	(350)	3,208
279-543720-2220	POSTAGE	0	0	0	200	200	.00	0	200	165
279-543720-2290	MISC OFFICE SUPPLIES	10	325	0	550	225	59.16	0	225	208
279-543720-2310	GAS/DIESEL FUEL	820	9,839	0	21,375	11,536	46.03	0	11,536	9,732
279-543720-2410	JANITORIAL SUPPLIES	696	3,651	0	2,700	(951)	135.23	0	(951)	1,769
279-543720-2499	MISC OPERATING SUPPLIES	1,694	35,337	0	47,500	12,163	74.39	1,362	10,801	19,604
279-543720-2550	VEHICLE/EQUIPMENT PARTS	458	10,083	2,849	10,500	3,266	96.03	2,849	417	3,037
279-543720-2590	MISC OPERATING MATERIAL	2,538	17,096	0	27,000	9,904	63.32	34	9,871	10,555
279-543720-2946	COMPUTER SOFTWARE	0	12,648	0	16,815	4,167	75.22	0	4,167	21,956
279-543720-3022	REFUSE DISPOSAL	928	8,434	0	9,735	1,301	86.63	0	1,301	1,521
279-543720-3040	OTHER SERVICE	11,947	39,008	4,515	44,775	10,282	87.12	8,626	1,656	20,789
279-543720-3089	AUDITORS FEES	0	16,734	0	18,000	1,266	92.96	0	1,266	15,938
279-543720-3150	ANNUAL FINANCIAL AUDIT	0	3,898	0	2,809	(1,089)	138.77	0	(1,089)	3,742
279-543720-3190	BANK CHARGES	0	0	0	2,000	2,000	.00	0	2,000	0
279-543720-3199	OTHER PROFESSIONAL SERVICES	382	24,142	0	32,048	7,906	75.33	0	7,906	70,923
279-543720-3210	ELECTRICITY	2,710	15,554	0	20,000	4,446	77.77	0	4,446	6,530
279-543720-3220	WATER AND SEWER	2,304	9,866	0	10,500	634	93.97	0	634	2,292
279-543720-3230	TELEPHONE	569	5,618	0	6,480	862	86.69	0	862	3,677
279-543720-3420	EQUIPMENT RENTAL	140	3,627	0	4,914	1,287	73.81	0	1,287	5,432
279-543720-3510	VEHICLE MAINTENANCE	405	405	0	3,500	3,095	11.57	0	3,095	900
279-543720-3620	PRINTING	0	0	0	0	0	.00	0	0	1,991
279-543720-3810	REGISTRATION	108	3,258	0	7,000	3,742	46.55	0	3,742	2,774
279-543720-3830	OTHER EDUCATIONAL	125	1,080	0	4,500	3,420	24.00	0	3,420	2,590
279-543720-3910	MEMBERSHIP FEES	140	1,510	0	1,285	(225)	117.51	0	(225)	1,555

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-3990 INTERFUND CHARGE - GF	5,912	53,204	0	70,939	17,735	75.00	0	17,735	50,584
279-543720-4446 COMPUTER EQUIPMENT	0	3,025	0	1,575	(1,450)	192.09	0	(1,450)	1,913
279-543720-4471 TRUCKS / OTHER VEHICLES	0	64,921	0	75,000	10,079	86.56	0	10,079	60,000
TOTAL PARK MAINTENANCE	103,699	983,117	8,714	1,432,849	458,446	68.61	15,935	442,511	851,229

ROTARY PARK

279-543729-1110 FULL TIME SALARIES	0	0	0	0	0	.00	0	0	51,495
279-543729-1210 PART TIME SALARIES	0	0	0	0	0	.00	0	0	25,061
279-543729-1310 OVERTIME	0	0	0	0	0	.00	0	0	7,277
279-543729-1410 PENSION/PERS	0	0	0	0	0	.00	0	0	11,614
279-543729-1615 DENTAL INSURANCE	0	0	0	0	0	.00	0	0	1,477
279-543729-1620 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0	0	69
279-543729-1700 MEDICARE	0	0	0	0	0	.00	0	0	1,192
279-543729-1900 WORKERS COMP	0	0	0	0	0	.00	0	0	2,213
279-543729-2110 UNIFORMS	0	0	0	0	0	.00	0	0	872
279-543729-2310 GAS/DIESEL FUEL	0	0	0	0	0	.00	0	0	3,809
279-543729-2410 JANITORIAL SUPPLIES	0	0	0	0	0	.00	0	0	1,259
279-543729-2499 MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	15,162
279-543729-2550 VEHICLE/EQUIPMENT PARTS	0	0	0	0	0	.00	0	0	1,658
279-543729-2590 MISC OPERATING MATERIAL	0	0	0	0	0	.00	0	0	8,014
279-543729-3022 REFUSE DISPOSAL	0	0	0	0	0	.00	0	0	6,000
279-543729-3040 OTHER SERVICE	0	0	0	0	0	.00	0	0	6,797
279-543729-3095 REFUNDS	0	0	0	0	0	.00	0	0	3,548
279-543729-3190 CREDIT CARD PROCESSING FEES	0	0	0	0	0	.00	0	0	4,527
279-543729-3199 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	23,691
279-543729-3210 ELECTRICITY	0	0	0	0	0	.00	0	0	9,187
279-543729-3220 WATER AND SEWER	0	0	0	0	0	.00	0	0	4,442
279-543729-3230 TELEPHONE	0	0	0	0	0	.00	0	0	1,091
TOTAL ROTARY PARK	0	0	0	0	0	.00	0	0	190,456

