

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
101-410300		878,629	0	1,592,784	714,155	55.16	858,884
101-410800		285	0	60	(225)	474.70	23
TOTAL TAXES	0	878,914	0	1,592,844	713,930	55.18	858,907
<u>FEES, LICENSES & PERMITS</u>							
101-425000	5,015	35,670	0	100,000	64,330	35.67	57,594
101-425200	15	260,793	0	525,000	264,207	49.67	263,724
TOTAL FEES, LICENSES & PERMITS	5,030	296,463	0	625,000	328,537	47.43	321,318
<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	0	91,273	0	196,861	105,588	46.36	91,050
101-431000	69,266	400,385	0	496,731	96,346	80.60	340,805
101-431200	668	676	0	700	24	96.62	631
101-431300	0	25,809	0	77,500	51,691	33.30	8,064
101-431800	52,996	267,310	0	500,000	232,690	53.46	194,145
101-432320	0	35,018	0	0	(35,018)	.00	0
TOTAL INTERGOVERNMENTAL REVE	122,930	820,471	0	1,271,792	451,321	64.51	634,695
<u>SPECIAL ASSESSMENTS</u>							
101-450900	0	72,703	0	110,000	37,297	66.09	61,719
TOTAL SPECIAL ASSESSMENTS	0	72,703	0	110,000	37,297	66.09	61,719

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
101-463400	7,247	22,993	0	41,895	18,902	54.88	29,164
101-463500	5,150	29,280	0	50,000	20,720	58.56	35,638
101-463553	1,295	9,527	0	10,000	473	95.27	7,844
101-463580	0	1,975	0	3,000	1,025	65.83	2,100
TOTAL CHARGES FOR SERVICES	13,692	63,775	0	104,895	41,120	60.80	74,746
<u>INTEREST</u>							
101-486100	12,899	39,162	0	40,000	838	97.90	14,278
TOTAL INTEREST	12,899	39,162	0	40,000	838	97.90	14,278
<u>OTHER REVENUES</u>							
101-496000	1	1,748	0	250	(1,498)	699.20	5,154
101-496100	0	7,613	0	8,469	856	89.90	8,042
101-496900	0	150	0	250	100	60.00	0
101-497000	237	10,075	0	51,014	40,939	19.75	3,964
101-497010	1,365	12,268	0	12,500	232	98.14	5,719
101-497020	300	750	0	3,000	2,250	25.00	600
101-498100	0	0	0	500,000	500,000	.00	0
101-498202	32,715	196,292	0	392,583	196,292	50.00	180,322
101-498203	16,974	101,845	0	203,690	101,845	50.00	105,480
101-498204	3,104	18,624	0	37,249	18,625	50.00	20,535
101-498205	633	3,800	0	7,600	3,800	50.00	2,301
101-498279	8,548	51,288	0	102,576	51,288	50.00	37,299
TOTAL OTHER REVENUES	63,878	404,453	0	1,319,181	914,728	30.66	369,416

CITY OF BEAVERCREEK
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	218,428	2,575,940	0	5,063,712	2,487,772	50.87	2,335,078

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	6,300	37,800	0	75,600	37,800	50.00	0	37,800	30,600
101-511110-1410	PENSION/PERS	882	5,292	0	10,584	5,292	50.00	0	5,292	4,284
101-511110-1700	MEDICARE	91	548	0	1,096	548	50.01	0	548	444
101-511110-1900	WORKERS COMPENSATION	0	963	0	1,512	549	63.71	0	549	34
101-511110-2320	MILEAGE REIMBURSEMENT	12	124	0	520	396	23.85	0	396	0
101-511110-2499	MISC OPERATING SUPPLIES	0	1,983	0	2,000	17	99.15	0	17	10
101-511110-3040	OTHER SERVICE	2,500	2,603	0	8,026	5,423	32.43	0	5,423	30
101-511110-3830	OTHER EDUCATIONAL	137	4,141	0	9,950	5,809	41.62	0	5,809	285
101-511110-3910	MEMBERSHIP FEES	0	29,699	0	60,208	30,509	49.33	0	30,509	28,859
	TOTAL COUNCIL	9,922	83,153	0	169,496	86,343	49.06	0	86,343	64,545

CITY OF BEAVERCREEK
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CLERK</u>										
101-511120-1110		0	57,725	0	61,803	4,078	93.40	0	4,078	29,662
101-511120-1210		1,943	14,307	0	0	(14,307)	.00	0	(14,307)	0
101-511120-1310		0	0	0	0	0	.00	0	0	482
101-511120-1410		272	3,602	0	8,652	5,050	41.63	0	5,050	4,220
101-511120-1610		0	2,943	0	22,691	19,748	12.97	0	19,748	10,091
101-511120-1615		0	202	0	807	605	25.01	0	605	377
101-511120-1620		0	9	0	115	106	7.88	0	106	54
101-511120-1700		28	1,028	0	896	(132)	114.71	0	(132)	379
101-511120-1900		0	1,022	0	1,236	214	82.72	0	214	33
101-511120-2220		1	105	0	600	495	17.52	0	495	328
101-511120-2290		0	331	0	540	209	61.21	0	209	255
101-511120-2499		71	71	0	176	105	40.28	0	105	0
101-511120-3040		0	0	0	1,900	1,900	.00	0	1,900	0
101-511120-3199		0	0	0	7,484	7,484	.00	0	7,484	6,598
101-511120-3700		345	4,447	0	7,500	3,053	59.29	0	3,053	4,691
101-511120-3830		0	0	0	1,460	1,460	.00	0	1,460	0
101-511120-3910		0	70	0	425	355	16.47	0	355	360
101-511120-4446		0	0	0	3,000	3,000	.00	0	3,000	0
TOTAL CLERK	2,660	85,861	0	119,285	33,424	71.98	0	33,424	57,531	

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>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	22,320	144,285	0	281,282	136,997	51.30	0	136,997	104,148
101-511210-1210	PART TIME SALARIES	876	4,123	0	17,082	12,959	24.14	0	12,959	0
101-511210-1410	PENSION/PERS	3,168	20,315	0	41,771	21,456	48.63	0	21,456	14,581
101-511210-1610	HEALTH INSURANCE	2,747	16,483	0	40,717	24,234	40.48	0	24,234	14,107
101-511210-1615	DENTAL INSURANCE	111	663	0	1,326	663	50.02	0	663	499
101-511210-1620	EMPLOYEE LIFE INSURANCE	30	182	0	582	400	31.20	0	400	145
101-511210-1700	MEDICARE	327	2,100	0	4,326	2,226	48.54	0	2,226	1,511
101-511210-1800	OTHER BENEFITS	0	118	0	6,840	6,722	1.73	0	6,722	2,710
101-511210-1900	WORKERS COMP	0	4,231	0	5,967	1,736	70.91	0	1,736	116
101-511210-2220	POSTAGE	0	1	0	16,575	16,574	.00	0	16,574	2
101-511210-2290	MISC OFFICE SUPPLIES	0	66	0	150	84	44.03	0	84	82
101-511210-2320	MILEAGE REIMBURSEMENT	6	6	0	75	69	8.27	0	69	0
101-511210-2499	MISC OPERATING SUPPLIES	18	18	0	3,000	2,982	.61	0	2,982	130
101-511210-3040	OTHER SERVICE	0	1,523	0	0	(1,523)	.00	0	(1,523)	0
101-511210-3199	OTHER PROFESSIONAL SERVICES	0	2,865	0	1,568	(1,297)	182.72	0	(1,297)	110
101-511210-3620	PRINTING	0	0	0	23,615	23,615	.00	0	23,615	0
101-511210-3700	ADVERTISING	0	0	1,047	8,375	9,422	.00	1,047	8,375	0
101-511210-3810	REGISTRATION	10	1,913	0	4,388	2,475	43.60	0	2,475	0
101-511210-3830	OTHER EDUCATIONAL	0	748	0	4,300	3,552	17.39	0	3,552	0
101-511210-3910	MEMBERSHIP FEES	0	2,782	0	3,682	901	75.54	0	901	2,612
101-511210-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	3,369
	TOTAL CITY MANAGER	29,614	202,421	1,047	465,621	264,247	43.47	1,047	263,200	144,119

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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>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	6,312	40,906	0	82,052	41,146	49.85	0	41,146	39,305
101-511250-1410									
PENSION/PERS	884	5,727	0	11,487	5,760	49.85	0	5,760	5,503
101-511250-1610									
HEALTH INSURANCE	730	4,381	0	9,029	4,648	48.52	0	4,648	4,015
101-511250-1615									
DENTAL INSURANCE	22	130	0	260	130	49.92	0	130	121
101-511250-1620									
EMPLOYEE LIFE INSURANCE	5	32	0	69	37	46.09	0	37	32
101-511250-1700									
MEDICARE	89	579	0	1,190	611	48.63	0	611	557
101-511250-1900									
WORKERS COMP	0	1,158	0	1,641	483	70.57	0	483	43
101-511250-2220									
POSTAGE	1	9	0	50	41	18.96	0	41	5
101-511250-2290									
MISC OFFICE SUPPLIES	0	278	0	750	472	37.12	0	472	(4)
101-511250-2320									
MILEAGE REIMBURSEMENT	0	0	0	413	413	.00	0	413	0
101-511250-2496									
SOFTWARE	0	0	0	20,502	20,502	.00	0	20,502	0
101-511250-2499									
MISC OPERATING SUPPLIES	0	0	0	498	498	.00	0	498	0
101-511250-3040									
OTHER SERVICE	130	780	0	1,792	1,012	43.53	0	1,012	1,459
101-511250-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	1,550	1,550	.00	0	1,550	500
101-511250-3700									
ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	733
101-511250-3810									
REGISTRATION	0	649	0	598	(51)	108.53	0	(51)	75
101-511250-3830									
OTHER EDUCATIONAL	149	249	0	184	(65)	135.33	0	(65)	184
101-511250-3910									
MEMBERSHIP FEES	229	458	0	544	86	84.19	0	86	333
101-511250-4446									
COMPUTER EQUIPMENT	0	0	0	1,700	1,700	.00	0	1,700	0
TOTAL HR/RISK MGMT	8,551	55,335	0	135,309	79,974	40.90	0	79,974	52,860

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>FINANCE</u>										
101-511410-1110	FULL TIME SALARIES	25,781	171,742	0	334,501	162,759	51.34	0	162,759	165,518
101-511410-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	373
101-511410-1410	PENSION/PERS	3,569	23,805	0	43,610	19,805	54.59	0	19,805	23,172
101-511410-1610	HEALTH INSURANCE	5,397	32,382	0	66,740	34,358	48.52	0	34,358	29,681
101-511410-1615	DENTAL INSURANCE	178	1,067	0	2,134	1,067	50.00	0	1,067	997
101-511410-1620	EMPLOYEE LIFE INSURANCE	21	124	0	266	142	46.74	0	142	124
101-511410-1700	MEDICARE	356	2,385	0	4,850	2,465	49.18	0	2,465	2,328
101-511410-1800	OTHER BENEFITS	0	0	0	3,420	3,420	.00	0	3,420	1,710
101-511410-1900	WORKERS COMP	0	5,029	0	6,690	1,661	75.17	0	1,661	4,199
101-511410-2220	POSTAGE	140	1,398	0	1,950	552	71.69	0	552	1,031
101-511410-2290	MISC OFFICE SUPPLIES	0	330	0	1,300	970	25.40	0	970	942
101-511410-2499	MISC OPERATING SUPPLIES	416	416	0	929	513	44.73	0	513	457
101-511410-2946	COMPUTER SOFTWARE	0	5,677	0	8,229	2,552	68.98	0	2,552	6,133
101-511410-3040	OTHER SERVICE	29	950	0	2,250	1,300	42.23	0	1,300	1,247
101-511410-3199	OTHER PROFESSIONAL SERVICES	0	0	0	610	610	.00	0	610	0
101-511410-3620	PRINTING	0	616	0	800	184	76.99	0	184	497
101-511410-3700	ADVERTISING	82	82	0	225	143	36.53	0	143	0
101-511410-3810	REGISTRATION	0	0	0	800	800	.00	0	800	20
101-511410-3830	OTHER EDUCATIONAL	100	100	0	1,200	1,100	8.33	0	1,100	0
101-511410-3910	MEMBERSHIP FEES	0	150	0	695	545	21.58	0	545	150
101-511410-4446	COMPUTER EQUIPMENT	0	0	0	50,000	50,000	.00	0	50,000	0
	TOTAL FINANCE	36,069	246,253	0	531,199	284,946	46.36	0	284,946	238,580

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110	FULL TIME SALARIES	5,176	30,028	0	60,378	30,350	49.73	0	30,350	47,840
101-511420-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	4,081
101-511420-1410	PENSION/PERS	725	4,204	0	8,453	4,249	49.73	0	4,249	7,269
101-511420-1610	HEALTH INSURANCE	730	4,381	0	9,029	4,648	48.52	0	4,648	6,516
101-511420-1615	DENTAL INSURANCE	22	130	0	260	130	49.92	0	130	202
101-511420-1620	EMPLOYEE LIFE INSURANCE	3	19	0	82	63	23.27	0	63	40
101-511420-1700	MEDICARE	72	419	0	875	456	47.92	0	456	736
101-511420-1800	OTHER BENEFITS	0	0	0	0	0	.00	0	0	355
101-511420-1900	WORKERS COMP	0	967	0	1,208	241	80.05	0	241	32
101-511420-2220	POSTAGE	0	3,865	0	0	(3,865)	.00	0	(3,865)	3,708
101-511420-2290	MISC OFFICE SUPPLIES	0	0	0	100	100	.00	0	100	63
101-511420-2310	GAS/DIESEL FUEL	0	259	0	600	341	43.14	0	341	215
101-511420-2499	MISC OPERATING SUPPLIES	0	274	0	1,250	976	21.95	0	976	2,155
101-511420-3040	OTHER SERVICE	92	129	0	500	371	25.78	0	371	304
101-511420-3199	OTHER PROFESSIONAL SERVICES	5,127	35,739	0	67,820	32,081	52.70	0	32,081	30,983
101-511420-3530	COMMUNICATION MAINTENANCE	0	0	0	1,681	1,681	.00	0	1,681	0
101-511420-3620	PRINTING	0	5,429	0	0	(5,429)	.00	0	(5,429)	4,669
101-511420-3830	OTHER EDUCATIONAL	0	0	0	0	0	.00	0	0	10
101-511420-3910	MEMBERSHIP FEES	0	2,712	0	2,712	0	99.98	0	0	2,942
101-511420-4446	COMPUTER EQUIPMENT	352	352	0	2,600	2,248	13.56	1,837	411	39,271
101-511420-4801	ASSETS OTHER THAN BUILDINGS	0	0	0	0	0	.00	0	0	1,043
	TOTAL INFORMATION SYSTEMS	12,299	88,908	0	157,548	68,640	56.43	1,837	66,803	152,433

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		271	1,114	0	2,500	1,386	44.56	0	1,386	437
101-511990-3085		0	0	0	18	18	.00	0	18	1,083
101-511990-3086		0	47,882	0	98,764	50,882	48.48	0	50,882	46,690
101-511990-3089		0	19,104	0	28,274	9,170	67.57	0	9,170	18,821
101-511990-3150		1,930	5,033	0	8,055	3,022	62.48	0	3,022	4,946
101-511990-3199		7,333	85,139	0	153,000	67,862	55.65	10,000	57,862	54,111
101-511990-3311		19,982	98,792	0	101,739	2,947	97.10	0	2,947	90,634
101-511990-3420		1,677	7,586	0	14,163	6,577	53.57	0	6,577	4,491
		<u>31,192</u>	<u>264,650</u>	<u>0</u>	<u>406,513</u>	<u>141,863</u>	<u>65.10</u>	<u>10,000</u>	<u>131,863</u>	<u>221,213</u>

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	2,192	10,041	0	28,211	18,170	35.59	0	18,170	14,041
101-513250-1210	PART TIME SALARIES	1,498	11,225	0	26,730	15,505	41.99	0	15,505	12,907
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	512	2,968	0	7,762	4,794	38.24	0	4,794	3,773
101-513250-1610	HEALTH INSURANCE	503	2,690	0	9,736	7,047	27.62	0	7,047	4,655
101-513250-1615	DENTAL INSURANCE	18	94	0	323	229	29.02	0	229	162
101-513250-1620	EMPLOYEE LIFE INSURANCE	3	12	0	58	46	20.33	0	46	8
101-513250-1700	MEDICARE	52	299	0	804	505	37.17	0	505	375
101-513250-1900	WORKERS COMP	0	827	0	1,109	282	74.55	0	282	24
101-513250-2410	JANITORIAL SUPPLIES	0	855	0	4,000	3,145	21.36	0	3,145	1,188
101-513250-2499	MISC OPERATING SUPPLIES	0	36	0	150	114	24.28	0	114	0
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021	BUILDING MAINTENANCE	750	6,190	0	14,811	8,621	41.79	6,969	1,652	5,517
101-513250-3040	OTHER SERVICE	426	2,609	0	7,100	4,492	36.74	6,112 (	1,620)	0
101-513250-3210	ELECTRICITY	646	4,534	0	13,000	8,466	34.88	0	8,466	3,923
101-513250-3220	WATER AND SEWER	287	1,541	0	3,425	1,884	45.00	0	1,884	2,727
101-513250-3230	TELEPHONE	798	4,770	0	13,500	8,730	35.33	0	8,730	7,535
101-513250-3240	NATURAL GAS	48	2,583	0	3,200	617	80.73	0	617	1,850
	TOTAL BLDG FACILITIES MAINTENAN	7,732	51,273	0	134,719	83,446	38.06	13,081	70,366	58,687

