

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
101-410300		0	755,044	0	1,410,650	655,606	53.52	752,490
101-410800		0	23	0	60	37	38.48	60
		<u>0</u>	<u>755,067</u>	<u>0</u>	<u>1,410,710</u>	<u>655,643</u>	<u>53.52</u>	<u>752,550</u>
<u>FEES, LICENSES & PERMITS</u>								
101-421200		0	0	0	0	0	.00	75
101-425000		8,585	45,221	0	90,000	44,779	50.25	53,596
101-425200		0	278,651	0	565,000	286,349	49.32	280,680
		<u>8,585</u>	<u>323,872</u>	<u>0</u>	<u>655,000</u>	<u>331,128</u>	<u>49.45</u>	<u>334,351</u>
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400		0	81,695	0	174,350	92,655	46.86	81,928
101-430700		0	76	0	0	(76)	.00	0
101-431000		47,485	277,890	0	462,005	184,115	60.15	219,364
101-431200		631	656	0	700	44	93.77	631
101-431300		0	3,479	0	77,500	74,021	4.49	4,861
101-431800		30,194	158,434	0	525,000	366,566	30.18	229,220
101-432320		0	40,000	0	40,000	0	100.00	0
		<u>78,310</u>	<u>562,230</u>	<u>0</u>	<u>1,279,555</u>	<u>717,325</u>	<u>43.94</u>	<u>536,005</u>

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>							
101-450900	0	71,745	0	130,000	58,255	55.19	70,368
	0	71,745	0	130,000	58,255	55.19	70,368
<u>CHARGES FOR SERVICES</u>							
101-463400	9,568	23,484	0	41,895	18,411	56.05	28,675
101-463500	4,750	20,450	0	42,998	22,548	47.56	29,863
101-463553	1,650	4,726	0	7,166	2,440	65.96	3,714
101-463603	14	14	0	0	(14)	.00	0
	15,982	48,674	0	92,059	43,385	52.87	62,252
<u>INTEREST</u>							
101-486100	9,624	80,933	0	235,000	154,067	34.44	149,444
	9,624	80,933	0	235,000	154,067	34.44	149,444

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
101-493100	COPIES	0	0	0	25	25	.00	475
101-496000	SALE OF ASSETS	0	147	0	250	103	58.80	0
101-496100	TOWNSHIP SHARE IN-TOUCH	0	3,963	0	7,345	3,382	53.96	4,341
101-496900	MISCELLANEOUS	0	297	0	250	(47)	118.71	0
101-497000	REFUNDS AND REIMBURSEMENTS	0	22,214	0	15,000	(7,214)	148.09	15,920
101-497010	MOWING CHARGES	135	5,109	0	10,500	5,391	48.65	4,397
101-497020	VACANT PROPERTIES	0	1,650	0	3,000	1,350	55.00	1,800
101-498100	ADVANCE IN	0	0	0	0	0	.00	964,386
101-498202	INTERFUND CHARGES POLICE FUND	27,658	165,946	0	331,892	165,946	50.00	186,905
101-498203	INTERFUND CHARGES STR. LEVY	15,181	91,086	0	182,172	91,086	50.00	94,989
101-498204	INTERFUND CHARGES STREET MAIN	4,094	24,563	0	49,125	24,563	50.00	25,317
101-498205	INTERFUND CHARGES HIGHWAY	310	1,860	0	3,720	1,860	50.00	2,981
101-498279	INTERFUND CHARGES PARK LEVY	5,912	35,469	0	70,939	35,470	50.00	33,723
101-498750	TRANSFERS IN	0	250,000	0	250,000	0	100.00	0
	TOTAL OTHER REVENUES	53,289	602,304	0	924,218	321,914	65.17	1,335,231
	TOTAL FUND REVENUE	165,790	2,444,825	0	4,726,542	2,281,717	51.73	3,240,201

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>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	5,100	28,850	0	69,600	40,750	41.45	0	40,750	21,000
101-511110-1410	PENSION/PERS	714	4,039	0	9,744	5,705	41.45	0	5,705	2,940
101-511110-1700	MEDICARE	74	418	0	1,009	591	41.46	0	591	305
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	16	2,658	0	7,000	4,342	37.97	0	4,342	0
101-511110-3040	OTHER SERVICE	0	296	0	826	530	35.79	0	530	0
101-511110-3830	OTHER EDUCATIONAL	75	925	0	17,000	16,075	5.44	0	16,075	2,600
101-511110-3910	MEMBERSHIP FEES	0	39,851	0	59,358	19,507	67.14	0	19,507	33,782
	TOTAL COUNCIL	5,979	77,037	0	166,449	89,412	46.28	0	89,412	60,697

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CLERK</u>									
101-511120-1110									
FULL TIME SALARIES	4,480	28,771	0	58,240	29,469	49.40	0	29,469	22,614
101-511120-1410									
PENSION/PERS	627	4,028	0	8,154	4,126	49.40	0	4,126	3,166
101-511120-1610									
HEALTH INSURANCE	333	8,199	0	19,406	11,207	42.25	0	11,207	9,035
101-511120-1615									
DENTAL INSURANCE	0	377	0	730	353	51.67	0	353	377
101-511120-1620									
EMPLOYEE LIFE INSURANCE	0	54	0	115	61	47.28	0	61	54
101-511120-1700									
MEDICARE	56	362	0	844	482	42.88	0	482	283
101-511120-1900									
WORKERS COMP	0	1,064	0	1,165	101	91.36	0	101	1,098
101-511120-2220									
POSTAGE	40	137	0	600	463	22.87	0	463	199
101-511120-2290									
MISC OFFICE SUPPLIES	0	125	0	540	415	23.18	0	415	30
101-511120-2499									
MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	0
101-511120-3040									
OTHER SERVICE	0	0	0	1,900	1,900	.00	0	1,900	0
101-511120-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	7,484	7,484	.00	0	7,484	7,288
101-511120-3700									
ADVERTISING	899	3,458	0	7,500	4,042	46.10	0	4,042	3,453
101-511120-3830									
OTHER EDUCATIONAL	0	88	0	1,400	1,312	6.28	0	1,312	475
101-511120-3910									
MEMBERSHIP FEES	0	110	0	425	315	25.88	0	315	0
101-511120-4446									
COMPUTER EQUIPMENT	0	0	0	1,750	1,750	.00	1,911	(161)	0
TOTAL CLERK	6,435	46,774	0	110,429	63,655	42.36	1,911	61,745	48,072

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	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		15,632	101,316	0	202,759	101,443	49.97	0	101,443	98,358
101-511210-1410		2,184	14,175	0	28,386	14,211	49.93	0	14,211	13,800
101-511210-1610		333	11,275	0	27,051	15,776	41.68	0	15,776	12,526
101-511210-1615		0	498	0	964	466	51.71	0	466	498
101-511210-1620		0	145	0	582	437	24.86	0	437	140
101-511210-1700		227	1,472	0	2,940	1,468	50.05	0	1,468	1,431
101-511210-1800		417	2,640	0	5,420	2,780	48.71	0	2,780	2,500
101-511210-1900		0	3,757	0	4,055	298	92.65	0	298	2,947
101-511210-2220		0	2	0	50	49	3.00	0	49	6
101-511210-2290		0	52	0	150	98	34.50	0	98	18
101-511210-2320		0	45	0	75	30	60.45	0	30	0
101-511210-2499		0	684	0	775	91	88.24	0	91	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	4,857
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	1,796	0	3,732	1,936	48.12	0	1,936	2,993
101-511210-4446		0	2,278	0	2,278	0	100.00	0	0	0
TOTAL CITY MANAGER		18,792	143,658	0	292,592	148,934	49.10	0	148,934	142,994

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	5,775	37,485	0	75,069	37,584	49.93	0	37,584	36,578
101-511250-1410									
PENSION/PERS	808	5,248	0	10,510	5,262	49.93	0	5,262	5,121
101-511250-1610									
HEALTH INSURANCE	0	3,076	0	7,644	4,568	40.24	0	4,568	3,609
101-511250-1615									
DENTAL INSURANCE	0	121	0	235	114	51.57	0	114	121
101-511250-1620									
EMPLOYEE LIFE INSURANCE	0	32	0	69	37	46.09	0	37	32
101-511250-1700									
MEDICARE	82	531	0	1,089	558	48.78	0	558	521
101-511250-1900									
WORKERS COMP	0	1,391	0	1,501	110	92.68	0	110	1,108
101-511250-2220									
POSTAGE	2	9	0	50	41	18.80	0	41	8
101-511250-2290									
MISC OFFICE SUPPLIES	0	81	0	750	669	10.74	0	669	1,734
101-511250-2320									
MILEAGE REIMBURSEMENT	13	13	0	413	400	3.23	0	400	76
101-511250-2499									
MISC OPERATING SUPPLIES	0	64	0	498	434	12.90	0	434	427
101-511250-3040									
OTHER SERVICE	130	975	0	1,944	969	50.15	141	828	868
101-511250-3199									
OTHER PROFESSIONAL SERVICES	0	300	0	1,550	1,250	19.35	0	1,250	300
101-511250-3700									
ADVERTISING	0	1,784	0	1,000	(784)	178.40	0	(784)	300
101-511250-3810									
REGISTRATION	574	574	0	598	24	95.99	0	24	0
101-511250-3830									
OTHER EDUCATIONAL	0	0	0	350	350	.00	0	350	100
101-511250-3910									
MEMBERSHIP FEES	0	9	0	544	535	1.65	0	535	189
TOTAL HR/RISK MGMT	7,384	51,694	0	103,814	52,120	49.79	141	51,979	51,092

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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	190,610	0	335,245	144,635	56.86	0	144,635	153,684
101-511410-1410		3,383	22,922	0	43,714	20,792	52.44	0	20,792	21,516
101-511410-1610		0	22,738	0	69,479	46,741	32.73	0	46,741	25,428
101-511410-1615		0	1,037	0	2,660	1,623	39.00	0	1,623	997
101-511410-1620		0	131	0	266	135	49.13	0	135	124
101-511410-1700		340	2,698	0	4,861	2,163	55.49	0	2,163	2,168
101-511410-1800		285	1,710	0	3,000	1,290	57.00	0	1,290	1,710
101-511410-1900		0	6,199	0	6,705	506	92.46	0	506	5,318
101-511410-2220		121	1,178	0	1,950	772	60.41	0	772	998
101-511410-2290		0	269	0	1,000	731	26.86	0	731	352
101-511410-2499		0	475	0	929	454	51.16	0	454	32
101-511410-2946		0	5,273	0	6,233	960	84.59	0	960	5,383
101-511410-3040		18	431	0	1,650	1,219	26.10	210	1,009	104
101-511410-3199		0	0	0	610	610	.00	0	610	0
101-511410-3620		0	477	0	400	(77)	119.35	0	(77)	0
101-511410-3700		53	53	0	200	147	26.62	0	147	53
101-511410-3810		0	0	0	800	800	.00	0	800	100
101-511410-3830		0	0	0	1,900	1,900	.00	0	1,900	0
101-511410-3910		0	45	0	695	650	6.47	0	650	45
101-511410-4446		0	3,429	0	1,575	(1,854)	217.71	1,082	(2,936)	14,500
TOTAL FINANCE		28,362	259,675	0	483,872	224,197	53.67	1,292	222,906	232,513