CITY OF BEAVERCREEK
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>RECREATIONAL PROGRAMS</u>										
279-543810-1210	PART TIME SALARIES	1,620	38,061	0	49,393	11,332	77.06	0	11,332	28,570
279-543810-1410	PENSION/PERS	227	5,251	0	6,915	1,664	75.94	0	1,664	4,017
279-543810-1700	MEDICARE	23	552	0	716	164	77.08	0	164	416
279-543810-1800	UNEMPLOYMENT COMPENSATION	0	221	0	0	(221)	.00	0	(221)	0
279-543810-1900	WORKERS COMP	0	895	0	988	93	90.59	0	93	538
279-543810-2110	UNIFORMS	0	828	0	500	(328)	165.56	61	(389)	0
279-543810-2220	POSTAGE	1,087	2,170	0	5,165	2,995	42.01	0	2,995	8,478
279-543810-2290	MISC OFFICE SUPPLIES	0	13	0	100	87	13.02	0	87	24
279-543810-2410	JANITORIAL SUPPLIES	252	549	0	500	(49)	109.79	0	(49)	437
279-543810-2499	MISC OPERATING SUPPLIES	2,519	11,756	0	14,750	2,994	79.70	3,177	(183)	17,626
279-543810-3021	BUILDING MAINTENANCE	3,250	9,459	0	17,358	7,899	54.49	0	7,899	3,421
279-543810-3040	OTHER SERVICE	6,300	14,788	643	56,970	42,824	25.96	609	42,215	50,765
279-543810-3095	REFUNDS	723	6,643	0	3,000	(3,643)	221.42	0	(3,643)	379
279-543810-3190	CREDIT CARD FEES	1,237	14,890	0	5,000	(9,890)	297.81	0	(9,890)	0
279-543810-3199	OTHER PROFESSIONAL SERVICES	1,412	21,435	0	91,340	69,905	23.47	13,362	56,543	34,929
279-543810-3210	ELECTRICITY	183	1,428	0	3,000	1,572	47.60	0	1,572	1,797
279-543810-3220	WATER AND SEWER	64	581	0	1,000	419	58.09	0	419	1,328
279-543810-3230	TELEPHONE	160	1,061	0	3,240	2,179	32.76	0	2,179	748
279-543810-3240	NATURAL GAS	48	805	0	1,500	695	53.65	0	695	944
279-543810-3420	EQUIPMENT RENTAL	0	69	0	57	(12)	121.49	0	(12)	135
279-543810-3620	PRINTING	0	2,654	0	6,292	3,638	42.18	0	3,638	6,703
279-543810-3700	ADVERTISING	0	0	0	500	500	.00	0	500	576
279-543810-3830	OTHER EDUCATIONAL	0	209	0	1,000	791	20.90	0	791	0
	TOTAL RECREATIONAL PROGRAMS	19,105	134,317	643	269,284	135,609	49.88	17,208	118,401	161,831

CITY OF BEAVERCREEK
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	13,278	110,223	0	176,205	65,982	62.55	0	65,982	124,802
279-543852-1210	PART TIME SALARIES	676	11,808	0	19,475	7,667	60.63	0	7,667	17,777
279-543852-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	184
279-543852-1410	PENSION/PERS	1,954	17,084	0	27,535	10,451	62.05	0	10,451	19,987
279-543852-1610	HEALTH INSURANCE	5,413	41,108	0	48,868	7,760	84.12	0	7,760	33,898
279-543852-1615	DENTAL INSURANCE	0	1,132	0	1,684	552	67.20	0	552	1,314
279-543852-1620	EMPLOYEE LIFE INSURANCE	0	130	0	128	(2)	101.34	0	(2)	105
279-543852-1700	MEDICARE	184	1,624	0	2,852	1,228	56.96	0	1,228	1,966
279-543852-1800	UNEMPLOYMENT COMPENSATION	0	3,742	0	0	(3,742)	.00	0	(3,742)	0
279-543852-1900	WORKERS COMP	0	3,654	0	3,934	280	92.88	0	280	3,460
279-543852-2110	UNIFORMS	0	0	1,000	3,000	4,000	.00	1,000	3,000	184
279-543852-2220	POSTAGE	152	2,846	0	4,266	1,420	66.72	0	1,420	3,888
279-543852-2290	MISC OFFICE SUPPLIES	180	2,206	0	3,500	1,294	63.03	0	1,294	1,502
279-543852-2310	GAS/DIESEL FUEL	511	5,288	0	18,750	13,463	28.20	0	13,463	11,239
279-543852-2410	JANITORIAL SUPPLIES	0	851	0	2,000	1,149	42.57	0	1,149	2,088
279-543852-2499	MISC OPERATING SUPPLIES	2,329	4,752	0	9,000	4,248	52.81	0	4,248	7,409
279-543852-2550	VEHICLE/EQUIPMENT PARTS	0	1,658	0	3,000	1,342	55.25	0	1,342	2,812
279-543852-2590	MISC OPERATING MATERIAL	0	266	0	1,500	1,234	17.73	0	1,234	641
279-543852-3022	REFUSE DISPOSAL	115	848	0	1,584	736	53.51	0	736	914
279-543852-3040	OTHER SERVICE	10,576	41,358	7,127	35,587	1,355	116.22	12,184	(10,829)	37,149
279-543852-3095	REFUNDS	245	1,207	0	0	(1,207)	.00	0	(1,207)	115
279-543852-3190	BANK CHARGES	0	0	0	2,000	2,000	.00	0	2,000	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	845	20,774	5,000	25,335	9,561	82.00	3,913	5,649	14,792
279-543852-3210	ELECTRICITY	1,301	8,060	0	25,100	17,040	32.11	0	17,040	11,895
279-543852-3220	WATER AND SEWER	380	3,385	0	5,300	1,915	63.86	0	1,915	3,825
279-543852-3230	TELEPHONE	364	3,235	0	8,770	5,535	36.89	0	5,535	6,029
279-543852-3240	NATURAL GAS	115	3,448	0	7,300	3,852	47.23	0	3,852	3,538
279-543852-3420	EQUIPMENT RENTAL	161	1,478	0	1,756	278	84.15	0	278	1,439
279-543852-3510	VEHICLE MAINTENANCE	0	1,489	0	2,000	511	74.44	0	511	31
279-543852-3620	PRINTING	361	3,638	0	7,160	3,522	50.80	0	3,522	5,790
279-543852-3810	REGISTRATION	0	17	0	1,500	1,483	1.16	0	1,483	1,204
279-543852-3910	MEMBERSHIP FEES	0	190	0	250	60	76.00	0	60	40
279-543852-4436	MISC EQUIPMENT	0	3,954	0	4,000	46	98.85	0	46	6,020
279-543852-4446	COMPUTER EQUIPMENT	0	2,392	0	2,500	108	95.68	0	108	1,119

