

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
101-410300		0	1,648,284	0	1,592,784	(55,500)	103.48	1,604,647
101-410800		48	356	0	60	(296)	592.70	46
		<u>48</u>	<u>1,648,639</u>	<u>0</u>	<u>1,592,844</u>	<u>(55,795)</u>	<u>103.50</u>	<u>1,604,693</u>
<u>FEES, LICENSES & PERMITS</u>								
101-425000		9,073	53,537	0	100,000	46,463	53.54	92,983
101-425200		15	390,912	0	525,000	134,088	74.46	396,991
		<u>9,088</u>	<u>444,449</u>	<u>0</u>	<u>625,000</u>	<u>180,551</u>	<u>71.11</u>	<u>489,974</u>
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400		91,633	182,906	0	196,861	13,955	92.91	182,029
101-431000		69,510	601,292	0	496,731	(104,561)	121.05	523,935
101-431200		0	713	0	700	(13)	101.92	668
101-431300		0	25,809	0	77,500	51,691	33.30	22,483
101-431800		63,014	467,682	0	500,000	32,318	93.54	372,014
101-432320		0	35,018	0	0	(35,018)	.00	0
		<u>224,157</u>	<u>1,313,420</u>	<u>0</u>	<u>1,271,792</u>	<u>(41,628)</u>	<u>103.27</u>	<u>1,101,130</u>
<u>SPECIAL ASSESSMENTS</u>								
101-450900		0	126,448	0	110,000	(16,448)	114.95	105,166
		<u>0</u>	<u>126,448</u>	<u>0</u>	<u>110,000</u>	<u>(16,448)</u>	<u>114.95</u>	<u>105,166</u>

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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	SALE OF CEMETERY LOTS	4,354	31,397	0	41,895	10,498	74.94	43,946
101-463500	BURIAL CHARGES	5,900	40,221	0	50,000	9,779	80.44	51,738
101-463553	FOOTER CHARGES	2,798	13,823	0	10,000	(3,823)	138.23	13,284
101-463580	GARDEN OF PEACE	1,225	3,200	0	3,000	(200)	106.67	5,775
	TOTAL CHARGES FOR SERVICES	14,277	88,641	0	104,895	16,254	84.50	114,742
<u>INTEREST</u>								
101-486100	INTEREST INCOME	0	97,300	0	40,000	(57,300)	243.25	23,386
	TOTAL INTEREST	0	97,300	0	40,000	(57,300)	243.25	23,386
<u>OTHER REVENUES</u>								
101-496000	SALE OF ASSETS	0	1,748	0	250	(1,498)	699.20	5,975
101-496100	TOWNSHIP SHARE IN-TOUCH	3,376	10,989	0	8,469	(2,520)	129.76	10,857
101-496900	MISCELLANEOUS	20	170	0	250	80	68.00	0
101-497000	REFUNDS AND REIMBURSEMENTS	546	13,495	0	51,014	37,519	26.45	4,209
101-497010	MOWING CHARGES	1,350	18,991	0	12,500	(6,491)	151.92	9,089
101-497020	VACANT PROPERTIES	0	1,050	0	3,000	1,950	35.00	600
101-498100	ADVANCE IN	0	500,000	0	825,000	325,000	60.61	0
101-498202	INTERFUND CHARGES POLICE FUND	32,715	294,437	0	392,583	98,146	75.00	270,483
101-498203	INTERFUND CHARGES STR. LEVY	16,974	152,767	0	203,690	50,923	75.00	158,219
101-498204	INTERFUND CHARGES STREET MAIN	3,104	27,937	0	37,249	9,312	75.00	30,803
101-498205	INTERFUND CHARGES HIGHWAY	633	5,700	0	7,600	1,900	75.00	3,452
101-498279	INTERFUND CHARGES PARK LEVY	8,548	76,932	0	102,576	25,644	75.00	55,948
	TOTAL OTHER REVENUES	67,267	1,104,216	0	1,644,181	539,965	67.16	549,634

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	314,836	4,823,114	0	5,388,712	565,598	89.50	3,988,726

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	56,700	0	75,600	18,900	75.00	0	18,900	45,900
101-511110-1410									
PENSION/PERS	882	7,938	0	10,584	2,646	75.00	0	2,646	6,426
101-511110-1700									
MEDICARE	91	822	0	1,096	274	75.01	0	274	666
101-511110-1900									
WORKERS COMPENSATION	0	963	0	1,512	549	63.71	0	549	57
101-511110-2320									
MILEAGE REIMBURSEMENT	0	195	0	520	325	37.51	0	325	0
101-511110-2499									
MISC OPERATING SUPPLIES	0	1,983	0	2,000	17	99.15	0	17	218
101-511110-3040									
OTHER SERVICE	0	7,603	0	8,026	423	94.73	0	423	30
101-511110-3830									
OTHER EDUCATIONAL	854	5,030	0	9,950	4,920	50.55	0	4,920	1,935
101-511110-3910									
MEMBERSHIP FEES	0	29,699	0	60,208	30,509	49.33	0	30,509	28,859
TOTAL COUNCIL	8,127	110,933	0	169,496	58,563	65.45	0	58,563	84,090

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD	
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL	
<u>CLERK</u>										
101-511120-1110	FULL TIME SALARIES	0	57,725	0	61,803	4,078	93.40	0	4,078	35,629
101-511120-1210	PART TIME SALARIES	3,878	22,944	0	0	(22,944)	.00	0	(22,944)	5,442
101-511120-1310	OVERTIME	0	0	0	0	0	.00	0	0	1,460
101-511120-1410	PENSION/PERS	543	4,812	0	8,652	3,840	55.61	0	3,840	5,954
101-511120-1610	HEALTH INSURANCE	769	3,712	0	22,691	18,979	16.36	0	18,979	15,331
101-511120-1615	DENTAL INSURANCE	0	202	0	807	605	25.01	0	605	575
101-511120-1620	EMPLOYEE LIFE INSURANCE	0	9	0	115	106	7.88	0	106	82
101-511120-1700	MEDICARE	56	1,153	0	896	(257)	128.69	0	(257)	544
101-511120-1900	WORKERS COMP	0	1,022	0	1,236	214	82.72	0	214	53
101-511120-2220	POSTAGE	0	197	0	600	403	32.92	0	403	328
101-511120-2290	MISC OFFICE SUPPLIES	3	367	0	540	173	68.01	0	173	255
101-511120-2499	MISC OPERATING SUPPLIES	0	71	0	176	105	40.28	0	105	92
101-511120-3040	OTHER SERVICE	0	0	0	1,900	1,900	.00	0	1,900	0
101-511120-3199	OTHER PROFESSIONAL SERVICES	0	285	0	7,484	7,199	3.81	0	7,199	6,598
101-511120-3700	ADVERTISING	831	6,442	0	7,500	1,058	85.90	0	1,058	6,497
101-511120-3830	OTHER EDUCATIONAL	40	40	0	1,460	1,420	2.74	0	1,420	0
101-511120-3910	MEMBERSHIP FEES	0	70	0	425	355	16.47	0	355	360
101-511120-4446	COMPUTER EQUIPMENT	435	435	0	3,000	2,565	14.49	1,502	1,063	0
	TOTAL CLERK	6,555	99,486	0	119,285	19,799	83.40	1,502	18,297	79,199

