

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 |
| | | 0 | 1,399,148 | 0 | 1,410,710 | 11,562 | 99.18 | 1,433,225 |
| <u>FEES, LICENSES & PERMITS</u> | | | | | | | | |
| 101-421200 | (5) | 0 | 0 | 0 | 0 | .00 | 150 | |
| 101-425000 | 3,757 | 84,594 | 0 | 90,000 | 5,406 | 93.99 | 89,311 | |
| 101-425200 | 102,062 | 550,540 | 0 | 565,000 | 14,460 | 97.44 | 553,322 | |
| | 105,814 | 635,134 | 0 | 655,000 | 19,866 | 96.97 | 642,783 | |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 101-430400 | 0 | 163,702 | 0 | 174,350 | 10,648 | 93.89 | 164,150 | |
| 101-430700 | 0 | 76 | 0 | 0 | (76) | .00 | 0 | |
| 101-431000 | 56,424 | 630,235 | 0 | 462,005 | (168,230) | 136.41 | 520,562 | |
| 101-431200 | 0 | 731 | 0 | 700 | (31) | 104.38 | 752 | |
| 101-431300 | 0 | 19,285 | 0 | 77,500 | 58,215 | 24.88 | 81,675 | |
| 101-431800 | 40,781 | 344,842 | 0 | 525,000 | 180,158 | 65.68 | 542,484 | |
| 101-432300 | 0 | 791 | 0 | 7,258 | 6,467 | 10.90 | 0 | |
| 101-432320 | 0 | 47,258 | 0 | 40,000 | (7,258) | 118.15 | 0 | |
| | 97,205 | 1,206,919 | 0 | 1,286,813 | 79,894 | 93.79 | 1,309,623 | |

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|-----------------------|-------------------------------|---------------|---------------|------------------|-----------|----------------|---------------------|-----------|
| <u>OTHER REVENUES</u> | | | | | | | | |
| 101-493100 | COPIES | 0 | 0 | 0 | 25 | 25 | .00 | 0 |
| 101-496000 | SALE OF ASSETS | 0 | 694 | 0 | 250 | (444) | 277.60 | 126 |
| 101-496100 | TOWNSHIP SHARE IN-TOUCH | 0 | 6,138 | 0 | 7,345 | 1,207 | 83.57 | 8,756 |
| 101-496900 | MISCELLANEOUS | 0 | 297 | 0 | 250 | (47) | 118.71 | 0 |
| 101-497000 | REFUNDS AND REIMBURSEMENTS | 426,425 | 470,177 | 0 | 15,000 | (455,177) | 3134.51 | 38,300 |
| 101-497010 | MOWING CHARGES | 135 | 11,306 | 0 | 10,500 | (806) | 107.68 | 9,233 |
| 101-497020 | VACANT PROPERTIES | 600 | 3,000 | 0 | 3,000 | 0 | 100.00 | 3,300 |
| 101-498100 | ADVANCE IN | 0 | 0 | 0 | 0 | 0 | .00 | 964,386 |
| 101-498202 | INTERFUND CHARGES POLICE FUND | 27,658 | 331,892 | 0 | 331,892 | 0 | 100.00 | 373,810 |
| 101-498203 | INTERFUND CHARGES STR. LEVY | 15,181 | 182,172 | 0 | 182,172 | 0 | 100.00 | 189,977 |
| 101-498204 | INTERFUND CHARGES STREET MAIN | 4,094 | 49,125 | 0 | 49,125 | 0 | 100.00 | 50,633 |
| 101-498205 | INTERFUND CHARGES HIGHWAY | 310 | 3,720 | 0 | 3,720 | 0 | 100.00 | 5,961 |
| 101-498279 | INTERFUND CHARGES PARK LEVY | 5,912 | 70,939 | 0 | 70,939 | 0 | 100.00 | 67,445 |
| 101-498750 | TRANSFERS IN | 0 | 250,000 | 0 | 250,000 | 0 | 100.00 | 0 |
| | TOTAL OTHER REVENUES | 480,314 | 1,379,460 | 0 | 924,218 | (455,242) | 149.26 | 1,711,927 |
| | TOTAL FUND REVENUE | 709,902 | 4,968,518 | 0 | 4,733,800 | (234,718) | 104.96 | 5,666,510 |

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|-----------------|-------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| <u>COUNCIL</u> | | | | | | | | | | |
| 101-511110-1130 | COUNCIL SALARIES | 5,100 | 59,450 | 0 | 69,600 | 10,150 | 85.42 | 0 | 10,150 | 42,000 |
| 101-511110-1410 | PENSION/PERS | 714 | 8,323 | 0 | 9,744 | 1,421 | 85.42 | 0 | 1,421 | 5,880 |
| 101-511110-1700 | MEDICARE | 74 | 862 | 0 | 1,009 | 147 | 85.43 | 0 | 147 | 609 |
| 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 | 1,850 | 4,613 | 0 | 7,000 | 2,387 | 65.90 | 0 | 2,387 | 0 |
| 101-511110-3040 | OTHER SERVICE | 0 | 296 | 0 | 826 | 530 | 35.79 | 0 | 530 | 40 |
| 101-511110-3830 | OTHER EDUCATIONAL | 15 | 1,121 | 0 | 12,500 | 11,379 | 8.97 | 0 | 11,379 | 3,045 |
| 101-511110-3910 | MEMBERSHIP FEES | 0 | 63,626 | 0 | 63,858 | 232 | 99.64 | 0 | 232 | 46,730 |
| | TOTAL COUNCIL | 7,753 | 138,290 | 0 | 166,449 | 28,159 | 83.08 | 0 | 28,159 | 98,373 |

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|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>CLERK</u> | | | | | | | | | |
| 101-511120-1110 | | | | | | | | | |
| FULL TIME SALARIES | 4,480 | 57,891 | 0 | 58,240 | 349 | 99.40 | 0 | 349 | 45,254 |
| 101-511120-1410 | | | | | | | | | |
| PENSION/PERS | 627 | 8,105 | 0 | 8,154 | 49 | 99.40 | 0 | 49 | 6,336 |
| 101-511120-1610 | | | | | | | | | |
| HEALTH INSURANCE | 1,682 | 19,421 | 0 | 19,406 | (15) | 100.08 | 0 (15) | | 18,406 |
| 101-511120-1615 | | | | | | | | | |
| DENTAL INSURANCE | 63 | 793 | 0 | 730 | (63) | 108.57 | 0 (63) | | 692 |
| 101-511120-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 9 | 118 | 0 | 115 | (3) | 102.42 | 0 (3) | | 100 |
| 101-511120-1700 | | | | | | | | | |
| MEDICARE | 56 | 728 | 0 | 844 | 116 | 86.28 | 0 | 116 | 549 |
| 101-511120-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 1,083 | 0 | 1,165 | 82 | 93.00 | 0 | 82 | 1,183 |
| 101-511120-2220 | | | | | | | | | |
| POSTAGE | 0 | 228 | 0 | 600 | 372 | 38.00 | 0 | 372 | 435 |
| 101-511120-2290 | | | | | | | | | |
| MISC OFFICE SUPPLIES | 221 | 346 | 0 | 540 | 194 | 64.04 | 0 | 194 | 465 |
| 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 | 20 |
| 101-511120-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 7,019 | 0 | 7,484 | 465 | 93.78 | 0 | 465 | 7,783 |
| 101-511120-3700 | | | | | | | | | |
| ADVERTISING | 353 | 8,469 | 0 | 7,500 | (969) | 112.92 | 0 (969) | | 7,421 |
| 101-511120-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 15 | 118 | 0 | 1,400 | 1,282 | 8.42 | 0 | 1,282 | 1,184 |
| 101-511120-3910 | | | | | | | | | |
| MEMBERSHIP FEES | 0 | 110 | 0 | 425 | 315 | 25.88 | 0 | 315 | 210 |
| 101-511120-4446 | | | | | | | | | |
| COMPUTER EQUIPMENT | 0 | 2,090 | 0 | 1,750 | (340) | 119.43 | 0 (340) | | 0 |
| TOTAL CLERK | 7,505 | 106,518 | 0 | 110,429 | 3,911 | 96.46 | 0 | 3,911 | 90,036 |

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|---------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>CITY MANAGER</u> | | | | | | | | | | |
| 101-511210-1110 | | 15,597 | 202,696 | 0 | 202,759 | 63 | 99.97 | 0 | 63 | 197,265 |
| 101-511210-1410 | | 2,184 | 28,368 | 0 | 28,386 | 18 | 99.94 | 0 | 18 | 27,647 |
| 101-511210-1610 | | 2,351 | 27,073 | 0 | 27,051 | (22) | 100.08 | 0 | (22) | 25,555 |
| 101-511210-1615 | | 83 | 1,047 | 0 | 964 | (83) | 108.65 | 0 | (83) | 914 |
| 101-511210-1620 | | 24 | 313 | 0 | 582 | 269 | 53.85 | 0 | 269 | 257 |
| 101-511210-1700 | | 230 | 2,946 | 0 | 2,940 | (6) | 100.20 | 0 | (6) | 2,869 |
| 101-511210-1800 | | 452 | 5,350 | 0 | 5,420 | 70 | 98.71 | 0 | 70 | 5,000 |
| 101-511210-1900 | | 0 | 3,823 | 0 | 4,055 | 232 | 94.29 | 0 | 232 | 3,274 |
| 101-511210-2220 | | 0 | 3 | 0 | 50 | 47 | 6.30 | 0 | 47 | 1,076 |
| 101-511210-2290 | | 0 | 163 | 0 | 150 | (13) | 108.76 | 0 | (13) | 184 |
| 101-511210-2320 | | 0 | 45 | 0 | 75 | 30 | 60.45 | 0 | 30 | 18 |
| 101-511210-2499 | (| 249) | 448 | 0 | 775 | 327 | 57.79 | 0 | 327 | 186 |
| 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 | 2,544 |
| 101-511210-3830 | | 30 | 179 | 0 | 4,000 | 3,821 | 4.48 | 0 | 3,821 | 1,967 |
| 101-511210-3910 | | 0 | 3,003 | 0 | 3,732 | 729 | 80.47 | 0 | 729 | 3,524 |
| 101-511210-4446 | (| 1,882) | 396 | 0 | 2,278 | 1,882 | 17.39 | 0 | 1,882 | 0 |
| TOTAL CITY MANAGER | | 18,819 | 279,230 | 0 | 292,592 | 13,362 | 95.43 | 0 | 13,362 | 280,221 |

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|---------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>HR/RISK MGMT</u> | | | | | | | | | | |
| 101-511250-1110 | | 5,775 | 75,020 | 0 | 75,069 | 49 | 99.93 | 0 | 49 | 73,197 |
| 101-511250-1410 | | 808 | 10,503 | 0 | 10,510 | 7 | 99.93 | 0 | 7 | 10,248 |
| 101-511250-1610 | | 669 | 7,652 | 0 | 7,644 | (8) | 100.11 | 0 | (8) | 7,453 |
| 101-511250-1615 | | 20 | 255 | 0 | 235 | (20) | 108.38 | 0 | (20) | 222 |
| 101-511250-1620 | | 5 | 69 | 0 | 69 | 0 | 99.86 | 0 | 0 | 58 |
| 101-511250-1700 | | 82 | 1,062 | 0 | 1,089 | 27 | 97.56 | 0 | 27 | 1,041 |
| 101-511250-1900 | | 0 | 1,416 | 0 | 1,501 | 85 | 94.32 | 0 | 85 | 1,230 |
| 101-511250-2220 | | 0 | 14 | 0 | 50 | 36 | 28.10 | 0 | 36 | 11 |
| 101-511250-2290 | | 67 | 656 | 0 | 750 | 94 | 87.48 | 0 | 94 | 2,083 |
| 101-511250-2320 | | 0 | 13 | 0 | 413 | 400 | 3.23 | 0 | 400 | 97 |
| 101-511250-2499 | | 0 | 64 | 0 | 498 | 434 | 12.90 | 0 | 434 | 519 |
| 101-511250-3040 | | 130 | 1,843 | 0 | 1,944 | 101 | 94.80 | 0 | 101 | 1,836 |
| 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 | 1,023 | 0 | 598 | (425) | 171.07 | 0 | (425) | 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 | | 7,556 | 102,433 | 0 | 103,814 | 1,381 | 98.67 | 0 | 1,381 | 100,919 |

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|-----------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>FINANCE</u> | | | | | | | | | |
| 101-511410-1110 | | 24,305 | 347,807 | 0 | 335,245 | (12,562) | 103.75 | 0 (12,562) | 316,314 |
| 101-511410-1210 | | 338 | 338 | 0 | 0 | (338) | .00 | 0 (338) | 0 |
| 101-511410-1310 | | 4 | 4 | 0 | 0 | (4) | .00 | 0 (4) | 52 |
| 101-511410-1410 | | 3,403 | 44,930 | 0 | 43,714 | (1,216) | 102.78 | 0 (1,216) | 44,270 |
| 101-511410-1610 | | 4,947 | 56,567 | 0 | 69,479 | 12,912 | 81.42 | 0 12,912 | 52,738 |
| 101-511410-1615 | | 166 | 2,135 | 0 | 2,660 | 525 | 80.26 | 0 525 | 1,828 |
| 101-511410-1620 | | 21 | 352 | 0 | 266 | (86) | 132.23 | 0 (86) | 228 |
| 101-511410-1700 | | 341 | 4,907 | 0 | 4,861 | (46) | 100.94 | 0 (46) | 4,462 |
| 101-511410-1800 | | 285 | 3,420 | 0 | 3,000 | (420) | 114.00 | 0 (420) | 3,420 |
| 101-511410-1900 | | 0 | 6,309 | 0 | 6,705 | 396 | 94.09 | 0 396 | 5,846 |
| 101-511410-1920 | (5,652) | (5,652) | 0 | 0 | 5,652 | .00 | 0 5,652 | 0 | |
| 101-511410-1921 | (6,647) | (6,647) | 0 | 0 | 6,647 | .00 | 0 6,647 | 0 | |
| 101-511410-2220 | 0 | 1,875 | 0 | 1,950 | 75 | 96.14 | 0 75 | 1,880 | |
| 101-511410-2290 | 0 | 916 | 0 | 1,000 | 84 | 91.56 | 0 84 | 1,882 | |
| 101-511410-2499 | 0 | 475 | 0 | 929 | 454 | 51.16 | 0 454 | 268 | |
| 101-511410-2946 | 0 | 7,274 | 0 | 6,233 | (1,041) | 116.70 | 0 (1,041) | 7,363 | |
| 101-511410-3040 | 0 | 1,420 | 0 | 1,650 | 230 | 86.08 | 0 230 | 589 | |
| 101-511410-3199 | 0 | 610 | 0 | 610 | 0 | 100.00 | 0 0 | 1,045 | |
| 101-511410-3620 | 0 | 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 | 200 | 0 | 800 | 600 | 25.00 | 0 600 | 200 | |
| 101-511410-3830 | 0 | 230 | 0 | 1,900 | 1,670 | 12.11 | 0 1,670 | 0 | |
| 101-511410-3910 | 0 | 115 | 0 | 695 | 580 | 16.55 | 0 580 | 420 | |
| 101-511410-4446 | (2,637) | 2,270 | 0 | 1,575 | (695) | 144.11 | 0 (695) | 17,564 | |
| TOTAL FINANCE | 18,873 | 470,716 | 0 | 483,872 | 13,156 | 97.28 | 0 13,156 | 460,554 | |

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|------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>INFORMATION SYSTEMS</u> | | | | | | | | | |
| 101-511420-1110 | | | | | | | | | |
| FULL TIME SALARIES | 4,402 | 57,443 | 0 | 57,923 | 480 | 99.17 | 0 | 480 | 55,315 |
| 101-511420-1210 | | | | | | | | | |
| PART TIME SALARIES | 450 | 8,672 | 0 | 16,379 | 7,707 | 52.95 | 0 | 7,707 | 12,536 |
| 101-511420-1410 | | | | | | | | | |
| PENSION/PERS | 679 | 9,256 | 0 | 10,402 | 1,146 | 88.98 | 0 | 1,146 | 9,499 |
| 101-511420-1610 | | | | | | | | | |
| HEALTH INSURANCE | 669 | 7,652 | 0 | 7,645 | (7) | 100.10 | 0 | (7) | 7,149 |
| 101-511420-1615 | | | | | | | | | |
| DENTAL INSURANCE | 20 | 261 | 0 | 235 | (26) | 110.99 | 0 | (26) | 222 |
| 101-511420-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 3 | 41 | 0 | 41 | 0 | 100.83 | 0 | 0 | 35 |
| 101-511420-1700 | | | | | | | | | |
| MEDICARE | 68 | 930 | 0 | 1,077 | 147 | 86.37 | 0 | 147 | 957 |
| 101-511420-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 1,395 | 0 | 1,486 | 91 | 93.90 | 0 | 91 | 1,218 |
| 101-511420-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (7,173) | (7,173) | 0 | 0 | 7,173 | .00 | 0 | 7,173 | 0 |
| 101-511420-2220 | | | | | | | | | |
| POSTAGE | 1,775 | 16,956 | 0 | 7,480 | (9,476) | 226.68 | 0 | (9,476) | 8,591 |
| 101-511420-2290 | | | | | | | | | |
| MISC OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 143 |
| 101-511420-2310 | | | | | | | | | |
| GAS/DIESEL FUEL | 9 | 281 | 0 | 938 | 657 | 29.94 | 0 | 657 | 179 |
| 101-511420-2499 | | | | | | | | | |
| MISC OPERATING SUPPLIES | (183) | 442 | 0 | 1,425 | 983 | 31.02 | 0 | 983 | 947 |
| 101-511420-3040 | | | | | | | | | |
| OTHER SERVICE | 15 | 15 | 0 | 0 | (15) | .00 | 0 | (15) | 0 |
| 101-511420-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 1,053 | 55,175 | 0 | 52,094 | (3,081) | 105.92 | 0 | (3,081) | 42,426 |
| 101-511420-3530 | | | | | | | | | |
| COMMUNICATION MAINTENANCE | 0 | 3,630 | 0 | 5,160 | 1,530 | 70.34 | 0 | 1,530 | 3,710 |
| 101-511420-3620 | | | | | | | | | |
| PRINTING | 2,239 | 13,125 | 0 | 8,130 | (4,995) | 161.44 | 0 | (4,995) | 9,348 |
| 101-511420-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 0 | 0 | 0 | 120 | 120 | .00 | 0 | 120 | 0 |
| 101-511420-3910 | | | | | | | | | |
| MEMBERSHIP FEES | 0 | 2,712 | 0 | 2,712 | 0 | 99.98 | 0 | 0 | 2,712 |
| 101-511420-4446 | | | | | | | | | |
| COMPUTER EQUIPMENT | 0 | 0 | 0 | 1,575 | 1,575 | .00 | 0 | 1,575 | 2,551 |
| | | | | | | | | | |
| TOTAL INFORMATION SYSTEMS | 4,028 | 170,815 | 0 | 174,822 | 4,007 | 97.71 | 0 | 4,007 | 157,538 |

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|-----------------------------|------------------|----------------------------|----------------|------------------|----------------|----------------|----------------|------------------|---------------------|----------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | | |
| 101-511990-2210 | | 395 | 1,401 | 0 | 2,500 | 1,099 | 56.05 | 0 | 1,099 | 2,046 |
| 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 | 92,360 | 0 | 95,827 | 3,467 | 96.38 | 0 | 3,467 | 92,839 |
| 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 | | 15,338 | 147,317 | 0 | 145,000 | (2,317) | 101.60 | 0 (| 2,317) | 130,932 |
| 101-511990-3311 | | 0 | 95,682 | 0 | 101,739 | 6,057 | 94.05 | 0 | 6,057 | 101,895 |
| 101-511990-3420 | | 1,905 | 14,085 | 0 | 12,348 | (1,737) | 114.07 | 0 (| 1,737) | 13,071 |
| | | <u>17,638</u> | <u>376,634</u> | <u>0</u> | <u>424,165</u> | <u>47,531</u> | <u>88.79</u> | <u>0</u> | <u>47,531</u> | <u>366,739</u> |
| | | TOTAL CONTRACTUAL SERVICES | | | | | | | | |

