

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	95	0	60	( 35)	159.10	46
TOTAL TAXES	0	1,604,743	0	1,557,560	( 47,183)	103.03	1,399,148
<u>FEES, LICENSES &amp; PERMITS</u>							
101-425000							
	6,492	134,468	0	90,000	( 44,468)	149.41	84,594
101-425200							
	0	529,076	0	525,000	( 4,076)	100.78	550,540
TOTAL FEES, LICENSES & PERMITS	6,492	663,544	0	615,000	( 48,544)	107.89	635,134
<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							
	59,393	696,452	0	455,034	( 241,418)	153.05	630,235
101-431200							
	39	707	0	700	( 7)	101.04	731
101-431300							
	44,675	67,158	0	77,500	10,342	86.66	19,285
101-431800							
	45,648	536,154	0	350,000	( 186,154)	153.19	344,842
101-432300							
	0	0	0	0	0	.00	791
101-432320							
	0	0	0	0	0	.00	47,258
TOTAL INTERGOVERNMENTAL REVE	149,755	1,482,500	0	1,075,734	( 406,766)	137.81	1,206,919



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<u>OTHER REVENUES</u>							
101-496000	SALE OF ASSETS	32	6,429	0	250 ( 6,179)	2571.79	694
101-496100	TOWNSHIP SHARE IN-TOUCH	0	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	0	4,209	0	15,000 10,791	28.06	470,177
101-497010	MOWING CHARGES	145	10,126	0	10,500 374	96.44	11,306
101-497020	VACANT PROPERTIES	150	1,500	0	3,000 1,500	50.00	3,000
101-498202	INTERFUND CHARGES POLICE FUND	30,054	360,644	0	360,644 0	100.00	331,892
101-498203	INTERFUND CHARGES STR. LEVY	17,580	210,959	0	210,959 0	100.00	182,172
101-498204	INTERFUND CHARGES STREET MAIN	3,423	41,070	0	41,070 0	100.00	49,125
101-498205	INTERFUND CHARGES HIGHWAY	384	4,602	0	4,602 0	100.00	3,720
101-498279	INTERFUND CHARGES PARK LEVY	6,216	74,597	0	74,597 0	100.00	70,939
101-498750	TRANSFERS IN	0	0	0	0 0	.00	250,000
	<b>TOTAL OTHER REVENUES</b>	<b>57,983</b>	<b>724,994</b>	<b>0</b>	<b>729,341 4,347</b>	<b>99.40</b>	<b>1,379,460</b>
	<b>TOTAL FUND REVENUE</b>	<b>228,994</b>	<b>4,775,046</b>	<b>0</b>	<b>4,324,694 ( 450,352)</b>	<b>110.41</b>	<b>4,968,461</b>

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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	61,200	0	61,200	0	100.00	0	0	59,450
101-511110-1410	PENSION/PERS	714	8,568	0	8,568	0	100.00	0	0	8,323
101-511110-1700	MEDICARE	74	887	0	887	0	100.05	0	0	862
101-511110-1900	WORKERS COMPENSATION	0	57	0	1,224	1,167	4.69	0	1,167	0
101-511110-2320	MILEAGE REIMBURSEMENT	169	239	0	520	281	45.99	0	281	0
101-511110-2499	MISC OPERATING SUPPLIES	331	549	0	2,000	1,451	27.44	0	1,451	4,613
101-511110-3040	OTHER SERVICE	0	30	0	826	796	3.66	0	796	296
101-511110-3199	OTHER PROFESSIONAL SERVICES	35	35	0	0	( 35)	.00	0	( 35)	0
101-511110-3830	OTHER EDUCATIONAL	0	3,118	0	17,000	13,882	18.34	0	13,882	1,121
101-511110-3910	MEMBERSHIP FEES	11,350	52,844	0	59,258	6,414	89.18	0	6,414	63,626
	TOTAL COUNCIL	17,773	127,528	0	151,483	23,955	84.19	0	23,955	138,290

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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		2,970	38,599	0	61,187	22,588	63.08	0	22,588	57,891
101-511120-1210		1,816	12,764	0	0 (	12,764)	.00	0 (	12,764)	0
101-511120-1310		0	1,639	0	0 (	1,639)	.00	0 (	1,639)	0
101-511120-1410		670	7,420	0	8,566	1,146	86.62	0	1,146	8,105
101-511120-1610		1,471	14,239	0	21,223	6,984	67.09	0	6,984	19,421
101-511120-1615	(	67)	397	0	754	357	52.69	0	357	793
101-511120-1620		9	109	0	115	6	94.54	0	6	118
101-511120-1700		64	691	0	887	196	77.86	0	196	728
101-511120-1900		0	53	0	1,224	1,171	4.30	0	1,171	1,083
101-511120-2220		10	342	0	600	258	57.04	0	258	228
101-511120-2290		0	255	0	540	285	47.14	0	285	346
101-511120-2499		0	92	0	176	84	52.29	0	84	0
101-511120-3040		64	1,056	0	1,900	844	55.57	0	844	0
101-511120-3199		0	7,093	0	7,484	391	94.78	0	391	7,019
101-511120-3700		429	8,469	0	7,500 (	969)	112.92	0 (	969)	8,469
101-511120-3830		0	0	0	1,460	1,460	.00	0	1,460	118
101-511120-3910		0	475	0	425 (	50)	111.76	0 (	50)	110
101-511120-4446		0	0	0	3,000	3,000	.00	0	3,000	2,090
TOTAL CLERK		7,437	93,692	0	117,041	23,349	80.05	0	23,349	106,518

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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	208,501	0	213,040	4,539	97.87	0	4,539	202,696
101-511210-1410		2,248	29,190	0	29,826	636	97.87	0	636	28,368
101-511210-1610		2,201	27,465	0	29,523	2,058	93.03	0	2,058	27,073
101-511210-1615		89	1,026	0	997	( 29)	102.92	0	( 29)	1,047
101-511210-1620		24	293	0	582	289	50.43	0	289	313
101-511210-1700		236	3,024	0	3,089	65	97.90	0	65	2,946
101-511210-1800		452	5,420	0	5,420	0	100.00	0	0	5,350
101-511210-1900		0	184	0	4,261	4,077	4.32	0	4,077	3,823
101-511210-2220		1	3	0	50	47	6.16	0	47	3
101-511210-2290		31	181	0	150	( 31)	120.47	0	( 31)	163
101-511210-2320		0	0	0	75	75	.00	0	75	45
101-511210-2499		0	333	0	775	442	43.02	0	442	448
101-511210-3040		0	94	0	0	( 94)	.00	0	( 94)	0
101-511210-3199		0	205	0	100	( 105)	205.00	0	( 105)	100
101-511210-3700		1,047	1,047	0	8,375	7,328	12.50	1,047	6,281	2,900
101-511210-3810		10	24	0	4,248	4,224	.56	0	4,224	375
101-511210-3830		0	0	0	4,300	4,300	.00	0	4,300	179
101-511210-3910		35	3,150	0	3,202	52	98.38	0	52	3,003
101-511210-4446		0	3,369	0	3,000	( 369)	112.30	0	( 369)	396
TOTAL CITY MANAGER		22,428	283,510	0	311,013	27,503	91.16	1,047	26,456	279,230

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	6,067	78,742	0	78,865	123	99.84	0	123	75,020
101-511250-1410									
PENSION/PERS	849	11,024	0	11,041	17	99.84	0	17	10,503
101-511250-1610									
HEALTH INSURANCE	730	8,335	0	8,300	( 35)	100.42	0	( 35)	7,652
101-511250-1615									
DENTAL INSURANCE	22	250	0	242	( 8)	103.15	0	( 8)	255
101-511250-1620									
EMPLOYEE LIFE INSURANCE	5	64	0	69	5	92.17	0	5	69
101-511250-1700									
MEDICARE	86	1,114	0	1,144	30	97.40	0	30	1,062
101-511250-1900									
WORKERS COMP	0	68	0	1,577	1,509	4.32	0	1,509	1,416
101-511250-2220									
POSTAGE	1	11	0	50	39	21.68	0	39	14
101-511250-2290									
MISC OFFICE SUPPLIES	26	266	0	750	484	35.42	0	484	656
101-511250-2320									
MILEAGE REIMBURSEMENT	0	3	0	413	410	.72	0	410	13
101-511250-2496									
SOFTWARE	0	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	2,283	0	1,792	( 491)	127.40	0	( 491)	1,843
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	192	0	598	406	32.05	0	406	1,023
101-511250-3830									
OTHER EDUCATIONAL	0	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	7,917	114,634	0	122,299	7,665	93.73	0	7,665	102,433

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<u>FINANCE</u>									
101-511410-1110		25,019	327,351	0	326,869	( 482)	100.15	0 ( 482)	347,807
101-511410-1210		0	373	0	0	( 373)	.00	0 ( 373)	338
101-511410-1310		0	0	0	0	0	.00	0	4
101-511410-1410		3,503	45,829	0	42,542	( 3,287)	107.73	0 ( 3,287)	44,930
101-511410-1610		5,397	61,612	0	61,354	( 258)	100.42	0 ( 258)	56,567
101-511410-1615		178	2,052	0	1,993	( 59)	102.97	0 ( 59)	2,135
101-511410-1620		21	249	0	266	17	93.47	0	352
101-511410-1700		349	4,596	0	4,740	144	96.96	0	4,907
101-511410-1800		285	3,420	0	3,420	0	100.00	0	3,420
101-511410-1900		0	312	0	6,537	6,225	4.77	0	6,309
101-511410-1920		0	0	0	0	0	.00	0	( 5,652)
101-511410-1921		0	0	0	0	0	.00	0	( 6,647)
101-511410-2220		167	2,032	0	1,950	( 82)	104.21	0 ( 82)	1,875
101-511410-2290		199	1,649	0	1,000	( 649)	164.92	0 ( 649)	916
101-511410-2499		265	1,518	0	929	( 589)	163.37	0 ( 589)	475
101-511410-2946		0	8,553	0	7,268	( 1,285)	117.68	0 ( 1,285)	7,274
101-511410-3040		452	2,749	0	1,650	( 1,099)	166.60	0 ( 1,099)	1,420
101-511410-3199		0	610	0	610	0	100.00	0	610
101-511410-3620		0	637	0	800	163	79.67	0	640
101-511410-3700		0	0	0	225	225	.00	0	222
101-511410-3810		0	120	0	800	680	15.00	0	200
101-511410-3830		0	205	0	1,200	995	17.07	0	230
101-511410-3910		0	830	0	695	( 135)	119.42	0 ( 135)	115
101-511410-4446		0	0	0	50,000	50,000	.00	0	2,270
TOTAL FINANCE		35,835	464,697	0	514,848	50,151	90.26	0	470,716



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<u>INFORMATION SYSTEMS</u>									
101-511420-1110		9,285	108,585	0	125,715	17,130	86.37	0	57,443
101-511420-1210		205	6,731	0	16,708	9,977	40.29	0	8,672
101-511420-1410		1,329	16,144	0	19,939	3,795	80.97	0	9,256
101-511420-1610		1,276	14,539	0	29,523	14,984	49.25	0	7,652
101-511420-1615		43	459	0	997	538	46.02	0	261
101-511420-1620		8	91	0	82	( 9)	111.17	0 ( 9)	41
101-511420-1700		135	1,639	0	2,065	426	79.38	0	930
101-511420-1800		118	1,065	0	0	( 1,065)	.00	0 ( 1,065)	0
101-511420-1900		0	57	0	2,848	2,791	1.99	0	1,395
101-511420-1920		0	0	0	0	0	.00	0	( 7,173)
101-511420-2220		2,176	7,812	0	12,644	4,832	61.79	0	16,956
101-511420-2310		26	442	0	625	183	70.66	0	281
101-511420-2499		213	5,227	0	1,425	( 3,802)	366.78	0 ( 3,802)	442
101-511420-3040		0	0	0	0	0	.00	0	15
101-511420-3199		6,892	63,259	0	57,405	( 5,854)	110.20	0 ( 5,854)	55,175
101-511420-3230		0	0	0	480	480	.00	0	0
101-511420-3530		0	302	0	7,152	6,850	4.23	0	3,630
101-511420-3620		2,861	9,957	0	15,196	5,239	65.52	0	13,125
101-511420-3830		0	10	0	120	110	8.33	0	0
101-511420-3910		0	2,942	0	2,712	( 230)	108.47	0 ( 230)	2,712
101-511420-4446		0	39,871	0	49,100	9,229	81.20	0	0
101-511420-4801		0	1,043	0	4,500	3,457	23.17	0	0
TOTAL INFORMATION SYSTEMS	24,567	280,175	0	349,236	69,061	80.23	0	69,061	170,815

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		0	924	0	2,500	1,576	36.97	0	1,576	1,401
101-511990-3082		0	15,500	0	15,500	0	100.00	0	0	162
101-511990-3085		0	1,083	0	18	( 1,065)	6017.56	0	( 1,065)	0
101-511990-3086		0	93,379	0	96,372	2,993	96.89	0	2,993	92,360
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		6,170	106,603	0	121,010	14,407	88.09	0	14,407	147,317
101-511990-3311		0	90,634	0	101,739	11,105	89.08	0	11,105	95,682
101-511990-3312		0	1,838	0	0	( 1,838)	.00	0	( 1,838)	0
101-511990-3420		0	10,419	0	14,163	3,744	73.57	0	3,744	14,085
		<u>6,170</u>	<u>354,992</u>	<u>0</u>	<u>381,239</u>	<u>26,247</u>	<u>93.12</u>	<u>0</u>	<u>26,247</u>	<u>376,634</u>
TOTAL CONTRACTUAL SERVICES		6,170	354,992	0	381,239	26,247	93.12	0	26,247	376,634

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	2,186	28,181	0	27,458 ( 723)	102.63	0 ( 723)		25,730	
101-513250-1210	PART TIME SALARIES	1,685	29,567	0	29,115 ( 452)	101.55	0 ( 452)		16,517	
101-513250-1310	OVERTIME	712	712	0	500 ( 212)	142.45	0 ( 212)		451	
101-513250-1410	PENSION/PERS	642	8,185	0	7,990 ( 195)	102.44	0 ( 195)		5,978	
101-513250-1610	HEALTH INSURANCE	846	9,663	0	9,622 ( 41)	100.42	0 ( 41)		8,570	
101-513250-1615	DENTAL INSURANCE	29	334	0	324 ( 10)	103.06	0 ( 10)		402	
101-513250-1620	EMPLOYEE LIFE INSURANCE	1	16	0	58	28.29	0	42	18	
101-513250-1700	MEDICARE	63	815	0	828	13	98.47	0	590	
101-513250-1900	WORKERS COMP	0	43	0	1,141	1,098	3.74	0	1,011	
101-513250-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	.00	0	0 ( 6,513)		
101-513250-2410	JANITORIAL SUPPLIES	17	2,657	0	4,000	1,343	66.42	0	1,343	
101-513250-2499	MISC OPERATING SUPPLIES	0	24	0	150	126	16.25	0	126	
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	
101-513250-2933	MAINTENANCE EQUIPMENT	0	0	0	0	.00	0	0	52	
101-513250-3021	BUILDING MAINTENANCE	365	16,106	501	14,811 ( 794)	108.75	0 ( 794)		13,618	
101-513250-3040	OTHER SERVICE	0	1,629	0	2,100	471	77.57	0	471	
101-513250-3210	ELECTRICITY	647	8,120	0	13,000	4,880	62.46	0	4,880	
101-513250-3220	WATER AND SEWER	235	4,221	0	3,425 ( 796)	123.24	0 ( 796)		2,863	
101-513250-3230	TELEPHONE	1,110	13,965	0	13,500 ( 465)	103.44	0 ( 465)		11,564	
101-513250-3240	NATURAL GAS	35	2,510	0	3,200	690	78.45	0	690	
101-513250-4800	BUILDING IMPROVEMENTS	0	0	0	0	.00	0	0	8,500	
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>8,574</b>	<b>126,749</b>	<b>501</b>	<b>131,522</b>	<b>5,274</b>	<b>96.37</b>	<b>0</b>	<b>5,274</b>	<b>104,192</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	77,217	0	77,100	( 117)	100.15	0 ( 117)	75,219
101-533750-1210	PART TIME SALARIES	1,078	19,071	0	17,445	( 1,626)	109.32	0 ( 1,626)	14,715
101-533750-1310	OVERTIME	394	3,773	0	2,500	( 1,273)	150.92	0 ( 1,273)	2,810
101-533750-1410	PENSION/PERS	1,030	14,009	0	14,924	915	93.87	0 915	12,984
101-533750-1610	HEALTH INSURANCE	2,189	25,469	0	25,734	265	98.97	0 265	23,726
101-533750-1615	DENTAL INSURANCE	77	893	0	867	( 26)	102.99	0 ( 26)	1,017
101-533750-1620	EMPLOYEE LIFE INSURANCE	5	54	0	48	( 6)	113.44	0 ( 6)	58
101-533750-1700	MEDICARE	99	1,366	0	1,546	180	88.38	0 180	1,266
101-533750-1800	UNEMPLOYMENT COMPENSATION	0	650	0	0	( 650)	.00	0 ( 650)	151
101-533750-1900	WORKERS COMP	0	88	0	2,132	2,044	4.14	0 2,044	1,982
101-533750-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0 0	( 6,976)
101-533750-2110	UNIFORMS	32	815	0	550	( 265)	148.14	0 ( 265)	768
101-533750-2220	POSTAGE	1	395	0	300	( 95)	131.60	0 ( 95)	246
101-533750-2310	GAS/DIESEL FUEL	299	2,197	0	2,500	303	87.89	0 303	2,138
101-533750-2499	MISC OPERATING SUPPLIES	0	11,980	0	18,265	6,285	65.59	0 6,285	6,345
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	1,281	0	2,000	719	64.03	0 719	1,110
101-533750-2590	MISC OPERATING MATERIAL	1,071	15,318	0	13,000	( 2,318)	117.83	0 ( 2,318)	12,461
101-533750-2946	COMPUTER SOFTWARE	1,594	1,594	0	1,600	6	99.63	0 6	3,188
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0 268	0
101-533750-3022	REFUSE DISPOSAL	90	961	0	1,254	293	76.67	0 293	1,211
101-533750-3040	OTHER SERVICE	913	21,139	45	24,500	3,406	86.28	5,081 ( 1,675)	13,006
101-533750-3050	OTHER	0	4,200	0	1,600	( 2,600)	262.50	0 ( 2,600)	200
101-533750-3095	REFUNDS	0	2,750	0	500	( 2,250)	550.00	0 ( 2,250)	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	0	26,650	4,432	29,303	7,086	90.94	0 7,086	14,130
101-533750-3210	ELECTRICITY	45	555	0	600	45	92.51	0 45	539
101-533750-3220	WATER AND SEWER	40	476	0	500	24	95.26	0 24	502
101-533750-3230	TELEPHONE	41	692	0	989	297	69.95	0 297	771
101-533750-3240	NATURAL GAS	132	1,652	0	2,200	548	75.11	0 548	1,240
101-533750-3830	OTHER EDUCATIONAL	0	82	0	500	418	16.38	0 418	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