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	28,066	216,992	0	281,282	64,290	77.14	0	64,290	152,311
101-511210-1210	PART TIME SALARIES	1,179	6,973	0	17,082	10,109	40.82	0	10,109	0
101-511210-1410	PENSION/PERS	4,733	31,372	0	41,771	10,399	75.10	0	10,399	21,324
101-511210-1610	HEALTH INSURANCE	7,496	26,725	0	40,717	13,992	65.64	0	13,992	20,860
101-511210-1615	DENTAL INSURANCE	112	997	0	1,326	329	75.19	0	329	759
101-511210-1620	EMPLOYEE LIFE INSURANCE	61	272	0	582	310	46.79	0	310	220
101-511210-1700	MEDICARE	489	3,242	0	4,326	1,084	74.94	0	1,084	2,208
101-511210-1800	OTHER BENEFITS	5,130	5,248	0	6,840	1,592	76.73	0	1,592	4,065
101-511210-1900	WORKERS COMP	0	4,231	0	5,967	1,736	70.91	0	1,736	184
101-511210-2220	POSTAGE	4	6,521	0	16,575	10,054	39.34	0	10,054	3
101-511210-2290	MISC OFFICE SUPPLIES	0	66	0	150	84	44.03	0	84	82
101-511210-2320	MILEAGE REIMBURSEMENT	0	6	0	75	69	8.27	0	69	0
101-511210-2499	MISC OPERATING SUPPLIES	64	90	0	3,000	2,910	3.00	0	2,910	180
101-511210-3199	OTHER PROFESSIONAL SERVICES	0	313	0	1,568	1,255	19.96	0	1,255	110
101-511210-3620	PRINTING	0	9,259	0	23,615	14,356	39.21	0	14,356	0
101-511210-3700	ADVERTISING	0	0	1,047	8,375	9,422	.00	1,047	8,375	0
101-511210-3810	REGISTRATION	0	2,663	0	4,388	1,725	60.70	0	1,725	0
101-511210-3830	OTHER EDUCATIONAL	38	786	0	4,300	3,514	18.28	0	3,514	0
101-511210-3910	MEMBERSHIP FEES	15	3,117	0	3,682	566	84.64	0	566	2,840
101-511210-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	3,369
	TOTAL CITY MANAGER	47,385	318,874	1,047	465,621	147,794	68.48	1,047	146,747	208,515

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<u>HR/RISK MGMT</u>										
101-511250-1110		9,468	62,998	0	82,052	19,054	76.78	0	19,054	57,507
101-511250-1410		1,326	8,820	0	11,487	2,667	76.78	0	2,667	8,051
101-511250-1610		766	5,876	0	9,029	3,153	65.08	0	3,153	6,145
101-511250-1615		22	195	0	260	65	75.04	0	65	185
101-511250-1620		11	48	0	69	21	69.13	0	21	48
101-511250-1700		135	892	0	1,190	298	74.93	0	298	814
101-511250-1900		0	1,158	0	1,641	483	70.57	0	483	68
101-511250-2220		5	19	0	50	31	38.06	0	31	9
101-511250-2290		0	278	0	750	472	37.12	0	472	(4)
101-511250-2320		0	0	0	413	413	.00	0	413	0
101-511250-2496		0	12,647	0	20,502	7,855	61.69	0	7,855	9,809
101-511250-2499		0	0	0	498	498	.00	0	498	0
101-511250-3040		130	2,693	0	1,792	(901)	150.28	0	(901)	1,893
101-511250-3199		300	475	0	1,550	1,075	30.65	0	1,075	800
101-511250-3700		0	0	0	1,000	1,000	.00	0	1,000	733
101-511250-3810		0	649	0	598	(51)	108.53	0	(51)	75
101-511250-3830		0	249	0	184	(65)	135.33	0	(65)	608
101-511250-3910		0	458	0	544	86	84.19	0	86	333
101-511250-4446		435	435	0	1,700	1,265	25.57	1,206	59	0
TOTAL HR/RISK MGMT		12,596	97,890	0	135,309	37,419	72.35	1,206	36,213	87,072

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>FINANCE</u>										
101-511410-1110		35,964	259,268	0	334,501	75.233	77.51	0	75,233	240,143
101-511410-1210		0	0	0	0	0	.00	0	0	373
101-511410-1410		5,354	36,298	0	43,610	7,312	83.23	0	7,312	33,620
101-511410-1610		5,659	43,438	0	66,740	23,302	65.08	0	23,302	45,422
101-511410-1615		180	1,604	0	2,134	530	75.16	0	530	1,519
101-511410-1620		41	186	0	266	80	70.11	0	80	186
101-511410-1700		540	3,638	0	4,850	1,212	75.00	0	1,212	3,372
101-511410-1800		2,565	2,565	0	3,420	855	75.00	0	855	2,565
101-511410-1900		0	5,029	0	6,690	1,661	75.17	0	1,661	312
101-511410-2220		123	1,852	0	1,950	98	94.95	0	98	1,570
101-511410-2290		249	840	0	1,300	460	64.61	0	460	1,196
101-511410-2499		254	969	0	929	(40)	104.28	0 (40)	(40)	1,253
101-511410-2946		0	8,194	0	8,229	35	99.58	0	35	8,553
101-511410-3040		0	921	0	2,250	1,329	40.94	0	1,329	2,296
101-511410-3199		0	610	0	610	0	100.00	0	0	610
101-511410-3620		0	616	0	800	184	76.99	0	184	497
101-511410-3700		0	82	0	225	143	36.53	0	143	0
101-511410-3810		0	0	0	800	800	.00	0	800	20
101-511410-3830		0	100	0	1,200	1,100	8.33	0	1,100	205
101-511410-3910		0	150	0	695	545	21.58	0	545	455
101-511410-4446		0	0	0	50,000	50,000	.00	0	50,000	0
TOTAL FINANCE	50,930	366,360	0	531,199	164,839	68.97	0	164,839	344,167	

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GENERAL FUND

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110		6,771	45,865	0	60,378	14,513	75.96	0	14,513	75,919
101-511420-1210		0	0	0	0	0	.00	0	0	6,279
101-511420-1410		948	6,421	0	8,453	2,032	75.96	0	2,032	11,508
101-511420-1610		766	5,876	0	9,029	3,153	65.08	0	3,153	10,711
101-511420-1615		22	195	0	260	65	75.04	0	65	329
101-511420-1620		6	29	0	82	53	34.90	0	53	66
101-511420-1700		95	641	0	875	234	73.23	0	234	1,167
101-511420-1800		0	0	0	0	0	.00	0	0	710
101-511420-1900		0	967	0	1,208	241	80.05	0	241	57
101-511420-2220		0	0	0	0	0	.00	0	0	5,635
101-511420-2290		0	0	0	100	100	.00	0	100	63
101-511420-2310		0	425	0	600	175	70.77	0	175	346
101-511420-2499		0	350	0	1,250	900	27.97	0	900	2,340
101-511420-3040		0	129	0	500	371	25.78	0	371	0
101-511420-3199		3,840	44,081	0	67,820	23,739	65.00	0	23,739	49,001
101-511420-3530		0	0	0	1,681	1,681	.00	0	1,681	302
101-511420-3620		0	0	0	0	0	.00	0	0	7,095
101-511420-3830		0	0	0	0	0	.00	0	0	10
101-511420-3910		0	2,712	0	2,712	0	99.98	0	0	2,942
101-511420-4446		0	2,189	0	2,600	411	84.20	0	411	39,871
101-511420-4801		0	0	0	0	0	.00	0	0	1,043
TOTAL INFORMATION SYSTEMS	12,448	109,879	0	157,548	47,669	69.74	0	47,669	215,395	

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		43	1,733	0	2,500	767	69.30	0	767	880
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	70,034
101-511990-3089		90	28,644	0	28,274	(370)	101.31	0	(370)	28,274
101-511990-3150		0	6,502	0	6,725	223	96.69	0	223	6,338
101-511990-3199		20,900	119,726	0	153,000	33,275	78.25	10,000	23,275	75,861
101-511990-3311		0	98,792	0	101,739	2,947	97.10	0	2,947	90,634
101-511990-3312		0	0	0	0	0	.00	0	0	2,053
101-511990-3420		1,676	11,026	0	14,163	3,137	77.85	0	3,137	7,457
TOTAL CONTRACTUAL SERVICES		22,709	314,305	0	405,183	90,878	77.57	10,000	80,878	282,615

