

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
101-496000	0	5,154	0	250	(4,904)	2061.80	147
101-496100	1,035	8,042	0	8,469	427	94.96	3,963
101-496900	0	0	0	250	250	.00	297
101-497000	0	3,964	0	15,000	11,036	26.42	22,214
101-497010	290	5,719	0	10,500	4,781	54.47	5,109
101-497020	150	600	0	3,000	2,400	20.00	1,650
101-498202	30,054	180,322	0	360,644	180,322	50.00	165,946
101-498203	17,580	105,480	0	210,959	105,479	50.00	91,086
101-498204	3,423	20,535	0	41,070	20,535	50.00	24,563
101-498205	384	2,301	0	4,602	2,301	50.00	1,860
101-498279	6,216	37,299	0	74,597	37,298	50.00	35,469
101-498750	0	0	0	0	0	.00	250,000
TOTAL OTHER REVENUES	59,131	369,416	0	729,341	359,926	50.65	602,304
TOTAL FUND REVENUE	300,908	2,333,872	0	4,324,694	1,990,822	53.97	2,444,825

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	5,100	30,600	0	61,200	30,600	50.00	0	30,600	28,850
101-511110-1410	PENSION/PERS	714	4,284	0	8,568	4,284	50.00	0	4,284	4,039
101-511110-1700	MEDICARE	74	444	0	887	443	50.02	0	443	418
101-511110-1900	WORKERS COMPENSATION	0	34	0	1,224	1,190	2.77	0	1,190	0
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	520	520	.00	0	520	0
101-511110-2499	MISC OPERATING SUPPLIES	0	10	0	2,000	1,990	.50	0	1,990	2,658
101-511110-3040	OTHER SERVICE	0	30	0	826	796	3.66	0	796	296
101-511110-3830	OTHER EDUCATIONAL	0	285	0	17,000	16,715	1.68	0	16,715	925
101-511110-3910	MEMBERSHIP FEES	0	28,859	0	59,258	30,399	48.70	0	30,399	39,851
	TOTAL COUNCIL	5,888	64,545	0	151,483	86,938	42.61	0	86,938	77,037

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CLERK</u>									
101-511120-1110									
FULL TIME SALARIES	4,570	29,662	0	61,187	31,525	48.48	0	31,525	28,771
101-511120-1310									
OVERTIME	482	482	0	0	(482)	.00	0	(482)	0
101-511120-1410									
PENSION/PERS	707	4,220	0	8,566	4,346	49.27	0	4,346	4,028
101-511120-1610									
HEALTH INSURANCE	1,682	10,091	0	21,223	11,132	47.55	0	11,132	9,438
101-511120-1615									
DENTAL INSURANCE	126	377	0	754	377	50.03	0	377	377
101-511120-1620									
EMPLOYEE LIFE INSURANCE	18	54	0	115	61	47.27	0	61	54
101-511120-1700									
MEDICARE	64	379	0	887	508	42.74	0	508	362
101-511120-1900									
WORKERS COMP	0	33	0	1,224	1,191	2.70	0	1,191	1,064
101-511120-2220									
POSTAGE	97	328	0	600	272	54.68	0	272	137
101-511120-2290									
MISC OFFICE SUPPLIES	0	255	0	540	285	47.14	0	285	125
101-511120-2499									
MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	0
101-511120-3040									
OTHER SERVICE	0	0	0	1,900	1,900	.00	0	1,900	0
101-511120-3199									
OTHER PROFESSIONAL SERVICES	6,598	6,598	0	7,484	886	88.16	0	886	0
101-511120-3700									
ADVERTISING	773	4,691	0	7,500	2,809	62.55	0	2,809	3,458
101-511120-3830									
OTHER EDUCATIONAL	0	0	0	1,460	1,460	.00	0	1,460	88
101-511120-3910									
MEMBERSHIP FEES	0	360	0	425	65	84.71	0	65	110
101-511120-4446									
COMPUTER EQUIPMENT	0	0	0	3,000	3,000	.00	0	3,000	0
TOTAL CLERK	15,116	57,531	0	117,041	59,510	49.15	0	59,510	48,013

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CITY MANAGER</u>										
101-511210-1110		16,054	104,148	0	213,040	108,892	48.89	0	108,892	101,316
101-511210-1410		2,248	14,581	0	29,826	15,245	48.89	0	15,245	14,175
101-511210-1610		2,351	14,107	0	29,523	15,416	47.78	0	15,416	13,130
101-511210-1615		166	499	0	997	498	50.00	0	498	498
101-511210-1620		48	145	0	582	437	24.86	0	437	145
101-511210-1700		233	1,511	0	3,089	1,578	48.90	0	1,578	1,472
101-511210-1800		452	2,710	0	5,420	2,710	50.00	0	2,710	2,640
101-511210-1900		0	116	0	4,261	4,145	2.71	0	4,145	3,757
101-511210-2220		1	2	0	50	48	3.06	0	48	2
101-511210-2290		0	82	0	150	68	54.75	0	68	52
101-511210-2320		0	0	0	75	75	.00	0	75	45
101-511210-2499		0	130	0	775	645	16.74	0	645	684
101-511210-3199		0	110	0	100	(10)	110.00	0	(10)	100
101-511210-3700		0	0	0	8,375	8,375	.00	0	8,375	2,900
101-511210-3810		0	0	0	4,248	4,248	.00	0	4,248	375
101-511210-3830		0	0	0	4,300	4,300	.00	0	4,300	149
101-511210-3910		0	2,612	0	3,202	590	81.57	0	590	1,796
101-511210-4446		396	3,369	0	3,000	(369)	112.30	0	(369)	2,278
TOTAL CITY MANAGER		21,949	144,119	0	311,013	166,894	46.34	0	166,894	145,513

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>HR/RISK MGMT</u>										
101-511250-1110		6,067	39,305	0	78,865	39,560	49.84	0	39,560	37,485
101-511250-1410		849	5,503	0	11,041	5,538	49.84	0	5,538	5,248
101-511250-1610		669	4,015	0	8,300	4,285	48.38	0	4,285	3,691
101-511250-1615		40	121	0	242	121	50.11	0	121	121
101-511250-1620		11	32	0	69	37	46.09	0	37	32
101-511250-1700		86	557	0	1,144	587	48.66	0	587	531
101-511250-1900		0	43	0	1,577	1,534	2.71	0	1,534	1,391
101-511250-2220		2	5	0	50	45	10.52	0	45	9
101-511250-2290		0 (	4)	0	750	754 (	.57)	0	754	81
101-511250-2320		0	0	0	413	413	.00	0	413	13
101-511250-2496		0	0	0	12,016	12,016	.00	0	12,016	0
101-511250-2499		0	0	0	498	498	.00	0	498	64
101-511250-3040		130	1,459	0	1,792	333	81.42	0	333	975
101-511250-3199		500	500	0	3,050	2,550	16.39	0	2,550	300
101-511250-3700		0	733	0	1,000	267	73.30	0	267	1,784
101-511250-3810		0	75	0	598	523	12.54	0	523	574
101-511250-3830		0	184	0	350	166	52.57	0	166	0
101-511250-3910		0	333	0	544	211	61.21	0	211	9
TOTAL HR/RISK MGMT		8,354	52,860	0	122,299	69,439	43.22	0	69,439	52,309

CITY OF BEAVERCREEK
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FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>FINANCE</u>										
101-511410-1110		24,875	165,518	0	326,869	161,351	50.64	0	161,351	190,610
101-511410-1210		0	373	0	0	(373)	.00	0	(373)	0
101-511410-1410		3,483	23,172	0	42,542	19,370	54.47	0	19,370	22,922
101-511410-1610		4,947	29,681	0	61,354	31,673	48.38	0	31,673	27,286
101-511410-1615		332	997	0	1,993	996	50.03	0	996	1,037
101-511410-1620		41	124	0	266	142	46.74	0	142	131
101-511410-1700		349	2,328	0	4,740	2,412	49.12	0	2,412	2,698
101-511410-1800		285	1,710	0	3,420	1,710	50.00	0	1,710	1,710
101-511410-1900		4,000	4,199	0	6,537	2,338	64.23	0	2,338	6,199
101-511410-2220		127	1,031	0	1,950	919	52.87	0	919	1,178
101-511410-2290		638	942	0	1,000	58	94.18	0	58	269
101-511410-2499		0	457	0	929	472	49.18	0	472	475
101-511410-2946		0	6,133	0	7,268	1,135	84.39	0	1,135	5,273
101-511410-3040		329	1,247	0	1,650	403	75.58	0	403	430
101-511410-3199		0	0	0	610	610	.00	0	610	0
101-511410-3620		0	497	0	800	303	62.18	0	303	477
101-511410-3700		0	0	0	225	225	.00	0	225	53
101-511410-3810		0	20	0	800	780	2.50	0	780	0
101-511410-3830		0	0	0	1,200	1,200	.00	0	1,200	0
101-511410-3910		0	150	0	695	545	21.58	0	545	45
101-511410-4446		0	0	0	50,000	50,000	.00	0	50,000	3,429
TOTAL FINANCE	39,405	238,580	0	514,848	276,268	46.34	0	276,268	264,222	

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FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>INFORMATION SYSTEMS</u>										
101-511420-1110	FULL TIME SALARIES	10,097	47,840	0	125,715	77,875	38.05	0	77,875	29,163
101-511420-1210	PART TIME SALARIES	855	4,081	0	16,708	12,627	24.42	0	12,627	4,464
101-511420-1410	PENSION/PERS	1,533	7,269	0	19,939	12,670	36.46	0	12,670	4,708
101-511420-1610	HEALTH INSURANCE	1,336	6,516	0	29,523	23,007	22.07	0	23,007	3,691
101-511420-1615	DENTAL INSURANCE	81	202	0	997	795	20.27	0	795	121
101-511420-1620	EMPLOYEE LIFE INSURANCE	17	40	0	82	42	49.12	0	42	19
101-511420-1700	MEDICARE	156	736	0	2,065	1,329	35.66	0	1,329	474
101-511420-1800	OTHER BENEFITS	118	355	0	0	(355)	.00	0	(355)	0
101-511420-1900	WORKERS COMP	0	32	0	2,848	2,816	1.11	0	2,816	1,371
101-511420-2220	POSTAGE	1	3,708	0	12,644	8,936	29.33	0	8,936	2,572
101-511420-2290	MISC OFFICE SUPPLIES	0	63	0	0	(63)	.00	0	(63)	0
101-511420-2310	GAS/DIESEL FUEL	40	215	0	625	410	34.38	0	410	156
101-511420-2499	MISC OPERATING SUPPLIES	274	2,155	0	1,425	(730)	151.20	0	(730)	908
101-511420-3040	OTHER SERVICE	0	304	0	0	(304)	.00	0	(304)	0
101-511420-3199	OTHER PROFESSIONAL SERVICES	3,581	30,983	0	57,405	26,422	53.97	0	26,422	32,506
101-511420-3230	TELEPHONE	0	0	0	480	480	.00	0	480	0
101-511420-3530	COMMUNICATION MAINTENANCE	0	0	0	7,152	7,152	.00	0	7,152	3,481
101-511420-3620	PRINTING	2,243	4,669	0	15,196	10,527	30.72	0	10,527	3,290
101-511420-3830	OTHER EDUCATIONAL	0	10	0	120	110	8.33	0	110	0
101-511420-3910	MEMBERSHIP FEES	230	2,942	0	2,712	(230)	108.47	0	(230)	2,712
101-511420-4446	COMPUTER EQUIPMENT	263	39,271	0	49,100	9,829	79.98	2,064	7,764	0
101-511420-4801	ASSETS OTHER THAN BUILDINGS	0	1,043	0	4,500	3,457	23.17	0	3,457	0
	TOTAL INFORMATION SYSTEMS	20,827	152,433	0	349,236	196,803	43.65	2,064	194,738	89,634

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		32	437	0	2,500	2,063	17.48	0	2,063	516
101-511990-3085		0	1,083	0	18	(1,065)	6017.56	0 (1,065)	0	
101-511990-3086		0	46,690	0	96,372	49,683	48.45	0	49,683	46,180
101-511990-3089		0	18,821	0	22,500	3,679	83.65	0	3,679	11,205
101-511990-3150		1,520	4,946	0	7,437	2,491	66.50	0	2,491	3,645
101-511990-3199		7,660	54,111	0	121,010	66,899	44.72	0	66,899	78,031
101-511990-3311		20,161	90,634	0	101,739	11,105	89.08	0	11,105	95,682
101-511990-3420		832	4,491	0	14,163	9,672	31.71	0	9,672	7,462
TOTAL CONTRACTUAL SERVICES	30,205	221,213	0	365,739	144,526	60.48	0	144,526	242,721	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	2,174	14,041	0	27,458	13,417	51.14	0	13,417	12,964
101-513250-1210	PART TIME SALARIES	2,802	12,907	0	29,115	16,208	44.33	0	16,208	8,029
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	697	3,773	0	7,990	4,217	47.22	0	4,217	2,939
101-513250-1610	HEALTH INSURANCE	776	4,655	0	9,622	4,967	48.38	0	4,967	4,080
101-513250-1615	DENTAL INSURANCE	54	162	0	324	162	50.07	0	162	234
101-513250-1620	EMPLOYEE LIFE INSURANCE	3	8	0	58	50	14.14	0	50	8
101-513250-1700	MEDICARE	70	375	0	828	453	45.35	0	453	290
101-513250-1900	WORKERS COMP	0	24	0	1,141	1,117	2.13	0	1,117	993
101-513250-2410	JANITORIAL SUPPLIES	74	1,188	0	4,000	2,812	29.70	0	2,812	3,851
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	0
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021	BUILDING MAINTENANCE	2,548	5,517	501	14,811	9,795	37.25	2,538	7,258	8,960
101-513250-3040	OTHER SERVICE	0	0	0	2,100	2,100	.00	0	2,100	0
101-513250-3210	ELECTRICITY	937	3,923	0	13,000	9,077	30.18	0	9,077	4,026
101-513250-3220	WATER AND SEWER	247	2,727	0	3,425	698	79.63	0	698	1,417
101-513250-3230	TELEPHONE	1,561	7,535	0	13,500	5,965	55.82	0	5,965	5,481
101-513250-3240	NATURAL GAS	73	1,850	0	3,200	1,350	57.81	0	1,350	1,528
101-513250-4800	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	8,500
	TOTAL BLDG FACILITIES MAINTENAN	12,016	58,687	501	131,522	73,336	44.62	2,538	70,799	63,302

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GENERAL FUND

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<u>CEMETERY MAINTENANCE</u>										
101-533750-1110	FULL TIME SALARIES	5,884	38,970	0	77,100	38,130	50.55	0	38,130	37,886
101-533750-1210	PART TIME SALARIES	2,482	10,051	0	17,445	7,394	57.61	0	7,394	6,113
101-533750-1310	OVERTIME	21	2,108	0	2,500	392	84.32	0	392	1,638
101-533750-1410	PENSION/PERS	1,174	7,158	0	14,924	7,766	47.96	0	7,766	6,389
101-533750-1610	HEALTH INSURANCE	2,075	12,449	0	25,734	13,285	48.38	0	13,285	11,444
101-533750-1615	DENTAL INSURANCE	145	434	0	867	433	50.03	0	433	541
101-533750-1620	EMPLOYEE LIFE INSURANCE	9	27	0	48	21	56.71	0	21	26
101-533750-1700	MEDICARE	115	700	0	1,546	846	45.27	0	846	623
101-533750-1800	UNEMPLOYMENT COMPENSATION	0	650	0	0	(650)	.00	0	(650)	0
101-533750-1900	WORKERS COMP	0	53	0	2,132	2,079	2.48	0	2,079	1,947
101-533750-2110	UNIFORMS	48	560	0	550	(10)	101.81	20	(30)	535
101-533750-2220	POSTAGE	0	195	0	300	105	65.10	0	105	70
101-533750-2310	GAS/DIESEL FUEL	279	1,220	0	2,500	1,280	48.79	0	1,280	774
101-533750-2499	MISC OPERATING SUPPLIES	1,399	6,986	0	21,133	14,147	33.06	3,699	10,448	876
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	1,281	0	2,000	719	64.03	0	719	565
101-533750-2590	MISC OPERATING MATERIAL	1,416	6,511	0	13,000	6,489	50.08	1,755	4,735	5,119
101-533750-2946	COMPUTER SOFTWARE	0	0	0	1,600	1,600	.00	0	1,600	1,594
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	0
101-533750-3022	REFUSE DISPOSAL	0	429	0	1,254	825	34.21	0	825	564
101-533750-3040	OTHER SERVICE	5,345	5,589	45	24,500	18,956	22.81	19,477	(521)	3,547
101-533750-3050	OTHER	0	3,900	0	1,600	(2,300)	243.75	0	(2,300)	0
101-533750-3095	REFUNDS	500	500	0	500	0	100.00	0	0	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	0	547	4,432	12,755	16,641	4.28	13,987	2,654	6,922
101-533750-3210	ELECTRICITY	56	323	0	600	277	53.83	0	277	302
101-533750-3220	WATER AND SEWER	40	238	0	500	262	47.63	0	262	238
101-533750-3230	TELEPHONE	41	327	0	989	662	33.03	0	662	493
101-533750-3240	NATURAL GAS	0	1,377	0	2,200	823	62.60	0	823	749
101-533750-3830	OTHER EDUCATIONAL	0	0	0	500	500	.00	0	500	112
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
101-533750-4436	MISC EQUIPMENT	0	1,401	0	2,300	899	60.90	0	899	0
101-533750-4471	TRUCKS/ OTHER VEHICLES	0	11,124	0	13,877	2,753	80.16	0	2,753	0
101-533750-4800	BUILDING IMPROVEMENTS	0	6,710	0	17,690	10,980	37.93	10,980	0	0
	TOTAL CEMETERY MAINTENANCE	21,027	121,911	4,477	263,007	145,573	46.35	49,918	95,655	89,162