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL CEMETERY MAINTENANCE	15,012	254,657	4,477	263,007	12,827	96.83	5,081	7,746	185,047
<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200 CAPITAL IMPROVEMENTS	0	226,207	45,000	449,500	268,293	50.32	1,213	267,080	247,692
101-547200-7201 CAPITAL - PROPERTY	156,035	302,023	0	315,000	12,977	95.88	14,980	( 2,003)	0
TOTAL CAPITAL IMPROVEMENTS	156,035	528,230	45,000	764,500	281,270	69.09	16,193	265,077	247,692
<u>PLANNING &amp; ZONING BOARDS</u>									
101-551140-2220 POSTAGE	73	764	0	1,000	236	76.38	0	236	369
101-551140-2290 MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700 ADVERTISING	338	4,336	0	5,000	664	86.71	0	664	3,993
101-551140-3830 OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	0
101-551140-3910 MEMBERSHIP FEES	0	461	0	440	( 21)	104.77	0	( 21)	461
TOTAL PLANNING & ZONING BOARDS	412	5,561	0	6,740	1,179	82.50	0	1,179	4,822

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PLANNING &amp; DEVELOPMENT</u>										
101-551610-1110	FULL TIME SALARIES	29,392	364,994	0	372,946	7,952	97.87	0	7,952	358,235
101-551610-1210	PART TIME SALARIES	1,331	12,793	0	23,823	11,030	53.70	0	11,030	5,143
101-551610-1310	OVERTIME	222	304	0	615	311	49.37	0	311	128
101-551610-1410	PENSION/PERS	4,332	52,933	0	55,634	2,701	95.14	0	2,701	44,336
101-551610-1610	HEALTH INSURANCE	7,609	88,917	0	96,655	7,738	91.99	0	7,738	71,653
101-551610-1615	DENTAL INSURANCE	223	2,579	0	3,260	681	79.11	0	681	2,714
101-551610-1620	EMPLOYEE LIFE INSURANCE	26	306	0	381	75	80.28	0	75	241
101-551610-1700	MEDICARE	424	5,205	0	5,762	557	90.34	0	557	5,041
101-551610-1800	OTHER BENEFITS	285	3,420	0	3,420	0	100.00	0	0	2,780
101-551610-1900	WORKERS COMP	0	354	0	7,948	7,594	4.46	0	7,594	8,173
101-551610-2110	UNIFORMS	155	300	0	700	400	42.87	0	400	348
101-551610-2220	POSTAGE	23	363	0	840	477	43.23	0	477	206
101-551610-2290	MISC OFFICE SUPPLIES	186	1,517	0	2,220	703	68.32	0	703	1,320
101-551610-2310	GAS/DIESEL FUEL	236	3,728	0	3,750	22	99.42	0	22	1,511
101-551610-2499	MISC OPERATING SUPPLIES	0	313	0	1,650	1,338	18.94	0	1,338	1,621
101-551610-2550	VEHICLE/EQUIPMENT PARTS	0	126	0	2,000	1,874	6.31	0	1,874	929
101-551610-2946	COMPUTER SOFTWARE	0	13,544	0	11,154	( 2,390)	121.43	0	( 2,390)	12,250
101-551610-3040	OTHER SERVICE	0	4,629	0	8,815	4,186	52.51	0	4,186	2,380
101-551610-3095	REFUNDS	0	0	0	250	250	.00	0	250	50
101-551610-3230	TELEPHONE	192	2,196	0	3,600	1,404	61.01	0	1,404	1,463
101-551610-3620	PRINTING	0	392	0	400	8	97.98	0	8	267
101-551610-3700	ADVERTISING	0	111	0	665	554	16.72	0	554	670
101-551610-3810	REGISTRATION	40	290	0	605	315	47.93	0	315	550
101-551610-3910	MEMBERSHIP FEES	425	3,352	0	3,210	( 142)	104.41	0	( 142)	2,922
101-551610-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,980
	TOTAL PLANNING & DEVELOPMENT	45,101	562,666	0	610,303	47,637	92.19	0	47,637	526,909

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	6,463	75,548	0	84,000	8,452	89.94	0	8,452	76,390
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	6,463	75,548	0	99,000	23,452	76.31	0	23,452	76,390
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	240,000	0	240,000	0	100.00	0	0	240,000
101-607300-7340	TRANSFER TO GOLF COURSE	108,266	1,299,194	0	1,499,194	200,000	86.66	0	200,000	1,472,941
101-607300-7350	TRANSFER TO MISC TRUST	0	0	0	0	0	.00	0	0	1,000
	TOTAL TRANSFER/ADVANCE OUT	128,266	1,539,194	0	1,739,194	200,000	88.50	0	200,000	1,713,941
	TOTAL FUND EXPENDITURES	481,990	4,811,832	49,978	5,561,425	799,572	86.52	22,321	777,251	4,503,631
	NET REVENUE OVER EXPENDITURES	( 252,997)	( 36,786)	( 49,978)	( 1,236,731)	( 1,249,923)	( 2.97)			464,831

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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
	<b>TOTAL TAXES</b>	<b>0</b>	<b>8,581,692</b>	<b>0</b>	<b>8,372,217 ( 209,475)</b>	<b>102.50</b>	<b>8,216,312</b>
<u>FEES, LICENSES &amp; PERMITS</u>							
202-424000	COURT FEES	5,650	94,788	0	85,000 ( 9,788)	111.52	92,739
202-424100	PARKING FINES	150	6,252	0	6,000 ( 252)	104.21	6,550
202-425201	LICENSES AND PERMITS	15	590	0	600 10	98.33	615
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>5,815</b>	<b>101,631</b>	<b>0</b>	<b>91,600 ( 10,031)</b>	<b>110.95</b>	<b>99,904</b>
<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	1,388	41,064	0	32,847 ( 8,217)	125.02	80,026
202-433100	911 STATE SHARED FUNDS	1,608	82,659	0	88,036 5,377	93.89	82,695
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>2,995</b>	<b>973,791</b>	<b>0</b>	<b>1,003,916 30,125</b>	<b>97.00</b>	<b>1,028,072</b>



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
202-463020	FIRE DISPATCH SERVICE	110,937	255,122	0	239,292 ( 15,830)	106.62	367,366
202-463031	SCHOOL RESOURCE OFFICER	99,761	196,145	0	163,146 ( 32,999)	120.23	151,327
202-463100	COPIES	6	11	0	500 489	2.24	168
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>210,704</b>	<b>451,278</b>	<b>0</b>	<b>402,938 ( 48,340)</b>	<b>112.00</b>	<b>518,861</b>
<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	150	1,950	0	550 ( 1,400)	354.55	1,250
202-493161	ALARM FINES	0	3,050	0	2,000 ( 1,050)	152.50	9,100
202-496000	SALE OF ASSETS	7,794	26,399	0	10,000 ( 16,399)	263.99	19,679
202-496900	MISCELLANEOUS	70	1,380	0	2,000 620	69.01	4,112
202-497000	REFUNDS AND REIMBURSEMENTS	0	17,710	0	30,000 12,290	59.03	195,182
202-497020	EMPLOYEE INS CONTRIBUTION	0	0	0	0 0	.00	776
202-497050	EXTRA DUTY REIMBURSEMENT	1,276	115,936	0	40,000 ( 75,936)	289.84	106,981
	<b>TOTAL OTHER REVENUES</b>	<b>9,290</b>	<b>166,426</b>	<b>0</b>	<b>84,550 ( 81,876)</b>	<b>196.84</b>	<b>337,080</b>
	<b>TOTAL FUND REVENUE</b>	<b>228,805</b>	<b>10,274,818</b>	<b>0</b>	<b>9,955,221 ( 319,597)</b>	<b>103.21</b>	<b>10,200,229</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
202-513250-1110		748	9,471	0	9,090	( 381)	104.19	0	( 381)	7,683
202-513250-1210		686	8,126	0	20,487	12,361	39.66	0	12,361	11,183
202-513250-1310		0	0	0	100	100	.00	0	100	0
202-513250-1320		0	0	0	0	0	.00	0	0	( 291)
202-513250-1410		( 229)	1,818	0	4,155	2,337	43.75	0	2,337	1,076
202-513250-1610		276	3,146	0	3,133	( 13)	100.41	0	( 13)	2,487
202-513250-1615		9	109	0	105	( 4)	103.52	0	( 4)	82
202-513250-1620		0	5	0	18	13	29.83	0	13	6
202-513250-1700		20	245	0	430	185	56.91	0	185	265
202-513250-1900		0	21	0	594	573	3.55	0	573	550
202-513250-2410		863	4,629	0	2,400	( 2,229)	192.87	0	( 2,229)	6,202
202-513250-2499		0	0	0	200	200	.00	0	200	126
202-513250-2590		0	0	0	50	50	.00	0	50	16
202-513250-3021		622	17,067	435	25,000	8,368	68.27	500	7,868	29,962
202-513250-3040		0	4,451	0	4,000	( 451)	111.27	0	( 451)	2,916
202-513250-3210		1,138	15,454	0	25,000	9,546	61.81	0	9,546	16,109
202-513250-3220		411	5,210	0	5,900	690	88.30	0	690	5,464
202-513250-3240		186	3,567	0	5,500	1,933	64.86	0	1,933	2,828
202-513250-4480		0	0	0	1,350	1,350	.00	0	1,350	0
202-513250-7201		292,072	560,423	0	585,000	24,577	95.80	27,820	( 3,243)	0
TOTAL BLDG FACILITIES MAINTENAN		296,803	633,740	435	692,512	59,207	91.51	28,320	30,887	86,663

CITY OF BEAVERCREEK  
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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>POLICE ADMINISTRATION</u>											
202-522110-1110		FULL TIME SALARIES	4,718	61,237	0	61,339	102	99.83	0	102	58,344
202-522110-1120		POLICE SALARIES	10,397	168,387	0	156,667	( 11,720)	107.48	0	( 11,720)	179,191
202-522110-1320		COVID - PUBLIC HEALTH & SAFETY	0	0	0	0	0	.00	0	0	( 54,118)
202-522110-1410		PENSION/PERS	661	8,573	0	8,587	14	99.84	0	14	8,168
202-522110-1510		PENSION/ POLICE	2,027	26,487	0	26,650	163	99.39	0	163	31,878
202-522110-1610		HEALTH INSURANCE	2,698	30,806	0	30,677	( 129)	100.42	0	( 129)	31,892
202-522110-1615		DENTAL INSURANCE	( 683)	963	0	996	33	96.71	0	33	1,173
202-522110-1620		EMPLOYEE LIFE INSURANCE	14	172	0	183	11	94.16	0	11	205
202-522110-1700		MEDICARE	211	3,202	0	3,161	( 41)	101.28	0	( 41)	2,820
202-522110-1900		WORKERS COMP	0	204	0	4,360	4,156	4.69	0	4,156	3,826
202-522110-2110		UNIFORMS	0	72	0	0	( 72)	.00	0	( 72)	0
202-522110-2499		MISC OPERATING SUPPLIES	15	15	0	0	( 15)	.00	0	( 15)	0
202-522110-2590		MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	198
202-522110-3199		OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810		REGISTRATION	0	100	0	350	250	28.57	0	250	109
202-522110-3910		MEMBERSHIP FEES	75	2,620	0	4,429	1,809	59.16	0	1,809	2,020
		<b>TOTAL POLICE ADMINISTRATION</b>	<b>20,134</b>	<b>302,840</b>	<b>0</b>	<b>298,149</b>	<b>( 4,691)</b>	<b>101.57</b>	<b>0</b>	<b>( 4,691)</b>	<b>265,706</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SUPPORT SERVICES</u>									
202-522210-1110									
FULL TIME SALARIES	83,458	1,039,592	0	997,255	( 42,337)	104.25	0	( 42,337)	1,039,903
202-522210-1120									
POLICE SALARIES	16,942	219,320	0	216,420	( 2,900)	101.34	0	( 2,900)	212,772
202-522210-1310									
OVERTIME	3,640	59,302	0	50,000	( 9,302)	118.60	0	( 9,302)	30,692
202-522210-1320									
COVID - PUBLIC HEALTH & SAFETY	0	0	0	0	0	.00	0	0	( 364,540)
202-522210-1410									
PENSION/PERS	12,141	150,108	0	146,616	( 3,492)	102.38	0	( 3,492)	143,886
202-522210-1510									
PENSION/ POLICE	3,304	42,539	0	42,202	( 337)	100.80	0	( 337)	43,633
202-522210-1610									
HEALTH INSURANCE	16,007	187,144	0	225,778	38,634	82.89	0	38,634	186,144
202-522210-1615									
DENTAL INSURANCE	735	8,614	0	9,504	890	90.64	0	890	9,280
202-522210-1620									
EMPLOYEE LIFE INSURANCE	66	790	0	818	28	96.56	0	28	1,014
202-522210-1700									
MEDICARE	1,451	18,462	0	18,323	( 139)	100.76	0	( 139)	18,469
202-522210-1900									
WORKERS COMP	0	1,189	0	25,274	24,085	4.70	0	24,085	25,493
202-522210-1920									
COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 24,656)
202-522210-2499									
MISC OPERATING SUPPLIES	1,406	6,646	0	9,000	2,354	73.84	0	2,354	6,204
TOTAL SUPPORT SERVICES	139,149	1,733,706	0	1,741,190	7,484	99.57	0	7,484	1,328,294
<u>EMERGENCY DISPATCH</u>									
202-522250-3199									
OTHER PROFESSIONAL SERVICES	0	20,547	0	18,000	( 2,547)	114.15	0	( 2,547)	19,566
202-522250-3521									
OFFICE MAINTENANCE	1,363	25,810	0	35,720	9,910	72.26	0	9,910	34,730
TOTAL EMERGENCY DISPATCH	1,363	46,357	0	53,720	7,363	86.29	0	7,363	54,297
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	0	94,292	0	85,000	( 9,292)	110.93	0	( 9,292)	95,832
202-522280-3073									
PRISONER CARE	2,730	29,344	0	65,000	35,656	45.15	0	35,656	26,162
202-522280-3199									
OTHER PROFESSIONAL SERVICES	0	116,094	0	111,700	( 4,394)	103.93	0	( 4,394)	99,834
TOTAL CORRECTIONS	2,730	239,731	0	261,700	21,969	91.61	0	21,969	221,828

