

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
101-410300							
	0	1,604,647	0	1,557,500	(47,147)	103.03	1,399,102
101-410800							
	0	46	0	60	14	77.00	46
TOTAL TAXES	0	1,604,693	0	1,557,560	(47,133)	103.03	1,399,148
<u>FEES, LICENSES & PERMITS</u>							
101-425000							
	3,585	92,338	0	90,000	(2,338)	102.60	67,593
101-425200							
	0	396,991	0	525,000	128,009	75.62	415,422
TOTAL FEES, LICENSES & PERMITS	3,585	489,329	0	615,000	125,671	79.57	483,015
<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400							
	0	182,029	0	192,500	10,471	94.56	163,702
101-430700							
	0	0	0	0	0	.00	76
101-431000							
	61,190	523,935	0	455,034	(68,901)	115.14	467,497
101-431200							
	37	668	0	700	32	95.46	731
101-431300							
	0	22,483	0	77,500	55,017	29.01	4,969
101-431800							
	53,421	372,014	0	350,000	(22,014)	106.29	244,563
101-432300							
	0	0	0	0	0	.00	791
101-432320							
	0	0	0	0	0	.00	47,258
TOTAL INTERGOVERNMENTAL REVE	114,648	1,101,130	0	1,075,734	(25,396)	102.36	929,587

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>							
101-450900							
SPECIAL ASSESSMENTS LIGHTING	0	105,166	0	128,000	22,834	82.16	127,382
TOTAL SPECIAL ASSESSMENTS	0	105,166	0	128,000	22,834	82.16	127,382
 <u>CHARGES FOR SERVICES</u>							
101-463400							
SALE OF CEMETERY LOTS	7,502	43,946	0	41,895	(2,051)	104.89	30,384
101-463500							
BURIAL CHARGES	2,600	51,738	0	42,998	(8,740)	120.33	27,950
101-463553							
FOOTER CHARGES	500	13,284	0	7,166	(6,118)	185.37	7,389
101-463580							
GARDEN OF PEACE	0	5,775	0	2,000	(3,775)	288.75	0
101-463603							
COPIES	0	0	0	0	0	.00	14
TOTAL CHARGES FOR SERVICES	10,602	114,742	0	94,059	(20,683)	121.99	65,737
 <u>INTEREST</u>							
101-486100							
INTEREST INCOME	3,373	23,524	0	125,000	101,476	18.82	97,940
TOTAL INTEREST	3,373	23,524	0	125,000	101,476	18.82	97,940

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<u>OTHER REVENUES</u>							
101-493100	COPIES	0	0	0	0	.00	4,123
101-496000	SALE OF ASSETS	0	5,975	0	250 (5,725)	2390.19 667
101-496100	TOWNSHIP SHARE IN-TOUCH	2,815	10,857	0	8,469 (	2,388)	128.20 6,138
101-496900	MISCELLANEOUS	0	0	0	250	250	.00 297
101-497000	REFUNDS AND REIMBURSEMENTS	246	4,209	0	15,000	10,791	28.06 24,778
101-497010	MOWING CHARGES	580	9,089	0	10,500	1,411	86.56 10,614
101-497020	VACANT PROPERTIES	0	600	0	3,000	2,400	20.00 1,800
101-498202	INTERFUND CHARGES POLICE FUND	30,054	270,483	0	360,644	90,161	75.00 248,919
101-498203	INTERFUND CHARGES STR. LEVY	17,580	158,219	0	210,959	52,740	75.00 136,629
101-498204	INTERFUND CHARGES STREET MAIN	3,423	30,803	0	41,070	10,268	75.00 36,844
101-498205	INTERFUND CHARGES HIGHWAY	384	3,452	0	4,602	1,151	75.00 2,790
101-498279	INTERFUND CHARGES PARK LEVY	6,216	55,948	0	74,597	18,649	75.00 53,204
101-498750	TRANSFERS IN	0	0	0	0	0	.00 250,000
	TOTAL OTHER REVENUES	61,296	549,634	0	729,341	179,707	75.36 776,802
	TOTAL FUND REVENUE	193,504	3,988,219	0	4,324,694	336,475	92.22 3,879,610

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	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	45,900	0	61,200	15,300	75.00	0	15,300	44,150
101-511110-1410	PENSION/PERS	714	6,426	0	8,568	2,142	75.00	0	2,142	6,181
101-511110-1700	MEDICARE	74	666	0	887	221	75.03	0	221	640
101-511110-1900	WORKERS COMPENSATION	0	57	0	1,224	1,167	4.69	0	1,167	0
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	520	520	.00	0	520	0
101-511110-2499	MISC OPERATING SUPPLIES	14	218	0	2,000	1,782	10.88	0	1,782	2,763
101-511110-3040	OTHER SERVICE	0	30	0	826	796	3.66	0	796	296
101-511110-3830	OTHER EDUCATIONAL	1,650	1,935	0	17,000	15,065	11.38	0	15,065	1,095
101-511110-3910	MEMBERSHIP FEES	0	28,859	0	59,258	30,399	48.70	0	30,399	39,851
	TOTAL COUNCIL	7,552	84,090	0	151,483	67,393	55.51	0	67,393	94,975

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CLERK</u>										
101-511120-1110		0	35,629	0	61,187	25,558	58.23	0	25,558	42,211
101-511120-1210		1,700	5,442	0	0 (	5,442)	.00	0 (	5,442)	0
101-511120-1310		0	1,460	0	0 (	1,460)	.00	0 (	1,460)	0
101-511120-1410		238	5,954	0	8,566	2,612	69.51	0	2,612	5,910
101-511120-1610		1,471	15,023	0	21,223	6,200	70.79	0	6,200	14,375
101-511120-1615		67	575	0	754	179	76.21	0	179	566
101-511120-1620		18	82	0	115	33	70.90	0	33	82
101-511120-1700		25	544	0	887	343	61.30	0	343	530
101-511120-1900		0	53	0	1,224	1,171	4.30	0	1,171	1,064
101-511120-2220		0	328	0	600	272	54.68	0	272	216
101-511120-2290		0	255	0	540	285	47.14	0	285	125
101-511120-2499		92	92	0	176	84	52.29	0	84	0
101-511120-3040		0	0	0	1,900	1,900	.00	0	1,900	0
101-511120-3199		0	6,598	0	7,484	886	88.16	0	886	6,524
101-511120-3700		617	6,497	0	7,500	1,003	86.63	0	1,003	5,990
101-511120-3830		0	0	0	1,460	1,460	.00	0	1,460	88
101-511120-3910		0	360	0	425	65	84.71	0	65	110
101-511120-4446		0	0	0	3,000	3,000	.00	0	3,000	2,090
TOTAL CLERK	4,228	78,892	0	117,041	38,149	67.41	0	38,149	79,880	

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CITY MANAGER</u>										
101-511210-1110		16,054	152,311	0	213,040	60,729	71.49	0	60,729	148,107
101-511210-1410		2,248	21,324	0	29,826	8,502	71.49	0	8,502	20,725
101-511210-1610		2,201	20,860	0	29,523	8,663	70.66	0	8,663	20,020
101-511210-1615		89	759	0	997	238	76.17	0	238	748
101-511210-1620		51	220	0	582	362	37.83	0	362	217
101-511210-1700		232	2,208	0	3,089	881	71.47	0	881	2,151
101-511210-1800		452	4,065	0	5,420	1,355	75.00	0	1,355	3,995
101-511210-1900		0	184	0	4,261	4,077	4.32	0	4,077	3,757
101-511210-2220		1	3	0	50	47	5.10	0	47	2
101-511210-2290		0	82	0	150	68	54.75	0	68	124
101-511210-2320		0	0	0	75	75	.00	0	75	45
101-511210-2499		0	180	0	775	595	23.19	0	595	697
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	2,840	0	3,202	362	88.69	0	362	2,928
101-511210-4446		0	3,369	0	3,000	(369)	112.30	0	(369)	2,278
TOTAL CITY MANAGER		21,329	208,515	0	311,013	102,498	67.04	0	102,498	209,318

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	6,067	57,507	0	78,865	21,358	72.92	0	21,358	54,809
101-511250-1410									
PENSION/PERS	849	8,051	0	11,041	2,990	72.92	0	2,990	7,673
101-511250-1610									
HEALTH INSURANCE	730	6,145	0	8,300	2,155	74.03	0	2,155	5,645
101-511250-1615									
DENTAL INSURANCE	22	185	0	242	57	76.33	0	57	182
101-511250-1620									
EMPLOYEE LIFE INSURANCE	11	48	0	69	21	69.13	0	21	48
101-511250-1700									
MEDICARE	86	814	0	1,144	330	71.12	0	330	776
101-511250-1900									
WORKERS COMP	0	68	0	1,577	1,509	4.32	0	1,509	1,391
101-511250-2220									
POSTAGE	2	9	0	50	41	17.44	0	41	14
101-511250-2290									
MISC OFFICE SUPPLIES	0 (	4)	0	750	754 (	.57)	0	754	450
101-511250-2320									
MILEAGE REIMBURSEMENT	0	0	0	413	413	.00	0	413	13
101-511250-2496									
SOFTWARE	9,809	9,809	0	12,016	2,207	81.64	0	2,207	0
101-511250-2499									
MISC OPERATING SUPPLIES	0	0	0	498	498	.00	0	498	64
101-511250-3040									
OTHER SERVICE	130	1,893	0	1,792 (	101)	105.64	0 (	101)	1,453
101-511250-3199									
OTHER PROFESSIONAL SERVICES	0	800	0	3,050	2,250	26.23	0	2,250	900
101-511250-3700									
ADVERTISING	0	733	0	1,000	267	73.30	0	267	1,784
101-511250-3810									
REGISTRATION	0	75	0	598	523	12.54	0	523	574
101-511250-3830									
OTHER EDUCATIONAL	424	608	0	350 (	258)	173.66	0 (	258)	0
101-511250-3910									
MEMBERSHIP FEES	0	333	0	544	211	61.21	0	211	159
TOTAL HR/RISK MGMT	18,130	87,072	0	122,299	35,227	71.20	0	35,227	75,934

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<u>FINANCE</u>										
101-511410-1110		24,875	240,143	0	326,869	86,726	73.47	0	86,726	263,097
101-511410-1210		0	373	0	0	(373)	.00	0	(373)	0
101-511410-1410		3,483	33,620	0	42,542	8,922	79.03	0	8,922	33,070
101-511410-1610		7,365	45,422	0	61,354	15,932	74.03	0	15,932	41,727
101-511410-1615		178	1,519	0	1,993	474	76.21	0	474	1,536
101-511410-1620		41	186	0	266	80	70.11	0	80	193
101-511410-1700		347	3,372	0	4,740	1,368	71.13	0	1,368	3,714
101-511410-1800		285	2,565	0	3,420	855	75.00	0	855	2,565
101-511410-1900		0	312	0	6,537	6,225	4.77	0	6,225	6,199
101-511410-2220		386	1,570	0	1,950	380	80.54	0	380	1,589
101-511410-2290		0	1,196	0	1,000	(196)	119.65	0	(196)	637
101-511410-2499		0	1,253	0	929	(324)	134.83	0	(324)	475
101-511410-2946		0	8,553	0	7,268	(1,285)	117.68	0	(1,285)	7,274
101-511410-3040		0	1,936	0	1,650	(286)	117.33	0	(286)	1,154
101-511410-3199		0	610	0	610	0	100.00	0	0	610
101-511410-3620		0	497	0	800	303	62.18	0	303	640
101-511410-3700		0	0	0	225	225	.00	0	225	222
101-511410-3810		0	20	0	800	780	2.50	0	780	0
101-511410-3830		180	205	0	1,200	995	17.07	0	995	130
101-511410-3910		0	455	0	695	240	65.47	0	240	45
101-511410-4446		0	0	0	50,000	50,000	.00	0	50,000	4,907
TOTAL FINANCE	37,141	343,807	0	514,848	171,041	66.78	0	171,041	369,783	

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110	FULL TIME SALARIES	9,285	75,919	0	125,715	49,796	60.39	0	49,796	42,258
101-511420-1210	PART TIME SALARIES	286	6,279	0	16,708	10,429	37.58	0	10,429	6,609
101-511420-1410	PENSION/PERS	1,340	11,508	0	19,939	8,431	57.71	0	8,431	6,841
101-511420-1610	HEALTH INSURANCE	1,276	10,557	0	29,523	18,966	35.76	0	18,966	5,645
101-511420-1615	DENTAL INSURANCE	43	329	0	997	668	33.00	0	668	182
101-511420-1620	EMPLOYEE LIFE INSURANCE	17	66	0	82	16	80.15	0	16	29
101-511420-1700	MEDICARE	136	1,167	0	2,065	898	56.53	0	898	687
101-511420-1800	OTHER BENEFITS	118	710	0	0 (710)	.00	0 (710)	0	0	0
101-511420-1900	WORKERS COMP	0	57	0	2,848	2,791	1.99	0	2,791	1,371
101-511420-2220	POSTAGE	1,927	5,635	0	12,644	7,009	44.57	0	7,009	7,923
101-511420-2290	MISC OFFICE SUPPLIES	0	63	0	0 (63)	.00	0 (63)	0	0	0
101-511420-2310	GAS/DIESEL FUEL	42	346	0	625	279	55.34	0	279	220
101-511420-2499	MISC OPERATING SUPPLIES	108	2,340	0	1,425 (915)	164.18	0 (915)	0	0	546
101-511420-3040	OTHER SERVICE	0	360	0	0 (360)	.00	0 (360)	0	0	0
101-511420-3199	OTHER PROFESSIONAL SERVICES	8,095	49,001	0	57,405	8,404	85.36	0	8,404	48,369
101-511420-3230	TELEPHONE	0	0	0	480	480	.00	0	480	0
101-511420-3530	COMMUNICATION MAINTENANCE	0	302	0	7,152	6,850	4.23	0	6,850	3,481
101-511420-3620	PRINTING	2,427	7,095	0	15,196	8,101	46.69	0	8,101	6,252
101-511420-3830	OTHER EDUCATIONAL	0	10	0	120	110	8.33	0	110	0
101-511420-3910	MEMBERSHIP FEES	0	2,942	0	2,712 (230)	108.47	0 (230)	0	0	2,712
101-511420-4446	COMPUTER EQUIPMENT	0	39,871	0	49,100	9,229	81.20	2,064	7,164	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	25,099	215,601	0	349,236	133,635	61.74	2,064	131,570	133,124

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		399	880	0	2,500	1,620	35.20	0	1,620	917
101-511990-3082		0	0	0	15,500	15,500	.00	0	15,500	162
101-511990-3085		0	1,083	0	18	(1,065)	6017.56	0	(1,065)	0
101-511990-3086		0	70,034	0	96,372	26,338	72.67	0	26,338	69,270
101-511990-3089		0	28,274	0	22,500	(5,774)	125.66	0	(5,774)	20,379
101-511990-3150		0	6,338	0	7,437	1,099	85.23	0	1,099	5,248
101-511990-3199		12,338	75,861	0	121,010	45,149	62.69	0	45,149	111,686
101-511990-3311		0	90,634	0	101,739	11,105	89.08	0	11,105	95,682
101-511990-3312		0	2,053	0	0	(2,053)	.00	0	(2,053)	0
101-511990-3420		832	7,457	0	14,163	6,706	52.65	0	6,706	9,810
TOTAL CONTRACTUAL SERVICES		13,569	282,615	0	381,239	98,624	74.13	0	98,624	313,154