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	6,032	39,739	0	79,022	39,283	50.29	0	39,283	38,970
101-533750-1210	PART TIME SALARIES	1,105	6,912	0	30,000	23,088	23.04	0	23,088	10,051
101-533750-1310	OVERTIME	120	1,992	0	2,500	508	79.68	0	508	2,108
101-533750-1410	PENSION/PERS	1,016	6,810	0	15,613	8,803	43.62	0	8,803	7,158
101-533750-1610	HEALTH INSURANCE	2,189	13,135	0	27,745	14,610	47.34	0	14,610	12,449
101-533750-1615	DENTAL INSURANCE	77	464	0	928	464	50.02	0	464	434
101-533750-1620	EMPLOYEE LIFE INSURANCE	5	27	0	48	21	56.75	0	21	27
101-533750-1700	MEDICARE	98	663	0	1,617	954	40.97	0	954	700
101-533750-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	650
101-533750-1900	WORKERS COMP	0	1,717	0	2,230	513	76.98	0	513	53
101-533750-2110	UNIFORMS	117	797	0	600	(197)	132.87	0	(197)	560
101-533750-2220	POSTAGE	52	162	0	300	138	54.11	0	138	195
101-533750-2310	GAS/DIESEL FUEL	0	1,196	0	2,700	1,504	44.30	0	1,504	1,220
101-533750-2499	MISC OPERATING SUPPLIES	2,673	6,028	0	9,700	3,672	62.15	0	3,672	7,018
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	2,000	2,000	.00	0	2,000	1,281
101-533750-2590	MISC OPERATING MATERIAL	373	5,506	0	13,000	7,494	42.35	0	7,494	6,511
101-533750-2946	COMPUTER SOFTWARE	0	0	0	1,600	1,600	.00	0	1,600	0
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	0
101-533750-3022	REFUSE DISPOSAL	191	674	0	1,254	580	53.73	0	580	429
101-533750-3040	OTHER SERVICE	5,256	12,096	5,081	24,500	17,485	49.37	23,111	(5,626)	5,589
101-533750-3050	OTHER	1,050	1,340	0	1,600	260	83.75	0	260	3,900
101-533750-3095	REFUNDS	0	0	0	500	500	.00	0	500	500
101-533750-3199	OTHER PROFESSIONAL SERVICES	3,625	5,970	0	20,000	14,030	29.85	3,625	10,405	547
101-533750-3210	ELECTRICITY	38	419	0	600	181	69.86	0	181	323
101-533750-3220	WATER AND SEWER	39	238	0	500	262	47.50	0	262	238
101-533750-3230	TELEPHONE	41	244	0	989	745	24.70	0	745	327
101-533750-3240	NATURAL GAS	0	2,196	0	2,200	4	99.81	0	4	1,377
101-533750-3830	OTHER EDUCATIONAL	0	15	0	500	485	3.00	0	485	0
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
101-533750-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	1,401
101-533750-4471	TRUCKS/ OTHER VEHICLES	8,600	53,031	0	55,000	1,969	96.42	0	1,969	11,124
101-533750-4800	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	6,710
	TOTAL CEMETERY MAINTENANCE	32,699	161,466	5,081	297,609	141,224	54.25	26,736	114,488	121,943

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CAPITAL IMPROVEMENTS</u>										
101-547200-7200		0	1,800	1,213	90,000	89,413	2.00	60,127	29,286	55,980
101-547200-7201		0	27,974	14,980	12,812	(182)	218.34	0 (182)	9,870	
TOTAL CAPITAL IMPROVEMENTS	0	29,774	16,193	102,812	89,231	28.96	60,127	29,104	65,850	
<u>PLANNING & ZONING BOARDS</u>										
101-551140-2220		56	646	0	1,000	354	64.57	0	354	470
101-551140-2290		0	0	0	50	50	.00	0	50	0
101-551140-3700		546	2,656	0	5,000	2,344	53.13	0	2,344	2,491
101-551140-3830		0	0	0	250	250	.00	0	250	0
101-551140-3910		0	461	0	440	(21)	104.77	0 (21)	461	
TOTAL PLANNING & ZONING BOARDS	602	3,763	0	6,740	2,977	55.83	0	2,977	3,422	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PLANNING & DEVELOPMENT</u>										
101-551610-1110	FULL TIME SALARIES	30,535	197,819	0	394,627	196,808	50.13	0	196,808	175,598
101-551610-1210	PART TIME SALARIES	2,569	10,288	0	24,570	14,282	41.87	0	14,282	1,676
101-551610-1310	OVERTIME	0	0	0	615	615	.00	0	615	82
101-551610-1410	PENSION/PERS	4,595	28,896	0	58,774	29,878	49.16	0	29,878	24,830
101-551610-1610	HEALTH INSURANCE	7,609	45,657	0	103,094	57,437	44.29	0	57,437	42,151
101-551610-1615	DENTAL INSURANCE	223	1,341	0	2,681	1,340	50.01	0	1,340	1,253
101-551610-1620	EMPLOYEE LIFE INSURANCE	26	156	0	381	225	40.98	0	225	150
101-551610-1700	MEDICARE	451	2,842	0	6,087	3,245	46.68	0	3,245	2,442
101-551610-1800	OTHER BENEFITS	0	0	0	3,420	3,420	.00	0	3,420	1,710
101-551610-1900	WORKERS COMP	0	6,786	0	8,396	1,610	80.83	0	1,610	207
101-551610-2110	UNIFORMS	0	0	0	735	735	.00	0	735	145
101-551610-2220	POSTAGE	3	306	0	840	534	36.39	0	534	269
101-551610-2290	MISC OFFICE SUPPLIES	203	328	0	2,535	2,207	12.96	0	2,207	659
101-551610-2310	GAS/DIESEL FUEL	6	1,532	0	4,050	2,518	37.82	0	2,518	1,317
101-551610-2499	MISC OPERATING SUPPLIES	0	0	0	1,650	1,650	.00	0	1,650	313
101-551610-2550	VEHICLE/EQUIPMENT PARTS	54	740	0	3,000	2,260	24.65	0	2,260	23
101-551610-2946	COMPUTER SOFTWARE	11,706	11,706	0	10,954	(752)	106.86	0	(752)	11,148
101-551610-3040	OTHER SERVICE	1,505	2,357	0	8,815	6,458	26.74	0	6,458	1,516
101-551610-3095	REFUNDS	0	(50)	0	250	300	(20.00)	0	300	0
101-551610-3230	TELEPHONE	127	1,116	0	2,400	1,284	46.49	0	1,284	1,045
101-551610-3420	LEASED EQUIPMENT	0	3,526	0	3,850	324	91.58	0	324	0
101-551610-3620	PRINTING	0	0	0	420	420	.00	0	420	0
101-551610-3700	ADVERTISING	0	0	0	665	665	.00	0	665	1,092
101-551610-3810	REGISTRATION	0	0	0	765	765	.00	0	765	0
101-551610-3910	MEMBERSHIP FEES	0	949	0	3,245	2,297	29.23	0	2,297	809
101-551610-4446	COMPUTER EQUIPMENT	0	0	0	1,300	1,300	.00	0	1,300	0
	TOTAL PLANNING & DEVELOPMENT	59,612	316,292	0	648,119	331,827	48.80	0	331,827	268,434

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	3,772	36,084	0	84,000	47,916	42.96	0	47,916	33,974
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	3,772	36,084	0	99,000	62,916	36.45	0	62,916	33,974
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	120,000	0	240,000	120,000	50.00	0	120,000	120,000
101-607300-7340	TRANSFER TO GOLF COURSE	112,220	673,320	0	1,496,640	823,320	44.99	0	823,320	649,597
	TOTAL TRANSFER/ADVANCE OUT	132,220	793,320	0	1,736,640	943,320	45.68	0	943,320	769,597
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	500,000	0	500,000	0	100.00	0	0	0
	TOTAL ADVANCES	0	500,000	0	500,000	0	100.00	0	0	0
	TOTAL FUND EXPENDITURES	366,944	2,918,554	22,321	5,510,610	2,614,377	52.96	112,827	2,501,550	2,253,189
	NET REVENUE OVER EXPENDITURES	(148,516)	(342,613)	(22,321)	(446,898)	(126,606)	(76.66)			81,889

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
202-410300	GENERAL PROPERTY TAX	0	4,451,316	0	8,087,978	3,636,662	55.04	4,354,145
202-410315	GENERAL PROPERTY TAX (PENSION)	0	239,626	0	434,396	194,770	55.16	234,241
202-410800	TRAILER TAX	0	0	0	250	250	.00	121
	TOTAL TAXES	0	4,690,942	0	8,522,624	3,831,682	55.04	4,588,507
<u>FEES, LICENSES & PERMITS</u>								
202-424000	COURT FEES	3,967	24,855	0	85,000	60,145	29.24	49,543
202-424100	PARKING FINES	450	3,185	0	6,000	2,815	53.08	2,627
202-425201	LICENSES AND PERMITS	240	945	0	600	(345)	157.50	495
	TOTAL FEES, LICENSES & PERMITS	4,657	28,985	0	91,600	62,615	31.64	52,666
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	400,714	0	862,712	461,998	46.45	400,383
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	24,893	0	53,689	28,796	46.36	24,832
202-432320	POLICE GRANTS	7,505	27,633	0	69,547	41,914	39.73	34,172
202-433100	911 STATE SHARED FUNDS	7,265	48,463	0	88,036	39,573	55.05	40,607
	TOTAL INTERGOVERNMENTAL REVE	14,770	501,703	0	1,073,984	572,281	46.71	499,995

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	0	0	0	244,078	244,078	.00	144,185
202-463031							
SCHOOL RESOURCE OFFICER	56,138	56,138	0	168,856	112,718	33.25	2,996
202-463100							
COPIES	0	19	0	500	481	3.86	6
TOTAL CHARGES FOR SERVICES	56,138	56,157	0	413,434	357,277	13.58	147,186
<u>OTHER REVENUES</u>							
202-493160							
ALARM REGISTRATIONS	0	1,200	0	1,350	150	88.89	1,350
202-493161							
ALARM FINES	200	250	0	3,000	2,750	8.33	3,050
202-496000							
SALE OF ASSETS	845	16,385	0	10,000	(6,385)	163.85	8,224
202-496900							
MISCELLANEOUS	107	555	0	2,000	1,445	27.75	922
202-497000							
REFUNDS AND REIMBURSEMENTS	1,087	32,178	0	30,000	(2,178)	107.26	6,669
202-497050							
EXTRA DUTY REIMBURSEMENT	27,959	104,176	0	50,000	(54,176)	208.35	64,894
202-497500							
CONTINUING PROF. TRAINING	0	24,569	0	6,000	(18,569)	409.48	0
TOTAL OTHER REVENUES	30,199	179,313	0	102,350	(76,963)	175.20	85,109
TOTAL FUND REVENUE	105,764	5,457,100	0	10,203,992	4,746,892	53.48	5,373,462

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
202-513250-1110	FULL TIME SALARIES	3,272	13,780	0	42,317	28,537	32.56	0	28,537	4,697
202-513250-1210	PART TIME SALARIES	1,498	6,146	0	17,051	10,905	36.04	0	10,905	5,138
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	663	2,781	0	8,326	5,545	33.40	0	5,545	1,161
202-513250-1610	HEALTH INSURANCE	754	4,034	0	7,721	3,687	52.25	0	3,687	1,516
202-513250-1615	DENTAL INSURANCE	27	141	0	1,130	989	12.44	0	989	53
202-513250-1620	EMPLOYEE LIFE INSURANCE	4	15	0	18	3	84.67	0	3	3
202-513250-1700	MEDICARE	67	276	0	862	586	32.06	0	586	138
202-513250-1900	WORKERS COMP	0	795	0	1,189	394	66.89	0	394	11
202-513250-2410	JANITORIAL SUPPLIES	756	3,217	0	2,950	(267)	109.05	0	(267)	2,292
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	0
202-513250-3021	BUILDING MAINTENANCE	406	7,471	500	25,000	18,029	29.88	500	17,529	6,558
202-513250-3040	OTHER SERVICE	484	4,560	0	15,000	10,440	30.40	7,505	2,935	2,009
202-513250-3210	ELECTRICITY	1,308	7,463	0	25,000	17,537	29.85	0	17,537	7,024
202-513250-3220	WATER AND SEWER	447	2,621	0	5,900	3,279	44.42	0	3,279	2,599
202-513250-3240	NATURAL GAS	105	3,431	0	5,500	2,069	62.38	0	2,069	2,560
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	29,000	29,000	.00	0	29,000	0
202-513250-7201	PROPERTY	0	50,166	27,820	22,346	0	224.50	0	0	18,330
	TOTAL BLDG FACILITIES MAINTENAN	9,790	106,898	28,320	209,710	131,132	50.97	8,005	123,127	54,088

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	4,909	31,812	0	63,813	32,001	49.85	0	32,001	30,567
202-522110-1120	POLICE SALARIES	9,965	68,364	0	133,708	65,344	51.13	0	65,344	102,385
202-522110-1410	PENSION/PERS	687	4,454	0	8,934	4,480	49.85	0	4,480	4,279
202-522110-1510	PENSION/ POLICE	1,943	13,331	0	26,073	12,742	51.13	0	12,742	13,845
202-522110-1610	HEALTH INSURANCE	2,698	16,191	0	33,370	17,179	48.52	0	17,179	14,840
202-522110-1615	DENTAL INSURANCE	89	533	0	1,067	534	50.00	0	534	876
202-522110-1620	EMPLOYEE LIFE INSURANCE	14	86	0	183	97	47.08	0	97	86
202-522110-1700	MEDICARE	207	1,401	0	2,864	1,463	48.90	0	1,463	1,851
202-522110-1900	WORKERS COMP	0	3,038	0	3,950	912	76.90	0	912	135
202-522110-2590	MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	0	0	350	350	.00	0	350	0
202-522110-3910	MEMBERSHIP FEES	159	1,471	0	4,429	2,959	33.20	0	2,959	1,927
	TOTAL POLICE ADMINISTRATION	20,672	140,680	0	279,491	138,811	50.33	0	138,811	170,792
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	98,880	554,609	0	1,153,222	598,613	48.09	0	598,613	524,253
202-522210-1120	POLICE SALARIES	7,509	170,747	0	226,460	55,713	75.40	0	55,713	109,044
202-522210-1310	OVERTIME	3,087	20,459	0	50,000	29,541	40.92	0	29,541	23,772
202-522210-1410	PENSION/PERS	13,592	79,651	0	168,451	88,800	47.28	0	88,800	73,679
202-522210-1510	PENSION/ POLICE	2,356	17,788	0	44,160	26,372	40.28	0	26,372	21,264
202-522210-1610	HEALTH INSURANCE	14,038	97,657	0	256,371	158,714	38.09	0	158,714	92,274
202-522210-1615	DENTAL INSURANCE	690	4,316	0	11,245	6,929	38.38	0	6,929	4,251
202-522210-1620	EMPLOYEE LIFE INSURANCE	66	408	0	818	410	49.83	0	410	395
202-522210-1700	MEDICARE	1,536	10,477	0	20,730	10,253	50.54	0	10,253	9,203
202-522210-1900	WORKERS COMP	0	21,212	0	28,594	7,382	74.18	0	7,382	732
202-522210-2499	MISC OPERATING SUPPLIES	1,093	2,538	0	9,000	6,462	28.20	0	6,462	4,850
	TOTAL SUPPORT SERVICES	142,846	979,861	0	1,969,051	989,190	49.76	0	989,190	863,716

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COMMUNICATIONS</u>										
202-522240-3810	REGISTRATION	365	365	0	0 (365)	.00	0 (365)	0	0	
	TOTAL COMMUNICATIONS	365	365	0	0 (365)	.00	0 (365)	0	0	
<u>EMERGENCY DISPATCH</u>										
202-522250-3199	OTHER PROFESSIONAL SERVICES	324	10,962	0	18,000	7,038	60.90	0	7,038	10,095
202-522250-3521	OFFICE MAINTENANCE	8,887	22,606	0	35,720	13,114	63.29	0	13,114	23,401
	TOTAL EMERGENCY DISPATCH	9,211	33,568	0	53,720	20,152	62.49	0	20,152	33,495
<u>CORRECTIONS</u>										
202-522280-3072	COURT COSTS	0	34,374	0	85,000	50,626	40.44	0	50,626	22,258
202-522280-3073	PRISONER CARE	1,742	9,198	0	65,000	55,802	14.15	0	55,802	14,043
202-522280-3199	OTHER PROFESSIONAL SERVICES	13,313	69,191	0	114,256	45,065	60.56	0	45,065	68,594
	TOTAL CORRECTIONS	15,055	112,762	0	264,256	151,494	42.67	0	151,494	104,895