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,928	17,797	0	50,000	32,203	35.59	4,825	27,377	33,193
202-522290-2210	COPIER SUPPLIES	0	1,340	0	3,500	2,160	38.28	0	2,160	2,920
202-522290-2220	POSTAGE	965	4,783	0	8,948	4,165	53.45	0	4,165	3,917
202-522290-2290	MISC OFFICE SUPPLIES	2,702	13,426	0	15,275	1,849	87.89	0	1,849	12,367
202-522290-2310	GAS/DIESEL FUEL	7,552	93,335	0	113,500	20,165	82.23	0	20,165	67,327
202-522290-2499	MISC OPERATING SUPPLIES	3,987	29,763	7,748	78,900	56,885	37.72	27,904	28,981	38,771
202-522290-2946	COMPUTER SOFTWARE	0	17,632	0	23,119	5,487	76.26	0	5,487	23,555
202-522290-3040	OTHER SERVICE	1,597	25,933	0	44,950	19,017	57.69	0	19,017	27,857
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	13,515	117,948	0	237,761	119,813	49.61	4,300	115,513	112,697
202-522290-3230	TELEPHONE	1,787	21,332	0	25,000	3,668	85.33	0	3,668	19,385
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	2,500	0	5,000	2,500	50.00	0	2,500	0
202-522290-3420	EQUIPMENT RENTAL	0	9,490	0	11,872	2,382	79.93	0	2,382	16,047
202-522290-3510	VEHICLE MAINTENANCE	6,165	49,799	4,240	75,000	29,441	66.40	17,164	12,276	56,213
202-522290-3521	OFFICE MAINTENANCE	57	26,652	0	45,688	19,036	58.34	0	19,036	28,119
202-522290-3530	COMMUNICATION MAINTENANCE	3,692	81,937	2,500	101,931	22,494	80.38	9,405	13,089	88,896
202-522290-3540	OTHER MAINTENANCE	0	8,297	0	9,200	903	90.18	0	903	7,888
202-522290-3620	PRINTING	1,809	7,607	0	12,376	4,769	61.47	594	4,175	6,899
202-522290-3700	ADVERTISING	0	3,183	0	4,000	817	79.58	0	817	837
202-522290-3810	REGISTRATION	2,325	30,543	0	60,000	29,457	50.90	0	29,457	12,164
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	5,250	5,250	.00	0	5,250	0
202-522290-3910	MEMBERSHIP FEES	334	1,779	0	2,745	966	64.80	0	966	1,935
202-522290-3990	INTERFUND CHARGE - GF	30,054	360,644	0	360,644	0	100.00	0	0	331,892
202-522290-4436	MISC EQUIPMENT	0	57,731	0	120,800	63,069	47.79	1,739	61,330	42,341
202-522290-4446	COMPUTER EQUIPMENT	13,621	40,355	14,337	48,600	22,582	83.03	0	22,582	16,352
202-522290-4456	COMMUNICATION EQUIPMENT	0	11,111	0	11,111	0	100.00	0	0	11,111
	<b>TOTAL ALLOCABLE SUPPORT</b>	<b>92,089</b>	<b>1,227,845</b>	<b>28,825</b>	<b>1,674,882</b>	<b>475,862</b>	<b>73.31</b>	<b>65,931</b>	<b>409,931</b>	<b>1,158,422</b>

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>SPECIAL SERVICES</u>									
202-522510-1120	POLICE SALARIES	58,436	864,258	0	779,740	( 84,518)	110.84	0 ( 84,518)	775,762
202-522510-1210	PART TIME SALARIES	0	152	0	7,790	7,638	1.95	0	7,638
202-522510-1310	OVERTIME	829	26,388	0	35,000	8,612	75.39	0	8,612
202-522510-1320	COVID - PUBLIC HEALTH & SAFETY	0	0	0	0	0	.00	0	0 ( 274,749)
202-522510-1410	PENSION/PERS	0	21	0	1,091	1,070	1.95	0	1,070
202-522510-1510	PENSION/ POLICE	11,539	156,556	0	158,874	2,319	98.54	0	2,319
202-522510-1610	HEALTH INSURANCE	17,218	192,503	0	201,396	8,893	95.58	0	8,893
202-522510-1615	DENTAL INSURANCE	538	6,553	0	6,790	237	96.51	0	237
202-522510-1620	EMPLOYEE LIFE INSURANCE	25	293	0	343	50	85.29	0	50
202-522510-1700	MEDICARE	810	12,050	0	11,927	( 123)	101.03	0 ( 123)	10,920
202-522510-1900	WORKERS COMP	0	772	0	16,451	15,679	4.69	0	15,679
202-522510-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0 ( 8,633)
	<b>TOTAL SPECIAL SERVICES</b>	<b>89,396</b>	<b>1,259,544</b>	<b>0</b>	<b>1,219,402</b>	<b>( 40,142)</b>	<b>103.29</b>	<b>0 ( 40,142)</b>	<b>868,944</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	301,552	3,353,874	0	3,490,027	136,153	96.10	0	136,153	3,356,989
202-522610-1310	OVERTIME	17,823	156,529	0	250,000	93,471	62.61	0	93,471	194,724
202-522610-1320	COVID - PUBLIC HEALTH & SAFETY	0	0	0	0	0	.00	0	0	( 1,034,523)
202-522610-1410	PENSION/PERS	518	1,813	0	0	( 1,813)	.00	0	( 1,813)	0
202-522610-1510	PENSION/ POLICE	50,727	667,766	0	726,439	58,673	91.92	0	58,673	683,532
202-522610-1610	HEALTH INSURANCE	52,909	593,639	0	636,307	42,668	93.29	0	42,668	580,194
202-522610-1615	DENTAL INSURANCE	2,014	23,537	0	23,091	( 446)	101.93	0	( 446)	24,504
202-522610-1620	EMPLOYEE LIFE INSURANCE	114	1,486	0	1,605	119	92.56	0	119	1,959
202-522610-1700	MEDICARE	4,463	49,239	0	54,230	4,991	90.80	0	4,991	49,607
202-522610-1800	UNEMPLOYMENT COMPENSATION	0	2,400	0	0	( 2,400)	.00	0	( 2,400)	4,984
202-522610-1900	WORKERS COMP	0	3,195	0	74,801	71,606	4.27	0	71,606	68,095
202-522610-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 125,415)
202-522610-2110	UNIFORMS	0	544	0	2,500	1,956	21.78	0	1,956	393
202-522610-2499	MISC OPERATING SUPPLIES	0	7,122	0	11,500	4,378	61.93	0	4,378	435
202-522610-2916	POLICE EQUIPMENT	9,985	21,424	2,775	40,960	22,311	52.30	7,068	15,243	31,965
202-522610-3050	OTHER	234	581	0	1,500	919	38.72	0	919	452
202-522610-4436	MISC EQUIPMENT	1,346	105,126	104,987	235,000	234,862	44.73	35,802	199,060	110,465
202-522610-4461	POLICE VEHICLES	0	238,007	195,485	250,000	207,478	95.20	163,806	43,672	188,479
	<b>TOTAL POLICE OPERATIONS</b>	<b>441,685</b>	<b>5,226,281</b>	<b>303,247</b>	<b>5,797,960</b>	<b>874,926</b>	<b>90.14</b>	<b>206,676</b>	<b>668,251</b>	<b>4,136,839</b>
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	0	118,252	0	35,000	( 83,252)	337.86	0	( 83,252)	120,511
202-522615-1320	COVID - PUBLIC HEALTH & SAFETY	0	0	0	0	0	.00	0	0	( 40,717)
202-522615-1510	PENSION/ POLICE	0	23,059	0	6,825	( 16,234)	337.86	0	( 16,234)	23,491
202-522615-1700	MEDICARE	0	1,654	0	508	( 1,146)	325.57	0	( 1,146)	1,691
202-522615-1900	WORKERS COMP	0	81	0	700	619	11.50	0	619	703
	<b>TOTAL OFF DUTY TRUST ACCOUNT</b>	<b>0</b>	<b>143,046</b>	<b>0</b>	<b>43,033</b>	<b>( 100,013)</b>	<b>332.41</b>	<b>0</b>	<b>( 100,013)</b>	<b>105,679</b>

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>COOP PROGRAM</u>										
202-522620-2110		0	183	0	2,000	1,817	9.13	0	1,817	329
202-522620-2499		0	41	0	250	209	16.57	0	209	0
202-522620-2916		0	85	0	250	165	33.90	0	165	0
202-522620-3199		800	800	0	800	0	100.00	0	0	600
TOTAL COOP PROGRAM		800	1,109	0	3,300	2,191	33.60	0	2,191	929
TOTAL FUND EXPENDITURES	1,084,149	10,814,198	332,507	11,785,848	1,304,157	91.76	300,927	1,003,231	8,227,601	
NET REVENUE OVER EXPENDITURES	( 855,344)	( 539,380)	( 332,507)	( 1,830,627)	( 1,623,755)	( 29.46)			1,972,628	



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 &amp; PERMITS</u>								
203-425000		120	20,761	0	18,000	( 2,761)	115.34	27,443
203-425200		0	0	0	0	0	.00	1,878
203-425202		25	1,360	0	600	( 760)	226.67	1,070
		<u>145</u>	<u>22,121</u>	<u>0</u>	<u>18,600</u>	<u>( 3,521)</u>	<u>118.93</u>	<u>30,391</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 12 MONTHS ENDING DECEMBER 31, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-496000	251	53,693	0	35,000	( 18,693)	153.41	4,257
203-496001	843	8,430	0	1,750	( 6,680)	481.69	927
203-496002	0	1,260	0	1,260	0	100.00	1,260
203-497000	552	36,140	0	5,000	( 31,140)	722.79	112,992
TOTAL OTHER REVENUES	1,646	99,522	0	43,010	( 56,512)	231.39	119,436
TOTAL FUND REVENUE	1,791	6,282,049	0	6,086,240	( 195,809)	103.22	8,550,535

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ENGINEERING &amp; GEN INSPEC</u>									
203-511710-1110		0	0	0	0	.00	0	0	33,784
203-511710-1310		0	0	0	0	.00	0	0	198
203-511710-1410		0	0	0	0	.00	0	0	1,401
203-511710-1610		0	0	0	0	.00	0	0	1,659
203-511710-1615		0	0	0	0	.00	0	0	63
203-511710-1620		0	0	0	0	.00	0	0	3
203-511710-1700		0	0	0	0	.00	0	0	482
203-511710-1900		0	0	0	0	.00	0	0	1,659
203-511710-2110		0	0	0	0	.00	0	0	511
203-511710-2220		0	0	0	0	.00	0	0	1,155
203-511710-2290		0	0	0	0	.00	0	0	4,650
203-511710-2310		0	0	0	0	.00	0	0	2,121
203-511710-2550		0	0	0	0	.00	0	0	458
203-511710-3199		0	0	0	0	.00	0	0	4,000
203-511710-3230		0	0	0	0	.00	0	0	4,472
203-511710-3420		0	0	0	0	.00	0	0	1,996
203-511710-3510		12	12	0	( 12)	.00	0 ( 12)	0	966
203-511710-3620		0	0	0	0	.00	0	0	1,597
203-511710-3700		0	0	0	0	.00	0	0	1,945
203-511710-3810		0	0	0	0	.00	0	0	150
203-511710-4446		0	0	0	0	.00	0	0	1,583
TOTAL ENGINEERING & GEN INSPEC		12	12	0	( 12)	.00	0 ( 12)	0	64,854

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	6,898	88,263	0	85,037 ( 3,226)	103.79	0 ( 3,226)		78,023	
203-513250-1310	OVERTIME	1,236	1,236	0	1,000 ( 236)	123.65	0 ( 236)		1,182	
203-513250-1410	PENSION/PERS	1,121	12,320	0	12,045 ( 275)	102.28	0 ( 275)		10,984	
203-513250-1610	HEALTH INSURANCE	1,181	13,483	0	35,803 22,320	37.66	0 22,320		20,324	
203-513250-1615	DENTAL INSURANCE	108	1,242	0	1,207 ( 35)	102.94	0 ( 35)		1,145	
203-513250-1620	EMPLOYEE LIFE INSURANCE	5	61	0	66 5	92.50	0 5		65	
203-513250-1700	MEDICARE	114	1,250	0	1,248 ( 2)	100.13	0 ( 2)		1,082	
203-513250-1900	WORKERS COMP	0	74	0	1,721 1,647	4.28	0 1,647		1,599	
203-513250-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0 0	.00	0 0 (		4,865)	
203-513250-2110	UNIFORMS	0	440	0	400 ( 40)	110.02	0 ( 40)		0	
203-513250-2310	GAS/DIESEL FUEL	253	3,449	0	3,000 ( 449)	114.96	0 ( 449)		2,053	
203-513250-2410	JANITORIAL SUPPLIES	845	5,283	0	3,000 ( 2,283)	176.10	0 ( 2,283)		5,854	
203-513250-2499	MISC OPERATING SUPPLIES	30	3,676	0	3,000 ( 676)	122.52	0 ( 676)		1,666	
203-513250-2590	MISC OPERATING MATERIAL	198	6,274	0	6,800 526	92.27	0 526		6,390	
203-513250-3021	BUILDING MAINTENANCE	732	7,524	0	9,000 1,476	83.60	0 1,476		7,980	
203-513250-3040	OTHER SERVICE	1,717	33,184	1,649	25,450 ( 6,085)	130.39	0 ( 6,085)		28,362	
203-513250-3210	ELECTRICITY	2,555	31,785	0	40,000 8,215	79.46	0 8,215		32,600	
203-513250-3220	WATER AND SEWER	375	4,603	0	4,500 ( 103)	102.29	0 ( 103)		5,235	
203-513250-3230	TELEPHONE	185	2,302	0	1,750 ( 552)	131.56	0 ( 552)		1,610	
203-513250-3240	NATURAL GAS	( 708)	20,643	0	23,000 2,357	89.75	0 2,357		16,912	
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	0 0	.00	0 0		55,959	
203-513250-4800	BUILDING IMPROVEMENTS	0	489,314	52,402	492,000 55,088	99.45	61,695 ( 6,607)		27,559	
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>16,845</b>	<b>726,406</b>	<b>54,051</b>	<b>750,027</b>	<b>77,672</b>	<b>96.85</b>	<b>61,695</b>	<b>15,977</b>	<b>301,718</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET INSPECTION</u>									
203-571720-1110									
FULL TIME SALARIES	35,242	462,759	0	472,485	9,726	97.94	0	9,726	410,893
203-571720-1210									
PART TIME SALARIES	0	0	0	0	0	.00	0	0	4,317
203-571720-1310									
OVERTIME	90	362	0	1,000	638	36.20	0	638	580
203-571720-1410									
PENSION/PERS	4,947	62,471	0	66,288	3,817	94.24	0	3,817	58,211
203-571720-1610									
HEALTH INSURANCE	9,891	113,330	0	134,264	20,934	84.41	0	20,934	103,999
203-571720-1615									
DENTAL INSURANCE	404	4,533	0	4,527	(6)	100.14	0	(6)	4,214
203-571720-1620									
EMPLOYEE LIFE INSURANCE	31	364	0	370	6	98.30	0	6	420
203-571720-1700									
MEDICARE	477	6,323	0	6,866	543	92.09	0	543	5,679
203-571720-1900									
WORKERS COMP	0	430	0	9,470	9,040	4.54	0	9,040	7,965
203-571720-1920									
COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	(23,079)
203-571720-2110									
UNIFORMS	71	611	0	1,000	389	61.10	0	389	350
203-571720-2220									
POSTAGE	3	545	0	900	355	60.60	0	355	0
203-571720-2290									
MISC OFFICE SUPPLIES	171	4,739	0	7,700	2,961	61.55	0	2,961	0
203-571720-2310									
GAS/DIESEL FUEL	422	4,728	0	3,000	(1,728)	157.59	0	(1,728)	0
203-571720-2320									
MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550									
VEHICLE/EQUIPMENT PARTS	0	439	0	400	(39)	109.65	0	(39)	0
203-571720-3040									
OTHER SERVICE	0	94	0	75	(19)	125.33	0	(19)	0
203-571720-3199									
OTHER PROFESSIONAL SERVICES	0	1,918	0	4,000	2,083	47.94	0	2,083	0
203-571720-3230									
TELEPHONE	0	733	0	4,342	3,609	16.88	0	3,609	0
203-571720-3420									
EQUIPMENT RENTAL	0	1,286	0	1,788	502	71.94	0	502	0
203-571720-3510									
VEHICLE MAINTENANCE	612	1,359	0	500	(859)	271.84	0	(859)	0
203-571720-3620									
PRINTING	262	937	0	1,600	663	58.54	0	663	0
203-571720-3700									
ADVERTISING	0	1,091	0	1,300	209	83.93	0	209	0
203-571720-3810									
REGISTRATION	0	0	0	200	200	.00	0	200	0
203-571720-3820									
TUITION REIMBURSEMENT	153	704	0	1,000	296	70.43	0	296	459
203-571720-3830									
OTHER EDUCATIONAL	0	585	0	785	200	74.52	0	200	570
203-571720-4446									
COMPUTER EQUIPMENT	0	1,262	0	4,200	2,938	30.05	0	2,938	3,003
203-571720-4471									
TRUCKS/ OTHER VEHICLES	2,206	43,686	0	45,000	1,314	97.08	0	1,314	0
TOTAL STREET INSPECTION	54,980	715,289	0	773,260	57,971	92.50	0	57,971	577,581