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|------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>BLDG FACILITIES MAINTENANCE</u> | | | | | | | | | |
| 101-513250-1110 | | | | | | | | | |
| FULL TIME SALARIES | 2,060 | 25,730 | 0 | 26,259 | 529 | 97.98 | 0 | 529 | 25,277 |
| 101-513250-1210 | | | | | | | | | |
| PART TIME SALARIES | 1,301 | 16,517 | 0 | 28,105 | 11,588 | 58.77 | 0 | 11,588 | 16,228 |
| 101-513250-1310 | | | | | | | | | |
| OVERTIME | 451 | 451 | 0 | 500 | 49 | 90.25 | 0 | 49 | 386 |
| 101-513250-1410 | | | | | | | | | |
| PENSION/PERS | 534 | 5,978 | 0 | 7,681 | 1,703 | 77.82 | 0 | 1,703 | 5,930 |
| 101-513250-1610 | | | | | | | | | |
| HEALTH INSURANCE | 776 | 8,570 | 0 | 8,863 | 293 | 96.70 | 0 | 293 | 5,633 |
| 101-513250-1615 | | | | | | | | | |
| DENTAL INSURANCE | 27 | 402 | 0 | 314 | (88) | 128.06 | 0 | (88) | 415 |
| 101-513250-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 1 | 18 | 0 | 58 | 40 | 30.38 | 0 | 40 | 14 |
| 101-513250-1700 | | | | | | | | | |
| MEDICARE | 53 | 590 | 0 | 796 | 206 | 74.18 | 0 | 206 | 577 |
| 101-513250-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 1,011 | 0 | 1,097 | 86 | 92.15 | 0 | 86 | 713 |
| 101-513250-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (6,513) | (6,513) | 0 | 0 | 6,513 | .00 | 0 | 6,513 | 0 |
| 101-513250-2410 | | | | | | | | | |
| JANITORIAL SUPPLIES | (3,862) | 3,824 | 0 | 4,000 | 176 | 95.60 | 0 | 176 | 1,738 |
| 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 |
| 101-513250-2933 | | | | | | | | | |
| MAINTENANCE EQUIPMENT | 52 | 52 | 0 | 0 | (52) | .00 | 0 | (52) | 0 |
| 101-513250-3021 | | | | | | | | | |
| BUILDING MAINTENANCE | (1,586) | 13,618 | 1,425 | 14,811 | 2,619 | 91.94 | 501 | 2,117 | 8,340 |
| 101-513250-3040 | | | | | | | | | |
| OTHER SERVICE | 0 | 0 | 0 | 2,100 | 2,100 | .00 | 0 | 2,100 | 1,277 |
| 101-513250-3210 | | | | | | | | | |
| ELECTRICITY | 946 | 8,786 | 0 | 13,000 | 4,214 | 67.58 | 0 | 4,214 | 9,930 |
| 101-513250-3220 | | | | | | | | | |
| WATER AND SEWER | 247 | 2,863 | 0 | 3,425 | 562 | 83.58 | 0 | 562 | 2,971 |
| 101-513250-3230 | | | | | | | | | |
| TELEPHONE | 1,156 | 11,564 | 0 | 13,500 | 1,936 | 85.66 | 0 | 1,936 | 10,698 |
| 101-513250-3240 | | | | | | | | | |
| NATURAL GAS | 333 | 2,233 | 0 | 3,200 | 967 | 69.78 | 0 | 967 | 2,527 |
| 101-513250-4800 | | | | | | | | | |
| BUILDING IMPROVEMENTS | 0 | 8,500 | 9,500 | 5,000 | 6,000 | 170.00 | 0 | 6,000 | 21,936 |
| TOTAL BLDG FACILITIES MAINTENAN | (4,026) | 104,192 | 10,925 | 133,159 | 39,892 | 78.25 | 501 | 39,391 | 114,588 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 5,743 | 75,219 | 0 | 75,264 | 45 | 99.94 | 0 | 45 | 73,300 |
| 101-533750-1210 | | | | | | | | | |
| PART TIME SALARIES | 1,274 | 14,715 | 0 | 27,000 | 12,285 | 54.50 | 0 | 12,285 | 29,244 |
| 101-533750-1310 | | | | | | | | | |
| OVERTIME | 528 | 2,810 | 0 | 2,500 | (310) | 112.40 | 0 | (310) | 4,226 |
| 101-533750-1410 | | | | | | | | | |
| PENSION/PERS | 1,056 | 12,984 | 0 | 14,667 | 1,683 | 88.53 | 0 | 1,683 | 14,948 |
| 101-533750-1610 | | | | | | | | | |
| HEALTH INSURANCE | 2,075 | 23,726 | 0 | 23,703 | (23) | 100.10 | 0 | (23) | 24,205 |
| 101-533750-1615 | | | | | | | | | |
| DENTAL INSURANCE | 72 | 1,017 | 0 | 839 | (178) | 121.25 | 0 | (178) | 758 |
| 101-533750-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 5 | 58 | 0 | 48 | (10) | 120.13 | 0 | (10) | 35 |
| 101-533750-1700 | | | | | | | | | |
| MEDICARE | 103 | 1,266 | 0 | 1,519 | 253 | 83.32 | 0 | 253 | 1,481 |
| 101-533750-1800 | | | | | | | | | |
| UNEMPLOYMENT COMPENSATION | (440) | 151 | 0 | 0 | (151) | .00 | 0 | (151) | 0 |
| 101-533750-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 1,982 | 0 | 2,095 | 113 | 94.60 | 0 | 113 | 1,756 |
| 101-533750-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (6,976) | (6,976) | 0 | 0 | 6,976 | .00 | 0 | 6,976 | 0 |
| 101-533750-2110 | | | | | | | | | |
| UNIFORMS | 67 | 768 | 0 | 500 | (268) | 153.56 | 0 | (268) | 566 |
| 101-533750-2220 | | | | | | | | | |
| POSTAGE | 0 | 246 | 0 | 300 | 54 | 82.15 | 0 | 54 | 340 |
| 101-533750-2310 | | | | | | | | | |
| GAS/DIESEL FUEL | 116 | 2,138 | 0 | 3,000 | 862 | 71.25 | 0 | 862 | 2,693 |
| 101-533750-2499 | | | | | | | | | |
| MISC OPERATING SUPPLIES | 449 | 6,345 | 2,100 | 4,400 | 155 | 144.20 | 0 | 155 | 2,070 |
| 101-533750-2550 | | | | | | | | | |
| VEHICLE/EQUIPMENT PARTS | 125 | 1,110 | 0 | 2,000 | 890 | 55.49 | 0 | 890 | 189 |
| 101-533750-2590 | | | | | | | | | |
| MISC OPERATING MATERIAL | 2,054 | 12,461 | 0 | 13,000 | 539 | 95.85 | 0 | 539 | 9,648 |
| 101-533750-2946 | | | | | | | | | |
| COMPUTER SOFTWARE | 1,594 | 3,188 | 0 | 1,600 | (1,588) | 199.25 | 0 | (1,588) | 0 |
| 101-533750-3021 | | | | | | | | | |
| BUILDING MAINTENANCE | 0 | 0 | 0 | 268 | 268 | .00 | 0 | 268 | 0 |
| 101-533750-3022 | | | | | | | | | |
| REFUSE DISPOSAL | 172 | 1,211 | 0 | 1,254 | 43 | 96.59 | 0 | 43 | 1,175 |
| 101-533750-3040 | | | | | | | | | |
| OTHER SERVICE | 412 | 13,006 | 0 | 16,500 | 3,494 | 78.82 | 45 | 3,450 | 6,377 |
| 101-533750-3050 | | | | | | | | | |
| OTHER | 0 | 200 | 0 | 1,600 | 1,400 | 12.50 | 0 | 1,400 | 3,900 |
| 101-533750-3095 | | | | | | | | | |
| REFUNDS | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 101-533750-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 875 | 14,130 | 9,753 | 9,700 | 5,323 | 145.67 | 4,432 | 890 | 18,476 |
| 101-533750-3210 | | | | | | | | | |
| ELECTRICITY | 60 | 539 | 0 | 600 | 61 | 89.80 | 0 | 61 | 637 |
| 101-533750-3220 | | | | | | | | | |
| WATER AND SEWER | 40 | 502 | 0 | 500 | (2) | 100.37 | 0 | (2) | 678 |
| 101-533750-3230 | | | | | | | | | |
| TELEPHONE | 0 | 771 | 0 | 989 | 218 | 77.95 | 0 | 218 | 903 |
| 101-533750-3240 | | | | | | | | | |
| NATURAL GAS | 265 | 1,240 | 0 | 2,200 | 960 | 56.38 | 0 | 960 | 1,734 |
| 101-533750-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 0 | 147 | 0 | 500 | 353 | 29.30 | 0 | 353 | 163 |
| 101-533750-3910 | | | | | | | | | |
| MEMBERSHIP FEES | 0 | 95 | 0 | 95 | 0 | 100.00 | 0 | 0 | 95 |
| 101-533750-4471 | | | | | | | | | |
| TRUCKS/ OTHER VEHICLES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 6,250 |
| TOTAL CEMETERY MAINTENANCE | 9,664 | 185,047 | 11,853 | 207,141 | 33,947 | 89.33 | 4,477 | 29,470 | 205,845 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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> | | | | | | | | | | |
| 101-543720-2499 | MISC OPERATING SUPPLIES | 15 | 15 | 0 | 0 (15) | .00 | 0 (15) | 0 | 0 | |
| | TOTAL VARIOUS PARK MAINTENANCE | 15 | 15 | 0 | 0 (15) | .00 | 0 (15) | 0 | 0 | |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | | |
| 101-547200-7200 | CAPITAL IMPROVEMENTS | 71,400 | 247,692 | 0 | 261,400 | 13,708 | 94.76 | 45,000 (31,292) | (4,715) | |
| | TOTAL CAPITAL IMPROVEMENTS | 71,400 | 247,692 | 0 | 261,400 | 13,708 | 94.76 | 45,000 (31,292) | (4,715) | |
| <u>PLANNING & ZONING BOARDS</u> | | | | | | | | | | |
| 101-551140-2220 | POSTAGE | 0 | 369 | 0 | 1,000 | 632 | 36.85 | 0 | 632 | 688 |
| 101-551140-2290 | MISC OFFICE SUPPLIES | 0 | 0 | 0 | 50 | 50 | .00 | 0 | 50 | 0 |
| 101-551140-3700 | ADVERTISING | 782 | 3,993 | 0 | 5,000 | 1,008 | 79.85 | 0 | 1,008 | 4,323 |
| 101-551140-3830 | OTHER EDUCATIONAL | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 50 |
| 101-551140-3910 | MEMBERSHIP FEES | 0 | 461 | 0 | 440 | (21) | 104.77 | 0 (21) | 440 | |
| | TOTAL PLANNING & ZONING BOARDS | 782 | 4,822 | 0 | 6,740 | 1,918 | 71.54 | 0 | 1,918 | 5,501 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 24,479 | 358,235 | 0 | 422,301 | 64,066 | 84.83 | 0 | 380,003 |
| 101-551610-1210 | | 62 | 5,143 | 0 | 13,323 | 8,180 | 38.60 | 0 | 3,114 |
| 101-551610-1310 | | 128 | 128 | 0 | 615 | 487 | 20.74 | 0 | 342 |
| 101-551610-1410 | | 3,454 | 44,336 | 0 | 61,073 | 16,737 | 72.59 | 0 | 53,684 |
| 101-551610-1610 | | 5,959 | 71,653 | 0 | 88,885 | 17,232 | 80.61 | 0 | 83,013 |
| 101-551610-1615 | | 209 | 2,714 | 0 | 3,153 | 439 | 86.08 | 0 | 2,989 |
| 101-551610-1620 | | 17 | 241 | 0 | 381 | 140 | 63.17 | 0 | 286 |
| 101-551610-1700 | | 339 | 5,041 | 0 | 6,325 | 1,284 | 79.70 | 0 | 5,294 |
| 101-551610-1800 | | 285 | 2,780 | 0 | 3,420 | 640 | 81.29 | 0 | 3,420 |
| 101-551610-1900 | | 0 | 8,173 | 0 | 8,725 | 552 | 93.67 | 0 | 6,923 |
| 101-551610-2110 | | 348 | 348 | 0 | 350 | 2 | 99.42 | 0 | 318 |
| 101-551610-2220 | | 0 | 206 | 0 | 840 | 634 | 24.48 | 0 | 582 |
| 101-551610-2290 | | 367 | 1,320 | 0 | 2,420 | 1,100 | 54.56 | 0 | 1,709 |
| 101-551610-2310 | | 43 | 1,511 | 0 | 1,875 | 364 | 80.56 | 0 | 1,408 |
| 101-551610-2499 | | 0 | 1,621 | 0 | 2,000 | 379 | 81.05 | 0 | 1,336 |
| 101-551610-2550 | | 0 | 929 | 0 | 1,000 | 71 | 92.93 | 0 | 617 |
| 101-551610-2946 | | 0 | 12,250 | 0 | 12,254 | 4 | 99.97 | 0 | 35,765 |
| 101-551610-3040 | | 0 | 2,380 | 0 | 5,400 | 3,020 | 44.07 | 0 | 4,184 |
| 101-551610-3095 | | 0 | 50 | 0 | 250 | 200 | 20.00 | 0 | 100 |
| 101-551610-3230 | | 121 | 1,463 | 0 | 1,800 | 337 | 81.28 | 0 | 1,839 |
| 101-551610-3620 | | 0 | 267 | 0 | 300 | 33 | 89.10 | 0 | 175 |
| 101-551610-3700 | | 0 | 670 | 0 | 500 | (170) | 133.92 | 0 (170) | 121 |
| 101-551610-3810 | | 425 | 550 | 0 | 660 | 110 | 83.33 | 0 | 387 |
| 101-551610-3910 | | 493 | 2,922 | 0 | 3,605 | 684 | 81.04 | 0 | 5,072 |
| 101-551610-4446 | (| 2,077) | 1,980 | 1,980 | 0 | 0 | .00 | 0 | 6,611 |
| 101-551610-4471 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 24,528 |
| TOTAL PLANNING & DEVELOPMENT | | 34,651 | 526,909 | 1,980 | 641,455 | 116,526 | 82.14 | 0 | 623,818 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 10,882 | 76,390 | 0 | 84,000 | 7,610 | 90.94 | 0 | 7,610 | 86,783 |
| 101-563650-3540 | OTHER MAINTENANCE | 0 | 0 | 0 | 15,000 | 15,000 | .00 | 0 | 15,000 | 0 |
| | TOTAL DISTRICT LIGHTING | 10,882 | 76,390 | 0 | 99,000 | 22,610 | 77.16 | 0 | 22,610 | 86,783 |
| <u>TRANSFER/ADVANCE OUT</u> | | | | | | | | | | |
| 101-607300-7325 | TRANSFER TO PARK LEVY | 20,000 | 240,000 | 0 | 240,000 | 0 | 100.00 | 0 | 0 | 240,000 |
| 101-607300-7340 | TRANSFER TO GOLF COURSE | 122,745 | 1,472,941 | 0 | 1,472,941 | 0 | 100.00 | 0 | 0 | 1,391,735 |
| 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 | 1,713,941 | 0 | 1,713,941 | 0 | 100.00 | 0 | 0 | 1,633,735 |
| <u>ADVANCES</u> | | | | | | | | | | |
| 101-607400-7400 | ADVANCE OUT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 250,000 |
| | TOTAL ADVANCES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 250,000 |
| | TOTAL FUND EXPENDITURES | 348,286 | 4,503,645 | 24,758 | 4,818,979 | 340,092 | 93.46 | 49,978 | 290,114 | 4,469,936 |
| | NET REVENUE OVER EXPENDITURES | 361,616 | 464,873 | (24,758) | (85,179) | (574,810) | 545.76 | | | 1,196,573 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 7,834,466 | 0 | 7,878,025 | 43,559 | 99.45 | 8,008,186 |
| 202-410315 | GENERAL PROPERTY TAX (PENSION) | 0 | 381,573 | 0 | 385,710 | 4,137 | 98.93 | 390,599 |
| 202-410800 | TRAILER TAX | 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 | COURT FEES | 7,920 | 92,739 | 0 | 85,000 | (7,739) | 109.10 | 90,890 |
| 202-424100 | PARKING FINES | 1,075 | 6,550 | 0 | 6,000 | (550) | 109.17 | 8,591 |
| 202-425201 | LICENSES AND PERMITS | 0 | 615 | 0 | 600 | (15) | 102.50 | 480 |
| | TOTAL FEES, LICENSES & PERMITS | 8,995 | 99,904 | 0 | 91,600 | (8,304) | 109.06 | 99,961 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 202-430400 | ROLLBACK & HOMESTEAD ALLOC. | 0 | 820,720 | 0 | 826,975 | 6,255 | 99.24 | 823,454 |
| 202-430415 | ROLLBACK & HOMESTEAD (PENSION) | 0 | 44,631 | 0 | 44,290 | (341) | 100.77 | 44,743 |
| 202-432320 | POLICE GRANTS | 0 | 80,026 | 0 | 80,127 | 101 | 99.87 | 36,070 |
| 202-433100 | 911 STATE SHARED FUNDS | 7,908 | 82,695 | 0 | 88,036 | 5,341 | 93.93 | 82,895 |
| | TOTAL INTERGOVERNMENTAL REVE | 7,908 | 1,028,072 | 0 | 1,039,428 | 11,356 | 98.91 | 987,163 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 694 | 7,683 | 0 | 8,939 | 1,256 | 85.95 | 0 | 1,256 | 8,611 |
| 202-513250-1210 | | 1,020 | 11,183 | 0 | 21,567 | 10,385 | 51.85 | 0 | 10,385 | 0 |
| 202-513250-1310 | | 0 | 0 | 0 | 100 | 100 | .00 | 0 | 100 | 96 |
| 202-513250-1320 | (| 291) | (| 291) | 0 | 0 | .00 | 0 | 291 | 0 |
| 202-513250-1410 | | 97 | 1,076 | 0 | 4,285 | 3,209 | 25.10 | 0 | 3,209 | 1,281 |
| 202-513250-1610 | | 253 | 2,487 | 0 | 2,886 | 399 | 86.18 | 0 | 399 | 196 |
| 202-513250-1615 | | 9 | 82 | 0 | 102 | 20 | 80.75 | 0 | 20 | 207 |
| 202-513250-1620 | | 0 | 6 | 0 | 18 | 12 | 31.28 | 0 | 12 | 4 |
| 202-513250-1700 | | 24 | 265 | 0 | 444 | 179 | 59.77 | 0 | 179 | 115 |
| 202-513250-1900 | | 0 | 550 | 0 | 612 | 62 | 89.85 | 0 | 62 | (|
| 202-513250-2410 | (| 2,754) | 6,202 | 0 | 2,400 | (| 3,802) | 258.44 | 0 | (|
| 202-513250-2499 | (| 60) | 126 | 0 | 200 | 74 | 63.24 | 0 | 74 | 171 |
| 202-513250-2590 | | 0 | 16 | 0 | 50 | 34 | 32.98 | 0 | 34 | 0 |
| 202-513250-3021 | (| 180) | 29,962 | 1,016 | 25,000 | (| 3,946) | 119.85 | 435 | (|
| 202-513250-3040 | | 0 | 2,916 | 0 | 3,000 | 84 | 97.18 | 688 | (| |
| 202-513250-3210 | | 2,498 | 16,109 | 0 | 25,000 | 8,891 | 64.43 | 0 | 8,891 | 17,092 |
| 202-513250-3220 | | 435 | 5,464 | 0 | 5,900 | 436 | 92.61 | 0 | 436 | 5,853 |
| 202-513250-3240 | | 423 | 2,828 | 0 | 5,500 | 2,672 | 51.42 | 0 | 2,672 | 2,980 |
| 202-513250-4480 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 16,341 |
| TOTAL BLDG FACILITIES MAINTENAN | | 2,169 | 86,663 | 1,016 | 106,003 | 20,355 | 81.76 | 1,123 | 19,233 | 76,124 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 58,344 | 0 | 58,374 | 30 | 99.95 | 0 | 30 | 54,208 |
| 202-522110-1120 | | POLICE SALARIES | 18,914 | 179,191 | 0 | 146,173 | (33,018) | 122.59 | 0 | (33,018) | 120,566 |
| 202-522110-1320 | (54,118) | COVID - PUBLIC HEALTH & SAFETY | (54,118) | 0 | 0 | 54,118 | .00 | 0 | 54,118 | 0 | |
| 202-522110-1410 | | PENSION/PERS | 629 | 8,168 | 0 | 8,172 | 4 | 99.95 | 0 | 4 | 7,589 |
| 202-522110-1510 | | PENSION/ POLICE | 3,688 | 31,878 | 0 | 24,604 | (7,274) | 129.56 | 0 | (7,274) | 23,282 |
| 202-522110-1610 | | HEALTH INSURANCE | 4,278 | 31,892 | 0 | 28,256 | (3,636) | 112.87 | 0 | (3,636) | 26,422 |
| 202-522110-1615 | | DENTAL INSURANCE | 146 | 1,173 | 0 | 964 | (209) | 121.69 | 0 | (209) | 914 |
| 202-522110-1620 | | EMPLOYEE LIFE INSURANCE | 23 | 205 | 0 | 183 | (22) | 111.91 | 0 | (22) | 158 |
| 202-522110-1700 | | MEDICARE | 326 | 2,820 | 0 | 2,966 | 146 | 95.08 | 0 | 146 | 2,449 |
| 202-522110-1900 | | WORKERS COMP | 0 | 3,826 | 0 | 4,091 | 265 | 93.52 | 0 | 265 | 2,842 |
| 202-522110-2590 | | MISC OPERATING MATERIAL | 198 | 198 | 0 | 250 | 52 | 79.40 | 0 | 52 | 52 |
| 202-522110-3199 | | OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 202-522110-3810 | | REGISTRATION | 30 | 109 | 0 | 350 | 241 | 31.14 | 0 | 241 | 0 |
| 202-522110-3910 | | MEMBERSHIP FEES | 0 | 2,020 | 0 | 4,929 | 2,909 | 40.98 | 0 | 2,909 | 2,231 |
| | (21,395) | TOTAL POLICE ADMINISTRATION | 265,706 | 0 | 279,812 | 14,106 | 94.96 | 0 | 14,106 | 240,714 | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|---------------------------|--------------------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|-----------|
| <u>SUPPORT SERVICES</u> | | | | | | | | | | |
| 202-522210-1110 | FULL TIME SALARIES | 78,035 | 1,039,903 | 0 | 1,094,124 | 54,221 | 95.04 | 0 | 54,221 | 1,007,791 |
| 202-522210-1120 | POLICE SALARIES | 16,312 | 212,772 | 0 | 211,197 | (1,575) | 100.75 | 0 | (1,575) | 206,752 |
| 202-522210-1310 | OVERTIME | 1,939 | 30,692 | 0 | 50,000 | 19,308 | 61.38 | 0 | 19,308 | 54,586 |
| 202-522210-1320 | COVID - PUBLIC HEALTH & SAFETY | (364,540) | (364,540) | 0 | 0 | 364,540 | .00 | 0 | 364,540 | 0 |
| 202-522210-1410 | PENSION/PERS | 11,144 | 143,886 | 0 | 160,177 | 16,291 | 89.83 | 0 | 16,291 | 147,153 |
| 202-522210-1510 | PENSION/ POLICE | 3,181 | 43,633 | 0 | 41,183 | (2,450) | 105.95 | 0 | (2,450) | 40,135 |
| 202-522210-1610 | HEALTH INSURANCE | 15,975 | 186,144 | 0 | 225,778 | 39,634 | 82.45 | 0 | 39,634 | 190,026 |
| 202-522210-1615 | DENTAL INSURANCE | 730 | 9,280 | 0 | 9,199 | (81) | 100.89 | 0 | (81) | 8,699 |
| 202-522210-1620 | EMPLOYEE LIFE INSURANCE | 66 | 1,014 | 0 | 818 | (196) | 123.99 | 0 | (196) | 759 |
| 202-522210-1700 | MEDICARE | 1,341 | 18,469 | 0 | 19,652 | 1,183 | 93.98 | 0 | 1,183 | 17,756 |
| 202-522210-1900 | WORKERS COMP | 0 | 25,493 | 0 | 27,106 | 1,613 | 94.05 | 0 | 1,613 | 20,767 |
| 202-522210-1920 | COVID - ADMIN (STAY AT HOME) | (24,656) | (24,656) | 0 | 0 | 24,656 | .00 | 0 | 24,656 | 0 |
| 202-522210-2499 | MISC OPERATING SUPPLIES | 782 | 6,204 | 0 | 9,000 | 2,796 | 68.93 | 0 | 2,796 | 3,387 |
| | TOTAL SUPPORT SERVICES | (259,692) | 1,328,294 | 0 | 1,848,234 | 519,940 | 71.87 | 0 | 519,940 | 1,697,809 |
| <u>EMERGENCY DISPATCH</u> | | | | | | | | | | |
| 202-522250-3199 | OTHER PROFESSIONAL SERVICES | 0 | 19,566 | 0 | 18,000 | (1,566) | 108.70 | 0 | (1,566) | 13,531 |
| 202-522250-3521 | OFFICE MAINTENANCE | 691 | 34,730 | 0 | 44,220 | 9,490 | 78.54 | 0 | 9,490 | 16,699 |
| | TOTAL EMERGENCY DISPATCH | 691 | 54,297 | 0 | 62,220 | 7,923 | 87.27 | 0 | 7,923 | 30,230 |
| <u>CORRECTIONS</u> | | | | | | | | | | |
| 202-522280-3072 | COURT COSTS | 0 | 95,832 | 0 | 85,000 | (10,832) | 112.74 | 0 | (10,832) | 94,814 |
| 202-522280-3073 | PRISONER CARE | 3,690 | 26,162 | 0 | 65,000 | 38,838 | 40.25 | 0 | 38,838 | 49,079 |
| 202-522280-3199 | OTHER PROFESSIONAL SERVICES | 0 | 99,834 | 0 | 109,225 | 9,391 | 91.40 | 0 | 9,391 | 104,316 |
| | TOTAL CORRECTIONS | 3,690 | 221,828 | 0 | 259,225 | 37,397 | 85.57 | 0 | 37,397 | 248,208 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 5,011 | 33,193 | 3,392 | 50,000 | 20,198 | 66.39 | 0 | 20,198 | 16,042 |
| 202-522290-2210 | COPIER SUPPLIES | 660 | 2,920 | 0 | 3,500 | 580 | 83.43 | 0 | 580 | 2,950 |
| 202-522290-2220 | POSTAGE | 423 | 3,917 | 0 | 6,594 | 2,677 | 59.41 | 0 | 2,677 | 6,026 |
| 202-522290-2290 | MISC OFFICE SUPPLIES | 965 | 12,367 | 0 | 15,275 | 2,908 | 80.96 | 0 | 2,908 | 10,210 |
| 202-522290-2310 | GAS/DIESEL FUEL | 5,626 | 67,559 | 0 | 113,625 | 46,066 | 59.46 | 0 | 46,066 | 96,155 |
| 202-522290-2499 | MISC OPERATING SUPPLIES | 118 | 38,771 | 6,875 | 77,200 | 45,304 | 50.22 | 7,748 | 37,556 | 45,356 |
| 202-522290-2946 | COMPUTER SOFTWARE | 5,062 | 23,555 | 0 | 23,949 | 394 | 98.36 | 0 | 394 | 21,024 |
| 202-522290-3040 | OTHER SERVICE | 1,507 | 27,857 | 0 | 44,955 | 17,098 | 61.97 | 0 | 17,098 | 27,222 |
| 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 | 5,885 |
| 202-522290-3199 | OTHER PROFESSIONAL SERVICES | 27,800 | 112,697 | 0 | 379,909 | 267,212 | 29.66 | 0 | 267,212 | 166,318 |
| 202-522290-3230 | TELEPHONE | 1,711 | 19,385 | 0 | 25,000 | 5,615 | 77.54 | 0 | 5,615 | 18,255 |
| 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 | 8,881 |
| 202-522290-3420 | EQUIPMENT RENTAL | 2,351 | 16,047 | 0 | 12,809 | (3,238) | 125.28 | 0 (3,238) | 14,881 | |
| 202-522290-3510 | VEHICLE MAINTENANCE | 2,127 | 56,213 | 0 | 75,000 | 18,787 | 74.95 | 4,240 | 14,547 | 72,461 |
| 202-522290-3521 | OFFICE MAINTENANCE | 51 | 28,119 | 0 | 41,688 | 13,569 | 67.45 | 0 | 13,569 | 25,623 |
| 202-522290-3530 | COMMUNICATION MAINTENANCE | 723 | 88,896 | 1,499 | 110,781 | 23,384 | 80.24 | 2,500 | 20,884 | 70,460 |
| 202-522290-3540 | OTHER MAINTENANCE | 1,046 | 7,888 | 0 | 9,200 | 1,312 | 85.74 | 0 | 1,312 | 7,316 |
| 202-522290-3620 | PRINTING | 498 | 6,899 | 0 | 8,962 | 2,063 | 76.98 | 0 | 2,063 | 6,183 |
| 202-522290-3700 | ADVERTISING | 0 | 837 | 0 | 2,800 | 1,963 | 29.89 | 0 | 1,963 | 1,275 |
| 202-522290-3810 | REGISTRATION | 2,264 | 12,164 | 895 | 41,000 | 29,731 | 29.67 | 0 | 29,731 | 39,437 |
| 202-522290-3910 | MEMBERSHIP FEES | 175 | 1,935 | 0 | 2,745 | 810 | 70.49 | 0 | 810 | 1,735 |
| 202-522290-3990 | INTERFUND CHARGE - GF | 27,658 | 331,892 | 0 | 331,892 | 0 | 100.00 | 0 | 0 | 373,810 |
| 202-522290-4436 | MISC EQUIPMENT | 35,600 | 42,341 | 1,245 | 42,300 | 1,204 | 100.10 | 0 | 1,204 | 89,837 |
| 202-522290-4446 | COMPUTER EQUIPMENT | (3,473) | 16,352 | 14,467 | 26,600 | 24,715 | 61.47 | 14,337 | 10,378 | 4,390 |
| 202-522290-4456 | COMMUNICATION EQUIPMENT | 0 | 11,111 | 0 | 11,111 | 0 | 100.00 | 0 | 0 | 11,111 |
| | TOTAL ALLOCABLE SUPPORT | 117,900 | 1,158,654 | 28,373 | 1,669,418 | 539,137 | 69.40 | 28,825 | 510,312 | 1,343,002 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | (84) | 0 | 0 | 0 | .00 | 0 | 0 | 0 |
| 202-522510-1120 | 56,089 | POLICE SALARIES | 775,762 | 0 | 910,463 | 134,701 | 85.21 | 0 | 134,701 | 902,397 |
| 202-522510-1210 | 0 | PART TIME SALARIES | 0 | 0 | 7,790 | 7,790 | .00 | 0 | 7,790 | 1,062 |
| 202-522510-1310 | 0 | OVERTIME | 14,841 | 0 | 35,000 | 20,159 | 42.40 | 0 | 20,159 | 23,984 |
| 202-522510-1320 | (274,749) | COVID - PUBLIC HEALTH & SAFETY | (274,749) | 0 | 0 | 274,749 | .00 | 0 | 274,749 | 0 |
| 202-522510-1410 | (12) | PENSION/PERS | 0 | 0 | 1,091 | 1,091 | .00 | 0 | 1,091 | 149 |
| 202-522510-1510 | 10,915 | PENSION/ POLICE | 152,356 | 0 | 184,365 | 32,010 | 82.64 | 0 | 32,010 | 178,591 |
| 202-522510-1610 | 14,434 | HEALTH INSURANCE | 173,198 | 0 | 206,114 | 32,916 | 84.03 | 0 | 32,916 | 193,093 |
| 202-522510-1615 | 440 | DENTAL INSURANCE | 6,857 | 0 | 6,567 | (290) | 104.42 | 0 | (290) | 7,622 |
| 202-522510-1620 | 16 | EMPLOYEE LIFE INSURANCE | 417 | 0 | 391 | (26) | 106.68 | 0 | (26) | 310 |
| 202-522510-1700 | 765 | MEDICARE | 10,920 | 0 | 13,822 | 2,902 | 79.00 | 0 | 2,902 | 12,857 |
| 202-522510-1900 | 0 | WORKERS COMP | 17,975 | 0 | 19,065 | 1,090 | 94.28 | 0 | 1,090 | 14,139 |
| 202-522510-1920 | (8,633) | COVID - ADMIN (STAY AT HOME) | (8,633) | 0 | 0 | 8,633 | .00 | 0 | 8,633 | 0 |
| | (200,819) | TOTAL SPECIAL SERVICES | 868,944 | 0 | 1,384,668 | 515,724 | 62.75 | 0 | 515,724 | 1,334,204 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 252,656 | 3,356,989 | 0 | 3,363,573 | 6,584 | 99.80 | 0 | 6,584 | 3,226,501 |
| 202-522610-1310 | OVERTIME | 12,066 | 199,355 | 0 | 250,000 | 50,645 | 79.74 | 0 | 50,645 | 253,559 |
| 202-522610-1320 | COVID - PUBLIC HEALTH & SAFETY | (1,034,523) | (1,034,523) | 0 | 0 | 1,034,523 | .00 | 0 | 1,034,523 | 0 |
| 202-522610-1410 | PENSION/PERS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 120 |
| 202-522610-1510 | PENSION/ POLICE | 51,475 | 684,434 | 0 | 701,780 | 17,346 | 97.53 | 0 | 17,346 | 669,523 |
| 202-522610-1610 | HEALTH INSURANCE | 45,087 | 580,194 | 0 | 571,859 | (8,335) | 101.46 | 0 (8,335) | 525,122 | |
| 202-522610-1615 | DENTAL INSURANCE | 2,070 | 24,504 | 0 | 24,052 | (452) | 101.88 | 0 (452) | 18,740 | |
| 202-522610-1620 | EMPLOYEE LIFE INSURANCE | 136 | 1,959 | 0 | 1,605 | (354) | 122.06 | 0 (354) | 1,429 | |
| 202-522610-1700 | MEDICARE | 3,682 | 49,675 | 0 | 52,397 | 2,722 | 94.80 | 0 | 2,722 | 48,735 |
| 202-522610-1800 | UNEMPLOYMENT COMPENSATION | 2,584 | 4,984 | 0 | 0 | (4,984) | .00 | 0 (4,984) | 0 | |
| 202-522610-1900 | WORKERS COMP | 0 | 68,095 | 0 | 72,271 | 4,176 | 94.22 | 0 | 4,176 | 56,289 |
| 202-522610-1920 | COVID - ADMIN (STAY AT HOME) | (125,415) | (125,415) | 0 | 0 | 125,415 | .00 | 0 | 125,415 | 0 |
| 202-522610-2110 | UNIFORMS | 0 | 393 | 0 | 2,500 | 2,107 | 15.72 | 0 | 2,107 | 0 |
| 202-522610-2499 | MISC OPERATING SUPPLIES | 15 | 435 | 1,299 | 2,800 | 3,664 | 15.54 | 0 | 3,664 | 4,550 |
| 202-522610-2916 | POLICE EQUIPMENT | 3,700 | 31,965 | 827 | 42,714 | 11,576 | 74.84 | 2,775 | 8,801 | 9,251 |
| 202-522610-3050 | OTHER | 0 | 452 | 0 | 1,500 | 1,048 | 30.15 | 0 | 1,048 | 402 |
| 202-522610-4436 | MISC EQUIPMENT | 0 | 110,465 | 66,467 | 162,000 | 118,002 | 68.19 | 104,987 | 13,015 | 75,075 |
| 202-522610-4461 | POLICE VEHICLES | 0 | 188,479 | 183,405 | 240,000 | 234,926 | 78.53 | 195,485 | 39,441 | 34,902 |
| | TOTAL POLICE OPERATIONS | (786,467) | 4,142,440 | 251,998 | 5,489,051 | 1,598,609 | 75.47 | 303,247 | 1,295,362 | 4,924,198 |
| <u>OFF DUTY TRUST ACCOUNT</u> | | | | | | | | | | |
| 202-522615-1310 | OVERTIME | 17,717 | 120,511 | 0 | 35,000 | (85,511) | 344.32 | 0 (85,511) | 67,568 | |
| 202-522615-1320 | COVID - PUBLIC HEALTH & SAFETY | (40,717) | (40,717) | 0 | 0 | 40,717 | .00 | 0 | 40,717 | 0 |
| 202-522615-1510 | PENSION/ POLICE | 3,455 | 23,491 | 0 | 6,825 | (16,666) | 344.20 | 0 (16,666) | 13,175 | |
| 202-522615-1700 | MEDICARE | 247 | 1,691 | 0 | 508 | (1,183) | 332.82 | 0 (1,183) | 950 | |
| 202-522615-1900 | WORKERS COMP | 0 | 703 | 0 | 700 | (3) | 100.48 | 0 (3) | 569 | |
| | TOTAL OFF DUTY TRUST ACCOUNT | (19,298) | 105,679 | 0 | 43,033 | (62,646) | 245.58 | 0 (62,646) | 82,262 | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 1,058 |
| 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 | 600 | 0 | 800 | 200 | 75.00 | 0 | 200 | 800 |
| | TOTAL COOP PROGRAM | 0 | 929 | 605 | 3,300 | 2,975 | 28.17 | 0 | 2,975 | 1,858 |
| | TOTAL FUND EXPENDITURES | (1,163,222) | 8,233,435 | 281,991 | 11,144,964 | 3,193,520 | 73.88 | 333,195 | 2,860,325 | 9,978,611 |
| | NET REVENUE OVER EXPENDITURES | <u>1,281,981</u> | <u>1,966,794</u> | <u>(281,991)</u> | <u>(1,223,403)</u> | <u>(3,472,188)</u> | <u>160.76</u> | | | <u>194,287</u> |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 20 | 27,443 | 0 | 18,000 | (9,443) | 152.46 | 28,461 |
| 203-425200 | | 0 | 1,878 | 0 | 500 | (1,378) | 375.69 | 0 |
| 203-425202 | | 35 | 1,070 | 0 | 600 | (470) | 178.33 | 1,195 |
| | | <u>55</u> | <u>30,391</u> | <u>0</u> | <u>19,100</u> | <u>(11,291)</u> | <u>159.12</u> | <u>29,656</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 | 1,600,577 | 0 | 100.00 | 34,750 |
| 203-432322 | | 0 | 888,869 | 0 | 0 | (888,869) | .00 | 2,213,900 |
| 203-434000 | | 0 | 19,941 | 0 | 34,320 | 14,379 | 58.10 | 163,358 |
| | | <u>0</u> | <u>3,034,289</u> | <u>0</u> | <u>2,167,297</u> | <u>(866,992)</u> | <u>140.00</u> | <u>2,938,705</u> |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|------------|----------------|---------------------|
| <u>OTHER REVENUES</u> | | | | | | | |
| 203-496000 | (31) | 4,257 | 0 | 35,000 | 30,743 | 12.16 | 3,776 |
| 203-496001 | 0 | 927 | 0 | 2,000 | 1,073 | 46.34 | 1,810 |
| 203-496002 | 0 | 1,260 | 0 | 1,260 | 0 | 100.00 | 1,260 |
| 203-497000 | 1,184 | 112,992 | 0 | 5,000 | (107,992) | 2259.84 | 135,544 |
| 203-497020 | 0 | 0 | 0 | 0 | 0 | .00 | 1,540 |
| 203-498100 | 0 | 0 | 0 | 0 | 0 | .00 | 250,000 |
| TOTAL OTHER REVENUES | 1,153 | 119,436 | 0 | 43,260 | (76,176) | 276.09 | 393,930 |
| TOTAL FUND REVENUE | 1,208 | 8,550,535 | 0 | 7,635,457 | (915,078) | 111.98 | 8,860,436 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 33,784 | 0 | 87,622 | 53,838 | 38.56 | 0 | 53,838 | 85,454 |
| 203-511710-1310 | | 198 | 0 | 350 | 152 | 56.56 | 0 | 152 | 449 |
| 203-511710-1410 | | 1,401 | 0 | 12,316 | 10,915 | 11.38 | 0 | 10,915 | 12,026 |
| 203-511710-1610 | | 1,659 | 0 | 20,611 | 18,952 | 8.05 | 0 | 18,952 | 18,568 |
| 203-511710-1615 | | 63 | 0 | 730 | 667 | 8.61 | 0 | 667 | 667 |
| 203-511710-1620 | | 3 | 0 | 41 | 38 | 7.76 | 0 | 38 | 35 |
| 203-511710-1700 | | 482 | 0 | 1,276 | 794 | 37.81 | 0 | 794 | 1,184 |
| 203-511710-1900 | | 1,659 | 0 | 1,759 | 100 | 94.33 | 0 | 100 | 1,980 |
| 203-511710-2110 | 291 | 511 | 0 | 500 | (11) | 102.28 | 0 | (11) | 640 |
| 203-511710-2220 | 0 | 1,155 | 0 | 900 | (255) | 128.38 | 0 | (255) | 536 |
| 203-511710-2290 | 236 | 4,650 | 0 | 4,500 | (150) | 103.33 | 0 | (150) | 1,473 |
| 203-511710-2310 | 198 | 2,121 | 0 | 2,500 | 379 | 84.85 | 0 | 379 | 2,422 |
| 203-511710-2320 | 0 | 0 | 0 | 100 | 100 | .00 | 0 | 100 | 101 |
| 203-511710-2550 | 0 | 458 | 0 | 400 | (58) | 114.61 | 0 | (58) | 2,076 |
| 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 | 244 | 4,472 | 0 | 3,015 | (1,457) | 148.31 | 0 | (1,457) | 2,855 |
| 203-511710-3420 | 341 | 1,996 | 0 | 1,788 | (208) | 111.61 | 0 | (208) | 2,038 |
| 203-511710-3510 | 0 | 966 | 0 | 500 | (466) | 193.18 | 0 | (466) | 347 |
| 203-511710-3620 | 0 | 1,597 | 0 | 1,600 | 3 | 99.81 | 0 | 3 | 917 |
| 203-511710-3700 | 0 | 1,945 | 0 | 1,300 | (645) | 149.61 | 0 | (645) | 648 |
| 203-511710-3810 | 0 | 150 | 0 | 200 | 50 | 75.00 | 0 | 50 | 831 |
| 203-511710-4446 | 0 | 1,583 | 0 | 1,575 | (8) | 100.51 | 0 | (8) | 16,861 |
| TOTAL ENGINEERING & GEN INSPEC | 1,334 | 64,854 | 0 | 147,658 | 82,804 | 43.92 | 0 | 82,804 | 152,308 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STREET LEVY FUND