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	2,174	20,562	0	27,458	6,896	74.89	0	6,896	18,645
101-513250-1210	PART TIME SALARIES	2,682	21,260	0	29,115	7,855	73.02	0	7,855	11,779
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	680	5,855	0	7,990	2,135	73.28	0	2,135	4,259
101-513250-1610	HEALTH INSURANCE	846	7,123	0	9,622	2,499	74.03	0	2,499	6,187
101-513250-1615	DENTAL INSURANCE	29	247	0	324	77	76.27	0	77	309
101-513250-1620	EMPLOYEE LIFE INSURANCE	3	12	0	58	46	21.21	0	46	12
101-513250-1700	MEDICARE	68	583	0	828	245	70.40	0	245	420
101-513250-1900	WORKERS COMP	0	43	0	1,141	1,098	3.74	0	1,098	993
101-513250-2410	JANITORIAL SUPPLIES	0	1,615	0	4,000	2,385	40.38	0	2,385	6,407
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	0
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021	BUILDING MAINTENANCE	1,408	14,440	501	14,811	873	97.49	645	228	12,964
101-513250-3040	OTHER SERVICE	290	290	0	2,100	1,810	13.81	0	1,810	0
101-513250-3210	ELECTRICITY	765	5,818	0	13,000	7,182	44.75	0	7,182	6,474
101-513250-3220	WATER AND SEWER	247	3,504	0	3,425	(79)	102.31	0	(79)	2,134
101-513250-3230	TELEPHONE	1,148	10,602	0	13,500	2,898	78.53	0	2,898	8,379
101-513250-3240	NATURAL GAS	49	1,996	0	3,200	1,205	62.36	0	1,205	1,673
101-513250-4800	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	8,500
	TOTAL BLDG FACILITIES MAINTENAN	10,388	93,950	501	131,522	38,073	71.43	645	37,428	89,137

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CEMETERY MAINTENANCE</u>									
101-533750-1110									
FULL TIME SALARIES	5,884	56,623	0	77,100	20,477	73.44	0	20,477	55,117
101-533750-1210									
PART TIME SALARIES	1,401	14,744	0	17,445	2,701	84.52	0	2,701	10,170
101-533750-1310									
OVERTIME	0	2,155	0	2,500	345	86.19	0	345	1,638
101-533750-1410									
PENSION/PERS	1,020	10,293	0	14,924	4,631	68.97	0	4,631	9,370
101-533750-1610									
HEALTH INSURANCE	2,410	18,902	0	25,734	6,832	73.45	0	6,832	17,501
101-533750-1615									
DENTAL INSURANCE	77	661	0	867	206	76.22	0	206	758
101-533750-1620									
EMPLOYEE LIFE INSURANCE	9	41	0	48	7	85.06	0	7	40
101-533750-1700									
MEDICARE	98	1,003	0	1,546	543	64.89	0	543	912
101-533750-1800									
UNEMPLOYMENT COMPENSATION	0	650	0	0	(650)	.00	0	(650)	591
101-533750-1900									
WORKERS COMP	0	88	0	2,132	2,044	4.14	0	2,044	1,947
101-533750-2110									
UNIFORMS	40	686	0	550	(136)	124.67	20	(156)	628
101-533750-2220									
POSTAGE	43	246	0	300	54	81.85	0	54	181
101-533750-2310									
GAS/DIESEL FUEL	177	1,600	0	2,500	900	64.01	0	900	1,603
101-533750-2499									
MISC OPERATING SUPPLIES	4	8,239	0	18,265	10,026	45.11	3,699	6,327	4,551
101-533750-2550									
VEHICLE/EQUIPMENT PARTS	0	1,281	0	2,000	719	64.03	0	719	945
101-533750-2590									
MISC OPERATING MATERIAL	883	11,413	0	13,000	1,587	87.79	1,755	(167)	7,370
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	90	691	0	1,254	563	55.12	0	563	870
101-533750-3040									
OTHER SERVICE	42	10,793	45	24,500	13,752	44.05	14,636	(884)	7,139
101-533750-3050									
OTHER	0	3,900	0	1,600	(2,300)	243.75	0	(2,300)	0
101-533750-3095									
REFUNDS	0	500	0	500	0	100.00	0	0	0
101-533750-3199									
OTHER PROFESSIONAL SERVICES	19,468	23,730	4,432	29,303	10,006	80.98	7,352	2,654	8,842
101-533750-3210									
ELECTRICITY	39	423	0	600	177	70.57	0	177	405
101-533750-3220									
WATER AND SEWER	40	357	0	500	143	71.44	0	143	357
101-533750-3230									
TELEPHONE	81	569	0	989	420	57.58	0	420	741
101-533750-3240									
NATURAL GAS	0	1,377	0	2,200	823	62.60	0	823	749
101-533750-3830									
OTHER EDUCATIONAL	47	47	0	500	453	9.38	0	453	147
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	11,177	53	99.52	0	53	0
101-533750-4800									
BUILDING IMPROVEMENTS	0	6,710	0	6,710	0	100.00	0	0	0
TOTAL CEMETERY MAINTENANCE	31,852	190,341	4,477	263,007	77,143	72.37	27,462	49,681	134,260

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CAPITAL IMPROVEMENTS</u>										
101-547200-7200		0	188,138	45,000	449,500	306,362	41.85	34,382	271,980	86,292
101-547200-7201		3,500	144,180	0	315,000	170,820	45.77	260,552	(89,732)	0
		<u>3,500</u>	<u>332,318</u>	<u>45,000</u>	<u>764,500</u>	<u>477,182</u>	<u>43.47</u>	<u>294,934</u>	<u>182,248</u>	<u>86,292</u>
<u>PLANNING & ZONING BOARDS</u>										
101-551140-2220		174	661	0	1,000	339	66.13	0	339	336
101-551140-2290		0	0	0	50	50	.00	0	50	0
101-551140-3700		338	3,809	0	5,000	1,191	76.18	0	1,191	3,003
101-551140-3830		0	0	0	250	250	.00	0	250	0
101-551140-3910		0	461	0	440	(21)	104.77	0	(21)	461
		<u>513</u>	<u>4,931</u>	<u>0</u>	<u>6,740</u>	<u>1,809</u>	<u>73.17</u>	<u>0</u>	<u>1,809</u>	<u>3,800</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	262,873	0	372,946	110,073	70.49	0	110,073	273,766
101-551610-1210	PART TIME SALARIES	1,289	7,539	0	23,823	16,284	31.65	0	16,284	3,850
101-551610-1310	OVERTIME	0	82	0	615	533	13.32	0	533	0
101-551610-1410	PENSION/PERS	4,253	37,869	0	55,634	17,765	68.07	0	17,765	32,311
101-551610-1610	HEALTH INSURANCE	7,609	65,627	0	96,655	31,028	67.90	0	31,028	53,775
101-551610-1615	DENTAL INSURANCE	223	1,909	0	3,260	1,351	58.55	0	1,351	1,942
101-551610-1620	EMPLOYEE LIFE INSURANCE	52	228	0	381	153	59.80	0	153	164
101-551610-1700	MEDICARE	416	3,721	0	5,762	2,041	64.59	0	2,041	3,853
101-551610-1800	OTHER BENEFITS	285	2,565	0	3,420	855	75.00	0	855	1,925
101-551610-1900	WORKERS COMP	0	354	0	7,948	7,594	4.46	0	7,594	8,030
101-551610-2110	UNIFORMS	0	145	0	700	555	20.72	0	555	0
101-551610-2220	POSTAGE	13	287	0	840	553	34.17	0	553	129
101-551610-2290	MISC OFFICE SUPPLIES	199	1,310	0	2,220	910	59.02	0	910	933
101-551610-2310	GAS/DIESEL FUEL	249	2,768	0	3,750	982	73.82	0	982	1,177
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	929
101-551610-2946	COMPUTER SOFTWARE	0	13,544	0	11,154	(2,390)	121.43	0 (	2,390)	10,250
101-551610-3040	OTHER SERVICE	319	3,139	0	8,815	5,676	35.61	0	5,676	2,065
101-551610-3095	REFUNDS	200	690	0	250	(440)	276.00	0 (	440)	50
101-551610-3230	TELEPHONE	192	1,621	0	3,600	1,979	45.02	0	1,979	1,100
101-551610-3620	PRINTING	0	0	0	400	400	.00	0	400	267
101-551610-3700	ADVERTISING	0	111	0	665	554	16.72	0	554	670
101-551610-3810	REGISTRATION	125	125	0	605	480	20.66	0	480	125
101-551610-3910	MEMBERSHIP FEES	125	934	0	3,210	2,277	29.08	0	2,277	929
101-551610-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	4,057
	TOTAL PLANNING & DEVELOPMENT	44,641	407,778	0	610,303	202,526	66.82	0	202,526	403,297

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,651	51,658	0	84,000	32,342	61.50	0	32,342	56,370
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	5,651	51,658	0	99,000	47,342	52.18	0	47,342	56,370
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	180,000	0	240,000	60,000	75.00	0	60,000	180,000
101-607300-7340	TRANSFER TO GOLF COURSE	108,266	974,395	0	1,499,194	524,799	64.99	0	524,799	1,104,706
101-607300-7350	TRANSFER TO MISC TRUST	0	0	0	0	0	.00	0	0	1,000
	TOTAL TRANSFER/ADVANCE OUT	128,266	1,154,395	0	1,739,194	584,799	66.38	0	584,799	1,285,706
	TOTAL FUND EXPENDITURES	351,858	3,535,964	49,978	5,561,425	2,075,439	63.58	325,105	1,750,334	3,335,031
	NET REVENUE OVER EXPENDITURES	(158,354)	452,255	(49,978)	(1,236,731)	(1,738,965)	36.57			544,579

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
202-410300	GENERAL PROPERTY TAX	0	8,143,819	0	7,944,995 (198,824)	102.50	7,834,466
202-410315	GENERAL PROPERTY TAX (PENSION)	0	437,631	0	426,972 (10,659)	102.50	381,573
202-410800	TRAILER TAX	0	242	0	250 8	96.87	273
	TOTAL TAXES	0	8,581,692	0	8,372,217 (209,475)	102.50	8,216,312
<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	9,297	73,750	0	85,000 11,250	86.76	67,939
202-424100	PARKING FINES	1,000	5,127	0	6,000 873	85.46	4,900
202-425201	LICENSES AND PERMITS	15	570	0	600 30	95.00	610
	TOTAL FEES, LICENSES & PERMITS	10,312	79,448	0	91,600 12,152	86.73	73,449
<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	800,424	0	834,005 33,581	95.97	820,720
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	49,644	0	49,028 (616)	101.26	44,631
202-432320	POLICE GRANTS	0	32,172	0	32,847 675	97.95	74,072
202-433100	911 STATE SHARED FUNDS	12,598	60,536	0	88,036 27,500	68.76	60,956
	TOTAL INTERGOVERNMENTAL REVE	12,598	942,776	0	1,003,916 61,140	93.91	1,000,379

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		144,185	0	239,292	95,107	60.25	257,164
202-463031		96,384	0	163,146	66,762	59.08	59,167
202-463100		6	0	500	495	1.10	168
TOTAL CHARGES FOR SERVICES	0	240,574	0	402,938	162,364	59.71	316,499
<u>OTHER REVENUES</u>							
202-493160	225	1,650	0	550	(1,100)	300.00	1,250
202-493161	0	3,050	0	2,000	(1,050)	152.50	5,900
202-496000	5,985	18,375	0	10,000	(8,375)	183.75	14,087
202-496900	71	1,134	0	2,000	866	56.71	2,251
202-497000	1,055	16,500	0	30,000	13,500	55.00	109,319
202-497020	0	0	0	0	0	.00	776
202-497050	0	113,362	0	40,000	(73,362)	283.40	78,815
TOTAL OTHER REVENUES	7,336	154,071	0	84,550	(69,521)	182.23	212,398
TOTAL FUND REVENUE	30,246	9,998,562	0	9,955,221	(43,341)	100.44	9,819,036

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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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	6,893	0	9,090	2,197	75.83	0	2,197	5,418
202-513250-1210	PART TIME SALARIES	0	5,817	0	20,487	14,670	28.39	0	14,670	7,349
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	102	1,563	0	4,155	2,592	37.63	0	2,592	759
202-513250-1610	HEALTH INSURANCE	276	2,319	0	3,133	814	74.03	0	814	1,655
202-513250-1615	DENTAL INSURANCE	9	80	0	105	25	76.61	0	25	54
202-513250-1620	EMPLOYEE LIFE INSURANCE	1	4	0	18	14	22.33	0	14	4
202-513250-1700	MEDICARE	10	177	0	430	253	41.06	0	253	179
202-513250-1900	WORKERS COMP	0	21	0	594	573	3.55	0	573	540
202-513250-2410	JANITORIAL SUPPLIES	0	3,147	0	2,400	(747)	131.11	0	(747)	7,732
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	925	12,871	435	25,000	12,564	51.48	851	11,714	23,434
202-513250-3040	OTHER SERVICE	290	2,761	0	4,000	1,239	69.02	1,894	(655)	2,457
202-513250-3210	ELECTRICITY	1,537	10,784	0	25,000	14,216	43.14	0	14,216	11,665
202-513250-3220	WATER AND SEWER	423	3,880	0	5,900	2,020	65.77	0	2,020	4,110
202-513250-3240	NATURAL GAS	85	2,803	0	5,500	2,697	50.96	0	2,697	2,175
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	1,350	1,350	.00	0	1,350	0
202-513250-7201	PROPERTY	6,500	267,763	0	585,000	317,237	45.77	483,883	(166,645)	0
	TOTAL BLDG FACILITIES MAINTENAN	10,890	320,883	435	692,512	372,064	46.34	486,627	(114,563)	67,732

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	44,722	0	61,339	16,617	72.91	0	16,617	42,626
202-522110-1120	POLICE SALARIES	9,897	132,077	0	156,667	24,590	84.30	0	24,590	89,417
202-522110-1410	PENSION/PERS	661	6,261	0	8,587	2,326	72.91	0	2,326	5,968
202-522110-1510	PENSION/ POLICE	1,930	19,635	0	26,650	7,015	73.68	0	7,015	17,436
202-522110-1610	HEALTH INSURANCE	4,667	22,711	0	30,677	7,966	74.03	0	7,966	20,863
202-522110-1615	DENTAL INSURANCE	156	1,334	0	996	(338)	133.94	0	(338)	748
202-522110-1620	EMPLOYEE LIFE INSURANCE	29	129	0	183	54	70.62	0	54	129
202-522110-1700	MEDICARE	203	2,462	0	3,161	699	77.87	0	699	1,847
202-522110-1900	WORKERS COMP	0	204	0	4,360	4,156	4.69	0	4,156	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	0	2,331	0	4,429	2,098	52.63	0	2,098	2,020
	TOTAL POLICE ADMINISTRATION	22,261	231,866	0	298,149	66,283	77.77	0	66,283	184,813
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	76,066	750,356	0	997,255	246,899	75.24	0	246,899	752,889
202-522210-1120	POLICE SALARIES	16,632	158,951	0	216,420	57,469	73.45	0	57,469	176,579
202-522210-1310	OVERTIME	4,866	38,997	0	50,000	11,003	77.99	0	11,003	19,225
202-522210-1410	PENSION/PERS	11,278	107,308	0	146,616	39,308	73.19	0	39,308	102,599
202-522210-1510	PENSION/ POLICE	3,243	30,995	0	42,202	11,207	73.45	0	11,207	34,293
202-522210-1610	HEALTH INSURANCE	16,007	139,125	0	225,778	86,653	61.62	0	86,653	136,413
202-522210-1615	DENTAL INSURANCE	735	6,408	0	9,504	3,096	67.43	0	3,096	6,568
202-522210-1620	EMPLOYEE LIFE INSURANCE	132	592	0	818	226	72.42	0	226	596
202-522210-1700	MEDICARE	1,359	13,266	0	18,323	5,057	72.40	0	5,057	13,263
202-522210-1900	WORKERS COMP	0	1,189	0	25,274	24,085	4.70	0	24,085	25,049
202-522210-2499	MISC OPERATING SUPPLIES	0	4,850	0	9,000	4,150	53.89	0	4,150	4,523
	TOTAL SUPPORT SERVICES	130,319	1,252,036	0	1,741,190	489,154	71.91	0	489,154	1,271,996