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ADMINISTRATION</u>										
203-573110-1110	FULL TIME SALARIES	21,840	266,164	0	282,784	16,620	94.12	0	16,620	251,439
203-573110-1310	OVERTIME	1	1	0	0	( 1)	.00	0	( 1)	0
203-573110-1410	PENSION/PERS	3,058	37,107	0	39,590	2,483	93.73	0	2,483	35,135
203-573110-1610	HEALTH INSURANCE	4,911	57,523	0	65,978	8,455	87.18	0	8,455	57,366
203-573110-1615	DENTAL INSURANCE	202	2,204	0	2,263	59	97.38	0	59	2,214
203-573110-1620	EMPLOYEE LIFE INSURANCE	18	215	0	270	55	79.60	0	55	267
203-573110-1700	MEDICARE	298	3,657	0	4,100	443	89.19	0	443	3,479
203-573110-1800	OTHER BENEFITS	285	3,420	0	3,420	0	100.00	0	0	3,420
203-573110-1900	WORKERS COMP	0	236	0	5,656	5,420	4.17	0	5,420	5,164
203-573110-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 742)
203-573110-2110	UNIFORMS	965	33,032	3,617	37,500	8,086	88.08	5,127	2,958	29,570
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	492	6,052	0	4,350	( 1,702)	139.13	0	( 1,702)	1,277
203-573110-2290	MISC OFFICE SUPPLIES	343	1,549	0	4,000	2,451	38.71	0	2,451	1,023
203-573110-2310	GAS/DIESEL FUEL	122	1,294	0	1,875	581	69.02	0	581	883
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2499	MISC OPERATING SUPPLIES	0	0	0	1,900	1,900	.00	0	1,900	1,978
203-573110-2946	COMPUTER SOFTWARE	0	54,780	0	46,912	( 7,868)	116.77	0	( 7,868)	9,670
203-573110-3040	OTHER SERVICE	89	2,101	0	3,183	1,082	66.00	0	1,082	1,830
203-573110-3089	AUDITORS FEES	0	64,655	0	63,000	( 1,655)	102.63	0	( 1,655)	57,700
203-573110-3150	ANNUAL FINANCIAL AUDIT	0	7,188	0	6,946	( 242)	103.48	0	( 242)	10,375
203-573110-3199	OTHER PROFESSIONAL SERVICES	432	10,412	0	32,348	21,936	32.19	0	21,936	14,816
203-573110-3230	TELEPHONE	286	13,777	0	18,725	4,948	73.58	0	4,948	9,856
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	91,872	0	103,140	11,268	89.07	0	11,268	96,989
203-573110-3312	INSURANCE DEDUCTIBLES	0	3,311	0	0	( 3,311)	.00	0	( 3,311)	3,075
203-573110-3420	EQUIPMENT RENTAL	0	1,415	0	1,414	( 1)	100.10	0	( 1)	2,007
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	0	0	400	400	.00	0	400	0
203-573110-3620	PRINTING	613	6,491	0	4,459	( 2,032)	145.57	0	( 2,032)	1,650
203-573110-3700	ADVERTISING	297	1,180	0	1,500	321	78.63	0	321	186
203-573110-3810	REGISTRATION	0	1,209	0	2,600	1,391	46.49	0	1,391	2,405
203-573110-3830	OTHER EDUCATIONAL	20	9,739	0	23,000	13,261	42.34	0	13,261	4,745
203-573110-3910	MEMBERSHIP FEES	369	704	0	1,000	296	70.40	0	296	790
203-573110-4800	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,821

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
TOTAL ADMINISTRATION	34,641	681,286	3,617	763,563	85,895	89.22	5,127	80,768	610,387	
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	54,598	688,594	0	696,564	7,970	98.86	0	7,970	693,007
203-573320-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	117
203-573320-1310	OVERTIME	1,077	2,207	0	13,000	10,793	16.98	0	10,793	6,571
203-573320-1410	PENSION/PERS	7,698	102,161	0	101,719	( 442)	100.43	0	( 442)	97,957
203-573320-1610	HEALTH INSURANCE	19,901	236,942	0	257,065	20,123	92.17	0	20,123	243,717
203-573320-1615	DENTAL INSURANCE	731	8,549	0	8,720	171	98.04	0	171	9,121
203-573320-1620	EMPLOYEE LIFE INSURANCE	39	466	0	533	67	87.48	0	67	552
203-573320-1700	MEDICARE	740	9,753	0	10,535	782	92.58	0	782	9,402
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	507	0	0	( 507)	.00	0	( 507)	( 439)
203-573320-1900	WORKERS COMP	0	645	0	14,531	13,886	4.44	0	13,886	13,769
203-573320-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 84,901)
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	4,141	0	2,625	( 1,516)	157.74	0	( 1,516)	342
203-573320-3087	ANIMAL CONTROL	0	90,386	0	90,386	0	100.00	0	0	82,854
203-573320-3199	OTHER PROFESSIONAL SERVICES	0	0	0	5,000	5,000	.00	5,000	0	382,676
203-573320-3990	INTERFUND CHARGE - GF	17,580	210,959	0	210,959	0	100.00	0	0	182,172
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	947,500	611,744	54.62	454,005	157,738	255,619
TOTAL STREET MAINTENANCE	102,364	1,874,041	181,757	2,361,462	669,178	79.36	459,005	210,173	1,894,122	

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SNOW &amp; ICE CONTROL</u>									
203-573340-1110									
FULL TIME SALARIES	0	0	0	0	0	.00	0	0	60,597
203-573340-1310									
OVERTIME	200	99,355	0	100,000	645	99.36	0	645	27,381
203-573340-1410									
PENSION/PERS	28	14,202	0	14,000	( 202)	101.44	0	( 202)	12,317
203-573340-1610									
HEALTH INSURANCE	0	0	0	0	0	.00	0	0	14,956
203-573340-1615									
DENTAL INSURANCE	0	0	0	0	0	.00	0	0	793
203-573340-1620									
EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0	0	41
203-573340-1700									
MEDICARE	3	1,409	0	1,450	41	97.18	0	41	1,206
203-573340-1900									
WORKERS COMP	0	104	0	2,000	1,896	5.22	0	1,896	3,048
203-573340-1920									
COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 6,949)
203-573340-2590									
MISC OPERATING MATERIAL	76	75,632	14,910	79,710	18,988	94.88	0	18,988	186,312
203-573340-4436									
MISC EQUIPMENT	3,719	10,125	0	22,000	11,875	46.02	6,047	5,828	9,256
TOTAL SNOW & ICE CONTROL	4,026	200,828	14,910	219,160	33,242	91.64	6,047	27,195	308,959



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>WEED &amp; GRASS CONTROL</u>									
203-573360-1110									
FULL TIME SALARIES	12,488	159,342	0	189,130	29,788	84.25	0	29,788	114,232
203-573360-1210									
PART TIME SALARIES	0	0	0	( 10,000)	( 10,000)	.00	0	( 10,000)	11,774
203-573360-1310									
OVERTIME	1,054	1,054	0	515	( 539)	204.62	0	( 539)	1,276
203-573360-1410									
PENSION/PERS	1,896	22,164	0	30,050	7,886	73.76	0	7,886	16,490
203-573360-1610									
HEALTH INSURANCE	3,079	39,887	0	38,617	( 1,270)	103.29	0	( 1,270)	32,723
203-573360-1615									
DENTAL INSURANCE	163	1,881	0	1,791	( 90)	105.00	0	( 90)	1,244
203-573360-1620									
EMPLOYEE LIFE INSURANCE	10	119	0	161	42	73.70	0	42	122
203-573360-1700									
MEDICARE	186	2,184	0	3,112	928	70.18	0	928	1,750
203-573360-1900									
WORKERS COMP	0	126	0	4,293	4,167	2.93	0	4,167	2,968
203-573360-1920									
COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 7,110)
203-573360-2310									
GAS/DIESEL FUEL	537	12,239	0	10,875	( 1,364)	112.54	0	( 1,364)	9,084
203-573360-2550									
VEHICLE/EQUIPMENT PARTS	71	6,020	0	14,000	7,980	43.00	0	7,980	16,530
203-573360-2590									
MISC OPERATING MATERIAL	0	11,351	0	13,500	2,149	84.08	0	2,149	11,714
203-573360-3040									
OTHER SERVICE	1,748	26,711	5,830	45,000	24,119	59.36	12,400	11,719	39,358
203-573360-3199									
OTHER PROFESSIONAL SERVICES	0	39,930	0	42,500	2,570	93.95	0	2,570	27,910
203-573360-3420									
EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	800
203-573360-3510									
VEHICLE MAINTENANCE	0	230	0	0	( 230)	.00	0	( 230)	509
203-573360-4471									
TRUCKS/ OTHER VEHICLES	0	0	0	85,000	85,000	.00	78,804	6,196	14,045
TOTAL WEED & GRASS CONTROL	21,231	323,237	5,830	469,544	152,137	68.84	91,204	60,933	295,420

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>VEHICLE &amp; EQUIP MAINTENANCE</u>									
203-573410-1110									
FULL TIME SALARIES	10,100	130,083	0	129,776	( 307)	100.24	0	( 307)	120,157
203-573410-1210									
PART TIME SALARIES	0	0	0	10,983	10,983	.00	0	10,983	7,269
203-573410-1310									
OVERTIME	227	227	0	10,000	9,773	2.27	0	9,773	78
203-573410-1410									
PENSION/PERS	1,446	18,243	0	21,106	2,863	86.44	0	2,863	17,851
203-573410-1610									
HEALTH INSURANCE	4,429	50,561	0	50,349	( 212)	100.42	0	( 212)	44,915
203-573410-1615									
DENTAL INSURANCE	84	971	0	1,698	727	57.16	0	727	920
203-573410-1620									
EMPLOYEE LIFE INSURANCE	7	86	0	110	24	78.08	0	24	112
203-573410-1700									
MEDICARE	136	1,749	0	2,186	437	79.99	0	437	1,711
203-573410-1900									
WORKERS COMP	0	125	0	3,015	2,890	4.13	0	2,890	2,867
203-573410-1920									
COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 11,468)
203-573410-2310									
GAS/DIESEL FUEL	0	580	0	875	295	66.33	0	295	869
203-573410-2550									
VEHICLE/EQUIPMENT PARTS	0	375	0	6,500	6,125	5.77	2,000	4,125	1,559
203-573410-2590									
MISC OPERATING MATERIAL	1,533	15,039	0	22,000	6,961	68.36	0	6,961	15,604
203-573410-2933									
MAINTENANCE EQUIPMENT	1,342	6,667	0	9,000	2,333	74.08	0	2,333	2,475
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	12,089
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	19,305	224,705	0	280,198	55,493	80.20	2,000	53,493	266,876

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>TRAFFIC SAFETY</u>										
203-573510-1110		19,800	229,852	0	230,919	1,067	99.54	0	1,067	176,485
203-573510-1210		1,294	11,979	0	34,500	22,521	34.72	0	22,521	7,388
203-573510-1310		1,667	40,624	0	20,000	( 20,624)	203.12	0	( 20,624)	37,059
203-573510-1410		3,187	33,999	0	39,959	5,960	85.08	0	5,960	30,930
203-573510-1610		6,355	55,546	0	63,969	8,423	86.83	0	8,423	39,693
203-573510-1615		322	1,855	0	2,077	222	89.32	0	222	1,092
203-573510-1620		13	154	0	204	50	75.31	0	50	156
203-573510-1700		304	3,413	0	4,139	726	82.46	0	726	3,071
203-573510-1900		0	220	0	5,708	5,488	3.86	0	5,488	5,294
203-573510-1920		0	0	0	0	0	.00	0	0	( 20,848)
203-573510-2110		0	0	0	750	750	.00	0	750	0
203-573510-2310		490	7,057	0	9,375	2,318	75.28	0	2,318	5,186
203-573510-2550		0	360	0	4,000	3,640	8.99	0	3,640	1,111
203-573510-2590		4,880	60,073	0	83,000	22,927	72.38	0	22,927	93,551
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		6,902	72,840	0	70,000	( 2,840)	104.06	0	( 2,840)	73,486
203-573510-3510		0	9,357	0	10,000	643	93.57	0	643	7,702
203-573510-3540		4,033	69,008	3,798	95,000	29,790	72.64	17,085	12,705	74,196
203-573510-3910		600	( 1,940)	0	5,000	6,940	( 38.80)	0	6,940	4,120
203-573510-4436		0	0	0	0	0	.00	0	0	18,445
203-573510-4471		0	64,966	0	110,920	45,954	58.57	0	45,954	43,915
TOTAL TRAFFIC SAFETY		49,845	736,142	3,798	868,520	136,176	84.76	30,285	105,891	629,385

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	11,619	165,810	0	167,091	1,281	99.23	0	1,281	161,661
203-573610-1310									
OVERTIME	759	946	0	2,000	1,054	47.31	0	1,054	27
203-573610-1410									
PENSION/PERS	1,733	23,346	0	23,673	327	98.62	0	327	22,636
203-573610-1610									
HEALTH INSURANCE	3,244	37,036	0	39,130	2,094	94.65	0	2,094	29,784
203-573610-1615									
DENTAL INSURANCE	65	1,230	0	1,239	9	99.28	0	9	1,088
203-573610-1620									
EMPLOYEE LIFE INSURANCE	10	114	0	124	10	92.32	0	10	92
203-573610-1700									
MEDICARE	173	2,299	0	2,452	153	93.75	0	153	2,227
203-573610-1900									
WORKERS COMP	0	148	0	3,382	3,234	4.38	0	3,234	3,104
203-573610-1920									
COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 18,347)
203-573610-2310									
GAS/DIESEL FUEL	753	12,819	0	13,250	431	96.75	0	431	7,286
203-573610-2550									
VEHICLE/EQUIPMENT PARTS	50	141	0	500	359	28.20	0	359	0
203-573610-2590									
MISC OPERATING MATERIAL	907	41,870	0	55,000	13,130	76.13	2,126	11,004	55,067
203-573610-3022									
REFUSE DISPOSAL	7,583	9,407	0	20,000	10,593	47.04	0	10,593	9,630
203-573610-3040									
OTHER SERVICE	0	76,779	0	88,225	11,446	87.03	5,300	6,146	41,495
203-573610-3220									
WATER AND SEWER	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420									
EQUIPMENT RENTAL	1,858	1,858	0	2,500	642	74.31	0	642	765
203-573610-3510									
VEHICLE MAINTENANCE	0	3,857	0	3,500	( 357)	110.19	0	( 357)	17,316
TOTAL STORM WATER MAINTENANCE	28,751	377,660	0	423,066	45,406	89.27	7,426	37,980	333,831

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CAPITAL IMPROVEMENTS</u>										
203-585100-0761		0	0	0	0	.00	0	0	21,167	
203-585100-0771		0	0	0	0	.00	0	0	71,859	
203-585100-0772		0	0	0	0	.00	0	0	123,107	
203-585100-0773		0	4,538	0	4,538	.00	0	4,538	53,359	
203-585100-0774		0	0	0	0	.00	0	0	7,170	
203-585100-0781		0	0	0	0	.00	0	0	832,997	
203-585100-0784		0	0	0	0	.00	0	0	18,122	
203-585100-0785		0	0	0	0	.00	0	0	17,163	
203-585100-0786		0	23,000	0	23,000	.00	0	23,000	0	
203-585100-0790		0	0	0	0	.00	0	0	45,418	
203-585100-0793		0	150,296	0	577,000	26.05	372,453	54,251	0	
203-585100-0794		0	107,107	0	100,000	( 7,107)	0	( 7,107)	0	
203-585100-0795		0	50,000	0	50,000	100.00	0	0	0	
TOTAL CAPITAL IMPROVEMENTS		0	307,403	27,538	727,000	447,135	42.28	372,453	74,682	1,190,361
<u>TRANSFERS OUT</u>										
203-607300-7320		0	0	0	0	.00	0	0	250,000	
TOTAL TRANSFERS OUT		0	0	0	0	.00	0	0	250,000	
TOTAL FUND EXPENDITURES		332,000	6,167,008	291,501	7,635,800	1,760,293	80.76	1,035,243	725,050	6,723,495
NET REVENUE OVER EXPENDITURES		( 330,209)	115,041	( 291,501)	( 1,549,560)	( 1,956,102)	7.42			1,827,040