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110		5,102	29,163	0	57,923	28,760	50.35	0	28,760	27,831
101-511420-1210		1,395	4,464	0	16,379	11,915	27.25	0	11,915	6,418
101-511420-1410		910	4,708	0	10,402	5,694	45.26	0	5,694	4,795
101-511420-1610		0	3,076	0	7,645	4,569	40.24	0	4,569	3,491
101-511420-1615		0	121	0	235	114	51.60	0	114	121
101-511420-1620		0	19	0	41	22	46.54	0	22	19
101-511420-1700		92	474	0	1,077	603	43.99	0	603	484
101-511420-1900		0	1,371	0	1,486	115	92.26	0	115	1,103
101-511420-2220		0	2,572	0	7,480	4,908	34.38	0	4,908	4,538
101-511420-2290		0	0	0	0	0	.00	0	0	39
101-511420-2310		25	156	0	938	782	16.58	0	782	63
101-511420-2499		769	908	0	1,425	517	63.74	0	517	786
101-511420-3040	(	18)	0	0	0	0	.00	0	0	0
101-511420-3199		3,086	32,506	0	52,094	19,588	62.40	0	19,588	23,794
101-511420-3530		0	3,481	0	5,160	1,679	67.46	0	1,679	2,785
101-511420-3620		0	3,290	0	8,130	4,841	40.46	0	4,841	4,148
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		11,361	89,019	0	174,822	85,803	50.92	0	85,803	85,677
<u>ENGINEERING/GEN INSPECTION</u>										
101-511710-3040		0	0	0	0	0	.00	210 (	210)	0
101-511710-3199		0	0	0	0	0	.00	210 (210)	0
TOTAL ENGINEERING/GEN INSPECTI		0	0	0	0	0	.00	420 (420)	0

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		0	516	0	2,500	1,984	20.63	0	1,984	792
101-511990-3082		0	0	0	30,000	30,000	.00	0	30,000	0
101-511990-3085		0	0	0	18	18	.00	0	18	16
101-511990-3086		0	46,180	0	95,827	49,647	48.19	0	49,647	46,420
101-511990-3089		0	11,205	0	30,129	18,924	37.19	0	18,924	11,650
101-511990-3150		1,718	3,645	0	6,604	2,959	55.19	0	2,959	4,190
101-511990-3199		17,345	78,031	0	145,000	66,969	53.81	0	66,969	71,132
101-511990-3311		24,824	95,682	0	101,739	6,057	94.05	0	6,057	101,895
101-511990-3420		1,864	7,462	0	12,348	4,886	60.43	0	4,886	5,498
		<u>45,751</u>	<u>242,721</u>	<u>0</u>	<u>424,165</u>	<u>181,444</u>	<u>57.22</u>	<u>0</u>	<u>181,444</u>	<u>241,593</u>
		TOTAL CONTRACTUAL SERVICES								

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	1,894	12,964	0	26,259	13,295	49.37	0	13,295	18,689
101-513250-1210	PART TIME SALARIES	1,159	8,029	0	28,105	20,076	28.57	0	20,076	8,117
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	427	2,939	0	7,681	4,742	38.26	0	4,742	3,753
101-513250-1610	HEALTH INSURANCE	0	3,516	0	8,863	5,347	39.67	0	5,347	4,037
101-513250-1615	DENTAL INSURANCE	0	234	0	314	80	74.49	0	80	226
101-513250-1620	EMPLOYEE LIFE INSURANCE	0	8	0	58	50	14.53	0	50	8
101-513250-1700	MEDICARE	42	290	0	796	506	36.48	0	506	370
101-513250-1900	WORKERS COMP	0	993	0	1,097	104	90.53	0	104	819
101-513250-2410	JANITORIAL SUPPLIES	655	3,851	0	4,000	149	96.29	0	149	1,178
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	1,324	8,960	1,425	14,811	7,276	60.50	4,386	2,890	1,974
101-513250-3040	OTHER SERVICE	0	0	0	2,100	2,100	.00	0	2,100	0
101-513250-3210	ELECTRICITY	286	4,026	0	13,000	8,974	30.97	0	8,974	4,616
101-513250-3220	WATER AND SEWER	230	1,417	0	3,425	2,008	41.37	0	2,008	1,477
101-513250-3230	TELEPHONE	924	5,481	0	13,500	8,019	40.60	0	8,019	5,542
101-513250-3240	NATURAL GAS	71	1,528	0	3,200	1,672	47.74	0	1,672	1,787
101-513250-4800	BUILDING IMPROVEMENTS	0	8,500	9,500	5,000	6,000	170.00	0	6,000	0
	TOTAL BLDG FACILITIES MAINTENAN	7,013	62,738	10,925	133,159	81,346	47.12	4,386	76,960	52,592

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CEMETERY MAINTENANCE</u>										
101-533750-1110	FULL TIME SALARIES	5,744	37,886	0	75,264	37,378	50.34	0	37,378	31,540
101-533750-1210	PART TIME SALARIES	439	6,113	0	27,000	20,887	22.64	0	20,887	13,398
101-533750-1310	OVERTIME	0	1,638	0	2,500	862	65.54	0	862	1,739
101-533750-1410	PENSION/PERS	866	6,389	0	14,667	8,278	43.56	0	8,278	6,535
101-533750-1610	HEALTH INSURANCE	0	9,537	0	23,703	14,166	40.24	0	14,166	10,823
101-533750-1615	DENTAL INSURANCE	0	541	0	839	298	64.45	0	298	396
101-533750-1620	EMPLOYEE LIFE INSURANCE	0	26	0	48	22	53.92	0	22	19
101-533750-1700	MEDICARE	83	623	0	1,519	896	41.04	0	896	645
101-533750-1900	WORKERS COMP	0	1,947	0	2,095	148	92.96	0	148	1,439
101-533750-2110	UNIFORMS	30	535	0	500	(35)	106.95	0	(35)	363
101-533750-2220	POSTAGE	1	70	0	300	230	23.33	0	230	136
101-533750-2310	GAS/DIESEL FUEL	114	774	0	3,000	2,226	25.79	0	2,226	1,511
101-533750-2499	MISC OPERATING SUPPLIES	704	876	2,100	4,400	5,624	19.91	3,221	2,403	1,505
101-533750-2550	VEHICLE/EQUIPMENT PARTS	330	565	0	2,000	1,435	28.26	0	1,435	0
101-533750-2590	MISC OPERATING MATERIAL	1,102	5,119	0	13,000	7,881	39.38	0	7,881	4,343
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	564	0	1,254	690	44.98	0	690	582
101-533750-3040	OTHER SERVICE	2,157	3,547	0	16,500	12,953	21.49	156	12,797	5,674
101-533750-3050	OTHER	0	0	0	1,600	1,600	.00	0	1,600	1,600
101-533750-3095	REFUNDS	0	0	0	500	500	.00	0	500	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	2,346	6,922	9,753	9,700	12,531	71.36	8,926	3,605	3,832
101-533750-3210	ELECTRICITY	27	302	0	600	298	50.28	0	298	380
101-533750-3220	WATER AND SEWER	40	238	0	500	262	47.63	0	262	237
101-533750-3230	TELEPHONE	82	493	0	989	496	49.88	0	496	409
101-533750-3240	NATURAL GAS	0	749	0	2,200	1,451	34.03	0	1,451	969
101-533750-3830	OTHER EDUCATIONAL	0	112	0	500	388	22.30	0	388	13
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
	TOTAL CEMETERY MAINTENANCE	14,165	87,255	11,853	207,141	131,739	42.12	12,303	119,436	88,183

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>VARIOUS PARK MAINTENANCE</u>										
101-543720-3040	OTHER SERVICE	0	0	0	0	.00	320	(320)	0	
	TOTAL VARIOUS PARK MAINTENANCE	0	0	0	0	.00	320	(320)	0	
<u>CAPITAL IMPROVEMENTS</u>										
101-547200-7200	CAPITAL IMPROVEMENTS	0	0	0	361,400	361,400	.00	99,642	261,758	1,252
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	361,400	361,400	.00	99,642	261,758	1,252
<u>PLANNING & ZONING BOARDS</u>										
101-551140-2220	POSTAGE	67	146	0	1,000	854	14.56	0	854	582
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	942	1,863	0	5,000	3,137	37.27	0	3,137	2,323
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	1,009	2,470	0	6,740	4,270	36.65	0	4,270	3,345

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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		22,999	203,327	0	422,301	218,974	48.15	0	218,974	188,414
101-551610-1210		633	633	0	13,323	12,690	4.75	0	12,690	1,142
101-551610-1310		0	0	0	615	615	.00	0	615	220
101-551610-1410		3,304	21,999	0	61,073	39,074	36.02	0	39,074	26,569
101-551610-1610		333	31,178	0	88,885	57,707	35.08	0	57,707	40,879
101-551610-1615		0	1,316	0	3,153	1,837	41.73	0	1,837	1,630
101-551610-1620		0	113	0	381	268	29.70	0	268	156
101-551610-1700		325	2,839	0	6,325	3,486	44.88	0	3,486	2,615
101-551610-1800		500	1,070	0	3,420	2,350	31.29	0	2,350	1,710
101-551610-1900		0	8,030	0	8,725	695	92.03	0	695	6,205
101-551610-2110		0	0	0	350	350	.00	0	350	0
101-551610-2220		5	105	0	840	735	12.52	0	735	105
101-551610-2290		10	558	0	2,420	1,862	23.05	0	1,862	485
101-551610-2310		205	483	0	1,875	1,392	25.79	0	1,392	615
101-551610-2320	(	250)	0	0	0	0	.00	0	0	0
101-551610-2499		0	1,000	0	2,000	1,000	50.00	0	1,000	1,161
101-551610-2550		0	0	0	1,000	1,000	.00	0	1,000	617
101-551610-2946		0	10,250	0	10,954	704	93.57	0	704	17,385
101-551610-3040		805	1,015	0	6,700	5,685	15.15	0	5,685	1,989
101-551610-3095		0	50	0	250	200	20.00	0	200	0
101-551610-3230		122	734	0	1,800	1,066	40.80	0	1,066	1,104
101-551610-3620		0	0	0	300	300	.00	0	300	0
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	194
101-551610-4446		0	1,980	1,980	0	0	.00	0	0	6,611
101-551610-4471		0	0	0	0	0	.00	0	0	24,528
TOTAL PLANNING & DEVELOPMENT		28,992	288,404	1,980	641,455	355,031	44.96	0	355,031	324,478

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	5,583	34,874	0	84,000	49,127	41.52	0	49,127	39,307
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	5,583	34,874	0	99,000	64,127	35.23	0	64,127	39,307
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	120,000	0	240,000	120,000	50.00	0	120,000	120,000
101-607300-7340	TRANSFER TO GOLF COURSE	122,745	736,470	0	1,472,941	736,471	50.00	0	736,471	770,953
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	857,470	0	1,713,941	856,471	50.03	0	856,471	892,953
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	0	0	570,000	570,000	.00	0	570,000	0
	TOTAL ADVANCES	0	0	0	570,000	570,000	.00	0	570,000	0
	TOTAL FUND EXPENDITURES	323,570	2,243,787	24,758	5,488,979	3,269,950	40.88	120,415	3,149,535	2,264,750
	NET REVENUE OVER EXPENDITURES	(157,780)	201,038	(24,758)	(762,437)	(988,233)	26.37			975,451

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
202-410300	GENERAL PROPERTY TAX	0	4,221,716	0	7,878,025	3,656,309	53.59	4,206,566
202-410315	GENERAL PROPERTY TAX (PENSION)	0	205,921	0	385,710	179,789	53.39	205,225
202-410800	TRAILER TAX	0	137	0	250	113	54.72	282
	TOTAL TAXES	0	4,427,774	0	8,263,985	3,836,211	53.58	4,412,072
<u>FEES, LICENSES & PERMITS</u>								
202-424000	COURT FEES	3,391	40,021	0	85,000	44,979	47.08	46,731
202-424100	PARKING FINES	125	3,350	0	6,000	2,650	55.83	4,362
202-425201	LICENSES AND PERMITS	315	345	0	600	255	57.50	380
	TOTAL FEES, LICENSES & PERMITS	3,831	43,716	0	91,600	47,884	47.72	51,473
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	409,686	0	826,975	417,289	49.54	411,190
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	22,281	0	44,290	22,009	50.31	22,344
202-432320	POLICE GRANTS	2,469	26,981	0	38,510	11,529	70.06	31,309
202-433100	911 STATE SHARED FUNDS	6,788	41,027	0	88,036	47,009	46.60	41,079
	TOTAL INTERGOVERNMENTAL REVE	9,257	499,975	0	997,811	497,836	50.11	505,922