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	1,688	20,599	4,825	70,000	54,226	29.43	4,001	50,225	9,596
202-522290-2210	COPIER SUPPLIES	878	1,111	0	3,500	2,389	31.75	0	2,389	209
202-522290-2220	POSTAGE	228	2,370	0	5,470	3,100	43.33	0	3,100	2,334
202-522290-2290	MISC OFFICE SUPPLIES	675	4,764	0	16,300	11,536	29.22	0	11,536	5,329
202-522290-2310	GAS/DIESEL FUEL	37	41,214	0	135,975	94,761	30.31	0	94,761	45,210
202-522290-2499	MISC OPERATING SUPPLIES	7,309	48,335	27,904	118,900	98,469	40.65	25,084	73,385	12,555
202-522290-2946	COMPUTER SOFTWARE	0	15,277	0	23,935	8,658	63.83	0	8,658	15,212
202-522290-3040	OTHER SERVICE	9,653	25,097	0	46,450	21,353	54.03	0	21,353	16,659
202-522290-3089	AUDITORS FEES	0	48,956	0	84,500	35,544	57.94	0	35,544	45,875
202-522290-3150	ANNUAL FINANCIAL AUDIT	4,120	10,744	0	12,928	2,184	83.11	0	2,184	10,023
202-522290-3195	ACCREDITATION SERVICES	4,595	3,845	0	10,400	6,555	36.97	0	6,555	4,595
202-522290-3199	OTHER PROFESSIONAL SERVICES	15,450	68,932	4,300	247,299	182,667	27.87	4,300	178,367	60,291
202-522290-3230	TELEPHONE	1,570	9,344	0	25,500	16,156	36.64	0	16,156	11,971
202-522290-3311	LIABILITY & PROPERTY INSURANCE	20,425	100,982	0	103,993	3,011	97.10	0	3,011	92,642
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	0
202-522290-3420	EQUIPMENT RENTAL	1,591	5,704	0	11,872	6,168	48.04	0	6,168	4,341
202-522290-3510	VEHICLE MAINTENANCE	626	3,991	2,164	80,000	78,174	4.99	13,553	64,621	22,156
202-522290-3521	OFFICE MAINTENANCE	3,638	23,899	0	39,080	15,181	61.15	0	15,181	20,512
202-522290-3530	COMMUNICATION MAINTENANCE	1,712	63,974	9,405	110,131	55,562	58.09	9,405	46,157	67,839
202-522290-3540	OTHER MAINTENANCE	0	16,310	0	20,800	4,490	78.41	0	4,490	7,808
202-522290-3620	PRINTING	808	3,450	594	12,361	9,505	27.91	594	8,911	3,922
202-522290-3700	ADVERTISING	0	0	0	4,000	4,000	.00	0	4,000	1,823
202-522290-3810	REGISTRATION	220	16,618	0	60,000	43,382	27.70	0	43,382	15,729
202-522290-3910	MEMBERSHIP FEES	1,145	1,785	0	2,795	1,010	63.86	0	1,010	830
202-522290-3990	INTERFUND CHARGE - GF	32,715	196,292	0	392,583	196,292	50.00	0	196,292	180,322
202-522290-4436	MISC EQUIPMENT	0	1,739	1,739	84,100	84,100	2.07	20,180	63,920	54,175
202-522290-4446	COMPUTER EQUIPMENT	0	2,697	0	62,500	59,803	4.32	8,676	51,127	15,741
202-522290-4456	COMMUNICATION EQUIPMENT	0	5,556	0	32,111	26,555	17.30	0	26,555	5,556
	TOTAL ALLOCABLE SUPPORT	109,084	743,585	50,931	1,822,483	1,129,829	40.80	85,792	1,044,037	733,255

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	49,257	340,902	0	768,921	428,019	44.34	0	428,019	436,989
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	152
202-522510-1310	OVERTIME	438	5,269	0	35,000	29,731	15.05	0	29,731	5,815
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	21
202-522510-1510	PENSION/ POLICE	9,673	67,389	0	156,765	89,376	42.99	0	89,376	70,812
202-522510-1610	HEALTH INSURANCE	11,810	80,089	0	217,424	137,335	36.84	0	137,335	84,797
202-522510-1615	DENTAL INSURANCE	404	2,758	0	7,266	4,508	37.96	0	4,508	2,955
202-522510-1620	EMPLOYEE LIFE INSURANCE	19	130	0	343	213	38.01	0	213	134
202-522510-1700	MEDICARE	682	4,752	0	11,770	7,018	40.38	0	7,018	6,152
202-522510-1900	WORKERS COMP	0	13,341	0	16,234	2,893	82.18	0	2,893	451
	TOTAL SPECIAL SERVICES	72,284	514,631	0	1,222,604	707,973	42.09	0	707,973	608,278

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	314,726	1,682,445	0	3,411,943	1,729,498	49.31	0	1,729,498	1,640,717
202-522610-1310	OVERTIME	35,284	144,539	0	250,000	105,461	57.82	0	105,461	64,204
202-522610-1410	PENSION/PERS	785	4,467	0	6,760	2,293	66.08	0	2,293	0
202-522610-1510	PENSION/ POLICE	59,570	335,307	0	714,071	378,764	46.96	0	378,764	330,842
202-522610-1610	HEALTH INSURANCE	47,063	300,376	0	706,414	406,038	42.52	0	406,038	295,721
202-522610-1615	DENTAL INSURANCE	1,723	11,096	0	24,161	13,065	45.93	0	13,065	11,919
202-522610-1620	EMPLOYEE LIFE INSURANCE	108	716	0	1,605	889	44.60	0	889	770
202-522610-1700	MEDICARE	4,922	25,478	0	53,098	27,620	47.98	0	27,620	23,747
202-522610-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	2,400
202-522610-1900	WORKERS COMP	0	56,699	0	73,239	16,540	77.42	0	16,540	2,000
202-522610-2110	UNIFORMS	0	0	0	2,500	2,500	.00	0	2,500	544
202-522610-2499	MISC OPERATING SUPPLIES	0	0	0	6,000	6,000	.00	0	6,000	7,006
202-522610-2916	POLICE EQUIPMENT	3,898	7,575	7,068	35,000	34,493	21.64	0	34,493	9,198
202-522610-3050	OTHER	0	0	0	1,500	1,500	.00	0	1,500	0
202-522610-4436	MISC EQUIPMENT	8,008	42,357	35,802	188,450	181,895	22.48	6,398	175,496	38,684
202-522610-4461	POLICE VEHICLES	0	0	163,806	0	163,806	.00	163,806	0	238,007
	TOTAL POLICE OPERATIONS	476,086	2,611,055	206,676	5,474,741	3,070,361	47.69	170,204	2,900,157	2,665,760
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	10,864	18,763	0	50,000	31,237	37.53	0	31,237	38,707
202-522615-1510	PENSION/ POLICE	2,119	3,659	0	9,750	6,091	37.53	0	6,091	7,548
202-522615-1700	MEDICARE	154	264	0	725	461	36.41	0	461	543
202-522615-1900	WORKERS COMP	0	788	0	1,000	212	78.84	0	212	69
	TOTAL OFF DUTY TRUST ACCOUNT	13,137	23,474	0	61,475	38,001	38.18	0	38,001	46,867

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	302	0	2,000	1,698	15.12	0	1,698	78
202-522620-2499		0	0	0	250	250	.00	0	250	41
202-522620-2916		0	0	0	250	250	.00	0	250	0
202-522620-3199		0	0	0	800	800	.00	0	800	0
TOTAL COOP PROGRAM		0	302	0	3,300	2,998	9.16	0	2,998	119
TOTAL FUND EXPENDITURES	868,530	5,267,183	285,927	11,360,831	6,379,575	46.36	264,001	6,115,574	5,281,265	
NET REVENUE OVER EXPENDITURES	(762,766)	189,917	(285,927)	(1,156,839)	(1,632,683)	16.42			92,197	

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>								
203-410300	GENERAL PROPERTY TAX	0	3,045,249	0	5,556,354	2,511,105	54.81	3,011,663
203-410800	TRAILER TAX	0	0	0	270	270	.00	117
	TOTAL TAXES	0	3,045,249	0	5,556,624	2,511,375	54.80	3,011,780
<u>FEES, LICENSES & PERMITS</u>								
203-425000	FEES, LICENSES, PERMITS ENG.	40	72,786	0	18,000	(54,786)	404.36	2,602
203-425200	OTHER PERMITS, LICENSES, FEES	0	10	0	0	(10)	.00	0
203-425202	ROAD OPENING PERMITS	135	780	0	600	(180)	130.00	575
	TOTAL FEES, LICENSES & PERMITS	175	73,576	0	18,600	(54,976)	395.57	3,177
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	255,777	0	547,430	291,653	46.72	255,636
203-432320	REIMBURSEMENTS/GRANT	0	138,278	0	0	(138,278)	.00	0
203-434000	PUBLIC ENTITY REIMBURSEMENTS	0	18,394	0	34,320	15,926	53.60	17,669
	TOTAL INTERGOVERNMENTAL REVE	0	412,449	0	581,750	169,301	70.90	273,305

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-490980	0	0	0	1,750,000	1,750,000	.00	0
203-496000	36,990	40,740	0	35,000	(5,740)	116.40	52,331
203-496001	0	1,463	0	1,750	287	83.60	6,452
203-496002	0	1,260	0	1,260	0	100.00	1,260
203-496900	0	100	0	0	(100)	.00	0
203-497000	3,278	54,968	0	165,415	110,447	33.23	14,330
TOTAL OTHER REVENUES	40,268	98,531	0	1,953,425	1,854,894	5.04	74,373
TOTAL FUND REVENUE	40,443	3,629,805	0	8,110,399	4,480,594	44.75	3,362,636

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ENGINEERING & GEN INSPEC</u>									
203-511710-2220		0	0	0	0	.00	0	0	0
203-511710-2290		0	15	0	(15)	.00	0 (15)	0	0
203-511710-3510		6	6	0	(6)	.00	0 (6)	(315)	
TOTAL ENGINEERING & GEN INSPEC		6	21	0	(21)	.00	0 (21)	(315)	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	2,938	32,324	0	75,519	43,195	42.80	0	43,195	43,929
203-513250-1310									
OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410									
PENSION/PERS	411	3,253	0	10,713	7,460	30.36	0	7,460	6,045
203-513250-1610									
HEALTH INSURANCE	432	2,181	0	7,721	5,540	28.25	0	5,540	6,495
203-513250-1615									
DENTAL INSURANCE	16	211	0	1,130	919	18.70	0	919	604
203-513250-1620									
EMPLOYEE LIFE INSURANCE	2	13	0	66	53	20.02	0	53	31
203-513250-1700									
MEDICARE	41	460	0	1,110	650	41.41	0	650	614
203-513250-1900									
WORKERS COMP	0	1,106	0	1,530	424	72.29	0	424	45
203-513250-2110									
UNIFORMS	0	0	0	400	400	.00	0	400	220
203-513250-2310									
GAS/DIESEL FUEL	0	1,620	0	3,600	1,980	45.01	0	1,980	1,491
203-513250-2410									
JANITORIAL SUPPLIES	169	785	0	3,000	2,215	26.18	0	2,215	1,792
203-513250-2499									
MISC OPERATING SUPPLIES	63	489	0	3,000	2,511	16.29	0	2,511	1,756
203-513250-2590									
MISC OPERATING MATERIAL	50	2,451	0	6,800	4,349	36.04	0	4,349	1,331
203-513250-3021									
BUILDING MAINTENANCE	297	2,629	0	9,000	6,371	29.21	0	6,371	1,814
203-513250-3040									
OTHER SERVICE	3,788	17,175	0	27,250	10,075	63.03	14,202 (	4,127)	10,654
203-513250-3210									
ELECTRICITY	2,284	13,657	0	40,000	26,343	34.14	0	26,343	13,086
203-513250-3220									
WATER AND SEWER	447	4,909	0	4,500 (	409)	109.10	0 (	409)	2,256
203-513250-3230									
TELEPHONE	113	660	0	1,750	1,090	37.69	0	1,090	1,411
203-513250-3240									
NATURAL GAS	1,002	19,938	0	23,000	3,062	86.69	0	3,062	13,574
203-513250-4436									
MISCELLANEOUS EQUIPMENT	0	2,611	0	0 (	2,611)	.00	0 (	2,611)	0
203-513250-4471									
TRUCKS/OTHER VEHICLES	2,500	2,500	0	2,500	0	100.00	0	0	0
203-513250-4800									
BUILDING IMPROVEMENTS	16,644	28,326	61,695	77,000	110,369	36.79	105,489	4,880	337,965
TOTAL BLDG FACILITIES MAINTENAN	31,196	137,299	61,695	300,589	224,985	45.68	119,691	105,294	445,113

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	41,506	240,582	0	539,096	298,514	44.63	0	298,514	236,306
203-571720-1310									
OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410									
PENSION/PERS	5,811	33,681	0	75,613	41,932	44.54	0	41,932	30,717
203-571720-1610									
HEALTH INSURANCE	9,891	59,343	0	153,396	94,053	38.69	0	94,053	53,696
203-571720-1615									
DENTAL INSURANCE	404	2,422	0	5,651	3,229	42.86	0	3,229	2,138
203-571720-1620									
EMPLOYEE LIFE INSURANCE	31	185	0	370	185	50.01	0	185	179
203-571720-1700									
MEDICARE	556	3,264	0	7,831	4,567	41.68	0	4,567	3,246
203-571720-1900									
WORKERS COMP	0	8,477	0	10,802	2,325	78.48	0	2,325	257
203-571720-2110									
UNIFORMS	0	934	0	1,000	66	93.41	0	66	540
203-571720-2220									
POSTAGE	182	532	0	900	368	59.13	0	368	449
203-571720-2290									
MISC OFFICE SUPPLIES	25	3,020	0	8,700	5,680	34.71	0	5,680	4,078
203-571720-2310									
GAS/DIESEL FUEL	0	2,051	0	5,700	3,649	35.97	0	3,649	1,973
203-571720-2320									
MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550									
VEHICLE/EQUIPMENT PARTS	0	371	0	400	29	92.64	0	29	418
203-571720-3040									
OTHER SERVICE	111	111	0	75	(36)	148.00	0	(36)	94
203-571720-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	4,000	4,000	.00	0	4,000	210
203-571720-3230									
TELEPHONE	0	0	0	4,342	4,342	.00	0	4,342	733
203-571720-3420									
EQUIPMENT RENTAL	328	1,282	0	1,788	506	71.68	0	506	656
203-571720-3510									
VEHICLE MAINTENANCE	171	317	0	500	183	63.41	0	183	315
203-571720-3620									
PRINTING	214	214	0	1,600	1,386	13.39	0	1,386	239
203-571720-3700									
ADVERTISING	229	1,971	0	1,300	(671)	151.58	0	(671)	857
203-571720-3810									
REGISTRATION	0	0	0	200	200	.00	0	200	0
203-571720-3820									
TUITION REIMBURSEMENT	0	350	0	1,000	650	35.00	0	650	204
203-571720-3830									
OTHER EDUCATIONAL	0	0	0	785	785	.00	0	785	0
203-571720-4446									
COMPUTER EQUIPMENT	0	4,337	0	4,000	(337)	108.42	2,226	(2,563)	1,022
TOTAL STREET INSPECTION	59,458	363,444	0	830,249	466,805	43.78	2,226	464,579	338,325