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	32	32	0	0 (32)	.00	2 (34)		0	
	TOTAL VARIOUS PARK MAINTENANCE	32	32	0	0 (32)	.00	2 (34)		0	
<u>CAPITAL IMPROVEMENTS</u>										
101-547200-7200	CAPITAL IMPROVEMENTS	0	55,980	45,000	465,000	454,020	12.04	136,959	317,060	0
101-547200-7201	CAPITAL - PROPERTY	1,120	9,870	0	315,000	305,130	3.13	525	304,605	0
	TOTAL CAPITAL IMPROVEMENTS	1,120	65,850	45,000	780,000	759,150	8.44	137,484	621,665	0
<u>PLANNING & ZONING BOARDS</u>										
101-551140-2220	POSTAGE	111	470	0	1,000	530	47.02	0	530	146
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	0	2,491	0	5,000	2,509	49.81	0	2,509	1,863
101-551140-3830	OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	0
101-551140-3910	MEMBERSHIP FEES	0	461	0	440 (21)	104.77	0 (21)		461	
	TOTAL PLANNING & ZONING BOARDS	111	3,422	0	6,740	3,318	50.77	0	3,318	2,470

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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									
FULL TIME SALARIES	29,092	175,598	0	372,946	197,348	47.08	0	197,348	203,327
101-551610-1210									
PART TIME SALARIES	1,363	1,676	0	23,823	22,147	7.03	0	22,147	633
101-551610-1310									
OVERTIME	82	82	0	615	533	13.32	0	533	0
101-551610-1410									
PENSION/PERS	4,275	24,830	0	55,634	30,804	44.63	0	30,804	21,999
101-551610-1610									
HEALTH INSURANCE	7,641	42,151	0	96,655	54,504	43.61	0	54,504	36,350
101-551610-1615									
DENTAL INSURANCE	418	1,253	0	3,260	2,007	38.43	0	2,007	1,316
101-551610-1620									
EMPLOYEE LIFE INSURANCE	82	150	0	381	231	39.31	0	231	113
101-551610-1700									
MEDICARE	421	2,442	0	5,762	3,320	42.39	0	3,320	2,839
101-551610-1800									
OTHER BENEFITS	285	1,710	0	3,420	1,710	50.00	0	1,710	1,070
101-551610-1900									
WORKERS COMP	0	207	0	7,948	7,741	2.61	0	7,741	8,030
101-551610-2110									
UNIFORMS	0	145	0	700	555	20.72	0	555	0
101-551610-2220									
POSTAGE	135	269	0	840	571	32.03	0	571	105
101-551610-2290									
MISC OFFICE SUPPLIES	80	659	0	2,220	1,561	29.67	0	1,561	558
101-551610-2310									
GAS/DIESEL FUEL	514	1,317	0	3,750	2,433	35.12	0	2,433	483
101-551610-2499									
MISC OPERATING SUPPLIES	0	313	0	1,650	1,338	18.94	0	1,338	1,000
101-551610-2550									
VEHICLE/EQUIPMENT PARTS	0	23	0	2,000	1,977	1.15	0	1,977	0
101-551610-2946									
COMPUTER SOFTWARE	0	11,148	0	11,154	6	99.95	0	6	10,250
101-551610-3040									
OTHER SERVICE	972	1,516	0	8,815	7,299	17.20	0	7,299	1,015
101-551610-3095									
REFUNDS	60	370	0	250	(120)	148.00	0	(120)	50
101-551610-3230									
TELEPHONE	380	1,045	0	3,600	2,555	29.02	0	2,555	734
101-551610-3620									
PRINTING	0	0	0	400	400	.00	0	400	0
101-551610-3700									
ADVERTISING	980	1,092	0	665	(427)	164.14	0	(427)	670
101-551610-3810									
REGISTRATION	0	0	0	605	605	.00	0	605	125
101-551610-3910									
MEMBERSHIP FEES	40	809	0	3,210	2,402	25.19	0	2,402	929
101-551610-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,980
TOTAL PLANNING & DEVELOPMENT	46,820	268,804	0	610,303	341,499	44.04	0	341,499	293,576

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	6,732	33,974	0	84,000	50,026	40.45	0	50,026	34,874
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	6,732	33,974	0	99,000	65,026	34.32	0	65,026	34,874
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	120,000	0	240,000	120,000	50.00	0	120,000	120,000
101-607300-7340	TRANSFER TO GOLF COURSE	108,266	649,597	0	1,499,194	849,597	43.33	0	849,597	736,470
101-607300-7350	TRANSFER TO MISC TRUST	0	0	0	0	0	.00	0	0	1,000
	TOTAL TRANSFER/ADVANCE OUT	128,266	769,597	0	1,739,194	969,597	44.25	0	969,597	857,470
	TOTAL FUND EXPENDITURES	357,869	2,253,559	49,978	5,561,425	3,357,844	40.52	192,007	3,165,838	2,260,303
	NET REVENUE OVER EXPENDITURES	(56,961)	80,313	(49,978)	(1,236,731)	(1,367,022)	6.49			184,522

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
202-410300		0	4,354,145	0	7,944,995	3,590,850	54.80	4,221,716
202-410315		0	234,241	0	426,972	192,731	54.86	205,921
202-410800		0	121	0	250	129	48.44	137
		0	4,588,507	0	8,372,217	3,783,710	54.81	4,427,774
<u>FEES, LICENSES & PERMITS</u>								
202-424000		6,660	49,543	0	85,000	35,457	58.29	40,021
202-424100		626	2,627	0	6,000	3,373	43.79	3,350
202-425201		15	495	0	600	105	82.50	345
		7,301	52,666	0	91,600	38,934	57.50	43,716
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400		0	400,383	0	834,005	433,622	48.01	409,686
202-430415		0	24,832	0	49,028	24,196	50.65	22,281
202-432320		6,154	34,172	0	32,847	(1,325)	104.03	26,981
202-433100		6,788	40,607	0	88,036	47,429	46.13	41,027
		12,942	499,995	0	1,003,916	503,921	49.80	499,975

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
202-463020							
FIRE DISPATCH SERVICE	144,185	144,185	0	239,292	95,107	60.25	116,460
202-463031							
SCHOOL RESOURCE OFFICER	0	2,996	0	163,146	160,150	1.84	59,167
202-463100							
COPIES	3	6	0	500	495	1.10	154
TOTAL CHARGES FOR SERVICES	144,188	147,186	0	402,938	255,752	36.53	175,781
<u>OTHER REVENUES</u>							
202-493160							
ALARM REGISTRATIONS	0	1,350	0	550 (800)	245.45	725	
202-493161							
ALARM FINES	100	3,050	0	2,000 (1,050)	152.50	2,700	
202-496000							
SALE OF ASSETS	5,780	8,224	0	10,000	1,776	82.24	587
202-496900							
MISCELLANEOUS	35	922	0	2,000	1,078	46.10	2,050
202-497000							
REFUNDS AND REIMBURSEMENTS	59	6,669	0	30,000	23,331	22.23	92,426
202-497050							
EXTRA DUTY REIMBURSEMENT	257	64,894	0	40,000 (24,894)	162.23	37,715	
TOTAL OTHER REVENUES	6,231	85,109	0	84,550 (559)	100.66	136,203	
TOTAL FUND REVENUE	170,662	5,373,462	0	9,955,221	4,581,759	53.98	5,283,448

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
202-513250-1110	FULL TIME SALARIES	732	4,697	0	9,090	4,393	51.67	0	4,393	3,998
202-513250-1210	PART TIME SALARIES	400	5,138	0	20,487	15,349	25.08	0	15,349	4,128
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	159	1,161	0	4,155	2,994	27.94	0	2,994	560
202-513250-1610	HEALTH INSURANCE	253	1,516	0	3,133	1,617	48.37	0	1,617	1,128
202-513250-1615	DENTAL INSURANCE	18	53	0	105	52	50.29	0	52	35
202-513250-1620	EMPLOYEE LIFE INSURANCE	1	3	0	18	15	14.89	0	15	3
202-513250-1700	MEDICARE	16	138	0	430	292	31.98	0	292	114
202-513250-1900	WORKERS COMP	0	11	0	594	583	1.81	0	583	540
202-513250-2410	JANITORIAL SUPPLIES	631	2,292	0	2,400	108	95.52	0	108	5,935
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	200	200	.00	0	200	186
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	16
202-513250-3021	BUILDING MAINTENANCE	1,358	6,558	435	25,000	18,877	26.23	3,159	15,718	11,435
202-513250-3040	OTHER SERVICE	589	2,009	0	4,000	1,991	50.23	4,261 (	2,271)	1,540
202-513250-3210	ELECTRICITY	1,987	7,024	0	25,000	17,976	28.10	0	17,976	6,591
202-513250-3220	WATER AND SEWER	423	2,599	0	5,900	3,301	44.05	0	3,301	2,720
202-513250-3240	NATURAL GAS	86	2,560	0	5,500	2,940	46.55	0	2,940	1,967
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	1,350	1,350	.00	0	1,350	0
202-513250-7201	PROPERTY	2,080	18,330	0	585,000	566,670	3.13	975	565,695	0
	TOTAL BLDG FACILITIES MAINTENAN	8,732	54,088	435	692,512	638,859	7.81	8,395	630,464	40,897

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	4,718	30,567	0	61,339	30,772	49.83	0	30,772	29,153
202-522110-1120		POLICE SALARIES	9,897	102,385	0	156,667	54,282	65.35	0	54,282	61,155
202-522110-1410		PENSION/PERS	661	4,279	0	8,587	4,308	49.84	0	4,308	4,081
202-522110-1510		PENSION/ POLICE	1,930	13,845	0	26,650	12,805	51.95	0	12,805	11,925
202-522110-1610		HEALTH INSURANCE	2,473	14,840	0	30,677	15,837	48.38	0	15,837	13,643
202-522110-1615		DENTAL INSURANCE	292	876	0	996	120	87.93	0	120	498
202-522110-1620		EMPLOYEE LIFE INSURANCE	29	86	0	183	97	47.08	0	97	86
202-522110-1700		MEDICARE	204	1,851	0	3,161	1,310	58.56	0	1,310	1,265
202-522110-1900		WORKERS COMP	0	135	0	4,360	4,225	3.11	0	4,225	3,759
202-522110-2590		MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3199		OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810		REGISTRATION	0	0	0	350	350	.00	0	350	0
202-522110-3910		MEMBERSHIP FEES	875	1,927	0	4,429	2,502	43.51	0	2,502	2,020
		TOTAL POLICE ADMINISTRATION	21,079	170,792	0	298,149	127,357	57.28	0	127,357	127,586

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	77,149	524,253	0	997,255	473,002	52.57	0	473,002	527,848
202-522210-1120	POLICE SALARIES	16,632	109,044	0	216,420	107,376	50.39	0	107,376	106,043
202-522210-1310	OVERTIME	7,029	23,772	0	50,000	26,228	47.54	0	26,228	12,673
202-522210-1410	PENSION/PERS	11,732	73,679	0	146,616	72,937	50.25	0	72,937	70,334
202-522210-1510	PENSION/ POLICE	3,243	21,264	0	42,202	20,938	50.39	0	20,938	20,538
202-522210-1610	HEALTH INSURANCE	15,338	92,274	0	225,778	133,504	40.87	0	133,504	89,776
202-522210-1615	DENTAL INSURANCE	1,374	4,251	0	9,504	5,253	44.73	0	5,253	4,378
202-522210-1620	EMPLOYEE LIFE INSURANCE	132	395	0	818	423	48.28	0	423	398
202-522210-1700	MEDICARE	1,410	9,203	0	18,323	9,120	50.23	0	9,120	9,059
202-522210-1900	WORKERS COMP	0	732	0	25,274	24,542	2.90	0	24,542	25,049
202-522210-2499	MISC OPERATING SUPPLIES	1,584	4,850	0	9,000	4,150	53.89	0	4,150	3,635
202-522210-3810	REGISTRATION	0	30	0	0	(30)	.00	0	(30)	0
	TOTAL SUPPORT SERVICES	135,623	863,746	0	1,741,190	877,444	49.61	0	877,444	869,733
<u>EMERGENCY DISPATCH</u>										
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	10,095	0	18,000	7,905	56.08	0	7,905	0
202-522250-3521	OFFICE MAINTENANCE	9,236	23,401	0	35,720	12,319	65.51	0	12,319	23,401
	TOTAL EMERGENCY DISPATCH	9,236	33,495	0	53,720	20,225	62.35	0	20,225	23,401
<u>CORRECTIONS</u>										
202-522280-3072	COURT COSTS	0	22,258	0	85,000	62,742	26.19	0	62,742	78,180
202-522280-3073	PRISONER CARE	2,400	14,043	0	65,000	50,957	21.60	0	50,957	16,499
202-522280-3199	OTHER PROFESSIONAL SERVICES	7,100	68,594	0	111,700	43,106	61.41	0	43,106	32,682
	TOTAL CORRECTIONS	9,500	104,895	0	261,700	156,805	40.08	0	156,805	127,361

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	1,390	9,596	0	50,000	40,404	19.19	4,825	35,579	10,516
202-522290-2210	COPIER SUPPLIES	0	209	0	3,500	3,291	5.96	0	3,291	1,238
202-522290-2220	POSTAGE	86	2,334	0	8,948	6,614	26.08	0	6,614	1,744
202-522290-2290	MISC OFFICE SUPPLIES	781	5,329	0	15,275	9,946	34.88	0	9,946	4,864
202-522290-2310	GAS/DIESEL FUEL	8,096	45,499	0	113,500	68,001	40.09	0	68,001	33,109
202-522290-2499	MISC OPERATING SUPPLIES	1,457	12,555	7,748	78,900	74,093	15.91	32,251	41,842	19,381
202-522290-2946	COMPUTER SOFTWARE	0	15,212	0	23,119	7,907	65.80	0	7,907	16,325
202-522290-3040	OTHER SERVICE	9,314	16,659	0	44,950	28,291	37.06	0	28,291	19,537
202-522290-3089	AUDITORS FEES	0	45,875	0	79,700	33,825	57.56	0	33,825	45,353
202-522290-3150	ANNUAL FINANCIAL AUDIT	3,080	10,023	0	11,019	996	90.96	0	996	7,756
202-522290-3195	ACCREDITATION SERVICES	4,595	4,595	0	5,000	405	91.90	0	405	0
202-522290-3199	OTHER PROFESSIONAL SERVICES	9,802	60,291	0	237,761	177,470	25.36	0	177,470	58,756
202-522290-3230	TELEPHONE	3,192	11,971	0	25,000	13,029	47.88	0	13,029	9,587
202-522290-3311	LIABILITY & PROPERTY INSURANCE	20,608	92,642	0	103,993	11,351	89.09	0	11,351	97,803
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	0
202-522290-3420	EQUIPMENT RENTAL	789	4,341	0	11,872	7,531	36.57	0	7,531	8,590
202-522290-3510	VEHICLE MAINTENANCE	13,503	22,156	4,240	75,000	57,084	29.54	18,000	39,084	23,509
202-522290-3521	OFFICE MAINTENANCE	451	20,512	0	45,688	25,176	44.90	0	25,176	22,025
202-522290-3530	COMMUNICATION MAINTENANCE	4,341	67,839	2,500	101,931	36,592	66.55	9,405	27,187	65,937
202-522290-3540	OTHER MAINTENANCE	1,394	7,808	0	9,200	1,392	84.87	0	1,392	0
202-522290-3620	PRINTING	1,237	3,922	0	12,376	8,454	31.69	0	8,454	3,237
202-522290-3700	ADVERTISING	0	1,823	0	4,000	2,177	45.58	0	2,177	837
202-522290-3810	REGISTRATION	2,433	15,699	0	60,000	44,301	26.17	0	44,301	6,169
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	5,250	5,250	.00	0	5,250	0
202-522290-3910	MEMBERSHIP FEES	0	830	0	2,745	1,915	30.24	0	1,915	1,035
202-522290-3990	INTERFUND CHARGE - GF	30,054	180,322	0	360,644	180,322	50.00	0	180,322	165,946
202-522290-4436	MISC EQUIPMENT	18,538	54,175	0	120,800	66,625	44.85	0	66,625	2,120
202-522290-4446	COMPUTER EQUIPMENT	0	15,741	14,337	48,600	47,197	32.39	0	47,197	19,825
202-522290-4456	COMMUNICATION EQUIPMENT	0	5,556	0	11,111	5,555	50.00	0	5,555	5,556
	TOTAL ALLOCABLE SUPPORT	135,140	733,514	28,825	1,674,882	970,193	43.79	64,481	905,712	650,755