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	61,426	249,283	0	240,000	( 9,283)	103.87	241,656
	TOTAL INTERGOVERNMENTAL REVE	61,426	249,283	0	240,000	( 9,283)	103.87	241,656
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	222,836	2,514,985	0	2,621,100	106,115	95.95	2,390,733
204-431500	MOTOR VEHICLE LICENSE FEES	43,024	539,177	0	470,000	( 69,177)	114.72	298,371
204-432322	GRANTS - PASS THROUGH	65,002	2,128,268	0	349,800	( 1,778,468)	608.42	796,340
	TOTAL INTERGOVERNMENTAL REVE	330,863	5,182,430	0	3,440,900	( 1,741,530)	150.61	3,485,444
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	10,177	109,765	0	100,000	( 9,765)	109.76	77,584
	TOTAL CHARGES FOR SERVICES	10,177	109,765	0	100,000	( 9,765)	109.76	77,584
<u>INTEREST</u>								
204-486100	INTEREST INCOME	0	462	0	4,000	3,538	11.55	7,407
	TOTAL INTEREST	0	462	0	4,000	3,538	11.55	7,407

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
204-496000		0	0	2,000	2,000	.00	0
204-497000		0	3,787	0	10,000	6,213	37.87
		0	3,787	0	12,000	8,213	31.55
		402,465	5,545,727	0	3,796,900	( 1,748,827)	146.06

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	( 22,787)	7,402	0	22,125	14,723	33.45	20,509	( 5,786)	37,001
204-573320-2311	9,289	112,243	0	116,250	4,007	96.55	0	4,007	74,408
204-573320-2499	2,155	19,283	0	20,000	717	96.41	0	717	19,766
204-573320-2550	354	20,647	0	12,000	( 8,647)	172.06	0	( 8,647)	18,111
204-573320-2590	239	21,517	7,655	25,000	11,138	86.07	7,375	3,763	7,554
204-573320-2933	259	2,266	0	2,000	( 266)	113.32	0	( 266)	3,528
204-573320-2934	0	2,286	0	1,800	( 486)	127.01	0	( 486)	0
204-573320-3022	677	7,875	0	8,500	625	92.65	0	625	8,977
204-573320-3040	0	297	0	1,500	1,203	19.80	0	1,203	294
204-573320-3150	0	6,084	0	5,880	( 204)	103.46	0	( 204)	3,491
204-573320-3313	0	1,100	0	1,100	0	100.00	0	0	1,100
204-573320-3420	325	3,590	0	2,000	( 1,590)	179.50	0	( 1,590)	1,007
204-573320-3510	273	13,771	0	10,000	( 3,771)	137.71	7,500	( 11,271)	3,539
204-573320-3540	0	3,675	0	0	( 3,675)	.00	0	( 3,675)	0
204-573320-3990	3,423	41,070	0	41,070	0	100.00	0	0	49,125
TOTAL STREET MAINTENANCE	( 5,793)	263,104	7,655	269,225	13,776	97.73	35,384	( 21,608)	227,903
<u>ANNUAL PAVING</u>									
204-573330-3199	7,440	28,189	4,155	60,000	35,966	46.98	25,632	10,335	16,656
204-573330-3540	0	1,653,961	3,475	1,650,000	( 486)	100.24	0	( 486)	252,530
204-573330-3620	0	0	0	650	650	.00	0	650	827
204-573330-3700	0	0	0	250	250	.00	0	250	0
TOTAL ANNUAL PAVING	7,440	1,682,150	7,630	1,710,900	36,380	98.32	25,632	10,749	270,013



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SNOW &amp; ICE CONTROL</u>										
204-573340-2310		925	17,303	0	30,000	12,697	57.68	0	12,697	8,216
204-573340-2499		0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		5,664	15,820	0	22,000	6,180	71.91	1,840	4,340	14,170
204-573340-2590		31	177,614	0	208,345	30,731	85.25	0	30,731	105
204-573340-3040		0	1,238	0	5,000	3,763	24.75	1,138	2,625	0
204-573340-3220		8	100	0	800	700	12.50	0	700	100
204-573340-3510		269	11,028	0	40,000	28,972	27.57	23,462	5,511	19,649
TOTAL SNOW & ICE CONTROL		6,897	223,102	0	311,145	88,043	71.70	26,440	61,604	42,240

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	4,850	47,160	69,362	0	22,202	.00	22,202	0	37,272
204-585100-0807		0	0	0	0	.00	0	0	2,592
204-585100-0808		0	991	0	991	.00	0	991	100,009
204-585100-0810		8,020	10,730	0	2,710	.00	0	2,710	16,040
204-585100-0811	123,597	2,540,791	2,894,265	0	353,475	.00	197,748	155,726	807,733
204-585100-0812		167,724	167,724	0	0	.00	0	0	12,276
204-585100-0813		255,885	416,669	0	160,784	.00	302,812	( 142,028)	308,534
204-585100-0814		0	0	0	0	.00	0	0	50,000
204-585100-0815		19,136	19,136	0	0	.00	0	0	9,965
204-585100-0816		0	0	0	0	.00	0	0	15,714
204-585100-0817	57,748	197,564	241,500	0	43,936	.00	41,436	2,500	27,988
204-585100-0819	52,922	404,210	0	430,000	25,790	94.00	25,790	0	0
204-585100-0820		101,241	0	200,000	98,759	50.62	75,723	23,035	0
204-585100-0821	16,679	170,000	0	450,000	280,000	37.78	245,864	34,136	0
204-585100-0822	5,671	34,027	0	40,000	5,973	85.07	3,781	2,192	0
204-585100-0823	11,442	51,391	0	150,000	98,609	34.26	33,954	64,655	0
204-585100-0824	6,142	97,379	0	275,000	177,621	35.41	254,624	( 77,003)	0
204-585100-0825		502	0	125,000	124,498	.40	110,995	13,504	0
204-585100-0826		100,000	0	100,000	0	100.00	0	0	0
TOTAL CAPITAL IMPROVEMENTS	279,052	4,195,032	3,820,379	1,770,000	1,395,347	237.01	1,314,929	80,417	1,660,563
TOTAL FUND EXPENDITURES	287,596	6,363,387	3,835,664	4,061,270	1,533,546	156.68	1,402,385	131,161	2,200,718
NET REVENUE OVER EXPENDITURES	114,870	( 817,661)	( 3,835,664)	( 264,370)	( 3,282,373)	( 309.29)			1,882,723

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	18,068	203,918	0	212,522	8,604	95.95	193,843
205-431500	MOTOR VEHICLE LICENSE FEES	3,488	43,718	0	38,000	( 5,718)	115.05	21,749
	TOTAL INTERGOVERNMENTAL REVE	21,556	247,636	0	250,522	2,886	98.85	215,592
<u>INTEREST</u>								
205-486100	INTEREST INCOME	16	116	0	1,000	884	11.63	751
	TOTAL INTEREST	16	116	0	1,000	884	11.63	751
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	0	38	0	1,000	962	3.79	2,000
	TOTAL OTHER REVENUES	0	38	0	1,000	962	3.79	2,000
	TOTAL FUND REVENUE	21,572	247,790	0	252,522	4,732	98.13	218,343

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	5,937	76,229	0	75,613	( 616)	100.82	0	( 616)	68,549
205-581110-1310									
OVERTIME	43	3,201	0	2,000	( 1,201)	160.07	0	( 1,201)	63
205-581110-1410									
PENSION/PERS	837	11,120	0	10,866	( 254)	102.34	0	( 254)	9,606
205-581110-1610									
HEALTH INSURANCE	1,074	12,581	0	12,776	195	98.47	0	195	10,775
205-581110-1615									
DENTAL INSURANCE	81	451	0	394	( 57)	114.37	0	( 57)	362
205-581110-1620									
EMPLOYEE LIFE INSURANCE	4	53	0	50	( 3)	105.60	0	( 3)	56
205-581110-1700									
MEDICARE	80	1,107	0	1,125	18	98.39	0	18	961
205-581110-1900									
WORKERS COMP	0	64	0	1,552	1,488	4.14	0	1,488	1,378
205-581110-1920									
COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 6,310)
205-581110-2310									
GAS/DIESEL FUEL	0	1,253	0	3,400	2,147	36.85	0	2,147	1,457
205-581110-2590									
MISC OPERATING MATERIAL	0	46,069	0	57,273	11,204	80.44	0	11,204	26,630
205-581110-3040									
OTHER SERVICE	0	30,051	12,151	75,000	57,100	40.07	0	57,100	70,000
205-581110-3210									
ELECTRICITY	778	6,856	0	8,424	1,568	81.38	0	1,568	7,534
205-581110-3990									
INTERFUND CHARGE - GF	384	4,602	0	4,602	0	100.00	0	0	3,720
TOTAL STATE HIGHWAY FUND	9,218	193,637	12,151	253,075	71,589	76.51	0	71,589	194,782
<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	9,218	193,637	107,151	253,075	166,589	76.51	95,000	71,589	194,782
NET REVENUE OVER EXPENDITURES	12,355	54,153	( 107,151)	( 553)	( 161,857)	9792.67			23,561

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>RESTITUTION</u>							
223-464200							
	106	15,138	0	6,000	( 9,138)	252.30	7,862
223-464300							
	12	1,733	0	0	( 1,733)	.00	874
TOTAL RESTITUTION	118	16,871	0	6,000	( 10,871)	281.18	8,736
<u>OTHER REVENUES</u>							
223-496000							
	5,490	7,441	0	2,000	( 5,441)	372.05	471
TOTAL OTHER REVENUES	5,490	7,441	0	2,000	( 5,441)	372.05	471
TOTAL FUND REVENUE	5,608	24,312	0	8,000	( 16,312)	303.90	9,207

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	304	511	0	200 ( 311)	255.26	0 ( 311)	37		
223-524922-3199	OTHER PROFESSIONAL SERVICES	0	29,353	0	29,465	112	99.62	0	29,353	
223-524922-3810	REGISTRATION	0	0	0	10,000	10,000	.00	0	10,000	
	TOTAL OTHER SERVICES	<u>304</u>	<u>29,864</u>	<u>0</u>	<u>39,665</u>	<u>9,801</u>	<u>75.29</u>	<u>0</u>	<u>9,801</u>	<u>29,390</u>
	TOTAL FUND EXPENDITURES	<u>304</u>	<u>29,864</u>	<u>0</u>	<u>39,665</u>	<u>9,801</u>	<u>75.29</u>	<u>0</u>	<u>9,801</u>	<u>29,390</u>
	NET REVENUE OVER EXPENDITURES	<u>5,304</u>	<u>( 5,552)</u>	<u>0</u>	<u>( 31,665)</u>	<u>( 26,113)</u>	<u>( 17.53)</u>		<u>( 20,183)</u>	

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 DRUG OFFENSE FINES	230	1,860	0	1,500	( 360)	124.00	2,214
TOTAL CHARGES FOR SERVICES	230	1,860	0	1,500	( 360)	124.00	2,214
TOTAL FUND REVENUE	230	1,860	0	1,500	( 360)	124.00	2,214

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	575	1,515	0	8,000	6,485	18.94	0	6,485	8,901
TOTAL COMMUNITY RELATIONS	575	1,515	0	8,000	6,485	18.94	0	6,485	8,901
TOTAL FUND EXPENDITURES	575	1,515	0	8,000	6,485	18.94	0	6,485	8,901
NET REVENUE OVER EXPENDITURES	( 345)	345	0	( 6,500)	( 6,845)	5.31			( 6,687)



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	100	1,631	0	2,000	369	81.55	1,617
	100	1,631	0	2,000	369	81.55	1,617
	100	1,631	0	2,000	369	81.55	1,617

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	100	1,631	0	( 13,165)	( 14,796)	12.39			1,617

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2021

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	( 304)	0	0	0	0	.00	0	0	0
	TOTAL INVESTIGATIONS	( 304)	0	0	0	0	.00	0	0	0
	TOTAL FUND EXPENDITURES	( 304)	18,094	0	18,094	0	100.00	0	0	18,094
	NET REVENUE OVER EXPENDITURES	( 3,746)	( 18,094)	0	( 18,094)	0	( 100.00)			( 18,094)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300	0	47,025	0	55,033	8,008	85.45	37,653
	0	47,025	0	55,033	8,008	85.45	37,653
	0	47,025	0	55,033	8,008	85.45	37,653

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>OPERATIONS</u>											
245-522610-1310		OVERTIME	0	37,336	0	39,938	2,602	93.49	0	2,602	29,895
245-522610-1510		PENSION/ POLICE	0	7,274	0	10,107	2,833	71.97	0	2,833	5,825
245-522610-1700		MEDICARE	0	548	0	751	203	72.91	0	203	438
245-522610-1900		WORKERS COMP	0	0	0	1,037	1,037	.00	0	1,037	0
245-522610-2310		GAS/DIESEL FUEL	0	1,867	0	1,700	( 167)	109.81	0	( 167)	1,495
245-522610-3810		REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
		TOTAL OPERATIONS	0	47,025	0	55,033	8,008	85.45	0	8,008	37,653
		TOTAL FUND EXPENDITURES	0	47,025	0	55,033	8,008	85.45	0	8,008	37,653
		NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
250-432300		161,008	161,008	0	0 ( 161,008)	.00	1,494,898
250-432301		7,363	7,363	0	0 ( 7,363)	.00	193,790
		<u>168,371</u>	<u>168,371</u>	<u>0</u>	<u>0 ( 168,371)</u>	<u>.00</u>	<u>1,688,688</u>
		<u>168,371</u>	<u>168,371</u>	<u>0</u>	<u>0 ( 168,371)</u>	<u>.00</u>	<u>1,688,688</u>



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
250-573320-3199 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	1,688,687
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	.00	0	0	1,688,687
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	1,688,687
NET REVENUE OVER EXPENDITURES	168,371	168,371	0	0	( 168,371)	.00			0

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
260-410300		0	2,670,672	0	2,536,300	( 134,372)	105.30	2,613,451
260-410800		0	0	0	90	90	.00	0
		0	2,670,672	0	2,536,390	( 134,282)	105.29	2,613,451
<u>INTERGOVERNMENTAL REVENUE</u>								
260-430400		0	47,022	0	63,700	16,678	73.82	54,242
260-432321		443,039	1,435,581	0	930,000	( 505,581)	154.36	1,504,095
260-432322		0	50,000	0	0	( 50,000)	.00	0
		443,039	1,532,603	0	993,700	( 538,903)	154.23	1,558,337
		443,039	4,203,275	0	3,530,090	( 673,185)	119.07	4,171,788

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	932,002
260-573330-3541		CURB PROGRAM	0	128,094	0	604,000	475,906	21.21	475,906	0	400,000
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
		<b>TOTAL ANNUAL PAVING</b>	<b>0</b>	<b>956,052</b>	<b>145,776</b>	<b>1,363,407</b>	<b>553,131</b>	<b>70.12</b>	<b>475,906</b>	<b>77,225</b>	<b>1,359,928</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	289,384
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	807,565
260-585100-0729									
STATE RT 835 RESURFACING	443,039	648,176	1,850,000	0	1,201,824	.00	1,201,824	0	28,046
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	189,392
260-585100-0732									
COL GLENN ENHANCEMENTS	0	448,051	638,036	0	189,984	.00	189,984	0	502,971
260-585100-0733									
KEMP RD WIDENING	121,078	1,176,389	1,158,508	66,000	48,118	1782.41	232,131	( 184,012)	1,224,423
260-585100-0734									
LOCKE DR CULVERT REPLACEMENT	0	0	0	0	0	.00	0	0	216,936
260-585100-0735									
LANTZ RD	0	0	0	0	0	.00	0	0	152,704
260-585100-0736									
FACTORY RD WIDENING	0	71,718	63,869	90,000	82,152	79.69	3,827	78,324	85,406
260-585100-0737									
MCGRATH WAY	0	37,195	0	115,000	77,805	32.34	4,850	72,955	0
260-585100-0738									
SHAKERTOWN RD WIDENING	15,611	67,306	0	150,000	82,694	44.87	10,990	71,704	0
260-585100-0739									
ZINK RD EXTENSION	0	95,234	0	119,000	23,766	80.03	0	23,766	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	103,660	0	121,000	17,340	85.67	13,017	4,323	0
260-585100-0742									
PARK OVERLOOK TRAFFIC STUDY	1,871	6,547	0	20,000	13,453	32.74	2,806	10,647	0
260-585100-0743									
COUNTY LINE RD WIDENING	57,164	211,876	0	1,575,600	1,363,724	13.45	837,821	525,903	0
TOTAL CAPITAL IMPROVEMENTS	638,762	2,954,296	3,710,413	2,356,600	3,112,717	125.36	2,497,251	615,466	3,651,061
TOTAL FUND EXPENDITURES	638,762	3,910,347	3,856,188	3,720,007	3,665,848	105.12	2,973,157	692,691	5,010,989
NET REVENUE OVER EXPENDITURES	( 195,723)	292,927	( 3,856,188)	( 189,917)	( 4,339,033)	154.24			( 839,201)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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	2,705,016
270-432330		0	14,400	0	14,400	0	40,000
270-432350		0	2,500	0	2,500	0	0
TOTAL INTERGOVERNMENTAL REVE		0	16,900	0	16,900	0	2,745,016
<u>INTEREST</u>							
270-486100		0	13	0	0 ( 13)	.00	902
TOTAL INTEREST		0	13	0	0 ( 13)	.00	902
TOTAL FUND REVENUE		0	16,913	0	16,900 ( 13)	100.08	2,745,918