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	3,998	0	8,939	4,941	44.72	0	4,941	10,013
202-513250-1210	PART TIME SALARIES	878	4,128	0	21,567	17,439	19.14	0	17,439	0
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	66	560	0	4,285	3,725	13.06	0	3,725	1,402
202-513250-1610	HEALTH INSURANCE	0	1,095	0	2,886	1,791	37.93	0	1,791	1,304
202-513250-1615	DENTAL INSURANCE	0	35	0	102	67	34.51	0	67	113
202-513250-1620	EMPLOYEE LIFE INSURANCE	0	3	0	18	15	16.67	0	15	2
202-513250-1700	MEDICARE	19	114	0	444	330	25.58	0	330	136
202-513250-1900	WORKERS COMP	0	540	0	612	72	88.21	0	72	138
202-513250-2410	JANITORIAL SUPPLIES	985	5,935	0	2,400	(3,535)	247.28	0 (3,535)	1,291	
202-513250-2499	MISC OPERATING SUPPLIES	62	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	1,620	11,435	1,016	25,000	14,580	45.74	5,089	9,491	8,819
202-513250-3040	OTHER SERVICE	394	1,540	0	3,000	1,460	51.34	1,375	84	259
202-513250-3210	ELECTRICITY	378	6,591	0	25,000	18,409	26.37	0	18,409	7,186
202-513250-3220	WATER AND SEWER	435	2,720	0	5,900	3,180	46.10	0	3,180	2,722
202-513250-3240	NATURAL GAS	84	1,967	0	5,500	3,533	35.77	0	3,533	1,963
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	7,416
TOTAL BLDG FACILITIES MAINTENAN		5,394	40,863	1,016	106,003	66,155	38.55	6,464	59,691	42,765

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	29,153	0	58,374	29,221	49.94	0	29,221	25,729
202-522110-1120									
POLICE SALARIES	9,421	61,155	0	146,173	85,018	41.84	0	85,018	59,655
202-522110-1410									
PENSION/PERS	629	4,081	0	8,172	4,091	49.94	0	4,091	3,602
202-522110-1510									
PENSION/ POLICE	1,837	11,925	0	24,604	12,679	48.47	0	12,679	11,633
202-522110-1610									
HEALTH INSURANCE	0	11,369	0	28,256	16,887	40.24	0	16,887	12,903
202-522110-1615									
DENTAL INSURANCE	0	498	0	964	466	51.71	0	466	498
202-522110-1620									
EMPLOYEE LIFE INSURANCE	0	86	0	183	97	47.08	0	97	86
202-522110-1700									
MEDICARE	194	1,265	0	2,966	1,701	42.66	0	1,701	1,196
202-522110-1900									
WORKERS COMP	0	3,759	0	4,091	332	91.88	0	332	2,558
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	195	2,020	0	4,929	2,909	40.98	0	2,909	1,770
TOTAL POLICE ADMINISTRATION	16,767	125,312	0	279,812	154,500	44.78	0	154,500	119,631
<u>SUPPORT SERVICES</u>									
202-522210-1110									
FULL TIME SALARIES	75,845	527,848	0	1,094,124	566,276	48.24	0	566,276	491,625
202-522210-1120									
POLICE SALARIES	16,012	106,043	0	211,197	105,154	50.21	0	105,154	103,083
202-522210-1310									
OVERTIME	788	12,673	0	50,000	37,327	25.35	0	37,327	26,358
202-522210-1410									
PENSION/PERS	10,676	70,334	0	160,177	89,843	43.91	0	89,843	71,980
202-522210-1510									
PENSION/ POLICE	3,122	20,538	0	41,183	20,645	49.87	0	20,645	20,147
202-522210-1610									
HEALTH INSURANCE	0	80,066	0	225,778	145,712	35.46	0	145,712	92,573
202-522210-1615									
DENTAL INSURANCE	0	4,378	0	9,199	4,821	47.60	0	4,821	4,736
202-522210-1620									
EMPLOYEE LIFE INSURANCE	0	398	0	818	420	48.67	0	420	414
202-522210-1700									
MEDICARE	1,292	9,059	0	19,652	10,593	46.10	0	10,593	8,695
202-522210-1900									
WORKERS COMP	0	25,049	0	27,106	2,057	92.41	0	2,057	18,701
202-522210-2499									
MISC OPERATING SUPPLIES	1,523	3,635	0	9,000	5,365	40.39	0	5,365	743
TOTAL SUPPORT SERVICES	109,259	860,023	0	1,848,234	988,211	46.53	0	988,211	839,056

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	0	0	18,000	18,000	.00	0	18,000	9,035
202-522250-3521									
OFFICE MAINTENANCE	349	23,401	0	44,220	20,819	52.92	0	20,819	16,786
TOTAL EMERGENCY DISPATCH	349	23,401	0	62,220	38,819	37.61	0	38,819	25,821
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	6,894	78,180	0	85,000	6,820	91.98	0	6,820	48,478
202-522280-3073									
PRISONER CARE	0	16,499	0	65,000	48,501	25.38	0	48,501	21,043
202-522280-3199									
OTHER PROFESSIONAL SERVICES	0	32,682	0	109,225	76,543	29.92	0	76,543	58,851
TOTAL CORRECTIONS	6,894	127,361	0	259,225	131,864	49.13	0	131,864	128,372

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	181	10,516	3,392	50,000	42,876	21.03	4,136	38,740	6,905
202-522290-2210	COPIER SUPPLIES	380	1,238	0	3,500	2,262	35.37	0	2,262	1,370
202-522290-2220	POSTAGE	296	1,744	0	6,594	4,850	26.45	0	4,850	3,658
202-522290-2290	MISC OFFICE SUPPLIES	519	4,864	0	15,275	10,411	31.84	0	10,411	3,556
202-522290-2310	GAS/DIESEL FUEL	5,828	33,109	0	113,625	80,516	29.14	0	80,516	47,485
202-522290-2499	MISC OPERATING SUPPLIES	5,532	19,381	6,875	77,200	64,694	25.11	17,177	47,517	29,574
202-522290-2946	COMPUTER SOFTWARE	0	16,325	0	23,949	7,624	68.17	0	7,624	18,430
202-522290-3040	OTHER SERVICE	8,321	19,537	0	44,955	25,418	43.46	0	25,418	15,793
202-522290-3089	AUDITORS FEES	0	45,353	0	79,700	34,347	56.91	0	34,347	47,006
202-522290-3150	ANNUAL FINANCIAL AUDIT	3,214	7,756	0	11,330	3,574	68.45	0	3,574	9,857
202-522290-3195	ACCREDITATION SERVICES	0	0	0	12,500	12,500	.00	0	12,500	4,595
202-522290-3199	OTHER PROFESSIONAL SERVICES	5,146	58,756	0	379,909	321,153	15.47	0	321,153	104,465
202-522290-3230	TELEPHONE	1,599	9,587	0	25,000	15,413	38.35	0	15,413	3,793
202-522290-3311	LIABILITY & PROPERTY INSURANCE	25,374	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	2,500
202-522290-3420	EQUIPMENT RENTAL	2,336	8,590	0	12,809	4,219	67.07	0	4,219	6,221
202-522290-3510	VEHICLE MAINTENANCE	2,146	23,509	0	75,000	51,491	31.34	12,469	39,022	32,439
202-522290-3521	OFFICE MAINTENANCE	1,441	22,025	0	41,688	19,663	52.83	0	19,663	18,572
202-522290-3530	COMMUNICATION MAINTENANCE	3,476	65,937	1,499	110,781	46,343	59.52	9,860	36,483	61,479
202-522290-3540	OTHER MAINTENANCE	0	0	0	9,200	9,200	.00	0	9,200	7,232
202-522290-3620	PRINTING	189	3,237	0	8,962	5,725	36.12	0	5,725	2,582
202-522290-3700	ADVERTISING	837	837	0	2,800	1,963	29.89	436	1,527	1,275
202-522290-3810	REGISTRATION	(132)	6,169	895	41,000	35,726	15.05	3,894	31,832	20,634
202-522290-3910	MEMBERSHIP FEES	75	1,035	0	2,745	1,710	37.70	0	1,710	555
202-522290-3990	INTERFUND CHARGE - GF	27,658	165,946	0	331,892	165,946	50.00	0	165,946	186,905
202-522290-4436	MISC EQUIPMENT	0	2,120	1,245	42,300	41,425	5.01	0	41,425	29,175
202-522290-4446	COMPUTER EQUIPMENT	0	19,825	14,467	26,600	21,242	74.53	0	21,242	1,188
202-522290-4456	COMMUNICATION EQUIPMENT	0	5,556	0	11,111	5,555	50.00	5,556	0	5,556
	TOTAL ALLOCABLE SUPPORT	94,416	650,755	28,373	1,669,418	1,047,036	38.98	53,528	993,508	776,951

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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>										
202-522510-1120	POLICE SALARIES	72,159	458,629	0	910,463	451,834	50.37	0	451,834	448,205
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	95
202-522510-1310	OVERTIME	3,384	9,352	0	35,000	25,648	26.72	0	25,648	13,490
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	13
202-522510-1510	PENSION/ POLICE	14,696	91,028	0	184,365	93,337	49.37	0	93,337	89,802
202-522510-1610	HEALTH INSURANCE	0	82,931	0	206,114	123,183	40.24	0	123,183	94,477
202-522510-1615	DENTAL INSURANCE	0	3,772	0	6,567	2,795	57.44	0	2,795	4,164
202-522510-1620	EMPLOYEE LIFE INSURANCE	0	169	0	391	222	43.18	0	222	169
202-522510-1700	MEDICARE	1,045	6,474	0	13,822	7,348	46.84	0	7,348	6,409
202-522510-1900	WORKERS COMP	0	17,663	0	19,065	1,402	92.65	0	1,402	12,707
	TOTAL SPECIAL SERVICES	91,284	670,018	0	1,384,668	714,650	48.39	0	714,650	669,531

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	245,287	1,594,089	0	3,363,573	1,769,484	47.39	0	1,769,484	1,549,253
202-522610-1310	OVERTIME	36,866	86,507	0	250,000	163,493	34.60	0	163,493	123,036
202-522610-1410	PENSION/PERS	0	0	0	0	0	.00	0	0	111
202-522610-1510	PENSION/ POLICE	54,858	324,860	0	701,780	376,920	46.29	0	376,920	320,551
202-522610-1610	HEALTH INSURANCE	1,333	216,551	0	571,859	355,308	37.87	0	355,308	260,322
202-522610-1615	DENTAL INSURANCE	0	10,920	0	24,052	13,133	45.40	0	13,133	10,225
202-522610-1620	EMPLOYEE LIFE INSURANCE	0	776	0	1,605	829	48.36	0	829	773
202-522610-1700	MEDICARE	3,941	23,473	0	52,397	28,924	44.80	0	28,924	23,391
202-522610-1900	WORKERS COMP	0	66,911	0	72,271	5,360	92.58	0	5,360	50,581
202-522610-2110	UNIFORMS	0	253	0	2,500	2,247	10.11	0	2,247	0
202-522610-2499	MISC OPERATING SUPPLIES	420	420	1,299	2,800	3,679	14.99	1,299	2,380	0
202-522610-2916	POLICE EQUIPMENT	0	21,766	827	42,714	21,775	50.96	1,355	20,420	2,217
202-522610-3050	OTHER	0	311	0	1,500	1,189	20.73	0	1,189	105
202-522610-4436	MISC EQUIPMENT	1,677	61,106	66,467	162,000	167,361	37.72	64,967	102,394	46,895
202-522610-4461	POLICE VEHICLES	0	183,379	183,405	240,000	240,026	76.41	0	240,026	0
	TOTAL POLICE OPERATIONS	344,382	2,591,322	251,998	5,489,051	3,149,727	47.21	67,621	3,082,107	2,387,461
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	12,284	53,142	0	35,000	(18,142)	151.83	0 (18,142)		9,853
202-522615-1510	PENSION/ POLICE	2,395	10,363	0	6,825	(3,538)	151.83	0 (3,538)		1,921
202-522615-1700	MEDICARE	172	747	0	508	(239)	146.96	0 (239)		139
202-522615-1900	WORKERS COMP	0	692	0	700	8	98.84	0	8	493
	TOTAL OFF DUTY TRUST ACCOUNT	14,851	64,943	0	43,033	(21,910)	150.91	0 (21,910)		12,407