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SPECIAL SERVICES</u>										
202-522510-1120	POLICE SALARIES	50,332	436,989	0	779,740	342,751	56.04	0	342,751	458,629
202-522510-1210	PART TIME SALARIES	0	152	0	7,790	7,638	1.95	0	7,638	0
202-522510-1310	OVERTIME	1,610	5,815	0	35,000	29,185	16.61	0	29,185	9,352
202-522510-1410	PENSION/PERS	0	21	0	1,091	1,070	1.95	0	1,070	0
202-522510-1510	PENSION/ POLICE	10,111	70,812	0	158,874	88,062	44.57	0	88,062	91,028
202-522510-1610	HEALTH INSURANCE	14,434	84,797	0	201,396	116,599	42.10	0	116,599	99,517
202-522510-1615	DENTAL INSURANCE	1,006	2,955	0	6,790	3,835	43.52	0	3,835	3,772
202-522510-1620	EMPLOYEE LIFE INSURANCE	48	134	0	343	209	38.94	0	209	169
202-522510-1700	MEDICARE	712	6,152	0	11,927	5,775	51.58	0	5,775	6,474
202-522510-1900	WORKERS COMP	0	451	0	16,451	16,000	2.74	0	16,000	17,663
	TOTAL SPECIAL SERVICES	78,252	608,278	0	1,219,402	611,124	49.88	0	611,124	686,604

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	252,856	1,640,717	0	3,490,027	1,849,310	47.01	0	1,849,310	1,594,089
202-522610-1310	OVERTIME	23,155	69,983	0	250,000	180,017	27.99	0	180,017	86,507
202-522610-1510	PENSION/ POLICE	53,479	331,968	0	726,439	394,471	45.70	0	394,471	324,860
202-522610-1610	HEALTH INSURANCE	48,084	295,721	0	636,307	340,586	46.47	0	340,586	262,734
202-522610-1615	DENTAL INSURANCE	3,889	11,919	0	23,091	11,172	51.62	0	11,172	10,920
202-522610-1620	EMPLOYEE LIFE INSURANCE	250	770	0	1,605	835	47.97	0	835	776
202-522610-1700	MEDICARE	3,841	23,832	0	54,230	30,398	43.95	0	30,398	23,473
202-522610-1800	UNEMPLOYMENT COMPENSATION	0	2,400	0	0	(2,400)	.00	0	(2,400)	0
202-522610-1900	WORKERS COMP	0	2,000	0	74,801	72,801	2.67	0	72,801	66,911
202-522610-2110	UNIFORMS	0	544	0	2,500	1,956	21.78	0	1,956	253
202-522610-2499	MISC OPERATING SUPPLIES	0	7,006	0	11,500	4,494	60.92	0	4,494	420
202-522610-2916	POLICE EQUIPMENT	0	9,198	2,775	40,960	34,538	22.45	8,915	25,623	21,766
202-522610-3050	OTHER	0	0	0	1,500	1,500	.00	0	1,500	311
202-522610-4436	MISC EQUIPMENT	18,197	38,684	104,987	235,000	301,304	16.46	94,920	206,384	61,106
202-522610-4461	POLICE VEHICLES	0	238,007	195,485	250,000	207,478	95.20	0	207,478	183,379
	TOTAL POLICE OPERATIONS	403,752	2,672,749	303,247	5,797,960	3,428,458	46.10	103,835	3,324,623	2,637,505
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	8,180	38,707	0	35,000	(3,707)	110.59	0	(3,707)	53,142
202-522615-1510	PENSION/ POLICE	1,595	7,548	0	6,825	(723)	110.59	0	(723)	10,363
202-522615-1700	MEDICARE	115	543	0	508	(35)	106.84	0	(35)	747
202-522615-1900	WORKERS COMP	0	69	0	700	631	9.82	0	631	692
	TOTAL OFF DUTY TRUST ACCOUNT	9,890	46,867	0	43,033	(3,834)	108.91	0	(3,834)	64,943

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	78	0	2,000	1,922	3.89	0	1,922	329
202-522620-2499	MISC OPERATING SUPPLIES	41	41	0	250	209	16.57	0	209	0
202-522620-2916	POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	0
202-522620-3199	OTHER PROFESSIONAL SERVICES	0	0	0	800	800	.00	0	800	0
	TOTAL COOP PROGRAM	41	119	0	3,300	3,181	3.61	0	3,181	329
	TOTAL FUND EXPENDITURES	811,246	5,288,543	332,507	11,785,848	6,829,812	44.87	176,711	6,653,101	5,229,114
	NET REVENUE OVER EXPENDITURES	(640,584)	84,919	(332,507)	(1,830,627)	(2,248,053)	4.64			54,334

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-496000	390	52,331	0	35,000	(17,331)	149.52	1,933
203-496001	0	6,452	0	1,750	(4,702)	368.67	489
203-496002	0	1,260	0	1,260	0	100.00	1,260
203-497000	10	14,330	0	5,000	(9,330)	286.61	61,054
TOTAL OTHER REVENUES	400	74,373	0	43,010	(31,363)	172.92	64,737
TOTAL FUND REVENUE	525	3,362,631	0	6,086,240	2,723,609	55.25	5,230,663

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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									
FULL TIME SALARIES	0	0	0	0	0	.00	0	0	33,784
203-511710-1310									
OVERTIME	0	0	0	0	0	.00	0	0	163
203-511710-1410									
PENSION/PERS	0	0	0	0	0	.00	0	0	1,396
203-511710-1610									
HEALTH INSURANCE	0	0	0	0	0	.00	0	0	1,659
203-511710-1615									
DENTAL INSURANCE	0	0	0	0	0	.00	0	0	63
203-511710-1620									
EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0	0	3
203-511710-1700									
MEDICARE	0	0	0	0	0	.00	0	0	482
203-511710-1900									
WORKERS COMP	0	0	0	0	0	.00	0	0	1,630
203-511710-2220									
POSTAGE	23	23	0	0	(23)	.00	0	(23)	891
203-511710-2290									
MISC OFFICE SUPPLIES	0	0	0	0	0	.00	0	0	3,962
203-511710-2310									
GAS/DIESEL FUEL	0	0	0	0	0	.00	0	0	765
203-511710-2550									
VEHICLE/EQUIPMENT PARTS	0	0	0	0	0	.00	0	0	108
203-511710-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	4,000
203-511710-3230									
TELEPHONE	0	0	0	0	0	.00	0	0	2,411
203-511710-3420									
EQUIPMENT RENTAL	158	315	0	0	(315)	.00	0	(315)	980
203-511710-3510									
VEHICLE MAINTENANCE	(315)	(315)	0	0	315	.00	0	315	46
203-511710-3620									
PRINTING	0	0	0	0	0	.00	0	0	808
203-511710-3700									
ADVERTISING	0	0	0	0	0	.00	0	0	1,945
TOTAL ENGINEERING & GEN INSPEC	(134)	23	0	0	(23)	.00	0	(23)	55,097

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULL TIME SALARIES	6,818	43,929	0	85,037	41,108	51.66	0	41,108	39,409
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	937	6,045	0	12,045	6,000	50.19	0	6,000	5,517
203-513250-1610	HEALTH INSURANCE	1,083	6,495	0	35,803	29,308	18.14	0	29,308	14,596
203-513250-1615	DENTAL INSURANCE	201	604	0	1,207	603	50.01	0	603	528
203-513250-1620	EMPLOYEE LIFE INSURANCE	10	31	0	66	35	46.24	0	35	32
203-513250-1700	MEDICARE	95	614	0	1,248	634	49.18	0	634	523
203-513250-1900	WORKERS COMP	0	45	0	1,721	1,676	2.62	0	1,676	1,572
203-513250-2110	UNIFORMS	0	220	0	400	180	55.08	0	180	544
203-513250-2310	GAS/DIESEL FUEL	240	1,491	0	3,000	1,509	49.72	0	1,509	886
203-513250-2410	JANITORIAL SUPPLIES	108	1,792	0	3,000	1,208	59.75	0	1,208	6,276
203-513250-2499	MISC OPERATING SUPPLIES	19	1,756	0	3,000	1,244	58.53	0	1,244	696
203-513250-2590	MISC OPERATING MATERIAL	0	1,331	0	6,800	5,469	19.58	0	5,469	2,788
203-513250-3021	BUILDING MAINTENANCE	691	1,814	0	9,000	7,186	20.15	0	7,186	5,473
203-513250-3040	OTHER SERVICE	1,040	10,654	1,649	25,450	16,445	41.86	4,299	12,146	17,323
203-513250-3210	ELECTRICITY	2,197	13,086	0	40,000	26,914	32.71	0	26,914	13,900
203-513250-3220	WATER AND SEWER	382	2,256	0	4,500	2,244	50.12	0	2,244	2,250
203-513250-3230	TELEPHONE	313	1,411	0	1,750	339	80.62	0	339	757
203-513250-3240	NATURAL GAS	917	13,574	0	23,000	9,426	59.02	0	9,426	11,320
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	0	0	.00	0	0	55,959
203-513250-4800	BUILDING IMPROVEMENTS	112,675	337,965	52,402	475,000	189,437	71.15	166,854	22,583	10,735
	TOTAL BLDG FACILITIES MAINTENAN	127,724	445,113	54,051	733,027	341,965	60.72	171,153	170,812	191,084

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	34,666	236,306	0	472,485	236,179	50.01	0	236,179	197,603
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	4,853	30,717	0	66,288	35,571	46.34	0	35,571	27,665
203-571720-1610	HEALTH INSURANCE	9,566	53,696	0	134,264	80,568	39.99	0	80,568	48,100
203-571720-1615	DENTAL INSURANCE	880	2,138	0	4,527	2,389	47.22	0	2,389	1,886
203-571720-1620	EMPLOYEE LIFE INSURANCE	62	179	0	370	191	48.29	0	191	166
203-571720-1700	MEDICARE	470	3,246	0	6,866	3,620	47.28	0	3,620	2,699
203-571720-1900	WORKERS COMP	0	257	0	9,470	9,213	2.71	0	9,213	7,826
203-571720-2110	UNIFORMS	0	540	0	1,000	460	54.00	0	460	350
203-571720-2220	POSTAGE	0	426	0	900	474	47.34	0	474	0
203-571720-2290	MISC OFFICE SUPPLIES	0	4,078	0	7,700	3,622	52.96	0	3,622	0
203-571720-2310	GAS/DIESEL FUEL	512	1,973	0	3,000	1,027	65.76	0	1,027	0
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	0	418	0	400	(18)	104.39	0	(18)	0
203-571720-3040	OTHER SERVICE	0	94	0	75	(19)	125.33	0	(19)	0
203-571720-3199	OTHER PROFESSIONAL SERVICES	0	210	0	4,000	3,790	5.25	0	3,790	0
203-571720-3230	TELEPHONE	0	733	0	4,342	3,609	16.88	0	3,609	0
203-571720-3420	EQUIPMENT RENTAL	0	341	0	1,788	1,447	19.07	0	1,447	0
203-571720-3510	VEHICLE MAINTENANCE	315	315	0	500	185	63.01	0	185	0
203-571720-3620	PRINTING	66	239	0	1,600	1,361	14.91	0	1,361	0
203-571720-3700	ADVERTISING	0	857	0	1,300	443	65.92	0	443	0
203-571720-3810	REGISTRATION	0	0	0	200	200	.00	0	200	0
203-571720-3820	TUITION REIMBURSEMENT	0	204	0	1,000	796	20.38	0	796	144
203-571720-3830	OTHER EDUCATIONAL	0	0	0	785	785	.00	0	785	0
203-571720-4446	COMPUTER EQUIPMENT	0	1,022	0	4,200	3,178	24.33	0	3,178	1,476
203-571720-4471	TRUCKS/ OTHER VEHICLES	0	0	0	45,000	45,000	.00	41,480	3,520	0
	TOTAL STREET INSPECTION	51,390	337,987	0	773,260	435,273	43.71	41,480	393,793	287,914

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ADMINISTRATION</u>										
203-573110-1110	FULL TIME SALARIES	15,897	134,865	0	282,784	147,919	47.69	0	147,919	115,629
203-573110-1410	PENSION/PERS	2,069	18,725	0	39,590	20,865	47.30	0	20,865	16,121
203-573110-1610	HEALTH INSURANCE	1,682	28,133	0	65,978	37,845	42.64	0	37,845	26,025
203-573110-1615	DENTAL INSURANCE	251	1,006	0	2,263	1,257	44.45	0	1,257	943
203-573110-1620	EMPLOYEE LIFE INSURANCE	43	128	0	270	142	47.33	0	142	101
203-573110-1700	MEDICARE	218	1,862	0	4,100	2,238	45.41	0	2,238	1,604
203-573110-1800	OTHER BENEFITS	285	1,710	0	3,420	1,710	50.00	0	1,710	1,710
203-573110-1900	WORKERS COMP	0	143	0	5,656	5,513	2.54	0	5,513	5,074
203-573110-2110	UNIFORMS	2,833	21,612	3,617	37,500	19,506	57.63	1,193	18,313	19,967
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	35	5,230	0	4,350	(880)	120.22	52 (	931)	191
203-573110-2290	MISC OFFICE SUPPLIES	109	441	0	4,000	3,559	11.01	1,000	2,559	347
203-573110-2310	GAS/DIESEL FUEL	107	531	0	1,875	1,344	28.32	0	1,344	516
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2499	MISC OPERATING SUPPLIES	0	0	0	1,900	1,900	.00	0	1,900	1,673
203-573110-2946	COMPUTER SOFTWARE	0	52,801	0	46,912	(5,889)	112.55	0 (	5,889)	8,169
203-573110-3040	OTHER SERVICE	236	772	0	3,183	2,412	24.24	0	2,412	872
203-573110-3089	AUDITORS FEES	0	29,731	0	63,000	33,269	47.19	0	33,269	33,752
203-573110-3150	ANNUAL FINANCIAL AUDIT	1,942	6,319	0	6,946	627	90.98	0	627	7,443
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,015	5,131	0	32,348	27,217	15.86	0	27,217	9,009
203-573110-3230	TELEPHONE	1,178	6,720	0	18,725	12,005	35.89	0	12,005	4,675
203-573110-3311	LIABILITY & PROPERTY INSURANCE	20,437	91,872	0	103,140	11,268	89.07	0	11,268	96,989
203-573110-3312	INSURANCE DEDUCTIBLES	0	3,163	0	0	(3,163)	.00	0 (	3,163)	366
203-573110-3420	EQUIPMENT RENTAL	102	666	0	1,414	748	47.07	0	748	1,046
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	0	0	400	400	.00	0	400	0
203-573110-3620	PRINTING	1,122	5,318	0	4,459	(859)	119.27	0 (	859)	188
203-573110-3700	ADVERTISING	0	883	0	1,500	617	58.84	0	617	0
203-573110-3810	REGISTRATION	44	865	0	2,600	1,736	33.25	0	1,736	625
203-573110-3830	OTHER EDUCATIONAL	115	1,383	0	23,000	21,617	6.01	0	21,617	829
203-573110-3910	MEMBERSHIP FEES	0	285	0	1,000	715	28.50	0	715	590
	TOTAL ADMINISTRATION	49,719	420,293	3,617	763,563	346,888	55.04	2,244	344,643	354,455