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>EMERGENCY DISPATCH</u>									
202-522250-3199									
OTHER PROFESSIONAL SERVICES	0	15,152	0	18,000	2,848	84.18	0	2,848	19,566
202-522250-3521									
OFFICE MAINTENANCE	349	24,448	0	35,720	11,272	68.44	0	11,272	33,342
TOTAL EMERGENCY DISPATCH	349	39,600	0	53,720	14,120	73.71	0	14,120	52,908
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	0	77,458	0	85,000	7,542	91.13	0	7,542	66,335
202-522280-3073									
PRISONER CARE	2,895	22,553	0	65,000	42,447	34.70	0	42,447	18,663
202-522280-3199									
OTHER PROFESSIONAL SERVICES	0	88,794	0	111,700	22,906	79.49	0	22,906	86,940
TOTAL CORRECTIONS	2,895	188,805	0	261,700	72,895	72.15	0	72,895	171,939

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,267	13,355	0	50,000	36,645	26.71	4,825	31,820	22,805
202-522290-2210	COPIER SUPPLIES	0	756	0	3,500	2,744	21.60	0	2,744	1,733
202-522290-2220	POSTAGE	968	3,411	0	8,948	5,537	38.12	0	5,537	2,956
202-522290-2290	MISC OFFICE SUPPLIES	2,059	9,442	0	15,275	5,833	61.82	0	5,833	8,274
202-522290-2310	GAS/DIESEL FUEL	7,407	69,598	0	113,500	43,902	61.32	0	43,902	50,884
202-522290-2499	MISC OPERATING SUPPLIES	836	17,904	7,748	78,900	68,744	22.69	29,116	39,628	36,359
202-522290-2946	COMPUTER SOFTWARE	0	17,632	0	23,119	5,487	76.26	0	5,487	18,493
202-522290-3040	OTHER SERVICE	600	20,909	0	44,950	24,041	46.52	0	24,041	23,560
202-522290-3089	AUDITORS FEES	0	84,292	0	79,700	(4,592)	105.76	0	(4,592)	82,329
202-522290-3150	ANNUAL FINANCIAL AUDIT	0	11,400	0	11,019	(381)	103.45	0	(381)	10,828
202-522290-3195	ACCREDITATION SERVICES	0	4,595	0	5,000	405	91.90	0	405	4,777
202-522290-3199	OTHER PROFESSIONAL SERVICES	8,168	82,747	0	237,761	155,014	34.80	0	155,014	67,290
202-522290-3230	TELEPHONE	1,789	15,891	0	25,000	9,109	63.56	0	9,109	14,377
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	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	6,916	0	11,872	4,956	58.25	0	4,956	11,140
202-522290-3510	VEHICLE MAINTENANCE	3,340	35,891	4,240	75,000	43,349	47.86	17,164	26,184	41,179
202-522290-3521	OFFICE MAINTENANCE	206	26,416	0	45,688	19,272	57.82	0	19,272	27,842
202-522290-3530	COMMUNICATION MAINTENANCE	1,712	72,975	2,500	101,931	31,456	71.59	9,405	22,051	72,235
202-522290-3540	OTHER MAINTENANCE	0	8,297	0	9,200	903	90.18	0	903	6,469
202-522290-3620	PRINTING	747	5,307	0	12,376	7,069	42.88	0	7,069	6,401
202-522290-3700	ADVERTISING	985	3,183	0	4,000	817	79.58	0	817	837
202-522290-3810	REGISTRATION	855	18,216	0	60,000	41,784	30.36	0	41,784	8,089
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	5,250	5,250	.00	0	5,250	0
202-522290-3910	MEMBERSHIP FEES	0	1,070	0	2,745	1,675	38.98	0	1,675	1,110
202-522290-3990	INTERFUND CHARGE - GF	30,054	270,483	0	360,644	90,161	75.00	0	90,161	248,919
202-522290-4436	MISC EQUIPMENT	3,556	57,731	0	120,800	63,069	47.79	0	63,069	6,742
202-522290-4446	COMPUTER EQUIPMENT	0	15,741	14,337	48,600	47,197	32.39	4,650	42,546	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	65,337	972,355	28,825	1,674,882	731,353	58.06	65,161	666,192	898,810

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>										
202-522510-1110		FULL TIME SALARIES	0	0	0	0	.00	0	0	84
202-522510-1120	52,527	POLICE SALARIES	592,415	0	779,740	187,325	75.98	0	187,325	643,874
202-522510-1210	0	PART TIME SALARIES	152	0	7,790	7,638	1.95	0	7,638	0
202-522510-1310	574	OVERTIME	7,217	0	35,000	27,783	20.62	0	27,783	12,446
202-522510-1410	0	PENSION/PERS	21	0	1,091	1,070	1.95	0	1,070	12
202-522510-1510	10,337	PENSION/ POLICE	101,340	0	158,874	57,534	63.79	0	57,534	127,693
202-522510-1610	15,747	HEALTH INSURANCE	130,725	0	201,396	70,671	64.91	0	70,671	150,383
202-522510-1615	538	DENTAL INSURANCE	4,534	0	6,790	2,256	66.78	0	2,256	5,659
202-522510-1620	45	EMPLOYEE LIFE INSURANCE	200	0	343	143	58.41	0	143	253
202-522510-1700	726	MEDICARE	8,298	0	11,927	3,629	69.57	0	3,629	9,061
202-522510-1900	0	WORKERS COMP	772	0	16,451	15,679	4.69	0	15,679	17,663
	<u>80,493</u>	<u>TOTAL SPECIAL SERVICES</u>	<u>845,675</u>	<u>0</u>	<u>1,219,402</u>	<u>373,727</u>	<u>69.35</u>	<u>0</u>	<u>373,727</u>	<u>967,128</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	251,256	2,395,700	0	3,490,027	1,094,327	68.64	0	1,094,327	2,315,026
202-522610-1310	OVERTIME	15,548	107,516	0	250,000	142,484	43.01	0	142,484	130,418
202-522610-1510	PENSION/ POLICE	51,812	486,028	0	726,439	240,411	66.91	0	240,411	468,805
202-522610-1610	HEALTH INSURANCE	54,809	448,938	0	636,307	187,369	70.55	0	187,369	409,577
202-522610-1615	DENTAL INSURANCE	2,081	17,900	0	23,091	5,191	77.52	0	5,191	16,315
202-522610-1620	EMPLOYEE LIFE INSURANCE	241	1,137	0	1,605	468	70.86	0	468	1,175
202-522610-1700	MEDICARE	3,693	34,818	0	54,230	19,412	64.20	0	19,412	34,087
202-522610-1800	UNEMPLOYMENT COMPENSATION	0	2,400	0	0	(2,400)	.00	0	(2,400)	2,400
202-522610-1900	WORKERS COMP	0	3,195	0	74,801	71,606	4.27	0	71,606	66,911
202-522610-2110	UNIFORMS	0	544	0	2,500	1,956	21.78	0	1,956	393
202-522610-2499	MISC OPERATING SUPPLIES	116	7,122	0	11,500	4,378	61.93	0	4,378	420
202-522610-2916	POLICE EQUIPMENT	29	9,307	2,775	40,960	34,428	22.72	10,914	23,514	25,788
202-522610-3050	OTHER	0	347	0	1,500	1,153	23.12	0	1,153	452
202-522610-4436	MISC EQUIPMENT	9,959	51,533	104,987	235,000	288,455	21.93	87,400	201,055	89,748
202-522610-4461	POLICE VEHICLES	0	238,007	195,485	250,000	207,478	95.20	0	207,478	188,479
	TOTAL POLICE OPERATIONS	389,542	3,804,491	303,247	5,797,960	2,296,716	65.62	98,314	2,198,402	3,749,995
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	9,492	84,047	0	35,000	(49,047)	240.14	0	(49,047)	62,282
202-522615-1510	PENSION/ POLICE	1,851	16,389	0	6,825	(9,564)	240.14	0	(9,564)	12,137
202-522615-1700	MEDICARE	132	1,175	0	508	(667)	231.20	0	(667)	873
202-522615-1900	WORKERS COMP	0	81	0	700	619	11.50	0	619	692
	TOTAL OFF DUTY TRUST ACCOUNT	11,475	101,692	0	43,033	(58,659)	236.31	0	(58,659)	75,983

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	41	0	250	209	16.57	0	209	0
202-522620-2916	POLICE EQUIPMENT	0	85	0	250	165	33.90	0	165	0
202-522620-3199	OTHER PROFESSIONAL SERVICES	0	0	0	800	800	.00	0	800	0
	TOTAL COOP PROGRAM	0	204	0	3,300	3,096	6.18	0	3,096	329
	TOTAL FUND EXPENDITURES	713,562	7,757,607	332,507	11,785,848	4,360,748	65.82	650,101	3,710,647	7,441,635
	NET REVENUE OVER EXPENDITURES	(683,316)	2,240,955	(332,507)	(1,830,627)	(4,404,089)	122.41			2,377,402

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
203-410300		0	5,631,459	0	5,452,800	(178,659)	103.28	5,366,146
203-410800		0	234	0	270	36	86.75	271
		<u>0</u>	<u>5,631,693</u>	<u>0</u>	<u>5,453,070</u>	<u>(178,623)</u>	<u>103.28</u>	<u>5,366,418</u>
<u>FEES, LICENSES & PERMITS</u>								
203-425000		175	19,315	0	18,000	(1,315)	107.30	11,159
203-425202		165	1,025	0	600	(425)	170.83	865
		<u>340</u>	<u>20,340</u>	<u>0</u>	<u>18,600</u>	<u>(1,740)</u>	<u>109.35</u>	<u>12,024</u>
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400		0	511,044	0	537,240	26,196	95.12	524,903
203-432320		0	0	0	0	0	.00	1,600,577
203-432322		0	0	0	0	0	.00	888,869
203-434000		0	17,669	0	34,320	16,651	51.48	19,941
		<u>0</u>	<u>528,713</u>	<u>0</u>	<u>571,560</u>	<u>42,847</u>	<u>92.50</u>	<u>3,034,289</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	13	53,224	0	35,000	(18,224)	152.07	4,215
203-496001	1,049	7,501	0	1,750	(5,751)	428.64	927
203-496002	0	1,260	0	1,260	0	100.00	1,260
203-497000	414	35,108	0	5,000	(30,108)	702.17	69,618
TOTAL OTHER REVENUES	1,476	97,094	0	43,010	(54,084)	225.75	76,019
TOTAL FUND REVENUE	1,816	6,277,839	0	6,086,240	(191,599)	103.15	8,488,750

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STREET LEVY FUND

	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
<u>ENGINEERING & GEN INSPEC</u>									
203-511710-1110	FULL TIME SALARIES	0	0	0	0	.00	0	0	33,784
203-511710-1310	OVERTIME	0	0	0	0	.00	0	0	163
203-511710-1410	PENSION/PERS	0	0	0	0	.00	0	0	1,396
203-511710-1610	HEALTH INSURANCE	0	0	0	0	.00	0	0	1,659
203-511710-1615	DENTAL INSURANCE	0	0	0	0	.00	0	0	63
203-511710-1620	EMPLOYEE LIFE INSURANCE	0	0	0	0	.00	0	0	3
203-511710-1700	MEDICARE	0	0	0	0	.00	0	0	482
203-511710-1900	WORKERS COMP	0	0	0	0	.00	0	0	1,630
203-511710-2220	POSTAGE	0	0	0	0	.00	0	0	1,005
203-511710-2290	MISC OFFICE SUPPLIES	0	0	0	0	.00	0	0	4,075
203-511710-2310	GAS/DIESEL FUEL	0	0	0	0	.00	0	0	1,417
203-511710-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	0	.00	0	0	198
203-511710-3199	OTHER PROFESSIONAL SERVICES	0	0	0	0	.00	0	0	4,000
203-511710-3230	TELEPHONE	0	0	0	0	.00	0	0	3,713
203-511710-3420	EQUIPMENT RENTAL	158	158	0	(158)	.00	0 (158)	158	1,314
203-511710-3510	VEHICLE MAINTENANCE	0 (	315)	0	0	.00	0	315	46
203-511710-3620	PRINTING	0	0	0	0	.00	0	0	1,597
203-511710-3700	ADVERTISING	0	0	0	0	.00	0	0	1,945
203-511710-4446	COMPUTER EQUIPMENT	0	0	0	0	.00	0	0	1,583
	TOTAL ENGINEERING & GEN INSPEC	158 (	157)	0	0	.00	0	157	60,074

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	64,383	0	85,037	20,654	75.71	0	20,654	55,858
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	937	8,856	0	12,045	3,189	73.53	0	3,189	7,768
203-513250-1610	HEALTH INSURANCE	1,181	9,940	0	35,803	25,863	27.76	0	25,863	16,703
203-513250-1615	DENTAL INSURANCE	108	919	0	1,207	288	76.18	0	288	792
203-513250-1620	EMPLOYEE LIFE INSURANCE	10	46	0	66	20	69.36	0	20	45
203-513250-1700	MEDICARE	95	898	0	1,248	350	71.95	0	350	753
203-513250-1900	WORKERS COMP	0	74	0	1,721	1,647	4.28	0	1,647	1,572
203-513250-2110	UNIFORMS	220	440	0	400	(40)	110.02	0 (40)	40	544
203-513250-2310	GAS/DIESEL FUEL	412	2,574	0	3,000	426	85.80	0	426	1,490
203-513250-2410	JANITORIAL SUPPLIES	148	2,542	0	3,000	458	84.75	0	458	12,635
203-513250-2499	MISC OPERATING SUPPLIES	658	3,265	0	3,000	(265)	108.85	0 (265)	265	956
203-513250-2590	MISC OPERATING MATERIAL	1,037	5,280	0	6,800	1,520	77.64	0	1,520	5,310
203-513250-3021	BUILDING MAINTENANCE	1,118	5,806	0	9,000	3,194	64.51	0	3,194	6,777
203-513250-3040	OTHER SERVICE	2,165	22,110	1,649	25,450	4,989	86.87	7,488 (2,499)	2,499	24,298
203-513250-3210	ELECTRICITY	3,642	20,689	0	40,000	19,311	51.72	0	19,311	22,666
203-513250-3220	WATER AND SEWER	321	3,550	0	4,500	950	78.89	0	950	3,687
203-513250-3230	TELEPHONE	141	1,746	0	1,750	4	99.79	0	4	1,140
203-513250-3240	NATURAL GAS	1,020	16,171	0	23,000	6,829	70.31	0	6,829	12,860
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	0	0	.00	0	0	55,959
203-513250-4800	BUILDING IMPROVEMENTS	33,005	407,592	52,402	475,000	119,810	85.81	143,029 (23,219)	23,219	12,510
	TOTAL BLDG FACILITIES MAINTENAN	53,035	576,881	54,051	733,027	210,196	78.70	150,517	59,680	244,321