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	683,596	5,154,327	281,991	11,144,964	6,272,628	46.25	127,613	6,145,015	5,002,565
NET REVENUE OVER EXPENDITURES	(612,489)	128,971	(281,991)	(1,265,020)	(1,675,982)	10.20			242,252

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,933	0	35,000	33,067	5.52	1,197
203-496001		0	489	0	2,000	1,511	24.47	1,162
203-496002		0	1,260	0	1,260	0	100.00	1,260
203-497000		2,403	61,054	0	5,000	(56,054)	1221.09	9,660
203-497020		0	0	0	0	0	.00	1,188
203-498100		0	0	0	570,000	570,000	.00	0
TOTAL OTHER REVENUES	2,403	64,737	0	613,260	548,523	10.56	14,466	
TOTAL FUND REVENUE	290,520	4,768,628	0	7,423,398	2,654,770	64.24	3,450,281	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	43,053
203-511710-1310		163	163	0	350	187	46.69	0	187	0
203-511710-1410		0	1,396	0	12,316	10,920	11.34	0	10,920	6,027
203-511710-1610		0	4,976	0	20,611	15,635	24.14	0	15,635	8,706
203-511710-1615		0	63	0	730	667	8.61	0	667	353
203-511710-1620		0	3	0	41	38	7.76	0	38	19
203-511710-1700		0	482	0	1,276	794	37.77	0	794	594
203-511710-1900		0	1,630	0	1,759	129	92.69	0	129	1,771
203-511710-2110		0	0	0	500	500	.00	0	500	465
203-511710-2220		57	891	0	900	9	98.98	0	9	409
203-511710-2290		822	3,962	0	4,500	538	88.05	0	538	666
203-511710-2310		226	765	0	2,500	1,735	30.58	0	1,735	1,061
203-511710-2320		0	0	0	100	100	.00	0	100	92
203-511710-2550		0	108	0	400	292	27.10	0	292	702
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		1,158	2,411	0	3,015	604	79.96	0	604	1,349
203-511710-3420		163	980	0	1,788	808	54.83	0	808	908
203-511710-3510		0	46	0	500	454	9.18	0	454	0
203-511710-3620		294	808	0	1,600	792	50.52	0	792	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	0	0	1,575	1,575	.00	1,187	388	8,215
TOTAL ENGINEERING & GEN INSPEC	2,883	58,414	0	147,658	89,244	39.56	1,187	88,057	76,102	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	5,358	39,409	0	83,707	44,298	47.08	0	44,298	40,135
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	919
203-513250-1410	PENSION/PERS	750	5,517	0	11,859	6,342	46.52	0	6,342	5,748
203-513250-1610	HEALTH INSURANCE	0	12,937	0	32,978	20,041	39.23	0	20,041	14,993
203-513250-1615	DENTAL INSURANCE	0	528	0	1,167	639	45.25	0	639	604
203-513250-1620	EMPLOYEE LIFE INSURANCE	0	32	0	66	34	48.68	0	34	27
203-513250-1700	MEDICARE	71	523	0	1,228	705	42.57	0	705	549
203-513250-1900	WORKERS COMP	0	1,572	0	1,694	122	92.78	0	122	1,239
203-513250-2110	UNIFORMS	300	544	0	400	(144)	135.94	0	(144)	374
203-513250-2310	GAS/DIESEL FUEL	209	886	0	3,000	2,114	29.52	0	2,114	1,093
203-513250-2410	JANITORIAL SUPPLIES	812	6,276	0	3,000	(3,276)	209.19	0	(3,276)	1,350
203-513250-2499	MISC OPERATING SUPPLIES	10	696	0	3,000	2,304	23.21	0	2,304	1,231
203-513250-2590	MISC OPERATING MATERIAL	231	2,788	0	4,000	1,212	69.69	0	1,212	4,007
203-513250-3021	BUILDING MAINTENANCE	737	5,473	1,300	10,000	5,827	54.73	0	5,827	5,936
203-513250-3040	OTHER SERVICE	1,407	17,323	2,104	25,450	10,231	68.07	8,498	1,733	4,169
203-513250-3210	ELECTRICITY	753	13,900	0	40,000	26,100	34.75	0	26,100	15,500
203-513250-3220	WATER AND SEWER	358	2,250	0	4,500	2,250	50.00	0	2,250	2,163
203-513250-3230	TELEPHONE	126	757	0	1,750	993	43.28	0	993	950
203-513250-3240	NATURAL GAS	587	11,320	0	23,000	11,680	49.22	0	11,680	13,921
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	10,735	22,799	8,000	20,065	134.18	13,802	6,263	6,627
	TOTAL BLDG FACILITIES MAINTENAN	11,708	189,425	78,671	259,799	149,045	72.91	22,300	126,746	121,532

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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		30,440	197,603	0	416,678	219,075	47.42	0	219,075	174,888
203-571720-1210		0	0	0	7,862	7,862	.00	0	7,862	0
203-571720-1310		0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410		4,262	27,665	0	55,936	28,271	49.46	0	28,271	24,484
203-571720-1610		0	39,807	0	103,057	63,250	38.63	0	63,250	38,510
203-571720-1615		0	1,886	0	3,648	1,762	51.71	0	1,762	1,673
203-571720-1620		0	166	0	370	204	44.85	0	204	141
203-571720-1700		414	2,699	0	6,170	3,471	43.74	0	3,471	2,397
203-571720-1900		0	7,826	0	8,511	685	91.95	0	685	5,536
203-571720-2110		0	350	0	500	150	70.00	0	150	0
203-571720-2310		0	0	0	438	438	.00	0	438	228
203-571720-2320		0	0	0	100	100	.00	0	100	0
203-571720-3820		0	144	0	1,000	856	14.40	0	856	534
203-571720-3830		0	0	0	785	785	.00	0	785	0
203-571720-4446		254	1,476	0	4,200	2,724	35.14	0	2,724	1,409
TOTAL STREET INSPECTION		35,370	279,621	0	610,255	330,634	45.82	0	330,634	249,799

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	115,629	0	274,654	159,025	42.10	0	159,025	126,840
203-573110-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	125
203-573110-1410	PENSION/PERS	2,910	16,121	0	38,452	22,331	41.93	0	22,331	17,758
203-573110-1610	HEALTH INSURANCE	333	18,150	0	60,629	42,479	29.94	0	42,479	28,357
203-573110-1615	DENTAL INSURANCE	0	943	0	2,189	1,246	43.08	0	1,246	1,145
203-573110-1620	EMPLOYEE LIFE INSURANCE	0	101	0	270	169	37.27	0	169	128
203-573110-1700	MEDICARE	287	1,604	0	3,982	2,378	40.27	0	2,378	1,766
203-573110-1800	OTHER BENEFITS	285	1,710	0	3,420	1,710	50.00	0	1,710	1,710
203-573110-1900	WORKERS COMP	0	5,074	0	5,493	419	92.38	0	419	4,057
203-573110-2110	UNIFORMS	1,553	19,967	6,300	27,500	13,833	72.61	313	13,520	15,468
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	25	191	0	1,878	1,687	10.19	0	1,687	1,859
203-573110-2290	MISC OFFICE SUPPLIES	74	347	0	4,000	3,653	8.66	0	3,653	2,433
203-573110-2310	GAS/DIESEL FUEL	137	516	0	1,875	1,359	27.54	0	1,359	558
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2499	MISC OPERATING SUPPLIES	0	1,673	0	1,900	227	88.06	0	227	0
203-573110-2946	COMPUTER SOFTWARE	0	8,169	0	46,906	38,737	17.42	0	38,737	8,741
203-573110-3040	OTHER SERVICE	0	872	0	3,229	2,357	27.01	0	2,357	862
203-573110-3089	AUDITORS FEES	0	33,752	0	63,000	29,248	53.58	0	29,248	33,243
203-573110-3150	ANNUAL FINANCIAL AUDIT	3,068	7,443	0	12,899	5,456	57.70	0	5,456	9,347
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,006	9,009	0	29,088	20,079	30.97	0	20,079	13,636
203-573110-3230	TELEPHONE	0	4,675	0	18,725	14,050	24.97	0	14,050	10,387
203-573110-3311	LIABILITY & PROPERTY INSURANCE	25,163	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)	408
203-573110-3420	EQUIPMENT RENTAL	261	1,046	0	1,816	770	57.59	0	770	627
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	188	0	2,075	1,887	9.06	0	1,887	2,837
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	911
203-573110-3810	REGISTRATION	31	625	0	2,600	1,975	24.04	0	1,975	1,017
203-573110-3830	OTHER EDUCATIONAL	30	829	11,000	45,750	55,921	1.81	11,000	44,921	5,088
203-573110-3910	MEMBERSHIP FEES	0	590	0	1,000	410	59.00	0	410	905
203-573110-4800	COMPUTER EQUIPMENT	0	0	0	3,000	3,000	.00	0	3,000	1,426

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	55,950	346,580	17,300	762,620	433,340	45.45	11,313	422,027	394,926	
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	54,030	361,117	0	698,728	337,611	51.68	0	337,611	330,984
203-573320-1210	PART TIME SALARIES	0	117	0	17,000	16,883	.69	0	16,883	11,696
203-573320-1310	OVERTIME	80	1,061	0	13,000	11,939	8.16	0	11,939	12,644
203-573320-1410	PENSION/PERS	7,575	50,721	0	102,022	51,301	49.72	0	51,301	49,745
203-573320-1610	HEALTH INSURANCE	333	105,796	0	249,460	143,664	42.41	0	143,664	87,272
203-573320-1615	DENTAL INSURANCE	0	4,326	0	7,196	2,870	60.12	0	2,870	4,120
203-573320-1620	EMPLOYEE LIFE INSURANCE	0	254	0	533	279	47.66	0	279	210
203-573320-1700	MEDICARE	723	4,878	0	10,567	5,689	46.16	0	5,689	4,875
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	676	0	0	(676)	.00	0	(676)	0
203-573320-1900	WORKERS COMP	0	13,531	0	14,575	1,044	92.84	0	1,044	10,593
203-573320-2310	GAS/DIESEL FUEL	0	0	0	0	0	.00	0	0	655
203-573320-2933	MAINTENANCE EQUIPMENT	0	117	0	750	633	15.57	0	633	0
203-573320-3040	OTHER SERVICE	1	156	0	2,625	2,469	5.94	0	2,469	127
203-573320-3087	ANIMAL CONTROL	15,064	37,661	0	90,386	52,725	41.67	0	52,725	67,790
203-573320-3199	OTHER PROFESSIONAL SERVICES	50,335	382,676	0	1,505,000	1,122,324	25.43	0	1,122,324	227
203-573320-3990	INTERFUND CHARGE - GF	15,181	91,086	0	182,172	91,086	50.00	0	91,086	94,989
203-573320-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	1,169
203-573320-4446	COMPUTER EQUIPMENT	0	0	0	1,575	1,575	.00	0	1,575	0
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	158,212	157,272	210,000	209,060	75.34	97,407	111,653	167,157
TOTAL STREET MAINTENANCE	143,323	1,212,385	157,272	3,105,589	2,050,477	39.04	97,407	1,953,070	844,251	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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		4,634	30,479	0	60,629	30,150	50.27	0	30,150	29,747
203-573340-1310		0	22,906	0	100,000	77,094	22.91	0	77,094	98,010
203-573340-1410		649	7,474	0	22,488	15,014	33.24	0	15,014	17,886
203-573340-1610		0	8,293	0	20,611	12,318	40.24	0	12,318	9,412
203-573340-1615		0	377	0	730	353	51.67	0	353	377
203-573340-1620		0	19	0	41	22	46.54	0	22	19
203-573340-1700		62	724	0	2,329	1,605	31.10	0	1,605	1,805
203-573340-1900		0	2,996	0	3,213	217	93.24	0	217	2,482
203-573340-2590		0	176,776	132,345	136,140	91,709	129.85	0	91,709	316
203-573340-4436		0	9,256	9,256	0	0	.00	0	0	0
TOTAL SNOW & ICE CONTROL		5,344	259,300	141,601	346,181	228,482	74.90	0	228,482	160,053