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	50,330	339,064	0	696,564	357,500	48.68	0	357,500	361,117
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	117
203-573320-1310	OVERTIME	70	590	0	13,000	12,410	4.54	0	12,410	1,061
203-573320-1410	PENSION/PERS	7,056	47,552	0	101,719	54,167	46.75	0	54,167	50,721
203-573320-1610	HEALTH INSURANCE	16,726	107,573	0	257,065	149,492	41.85	0	149,492	124,747
203-573320-1615	DENTAL INSURANCE	1,200	3,851	0	8,720	4,869	44.16	0	4,869	4,326
203-573320-1620	EMPLOYEE LIFE INSURANCE	65	214	0	533	319	40.16	0	319	254
203-573320-1700	MEDICARE	671	4,582	0	10,535	5,953	43.50	0	5,953	4,878
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	507	0	0	(507)	.00	0	(507)	676
203-573320-1900	WORKERS COMP	0	399	0	14,531	14,132	2.75	0	14,132	13,531
203-573320-2310	GAS/DIESEL FUEL	0	48	0	0	(48)	.00	0	(48)	0
203-573320-2933	MAINTENANCE EQUIPMENT	0	0	0	750	750	.00	0	750	117
203-573320-3040	OTHER SERVICE	52	3,919	0	2,625	(1,294)	149.30	0	(1,294)	156
203-573320-3087	ANIMAL CONTROL	0	45,193	0	90,386	45,193	50.00	0	45,193	37,661
203-573320-3199	OTHER PROFESSIONAL SERVICES	0	0	0	5,000	5,000	.00	0	5,000	382,676
203-573320-3990	INTERFUND CHARGE - GF	17,580	105,480	0	210,959	105,479	50.00	0	105,479	91,086
203-573320-4446	COMPUTER EQUIPMENT	0	1,170	0	1,575	405	74.32	0	405	0
203-573320-4471	TRUCKS/ OTHER VEHICLES	793	323,942	181,757	935,000	792,815	34.65	541,813	251,001	158,212
	TOTAL STREET MAINTENANCE	94,541	984,084	181,757	2,365,962	1,563,635	41.59	541,813	1,021,821	1,231,336

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	(2,085)	0	0	0	.00	0	0	30,479	
203-573340-1310		OVERTIME	0	99,155	0	100,000	845	99.16	0	845	22,906
203-573340-1410		PENSION/PERS	0	14,174	0	14,000	(174)	101.24	0	(174)	7,474
203-573340-1610		HEALTH INSURANCE	0	1,338	0	0	(1,338)	.00	0	(1,338)	9,952
203-573340-1615		DENTAL INSURANCE	0	126	0	0	(126)	.00	0	(126)	377
203-573340-1620		EMPLOYEE LIFE INSURANCE	0	6	0	0	(6)	.00	0	(6)	19
203-573340-1700		MEDICARE	0	1,406	0	1,450	44	97.00	0	44	724
203-573340-1900		WORKERS COMP	0	50	0	2,000	1,950	2.51	0	1,950	2,996
203-573340-2590		MISC OPERATING MATERIAL	3,760	75,080	14,910	79,710	19,540	94.19	9,832	9,709	176,776
203-573340-4436		MISC EQUIPMENT	0	0	0	12,000	12,000	.00	0	12,000	9,256
		TOTAL SNOW & ICE CONTROL	1,675	191,335	14,910	209,160	32,734	91.48	9,832	22,903	260,959

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	14,245	79,326	0	189,130	109,804	41.94	0	109,804	61,760
203-573360-1210	PART TIME SALARIES	0	0	0	25,000	25,000	.00	0	25,000	6,458
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	1,702	10,814	0	30,050	19,236	35.99	0	19,236	9,551
203-573360-1610	HEALTH INSURANCE	3,367	18,866	0	38,617	19,751	48.85	0	19,751	18,397
203-573360-1615	DENTAL INSURANCE	304	788	0	1,791	1,003	43.98	0	1,003	645
203-573360-1620	EMPLOYEE LIFE INSURANCE	21	50	0	161	111	31.03	0	111	71
203-573360-1700	MEDICARE	167	1,068	0	3,112	2,044	34.30	0	2,044	941
203-573360-1900	WORKERS COMP	0	73	0	4,293	4,220	1.69	0	4,220	2,917
203-573360-2310	GAS/DIESEL FUEL	1,325	4,765	0	10,875	6,110	43.82	0	6,110	4,042
203-573360-2550	VEHICLE/EQUIPMENT PARTS	1,060	2,303	0	14,000	11,697	16.45	0	11,697	10,790
203-573360-2590	MISC OPERATING MATERIAL	1,692	5,417	0	13,500	8,083	40.13	3,085	4,998	4,623
203-573360-3040	OTHER SERVICE	5,245	7,643	5,830	45,000	43,187	16.98	30,990	12,197	18,708
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	22,251	0	30,000	7,749	74.17	6,455	1,294	0
203-573360-3420	EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	800
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	0	0	85,000	85,000	.00	0	85,000	14,045
	TOTAL WEED & GRASS CONTROL	29,130	153,363	5,830	492,044	344,511	31.17	40,530	303,981	153,748

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	10,574	65,128	0	129,776	64,648	50.18	0	64,648	60,801
203-573410-1210									
PART TIME SALARIES	0	0	0	10,983	10,983	.00	0	10,983	5,509
203-573410-1310									
OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410									
PENSION/PERS	1,480	9,118	0	21,106	11,988	43.20	0	11,988	9,284
203-573410-1610									
HEALTH INSURANCE	4,059	24,357	0	50,349	25,992	48.38	0	25,992	21,396
203-573410-1615									
DENTAL INSURANCE	157	472	0	1,698	1,226	27.77	0	1,226	440
203-573410-1620									
EMPLOYEE LIFE INSURANCE	14	43	0	110	67	39.04	0	67	47
203-573410-1700									
MEDICARE	142	879	0	2,186	1,307	40.23	0	1,307	894
203-573410-1900									
WORKERS COMP	0	73	0	3,015	2,942	2.41	0	2,942	2,816
203-573410-2310									
GAS/DIESEL FUEL	84	379	0	875	496	43.33	0	496	467
203-573410-2550									
VEHICLE/EQUIPMENT PARTS	0	0	0	6,500	6,500	.00	0	6,500	180
203-573410-2590									
MISC OPERATING MATERIAL	1,712	6,771	0	22,000	15,229	30.78	0	15,229	6,159
203-573410-2933									
MAINTENANCE EQUIPMENT	0	162	0	9,000	8,838	1.80	0	8,838	561
203-573410-2946									
COMPUTER SOFTWARE	0	0	0	3,000	3,000	.00	0	3,000	0
203-573410-3040									
OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	2,000	2,000	.00	0	2,000	0
203-573410-3810									
REGISTRATION	0	0	0	600	600	.00	0	600	0
203-573410-3830									
OTHER EDUCATIONAL	0	0	0	500	500	.00	0	500	219
203-573410-3910									
MEMBERSHIP FEES	0	0	0	500	500	.00	0	500	0
TOTAL VEHICLE & EQUIP MAINTENAN	18,223	107,381	0	280,198	172,817	38.32	0	172,817	108,773

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	16,218	110,685	0	230,919	120,234	47.93	0	120,234	86,502
203-573510-1210	PART TIME SALARIES	720	6,607	0	34,500	27,893	19.15	0	27,893	3,942
203-573510-1310	OVERTIME	3,000	24,693	0	20,000	(4,693)	123.46	0 (4,693)	12,267	
203-573510-1410	PENSION/PERS	2,791	19,878	0	39,959	20,081	49.75	0	20,081	14,380
203-573510-1610	HEALTH INSURANCE	5,021	29,790	0	63,969	34,179	46.57	0	34,179	18,705
203-573510-1615	DENTAL INSURANCE	306	917	0	2,077	1,160	44.16	0	1,160	526
203-573510-1620	EMPLOYEE LIFE INSURANCE	32	97	0	204	107	47.78	0	107	63
203-573510-1700	MEDICARE	272	1,978	0	4,139	2,161	47.80	0	2,161	1,430
203-573510-1900	WORKERS COMP	0	126	0	5,708	5,582	2.21	0	5,582	5,202
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310	GAS/DIESEL FUEL	454	2,775	0	9,375	6,600	29.60	0	6,600	2,612
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	17	0	4,000	3,983	.42	0	3,983	7
203-573510-2590	MISC OPERATING MATERIAL	7,218	50,579	0	91,500	40,921	55.28	24,328	16,593	65,862
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040	OTHER SERVICE	0	76,429	0	78,500	2,071	97.36	13,200 (11,129)	27,351	
203-573510-3210	ELECTRICITY	6,800	32,893	0	70,000	37,107	46.99	0	37,107	33,705
203-573510-3510	VEHICLE MAINTENANCE	0	1,445	0	10,000	8,555	14.45	1,628	6,927	4,967
203-573510-3540	OTHER MAINTENANCE	541	25,072	3,798	72,000	50,726	34.82	11,538	39,188	45,142
203-573510-3910	MEMBERSHIP FEES	0	510	0	5,000	4,490	10.20	0	4,490	4,120
203-573510-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	13,414
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	57,299	0	102,420	45,121	55.95	7,621	37,500	21,958
	TOTAL TRAFFIC SAFETY	43,374	441,791	3,798	845,520	407,527	52.25	58,315	349,211	362,153

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	12,792	83,835	0	167,091	83,256	50.17	0	83,256	81,169
203-573610-1310	OVERTIME	0	187	0	2,000	1,813	9.37	0	1,813	0
203-573610-1410	PENSION/PERS	1,791	11,763	0	23,673	11,910	49.69	0	11,910	11,364
203-573610-1610	HEALTH INSURANCE	2,974	17,842	0	39,130	21,288	45.60	0	21,288	13,643
203-573610-1615	DENTAL INSURANCE	207	620	0	1,239	619	50.02	0	619	498
203-573610-1620	EMPLOYEE LIFE INSURANCE	19	57	0	124	67	46.16	0	67	38
203-573610-1700	MEDICARE	175	1,161	0	2,452	1,291	47.34	0	1,291	1,120
203-573610-1900	WORKERS COMP	0	92	0	3,382	3,290	2.73	0	3,290	3,050
203-573610-2310	GAS/DIESEL FUEL	1,371	6,008	0	13,250	7,242	45.35	0	7,242	3,991
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590	MISC OPERATING MATERIAL	8,088	13,322	0	55,000	41,678	24.22	5,031	36,647	5,870
203-573610-3022	REFUSE DISPOSAL	0	0	0	20,000	20,000	.00	0	20,000	0
203-573610-3040	OTHER SERVICE	0	46,829	0	88,225	41,396	53.08	32,000	9,396	23,029
203-573610-3220	WATER AND SEWER	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420	EQUIPMENT RENTAL	0	0	0	2,500	2,500	.00	0	2,500	0
203-573610-3510	VEHICLE MAINTENANCE	0	0	0	3,500	3,500	.00	3,331	170	2,209
	TOTAL STORM WATER MAINTENANCE	27,416	181,716	0	423,066	241,350	42.95	40,362	200,988	145,982

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
203-585100-0761		0	0	0	0	.00	0	0	21,167
203-585100-0771		0	0	0	0	.00	0	0	71,859
203-585100-0772		0	0	0	0	.00	0	0	123,107
203-585100-0773		0	4,538	0	4,538	.00	4,538	0	42,724
203-585100-0774		0	0	0	0	.00	0	0	7,170
203-585100-0781		0	0	0	0	.00	0	0	771,040
203-585100-0784		0	0	0	0	.00	0	0	12,380
203-585100-0785		0	0	0	0	.00	0	0	17,163
203-585100-0786		0	23,000	0	23,000	.00	23,000	0	0
203-585100-0790		0	0	0	0	.00	0	0	45,418
203-585100-0793		787	0	600,000	599,213	.13	470,000	129,213	0
203-585100-0794	33,127	33,127	0	100,000	66,873	33.13	13,899	52,974	0
203-585100-0795	50,000	50,000	0	50,000	0	100.00	0	0	0
TOTAL CAPITAL IMPROVEMENTS	83,127	83,914	27,538	750,000	693,624	11.19	511,437	182,187	1,112,027
<u>TRANSFERS OUT</u>									
203-607300-7320		0	0	0	0	.00	0	0	250,000
TOTAL TRANSFERS OUT	0	0	0	0	0	.00	0	0	250,000
TOTAL FUND EXPENDITURES	526,185	3,347,001	291,501	7,635,800	4,580,300	43.83	1,417,166	3,163,134	4,513,527
NET REVENUE OVER EXPENDITURES	(525,660)	15,630	(291,501)	(1,549,560)	(1,856,691)	1.01			717,136

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	99,204	99,204	0	240,000	140,796	41.34	0
	TOTAL INTERGOVERNMENTAL REVE	99,204	99,204	0	240,000	140,796	41.34	0
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	219,273	1,197,731	0	2,621,100	1,423,369	45.70	1,153,909
204-431500	MOTOR VEHICLE LICENSE FEES	44,327	263,073	0	470,000	206,927	55.97	121,760
204-432322	GRANTS - PASS THROUGH	0	503,851	0	349,800	(154,051)	144.04	0
	TOTAL INTERGOVERNMENTAL REVE	263,600	1,964,654	0	3,440,900	1,476,246	57.10	1,275,670
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	8,520	49,780	0	100,000	50,220	49.78	40,553
	TOTAL CHARGES FOR SERVICES	8,520	49,780	0	100,000	50,220	49.78	40,553
<u>INTEREST</u>								
204-486100	INTEREST INCOME	0	707	0	4,000	3,293	17.67	5,679
	TOTAL INTEREST	0	707	0	4,000	3,293	17.67	5,679

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
204-496000							
SALE OF ASSETS	0	0	0	2,000	2,000	.00	0
204-497000							
REFUNDS AND REIMBURSEMENTS	0	3,787	0	10,000	6,213	37.87	31,006
TOTAL OTHER REVENUES	0	3,787	0	12,000	8,213	31.55	31,006
TOTAL FUND REVENUE	371,325	2,118,131	0	3,796,900	1,678,769	55.79	1,352,908

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	(4,912)	(13,561)	0	22,125	35,686	(61.29)	40,964	(5,278)	24,347
204-573320-2311	9,590	52,557	0	116,250	63,693	45.21	0	63,693	37,059
204-573320-2499	1,275	11,939	0	20,000	8,061	59.70	1,635	6,426	9,353
204-573320-2550	734	7,744	0	12,000	4,256	64.53	2,334	1,922	7,012
204-573320-2590	6,933	20,228	7,655	25,000	12,427	80.91	0	12,427	5,022
204-573320-2933	205	1,472	0	2,000	528	73.62	0	528	1,313
204-573320-2934	0	1,842	0	1,800	(42)	102.33	0	(42)	0
204-573320-3022	477	3,722	0	8,500	4,778	43.78	0	4,778	3,022
204-573320-3040	0	175	0	1,500	1,325	11.67	0	1,325	0
204-573320-3150	1,644	5,349	0	5,880	531	90.96	0	531	2,499
204-573320-3313	0	1,100	0	1,100	0	100.00	0	0	1,100
204-573320-3420	0	2,545	0	2,000	(545)	127.25	0	(545)	325
204-573320-3510	0	7,841	0	10,000	2,159	78.41	2,040	118	2,003
204-573320-3540	0	450	0	0	(450)	.00	3,225	(3,675)	0
204-573320-3990	3,423	20,535	0	41,070	20,535	50.00	0	20,535	24,563
TOTAL STREET MAINTENANCE	19,369	123,937	7,655	269,225	152,943	46.03	50,198	102,745	117,617
<u>ANNUAL PAVING</u>									
204-573330-3199	0	4,155	4,155	60,000	60,000	6.93	2,300	57,700	14,456
204-573330-3540	189,171	493,867	3,475	1,650,000	1,159,608	29.93	1,160,094	(486)	600
204-573330-3620	0	0	0	650	650	.00	0	650	827
204-573330-3700	0	0	0	250	250	.00	0	250	0
TOTAL ANNUAL PAVING	189,171	498,022	7,630	1,710,900	1,220,508	29.11	1,162,394	58,114	15,883