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	5,430	26,977	0	28,211	1,234	95.62	0	1,234	20,562
101-513250-1210	PART TIME SALARIES	3,225	6,872	0	26,730	19,858	25.71	0	19,858	21,260
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	1,212	4,959	0	7,762	2,803	63.89	0	2,803	5,855
101-513250-1610	HEALTH INSURANCE	758	3,950	0	9,736	5,786	40.57	0	5,786	7,123
101-513250-1615	DENTAL INSURANCE	18	147	0	323	176	45.64	0	176	247
101-513250-1620	EMPLOYEE LIFE INSURANCE	7	22	0	58	36	37.34	0	36	12
101-513250-1700	MEDICARE	122	480	0	804	324	59.68	0	324	583
101-513250-1900	WORKERS COMP	0	602	0	1,109	507	54.28	0	507	43
101-513250-2110	UNIFORMS	0	0	0	0	0	.00	225 (	225)	0
101-513250-2410	JANITORIAL SUPPLIES	807	1,971	0	4,000	2,029	49.27	0	2,029	1,615
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	300	7,690	0	14,811	7,121	51.92	0	7,121	14,440
101-513250-3040	OTHER SERVICE	353	4,163	0	7,100	2,937	58.63	0	2,937	290
101-513250-3210	ELECTRICITY	627	6,554	0	13,000	6,446	50.41	0	6,446	5,818
101-513250-3220	WATER AND SEWER	275	2,365	0	3,425	1,060	69.05	0	1,060	3,504
101-513250-3230	TELEPHONE	820	7,080	0	13,500	6,420	52.45	0	6,420	10,602
101-513250-3240	NATURAL GAS	0	2,729	0	3,200	471	85.29	0	471	1,996
	TOTAL BLDG FACILITIES MAINTENAN	13,953	76,597	0	134,719	58,122	56.86	225	57,897	93,950

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,049	60,853	0	79,022	18,169	77.01	0	18,169	56,623
101-533750-1210									
PART TIME SALARIES	2,008	11,269	0	30,000	18,731	37.56	0	18,731	14,744
101-533750-1310									
OVERTIME	157	2,341	0	2,500	159	93.64	0	159	2,155
101-533750-1410									
PENSION/PERS	1,570	10,425	0	15,613	5,188	66.77	0	5,188	10,293
101-533750-1610									
HEALTH INSURANCE	5,372	20,696	0	27,745	7,049	74.59	0	7,049	18,902
101-533750-1615									
DENTAL INSURANCE	78	698	0	928	230	75.20	0	230	661
101-533750-1620									
EMPLOYEE LIFE INSURANCE	9	41	0	48	7	85.13	0	7	41
101-533750-1700									
MEDICARE	155	1,015	0	1,617	602	62.75	0	602	1,003
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	88
101-533750-2110									
UNIFORMS	59	931	0	600	(331)	155.23	0	(331)	686
101-533750-2220									
POSTAGE	0	210	0	300	90	69.94	0	90	246
101-533750-2310									
GAS/DIESEL FUEL	184	2,407	0	2,700	293	89.16	0	293	1,600
101-533750-2499									
MISC OPERATING SUPPLIES	326	6,418	0	9,700	3,282	66.16	0	3,282	8,239
101-533750-2550									
VEHICLE/EQUIPMENT PARTS	89	89	0	2,000	1,911	4.43	0	1,911	1,281
101-533750-2590									
MISC OPERATING MATERIAL	238	8,627	0	13,000	4,373	66.36	0	4,373	11,413
101-533750-2946									
COMPUTER SOFTWARE	0	0	0	1,600	1,600	.00	0	1,600	0
101-533750-3021									
BUILDING MAINTENANCE	0	175	0	268	93	65.30	0	93	0
101-533750-3022									
REFUSE DISPOSAL	99	872	0	1,254	382	69.58	0	382	691
101-533750-3040									
OTHER SERVICE	10,376	27,364	5,081	24,500	2,217	111.69	7,946	(5,729)	10,793
101-533750-3050									
OTHER	0	1,840	0	1,600	(240)	115.00	0	(240)	3,900
101-533750-3095									
REFUNDS	0	0	0	500	500	.00	0	500	500
101-533750-3199									
OTHER PROFESSIONAL SERVICES	4,760	12,320	0	20,000	7,680	61.60	3,625	4,055	23,730
101-533750-3210									
ELECTRICITY	39	537	0	600	63	89.52	0	63	423
101-533750-3220									
WATER AND SEWER	1,705	4,422	0	500	(3,922)	884.32	0	(3,922)	357
101-533750-3230									
TELEPHONE	41	367	0	989	622	37.07	0	622	569
101-533750-3240									
NATURAL GAS	56	2,252	0	2,200	(52)	102.37	0	(52)	1,377
101-533750-3830									
OTHER EDUCATIONAL	135	150	0	500	350	30.00	0	350	47
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	0	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	36,505	231,160	5,081	297,609	71,530	77.67	11,571	59,959	190,341

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		60,733	1,213	90,000	30,480	67.48	58,534	(28,054)	188,138
101-547200-7201		27,974	14,980	14,142	1,148	197.81	1,330	(182)	144,180
		<u>88,707</u>	<u>16,193</u>	<u>104,142</u>	<u>31,628</u>	<u>85.18</u>	<u>59,864</u>	<u>(28,236)</u>	<u>332,318</u>
<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220		689	0	1,000	311	68.92	0	311	661
101-551140-2290		0	0	50	50	.00	0	50	0
101-551140-3700		3,043	0	5,000	1,957	60.85	0	1,957	3,809
101-551140-3830		0	0	250	250	.00	0	250	0
101-551140-3910		461	0	440	(21)	104.77	0	(21)	461
		<u>4,193</u>	<u>0</u>	<u>6,740</u>	<u>2,547</u>	<u>62.21</u>	<u>0</u>	<u>2,547</u>	<u>4,931</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		43,094	301,983	0	394,627	92,644	76.52	0	92,644	262,873
101-551610-1210		0	13,386	0	24,570	11,184	54.48	0	11,184	7,539
101-551610-1310		0	0	0	615	615	.00	0	615	82
101-551610-1410		6,352	44,152	0	58,774	14,622	75.12	0	14,622	37,869
101-551610-1610		14,132	67,398	0	103,094	35,696	65.38	0	35,696	66,088
101-551610-1615		226	2,016	0	2,681	665	75.19	0	665	1,909
101-551610-1620		52	234	0	381	147	61.46	0	147	228
101-551610-1700		630	4,343	0	6,087	1,744	71.35	0	1,744	3,721
101-551610-1800		2,565	2,565	0	3,420	855	75.00	0	855	2,565
101-551610-1900		0	6,786	0	8,396	1,610	80.83	0	1,610	354
101-551610-2110		0	0	0	735	735	.00	0	735	145
101-551610-2220		12	389	0	840	451	46.30	0	451	287
101-551610-2290		10	484	0	2,535	2,051	19.09	0	2,051	1,310
101-551610-2310		519	4,241	0	4,050	(191)	104.70	0	(191)	2,768
101-551610-2499		0	0	0	1,650	1,650	.00	0	1,650	313
101-551610-2550		0	1,469	0	3,000	1,531	48.96	0	1,531	23
101-551610-2946		0	13,706	0	10,954	(2,752)	125.12	0	(2,752)	13,544
101-551610-3040		750	4,659	0	8,815	4,156	52.86	0	4,156	3,139
101-551610-3095		100	250	0	250	0	100.00	0	0	0
101-551610-3230		202	1,721	0	2,400	679	71.72	0	679	1,621
101-551610-3420		0	3,526	0	3,850	324	91.58	0	324	0
101-551610-3620		0	138	0	420	282	32.81	0	282	0
101-551610-3700		0	0	0	665	665	.00	0	665	111
101-551610-3810		170	170	0	765	595	22.22	0	595	125
101-551610-3910		63	1,012	0	3,245	2,234	31.17	0	2,234	934
101-551610-4446		0	0	0	1,300	1,300	.00	0	1,300	0
TOTAL PLANNING & DEVELOPMENT	68,878	474,627	0	648,119	173,492	73.23	0	173,492	407,549	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,619	60,764	0	84,000	23,236	72.34	0	23,236	51,658
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	9,619	60,764	0	99,000	38,236	61.38	0	38,236	51,658
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	180,000	0	240,000	60,000	75.00	0	60,000	180,000
101-607300-7340	TRANSFER TO GOLF COURSE	112,220	1,009,980	0	1,496,640	486,660	67.48	0	486,660	974,395
	TOTAL TRANSFER/ADVANCE OUT	132,220	1,189,980	0	1,736,640	546,660	68.52	0	546,660	1,154,395
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	825,000	0	825,000	0	100.00	0	0	0
	TOTAL ADVANCES	0	825,000	0	825,000	0	100.00	0	0	0
	TOTAL FUND EXPENDITURES	422,148	4,368,754	22,321	5,835,610	1,489,177	74.86	85,415	1,403,762	3,536,197
	NET REVENUE OVER EXPENDITURES	(107,313)	454,360	(22,321)	(446,898)	(923,579)	101.67			452,529