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
279-543852-4471	VEHICLES	0	40,000	0	40,000	0	100.00	0	0	0
	TOTAL SENIOR ADULT SERVICES	39,139	343,844	13,127	496,839	166,122	69.21	17,097	149,026	327,156
<u>CAPITAL IMPROVEMENTS</u>										
279-547200-7202	LOFINO PLAZA	0	0	0	0	0	.00	0	0	3,385
279-547200-7206	VARIOUS PARKS	0	3,660	4,000	0	340	.00	0	340	6,712
279-547200-7209	LOFINO PARKING LOT EXPANSION	0	0	0	0	0	.00	0	0	16,648
279-547200-7210	PARKS MASTER PLAN	0	1,303	0	0	(1,303)	.00	0	(1,303)	29,000
279-547200-7211	FOX RUN PARK	0	1,479	2,768	0	1,289	.00	4,850	(3,561)	0
279-547200-7213	SHOUP PARK PARKING LOT	0	0	0	0	0	.00	7,784	(7,784)	42,216
279-547200-7214	MERRICK PARK	0	0	0	0	0	.00	0	0	3,498
279-547200-7216	STAFFORD PARK	0	0	0	0	0	.00	0	0	44,351
279-547200-7217	VETERANS MEMORIAL	0	0	0	0	0	.00	0	0	6,177
279-547200-7218	WALNUT GROVE PARK	0	1,890	1,855	0	(35)	.00	0	(35)	1,972
279-547200-7219	FIFTH THIRD GATEWAY PARK	0	0	4,741	0	4,741	.00	0	4,741	0
279-547200-7220	HUNTER RIDGE PARK	0	1,890	1,855	0	(35)	.00	0	(35)	2,631
279-547200-7221	CI BEAVER HALL	0	21,210	21,560	0	350	.00	0	350	13,010
279-547200-7222	OVERLOOK RESERVE	0	10,341	10,279	0	(62)	.00	0	(62)	0
279-547200-7223	SAVILLE PARK	0	0	0	0	0	.00	0	0	83,431
279-547200-7224	E.J. NUTTER PARK	0	0	0	0	0	.00	0	0	55,778
279-547200-7225	BEAVERCREEK STATION	0	0	0	0	0	.00	0	0	3,386
279-547200-7226	CONCRETE TRASH CANS	0	4,556	0	5,000	444	91.11	0	444	4,556
279-547200-7228	ADA PARK ASSESSMENTS	10,148	36,453	0	38,000	1,547	95.93	1,147	400	0
279-547200-7229	ROTARY PARK RD	0	67,861	0	111,516	43,655	60.85	32,139	11,516	0
279-547200-7230	DOMINIC LOFINO DOCK	0	34,532	0	34,532	0	100.00	0	0	0
279-547200-7231	LOFINO CENTER LOT LIGHTS	0	0	0	53,484	53,484	.00	21,484	32,000	0
279-547200-7232	SENIOR CENTER HVAC UNITS	35,000	35,000	0	37,485	2,485	93.37	2,485	0	0
279-547200-7233	CI BEAVER PARK BRIDGE	0	0	0	5,000	5,000	.00	5,000	0	0
279-547200-7234	GRANGE HALL PARK	0	2,716	0	10,000	7,284	27.16	3,916	3,368	0
279-547200-7236	FIFTH THIRD GATEWAY PARK	0	0	0	4,000	4,000	.00	3,916	84	0
	TOTAL CAPITAL IMPROVEMENTS	45,148	222,890	47,058	299,017	123,186	74.54	82,721	40,464	316,752

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TRANSFERS</u>									
279-607300-7310									
TRANSFER TO DEBT SERVICE	10,763	96,863	0	129,150	32,288	75.00	0	32,288	94,462
TOTAL TRANSFERS	10,763	96,863	0	129,150	32,288	75.00	0	32,288	94,462
TOTAL FUND EXPENDITURES	217,853	1,781,030	69,542	2,627,139	915,651	67.79	132,961	782,690	1,941,886
NET REVENUE OVER EXPENDITURES	(188,625)	494,304	(69,542)	(98,313)	(662,159)	502.79			33,250

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>							
300-450204		15,108	0	11,697	(3,411)	129.16	16,404
300-450249		24,331	0	28,941	4,610	84.07	27,539
300-450257		62,387	0	61,106	(1,281)	102.10	62,779
300-450260		193,882	0	202,502	8,620	95.74	194,558
300-450261		84,131	0	84,263	132	99.84	81,312
300-450263		20,427	0	20,423	(4)	100.02	17,426
TOTAL SPECIAL ASSESSMENTS	0	400,266	0	408,932	8,666	97.88	400,018
<u>OTHER REVENUES</u>							
300-498279	10,763	96,863	0	129,150	32,288	75.00	94,462
300-498408	2,542	22,880	0	30,507	7,627	75.00	23,259
TOTAL OTHER REVENUES	13,305	119,743	0	159,657	39,914	75.00	117,721
TOTAL FUND REVENUE	13,305	520,009	0	568,589	48,580	91.46	517,739

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>AUDITOR FEES</u>									
300-591990-3089									
AUDITORS FEES	0	9,876	0	10,482	606	94.21	0	606	9,835
300-591990-3199									
OTHER PROFESSIONAL SERVICES	1,100	1,100	0	1,100	0	100.00	0	0	1,100
TOTAL AUDITOR FEES	1,100	10,976	0	11,582	606	94.76	0	606	10,935
<u>2001 VARIOUS PURPOSE BONDS</u>									
300-594201-3061									
BONDS PRINCIPAL	0	0	0	25,000	25,000	.00	0	25,000	0
300-594201-3062									
BONDS INTEREST	0	1,281	0	2,563	1,282	49.99	0	1,282	1,794
TOTAL 2001 VARIOUS PURPOSE BON	0	1,281	0	27,563	26,282	4.65	0	26,282	1,794
<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061									
BONDS PRINCIPAL	0	0	0	75,000	75,000	.00	0	75,000	0
300-594203-3062									
BONDS INTEREST	0	6,125	0	12,250	6,125	50.00	0	6,125	7,250
TOTAL 2003 KONTAGIONNIS HILLS BO	0	6,125	0	87,250	81,125	7.02	0	81,125	7,250
<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061									
BONDS PRINCIPAL	0	0	0	55,000	55,000	.00	0	55,000	0
300-594298-3062									
BONDS INTEREST	0	12,625	0	25,250	12,625	50.00	0	12,625	13,625
TOTAL 2009 VARIOUS PURPOSE BON	0	12,625	0	80,250	67,625	15.73	0	67,625	13,625