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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>									
270-573320-1800		0	0	0	0	.00	0	0	22,682
270-573320-1920		0	0	0	0	.00	0	0	434,584
270-573320-1921		0	0	0	0	.00	0	0	6,647
270-573320-1930		0	0	0	0	.00	0	0	1,768,939
270-573320-2499	1,088	1,088	0	0	( 1,088)	.00	0	( 1,088)	52,857
270-573320-3199	0	0	0	0	0	.00	0	0	17,282
270-573320-4436	0	2,500	0	2,500	0	100.00	0	0	27,960
270-573320-4446	0	0	0	0	0	.00	0	0	15,511
270-573320-4800	1,070	97,408	97,392	0	( 16)	.00	0	( 16)	262,064
<b>TOTAL CARES - CITYWIDE</b>	<b>2,158</b>	<b>100,996</b>	<b>97,392</b>	<b>2,500</b>	<b>( 1,104)</b>	<b>4039.83</b>	<b>0</b>	<b>( 1,104)</b>	<b>2,608,526</b>
<u>CARES GRANT - SR CENTER</u>									
270-573330-2499	( 1,088)	4,092	0	4,397	305	93.06	0	305	0
270-573330-4446	0	10,001	0	10,003	3	99.98	0	3	16,703
270-573330-4800	0	0	0	0	0	.00	0	0	22,209
<b>TOTAL CARES GRANT - SR CENTER</b>	<b>( 1,088)</b>	<b>14,092</b>	<b>0</b>	<b>14,400</b>	<b>308</b>	<b>97.86</b>	<b>0</b>	<b>308</b>	<b>38,912</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,070</b>	<b>115,088</b>	<b>97,392</b>	<b>16,900</b>	<b>( 796)</b>	<b>681.00</b>	<b>0</b>	<b>( 796)</b>	<b>2,647,438</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,070)</b>	<b>( 98,175)</b>	<b>( 97,392)</b>	<b>0</b>	<b>783</b>	<b>.00</b>			<b>98,480</b>

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	234,873	0	244,873	10,000	95.92	228,119
279-432303		10,000	10,000	0	0	( 10,000)	.00	6,500
		<u>10,000</u>	<u>306,035</u>	<u>0</u>	<u>308,021</u>	<u>1,986</u>	<u>99.36</u>	<u>305,066</u>

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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		0	170	0	4,000	3,830	4.25	0
279-463202		685	10,911	0	8,000	( 2,911)	136.39	2,596
279-463203		1,815	13,127	0	9,000	( 4,127)	145.86	5,042
279-463204		684	12,661	0	8,000	( 4,661)	158.27	6,442
279-463205		7	44	0	100	56	44.00	33
279-463246		0	26,488	0	30,000	3,512	88.29	8,250
279-463252		1,605	30,499	0	46,750	16,251	65.24	17,812
279-463253		2,373	13,670	0	18,000	4,330	75.94	0
279-463602		0	6,360	0	5,000	( 1,360)	127.20	6,544
279-463606		0	36,987	0	35,000	( 1,987)	105.68	27,310
279-463607		0	3,480	0	4,000	520	87.00	2,385
279-463608		0	13,052	0	16,000	2,948	81.57	9,232
279-463615		0	64,216	0	55,000	( 9,216)	116.76	31,702
279-463620		0	15,266	0	9,000	( 6,266)	169.62	5,194
279-466230		3,946	59,618	0	40,000	( 19,618)	149.05	24,532
279-466231		1,370	17,907	0	10,000	( 7,907)	179.07	3,412
279-466295		0	8,084	0	10,000	1,916	80.84	5,609
279-466493		0	10,240	0	10,500	260	97.52	9,270
TOTAL CHARGES FOR SERVICES	12,484	342,781	0	318,350	( 24,431)	107.67	165,365	
<u>DONATIONS</u>								
279-471001		70	798	0	250	( 548)	319.20	0
279-471002		0	500	0	2,000	1,500	25.00	1,000
279-476490		0	16,533	0	11,750	( 4,783)	140.71	12,605
279-476491		400	1,503	0	500	( 1,003)	300.60	200
TOTAL DONATIONS	470	19,334	0	14,500	( 4,834)	133.34	13,805	



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	4,050	0	3,000 ( 1,050)	135.00	2,895
279-496200		0	0	0	0	.00	48,788
279-496300		0	4,751	0	26,000 21,249	18.27	24,725
279-496900		209	3,810	0	500 ( 3,310)	762.00	1,050
279-497000		0	3,022	0	5,000 1,978	60.45	31,700
279-497012		2,250	32,353	0	25,000 ( 7,353)	129.41	15,100
279-498101		20,000	240,000	0	240,000 0	100.00	240,000
TOTAL OTHER REVENUES	22,459	287,986	0	299,500	11,514	96.16	364,258
TOTAL FUND REVENUE	45,413	2,610,059	0	2,562,311	( 47,748)	101.86	2,440,816

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	44,079	582,097	0	568,519 (	13,578)	102.39	0 (	13,578)	544,153
279-543720-1210	PART TIME SALARIES	4,820	77,898	0	164,138	86,240	47.46	0	86,240	79,115
279-543720-1310	OVERTIME	318	21,438	0	26,000	4,562	82.45	0	4,562	18,914
279-543720-1410	PENSION/PERS	6,873	93,745	0	104,267	10,522	89.91	0	10,522	88,841
279-543720-1610	HEALTH INSURANCE	14,395	161,397	0	121,522 (	39,875)	132.81	0 (	39,875)	115,079
279-543720-1615	DENTAL INSURANCE	587	6,402	0	5,319 (	1,083)	120.35	0 (	1,083)	4,831
279-543720-1620	EMPLOYEE LIFE INSURANCE	43	514	0	389 (	125)	132.06	0 (	125)	557
279-543720-1700	MEDICARE	666	9,361	0	11,239	1,878	83.29	0	1,878	8,921
279-543720-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	55
279-543720-1900	WORKERS COMP	0	617	0	13,502	12,885	4.57	0	12,885	13,918
279-543720-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0 (	32,685)
279-543720-2110	UNIFORMS	788	10,703	1,355	6,900 (	2,448)	155.11	1,500 (	3,948)	9,588
279-543720-2220	POSTAGE	0	0	0	200	200	.00	0	200	0
279-543720-2290	MISC OFFICE SUPPLIES	42	583	0	550 (	33)	106.09	0 (	33)	1,047
279-543720-2310	GAS/DIESEL FUEL	1,019	18,181	0	19,875	1,694	91.48	0	1,694	11,769
279-543720-2410	JANITORIAL SUPPLIES	130	5,346	0	2,700 (	2,646)	197.99	0 (	2,646)	5,835
279-543720-2499	MISC OPERATING SUPPLIES	1,552	40,526	0	38,500 (	2,026)	105.26	1,800 (	3,826)	38,308
279-543720-2550	VEHICLE/EQUIPMENT PARTS	101	12,916	0	10,500 (	2,416)	123.01	0 (	2,416)	13,925
279-543720-2590	MISC OPERATING MATERIAL	681	24,308	0	29,500	5,192	82.40	4,161	1,031	19,954
279-543720-2946	COMPUTER SOFTWARE	0	14,667	0	17,114	2,447	85.70	0	2,447	16,743
279-543720-3022	REFUSE DISPOSAL	779	9,405	0	9,735	330	96.61	0	330	11,767
279-543720-3040	OTHER SERVICE	56	80,001	7,423	60,797 (	11,781)	131.59	4,905 (	16,686)	44,905
279-543720-3089	AUDITORS FEES	0	15,147	0	18,000	2,853	84.15	0	2,853	16,734
279-543720-3095	REFUNDS	0	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	4,480	53,585	4,531	61,698	12,644	86.85	14,172 (	1,528)	28,703
279-543720-3210	ELECTRICITY	1,840	20,671	0	20,000 (	671)	103.35	0 (	671)	21,072
279-543720-3220	WATER AND SEWER	649	12,736	0	10,500 (	2,236)	121.29	0 (	2,236)	15,600
279-543720-3230	TELEPHONE	94	6,967	0	6,480 (	487)	107.51	0 (	487)	5,768
279-543720-3312	INSURANCE DEDUCTIBLES	0	2,500	0	0 (	2,500)	.00	0 (	2,500)	0
279-543720-3420	EQUIPMENT RENTAL	38	5,060	0	8,414	3,354	60.14	0	3,354	4,573
279-543720-3510	VEHICLE MAINTENANCE	98	836	0	3,500	2,664	23.89	0	2,664	846
279-543720-3810	REGISTRATION	459	1,269	0	7,000	5,731	18.13	0	5,731	3,349
279-543720-3830	OTHER EDUCATIONAL	284	1,943	0	4,500	2,557	43.19	0	2,557	1,481

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
279-543720-3910		MEMBERSHIP FEES	0	1,485	0	1,285	( 200)	115.56	0 ( 200)	1,585	
279-543720-3990		INTERFUND CHARGE - GF	6,216	74,597	0	74,597	0	100.00	0	70,939	
279-543720-4436		MAINTENANCE EQUIPMENT	0	0	0	7,000	7,000	.00	6,938	62	0
279-543720-4446		COMPUTER EQUIPMENT	5,760	7,746	0	2,300	( 5,446)	336.78	0 ( 5,446)	3,025	
279-543720-4471		TRUCKS / OTHER VEHICLES	0	70,755	0	72,000	1,245	98.27	0	1,245	64,921
		TOTAL PARK MAINTENANCE	96,849	1,448,460	13,309	1,511,099	75,948	95.85	33,476	42,472	1,258,031

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>RECREATIONAL PROGRAMS</u>											
279-543810-1210	PART TIME SALARIES	1,062	47,806	0	47,795 (	11)	100.02	0 (	11)	43,796	
279-543810-1410	PENSION/PERS	149	6,693	0	6,971	278	96.01	0	278	5,991	
279-543810-1700	MEDICARE	15	693	0	722	29	96.02	0	29	612	
279-543810-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	80	
279-543810-1900	WORKERS COMP	0	42	0	996	954	4.18	0	954	911	
279-543810-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0 (	519)	
279-543810-2110	UNIFORMS	0	651	0	600 (	51)	108.50	0 (	51)	828	
279-543810-2220	POSTAGE	1,280	5,373	0	5,086 (	287)	105.65	0 (	287)	3,983	
279-543810-2290	MISC OFFICE SUPPLIES	0	78	0	100	22	77.62	0	22	13	
279-543810-2410	JANITORIAL SUPPLIES	0	777	0	500 (	277)	155.31	0 (	277)	549	
279-543810-2499	MISC OPERATING SUPPLIES	1,444	17,953	0	21,250	3,297	84.49	1,556	1,740	16,514	
279-543810-3021	BUILDING MAINTENANCE	0	2,882	0	4,000	1,118	72.05	0	1,118	14,845	
279-543810-3040	OTHER SERVICE	158	38,866	366	59,825	21,325	64.97	6,080	15,245	18,871	
279-543810-3095	REFUNDS	0	6,292	0	5,000 (	1,292)	125.84	0 (	1,292)	8,519	
279-543810-3190	CREDIT CARD FEES	225	9,467	0	18,000	8,533	52.59	0	8,533	15,679	
279-543810-3199	OTHER PROFESSIONAL SERVICES	4,613	85,050	0	95,410	10,360	89.14	891	9,470	42,540	
279-543810-3210	ELECTRICITY	202	1,714	0	3,000	1,286	57.13	0	1,286	2,033	
279-543810-3220	WATER AND SEWER	85	3,554	0	1,000 (	2,554)	355.43	0 (	2,554)	772	
279-543810-3230	TELEPHONE	82	989	0	3,240	2,251	30.52	0	2,251	1,249	
279-543810-3240	NATURAL GAS	(	13)	1,314	0	1,500	186	87.63	0	186	1,081
279-543810-3420	EQUIPMENT RENTAL	0	83	0	57 (	26)	145.18	0 (	26)	94	
279-543810-3620	PRINTING	2,269	7,390	0	7,269 (	121)	101.67	0 (	121)	5,863	
279-543810-3700	ADVERTISING	0	130	0	500	370	26.00	0	370	0	
279-543810-3830	OTHER EDUCATIONAL	0	185	0	1,000	815	18.50	0	815	209	
	<b>TOTAL RECREATIONAL PROGRAMS</b>	<b>11,571</b>	<b>237,982</b>	<b>366</b>	<b>283,821</b>	<b>46,205</b>	<b>83.85</b>	<b>8,527</b>	<b>37,677</b>	<b>184,513</b>	

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	13,994	180,647	0	181,708	1,061	99.42	0	1,061	157,582
279-543852-1210	PART TIME SALARIES	2,147	19,166	0	20,460	1,294	93.68	0	1,294	14,729
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	379
279-543852-1410	PENSION/PERS	2,260	27,974	0	28,374	400	98.59	0	400	24,240
279-543852-1610	HEALTH INSURANCE	5,905	67,414	0	67,132	( 282)	100.42	0 ( 282)	57,346	
279-543852-1615	DENTAL INSURANCE	135	1,553	0	1,509	( 44)	102.91	0 ( 44)	1,604	
279-543852-1620	EMPLOYEE LIFE INSURANCE	15	185	0	128	( 57)	144.56	0 ( 57)	169	
279-543852-1700	MEDICARE	215	2,676	0	2,939	263	91.04	0	263	2,329
279-543852-1800	UNEMPLOYMENT COMPENSATION	0	615	0	0	( 615)	.00	0 ( 615)	1,109	
279-543852-1900	WORKERS COMP	0	165	0	4,053	3,888	4.07	0	3,888	3,718
279-543852-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0	0	.00	0	0	( 194)
279-543852-2110	UNIFORMS	363	363	0	4,690	4,327	7.75	1,290	3,037	372
279-543852-2220	POSTAGE	1,913	5,713	0	5,449	( 264)	104.85	0 ( 264)	3,293	
279-543852-2290	MISC OFFICE SUPPLIES	55	709	0	1,000	291	70.91	0	291	2,676
279-543852-2310	GAS/DIESEL FUEL	1,382	12,941	0	13,500	559	95.86	0	559	6,673
279-543852-2410	JANITORIAL SUPPLIES	( 66)	3,099	0	3,000	( 99)	103.29	0 ( 99)	1,546	
279-543852-2499	MISC OPERATING SUPPLIES	5,949	10,840	0	12,950	2,110	83.70	3,287 ( 1,177)	4,957	
279-543852-2550	VEHICLE/EQUIPMENT PARTS	309	3,915	0	3,000	( 915)	130.50	0 ( 915)	1,710	
279-543852-2590	MISC OPERATING MATERIAL	218	1,554	0	1,500	( 54)	103.60	0 ( 54)	617	
279-543852-3022	REFUSE DISPOSAL	90	961	0	1,584	623	60.69	0	623	1,211
279-543852-3040	OTHER SERVICE	2,234	35,256	731	25,885	( 8,640)	136.20	3,600 ( 12,240)	63,129	
279-543852-3095	REFUNDS	0	5	0	0	( 5)	.00	0 ( 5)	1,315	
279-543852-3199	OTHER PROFESSIONAL SERVICES	1,377	20,511	4,667	18,485	2,641	110.96	0	2,641	30,372
279-543852-3210	ELECTRICITY	1,038	12,924	0	19,300	6,376	66.96	0	6,376	11,256
279-543852-3220	WATER AND SEWER	308	3,957	0	5,300	1,343	74.66	0	1,343	4,344
279-543852-3230	TELEPHONE	397	5,489	0	8,770	3,281	62.58	0	3,281	3,996
279-543852-3240	NATURAL GAS	373	4,961	0	7,300	2,339	67.96	0	2,339	4,516
279-543852-3420	EQUIPMENT RENTAL	0	2,042	0	1,688	( 354)	120.99	0 ( 354)	2,149	
279-543852-3510	VEHICLE MAINTENANCE	0	312	0	1,000	688	31.24	0	688	1,489
279-543852-3620	PRINTING	1,756	10,966	0	10,159	( 807)	107.94	1,434 ( 2,241)	7,460	
279-543852-3810	REGISTRATION	232	1,486	0	1,600	114	92.89	0	114	187
279-543852-3910	MEMBERSHIP FEES	0	( 40)	0	0	40	.00	0	40	190
279-543852-4436	MISC EQUIPMENT	8,995	23,673	0	23,685	12	99.95	0	12	9,213
279-543852-4446	COMPUTER EQUIPMENT	0	1,584	0	1,600	16	98.99	0	16	2,392