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	22,544	146,382	0	291,017	144,635	50.30	0	144,635	134,865
203-573110-1410	PENSION/PERS	3,116	20,254	0	40,742	20,488	49.71	0	20,488	18,725
203-573110-1610	HEALTH INSURANCE	4,911	29,466	0	71,374	41,908	41.28	0	41,908	28,133
203-573110-1615	DENTAL INSURANCE	202	1,211	0	2,422	1,211	50.00	0	1,211	1,006
203-573110-1620	EMPLOYEE LIFE INSURANCE	18	105	0	270	165	38.98	0	165	128
203-573110-1700	MEDICARE	304	1,984	0	4,220	2,236	47.01	0	2,236	1,862
203-573110-1800	OTHER BENEFITS	0	0	0	3,420	3,420	.00	0	3,420	1,710
203-573110-1900	WORKERS COMP	0	4,512	0	5,820	1,308	77.53	0	1,308	143
203-573110-2110	UNIFORMS	3,502	22,182	5,127	37,500	20,445	59.15	154	20,291	21,612
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	8	609	0	6,275	5,666	9.71	0	5,666	5,230
203-573110-2290	MISC OFFICE SUPPLIES	0	649	0	2,500	1,851	25.96	0	1,851	441
203-573110-2310	GAS/DIESEL FUEL	0	1,148	0	1,500	352	76.56	0	352	531
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2946	COMPUTER SOFTWARE	37,270	45,157	0	47,226	2,069	95.62	0	2,069	52,801
203-573110-3040	OTHER SERVICE	222	1,119	0	4,257	3,138	26.30	0	3,138	772
203-573110-3089	AUDITORS FEES	0	31,783	0	63,000	31,217	50.45	0	31,217	29,731
203-573110-3150	ANNUAL FINANCIAL AUDIT	2,808	7,325	0	8,813	1,488	83.11	0	1,488	6,319
203-573110-3199	OTHER PROFESSIONAL SERVICES	827	4,765	0	35,404	30,639	13.46	0	30,639	5,131
203-573110-3230	TELEPHONE	1,036	6,597	0	18,725	12,128	35.23	0	12,128	6,720
203-573110-3311	LIABILITY & PROPERTY INSURANCE	20,255	100,142	0	103,140	2,998	97.09	0	2,998	91,872
203-573110-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	3,163
203-573110-3420	EQUIPMENT RENTAL	218	896	0	1,414	518	63.36	0	518	666
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	0	0	400	400	.00	0	400	0
203-573110-3620	PRINTING	0	901	0	3,372	2,471	26.72	0	2,471	5,318
203-573110-3700	ADVERTISING	0	389	0	1,500	1,111	25.96	0	1,111	883
203-573110-3810	REGISTRATION	61	355	0	5,000	4,645	7.10	0	4,645	865
203-573110-3830	OTHER EDUCATIONAL	9,834	11,648	0	33,000	21,352	35.30	0	21,352	1,383
203-573110-3910	MEMBERSHIP FEES	0	335	0	1,000	665	33.50	0	665	285
	TOTAL ADMINISTRATION	107,135	439,915	5,127	794,561	359,773	55.37	154	359,619	420,293

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	61,756	385,533	0	739,166	353,633	52.16	0	353,633	339,064
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310	OVERTIME	130	630	0	13,000	12,370	4.85	0	12,370	590
203-573320-1410	PENSION/PERS	8,664	54,135	0	107,683	53,548	50.27	0	53,548	47,552
203-573320-1610	HEALTH INSURANCE	18,990	122,436	0	283,587	161,151	43.17	0	161,151	107,573
203-573320-1615	DENTAL INSURANCE	698	4,483	0	9,474	4,991	47.32	0	4,991	3,851
203-573320-1620	EMPLOYEE LIFE INSURANCE	39	246	0	533	287	46.23	0	287	214
203-573320-1700	MEDICARE	823	5,182	0	11,153	5,971	46.46	0	5,971	4,582
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	507
203-573320-1900	WORKERS COMP	0	12,768	0	15,383	2,615	83.00	0	2,615	399
203-573320-2310	GAS/DIESEL FUEL	0	76	0	0	(76)	.00	0	(76)	48
203-573320-2933	MAINTENANCE EQUIPMENT	0	0	0	750	750	.00	0	750	0
203-573320-3040	OTHER SERVICE	0	5	0	2,625	2,620	.19	0	2,620	3,919
203-573320-3087	ANIMAL CONTROL	0	45,193	0	90,386	45,193	50.00	0	45,193	45,193
203-573320-3199	OTHER PROFESSIONAL SERVICES	0	4,983	5,000	5,000	5,018	99.65	0	5,018	0
203-573320-3990	INTERFUND CHARGE - GF	16,974	101,845	0	203,690	101,845	50.00	0	101,845	105,480
203-573320-4446	COMPUTER EQUIPMENT	0	0	0	1,700	1,700	.00	0	1,700	1,170
203-573320-4471	TRUCKS/ OTHER VEHICLES	19,382	370,619	454,005	375,700	459,086	98.65	378,972	80,114	323,942
	TOTAL STREET MAINTENANCE	127,457	1,108,136	459,005	1,876,830	1,227,700	59.04	378,972	848,727	984,084

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>SNOW & ICE CONTROL</u>											
203-573340-1110		FULL TIME SALARIES	0	0	0	0	.00	0	0	2,085	
203-573340-1310		OVERTIME	0	25,444	0	100,000	74,556	25.44	0	74,556	99,155
203-573340-1410		PENSION/PERS	0	3,562	0	14,000	10,438	25.44	0	10,438	14,174
203-573340-1610		HEALTH INSURANCE	0	0	0	0	.00	0	0	0	
203-573340-1615		DENTAL INSURANCE	0	0	0	0	.00	0	0	0	
203-573340-1620		EMPLOYEE LIFE INSURANCE	0	0	0	0	.00	0	0	0	
203-573340-1700		MEDICARE	0	348	0	1,450	1,102	23.97	0	1,102	1,406
203-573340-1900		WORKERS COMP	0	1,304	0	2,000	696	65.18	0	696	50
203-573340-2590		MISC OPERATING MATERIAL	0	67,882	0	79,710	11,828	85.16	0	11,828	75,080
203-573340-4436		MISC EQUIPMENT	0	6,047	6,047	0	0	.00	0	0	0
		TOTAL SNOW & ICE CONTROL	0	104,586	6,047	197,160	98,621	53.05	0	98,621	191,951

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>WEED & GRASS CONTROL</u>										
203-573360-1110	FULL TIME SALARIES	12,736	77,148	0	163,395	86,247	47.22	0	86,247	77,241
203-573360-1210	PART TIME SALARIES	0	0	0	25,000	25,000	.00	0	25,000	0
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	1,766	10,532	0	26,447	15,915	39.82	0	15,915	10,814
203-573360-1610	HEALTH INSURANCE	1,607	12,586	0	43,485	30,899	28.94	0	30,899	20,204
203-573360-1615	DENTAL INSURANCE	96	708	0	1,955	1,247	36.24	0	1,247	914
203-573360-1620	EMPLOYEE LIFE INSURANCE	7	50	0	161	111	31.04	0	111	56
203-573360-1700	MEDICARE	179	1,078	0	2,739	1,661	39.37	0	1,661	1,068
203-573360-1900	WORKERS COMP	0	2,863	0	3,778	915	75.79	0	915	73
203-573360-2310	GAS/DIESEL FUEL	0	4,477	0	18,375	13,898	24.36	0	13,898	4,765
203-573360-2550	VEHICLE/EQUIPMENT PARTS	1,529	3,157	0	14,000	10,843	22.55	69,441 (	58,598)	2,303
203-573360-2590	MISC OPERATING MATERIAL	179	429	0	13,500	13,071	3.18	0	13,071	5,417
203-573360-3040	OTHER SERVICE	2,230	9,838	12,400	45,000	47,562	21.86	38,710	8,852	7,643
203-573360-3199	OTHER PROFESSIONAL SERVICES	10,299	33,968	0	45,000	11,033	75.48	45,440 (	34,407)	22,251
203-573360-3420	EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	22,459	23,317	78,804	108,000	163,487	21.59	83,862	79,625	0
	TOTAL WEED & GRASS CONTROL	53,087	180,152	91,204	512,350	423,401	35.16	237,452	185,950	152,748

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>VEHICLE & EQUIP MAINTENANCE</u>									
203-573410-1110									
FULL TIME SALARIES	9,983	61,726	0	120,707	58,981	51.14	0	58,981	65,128
203-573410-1210									
PART TIME SALARIES	0	0	0	10,983	10,983	.00	0	10,983	0
203-573410-1310									
OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410									
PENSION/PERS	1,398	8,642	0	19,837	11,195	43.56	0	11,195	9,118
203-573410-1610									
HEALTH INSURANCE	4,075	24,447	0	50,199	25,752	48.70	0	25,752	24,357
203-573410-1615									
DENTAL INSURANCE	72	432	0	807	375	53.52	0	375	472
203-573410-1620									
EMPLOYEE LIFE INSURANCE	7	39	0	110	71	35.89	0	71	43
203-573410-1700									
MEDICARE	132	819	0	2,055	1,236	39.87	0	1,236	879
203-573410-1900									
WORKERS COMP	0	2,329	0	2,834	505	82.17	0	505	73
203-573410-2310									
GAS/DIESEL FUEL	0	514	0	1,138	624	45.18	0	624	379
203-573410-2550									
VEHICLE/EQUIPMENT PARTS	0	1,275	2,000	6,500	7,225	19.62	3,725	3,500	0
203-573410-2590									
MISC OPERATING MATERIAL	1,360	10,304	0	22,000	11,696	46.83	0	11,696	6,771
203-573410-2933									
MAINTENANCE EQUIPMENT	110	133	0	9,000	8,867	1.48	4,449	4,418	162
203-573410-2946									
COMPUTER SOFTWARE	0	0	0	3,000	3,000	.00	0	3,000	0
203-573410-3040									
OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	2,000	2,000	.00	0	2,000	0
203-573410-3810									
REGISTRATION	0	0	0	600	600	.00	0	600	0
203-573410-3830									
OTHER EDUCATIONAL	0	0	0	500	500	.00	0	500	0
203-573410-3910									
MEMBERSHIP FEES	0	0	0	500	500	.00	0	500	0
203-573410-4471									
TRUCKS/OTHER EQUIPMENT	0	0	0	28,000	28,000	.00	29,527	(1,527)	0
TOTAL VEHICLE & EQUIP MAINTENAN	17,135	110,659	2,000	296,770	188,111	37.29	37,701	150,409	107,381

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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		20,536	143,770	0	266,060	122,290	54.04	0	122,290	110,685
203-573510-1210		0	3,264	0	34,500	31,236	9.46	0	31,236	6,607
203-573510-1310		916	5,778	0	20,000	14,222	28.89	0	14,222	24,693
203-573510-1410		3,003	21,269	0	44,878	23,609	47.39	0	23,609	19,878
203-573510-1610		5,717	36,269	0	75,282	39,013	48.18	0	39,013	29,790
203-573510-1615		206	1,302	0	1,963	661	66.31	0	661	917
203-573510-1620		14	87	0	204	117	42.85	0	117	97
203-573510-1700		292	2,094	0	4,648	2,554	45.05	0	2,554	1,978
203-573510-1900		0	4,876	0	6,411	1,535	76.06	0	1,535	126
203-573510-2110		0	0	0	750	750	.00	0	750	0
203-573510-2310		0	3,183	0	9,513	6,330	33.46	0	6,330	2,775
203-573510-2550		106	129	0	4,000	3,871	3.22	0	3,871	17
203-573510-2590		665	17,208	0	100,000	82,792	17.21	13,306	69,486	50,579
203-573510-2933		0	0	0	500	500	.00	0	500	0
203-573510-3040		0	1,082	13,200	78,500	90,618	1.38	0	90,618	76,429
203-573510-3210		3,240	35,537	0	70,000	34,463	50.77	0	34,463	32,893
203-573510-3510		0	0	0	10,000	10,000	.00	0	10,000	1,445
203-573510-3540		4,572	58,315	17,085	72,000	30,770	80.99	17,430	13,340	25,072
203-573510-3910		0	1,870	0	5,000	3,130	37.39	0	3,130	510
203-573510-4436		0	0	0	29,013	29,013	.00	0	29,013	0
203-573510-4471		0	50,488	0	55,000	4,512	91.80	0	4,512	57,299
TOTAL TRAFFIC SAFETY	39,267	386,522	30,285	888,222	531,985	43.52	30,736	501,250	441,791	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	8,413	54,991	0	172,096	117,105	31.95	0	117,105	83,835
203-573610-1310	OVERTIME	0	0	0	2,000	2,000	.00	0	2,000	187
203-573610-1410	PENSION/PERS	1,178	7,699	0	24,373	16,674	31.59	0	16,674	11,763
203-573610-1610	HEALTH INSURANCE	1,276	7,655	0	42,367	34,712	18.07	0	34,712	17,842
203-573610-1615	DENTAL INSURANCE	43	260	0	1,326	1,066	19.57	0	1,066	620
203-573610-1620	EMPLOYEE LIFE INSURANCE	6	38	0	124	86	30.77	0	86	57
203-573610-1700	MEDICARE	117	768	0	2,524	1,756	30.44	0	1,756	1,161
203-573610-1900	WORKERS COMP	0	2,687	0	3,482	795	77.16	0	795	92
203-573610-2310	GAS/DIESEL FUEL	0	6,696	0	12,838	6,142	52.15	0	6,142	6,008
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	892	0	500	(392)	178.34	0	(392)	0
203-573610-2590	MISC OPERATING MATERIAL	4,135	24,169	2,126	55,000	32,957	43.94	21,153	11,804	13,322
203-573610-3022	REFUSE DISPOSAL	0	0	0	20,000	20,000	.00	14,000	6,000	0
203-573610-3040	OTHER SERVICE	0	9,132	5,300	88,225	84,393	10.35	2,750	81,643	46,829
203-573610-3220	WATER AND SEWER	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420	EQUIPMENT RENTAL	363	363	0	28,000	27,637	1.30	0	27,637	0
203-573610-3510	VEHICLE MAINTENANCE	40	195	0	3,500	3,305	5.57	0	3,305	0
	TOTAL STORM WATER MAINTENANCE	15,572	115,544	7,426	457,355	349,237	25.26	37,903	311,334	181,716

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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>									
203-585100-0786									
STORM SEWER REPLACEMENTS	0	0	0	150,000	150,000	.00	0	150,000	0
203-585100-0793									
INDIAN RIPPLE SIDEWALKS	0	235,892	372,453	0	136,562	.00	136,562	0	787
203-585100-0794									
FACTORY RD WIDENING	0	0	0	0	0	.00	0	0	33,127
203-585100-0795									
SUPERSTREET PAYMENT	0	0	0	50,000	50,000	.00	0	50,000	50,000
203-585100-0796									
SHAKERTOWN RD WIDE (N.F.)	1,800	1,800	0	200,000	198,200	.90	0	198,200	0
203-585100-0797									
N FAIRFIELD RESURFACING	0	729	0	625,000	624,271	.12	0	624,271	0
203-585100-0798									
MASTS & SIGNALS	0	0	0	325,000	325,000	.00	325,000	0	0
203-585100-0799									
SALT BARN	0	8,345	0	1,750,000	1,741,655	.48	0	1,741,655	0
203-585100-3061									
VOTED DEBT PAYMENT	0	0	0	386,295	386,295	.00	0	386,295	0
TOTAL CAPITAL IMPROVEMENTS	1,800	246,765	372,453	3,486,295	3,611,983	7.08	461,562	3,150,421	83,914
TOTAL FUND EXPENDITURES	452,113	3,193,043	1,035,243	9,640,381	7,482,580	33.12	1,306,397	6,176,183	3,347,001
NET REVENUE OVER EXPENDITURES	(411,670)	436,762	(1,035,243)	(1,529,982)	(3,001,986)	28.55			15,635

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	0	0	240,000	240,000	.00	99,204
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	99,204
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	204,742	1,229,974	0	2,621,100	1,391,126	46.93	1,197,731
204-431500	MOTOR VEHICLE LICENSE FEES	44,670	242,771	0	470,000	227,229	51.65	263,073
204-432322	GRANTS - PASS THROUGH	0	32,435	0	1,477,500	1,445,065	2.20	1,037,196
	TOTAL INTERGOVERNMENTAL REVE	249,413	1,505,180	0	4,568,600	3,063,420	32.95	2,497,999
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	13,715	72,521	0	153,545	81,024	47.23	49,780
	TOTAL CHARGES FOR SERVICES	13,715	72,521	0	153,545	81,024	47.23	49,780
<u>INTEREST</u>								
204-486100	INTEREST INCOME	1,265	2,587	0	4,000	1,413	64.67	462
	TOTAL INTEREST	1,265	2,587	0	4,000	1,413	64.67	462

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
204-496000	8,600	8,600	0	2,000	(6,600)	430.00	0
204-497000	0	0	0	10,000	10,000	.00	3,787
TOTAL OTHER REVENUES	8,600	8,600	0	12,000	3,400	71.67	3,787
TOTAL FUND REVENUE	272,993	1,588,888	0	4,978,145	3,389,257	31.92	2,651,231