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>1999 VARIOUS PURPOSE BONDS</u>									
300-594299-3062	BONDS INTEREST	0	0	0	0	.00	0	0	285
	TOTAL 1999 VARIOUS PURPOSE BON	0	0	0	0	.00	0	0	285
<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061	BONDS PRINCIPAL & INTEREST	0	184,612	0	181,469	(3,143)	101.73	0 (3,143)	185,247
300-594301-3089	AUDITORS FEES	0	9,270	0	10,145	875	91.37	0 875	9,311
	TOTAL SPECIAL ASSESSMENT PENTA	0	193,882	0	191,614	(2,268)	101.18	0 (2,268)	194,558
<u>LOFINO PLAZA BOND</u>									
300-594304-3061	BOND PRINCIPAL	0	0	0	65,000	65,000	.00	0 65,000	0
300-594304-3062	BOND INTEREST	0	32,075	0	64,150	32,075	50.00	0 32,075	32,975
	TOTAL LOFINO PLAZA BOND	0	32,075	0	129,150	97,075	24.84	0 97,075	32,975
<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061	BONDS PRINCIPAL	0	0	0	10,000	10,000	.00	0 10,000	0
300-594305-3062	BONDS INTEREST	0	4,725	0	9,450	4,725	50.00	0 4,725	6,762
	TOTAL 2018 SHAKERTOWN - TRADITI	0	4,725	0	19,450	14,725	24.29	0 14,725	6,762
	TOTAL FUND EXPENDITURES	1,100	261,689	0	546,859	285,170	47.85	0 285,170	268,184

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	12,205	258,320	0	21,730	(236,590)	1188.77			249,556

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
310-410300							
		317,983	0	327,708	9,725	97.03	364,806
		317,983	0	327,708	9,725	97.03	364,806
<u>INTERGOVERNMENTAL REVENUES</u>							
310-430400							
		37,192	0	32,807	(4,385)	113.37	41,760
		37,192	0	32,807	(4,385)	113.37	41,760
		355,175	0	360,515	5,340	98.52	406,566

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
310-511990-3089									
AUDITORS FEES	0	3,221	0	3,754	533	85.79	0	533	3,755
TOTAL SPECIAL ASSESSMENTS	0	3,221	0	3,754	533	85.79	0	533	3,755
<u>MAINTENANCE FACILITY</u>									
310-594200-3061									
BONDS PRINCIPAL	0	0	0	365,000	365,000	.00	0	365,000	0
310-594200-3062									
BONDS INTEREST	0	28,875	0	57,750	28,875	50.00	0	28,875	37,625
TOTAL MAINTENANCE FACILITY	0	28,875	0	422,750	393,875	6.83	0	393,875	37,625
TOTAL FUND EXPENDITURES	0	32,096	0	426,504	394,408	7.53	0	394,408	41,380
NET REVENUE OVER EXPENDITURES	0	323,080	0	(65,989)	(389,069)	489.60			365,186

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GREENE TOWN CTR SP ASSESS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
320-410300		0	613,238	0	636,278	23,040	96.38	624,905
320-410400		0	458,523	0	473,256	14,733	96.89	466,344
		<u>0</u>	<u>1,071,760</u>	<u>0</u>	<u>1,109,534</u>	<u>37,774</u>	<u>96.60</u>	<u>1,091,250</u>
		<u>0</u>	<u>1,071,760</u>	<u>0</u>	<u>1,109,534</u>	<u>37,774</u>	<u>96.60</u>	<u>1,091,250</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GREENE TOWN CTR SP ASSESS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>GREENE PHASE I</u>									
320-594200-3050		436,688	0	450,972	14,284	96.83	0	14,284	444,138
320-594200-3089		21,834	0	22,284	450	97.98	0	450	22,207
		<u>458,523</u>	<u>0</u>	<u>473,256</u>	<u>14,733</u>	<u>96.89</u>	<u>0</u>	<u>14,733</u>	<u>466,344</u>
<u>GREENE PHASE II</u>									
320-594300-3050		583,901	0	606,638	22,737	96.25	0	22,737	595,000
320-594300-3089		29,336	0	29,640	304	98.98	0	304	29,905
		<u>613,238</u>	<u>0</u>	<u>636,278</u>	<u>23,040</u>	<u>96.38</u>	<u>0</u>	<u>23,040</u>	<u>624,905</u>
		<u>1,071,760</u>	<u>0</u>	<u>1,109,534</u>	<u>37,774</u>	<u>96.60</u>	<u>0</u>	<u>37,774</u>	<u>1,091,250</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>			<u>0</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
408-583110-3089	AUDITORS FEES	0	1,840	0	2,540	700	72.43	0	700	250
	TOTAL CONTRACTUAL SERVICES	0	1,840	0	2,540	700	72.43	0	700	250
<u>CAPITAL IMPROVEMENTS</u>										
408-585100-0792	D-X WIDENING (E LYNN TO WOODS)	0	13,980	0	0	(13,980)	.00	0	(13,980)	13,183
408-585100-0793	GRANGE HALL RD WIDENING	1,011	216,781	216,781	0	0	.00	0	0	0
408-585100-0794	INDIAN RIPPLE RD PED IMPRV	5,948	55,696	89,994	0	34,298	.00	22,369	11,929	11,929
408-585100-0795	COL GLENN ENHANCEMENTS	0	0	0	300,000	300,000	.00	300,000	0	0
408-585100-0796	NF RD SIGNALS - TIMMING	0	4,900	0	25,000	20,100	19.60	12,600	7,500	0
	TOTAL CAPITAL IMPROVEMENTS	6,959	291,357	306,774	325,000	340,418	89.65	334,969	5,449	25,111
<u>TRANSFERS OUT</u>										
408-607300-7310	TRANSFER TO DEBT SERVICE	2,542	22,880	0	30,507	7,627	75.00	0	7,627	23,259
	TOTAL TRANSFERS OUT	2,542	22,880	0	30,507	7,627	75.00	0	7,627	23,259
	TOTAL FUND EXPENDITURES	9,501	316,077	306,774	358,047	348,745	88.28	334,969	13,776	48,620
	NET REVENUE OVER EXPENDITURES	25,132	(43,577)	(306,774)	10,953	(252,244)	(397.86)			226,611

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MINOR S.A.D. PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>							
449-450950		5,293	0	5,373	80	98.51	5,301
449-450951		542	0	1,382	840	39.19	883
TOTAL SPECIAL ASSESSMENTS	0	5,835	0	6,755	920	86.37	6,184
TOTAL FUND REVENUE	0	5,835	0	6,755	920	86.37	6,184