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	
279-543852-4471	VEHICLES	0	0	0	0	.00	0	0	40,000	
	TOTAL SENIOR ADULT SERVICES	51,592	463,616	5,398	478,248	20,030	96.94	9,611	10,419	468,075
<u>CAPITAL IMPROVEMENTS</u>										
279-547200-7206	VARIOUS PARKS	0	0	0	0	.00	0	0	3,660	
279-547200-7210	PARKS MASTER PLAN	0	0	0	0	.00	0	0	1,303	
279-547200-7211	FOX RUN PARK	0	0	0	0	.00	0	0	5,972	
279-547200-7214	MERRICK PARK	0	0	0	9,000	9,000	.00	4,485	4,515	0
279-547200-7215	ROTARY PARK	0	15,500	0	16,000	500	96.88	0	500	0
279-547200-7218	WALNUT GROVE PARK	0	0	0	0	.00	0	0	1,890	
279-547200-7220	HUNTER RIDGE PARK	0	0	0	0	.00	0	0	1,890	
279-547200-7221	CI BEAVER HALL	0	0	0	0	.00	0	0	21,210	
279-547200-7222	OVERLOOK RESERVE	0	0	0	0	.00	0	0	10,341	
279-547200-7226	CONCRETE TRASH CANS	0	0	0	0	.00	0	0	4,556	
279-547200-7228	ADA PARK ASSESSMENTS	0	0	0	0	.00	0	0	39,631	
279-547200-7229	ROTARY PARK RD	0	0	32,139	0	32,139	.00	0	32,139	67,861
279-547200-7230	DOMINIC LOFINO DOCK	0	31,115	0	27,500	( 3,615)	113.15	0	( 3,615)	34,532
279-547200-7231	LOFINO CENTER LOT LIGHTS	0	32,000	0	29,548	( 2,452)	108.30	0	( 2,452)	21,484
279-547200-7232	SENIOR CENTER HVAC UNITS	0	27,550	0	27,000	( 550)	102.04	0	( 550)	35,000
279-547200-7233	CI BEAVER PARK BRIDGE	0	0	0	0	.00	0	0	5,000	
279-547200-7234	GRANGE HALL PARK	0	0	0	0	.00	0	0	3,916	
279-547200-7235	VIRGALITO PARK	8,751	8,751	0	10,000	1,249	87.51	3,439	( 2,191)	0
279-547200-7236	FIFTH THIRD GATEWAY PARK	0	0	0	0	.00	0	0	1,200	
279-547200-7237	GRANGEVIEW ACRES	0	122,323	0	123,000	677	99.45	0	677	0
279-547200-7238	ADA IMPROVEMENTS	0	4,693	0	8,000	3,307	58.66	0	3,307	0
279-547200-7240	SUMMERFIELD PARK	0	18,500	0	20,000	1,500	92.50	0	1,500	0
279-547200-7241	ROTARY PARK	0	9,708	0	9,300	( 408)	104.39	0	( 408)	0
279-547200-7242	DOMINICK LOFINO PARK	7,310	28,891	0	40,000	11,109	72.23	11,109	0	0
279-547200-7243	FITNESS ROOM FLOOR	0	69,410	0	64,910	( 4,500)	106.93	0	( 4,500)	0
	TOTAL CAPITAL IMPROVEMENTS	16,061	368,441	32,139	384,258	47,956	95.88	19,034	28,922	259,446

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	127,200	0	127,200	0	100.00	0	0	129,150
TOTAL TRANSFERS	10,600	127,200	0	127,200	0	100.00	0	0	129,150
TOTAL FUND EXPENDITURES	186,673	2,645,699	51,212	2,784,626	190,139	95.01	70,648	119,491	2,299,215
NET REVENUE OVER EXPENDITURES	( 141,260)	( 35,640)	( 51,212)	( 222,315)	( 237,887)	( 16.03)			141,601

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	169	710	0	0	( 710)	.00	0
	169	710	0	0	( 710)	.00	0
	169	2,501,170	0	2,500,460	( 710)	100.03	0



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	7,246	27,242	0	150,000	122,758	18.16	80,158	42,600	0
280-535110-2802									
MCGRATH WATER & SEWER	0	0	0	300,000	300,000	.00	0	300,000	0
280-535110-2803									
PUBLIC COMMUNICATIONS	2,466	3,065	0	70,000	66,935	4.38	49,649	17,285	0
TOTAL ARPA - DIRECT RESPONSE	9,712	30,307	0	520,000	489,693	5.83	129,808	359,885	0
<u>ARPA - INITIAL APPROPRIATIONS</u>									
280-585100-0000									
CAPITAL IMPROVEMENTS	0	0	0	1,980,460	1,980,460	.00	0	1,980,460	0
TOTAL ARPA - INITIAL APPROPRIATIO	0	0	0	1,980,460	1,980,460	.00	0	1,980,460	0
TOTAL FUND EXPENDITURES	9,712	30,307	0	2,500,460	2,470,153	1.21	129,808	2,340,345	0
NET REVENUE OVER EXPENDITURES	( 9,543)	2,470,863	0	0	( 2,470,863)	.00			0

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	127,200	0	127,200	0	100.00	129,150
300-498408	2,500	30,000	0	30,000	0	100.00	30,507
TOTAL OTHER REVENUES	13,100	157,200	0	157,200	0	100.00	159,657
TOTAL FUND REVENUE	13,100	559,566	0	552,842	( 6,724)	101.22	559,923

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	25,000	0	25,000	0	100.00	0	0	25,000
300-594201-3062									
BONDS INTEREST	0	1,281	0	1,282	1	99.94	0	1	2,563
TOTAL 2001 VARIOUS PURPOSE BON	0	26,281	0	26,282	1	100.00	0	1	27,563
<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061									
BONDS PRINCIPAL	0	80,000	0	80,000	0	100.00	0	0	75,000
300-594203-3062									
BONDS INTEREST	0	10,000	0	10,000	0	100.00	0	0	12,250
TOTAL 2003 KONTAGIONNIS HILLS BO	0	90,000	0	90,000	0	100.00	0	0	87,250
<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061									
BONDS PRINCIPAL	0	55,000	0	55,000	0	100.00	0	0	55,000
300-594298-3062									
BONDS INTEREST	0	23,600	0	23,600	0	100.00	0	0	25,250
TOTAL 2009 VARIOUS PURPOSE BON	0	78,600	0	78,600	0	100.00	0	0	80,250

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	65,000	0	65,000	0	100.00	0	0	65,000
300-594304-3062									
BOND INTEREST	0	62,200	0	62,200	0	100.00	0	0	64,150
TOTAL LOFINO PLAZA BOND	0	127,200	0	127,200	0	100.00	0	0	129,150
<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061									
BONDS PRINCIPAL	0	10,000	0	10,000	0	100.00	0	0	10,000
300-594305-3062									
BONDS INTEREST	0	9,030	0	9,030	0	100.00	0	0	9,450
TOTAL 2018 SHAKERTOWN - TRADITI	0	19,030	0	19,030	0	100.00	0	0	19,450
TOTAL FUND EXPENDITURES	0	543,786	0	540,852	( 2,934)	100.54	0	( 2,934)	548,520
NET REVENUE OVER EXPENDITURES	13,100	15,781	0	11,990	( 3,791)	131.62			11,403

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	385,000	0	385,000	0	100.00	0	0	365,000
310-594200-3062									
BONDS INTEREST	0	39,500	0	39,500	0	100.00	0	0	57,750
TOTAL MAINTENANCE FACILITY	0	424,500	0	424,500	0	100.00	0	0	422,750
TOTAL FUND EXPENDITURES	0	428,565	0	428,254	( 311)	100.07	0	( 311)	425,971
NET REVENUE OVER EXPENDITURES	0	26,237	0	42,317	16,080	62.00			( 70,795)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	628,988	0	100.00	613,238
320-410400		0	467,643	0	467,643	0	100.00	458,523
		<u>0</u>	<u>1,096,632</u>	<u>0</u>	<u>1,096,631</u>	<u>( 1)</u>	<u>100.00</u>	<u>1,071,760</u>
TOTAL TAXES								
		<u>0</u>	<u>1,096,632</u>	<u>0</u>	<u>1,096,631</u>	<u>( 1)</u>	<u>100.00</u>	<u>1,071,760</u>
TOTAL FUND REVENUE								

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	444,458	0	100.00	0	0	436,688
320-594200-3089		23,185	0	23,185	0	100.00	0	0	21,834
TOTAL GREENE PHASE I	0	467,643	0	467,643	0	100.00	0	0	458,523
<u>GREENE PHASE II</u>									
320-594300-3050		598,599	0	598,598	( 1)	100.00	0 (	1)	583,901
320-594300-3089		30,390	0	30,390	0	100.00	0	0	29,336
TOTAL GREENE PHASE II	0	628,988	0	628,988	0	100.00	0	0	613,238
TOTAL FUND EXPENDITURES	0	1,096,632	0	1,096,631	( 1)	100.00	0 (	1)	1,071,760
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>								
408-411600	COUNTY VEHICLE PERMISSIVE TAX	19,752	251,210	0	253,000	1,790	99.29	241,349
408-411601	MUNICIPAL VEHICLE TAG TAX	9,876	125,603	0	116,000	( 9,603)	108.28	126,315
	TOTAL TAXES	<u>29,627</u>	<u>376,813</u>	<u>0</u>	<u>369,000</u>	<u>( 7,813)</u>	<u>102.12</u>	<u>367,665</u>
	TOTAL FUND REVENUE	<u>29,627</u>	<u>376,813</u>	<u>0</u>	<u>369,000</u>	<u>( 7,813)</u>	<u>102.12</u>	<u>367,665</u>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	77,427
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	14,000
408-585100-0797	SHAKERTOWN RD WIDENING	1,189	67,157	0	150,000	82,843	44.77	60,778	22,065	0
408-585100-0798	GRANGE HALL WIDENING	0	0	0	225,000	225,000	.00	225,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	1,189	329,619	303,500	375,000	348,881	87.90	326,816	22,065	322,188
<u>TRANSFERS OUT</u>										
408-607300-7310	TRANSFER TO DEBT SERVICE	2,500	30,000	0	30,000	0	100.00	0	0	30,507
	TOTAL TRANSFERS OUT	2,500	30,000	0	30,000	0	100.00	0	0	30,507
	TOTAL FUND EXPENDITURES	3,689	359,619	303,500	407,540	351,421	88.24	326,816	24,605	354,534
	NET REVENUE OVER EXPENDITURES	25,938	17,194	( 303,500)	( 38,540)	( 359,234)	44.61			13,130

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>GOLF &amp; PRO SHOP REVENUE</u>							
572-463710	SEASON PASS FEES	3,150	78,378	0	50,000 ( 28,378)	156.76	46,789
572-463720	GREEN FEES	8,221	656,693	0	445,000 ( 211,693)	147.57	587,572
572-463730	CART FEES	2,451	268,672	0	190,000 ( 78,672)	141.41	267,136
572-463740	MERCHANDISE SALES	2,866	89,218	0	70,000 ( 19,218)	127.45	68,961
572-463741	MERCH SALES - SPECIAL ORDERS	1,649	56,164	0	48,000 ( 8,164)	117.01	23,229
572-463750	GOLF LESSONS & CLUB FITTING	10	3,713	0	6,000 2,287	61.88	2,085
572-463755	EXPIRED GIFT OR RAINCHECKS	1,849	8,041	0	8,000 ( 41)	100.52	8,811
572-463758	DRIVING RANGE	2,620	93,565	0	45,000 ( 48,565)	207.92	61,605
572-463760	OTHER GOLF SALES	94	2,275	0	4,000 1,725	56.88	1,887
572-463780	LAUNCH MONITOR FITTING	0	0	0	500 500	.00	0
572-463810	FOOD & BEVERAGE SALES	3,261	184,279	0	175,000 ( 9,279)	105.30	140,451
572-463820	ROOM RENTAL	1,500	13,000	0	15,000 2,000	86.67	4,455
572-463830	ACCESSORY RENTAL	0	675	0	2,000 1,325	33.75	143
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	0	0	0	0 0	.00	3,103
	<b>TOTAL GOLF &amp; PRO SHOP REVENUE</b>	<b>27,670</b>	<b>1,454,673</b>	<b>0</b>	<b>1,058,500 ( 396,173)</b>	<b>137.43</b>	<b>1,216,225</b>
<u>MISC REVENUE</u>							
572-490980	CAPITAL LEASE PROCEEDS	242,390	481,710	0	481,710 0	100.00	0
572-496000	SALE OF ASSETS	0	15,352	0	181,500 166,148	8.46	63
572-496900	MISCELLANEOUS	4	4,793	0	7,000 2,207	68.47	4,699
572-497000	REFUNDS AND REIMBURSEMENTS	0	2,023	0	1,700 ( 323)	119.01	28,104
572-498101	TRANSFER FROM G/F	108,266	1,299,194	0	1,499,194 200,000	86.66	1,472,941
	<b>TOTAL MISC REVENUE</b>	<b>350,661</b>	<b>1,803,072</b>	<b>0</b>	<b>2,171,104 368,032</b>	<b>83.05</b>	<b>1,505,807</b>
	<b>TOTAL FUND REVENUE</b>	<b>378,331</b>	<b>3,257,745</b>	<b>0</b>	<b>3,229,604 ( 28,141)</b>	<b>100.87</b>	<b>2,722,033</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OPERATIONS</u>										
572-544720-1110		12,697	164,782	0	182,724	17,942	90.18	0	17,942	161,271
572-544720-1210		4,700	118,948	0	95,387	( 23,561)	124.70	0	( 23,561)	96,701
572-544720-1310		0	0	0	250	250	.00	0	250	0
572-544720-1410		2,430	40,036	0	38,971	( 1,065)	102.73	0	( 1,065)	36,306
572-544720-1610		3,701	42,246	0	44,754	2,508	94.40	0	2,508	41,263
572-544720-1615		126	1,498	0	1,508	10	99.31	0	10	1,585
572-544720-1620		17	210	0	228	18	92.02	0	18	259
572-544720-1700		241	4,200	0	4,036	( 164)	104.07	0	( 164)	3,754
572-544720-1900		0	231	0	5,567	5,336	4.16	0	5,336	4,724
572-544720-1920		0	0	0	0	0	.00	0	0	( 13,250)
572-544720-2110		0	1,506	0	1,600	95	94.09	0	95	1,028
572-544720-2220		171	1,134	0	1,600	466	70.90	0	466	443
572-544720-2290		0	6,287	0	5,000	( 1,287)	125.74	0	( 1,287)	4,854
572-544720-2499		0	153	0	0	( 153)	.00	0	( 153)	784
572-544720-2680		637	66,237	0	62,000	( 4,237)	106.83	0	( 4,237)	49,770
572-544720-2681		1,702	50,604	0	38,000	( 12,604)	133.17	0	( 12,604)	20,151
572-544720-2685		12,658	18,799	0	21,000	2,201	89.52	0	2,201	10,026
572-544720-2946		0	4,094	0	4,184	90	97.85	0	90	4,868
572-544720-3021		3,691	27,851	451	13,790	( 13,610)	201.96	3,370	( 16,979)	11,751
572-544720-3023		0	4,549	0	500	( 4,049)	909.83	0	( 4,049)	1,174
572-544720-3024		0	1,476	0	1,300	( 176)	113.54	0	( 176)	804
572-544720-3040		70	2,003	0	902	( 1,101)	222.11	0	( 1,101)	407
572-544720-3150		0	2,863	0	2,767	( 96)	103.46	0	( 96)	2,963
572-544720-3190		166	32,399	0	29,000	( 3,399)	111.72	0	( 3,399)	35,297
572-544720-3199		4,180	35,883	0	21,222	( 14,661)	169.09	1,101	( 15,762)	23,094
572-544720-3210		1,871	27,025	0	32,000	4,975	84.45	0	4,975	25,090
572-544720-3220		508	6,118	0	7,000	883	87.39	0	883	5,972
572-544720-3230		238	4,029	0	4,300	271	93.70	0	271	3,733
572-544720-3240		312	9,955	0	11,000	1,045	90.50	0	1,045	8,420
572-544720-3420		0	2,096	0	2,451	355	85.50	0	355	4,598
572-544720-3620		204	952	0	1,534	582	62.03	0	582	437
572-544720-3700		889	4,467	0	5,600	1,133	79.77	594	539	4,293
572-544720-3910		350	1,834	0	1,830	( 4)	100.22	0	( 4)	1,699
572-544720-4446		0	0	0	0	0	.00	0	0	3,235