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET MAINTENANCE</u>									
204-573320-2310	GAS/DIESEL FUEL	63,856	81,172	20,509	26,763	(33,900)	303.30	0 (33,900)	(13,561)
204-573320-2311	FUEL FOR OTHER ENTITIES	0	60,971	0	147,500	86,529	41.34	0	86,529
204-573320-2499	MISC OPERATING SUPPLIES	2,875	21,526	0	20,000	(1,526)	107.63	169 (1,695)	11,939
204-573320-2550	VEHICLE/EQUIPMENT PARTS	2,564	8,088	0	18,000	9,912	44.93	0	9,912
204-573320-2590	MISC OPERATING MATERIAL	586	14,235	7,375	25,000	18,140	56.94	9,717	8,423
204-573320-2933	MAINTENANCE EQUIPMENT	330	2,919	0	3,000	81	97.30	0	81
204-573320-2934	MISCELLANEOUS EQUIPMENT	0	0	0	2,300	2,300	.00	0	2,300
204-573320-3022	REFUSE DISPOSAL	1,557	4,932	0	8,500	3,568	58.02	1,031	2,537
204-573320-3040	OTHER SERVICE	0	1,196	0	1,500	304	79.73	0	304
204-573320-3150	ANNUAL FINANCIAL AUDIT	1,494	3,896	0	4,687	791	83.12	0	791
204-573320-3313	FUEL STORAGE TANK INSURANCE	0	1,100	0	1,100	0	100.00	0	0
204-573320-3420	EQUIPMENT RENTAL	736	3,301	0	2,000	(1,301)	165.03	0 (1,301)	2,545
204-573320-3510	VEHICLE MAINTENANCE	1,412	10,846	7,500	10,000	6,654	108.46	224	6,430
204-573320-3540	OTHER MAINTENANCE	0	0	0	0	0	.00	0	0
204-573320-3990	INTERFUND CHARGE - GF	3,104	18,624	0	37,249	18,625	50.00	0	18,625
	TOTAL STREET MAINTENANCE	78,513	232,806	35,384	307,599	110,177	75.68	11,141	99,036
<u>ANNUAL PAVING</u>									
204-573330-3199	OTHER PROFESSIONAL SERVICES	0	39,699	25,632	60,000	45,933	66.17	10,772	35,161
204-573330-3540	OTHER MAINTENANCE	5,000	8,010	0	1,000,000	991,990	.80	714,162	277,829
204-573330-3620	PRINTING	0	0	0	1,000	1,000	.00	0	1,000
204-573330-3700	ADVERTISING	0	729	0	500	(229)	145.75	0 (229)	0
	TOTAL ANNUAL PAVING	5,000	48,438	25,632	1,061,500	1,038,694	4.56	724,933	313,761

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SNOW & ICE CONTROL</u>										
204-573340-2310		0	18,294	0	39,000	20,706	46.91	0	20,706	14,602
204-573340-2499		0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		294	5,559	0	22,000	16,441	25.27	3,000	13,441	3,616
204-573340-2590		0	107,737	0	228,345	120,608	47.18	0	120,608	97,625
204-573340-3040		0	2,244	0	5,000	2,756	44.88	0	2,756	863
204-573340-3220		20	60	0	800	740	7.44	0	740	50
204-573340-3510		0	40,174	23,462	20,000	3,287	200.87	20	3,268	7,146
TOTAL SNOW & ICE CONTROL	314	174,068	23,462	320,145	169,539	54.37	3,020	166,519	123,901	
<u>CAPITAL IMPROVEMENTS</u>										
204-585100-0806		0	6,592	22,202	0	15,610	.00	15,610	0	33,170
204-585100-0810		0	0	0	0	0	.00	0	0	2,600
204-585100-0811		0	0	307,423	0	307,423	.00	197,748	109,674	1,505,660
204-585100-0812		0	0	0	0	0	.00	0	0	167,724
204-585100-0813		0	120,419	302,812	0	182,393	.00	0	182,393	237,915
204-585100-0815		0	0	0	0	0	.00	0	0	1,971
204-585100-0817		0	42,436	41,436	9,994	8,994	424.62	0	8,994	128,140
204-585100-0819		0	25,790	25,790	0	0	.00	0	0	0
204-585100-0820		0	56,209	75,723	175,000	194,515	32.12	19,515	175,000	3,430
204-585100-0821		10,755	208,436	245,864	450,000	487,428	46.32	447,657	39,771	0
204-585100-0822		0	3,781	3,781	0	0	.00	0	0	5,671
204-585100-0823		51,359	90,256	33,954	275,000	218,698	32.82	276,467	(57,769)	0
204-585100-0824		29,876	94,802	254,624	300,000	459,822	31.60	211,624	248,198	45,563
204-585100-0825		81,856	81,856	110,995	0	29,139	.00	29,139	0	0
204-585100-0827		0	204	0	1,300,000	1,299,796	.02	1,300,000	(204)	0
204-585100-0828		366	88,476	0	1,550,000	1,461,524	5.71	45,320	1,416,204	0
TOTAL CAPITAL IMPROVEMENTS	174,212	819,256	1,424,604	4,059,994	4,665,341	20.18	2,543,080	2,122,262	2,131,846	

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	258,038	1,274,567	1,509,081	5,749,238	5,983,752	22.17	3,282,173	2,701,579	2,877,707
NET REVENUE OVER EXPENDITURES	14,955	314,320	(1,509,081)	(771,093)	(2,594,495)	40.76			(226,475)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	16,601	99,728	0	212,522	112,794	46.93	97,113
205-431500	MOTOR VEHICLE LICENSE FEES	3,622	19,574	0	38,000	18,426	51.51	21,331
	TOTAL INTERGOVERNMENTAL REVE	20,223	119,301	0	250,522	131,221	47.62	118,445
<u>INTEREST</u>								
205-486100	INTEREST INCOME	145	340	0	150	(190)	226.46	56
	TOTAL INTEREST	145	340	0	150	(190)	226.46	56
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	12	332	0	1,150	818	28.90	25
	TOTAL OTHER REVENUES	12	332	0	1,150	818	28.90	25
	TOTAL FUND REVENUE	20,380	119,973	0	251,822	131,849	47.64	118,526

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	6,050	39,650	0	78,662	39,012	50.40	0	39,012	37,746
205-581110-1310	OVERTIME	45	227	0	2,000	1,774	11.33	0	1,774	60
205-581110-1410	PENSION/PERS	853	5,583	0	11,293	5,710	49.44	0	5,710	5,293
205-581110-1610	HEALTH INSURANCE	2,312	13,874	0	13,897	23	99.84	0	23	6,180
205-581110-1615	DENTAL INSURANCE	81	484	0	421	(63)	115.05	0	(63)	197
205-581110-1620	EMPLOYEE LIFE INSURANCE	4	26	0	50	24	52.80	0	24	26
205-581110-1700	MEDICARE	81	535	0	1,170	635	45.71	0	635	530
205-581110-1900	WORKERS COMP	0	1,190	0	1,613	423	73.80	0	423	39
205-581110-2310	GAS/DIESEL FUEL	0	0	0	4,040	4,040	.00	0	4,040	784
205-581110-2590	MISC OPERATING MATERIAL	0	20,030	0	44,785	24,755	44.72	8,162	16,593	44,214
205-581110-3040	OTHER SERVICE	952	4,462	0	75,000	70,538	5.95	24,348	46,190	18,563
205-581110-3210	ELECTRICITY	358	3,359	0	8,424	5,065	39.87	0	5,065	3,297
205-581110-3990	INTERFUND CHARGE - GF	633	3,800	0	7,600	3,800	50.00	0	3,800	2,301
	TOTAL STATE HIGHWAY FUND	11,371	93,219	0	248,955	155,736	37.44	32,510	123,225	119,230
<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	11,371	93,219	95,000	248,955	250,736	37.44	127,510	123,225	119,230
	NET REVENUE OVER EXPENDITURES	9,009	26,754	(95,000)	2,867	(118,887)	933.17			(704)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>RESTITUTION</u>							
223-464200							
	1,373	2,458	0	6,000	3,542	40.97	1,252
223-464300							
	153	273	0	0	(273)	.00	190
	1,526	2,731	0	6,000	3,269	45.52	1,441
<u>OTHER REVENUES</u>							
223-496000							
	0	187	0	2,000	1,813	9.35	972
	0	187	0	2,000	1,813	9.35	972
	1,526	2,918	0	8,000	5,082	36.48	2,413

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OTHER SERVICES</u>										
223-524922-3040	OTHER SERVICE	0	0	0	200	200	.00	0	200	109
223-524922-3199	OTHER PROFESSIONAL SERVICES	0	30,000	0	29,342	(658)	102.24	0 (658)	29,353	
223-524922-3810	REGISTRATION	0	0	0	10,000	10,000	.00	0	10,000	0
	TOTAL OTHER SERVICES	0	30,000	0	39,542	9,542	75.87	0	9,542	29,462
	TOTAL FUND EXPENDITURES	0	30,000	0	39,542	9,542	75.87	0	9,542	29,462
	NET REVENUE OVER EXPENDITURES	1,526	(27,082)	0	(31,542)	(4,460)	(85.86)		(27,048)	

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	46	660	0	1,500	840	43.98	1,197
	46	660	0	1,500	840	43.98	1,197
	46	660	0	1,500	840	43.98	1,197

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
224-522230-2499 MISC OPERATING SUPPLIES	0	974	0	0	(974)	.00	0	(974)	483
TOTAL COMMUNITY RELATIONS	0	974	0	0	(974)	.00	0	(974)	483
TOTAL FUND EXPENDITURES	0	974	0	0	(974)	.00	0	(974)	483
NET REVENUE OVER EXPENDITURES	46	(315)	0	1,500	1,815	(20.98)			714

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>CHARGES FOR SERVICES</u>							
226-464300	92	571	0	2,000	1,429	28.57	1,154	
	92	571	0	2,000	1,429	28.57	1,154	
	92	571	0	2,000	1,429	28.57	1,154	
	92	571	0	2,000	1,429	28.57		1,154

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

DRUG OFFENSES FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>FORFEITURES</u>							
227-464600	0	0	0	1,500	1,500	.00	0	
	0	0	0	1,500	1,500	.00	0	
	0	0	0	1,500	1,500	.00	0	
	0	0	0	1,500	1,500	.00		0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FEDERAL FORFEITURES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ALLOCABLE SUPPORT</u>									
229-522290-4436									
MISC EQUIPMENT	0	18,094	0	18,094	0	100.00	0	0	18,094
TOTAL ALLOCABLE SUPPORT	0	18,094	0	18,094	0	100.00	0	0	18,094
<u>INVESTIGATIONS</u>									
229-522510-3040									
OTHER SERVICE	0	0	0	0	0	.00	0	0	304
TOTAL INVESTIGATIONS	0	0	0	0	0	.00	0	0	304
TOTAL FUND EXPENDITURES	0	18,094	0	18,094	0	100.00	0	0	18,398
NET REVENUE OVER EXPENDITURES	0	(18,094)	0	(18,094)	0	(100.00)			(14,348)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300							
POLICE GRANTS	0	18,497	0	64,600	46,103	28.63	24,562
TOTAL INTERGOVERNMENTAL REVE	0	18,497	0	64,600	46,103	28.63	24,562
TOTAL FUND REVENUE	0	18,497	0	64,600	46,103	28.63	24,562

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	14,686	0	48,536	33,850	30.26	0	33,850	19,501
245-522610-1510	PENSION/ POLICE	0	2,861	0	11,973	9,112	23.90	0	9,112	3,799
245-522610-1700	MEDICARE	0	215	0	891	676	24.17	0	676	286
245-522610-2310	GAS/DIESEL FUEL	0	734	0	1,700	966	43.19	0	966	975
245-522610-3810	REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
	TOTAL OPERATIONS	0	18,497	0	64,600	46,103	28.63	0	46,103	24,562
	TOTAL FUND EXPENDITURES	0	18,497	0	64,600	46,103	28.63	0	46,103	24,562
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>						
250-432301	0	9,045	0	9,045	0	100.00	0
	0	9,045	0	9,045	0	100.00	0
	0	9,045	0	9,045	0	100.00	0

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	177,416	0	177,416	0	100.00	0	0	660
TOTAL CONTRACTUAL SERVICES	0	177,416	0	177,416	0	100.00	0	0	660
TOTAL FUND EXPENDITURES	0	177,416	0	177,416	0	100.00	0	0	660
NET REVENUE OVER EXPENDITURES	0	(168,371)	0	(168,371)	0	(100.00)			(660)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
260-410300		0	1,493,495	0	2,714,245	1,220,750	55.02	1,429,641
260-410800		0	0	0	90	90	.00	0
		<u>0</u>	<u>1,493,495</u>	<u>0</u>	<u>2,714,335</u>	<u>1,220,840</u>	<u>55.02</u>	<u>1,429,641</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
260-430400		0	23,098	0	55,393	32,295	41.70	23,553
260-432321		0	388,913	0	0	(388,913)	.00	759,032
		<u>0</u>	<u>412,012</u>	<u>0</u>	<u>55,393</u>	<u>(356,619)</u>	<u>743.80</u>	<u>782,584</u>
		<u>0</u>	<u>1,905,507</u>	<u>0</u>	<u>2,769,728</u>	<u>864,221</u>	<u>68.80</u>	<u>2,212,225</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	14,613	0	25,500	10,887	57.31	0	10,887	13,648
260-573330-3150		ANNUAL FINANCIAL AUDIT	1,368	3,568	0	4,294	726	83.10	0	726	6,919
260-573330-3540		OTHER MAINTENANCE	112,334	114,634	0	653,964	539,330	17.53	538,709	621	70,227
260-573330-3541		CURB PROGRAM	0	333,222	475,906	433,000	575,684	76.96	575,000	684	0
260-573330-3620		PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700		ADVERTISING	0	1,382	0	1,000	(382)	138.20	0	(382)	0
		TOTAL ANNUAL PAVING	113,702	467,420	475,906	1,118,058	1,126,544	41.81	1,113,709	12,835	90,794
<u>CAPITAL IMPROVEMENTS</u>											
260-585100-0729		STATE RT 835 RESURFACING	0	388,449	1,201,824	0	813,375	.00	813,375	0	34,955
260-585100-0730		DAYTON XENIA - R/W	0	14,143	0	14,236	93	99.35	0	93	88,144
260-585100-0732		COL GLENN ENHANCEMENTS	0	1,248	189,984	0	188,737	.00	188,737	0	448,051
260-585100-0733		KEMP RD WIDENING	0	0	232,131	0	232,131	.00	232,131	0	634,182
260-585100-0736		FACTORY RD WIDENING	164	2,136	3,827	0	1,692	.00	2,151	(459)	34,529
260-585100-0737		MCGRATH WAY	0	5,488	4,850	0	(638)	.00	0	(638)	10,369
260-585100-0738		SHAKERTOWN RD WIDENING	0	0	10,990	0	10,990	.00	10,990	0	0
260-585100-0741		SR 835 AT GRANGE HALL SIGNAL	0	8,455	13,017	0	4,562	.00	4,562	0	729
260-585100-0742		PARK OVERLOOK TRAFFIC STUDY	0	1,403	2,806	0	1,403	.00	1,403	0	0
260-585100-0743		COUNTY LINE RD WIDENING	34,189	105,028	837,821	600	733,394	17504.58	734,300	(906)	13,887
260-585100-0744		FACTORY RD WIDENING	0	0	0	300,000	300,000	.00	300,000	0	0
260-585100-0745		MCGRATH WAY EXTENSION	66	22,952	0	1,234,000	1,211,048	1.86	1,212,185	(1,137)	0
260-585100-0746		DX RD WIDENING	3,360	3,360	0	189,200	185,840	1.78	164,638	21,202	0
260-585100-0747		BUTTERFIELD STORM WATER	0	0	0	60,000	60,000	.00	0	60,000	0
		TOTAL CAPITAL IMPROVEMENTS	37,778	552,661	2,497,251	1,798,036	3,742,626	30.74	3,664,471	78,155	1,264,845
		TOTAL FUND EXPENDITURES	151,480	1,020,081	2,973,157	2,916,094	4,869,170	34.98	4,778,180	90,989	1,355,638

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	(151,480)	885,425	(2,973,157)	(146,366)	(4,004,948)	604.94			856,587