| | PERIOD | YTD | CARRY | BUDGET | | % OF | ENC | UNENC | PRIOR YTD | |
|------------------------------------|--|--------------|----------------|---------------|----------------|---------------|--------------|----------------|---------------|----------------|
| | ACTUAL | ACTUAL | OVER | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE | ACTUAL | |
| <u>BLDG FACILITIES MAINTENANCE</u> | | | | | | | | | | |
| 203-513250-1110 | FULL TIME SALARIES | 6,587 | 78,023 | 0 | 83,707 | 5,684 | 93.21 | 0 | 5,684 | 80,834 |
| 203-513250-1310 | OVERTIME | 1,182 | 1,182 | 0 | 1,000 | (182) | 118.21 | 0 (182) | | 3,233 |
| 203-513250-1410 | PENSION/PERS | 1,070 | 10,984 | 0 | 11,859 | 875 | 92.62 | 0 | 875 | 11,769 |
| 203-513250-1610 | HEALTH INSURANCE | 1,083 | 20,324 | 0 | 32,978 | 12,654 | 61.63 | 0 | 12,654 | 30,771 |
| 203-513250-1615 | DENTAL INSURANCE | 101 | 1,145 | 0 | 1,167 | 22 | 98.12 | 0 | 22 | 1,106 |
| 203-513250-1620 | EMPLOYEE LIFE INSURANCE | 5 | 65 | 0 | 66 | 1 | 98.79 | 0 | 1 | 49 |
| 203-513250-1700 | MEDICARE | 109 | 1,082 | 0 | 1,228 | 146 | 88.10 | 0 | 146 | 1,122 |
| 203-513250-1900 | WORKERS COMP | 0 | 1,599 | 0 | 1,694 | 95 | 94.42 | 0 | 95 | 1,378 |
| 203-513250-1920 | COVID - ADMIN (STAY AT HOME) | (4,865) | (4,865) | 0 | 0 | 4,865 | .00 | 0 | 4,865 | 0 |
| 203-513250-2110 | UNIFORMS | (544) | 0 | 0 | 400 | 400 | .00 | 0 | 400 | 374 |
| 203-513250-2310 | GAS/DIESEL FUEL | 183 | 2,053 | 0 | 3,000 | 947 | 68.44 | 0 | 947 | 2,207 |
| 203-513250-2410 | JANITORIAL SUPPLIES | (9,545) | 5,854 | 0 | 3,000 | (2,854) | 195.15 | 0 (2,854) | | 3,479 |
| 203-513250-2499 | MISC OPERATING SUPPLIES | 61 | 1,666 | 0 | 3,000 | 1,334 | 55.53 | 0 | 1,334 | 3,242 |
| 203-513250-2590 | MISC OPERATING MATERIAL | 202 | 6,390 | 0 | 4,000 | (2,390) | 159.75 | 0 (2,390) | | 5,432 |
| 203-513250-3021 | BUILDING MAINTENANCE | (1,256) | 7,980 | 1,300 | 10,000 | 3,320 | 79.80 | 0 | 3,320 | 8,550 |
| 203-513250-3040 | OTHER SERVICE | 1,595 | 28,362 | 2,104 | 25,450 | (809) | 111.44 | 1,649 (2,457) | | 20,908 |
| 203-513250-3210 | ELECTRICITY | 3,832 | 32,600 | 0 | 40,000 | 7,400 | 81.50 | 0 | 7,400 | 38,170 |
| 203-513250-3220 | WATER AND SEWER | 333 | 5,235 | 0 | 4,500 | (735) | 116.32 | 0 (735) | | 4,767 |
| 203-513250-3230 | TELEPHONE | 175 | 1,610 | 0 | 1,750 | 140 | 91.98 | 0 | 140 | 1,650 |
| 203-513250-3240 | NATURAL GAS | 1,980 | 16,912 | 0 | 23,000 | 6,088 | 73.53 | 0 | 6,088 | 20,212 |
| 203-513250-4436 | MISCELLANEOUS EQUIPMENT | (5,125) | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 0 |
| 203-513250-4471 | TRUCKS/OTHER VEHICLES | 0 | 55,959 | 52,469 | 0 | (3,490) | .00 | 0 (3,490) | | 9,975 |
| 203-513250-4800 | BUILDING IMPROVEMENTS | 9,100 | 27,559 | 22,799 | 56,300 | 51,541 | 48.95 | 52,402 (861) | | 112,814 |
| | TOTAL BLDG FACILITIES MAINTENAN | 6,266 | 301,718 | 78,671 | 308,099 | 85,053 | 97.93 | 54,051 | 31,002 | 362,043 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 35,341 | 410,893 | 0 | 416,678 | 5,785 | 98.61 | 0 | 5,785 | 366,782 |
| 203-571720-1210 | | | | | | | | | |
| PART TIME SALARIES | 0 | 4,317 | 0 | 7,862 | 3,545 | 54.91 | 0 | 3,545 | 0 |
| 203-571720-1310 | | | | | | | | | |
| OVERTIME | 580 | 580 | 0 | 1,000 | 420 | 58.00 | 0 | 420 | 1,547 |
| 203-571720-1410 | | | | | | | | | |
| PENSION/PERS | 5,029 | 58,211 | 0 | 55,936 | (2,275) | 104.07 | 0 | (2,275) | 51,566 |
| 203-571720-1610 | | | | | | | | | |
| HEALTH INSURANCE | 11,022 | 103,999 | 0 | 103,057 | (942) | 100.91 | 0 | (942) | 87,818 |
| 203-571720-1615 | | | | | | | | | |
| DENTAL INSURANCE | 377 | 4,214 | 0 | 3,648 | (566) | 115.53 | 0 | (566) | 3,245 |
| 203-571720-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 31 | 420 | 0 | 370 | (50) | 113.56 | 0 | (50) | 288 |
| 203-571720-1700 | | | | | | | | | |
| MEDICARE | 489 | 5,679 | 0 | 6,170 | 491 | 92.04 | 0 | 491 | 5,037 |
| 203-571720-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 7,965 | 0 | 8,511 | 546 | 93.59 | 0 | 546 | 6,144 |
| 203-571720-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (23,079) | (23,079) | 0 | 0 | 23,079 | .00 | 0 | 23,079 | 0 |
| 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 | 567 |
| 203-571720-2320 | | | | | | | | | |
| MILEAGE REIMBURSEMENT | 0 | 0 | 0 | 100 | 100 | .00 | 0 | 100 | 9 |
| 203-571720-3820 | | | | | | | | | |
| TUITION REIMBURSEMENT | 133 | 459 | 0 | 1,000 | 541 | 45.93 | 0 | 541 | 1,021 |
| 203-571720-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 570 | 570 | 0 | 785 | 215 | 72.61 | 0 | 215 | 555 |
| 203-571720-4446 | | | | | | | | | |
| COMPUTER EQUIPMENT | 254 | 3,003 | 0 | 4,200 | 1,197 | 71.50 | 0 | 1,197 | 2,875 |
| | | | | | | | | | |
| TOTAL STREET INSPECTION | 30,747 | 577,581 | 0 | 610,255 | 32,674 | 94.65 | 0 | 32,674 | 527,453 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 21,086 | 251,439 | 0 | 274,654 | 23,215 | 91.55 | 0 | 255,637 |
| 203-573110-1210 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 125 |
| 203-573110-1410 | | 2,952 | 35,135 | 0 | 38,452 | 3,317 | 91.37 | 0 | 35,789 |
| 203-573110-1610 | | 5,290 | 57,366 | 0 | 60,629 | 3,263 | 94.62 | 0 | 57,118 |
| 203-573110-1615 | | 189 | 2,214 | 0 | 2,189 | (25) | 101.14 | 0 (25) | 2,095 |
| 203-573110-1620 | | 21 | 267 | 0 | 270 | 3 | 98.72 | 0 | 234 |
| 203-573110-1700 | | 290 | 3,479 | 0 | 3,982 | 503 | 87.36 | 0 | 3,555 |
| 203-573110-1800 | | 285 | 3,420 | 0 | 3,420 | 0 | 100.00 | 0 | 3,420 |
| 203-573110-1900 | | 0 | 5,164 | 0 | 5,493 | 329 | 94.02 | 0 | 4,502 |
| 203-573110-1920 | (742) | (742) | 0 | 0 | 742 | .00 | 0 | 742 | 0 |
| 203-573110-2110 | 3,016 | 29,570 | 6,300 | 27,500 | 4,230 | 107.53 | 3,617 | 613 | 22,233 |
| 203-573110-2210 | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 203-573110-2220 | 394 | 1,277 | 0 | 1,878 | 601 | 67.99 | 0 | 601 | 4,743 |
| 203-573110-2290 | 123 | 1,023 | 0 | 4,000 | 2,977 | 25.59 | 0 | 2,977 | 6,843 |
| 203-573110-2310 | 23 | 883 | 0 | 1,875 | 992 | 47.09 | 0 | 992 | 1,214 |
| 203-573110-2320 | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 0 |
| 203-573110-2499 | (301) | 1,978 | 0 | 1,900 | (78) | 104.09 | 0 (78) | 0 | 0 |
| 203-573110-2590 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 113 |
| 203-573110-2946 | 0 | 9,670 | 0 | 46,906 | 37,236 | 20.62 | 0 | 37,236 | 10,226 |
| 203-573110-3040 | 0 | 1,830 | 0 | 3,229 | 1,399 | 56.68 | 0 | 1,399 | 1,800 |
| 203-573110-3089 | 0 | 57,700 | 0 | 63,000 | 5,300 | 91.59 | 0 | 5,300 | 62,842 |
| 203-573110-3150 | 0 | 10,375 | 0 | 12,899 | 2,524 | 80.43 | 0 | 2,524 | 12,942 |
| 203-573110-3199 | 128 | 14,816 | 0 | 29,088 | 14,272 | 50.94 | 0 | 14,272 | 32,190 |
| 203-573110-3230 | 992 | 9,856 | 0 | 18,725 | 8,869 | 52.63 | 0 | 8,869 | 17,876 |
| 203-573110-3311 | 0 | 96,989 | 0 | 103,140 | 6,151 | 94.04 | 0 | 6,151 | 103,287 |
| 203-573110-3312 | 0 | 3,075 | 0 | 0 | (3,075) | .00 | 0 (3,075) | 0 | 6,161 |
| 203-573110-3420 | 276 | 2,007 | 0 | 1,816 | (191) | 110.52 | 0 (191) | 0 | 1,694 |
| 203-573110-3521 | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 203-573110-3530 | 0 | 0 | 0 | 400 | 400 | .00 | 0 | 400 | 0 |
| 203-573110-3620 | 498 | 1,650 | 0 | 2,075 | 425 | 79.50 | 0 | 425 | 3,581 |
| 203-573110-3700 | 186 | 186 | 0 | 1,500 | 1,314 | 12.39 | 0 | 1,314 | 1,553 |
| 203-573110-3810 | 1,230 | 2,405 | 0 | 2,600 | 195 | 92.48 | 0 | 195 | 1,646 |
| 203-573110-3830 | 0 | 4,745 | 11,000 | (2,550) | 3,705 | 186.07 | 0 | 3,705 | 10,374 |
| 203-573110-3910 | 0 | 790 | 0 | 1,000 | 210 | 79.00 | 0 | 210 | 1,105 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | | | | | | | | |
| FULL TIME SALARIES | 4,634 | 60,597 | 0 | 60,629 | 32 | 99.95 | 0 | 32 | 59,127 |
| 203-573340-1310 | | | | | | | | | |
| OVERTIME | 4,474 | 27,381 | 0 | 100,000 | 72,619 | 27.38 | 0 | 72,619 | 112,183 |
| 203-573340-1410 | | | | | | | | | |
| PENSION/PERS | 1,275 | 12,317 | 0 | 22,488 | 10,171 | 54.77 | 0 | 10,171 | 23,360 |
| 203-573340-1610 | | | | | | | | | |
| HEALTH INSURANCE | 669 | 14,956 | 0 | 20,611 | 5,655 | 72.56 | 0 | 5,655 | 19,273 |
| 203-573340-1615 | | | | | | | | | |
| DENTAL INSURANCE | 63 | 793 | 0 | 730 | (63) | 108.57 | 0 | (63) | 692 |
| 203-573340-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 3 | 41 | 0 | 41 | 0 | 100.83 | 0 | 0 | 35 |
| 203-573340-1700 | | | | | | | | | |
| MEDICARE | 126 | 1,206 | 0 | 2,329 | 1,123 | 51.80 | 0 | 1,123 | 2,333 |
| 203-573340-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 3,048 | 0 | 3,213 | 165 | 94.88 | 0 | 165 | 2,712 |
| 203-573340-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (6,949) | (6,949) | 0 | 0 | 6,949 | .00 | 0 | 6,949 | 0 |
| 203-573340-2590 | | | | | | | | | |
| MISC OPERATING MATERIAL | 9,536 | 186,312 | 132,345 | 136,140 | 82,173 | 136.85 | 14,910 | 67,263 | 41,325 |
| 203-573340-4436 | | | | | | | | | |
| MISC EQUIPMENT | 0 | 9,256 | 9,256 | 0 | 0 | .00 | 0 | 0 | 0 |
| | | | | | | | | | |
| TOTAL SNOW & ICE CONTROL | 13,832 | 308,959 | 141,601 | 346,181 | 178,823 | 89.25 | 14,910 | 163,913 | 261,040 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 7,271 | 114,232 | 0 | 122,542 | 8,310 | 93.22 | 0 | 8,310 | 131,150 |
| 203-573360-1210 | | | | | | | | | |
| PART TIME SALARIES | 0 | 11,774 | 0 | 25,300 | 13,526 | 46.54 | 0 | 13,526 | 7,195 |
| 203-573360-1310 | | | | | | | | | |
| OVERTIME | 1,276 | 1,276 | 0 | 515 | (761) | 247.84 | 0 | (761) | 2,035 |
| 203-573360-1410 | | | | | | | | | |
| PENSION/PERS | 1,197 | 16,490 | 0 | 22,170 | 5,680 | 74.38 | 0 | 5,680 | 16,705 |
| 203-573360-1610 | | | | | | | | | |
| HEALTH INSURANCE | 5,729 | 32,723 | 0 | 30,317 | (2,406) | 107.94 | 0 | (2,406) | 31,209 |
| 203-573360-1615 | | | | | | | | | |
| DENTAL INSURANCE | 89 | 1,244 | 0 | 1,037 | (207) | 119.96 | 0 | (207) | 537 |
| 203-573360-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 7 | 122 | 0 | 120 | (2) | 101.45 | 0 | (2) | 192 |
| 203-573360-1700 | | | | | | | | | |
| MEDICARE | 117 | 1,750 | 0 | 2,296 | 546 | 76.22 | 0 | 546 | 1,940 |
| 203-573360-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 2,968 | 0 | 3,167 | 199 | 93.73 | 0 | 199 | 2,497 |
| 203-573360-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (7,110) | (7,110) | 0 | 0 | 7,110 | .00 | 0 | 7,110 | 0 |
| 203-573360-2310 | | | | | | | | | |
| GAS/DIESEL FUEL | 264 | 9,084 | 0 | 10,875 | 1,791 | 83.53 | 0 | 1,791 | 11,171 |
| 203-573360-2550 | | | | | | | | | |
| VEHICLE/EQUIPMENT PARTS | 1,217 | 16,530 | 0 | 14,000 | (2,530) | 118.07 | 0 | (2,530) | 5,312 |
| 203-573360-2590 | | | | | | | | | |
| MISC OPERATING MATERIAL | 2,760 | 11,714 | 0 | 13,500 | 1,786 | 86.77 | 0 | 1,786 | 10,453 |
| 203-573360-3040 | | | | | | | | | |
| OTHER SERVICE | 5,685 | 39,358 | 0 | 45,000 | 5,643 | 87.46 | 5,830 | (188) | 18,472 |
| 203-573360-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 27,910 | 0 | 30,000 | 2,090 | 93.03 | 0 | 2,090 | 3,372 |
| 203-573360-3420 | | | | | | | | | |
| EQUIPMENT RENTAL | 0 | 800 | 0 | 1,000 | 200 | 80.00 | 0 | 200 | 0 |
| 203-573360-3510 | | | | | | | | | |
| VEHICLE MAINTENANCE | 0 | 509 | 0 | 0 | (509) | .00 | 0 | (509) | 0 |
| 203-573360-4471 | | | | | | | | | |
| TRUCKS/ OTHER VEHICLES | 0 | 14,045 | 15,515 | 0 | 1,470 | .00 | 0 | 1,470 | 1,733 |
| TOTAL WEED & GRASS CONTROL | 18,502 | 295,420 | 15,515 | 321,839 | 41,934 | 91.79 | 5,830 | 36,104 | 243,971 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | | | | | | | | |
| FULL TIME SALARIES | 9,738 | 120,157 | 0 | 132,780 | 12,623 | 90.49 | 0 | 12,623 | 119,493 |
| 203-573410-1210 | | | | | | | | | |
| PART TIME SALARIES | 0 | 7,269 | 0 | 10,983 | 3,714 | 66.18 | 0 | 3,714 | 1,654 |
| 203-573410-1310 | | | | | | | | | |
| OVERTIME | 78 | 78 | 0 | 10,000 | 9,922 | .78 | 0 | 9,922 | 2,992 |
| 203-573410-1410 | | | | | | | | | |
| PENSION/PERS | 1,374 | 17,851 | 0 | 21,527 | 3,676 | 82.92 | 0 | 3,676 | 17,320 |
| 203-573410-1610 | | | | | | | | | |
| HEALTH INSURANCE | 4,059 | 44,915 | 0 | 46,376 | 1,461 | 96.85 | 0 | 1,461 | 35,859 |
| 203-573410-1615 | | | | | | | | | |
| DENTAL INSURANCE | 79 | 920 | 0 | 1,678 | 758 | 54.82 | 0 | 758 | 1,159 |
| 203-573410-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 7 | 112 | 0 | 110 | (2) | 102.15 | 0 | (2) | 64 |
| 203-573410-1700 | | | | | | | | | |
| MEDICARE | 131 | 1,711 | 0 | 2,230 | 519 | 76.72 | 0 | 519 | 1,676 |
| 203-573410-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 2,867 | 0 | 3,075 | 208 | 93.22 | 0 | 208 | 2,490 |
| 203-573410-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (11,468) | (11,468) | 0 | 0 | 11,468 | .00 | 0 | 11,468 | 0 |
| 203-573410-2310 | | | | | | | | | |
| GAS/DIESEL FUEL | 106 | 869 | 0 | 875 | 6 | 99.28 | 0 | 6 | 1,103 |
| 203-573410-2550 | | | | | | | | | |
| VEHICLE/EQUIPMENT PARTS | 1,079 | 1,559 | 0 | 6,500 | 4,941 | 23.98 | 0 | 4,941 | 7,538 |
| 203-573410-2590 | | | | | | | | | |
| MISC OPERATING MATERIAL | 869 | 15,604 | 0 | 15,000 | (604) | 104.03 | 0 | (604) | 16,508 |
| 203-573410-2933 | | | | | | | | | |
| MAINTENANCE EQUIPMENT | 478 | 2,475 | 0 | 9,000 | 6,525 | 27.51 | 0 | 6,525 | 4,529 |
| 203-573410-2946 | | | | | | | | | |
| COMPUTER SOFTWARE | 0 | 2,400 | 0 | 3,000 | 600 | 80.00 | 0 | 600 | 2,356 |
| 203-573410-3040 | | | | | | | | | |
| OTHER SERVICE | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 144 |
| 203-573410-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 12,089 | 12,089 | 0 | 15,000 | 2,911 | 80.59 | 0 | 2,911 | 17,925 |
| 203-573410-3810 | | | | | | | | | |
| REGISTRATION | 0 | 0 | 0 | 600 | 600 | .00 | 0 | 600 | 0 |
| 203-573410-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 0 | 219 | 0 | 500 | 281 | 43.80 | 0 | 281 | 0 |
| 203-573410-3910 | | | | | | | | | |
| MEMBERSHIP FEES | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 203-573410-4446 | | | | | | | | | |
| COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 3,320 |
| 203-573410-4471 | | | | | | | | | |
| TRUCKS/OTHER EQUIPMENT | 0 | 47,250 | 47,250 | 0 | 0 | .00 | 0 | 0 | 39,077 |
| 203-573410-4801 | | | | | | | | | |
| IMPORV OTHER THAN BUILDINGS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 3,187 |
| TOTAL VEHICLE & EQUIP MAINTENAN | 18,620 | 266,876 | 47,250 | 279,734 | 60,108 | 95.40 | 0 | 60,108 | 278,393 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 14,328 | 176,485 | 0 | 225,683 | 49,198 | 78.20 | 0 | 49,198 | 185,465 |
| 203-573510-1210 | | | | | | | | | |
| PART TIME SALARIES | 0 | 7,388 | 0 | 34,500 | 27,112 | 21.41 | 0 | 27,112 | 12,108 |
| 203-573510-1310 | | | | | | | | | |
| OVERTIME | 3,530 | 37,059 | 0 | 20,000 | (17,059) | 185.30 | 0 | (17,059) | 83,418 |
| 203-573510-1410 | | | | | | | | | |
| PENSION/PERS | 2,500 | 30,930 | 0 | 39,226 | 8,296 | 78.85 | 0 | 8,296 | 39,456 |
| 203-573510-1610 | | | | | | | | | |
| HEALTH INSURANCE | 3,339 | 39,693 | 0 | 58,780 | 19,087 | 67.53 | 0 | 19,087 | 29,043 |
| 203-573510-1615 | | | | | | | | | |
| DENTAL INSURANCE | 90 | 1,092 | 0 | 1,999 | 907 | 54.64 | 0 | 907 | 1,658 |
| 203-573510-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 10 | 156 | 0 | 204 | 48 | 76.61 | 0 | 48 | 201 |
| 203-573510-1700 | | | | | | | | | |
| MEDICARE | 246 | 3,071 | 0 | 4,063 | 992 | 75.59 | 0 | 992 | 3,919 |
| 203-573510-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 5,294 | 0 | 5,604 | 310 | 94.47 | 0 | 310 | 4,610 |
| 203-573510-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (20,848) | (20,848) | 0 | 0 | 20,848 | .00 | 0 | 20,848 | 0 |
| 203-573510-2110 | | | | | | | | | |
| UNIFORMS | 0 | 0 | 0 | 750 | 750 | .00 | 0 | 750 | 50 |
| 203-573510-2310 | | | | | | | | | |
| GAS/DIESEL FUEL | 455 | 5,186 | 0 | 9,375 | 4,189 | 55.32 | 0 | 4,189 | 6,872 |
| 203-573510-2550 | | | | | | | | | |
| VEHICLE/EQUIPMENT PARTS | 18 | 1,111 | 0 | 4,000 | 2,889 | 27.76 | 0 | 2,889 | 3,531 |
| 203-573510-2590 | | | | | | | | | |
| MISC OPERATING MATERIAL | 3,126 | 93,551 | 6,386 | 100,000 | 12,835 | 93.55 | 0 | 12,835 | 65,427 |
| 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 | 0 | 34,649 | 57,082 |
| 203-573510-3210 | | | | | | | | | |
| ELECTRICITY | 10,620 | 73,486 | 0 | 70,000 | (3,486) | 104.98 | 0 | (3,486) | 73,054 |
| 203-573510-3510 | | | | | | | | | |
| VEHICLE MAINTENANCE | 949 | 7,702 | 2,345 | 13,000 | 7,643 | 59.25 | 0 | 7,643 | 1,214 |
| 203-573510-3540 | | | | | | | | | |
| OTHER MAINTENANCE | 3,143 | 74,196 | 0 | 76,000 | 1,804 | 97.63 | 3,798 | (1,994) | 114,612 |
| 203-573510-3910 | | | | | | | | | |
| MEMBERSHIP FEES | 0 | 4,120 | 0 | 5,000 | 880 | 82.40 | 0 | 880 | 4,910 |
| 203-573510-4436 | | | | | | | | | |
| MISC EQUIPMENT | 5,031 | 18,445 | 13,414 | 0 | (5,031) | .00 | 0 | (5,031) | 8,600 |
| 203-573510-4471 | | | | | | | | | |
| TRUCKS/ OTHER VEHICLES | 3,660 | 43,915 | 0 | 43,920 | 5 | 99.99 | 0 | 5 | 44,308 |
| | | | | | | | | | |
| TOTAL TRAFFIC SAFETY | 30,196 | 629,385 | 32,145 | 764,604 | 167,363 | 82.32 | 3,798 | 163,565 | 739,538 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 12,397 | 161,661 | 0 | 163,813 | 2,152 | 98.69 | 0 | 2,152 | 140,829 |
| 203-573610-1310 | | | | | | | | | |
| OVERTIME | 27 | 27 | 0 | 2,000 | 1,973 | 1.35 | 0 | 1,973 | 2,982 |
| 203-573610-1410 | | | | | | | | | |
| PENSION/PERS | 1,739 | 22,636 | 0 | 23,214 | 578 | 97.51 | 0 | 578 | 20,186 |
| 203-573610-1610 | | | | | | | | | |
| HEALTH INSURANCE | 2,974 | 29,784 | 0 | 35,395 | 5,611 | 84.15 | 0 | 5,611 | 28,749 |
| 203-573610-1615 | | | | | | | | | |
| DENTAL INSURANCE | 103 | 1,088 | 0 | 1,199 | 111 | 90.72 | 0 | 111 | 995 |
| 203-573610-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 10 | 92 | 0 | 124 | 32 | 74.37 | 0 | 32 | 102 |
| 203-573610-1700 | | | | | | | | | |
| MEDICARE | 170 | 2,227 | 0 | 2,404 | 177 | 92.62 | 0 | 177 | 2,001 |
| 203-573610-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 3,104 | 0 | 3,316 | 212 | 93.61 | 0 | 212 | 2,852 |
| 203-573610-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (18,347) | (18,347) | 0 | 0 | 18,347 | .00 | 0 | 18,347 | 0 |
| 203-573610-2310 | | | | | | | | | |
| GAS/DIESEL FUEL | 529 | 7,286 | 0 | 13,250 | 5,964 | 54.99 | 0 | 5,964 | 12,616 |
| 203-573610-2550 | | | | | | | | | |
| VEHICLE/EQUIPMENT PARTS | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 169 |
| 203-573610-2590 | | | | | | | | | |
| MISC OPERATING MATERIAL | 479 | 55,067 | 0 | 55,000 | (67) | 100.12 | 0 | (67) | 48,921 |
| 203-573610-3022 | | | | | | | | | |
| REFUSE DISPOSAL | 0 | 9,630 | 0 | 20,000 | 10,370 | 48.15 | 0 | 10,370 | 16,580 |
| 203-573610-3040 | | | | | | | | | |
| OTHER SERVICE | 0 | 41,495 | 41,627 | 88,225 | 88,357 | 47.03 | 0 | 88,357 | 56,384 |
| 203-573610-3220 | | | | | | | | | |
| WATER AND SEWER | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 0 |
| 203-573610-3420 | | | | | | | | | |
| EQUIPMENT RENTAL | 0 | 765 | 0 | 2,500 | 1,735 | 30.60 | 0 | 1,735 | 1,090 |
| 203-573610-3510 | | | | | | | | | |
| VEHICLE MAINTENANCE | 15,089 | 17,316 | 0 | 17,500 | 184 | 98.95 | 0 | 184 | 1,261 |
| 203-573610-4436 | | | | | | | | | |
| MISC EQUIPMENT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 54,664 |
| TOTAL STORM WATER MAINTENANCE | 15,171 | 333,831 | 41,627 | 429,940 | 137,736 | 77.65 | 0 | 137,736 | 390,382 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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> | | | | | | | | | | |
| 203-585100-0000 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 407 | |
| 203-585100-0761 | | 21,167 | 22,000 | 0 | 833 | .00 | 0 | 833 | 0 | |
| 203-585100-0765 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 284,297 | |
| 203-585100-0771 | | 71,859 | 394,623 | 0 | 322,763 | .00 | 796,571 | (473,808) | 1,071,977 | |
| 203-585100-0772 | | 123,107 | 4,800 | 0 | (118,308) | .00 | 0 | (118,308) | 351,510 | |
| 203-585100-0773 | | 53,359 | 57,597 | 0 | 4,238 | .00 | 4,538 | (300) | 18,376 | |
| 203-585100-0774 | | 7,170 | 5,670 | 0 | (1,500) | .00 | 0 | (1,500) | 116,065 | |
| 203-585100-0775 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 12,906 | |
| 203-585100-0776 | | 0 | 1,750 | 0 | 1,750 | .00 | 0 | 1,750 | 875 | |
| 203-585100-0777 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 16,840 | |
| 203-585100-0778 | | 0 | 15,156 | 0 | 15,156 | .00 | 0 | 15,156 | 8,102 | |
| 203-585100-0781 | | 832,997 | 1,968,461 | 0 | 1,135,464 | .00 | 1,019,169 | 116,296 | 1,449,285 | |
| 203-585100-0782 | | 0 | 721 | 0 | 721 | .00 | 0 | 721 | 37,452 | |
| 203-585100-0783 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 7,825 | |
| 203-585100-0784 | | 18,122 | 18,122 | 0 | 0 | .00 | 0 | 0 | 58,947 | |
| 203-585100-0785 | | 17,163 | 17,163 | 0 | 0 | .00 | 0 | 0 | 67,837 | |
| 203-585100-0786 | | 0 | 23,000 | 0 | 23,000 | .00 | 23,000 | 0 | 36,345 | |
| 203-585100-0788 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 22,300 | |
| 203-585100-0789 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 488 | |
| 203-585100-0790 | | 45,418 | 45,418 | 0 | 0 | .00 | 0 | 0 | 442,839 | |
| 203-585100-0791 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 136,959 | |
| 203-585100-0792 | | 0 | 24,500 | 0 | 24,500 | .00 | 0 | 24,500 | 0 | |
| | | <u>0</u> | <u>1,190,361</u> | <u>2,598,980</u> | <u>0</u> | <u>1,408,619</u> | <u>.00</u> | <u>1,843,278</u> | <u>(434,659)</u> | <u>4,141,631</u> |
| <u>TRANSFERS OUT</u> | | | | | | | | | | |
| 203-607300-7320 | | 250,000 | 0 | 250,000 | 0 | 100.00 | 0 | 0 | 0 | |
| | | <u>0</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
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 375,900 | 6,820,902 | 3,130,362 | 7,264,219 | 3,573,679 | 93.90 | 2,107,241 | 1,466,439 | 10,313,373 |
| NET REVENUE OVER EXPENDITURES | (374,691) | 1,729,633 | (3,130,362) | 371,238 | (4,488,757) | 465.91 | | | (1,452,938) |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 90,298 | 241,656 | 0 | 240,000 | (1,656) | 100.69 | 350,254 |
| | TOTAL INTERGOVERNMENTAL REVE | 90,298 | 241,656 | 0 | 240,000 | (1,656) | 100.69 | 350,254 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 204-431400 | GASOLINE TAXES | 218,182 | 2,390,733 | 0 | 2,621,100 | 230,367 | 91.21 | 1,947,790 |
| 204-431500 | MOTOR VEHICLE LICENSE FEES | 26,718 | 298,371 | 0 | 300,000 | 1,629 | 99.46 | 285,496 |
| 204-432322 | GRANTS - PASS THROUGH | 126,095 | 796,340 | 0 | 2,654,600 | 1,858,260 | 30.00 | 16,294 |
| | TOTAL INTERGOVERNMENTAL REVE | 370,996 | 3,485,444 | 0 | 5,575,700 | 2,090,256 | 62.51 | 2,249,579 |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| 204-463100 | TOWNSHIP FUEL | 5,882 | 77,584 | 0 | 122,300 | 44,716 | 63.44 | 117,359 |
| | TOTAL CHARGES FOR SERVICES | 5,882 | 77,584 | 0 | 122,300 | 44,716 | 63.44 | 117,359 |
| <u>INTEREST</u> | | | | | | | | |
| 204-486100 | INTEREST INCOME | 241 | 7,414 | 0 | 4,000 | (3,414) | 185.36 | 9,093 |
| | TOTAL INTEREST | 241 | 7,414 | 0 | 4,000 | (3,414) | 185.36 | 9,093 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 240,062 | 271,350 | 0 | 271,000 | (350) | 100.13 | 102 |
| | | 240,062 | 271,350 | 0 | 273,000 | 1,650 | 99.40 | 102 |
| | | 707,479 | 4,083,449 | 0 | 6,215,000 | 2,131,551 | 65.70 | 2,726,387 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 12,094 | 37,001 | 18,714 | 22,125 | 3,838 | 167.24 | 0 | 3,838 | 12,881 |
| 204-573320-2311 | | 6,791 | 74,408 | 0 | 116,250 | 41,842 | 64.01 | 0 | 41,842 | 118,713 |
| 204-573320-2499 | | 1,323 | 19,766 | 0 | 20,000 | 234 | 98.83 | 0 | 234 | 25,010 |
| 204-573320-2550 | | 1,744 | 18,111 | 0 | 12,000 | (6,111) | 150.93 | 0 | (6,111) | 22,537 |
| 204-573320-2590 | (| 1,848) | 7,554 | 0 | 25,000 | 17,446 | 30.22 | 7,655 | 9,791 | 19,763 |
| 204-573320-2933 | | 0 | 3,528 | 0 | 2,000 | (1,528) | 176.41 | 0 | (1,528) | 1,034 |
| 204-573320-2934 | | 0 | 0 | 0 | 1,800 | 1,800 | .00 | 0 | 1,800 | 0 |
| 204-573320-3022 | | 266 | 8,977 | 0 | 8,500 | (477) | 105.61 | 0 | (477) | 10,036 |
| 204-573320-3040 | | 0 | 294 | 0 | 1,500 | 1,206 | 19.60 | 0 | 1,206 | 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 | 5,587 |
| 204-573320-3510 | | 1,392 | 3,539 | 1,815 | 10,000 | 8,276 | 35.39 | 0 | 8,276 | 12,946 |
| 204-573320-3990 | | 4,094 | 49,125 | 0 | 49,125 | 0 | 100.00 | 0 | 0 | 50,633 |
| TOTAL STREET MAINTENANCE | | 25,856 | 227,903 | 20,529 | 274,729 | 67,356 | 82.96 | 7,655 | 59,701 | 286,198 |
| <u>ANNUAL PAVING</u> | | | | | | | | | | |
| 204-573330-3199 | | 0 | 16,656 | 9,479 | 30,000 | 22,823 | 55.52 | 4,155 | 18,668 | 44,209 |
| 204-573330-3540 | | 0 | 252,530 | 0 | 324,000 | 71,470 | 77.94 | 3,475 | 67,995 | 648,049 |
| 204-573330-3620 | | 0 | 827 | 0 | 650 | (177) | 127.22 | 0 | (177) | 913 |
| 204-573330-3700 | | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 244 |
| TOTAL ANNUAL PAVING | | 0 | 270,013 | 9,479 | 354,900 | 94,366 | 76.08 | 7,630 | 86,736 | 693,415 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 1,129 | 8,216 | 0 | 30,000 | 21,784 | 27.39 | 0 | 21,784 | 31,258 |
| 204-573340-2499 | | MISC OPERATING SUPPLIES | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 6,871 |
| 204-573340-2550 | | VEHICLE/EQUIPMENT PARTS | 2,344 | 14,170 | 0 | 22,000 | 7,830 | 64.41 | 0 | 7,830 | 28,368 |
| 204-573340-2590 | | MISC OPERATING MATERIAL | 0 | 105 | 0 | 378,370 | 378,265 | .03 | 0 | 378,265 | 504,625 |
| 204-573340-3040 | | OTHER SERVICE | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 1,603 |
| 204-573340-3220 | | WATER AND SEWER | 8 | 100 | 0 | 800 | 700 | 12.50 | 0 | 700 | 100 |
| 204-573340-3510 | | VEHICLE MAINTENANCE | 40 | 19,649 | 0 | 20,000 | 351 | 98.24 | 0 | 351 | 19,922 |
| | | TOTAL SNOW & ICE CONTROL | 3,521 | 42,240 | 0 | 461,170 | 418,930 | 9.16 | 0 | 418,930 | 592,747 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 135,075 |
| 204-585100-0799 | | | | | | | | | |
| INDIAN RIPPLE @ DARST WIDE | 0 | 3,649 | 53,649 | 0 | 50,000 | .00 | 0 | 50,000 | 79,398 |
| 204-585100-0800 | | | | | | | | | |
| KEMP RD WIDE - R/W | 0 | 0 | 1,005 | 0 | 1,005 | .00 | 0 | 1,005 | 129,083 |
| 204-585100-0801 | | | | | | | | | |
| INDIAN RIPPLE (SYLVANIA) | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 16,294 |
| 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 | 110,000 | 110,000 | 0 | 0 | .00 | 0 | 0 | 0 |
| 204-585100-0806 | | | | | | | | | |
| SHAKERTOWN RD AT NORTH FAIRF | 6,634 | 37,272 | 100,000 | 0 | 62,728 | .00 | 69,362 | (6,634) | 0 |
| 204-585100-0807 | | | | | | | | | |
| LANTZ RD EXTENSION | 0 | 2,592 | 2,499 | 0 | (93) | .00 | 0 | (93) | 150,051 |
| 204-585100-0808 | | | | | | | | | |
| CEDARWOOD LANE DRAINAGE | 4,910 | 100,009 | 0 | 101,000 | 991 | 99.02 | 991 | 0 | 0 |
| 204-585100-0810 | | | | | | | | | |
| FAIRFIELD RD LIGHTING | 2,710 | 16,040 | 24,060 | 0 | 8,020 | .00 | 10,730 | (2,710) | 0 |
| 204-585100-0811 | | | | | | | | | |
| D-X WIDENING - CONSTRUCTION | 407,501 | 807,733 | 0 | 3,700,000 | 2,892,267 | 21.83 | 2,894,265 | (1,999) | 0 |
| 204-585100-0812 | | | | | | | | | |
| GRANGE HALL WIDENING | 1,962 | 12,276 | 0 | 200,000 | 187,724 | 6.14 | 167,724 | 20,000 | 0 |
| 204-585100-0813 | | | | | | | | | |
| KEMP RD SIGNALS | 74,632 | 308,534 | 0 | 725,000 | 416,466 | 42.56 | 416,669 | (203) | 0 |
| 204-585100-0814 | | | | | | | | | |
| NANTUCKET | 0 | 50,000 | 0 | 50,000 | 0 | 100.00 | 0 | 0 | 0 |
| 204-585100-0815 | | | | | | | | | |
| COUNTY LINE RD | 0 | 9,965 | 0 | 50,000 | 40,035 | 19.93 | 19,136 | 20,899 | 0 |
| 204-585100-0816 | | | | | | | | | |
| KNOLL DR STORM SEWER | 0 | 15,714 | 0 | 20,000 | 4,286 | 78.57 | 0 | 4,286 | 0 |
| 204-585100-0817 | | | | | | | | | |
| N FAIRFIELD RD @ ROCK RD | 2,475 | 27,988 | 0 | 270,000 | 242,013 | 10.37 | 241,500 | 513 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 500,824 | 1,660,563 | 457,453 | 5,116,000 | 3,912,890 | 32.46 | 3,820,379 | 92,511 | 517,600 |
| TOTAL FUND EXPENDITURES | 530,201 | 2,200,718 | 487,461 | 6,206,799 | 4,493,542 | 35.46 | 3,835,664 | 657,878 | 2,089,960 |
| NET REVENUE OVER EXPENDITURES | 177,278 | 1,882,731 | (487,461) | 8,201 | (2,361,991) | 22957.33 | | | 636,427 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