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	9,514	61,760	0	122,542	60,782	50.40	0	60,782	79,612
203-573360-1210		PART TIME SALARIES	1,861	6,458	0	35,300	28,842	18.30	0	28,842	2,075
203-573360-1310		OVERTIME	0	0	0	515	515	.00	0	515	1,584
203-573360-1410		PENSION/PERS	1,592	9,551	0	22,170	12,619	43.08	0	12,619	8,623
203-573360-1610		HEALTH INSURANCE	167	15,498	0	30,317	14,819	51.12	0	14,819	16,528
203-573360-1615		DENTAL INSURANCE	0	645	0	1,037	392	62.18	0	392	304
203-573360-1620		EMPLOYEE LIFE INSURANCE	0	71	0	120	49	59.04	0	49	118
203-573360-1700		MEDICARE	157	941	0	2,296	1,355	40.97	0	1,355	1,155
203-573360-1900		WORKERS COMP	0	2,917	0	3,167	250	92.09	0	250	2,451
203-573360-2310		GAS/DIESEL FUEL	1,260	4,042	0	10,875	6,833	37.17	0	6,833	4,748
203-573360-2550		VEHICLE/EQUIPMENT PARTS	507	10,790	0	14,000	3,210	77.07	0	3,210	2,565
203-573360-2590		MISC OPERATING MATERIAL	1,289	4,623	0	13,500	8,877	34.25	676	8,200	7,463
203-573360-3040		OTHER SERVICE	0	18,708	0	35,000	16,293	53.45	16,240	53	6,130
203-573360-3199		OTHER PROFESSIONAL SERVICES	0	0	0	3,500	3,500	.00	0	3,500	3,337
203-573360-3420		EQUIPMENT RENTAL	800	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	17,147	150,848	15,515	295,339	160,006	51.08	16,916	143,090	137,626

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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		9,353	60,801	0	132,780	71,979	45.79	0	71,979	65,424
203-573410-1210		1,143	5,509	0	10,983	5,474	50.16	0	5,474	0
203-573410-1310		0	0	0	10,000	10,000	.00	0	10,000	1,572
203-573410-1410		1,469	9,284	0	21,527	12,243	43.13	0	12,243	9,380
203-573410-1610		0	18,411	0	46,376	27,965	39.70	0	27,965	21,127
203-573410-1615		0	440	0	1,678	1,238	26.23	0	1,238	813
203-573410-1620		0	47	0	110	63	43.04	0	63	40
203-573410-1700		141	894	0	2,230	1,336	40.08	0	1,336	905
203-573410-1900		0	2,816	0	3,075	259	91.58	0	259	2,285
203-573410-2310		90	467	0	875	408	53.32	0	408	782
203-573410-2550		0	180	0	6,500	6,320	2.76	0	6,320	1,784
203-573410-2590		833	6,159	0	22,000	15,841	28.00	0	15,841	8,435
203-573410-2933		476	561	0	9,000	8,439	6.24	0	8,439	3,408
203-573410-2946		0	0	0	3,000	3,000	.00	0	3,000	0
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
203-573410-4471		0	0	47,250	0	47,250	.00	47,250	0	0
TOTAL VEHICLE & EQUIP MAINTENAN	13,506	105,788	47,250	279,734	221,196	37.82	47,250	173,946	116,165	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	13,627	86,502	0	225,683	139,181	38.33	0	139,181	119,416
203-573510-1210	PART TIME SALARIES	721	3,942	0	34,500	30,558	11.43	0	30,558	4,787
203-573510-1310	OVERTIME	1,997	12,267	0	20,000	7,733	61.34	0	7,733	60,304
203-573510-1410	PENSION/PERS	2,288	14,380	0	39,226	24,846	36.66	0	24,846	25,778
203-573510-1610	HEALTH INSURANCE	0	16,336	0	58,780	42,444	27.79	0	42,444	17,798
203-573510-1615	DENTAL INSURANCE	0	526	0	1,999	1,473	26.32	0	1,473	1,044
203-573510-1620	EMPLOYEE LIFE INSURANCE	0	63	0	204	141	30.85	0	141	112
203-573510-1700	MEDICARE	227	1,430	0	4,063	2,633	35.19	0	2,633	2,575
203-573510-1900	WORKERS COMP	0	5,202	0	5,604	402	92.84	0	402	4,374
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	50
203-573510-2310	GAS/DIESEL FUEL	458	2,612	0	9,375	6,763	27.86	0	6,763	2,827
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	7	0	4,000	3,993	.17	0	3,993	3,026
203-573510-2590	MISC OPERATING MATERIAL	29,896	65,862	6,386	100,000	40,524	65.86	15,365	25,159	39,518
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040	OTHER SERVICE	325	27,351	10,000	78,500	61,149	34.84	3,050	58,099	21,753
203-573510-3210	ELECTRICITY	4,636	33,705	0	70,000	36,295	48.15	0	36,295	35,064
203-573510-3510	VEHICLE MAINTENANCE	1,748	4,967	2,345	13,000	10,378	38.21	0	10,378	561
203-573510-3540	OTHER MAINTENANCE	2,236	45,142	0	76,000	30,858	59.40	13,308	17,551	46,075
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	21,958	0	43,920	21,962	49.99	0	21,962	22,350
	TOTAL TRAFFIC SAFETY	61,817	359,784	32,145	791,104	463,465	45.48	31,722	431,742	411,815

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	81,169	0	163,813	82,644	49.55	0	82,644	79,154
203-573610-1310									
OVERTIME	0	0	0	2,000	2,000	.00	0	2,000	2,148
203-573610-1410									
PENSION/PERS	1,733	11,364	0	23,214	11,850	48.95	0	11,850	11,382
203-573610-1610									
HEALTH INSURANCE	0	11,369	0	35,395	24,026	32.12	0	24,026	15,230
203-573610-1615									
DENTAL INSURANCE	0	498	0	1,199	701	41.57	0	701	579
203-573610-1620									
EMPLOYEE LIFE INSURANCE	0	38	0	124	86	30.77	0	86	57
203-573610-1700									
MEDICARE	170	1,120	0	2,404	1,284	46.58	0	1,284	1,134
203-573610-1900									
WORKERS COMP	0	3,050	0	3,316	266	91.97	0	266	2,574
203-573610-2310									
GAS/DIESEL FUEL	817	3,991	0	13,250	9,259	30.12	0	9,259	6,133
203-573610-2550									
VEHICLE/EQUIPMENT PARTS	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-2590									
MISC OPERATING MATERIAL	3,441	5,870	0	55,000	49,130	10.67	7,662	41,468	41,173
203-573610-3022									
REFUSE DISPOSAL	0	0	0	20,000	20,000	.00	0	20,000	3,761
203-573610-3040									
OTHER SERVICE	0	23,029	41,627	88,225	106,823	26.10	41,627	65,196	20,809
203-573610-3220									
WATER AND SEWER	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420									
EQUIPMENT RENTAL	0	0	0	2,500	2,500	.00	0	2,500	0
203-573610-3510									
VEHICLE MAINTENANCE	395	2,209	0	3,500	1,291	63.13	0	1,291	568
203-573610-4436									
MISC EQUIPMENT	0	0	0	0	0	.00	0	0	54,664
TOTAL STORM WATER MAINTENANCE	18,936	143,708	41,627	415,940	313,859	34.55	49,289	264,570	239,367

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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)	86,886
203-585100-0772		D-X WIDE (E LYNN TO WOODS RW)	0	123,107	4,800	0	(118,308)	.00	0	(118,308)	167,220
203-585100-0773	4,950	INDIAN RIPPLE SIDEWALK		42,724	57,597	0	14,873	.00	15,173	(300)	14,739
203-585100-0774		COL GLENN STREETScape	0	7,170	5,670	0	(1,500)	.00	0	(1,500)	67,563
203-585100-0775		LOCKE DRIVE CULVERT	0	0	0	0	0	.00	0	0	9,924
203-585100-0776		D-X TRAFFIC STUDY	0	0	1,750	0	1,750	.00	0	1,750	875
203-585100-0777		KEMP RD SIGNAL IMPROVEMWNTS	0	0	0	0	0	.00	0	0	16,840
203-585100-0778		SHAKERTOWN RD EXTENSION DESIG	0	0	15,156	0	15,156	.00	0	15,156	8,102
203-585100-0781		SHAKERTOWN RD EXTENSION	0	309,009	1,968,461	0	1,659,452	.00	1,543,157	116,296	158,999
203-585100-0782		KEMP RD SIGNAL IMPROVEMENTS	0	0	721	0	721	.00	0	721	24,243
203-585100-0784		COUNTY LINE RD WIDENING	0	12,380	18,122	0	5,742	.00	5,742	0	22,580
203-585100-0785		FACTORY RD WIDENING	0	17,163	17,163	0	0	.00	0	0	0
203-585100-0786		STORM SEWER REPLACEMENTS	0	0	23,000	0	23,000	.00	23,000	0	7,245
203-585100-0788		INDIAN RIPPLE SIGNAL PROJECT	0	0	0	0	0	.00	0	0	12,265
203-585100-0789		OLD MILL LANE BRIDGE	0	0	0	0	0	.00	0	0	488
203-585100-0790	6,510	KNOLL DRIVE STORM		45,418	45,418	0	0	.00	0	0	0
203-585100-0791		LILLIAN LANE	0	0	0	0	0	.00	0	0	82,920
203-585100-0792		N. FAIRFIELD RD RESURFACING	0	0	24,500	0	24,500	.00	24,500	0	0
		TOTAL CAPITAL IMPROVEMENTS	11,460	649,997	2,598,980	0	1,948,983	.00	2,699,673	(750,689)	965,183
<u>TRANSFERS OUT</u>											
203-607300-7320		TRANSFER OUT	0	250,000	0	250,000	0	100.00	0	0	0
		TOTAL TRANSFERS OUT	0	250,000	0	250,000	0	100.00	0	0	0

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	377,446	4,005,851	3,130,362	7,264,219	6,388,730	55.14	2,977,056	3,411,674	3,716,819
NET REVENUE OVER EXPENDITURES	(86,926)	762,777	(3,130,362)	159,179	(3,733,960)	479.19			(266,538)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	0	0	240,000	240,000	.00	183,277
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	183,277
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	146,692	1,153,909	0	2,621,100	1,467,191	44.02	776,384
204-431500	MOTOR VEHICLE LICENSE FEES	17,562	121,760	0	300,000	178,240	40.59	138,697
204-432322	GRANTS - PASS THROUGH	0	0	0	2,654,600	2,654,600	.00	0
	TOTAL INTERGOVERNMENTAL REVE	164,254	1,275,670	0	5,575,700	4,300,030	22.88	915,081
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	4,488	40,553	0	122,300	81,747	33.16	44,114
	TOTAL CHARGES FOR SERVICES	4,488	40,553	0	122,300	81,747	33.16	44,114
<u>INTEREST</u>								
204-486100	INTEREST INCOME	705	5,679	0	4,000	(1,679)	141.98	1,656
	TOTAL INTEREST	705	5,679	0	4,000	(1,679)	141.98	1,656

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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							
SALE OF ASSETS	0	0	0	2,000	2,000	.00	0
204-497000							
REFUNDS AND REIMBURSEMENTS	0	31,006	0	31,000	(6)	100.02	0
TOTAL OTHER REVENUES	0	31,006	0	33,000	1,994	93.96	0
TOTAL FUND REVENUE	169,447	1,352,908	0	5,975,000	4,622,092	22.64	1,144,128