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	0	14,602	0	30,000	15,398	48.67	0	15,398	5,982
204-573340-2499		MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		VEHICLE/EQUIPMENT PARTS	0	3,616	0	22,000	18,384	16.44	2,006	16,378	6,648
204-573340-2590		MISC OPERATING MATERIAL	0	97,625	0	228,345	130,720	42.75	0	130,720	105
204-573340-3040		OTHER SERVICE	0	863	0	5,000	4,138	17.25	1,138	3,000	0
204-573340-3220		WATER AND SEWER	8	50	0	800	750	6.25	0	750	50
204-573340-3510		VEHICLE MAINTENANCE	0	7,146	0	20,000	12,854	35.73	1,363	11,492	17,946
		TOTAL SNOW & ICE CONTROL	8	123,901	0	311,145	187,244	39.82	4,506	182,738	30,731

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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>									
204-585100-0797	0	0	0	0	0	.00	0	0	158,792
204-585100-0799	0	0	0	0	0	.00	0	0	3,649
204-585100-0806	0	33,170	69,362	0	36,192	.00	36,192	0	7,419
204-585100-0807	0	0	0	0	0	.00	0	0	2,592
204-585100-0808	0	0	991	0	991	.00	991	0	0
204-585100-0810	2,600	2,600	10,730	0	8,130	.00	18,860	(10,730)	0
204-585100-0811	64,982	972,315	2,894,265	0	1,921,950	.00	1,923,185	(1,235)	34,691
204-585100-0812	0	167,724	167,724	0	0	.00	0	0	0
204-585100-0813	5,990	237,915	416,669	0	178,754	.00	320,782	(142,028)	1,010
204-585100-0815	0	1,971	19,136	0	17,165	.00	17,165	0	195
204-585100-0816	0	0	0	0	0	.00	0	0	15,714
204-585100-0817	24,557	128,140	241,500	0	113,360	.00	113,360	0	0
204-585100-0819	0	0	0	430,000	430,000	.00	430,000	0	0
204-585100-0820	0	3,430	0	200,000	196,570	1.72	173,535	23,035	0
204-585100-0821	0	0	0	450,000	450,000	.00	415,864	34,136	0
204-585100-0822	5,671	5,671	0	40,000	34,329	14.18	32,137	2,192	0
204-585100-0823	0	0	0	150,000	150,000	.00	85,345	64,655	0
204-585100-0824	4,995	45,563	0	275,000	229,437	16.57	290,740	(61,303)	0
204-585100-0825	0	0	0	125,000	125,000	.00	0	125,000	0
204-585100-0826	0	0	0	100,000	100,000	.00	100,000	0	0
TOTAL CAPITAL IMPROVEMENTS	108,795	1,598,502	3,820,379	1,770,000	3,991,877	90.31	3,958,156	33,721	224,062
TOTAL FUND EXPENDITURES	317,343	2,344,362	3,835,664	4,061,270	5,552,572	57.72	5,175,254	377,318	388,294
NET REVENUE OVER EXPENDITURES	53,982	(226,230)	(3,835,664)	(264,370)	(3,873,803)	(85.57)			964,614

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
205-431400	GASOLINE TAXES	17,779	97,113	0	212,522	115,409	45.70	93,560
205-431500	MOTOR VEHICLE LICENSE FEES	3,594	21,331	0	38,000	16,669	56.13	9,872
	TOTAL INTERGOVERNMENTAL REVE	21,373	118,445	0	250,522	132,077	47.28	103,433
<u>INTEREST</u>								
205-486100	INTEREST INCOME	0	43	0	1,000	957	4.29	645
	TOTAL INTEREST	0	43	0	1,000	957	4.29	645
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	0	25	0	1,000	975	2.51	967
	TOTAL OTHER REVENUES	0	25	0	1,000	975	2.51	967
	TOTAL FUND REVENUE	21,373	118,513	0	252,522	134,009	46.93	105,045

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STATE HIGHWAY FUND</u>										
205-581110-1110	FULL TIME SALARIES	5,897	37,746	0	75,613	37,867	49.92	0	37,867	34,638
205-581110-1310	OVERTIME	0	60	0	2,000	1,940	3.00	0	1,940	63
205-581110-1410	PENSION/PERS	826	5,293	0	10,866	5,573	48.71	0	5,573	4,858
205-581110-1610	HEALTH INSURANCE	1,030	6,180	0	12,776	6,596	48.37	0	6,596	5,018
205-581110-1615	DENTAL INSURANCE	66	197	0	394	197	49.93	0	197	172
205-581110-1620	EMPLOYEE LIFE INSURANCE	9	26	0	50	24	52.80	0	24	26
205-581110-1700	MEDICARE	82	530	0	1,125	595	47.09	0	595	486
205-581110-1900	WORKERS COMP	0	39	0	1,552	1,513	2.52	0	1,513	1,354
205-581110-2310	GAS/DIESEL FUEL	334	784	0	3,400	2,616	23.07	0	2,616	572
205-581110-2590	MISC OPERATING MATERIAL	1,350	44,214	0	57,273	13,059	77.20	1,170	11,889	24,261
205-581110-3040	OTHER SERVICE	6,413	18,563	12,151	75,000	68,588	24.75	7,088	61,500	70,000
205-581110-3210	ELECTRICITY	742	3,297	0	8,424	5,127	39.13	0	5,127	3,800
205-581110-3990	INTERFUND CHARGE - GF	384	2,301	0	4,602	2,301	50.00	0	2,301	1,860
	TOTAL STATE HIGHWAY FUND	17,131	119,230	12,151	253,075	145,995	47.11	8,257	137,738	147,107
<u>CAPITAL IMPROVEMENTS</u>										
205-585100-0732	SR 835 RESURFACING	0	0	95,000	0	95,000	.00	95,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	95,000	0	95,000	.00	95,000	0	0
	TOTAL FUND EXPENDITURES	17,131	119,230	107,151	253,075	240,995	47.11	103,257	137,738	147,107
	NET REVENUE OVER EXPENDITURES	4,242	(718)	(107,151)	(553)	(106,986)	(129.80)			(42,062)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	109	0	200	91	54.32	0	91	0
223-524922-3199									
OTHER PROFESSIONAL SERVICES	0	29,353	0	29,465	112	99.62	0	112	29,353
223-524922-3810									
REGISTRATION	0	0	0	10,000	10,000	.00	0	10,000	0
TOTAL OTHER SERVICES	0	29,462	0	39,665	10,203	74.28	0	10,203	29,353
TOTAL FUND EXPENDITURES	0	29,462	0	39,665	10,203	74.28	0	10,203	29,353
NET REVENUE OVER EXPENDITURES	0	(27,048)	0	(31,665)	(4,617)	(85.42)			(26,041)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	483	0	8,000	7,517	6.04	0	7,517	0
TOTAL COMMUNITY RELATIONS	0	483	0	8,000	7,517	6.04	0	7,517	0
TOTAL FUND EXPENDITURES	0	483	0	8,000	7,517	6.04	0	7,517	0
NET REVENUE OVER EXPENDITURES	0	714	0	(6,500)	(7,214)	10.99			740

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
226-464300	248	1,154	0	2,000	846	57.70	748
	248	1,154	0	2,000	846	57.70	748
	248	1,154	0	2,000	846	57.70	748

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	200	200	.00	0	200	0
	TOTAL POLICE OPERATIONS	0	0	0	15,165	15,165	.00	0	15,165	0
	TOTAL FUND EXPENDITURES	0	0	0	15,165	15,165	.00	0	15,165	0
	NET REVENUE OVER EXPENDITURES	248	1,154	0	(13,165)	(14,319)	8.77			748

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	0	
	0	0	0	1,500	1,500	.00	0	
	0	0	0	1,500	1,500	.00	0	
	0	0	0	1,500	1,500	.00		0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FEDERAL FORFEITURES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
229-496000	0	4,050	0	0	(4,050)	.00	0
	0	4,050	0	0	(4,050)	.00	0
	0	4,050	0	0	(4,050)	.00	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	18,094
TOTAL ALLOCABLE SUPPORT	0	18,094	0	18,094	0	100.00	0	0	18,094
<u>INVESTIGATIONS</u>									
229-522510-3040									
OTHER SERVICE	0	304	0	0	(304)	.00	0	(304)	0
TOTAL INVESTIGATIONS	0	304	0	0	(304)	.00	0	(304)	0
TOTAL FUND EXPENDITURES	0	18,398	0	18,094	(304)	101.68	0	(304)	18,094
NET REVENUE OVER EXPENDITURES	0	(14,348)	0	(18,094)	(3,746)	(79.30)			(18,094)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300	0	24,562	0	55,033	30,471	44.63	20,559
	0	24,562	0	55,033	30,471	44.63	20,559
	0	24,562	0	55,033	30,471	44.63	20,559

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	13,723	0	39,938	26,215	34.36	0	26,215	16,323
245-522610-1510		PENSION/ POLICE	0	2,674	0	10,107	7,433	26.45	0	7,433	3,180
245-522610-1700		MEDICARE	0	201	0	751	550	26.80	0	550	239
245-522610-1900		WORKERS COMP	0	0	0	1,037	1,037	.00	0	1,037	0
245-522610-2310		GAS/DIESEL FUEL	0	686	0	1,700	1,014	40.36	0	1,014	816
245-522610-3810		REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
		TOTAL OPERATIONS	0	17,284	0	55,033	37,749	31.41	0	37,749	20,559
		TOTAL FUND EXPENDITURES	0	17,284	0	55,033	37,749	31.41	0	37,749	20,559
		NET REVENUE OVER EXPENDITURES	0	7,278	0	0	(7,278)	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
250-432300		0	0	0	0	.00	989,568
250-432301		0	0	0	0	.00	116,931
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	1,106,499
TOTAL FUND REVENUE	0	0	0	0	0	.00	1,106,499

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	660	0	0	(660)	.00	0	(660)	1,106,499
TOTAL CONTRACTUAL SERVICES	0	660	0	0	(660)	.00	0	(660)	1,106,499
TOTAL FUND EXPENDITURES	0	660	0	0	(660)	.00	0	(660)	1,106,499
NET REVENUE OVER EXPENDITURES	0	(660)	0	0	660	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
260-410300		0	1,429,641	0	2,536,300	1,106,659	56.37	1,409,309
260-410800		0	0	0	90	90	.00	0
		0	1,429,641	0	2,536,390	1,106,749	56.37	1,409,309
<u>INTERGOVERNMENTAL REVENUE</u>								
260-430400		0	23,553	0	63,700	40,147	36.97	27,001
260-432321		0	458,934	0	930,000	471,066	49.35	33,793
		0	482,486	0	993,700	511,214	48.55	60,793
		0	1,912,127	0	3,530,090	1,617,963	54.17	1,470,102

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	13,648	0	25,500	11,852	53.52	0	11,852	13,546
260-573330-3150									
ANNUAL FINANCIAL AUDIT	2,126	6,919	0	7,607	688	90.96	0	688	2,553
260-573330-3540									
OTHER MAINTENANCE	0	70,227	145,776	725,000	800,549	9.69	725,000	75,549	77,777
260-573330-3541									
CURB PROGRAM	0	0	0	604,000	604,000	.00	604,000	0	0
260-573330-3620									
PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700									
ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	0
TOTAL ANNUAL PAVING	2,126	90,794	145,776	1,363,407	1,418,389	6.66	1,329,000	89,389	93,877
<u>CAPITAL IMPROVEMENTS</u>									
260-585100-0710									
NATIONAL RD @ COL GLENN	0	0	0	0	0	.00	0	0	174,995
260-585100-0715									
SHAKERTOWN @ N FAIRFIELD TURN	0	0	0	0	0	.00	0	0	87,115
260-585100-0726									
OLD MILL LANE BRIDGE	0	0	0	0	0	.00	0	0	14,136
260-585100-0727									
N FAIRFIELD RESURFACING (KEMP)	0	0	0	0	0	.00	0	0	52,983
260-585100-0728									
SHAKERTOWN RD EXTENSION	0	0	0	0	0	.00	0	0	224,834
260-585100-0729									
STATE RT 835 RESURFACING	0	12,494	1,850,000	0	1,837,506	.00	1,837,506	0	26,646
260-585100-0730									
DAYTON XENIA - R/W	0	88,144	0	90,000	1,856	97.94	0	1,856	0
260-585100-0731									
INDIAN RIPPLE SIDEWALKS R/W	0	0	0	0	0	.00	0	0	8,120
260-585100-0732									
COL GLENN ENHANCEMENTS	0	392,121	638,036	0	245,915	.00	245,915	0	658
260-585100-0733									
KEMP RD WIDENING	0	412,475	1,158,508	0	746,032	.00	891,884	(145,852)	34,500
260-585100-0736									
FACTORY RD WIDENING	6,150	34,529	63,869	90,000	119,341	38.37	29,341	90,000	36,971
260-585100-0737									
MCGRATH WAY	0	10,369	0	175,000	164,631	5.93	29,900	134,731	0
260-585100-0738									
SHAKERTOWN RD WIDENING	0	0	0	150,000	150,000	.00	10,990	139,010	0
260-585100-0739									
ZINK RD EXTENSION	0	0	0	125,000	125,000	.00	0	125,000	0
260-585100-0740									
MISC STORM SEWER/CULVERT	0	0	0	10,000	10,000	.00	0	10,000	0
260-585100-0741									
SR 835 AT GRANGE HALL SIGNAL	0	729	0	121,000	120,271	.60	115,948	4,323	0
260-585100-0742									
PARK OVERLOOK TRAFFIC STUDY	0	0	0	20,000	20,000	.00	0	20,000	0
260-585100-0743									
COUNTY LINE RD WIDENING	488	13,887	0	1,575,600	1,561,714	.88	520,000	1,041,714	0
TOTAL CAPITAL IMPROVEMENTS	6,638	964,746	3,710,413	2,356,600	5,102,266	40.94	3,681,484	1,420,782	660,959

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	8,764	1,055,540	3,856,188	3,720,007	6,520,655	28.37	5,010,484	1,510,171	754,836
NET REVENUE OVER EXPENDITURES	(8,764)	856,587	(3,856,188)	(189,917)	(4,902,693)	451.03			715,267

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
270-432330	10,000	10,000	0	10,000	0	100.00	0
270-432350	0	2,500	0	2,500	0	100.00	0
TOTAL INTERGOVERNMENTAL REVE	10,000	12,500	0	12,500	0	100.00	0
<u>INTEREST</u>							
270-486100	0	11	0	0	(11)	.00	0
TOTAL INTEREST	0	11	0	0	(11)	.00	0
TOTAL FUND REVENUE	10,000	12,511	0	12,500	(11)	100.09	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CARES - CITYWIDE</u>									
270-573320-2499									
MISC EXPENSES	0	0	0	(2,500)	(2,500)	.00	0	(2,500)	0
270-573320-4436									
COMPUTER EQUIPMENT/SOFTWARE	2,500	2,500	0	2,500	0	100.00	0	0	0
270-573320-4800									
BUILDING IMPROVEMENTS	0	94,527	97,392	0	2,865	.00	2,865	0	0
TOTAL CARES - CITYWIDE	2,500	97,027	97,392	0	365	.00	2,865	(2,500)	0
<u>CARES GRANT - SR CENTER</u>									
270-573330-2499									
MISC OPERATING SUPPLIES	0	1,088	0	10,000	8,912	10.88	0	8,912	0
TOTAL CARES GRANT - SR CENTER	0	1,088	0	10,000	8,912	10.88	0	8,912	0
TOTAL FUND EXPENDITURES	2,500	98,115	97,392	10,000	9,277	981.15	2,865	6,412	0
NET REVENUE OVER EXPENDITURES	7,500	(85,604)	(97,392)	2,500	(9,288)	(3424.18)			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
279-410300		885,318	0	1,621,900	736,582	54.59	858,653
279-410800		24	0	40	16	59.50	27
		<u>885,342</u>	<u>0</u>	<u>1,621,940</u>	<u>736,598</u>	<u>54.59</u>	<u>858,680</u>
<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400		14,356	0	33,100	18,744	43.37	16,458
279-432300		32,000	0	30,048	(1,952)	106.50	0
279-432301		117,437	0	234,873	117,437	50.00	117,437
279-432303		0	0	0	0	.00	1,500
		<u>163,793</u>	<u>0</u>	<u>298,021</u>	<u>134,228</u>	<u>54.96</u>	<u>135,395</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	4,000	4,000	.00	0
279-463202							
CLASS CHARGES (SR CTR)	0	0	0	8,000	8,000	.00	2,438
279-463203							
SPECIAL EVENT FEES (SR.CTR)	485	4,324	0	9,000	4,676	48.04	2,453
279-463204							
TRANSPORTATION FEES (SR.CTR)	1,516	5,778	0	8,000	2,222	72.23	3,686
279-463205							
MERCHANDISE FEES (SR. CTR)	2	29	0	100	71	29.00	0
279-463246							
ADULT SOCCER	5,400	16,800	0	30,000	13,200	56.00	7,700
279-463252							
SENIOR CENTER MEMBERSHIPS	3,330	13,043	0	46,750	33,707	27.90	14,375
279-463253							
SILVER SNEAKERS	0	1,910	0	18,000	16,090	10.61	0
279-463602							
ELECTRIC (ROTARY)	0	0	0	5,000	5,000	.00	0
279-463606							
ADULT SOFTBALL	0	34,150	0	35,000	850	97.57	27,310
279-463607							
ATHLETIC FIELD RENTAL (ROTARY)	1,950	1,995	0	4,000	2,005	49.88	1,680
279-463608							
DIAMOND RENTAL (ROTARY)	428	6,295	0	16,000	9,705	39.34	8,025
279-463615							
SUMMER CAMP	11,358	60,540	0	55,000	(5,540)	110.07	28,336
279-463620							
SPORTS CAMP (ROTARY)	1,709	12,070	0	9,000	(3,070)	134.11	3,022
279-466230							
RECREATIONAL PROGRAMS	3,903	30,270	0	40,000	9,730	75.68	12,993
279-466231							
FACILITY RENTALS	1,455	6,589	0	10,000	3,411	65.89	797
279-466295							
T-BALL PROGRAM (ROTARY)	672	7,436	0	10,000	2,564	74.36	3,981
279-466493							
GOLF SCRAMBLE	995	10,240	0	10,500	260	97.52	1,425
TOTAL CHARGES FOR SERVICES	33,203	211,470	0	318,350	106,880	66.43	118,221
<u>DONATIONS</u>							
279-471001							
DONATIONS (SR. CTR)	350	350	0	250	(100)	140.00	0
279-471002							
DONATIONS (OTHER)	0	0	0	2,000	2,000	.00	0
279-476490							
SPECIAL EVENTS (RECREATION)	893	13,733	0	11,750	(1,983)	116.88	7,950
279-476491							
VETERANS MEMORIAL BRICKS	0	803	0	500	(303)	160.60	200
TOTAL DONATIONS	1,243	14,886	0	14,500	(386)	102.66	8,150