STATE HIGHWAY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 205-431400 | 17,690 | 193,843 | 0 | 212,522 | 18,679 | 91.21 | 157,929 |
| 205-431500 | 2,166 | 21,749 | 0 | 23,000 | 1,251 | 94.56 | 23,148 |
| TOTAL INTERGOVERNMENTAL REVE | 19,857 | 215,592 | 0 | 235,522 | 19,930 | 91.54 | 181,077 |
| <u>INTEREST</u> | | | | | | | |
| 205-486100 | 15 | 751 | 0 | 1,600 | 849 | 46.97 | 2,397 |
| TOTAL INTEREST | 15 | 751 | 0 | 1,600 | 849 | 46.97 | 2,397 |
| <u>OTHER REVENUES</u> | | | | | | | |
| 205-497000 | 0 | 2,000 | 0 | 500 (| 1,500) | 400.00 | 23,200 |
| TOTAL OTHER REVENUES | 0 | 2,000 | 0 | 500 (| 1,500) | 400.00 | 23,200 |
| TOTAL FUND REVENUE | 19,872 | 218,343 | 0 | 237,622 | 19,279 | 91.89 | 206,674 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 5,590 | 68,549 | 0 | 72,488 | 3,939 | 94.57 | 0 | 3,939 | 48,088 |
| 205-581110-1310 | | 0 | 63 | 0 | 2,000 | 1,937 | 3.14 | 0 | 1,937 | 3,860 |
| 205-581110-1410 | | 783 | 9,606 | 0 | 10,428 | 822 | 92.12 | 0 | 822 | 7,245 |
| 205-581110-1610 | | 1,030 | 10,775 | 0 | 11,767 | 992 | 91.57 | 0 | 992 | 11,601 |
| 205-581110-1615 | | 33 | 362 | 0 | 380 | 18 | 95.17 | 0 | 18 | 186 |
| 205-581110-1620 | | 4 | 56 | 0 | 50 | (6) | 111.78 | 0 | (6) | 3 |
| 205-581110-1700 | | 78 | 961 | 0 | 1,080 | 119 | 88.96 | 0 | 119 | 733 |
| 205-581110-1900 | | 0 | 1,378 | 0 | 1,490 | 112 | 92.49 | 0 | 112 | 1,491 |
| 205-581110-1920 | (6,310) | (6,310) | 0 | 0 | 6,310 | .00 | 0 | 6,310 | 0 | |
| 205-581110-2310 | | 0 | 1,457 | 0 | 3,400 | 1,943 | 42.85 | 0 | 1,943 | 1,839 |
| 205-581110-2590 | | 0 | 26,630 | 0 | 30,558 | 3,928 | 87.15 | 0 | 3,928 | 43,455 |
| 205-581110-3040 | | 0 | 70,000 | 0 | 83,000 | 13,000 | 84.34 | 12,151 | 850 | 3,690 |
| 205-581110-3210 | | 1,071 | 7,534 | 0 | 8,424 | 890 | 89.44 | 0 | 890 | 8,709 |
| 205-581110-3990 | | 310 | 3,720 | 0 | 3,720 | 0 | 100.00 | 0 | 0 | 5,961 |
| 205-581110-4436 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 22,595 |
| TOTAL STATE HIGHWAY FUND | | 2,589 | 194,782 | 0 | 228,785 | 34,003 | 85.14 | 12,151 | 21,853 | 159,455 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | | |
| 205-585100-0732 | | 0 | 0 | 0 | 95,000 | 95,000 | .00 | 95,000 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | | 0 | 0 | 0 | 95,000 | 95,000 | .00 | 95,000 | 0 | 0 |
| TOTAL FUND EXPENDITURES | | 2,589 | 194,782 | 0 | 323,785 | 129,003 | 60.16 | 107,151 | 21,853 | 159,455 |
| NET REVENUE OVER EXPENDITURES | | 17,283 | 23,562 | 0 | (86,163) | (109,725) | 27.35 | | | 47,218 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LAW ENFORCEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-----------------------|------------------|---------------|---------------|------------------|--------------|-----------------|---------------------|---------------|
| <u>RESTITUTION</u> | | | | | | | | |
| 223-464200 | | 0 | 7,862 | 0 | 6,000 | (1,862) | 131.04 | 12,479 |
| 223-464300 | | 0 | 874 | 0 | 0 | (874) | .00 | 1,387 |
| | | <u>0</u> | <u>8,736</u> | <u>0</u> | <u>6,000</u> | <u>(2,736)</u> | <u>145.60</u> | <u>13,865</u> |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 223-496000 | | 0 | 471 | 0 | 2,000 | 1,529 | 23.55 | 3,757 |
| | | <u>0</u> | <u>471</u> | <u>0</u> | <u>2,000</u> | <u>1,529</u> | <u>23.55</u> | <u>3,757</u> |
| | | <u>0</u> | <u>9,207</u> | <u>0</u> | <u>8,000</u> | <u>(1,207)</u> | <u>115.09</u> | <u>17,623</u> |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 0 | 37 | 0 | 200 | 163 | 18.59 | 0 | 163 | 474 |
| 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 | 0 | 29,390 | 0 | 39,665 | 10,275 | 74.10 | 0 | 10,275 | 23,439 |
| TOTAL FUND EXPENDITURES | 0 | 29,390 | 0 | 39,665 | 10,275 | 74.10 | 0 | 10,275 | 23,439 |
| NET REVENUE OVER EXPENDITURES | 0 | (20,183) | 0 | (31,665) | (11,482) | (63.74) | | | (5,816) |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 2,214 | 0 | 1,500 | (714) | 147.62 | 2,144 |
| | 250 | 2,214 | 0 | 1,500 | (714) | 147.62 | 2,144 |
| | 250 | 2,214 | 0 | 1,500 | (714) | 147.62 | 2,144 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 0 | 8,901 | 0 | 12,000 | 3,099 | 74.18 | 0 | 3,099 | 11,256 |
| TOTAL COMMUNITY RELATIONS | 0 | 8,901 | 0 | 12,000 | 3,099 | 74.18 | 0 | 3,099 | 11,256 |
| TOTAL FUND EXPENDITURES | 0 | 8,901 | 0 | 12,000 | 3,099 | 74.18 | 0 | 3,099 | 11,256 |
| NET REVENUE OVER EXPENDITURES | 250 | (6,687) | 0 | (10,500) | (3,813) | (63.69) | | | (9,112) |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | | | | | | |
| | 110 | 1,617 | 0 | 2,000 | 383 | 80.87 | 1,316 |
| | 110 | 1,617 | 0 | 2,000 | 383 | 80.87 | 1,316 |
| | 110 | 1,617 | 0 | 2,000 | 383 | 80.87 | 1,316 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 110 | 1,617 | 0 | (13,195) | (14,812) | 12.26 | | | 1,316 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FEDERAL FORFEITURES FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>OTHER REVENUES</u> | | | | | | | |
| 229-496000 | 0 | 0 | 0 | 0 | 0 | .00 | (10) |
| | 0 | 0 | 0 | 0 | 0 | .00 | (10) |
| | 0 | 0 | 0 | 0 | 0 | .00 | (10) |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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) | | | (10) |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2020