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
202-410300	0	8,360,202	0	8,087,978	(272,224)	103.37	8,143,819
202-410315	0	449,532	0	434,396	(15,136)	103.48	437,631
202-410800	0	121	0	250	129	48.30	242
TOTAL TAXES	0	8,809,855	0	8,522,624	(287,231)	103.37	8,581,692
<u>FEES, LICENSES & PERMITS</u>							
202-424000	4,350	37,740	0	85,000	47,260	44.40	73,750
202-424100	300	4,035	0	6,000	1,965	67.25	5,127
202-425201	5	980	0	600	(380)	163.33	570
TOTAL FEES, LICENSES & PERMITS	4,655	42,755	0	91,600	48,845	46.68	79,448
<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	402,368	803,082	0	862,712	59,630	93.09	800,424
202-430415	24,991	49,883	0	53,689	3,806	92.91	49,644
202-432320	0	29,133	0	69,547	40,414	41.89	32,172
202-433100	7,551	67,438	0	88,036	20,598	76.60	60,536
TOTAL INTERGOVERNMENTAL REVE	434,910	949,537	0	1,073,984	124,447	88.41	942,776

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	140,167	0	244,078	103,912	57.43	144,185
202-463031		0	56,138	0	168,856	112,718	33.25	96,384
202-463100		0	31	0	500	469	6.22	6
		<u>0</u>	<u>196,335</u>	<u>0</u>	<u>413,434</u>	<u>217,099</u>	<u>47.49</u>	<u>240,574</u>
<u>OTHER REVENUES</u>								
202-493160		0	1,350	0	1,350	0	100.00	1,650
202-493161		700	1,603	0	3,000	1,397	53.45	3,050
202-496000		0	16,385	0	10,000	(6,385)	163.85	18,375
202-496900		0	705	0	2,000	1,295	35.25	1,134
202-497000		0	33,059	0	30,000	(3,059)	110.20	16,500
202-497050		32,291	136,467	0	50,000	(86,467)	272.93	113,362
202-497500		0	24,569	0	6,000	(18,569)	409.48	0
		<u>32,991</u>	<u>214,139</u>	<u>0</u>	<u>102,350</u>	<u>(111,789)</u>	<u>209.22</u>	<u>154,071</u>
		<u>472,556</u>	<u>10,212,621</u>	<u>0</u>	<u>10,203,992</u>	<u>(8,629)</u>	<u>100.08</u>	<u>9,998,562</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,022	34,440	0	42,317	7,877	81.39	0	7,877	6,893
202-513250-1210	PART TIME SALARIES	0	7,674	0	17,051	9,377	45.01	0	9,377	5,817
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	983	5,640	0	8,326	2,686	67.74	0	2,686	1,563
202-513250-1610	HEALTH INSURANCE	791	5,579	0	7,721	2,142	72.26	0	2,142	2,319
202-513250-1615	DENTAL INSURANCE	27	221	0	1,130	909	19.57	0	909	80
202-513250-1620	EMPLOYEE LIFE INSURANCE	8	28	0	18	(10)	153.50	0	(10)	4
202-513250-1700	MEDICARE	97	583	0	862	279	67.64	0	279	177
202-513250-1900	WORKERS COMP	0	1,020	0	1,189	169	85.79	0	169	21
202-513250-2410	JANITORIAL SUPPLIES	212	3,938	0	2,950	(988)	133.49	0	(988)	3,147
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	1,269	12,048	500	22,530	10,982	53.47	500	10,482	12,871
202-513250-3040	OTHER SERVICE	644	6,824	0	15,000	8,176	45.50	465	7,711	2,761
202-513250-3210	ELECTRICITY	1,404	11,890	0	25,000	13,110	47.56	0	13,110	10,784
202-513250-3220	WATER AND SEWER	435	4,071	0	5,900	1,829	69.01	0	1,829	3,880
202-513250-3240	NATURAL GAS	116	3,751	0	5,500	1,749	68.20	0	1,749	2,803
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	29,000	29,000	.00	7,898	21,102	0
202-513250-7201	PROPERTY	0	50,166	27,820	24,816	2,470	202.15	2,470	0	267,763
	TOTAL BLDG FACILITIES MAINTENAN	13,009	147,876	28,320	209,710	90,154	70.51	11,333	78,821	320,883

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,363	48,993	0	63,813	14,820	76.78	0	14,820	44,722
202-522110-1120	POLICE SALARIES	14,947	103,241	0	133,708	30,467	77.21	0	30,467	132,077
202-522110-1410	PENSION/PERS	1,031	6,859	0	8,934	2,075	76.77	0	2,075	6,261
202-522110-1510	PENSION/ POLICE	2,915	20,132	0	26,073	5,941	77.21	0	5,941	19,635
202-522110-1610	HEALTH INSURANCE	2,829	21,719	0	33,370	11,651	65.08	0	11,651	22,711
202-522110-1615	DENTAL INSURANCE	90	802	0	1,067	265	75.16	0	265	1,334
202-522110-1620	EMPLOYEE LIFE INSURANCE	29	129	0	183	54	70.62	0	54	129
202-522110-1700	MEDICARE	314	2,129	0	2,864	735	74.32	0	735	2,462
202-522110-1900	WORKERS COMP	0	3,038	0	3,950	912	76.90	0	912	204
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	305	1,776	0	4,429	2,654	40.09	0	2,654	2,331
	TOTAL POLICE ADMINISTRATION	29,823	208,816	0	279,491	70,675	74.71	0	70,675	231,866
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	125,805	848,705	0	1,153,222	304,517	73.59	0	304,517	750,356
202-522210-1120	POLICE SALARIES	13,714	202,746	0	226,460	23,714	89.53	0	23,714	158,951
202-522210-1310	OVERTIME	4,763	28,598	0	50,000	21,402	57.20	0	21,402	38,997
202-522210-1410	PENSION/PERS	18,236	121,660	0	168,451	46,791	72.22	0	46,791	107,308
202-522210-1510	PENSION/ POLICE	2,674	24,028	0	44,160	20,132	54.41	0	20,132	30,995
202-522210-1610	HEALTH INSURANCE	19,027	131,452	0	256,371	124,919	51.27	0	124,919	139,125
202-522210-1615	DENTAL INSURANCE	789	6,491	0	11,245	4,754	57.72	0	4,754	6,408
202-522210-1620	EMPLOYEE LIFE INSURANCE	132	605	0	818	213	73.97	0	213	592
202-522210-1700	MEDICARE	2,039	15,156	0	20,730	5,574	73.11	0	5,574	13,266
202-522210-1900	WORKERS COMP	0	21,212	0	28,594	7,382	74.18	0	7,382	1,189
202-522210-2499	MISC OPERATING SUPPLIES	1,076	4,220	0	9,000	4,780	46.89	1,389	3,391	4,850
	TOTAL SUPPORT SERVICES	188,254	1,404,873	0	1,969,051	564,178	71.35	1,389	562,789	1,252,036