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		34,666	340,466	0	472,485	132,019	72.06	0	132,019	289,324
203-571720-1210		0	0	0	0	0	.00	0	0	4,317
203-571720-1310		0	258	0	1,000	742	25.82	0	742	0
203-571720-1410		4,853	45,336	0	66,288	20,952	68.39	0	20,952	41,110
203-571720-1610		9,891	83,351	0	134,264	50,913	62.08	0	50,913	74,435
203-571720-1615		404	3,322	0	4,527	1,205	73.39	0	1,205	2,829
203-571720-1620		62	271	0	370	99	73.30	0	99	249
203-571720-1700		467	4,657	0	6,866	2,209	67.83	0	2,209	4,004
203-571720-1900		0	430	0	9,470	9,040	4.54	0	9,040	7,826
203-571720-2110		0	540	0	1,000	460	54.00	0	460	350
203-571720-2220		19	513	0	900	387	57.01	0	387	0
203-571720-2290		154	4,462	0	7,700	3,238	57.95	0	3,238	0
203-571720-2310		452	3,329	0	3,000	(329)	110.96	0	(329)	0
203-571720-2320		0	0	0	200	200	.00	0	200	0
203-571720-2550		17	439	0	400	(39)	109.65	0	(39)	0
203-571720-3040		0	94	0	75	(19)	125.33	0	(19)	0
203-571720-3199		408	618	0	4,000	3,383	15.44	1,300	2,083	0
203-571720-3230		0	733	0	4,342	3,609	16.88	0	3,609	0
203-571720-3420		0	971	0	1,788	817	54.31	0	817	0
203-571720-3510		0	338	0	500	162	67.60	0	162	0
203-571720-3620		0	239	0	1,600	1,361	14.91	0	1,361	0
203-571720-3700		0	857	0	1,300	443	65.92	0	443	0
203-571720-3810		0	0	0	200	200	.00	0	200	0
203-571720-3820		0	204	0	1,000	796	20.38	0	796	327
203-571720-3830		0	0	0	785	785	.00	0	785	0
203-571720-4446		240	1,262	0	4,200	2,938	30.05	0	2,938	2,239
203-571720-4471		20,740	20,740	0	45,000	24,260	46.09	20,740	3,520	0
TOTAL STREET INSPECTION		72,372	513,428	0	773,260	259,832	66.40	22,040	237,792	427,009

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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									
203-573110-1410									
203-573110-1610									
203-573110-1615									
203-573110-1620									
203-573110-1700									
203-573110-1800									
203-573110-1900									
203-573110-2110									
203-573110-2210									
203-573110-2220									
203-573110-2290									
203-573110-2310									
203-573110-2320									
203-573110-2499									
203-573110-2946									
203-573110-3040									
203-573110-3089									
203-573110-3150									
203-573110-3199									
203-573110-3230									
203-573110-3311									
203-573110-3312									
203-573110-3420									
203-573110-3521									
203-573110-3530									
203-573110-3620									
203-573110-3700									
203-573110-3810									
203-573110-3830									
203-573110-3910									
203-573110-4800									
TOTAL ADMINISTRATION	38,845	559,366	3,617	763,563	207,814	73.26	2,244	205,570	490,705

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	53,365	498,845	0	696,564	197,719	71.62	0	197,719	517,836
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	117
203-573320-1310	OVERTIME	70	860	0	13,000	12,140	6.62	0	12,140	1,341
203-573320-1410	PENSION/PERS	7,481	69,959	0	101,719	31,760	68.78	0	31,760	72,701
203-573320-1610	HEALTH INSURANCE	18,430	162,788	0	257,065	94,277	63.33	0	94,277	188,245
203-573320-1615	DENTAL INSURANCE	664	5,818	0	8,720	2,902	66.72	0	2,902	6,462
203-573320-1620	EMPLOYEE LIFE INSURANCE	71	324	0	533	209	60.84	0	209	378
203-573320-1700	MEDICARE	705	6,704	0	10,535	3,831	63.63	0	3,831	6,971
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	507	0	0	(507)	.00	0	(507)	1,159
203-573320-1900	WORKERS COMP	0	645	0	14,531	13,886	4.44	0	13,886	13,531
203-573320-2310	GAS/DIESEL FUEL	0	48	0	0	(48)	.00	0	(48)	4
203-573320-2933	MAINTENANCE EQUIPMENT	0	0	0	750	750	.00	0	750	117
203-573320-3040	OTHER SERVICE	0	4,004	0	2,625	(1,379)	152.53	0	(1,379)	327
203-573320-3087	ANIMAL CONTROL	0	67,790	0	90,386	22,597	75.00	0	22,597	60,257
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	158,219	0	210,959	52,740	75.00	0	52,740	136,629
203-573320-4446	COMPUTER EQUIPMENT	0	1,170	0	1,575	405	74.32	0	405	1,465
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	517,513	181,757	935,000	599,244	55.35	354,199	245,044	158,212
	TOTAL STREET MAINTENANCE	98,366	1,495,194	181,757	2,365,962	1,052,525	63.20	354,199	698,326	1,548,428

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	0	0	.00	0	0	44,379		
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)	9,420
203-573340-1610		HEALTH INSURANCE	0	0	0	0	.00	0	0	12,949	
203-573340-1615		DENTAL INSURANCE	0	0	0	0	.00	0	0	566	
203-573340-1620		EMPLOYEE LIFE INSURANCE	0	0	0	0	.00	0	0	29	
203-573340-1700		MEDICARE	0	1,406	0	1,450	44	97.00	0	44	916
203-573340-1900		WORKERS COMP	0	104	0	2,000	1,896	5.22	0	1,896	2,996
203-573340-2590		MISC OPERATING MATERIAL	0	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	0	189,920	14,910	209,160	34,150	90.80	9,832	24,318	280,193

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	12,160	115,807	0	189,130	73,323	61.23	0	73,323	82,266
203-573360-1210	PART TIME SALARIES	0	0	0	12,500	12,500	.00	0	12,500	11,774
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	1,702	15,921	0	30,050	14,129	52.98	0	14,129	13,166
203-573360-1610	HEALTH INSURANCE	3,226	30,190	0	38,617	8,427	78.18	0	8,427	28,105
203-573360-1615	DENTAL INSURANCE	163	1,392	0	1,791	399	77.71	0	399	974
203-573360-1620	EMPLOYEE LIFE INSURANCE	21	87	0	161	74	54.22	0	74	102
203-573360-1700	MEDICARE	166	1,567	0	3,112	1,545	50.36	0	1,545	1,293
203-573360-1900	WORKERS COMP	0	126	0	4,293	4,167	2.93	0	4,167	2,917
203-573360-2310	GAS/DIESEL FUEL	1,471	9,597	0	10,875	1,278	88.25	0	1,278	7,790
203-573360-2550	VEHICLE/EQUIPMENT PARTS	267	3,926	0	14,000	10,074	28.05	0	10,074	14,212
203-573360-2590	MISC OPERATING MATERIAL	30	9,047	0	13,500	4,453	67.01	3,085	1,368	6,782
203-573360-3040	OTHER SERVICE	1,710	15,223	5,830	45,000	35,607	33.83	23,790	11,817	21,293
203-573360-3199	OTHER PROFESSIONAL SERVICES	1,620	29,364	0	42,500	13,136	69.09	8,927	4,209	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	78,804	6,196	14,045
	TOTAL WEED & GRASS CONTROL	22,536	232,247	5,830	492,044	265,627	47.20	114,605	151,021	205,517

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,974	95,049	0	129,776	34,727	73.24	0	34,727	87,062
203-573410-1210									
PART TIME SALARIES	0	0	0	10,983	10,983	.00	0	10,983	7,269
203-573410-1310									
OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410									
PENSION/PERS	1,396	13,307	0	21,106	7,799	63.05	0	7,799	13,206
203-573410-1610									
HEALTH INSURANCE	4,429	37,274	0	50,349	13,075	74.03	0	13,075	32,457
203-573410-1615									
DENTAL INSURANCE	84	718	0	1,698	980	42.30	0	980	648
203-573410-1620									
EMPLOYEE LIFE INSURANCE	14	64	0	110	46	58.55	0	46	67
203-573410-1700									
MEDICARE	131	1,275	0	2,186	911	58.32	0	911	1,265
203-573410-1900									
WORKERS COMP	0	125	0	3,015	2,890	4.13	0	2,890	2,816
203-573410-2310									
GAS/DIESEL FUEL	0	431	0	875	444	49.21	0	444	673
203-573410-2550									
VEHICLE/EQUIPMENT PARTS	0	0	0	6,500	6,500	.00	2,000	4,500	180
203-573410-2590									
MISC OPERATING MATERIAL	715	11,138	0	22,000	10,862	50.63	0	10,862	10,686
203-573410-2933									
MAINTENANCE EQUIPMENT	334	1,004	0	9,000	7,996	11.15	3,999	3,997	1,905
203-573410-2946									
COMPUTER SOFTWARE	0	0	0	3,000	3,000	.00	0	3,000	2,400
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
203-573410-4471									
TRUCKS/OTHER EQUIPMENT	0	0	0	0	0	.00	0	0	47,250
TOTAL VEHICLE & EQUIP MAINTENAN	17,078	160,384	0	280,198	119,814	57.24	5,999	113,815	208,102

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		18,108	164,714	0	230,919	66,205	71.33	0	66,205	127,262
203-573510-1210		850	8,241	0	34,500	26,259	23.89	0	26,259	7,388
203-573510-1310		1,279	30,880	0	20,000	(10,880)	154.40	0	(10,880)	21,335
203-573510-1410		2,833	28,537	0	39,959	11,422	71.42	0	11,422	21,838
203-573510-1610		7,318	52,332	0	63,969	11,637	81.81	0	11,637	29,472
203-573510-1615		253	1,701	0	2,077	376	81.89	0	376	775
203-573510-1620		20	140	0	204	64	68.56	0	64	92
203-573510-1700		277	2,824	0	4,139	1,315	68.23	0	1,315	2,168
203-573510-1900		0	220	0	5,708	5,488	3.86	0	5,488	5,202
203-573510-2110		0	0	0	750	750	.00	0	750	0
203-573510-2310		832	5,207	0	9,375	4,168	55.54	0	4,168	3,860
203-573510-2550		265	360	0	4,000	3,640	8.99	0	3,640	49
203-573510-2590		856	52,129	0	83,000	30,871	62.81	24,328	6,544	88,274
203-573510-2933		0	0	0	500	500	.00	0	500	0
203-573510-3040		0	76,779	0	78,500	1,721	97.81	13,200	(11,479)	27,351
203-573510-3210		5,955	50,011	0	70,000	19,989	71.44	0	19,989	53,166
203-573510-3510		4,574	9,357	0	10,000	643	93.57	0	643	4,967
203-573510-3540		6,907	42,063	3,798	72,000	33,735	58.42	12,835	20,900	63,302
203-573510-3910		(3,950)	(2,435)	0	5,000	7,435	(48.70)	0	7,435	4,120
203-573510-4436		0	0	0	0	0	.00	0	0	13,414
203-573510-4471		0	64,966	0	110,920	45,954	58.57	0	45,954	32,936
TOTAL TRAFFIC SAFETY		46,377	588,025	3,798	845,520	261,293	69.55	50,362	210,930	506,970

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	122,211	0	167,091	44,880	73.14	0	44,880	118,312
203-573610-1310	OVERTIME	0	187	0	2,000	1,813	9.37	0	1,813	0
203-573610-1410	PENSION/PERS	1,791	17,136	0	23,673	6,537	72.39	0	6,537	16,564
203-573610-1610	HEALTH INSURANCE	3,244	27,304	0	39,130	11,826	69.78	0	11,826	20,863
203-573610-1615	DENTAL INSURANCE	111	944	0	1,239	295	76.20	0	295	748
203-573610-1620	EMPLOYEE LIFE INSURANCE	19	86	0	124	38	69.24	0	38	57
203-573610-1700	MEDICARE	174	1,685	0	2,452	767	68.71	0	767	1,628
203-573610-1900	WORKERS COMP	0	148	0	3,382	3,234	4.38	0	3,234	3,050
203-573610-2310	GAS/DIESEL FUEL	1,153	9,453	0	13,250	3,797	71.34	0	3,797	5,957
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	87	0	500	413	17.39	0	413	0
203-573610-2590	MISC OPERATING MATERIAL	5,125	29,745	0	55,000	25,255	54.08	5,031	20,224	43,883
203-573610-3022	REFUSE DISPOSAL	0	1,824	0	20,000	18,176	9.12	1,176	17,000	0
203-573610-3040	OTHER SERVICE	1,700	73,733	0	88,225	14,492	83.57	5,300	9,192	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	765
203-573610-3510	VEHICLE MAINTENANCE	0	103	0	3,500	3,397	2.94	3,331	67	2,227
	TOTAL STORM WATER MAINTENANCE	26,109	284,645	0	423,066	138,421	67.28	14,837	123,584	237,083

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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									
INDIAN RIPPLE @ DARST - ENG	0	0	0	0	0	.00	0	0	21,167
203-585100-0771									
NATIONAL RD @ GRANGE HALL EXIT	0	0	0	0	0	.00	0	0	71,859
203-585100-0772									
D-X WIDE (E LYNN TO WOODS R/W)	0	0	0	0	0	.00	0	0	123,107
203-585100-0773									
INDIAN RIPPLE SIDEWALK	0	0	4,538	0	4,538	.00	0	4,538	50,615
203-585100-0774									
COL GLENN STREETScape	0	0	0	0	0	.00	0	0	7,170
203-585100-0781									
SHAKERTOWN RD EXTENSION	0	0	0	0	0	.00	0	0	832,997
203-585100-0784									
COUNTY LINE RD WIDENING	0	0	0	0	0	.00	0	0	18,122
203-585100-0785									
FACTORY RD WIDENING	0	0	0	0	0	.00	0	0	17,163
203-585100-0786									
STORM SEWER REPLACEMENTS	0	0	23,000	0	23,000	.00	23,000	0	0
203-585100-0790									
KNOLL DRIVE STORM	0	0	0	0	0	.00	0	0	45,418
203-585100-0793									
INDIAN RIPPLE SIDEWALKS	36,030	47,807	0	600,000	552,193	7.97	477,980	74,213	0
203-585100-0794									
FACTORY RD WIDENING	7,782	97,875	0	100,000	2,125	97.88	9,232	(7,107)	0
203-585100-0795									
SUPERSTREET PAYMENT	0	50,000	0	50,000	0	100.00	0	0	0
TOTAL CAPITAL IMPROVEMENTS	43,812	195,682	27,538	750,000	581,856	26.09	510,212	71,644	1,187,618
<u>TRANSFERS OUT</u>									
203-607300-7320									
TRANSFER OUT	0	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	418,687	4,795,616	291,501	7,635,800	3,131,685	62.80	1,234,847	1,896,838	5,646,021
NET REVENUE OVER EXPENDITURES	(416,870)	1,482,224	(291,501)	(1,549,560)	(3,323,284)	95.65			2,842,730

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	187,857	0	240,000	52,143	78.27	151,358
	TOTAL INTERGOVERNMENTAL REVE	0	187,857	0	240,000	52,143	78.27	151,358
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	225,869	1,862,519	0	2,621,100	758,581	71.06	1,759,827
204-431500	MOTOR VEHICLE LICENSE FEES	46,885	411,449	0	470,000	58,551	87.54	218,112
204-432322	GRANTS - PASS THROUGH	0	1,244,928	0	349,800	(895,128)	355.90	64,456
	TOTAL INTERGOVERNMENTAL REVE	272,754	3,518,897	0	3,440,900	(77,997)	102.27	2,042,394
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	10,369	79,065	0	100,000	20,935	79.06	58,703
	TOTAL CHARGES FOR SERVICES	10,369	79,065	0	100,000	20,935	79.06	58,703
<u>INTEREST</u>								
204-486100	INTEREST INCOME	0	462	0	4,000	3,538	11.55	6,731
	TOTAL INTEREST	0	462	0	4,000	3,538	11.55	6,731