POLICE GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|----------------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 245-432300 | 5,833 | 37,653 | 0 | 44,468 | 6,815 | 84.67 | 38,483 |
| | 5,833 | 37,653 | 0 | 44,468 | 6,815 | 84.67 | 38,483 |
| | 5,833 | 37,653 | 0 | 44,468 | 6,815 | 84.67 | 38,483 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 25,263 | 0 | 33,582 | 8,319 | 75.23 | 0 | 8,319 | 30,554 |
| 245-522610-1510 | PENSION/ POLICE | 0 | 4,922 | 0 | 6,548 | 1,626 | 75.17 | 0 | 1,626 | 5,953 |
| 245-522610-1700 | MEDICARE | 0 | 370 | 0 | 487 | 117 | 76.07 | 0 | 117 | 448 |
| 245-522610-1900 | WORKERS COMP | 0 | 0 | 0 | 672 | 672 | .00 | 0 | 672 | 0 |
| 245-522610-2310 | GAS/DIESEL FUEL | 0 | 1,263 | 0 | 1,679 | 416 | 75.23 | 0 | 416 | 1,528 |
| 245-522610-3810 | REGISTRATION | 0 | 0 | 0 | 1,500 | 1,500 | .00 | 0 | 1,500 | 0 |
| | TOTAL OPERATIONS | 0 | 31,819 | 0 | 44,468 | 12,649 | 71.56 | 0 | 12,649 | 38,483 |
| | TOTAL FUND EXPENDITURES | 0 | 31,819 | 0 | 44,468 | 12,649 | 71.56 | 0 | 12,649 | 38,483 |
| | NET REVENUE OVER EXPENDITURES | 5,833 | 5,833 | 0 | 0 | (5,833) | .00 | | | 0 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 | | 0 | 1,258,478 | 0 | 4,107,829 | 2,849,351 | 30.64 | 1,122,136 |
| | | <u>0</u> | <u>1,312,720</u> | <u>0</u> | <u>4,171,529</u> | <u>2,858,809</u> | <u>31.47</u> | <u>1,176,887</u> |
| | | <u>0</u> | <u>3,926,170</u> | <u>0</u> | <u>6,707,919</u> | <u>2,781,749</u> | <u>58.53</u> | <u>3,849,601</u> |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 739,260 | OTHER MAINTENANCE | 932,002 | 133,324 | 995,000 | 196,322 | 93.67 | 145,776 | 50,546 | 866,676 | |
| 260-573330-3541 | 0 | CURB PROGRAM | 400,000 | 0 | 400,000 | 0 | 100.00 | 0 | 0 | 325,000 | |
| 260-573330-3620 | 0 | PRINTING | 0 | 0 | 0 | 300 | .00 | 0 | 300 | 0 | |
| 260-573330-3700 | 0 | ADVERTISING | 0 | 0 | 505 | 1,000 | 1,505 | .00 | 0 | 1,505 | 758 |
| | <u>739,260</u> | <u>TOTAL ANNUAL PAVING</u> | <u>1,359,928</u> | <u>133,829</u> | <u>1,424,821</u> | <u>198,721</u> | <u>95.45</u> | <u>145,776</u> | <u>52,946</u> | <u>1,221,327</u> | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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> | | | | | | | | | |
| 260-585100-0708 | | | | | | | | | |
| KEMP RD DESIGN | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 451 |
| 260-585100-0710 | 114,388 | 289,384 | 300,000 | 0 | 10,616 | .00 | 0 | 10,616 | 0 |
| NATIONAL RD @ COL GLENN | | | | | | | | | |
| 260-585100-0714 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 7,331 |
| RIDGECLIFF CULVERT | | | | | | | | | |
| 260-585100-0715 | 0 | 87,115 | 103,287 | 0 | 16,172 | .00 | 0 | 16,172 | 179,685 |
| SHAKERTOWN @ N FAIRFIELD TURN | | | | | | | | | |
| 260-585100-0719 | 0 | 0 | 24,315 | 0 | 24,315 | .00 | 0 | 24,315 | 0 |
| DX WIDENING - E LYNN TO WOODS | | | | | | | | | |
| 260-585100-0720 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 317,371 |
| SHAKERTOWN WIDE (EAST OF GH) | | | | | | | | | |
| 260-585100-0722 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 249,200 |
| LILLIAN LANE EXTENSION | | | | | | | | | |
| 260-585100-0723 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 93,751 |
| INDIAN RIPPLE RESURFACING | | | | | | | | | |
| 260-585100-0724 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 4,510 |
| SHAKERTOWN RD EXTENSION (R/W) | | | | | | | | | |
| 260-585100-0726 | 0 | 14,136 | 0 | 28,000 | 13,864 | 50.48 | 0 | 13,864 | 8,900 |
| OLD MILL LANE BRIDGE | | | | | | | | | |
| 260-585100-0727 | 0 | 52,983 | 166,785 | 0 | 113,802 | .00 | 0 | 113,802 | 1,271,595 |
| N FAIRFIELD RESURFACING (KEMP) | | | | | | | | | |
| 260-585100-0728 | 0 | 807,565 | 868,942 | 0 | 61,378 | .00 | 0 | 61,378 | 355,704 |
| SHAKERTOWN RD EXTENSION | | | | | | | | | |
| 260-585100-0729 | 0 | 28,046 | 27,288 | 1,855,000 | 1,854,242 | 1.51 | 1,850,000 | 4,242 | 4,816 |
| STATE RT 835 RESURFACING | | | | | | | | | |
| 260-585100-0730 | 0 | 0 | 4,800 | 0 | 4,800 | .00 | 0 | 4,800 | 145,201 |
| DAYTON XENIA - R/W | | | | | | | | | |
| 260-585100-0731 | 6,700 | 189,392 | 0 | 195,000 | 5,608 | 97.12 | 0 | 5,608 | 0 |
| INDIAN RIPPLE SIDEWALKS R/W | | | | | | | | | |
| 260-585100-0732 | 96,007 | 257,354 | 0 | 1,045,000 | 787,646 | 24.63 | 638,036 | 149,610 | 0 |
| COL GLENN ENHANCEMENTS | | | | | | | | | |
| 260-585100-0733 | 410 | 1,224,423 | 0 | 2,572,000 | 1,347,577 | 47.61 | 1,158,508 | 189,070 | 0 |
| KEMP RD WIDENING | | | | | | | | | |
| 260-585100-0734 | 0 | 216,936 | 0 | 225,000 | 8,064 | 96.42 | 0 | 8,064 | 0 |
| LOCKE DR CULVERT REPLACEMENT | | | | | | | | | |
| 260-585100-0735 | 0 | 152,704 | 0 | 155,000 | 2,296 | 98.52 | 0 | 2,296 | 0 |
| LANTZ RD | | | | | | | | | |
| 260-585100-0736 | 0 | 85,406 | 0 | 180,000 | 94,594 | 47.45 | 63,869 | 30,725 | 0 |
| FACTORY RD WIDENING | | | | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS | 217,505 | 3,405,443 | 1,495,417 | 6,255,000 | 4,344,974 | 54.44 | 3,710,413 | 634,561 | 2,638,512 |
| TOTAL FUND EXPENDITURES | 956,765 | 4,765,372 | 1,629,246 | 7,679,821 | 4,543,695 | 62.05 | 3,856,188 | 687,507 | 3,859,840 |
| NET REVENUE OVER EXPENDITURES | (956,765) | (839,201) | (1,629,246) | (971,902) | (1,761,947) | (86.35) | | | (10,239) |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 270

| | | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|------------|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| 270-432300 | CARES ACT GRANT | 148,420 | 2,705,016 | 0 | 2,705,015 | (1) | 100.00 | 0 |
| 270-432330 | CARES ACT GRANT - SR CENTER | 40,000 | 40,000 | 0 | 40,000 | 0 | 100.00 | 0 |
| | TOTAL SOURCE 43 | 188,420 | 2,745,016 | 0 | 2,745,015 | (1) | 100.00 | 0 |
| | <u>SOURCE 48</u> | | | | | | | |
| 270-486100 | INTEREST INCOME | 208 | 904 | 0 | 0 | (904) | .00 | 0 |
| | TOTAL SOURCE 48 | 208 | 904 | 0 | 0 | (904) | .00 | 0 |
| | TOTAL FUND REVENUE | 188,629 | 2,745,920 | 0 | 2,745,015 | (905) | 100.03 | 0 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 270

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------------------|------------------|---------------|---------------|------------------|------------|----------------|----------------|------------------|---------------------|---|
| 270-573320-1800 | | 22,682 | 22,682 | 0 | 22,682 | 0 | 100.00 | 0 | 0 | 0 |
| 270-573320-1920 | | 434,584 | 434,584 | 0 | 434,584 | 0 | 100.00 | 0 | 0 | 0 |
| 270-573320-1921 | | 6,647 | 6,647 | 0 | 6,647 | 0 | 100.00 | 0 | 0 | 0 |
| 270-573320-1930 | | 1,768,939 | 1,768,939 | 0 | 0 | (1,768,939) | .00 | 0 | (1,768,939) | 0 |
| 270-573320-2499 | | 52,857 | 52,857 | 0 | 2,705,015 | 2,652,158 | 1.95 | 0 | 2,652,158 | 0 |
| 270-573320-3199 | | 17,282 | 17,282 | 0 | 0 | (17,282) | .00 | 0 | (17,282) | 0 |
| 270-573320-4436 | | 14,960 | 27,960 | 0 | 0 | (27,960) | .00 | 0 | (27,960) | 0 |
| 270-573320-4446 | | 0 | 15,511 | 0 | 0 | (15,511) | .00 | 0 | (15,511) | 0 |
| 270-573320-4800 | | 134,068 | 262,064 | 0 | 0 | (262,064) | .00 | 84,042 | (346,106) | 0 |
| TOTAL DEPARTMENT 3320 | 2,452,019 | 2,608,526 | 0 | 3,168,928 | 560,402 | 82.32 | 84,042 | 476,360 | 0 | |
| <u>DEPARTMENT 3330</u> | | | | | | | | | | |
| 270-573330-2499 | | 0 | 0 | 0 | 40,000 | 40,000 | .00 | 0 | 40,000 | 0 |
| 270-573330-4446 | | 16,703 | 16,703 | 0 | 0 | (16,703) | .00 | 0 | (16,703) | 0 |
| 270-573330-4800 | | 22,209 | 22,209 | 0 | 0 | (22,209) | .00 | 9,000 | (31,209) | 0 |
| TOTAL DEPARTMENT 3330 | 38,912 | 38,912 | 0 | 40,000 | 1,088 | 97.28 | 9,000 | (7,912) | 0 | |
| TOTAL FUND EXPENDITURES | 2,490,931 | 2,647,438 | 0 | 3,208,928 | 561,490 | 82.50 | 93,042 | 468,449 | 0 | |
| NET REVENUE OVER EXPENDITURES | (2,302,302) | 98,483 | 0 | (463,913) | (562,396) | 21.23 | | | 0 | |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 69,884 | 32,500 | 53.49 | 3,000 |
| 279-432301 | | 0 | 228,119 | 0 | 234,873 | 6,754 | 97.12 | 268,033 |
| 279-432303 | | 0 | 6,500 | 0 | 5,000 | (1,500) | 130.00 | 5,680 |
| | | <u>0</u> | <u>305,066</u> | <u>0</u> | <u>340,437</u> | <u>35,371</u> | <u>89.61</u> | <u>301,351</u> |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | | | | | | |
| TRIP CHARGES (SR. CTR) | 0 | 0 | 0 | 8,000 | 8,000 | .00 | 640 |
| 279-463202 | | | | | | | |
| CLASS CHARGES (SR CTR) | 0 | 2,596 | 0 | 8,000 | 5,404 | 32.45 | 7,756 |
| 279-463203 | | | | | | | |
| SPECIAL EVENT FEES (SR.CTR) | 405 | 5,042 | 0 | 9,000 | 3,958 | 56.02 | 14,859 |
| 279-463204 | | | | | | | |
| TRANSPORTATION FEES (SR.CTR) | 460 | 6,442 | 0 | 17,000 | 10,558 | 37.89 | 17,044 |
| 279-463205 | | | | | | | |
| MERCHANDISE FEES (SR. CTR) | 3 | 33 | 0 | 100 | 67 | 33.10 | 81 |
| 279-463246 | | | | | | | |
| ADULT SOCCER | 0 | 8,250 | 0 | 30,000 | 21,750 | 27.50 | 28,760 |
| 279-463252 | | | | | | | |
| SENIOR CENTER MEMBERSHIPS | 547 | 17,812 | 0 | 52,000 | 34,188 | 34.25 | 56,423 |
| 279-463602 | | | | | | | |
| ELECTRIC (ROTARY) | 1,957 | 6,544 | 0 | 5,000 | (1,544) | 130.87 | 5,338 |
| 279-463606 | | | | | | | |
| ADULT SOFTBALL | 0 | 27,310 | 0 | 35,000 | 7,690 | 78.03 | 41,044 |
| 279-463607 | | | | | | | |
| ATHLETIC FIELD RENTAL (ROTARY) | 0 | 2,385 | 0 | 4,000 | 1,615 | 59.63 | 4,155 |
| 279-463608 | | | | | | | |
| DIAMOND RENTAL (ROTARY) | 0 | 9,232 | 0 | 16,000 | 6,768 | 57.70 | 14,829 |
| 279-463615 | | | | | | | |
| SUMMER CAMP | 0 | 31,702 | 0 | 63,000 | 31,298 | 50.32 | 64,718 |
| 279-463620 | | | | | | | |
| SPORTS CAMP (ROTARY) | 198 | 5,194 | 0 | 12,000 | 6,806 | 43.29 | 10,785 |
| 279-466230 | | | | | | | |
| RECREATIONAL PROGRAMS | 3,591 | 24,532 | 0 | 50,000 | 25,468 | 49.06 | 46,720 |
| 279-466231 | | | | | | | |
| FACILITY RENTALS | 0 | 3,412 | 0 | 16,000 | 12,588 | 21.33 | 18,103 |
| 279-466295 | | | | | | | |
| T-BALL PROGRAM (ROTARY) | 178 | 5,609 | 0 | 7,000 | 1,391 | 80.13 | 6,528 |
| 279-466493 | | | | | | | |
| GOLF SCRAMBLE | 0 | 9,270 | 0 | 12,000 | 2,730 | 77.25 | 12,415 |
| | | | | | | | |
| TOTAL CHARGES FOR SERVICES | 7,338 | 165,365 | 0 | 344,100 | 178,735 | 48.06 | 350,197 |
| <u>DONATIONS</u> | | | | | | | |
| 279-471001 | | | | | | | |
| DONATIONS (SR. CTR) | 0 | 0 | 0 | 250 | 250 | .00 | 137 |
| 279-471002 | | | | | | | |
| DONATIONS (OTHER) | 0 | 1,000 | 0 | 2,000 | 1,000 | 50.00 | 2,500 |
| 279-476490 | | | | | | | |
| SPECIAL EVENTS (RECREATION) | 0 | 12,605 | 0 | 11,750 | (855) | 107.28 | 11,881 |
| 279-476491 | | | | | | | |
| VETERANS MEMORIAL BRICKS | 0 | 200 | 0 | 1,000 | 800 | 20.00 | 200 |
| | | | | | | | |
| TOTAL DONATIONS | 0 | 13,805 | 0 | 15,000 | 1,195 | 92.03 | 14,718 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|
| <u>OTHER REVENUES</u> | | | | | | | |
| 279-496000 | 15 | 2,895 | 0 | 3,000 | 105 | 96.51 | 1,561 |
| 279-496200 | 0 | 48,788 | 0 | 42,000 | (6,788) | 116.16 | 83,055 |
| 279-496300 | 11,475 | 24,725 | 0 | 26,000 | 1,275 | 95.10 | 23,555 |
| 279-496900 | 0 | 1,050 | 0 | 500 | (550) | 209.98 | (63) |
| 279-497000 | 0 | 31,700 | 0 | 5,000 | (26,700) | 633.99 | 28,474 |
| 279-497012 | 0 | 15,100 | 0 | 25,000 | 9,900 | 60.40 | 32,551 |
| 279-498101 | 20,000 | 240,000 | 0 | 240,000 | 0 | 100.00 | 240,000 |
| TOTAL OTHER REVENUES | 31,490 | 364,258 | 0 | 341,500 | (22,758) | 106.66 | 409,132 |
| TOTAL FUND REVENUE | 38,828 | 2,440,816 | 0 | 2,567,210 | 126,394 | 95.08 | 2,278,385 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 42,523 | 544,153 | 0 | 565,987 | 21,834 | 96.14 | 0 | 21,834 | 438,526 |
| 279-543720-1210 | | 4,431 | 79,115 | 0 | 157,886 | 78,771 | 50.11 | 0 | 78,771 | 64,069 |
| 279-543720-1310 | | 2,160 | 18,914 | 0 | 26,000 | 7,086 | 72.75 | 0 | 7,086 | 33,922 |
| 279-543720-1410 | | 6,841 | 88,841 | 0 | 99,058 | 10,217 | 89.69 | 0 | 10,217 | 74,488 |
| 279-543720-1610 | | 11,341 | 115,079 | 0 | 103,492 | (11,587) | 111.20 | 0 (| 11,587) | 79,275 |
| 279-543720-1615 | | 443 | 4,831 | 0 | 4,181 | (650) | 115.54 | 0 (| 650) | 2,073 |
| 279-543720-1620 | | 43 | 557 | 0 | 389 | (168) | 143.08 | 0 (| 168) | 308 |
| 279-543720-1700 | | 676 | 8,921 | 0 | 10,699 | 1,778 | 83.38 | 0 | 1,778 | 7,559 |
| 279-543720-1800 | | (587) | 55 | 0 | 0 | (55) | .00 | 0 (| 55) | 0 |
| 279-543720-1900 | | 0 | 13,918 | 0 | 14,757 | 839 | 94.31 | 0 | 839 | 10,074 |
| 279-543720-1920 | | (32,685) | (32,685) | 0 | 0 | 32,685 | .00 | 0 | 32,685 | 0 |
| 279-543720-2110 | | 223 | 9,588 | 1,350 | 8,700 | 462 | 110.21 | 1,355 (| 893) | 3,524 |
| 279-543720-2220 | | 0 | 0 | 0 | 200 | 200 | .00 | 0 | 200 | 165 |
| 279-543720-2290 | | 701 | 1,047 | 0 | 550 | (497) | 190.34 | 0 (| 497) | 300 |
| 279-543720-2310 | | 305 | 11,769 | 0 | 21,375 | 9,606 | 55.06 | 0 | 9,606 | 12,516 |
| 279-543720-2410 | | 877 | 5,835 | 0 | 2,700 | (3,135) | 216.10 | 0 (| 3,135) | 1,949 |
| 279-543720-2499 | | (168) | 38,293 | 0 | 47,500 | 9,207 | 80.62 | 0 | 9,207 | 41,067 |
| 279-543720-2550 | | 2,918 | 13,925 | 2,849 | 10,500 | (576) | 132.62 | 0 (| 576) | 4,990 |
| 279-543720-2590 | | 0 | 19,954 | 0 | 27,000 | 7,046 | 73.90 | 0 | 7,046 | 12,055 |
| 279-543720-2946 | | 4,095 | 16,743 | 0 | 16,815 | 72 | 99.57 | 0 | 72 | 24,851 |
| 279-543720-3022 | | 1,705 | 11,767 | 0 | 9,735 | (2,032) | 120.87 | 0 (| 2,032) | 1,881 |
| 279-543720-3040 | | 2,766 | 44,905 | 4,515 | 44,775 | 4,385 | 100.29 | 7,423 (| 3,038) | 25,775 |
| 279-543720-3089 | | 0 | 16,734 | 0 | 18,000 | 1,266 | 92.96 | 0 | 1,266 | 15,938 |
| 279-543720-3150 | | 0 | 3,898 | 0 | 2,809 | (1,089) | 138.77 | 0 (| 1,089) | 3,742 |
| 279-543720-3190 | | 0 | 0 | 0 | 2,000 | 2,000 | .00 | 0 | 2,000 | 0 |
| 279-543720-3199 | | 642 | 28,703 | 0 | 32,048 | 3,345 | 89.56 | 4,531 (| 1,186) | 71,335 |
| 279-543720-3210 | | 2,613 | 21,072 | 0 | 20,000 | (1,072) | 105.36 | 0 (| 1,072) | 8,559 |
| 279-543720-3220 | | 638 | 15,600 | 0 | 10,500 | (5,100) | 148.57 | 0 (| 5,100) | 3,752 |
| 279-543720-3230 | | 0 | 5,768 | 0 | 6,480 | 712 | 89.01 | 0 | 712 | 5,153 |
| 279-543720-3420 | | 446 | 4,573 | 0 | 4,914 | 341 | 93.06 | 0 | 341 | 6,185 |
| 279-543720-3510 | | 0 | 846 | 0 | 3,500 | 2,654 | 24.16 | 0 | 2,654 | 900 |
| 279-543720-3620 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,741 |
| 279-543720-3810 | | 0 | 3,349 | 0 | 7,000 | 3,651 | 47.84 | 0 | 3,651 | 3,644 |
| 279-543720-3830 | | 0 | 1,481 | 0 | 4,500 | 3,019 | 32.91 | 0 | 3,019 | 3,857 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| 279-543720-3910 | | 0 | 1,585 | 0 | 1,285 | (300) | 123.35 | 0 (300) | 1,695 |
| 279-543720-3990 | | 5,912 | 70,939 | 0 | 70,939 | 0 | 100.00 | 0 | 67,445 |
| 279-543720-4446 | | 0 | 3,025 | 0 | 1,575 | (1,450) | 192.09 | 0 (1,450) | 2,020 |
| 279-543720-4471 | | 0 | 64,921 | 0 | 75,000 | 10,079 | 86.56 | 0 | 10,079 |
| | | | | | | | | | |
| TOTAL PARK MAINTENANCE | 58,857 | 1,258,017 | 8,714 | 1,432,849 | 183,546 | 87.80 | 13,309 | 170,237 | 1,096,336 |

ROTARY PARK

| | | | | | | | | | | |
|-------------------|---|---|---|---|---|---|-----|---|---|---------|
| 279-543729-1110 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 71,566 |
| 279-543729-1210 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 31,305 |
| 279-543729-1310 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 8,146 |
| 279-543729-1410 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 15,394 |
| 279-543729-1610 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 13,269 |
| 279-543729-1615 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,792 |
| 279-543729-1620 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 85 |
| 279-543729-1700 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,565 |
| 279-543729-1900 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,213 |
| 279-543729-2110 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 921 |
| 279-543729-2310 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 4,699 |
| 279-543729-2410 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,438 |
| 279-543729-2499 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 16,841 |
| 279-543729-2550 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,763 |
| 279-543729-2590 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 8,464 |
| 279-543729-3022 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 8,238 |
| 279-543729-3040 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 7,763 |
| 279-543729-3095 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 3,548 |
| 279-543729-3190 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 5,289 |
| 279-543729-3199 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 33,552 |
| 279-543729-3210 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 12,341 |
| 279-543729-3220 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 5,885 |
| 279-543729-3230 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,408 |
| | | | | | | | | | | |
| TOTAL ROTARY PARK | 0 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 257,485 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 2,351 | 43,796 | 0 | 49,393 | 5,597 | 88.67 | 0 | 5,597 | 32,476 |
| 279-543810-1410 | | | | | | | | | |
| PENSION/PERS | 266 | 5,991 | 0 | 6,915 | 924 | 86.64 | 0 | 924 | 4,630 |
| 279-543810-1700 | | | | | | | | | |
| MEDICARE | 11 | 612 | 0 | 716 | 104 | 85.49 | 0 | 104 | 480 |
| 279-543810-1800 | | | | | | | | | |
| UNEMPLOYMENT COMPENSATION | (140) | 80 | 0 | 0 | (80) | .00 | 0 | (80) | 0 |
| 279-543810-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 911 | 0 | 988 | 77 | 92.23 | 0 | 77 | 538 |
| 279-543810-1920 | | | | | | | | | |
| COVID - ADMIN (STAY AT HOME) | (519) | (519) | 0 | 0 | 519 | .00 | 0 | 519 | 0 |
| 279-543810-2110 | | | | | | | | | |
| UNIFORMS | 0 | 828 | 0 | 500 | (328) | 165.56 | 0 | (328) | 0 |
| 279-543810-2220 | | | | | | | | | |
| POSTAGE | 1,775 | 3,983 | 0 | 5,165 | 1,182 | 77.12 | 0 | 1,182 | 9,715 |
| 279-543810-2290 | | | | | | | | | |
| MISC OFFICE SUPPLIES | 0 | 13 | 0 | 100 | 87 | 13.02 | 0 | 87 | 24 |
| 279-543810-2410 | | | | | | | | | |
| JANITORIAL SUPPLIES | 0 | 549 | 0 | 500 | (49) | 109.79 | 0 | (49) | 616 |
| 279-543810-2499 | | | | | | | | | |
| MISC OPERATING SUPPLIES | 1,048 | 16,514 | 0 | 14,750 | (1,764) | 111.96 | 0 | (1,764) | 19,461 |
| 279-543810-3021 | | | | | | | | | |
| BUILDING MAINTENANCE | 125 | 14,845 | 0 | 17,358 | 2,513 | 85.52 | 0 | 2,513 | 3,876 |
| 279-543810-3040 | | | | | | | | | |
| OTHER SERVICE | 147 | 18,871 | 643 | 56,970 | 38,742 | 33.12 | 366 | 38,376 | 56,620 |
| 279-543810-3095 | | | | | | | | | |
| REFUNDS | 325 | 8,519 | 0 | 3,000 | (5,519) | 283.96 | 0 | (5,519) | 404 |
| 279-543810-3190 | | | | | | | | | |
| CREDIT CARD FEES | 94 | 15,265 | 0 | 5,000 | (10,265) | 305.30 | 0 | (10,265) | 0 |
| 279-543810-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 7,969 | 42,540 | 0 | 91,340 | 48,800 | 46.57 | 0 | 48,800 | 51,498 |
| 279-543810-3210 | | | | | | | | | |
| ELECTRICITY | 275 | 2,033 | 0 | 3,000 | 967 | 67.75 | 0 | 967 | 2,464 |
| 279-543810-3220 | | | | | | | | | |
| WATER AND SEWER | 64 | 772 | 0 | 1,000 | 228 | 77.16 | 0 | 228 | 1,519 |
| 279-543810-3230 | | | | | | | | | |
| TELEPHONE | 0 | 1,249 | 0 | 3,240 | 1,991 | 38.56 | 0 | 1,991 | 890 |
| 279-543810-3240 | | | | | | | | | |
| NATURAL GAS | 128 | 1,081 | 0 | 1,500 | 419 | 72.08 | 0 | 419 | 1,255 |
| 279-543810-3420 | | | | | | | | | |
| EQUIPMENT RENTAL | 0 | 94 | 0 | 57 | (37) | 165.23 | 0 | (37) | 158 |
| 279-543810-3620 | | | | | | | | | |
| PRINTING | 2,239 | 5,863 | 0 | 6,292 | 429 | 93.18 | 0 | 429 | 8,284 |
| 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 | 16,157 | 184,099 | 643 | 269,284 | 85,828 | 68.37 | 366 | 85,462 | 195,484 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 13,424 | | 157,582 | 0 | 176,205 | 18,623 | 89.43 | 0 | 18,623 | 175,488 |
| 279-543852-1210 | | (397) | | 14,729 | 0 | 19,475 | 4,746 | 75.63 | 0 | 4,746 | 22,711 |
| 279-543852-1310 | | 379 | | 379 | 0 | 1,000 | 621 | 37.91 | 0 | 621 | 616 |
| 279-543852-1410 | | 1,940 | | 24,240 | 0 | 27,535 | 3,295 | 88.03 | 0 | 3,295 | 26,011 |
| 279-543852-1610 | | 5,413 | | 57,346 | 0 | 48,868 | (8,478) | 117.35 | 0 | (8,478) | 44,465 |
| 279-543852-1615 | | 126 | | 1,604 | 0 | 1,684 | 80 | 95.25 | 0 | 80 | 1,565 |
| 279-543852-1620 | | 15 | | 169 | 0 | 128 | (41) | 132.28 | 0 | (41) | 118 |
| 279-543852-1700 | | 200 | | 2,329 | 0 | 2,852 | 523 | 81.66 | 0 | 523 | 2,733 |
| 279-543852-1800 | | (2,633) | | 1,109 | 0 | 0 | (1,109) | .00 | 0 | (1,109) | 0 |
| 279-543852-1900 | | 0 | | 3,718 | 0 | 3,934 | 216 | 94.52 | 0 | 216 | 3,460 |
| 279-543852-1920 | | (194) | (194) | 0 | 0 | 0 | 194 | .00 | 0 | 194 | 0 |
| 279-543852-2110 | | 0 | | 372 | 1,000 | 0 | 628 | .00 | 0 | 628 | 184 |
| 279-543852-2220 | | 197 | | 3,293 | 0 | 4,166 | 873 | 79.06 | 0 | 873 | 4,341 |
| 279-543852-2290 | | 16 | | 2,676 | 0 | 2,900 | 224 | 92.26 | 0 | 224 | 2,056 |
| 279-543852-2310 | | 433 | | 6,673 | 0 | 18,750 | 12,077 | 35.59 | 0 | 12,077 | 15,157 |
| 279-543852-2410 | | (602) | | 1,546 | 0 | 2,000 | 454 | 77.29 | 0 | 454 | 3,033 |
| 279-543852-2499 | | (46) | | 4,957 | 0 | 9,000 | 4,043 | 55.08 | 0 | 4,043 | 9,181 |
| 279-543852-2550 | | 21 | | 1,710 | 0 | 3,000 | 1,290 | 56.99 | 0 | 1,290 | 4,949 |
| 279-543852-2590 | | 0 | | 617 | 0 | 800 | 183 | 77.15 | 0 | 183 | 932 |
| 279-543852-3022 | | 193 | | 1,211 | 0 | 1,584 | 373 | 76.43 | 0 | 373 | 1,354 |
| 279-543852-3040 | | 7,180 | | 63,129 | 7,127 | 35,587 | (20,415) | 177.39 | 731 | (21,147) | 48,221 |
| 279-543852-3095 | | 98 | | 1,315 | 0 | 0 | (1,315) | .00 | 0 | (1,315) | 207 |
| 279-543852-3190 | | 0 | | 0 | 0 | 2,000 | 2,000 | .00 | 0 | 2,000 | 0 |
| 279-543852-3199 | | 1,283 | | 30,372 | 5,000 | 25,335 | (37) | 119.88 | 4,667 | (4,704) | 24,543 |
| 279-543852-3210 | | 1,236 | | 11,256 | 0 | 25,100 | 13,844 | 44.85 | 0 | 13,844 | 17,409 |
| 279-543852-3220 | | 320 | | 4,344 | 0 | 5,300 | 956 | 81.96 | 0 | 956 | 5,208 |
| 279-543852-3230 | | 190 | | 3,996 | 0 | 8,770 | 4,774 | 45.57 | 0 | 4,774 | 7,265 |
| 279-543852-3240 | | 627 | | 4,516 | 0 | 7,300 | 2,784 | 61.87 | 0 | 2,784 | 4,404 |
| 279-543852-3420 | | 323 | | 2,149 | 0 | 1,756 | (393) | 122.40 | 0 | (393) | 1,930 |
| 279-543852-3510 | | 0 | | 1,489 | 0 | 2,000 | 511 | 74.44 | 0 | 511 | 477 |
| 279-543852-3620 | | 2,171 | | 7,460 | 0 | 7,160 | (300) | 104.19 | 0 | (300) | 8,109 |
| 279-543852-3810 | | 0 | | 187 | 0 | 1,500 | 1,313 | 12.49 | 0 | 1,313 | 1,504 |
| 279-543852-3910 | | 0 | | 190 | 0 | 250 | 60 | 76.00 | 0 | 60 | 40 |
| 279-543852-4436 | | 945 | | 9,213 | 0 | 9,400 | 187 | 98.01 | 0 | 187 | 10,050 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| 279-543852-4446 | 0 | 2,392 | 0 | 2,500 | 108 | 95.68 | 0 | 108 | 4,026 |
| 279-543852-4471 | 0 | 40,000 | 0 | 40,000 | 0 | 100.00 | 0 | 0 | 0 |
| TOTAL SENIOR ADULT SERVICES | 32,855 | 468,075 | 13,127 | 497,839 | 42,890 | 94.02 | 5,398 | 37,492 | 451,747 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK LEVY FUND