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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)	0	0	0	.00	0	0	0
	TOTAL COMMUNICATIONS	(365)	0	0	0	.00	0	0	0
<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	324	16,868	0	18,000	1,132	93.71	0	1,132
202-522250-3521	OFFICE MAINTENANCE	0	22,930	0	35,720	12,790	64.19	0	12,790
	TOTAL EMERGENCY DISPATCH	324	39,798	0	53,720	13,922	74.08	0	13,922
<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	47,614	0	85,000	37,386	56.02	0	37,386
202-522280-3073	PRISONER CARE	594	15,121	0	65,000	49,879	23.26	0	49,879
202-522280-3199	OTHER PROFESSIONAL SERVICES	7,313	91,130	0	114,256	23,126	79.76	0	23,126
	TOTAL CORRECTIONS	7,907	153,865	0	264,256	110,391	58.23	0	110,391

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,255	33,953	4,825	70,000	40,872	48.50	2,258	38,613	13,355
202-522290-2210	COPIER SUPPLIES	0	1,111	0	3,500	2,389	31.75	0	2,389	756
202-522290-2220	POSTAGE	143	3,619	0	5,470	1,851	66.16	0	1,851	3,411
202-522290-2290	MISC OFFICE SUPPLIES	688	7,545	0	16,300	8,755	46.29	0	8,755	9,442
202-522290-2310	GAS/DIESEL FUEL	10,005	81,469	0	135,975	54,506	59.91	0	54,506	69,598
202-522290-2499	MISC OPERATING SUPPLIES	4,323	55,919	27,904	118,900	90,885	47.03	32,194	58,691	24,367
202-522290-2946	COMPUTER SOFTWARE	0	18,005	0	23,935	5,930	75.22	0	5,930	17,632
202-522290-3040	OTHER SERVICE	3,704	33,488	0	46,450	12,962	72.09	0	12,962	20,909
202-522290-3089	AUDITORS FEES	542	87,773	0	84,500	(3,273)	103.87	0	(3,273)	84,292
202-522290-3150	ANNUAL FINANCIAL AUDIT	0	13,199	0	12,928	(271)	102.10	0	(271)	11,400
202-522290-3195	ACCREDITATION SERVICES	0	3,845	0	10,400	6,555	36.97	0	6,555	4,595
202-522290-3199	OTHER PROFESSIONAL SERVICES	14,041	106,118	4,300	247,299	145,481	42.91	4,300	141,181	82,747
202-522290-3230	TELEPHONE	4,922	23,869	0	25,500	1,631	93.60	0	1,631	15,891
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	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	8,505	0	11,872	3,367	71.64	0	3,367	6,916
202-522290-3510	VEHICLE MAINTENANCE	627	6,889	2,164	80,000	75,276	8.61	12,164	63,111	35,891
202-522290-3521	OFFICE MAINTENANCE	1,122	30,067	0	39,080	9,013	76.94	0	9,013	26,416
202-522290-3530	COMMUNICATION MAINTENANCE	1,712	69,111	9,405	110,131	50,425	62.75	5,915	44,510	72,975
202-522290-3540	OTHER MAINTENANCE	0	16,385	0	20,800	4,415	78.77	0	4,415	8,297
202-522290-3620	PRINTING	446	5,434	594	12,361	7,521	43.96	594	6,927	5,307
202-522290-3700	ADVERTISING	1,121	1,496	0	4,000	2,504	37.40	0	2,504	3,183
202-522290-3810	REGISTRATION	1,174	27,969	0	60,000	32,031	46.62	0	32,031	18,216
202-522290-3910	MEMBERSHIP FEES	0	1,785	0	2,795	1,010	63.86	0	1,010	1,070
202-522290-3990	INTERFUND CHARGE - GF	32,715	294,437	0	392,583	98,146	75.00	0	98,146	270,483
202-522290-4436	MISC EQUIPMENT	0	1,739	1,739	84,100	84,100	2.07	20,180	63,920	57,731
202-522290-4446	COMPUTER EQUIPMENT	4,029	11,373	0	62,500	51,127	18.20	0	51,127	15,741
202-522290-4456	COMMUNICATION EQUIPMENT	0	5,556	0	32,111	26,555	17.30	16,599	9,956	5,556
	TOTAL ALLOCABLE SUPPORT	90,161	1,051,641	50,931	1,822,483	821,773	57.70	94,205	727,568	978,817

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	57,821	482,701	0	768,921	286,220	62.78	0	286,220	592,415
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	152
202-522510-1310	OVERTIME	1,374	8,018	0	35,000	26,982	22.91	0	26,982	7,217
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	21
202-522510-1510	PENSION/ POLICE	11,534	95,550	0	156,765	61,215	60.95	0	61,215	101,340
202-522510-1610	HEALTH INSURANCE	10,319	102,218	0	217,424	115,206	47.01	0	115,206	130,725
202-522510-1615	DENTAL INSURANCE	340	3,842	0	7,266	3,424	52.87	0	3,424	4,534
202-522510-1620	EMPLOYEE LIFE INSURANCE	32	181	0	343	162	52.85	0	162	200
202-522510-1700	MEDICARE	824	6,742	0	11,770	5,028	57.28	0	5,028	8,298
202-522510-1900	WORKERS COMP	0	13,341	0	16,234	2,893	82.18	0	2,893	772
	TOTAL SPECIAL SERVICES	82,245	712,593	0	1,222,604	510,011	58.28	0	510,011	845,675

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	381,868	2,715,512	0	3,411,943	696,431	79.59	0	696,431	2,395,700
202-522610-1310	OVERTIME	57,988	271,366	0	250,000	(21,366)	108.55	0	(21,366)	107,516
202-522610-1410	PENSION/PERS	1,067	7,454	0	6,760	(694)	110.26	0	(694)	0
202-522610-1510	PENSION/ POLICE	84,103	525,904	0	714,071	188,167	73.65	0	188,167	486,028
202-522610-1610	HEALTH INSURANCE	61,841	410,372	0	706,414	296,042	58.09	0	296,042	449,399
202-522610-1615	DENTAL INSURANCE	1,762	16,455	0	24,161	7,706	68.10	0	7,706	17,900
202-522610-1620	EMPLOYEE LIFE INSURANCE	250	1,083	0	1,605	522	67.49	0	522	1,137
202-522610-1700	MEDICARE	6,218	41,824	0	53,098	11,274	78.77	0	11,274	34,818
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	3,195
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	7,122
202-522610-2916	POLICE EQUIPMENT	6,871	15,880	7,068	35,000	26,188	45.37	6,035	20,153	9,307
202-522610-3050	OTHER	223	223	0	1,500	1,277	14.89	0	1,277	347
202-522610-4436	MISC EQUIPMENT	958	43,338	35,802	188,450	180,914	23.00	108,072	72,842	51,533
202-522610-4461	POLICE VEHICLES	0	0	163,806	0	163,806	.00	163,806	0	238,007
	TOTAL POLICE OPERATIONS	603,150	4,106,110	206,676	5,474,741	1,575,306	75.00	277,913	1,297,394	3,804,953
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	0	24,862	0	50,000	25,138	49.72	0	25,138	84,047
202-522615-1510	PENSION/ POLICE	0	4,848	0	9,750	4,902	49.72	0	4,902	16,389
202-522615-1700	MEDICARE	0	351	0	725	374	48.41	0	374	1,175
202-522615-1900	WORKERS COMP	0	788	0	1,000	212	78.84	0	212	81
	TOTAL OFF DUTY TRUST ACCOUNT	0	30,850	0	61,475	30,625	50.18	0	30,625	101,692