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	GAS/DIESEL FUEL	9,042	24,347	18,714	22,125	16,492	110.05	2	16,490	2,093
204-573320-2311	FUEL FOR OTHER ENTITIES	5,799	37,059	0	116,250	79,191	31.88	0	79,191	61,085
204-573320-2499	MISC OPERATING SUPPLIES	966	9,353	0	20,000	10,647	46.77	0	10,647	15,431
204-573320-2550	VEHICLE/EQUIPMENT PARTS	2,844	7,012	0	12,000	4,988	58.43	0	4,988	6,061
204-573320-2590	MISC OPERATING MATERIAL	2,787	5,022	0	25,000	19,978	20.09	2,160	17,818	3,671
204-573320-2933	MAINTENANCE EQUIPMENT	616	1,313	0	2,000	687	65.63	0	687	666
204-573320-2934	MISCELLANEOUS EQUIPMENT	0	0	0	1,800	1,800	.00	0	1,800	0
204-573320-3022	REFUSE DISPOSAL	465	3,022	0	8,500	5,478	35.55	0	5,478	4,051
204-573320-3040	OTHER SERVICE	0	0	0	1,500	1,500	.00	0	1,500	0
204-573320-3150	ANNUAL FINANCIAL AUDIT	1,038	2,499	0	3,329	830	75.06	0	830	3,195
204-573320-3313	FUEL STORAGE TANK INSURANCE	1,100	1,100	0	1,100	0	100.00	0	0	1,100
204-573320-3420	EQUIPMENT RENTAL	0	325	0	2,000	1,675	16.25	0	1,675	469
204-573320-3510	VEHICLE MAINTENANCE	0	2,003	1,815	10,000	9,812	20.03	0	9,812	1,890
204-573320-3990	INTERFUND CHARGE - GF	4,094	24,563	0	49,125	24,563	50.00	0	24,563	25,317
	TOTAL STREET MAINTENANCE	28,750	117,617	20,529	274,729	177,641	42.81	2,162	175,479	125,029
<u>ANNUAL PAVING</u>										
204-573330-3199	OTHER PROFESSIONAL SERVICES	0	14,456	9,479	30,000	25,023	48.19	10,073	14,950	8,486
204-573330-3540	OTHER MAINTENANCE	600	600	0	365,000	364,400	.16	250,000	114,400	2,168
204-573330-3620	PRINTING	0	827	0	650	(177)	127.22	0	(177)	0
204-573330-3700	ADVERTISING	0	0	0	250	250	.00	0	250	0
	TOTAL ANNUAL PAVING	600	15,883	9,479	395,900	389,496	4.01	260,073	129,423	10,653

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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		GAS/DIESEL FUEL	477	5,982	0	30,000	24,018	19.94	0	24,018	23,181
204-573340-2499		MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		VEHICLE/EQUIPMENT PARTS	237	6,648	0	22,000	15,352	30.22	0	15,352	21,222
204-573340-2590		MISC OPERATING MATERIAL	0	105	0	378,370	378,265	.03	0	378,265	438,627
204-573340-3040		OTHER SERVICE	0	0	0	5,000	5,000	.00	0	5,000	1,500
204-573340-3220		WATER AND SEWER	8	50	0	800	750	6.25	0	750	50
204-573340-3510		VEHICLE MAINTENANCE	0	17,946	0	20,000	2,054	89.73	0	2,054	19,434
		TOTAL SNOW & ICE CONTROL	722	30,731	0	461,170	430,439	6.66	0	430,439	504,014

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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									
SHAKERTOWN EXTEN TO FACTORY	0	0	4,404	0	4,404	.00	0	4,404	0
204-585100-0797									
OLD MILL LANE BRIDGE	0	158,792	158,792	0	0	.00	0	0	0
204-585100-0799									
INDIAN RIPPLE @ DARST WIDE	0	3,649	53,649	0	50,000	.00	0	50,000	46,650
204-585100-0800									
KEMP RD WIDE - R/W	0	0	1,005	0	1,005	.00	650	355	67,413
204-585100-0801									
INDIAN RIPPLE (SYLVANIA)	0	0	0	0	0	.00	6,183	(6,183)	0
204-585100-0803									
COUNTY LINE WIDENING	0	0	0	0	0	.00	0	0	1,992
204-585100-0804									
STREEL LIGHTING IMPROVEMENTS	0	0	3,044	0	3,044	.00	0	3,044	5,707
204-585100-0805									
SHAKERTOWN RD EXTENSION	0	0	110,000	0	110,000	.00	110,000	0	0
204-585100-0806									
SHAKERTOWN RD AT NORTH FAIRF	3,317	7,419	100,000	0	92,581	.00	92,581	0	0
204-585100-0807									
LANTZ RD EXTENSION	0	2,592	2,499	0	(93)	.00	0	(93)	0
204-585100-0808									
CEDARWOOD LANE DRAINAGE	0	0	0	85,000	85,000	.00	0	85,000	0
204-585100-0810									
FAIRFIELD RD LIGHTING	0	0	24,060	0	24,060	.00	24,060	0	0
204-585100-0811									
D-X WIDENING - CONSTRUCTION	16,653	34,691	0	3,700,000	3,665,309	.94	0	3,665,309	0
204-585100-0812									
GRANGE HALL WIDENING	0	0	0	200,000	200,000	.00	0	200,000	0
204-585100-0813									
KEMP RD SIGNALS	0	1,010	0	700,000	698,990	.14	698,000	990	0
204-585100-0814									
NANTUCKET	0	0	0	50,000	50,000	.00	0	50,000	0
204-585100-0815									
COUNTY LINE RD	0	195	0	50,000	49,805	.39	0	49,805	0
204-585100-0816									
KNOLL DR STORM SEWER	15,714	15,714	0	20,000	4,286	78.57	0	4,286	0
204-585100-0817									
N FAIRFIELD RD @ ROCK RD	0	0	0	30,000	30,000	.00	60,000	(30,000)	0
TOTAL CAPITAL IMPROVEMENTS	35,683	224,062	457,453	4,835,000	5,068,391	4.63	991,474	4,076,917	121,762
TOTAL FUND EXPENDITURES	65,756	388,294	487,461	5,966,799	6,065,966	6.51	1,253,709	4,812,258	761,457
NET REVENUE OVER EXPENDITURES	103,691	964,614	(487,461)	8,201	(1,443,874)	11762.15			382,671

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	6,949	42,841	0	70,000	27,159	61.20	55,982
572-463720	GREEN FEES	94,013	200,869	0	420,000	219,132	47.83	189,266
572-463730	CART FEES	45,693	99,538	0	170,000	70,462	58.55	82,251
572-463740	MERCHANDISE SALES	13,873	27,756	0	70,000	42,244	39.65	37,991
572-463741	MERCH SALES - SPECIAL ORDERS	2,393	7,826	0	52,000	44,174	15.05	40,049
572-463750	GOLF LESSONS & CLUB FITTING	671	796	0	6,000	5,204	13.27	4,206
572-463755	EXPIRED GIFT OR RAINCHECKS	2,325	3,907	0	7,000	3,093	55.82	4,035
572-463758	DRIVING RANGE	11,475	15,814	0	40,000	24,186	39.54	25,210
572-463760	OTHER GOLF SALES	406	946	0	4,000	3,054	23.65	2,458
572-463780	LAUNCH MONITOR FITTING	0	0	0	500	500	.00	400
572-463810	FOOD & BEVERAGE SALES	19,419	63,294	0	420,000	356,706	15.07	205,994
572-463820	ROOM RENTAL	0	3,105	0	20,000	16,895	15.53	14,955
572-463830	ACCESSORY RENTAL	0	143	0	5,000	4,858	2.85	3,119
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	0	3,103	0	27,000	23,897	11.49	12,732
	TOTAL GOLF & PRO SHOP REVENUE	197,217	469,938	0	1,311,500	841,562	35.83	678,648
<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	32	81	0	7,000	6,919	1.16	121
572-497000	REFUNDS AND REIMBURSEMENTS	40	13,130	0	1,700	(11,430)	772.36	1,697
572-498101	TRANSFER FROM G/F	122,745	736,470	0	1,472,941	736,471	50.00	770,953
	TOTAL MISC REVENUE	122,817	749,682	0	1,482,291	732,609	50.58	773,432
	TOTAL FUND REVENUE	320,034	1,219,620	0	2,793,791	1,574,171	43.65	1,452,080

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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		12,450	80,027	0	159,934	79,907	50.04	0	79,907	77,929
572-544720-1210		12,659	36,632	0	89,845	53,213	40.77	0	53,213	40,903
572-544720-1310		0	0	0	250	250	.00	0	250	0
572-544720-1410		3,515	16,511	0	35,004	18,493	47.17	0	18,493	16,652
572-544720-1610		0	16,586	0	41,223	24,637	40.24	0	24,637	18,823
572-544720-1615		0	755	0	1,459	705	51.71	0	705	754
572-544720-1620		0	109	0	228	119	47.68	0	119	109
572-544720-1700		392	1,693	0	3,625	1,932	46.70	0	1,932	1,908
572-544720-1900		0	4,642	0	5,001	359	92.82	0	359	3,638
572-544720-2110		0	1,028	0	1,028	0	100.00	0	0	982
572-544720-2220		0	166	0	1,731	1,565	9.57	0	1,565	1,013
572-544720-2290		169	1,365	0	5,000	3,635	27.30	0	3,635	4,243
572-544720-2499		0	0	0	0	0	.00	0	0	419
572-544720-2680		823	26,141	0	62,000	35,859	42.16	27,798	8,061	35,294
572-544720-2681		742	5,930	0	39,000	33,070	15.21	26,318	6,751	20,240
572-544720-2685		2,232	7,337	0	6,500	(837)	112.88	0	(837)	5,359
572-544720-2946		0	4,034	0	4,851	817	83.16	0	817	7,676
572-544720-3021		2,049	9,908	486	14,790	5,368	66.99	2,065	3,304	14,056
572-544720-3023		0	11	0	500	489	2.20	0	489	239
572-544720-3024		0	0	0	1,300	1,300	.00	0	1,300	0
572-544720-3040		44	182	0	556	374	32.73	210	164	848
572-544720-3150		882	2,120	0	2,675	555	79.25	0	555	2,705
572-544720-3190		111	9,792	0	24,000	14,208	40.80	0	14,208	11,508
572-544720-3199		912	11,659	0	21,531	9,872	54.15	0	9,872	15,162
572-544720-3210		371	8,878	0	35,000	26,122	25.37	0	26,122	13,025
572-544720-3220		400	2,784	0	8,000	5,216	34.81	0	5,216	3,201
572-544720-3230		254	1,783	0	4,300	2,517	41.47	0	2,517	2,166
572-544720-3240		318	5,751	0	11,000	5,249	52.28	0	5,249	8,214
572-544720-3420		4,740	10,175	0	19,631	9,456	51.83	10,240	(784)	1,074
572-544720-3620		0	188	0	1,321	1,133	14.23	0	1,133	546
572-544720-3700		295	2,523	0	5,600	3,077	45.05	0	3,077	2,624
572-544720-3910		0	215	0	1,790	1,575	12.01	0	1,575	1,969
572-544720-4446		0	0	0	5,900	5,900	.00	0	5,900	0
572-544720-7027		13,653	13,653	0	81,921	68,268	16.67	0	68,268	13,653

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	8	(1)	0	0	1	.00	0	1	154
572-544720-7400 ADVANCE OUT	0	0	0	0	0	.00	0	0	964,386
TOTAL OPERATIONS	57,019	282,577	486	696,494	414,403	40.57	66,631	347,772	1,291,471