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	31,288
TOTAL OTHER REVENUES	0	3,787	0	12,000	8,213	31.55	31,288
TOTAL FUND REVENUE	283,123	3,790,067	0	3,796,900	6,833	99.82	2,290,474

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	GAS/DIESEL FUEL	16,300	10,826	0	22,125	11,299	48.93	20,130 (8,831)	13,204	
204-573320-2311	FUEL FOR OTHER ENTITIES	9,802	82,055	0	116,250	34,195	70.58	0	34,195	
204-573320-2499	MISC OPERATING SUPPLIES	1,014	16,180	0	20,000	3,820	80.90	1,635	2,185	
204-573320-2550	VEHICLE/EQUIPMENT PARTS	1,774	16,336	0	12,000 (4,336)	136.14	0 (4,336)		14,549	
204-573320-2590	MISC OPERATING MATERIAL	73	20,772	7,655	25,000	11,883	83.09	0	11,883	
204-573320-2933	MAINTENANCE EQUIPMENT	0	1,598	0	2,000	402	79.89	0	402	
204-573320-2934	MISCELLANEOUS EQUIPMENT	0	2,286	0	1,800 (486)	127.01	0 (486)		0	
204-573320-3022	REFUSE DISPOSAL	263	4,701	0	8,500	3,799	55.30	0	3,799	
204-573320-3040	OTHER SERVICE	0	297	0	1,500	1,203	19.80	0	1,203	
204-573320-3150	ANNUAL FINANCIAL AUDIT	0	6,084	0	5,880 (204)	103.46	0 (204)		3,491	
204-573320-3313	FUEL STORAGE TANK INSURANCE	0	1,100	0	1,100	0	100.00	0	0	
204-573320-3420	EQUIPMENT RENTAL	70	3,265	0	2,000 (1,265)	163.25	0 (1,265)		1,007	
204-573320-3510	VEHICLE MAINTENANCE	1,316	10,947	0	10,000 (947)	109.47	2,124 (3,071)		2,147	
204-573320-3540	OTHER MAINTENANCE	0	3,450	0	0 (3,450)	.00	225 (3,675)		0	
204-573320-3990	INTERFUND CHARGE - GF	3,423	30,803	0	41,070	10,268	75.00	0	10,268	
	TOTAL STREET MAINTENANCE	34,035	210,699	7,655	269,225	66,181	78.26	24,114	42,067	158,639
<u>ANNUAL PAVING</u>										
204-573330-3199	OTHER PROFESSIONAL SERVICES	0	4,155	4,155	60,000	60,000	6.93	2,300	57,700	16,656
204-573330-3540	OTHER MAINTENANCE	0	1,653,961	3,475	1,650,000 (486)	100.24	0 (486)		2,530	
204-573330-3620	PRINTING	0	0	0	650	650	.00	0	650	827
204-573330-3700	ADVERTISING	0	0	0	250	250	.00	0	250	0
	TOTAL ANNUAL PAVING	0	1,658,116	7,630	1,710,900	60,414	96.91	2,300	58,114	20,013

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	346	15,234	0	30,000	14,766	50.78	0	14,766	6,712
204-573340-2499		MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		VEHICLE/EQUIPMENT PARTS	115	3,731	0	22,000	18,269	16.96	2,006	16,263	7,229
204-573340-2590		MISC OPERATING MATERIAL	0	97,625	0	228,345	130,720	42.75	79,710	51,010	105
204-573340-3040		OTHER SERVICE	375	1,238	0	5,000	3,763	24.75	1,138	2,625	0
204-573340-3220		WATER AND SEWER	8	75	0	800	725	9.37	0	725	75
204-573340-3510		VEHICLE MAINTENANCE	0	7,146	0	20,000	12,854	35.73	1,362	11,492	17,946
		TOTAL SNOW & ICE CONTROL	844	125,047	0	311,145	186,098	40.19	84,216	101,882	32,066

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	0	0	158,792
204-585100-0799		0	0	0	0	.00	0	0	3,649
204-585100-0805		0	0	0	0	.00	0	0	110,000
204-585100-0806	5,000	38,170	69,362	0	31,192	.00	31,192	0	15,711
204-585100-0807		0	0	0	0	.00	0	0	2,592
204-585100-0808		0	991	0	991	.00	0	991	37,252
204-585100-0810		2,600	10,730	0	8,130	.00	18,860	(10,730)	0
204-585100-0811	0	1,801,332	2,894,265	0	1,092,934	.00	925,128	167,806	40,583
204-585100-0812	0	167,724	167,724	0	0	.00	0	0	8,001
204-585100-0813	0	255,885	416,669	0	160,784	.00	302,812	(142,028)	86,951
204-585100-0814	0	0	0	0	0	.00	0	0	50,000
204-585100-0815	0	19,136	19,136	0	0	.00	0	0	8,204
204-585100-0816	0	0	0	0	0	.00	0	0	15,714
204-585100-0817	0	128,140	241,500	0	113,360	.00	110,860	2,500	20,075
204-585100-0819	0	80,200	0	430,000	349,800	18.65	349,800	0	0
204-585100-0820	0	65,646	0	200,000	134,354	32.82	111,318	23,035	0
204-585100-0821	41,836	117,606	0	450,000	332,394	26.13	298,258	34,136	0
204-585100-0822	11,342	20,794	0	40,000	19,206	51.99	17,014	2,192	0
204-585100-0823	9,658	19,264	0	150,000	130,736	12.84	66,081	64,655	0
204-585100-0824	1,086	84,844	0	275,000	190,156	30.85	251,459	(61,303)	0
204-585100-0825	0	0	0	125,000	125,000	.00	0	125,000	0
204-585100-0826	0	37,525	0	100,000	62,475	37.52	62,475	0	0
TOTAL CAPITAL IMPROVEMENTS	68,923	2,838,868	3,820,379	1,770,000	2,751,511	160.39	2,545,258	206,253	557,523
TOTAL FUND EXPENDITURES	103,802	4,832,729	3,835,664	4,061,270	3,064,204	119.00	2,655,888	408,316	768,242
NET REVENUE OVER EXPENDITURES	179,321	(1,042,663)	(3,835,664)	(264,370)	(3,057,371)	(394.40)			1,522,232

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	18,314	151,015	0	212,522	61,507	71.06	142,689
205-431500	MOTOR VEHICLE LICENSE FEES	3,801	33,362	0	38,000	4,638	87.79	15,241
	TOTAL INTERGOVERNMENTAL REVE	22,115	184,377	0	250,522	66,145	73.60	157,930
<u>INTEREST</u>								
205-486100	INTEREST INCOME	8	81	0	1,000	919	8.09	710
	TOTAL INTEREST	8	81	0	1,000	919	8.09	710
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	13	38	0	1,000	962	3.79	1,084
	TOTAL OTHER REVENUES	13	38	0	1,000	962	3.79	1,084
	TOTAL FUND REVENUE	22,136	184,496	0	252,522	68,026	73.06	159,724

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	55,438	0	75,613	20,175	73.32	0	20,175	49,722
205-581110-1310	OVERTIME	0	3,159	0	2,000	(1,159)	157.93	0	(1,159)	63
205-581110-1410	PENSION/PERS	826	8,204	0	10,866	2,662	75.50	0	2,662	6,970
205-581110-1610	HEALTH INSURANCE	1,221	9,358	0	12,776	3,418	73.25	0	3,418	7,498
205-581110-1615	DENTAL INSURANCE	35	300	0	394	94	76.06	0	94	251
205-581110-1620	EMPLOYEE LIFE INSURANCE	9	40	0	50	10	79.20	0	10	39
205-581110-1700	MEDICARE	82	819	0	1,125	306	72.78	0	306	697
205-581110-1900	WORKERS COMP	0	64	0	1,552	1,488	4.14	0	1,488	1,354
205-581110-2310	GAS/DIESEL FUEL	0	1,068	0	3,400	2,332	31.42	0	2,332	1,109
205-581110-2590	MISC OPERATING MATERIAL	0	45,701	0	57,273	11,572	79.80	1,170	10,402	26,630
205-581110-3040	OTHER SERVICE	0	27,426	12,151	75,000	59,725	36.57	0	59,725	70,000
205-581110-3210	ELECTRICITY	524	4,650	0	8,424	3,774	55.20	0	3,774	5,300
205-581110-3540	OTHER MAINTENANCE	0	2,625	0	0	(2,625)	.00	0	(2,625)	0
205-581110-3990	INTERFUND CHARGE - GF	384	3,452	0	4,602	1,151	75.00	0	1,151	2,790
	TOTAL STATE HIGHWAY FUND	8,977	162,302	12,151	253,075	102,924	64.13	1,170	101,754	172,422
<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	8,977	162,302	107,151	253,075	197,924	64.13	96,170	101,754	172,422
	NET REVENUE OVER EXPENDITURES	13,159	22,194	(107,151)	(553)	(129,897)	4013.32			(12,698)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>RESTITUTION</u>							
223-464200							
	855	11,847	0	6,000	(5,847)	197.46	7,221
223-464300							
	95	1,367	0	0	(1,367)	.00	802
TOTAL RESTITUTION	950	13,215	0	6,000	(7,215)	220.24	8,024
<u>OTHER REVENUES</u>							
223-496000							
	432	1,907	0	2,000	93	95.35	183
TOTAL OTHER REVENUES	432	1,907	0	2,000	93	95.35	183
TOTAL FUND REVENUE	1,382	15,122	0	8,000	(7,122)	189.02	8,207

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	60	169	0	200	31	84.51	0	31	5
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	60	29,522	0	39,665	10,143	74.43	0	10,143	29,358
	TOTAL FUND EXPENDITURES	60	29,522	0	39,665	10,143	74.43	0	10,143	29,358
	NET REVENUE OVER EXPENDITURES	1,322	(14,400)	0	(31,665)	(17,265)	(45.48)			(21,151)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
224-464100	50	1,570	0	1,500	(70)	104.67	1,864
	50	1,570	0	1,500	(70)	104.67	1,864
	50	1,570	0	1,500	(70)	104.67	1,864

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	6,463	7,403	0	8,000	597	92.54	0	597	7,262
TOTAL COMMUNITY RELATIONS	6,463	7,403	0	8,000	597	92.54	0	597	7,262
TOTAL FUND EXPENDITURES	6,463	7,403	0	8,000	597	92.54	0	597	7,262
NET REVENUE OVER EXPENDITURES	(6,413)	(5,833)	0	(6,500)	(667)	(89.74)			(5,398)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	62	1,431	0	2,000	569	71.55	1,203
	62	1,431	0	2,000	569	71.55	1,203
	62	1,431	0	2,000	569	71.55	1,203

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	62	1,431	0	(13,165)	(14,596)	10.87			1,203

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 30, 2021

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300	4,905	40,256	0	55,033	14,777	73.15	31,819
	4,905	40,256	0	55,033	14,777	73.15	31,819
	4,905	40,256	0	55,033	14,777	73.15	31,819

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,894	31,962	0	39,938	7,976	80.03	0	7,976	25,263
245-522610-1510	PENSION/ POLICE	759	6,227	0	10,107	3,880	61.61	0	3,880	4,922
245-522610-1700	MEDICARE	57	469	0	751	282	62.41	0	282	370
245-522610-1900	WORKERS COMP	0	0	0	1,037	1,037	.00	0	1,037	0
245-522610-2310	GAS/DIESEL FUEL	195	1,598	0	1,700	102	94.01	0	102	1,263
245-522610-3810	REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
	TOTAL OPERATIONS	4,905	40,256	0	55,033	14,777	73.15	0	14,777	31,819
	TOTAL FUND EXPENDITURES	4,905	40,256	0	55,033	14,777	73.15	0	14,777	31,819
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,494,898
250-432301		0	0	0	0	.00	193,790
TOTAL INTERGOVERNMENTAL REVE		0	0	0	0	.00	1,688,688
TOTAL FUND REVENUE		0	0	0	0	.00	1,688,688

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	(660)	0	0	0	0	.00	0	0	1,688,687
TOTAL CONTRACTUAL SERVICES	(660)	0	0	0	0	.00	0	0	1,688,687
TOTAL FUND EXPENDITURES	(660)	0	0	0	0	.00	0	0	1,688,687
NET REVENUE OVER EXPENDITURES	660	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ST CAPITAL IMPROVEMENT LEVY

		PERIOD	YTD	CARRY	BUDGET	VARIANCE	% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT		BUDGET	ACTUAL
<u>TAXES</u>								
260-410300	GENERAL PROPERTY TAX	0	2,670,672	0	2,536,300	(134,372)	105.30	2,613,451
260-410800	TRAILER TAX	0	0	0	90	90	.00	0
	TOTAL TAXES	0	2,670,672	0	2,536,390	(134,282)	105.29	2,613,451
<u>INTERGOVERNMENTAL REVENUE</u>								
260-430400	ROLLBACK & HOMESTEAD ALLOC	0	47,022	0	63,700	16,678	73.82	54,242
260-432321	ODOT GRANT (PASS THROUGH)	18,586	992,542	0	930,000	(62,542)	106.72	357,598
260-432322	GRANTS - OTHER	0	50,000	0	0	(50,000)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	18,586	1,089,564	0	993,700	(95,864)	109.65	411,840
	TOTAL FUND REVENUE	18,586	3,760,236	0	3,530,090	(230,146)	106.52	3,025,290

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	24,861	0	25,500	639	97.49	0	639	24,356
260-573330-3150		ANNUAL FINANCIAL AUDIT	0	7,870	0	7,607	(263)	103.45	0	(263)	3,571
260-573330-3540		OTHER MAINTENANCE	0	795,227	145,776	725,000	75,549	109.69	0	75,549	121,477
260-573330-3541		CURB PROGRAM	0	11,647	0	604,000	592,353	1.93	592,353	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	0	839,605	145,776	1,363,407	669,578	61.58	592,353	77,225	149,404

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>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	628,150
260-585100-0729									
STATE RT 835 RESURFACING	18,586	102,210	1,850,000	0	1,747,790	.00	1,747,790	0	27,288
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	125,694
260-585100-0732									
COL GLENN ENHANCEMENTS	0	448,051	638,036	0	189,984	.00	189,984	0	658
260-585100-0733									
KEMP RD WIDENING	0	1,055,312	1,158,508	60,000	163,196	1758.85	307,564	(144,368)	382,892
260-585100-0734									
LOCKE DR CULVERT REPLACEMENT	0	0	0	0	0	.00	0	0	216,936
260-585100-0736									
FACTORY RD WIDENING	14,856	58,809	63,869	90,000	95,060	65.34	5,060	90,000	67,543
260-585100-0737									
MCGRATH WAY	16,077	26,445	0	115,000	88,555	23.00	15,600	72,955	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	95,000	30,000	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	1,403	1,403	0	20,000	18,597	7.01	7,950	10,647	0
260-585100-0743									
COUNTY LINE RD WIDENING	28,422	49,897	0	1,575,600	1,525,703	3.17	999,009	526,694	0
TOTAL CAPITAL IMPROVEMENTS	79,343	1,831,000	3,710,413	2,356,600	4,236,012	77.70	3,494,896	741,117	1,778,391
TOTAL FUND EXPENDITURES	79,343	2,670,605	3,856,188	3,720,007	4,905,591	71.79	4,087,248	818,342	1,927,795
NET REVENUE OVER EXPENDITURES	(60,757)	1,089,631	(3,856,188)	(189,917)	(5,135,737)	573.74			1,097,496