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
270-432330		0	0	0	0	.00	10,000
270-432350		0	0	0	0	.00	2,500
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>	<u>12,500</u>
<u>INTEREST</u>							
270-486100		0	0	0	0	.00	12
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>	<u>12</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>	<u>12,512</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CARES - CITYWIDE</u>									
270-573320-4436									
270-573320-4800									
TOTAL CARES - CITYWIDE	0	0	0	0	0	.00	0	0	97,027
<u>CARES GRANT - SR CENTER</u>									
270-573330-2499									
TOTAL CARES GRANT - SR CENTER	0	305	0	0	(305)	.00	0	(305)	1,088
TOTAL FUND EXPENDITURES	0	305	0	0	(305)	.00	0	(305)	98,115
NET REVENUE OVER EXPENDITURES	0	(305)	0	0	305	.00			(85,604)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
279-410300		904,321	0	1,653,680	749,359	54.69	885,318
279-410800		0	0	54	54	.00	24
		<u>904,321</u>	<u>0</u>	<u>1,653,734</u>	<u>749,413</u>	<u>54.68</u>	<u>885,342</u>
<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400		14,079	0	33,749	19,670	41.72	14,356
279-432300		0	0	500	500	.00	32,000
279-432301	22,262	143,222	0	241,919	98,698	59.20	117,437
279-432303		5,000	0	5,000	0	100.00	0
	<u>22,262</u>	<u>162,301</u>	<u>0</u>	<u>281,168</u>	<u>118,867</u>	<u>57.72</u>	<u>163,793</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	1,621	0	6,000	4,379	27.01	0
279-463202		1,519	10,867	0	16,000	5,133	67.92	442
279-463203		540	6,895	0	10,000	3,105	68.95	5,170
279-463204		1,394	8,096	0	16,000	7,904	50.60	6,748
279-463205		3	44	0	100	56	43.90	29
279-463246		1,320	19,355	0	28,050	8,695	69.00	17,688
279-463252		2,980	16,120	0	28,000	11,880	57.57	16,120
279-463253		2,850	13,880	0	24,000	10,120	57.83	2,873
279-463602		0	0	0	5,000	5,000	.00	0
279-463606		510	34,960	0	36,480	1,520	95.83	36,487
279-463607		0	2,850	0	4,000	1,150	71.25	1,995
279-463608		1,230	3,110	0	10,000	6,890	31.10	10,567
279-463615		10,510	74,446	0	76,000	1,554	97.96	62,657
279-463620		1,633	16,572	0	12,000	(4,572)	138.10	12,506
279-466230		2,852	33,908	0	45,000	11,092	75.35	32,819
279-466231		1,778	10,366	0	15,000	4,634	69.11	7,543
279-466295		176	4,398	0	7,000	2,602	62.83	7,990
279-466493		110	11,730	0	10,500	(1,230)	111.71	10,240
TOTAL CHARGES FOR SERVICES	29,405	269,218	0	349,130	79,912	77.11	231,873	
<u>DONATIONS</u>								
279-471001		0	0	0	250	250	.00	350
279-471002		0	0	0	2,000	2,000	.00	0
279-476490		1,300	14,318	0	14,000	(318)	102.27	13,733
279-476491		0	600	0	500	(100)	120.00	803
TOTAL DONATIONS	1,300	14,918	0	16,750	1,833	89.06	14,886	

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
279-496000							
SALE OF ASSETS	0	417	0	3,000	2,583	13.90	3,589
279-496200							
TWP SHARE ROTARY PARK	0	0	0	0	0	.00	4,575
279-496300							
PARK DISTRICT	4,605	4,635	0	4,725	90	98.10	126
279-496900							
MISCELLANEOUS	0	800	0	500	(300)	160.00	3,601
279-497000							
REFUNDS AND REIMBURSEMENTS	190	10,062	0	9,896	(166)	101.68	2,347
279-497012							
PARKS - 4TH OF JULY DONATIONS	25,950	36,400	0	30,000	(6,400)	121.33	27,602
279-498101							
TRANSFER IN FROM GENERAL FUND	20,000	120,000	0	240,000	120,000	50.00	120,000
TOTAL OTHER REVENUES	50,745	172,314	0	288,121	115,807	59.81	161,840
TOTAL FUND REVENUE	103,712	1,523,072	0	2,588,903	1,065,831	58.83	1,457,733

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	47,326	303,426	0	610,271	306,845	49.72	0	306,845	295,610
279-543720-1210	PART TIME SALARIES	10,687	39,245	0	164,102	124,857	23.91	0	124,857	32,021
279-543720-1310	OVERTIME	1,787	6,478	0	26,000	19,522	24.91	0	19,522	6,907
279-543720-1410	PENSION/PERS	8,354	48,776	0	106,968	58,192	45.60	0	58,192	45,285
279-543720-1610	HEALTH INSURANCE	14,812	88,626	0	195,799	107,173	45.26	0	107,173	74,031
279-543720-1615	DENTAL INSURANCE	602	3,602	0	7,306	3,704	49.31	0	3,704	2,916
279-543720-1620	EMPLOYEE LIFE INSURANCE	45	266	0	389	123	68.30	0	123	260
279-543720-1700	MEDICARE	818	4,772	0	11,518	6,746	41.43	0	6,746	4,622
279-543720-1900	WORKERS COMP	0	12,184	0	15,887	3,703	76.69	0	3,703	366
279-543720-2110	UNIFORMS	1,357	8,112	1,500	8,441	1,829	96.11	56	1,773	6,230
279-543720-2220	POSTAGE	0	0	0	100	100	.00	0	100	0
279-543720-2290	MISC OFFICE SUPPLIES	46	241	0	550	309	43.77	0	309	217
279-543720-2310	GAS/DIESEL FUEL	0	8,317	0	33,688	25,371	24.69	0	25,371	7,789
279-543720-2410	JANITORIAL SUPPLIES	1,251	3,313	0	2,700	(613)	122.70	0	(613)	1,360
279-543720-2499	MISC OPERATING SUPPLIES	1,941	25,542	1,800	33,500	9,758	76.25	0	9,758	14,671
279-543720-2550	VEHICLE/EQUIPMENT PARTS	878	3,511	0	10,500	6,989	33.44	0	6,989	5,976
279-543720-2590	MISC OPERATING MATERIAL	6,507	25,570	4,161	29,500	8,091	86.68	4,380	3,711	11,419
279-543720-2946	COMPUTER SOFTWARE	9,354	13,544	0	17,709	4,165	76.48	0	4,165	12,907
279-543720-3022	REFUSE DISPOSAL	1,399	3,835	0	9,735	5,900	39.39	0	5,900	4,138
279-543720-3040	OTHER SERVICE	7,671	33,082	4,905	56,771	28,594	58.27	23,142	5,452	40,034
279-543720-3089	AUDITORS FEES	0	9,268	0	16,000	6,732	57.92	0	6,732	8,315
279-543720-3095	REFUNDS	0	0	0	0	0	.00	0	0	113
279-543720-3150	ANNUAL FINANCIAL AUDIT	986	2,571	0	3,093	522	83.11	0	522	2,328
279-543720-3199	OTHER PROFESSIONAL SERVICES	3,215	20,388	14,172	40,832	34,616	49.93	36,072	(1,456)	9,682
279-543720-3210	ELECTRICITY	1,177	10,920	0	20,000	9,080	54.60	0	9,080	9,696
279-543720-3220	WATER AND SEWER	2,250	5,261	0	10,500	5,239	50.10	0	5,239	3,559
279-543720-3230	TELEPHONE	571	2,322	0	6,480	4,158	35.83	0	4,158	4,082
279-543720-3420	EQUIPMENT RENTAL	219	4,113	0	8,414	4,301	48.88	0	4,301	4,338
279-543720-3510	VEHICLE MAINTENANCE	0	0	0	2,000	2,000	.00	0	2,000	344
279-543720-3810	REGISTRATION	0	1,299	0	2,000	701	64.96	0	701	325
279-543720-3830	OTHER EDUCATIONAL	15	721	0	4,000	3,279	18.03	0	3,279	340
279-543720-3910	MEMBERSHIP FEES	0	200	0	1,295	1,095	15.44	0	1,095	0
279-543720-3990	INTERFUND CHARGE - GF	8,548	51,288	0	102,576	51,288	50.00	0	51,288	37,299
279-543720-4436	MAINTENANCE EQUIPMENT	0	7,586	6,938	0	(648)	.00	0	(648)	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-4446		2,838	0	3,400	(307)	109.03	870	(1,177)	1,986
279-543720-4471		0	0	25,000	5,107	79.57	0	5,107	70,755
TOTAL PARK MAINTENANCE	134,650	771,976	33,476	1,587,024	848,524	48.64	64,519	784,005	719,921
<u>RECREATIONAL PROGRAMS</u>									
279-543810-1210		13,852	0	66,388	46,088	30.58	0	46,088	18,541
279-543810-1410		1,939	0	9,294	6,452	30.58	0	6,452	2,596
279-543810-1700		201	0	963	669	30.57	0	669	269
279-543810-1900		0	0	1,328	492	62.98	0	492	25
279-543810-2110		800	0	600	(200)	133.33	800	(1,000)	0
279-543810-2220		5	0	5,188	2,233	56.96	0	2,233	2,501
279-543810-2290		0	0	100	56	44.11	0	56	66
279-543810-2410		0	0	750	750	.00	0	750	528
279-543810-2499		3,506	1,556	19,250	9,945	56.42	7,041	2,904	7,292
279-543810-3021		210	0	4,000	134	96.64	0	134	525
279-543810-3040		22,064	6,080	65,996	36,882	53.33	16,696	20,186	17,512
279-543810-3095		510	0	5,000	3,712	25.76	0	3,712	2,379
279-543810-3190		1,845	0	18,000	12,125	32.64	0	12,125	4,018
279-543810-3199		12,741	891	87,750	60,032	32.60	22,271	37,762	25,083
279-543810-3210		158	0	3,000	1,775	40.84	0	1,775	933
279-543810-3220		0	0	1,500	1,415	5.64	0	1,415	1,451
279-543810-3230		122	0	1,500	932	37.90	0	932	0
279-543810-3240		63	0	1,300	28	97.84	0	28	857
279-543810-3420		0	0	57	57	.00	0	57	36
279-543810-3620		0	0	8,039	3,970	50.62	0	3,970	3,254
279-543810-3830		165	0	1,000	510	49.00	0	510	0
TOTAL RECREATIONAL PROGRAMS	58,181	121,475	8,527	301,003	188,055	40.36	46,808	141,248	87,863

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	14,400	93,397	0	186,018	92,621	50.21	0	92,621	89,782
279-543852-1210	PART TIME SALARIES	846	11,032	0	22,500	11,468	49.03	0	11,468	6,683
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
279-543852-1410	PENSION/PERS	2,134	14,620	0	29,263	14,643	49.96	0	14,643	13,505
279-543852-1610	HEALTH INSURANCE	5,905	35,431	0	73,025	37,594	48.52	0	37,594	32,476
279-543852-1615	DENTAL INSURANCE	135	807	0	1,614	807	50.02	0	807	754
279-543852-1620	EMPLOYEE LIFE INSURANCE	15	93	0	128	35	72.28	0	35	93
279-543852-1700	MEDICARE	202	1,398	0	3,031	1,633	46.11	0	1,633	1,292
279-543852-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	615
279-543852-1900	WORKERS COMP	0	3,441	0	4,180	739	82.32	0	739	98
279-543852-2110	UNIFORMS	0	1,450	1,290	1,500	1,340	96.70	2,580	(1,241)	0
279-543852-2220	POSTAGE	2	3,436	0	5,348	1,912	64.25	0	1,912	3,226
279-543852-2290	MISC OFFICE SUPPLIES	498	958	0	2,500	1,542	38.33	0	1,542	272
279-543852-2310	GAS/DIESEL FUEL	0	8,654	0	24,000	15,346	36.06	0	15,346	4,955
279-543852-2410	JANITORIAL SUPPLIES	289	1,247	0	3,000	1,753	41.56	0	1,753	1,158
279-543852-2499	MISC OPERATING SUPPLIES	320	4,641	3,287	6,000	4,646	77.35	1,000	3,646	794
279-543852-2550	VEHICLE/EQUIPMENT PARTS	452	3,803	0	5,000	1,197	76.05	0	1,197	3,530
279-543852-2590	MISC OPERATING MATERIAL	105	667	0	1,500	833	44.49	0	833	798
279-543852-3022	REFUSE DISPOSAL	191	651	0	1,584	933	41.12	0	933	429
279-543852-3040	OTHER SERVICE	5,174	17,159	2,150	33,292	18,283	51.54	9,950	8,333	20,121
279-543852-3095	REFUNDS	0	120	0	0	(120)	.00	0	(120)	5
279-543852-3199	OTHER PROFESSIONAL SERVICES	1,651	15,836	0	36,043	20,207	43.94	1,105	19,102	7,829
279-543852-3210	ELECTRICITY	1,152	7,447	0	19,300	11,853	38.59	0	11,853	5,320
279-543852-3220	WATER AND SEWER	465	3,759	0	5,300	1,541	70.92	0	1,541	1,966
279-543852-3230	TELEPHONE	490	2,537	0	8,770	6,233	28.93	0	6,233	3,321
279-543852-3240	NATURAL GAS	179	5,176	0	7,300	2,124	70.91	0	2,124	3,376
279-543852-3420	EQUIPMENT RENTAL	423	1,613	0	1,688	75	95.54	0	75	761
279-543852-3510	VEHICLE MAINTENANCE	0	278	0	0	(278)	.00	0	(278)	181
279-543852-3620	PRINTING	804	5,602	0	10,017	4,415	55.92	0	4,415	5,349
279-543852-3810	REGISTRATION	0	844	0	2,295	1,451	36.78	0	1,451	264
279-543852-3910	MEMBERSHIP FEES	0	0	0	250	250	.00	0	250	0
279-543852-4436	MISC EQUIPMENT	0	4,583	0	5,000	417	91.66	0	417	14,600
279-543852-4446	COMPUTER EQUIPMENT	0	2,252	0	2,300	48	97.90	0	48	268

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	35,830	252,933	6,727	502,246	256,040	50.36	14,635	241,405	223,823
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7204 ROYAL POINT	0	0	0	98,000	98,000	.00	95,923	2,077	0
279-547200-7214 MERRICK PARK	0	0	4,485	0	4,485	.00	4,485	0	0
279-547200-7215 ROTARY PARK	0	0	0	0	0	.00	0	0	15,500
279-547200-7228 ADA PARK ASSESSMENTS	0	15	0	0	(15)	.00	0	(15)	0
279-547200-7230 DOMINIC LOFINO DOCK	0	0	0	0	0	.00	0	0	31,115
279-547200-7231 LOFINO CENTER LOT LIGHTS	0	0	0	0	0	.00	0	0	32,000
279-547200-7232 SENIOR CENTER HVAC UNITS	0	28,390	0	27,550	(840)	103.05	0	(840)	27,550
279-547200-7235 VIRGALITO PARK	0	0	3,439	0	3,439	.00	3,439	0	0
279-547200-7238 ADA IMPROVEMENTS	0	4,113	0	10,000	5,887	41.13	0	5,887	0
279-547200-7240 SUMMERFIELD PARK	0	0	0	0	0	.00	0	0	18,500
279-547200-7241 ROTARY PARK	0	0	0	0	0	.00	0	0	9,708
279-547200-7242 DOMINICK LOFINO PARK	0	4,506	11,109	0	6,603	.00	6,603	0	0
279-547200-7244 SHOUP PARK UPGRADES	0	0	0	50,000	50,000	.00	53,730	(3,730)	0
279-547200-7245 STAFFORD PARK BRIDGE	0	17,000	0	17,000	0	100.00	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	54,024	19,034	202,550	167,559	26.67	164,180	3,380	134,373
<u>TRANSFERS</u>									
279-607300-7310 TRANSFER TO DEBT SERVICE	10,383	62,300	0	124,600	62,300	50.00	0	62,300	63,600
TOTAL TRANSFERS	10,383	62,300	0	124,600	62,300	50.00	0	62,300	63,600
TOTAL FUND EXPENDITURES	239,045	1,262,708	67,764	2,717,423	1,522,480	46.47	290,142	1,232,337	1,229,580
NET REVENUE OVER EXPENDITURES	(135,332)	260,364	(67,764)	(128,520)	(456,649)	202.59			228,153

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	9,982	0	2,510,442	2,500,460	.40	0
	0	9,982	0	2,510,442	2,500,460	.40	0
<u>OTHER REVENUE</u>							
280-486100	1,312	1,654	0	0	(1,654)	.00	0
	1,312	1,654	0	0	(1,654)	.00	0
	1,312	11,637	0	2,510,442	2,498,805	.46	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ARPA - PUBLIC SAFETY</u>										
280-522290-4461	POLICE VEHICLES	0	0	0	330,000	330,000	.00	0	330,000	0
	TOTAL ARPA - PUBLIC SAFETY	0	0	0	330,000	330,000	.00	0	330,000	0
<u>ARPA - DIRECT RESPONSE</u>										
280-535110-2801	STORM WATER STUDY	4,376	43,590	80,158	12,000	48,569	363.25	48,569	0	0
280-535110-2802	MCGRATH WATER & SEWER	0	757	0	360,000	359,243	.21	329,719	29,524	0
280-535110-2803	PUBLIC COMMUNICATIONS	0	52,510	49,649	2,560	(300)	2051.15	0	(300)	0
280-535110-2804	STORM WATER PROJECT	0	0	0	1,168,000	1,168,000	.00	0	1,168,000	0
	TOTAL ARPA - DIRECT RESPONSE	4,376	96,856	129,808	1,542,560	1,575,512	6.28	378,288	1,197,224	0
<u>ARPA - RECOVERY PROJECTS</u>										
280-585120-3801	GOLF COURSE STREAM RECON	0	0	0	600,000	600,000	.00	0	600,000	0
280-585120-3802	RESEARCH PARK MASTER PLAN	4,780	4,780	0	550,000	545,220	.87	43,720	501,500	0
280-585120-3803	STORM WATER PROJECTS	0	0	0	1,009,982	1,009,982	.00	0	1,009,982	0
	TOTAL ARPA - RECOVERY PROJECTS	4,780	4,780	0	2,159,982	2,155,202	.22	43,720	2,111,482	0
	TOTAL FUND EXPENDITURES	9,156	101,636	129,808	4,032,542	4,060,714	2.52	422,008	3,638,706	0
	NET REVENUE OVER EXPENDITURES	(7,845)	(89,999)	(129,808)	(1,522,100)	(1,561,908)	(5.91)			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>							
300-450204		9,964	0	0	(9,964)	.00	9,945
300-450249		1,330	0	0	(1,330)	.00	13,360
300-450257		33,963	0	64,292	30,329	52.83	34,302
300-450260		85,768	0	202,502	116,734	42.35	96,608
300-450261		44,671	0	85,470	40,799	52.26	42,805
300-450263		9,771	0	19,541	9,770	50.00	10,004
TOTAL SPECIAL ASSESSMENTS	0	185,467	0	371,805	186,338	49.88	207,025
<u>OTHER REVENUES</u>							
300-498279	10,383	62,300	0	124,600	62,300	50.00	63,600
300-498408	2,550	15,299	0	30,597	15,299	50.00	15,000
TOTAL OTHER REVENUES	12,933	77,598	0	155,197	77,599	50.00	78,600
TOTAL FUND REVENUE	12,933	263,065	0	527,002	263,937	49.92	285,625