| | PERIOD | YTD | CARRY | BUDGET | | % OF | ENC | UNENC | PRIOR YTD | |
|-----------------------------|-----------------------------------|--------------|----------------|---------------|----------------|---------------|--------------|---------------|---------------|----------------|
| | ACTUAL | ACTUAL | OVER | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE | ACTUAL | |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | | |
| 279-547200-7202 | LOFINO PLAZA | 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 | 124,919 |
| 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 | 4,493 | 5,972 | 2,768 | 0 | (3,204) | .00 | 0 | (3,204) | 0 |
| 279-547200-7213 | SHOUP PARK PARKING LOT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 42,216 |
| 279-547200-7214 | MERRICK PARK | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 3,663 |
| 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) | 2,516 |
| 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 | 12,676 |
| 279-547200-7226 | CONCRETE TRASH CANS | 0 | 4,556 | 0 | 5,000 | 444 | 91.11 | 0 | 444 | 4,556 |
| 279-547200-7227 | TOBIAS-ZIMMER BARN REPLACEMENT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 8,999 |
| 279-547200-7228 | ADA PARK ASSESSMENTS | 0 | 39,631 | 0 | 38,000 | (1,631) | 104.29 | 0 | (1,631) | 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 | 21,484 | 0 | 53,484 | 32,000 | 40.17 | 0 | 32,000 | 0 |
| 279-547200-7232 | SENIOR CENTER HVAC UNITS | 0 | 35,000 | 0 | 37,485 | 2,485 | 93.37 | 0 | 2,485 | 0 |
| 279-547200-7233 | CI BEAVER PARK BRIDGE | 5,000 | 5,000 | 0 | 5,000 | 0 | 100.00 | 0 | 0 | 0 |
| 279-547200-7234 | GRANGE HALL PARK | 0 | 3,916 | 0 | 10,000 | 6,084 | 39.16 | 0 | 6,084 | 0 |
| 279-547200-7236 | FIFTH THIRD GATEWAY PARK | 0 | 1,200 | 0 | 4,000 | 2,800 | 30.00 | 0 | 2,800 | 0 |
| | TOTAL CAPITAL IMPROVEMENTS | 9,493 | 259,446 | 47,058 | 299,017 | 86,630 | 86.77 | 32,139 | 54,491 | 444,021 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 129,150 | 0 | 129,150 | 0 | 100.00 | 0 | 0 | 125,950 |
| TOTAL TRANSFERS | 10,763 | 129,150 | 0 | 129,150 | 0 | 100.00 | 0 | 0 | 125,950 |
| TOTAL FUND EXPENDITURES | 128,125 | 2,298,786 | 69,542 | 2,628,139 | 398,895 | 87.47 | 51,212 | 347,683 | 2,571,023 |
| NET REVENUE OVER EXPENDITURES | (89,297) | 142,030 | (69,542) | (60,929) | (272,501) | 233.11 | | | (292,637) |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 129,150 | 0 | 129,150 | 0 | 100.00 | 125,950 |
| 300-498408 | 2,542 | 30,507 | 0 | 30,507 | 0 | 100.00 | 31,012 |
| TOTAL OTHER REVENUES | 13,305 | 159,657 | 0 | 159,657 | 0 | 100.00 | 156,962 |
| TOTAL FUND REVENUE | 13,305 | 559,923 | 0 | 568,589 | 8,666 | 98.48 | 556,980 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 0 | 1,100 | 0 | 1,100 | 0 | 100.00 | 0 | 0 | 1,100 |
| TOTAL AUDITOR FEES | 0 | 10,976 | 0 | 11,582 | 606 | 94.76 | 0 | 606 | 10,935 |
| <u>2001 VARIOUS PURPOSE BONDS</u> | | | | | | | | | |
| 300-594201-3061 | | | | | | | | | |
| BONDS PRINCIPAL | 0 | 25,000 | 0 | 25,000 | 0 | 100.00 | 0 | 0 | 20,000 |
| 300-594201-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 2,563 | 0 | 2,563 | 1 | 99.98 | 0 | 1 | 3,588 |
| TOTAL 2001 VARIOUS PURPOSE BON | 0 | 27,563 | 0 | 27,563 | 1 | 100.00 | 0 | 1 | 23,588 |
| <u>2003 KONTAGIONNIS HILLS BONDS</u> | | | | | | | | | |
| 300-594203-3061 | | | | | | | | | |
| BONDS PRINCIPAL | 0 | 75,000 | 0 | 75,000 | 0 | 100.00 | 0 | 0 | 75,000 |
| 300-594203-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 12,250 | 0 | 12,250 | 0 | 100.00 | 0 | 0 | 14,500 |
| TOTAL 2003 KONTAGIONNIS HILLS BO | 0 | 87,250 | 0 | 87,250 | 0 | 100.00 | 0 | 0 | 89,500 |
| <u>2009 VARIOUS PURPOSE BONDS</u> | | | | | | | | | |
| 300-594298-3061 | | | | | | | | | |
| BONDS PRINCIPAL | 0 | 55,000 | 0 | 55,000 | 0 | 100.00 | 0 | 0 | 50,000 |
| 300-594298-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 25,250 | 0 | 25,250 | 0 | 100.00 | 0 | 0 | 27,250 |
| TOTAL 2009 VARIOUS PURPOSE BON | 0 | 80,250 | 0 | 80,250 | 0 | 100.00 | 0 | 0 | 77,250 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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> | | | | | | | | | |
| 300-594299-3061 | BONDS PRINCIPAL | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 10,000 |
| 300-594299-3062 | BONDS INTEREST | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 570 |
| | TOTAL 1999 VARIOUS PURPOSE BON | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 10,570 |
| <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 |
| | 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 | 65,000 | 0 | 65,000 | 0 | 100.00 | 0 | 60,000 |
| 300-594304-3062 | BOND INTEREST | 0 | 64,150 | 0 | 64,150 | 0 | 100.00 | 0 | 65,950 |
| | TOTAL LOFINO PLAZA BOND | 0 | 129,150 | 0 | 129,150 | 0 | 100.00 | 0 | 125,950 |
| <u>2018 SHAKERTOWN - TRADITIONS</u> | | | | | | | | | |
| 300-594305-3061 | BONDS PRINCIPAL | 0 | 10,000 | 0 | 10,000 | 0 | 100.00 | 0 | 5,000 |
| 300-594305-3062 | BONDS INTEREST | 0 | 9,450 | 0 | 9,450 | 0 | 100.00 | 0 | 11,592 |
| | TOTAL 2018 SHAKERTOWN - TRADITI | 0 | 19,450 | 0 | 19,450 | 0 | 100.00 | 0 | 16,592 |
| | TOTAL FUND EXPENDITURES | 0 | 548,520 | 0 | 546,859 | (1,661) | 100.30 | 0 (1,661) | 548,942 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 13,305 | 11,403 | 0 | 21,730 | 10,327 | 52.47 | | | 8,037 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 | 365,000 | 0 | 365,000 | 0 | 100.00 | 0 | 0 | 350,000 |
| 310-594200-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 57,750 | 0 | 57,750 | 0 | 100.00 | 0 | 0 | 75,250 |
| TOTAL MAINTENANCE FACILITY | 0 | 422,750 | 0 | 422,750 | 0 | 100.00 | 0 | 0 | 425,250 |
| TOTAL FUND EXPENDITURES | 0 | 425,971 | 0 | 426,504 | 533 | 99.87 | 0 | 533 | 429,005 |
| NET REVENUE OVER EXPENDITURES | 0 | (70,795) | 0 | (65,989) | 4,806 | (107.28) | | | (22,439) |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 | | | | | | | | | |
| SA DEBT TO GREENE COUNTY | 0 | 436,688 | 0 | 450,972 | 14,284 | 96.83 | 0 | 14,284 | 444,138 |
| 320-594200-3089 | | | | | | | | | |
| AUDITORS FEES | 0 | 21,834 | 0 | 22,284 | 450 | 97.98 | 0 | 450 | 22,207 |
| TOTAL GREENE PHASE I | 0 | 458,523 | 0 | 473,256 | 14,733 | 96.89 | 0 | 14,733 | 466,344 |
| <u>GREENE PHASE II</u> | | | | | | | | | |
| 320-594300-3050 | | | | | | | | | |
| SA DEBT TO GREENE COUNTY | 0 | 583,901 | 0 | 606,638 | 22,737 | 96.25 | 0 | 22,737 | 595,000 |
| 320-594300-3089 | | | | | | | | | |
| AUDITORS FEES | 0 | 29,336 | 0 | 29,640 | 304 | 98.98 | 0 | 304 | 29,905 |
| TOTAL GREENE PHASE II | 0 | 613,238 | 0 | 636,278 | 23,040 | 96.38 | 0 | 23,040 | 624,905 |
| TOTAL FUND EXPENDITURES | 0 | 1,071,760 | 0 | 1,109,534 | 37,774 | 96.60 | 0 | 37,774 | 1,091,250 |
| NET REVENUE OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | .00 | | | 0 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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> | | | | | | | | | |
| 408-583110-2590 | | | | | | | | | |
| MISC OPERATING MATERIALS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 20,275 |
| 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 | 20,525 |
| <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) | 23,546 |
| 408-585100-0793 | | | | | | | | | |
| GRANGE HALL RD WIDENING | 0 | 216,781 | 216,781 | 0 | 0 | .00 | 0 | 0 | 46,753 |
| 408-585100-0794 | | | | | | | | | |
| INDIAN RIPPLE RD PED IMPRV | 11,632 | 77,427 | 89,994 | 0 | 12,567 | .00 | 0 | 12,567 | 58,011 |
| 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 | 9,100 | 14,000 | 0 | 25,000 | 11,000 | 56.00 | 3,500 | 7,500 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 20,732 | 322,188 | 306,774 | 325,000 | 309,587 | 99.13 | 303,500 | 6,087 | 128,310 |
| <u>TRANSFERS OUT</u> | | | | | | | | | |
| 408-607300-7310 | | | | | | | | | |
| TRANSFER TO DEBT SERVICE | 2,542 | 30,507 | 0 | 30,507 | 0 | 100.00 | 0 | 0 | 31,012 |
| TOTAL TRANSFERS OUT | 2,542 | 30,507 | 0 | 30,507 | 0 | 100.00 | 0 | 0 | 31,012 |
| TOTAL FUND EXPENDITURES | 23,274 | 354,534 | 306,774 | 358,047 | 310,287 | 99.02 | 303,500 | 6,787 | 179,847 |
| NET REVENUE OVER EXPENDITURES | 3,898 | 13,130 | (306,774) | 10,953 | (308,951) | 119.88 | | | 186,307 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 0 | 5,293 | 0 | 5,373 | 80 | 98.51 | 5,301 |
| 449-450951 | | 0 | 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 | | 2,499 | 46,789 | 0 | 70,000 | 23,211 | 66.84 | 59,582 |
| 572-463720 | | 6,681 | 587,572 | 0 | 420,000 | (167,572) | 139.90 | 486,758 |
| 572-463730 | | 1,789 | 267,136 | 0 | 170,000 | (97,136) | 157.14 | 196,608 |
| 572-463740 | | 1,804 | 68,961 | 0 | 70,000 | 1,039 | 98.52 | 78,475 |
| 572-463741 | | 1,931 | 23,229 | 0 | 52,000 | 28,771 | 44.67 | 74,664 |
| 572-463750 | | 40 | 2,085 | 0 | 6,000 | 3,915 | 34.75 | 6,160 |
| 572-463755 | | 1,052 | 8,811 | 0 | 7,000 | (1,811) | 125.87 | 8,844 |
| 572-463758 | | 53 | 61,605 | 0 | 40,000 | (21,605) | 154.01 | 47,876 |
| 572-463760 | | 37 | 1,887 | 0 | 4,000 | 2,113 | 47.16 | 4,539 |
| 572-463780 | | 0 | 0 | 0 | 500 | 500 | .00 | 500 |
| 572-463810 | | 504 | 140,451 | 0 | 420,000 | 279,549 | 33.44 | 438,514 |
| 572-463820 | | 200 | 4,455 | 0 | 20,000 | 15,545 | 22.28 | 24,614 |
| 572-463830 | | 0 | 143 | 0 | 5,000 | 4,858 | 2.85 | 6,817 |
| 572-463860 | | 0 | 3,103 | 0 | 27,000 | 23,897 | 11.49 | 28,339 |
| TOTAL GOLF & PRO SHOP REVENUE | 16,590 | 1,216,225 | 0 | 1,311,500 | 95,275 | 92.74 | 1,462,290 | |
| <u>MISC REVENUE</u> | | | | | | | | |
| 572-496000 | | 0 | 63 | 0 | 500 | 437 | 12.67 | 662 |
| 572-496001 | | 0 | 0 | 0 | 150 | 150 | .00 | 0 |
| 572-496900 | | 3 | 4,699 | 0 | 7,000 | 2,301 | 67.13 | 6,630 |
| 572-497000 | | 367 | 28,104 | 0 | 2,760 | (25,344) | 1018.26 | 97,897 |
| 572-498101 | | 122,745 | 1,472,941 | 0 | 1,472,941 | 0 | 100.00 | 1,391,735 |
| TOTAL MISC REVENUE | 123,115 | 1,505,807 | 0 | 1,483,351 | (22,456) | 101.51 | 1,496,924 | |
| TOTAL FUND REVENUE | 139,705 | 2,722,033 | 0 | 2,794,851 | 72,818 | 97.39 | 2,959,214 | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GOLF COURSE FUND