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
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LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
270-432300		0	0	0	0	.00	836,213
270-432330		0	10,000	0	10,000	100.00	0
270-432350		0	2,500	0	2,500	100.00	0
TOTAL INTERGOVERNMENTAL REVE		0	12,500	0	12,500	100.00	836,213
<u>INTEREST</u>							
270-486100		0	13	0	0 (13)	.00	300
TOTAL INTEREST		0	13	0	0 (13)	.00	300
TOTAL FUND REVENUE		0	12,513	0	12,500 (13)	100.10	836,513

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>									
270-573320-4436									
COMPUTER EQUIPMENT/SOFTWARE	0	2,500	0	2,500	0	100.00	0	0	0
270-573320-4446									
MISC EQUIPMENT	0	0	0	0	0	.00	0	0	15,511
270-573320-4800									
BUILDING IMPROVEMENTS	0	96,338	97,392	0	1,054	.00	2,865	(1,811)	10,875
TOTAL CARES - CITYWIDE	0	98,838	97,392	2,500	1,054	3953.52	2,865	(1,811)	26,386
<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
270-573330-4446									
MISCELLANEOUS EQUIPMENT	(430)	296	0	0	(296)	.00	8,616	(8,911)	0
TOTAL CARES GRANT - SR CENTER	(430)	1,384	0	10,000	8,616	13.84	8,616	1	0
TOTAL FUND EXPENDITURES	(430)	100,222	97,392	12,500	9,670	801.77	11,481	(1,810)	26,386
NET REVENUE OVER EXPENDITURES	430	(87,709)	(97,392)	0	(9,683)	.00			810,128

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
279-410300		0	1,653,876	0	1,621,900	(31,976)	101.97	1,592,269
279-410800		0	48	0	40	(8)	118.98	54
		<u>0</u>	<u>1,653,923</u>	<u>0</u>	<u>1,621,940</u>	<u>(31,983)</u>	<u>101.97</u>	<u>1,592,323</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		0	28,662	0	33,100	4,438	86.59	33,063
279-432300		0	32,500	0	30,048	(2,452)	108.16	37,384
279-432301		0	176,155	0	234,873	58,718	75.00	169,401
279-432303		0	0	0	0	0	.00	6,500
		<u>0</u>	<u>237,317</u>	<u>0</u>	<u>298,021</u>	<u>60,704</u>	<u>79.63</u>	<u>246,348</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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)	170	170	0	4,000	3,830	4.25	0
279-463202	CLASS CHARGES (SR CTR)	1,467	6,315	0	8,000	1,685	78.94	2,596
279-463203	SPECIAL EVENT FEES (SR.CTR)	1,015	6,324	0	9,000	2,676	70.27	3,421
279-463204	TRANSPORTATION FEES (SR.CTR)	742	9,269	0	8,000	(1,269)	115.86	4,964
279-463205	MERCHANDISE FEES (SR. CTR)	0	29	0	100	71	29.00	20
279-463246	ADULT SOCCER	100	25,550	0	30,000	4,450	85.17	8,300
279-463252	SENIOR CENTER MEMBERSHIPS	2,612	20,632	0	46,750	26,118	44.13	14,430
279-463253	SILVER SNEAKERS	1,638	7,198	0	18,000	10,803	39.99	0
279-463602	ELECTRIC (ROTARY)	0	4,696	0	5,000	304	93.92	4,587
279-463606	ADULT SOFTBALL	(600)	33,950	0	35,000	1,050	97.00	27,310
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	3,330	0	4,000	670	83.25	1,680
279-463608	DIAMOND RENTAL (ROTARY)	30	8,165	0	16,000	7,835	51.03	8,905
279-463615	SUMMER CAMP	0	61,742	0	55,000	(6,742)	112.26	31,702
279-463620	SPORTS CAMP (ROTARY)	(1,340)	11,866	0	9,000	(2,866)	131.84	3,960
279-466230	RECREATIONAL PROGRAMS	4,820	43,641	0	40,000	(3,641)	109.10	17,680
279-466231	FACILITY RENTALS	1,245	11,553	0	10,000	(1,553)	115.53	960
279-466295	T-BALL PROGRAM (ROTARY)	0	7,280	0	10,000	2,720	72.80	5,431
279-466493	GOLF SCRAMBLE	0	10,240	0	10,500	260	97.52	9,270
	TOTAL CHARGES FOR SERVICES	11,898	271,949	0	318,350	46,401	85.42	145,215
<u>DONATIONS</u>								
279-471001	DONATIONS (SR. CTR)	100	603	0	250	(353)	241.20	0
279-471002	DONATIONS (OTHER)	0	0	0	2,000	2,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	0	16,533	0	11,750	(4,783)	140.71	12,605
279-476491	VETERANS MEMORIAL BRICKS	0	1,003	0	500	(503)	200.60	200
	TOTAL DONATIONS	100	18,139	0	14,500	(3,639)	125.10	12,805

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,799	0	3,000 (799)	126.63	2,538
279-496200	(4,575)	0	0	0	0	.00	48,788
279-496300	4,575	4,735	0	26,000	21,265	18.21	13,220
279-496900	0	3,601	0	500	(3,101)	720.20	1,050
279-497000	373	2,920	0	5,000	2,080	58.41	17,948
279-497012	0	30,103	0	25,000	(5,103)	120.41	15,100
279-498101	20,000	180,000	0	240,000	60,000	75.00	180,000
TOTAL OTHER REVENUES	20,373	225,158	0	299,500	74,342	75.18	278,644
TOTAL FUND REVENUE	32,372	2,406,486	0	2,552,311	145,825	94.29	2,275,334

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	44,503	428,322	0	568,519	140,197	75.34	0	140,197	396,133
279-543720-1210	PART TIME SALARIES	4,778	57,435	0	164,138	106,703	34.99	0	106,703	53,767
279-543720-1310	OVERTIME	2,274	16,434	0	26,000	9,566	63.21	0	9,566	13,360
279-543720-1410	PENSION/PERS	7,200	68,704	0	104,267	35,563	65.89	0	35,563	63,897
279-543720-1610	HEALTH INSURANCE	15,352	117,595	0	121,522	3,927	96.77	0	3,927	80,907
279-543720-1615	DENTAL INSURANCE	587	4,640	0	5,319	679	87.23	0	679	3,317
279-543720-1620	EMPLOYEE LIFE INSURANCE	93	400	0	389	(11)	102.72	0	(11)	384
279-543720-1700	MEDICARE	699	6,908	0	11,239	4,331	61.46	0	4,331	6,436
279-543720-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	642
279-543720-1900	WORKERS COMP	0	617	0	15,502	14,885	3.98	0	14,885	13,674
279-543720-2110	UNIFORMS	423	7,700	1,355	6,500	155	118.46	913	(758)	7,336
279-543720-2220	POSTAGE	0	0	0	200	200	.00	0	200	0
279-543720-2290	MISC OFFICE SUPPLIES	48	403	0	550	147	73.35	0	147	325
279-543720-2310	GAS/DIESEL FUEL	1,468	13,852	0	27,875	14,023	49.69	0	14,023	9,839
279-543720-2410	JANITORIAL SUPPLIES	1,246	4,531	0	2,700	(1,831)	167.83	0	(1,831)	3,651
279-543720-2499	MISC OPERATING SUPPLIES	452	26,392	0	38,500	12,108	68.55	11,098	1,010	35,337
279-543720-2550	VEHICLE/EQUIPMENT PARTS	4,160	11,210	0	10,500	(710)	106.77	7	(717)	10,083
279-543720-2590	MISC OPERATING MATERIAL	550	18,294	0	29,500	11,206	62.01	6,222	4,984	17,096
279-543720-2946	COMPUTER SOFTWARE	0	14,667	0	17,114	2,447	85.70	0	2,447	12,648
279-543720-3022	REFUSE DISPOSAL	850	6,926	0	9,735	2,809	71.15	0	2,809	8,434
279-543720-3040	OTHER SERVICE	1,538	67,362	7,423	60,797	858	110.80	12,732	(11,874)	39,008
279-543720-3089	AUDITORS FEES	0	15,147	0	18,000	2,853	84.15	0	2,853	16,734
279-543720-3095	REFUNDS	100	413	0	0	(413)	.00	0	(413)	0
279-543720-3150	ANNUAL FINANCIAL AUDIT	0	2,648	0	2,559	(89)	103.47	0	(89)	3,898
279-543720-3199	OTHER PROFESSIONAL SERVICES	8,688	36,800	4,531	51,698	19,429	71.18	13,033	6,396	24,142
279-543720-3210	ELECTRICITY	2,287	14,883	0	20,000	5,117	74.41	0	5,117	15,554
279-543720-3220	WATER AND SEWER	2,911	8,394	0	10,500	2,106	79.94	0	2,106	9,866
279-543720-3230	TELEPHONE	404	6,065	0	6,480	415	93.60	0	415	5,618
279-543720-3420	EQUIPMENT RENTAL	102	4,715	0	8,414	3,699	56.04	43	3,656	3,627
279-543720-3510	VEHICLE MAINTENANCE	94	438	0	3,500	3,062	12.52	0	3,062	405
279-543720-3810	REGISTRATION	0	747	0	7,000	6,253	10.67	0	6,253	3,258
279-543720-3830	OTHER EDUCATIONAL	839	1,459	0	4,500	3,041	32.43	0	3,041	1,080
279-543720-3910	MEMBERSHIP FEES	215	1,410	0	1,285	(125)	109.73	0	(125)	1,510
279-543720-3990	INTERFUND CHARGE - GF	6,216	55,948	0	74,597	18,649	75.00	0	18,649	53,204

CITY OF BEAVERCREEK
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
279-543720-4446		0	1,986	0	2,300	314	86.34	0	314	3,025
279-543720-4471		0	70,755	0	72,000	1,245	98.27	557	688	64,921
TOTAL PARK MAINTENANCE	108,077	1,094,199	13,309	1,503,699	422,808	72.77	44,604	378,205	983,117	
<u>RECREATIONAL PROGRAMS</u>										
279-543810-1210		1,825	42,670	0	47,795	5,125	89.28	0	5,125	38,061
279-543810-1410		255	5,974	0	6,971	997	85.70	0	997	5,251
279-543810-1700		26	619	0	722	103	85.70	0	103	552
279-543810-1800		0	0	0	0	0	.00	0	0	221
279-543810-1900		0	42	0	996	954	4.18	0	954	895
279-543810-2110		0	651	0	600	(51)	108.50	600	(651)	828
279-543810-2220		1,483	4,076	0	5,086	1,010	80.15	0	1,010	2,170
279-543810-2290		0	66	0	100	34	65.76	0	34	13
279-543810-2410		0	715	0	500	(215)	143.00	0	(215)	549
279-543810-2499		1,247	14,764	0	21,250	6,486	69.48	1,992	4,494	11,756
279-543810-3021		0	672	0	4,000	3,328	16.81	0	3,328	9,459
279-543810-3040		9,808	37,627	366	60,625	23,363	62.07	487	22,876	14,788
279-543810-3095		190	3,356	0	5,000	1,644	67.12	0	1,644	6,643
279-543810-3190		0	2,433	0	18,000	15,567	13.52	0	15,567	15,017
279-543810-3199		15,111	59,626	0	102,410	42,784	58.22	7,083	35,701	21,435
279-543810-3210		119	1,241	0	3,000	1,759	41.38	0	1,759	1,428
279-543810-3220		544	2,539	0	1,000	(1,539)	253.88	0	(1,539)	581
279-543810-3230		123	583	0	3,240	2,657	17.98	0	2,657	1,061
279-543810-3240		55	1,021	0	1,500	479	68.05	0	479	805
279-543810-3420		0	58	0	57	(1)	101.44	0	(1)	69
279-543810-3620		1,867	5,121	0	7,269	2,148	70.45	0	2,148	2,654
279-543810-3700		0	0	0	500	500	.00	0	500	0
279-543810-3830		0	185	0	1,000	815	18.50	0	815	209
TOTAL RECREATIONAL PROGRAMS	32,653	184,038	366	291,621	107,949	63.11	10,162	97,786	134,444	

CITY OF BEAVERCREEK
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	13,842	131,307	0	181,708	50,401	72.26	0	50,401	110,223
279-543852-1210	PART TIME SALARIES	1,784	11,762	0	20,460	8,698	57.49	0	8,698	11,808
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
279-543852-1410	PENSION/PERS	2,188	20,030	0	28,374	8,344	70.59	0	8,344	17,084
279-543852-1610	HEALTH INSURANCE	5,905	49,699	0	67,132	17,433	74.03	0	17,433	41,108
279-543852-1615	DENTAL INSURANCE	135	1,149	0	1,509	360	76.16	0	360	1,132
279-543852-1620	EMPLOYEE LIFE INSURANCE	31	139	0	128	(11)	108.42	0	(11)	130
279-543852-1700	MEDICARE	207	1,911	0	2,939	1,028	65.02	0	1,028	1,624
279-543852-1800	UNEMPLOYMENT COMPENSATION	0	615	0	0	(615)	.00	0	(615)	3,742
279-543852-1900	WORKERS COMP	0	165	0	4,053	3,888	4.07	0	3,888	3,654
279-543852-2110	UNIFORMS	0	0	0	3,000	3,000	.00	300	2,700	0
279-543852-2220	POSTAGE	300	3,528	0	5,449	1,921	64.75	0	1,921	2,846
279-543852-2290	MISC OFFICE SUPPLIES	0	428	0	3,500	3,072	12.24	0	3,072	2,206
279-543852-2310	GAS/DIESEL FUEL	1,242	8,759	0	15,000	6,241	58.39	0	6,241	5,288
279-543852-2410	JANITORIAL SUPPLIES	194	2,388	0	3,000	612	79.60	0	612	851
279-543852-2499	MISC OPERATING SUPPLIES	180	1,791	0	6,000	4,209	29.85	0	4,209	4,752
279-543852-2550	VEHICLE/EQUIPMENT PARTS	0	3,606	0	3,000	(606)	120.20	0	(606)	1,658
279-543852-2590	MISC OPERATING MATERIAL	114	1,148	0	1,500	352	76.54	0	352	266
279-543852-3022	REFUSE DISPOSAL	90	691	0	1,584	893	43.63	0	893	848
279-543852-3040	OTHER SERVICE	1,542	27,077	731	25,885	(461)	104.60	5,058	(5,519)	41,358
279-543852-3095	REFUNDS	0	5	0	0	(5)	.00	0	(5)	1,207
279-543852-3199	OTHER PROFESSIONAL SERVICES	616	9,953	4,667	18,485	13,199	53.84	3,131	10,068	20,774
279-543852-3210	ELECTRICITY	1,397	8,437	0	19,300	10,863	43.72	0	10,863	8,060
279-543852-3220	WATER AND SEWER	380	3,034	0	5,300	2,266	57.25	0	2,266	3,385
279-543852-3230	TELEPHONE	397	4,298	0	8,770	4,472	49.01	0	4,472	3,235
279-543852-3240	NATURAL GAS	149	3,800	0	7,300	3,500	52.05	0	3,500	3,448
279-543852-3420	EQUIPMENT RENTAL	205	1,403	0	1,688	285	83.11	0	285	1,478
279-543852-3510	VEHICLE MAINTENANCE	121	302	0	2,000	1,698	15.09	0	1,698	1,489
279-543852-3620	PRINTING	1,017	7,726	0	10,159	2,433	76.05	1,434	999	3,638
279-543852-3810	REGISTRATION	375	1,208	0	2,600	1,392	46.46	0	1,392	17
279-543852-3910	MEMBERSHIP FEES	0	0	0	250	250	.00	0	250	190
279-543852-4436	MISC EQUIPMENT	430	15,108	0	14,690	(418)	102.84	0	(418)	3,954
279-543852-4446	COMPUTER EQUIPMENT	0	268	0	2,300	2,032	11.67	0	2,032	2,392
279-543852-4471	VEHICLES	0	0	0	0	0	.00	0	0	40,000