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MINOR S.A.D. PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
449-581990-3089									
AUDITOR FEES	0	463	0	526	63	88.06	0	63	469
TOTAL CONTRACTUAL SERVICES	0	463	0	526	63	88.06	0	63	469
<u>CAPITAL IMPROVEMENTS</u>									
449-585100-0744									
TRADITIONS AT BEAVERCREEK	0	0	0	0	0	.00	0	0	75,734
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	.00	0	0	75,734
TOTAL FUND EXPENDITURES	0	463	0	526	63	88.06	0	63	76,203
NET REVENUE OVER EXPENDITURES	0	5,371	0	6,229	858	86.23			(70,019)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>GOLF & PRO SHOP REVENUE</u>								
572-463710	SEASON PASS FEES	100	44,290	0	70,000	25,710	63.27	57,182
572-463720	GREEN FEES	90,442	492,376	0	420,000	(72,376)	117.23	428,690
572-463730	CART FEES	36,027	229,726	0	170,000	(59,726)	135.13	174,008
572-463740	MERCHANDISE SALES	7,581	58,844	0	70,000	11,156	84.06	69,285
572-463741	MERCH SALES - SPECIAL ORDERS	2,835	19,029	0	52,000	32,972	36.59	56,243
572-463750	GOLF LESSONS & CLUB FITTING	199	1,683	0	6,000	4,317	28.05	5,602
572-463755	EXPIRED GIFT OR RAINCHECKS	1,058	6,751	0	7,000	249	96.44	6,724
572-463758	DRIVING RANGE	11,096	51,485	0	40,000	(11,485)	128.71	44,300
572-463760	OTHER GOLF SALES	255	1,664	0	4,000	2,336	41.59	4,333
572-463780	LAUNCH MONITOR FITTING	0	0	0	500	500	.00	500
572-463810	FOOD & BEVERAGE SALES	17,511	126,486	0	420,000	293,514	30.12	334,505
572-463820	ROOM RENTAL	0	3,405	0	20,000	16,595	17.03	18,583
572-463830	ACCESSORY RENTAL	0	143	0	5,000	4,858	2.85	4,877
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	0	3,103	0	27,000	23,897	11.49	19,320
	TOTAL GOLF & PRO SHOP REVENUE	167,103	1,038,982	0	1,311,500	272,518	79.22	1,224,152
<u>MISC REVENUE</u>								
572-496000	SALE OF ASSETS	0	0	0	500	500	.00	662
572-496001	SALVAGE & SCRAP	0	0	0	150	150	.00	0
572-496900	MISCELLANEOUS	23	171	0	7,000	6,829	2.45	6,564
572-497000	REFUNDS AND REIMBURSEMENTS	0	16,329	0	1,700	(14,629)	960.51	13,983
572-498101	TRANSFER FROM G/F	122,745	1,104,706	0	1,472,941	368,235	75.00	1,081,344
	TOTAL MISC REVENUE	122,768	1,121,206	0	1,482,291	361,085	75.64	1,102,553
	TOTAL FUND REVENUE	289,872	2,160,188	0	2,793,791	633,603	77.32	2,326,705

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OPERATIONS</u>										
572-544720-1110										
FULL TIME SALARIES	12,499	117,524	0	159,934	42,410	73.48	0	42,410	113,936	
572-544720-1210										
PART TIME SALARIES	10,851	72,112	0	89,845	17,733	80.26	0	17,733	74,511	
572-544720-1310										
OVERTIME	0	0	0	250	250	.00	0	250	0	
572-544720-1410										
PENSION/PERS	3,269	26,727	0	35,004	8,277	76.36	0	8,277	26,398	
572-544720-1610										
HEALTH INSURANCE	3,608	30,437	0	41,223	10,786	73.84	0	10,786	28,595	
572-544720-1615										
DENTAL INSURANCE	0	1,132	0	1,459	327	77.57	0	327	1,132	
572-544720-1620										
EMPLOYEE LIFE INSURANCE	0	163	0	228	65	71.53	0	65	163	
572-544720-1700										
MEDICARE	339	2,769	0	3,625	856	76.38	0	856	2,973	
572-544720-1900										
WORKERS COMP	0	4,642	0	5,001	359	92.82	0	359	4,062	
572-544720-2110										
UNIFORMS	0	1,028	0	1,028	0	100.00	0	0	982	
572-544720-2220										
POSTAGE	49	233	0	1,731	1,498	13.46	0	1,498	1,478	
572-544720-2290										
MISC OFFICE SUPPLIES	97	3,836	0	5,000	1,164	76.72	0	1,164	4,935	
572-544720-2499										
MISC OPERATING SUPPLIES	230	784	0	0	(784)	.00	0	(784)	419	
572-544720-2680										
COST OF GOODS	7,451	45,150	0	62,000	16,850	72.82	15,192	1,658	57,715	
572-544720-2681										
COST OF GOODS - SPECIAL ORDERS	3,287	13,729	0	39,000	25,271	35.20	22,302	2,969	42,588	
572-544720-2685										
RANGE BALLS	0	7,337	0	6,500	(837)	112.88	2,375	(3,212)	8,301	
572-544720-2946										
COMPUTER SOFTWARE	0	4,868	0	4,851	(17)	100.35	0	(17)	8,502	
572-544720-3021										
BUILDING MAINTENANCE	1,967	13,862	486	14,790	1,414	93.72	1,443	(29)	19,537	
572-544720-3023										
GOLF CART REPAIRS	187	257	0	500	243	51.32	0	243	960	
572-544720-3024										
HANDICAP SERVICE	0	334	0	1,300	966	25.69	0	966	1,005	
572-544720-3040										
OTHER SERVICE	0	358	0	556	198	64.39	0	198	980	
572-544720-3150										
ANNUAL FINANCIAL AUDIT	0	2,963	0	2,675	(288)	110.76	0	(288)	2,865	
572-544720-3190										
BANK CHARGES	4,424	27,587	0	24,000	(3,587)	114.95	0	(3,587)	22,770	
572-544720-3199										
OTHER PROFESSIONAL SERVICES	2,338	16,995	0	21,531	4,536	78.93	0	4,536	26,075	
572-544720-3210										
ELECTRICITY	2,622	14,975	0	35,000	20,025	42.79	0	20,025	23,390	
572-544720-3220										
WATER AND SEWER	476	4,354	0	8,000	3,646	54.43	0	3,646	6,226	
572-544720-3230										
TELEPHONE	281	2,744	0	4,300	1,556	63.80	0	1,556	3,357	
572-544720-3240										
NATURAL GAS	226	6,427	0	11,000	4,573	58.43	0	4,573	9,083	
572-544720-3420										
EQUIPMENT RENTAL	228	10,624	0	19,631	9,007	54.12	10,240	(1,233)	1,946	
572-544720-3620										
PRINTING	0	188	0	1,321	1,133	14.23	0	1,133	825	
572-544720-3700										
ADVERTISING	295	3,408	0	5,600	2,192	60.86	0	2,192	4,167	
572-544720-3910										
MEMBERSHIP FEES	0	215	0	1,790	1,575	12.01	0	1,575	1,969	
572-544720-4446										
COMPUTER EQUIPMENT	3,235	3,235	0	5,900	2,665	54.84	0	2,665	0	
572-544720-7027										
GOLF CART - CAPITAL LEASE	13,653	54,614	0	81,921	27,307	66.67	0	27,307	54,614	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7045 CASH OVER/SHORT	55	71	0	0	(71)	.00	0	(71)	83
572-544720-7400 ADVANCE OUT	0	0	0	0	0	.00	0	0	964,386
TOTAL OPERATIONS	71,668	495,681	486	696,494	201,299	71.17	51,552	149,747	1,520,926