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7027 GOLF CART - CAPITAL LEASE	0	81,921	0	81,921	0	100.00	0	0	81,921
572-544720-7045 CASH OVER/SHORT	( 1)	459	0	0	( 459)	.00	0	( 459)	139
TOTAL OPERATIONS	51,556	766,844	451	723,926	( 42,467)	105.93	5,064	( 47,531)	639,562

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>FOOD AND BEVERAGE</u>										
572-544730-1110		582	8,313	0	6,763 (	1,550)	122.92	0 (	1,550)	66,078
572-544730-1210		1,277	47,949	0	45,000 (	2,949)	106.55	0 (	2,949)	22,561
572-544730-1310		0	0	0	500	500	.00	0	500	70
572-544730-1410		174	5,745	0	7,317	1,572	78.52	0	1,572	10,140
572-544730-1610		236	2,697	0	2,685 (	12)	100.43	0 (	12)	29,675
572-544730-1615		8	55	0	91	36	60.91	0	36	1,226
572-544730-1620		1	8	0	7 (	1)	108.71	0 (	1)	149
572-544730-1700		27	993	0	758 (	235)	131.03	0 (	235)	1,405
572-544730-1800		0 (	694)	0	0	694	.00	0	694	1,784
572-544730-1900		0	129	0	1,045	916	12.39	0	916	4,422
572-544730-1920		0	0	0	0	0	.00	0	0 (	17,383)
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		0	6,089	0	7,000	911	86.98	0	911	1,569
572-544730-2610		192	70,728	0	70,000 (	728)	101.04	0 (	728)	50,759
572-544730-2620		261	4,313	0	7,000	2,687	61.61	0	2,687	4,353
572-544730-3021		0	14,618	0	8,000 (	6,618)	182.73	0 (	6,618)	3,736
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		100	1,850	0	1,000 (	850)	185.00	0 (	850)	35,052
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		0	100	0	100	0	100.00	0	0	57
572-544730-4436		0	0	0	0	0	.00	0	0	7,748
TOTAL FOOD AND BEVERAGE		2,859	168,357	0	165,410 (	2,947)	101.78	0 (	2,947)	235,688



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	13,756	178,132	0	177,998 ( 134)	100.08	0 ( 134)		167,445
572-544740-1210	PART TIME SALARIES	3,231	96,514	0	91,000 ( 5,514)	106.06	0 ( 5,514)		88,450
572-544740-1310	OVERTIME	0	2,008	0	800 ( 1,208)	251.03	0 ( 1,208)		1,060
572-544740-1410	PENSION/PERS	2,378	38,732	0	37,772 ( 960)	102.54	0 ( 960)		35,974
572-544740-1610	HEALTH INSURANCE	4,308	52,124	0	53,474 1,350	97.48	0 1,350		48,446
572-544740-1615	DENTAL INSURANCE	207	2,384	0	1,804 ( 580)	132.14	0 ( 580)		2,425
572-544740-1620	EMPLOYEE LIFE INSURANCE	22	258	0	292 34	88.44	0 34		285
572-544740-1700	MEDICARE	232	3,842	0	3,912 70	98.21	0 70		3,572
572-544740-1900	WORKERS COMP	0	235	0	5,396 5,161	4.35	0 5,161		4,934
572-544740-1920	COVID - ADMIN (STAY AT HOME)	0	0	0	0 0	.00	0 0 ( 917)		
572-544740-2110	UNIFORMS	127	1,010	0	1,000 ( 10)	100.98	0 ( 10)		1,056
572-544740-2499	MISC OPERATING SUPPLIES	0	10,364	0	9,000 ( 1,364)	115.16	0 ( 1,364)		9,553
572-544740-2640	FERTILIZERS	0	91,950	0	92,000 50	99.95	0 50		91,984
572-544740-2651	TOP DRESSING SAND	0	7,910	0	8,267 357	95.68	0 357		4,916
572-544740-2653	LANDSCAPING	829	6,296	0	5,500 ( 796)	114.48	0 ( 796)		6,574
572-544740-2660	GAS/DIESEL FUEL	0	17,731	0	14,000 ( 3,731)	126.65	0 ( 3,731)		14,351
572-544740-2925	GOLF EQUIPMENT	1,526	30,096	0	30,733 637	97.93	0 637		36,586
572-544740-3022	REFUSE DISPOSAL	422	4,891	0	5,500 609	88.92	0 609		3,687
572-544740-3040	OTHER SERVICE	0	528	0	528 0	100.00	0 0		308
572-544740-3199	OTHER PROFESSIONAL SERVICES	545	959	0	1,920 961	49.93	0 961		2,236
572-544740-3420	EQUIPMENT RENTAL	77	1,505	0	3,000 1,495	50.15	0 1,495		1,282
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	2,629	0	2,868 239	91.67	0 239		2,868
572-544740-3910	MEMBERSHIP FEES	0	932	0	1,170 238	79.70	0 238		1,305
572-544740-7028	CAPITAL LEASE	4,232	283,830	0	729,735 445,905	38.89	242,390 203,515		13,118
	TOTAL MAINTENANCE	32,129	834,860	0	1,277,669 442,809	65.34	242,390 200,419		541,498

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	0	0	7,738
572-585000-4800									
BUILDING IMPROVEMENTS	0	10,250	10,250	0	0	.00	0	0	61,841
572-585000-4801									
IMPROV OTHER THAN BUILDINGS	6,700	141,072	21,828	137,000	17,755	102.97	0	17,755	28,160
TOTAL CAPITAL EXPENDITURES	6,700	151,322	32,078	137,000	17,755	110.45	0	17,755	97,740
<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	60,000	0	60,000	0	100.00	0	0	55,000
572-594272-3064									
JUDGMENT INTEREST	0	20,600	0	20,600	0	100.00	0	0	22,250
TOTAL BOND AND INTEREST PAYMEN	0	925,600	0	925,600	0	100.00	0	0	922,250
TOTAL FUND EXPENDITURES	93,244	2,846,983	32,529	3,229,605	415,151	88.15	247,454	167,697	2,436,737
NET REVENUE OVER EXPENDITURES	285,086	410,762	( 32,529)	( 1)	( 443,292)	41076187.			285,295

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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							
		333,339	0	350,000	16,661	95.24	333,564
		333,339	0	350,000	16,661	95.24	333,564
		333,339	0	350,000	16,661	95.24	333,564

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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		188,000	0	190,000	2,000	98.95	0	2,000	179,000
620-591990-3062		183,912	0	180,942	( 2,970)	101.64	0	( 2,970)	192,444
620-591990-3199		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 12 MONTHS ENDING DECEMBER 31, 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
	0	237,336	0	247,628	10,292	95.84	235,836

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	55,930	0	235,836	179,906	23.72	0	179,906	54,265
630-591990-3062									
BOND INTEREST	0	176,206	0	0	( 176,206)	.00	0	( 176,206)	177,871
630-591990-3199									
OTHER PROFESSIONAL SERVICES	2,500	4,090	0	11,792	7,703	34.68	0	7,703	3,588
TOTAL DEBT SERVICE	2,500	236,226	0	247,628	11,403	95.40	0	11,403	235,724
TOTAL FUND EXPENDITURES	2,500	236,226	0	247,628	11,403	95.40	0	11,403	235,724
NET REVENUE OVER EXPENDITURES	( 2,500)	1,111	0	0	( 1,111)	.00			113



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>FEES, LICENSES &amp; PERMITS</u>								
712-425101	PARK FEES	506	13,353	0	10,000	( 3,353)	133.53	84,175
	TOTAL FEES, LICENSES & PERMITS	506	13,353	0	10,000	( 3,353)	133.53	84,175
<u>GRANTS</u>								
712-432320	GRANT	0	0	0	540,000	540,000	.00	0
	TOTAL GRANTS	0	0	0	540,000	540,000	.00	0
<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	1,243
712-496900	MISCELLANEOUS - VENDING MACH.	0	1,121	0	3,500	2,379	32.02	1,142
	TOTAL OTHER REVENUES	0	1,121	0	3,600	2,479	31.13	2,385
	TOTAL FUND REVENUE	506	14,474	0	553,600	539,126	2.61	86,560

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TAXES AND ASSESSMENTS</u>									
712-544923-3085									
TAXES AND ASSESSMENTS	0	330	0	395	65	83.55	0	65	394
TOTAL TAXES AND ASSESSMENTS	0	330	0	395	65	83.55	0	65	394
<u>CAPITAL IMPROVEMENTS</u>									
712-585400-4700									
LAND ACQUISITION	0	2,565	0	1,000,000	997,435	.26	0	997,435	0
TOTAL CAPITAL IMPROVEMENTS	0	2,565	0	1,000,000	997,435	.26	0	997,435	0
TOTAL FUND EXPENDITURES	0	2,895	0	1,000,395	997,500	.29	0	997,500	394
NET REVENUE OVER EXPENDITURES	506	11,579	0	( 446,795)	( 458,374)	2.59			86,166

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>DONATIONS</u>							
750-471001							
SR CENTER GROWTH	101	7,000	0	2,000	( 5,000)	350.00	4,692
750-471002							
MAYOR - MARRIAGE REVENUE	150	150	0	1,500	1,350	10.00	755
750-471102							
EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	.00	30
750-473850							
DONATIONS - SR CENTER	0	1,500	0	1,500	0	100.00	0
750-476400							
CAMP SCHOLARSHIPS	0	0	0	5,000	5,000	.00	0
750-476469							
PARK IMPROVEMENTS	3,575	8,145	0	2,000	( 6,145)	407.25	3,543
750-476471							
WARTINGER PARK LT CARE	0	0	0	0	0	.00	2,275
750-476472							
BIKEWAY ADVISORY	77	77	0	0	( 77)	.00	0
750-476474							
ROTARY PARK IMPROV DONATIONS	0	3,263	0	32,000	28,738	10.20	16,275
750-477501							
COPP DONATIONS	0	100	0	200	100	50.00	100
750-477503							
POLICE DONATIONS	50	450	0	1,000	550	45.00	2,615
750-477504							
DARE DONATIONS	0	5,460	0	4,500	( 960)	121.33	2,925
750-477507							
SAFETY TOWN	0	2,000	0	5,000	3,000	40.00	0
TOTAL DONATIONS	3,953	28,145	0	54,700	26,555	51.45	33,208
<u>OTHER REVENUES</u>							
750-498101							
TRANSFER FROM GENERAL FUND	0	0	0	0	0	.00	1,000
TOTAL OTHER REVENUES	0	0	0	0	0	.00	1,000
TOTAL FUND REVENUE	3,953	28,145	0	54,700	26,555	51.45	34,208

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	394	1,013	0	2,000	987	50.67	0	987	2,488
750-522233-2590									
MISC OPERATING MATERIAL	0	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	394	5,691	0	10,000	4,309	56.91	0	4,309	5,238
<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	780	2,245	0	1,500	( 745)	149.64	0	( 745)	3,087
750-543720-3050									
OTHER	0	0	0	5,000	5,000	.00	0	5,000	0
750-543720-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	3,433
750-543720-4800									
BUILDING IMPROVEMENTS	0	15,600	15,600	0	0	.00	0	0	0
TOTAL VARIOUS PARK MAINTENANCE	780	17,845	15,600	6,500	4,255	274.53	0	4,255	6,520
<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 12 MONTHS ENDING DECEMBER 31, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200 CAPITAL IMPROVEMENTS	0	0	0	32,000	32,000	.00	0	32,000	0
TOTAL ROTARY PARK IMPROVEMENT	0	0	0	32,000	32,000	.00	0	32,000	0
TOTAL FUND EXPENDITURES	1,174	27,473	15,600	55,000	43,127	49.95	0	43,127	28,761
NET REVENUE OVER EXPENDITURES	2,779	672	( 15,600)	( 300)	( 16,572)	223.94			5,447

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

RERT POLICE FUND

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

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	572
751-522233-2499		10,328	16,470	0	22,060	74.66	0	5,590	9,881
751-522233-3199		0	200	0	750	26.67	0	550	0
751-522233-3311		0	0	647	647	.00	0	647	0
751-522233-3510		0	4,968	0	5,000	99.35	0	33	1,289
751-522233-3810		0	10,018	0	19,400	51.64	0	9,382	12,425
751-522233-3910		0	780	0	1,350	57.78	0	570	30
751-522233-4436		0	0	0	0	.00	0	0	8,550
751-522233-7027		0	54,282	0	54,282	100.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	10,328	86,718	0	104,529	17,811	82.96	0	17,811	87,029
TOTAL FUND EXPENDITURES	10,328	86,718	0	104,529	17,811	82.96	0	17,811	87,029
NET REVENUE OVER EXPENDITURES	( 10,328)	( 4,343)	0	( 20,247)	( 15,904)	( 21.45)			2,763

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,338	241,718	0	78,800	( 162,918)	306.75	79,437
	<u>1,338</u>	<u>241,718</u>	<u>0</u>	<u>78,800</u>	<u>( 162,918)</u>	<u>306.75</u>	<u>79,437</u>
	<u>TOTAL IMPACT FEES</u>						
	1,338	241,718	0	78,800	( 162,918)	306.75	79,437
	<u>TOTAL FUND REVENUE</u>						



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	73,234	0	125,000	51,766	58.59	21,766	30,000	0
		TOTAL CAPITAL	0	473,234	400,000	125,000	51,766	378.59	21,766	30,000	0
		TOTAL FUND EXPENDITURES	0	473,234	400,000	125,000	51,766	378.59	21,766	30,000	0
		NET REVENUE OVER EXPENDITURES	1,338	( 231,516)	( 400,000)	( 46,200)	( 214,684)	( 501.12)			79,437

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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							
	6,691	80,002	0	25,000	( 55,002)	320.01	45,437
816-463580							
	0	9,675	0	16,000	6,325	60.47	3,375
TOTAL CHARGES FOR SERVICES	6,691	89,677	0	41,000	( 48,677)	218.72	48,812
<u>INTEREST</u>							
816-486100							
	20	153	0	1,250	1,097	12.24	1,208
TOTAL INTEREST	20	153	0	1,250	1,097	12.24	1,208
TOTAL FUND REVENUE	6,712	89,830	0	42,250	( 47,580)	212.62	50,021

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	77,834
TOTAL CAPITAL	0	4,407	22,166	0	17,759	.00	0	17,759	77,834
TOTAL FUND EXPENDITURES	0	4,407	22,166	0	17,759	.00	0	17,759	77,834
NET REVENUE OVER EXPENDITURES	6,712	85,423	( 22,166)	42,250	( 65,339)	202.18			( 27,813)

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>FEES, LICENSES &amp; PERMITS</u>								
917-424567		0	47,545	0	15,000	( 32,545)	316.97	17,096
917-429567		0	27,500	0	10,000	( 17,500)	275.00	5,500
		<u>0</u>	<u>75,045</u>	<u>0</u>	<u>25,000</u>	<u>( 50,045)</u>	<u>300.18</u>	<u>22,596</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
917-438895		0	0	0	0	0	.00	21,000
917-438900		0	82,398	0	163,000	80,602	50.55	105,446
917-438901		0	250	0	3,500	3,250	7.14	850
		<u>0</u>	<u>82,648</u>	<u>0</u>	<u>166,500</u>	<u>83,852</u>	<u>49.64</u>	<u>127,296</u>
<u>CHARGES FOR SERVICE</u>								
917-469568		0	4,900	0	12,000	7,100	40.83	5,500
		<u>0</u>	<u>4,900</u>	<u>0</u>	<u>12,000</u>	<u>7,100</u>	<u>40.83</u>	<u>5,500</u>
		<u>0</u>	<u>162,593</u>	<u>0</u>	<u>203,500</u>	<u>40,907</u>	<u>79.90</u>	<u>155,393</u>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	91,099	0	163,000	71,901	55.89	0	71,901	81,721
917-575100-3096									
TEMPORARY SIGN BONDS	50	250	0	3,500	3,250	7.14	0	3,250	400
917-575100-3097									
GRADING PERMIT BONDS	0	3,500	25,000	10,000	31,500	35.00	0	31,500	40,000
917-575100-3098									
RESTORATION STR. OPENING BOND	0	5,000	0	20,000	15,000	25.00	0	15,000	22,500
917-575100-3099									
STREET SWEEPING BONDS	0	3,000	3,000	12,000	12,000	25.00	1,000	11,000	6,500
TOTAL BOND REFUNDS	50	102,849	28,000	224,000	149,151	45.91	1,000	148,151	151,121
TOTAL FUND EXPENDITURES	50	119,945	28,000	239,000	147,055	50.19	1,000	146,055	158,610
NET REVENUE OVER EXPENDITURES	( 50)	42,648	( 28,000)	( 35,500)	( 106,148)	120.14			( 3,218)