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	UNIFORMS	0	302	0	2,000	1,698	15.12	0	1,698	78
202-522620-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	41
202-522620-2916	POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	85
202-522620-3199	OTHER PROFESSIONAL SERVICES	0	0	0	800	800	.00	0	800	0
	TOTAL COOP PROGRAM	0	302	0	3,300	2,998	9.16	0	2,998	204
	TOTAL FUND EXPENDITURES	1,014,509	7,856,724	285,927	11,360,831	3,790,034	69.16	384,840	3,405,195	7,764,532
	NET REVENUE OVER EXPENDITURES	(541,952)	2,355,897	(285,927)	(1,156,839)	(3,798,663)	203.65			2,234,030

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,715,397	0	5,556,354	(159,043)	102.86	5,631,459
203-410800	TRAILER TAX	0	78	0	270	192	28.84	234
	TOTAL TAXES	0	5,715,475	0	5,556,624	(158,851)	102.86	5,631,693
<u>FEES, LICENSES & PERMITS</u>								
203-425000	FEES, LICENSES, PERMITS ENG.	8,821	81,636	0	18,000	(63,636)	453.53	19,315
203-425200	OTHER PERMITS, LICENSES, FEES	0	10	0	0	(10)	.00	0
203-425202	ROAD OPENING PERMITS	110	1,165	0	600	(565)	194.17	1,030
	TOTAL FEES, LICENSES & PERMITS	8,931	82,811	0	18,600	(64,211)	445.22	20,345
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK & HOMESTEAD ALLOC.	256,860	512,637	0	547,430	34,793	93.64	511,044
203-434000	PUBLIC ENTITY REIMBURSEMENTS	0	18,394	0	34,320	15,926	53.60	17,669
	TOTAL INTERGOVERNMENTAL REVE	256,860	531,031	0	581,750	50,719	91.28	528,713

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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							
203-496000							
203-496001							
203-496002							
203-496900							
203-497000							
TOTAL OTHER REVENUES	10,866	254,473	0	1,953,425	1,698,952	13.03	97,094
TOTAL FUND REVENUE	276,656	6,583,789	0	8,110,399	1,526,610	81.18	6,277,844

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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		5	0	0	(5)	.00	0	(5)	0
203-511710-3420		0	0	0	0	.00	0	0	158
203-511710-3510		0	0	0	0	.00	0	0	(315)
TOTAL ENGINEERING & GEN INSPEC		5	0	0	(5)	.00	0	(5)	(157)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,831	50,704	0	75,519	24,815	67.14	0	24,815	64,383
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	1,079	5,773	0	10,713	4,940	53.89	0	4,940	8,856
203-513250-1610	HEALTH INSURANCE	2,218	4,831	0	7,721	2,890	62.56	0	2,890	9,940
203-513250-1615	DENTAL INSURANCE	84	529	0	1,130	601	46.78	0	601	919
203-513250-1620	EMPLOYEE LIFE INSURANCE	10	31	0	66	35	47.47	0	35	46
203-513250-1700	MEDICARE	112	718	0	1,110	392	64.65	0	392	898
203-513250-1900	WORKERS COMP	0	1,106	0	1,530	424	72.29	0	424	74
203-513250-2110	UNIFORMS	286	286	0	400	114	71.62	0	114	440
203-513250-2310	GAS/DIESEL FUEL	490	3,056	0	3,600	544	84.88	0	544	2,574
203-513250-2410	JANITORIAL SUPPLIES	0	3,975	0	4,000	25	99.37	3,000 (	2,975)	2,542
203-513250-2499	MISC OPERATING SUPPLIES	81	1,115	0	3,000	1,885	37.15	0	1,885	3,265
203-513250-2590	MISC OPERATING MATERIAL	293	4,649	0	6,800	2,151	68.37	0	2,151	5,280
203-513250-3021	BUILDING MAINTENANCE	2,934	7,255	0	9,000	1,745	80.62	0	1,745	5,806
203-513250-3040	OTHER SERVICE	1,816	33,506	0	27,250 (	6,256)	122.96	5,239 (	11,495)	22,110
203-513250-3210	ELECTRICITY	3,234	22,887	0	40,000	17,113	57.22	0	17,113	20,689
203-513250-3220	WATER AND SEWER	0	5,363	0	4,500 (	863)	119.18	0 (	863)	3,550
203-513250-3230	TELEPHONE	271	1,252	0	1,750	498	71.54	0	498	1,746
203-513250-3240	NATURAL GAS	1,752	24,406	0	23,000 (	1,406)	106.11	0 (	1,406)	16,171
203-513250-4436	MISCELLANEOUS EQUIPMENT	0	2,611	0	0 (	2,611)	.00	0 (	2,611)	0
203-513250-4471	TRUCKS/OTHER VEHICLES	0	2,500	0	2,500	0	100.00	0	0	0
203-513250-4800	BUILDING IMPROVEMENTS	12,749	58,356	61,695	77,000	80,339	75.79	77,309	3,030	407,592
	TOTAL BLDG FACILITIES MAINTENAN	35,241	234,909	61,695	301,589	128,375	77.89	85,548	42,827	576,881

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	62,287	385,456	0	539,096	153,640	71.50	0	153,640	340,466
203-571720-1310	OVERTIME	342	342	0	1,000	658	34.17	0	658	258
203-571720-1410	PENSION/PERS	8,768	54,011	0	75,613	21,602	71.43	0	21,602	45,336
203-571720-1610	HEALTH INSURANCE	15,849	89,497	0	153,396	63,899	58.34	0	63,899	83,658
203-571720-1615	DENTAL INSURANCE	476	3,979	0	5,651	1,672	70.41	0	1,672	3,322
203-571720-1620	EMPLOYEE LIFE INSURANCE	68	293	0	370	77	79.31	0	77	271
203-571720-1700	MEDICARE	865	5,243	0	7,831	2,588	66.96	0	2,588	4,657
203-571720-1900	WORKERS COMP	0	8,477	0	10,802	2,325	78.48	0	2,325	430
203-571720-2110	UNIFORMS	0	934	0	1,000	66	93.41	0	66	540
203-571720-2220	POSTAGE	0	559	0	900	341	62.06	0	341	513
203-571720-2290	MISC OFFICE SUPPLIES	0	3,098	0	8,700	5,602	35.61	0	5,602	4,462
203-571720-2310	GAS/DIESEL FUEL	1,771	5,410	0	5,700	290	94.90	0	290	3,329
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	439
203-571720-3040	OTHER SERVICE	0	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	618
203-571720-3230	TELEPHONE	1,950	1,950	0	4,342	2,392	44.92	0	2,392	733
203-571720-3420	EQUIPMENT RENTAL	328	1,774	0	1,788	14	99.22	0	14	971
203-571720-3510	VEHICLE MAINTENANCE	398	738	0	500	(238)	147.61	0	(238)	338
203-571720-3620	PRINTING	0	214	0	1,600	1,386	13.39	0	1,386	239
203-571720-3700	ADVERTISING	0	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	6,563	0	4,000	(2,563)	164.07	0	(2,563)	1,262
203-571720-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	20,740
	TOTAL STREET INSPECTION	93,101	571,340	0	830,249	258,909	68.82	0	258,909	513,736