FOOD AND BEVERAGE

572-544730-1110 FULL TIME SALARIES	0	66,078	0	141,800	75,722	46.60	0	75,722	101,065
572-544730-1210 PART TIME SALARIES	2,038	21,779	0	90,000	68,221	24.20	0	68,221	74,977
572-544730-1310 OVERTIME	0	70	0	2,000	1,930	3.51	0	1,930	406
572-544730-1410 PENSION/PERS	215	10,053	0	32,732	22,679	30.71	0	22,679	24,682
572-544730-1610 HEALTH INSURANCE	0	29,675	0	60,629	30,954	48.95	0	30,954	41,952
572-544730-1615 DENTAL INSURANCE	0	1,320	0	2,189	869	60.32	0	869	1,697
572-544730-1620 EMPLOYEE LIFE INSURANCE	0	149	0	228	79	65.39	0	79	192
572-544730-1700 MEDICARE	53	1,376	0	3,390	2,014	40.59	0	2,014	2,970
572-544730-1800 UNEMPLOYMENT COMPENSATION	0	16,369	0	0	(16,369)	.00	0	(16,369)	0
572-544730-1900 WORKERS COMP	0	4,345	0	4,676	331	92.93	0	331	2,992
572-544730-2110 UNIFORMS	0	1,164	0	1,172	8	99.30	0	8	0
572-544730-2220 POSTAGE	0	73	0	404	331	18.19	0	331	535
572-544730-2499 MISC OPERATING SUPPLIES	28	1,569	0	6,000	4,431	26.16	0	4,431	7,785
572-544730-2610 FOOD ITEMS	6,587	46,231	0	122,820	76,589	37.64	0	76,589	129,283
572-544730-2620 LAUNDRY/ LINEN	0	4,201	0	20,000	15,799	21.00	0	15,799	16,102
572-544730-3021 BUILDING MAINTENANCE	0	2,528	0	11,275	8,747	22.42	788	7,959	8,584
572-544730-3040 OTHER SERVICE	0	760	0	1,177	417	64.57	0	417	1,287
572-544730-3085 LICENSES AND FEES	2,844	3,380	0	3,522	142	95.97	2,844	(2,702)	3,372
572-544730-3095 REFUNDS	500	29,679	0	1,000	(28,679)	2967.91	0	(28,679)	1,740
572-544730-3199 OTHER PROFESSIONAL SERVICES	0	4,907	0	1,500	(3,407)	327.14	0	(3,407)	4,534
572-544730-3420 EQUIPMENT RENTAL	0	1,339	0	3,000	1,661	44.62	0	1,661	7,239
572-544730-3620 PRINTING	0	94	0	472	378	19.91	0	378	456
572-544730-3700 ADVERTISING	0	571	0	2,000	1,429	28.53	0	1,429	1,230
572-544730-3910 MEMBERSHIP FEES	0	57	0	600	543	9.45	0	543	0
572-544730-4436 MISC EQUIPMENT	0	0	0	5,540	5,540	.00	0	5,540	0
TOTAL FOOD AND BEVERAGE	12,265	247,767	0	518,126	270,358	47.82	3,632	266,726	433,081

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>MAINTENANCE</u>									
572-544740-1110									
FULL TIME SALARIES	12,682	121,998	0	169,960	47,962	71.78	0	47,962	121,490
572-544740-1210									
PART TIME SALARIES	8,100	69,914	0	91,000	21,086	76.83	0	21,086	73,706
572-544740-1310									
OVERTIME	258	886	0	800	(86)	110.72	0	(86)	145
572-544740-1410									
PENSION/PERS	2,946	26,992	0	36,646	9,654	73.66	0	9,654	27,348
572-544740-1610									
HEALTH INSURANCE	4,155	35,471	0	43,900	8,429	80.80	0	8,429	35,354
572-544740-1615									
DENTAL INSURANCE	0	1,715	0	1,804	89	95.08	0	89	1,386
572-544740-1620									
EMPLOYEE LIFE INSURANCE	0	194	0	292	98	66.30	0	98	192
572-544740-1700									
MEDICARE	292	2,682	0	3,796	1,114	70.64	0	1,114	2,735
572-544740-1900									
WORKERS COMP	0	4,848	0	5,235	387	92.60	0	387	4,295
572-544740-2110									
UNIFORMS	122	747	0	1,000	253	74.74	0	253	828
572-544740-2499									
MISC OPERATING SUPPLIES	757	9,360	0	9,000	(360)	104.00	0	(360)	7,418
572-544740-2640									
FERTILIZERS	0	91,484	0	92,000	516	99.44	0	516	87,695
572-544740-2651									
TOP DRESSING SAND	1,492	4,916	0	5,000	84	98.32	0	84	2,191
572-544740-2653									
LANDSCAPING	915	3,533	0	7,500	3,967	47.10	934	3,034	5,702
572-544740-2660									
GAS/DIESEL FUEL	2,007	11,119	0	14,000	2,881	79.42	4,453	(1,572)	12,144
572-544740-2925									
GOLF EQUIPMENT	3,655	27,467	0	34,000	6,533	80.78	0	6,533	26,902
572-544740-3022									
REFUSE DISPOSAL	266	2,829	0	5,500	2,671	51.44	0	2,671	4,442
572-544740-3040									
OTHER SERVICE	44	308	0	412	104	74.76	0	104	352
572-544740-3199									
OTHER PROFESSIONAL SERVICES	38	1,648	0	1,920	272	85.84	0	272	1,095
572-544740-3420									
EQUIPMENT RENTAL	18	692	0	3,000	2,308	23.07	0	2,308	1,716
572-544740-3430									
EQUIPMENT CAPITAL LEASES	239	2,151	0	2,868	717	75.00	0	717	1,912
572-544740-3910									
MEMBERSHIP FEES	70	605	0	1,170	565	51.71	0	565	440
572-544740-7028									
CAPITAL LEASE	1,093	9,839	0	13,118	3,279	75.00	0	3,279	9,956
TOTAL MAINTENANCE	39,149	431,397	0	543,921	112,524	79.31	5,387	107,137	429,441