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	4,757	0	9,876	5,119	48.17	0	5,119	5,402
300-591990-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	1,100	1,100	.00	0	1,100	0
TOTAL AUDITOR FEES	0	4,757	0	10,976	6,219	43.34	0	6,219	5,402
<u>2001 VARIOUS PURPOSE BONDS</u>									
300-594201-3062									
BONDS INTEREST	0	0	0	0	0	.00	0	0	641
TOTAL 2001 VARIOUS PURPOSE BON	0	0	0	0	0	.00	0	0	641
<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061									
BONDS PRINCIPAL	0	0	0	85,000	85,000	.00	0	85,000	0
300-594203-3062									
BONDS INTEREST	0	3,400	0	6,800	3,400	50.00	0	3,400	5,000
TOTAL 2003 KONTAGIONNIS HILLS BO	0	3,400	0	91,800	88,400	3.70	0	88,400	5,000
<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061									
BONDS PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
300-594298-3062									
BONDS INTEREST	0	10,700	0	21,400	10,700	50.00	0	10,700	11,800
TOTAL 2009 VARIOUS PURPOSE BON	0	10,700	0	81,400	70,700	13.14	0	70,700	11,800

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	81,676	0	182,688	101,012	44.71	0	101,012	91,882
300-594301-3089									
AUDITORS FEES	0	4,092	0	9,246	5,154	44.26	0	5,154	4,727
TOTAL SPECIAL ASSESSMENT PENTA	0	85,768	0	191,934	106,166	44.69	0	106,166	96,608
<u>LOFINO PLAZA BOND</u>									
300-594304-3061									
BOND PRINCIPAL	0	0	0	65,000	65,000	.00	0	65,000	0
300-594304-3062									
BOND INTEREST	0	29,800	0	59,600	29,800	50.00	0	29,800	31,100
TOTAL LOFINO PLAZA BOND	0	29,800	0	124,600	94,800	23.92	0	94,800	31,100
<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061									
BONDS PRINCIPAL	0	0	0	10,000	10,000	.00	0	10,000	0
300-594305-3062									
BONDS INTEREST	0	4,305	0	8,610	4,305	50.00	0	4,305	4,515
TOTAL 2018 SHAKERTOWN - TRADITI	0	4,305	0	18,610	14,305	23.13	0	14,305	4,515
TOTAL FUND EXPENDITURES	0	138,730	0	519,320	380,590	26.71	0	380,590	155,066
NET REVENUE OVER EXPENDITURES	12,933	124,335	0	7,682	(116,653)	1618.53			130,558

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
310-410300	0	0	0	437,764	437,764	.00	218,631
	0	0	0	437,764	437,764	.00	218,631
<u>INTERGOVERNMENTAL REVENUES</u>							
310-430400	0	0	0	32,807	32,807	.00	23,176
	0	0	0	32,807	32,807	.00	23,176
	0	0	0	470,571	470,571	.00	241,807

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	0	0	4,065	4,065	.00	0	4,065	2,213
TOTAL SPECIAL ASSESSMENTS	0	0	0	4,065	4,065	.00	0	4,065	2,213
<u>MAINTENANCE FACILITY</u>									
310-594200-3061									
BONDS PRINCIPAL	0	0	0	405,000	405,000	.00	0	405,000	0
310-594200-3062									
BONDS INTEREST	0	10,125	0	20,250	10,125	50.00	0	10,125	19,750
TOTAL MAINTENANCE FACILITY	0	10,125	0	425,250	415,125	2.38	0	415,125	19,750
TOTAL FUND EXPENDITURES	0	10,125	0	429,315	419,190	2.36	0	419,190	21,963
NET REVENUE OVER EXPENDITURES	0	(10,125)	0	41,256	51,381	(24.54)			219,844

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	312,511	0	625,590	313,079	49.95	318,586
320-410400		0	218,169	0	459,523	241,354	47.48	236,925
		0	530,680	0	1,085,113	554,433	48.91	555,511
		0	530,680	0	1,085,113	554,433	48.91	555,511

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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		0	206,576	0	436,338	229,762	47.34	0	229,762	225,333
320-594200-3089		0	11,593	0	23,185	11,592	50.00	0	11,592	11,593
		<u>0</u>	<u>218,169</u>	<u>0</u>	<u>459,523</u>	<u>241,354</u>	<u>47.48</u>	<u>0</u>	<u>241,354</u>	<u>236,925</u>
<u>GREENE PHASE II</u>										
320-594300-3050		0	297,600	0	595,200	297,600	50.00	0	297,600	302,999
320-594300-3089		0	14,911	0	30,390	15,479	49.06	0	15,479	15,587
		<u>0</u>	<u>312,511</u>	<u>0</u>	<u>625,590</u>	<u>313,079</u>	<u>49.95</u>	<u>0</u>	<u>313,079</u>	<u>318,586</u>
		<u>0</u>	<u>530,680</u>	<u>0</u>	<u>1,085,113</u>	<u>554,433</u>	<u>48.91</u>	<u>0</u>	<u>554,433</u>	<u>555,511</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>			<u>0</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	20,783	122,542	0	253,000	130,458	48.44	122,840
408-411601	MUNICIPAL VEHICLE TAG TAX	10,391	61,271	0	116,000	54,729	52.82	61,418
TOTAL TAXES		31,174	183,813	0	369,000	185,187	49.81	184,257
TOTAL FUND REVENUE		31,174	183,813	0	369,000	185,187	49.81	184,257

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
408-583110-3089	AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	0
<u>CAPITAL IMPROVEMENTS</u>										
408-585100-0795	COL GLENN ENHANCEMENTS	0	12,610	41,038	0	28,427	.00	28,427	0	258,962
408-585100-0796	NF RD SIGNALS - TIMMING	0	0	0	0	0	.00	0	0	3,500
408-585100-0797	SHAKERTOWN RD WIDENING	0	41,922	60,778	0	18,856	.00	4,829	14,027	0
408-585100-0798	GRANGE HALL WIDENING	1,750	96,648	225,000	0	128,353	.00	128,353	0	0
408-585100-0799	N FAIRFIELD RECONSTRUCTION	0	0	0	130,000	130,000	.00	0	130,000	0
408-585100-0800	COL GLENN ENHANCEMENTS	0	0	0	75,000	75,000	.00	0	75,000	0
408-585100-0801	FACTORY RD BRIDGE	0	0	0	125,000	125,000	.00	0	125,000	0
408-585100-0802	HICKORY DRIVE CULVERT	0	0	0	40,000	40,000	.00	0	40,000	0
	TOTAL CAPITAL IMPROVEMENTS	1,750	151,180	326,816	370,000	545,636	40.86	161,609	384,027	262,462
<u>TRANSFERS OUT</u>										
408-607300-7310	TRANSFER TO DEBT SERVICE	2,550	15,299	0	30,597	15,299	50.00	0	15,299	15,000
	TOTAL TRANSFERS OUT	2,550	15,299	0	30,597	15,299	50.00	0	15,299	15,000
	TOTAL FUND EXPENDITURES	4,300	166,478	326,816	403,137	563,474	41.30	161,609	401,866	277,462
	NET REVENUE OVER EXPENDITURES	26,874	17,335	(326,816)	(34,137)	(378,288)	50.78			(93,205)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

MINOR S.A.D. PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>SPECIAL ASSESSMENTS</u>								
449-450950		0	2,678	0	5,373	2,695	49.85	2,687
449-450951		0	482	0	1,382	900	34.85	1,186
		0	3,160	0	6,755	3,595	46.78	3,874
		0	3,160	0	6,755	3,595	46.78	3,874

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	267	0	461	194	57.95	0	194	278
TOTAL CONTRACTUAL SERVICES	0	267	0	461	194	57.95	0	194	278
<u>CAPITAL IMPROVEMENTS</u>									
449-585100-0746									
SHAKERTOWN RD WIDENING	0	0	0	150,000	150,000	.00	0	150,000	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	150,000	150,000	.00	0	150,000	0
TOTAL FUND EXPENDITURES	0	267	0	150,461	150,194	.18	0	150,194	278
NET REVENUE OVER EXPENDITURES	0	2,893	0	(143,706)	(146,599)	2.01			3,595

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>GOLF & PRO SHOP REVENUE</u>							
572-463710	SEASON PASS FEES	2,793	74,730	0	65,000 (9,730)	114.97	74,091
572-463720	GREEN FEES	108,960	268,465	0	500,000 231,535	53.69	265,071
572-463730	CART FEES	41,213	113,281	0	210,000 96,719	53.94	120,817
572-463740	MERCHANDISE SALES	8,016	31,744	0	70,000 38,256	45.35	44,868
572-463741	MERCH SALES - SPECIAL ORDERS	12,427	41,858	0	48,000 6,142	87.20	35,856
572-463750	GOLF LESSONS & CLUB FITTING	1,591	2,159	0	6,000 3,841	35.98	2,611
572-463755	EXPIRED GIFT OR RAINCHECKS	0	575	0	8,000 7,425	7.19	3,020
572-463758	DRIVING RANGE	22,413	63,313	0	75,000 11,687	84.42	41,725
572-463760	OTHER GOLF SALES	70	687	0	2,000 1,313	34.37	1,356
572-463810	FOOD & BEVERAGE SALES	35,320	81,974	0	175,000 93,026	46.84	70,746
572-463820	ROOM RENTAL	3,250	13,999	0	15,000 1,001	93.33	4,350
572-463830	ACCESSORY RENTAL	0	0	0	1,000 1,000	.00	250
	TOTAL GOLF & PRO SHOP REVENUE	236,053	692,785	0	1,175,000 482,215	58.96	664,760
<u>MISC REVENUE</u>							
572-490980	CAPITAL LEASE PROCEEDS	0	0	0	0 0	.00	239,320
572-496000	SALE OF ASSETS	0	0	0	8,000 8,000	.00	15,192
572-496900	MISCELLANEOUS	6,504	16,852	0	7,000 (9,852)	240.74	4,619
572-497000	REFUNDS AND REIMBURSEMENTS	334	22,631	0	20,507 (2,124)	110.36	1,399
572-498101	TRANSFER FROM G/F	112,220	673,320	0	1,496,640 823,320	44.99	649,597
	TOTAL MISC REVENUE	119,058	712,803	0	1,532,147 819,344	46.52	910,126
	TOTAL FUND REVENUE	355,111	1,405,588	0	2,707,147 1,301,559	51.92	1,574,886

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	FULL TIME SALARIES	13,792	89,558	0	185,483	95,925	48.28	0	95,925	82,760
572-544720-1210	PART TIME SALARIES	16,218	57,092	0	116,097	59,005	49.18	0	59,005	48,647
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	4,245	20,605	0	42,256	21,651	48.76	0	21,651	18,672
572-544720-1610	HEALTH INSURANCE	3,701	22,203	0	45,762	23,559	48.52	0	23,559	20,351
572-544720-1615	DENTAL INSURANCE	126	759	0	1,471	712	51.59	0	712	747
572-544720-1620	EMPLOYEE LIFE INSURANCE	17	102	0	228	126	44.82	0	126	108
572-544720-1700	MEDICARE	516	2,181	0	4,377	2,196	49.83	0	2,196	1,997
572-544720-1900	WORKERS COMP	0	4,372	0	6,037	1,665	72.41	0	1,665	147
572-544720-2110	UNIFORMS	0	2,000	0	2,000	0	100.00	0	0	1,506
572-544720-2220	POSTAGE	197	931	0	1,048	117	88.84	0	117	688
572-544720-2290	MISC OFFICE SUPPLIES	469	4,329	0	6,000	1,671	72.14	0	1,671	5,429
572-544720-2310	GAS/DIESEL FUEL	1,603	3,212	0	20,000	16,788	16.06	1,788	15,000	0
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	153
572-544720-2680	COST OF GOODS	9,232	47,334	0	62,000	14,666	76.35	32,533	(17,867)	39,495
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	6,575	23,791	0	38,000	14,209	62.61	20,000	(5,791)	16,046
572-544720-2685	RANGE BALLS	0	915	0	8,000	7,085	11.44	0	7,085	6,141
572-544720-2946	COMPUTER SOFTWARE	0	3,079	0	3,982	903	77.33	0	903	3,214
572-544720-3021	BUILDING MAINTENANCE	2,647	14,727	3,370	14,995	3,638	98.21	0	3,638	12,150
572-544720-3023	GOLF CART REPAIRS	4,160	65,369	0	80,960	15,591	80.74	0	15,591	1,305
572-544720-3024	HANDICAP SERVICE	1,036	1,036	0	1,200	164	86.33	0	164	1,112
572-544720-3040	OTHER SERVICE	70	863	0	902	39	95.69	0	39	1,573
572-544720-3150	ANNUAL FINANCIAL AUDIT	944	2,463	0	2,964	501	83.11	0	501	2,517
572-544720-3190	BANK CHARGES	764	8,016	0	27,500	19,484	29.15	0	19,484	11,590
572-544720-3199	OTHER PROFESSIONAL SERVICES	4,547	14,368	1,101	35,508	22,240	40.46	5,505	16,735	12,643
572-544720-3210	ELECTRICITY	2,781	11,857	0	25,000	13,143	47.43	0	13,143	11,222
572-544720-3220	WATER AND SEWER	508	2,311	0	6,000	3,689	38.52	0	3,689	2,346
572-544720-3230	TELEPHONE	522	2,484	0	4,300	1,816	57.76	0	1,816	2,009
572-544720-3240	NATURAL GAS	362	10,123	0	9,000	(1,123)	112.47	0	(1,123)	7,283
572-544720-3420	EQUIPMENT RENTAL	423	1,613	0	2,451	838	65.80	0	838	867
572-544720-3620	PRINTING	0	742	0	817	75	90.83	0	75	560
572-544720-3700	ADVERTISING	295	1,770	594	2,500	1,324	70.80	594	730	1,770
572-544720-3910	MEMBERSHIP FEES	0	1,891	0	1,900	9	99.53	0	9	350
572-544720-4446	COMPUTER EQUIPMENT	0	648	0	5,200	4,552	12.46	0	4,552	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
572-544720-7027		0	15,913	0	47,742	31,829	33.33	0	31,829	13,653
572-544720-7045		0	29	0	0	(29)	.00	0	(29)	69
TOTAL OPERATIONS	75,750	438,687	5,064	811,930	378,307	54.03	60,420	317,887	329,120	