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	31,108	222,068	0	291,017	68,949	76.31	0	68,949	190,072
203-573110-1410	PENSION/PERS	4,674	31,090	0	40,742	9,652	76.31	0	9,652	26,454
203-573110-1610	HEALTH INSURANCE	11,303	45,680	0	71,374	25,694	64.00	0	25,694	42,790
203-573110-1615	DENTAL INSURANCE	204	1,821	0	2,422	601	75.17	0	601	1,598
203-573110-1620	EMPLOYEE LIFE INSURANCE	35	158	0	270	112	58.47	0	112	162
203-573110-1700	MEDICARE	460	3,044	0	4,220	1,176	72.14	0	1,176	2,611
203-573110-1800	OTHER BENEFITS	2,565	2,565	0	3,420	855	75.00	0	855	2,565
203-573110-1900	WORKERS COMP	0	4,512	0	5,820	1,308	77.53	0	1,308	236
203-573110-2110	UNIFORMS	1,314	26,021	5,127	37,500	16,607	69.39	7,105	9,501	25,849
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	10	651	0	6,275	5,624	10.38	0	5,624	5,558
203-573110-2290	MISC OFFICE SUPPLIES	350	999	0	6,500	5,501	15.36	3,964	1,537	775
203-573110-2310	GAS/DIESEL FUEL	295	2,131	0	1,500	(631)	142.09	0 (631)	971	
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2946	COMPUTER SOFTWARE	0	47,045	0	47,226	181	99.62	0	181	54,780
203-573110-3040	OTHER SERVICE	130	1,718	0	2,257	539	76.11	0	539	1,486
203-573110-3089	AUDITORS FEES	282	56,806	0	63,000	6,194	90.17	0	6,194	64,655
203-573110-3150	ANNUAL FINANCIAL AUDIT	0	8,998	0	8,813	(185)	102.10	0 (185)	7,188	
203-573110-3199	OTHER PROFESSIONAL SERVICES	2,693	10,042	0	35,404	25,362	28.36	0	25,362	8,939
203-573110-3230	TELEPHONE	252	8,994	0	18,725	9,731	48.03	0	9,731	10,340
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	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	3,311
203-573110-3420	EQUIPMENT RENTAL	218	1,409	0	1,414	5	99.63	0	5	1,039
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	92	993	0	3,372	2,379	29.45	0	2,379	5,753
203-573110-3700	ADVERTISING	0	389	0	1,500	1,111	25.96	0	1,111	883
203-573110-3810	REGISTRATION	70	425	0	5,000	4,575	8.50	0	4,575	1,047
203-573110-3830	OTHER EDUCATIONAL	3,148	15,820	0	31,000	15,180	51.03	0	15,180	8,097
203-573110-3910	MEMBERSHIP FEES	0	335	0	1,000	665	33.50	0	665	335
	TOTAL ADMINISTRATION	59,203	593,855	5,127	794,561	205,833	74.74	11,070	194,764	559,366

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		80,267	581,360	0	739,166	157,806	78.65	0	157,806	498,845
203-573320-1210		0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310		140	990	0	13,000	12,010	7.62	0	12,010	860
203-573320-1410		12,012	82,318	0	107,683	25,365	76.44	0	25,365	69,959
203-573320-1610		30,690	172,117	0	283,587	111,470	60.69	0	111,470	163,249
203-573320-1615		705	6,592	0	9,474	2,882	69.58	0	2,882	5,818
203-573320-1620		79	365	0	533	168	68.45	0	168	324
203-573320-1700		1,173	7,904	0	11,153	3,249	70.87	0	3,249	6,704
203-573320-1800		0	0	0	0	0	.00	0	0	507
203-573320-1900		0	12,768	0	15,383	2,615	83.00	0	2,615	645
203-573320-2310		0	122	0	0	(122)	.00	0	(122)	48
203-573320-2933		0	0	0	750	750	.00	0	750	0
203-573320-3040		0	5	0	2,625	2,620	.19	0	2,620	4,004
203-573320-3087		0	67,790	0	90,386	22,597	75.00	0	22,597	67,790
203-573320-3199		0	4,983	5,000	5,000	5,018	99.65	0	5,018	0
203-573320-3990		16,974	152,767	0	203,690	50,923	75.00	0	50,923	158,219
203-573320-4446		435	435	0	1,700	1,265	25.57	1,206	59	1,170
203-573320-4471		91,430	462,352	454,005	375,700	367,354	123.06	287,542	79,811	517,513
TOTAL STREET MAINTENANCE		233,906	1,552,866	459,005	1,876,830	782,969	82.74	288,749	494,221	1,495,656

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>										
203-573340-1310	OVERTIME	383	25,827	0	100,000	74,173	25.83	0	74,173	99,155
203-573340-1410	PENSION/PERS	54	3,616	0	14,000	10,384	25.83	0	10,384	14,174
203-573340-1610	HEALTH INSURANCE	0	0	0	0	0	.00	0	0	0
203-573340-1615	DENTAL INSURANCE	0	0	0	0	0	.00	0	0	0
203-573340-1620	EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0	0	0
203-573340-1700	MEDICARE	5	353	0	1,450	1,097	24.32	0	1,097	1,406
203-573340-1900	WORKERS COMP	0	1,304	0	2,000	696	65.18	0	696	104
203-573340-2590	MISC OPERATING MATERIAL	1,197	69,079	0	79,710	10,631	86.66	3,611	7,020	75,080
203-573340-4436	MISC EQUIPMENT	0	6,047	6,047	0	0	.00	0	0	0
	TOTAL SNOW & ICE CONTROL	1,640	106,225	6,047	197,160	96,981	53.88	3,611	93,370	189,920

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	18,399	121,020	0	163,395	42,375	74.07	0	42,375	115,807
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	2,654	16,718	0	26,447	9,729	63.21	0	9,729	15,921
203-573360-1610									
HEALTH INSURANCE	4,612	18,806	0	43,485	24,679	43.25	0	24,679	30,651
203-573360-1615									
DENTAL INSURANCE	97	997	0	1,955	958	51.01	0	958	1,392
203-573360-1620									
EMPLOYEE LIFE INSURANCE	21	88	0	161	73	54.47	0	73	87
203-573360-1700									
MEDICARE	264	1,696	0	2,739	1,043	61.92	0	1,043	1,567
203-573360-1900									
WORKERS COMP	0	2,863	0	3,778	915	75.79	0	915	126
203-573360-2310									
GAS/DIESEL FUEL	2,570	15,690	0	18,375	2,685	85.39	0	2,685	9,597
203-573360-2550									
VEHICLE/EQUIPMENT PARTS	2,102	8,522	0	14,000	5,478	60.87	69,441	(63,963)	3,926
203-573360-2590									
MISC OPERATING MATERIAL	480	1,685	0	13,500	11,815	12.48	0	11,815	9,047
203-573360-3040									
OTHER SERVICE	0	16,423	12,400	45,000	40,977	36.50	33,000	7,977	15,223
203-573360-3199									
OTHER PROFESSIONAL SERVICES	5,593	56,707	0	45,000	(11,707)	126.02	54,393	(66,100)	29,364
203-573360-3420									
EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	0
203-573360-3510									
VEHICLE MAINTENANCE	303	303	0	0	(303)	.00	0	(303)	0
203-573360-4471									
TRUCKS/ OTHER VEHICLES	0	27,517	78,804	108,000	159,287	25.48	79,662	79,625	0
TOTAL WEED & GRASS CONTROL	37,095	289,035	91,204	512,350	314,519	56.41	236,495	78,023	232,709