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
572-585000-4436		7,738	0	8,000	262	96.73	0	262	4,208
572-585000-4800		37,416	0	55,000	17,584	68.03	19,925	(2,341)	0
572-585000-4801		26,285	0	50,000	23,715	52.57	21,828	1,887	1,300
TOTAL CAPITAL EXPENDITURES	0	71,440	0	113,000	41,560	63.22	41,753	(192)	5,508
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061		266,133	0	266,133	0	100.00	0	0	280,422
572-594272-3062		578,867	0	578,867	0	100.00	0	0	564,578
572-594272-3063		0	0	55,000	55,000	.00	0	55,000	0
572-594272-3064		11,125	0	22,250	11,125	50.00	0	11,125	12,053
TOTAL BOND AND INTEREST PAYMEN	0	856,125	0	922,250	66,125	92.83	0	66,125	857,053
TOTAL FUND EXPENDITURES	123,082	2,102,410	486	2,793,791	691,867	75.25	102,323	589,543	3,246,009
NET REVENUE OVER EXPENDITURES	166,790	57,778	(486)	0	(58,264)	.00			(919,304)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
601-591990-3061 BONDS PRINCIPAL	0	330,805	0	347,000	16,195	95.33	0	16,195	321,899
601-591990-3089 AUDITORS FEE	0	2,759	0	3,000	241	91.98	0	241	2,712
TOTAL SPECIAL ASSESSMENTS	0	333,564	0	350,000	16,436	95.30	0	16,436	324,612
TOTAL FUND EXPENDITURES	0	333,564	0	350,000	16,436	95.30	0	16,436	324,612
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>ASSESSMENTS</u>							
620-450100	0	377,412	0	377,412	0	100.00	377,412
	0	377,412	0	377,412	0	100.00	377,412
	0	377,412	0	377,412	0	100.00	377,412

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DEBT SERVICE</u>										
620-591990-3061		0	179,000	0	179,000	0	100.00	0	0	168,000
620-591990-3062		0	192,444	0	192,444	0	100.00	0	0	203,220
620-591990-3199		0	5,968	0	5,968	0	100.00	0	0	6,192
TOTAL DEBT SERVICE		0	377,412	0	377,412	0	100.00	0	0	377,412
TOTAL FUND EXPENDITURES		0	377,412	0	377,412	0	100.00	0	0	377,412
NET REVENUE OVER EXPENDITURES		0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

BEAVERCREEK SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>									
630-591990-3061									
BOND PRINCIPAL	0	54,265	0	54,625	360	99.34	0	360	0
630-591990-3062									
BOND INTEREST	0	177,871	0	177,871	0	100.00	0	0	0
630-591990-3199									
OTHER PROFESSIONAL SERVICES	1,000	3,588	0	11,792	8,205	30.42	0	8,205	0
TOTAL DEBT SERVICE	1,000	235,724	0	244,288	8,565	96.49	0	8,565	0
TOTAL FUND EXPENDITURES	1,000	235,724	0	244,288	8,565	96.49	0	8,565	0
NET REVENUE OVER EXPENDITURES	(1,000)	113	0	3,340	3,228	3.37			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>FEES, LICENSES & PERMITS</u>								
712-425101	PARK FEES	0	0	0	10,000	10,000	.00	18,403
	TOTAL FEES, LICENSES & PERMITS	0	0	0	10,000	10,000	.00	18,403
<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	1,243	0	100	(1,143)	1243.29	0
712-496900	MISCELLANEOUS - VENDING MACH.	0	622	0	3,500	2,878	17.78	0
	TOTAL OTHER REVENUES	0	1,866	0	3,600	1,734	51.82	0
	TOTAL FUND REVENUE	0	1,866	0	13,600	11,734	13.72	18,403

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TAXES AND ASSESSMENTS</u>									
712-544923-3085 TAXES AND ASSESSMENTS	0	394	0	440	46	89.48	0	46	360
TOTAL TAXES AND ASSESSMENTS	0	394	0	440	46	89.48	0	46	360
TOTAL FUND EXPENDITURES	0	394	0	440	46	89.48	0	46	360
NET REVENUE OVER EXPENDITURES	0	1,472	0	13,160	11,688	11.18			18,043

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>DONATIONS</u>							
750-471001							
SR CENTER GROWTH	43	2,046	0	4,500	2,454	45.47	2,927
750-471002							
MAYOR - MARRIAGE REVENUE	150	455	0	1,500	1,045	30.30	850
750-471102							
EMPLOYEE WELLNESS PROGRAM	0	30	0	0	(30)	.00	1,000
750-476400							
CAMP SCHOLARSHIPS	0	0	0	5,000	5,000	.00	0
750-476469							
PARK IMPROVEMENTS	0	3,543	0	2,000	(1,543)	177.13	1,625
750-476471							
WARTINGER PARK LT CARE	0	2,275	0	0	(2,275)	.00	0
750-476474							
ROTARY PARK IMPROV DONATIONS	0	16,275	0	15,600	(675)	104.33	0
750-477501							
COPP DONATIONS	0	100	0	200	100	50.00	100
750-477503							
POLICE DONATIONS	0	615	0	1,000	385	61.45	50
750-477504							
DARE DONATIONS	0	2,925	0	4,500	1,575	64.99	6,919
750-477507							
SAFETY TOWN	0	0	0	5,000	5,000	.00	6,974
TOTAL DONATIONS	193	28,262	0	39,300	11,038	71.91	20,444
<u>OTHER REVENUES</u>							
750-498101							
TRANSFER FROM GENERAL FUND	0	1,000	0	1,000	0	100.00	2,000
TOTAL OTHER REVENUES	0	1,000	0	1,000	0	100.00	2,000
TOTAL FUND REVENUE	193	29,262	0	40,300	11,038	72.61	22,444