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	32,840	321,736	5,398	467,563	151,225	68.81	9,923	141,302	343,844
<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	36,453
279-547200-7229	0	0	32,139	0	32,139	.00	0	32,139	67,861
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	0	27,550	0	27,000	(550)	102.04	0	(550)	35,000
279-547200-7234	0	0	0	0	0	.00	0	0	2,716
279-547200-7235	0	0	0	10,000	10,000	.00	0	10,000	0
279-547200-7237	10,000	122,323	0	123,000	677	99.45	500	177	0
279-547200-7238	0	0	0	8,000	8,000	.00	4,693	3,307	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	40,000	40,000	.00	40,000	0	0
279-547200-7243	0	32,455	0	64,910	32,455	50.00	32,455	0	0
TOTAL CAPITAL IMPROVEMENTS	10,000	289,151	32,139	384,258	127,246	75.25	77,688	49,558	222,890

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	95,400	0	127,200	31,800	75.00	0	31,800	96,863
TOTAL TRANSFERS	10,600	95,400	0	127,200	31,800	75.00	0	31,800	96,863
TOTAL FUND EXPENDITURES	194,170	1,984,524	51,212	2,774,341	841,028	71.53	142,378	698,651	1,781,156
NET REVENUE OVER EXPENDITURES	(161,799)	421,962	(51,212)	(222,030)	(695,204)	190.05			494,177

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,500,460	0	2,500,460	0	100.00	0
	0	2,500,460	0	2,500,460	0	100.00	0
<u>OTHER REVENUE</u>							
280-486100							
	101	296	0	0	(296)	.00	0
	101	296	0	0	(296)	.00	0
	101	2,500,756	0	2,500,460	(296)	100.01	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 - DIRECT RESPONSE</u>									
280-535110-2801									
STORM WATER STUDY	0	0	0	150,000	150,000	.00	100,000	50,000	0
280-535110-2802									
MCGRATH WATER & SEWER	0	0	0	300,000	300,000	.00	0	300,000	0
280-535110-2803									
PUBLIC COMMUNICATIONS	0	0	0	70,000	70,000	.00	0	70,000	0
TOTAL ARPA - DIRECT RESPONSE	0	0	0	520,000	520,000	.00	100,000	420,000	0
<u>ARPA - INITIAL APPROPRIATIONS</u>									
280-585100-0000									
CAPITAL IMPROVEMENTS	0	0	0	1,980,460	1,980,460	.00	49,024	1,931,436	0
TOTAL ARPA - INITIAL APPROPRIATIO	0	0	0	1,980,460	1,980,460	.00	49,024	1,931,436	0
TOTAL FUND EXPENDITURES	0	0	0	2,500,460	2,500,460	.00	149,024	2,351,436	0
NET REVENUE OVER EXPENDITURES	101	2,500,756	0	0	(2,500,756)	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		15,773	0	0	(15,773)	.00	15,108
300-450249		29,600	0	27,596	(2,004)	107.26	24,331
300-450257		62,846	0	63,032	186	99.71	62,387
300-450260		191,376	0	202,502	11,126	94.51	193,882
300-450261		82,775	0	82,530	(245)	100.30	84,131
300-450263		19,996	0	19,982	(14)	100.07	20,427
TOTAL SPECIAL ASSESSMENTS	0	402,366	0	395,642	(6,724)	101.70	400,266
<u>OTHER REVENUES</u>							
300-498279	10,600	95,400	0	127,200	31,800	75.00	96,863
300-498408	2,500	22,500	0	30,000	7,500	75.00	22,880
TOTAL OTHER REVENUES	13,100	117,900	0	157,200	39,300	75.00	119,743
TOTAL FUND REVENUE	13,100	520,266	0	552,842	32,576	94.11	520,009

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	10,199	0	9,876	(323)	103.27	0	(323)	9,876
300-591990-3199									
OTHER PROFESSIONAL SERVICES	0	1,100	0	1,100	0	100.00	0	0	1,100
TOTAL AUDITOR FEES	0	11,299	0	10,976	(323)	102.94	0	(323)	10,976
<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 9 MONTHS ENDING SEPTEMBER 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	182,130	0	179,775	(2,355)	101.31	0	(2,355)	184,612
300-594301-3089									
AUDITORS FEES	0	9,246	0	8,989	(257)	102.86	0	(257)	9,270
TOTAL SPECIAL ASSESSMENT PENTA	0	191,376	0	188,764	(2,612)	101.38	0	(2,612)	193,882
<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	255,730	0	540,852	285,122	47.28	0	285,122	261,689
NET REVENUE OVER EXPENDITURES	13,100	264,536	0	11,990	(252,546)	2206.31			258,320

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
310-410300		0	408,462	0	437,764	29,302	93.31	317,983
310-410800		0	6	0	0	(6)	.00	0
		<u>0</u>	<u>408,467</u>	<u>0</u>	<u>437,764</u>	<u>29,297</u>	<u>93.31</u>	<u>317,983</u>
<u>INTERGOVERNMENTAL REVENUES</u>								
310-430400		0	46,335	0	32,807	(13,528)	141.23	37,192
		<u>0</u>	<u>46,335</u>	<u>0</u>	<u>32,807</u>	<u>(13,528)</u>	<u>141.23</u>	<u>37,192</u>
		<u>0</u>	<u>454,802</u>	<u>0</u>	<u>470,571</u>	<u>15,769</u>	<u>96.65</u>	<u>355,175</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,065	0	3,754	(311)	108.28	0	(311)	3,221
TOTAL SPECIAL ASSESSMENTS	0	4,065	0	3,754	(311)	108.28	0	(311)	3,221
<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	23,815	0	428,254	404,439	5.56	0	404,439	32,096
NET REVENUE OVER EXPENDITURES	0	430,987	0	42,317	(388,670)	1018.47			323,080

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	628,988	0	620,760	(8,228)	101.33	613,238
320-410400		0	467,643	0	461,436	(6,207)	101.35	458,523
		<u>0</u>	<u>1,096,632</u>	<u>0</u>	<u>1,082,196</u>	<u>(14,436)</u>	<u>101.33</u>	<u>1,071,760</u>
		<u>0</u>	<u>1,096,632</u>	<u>0</u>	<u>1,082,196</u>	<u>(14,436)</u>	<u>101.33</u>	<u>1,071,760</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		444,458	0	439,463	(4,995)	101.14	0 (	4,995)	436,688
320-594200-3089		23,185	0	21,973	(1,212)	105.52	0 (	1,212)	21,834
		<u>467,643</u>	<u>0</u>	<u>461,436</u>	<u>(6,207)</u>	<u>101.35</u>	<u>0 (</u>	<u>6,207)</u>	<u>458,523</u>
<u>GREENE PHASE II</u>									
320-594300-3050		598,599	0	591,200	(7,399)	101.25	0 (	7,399)	583,901
320-594300-3089		30,390	0	29,560	(830)	102.81	0 (	830)	29,336
		<u>628,988</u>	<u>0</u>	<u>620,760</u>	<u>(8,228)</u>	<u>101.33</u>	<u>0 (</u>	<u>8,228)</u>	<u>613,238</u>
		<u>1,096,632</u>	<u>0</u>	<u>1,082,196</u>	<u>(14,436)</u>	<u>101.33</u>	<u>0 (</u>	<u>14,436)</u>	<u>1,071,760</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>			<u>0</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,840
	TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	1,840
<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	216,781
408-585100-0794	INDIAN RIPPLE RD PED IMPRV	0	0	0	0	0	.00	0	0	55,696
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	52,381	0	150,000	97,619	34.92	58,289	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	314,843	303,500	375,000	363,657	83.96	99,327	264,330	291,357
<u>TRANSFERS OUT</u>										
408-607300-7310	TRANSFER TO DEBT SERVICE	2,500	22,500	0	30,000	7,500	75.00	0	7,500	22,880
	TOTAL TRANSFERS OUT	2,500	22,500	0	30,000	7,500	75.00	0	7,500	22,880
	TOTAL FUND EXPENDITURES	2,500	337,343	303,500	407,540	373,697	82.78	99,327	274,370	316,077
	NET REVENUE OVER EXPENDITURES	30,567	(49,313)	(303,500)	(38,540)	(292,727)	(127.95)			(43,577)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,370	0	5,364	(6)	100.11	5,293
449-450951		0	1,186	0	1,349	163	87.92	542
		0	6,556	0	6,713	157	97.66	5,835
		0	6,556	0	6,713	157	97.66	5,835

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	461	0	453	(8)	101.75	0	(8)	463
TOTAL CONTRACTUAL SERVICES	0	461	0	453	(8)	101.75	0	(8)	463
TOTAL FUND EXPENDITURES	0	461	0	453	(8)	101.75	0	(8)	463
NET REVENUE OVER EXPENDITURES	0	6,095	0	6,260	165	97.37			5,371

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	75,228	0	50,000	(25,228)	150.46	44,290
572-463720		99,302	578,381	0	445,000	(133,381)	129.97	492,376
572-463730		32,359	237,587	0	190,000	(47,587)	125.05	229,726
572-463740		8,922	75,771	0	70,000	(5,771)	108.24	58,844
572-463741		4,303	50,073	0	48,000	(2,073)	104.32	19,029
572-463750		235	3,599	0	6,000	2,401	59.98	1,683
572-463755		767	5,433	0	8,000	2,567	67.91	6,751
572-463758		11,078	80,969	0	45,000	(35,969)	179.93	51,485
572-463760		259	1,952	0	4,000	2,048	48.80	1,664
572-463780		0	0	0	500	500	.00	0
572-463810		29,244	160,161	0	175,000	14,839	91.52	126,486
572-463820		1,800	8,250	0	15,000	6,750	55.00	3,405
572-463830		175	450	0	2,000	1,550	22.50	143
572-463860		0	0	0	0	0	.00	3,103
TOTAL GOLF & PRO SHOP REVENUE	188,443	1,277,852	0	1,058,500	(219,352)	120.72	1,038,982	
<u>MISC REVENUE</u>								
572-490980		0	239,320	0	239,320	0	100.00	0
572-496000		0	15,352	0	1,500	(13,852)	1023.45	0
572-496900		33	4,732	0	7,000	2,268	67.60	171
572-497000		100	1,542	0	1,700	158	90.69	16,329
572-498101		108,266	974,395	0	1,499,194	524,799	64.99	1,104,706
TOTAL MISC REVENUE	108,399	1,235,341	0	1,748,714	513,373	70.64	1,121,206	
TOTAL FUND REVENUE	296,841	2,513,194	0	2,807,214	294,020	89.53	2,160,188	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GOLF COURSE FUND

	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD	
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL	
<u>OPERATIONS</u>										
572-544720-1110	FULL TIME SALARIES	12,479	120,068	0	182,724	62,656	65.71	0	62,656	117,524
572-544720-1210	PART TIME SALARIES	12,842	90,685	0	95,387	4,702	95.07	0	4,702	72,112
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	3,552	29,820	0	38,971	9,151	76.52	0	9,151	26,727
572-544720-1610	HEALTH INSURANCE	3,701	31,144	0	44,754	13,610	69.59	0	13,610	30,437
572-544720-1615	DENTAL INSURANCE	126	1,118	0	1,508	390	74.15	0	390	1,132
572-544720-1620	EMPLOYEE LIFE INSURANCE	34	159	0	228	69	69.61	0	69	163
572-544720-1700	MEDICARE	369	3,171	0	4,036	865	78.57	0	865	2,769
572-544720-1900	WORKERS COMP	0	231	0	5,567	5,336	4.16	0	5,336	4,642
572-544720-2110	UNIFORMS	0	1,506	0	1,600	95	94.09	0	95	1,028
572-544720-2220	POSTAGE	210	939	0	1,600	661	58.66	0	661	233
572-544720-2290	MISC OFFICE SUPPLIES	228	5,912	0	5,000	(912)	118.25	0	(912)	3,836
572-544720-2499	MISC OPERATING SUPPLIES	0	153	0	0	(153)	.00	0	(153)	784
572-544720-2680	COST OF GOODS	4,083	60,173	0	62,000	1,827	97.05	20,896	(19,069)	45,150
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	4,765	39,043	0	38,000	(1,043)	102.75	13,546	(14,589)	13,729
572-544720-2685	RANGE BALLS	0	6,141	0	8,000	1,859	76.77	1,315	543	7,337
572-544720-2946	COMPUTER SOFTWARE	0	4,094	0	4,184	90	97.85	0	90	4,868
572-544720-3021	BUILDING MAINTENANCE	1,101	15,707	451	13,790	(1,466)	113.90	451	(1,917)	13,862
572-544720-3023	GOLF CART REPAIRS	1,298	3,692	0	500	(3,192)	738.42	0	(3,192)	257
572-544720-3024	HANDICAP SERVICE	0	1,112	0	1,300	188	85.54	0	188	334
572-544720-3040	OTHER SERVICE	70	1,794	0	902	(892)	198.93	0	(892)	358
572-544720-3150	ANNUAL FINANCIAL AUDIT	0	2,863	0	2,767	(96)	103.46	0	(96)	2,963
572-544720-3190	BANK CHARGES	4,535	26,291	0	29,000	2,709	90.66	0	2,709	27,587
572-544720-3199	OTHER PROFESSIONAL SERVICES	6,865	25,394	0	21,222	(4,172)	119.66	5,917	(10,089)	16,995
572-544720-3210	ELECTRICITY	3,047	18,429	0	32,000	13,571	57.59	0	13,571	14,975
572-544720-3220	WATER AND SEWER	597	4,081	0	7,000	2,919	58.30	0	2,919	4,354
572-544720-3230	TELEPHONE	300	2,917	0	4,300	1,383	67.84	0	1,383	2,744
572-544720-3240	NATURAL GAS	246	8,011	0	11,000	2,989	72.83	0	2,989	6,427
572-544720-3420	EQUIPMENT RENTAL	205	1,481	0	2,451	970	60.43	0	970	10,624
572-544720-3620	PRINTING	187	747	0	1,534	787	48.70	0	787	188
572-544720-3700	ADVERTISING	295	2,655	0	5,600	2,945	47.41	0	2,945	3,408
572-544720-3910	MEMBERSHIP FEES	0	1,484	0	1,830	346	81.09	0	346	215
572-544720-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	3,235
572-544720-7027	GOLF CART - CAPITAL LEASE	13,653	54,614	0	81,921	27,307	66.67	0	27,307	54,614