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
279-496000		0	3,589	0	3,000 (589)	119.63	2,538
279-496200		4,575	4,575	0	0 (4,575)	.00	48,788
279-496300		40	130	0	26,000 25,870	.50	13,020
279-496900		100	3,601	0	500 (3,101)	720.20	1,050
279-497000		100	2,347	0	5,000 2,653	46.94	15,640
279-497012		23,401	27,602	0	25,000 (2,602)	110.41	11,850
279-498101		20,000	120,000	0	240,000 120,000	50.00	120,000
TOTAL OTHER REVENUES	48,216	161,844	0	299,500	137,656	54.04	212,886
TOTAL FUND REVENUE	82,662	1,437,334	0	2,552,311	1,114,977	56.32	1,333,332

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PARK MAINTENANCE</u>										
279-543720-1110	FULL TIME SALARIES	54,071	295,610	0	568,519	272,909	52.00	0	272,909	269,518
279-543720-1210	PART TIME SALARIES	9,832	32,021	0	164,138	132,117	19.51	0	132,117	21,569
279-543720-1310	OVERTIME	2,355	6,907	0	26,000	19,093	26.57	0	19,093	6,933
279-543720-1410	PENSION/PERS	8,021	45,285	0	104,267	58,982	43.43	0	58,982	40,791
279-543720-1610	HEALTH INSURANCE	14,157	74,031	0	121,522	47,491	60.92	0	47,491	53,462
279-543720-1615	DENTAL INSURANCE	1,098	2,916	0	5,319	2,403	54.82	0	2,403	2,191
279-543720-1620	EMPLOYEE LIFE INSURANCE	93	260	0	389	129	66.85	0	129	255
279-543720-1700	MEDICARE	915	4,622	0	11,239	6,617	41.12	0	6,617	4,147
279-543720-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	28
279-543720-1900	WORKERS COMP	0	366	0	15,502	15,136	2.36	0	15,136	13,674
279-543720-2110	UNIFORMS	1,398	6,230	1,355	6,500	1,625	95.85	1,081	544	5,367
279-543720-2220	POSTAGE	0	0	0	200	200	.00	0	200	0
279-543720-2290	MISC OFFICE SUPPLIES	1	217	0	550	333	39.54	0	333	135
279-543720-2310	GAS/DIESEL FUEL	2,230	7,789	0	27,875	20,086	27.94	0	20,086	6,027
279-543720-2410	JANITORIAL SUPPLIES	740	1,360	0	2,700	1,340	50.35	0	1,340	2,289
279-543720-2499	MISC OPERATING SUPPLIES	1,173	14,671	0	38,500	23,829	38.11	8,997	14,831	15,554
279-543720-2550	VEHICLE/EQUIPMENT PARTS	1,412	5,976	0	10,500	4,524	56.91	0	4,524	5,782
279-543720-2590	MISC OPERATING MATERIAL	849	11,419	0	29,500	18,081	38.71	6,222	11,859	10,159
279-543720-2946	COMPUTER SOFTWARE	0	12,907	0	17,114	4,207	75.42	0	4,207	11,481
279-543720-3022	REFUSE DISPOSAL	22	4,138	0	9,735	5,597	42.50	0	5,597	5,007
279-543720-3040	OTHER SERVICE	13,165	40,034	7,423	60,797	28,186	65.85	30,212 (	2,026)	10,038
279-543720-3089	AUDITORS FEES	0	8,315	0	18,000	9,685	46.20	0	9,685	10,148
279-543720-3095	REFUNDS	113	113	0	0	(113)	.00	0 (	113)	0
279-543720-3150	ANNUAL FINANCIAL AUDIT	715	2,328	0	2,559	231	90.97	0	231	2,785
279-543720-3199	OTHER PROFESSIONAL SERVICES	919	9,682	4,531	51,698	46,547	18.73	38,507	8,040	9,618
279-543720-3210	ELECTRICITY	1,788	9,696	0	20,000	10,304	48.48	0	10,304	9,336
279-543720-3220	WATER AND SEWER	675	3,559	0	10,500	6,941	33.89	0	6,941	3,532
279-543720-3230	TELEPHONE	527	4,082	0	6,480	2,398	63.00	0	2,398	3,809
279-543720-3420	EQUIPMENT RENTAL	102	4,338	0	8,414	4,076	51.56	43	4,033	3,356
279-543720-3510	VEHICLE MAINTENANCE	0	344	0	3,500	3,156	9.83	0	3,156	0
279-543720-3810	REGISTRATION	0	325	0	7,000	6,675	4.64	0	6,675	3,151
279-543720-3830	OTHER EDUCATIONAL	140	340	0	4,500	4,160	7.56	0	4,160	255
279-543720-3910	MEMBERSHIP FEES	0	0	0	1,285	1,285	.00	0	1,285	415
279-543720-3990	INTERFUND CHARGE - GF	6,216	37,299	0	74,597	37,298	50.00	0	37,298	35,469

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
279-543720-4446		0	1,986	0	2,300	314	86.34	0	314	1,586
279-543720-4471		0	70,755	0	90,000	19,245	78.62	557	18,688	57,704
TOTAL PARK MAINTENANCE	122,730	719,921	13,309	1,521,699	815,087	47.31	85,619	729,469	625,571	
RECREATIONAL PROGRAMS										
279-543810-1210		12,144	18,541	0	49,795	31,254	37.23	0	31,254	12,558
279-543810-1410		1,700	2,596	0	6,971	4,375	37.24	0	4,375	1,758
279-543810-1700		176	269	0	722	453	37.24	0	453	182
279-543810-1900		0	25	0	996	971	2.51	0	971	895
279-543810-2110		0	0	0	600	600	.00	600	0	389
279-543810-2220		24	2,501	0	5,086	2,585	49.18	0	2,585	1,076
279-543810-2290		66	66	0	100	34	65.76	0	34	13
279-543810-2410		0	528	0	500	(28)	105.56	0	(28)	282
279-543810-2499		5,836	7,292	0	21,250	13,959	34.31	2,203	11,755	5,917
279-543810-3021		71	525	0	4,000	3,475	13.12	0	3,475	2,818
279-543810-3040		12,107	17,512	366	60,625	43,479	28.89	1,511	41,968	6,544
279-543810-3095		363	2,379	0	5,000	2,621	47.58	0	2,621	2,299
279-543810-3190		0	1,654	0	18,000	16,346	9.19	0	16,346	10,057
279-543810-3199		14,033	25,083	0	102,410	77,327	24.49	7,863	69,465	11,306
279-543810-3210		178	933	0	3,000	2,067	31.09	0	2,067	1,136
279-543810-3220		459	1,451	0	1,000	(451)	145.07	0	(451)	390
279-543810-3230		0	0	0	3,240	3,240	.00	0	3,240	654
279-543810-3240		59	857	0	1,500	643	57.14	0	643	659
279-543810-3420		0	36	0	57	21	62.56	0	21	44
279-543810-3620		1,309	3,254	0	7,269	4,015	44.77	0	4,015	1,316
279-543810-3700		0	0	0	500	500	.00	0	500	0
279-543810-3830		0	0	0	1,000	1,000	.00	0	1,000	0
TOTAL RECREATIONAL PROGRAMS	48,524	85,499	366	293,621	208,488	29.12	12,177	196,311	60,293	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	13,842	89,782	0	181,708	91,926	49.41	0	91,926	70,388
279-543852-1210	PART TIME SALARIES	1,653	6,683	0	20,460	13,777	32.66	0	13,777	8,275
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
279-543852-1410	PENSION/PERS	2,169	13,505	0	28,374	14,869	47.60	0	14,869	11,013
279-543852-1610	HEALTH INSURANCE	5,413	32,476	0	67,132	34,656	48.38	0	34,656	25,307
279-543852-1615	DENTAL INSURANCE	251	754	0	1,509	755	50.00	0	755	754
279-543852-1620	EMPLOYEE LIFE INSURANCE	31	93	0	128	35	72.28	0	35	83
279-543852-1700	MEDICARE	207	1,292	0	2,939	1,647	43.96	0	1,647	1,048
279-543852-1800	UNEMPLOYMENT COMPENSATION	0	615	0	0	(615)	.00	0	(615)	0
279-543852-1900	WORKERS COMP	0	98	0	4,053	3,955	2.43	0	3,955	3,654
279-543852-2110	UNIFORMS	0	0	0	3,000	3,000	.00	300	2,700	0
279-543852-2220	POSTAGE	0	3,226	0	5,449	2,223	59.21	0	2,223	2,664
279-543852-2290	MISC OFFICE SUPPLIES	0	272	0	3,500	3,228	7.78	0	3,228	1,779
279-543852-2310	GAS/DIESEL FUEL	869	4,955	0	15,000	10,045	33.03	0	10,045	3,796
279-543852-2410	JANITORIAL SUPPLIES	135	1,158	0	3,000	1,842	38.59	0	1,842	798
279-543852-2499	MISC OPERATING SUPPLIES	262	794	0	6,000	5,206	13.23	0	5,206	2,087
279-543852-2550	VEHICLE/EQUIPMENT PARTS	1,117	3,530	0	3,000	(530)	117.67	0	(530)	1,240
279-543852-2590	MISC OPERATING MATERIAL	298	798	0	1,500	702	53.20	0	702	266
279-543852-3022	REFUSE DISPOSAL	0	429	0	1,584	1,155	27.08	0	1,155	631
279-543852-3040	OTHER SERVICE	6,031	20,121	731	25,885	6,495	77.73	5,390	1,105	26,024
279-543852-3095	REFUNDS	0	5	0	0	(5)	.00	0	(5)	347
279-543852-3199	OTHER PROFESSIONAL SERVICES	494	7,429	4,667	23,485	20,723	31.63	3,131	17,592	14,964
279-543852-3210	ELECTRICITY	1,338	5,320	0	19,300	13,980	27.56	0	13,980	5,116
279-543852-3220	WATER AND SEWER	308	1,966	0	5,300	3,334	37.10	0	3,334	2,353
279-543852-3230	TELEPHONE	437	3,321	0	8,770	5,449	37.87	0	5,449	2,148
279-543852-3240	NATURAL GAS	147	3,376	0	7,300	3,924	46.24	0	3,924	3,107
279-543852-3420	EQUIPMENT RENTAL	205	761	0	1,688	927	45.06	0	927	1,137
279-543852-3510	VEHICLE MAINTENANCE	9	181	0	2,000	1,819	9.05	0	1,819	2,209
279-543852-3620	PRINTING	1,058	5,349	0	10,159	4,810	52.66	1,434	3,376	1,948
279-543852-3810	REGISTRATION	0	264	0	2,600	2,336	10.15	0	2,336	578
279-543852-3910	MEMBERSHIP FEES	0	0	0	250	250	.00	0	250	190
279-543852-4436	MISC EQUIPMENT	0	14,600	0	14,690	90	99.39	0	90	3,954
279-543852-4446	COMPUTER EQUIPMENT	0	268	0	2,300	2,032	11.67	0	2,032	2,392

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	36,273	223,423	5,398	472,563	254,538	47.28	10,255	244,283	200,249
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7206	0	0	0	0	0	.00	0	0	3,660
279-547200-7210	0	0	0	0	0	.00	0	0	1,303
279-547200-7211	0	0	0	0	0	.00	0	0	1,479
279-547200-7214	0	0	0	9,000	9,000	.00	0	9,000	0
279-547200-7215	0	15,500	0	16,000	500	96.88	0	500	0
279-547200-7218	0	0	0	0	0	.00	0	0	1,890
279-547200-7220	0	0	0	0	0	.00	0	0	1,890
279-547200-7221	0	0	0	0	0	.00	0	0	21,210
279-547200-7222	0	0	0	0	0	.00	0	0	10,341
279-547200-7226	0	0	0	0	0	.00	0	0	4,556
279-547200-7228	0	0	0	0	0	.00	0	0	3,270
279-547200-7229	0	0	32,139	0	32,139	.00	0	32,139	0
279-547200-7230	0	31,115	0	27,500	(3,615)	113.15	40	(3,655)	34,532
279-547200-7231	0	32,000	0	29,548	(2,452)	108.30	0	(2,452)	0
279-547200-7232	27,550	27,550	0	27,000	(550)	102.04	0	(550)	0
279-547200-7235	0	0	0	10,000	10,000	.00	0	10,000	0
279-547200-7237	0	0	0	123,000	123,000	.00	112,823	10,177	0
279-547200-7238	0	0	0	8,000	8,000	.00	0	8,000	0
279-547200-7240	0	18,500	0	20,000	1,500	92.50	0	1,500	0
279-547200-7241	0	9,708	0	9,300	(408)	104.39	0	(408)	0
279-547200-7242	0	0	0	15,000	15,000	.00	0	15,000	0
279-547200-7243	0	0	0	64,910	64,910	.00	0	64,910	0
TOTAL CAPITAL IMPROVEMENTS	27,550	134,373	32,139	359,258	257,024	37.40	112,863	144,161	84,130

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	10,600	63,600	0	127,200	63,600	50.00	0	63,600	64,575
TOTAL TRANSFERS	10,600	63,600	0	127,200	63,600	50.00	0	63,600	64,575
TOTAL FUND EXPENDITURES	245,677	1,226,816	51,212	2,774,341	1,598,737	44.22	220,913	1,377,824	1,034,819
NET REVENUE OVER EXPENDITURES	(163,016)	210,519	(51,212)	(222,030)	(483,760)	94.82			298,513

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
280-432300	0	0	0	2,500,460	2,500,460	.00	0
	0	0	0	2,500,460	2,500,460	.00	0
	0	0	0	2,500,460	2,500,460	.00	0

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ARPA - INITIAL APPROPRIATIONS</u>									
280-585100-0000 CAPITAL IMPROVEMENTS	0	0	0	2,500,460	2,500,460	.00	0	2,500,460	0
TOTAL ARPA - INITIAL APPROPRIATIO	0	0	0	2,500,460	2,500,460	.00	0	2,500,460	0
TOTAL FUND EXPENDITURES	0	0	0	2,500,460	2,500,460	.00	0	2,500,460	0
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>							
300-450204							
DAYTON XENIA N FAIR ST ASSESS	0	9,945	0	0	(9,945)	.00	9,518
300-450249							
2001 SPECIAL ASSESSMENTS	0	13,360	0	27,596	14,236	48.41	13,772
300-450257							
2003 SPECIAL ASSESSMENT	0	34,302	0	63,032	28,730	54.42	34,047
300-450260							
PENTAGON BLVD ASSESSMENT	0	96,608	0	202,502	105,894	47.71	85,407
300-450261							
BALLYMEADE/MISSION POINT SA	0	42,805	0	82,530	39,725	51.87	42,992
300-450263							
2018 SHAKERTOWN RD (TRADITIONS	0	10,004	0	19,982	9,978	50.07	10,216
TOTAL SPECIAL ASSESSMENTS	0	207,025	0	395,642	188,617	52.33	195,952
<u>OTHER REVENUES</u>							
300-498279							
TRANSFER IN - PARK LEVY	10,600	63,600	0	127,200	63,600	50.00	64,575
300-498408							
TRANSFER FROM ST. CAP. IMP.	2,500	15,000	0	30,000	15,000	50.00	15,254
TOTAL OTHER REVENUES	13,100	78,600	0	157,200	78,600	50.00	79,829
TOTAL FUND REVENUE	13,100	285,625	0	552,842	267,217	51.66	275,780