FOOD AND BEVERAGE

572-544730-1110		914	4,456	0	7,645	3,189	58.29	0	3,189	4,271
572-544730-1210		10,994	23,208	0	60,000	36,792	38.68	0	36,792	16,733
572-544730-1410		1,043	2,706	0	9,470	6,764	28.57	0	6,764	2,152
572-544730-1610		236	1,417	0	2,921	1,504	48.52	0	1,504	1,299
572-544730-1615		8	48	0	194	146	24.96	0	146	8
572-544730-1620		1	7	0	7	0	93.43	0	0	1
572-544730-1700		190	429	0	981	552	43.71	0	552	375
572-544730-1800		0	0	0	0	0	.00	0	0	(694)
572-544730-1900		0	895	0	1,353	458	66.13	0	458	51
572-544730-2110		0	536	0	500	(36)	107.20	0	(36)	500
572-544730-2499		115	441	0	7,000	6,559	6.30	0	6,559	4,351
572-544730-2610		16,879	38,602	0	70,000	31,398	55.15	4,738	26,661	31,457
572-544730-2620		806	2,380	0	7,000	4,620	34.00	0	4,620	1,221
572-544730-3021		1,538	3,436	0	8,000	4,565	42.94	0	4,565	12,063
572-544730-3040		0	0	0	528	528	.00	0	528	264
572-544730-3085		0	3,373	0	3,725	352	90.55	0	352	3,416
572-544730-3095		0	370	0	1,000	630	37.00	0	630	1,750
572-544730-3199		0	0	0	1,000	1,000	.00	0	1,000	432
572-544730-3420		0	0	0	1,000	1,000	.00	0	1,000	851
572-544730-3910		0	0	0	100	100	.00	0	100	0
572-544730-4446		0	0	0	2,600	2,600	.00	0	2,600	0
TOTAL FOOD AND BEVERAGE	32,725	82,303	0	185,024	102,721	44.48	4,738	97,984	80,500	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	13,986	134,004	0	191,526	57,522	69.97	0	57,522	88,866
572-544740-1210	PART TIME SALARIES	10,894	37,351	0	100,000	62,649	37.35	0	62,649	44,544
572-544740-1310	OVERTIME	415	921	0	600	(321)	153.46	0	(321)	496
572-544740-1410	PENSION/PERS	3,541	17,350	0	40,898	23,548	42.42	0	23,548	18,747
572-544740-1610	HEALTH INSURANCE	4,242	24,366	0	60,200	35,834	40.48	0	35,834	25,690
572-544740-1615	DENTAL INSURANCE	165	986	0	2,478	1,492	39.81	0	1,492	1,158
572-544740-1620	EMPLOYEE LIFE INSURANCE	13	86	0	292	206	29.46	0	206	129
572-544740-1700	MEDICARE	352	2,410	0	4,236	1,826	56.90	0	1,826	1,860
572-544740-1900	WORKERS COMP	0	4,400	0	5,843	1,443	75.31	0	1,443	147
572-544740-2110	UNIFORMS	62	757	0	1,300	543	58.20	0	543	450
572-544740-2499	MISC OPERATING SUPPLIES	418	4,125	0	9,600	5,475	42.97	0	5,475	9,586
572-544740-2640	FERTILIZERS	0	105,083	0	105,000	(83)	100.08	0	(83)	91,339
572-544740-2651	TOP DRESSING SAND	0	1,595	0	7,500	5,905	21.26	1,706	4,199	2,283
572-544740-2653	LANDSCAPING	304	6,478	0	7,000	522	92.54	0	522	3,374
572-544740-2660	GAS/DIESEL FUEL	4,368	7,853	0	15,500	7,647	50.67	7,647	0	5,560
572-544740-2925	GOLF EQUIPMENT	2,502	15,946	0	35,000	19,054	45.56	1,825	17,229	20,029
572-544740-3022	REFUSE DISPOSAL	809	2,503	0	5,500	2,997	45.50	0	2,997	2,396
572-544740-3040	OTHER SERVICE	0	111	0	220	109	50.45	0	109	44
572-544740-3199	OTHER PROFESSIONAL SERVICES	385	573	0	19,920	19,347	2.88	0	19,347	226
572-544740-3420	EQUIPMENT RENTAL	23	709	0	4,000	3,291	17.73	0	3,291	843
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	1,434	0	2,868	1,434	50.00	0	1,434	1,195
572-544740-3910	MEMBERSHIP FEES	400	1,135	0	2,000	866	56.73	0	866	180
572-544740-7028	CAPITAL LEASE	4,232	25,394	242,390	54,907	271,903	46.25	242,390	29,513	258,436
	TOTAL MAINTENANCE	47,351	395,569	242,390	676,388	523,209	58.48	253,568	269,642	577,577

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	20,572	0	20,000	(572)	102.86	0	(572)	0
572-585000-4800									
BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	10,250
572-585000-4801									
IMPROV OTHER THAN BUILDINGS	0	0	0	130,000	130,000	.00	142,124	(12,124)	74,058
TOTAL CAPITAL EXPENDITURES	0	20,572	0	150,000	129,428	13.71	142,124	(12,696)	84,308
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061									
BONDS PRINCIPAL	0	236,904	0	236,904	0	100.00	0	0	249,748
572-594272-3062									
BONDS INTEREST	0	608,096	0	608,096	0	100.00	0	0	595,252
572-594272-3063									
JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
572-594272-3064									
JUDGMENT INTEREST	0	9,100	0	18,200	9,100	50.00	0	9,100	10,300
TOTAL BOND AND INTEREST PAYMEN	0	854,100	0	923,200	69,100	92.52	0	69,100	855,300
TOTAL FUND EXPENDITURES	155,825	1,791,230	247,454	2,746,542	1,202,766	65.22	460,849	741,917	1,926,805
NET REVENUE OVER EXPENDITURES	199,286	(385,642)	(247,454)	(39,395)	98,793	(978.91)			(351,919)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
601-410320							
		164,569	0	350,000	185,431	47.02	166,978
		164,569	0	350,000	185,431	47.02	166,978
		164,569	0	350,000	185,431	47.02	166,978

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	163,187	0	347,000	183,813	47.03	0	183,813	165,596
601-591990-3089 AUDITORS FEE	0	1,382	0	3,000	1,618	46.08	0	1,618	1,382
TOTAL SPECIAL ASSESSMENTS	0	164,569	0	350,000	185,431	47.02	0	185,431	166,978
TOTAL FUND EXPENDITURES	0	164,569	0	350,000	185,431	47.02	0	185,431	166,978
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>ASSESSMENTS</u>							
620-450100	0	195,263	0	376,276	181,013	51.89	188,706
	0	195,263	0	376,276	181,013	51.89	188,706
	0	195,263	0	376,276	181,013	51.89	188,706

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>									
620-591990-3061									
BOND PRINCIPAL	0	99,000	0	202,000	103,000	49.01	0	103,000	94,000
620-591990-3062									
BOND INTEREST	0	85,952	0	168,776	82,824	50.93	0	82,824	91,956
620-591990-3199									
OTHER PROFESSIONAL SERVICES	0	10,311	0	5,500	(4,811)	187.47	0	(4,811)	2,750
TOTAL DEBT SERVICE	0	195,263	0	376,276	181,013	51.89	0	181,013	188,706
TOTAL FUND EXPENDITURES	0	195,263	0	376,276	181,013	51.89	0	181,013	188,706
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

BEAVERCREEK SID FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	30,066	0	61,028	30,962	49.27	0	30,962	26,734
630-591990-3062									
BOND INTEREST	0	86,002	0	171,107	85,105	50.26	0	85,105	89,334
630-591990-3199									
OTHER PROFESSIONAL SERVICES	0	600	0	14,292	13,692	4.20	0	13,692	600
TOTAL DEBT SERVICE	0	116,668	0	246,427	129,759	47.34	0	129,759	116,668
TOTAL FUND EXPENDITURES	0	116,668	0	246,427	129,759	47.34	0	129,759	116,668
NET REVENUE OVER EXPENDITURES	0	1,250	0	1,201	(49)	104.10			1,250

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>FEES, LICENSES & PERMITS</u>								
712-425101	PARK FEES	1,289	32,933	0	125,000	92,067	26.35	1,087
	TOTAL FEES, LICENSES & PERMITS	1,289	32,933	0	125,000	92,067	26.35	1,087
<u>GRANTS</u>								
712-432320	GRANT	0	0	0	775,000	775,000	.00	0
	TOTAL GRANTS	0	0	0	775,000	775,000	.00	0
<u>DONATIONS</u>								
712-471001	DONATIONS	100	275	0	0 (275)	.00	0	
	TOTAL DONATIONS	100	275	0	0 (275)	.00	0	
<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	0
712-496900	MISCELLANEOUS - VENDING MACH.	0	492	0	1,000	508	49.16	552
712-498100	ADVANCE IN	0	500,000	0	500,000	0	100.00	0
	TOTAL OTHER REVENUES	0	500,492	0	501,100	608	99.88	552
	TOTAL FUND REVENUE	1,389	533,699	0	1,401,100	867,401	38.09	1,639

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	0	0	395	395	.00	0	395	330
	TOTAL TAXES AND ASSESSMENTS	0	0	0	395	395	.00	0	395	330
<u>CAPITAL IMPROVEMENTS</u>										
712-585400-4700	LAND ACQUISITION	406	1,007,358	0	1,520,000	512,642	66.27	0	512,642	0
	TOTAL CAPITAL IMPROVEMENTS	406	1,007,358	0	1,520,000	512,642	66.27	0	512,642	0
<u>ADVANCE OUT</u>										
712-607400-7400	ADVANCE OUT	0	0	0	500,000	500,000	.00	0	500,000	0
	TOTAL ADVANCE OUT	0	0	0	500,000	500,000	.00	0	500,000	0
	TOTAL FUND EXPENDITURES	406	1,007,358	0	2,020,395	1,013,037	49.86	0	1,013,037	330
	NET REVENUE OVER EXPENDITURES	983	(473,658)	0	(619,295)	(145,637)	(76.48)			1,309

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUE</u>								
750-432303	GRANTS	0	40,000	0	40,000	0	100.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	40,000	0	40,000	0	100.00	0
<u>DONATIONS</u>								
750-471001	SR CENTER GROWTH	17	1,347	0	5,000	3,653	26.94	5,446
750-471002	MAYOR - MARRIAGE REVENUE	0	0	0	1,500	1,500	.00	0
750-473850	DONATIONS - SR CENTER	0	0	0	0	0	.00	1,500
750-476400	CAMP SCHOLARSHIPS	0	200	0	0	(200)	.00	0
750-476469	PARK IMPROVEMENTS	0	30,705	0	30,105	(600)	101.99	330
750-476471	WARTINGER PARK LT CARE	200	200	0	0	(200)	.00	0
750-476472	BIKEWAY ADVISORY	0	81	0	0	(81)	.00	0
750-476474	ROTARY PARK IMPROV DONATIONS	0	188	0	8,000	7,813	2.34	0
750-477501	COPP DONATIONS	0	0	0	200	200	.00	100
750-477503	POLICE DONATIONS	0	0	0	1,000	1,000	.00	400
750-477504	DARE DONATIONS	20	20	0	4,500	4,480	.44	20
750-477507	SAFETY TOWN	1,424	4,831	0	5,000	169	96.62	2,000
	TOTAL DONATIONS	1,661	37,571	0	55,305	17,734	67.93	9,796
	TOTAL FUND REVENUE	1,661	77,571	0	95,305	17,734	81.39	9,796

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	61	457	0	2,000	1,543	22.87	0	1,543	297
750-522233-2590									
MISC OPERATING MATERIAL	0	560	0	2,000	1,440	28.00	0	1,440	40
750-522233-3050									
OTHER - PROGRAMS	0	0	0	6,000	6,000	.00	0	6,000	0
TOTAL COMMUNITY RELATIONS	61	1,017	0	10,000	8,983	10.17	0	8,983	337
<u>SAFETY TOWN</u>									
750-522234-4800									
SAFETY TOWN	0	0	0	5,000	5,000	.00	2,408	2,593	1,163
TOTAL SAFETY TOWN	0	0	0	5,000	5,000	.00	2,408	2,593	1,163
<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499									
MISC OPERATING SUPPLIES	0	1,408	0	1,500	92	93.83	153 (	61)	0
750-543720-3050									
OTHER	0	824	0	5,000	4,176	16.48	0	4,176	0
750-543720-4800									
BUILDING IMPROVEMENTS	0	0	0	31,380	31,380	.00	25,005	6,375	15,600
TOTAL VARIOUS PARK MAINTENANCE	0	2,232	0	37,880	35,648	5.89	25,158	10,490	15,600
<u>WARTINGER PARK</u>									
750-543820-4800									
BUILDING IMPROVEMENTS	0	5,000	0	5,000	0	100.00	0	0	0
TOTAL WARTINGER PARK	0	5,000	0	5,000	0	100.00	0	0	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
750-543850-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	1,500
750-543850-4471									
TRUCKS/ OTHER VEHICLES	0	6,564	0	60,000	53,436	10.94	52,312	1,124	0
TOTAL CAPITAL EXPENDITURES	0	6,564	0	60,000	53,436	10.94	52,312	1,124	1,500
<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200									
CAPITAL IMPROVEMENTS	0	0	0	8,000	8,000	.00	0	8,000	0
TOTAL ROTARY PARK IMPROVEMENT	0	0	0	8,000	8,000	.00	0	8,000	0
TOTAL FUND EXPENDITURES	61	14,813	0	125,880	111,067	11.77	79,878	31,189	18,600
NET REVENUE OVER EXPENDITURES	1,600	62,758	0	(30,575)	(93,333)	205.26			(8,804)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CONTRIBUTIONS</u>								
751-471002		0	30,000	0	30,000	0	100.00	28,093
751-471003		0	54,282	0	54,282	0	100.00	54,282
		0	84,282	0	84,282	0	100.00	82,375
		0	84,282	0	84,282	0	100.00	82,375

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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		650	0	2,140	1,490	30.37	0	1,490	0
751-522233-2499		0	0	21,760	21,004	3.47	1,485	19,520	2,274
751-522233-3199		0	0	750	0	100.00	0	0	200
751-522233-3311		0	0	647	647	.00	0	647	0
751-522233-3510		0	0	6,000	5,703	4.95	0	5,703	4,968
751-522233-3810		350	0	16,700	15,081	9.69	0	15,081	1,595
751-522233-3910		0	0	1,350	1,350	.00	0	1,350	780
751-522233-7027		0	0	54,282	0	100.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	1,000	58,354	0	103,629	45,275	56.31	1,485	43,791	64,099
TOTAL FUND EXPENDITURES	1,000	58,354	0	103,629	45,275	56.31	1,485	43,791	64,099
NET REVENUE OVER EXPENDITURES	(1,000)	25,928	0	(19,347)	(45,275)	134.02			18,276

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>IMPACT FEES</u>						
771-440040	0	21,654	0	78,800	57,146	27.48	6,359
	0	21,654	0	78,800	57,146	27.48	6,359
	0	21,654	0	78,800	57,146	27.48	6,359

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	0	0	0	0	.00	0	0	399,146
771-585600-0759									
ZINK RD EXTENSION	0	7,010	21,766	0	14,756	.00	0	14,756	0
TOTAL CAPITAL	0	7,010	21,766	0	14,756	.00	0	14,756	399,146
TOTAL FUND EXPENDITURES	0	7,010	21,766	0	14,756	.00	0	14,756	399,146
NET REVENUE OVER EXPENDITURES	0	14,644	(21,766)	78,800	42,390	18.58			(392,787)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
816-463500							
	6,986	31,581	0	40,000	8,419	78.95	37,036
816-463580							
	0	1,975	0	3,000	1,025	65.83	2,100
	<u>6,986</u>	<u>33,556</u>	<u>0</u>	<u>43,000</u>	<u>9,444</u>	<u>78.04</u>	<u>39,136</u>
<u>INTEREST</u>							
816-486100							
	183	433	0	120	(313)	361.09	73
	<u>183</u>	<u>433</u>	<u>0</u>	<u>120</u>	<u>(313)</u>	<u>361.09</u>	<u>73</u>
	<u>7,168</u>	<u>33,989</u>	<u>0</u>	<u>43,120</u>	<u>9,131</u>	<u>78.83</u>	<u>39,209</u>

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	0	0	0	0	.00	0	0	4,407
TOTAL CAPITAL	0	0	0	0	0	.00	0	0	4,407
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	4,407
NET REVENUE OVER EXPENDITURES	7,168	33,989	0	43,120	9,131	78.83			34,802

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>FEES, LICENSES & PERMITS</u>							
917-424567		0	0	15,000	15,000	.00	0
917-429567		0	5,000	10,000	5,000	50.00	12,500
		<u>0</u>	<u>5,000</u>	<u>0</u>	<u>25,000</u>	<u>20.00</u>	<u>12,500</u>
<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895		0	10,000	0	163,000	153,000	6.13
917-438900		0	26,855	0	0	(26,855)	.00
917-438901		0	0	0	3,500	3,500	.00
		<u>0</u>	<u>36,855</u>	<u>0</u>	<u>166,500</u>	<u>129,645</u>	<u>22.14</u>
<u>CHARGES FOR SERVICE</u>							
917-469568		0	2,000	0	12,000	10,000	16.67
		<u>0</u>	<u>2,000</u>	<u>0</u>	<u>12,000</u>	<u>10,000</u>	<u>16.67</u>
		<u>0</u>	<u>43,855</u>	<u>0</u>	<u>203,500</u>	<u>159,645</u>	<u>21.55</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	0	0	15,000	15,000	.00	0	15,000	17,096
TOTAL CASH BOND	0	0	0	15,000	15,000	.00	0	15,000	17,096
<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	22,622	0	163,000	140,378	13.88	0	140,378	62,718
917-575100-3096									
TEMPORARY SIGN BONDS	0	150	0	3,500	3,350	4.29	0	3,350	100
917-575100-3097									
GRADING PERMIT BONDS	0	5,000	0	10,000	5,000	50.00	0	5,000	0
917-575100-3098									
RESTORATION STR. OPENING BOND	0	0	0	20,000	20,000	.00	0	20,000	5,000
917-575100-3099									
STREET SWEEPING BONDS	0	500	1,000	12,000	12,500	4.17	0	12,500	0
TOTAL BOND REFUNDS	0	28,272	1,000	224,000	196,728	12.62	0	196,728	67,818
TOTAL FUND EXPENDITURES	0	28,272	1,000	239,000	211,728	11.83	0	211,728	84,914
NET REVENUE OVER EXPENDITURES	0	15,583	(1,000)	(35,500)	(52,083)	43.90			(71,314)