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7045	(17)	422	0	0	(422)	.00	0	(422)	71
TOTAL OPERATIONS	74,772	566,052	451	710,926	145,325	79.62	42,125	103,200	495,681
<u>FOOD AND BEVERAGE</u>									
572-544730-1110	619	6,255	0	6,763	508	92.49	0	508	66,078
572-544730-1210	6,352	37,964	0	45,000	7,036	84.37	0	7,036	21,779
572-544730-1310	0	0	0	500	500	.00	0	500	70
572-544730-1410	674	4,487	0	7,317	2,830	61.32	0	2,830	10,053
572-544730-1610	236	1,988	0	2,685	697	74.04	0	697	29,675
572-544730-1615	8	31	0	91	60	34.31	0	60	1,320
572-544730-1620	2	4	0	7	3	62.00	0	3	149
572-544730-1700	121	801	0	758	(43)	105.63	0	(43)	1,376
572-544730-1800	0	(694)	0	0	694	.00	0	694	16,369
572-544730-1900	0	129	0	1,045	916	12.39	0	916	4,345
572-544730-2110	0	500	0	500	0	100.00	0	0	1,164
572-544730-2220	0	0	0	0	0	.00	0	0	73
572-544730-2499	372	6,044	0	7,000	956	86.35	0	956	1,569
572-544730-2610	10,256	63,061	0	70,000	6,939	90.09	3,000	3,939	46,231
572-544730-2620	692	2,308	0	7,000	4,692	32.97	0	4,692	4,201
572-544730-3021	264	13,727	0	8,000	(5,727)	171.59	788	(6,515)	2,528
572-544730-3040	0	264	0	622	358	42.44	0	358	760
572-544730-3085	0	3,416	0	3,522	106	96.99	0	106	3,380
572-544730-3095	0	1,750	0	1,000	(750)	175.00	0	(750)	29,679
572-544730-3199	0	432	0	1,000	568	43.20	0	568	4,907
572-544730-3420	0	851	0	1,500	649	56.76	0	649	1,339
572-544730-3620	0	0	0	0	0	.00	0	0	94
572-544730-3700	0	0	0	1,000	1,000	.00	0	1,000	571
572-544730-3910	100	100	0	100	0	100.00	0	0	57
TOTAL FOOD AND BEVERAGE	19,695	143,419	0	165,410	21,991	86.70	3,788	18,203	247,767

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	13,727	130,052	0	177,998	47,946	73.06	0	47,946	121,998
572-544740-1210	PART TIME SALARIES	8,353	76,721	0	91,000	14,279	84.31	0	14,279	69,914
572-544740-1310	OVERTIME	376	1,512	0	800	(712)	188.99	0	(712)	886
572-544740-1410	PENSION/PERS	3,144	29,160	0	37,772	8,612	77.20	0	8,612	26,992
572-544740-1610	HEALTH INSURANCE	4,308	38,894	0	53,474	14,580	72.73	0	14,580	35,471
572-544740-1615	DENTAL INSURANCE	207	1,764	0	1,804	40	97.79	0	40	1,715
572-544740-1620	EMPLOYEE LIFE INSURANCE	43	194	0	292	98	66.33	0	98	194
572-544740-1700	MEDICARE	311	2,895	0	3,912	1,017	74.00	0	1,017	2,682
572-544740-1900	WORKERS COMP	0	235	0	5,396	5,161	4.35	0	5,161	4,848
572-544740-2110	UNIFORMS	75	676	0	1,000	324	67.64	0	324	747
572-544740-2499	MISC OPERATING SUPPLIES	458	10,241	0	9,000	(1,241)	113.79	0	(1,241)	9,360
572-544740-2640	FERTILIZERS	0	91,753	0	92,000	247	99.73	0	247	91,484
572-544740-2651	TOP DRESSING SAND	800	3,083	0	8,267	5,184	37.29	3,267	1,917	4,916
572-544740-2653	LANDSCAPING	335	4,715	0	5,500	785	85.73	0	785	3,533
572-544740-2660	GAS/DIESEL FUEL	3,695	13,490	0	14,000	510	96.36	5,873	(5,363)	11,119
572-544740-2925	GOLF EQUIPMENT	2,488	26,164	0	30,733	4,569	85.13	0	4,569	27,467
572-544740-3022	REFUSE DISPOSAL	422	3,624	0	5,500	1,876	65.90	0	1,876	2,829
572-544740-3040	OTHER SERVICE	264	484	0	528	44	91.67	0	44	308
572-544740-3199	OTHER PROFESSIONAL SERVICES	38	338	0	1,920	1,582	17.63	0	1,582	1,648
572-544740-3420	EQUIPMENT RENTAL	19	1,233	0	3,000	1,767	41.10	1,250	517	692
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	1,912	0	2,868	956	66.67	0	956	2,151
572-544740-3910	MEMBERSHIP FEES	0	180	0	1,170	990	15.38	0	990	605
572-544740-7028	CAPITAL LEASE	4,232	271,133	0	307,345	36,212	88.22	76,182	(39,970)	9,839
	TOTAL MAINTENANCE	43,535	710,453	0	855,279	144,826	83.07	86,572	58,254	431,397

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,246	(7,246)	7,738
572-585000-4800									
BUILDING IMPROVEMENTS	0	10,250	10,250	0	0	.00	0	0	37,416
572-585000-4801									
IMPROV OTHER THAN BUILDINGS	0	96,214	21,828	150,000	75,614	64.14	41,207	34,407	26,285
TOTAL CAPITAL EXPENDITURES	0	106,464	32,078	150,000	75,614	70.98	48,453	27,161	71,440
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061									
BONDS PRINCIPAL	0	249,748	0	249,748	0	100.00	0	0	266,133
572-594272-3062									
BONDS INTEREST	0	595,252	0	595,252	0	100.00	0	0	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	138,001	2,381,688	32,529	2,807,215	458,056	84.84	180,939	277,118	2,102,410
NET REVENUE OVER EXPENDITURES	158,840	131,506	(32,529)	(1)	(164,036)	13150604.			57,778

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
601-410320							
PROPERTY TAX- GREENE TIF	0	333,339	0	350,000	16,661	95.24	333,564
TOTAL TAXES	0	333,339	0	350,000	16,661	95.24	333,564
TOTAL FUND REVENUE	0	333,339	0	350,000	16,661	95.24	333,564

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	330,574	0	347,000	16,426	95.27	0	16,426	330,805
601-591990-3089 AUDITORS FEE	0	2,765	0	3,000	235	92.16	0	235	2,759
TOTAL SPECIAL ASSESSMENTS	0	333,339	0	350,000	16,661	95.24	0	16,661	333,564
TOTAL FUND EXPENDITURES	0	333,339	0	350,000	16,661	95.24	0	16,661	333,564
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ENERGY SID FUND

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

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	188,000	0	190,000	2,000	98.95	0	2,000	179,000
620-591990-3062		0	183,912	0	180,942	(2,970)	101.64	0	(2,970)	192,444
620-591990-3199		0	5,500	0	6,470	970	85.01	0	970	5,968
TOTAL DEBT SERVICE		0	377,412	0	377,412	0	100.00	0	0	377,412
TOTAL FUND EXPENDITURES		0	377,412	0	377,412	0	100.00	0	0	377,412
NET REVENUE OVER EXPENDITURES		0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

BEAVERCREEK SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>FEES</u>							
630-425000							
	0	1,500	0	0	(1,500)	.00	0
	0	1,500	0	0	(1,500)	.00	0
<u>ASSESSMENTS</u>							
630-450100							
	0	235,836	0	247,628	11,792	95.24	235,836
	0	235,836	0	247,628	11,792	95.24	235,836
<u>OTHER REVENUES</u>							
630-497000							
	(2,500)	0	0	0	0	.00	0
	(2,500)	0	0	0	0	.00	0
	(2,500)	237,336	0	247,628	10,292	95.84	235,836

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	54,265
630-591990-3062									
BOND INTEREST	0	89,334	0	0	(89,334)	.00	0	(89,334)	177,871
630-591990-3199									
OTHER PROFESSIONAL SERVICES	369	969	0	11,792	10,823	8.22	0	10,823	3,588
TOTAL DEBT SERVICE	369	117,037	0	247,628	130,591	47.26	0	130,591	235,724
TOTAL FUND EXPENDITURES	369	117,037	0	247,628	130,591	47.26	0	130,591	235,724
NET REVENUE OVER EXPENDITURES	(2,869)	120,299	0	0	(120,299)	.00			113

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	12,847	0	10,000	(2,847)	128.47	0
	TOTAL FEES, LICENSES & PERMITS	0	12,847	0	10,000	(2,847)	128.47	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.	383	1,121	0	3,500	2,379	32.02	622
	TOTAL OTHER REVENUES	383	1,121	0	3,600	2,479	31.13	1,866
	TOTAL FUND REVENUE	383	13,968	0	553,600	539,632	2.52	1,866

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,533	2,533	0	1,000,000	997,468	.25	0	997,468	0
TOTAL CAPITAL IMPROVEMENTS	2,533	2,533	0	1,000,000	997,468	.25	0	997,468	0
TOTAL FUND EXPENDITURES	2,533	2,863	0	1,000,395	997,532	.29	0	997,532	394
NET REVENUE OVER EXPENDITURES	(2,150)	11,105	0	(446,795)	(457,900)	2.49			1,472

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>DONATIONS</u>							
750-471001		4	5,870	0	2,000 (3,870)	293.50	2,046
750-471002		0	0	0	1,500	1,500	455
750-471102		0	0	0	0	0	30
750-473850		0	1,500	0	1,500	0	100.00
750-476400		0	0	0	5,000	5,000	0
750-476469		1,700	7,070	0	2,000 (5,070)	353.50	3,543
750-476471		0	0	0	0	0	2,275
750-476474		413	3,263	0	32,000	28,738	10.20
750-477501		0	100	0	200	100	50.00
750-477503		0	400	0	1,000	600	40.00
750-477504		0	5,460	0	4,500 (960)	121.33	2,925
750-477507		0	2,000	0	5,000	3,000	40.00
TOTAL DONATIONS	2,117	25,663	0	54,700	29,038	46.91	28,262
<u>OTHER REVENUES</u>							
750-498101		0	0	0	0	0	1,000
TOTAL OTHER REVENUES	0	0	0	0	0	0	1,000
TOTAL FUND REVENUE	2,117	25,663	0	54,700	29,038	46.91	29,262

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	519	0	2,000	1,481	25.95	0	1,481	169
750-522233-2590									
MISC OPERATING MATERIAL	390	430	0	2,000	1,570	21.50	0	1,570	490
750-522233-3050									
OTHER - PROGRAMS	0	4,248	0	6,000	1,752	70.79	0	1,752	2,260
TOTAL COMMUNITY RELATIONS	390	5,197	0	10,000	4,803	51.97	0	4,803	2,919
<u>SAFETY TOWN</u>									
750-522234-4800									
SAFETY TOWN	0	2,437	0	5,000	2,563	48.75	0	2,563	0
TOTAL SAFETY TOWN	0	2,437	0	5,000	2,563	48.75	0	2,563	0
<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499									
MISC OPERATING SUPPLIES	0	0	0	1,500	1,500	.00	0	1,500	2,872
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	2,872
<u>CAPITAL EXPENDITURES</u>									
750-543850-3199									
OTHER PROFESSIONAL SERVICES	0	1,500	0	1,500	0	100.00	0	0	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	12,978
TOTAL CAPITAL EXPENDITURES	0	1,500	0	1,500	0	100.00	0	0	17,003

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	390	24,734	15,600	55,000	45,866	44.97	0	45,866	22,793
NET REVENUE OVER EXPENDITURES	1,727	929	(15,600)	(300)	(16,829)	309.50			6,469

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

RERT POLICE FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		3,786	0	22,060	18,274	17.16	11,254	7,020	9,881
751-522233-3199		200	0	750	550	26.67	0	550	0
751-522233-3311		0	0	647	647	.00	0	647	0
751-522233-3510		4,968	0	5,000	33	99.35	0	33	1,289
751-522233-3810		4,845	0	19,400	14,555	24.97	0	14,555	9,922
751-522233-3910		780	0	1,350	570	57.78	0	570	30
751-522233-4436		0	0	0	0	.00	0	0	8,550
751-522233-7027		54,282	0	54,282	0	100.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	0	68,861	0	104,529	35,668	65.88	11,254	24,414	84,211
TOTAL FUND EXPENDITURES	0	68,861	0	104,529	35,668	65.88	11,254	24,414	84,211
NET REVENUE OVER EXPENDITURES	0	13,514	0	(20,247)	(33,761)	66.75			5,581

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	197,703	0	78,800	(118,903)	250.89	78,665
	0	197,703	0	78,800	(118,903)	250.89	78,665
	0	197,703	0	78,800	(118,903)	250.89	78,665

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	400,000	400,000	0	0	0	0		
771-585600-0759		ZINK RD EXTENSION	0	0	0	125,000	125,000	.00	95,000	30,000	0
		TOTAL CAPITAL	0	400,000	400,000	125,000	125,000	320.00	95,000	30,000	0
		TOTAL FUND EXPENDITURES	0	400,000	400,000	125,000	125,000	320.00	95,000	30,000	0
		NET REVENUE OVER EXPENDITURES	0	(202,297)	(400,000)	(46,200)	(243,903)	(437.87)			78,665

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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							
	6,375	57,250	0	25,000	(32,250)	229.00	25,969
816-463580							
	0	5,775	0	16,000	10,225	36.09	0
TOTAL CHARGES FOR SERVICES	6,375	63,025	0	41,000	(22,025)	153.72	25,969
<u>INTEREST</u>							
816-486100							
	11	106	0	1,250	1,144	8.48	1,154
TOTAL INTEREST	11	106	0	1,250	1,144	8.48	1,154
TOTAL FUND REVENUE	6,386	63,131	0	42,250	(20,881)	149.42	27,123

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	17,759	32,058
TOTAL CAPITAL	0	4,407	22,166	0	17,759	.00	0	17,759	32,058
TOTAL FUND EXPENDITURES	0	4,407	22,166	0	17,759	.00	0	17,759	32,058
NET REVENUE OVER EXPENDITURES	6,386	58,724	(22,166)	42,250	(38,640)	138.99			(4,935)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	28,000	0	15,000	(13,000)	186.67	17,096
917-429567		0	12,500	0	10,000	(2,500)	125.00	5,000
		<u>0</u>	<u>40,500</u>	<u>0</u>	<u>25,000</u>	<u>(15,500)</u>	<u>162.00</u>	<u>22,096</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
917-438895		0	0	0	0	0	.00	21,000
917-438900		4,500	74,695	0	163,000	88,305	45.83	84,214
917-438901		0	150	0	3,500	3,350	4.29	650
		<u>4,500</u>	<u>74,845</u>	<u>0</u>	<u>166,500</u>	<u>91,655</u>	<u>44.95</u>	<u>105,864</u>
<u>CHARGES FOR SERVICE</u>								
917-469568		200	4,200	0	12,000	7,800	35.00	4,500
		<u>200</u>	<u>4,200</u>	<u>0</u>	<u>12,000</u>	<u>7,800</u>	<u>35.00</u>	<u>4,500</u>
		<u>4,700</u>	<u>119,545</u>	<u>0</u>	<u>203,500</u>	<u>83,955</u>	<u>58.74</u>	<u>132,460</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	62,718	0	163,000	100,282	38.48	0	100,282	51,459
917-575100-3096									
TEMPORARY SIGN BONDS	0	200	0	3,500	3,300	5.71	0	3,300	350
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	7,500
917-575100-3099									
STREET SWEEPING BONDS	0	0	3,000	12,000	15,000	.00	3,000	12,000	1,000
TOTAL BOND REFUNDS	0	67,918	28,000	224,000	184,082	30.32	28,000	156,082	70,309
TOTAL FUND EXPENDITURES	0	85,014	28,000	239,000	181,986	35.57	28,000	153,986	77,799
NET REVENUE OVER EXPENDITURES	4,700	34,531	(28,000)	(35,500)	(98,031)	97.27			54,662