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	5,402	0	9,876	4,474	54.70	0	4,474	5,311
300-591990-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	1,100	1,100	.00	0	1,100	0
TOTAL AUDITOR FEES	0	5,402	0	10,976	5,574	49.22	0	5,574	5,311
<u>2001 VARIOUS PURPOSE BONDS</u>									
300-594201-3061									
BONDS PRINCIPAL	0	0	0	25,000	25,000	.00	0	25,000	0
300-594201-3062									
BONDS INTEREST	0	641	0	1,282	641	49.97	0	641	1,281
TOTAL 2001 VARIOUS PURPOSE BON	0	641	0	26,282	25,641	2.44	0	25,641	1,281
<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061									
BONDS PRINCIPAL	0	0	0	80,000	80,000	.00	0	80,000	0
300-594203-3062									
BONDS INTEREST	0	5,000	0	10,000	5,000	50.00	0	5,000	6,125
TOTAL 2003 KONTAGIONNIS HILLS BO	0	5,000	0	90,000	85,000	5.56	0	85,000	6,125
<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061									
BONDS PRINCIPAL	0	0	0	55,000	55,000	.00	0	55,000	0
300-594298-3062									
BONDS INTEREST	0	11,800	0	23,600	11,800	50.00	0	11,800	12,625
TOTAL 2009 VARIOUS PURPOSE BON	0	11,800	0	78,600	66,800	15.01	0	66,800	12,625

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061									
BONDS PRINCIPAL & INTEREST	0	91,882	0	179,775	87,893	51.11	0	87,893	81,303
300-594301-3089									
AUDITORS FEES	0	4,727	0	8,989	4,262	52.58	0	4,262	4,103
TOTAL SPECIAL ASSESSMENT PENTA	0	96,608	0	188,764	92,156	51.18	0	92,156	85,407
<u>LOFINO PLAZA BOND</u>									
300-594304-3061									
BOND PRINCIPAL	0	0	0	65,000	65,000	.00	0	65,000	0
300-594304-3062									
BOND INTEREST	0	31,100	0	62,200	31,100	50.00	0	31,100	32,075
TOTAL LOFINO PLAZA BOND	0	31,100	0	127,200	96,100	24.45	0	96,100	32,075
<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061									
BONDS PRINCIPAL	0	0	0	10,000	10,000	.00	0	10,000	0
300-594305-3062									
BONDS INTEREST	0	4,515	0	9,030	4,515	50.00	0	4,515	4,725
TOTAL 2018 SHAKERTOWN - TRADITI	0	4,515	0	19,030	14,515	23.73	0	14,515	4,725
TOTAL FUND EXPENDITURES	0	155,066	0	540,852	385,786	28.67	0	385,786	147,549
NET REVENUE OVER EXPENDITURES	13,100	130,558	0	11,990	(118,568)	1088.89			128,231

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	2,213	0	3,754	1,541	58.95	0	1,541	1,776
TOTAL SPECIAL ASSESSMENTS	0	2,213	0	3,754	1,541	58.95	0	1,541	1,776
<u>MAINTENANCE FACILITY</u>									
310-594200-3061									
BONDS PRINCIPAL	0	0	0	385,000	385,000	.00	0	385,000	0
310-594200-3062									
BONDS INTEREST	0	19,750	0	39,500	19,750	50.00	0	19,750	28,875
TOTAL MAINTENANCE FACILITY	0	19,750	0	424,500	404,750	4.65	0	404,750	28,875
TOTAL FUND EXPENDITURES	0	21,963	0	428,254	406,291	5.13	0	406,291	30,651
NET REVENUE OVER EXPENDITURES	0	219,844	0	42,317	(177,527)	519.52			159,523

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	318,586	0	620,760	302,174	51.32	310,414
320-410400		0	236,925	0	461,436	224,511	51.35	232,083
		0	555,511	0	1,082,196	526,685	51.33	542,497
		0	555,511	0	1,082,196	526,685	51.33	542,497

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	225,333	0	439,463	214,130	51.27	0	214,130	221,031
320-594200-3089									
AUDITORS FEES	0	11,593	0	21,973	10,380	52.76	0	10,380	11,052
TOTAL GREENE PHASE I	0	236,925	0	461,436	224,511	51.35	0	224,511	232,083
<u>GREENE PHASE II</u>									
320-594300-3050									
SA DEBT TO GREENE COUNTY	0	302,999	0	591,200	288,201	51.25	0	288,201	295,500
320-594300-3089									
AUDITORS FEES	0	15,587	0	29,560	13,973	52.73	0	13,973	14,914
TOTAL GREENE PHASE II	0	318,586	0	620,760	302,174	51.32	0	302,174	310,414
TOTAL FUND EXPENDITURES	0	555,511	0	1,082,196	526,685	51.33	0	526,685	542,497
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
408-583110-3089	AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	0
<u>CAPITAL IMPROVEMENTS</u>										
408-585100-0792	D-X WIDENING (E LYNN TO WOODS)	0	0	0	0	0	.00	0	0	13,980
408-585100-0793	GRANGE HALL RD WIDENING	0	0	0	0	0	.00	0	0	215,770
408-585100-0794	INDIAN RIPPLE RD PED IMPRV	0	0	0	0	0	.00	0	0	49,108
408-585100-0795	COL GLENN ENHANCEMENTS	0	258,962	300,000	0	41,038	.00	41,038	0	0
408-585100-0796	NF RD SIGNALS - TIMMING	0	3,500	3,500	0	0	.00	0	0	4,900
408-585100-0797	SHAKERTOWN RD WIDENING	0	0	0	150,000	150,000	.00	110,670	39,330	0
408-585100-0798	GRANGE HALL WIDENING	0	0	0	225,000	225,000	.00	0	225,000	0
	TOTAL CAPITAL IMPROVEMENTS	0	262,462	303,500	375,000	416,038	69.99	151,708	264,330	283,758
<u>TRANSFERS OUT</u>										
408-607300-7310	TRANSFER TO DEBT SERVICE	2,500	15,000	0	30,000	15,000	50.00	0	15,000	15,254
	TOTAL TRANSFERS OUT	2,500	15,000	0	30,000	15,000	50.00	0	15,000	15,254
	TOTAL FUND EXPENDITURES	2,500	277,462	303,500	407,540	433,578	68.08	151,708	281,870	299,012
	NET REVENUE OVER EXPENDITURES	28,753	(93,205)	(303,500)	(38,540)	(248,835)	(241.84)			(137,835)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	2,687	0	5,364	2,677	50.10	2,607
449-450951		0	1,186	0	1,349	163	87.92	276
		0	3,874	0	6,713	2,839	57.70	2,882
		0	3,874	0	6,713	2,839	57.70	2,882

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	278	0	453	175	61.47	0	175	233
TOTAL CONTRACTUAL SERVICES	0	278	0	453	175	61.47	0	175	233
TOTAL FUND EXPENDITURES	0	278	0	453	175	61.47	0	175	233
NET REVENUE OVER EXPENDITURES	0	3,595	0	6,260	2,665	57.43			2,650

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>GOLF & PRO SHOP REVENUE</u>							
572-463710	SEASON PASS FEES	2,797	74,091	0	50,000 (24,091)	148.18	42,841
572-463720	GREEN FEES	93,829	265,071	0	445,000 179,929	59.57	200,869
572-463730	CART FEES	39,834	120,817	0	190,000 69,183	63.59	99,538
572-463740	MERCHANDISE SALES	12,677	44,868	0	70,000 25,132	64.10	27,756
572-463741	MERCH SALES - SPECIAL ORDERS	17,581	35,856	0	48,000 12,144	74.70	7,826
572-463750	GOLF LESSONS & CLUB FITTING	1,579	2,611	0	6,000 3,389	43.51	796
572-463755	EXPIRED GIFT OR RAINCHECKS	1,595	3,020	0	8,000 4,980	37.75	3,907
572-463758	DRIVING RANGE	12,786	41,725	0	45,000 3,275	92.72	15,814
572-463760	OTHER GOLF SALES	210	1,356	0	4,000 2,644	33.90	946
572-463780	LAUNCH MONITOR FITTING	0	0	0	500 500	.00	0
572-463810	FOOD & BEVERAGE SALES	31,192	70,746	0	175,000 104,254	40.43	63,294
572-463820	ROOM RENTAL	1,650	4,350	0	15,000 10,650	29.00	3,105
572-463830	ACCESSORY RENTAL	175	250	0	2,000 1,750	12.50	143
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	0	0	0	0 0	.00	3,103
	TOTAL GOLF & PRO SHOP REVENUE	215,904	664,760	0	1,058,500 393,740	62.80	469,938
<u>MISC REVENUE</u>							
572-490980	CAPITAL LEASE PROCEEDS	0	0	0	239,320 239,320	.00	0
572-496000	SALE OF ASSETS	0	15,192	0	1,500 (13,692)	1012.78	0
572-496900	MISCELLANEOUS	4,542	4,619	0	7,000 2,381	65.98	81
572-497000	REFUNDS AND REIMBURSEMENTS	0	1,399	0	1,700 301	82.27	13,130
572-498101	TRANSFER FROM G/F	108,266	649,597	0	1,499,194 849,597	43.33	736,470
	TOTAL MISC REVENUE	112,809	670,806	0	1,748,714 1,077,908	38.36	749,682
	TOTAL FUND REVENUE	328,712	1,335,566	0	2,807,214 1,471,648	47.58	1,219,620

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OPERATIONS</u>										
572-544720-1110		9,002	82,760	0	182,724	99,964	45.29	0	99,964	80,027
572-544720-1210		13,811	48,647	0	95,387	46,740	51.00	0	46,740	36,632
572-544720-1310		0	0	0	250	250	.00	0	250	0
572-544720-1410		3,416	18,672	0	38,971	20,299	47.91	0	20,299	16,511
572-544720-1610		2,309	20,351	0	44,754	24,403	45.47	0	24,403	19,903
572-544720-1615		244	747	0	1,508	761	49.53	0	761	755
572-544720-1620		35	108	0	228	120	47.21	0	120	109
572-544720-1700		415	1,997	0	4,036	2,039	49.49	0	2,039	1,693
572-544720-1900		0	147	0	5,567	5,420	2.64	0	5,420	4,642
572-544720-2110		0	1,506	0	1,600	95	94.09	0	95	1,028
572-544720-2220		135	688	0	1,600	912	42.97	0	912	166
572-544720-2290		1,014	5,429	0	5,000	(429)	108.57	0 (429)	1,365	
572-544720-2499		153	153	0	0	(153)	.00	0 (153)	0	
572-544720-2680		9,781	39,495	0	62,000	22,505	63.70	25,902 (3,397)	26,141	
572-544720-2681		7,638	16,046	0	38,000	21,954	42.23	17,186	4,768	5,930
572-544720-2685		0	6,141	0	8,000	1,859	76.77	1,315	543	7,337
572-544720-2946		0	3,214	0	4,184	970	76.83	0	970	4,034
572-544720-3021		2,662	12,150	451	13,790	2,091	88.11	451	1,640	9,908
572-544720-3023		82	1,305	0	500	(805)	261.09	0 (805)	11	
572-544720-3024		1,112	1,112	0	1,300	188	85.54	0	188	0
572-544720-3040		70	1,573	0	902	(671)	174.42	0 (671)	182	
572-544720-3150		773	2,517	0	2,767	250	90.97	0	250	2,120
572-544720-3190		4,272	11,590	0	29,000	17,410	39.97	0	17,410	13,093
572-544720-3199		4,214	12,643	0	21,222	8,579	59.57	3,967	4,612	11,659
572-544720-3210		2,689	11,222	0	32,000	20,778	35.07	0	20,778	8,878
572-544720-3220		493	2,346	0	7,000	4,654	33.52	0	4,654	2,784
572-544720-3230		368	2,009	0	4,300	2,291	46.71	0	2,291	1,783
572-544720-3240		356	7,283	0	11,000	3,717	66.21	0	3,717	5,751
572-544720-3420		205	867	0	2,451	1,584	35.36	0	1,584	10,175
572-544720-3620		374	560	0	1,534	974	36.53	0	974	188
572-544720-3700		590	1,770	0	5,600	3,830	31.61	0	3,830	2,523
572-544720-3910		0	350	0	1,830	1,480	19.13	0	1,480	215
572-544720-7027		13,653	13,653	0	81,921	68,268	16.67	0	68,268	13,653
572-544720-7045		(37)	69	0	0	(69)	.00	0 (69)	(1)	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL OPERATIONS	79,829	329,120	451	710,926	382,257	46.29	48,821	333,436	289,195
<u>FOOD AND BEVERAGE</u>									
572-544730-1110									
FULL TIME SALARIES	4,271	4,271	0	6,763	2,492	63.15	0	2,492	51,733
572-544730-1210									
PART TIME SALARIES	7,254	16,733	0	45,000	28,267	37.19	0	28,267	14,319
572-544730-1310									
OVERTIME	0	0	0	500	500	.00	0	500	70
572-544730-1410									
PENSION/PERS	1,143	2,152	0	7,317	5,165	29.41	0	5,165	9,079
572-544730-1610									
HEALTH INSURANCE	1,299	1,299	0	2,685	1,386	48.38	0	1,386	29,342
572-544730-1615									
DENTAL INSURANCE	8	8	0	91	83	8.29	0	83	1,132
572-544730-1620									
EMPLOYEE LIFE INSURANCE	1	1	0	7	6	15.43	0	6	128
572-544730-1700									
MEDICARE	196	375	0	758	383	49.47	0	383	941
572-544730-1800									
UNEMPLOYMENT COMPENSATION	0 (	694)	0	0	694	.00	0	694	2,908
572-544730-1900									
WORKERS COMP	0	51	0	1,045	994	4.84	0	994	4,345
572-544730-2110									
UNIFORMS	0	500	0	500	0	100.00	0	0	1,164
572-544730-2220									
POSTAGE	0	0	0	0	0	.00	0	0	73
572-544730-2499									
MISC OPERATING SUPPLIES	433	4,351	0	7,000	2,649	62.16	0	2,649	1,349
572-544730-2610									
FOOD ITEMS	13,091	31,457	0	70,000	38,543	44.94	3,000	35,543	27,189
572-544730-2620									
LAUNDRY/ LINEN	794	1,221	0	7,000	5,779	17.44	0	5,779	4,201
572-544730-3021									
BUILDING MAINTENANCE	1,319	12,063	0	8,000 (	4,063)	150.79	1,182 (	5,245)	1,904
572-544730-3040									
OTHER SERVICE	88	264	0	622	358	42.44	0	358	496
572-544730-3085									
LICENSES AND FEES	0	3,416	0	3,522	106	96.99	0	106	3,380
572-544730-3095									
REFUNDS	0	1,750	0	1,000 (	750)	175.00	0 (	750)	26,324
572-544730-3199									
OTHER PROFESSIONAL SERVICES	132	432	0	1,000	568	43.20	0	568	4,907
572-544730-3420									
EQUIPMENT RENTAL	851	851	0	1,500	649	56.76	0	649	1,339
572-544730-3620									
PRINTING	0	0	0	0	0	.00	0	0	94
572-544730-3700									
ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	571
572-544730-3910									
MEMBERSHIP FEES	0	0	0	100	100	.00	0	100	57
TOTAL FOOD AND BEVERAGE	30,880	80,500	0	165,410	84,910	48.67	4,182	80,728	187,043