| | PERIOD | YTD | CARRY | BUDGET | | % OF | ENC | UNENC | PRIOR YTD |
|-------------------|--------------------------------|-----------|-----------|--------|----------|-----------|---------|----------------|-----------|
| | ACTUAL | ACTUAL | OVER | AMOUNT | VARIANCE | BUDGET | BALANCE | BALANCE | ACTUAL |
| <u>OPERATIONS</u> | | | | | | | | | |
| 572-544720-1110 | FULL TIME SALARIES | 12,499 | 161,271 | 0 | 159,934 | (1,337) | 100.84 | 0 (1,337) | 155,945 |
| 572-544720-1210 | PART TIME SALARIES | 3,719 | 96,701 | 0 | 89,845 | (6,856) | 107.63 | 0 (6,856) | 94,159 |
| 572-544720-1310 | OVERTIME | 0 | 0 | 0 | 250 | 250 | .00 | 0 250 | 0 |
| 572-544720-1410 | PENSION/PERS | 2,318 | 36,306 | 0 | 35,004 | (1,302) | 103.72 | 0 (1,302) | 35,051 |
| 572-544720-1610 | HEALTH INSURANCE | 3,608 | 41,263 | 0 | 41,223 | (40) | 100.10 | 0 (40) | 38,547 |
| 572-544720-1615 | DENTAL INSURANCE | 126 | 1,585 | 0 | 1,459 | (126) | 108.65 | 0 (126) | 1,383 |
| 572-544720-1620 | EMPLOYEE LIFE INSURANCE | 18 | 259 | 0 | 228 | (31) | 113.49 | 0 (31) | 199 |
| 572-544720-1700 | MEDICARE | 231 | 3,754 | 0 | 3,625 | (129) | 103.55 | 0 (129) | 3,864 |
| 572-544720-1900 | WORKERS COMP | 0 | 4,724 | 0 | 5,001 | 277 | 94.45 | 0 277 | 4,062 |
| 572-544720-1920 | COVID - ADMIN (STAY AT HOME) | (13,250) | (13,250) | 0 | 0 | 13,250 | .00 | 0 13,250 | 0 |
| 572-544720-2110 | UNIFORMS | 0 | 1,028 | 0 | 1,028 | 0 | 100.00 | 0 0 | 982 |
| 572-544720-2220 | POSTAGE | 197 | 443 | 0 | 1,731 | 1,288 | 25.59 | 0 1,288 | 1,807 |
| 572-544720-2290 | MISC OFFICE SUPPLIES | 144 | 4,854 | 0 | 5,000 | 146 | 97.07 | 0 146 | 5,348 |
| 572-544720-2499 | MISC OPERATING SUPPLIES | 0 | 784 | 0 | 0 | (784) | .00 | 0 (784) | 419 |
| 572-544720-2680 | COST OF GOODS | 605 | 49,770 | 0 | 62,000 | 12,230 | 80.27 | 0 12,230 | 69,774 |
| 572-544720-2681 | COST OF GOODS - SPECIAL ORDERS | 2,371 | 20,151 | 0 | 39,000 | 18,849 | 51.67 | 0 18,849 | 57,789 |
| 572-544720-2685 | RANGE BALLS | 0 | 10,026 | 0 | 6,500 | (3,526) | 154.24 | 2,375 (5,901) | 8,485 |
| 572-544720-2946 | COMPUTER SOFTWARE | 0 | 4,868 | 0 | 4,851 | (17) | 100.35 | 0 (17) | 8,502 |
| 572-544720-3021 | BUILDING MAINTENANCE | (5,098) | 11,751 | 486 | 14,790 | 3,525 | 79.45 | 451 3,074 | 26,363 |
| 572-544720-3023 | GOLF CART REPAIRS | 406 | 1,174 | 0 | 500 | (674) | 234.79 | 0 (674) | 1,150 |
| 572-544720-3024 | HANDICAP SERVICE | 0 | 804 | 0 | 1,300 | 496 | 61.85 | 0 496 | 1,005 |
| 572-544720-3040 | OTHER SERVICE | 5 | 407 | 0 | 556 | 149 | 73.16 | 0 149 | 1,142 |
| 572-544720-3150 | ANNUAL FINANCIAL AUDIT | 0 | 2,963 | 0 | 2,675 | (288) | 110.76 | 0 (288) | 2,865 |
| 572-544720-3190 | BANK CHARGES | 1,496 | 35,297 | 0 | 24,000 | (11,297) | 147.07 | 0 (11,297) | 29,117 |
| 572-544720-3199 | OTHER PROFESSIONAL SERVICES | 2,378 | 23,094 | 0 | 21,531 | (1,563) | 107.26 | 0 (1,563) | 32,021 |
| 572-544720-3210 | ELECTRICITY | 2,280 | 25,090 | 0 | 35,000 | 9,910 | 71.69 | 0 9,910 | 34,395 |
| 572-544720-3220 | WATER AND SEWER | 444 | 5,972 | 0 | 8,000 | 2,028 | 74.66 | 0 2,028 | 8,436 |
| 572-544720-3230 | TELEPHONE | 361 | 3,733 | 0 | 4,300 | 567 | 86.82 | 0 567 | 4,762 |
| 572-544720-3240 | NATURAL GAS | 1,210 | 8,420 | 0 | 11,000 | 2,580 | 76.55 | 0 2,580 | 11,305 |
| 572-544720-3312 | INSURANCE DEDUCTIBLES | 0 | 0 | 0 | 0 | 0 | .00 | 0 0 | 2,500 |
| 572-544720-3420 | EQUIPMENT RENTAL | (6,483) | 4,598 | 0 | 9,631 | 5,033 | 47.74 | 0 5,033 | 2,610 |
| 572-544720-3620 | PRINTING | 249 | 437 | 0 | 1,321 | 884 | 33.06 | 0 884 | 1,103 |
| 572-544720-3700 | ADVERTISING | 295 | 4,293 | 0 | 5,600 | 1,307 | 76.66 | 0 1,307 | 5,052 |
| 572-544720-3910 | MEMBERSHIP FEES | 350 | 1,699 | 0 | 1,790 | 91 | 94.92 | 0 91 | 2,319 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | | | |
|-------------------------|------------------|---------------|----------------|------------------|----------------|----------------|----------------|------------------|---------------------|------------------|---------|----|
| 572-544720-4446 | | 0 | 3,235 | 0 | 5,900 | 2,665 | 54.84 | 0 | 2,665 | 0 | | |
| 572-544720-7027 | | 0 | 81,921 | 0 | 81,921 | 0 | 100.00 | 0 | 0 | 81,921 | | |
| 572-544720-7045 | (| 14) | 139 | 0 | 0 | (| 139) | .00 | 0 | (| 139) | 79 |
| 572-544720-7400 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 0 | 964,386 | |
| TOTAL OPERATIONS | | 10,465 | 639,562 | 486 | 686,494 | 47,418 | 93.16 | 2,826 | 44,592 | 1,698,847 | | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|--------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>FOOD AND BEVERAGE</u> | | | | | | | | | | |
| 572-544730-1110 | | 0 | 66,078 | 0 | 141,500 | 75,422 | 46.70 | 0 | 75,422 | 137,894 |
| 572-544730-1210 | | 0 | 22,561 | 0 | 90,000 | 67,439 | 25.07 | 0 | 67,439 | 98,588 |
| 572-544730-1310 | | 0 | 70 | 0 | 2,000 | 1,930 | 3.51 | 0 | 1,930 | 895 |
| 572-544730-1410 | | 0 | 10,140 | 0 | 32,732 | 22,592 | 30.98 | 0 | 22,592 | 33,211 |
| 572-544730-1610 | | 0 | 29,675 | 0 | 60,629 | 30,954 | 48.95 | 0 | 30,954 | 56,623 |
| 572-544730-1615 | | 0 | 1,226 | 0 | 2,189 | 963 | 56.01 | 0 | 963 | 2,075 |
| 572-544730-1620 | | 0 | 149 | 0 | 228 | 79 | 65.39 | 0 | 79 | 234 |
| 572-544730-1700 | | 0 | 1,405 | 0 | 3,390 | 1,985 | 41.46 | 0 | 1,985 | 3,987 |
| 572-544730-1800 | | 0 | 1,784 | 0 | 0 | (1,784) | .00 | 0 | (1,784) | 0 |
| 572-544730-1900 | | 0 | 4,422 | 0 | 4,676 | 254 | 94.57 | 0 | 254 | 2,992 |
| 572-544730-1920 | | (17,383) | (17,383) | 0 | 0 | 17,383 | .00 | 0 | 17,383 | 0 |
| 572-544730-2110 | | 0 | 1,164 | 0 | 1,172 | 8 | 99.30 | 0 | 8 | 0 |
| 572-544730-2220 | | 0 | 73 | 0 | 404 | 331 | 18.19 | 0 | 331 | 607 |
| 572-544730-2499 | | 0 | 1,569 | 0 | 6,000 | 4,431 | 26.16 | 0 | 4,431 | 10,331 |
| 572-544730-2610 | | (132) | 50,759 | 0 | 122,820 | 72,061 | 41.33 | 0 | 72,061 | 165,809 |
| 572-544730-2620 | | 0 | 4,353 | 0 | 12,000 | 7,647 | 36.27 | 0 | 7,647 | 23,158 |
| 572-544730-3021 | | (576) | 3,736 | 0 | 11,275 | 7,539 | 33.13 | 0 | 7,539 | 11,259 |
| 572-544730-3040 | | 0 | 760 | 0 | 1,177 | 417 | 64.57 | 0 | 417 | 1,551 |
| 572-544730-3085 | | 0 | 3,380 | 0 | 3,522 | 142 | 95.97 | 0 | 142 | 3,372 |
| 572-544730-3095 | | 5,373 | 35,052 | 0 | 1,000 | (34,052) | 3505.19 | 0 | (34,052) | 1,740 |
| 572-544730-3199 | | 0 | 4,907 | 0 | 1,500 | (3,407) | 327.14 | 0 | (3,407) | 5,440 |
| 572-544730-3420 | | 0 | 1,339 | 0 | 3,000 | 1,661 | 44.62 | 0 | 1,661 | 8,968 |
| 572-544730-3620 | | 0 | 94 | 0 | 472 | 378 | 19.91 | 0 | 378 | 549 |
| 572-544730-3700 | | 0 | 571 | 0 | 2,000 | 1,429 | 28.53 | 0 | 1,429 | 1,230 |
| 572-544730-3910 | | 0 | 57 | 0 | 600 | 543 | 9.45 | 0 | 543 | 0 |
| 572-544730-4436 | | 7,748 | 7,748 | 0 | 13,540 | 5,792 | 57.22 | 0 | 5,792 | 1,489 |
| TOTAL FOOD AND BEVERAGE | (19,555) | 235,688 | 0 | 517,826 | 282,138 | 45.51 | 0 | 282,138 | 572,003 | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 13,066 | 167,445 | 0 | 169,960 | 2,515 | 98.52 | 0 | 165,753 |
| 572-544740-1210 | | 2,701 | 88,450 | 0 | 91,000 | 2,550 | 97.20 | 0 | 86,800 |
| 572-544740-1310 | | 0 | 1,060 | 0 | 800 | (260) | 132.48 | 0 (260) | 236 |
| 572-544740-1410 | | 2,207 | 35,974 | 0 | 36,646 | 672 | 98.17 | 0 | 35,364 |
| 572-544740-1610 | | 4,282 | 48,446 | 0 | 43,900 | (4,546) | 110.36 | 0 (4,546) | 47,243 |
| 572-544740-1615 | | 193 | 2,425 | 0 | 1,804 | (621) | 134.44 | 0 (621) | 1,763 |
| 572-544740-1620 | | 22 | 285 | 0 | 292 | 7 | 97.76 | 0 | 234 |
| 572-544740-1700 | | 215 | 3,572 | 0 | 3,796 | 224 | 94.09 | 0 | 3,521 |
| 572-544740-1900 | | 0 | 4,934 | 0 | 5,235 | 301 | 94.24 | 0 | 4,295 |
| 572-544740-1920 | (917) | (917) | 0 | 0 | 917 | .00 | 0 | 917 | 0 |
| 572-544740-2110 | | 138 | 1,056 | 0 | 1,000 | (56) | 105.58 | 0 (56) | 1,106 |
| 572-544740-2499 | | 55 | 9,553 | 0 | 9,000 | (553) | 106.14 | 0 (553) | 8,796 |
| 572-544740-2640 | | 0 | 91,984 | 0 | 92,000 | 16 | 99.98 | 0 | 87,695 |
| 572-544740-2651 | | 0 | 4,916 | 0 | 5,000 | 84 | 98.32 | 0 | 3,659 |
| 572-544740-2653 | | 1,971 | 6,574 | 0 | 7,500 | 926 | 87.65 | 0 | 5,702 |
| 572-544740-2660 | | 2,322 | 14,351 | 0 | 14,000 | (351) | 102.51 | 0 (351) | 14,082 |
| 572-544740-2925 | | 2,727 | 36,586 | 0 | 36,500 | (86) | 100.24 | 0 (86) | 29,997 |
| 572-544740-3022 | | 58 | 3,687 | 0 | 5,500 | 1,813 | 67.04 | 0 | 5,819 |
| 572-544740-3040 | | 0 | 308 | 0 | 412 | 104 | 74.76 | 0 | 528 |
| 572-544740-3199 | | 513 | 2,236 | 0 | 1,920 | (316) | 116.46 | 0 (316) | 2,626 |
| 572-544740-3420 | | 555 | 1,282 | 0 | 800 | (482) | 160.24 | 0 (482) | 2,647 |
| 572-544740-3430 | | 239 | 2,868 | 0 | 2,868 | 0 | 100.00 | 0 | 2,868 |
| 572-544740-3910 | | 0 | 1,305 | 0 | 1,170 | (135) | 111.54 | 0 (135) | 1,150 |
| 572-544740-7028 | | 1,093 | 13,118 | 0 | 13,118 | 0 | 100.00 | 0 | 13,235 |
| TOTAL MAINTENANCE | | 31,439 | 541,498 | 0 | 544,221 | 2,723 | 99.50 | 0 | 525,119 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | | 61,841 | 0 | 65,000 | 3,159 | 95.14 | 10,250 | (7,091) | 63,518 |
| 572-585000-4801 | | 28,160 | 0 | 50,000 | 21,840 | 56.32 | 21,828 | 12 | 19,720 |
| TOTAL CAPITAL EXPENDITURES | 0 | 97,740 | 0 | 123,000 | 25,260 | 79.46 | 32,078 | (6,817) | 87,447 |
| <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 | | 55,000 | 0 | 55,000 | 0 | 100.00 | 0 | 0 | 55,000 |
| 572-594272-3064 | | 22,250 | 0 | 22,250 | 0 | 100.00 | 0 | 0 | 24,106 |
| TOTAL BOND AND INTEREST PAYMEN | 0 | 922,250 | 0 | 922,250 | 0 | 100.00 | 0 | 0 | 924,106 |
| TOTAL FUND EXPENDITURES | 22,349 | 2,436,737 | 486 | 2,793,791 | 357,540 | 87.22 | 34,904 | 322,636 | 3,807,523 |
| NET REVENUE OVER EXPENDITURES | 117,356 | 285,295 | (486) | 1,060 | (284,721) | 26914.66 | | | (848,309) |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GREENE TOWN CENTER TIF FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|--------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|---------|
| <u>TAXES</u> | | | | | | | | |
| 601-410320 | | | | | | | | |
| | | 0 | 333,564 | 0 | 350,000 | 16,436 | 95.30 | 324,612 |
| | | 0 | 333,564 | 0 | 350,000 | 16,436 | 95.30 | 324,612 |
| | | 0 | 333,564 | 0 | 350,000 | 16,436 | 95.30 | 324,612 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 | | | | | | | | | |
| BOND PRINCIPAL | 0 | 179,000 | 0 | 179,000 | 0 | 100.00 | 0 | 0 | 168,000 |
| 620-591990-3062 | | | | | | | | | |
| BOND INTEREST | 0 | 192,444 | 0 | 192,444 | 0 | 100.00 | 0 | 0 | 203,220 |
| 620-591990-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

BEAVERCREEK SID FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|--------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|---|
| <u>ASSESSMENTS</u> | | | | | | | | |
| 630-450100 | | 0 | 235,836 | 0 | 247,628 | 11,792 | 95.24 | 0 |
| | | 0 | 235,836 | 0 | 247,628 | 11,792 | 95.24 | 0 |
| | | 0 | 235,836 | 0 | 247,628 | 11,792 | 95.24 | 0 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 0 | 3,588 | 0 | 11,792 | 8,205 | 30.42 | 0 | 8,205 | 0 |
| TOTAL DEBT SERVICE | 0 | 235,724 | 0 | 244,288 | 8,565 | 96.49 | 0 | 8,565 | 0 |
| TOTAL FUND EXPENDITURES | 0 | 235,724 | 0 | 244,288 | 8,565 | 96.49 | 0 | 8,565 | 0 |
| NET REVENUE OVER EXPENDITURES | 0 | 113 | 0 | 3,340 | 3,228 | 3.37 | | | 0 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 1,614 | 84,175 | 0 | 10,000 | (74,175) | 841.75 | 42,763 |
| | TOTAL FEES, LICENSES & PERMITS | 1,614 | 84,175 | 0 | 10,000 | (74,175) | 841.75 | 42,763 |
| <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 | 1,142 | 0 | 3,500 | 2,358 | 32.62 | 130 |
| | TOTAL OTHER REVENUES | 0 | 2,385 | 0 | 3,600 | 1,215 | 66.25 | 130 |
| | TOTAL FUND REVENUE | 1,614 | 86,560 | 0 | 13,600 | (72,960) | 636.47 | 42,893 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 1,614 | 86,166 | 0 | 13,160 | (73,006) | 654.76 | | | 42,533 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

MISCELLANEOUS TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|----------------|----------------|---------------------|
| <u>DONATIONS</u> | | | | | | | |
| 750-471001 | | 2,145 | 4,692 | 0 | 4,500 (192) | 104.27 | 4,305 |
| 750-471002 | | 0 | 755 | 0 | 1,500 | 745 50.30 | 850 |
| 750-471102 | | 0 | 30 | 0 | 0 (30) | .00 | 1,000 |
| 750-476400 | | 0 | 0 | 0 | 5,000 | 5,000 .00 | 0 |
| 750-476469 | | 0 | 3,543 | 0 | 2,000 (1,543) | 177.13 | 2,705 |
| 750-476471 | | 0 | 2,275 | 0 | 0 (2,275) | .00 | 0 |
| 750-476474 | | 0 | 16,275 | 0 | 15,600 (675) | 104.33 | 0 |
| 750-477501 | | 0 | 100 | 0 | 200 | 100 50.00 | 100 |
| 750-477503 | | 0 | 2,615 | 0 | 1,000 (1,615) | 261.45 | 100 |
| 750-477504 | | 0 | 2,925 | 0 | 4,500 | 1,575 64.99 | 6,919 |
| 750-477507 | | 0 | 0 | 0 | 5,000 | 5,000 .00 | 7,094 |
| TOTAL DONATIONS | 2,145 | 33,208 | 0 | 39,300 | 6,092 | 84.50 | 23,072 |
| <u>OTHER REVENUES</u> | | | | | | | |
| 750-498101 | | 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 | 2,145 | 34,208 | 0 | 40,300 | 6,092 | 84.88 | 25,072 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 2,077 | 2,488 | 0 | 2,000 | (488) | 124.40 | 0 | (488) | 772 |
| 750-522233-2590 | 0 | 490 | 0 | 2,000 | 1,510 | 24.50 | 0 | 1,510 | 400 |
| 750-522233-3050 | 0 | 2,260 | 0 | 6,000 | 3,740 | 37.67 | 0 | 3,740 | 4,020 |
| TOTAL COMMUNITY RELATIONS | 2,077 | 5,238 | 0 | 10,000 | 4,762 | 52.38 | 0 | 4,762 | 5,192 |
| <u>SAFETY TOWN</u> | | | | | | | | | |
| 750-522234-4800 | | | | | | | | | |
| SAFETY TOWN | 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 | 0 | 3,087 | 0 | 1,500 | (1,587) | 205.79 | 0 | (1,587) | 335 |
| 750-543720-3050 | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 850 |
| 750-543720-3199 | 0 | 3,433 | 0 | 4,550 | 1,117 | 75.45 | 0 | 1,117 | 0 |
| 750-543720-4800 | 0 | 0 | 0 | 15,600 | 15,600 | .00 | 15,600 | 0 | 0 |
| TOTAL VARIOUS PARK MAINTENANCE | 0 | 6,520 | 0 | 26,650 | 20,130 | 24.46 | 15,600 | 4,530 | 1,185 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 2,077 | 28,761 | 0 | 47,650 | 18,889 | 60.36 | 15,600 | 3,289 | 21,204 |
| NET REVENUE OVER EXPENDITURES | 68 | 5,447 | 0 | (7,350) | (12,797) | 74.11 | | | 3,868 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 | 572 | 0 | 1,040 | 469 | 54.95 | 0 | 469 | 486 |
| 751-522233-2499 | | 0 | 9,881 | 0 | 13,959 | 4,078 | 70.79 | 0 | 4,078 | 14,831 |
| 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 | 10,563 |
| 751-522233-3810 | | 0 | 12,425 | 0 | 17,820 | 5,395 | 69.73 | 0 | 5,395 | 5,975 |
| 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 |
| 751-522233-4461 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 248,400 |
| 751-522233-7027 | | 0 | 54,282 | 0 | 54,282 | 0 | 100.00 | 0 | 0 | 0 |
| TOTAL COMMUNITY RELATIONS | 0 | 87,029 | 0 | 103,648 | 16,619 | 83.97 | 0 | 16,619 | 280,405 | |
| TOTAL FUND EXPENDITURES | 0 | 87,029 | 0 | 103,648 | 16,619 | 83.97 | 0 | 16,619 | 280,405 | |
| NET REVENUE OVER EXPENDITURES | 0 | 2,763 | 0 | (12,366) | (15,129) | 22.34 | | | (3,957) | |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 0 | 79,437 | 0 | 78,800 | (637) | 100.81 | 39,600 |
| | 0 | 79,437 | 0 | 78,800 | (637) | 100.81 | 39,600 |
| | 0 | 79,437 | 0 | 78,800 | (637) | 100.81 | 39,600 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 0 | 79,437 | 0 | (321,200) | (400,637) | 24.73 | | | (210,400) |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CEMETERY BEQUEST FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-----------------------------|------------------|---------------|---------------|------------------|---------------|------------------|---------------------|---------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| 816-463500 | | 9,898 | 45,437 | 0 | 25,000 | (20,437) | 181.75 | 46,017 |
| 816-463580 | | 1,975 | 3,375 | 0 | 0 | (3,375) | .00 | 0 |
| | | <u>11,873</u> | <u>48,812</u> | <u>0</u> | <u>25,000</u> | <u>(23,812)</u> | <u>195.25</u> | <u>46,017</u> |
| <u>INTEREST</u> | | | | | | | | |
| 816-486100 | | 18 | 1,209 | 0 | 2,250 | 1,041 | 53.73 | 3,433 |
| | | <u>18</u> | <u>1,209</u> | <u>0</u> | <u>2,250</u> | <u>1,041</u> | <u>53.73</u> | <u>3,433</u> |
| | | <u>11,891</u> | <u>50,021</u> | <u>0</u> | <u>27,250</u> | <u>(22,771)</u> | <u>183.56</u> | <u>49,450</u> |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 77,834 | 0 | 100,000 | 22,166 | 77.83 | 22,166 | 0 | 0 |
| TOTAL DEPARTMENT 5100 | 0 | 77,834 | 0 | 100,000 | 22,166 | 77.83 | 22,166 | 0 | 0 |
| TOTAL FUND EXPENDITURES | 0 | 77,834 | 0 | 100,000 | 22,166 | 77.83 | 22,166 | 0 | 0 |
| NET REVENUE OVER EXPENDITURES | 11,891 | (27,813) | 0 | (72,750) | (44,937) | (38.23) | | | 49,450 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CASH BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-------------------------------------|------------------|---------------|----------------|------------------|----------------|----------------|---------------------|----------------|
| <u>FEES, LICENSES & PERMITS</u> | | | | | | | | |
| 917-424567 | | 0 | 17,096 | 0 | 15,000 | (2,096) | 113.98 | 23,489 |
| 917-429567 | | 500 | 5,500 | 0 | 10,000 | 4,500 | 55.00 | 40,000 |
| | | <u>500</u> | <u>22,596</u> | <u>0</u> | <u>25,000</u> | <u>2,404</u> | <u>90.39</u> | <u>63,489</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 917-438895 | | 0 | 21,000 | 0 | 0 | (21,000) | .00 | 29,500 |
| 917-438900 | | 0 | 105,446 | 0 | 163,000 | 57,554 | 64.69 | 153,165 |
| 917-438901 | | 50 | 850 | 0 | 3,500 | 2,650 | 24.29 | 650 |
| | | <u>50</u> | <u>127,296</u> | <u>0</u> | <u>166,500</u> | <u>39,204</u> | <u>76.45</u> | <u>183,315</u> |
| <u>CHARGES FOR SERVICE</u> | | | | | | | | |
| 917-469568 | | 0 | 5,500 | 0 | 12,000 | 6,500 | 45.83 | 5,500 |
| | | <u>0</u> | <u>5,500</u> | <u>0</u> | <u>12,000</u> | <u>6,500</u> | <u>45.83</u> | <u>5,500</u> |
| | | <u>550</u> | <u>155,393</u> | <u>0</u> | <u>203,500</u> | <u>48,107</u> | <u>76.36</u> | <u>252,304</u> |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 | 16,237 | 81,721 | 0 | 133,000 | 51,279 | 61.44 | 0 | 51,279 | 19,995 |
| 917-575100-3096 | | | | | | | | | |
| TEMPORARY SIGN BONDS | 50 | 400 | 0 | 3,500 | 3,100 | 11.43 | 0 | 3,100 | 350 |
| 917-575100-3097 | | | | | | | | | |
| GRADING PERMIT BONDS | 25,000 | 40,000 | 0 | 40,000 | 0 | 100.00 | 25,000 | (25,000) | 87,000 |
| 917-575100-3098 | | | | | | | | | |
| RESTORATION STR. OPENING BOND | 1,000 | 22,500 | 1,000 | 20,000 | (1,500) | 112.50 | 0 | (1,500) | 22,495 |
| 917-575100-3099 | | | | | | | | | |
| STREET SWEEPING BONDS | 5,500 | 6,500 | 0 | 12,000 | 5,500 | 54.17 | 3,000 | 2,500 | 12,650 |
| TOTAL BOND REFUNDS | 47,787 | 151,121 | 1,000 | 224,000 | 73,879 | 67.46 | 28,000 | 45,879 | 142,490 |
| TOTAL FUND EXPENDITURES | 47,787 | 158,610 | 1,000 | 239,000 | 81,390 | 66.36 | 28,000 | 53,390 | 142,490 |
| NET REVENUE OVER EXPENDITURES | (47,237) | (3,218) | (1,000) | (35,500) | (33,282) | (9.06) | | | 109,814 |