FOOD AND BEVERAGE

572-544730-1110 FULL TIME SALARIES	0	51,733	0	141,800	90,067	36.48	0	90,067	69,136
572-544730-1210 PART TIME SALARIES	1,530	14,319	0	90,000	75,681	15.91	0	75,681	49,399
572-544730-1310 OVERTIME	0	70	0	2,000	1,930	3.51	0	1,930	403
572-544730-1410 PENSION/PERS	214	9,079	0	32,732	23,653	27.74	0	23,653	16,636
572-544730-1610 HEALTH INSURANCE	333	24,785	0	60,629	35,844	40.88	0	35,844	27,528
572-544730-1615 DENTAL INSURANCE	0	1,132	0	2,189	1,057	51.70	0	1,057	1,132
572-544730-1620 EMPLOYEE LIFE INSURANCE	0	128	0	228	100	56.05	0	100	128
572-544730-1700 MEDICARE	52	941	0	3,390	2,449	27.76	0	2,449	1,958
572-544730-1800 UNEMPLOYMENT COMPENSATION	2,585	2,908	0	0	(2,908)	.00	0	(2,908)	0
572-544730-1900 WORKERS COMP	0	4,345	0	4,676	331	92.93	0	331	2,583
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	464
572-544730-2499 MISC OPERATING SUPPLIES	0	1,349	0	6,000	4,651	22.49	0	4,651	5,087
572-544730-2610 FOOD ITEMS	8,253	27,189	0	122,820	95,631	22.14	0	95,631	83,777
572-544730-2620 LAUNDRY/ LINEN	0	4,201	0	20,000	15,799	21.00	0	15,799	12,095
572-544730-3021 BUILDING MAINTENANCE	20	1,904	0	11,275	9,371	16.88	788	8,583	2,936
572-544730-3040 OTHER SERVICE	44	496	0	1,177	681	42.14	0	681	574
572-544730-3085 LICENSES AND FEES	0	3,380	0	3,522	142	95.97	0	142	3,372
572-544730-3095 REFUNDS	8,324	26,324	0	1,000	(25,324)	2632.41	0	(25,324)	1,740
572-544730-3199 OTHER PROFESSIONAL SERVICES	0	4,907	0	1,500	(3,407)	327.14	0	(3,407)	2,701
572-544730-3420 EQUIPMENT RENTAL	0	1,339	0	3,000	1,661	44.62	0	1,661	5,519
572-544730-3620 PRINTING	0	94	0	472	378	19.91	0	378	363
572-544730-3700 ADVERTISING	0	571	0	2,000	1,429	28.53	0	1,429	1,195
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	21,355	182,486	0	518,126	335,640	35.22	788	334,852	288,727

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	83,953	0	169,960	86,008	49.40	0	86,008	80,330
572-544740-1210	PART TIME SALARIES	13,569	38,222	0	91,000	52,778	42.00	0	52,778	42,779
572-544740-1310	OVERTIME	0	0	0	800	800	.00	0	800	76
572-544740-1410	PENSION/PERS	3,675	17,104	0	36,646	19,542	46.67	0	19,542	17,246
572-544740-1610	HEALTH INSURANCE	333	20,032	0	43,900	23,868	45.63	0	23,868	22,573
572-544740-1615	DENTAL INSURANCE	0	1,149	0	1,804	655	63.71	0	655	863
572-544740-1620	EMPLOYEE LIFE INSURANCE	0	130	0	292	162	44.41	0	162	128
572-544740-1700	MEDICARE	368	1,696	0	3,796	2,100	44.69	0	2,100	1,718
572-544740-1900	WORKERS COMP	0	4,848	0	5,235	387	92.60	0	387	3,798
572-544740-2110	UNIFORMS	101	517	0	1,000	483	51.69	0	483	572
572-544740-2499	MISC OPERATING SUPPLIES	1,365	6,973	0	9,000	2,027	77.48	0	2,027	6,028
572-544740-2640	FERTILIZERS	3,974	90,461	0	92,000	1,539	98.33	0	1,539	69,201
572-544740-2651	TOP DRESSING SAND	0	3,424	0	5,000	1,576	68.47	0	1,576	2,191
572-544740-2653	LANDSCAPING	1,070	2,618	0	7,500	4,882	34.91	934	3,948	3,473
572-544740-2660	GAS/DIESEL FUEL	2,504	5,825	0	14,000	8,175	41.61	9,251 (	1,076)	6,006
572-544740-2925	GOLF EQUIPMENT	3,422	21,069	0	34,000	12,931	61.97	0	12,931	21,451
572-544740-3022	REFUSE DISPOSAL	535	2,075	0	5,500	3,425	37.73	0	3,425	3,022
572-544740-3040	OTHER SERVICE	176	264	0	412	148	64.08	0	148	220
572-544740-3199	OTHER PROFESSIONAL SERVICES	325	1,536	0	1,920	384	79.98	0	384	399
572-544740-3420	EQUIPMENT RENTAL	18	543	0	3,000	2,457	18.10	0	2,457	1,085
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	1,434	0	2,868	1,434	50.00	0	1,434	1,195
572-544740-3910	MEMBERSHIP FEES	0	535	0	1,170	635	45.73	0	635	440
572-544740-7028	CAPITAL LEASE	1,093	6,559	0	13,118	6,559	50.00	0	6,559	6,676
	TOTAL MAINTENANCE	45,450	310,967	0	543,921	232,954	57.17	10,185	222,769	291,470

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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									
MISC EQUIPMENT	0	7,738	0	8,000	262	96.73	0	262	4,208
572-585000-4800									
BUILDING IMPROVEMENTS	15,287	17,491	0	55,000	37,509	31.80	40,883	(3,374)	0
572-585000-4801									
IMPROV OTHER THAN BUILDINGS	0	3,113	0	50,000	46,887	6.23	45,000	1,887	1,300
TOTAL CAPITAL EXPENDITURES	15,287	28,342	0	113,000	84,658	25.08	85,883	(1,225)	5,508
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061									
BONDS PRINCIPAL	0	266,133	0	266,133	0	100.00	0	0	280,422
572-594272-3062									
BONDS INTEREST	0	578,867	0	578,867	0	100.00	0	0	564,578
572-594272-3063									
JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	55,000	55,000	.00	0	55,000	0
572-594272-3064									
JUDGMENT INTEREST	0	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	139,111	1,660,498	486	2,793,791	1,133,779	59.44	163,487	970,293	2,734,229
NET REVENUE OVER EXPENDITURES	180,923	(440,878)	(486)	0	440,392	.00			(1,282,149)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	858,653	0	1,526,133	667,480	56.26	632,566
279-410800		0	27	0	40	13	67.63	41
		<u>0</u>	<u>858,680</u>	<u>0</u>	<u>1,526,173</u>	<u>667,493</u>	<u>56.26</u>	<u>632,607</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		0	16,458	0	30,680	14,222	53.64	12,265
279-432300		0	0	0	32,500	32,500	.00	500
279-432301		0	117,437	0	234,873	117,437	50.00	114,017
279-432303		0	1,500	0	4,000	2,500	37.50	0
		<u>0</u>	<u>135,395</u>	<u>0</u>	<u>302,053</u>	<u>166,658</u>	<u>44.82</u>	<u>126,781</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	0	8,000	8,000	.00	0
279-463202	0	2,438	0	8,000	5,562	30.48	4,803
279-463203	0	2,453	0	9,000	6,547	27.26	5,738
279-463204	210	3,686	0	17,000	13,314	21.68	7,586
279-463205	0	0	0	100	100	.00	56
279-463246	350	7,700	0	30,000	22,300	25.67	18,760
279-463252	0	14,375	0	52,000	37,625	27.64	28,674
279-463602	0	0	0	5,000	5,000	.00	16
279-463606	480	27,310	0	35,000	7,690	78.03	31,925
279-463607	0	1,680	0	4,000	2,320	42.00	0
279-463608	260	8,025	0	16,000	7,975	50.16	8,200
279-463615	5,197	28,336	0	63,000	34,664	44.98	10,051
279-463620	2,085	3,022	0	12,000	8,978	25.18	8,033
279-466230	987	12,993	0	50,000	37,007	25.99	75,574
279-466231	225	797	0	16,000	15,203	4.98	11,394
279-466295	1,450	3,981	0	7,000	3,019	56.87	6,528
279-466493	950	1,425	0	12,000	10,575	11.88	12,415
TOTAL CHARGES FOR SERVICES	12,194	118,221	0	344,100	225,879	34.36	229,752
<u>DONATIONS</u>							
279-471001	0	0	0	250	250	.00	0
279-471002	0	0	0	2,000	2,000	.00	0
279-476490	1,200	7,950	0	11,750	3,800	67.66	11,081
279-476491	200	200	0	1,000	800	20.00	100
TOTAL DONATIONS	1,400	8,150	0	15,000	6,850	54.33	11,181

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
279-496000							
SALE OF ASSETS	10	2,538	0	3,000	462	84.61	867
279-496200							
TWP SHARE ROTARY PARK	0	48,788	0	42,000	(6,788)	116.16	0
279-496300							
PARK DISTRICT	13,020	13,020	0	26,000	12,980	50.08	13,130
279-496900							
MISCELLANEOUS	0	1,050	0	500	(550)	209.98	(124)
279-497000							
REFUNDS AND REIMBURSEMENTS	0	15,640	0	5,000	(10,640)	312.80	2,668
279-497012							
PARKS - 4TH OF JULY DONATIONS	(29,200)	(8,250)	0	25,000	33,250	(33.00)	31,101
279-498101							
TRANSFER IN FROM GENERAL FUND	20,000	120,000	0	240,000	120,000	50.00	120,000
TOTAL OTHER REVENUES	3,830	192,786	0	341,500	148,714	56.45	167,641
TOTAL FUND REVENUE	17,424	1,313,232	0	2,528,826	1,215,594	51.93	1,167,963

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	40,653	269,518	0	565,987	296,469	47.62	0	296,469	190,900
279-543720-1210	PART TIME SALARIES	12,697	21,569	0	157,886	136,317	13.66	0	136,317	26,487
279-543720-1310	OVERTIME	4,717	6,933	0	26,000	19,067	26.66	0	19,067	13,174
279-543720-1410	PENSION/PERS	7,460	40,791	0	99,058	58,267	41.18	0	58,267	31,955
279-543720-1610	HEALTH INSURANCE	333	45,400	0	103,492	58,092	43.87	0	58,092	35,325
279-543720-1615	DENTAL INSURANCE	0	2,191	0	4,181	1,990	52.40	0	1,990	977
279-543720-1620	EMPLOYEE LIFE INSURANCE	0	255	0	389	134	65.50	0	134	158
279-543720-1700	MEDICARE	811	4,147	0	10,699	6,552	38.76	0	6,552	3,248
279-543720-1800	UNEMPLOYMENT COMPENSATION	0	28	0	0	(28)	.00	0	(28)	0
279-543720-1900	WORKERS COMP	0	13,674	0	14,757	1,083	92.66	0	1,083	8,574
279-543720-2110	UNIFORMS	1,084	5,367	1,350	5,700	1,683	94.16	1,283	401	2,619
279-543720-2220	POSTAGE	0	0	0	200	200	.00	0	200	165
279-543720-2290	MISC OFFICE SUPPLIES	2	135	0	550	415	24.60	0	415	131
279-543720-2310	GAS/DIESEL FUEL	1,665	6,027	0	24,375	18,348	24.73	0	18,348	5,324
279-543720-2410	JANITORIAL SUPPLIES	1,468	2,289	0	2,700	411	84.76	0	411	857
279-543720-2499	MISC OPERATING SUPPLIES	6,210	15,554	0	47,500	31,946	32.75	11,567	20,379	10,442
279-543720-2550	VEHICLE/EQUIPMENT PARTS	1,649	5,782	2,849	10,500	7,567	55.07	2,849	4,718	1,970
279-543720-2590	MISC OPERATING MATERIAL	2,786	10,159	0	27,000	16,841	37.63	3,194	13,647	6,525
279-543720-2946	COMPUTER SOFTWARE	0	11,481	0	16,815	5,334	68.28	0	5,334	19,840
279-543720-3022	REFUSE DISPOSAL	1,076	5,007	0	9,735	4,728	51.44	0	4,728	977
279-543720-3040	OTHER SERVICE	3,568	10,038	4,515	44,775	39,252	22.42	30,068	9,184	7,964
279-543720-3089	AUDITORS FEES	0	10,148	0	18,000	7,852	56.38	0	7,852	6,329
279-543720-3150	ANNUAL FINANCIAL AUDIT	1,165	2,785	0	2,809	24	99.13	0	24	3,531
279-543720-3190	BANK CHARGES	0	0	0	2,000	2,000	.00	0	2,000	0
279-543720-3199	OTHER PROFESSIONAL SERVICES	3,569	9,618	0	32,048	22,430	30.01	12,000	10,430	7,935
279-543720-3210	ELECTRICITY	791	9,336	0	20,000	10,664	46.68	0	10,664	4,916
279-543720-3220	WATER AND SEWER	595	3,532	0	10,500	6,968	33.64	0	6,968	1,166
279-543720-3230	TELEPHONE	660	3,809	0	6,480	2,671	58.77	0	2,671	2,288
279-543720-3420	EQUIPMENT RENTAL	1,861	3,356	0	4,914	1,558	68.30	0	1,558	3,369
279-543720-3510	VEHICLE MAINTENANCE	0	0	0	3,500	3,500	.00	0	3,500	500
279-543720-3620	PRINTING	0	0	0	0	0	.00	0	0	1,991
279-543720-3810	REGISTRATION	0	3,151	0	7,000	3,849	45.01	0	3,849	1,641
279-543720-3830	OTHER EDUCATIONAL	0	255	0	4,500	4,245	5.67	0	4,245	1,142
279-543720-3910	MEMBERSHIP FEES	0	415	0	1,285	870	32.30	0	870	645