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>MAINTENANCE</u>										
572-544740-1110	FULL TIME SALARIES	13,728	88,866	0	177,998	89,132	49.93	0	89,132	83,953
572-544740-1210	PART TIME SALARIES	12,336	44,544	0	91,000	46,456	48.95	0	46,456	38,222
572-544740-1310	OVERTIME	72	496	0	800	304	62.05	0	304	0
572-544740-1410	PENSION/PERS	3,659	18,747	0	37,772	19,025	49.63	0	19,025	17,104
572-544740-1610	HEALTH INSURANCE	4,282	25,690	0	53,474	27,784	48.04	0	27,784	23,314
572-544740-1615	DENTAL INSURANCE	386	1,158	0	1,804	646	64.20	0	646	1,149
572-544740-1620	EMPLOYEE LIFE INSURANCE	43	129	0	292	163	44.22	0	163	130
572-544740-1700	MEDICARE	365	1,860	0	3,912	2,052	47.54	0	2,052	1,696
572-544740-1900	WORKERS COMP	0	147	0	5,396	5,249	2.72	0	5,249	4,848
572-544740-2110	UNIFORMS	94	450	0	1,000	550	45.03	0	550	517
572-544740-2499	MISC OPERATING SUPPLIES	1,897	9,586	0	9,000	(586)	106.51	0	(586)	6,973
572-544740-2640	FERTILIZERS	5,150	91,339	0	92,000	661	99.28	0	661	90,461
572-544740-2651	TOP DRESSING SAND	0	2,283	0	5,000	2,718	45.65	0	2,718	3,424
572-544740-2653	LANDSCAPING	0	3,374	0	5,500	2,126	61.34	0	2,126	2,618
572-544740-2660	GAS/DIESEL FUEL	2,300	5,560	0	14,000	8,440	39.72	7,571	869	5,825
572-544740-2925	GOLF EQUIPMENT	4,570	20,029	0	34,000	13,971	58.91	0	13,971	21,069
572-544740-3022	REFUSE DISPOSAL	0	2,396	0	5,500	3,104	43.57	0	3,104	2,075
572-544740-3040	OTHER SERVICE	0	44	0	528	484	8.33	0	484	264
572-544740-3199	OTHER PROFESSIONAL SERVICES	38	226	0	1,920	1,694	11.75	0	1,694	1,536
572-544740-3420	EQUIPMENT RENTAL	61	843	0	3,000	2,157	28.09	1,250	907	543
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	1,195	0	2,868	1,673	41.67	0	1,673	1,434
572-544740-3910	MEMBERSHIP FEES	0	180	0	1,170	990	15.38	0	990	535
572-544740-7028	CAPITAL LEASE	12,697	19,116	0	307,345	288,229	6.22	76,182	212,047	6,559
	TOTAL MAINTENANCE	61,917	338,257	0	855,279	517,022	39.55	85,003	432,019	314,248

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
572-585000-4436									
MISC EQUIPMENT	0	0	0	0	0	.00	239,320	(239,320)	7,738
572-585000-4800									
BUILDING IMPROVEMENTS	0	10,250	10,250	0	0	.00	0	0	17,491
572-585000-4801									
IMPROV OTHER THAN BUILDINGS	1,850	74,058	21,828	150,000	97,770	49.37	59,700	38,070	3,113
TOTAL CAPITAL EXPENDITURES	1,850	84,308	32,078	150,000	97,770	56.21	299,020	(201,250)	28,342
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061									
BONDS PRINCIPAL	0	266,133	0	249,748	(16,385)	106.56	0	(16,385)	266,133
572-594272-3062									
BONDS INTEREST	0	578,867	0	595,252	16,385	97.25	0	16,385	578,867
572-594272-3063									
JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
572-594272-3064									
JUDGMENT INTEREST	0	10,300	0	20,600	10,300	50.00	0	10,300	11,125
TOTAL BOND AND INTEREST PAYMEN	0	855,300	0	925,600	70,300	92.40	0	70,300	856,125
TOTAL FUND EXPENDITURES	174,477	1,687,485	32,529	2,807,215	1,152,259	60.11	437,026	715,233	1,674,954
NET REVENUE OVER EXPENDITURES	154,236	(351,919)	(32,529)	(1)	319,389	(35191862			(455,334)

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	165,596	0	347,000	181,404	47.72	0	181,404	156,507
601-591990-3089									
AUDITORS FEE	0	1,382	0	3,000	1,618	46.08	0	1,618	1,287
TOTAL SPECIAL ASSESSMENTS	0	166,978	0	350,000	183,022	47.71	0	183,022	157,794
TOTAL FUND EXPENDITURES	0	166,978	0	350,000	183,022	47.71	0	183,022	157,794
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>ASSESSMENTS</u>								
620-450100		0	188,706	0	377,412	188,706	50.00	188,706
		0	188,706	0	377,412	188,706	50.00	188,706
		0	188,706	0	377,412	188,706	50.00	188,706

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DEBT SERVICE</u>										
620-591990-3061		0	94,000	0	190,000	96,000	49.47	0	96,000	88,000
620-591990-3062		0	91,956	0	180,942	88,986	50.82	0	88,986	97,612
620-591990-3199		0	2,750	0	6,470	3,720	42.50	0	3,720	3,094
TOTAL DEBT SERVICE		0	188,706	0	377,412	188,706	50.00	0	188,706	188,706
TOTAL FUND EXPENDITURES		0	188,706	0	377,412	188,706	50.00	0	188,706	188,706
NET REVENUE OVER EXPENDITURES		0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

BEAVERCREEK SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>ASSESSMENTS</u>								
630-450100		0	117,918	0	247,628	129,710	47.62	117,918
		0	117,918	0	247,628	129,710	47.62	117,918
		0	117,918	0	247,628	129,710	47.62	117,918

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	26,734	0	235,836	209,102	11.34	0	209,102	26,734
630-591990-3062									
BOND INTEREST	0	89,334	0	0	(89,334)	.00	0	(89,334)	89,334
630-591990-3199									
OTHER PROFESSIONAL SERVICES	0	600	0	11,792	11,192	5.09	0	11,192	600
TOTAL DEBT SERVICE	0	116,668	0	247,628	130,960	47.11	0	130,960	116,668
TOTAL FUND EXPENDITURES	0	116,668	0	247,628	130,960	47.11	0	130,960	116,668
NET REVENUE OVER EXPENDITURES	0	1,250	0	0	(1,250)	.00			1,250

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>FEES, LICENSES & PERMITS</u>								
712-425101	PARK FEES	0	1,087	0	10,000	8,913	10.87	0
	TOTAL FEES, LICENSES & PERMITS	0	1,087	0	10,000	8,913	10.87	0
<u>GRANTS</u>								
712-432320	GRANT	0	0	0	540,000	540,000	.00	0
	TOTAL GRANTS	0	0	0	540,000	540,000	.00	0
<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	1,243
712-496900	MISCELLANEOUS - VENDING MACH.	0	552	0	3,500	2,948	15.76	404
	TOTAL OTHER REVENUES	0	552	0	3,600	3,048	15.33	1,647
	TOTAL FUND REVENUE	0	1,639	0	553,600	551,961	.30	1,647

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	330	0	395	65	83.55	0	65	394
TOTAL TAXES AND ASSESSMENTS	0	330	0	395	65	83.55	0	65	394
<u>CAPITAL IMPROVEMENTS</u>									
712-585400-4700									
LAND ACQUISITION	0	0	0	1,000,000	1,000,000	.00	0	1,000,000	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	1,000,000	1,000,000	.00	0	1,000,000	0
TOTAL FUND EXPENDITURES	0	330	0	1,000,395	1,000,065	.03	0	1,000,065	394
NET REVENUE OVER EXPENDITURES	0	1,309	0	(446,795)	(448,104)	.29			1,254

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>DONATIONS</u>							
750-471001							
SR CENTER GROWTH	1,137	5,446	0	2,000	(3,446)	272.30	1,789
750-471002							
MAYOR - MARRIAGE REVENUE	0	0	0	1,500	1,500	.00	155
750-471102							
EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	.00	30
750-473850							
DONATIONS - SR CENTER	0	1,500	0	1,500	0	100.00	0
750-476400							
CAMP SCHOLARSHIPS	0	0	0	5,000	5,000	.00	0
750-476469							
PARK IMPROVEMENTS	330	330	0	2,000	1,670	16.50	1,993
750-476471							
WARTINGER PARK LT CARE	0	0	0	0	0	.00	2,275
750-476474							
ROTARY PARK IMPROV DONATIONS	0	0	0	32,000	32,000	.00	5,400
750-477501							
COPP DONATIONS	0	100	0	200	100	50.00	100
750-477503							
POLICE DONATIONS	0	400	0	1,000	600	40.00	615
750-477504							
DARE DONATIONS	0	20	0	4,500	4,480	.44	2,925
750-477507							
SAFETY TOWN	1,000	2,000	0	5,000	3,000	40.00	0
TOTAL DONATIONS	2,467	9,796	0	54,700	44,904	17.91	15,280
<u>OTHER REVENUES</u>							
750-498101							
TRANSFER FROM GENERAL FUND	0	0	0	0	0	.00	1,000
TOTAL OTHER REVENUES	0	0	0	0	0	.00	1,000
TOTAL FUND REVENUE	2,467	9,796	0	54,700	44,904	17.91	16,280

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
750-522233-2499									
MISC OPERATING SUPPLIES	154	297	0	2,000	1,703	14.86	0	1,703	84
750-522233-2590									
MISC OPERATING MATERIAL	0	40	0	2,000	1,960	2.00	0	1,960	0
750-522233-3050									
OTHER - PROGRAMS	0	0	0	6,000	6,000	.00	0	6,000	2,260
TOTAL COMMUNITY RELATIONS	154	337	0	10,000	9,663	3.37	0	9,663	2,344
<u>SAFETY TOWN</u>									
750-522234-4800									
SAFETY TOWN	1,163	1,163	0	5,000	3,837	23.26	1,049	2,788	0
TOTAL SAFETY TOWN	1,163	1,163	0	5,000	3,837	23.26	1,049	2,788	0
<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499									
MISC OPERATING SUPPLIES	0	0	0	1,500	1,500	.00	0	1,500	498
750-543720-3050									
OTHER	0	0	0	5,000	5,000	.00	0	5,000	0
750-543720-4800									
BUILDING IMPROVEMENTS	0	15,600	15,600	0	0	.00	0	0	0
TOTAL VARIOUS PARK MAINTENANCE	0	15,600	15,600	6,500	6,500	240.00	0	6,500	498
<u>CAPITAL EXPENDITURES</u>									
750-543850-3199									
OTHER PROFESSIONAL SERVICES	250	1,900	0	1,500	(400)	126.67	0	(400)	0
750-543850-4436									
MISC EQUIPMENT	0	0	0	0	0	.00	0	0	4,025
750-543850-4471									
TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	51,527
TOTAL CAPITAL EXPENDITURES	250	1,900	0	1,500	(400)	126.67	0	(400)	55,552

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200 CAPITAL IMPROVEMENTS	0	0	0	32,000	32,000	.00	0	32,000	0
TOTAL ROTARY PARK IMPROVEMENT	0	0	0	32,000	32,000	.00	0	32,000	0
TOTAL FUND EXPENDITURES	1,567	19,000	15,600	55,000	51,600	34.55	1,049	50,551	58,394
NET REVENUE OVER EXPENDITURES	900	(9,204)	(15,600)	(300)	(6,696)	(3068.10)			(42,114)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>DONATIONS</u>								
751-463206	DONATIONS	0	0	0	0	.00	7,000	
	TOTAL DONATIONS	0	0	0	0	.00	7,000	
<u>CONTRIBUTIONS</u>								
751-471002	MEMBER CONTRIBUTIONS	0	28,093	0	30,000	1,907	93.64	28,093
751-471003	PUBLIC ENTITY REIMBURSEMENTS	0	54,282	0	54,282	0	100.00	54,282
	TOTAL CONTRIBUTIONS	0	82,375	0	84,282	1,907	97.74	82,375
<u>INTEREST</u>								
751-486100	INTEREST INCOME	0	0	0	0	0	.00	417
	TOTAL INTEREST	0	0	0	0	0	.00	417
	TOTAL FUND REVENUE	0	82,375	0	84,282	1,907	97.74	89,792

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	0	1,040	1,040	.00	0	1,040	257
751-522233-2499		0	2,274	0	22,060	19,786	10.31	9,878	6,328
751-522233-3199		0	200	0	750	550	26.67	0	0
751-522233-3311		0	0	647	647	.00	0	647	0
751-522233-3510	4,658	4,968	0	5,000	33	99.35	0	33	887
751-522233-3810	0	1,595	0	19,400	17,805	8.22	0	17,805	4,250
751-522233-3910	0	780	0	1,350	570	57.78	0	570	30
751-522233-7027	0	54,282	0	54,282	0	100.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	4,658	64,099	0	104,529	40,430	61.32	9,878	30,552	66,033
TOTAL FUND EXPENDITURES	4,658	64,099	0	104,529	40,430	61.32	9,878	30,552	66,033
NET REVENUE OVER EXPENDITURES	(4,658)	18,276	0	(20,247)	(38,523)	90.27			23,759

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>IMPACT FEES</u>						
771-440040	2,110	6,329	0	78,800	72,471	8.03	76,555
	2,110	6,329	0	78,800	72,471	8.03	76,555
	2,110	6,329	0	78,800	72,471	8.03	76,555

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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>									
771-585600-0757									
KEMP RD WIDENING	399,146	399,146	400,000	0	854	.00	854	0	0
771-585600-0759									
ZINK RD EXTENSION	0	0	0	125,000	125,000	.00	0	125,000	0
TOTAL CAPITAL	399,146	399,146	400,000	125,000	125,854	319.32	854	125,000	0
TOTAL FUND EXPENDITURES	399,146	399,146	400,000	125,000	125,854	319.32	854	125,000	0
NET REVENUE OVER EXPENDITURES	(397,037)	(392,817)	(400,000)	(46,200)	(53,383)	(850.25)			76,555

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
816-463500							
	7,550	37,036	0	25,000	(12,036)	148.14	19,357
816-463580							
	0	2,100	0	16,000	13,900	13.13	0
TOTAL CHARGES FOR SERVICES	7,550	39,136	0	41,000	1,864	95.45	19,357
<u>INTEREST</u>							
816-486100							
	0	55	0	1,250	1,195	4.41	1,035
TOTAL INTEREST	0	55	0	1,250	1,195	4.41	1,035
TOTAL FUND REVENUE	7,550	39,191	0	42,250	3,059	92.76	20,392

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
816-585100-4802									
CAPITAL IMPROVEMENTS	0	4,407	22,166	0	17,759	.00	17,759	0	0
TOTAL CAPITAL	0	4,407	22,166	0	17,759	.00	17,759	0	0
TOTAL FUND EXPENDITURES	0	4,407	22,166	0	17,759	.00	17,759	0	0
NET REVENUE OVER EXPENDITURES	7,550	34,784	(22,166)	42,250	(14,700)	82.33			20,392

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	0	0	15,000	15,000	.00	17,096
917-429567	0	12,500	0	10,000	(2,500)	125.00	5,000
TOTAL FEES, LICENSES & PERMITS	0	12,500	0	25,000	12,500	50.00	22,096
<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895	0	0	0	0	0	.00	14,500
917-438900	0	0	0	163,000	163,000	.00	61,592
917-438901	50	100	0	3,500	3,400	2.86	550
TOTAL INTERGOVERNMENTAL REVE	50	100	0	166,500	166,400	.06	76,642
<u>CHARGES FOR SERVICE</u>							
917-469568	0	1,000	0	12,000	11,000	8.33	3,500
TOTAL CHARGES FOR SERVICE	0	1,000	0	12,000	11,000	8.33	3,500
TOTAL FUND REVENUE	50	13,600	0	203,500	189,900	6.68	102,238

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	17,096	0	15,000	(2,096)	113.98	0	(2,096)	7,489
TOTAL CASH BOND	0	17,096	0	15,000	(2,096)	113.98	0	(2,096)	7,489
<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	12,987	62,718	0	163,000	100,282	38.48	0	100,282	51,459
917-575100-3096									
TEMPORARY SIGN BONDS	0	100	0	3,500	3,400	2.86	0	3,400	250
917-575100-3097									
GRADING PERMIT BONDS	0	0	25,000	10,000	35,000	.00	25,000	10,000	10,000
917-575100-3098									
RESTORATION STR. OPENING BOND	0	5,000	0	20,000	15,000	25.00	0	15,000	6,500
917-575100-3099									
STREET SWEEPING BONDS	0	0	3,000	12,000	15,000	.00	3,000	12,000	500
TOTAL BOND REFUNDS	12,987	67,818	28,000	224,000	184,182	30.28	28,000	156,182	68,709
TOTAL FUND EXPENDITURES	12,987	84,914	28,000	239,000	182,086	35.53	28,000	154,086	76,199
NET REVENUE OVER EXPENDITURES	(12,937)	(71,314)	(28,000)	(35,500)	7,814	(200.89)			26,039