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>HUMAN RESOURCES</u>									
750-511250-2500									
EMPLOYEE INCENTIVE PROGRAM	0	0	0	1,000	1,000	.00	0	1,000	420
TOTAL HUMAN RESOURCES	0	0	0	1,000	1,000	.00	0	1,000	420
<u>COMMUNITY RELATIONS</u>									
750-522233-2499	32	169	0	2,000	1,831	8.43	0	1,831	772
750-522233-2590	490	490	0	2,000	1,510	24.50	0	1,510	360
750-522233-3050	0	2,260	0	6,000	3,740	37.67	0	3,740	4,020
TOTAL COMMUNITY RELATIONS	522	2,919	0	10,000	7,081	29.19	0	7,081	5,152
<u>SAFETY TOWN</u>									
750-522234-4800	0	0	0	5,000	5,000	.00	0	5,000	4,541
TOTAL SAFETY TOWN	0	0	0	5,000	5,000	.00	0	5,000	4,541
<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	833	2,872	0	1,500	(1,372)	191.46	0	(1,372)	0
750-543720-3050	0	0	0	5,000	5,000	.00	0	5,000	850
750-543720-3199	0	0	0	4,550	4,550	.00	0	4,550	0
750-543720-4800	0	0	0	15,600	15,600	.00	0	15,600	0
TOTAL VARIOUS PARK MAINTENANCE	833	2,872	0	26,650	23,778	10.78	0	23,778	850

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
750-543850-4436									
MISC EQUIPMENT	0	4,025	0	5,000	975	80.50	0	975	0
750-543850-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	9,867
750-543850-4471									
TRUCKS/ OTHER VEHICLES	0	12,978	0	0	(12,978)	.00	0	(12,978)	0
TOTAL CAPITAL EXPENDITURES	0	17,003	0	5,000	(12,003)	340.06	0	(12,003)	9,867
TOTAL FUND EXPENDITURES	1,355	22,793	0	47,650	24,857	47.84	0	24,857	20,830
NET REVENUE OVER EXPENDITURES	(1,162)	6,469	0	(7,350)	(13,819)	88.01			1,614

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>DONATIONS</u>							
751-463206	0	7,000	0	7,000	0	100.00	0
	0	7,000	0	7,000	0	100.00	0
<u>CONTRIBUTIONS</u>							
751-471002	0	28,093	0	30,000	1,907	93.64	28,048
751-471003	0	54,282	0	54,282	0	100.00	0
	0	82,375	0	84,282	1,907	97.74	28,048
<u>INTEREST</u>							
751-486100	0	417	0	0	(417)	.00	0
	0	417	0	0	(417)	.00	0
<u>OTHER REVENUES</u>							
751-490980	0	0	0	0	0	.00	248,400
	0	0	0	0	0	.00	248,400
	0	89,792	0	91,282	1,490	98.37	276,448

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COMMUNITY RELATIONS</u>										
751-522233-2110		0	257	0	1,040	784	24.66	0	784	122
751-522233-2499		0	9,881	0	13,959	4,078	70.79	0	4,078	11,302
751-522233-2916		0	0	0	0	0	.00	2,077	(2,077)	0
751-522233-3199		0	0	0	750	750	.00	0	750	0
751-522233-3311		0	0	0	647	647	.00	0	647	0
751-522233-3510		0	1,289	0	3,000	1,711	42.97	0	1,711	2,667
751-522233-3810		0	9,922	0	17,820	7,898	55.68	0	7,898	3,475
751-522233-3910		0	30	0	150	120	20.00	0	120	150
751-522233-4436		0	8,550	0	12,000	3,450	71.25	0	3,450	0
751-522233-7027		0	54,282	0	54,282	0	100.00	0	0	0
TOTAL COMMUNITY RELATIONS	0	84,211	0	103,648	19,437	81.25	2,077	17,360	17,715	
TOTAL FUND EXPENDITURES	0	84,211	0	103,648	19,437	81.25	2,077	17,360	17,715	
NET REVENUE OVER EXPENDITURES	0	5,581	0	(12,366)	(17,947)	45.13			258,733	

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>IMPACT FEES</u>						
771-440040	2,110	78,665	0	78,800	135	99.83	35,526
	2,110	78,665	0	78,800	135	99.83	35,526
	2,110	78,665	0	78,800	135	99.83	35,526

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
771-585600-0755									
LILLIAN LANE EXTENSION	0	0	0	0	0	.00	0	0	250,000
771-585600-0757									
KEMP RD WIDENING	0	0	0	400,000	400,000	.00	400,000	0	0
TOTAL CAPITAL	0	0	0	400,000	400,000	.00	400,000	0	250,000
TOTAL FUND EXPENDITURES	0	0	0	400,000	400,000	.00	400,000	0	250,000
NET REVENUE OVER EXPENDITURES	2,110	78,665	0	(321,200)	(399,865)	24.49			(214,474)

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
816-585100-4802 CAPITAL IMPROVEMENTS	0	32,058	0	100,000	67,942	32.06	67,942	0	0
TOTAL DEPARTMENT 5100	0	32,058	0	100,000	67,942	32.06	67,942	0	0
TOTAL FUND EXPENDITURES	0	32,058	0	100,000	67,942	32.06	67,942	0	0
NET REVENUE OVER EXPENDITURES	1,881	(4,934)	0	(72,750)	(67,816)	(6.78)			36,104

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CASH BOND</u>									
917-519900-3095									
FIRE INS DAMAGE DEPOSITS	0	7,489	0	15,000	7,511	49.93	0	7,511	0
TOTAL CASH BOND	0	7,489	0	15,000	7,511	49.93	0	7,511	0
<u>BOND REFUNDS</u>									
917-575100-0000									
STREET REPAIRS/MAINTENANCE	0	0	0	15,500	15,500	.00	0	15,500	0
917-575100-3095									
PLANNING PERFORM BONDS	0	51,459	0	163,000	111,541	31.57	0	111,541	15,140
917-575100-3096									
TEMPORARY SIGN BONDS	50	350	0	3,500	3,150	10.00	0	3,150	200
917-575100-3097									
GRADING PERMIT BONDS	0	10,000	0	10,000	0	100.00	0	0	82,000
917-575100-3098									
RESTORATION STR. OPENING BOND	1,000	7,500	1,000	20,000	13,500	37.50	1,000	12,500	10,495
917-575100-3099									
STREET SWEEPING BONDS	500	1,000	0	12,000	11,000	8.33	0	11,000	5,650
TOTAL BOND REFUNDS	1,550	70,309	1,000	224,000	154,691	31.39	1,000	153,691	113,485
TOTAL FUND EXPENDITURES	1,550	77,799	1,000	239,000	162,201	32.55	1,000	161,201	113,485
NET REVENUE OVER EXPENDITURES	0	54,662	(1,000)	(35,500)	(91,162)	153.98			110,169