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	35,469	0	70,939	35,470	50.00	0	35,470	33,723
279-543720-4446 COMPUTER EQUIPMENT	0	1,586	0	1,575	(11)	100.72	1,043	(1,054)	1,487
279-543720-4471 TRUCKS / OTHER VEHICLES	0	57,704	0	75,000	17,296	76.94	0	17,296	60,000
TOTAL PARK MAINTENANCE	100,733	617,509	8,714	1,432,849	824,054	43.10	62,004	762,051	498,273

ROTARY PARK

279-543729-1110 FULL TIME SALARIES	0	0	0	0	0	.00	0	0	34,909
279-543729-1210 PART TIME SALARIES	0	0	0	0	0	.00	0	0	13,081
279-543729-1310 OVERTIME	0	0	0	0	0	.00	0	0	4,146
279-543729-1410 PENSION/PERS	0	0	0	0	0	.00	0	0	7,203
279-543729-1615 DENTAL INSURANCE	0	0	0	0	0	.00	0	0	1,006
279-543729-1620 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0	0	46
279-543729-1700 MEDICARE	0	0	0	0	0	.00	0	0	747
279-543729-1900 WORKERS COMP	0	0	0	0	0	.00	0	0	1,942
279-543729-2110 UNIFORMS	0	0	0	0	0	.00	0	0	812
279-543729-2310 GAS/DIESEL FUEL	0	0	0	0	0	.00	0	0	2,047
279-543729-2410 JANITORIAL SUPPLIES	0	0	0	0	0	.00	0	0	755
279-543729-2499 MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	11,808
279-543729-2550 VEHICLE/EQUIPMENT PARTS	0	0	0	0	0	.00	0	0	810
279-543729-2590 MISC OPERATING MATERIAL	0	0	0	0	0	.00	0	0	5,130
279-543729-3022 REFUSE DISPOSAL	0	0	0	0	0	.00	0	0	3,140
279-543729-3040 OTHER SERVICE	0	0	0	0	0	.00	0	0	2,797
279-543729-3095 REFUNDS	0	0	0	0	0	.00	0	0	1,280
279-543729-3190 CREDIT CARD PROCESSING FEES	0	0	0	0	0	.00	0	0	2,919
279-543729-3199 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	977
279-543729-3210 ELECTRICITY	0	0	0	0	0	.00	0	0	4,491
279-543729-3220 WATER AND SEWER	0	0	0	0	0	.00	0	0	2,316
279-543729-3230 TELEPHONE	0	0	0	0	0	.00	0	0	634
TOTAL ROTARY PARK	0	0	0	0	0	.00	0	0	102,996

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	8,235	12,558	0	49,393	36,835	25.42	0	36,835	15,998
279-543810-1410	PENSION/PERS	1,153	1,758	0	6,915	5,157	25.43	0	5,157	2,257
279-543810-1700	MEDICARE	119	182	0	716	534	25.44	0	534	234
279-543810-1900	WORKERS COMP	0	895	0	988	93	90.59	0	93	705
279-543810-2110	UNIFORMS	389	389	0	500	111	77.74	500 (	389)	0
279-543810-2220	POSTAGE	1	1,076	0	5,165	4,089	20.82	0	4,089	4,317
279-543810-2290	MISC OFFICE SUPPLIES	0	13	0	100	87	13.02	0	87	24
279-543810-2410	JANITORIAL SUPPLIES	56	282	0	500	218	56.41	0	218	227
279-543810-2499	MISC OPERATING SUPPLIES	1,556	5,917	0	14,750	8,833	40.12	3,751	5,081	11,823
279-543810-3021	BUILDING MAINTENANCE	0	2,818	0	17,358	14,540	16.23	667	13,873	2,471
279-543810-3040	OTHER SERVICE	1,039	6,544	643	56,970	51,069	11.49	853	50,216	23,496
279-543810-3095	REFUNDS	1,152	2,299	0	3,000	701	76.63	0	701	283
279-543810-3190	CREDIT CARD FEES	0	6,212	0	5,000	(1,212)	124.23	0 (	1,212)	0
279-543810-3199	OTHER PROFESSIONAL SERVICES	541	11,306	0	91,340	80,034	12.38	0	80,034	21,919
279-543810-3210	ELECTRICITY	145	1,136	0	3,000	1,864	37.85	0	1,864	1,309
279-543810-3220	WATER AND SEWER	64	390	0	1,000	610	39.03	0	610	1,133
279-543810-3230	TELEPHONE	82	654	0	3,240	2,586	20.19	0	2,586	328
279-543810-3240	NATURAL GAS	49	659	0	1,500	841	43.93	0	841	838
279-543810-3420	EQUIPMENT RENTAL	0	44	0	57	13	77.75	0	13	108
279-543810-3620	PRINTING	0	1,316	0	6,292	4,976	20.91	0	4,976	4,667
279-543810-3700	ADVERTISING	0	0	0	500	500	.00	0	500	551
279-543810-3830	OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	0
	TOTAL RECREATIONAL PROGRAMS	14,580	56,448	643	269,284	213,479	20.96	5,772	207,707	92,688

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	9,959	70,388	0	176,205	105,817	39.95	0	105,817	85,360
279-543852-1210	PART TIME SALARIES	1,294	8,275	0	19,475	11,200	42.49	0	11,200	5,387
279-543852-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	184
279-543852-1410	PENSION/PERS	1,575	11,013	0	27,535	16,522	40.00	0	16,522	12,730
279-543852-1610	HEALTH INSURANCE	0	18,673	0	48,868	30,195	38.21	0	30,195	22,314
279-543852-1615	DENTAL INSURANCE	0	754	0	1,684	930	44.80	0	930	876
279-543852-1620	EMPLOYEE LIFE INSURANCE	0	83	0	128	45	65.20	0	45	70
279-543852-1700	MEDICARE	147	1,048	0	2,852	1,804	36.74	0	1,804	1,246
279-543852-1900	WORKERS COMP	0	3,654	0	3,934	280	92.88	0	280	2,952
279-543852-2110	UNIFORMS	0	0	1,000	3,000	4,000	.00	1,000	3,000	184
279-543852-2220	POSTAGE	0	2,664	0	4,266	1,602	62.44	0	1,602	3,739
279-543852-2290	MISC OFFICE SUPPLIES	0	1,779	0	3,500	1,721	50.84	0	1,721	1,259
279-543852-2310	GAS/DIESEL FUEL	321	3,796	0	18,750	14,954	20.25	0	14,954	6,857
279-543852-2410	JANITORIAL SUPPLIES	0	798	0	2,000	1,203	39.88	0	1,203	1,339
279-543852-2499	MISC OPERATING SUPPLIES	468	2,087	0	9,000	6,913	23.19	0	6,913	5,774
279-543852-2550	VEHICLE/EQUIPMENT PARTS	0	1,240	0	3,000	1,760	41.32	0	1,760	1,192
279-543852-2590	MISC OPERATING MATERIAL	0	266	0	1,500	1,234	17.73	0	1,234	349
279-543852-3022	REFUSE DISPOSAL	308	631	0	1,584	953	39.83	0	953	623
279-543852-3040	OTHER SERVICE	366	26,024	7,127	35,587	16,690	73.13	5,092	11,598	23,195
279-543852-3095	REFUNDS	0	347	0	0	(347)	.00	0	(347)	35
279-543852-3190	BANK CHARGES	0	0	0	2,000	2,000	.00	0	2,000	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	51	14,964	5,000	25,335	15,371	59.07	0	15,371	5,630
279-543852-3210	ELECTRICITY	99	5,116	0	25,100	19,984	20.38	0	19,984	7,134
279-543852-3220	WATER AND SEWER	283	2,353	0	5,300	2,947	44.40	0	2,947	2,492
279-543852-3230	TELEPHONE	282	2,148	0	8,770	6,622	24.49	0	6,622	5,201
279-543852-3240	NATURAL GAS	126	3,107	0	7,300	4,193	42.56	0	4,193	3,222
279-543852-3420	EQUIPMENT RENTAL	309	1,137	0	1,756	619	64.77	0	619	795
279-543852-3510	VEHICLE MAINTENANCE	0	2,209	0	2,000	(209)	110.44	0	(209)	31
279-543852-3620	PRINTING	0	1,948	0	7,160	5,212	27.21	0	5,212	2,897
279-543852-3810	REGISTRATION	0	578	0	1,500	922	38.53	0	922	1,009
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	271
279-543852-4446	COMPUTER EQUIPMENT	0	2,392	0	2,500	108	95.68	0	108	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	15,588	193,615	13,127	456,839	276,351	42.38	6,092	270,259	204,385
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7202	0	0	0	0	0	.00	0	0	3,385
279-547200-7206	0	3,660	4,000	0	340	.00	0	340	6,712
279-547200-7209	0	0	0	0	0	.00	0	0	15,980
279-547200-7210	0	1,303	0	0	(1,303)	.00	0	(1,303)	28,250
279-547200-7211	0	1,479	2,768	0	1,289	.00	4,850	(3,561)	0
279-547200-7213	0	0	0	0	0	.00	7,784	(7,784)	42,216
279-547200-7216	0	0	0	0	0	.00	0	0	17,617
279-547200-7217	0	0	0	0	0	.00	0	0	6,177
279-547200-7218	0	1,890	1,855	0	(35)	.00	0	(35)	0
279-547200-7219	0	0	4,741	0	4,741	.00	0	4,741	0
279-547200-7220	0	1,890	1,855	0	(35)	.00	0	(35)	0
279-547200-7221	0	21,210	21,560	0	350	.00	0	350	0
279-547200-7222	0	10,341	10,279	0	(62)	.00	0	(62)	0
279-547200-7223	0	0	0	0	0	.00	0	0	50,071
279-547200-7224	0	0	0	0	0	.00	0	0	26,780
279-547200-7226	0	4,556	0	5,000	444	91.11	0	444	4,556
279-547200-7228	3,270	3,270	0	38,000	34,730	8.61	34,330	400	0
279-547200-7229	0	0	0	111,516	111,516	.00	100,000	11,516	0
279-547200-7230	0	34,532	0	34,532	0	100.00	0	0	0
279-547200-7231	0	0	0	53,484	53,484	.00	21,484	32,000	0
279-547200-7232	0	0	0	37,485	37,485	.00	37,485	0	0
279-547200-7233	0	0	0	5,000	5,000	.00	0	5,000	0
279-547200-7234	0	0	0	10,000	10,000	.00	2,716	7,284	0
279-547200-7236	0	0	0	4,000	4,000	.00	2,716	1,284	0
TOTAL CAPITAL IMPROVEMENTS	3,270	84,130	47,058	299,017	261,945	28.14	211,365	50,580	201,744

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	64,575	0	129,150	64,575	50.00	0	64,575	62,975
TOTAL TRANSFERS	10,763	64,575	0	129,150	64,575	50.00	0	64,575	62,975
TOTAL FUND EXPENDITURES	144,933	1,016,277	69,542	2,587,139	1,640,404	39.28	285,233	1,355,171	1,163,061
NET REVENUE OVER EXPENDITURES	(127,509)	296,955	(69,542)	(58,313)	(424,810)	509.24			4,902