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		13,657	94,145	0	120,707	26,562	77.99	0	26,562	95,049
203-573410-1210		0	0	0	10,983	10,983	.00	0	10,983	0
203-573410-1310		0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410		1,970	13,238	0	19,837	6,599	66.74	0	6,599	13,307
203-573410-1610		4,272	32,794	0	50,199	17,405	65.33	0	17,405	37,274
203-573410-1615		73	649	0	807	158	80.46	0	158	718
203-573410-1620		13	59	0	110	51	53.84	0	51	64
203-573410-1700		192	1,257	0	2,055	798	61.16	0	798	1,275
203-573410-1900		0	2,329	0	2,834	505	82.17	0	505	125
203-573410-2310		270	1,362	0	1,138	(224)	119.69	0	(224)	431
203-573410-2550		0	1,275	2,000	6,500	7,225	19.62	6,225	1,000	0
203-573410-2590		5,680	19,782	0	22,000	2,218	89.92	0	2,218	11,138
203-573410-2933		0	4,682	0	9,000	4,318	52.02	0	4,318	1,004
203-573410-2946		1,500	1,500	0	3,000	1,500	50.00	0	1,500	0
203-573410-3040		0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199		0	0	0	1,000	1,000	.00	0	1,000	0
203-573410-3810		0	0	0	600	600	.00	0	600	0
203-573410-3830		0	0	0	500	500	.00	0	500	0
203-573410-3910		0	0	0	500	500	.00	0	500	0
203-573410-4471		0	0	0	28,000	28,000	.00	29,527	(1,527)	0
TOTAL VEHICLE & EQUIP MAINTENAN	27,626	173,071	2,000	295,770	124,699	58.52	35,752	88,946	160,384	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		29,766	214,707	0	266,060	51,353	80.70	0	51,353	164,714
203-573510-1210		1,374	6,947	0	34,500	27,553	20.14	0	27,553	8,241
203-573510-1310		4,527	16,590	0	20,000	3,410	82.95	0	3,410	30,880
203-573510-1410		5,174	33,411	0	44,878	11,467	74.45	0	11,467	28,537
203-573510-1610		9,071	51,056	0	75,282	24,226	67.82	0	24,226	52,947
203-573510-1615		208	1,923	0	1,963	40	97.97	0	40	1,701
203-573510-1620		28	130	0	204	74	63.50	0	74	140
203-573510-1700		515	3,289	0	4,648	1,359	70.76	0	1,359	2,824
203-573510-1900		0	4,876	0	6,411	1,535	76.06	0	1,535	220
203-573510-2110		0	0	0	750	750	.00	0	750	0
203-573510-2310		1,182	7,730	0	9,513	1,783	81.26	0	1,783	5,207
203-573510-2550		0	129	0	4,000	3,871	3.22	0	3,871	360
203-573510-2590		8,580	41,238	0	100,000	58,762	41.24	16,312	42,450	52,129
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	76,779
203-573510-3210		9,103	57,510	0	70,000	12,490	82.16	0	12,490	50,011
203-573510-3510		0	735	0	10,000	9,265	7.35	0	9,265	9,357
203-573510-3540		4,068	67,585	17,085	72,000	21,500	93.87	25,189 (	3,689)	42,063
203-573510-3910		0	1,870	0	5,000	3,130	37.39	0	3,130 (	2,435)
203-573510-4436		0	0	0	29,013	29,013	.00	0	29,013	0
203-573510-4471		0	51,083	0	55,000	3,917	92.88	0	3,917	64,966
TOTAL TRAFFIC SAFETY		73,595	561,891	30,285	888,222	356,616	63.26	41,501	315,115	588,641

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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									
203-573610-1310									
203-573610-1410									
203-573610-1610									
203-573610-1615									
203-573610-1620									
203-573610-1700									
203-573610-1900									
203-573610-2310									
203-573610-2550									
203-573610-2590									
203-573610-3022									
203-573610-3040									
203-573610-3220									
203-573610-3420									
203-573610-3510									
TOTAL STORM WATER MAINTENANCE	47,005	234,763	7,426	457,355	230,018	51.33	36,069	193,949	284,645
<u>CAPITAL IMPROVEMENTS</u>									
203-585100-0793									
203-585100-0794									
203-585100-0795									
203-585100-0796									
203-585100-0797									
203-585100-0798									
203-585100-0799									
203-585100-3061									
TOTAL CAPITAL IMPROVEMENTS	0	282,815	372,453	3,486,295	3,575,933	8.11	1,398,093	2,177,840	195,682

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	608,417	4,600,776	1,035,243	9,640,381	6,074,847	47.72	2,136,887	3,937,960	4,797,462
NET REVENUE OVER EXPENDITURES	(331,761)	1,983,013	(1,035,243)	(1,529,982)	(4,548,238)	129.61			1,480,383

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	121,191	0	240,000	118,809	50.50	187,857
TOTAL INTERGOVERNMENTAL REVE	0	121,191	0	240,000	118,809	50.50	187,857
<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400							
GASOLINE TAXES	0	1,601,622	0	2,621,100	1,019,478	61.10	1,862,519
204-431500							
MOTOR VEHICLE LICENSE FEES	48,224	419,765	0	470,000	50,235	89.31	411,449
204-432322							
GRANTS - PASS THROUGH	0	32,435	0	1,477,500	1,445,065	2.20	1,870,611
TOTAL INTERGOVERNMENTAL REVE	48,224	2,053,822	0	4,568,600	2,514,778	44.96	4,144,580
<u>CHARGES FOR SERVICES</u>							
204-463100							
TOWNSHIP FUEL	43,603	116,124	0	153,545	37,421	75.63	79,065
TOTAL CHARGES FOR SERVICES	43,603	116,124	0	153,545	37,421	75.63	79,065
<u>INTEREST</u>							
204-486100							
INTEREST INCOME	0	2,587	0	4,000	1,413	64.67	462
TOTAL INTEREST	0	2,587	0	4,000	1,413	64.67	462

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	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		0	8,600	0	12,000	3,400	71.67	3,787
TOTAL FUND REVENUE	91,827	2,302,324	0	4,978,145	2,675,821	46.25	4,415,750	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	13,624	35,496	20,509	26,763	11,777	132.63	1,035	10,741	10,826
204-573320-2311	FUEL FOR OTHER ENTITIES	17,057	121,631	0	147,500	25,869	82.46	0	25,869	82,055
204-573320-2499	MISC OPERATING SUPPLIES	3,720	29,856	0	20,000	(9,856)	149.28	169	(10,025)	16,180
204-573320-2550	VEHICLE/EQUIPMENT PARTS	2,372	13,023	0	18,000	4,977	72.35	0	4,977	16,336
204-573320-2590	MISC OPERATING MATERIAL	8,604	24,770	7,375	25,000	7,605	99.08	3,997	3,608	20,772
204-573320-2933	MAINTENANCE EQUIPMENT	553	3,856	0	3,000	(856)	128.53	0	(856)	1,598
204-573320-2934	MISCELLANEOUS EQUIPMENT	0	0	0	2,300	2,300	.00	0	2,300	2,286
204-573320-3022	REFUSE DISPOSAL	700	7,298	0	8,500	1,202	85.86	64	1,138	4,701
204-573320-3040	OTHER SERVICE	0	1,417	0	1,500	83	94.45	0	83	297
204-573320-3150	ANNUAL FINANCIAL AUDIT	0	4,786	0	4,687	(99)	102.11	0	(99)	6,084
204-573320-3313	FUEL STORAGE TANK INSURANCE	0	1,100	0	1,100	0	100.00	0	0	1,100
204-573320-3420	EQUIPMENT RENTAL	0	4,231	0	2,000	(2,231)	211.57	0	(2,231)	3,265
204-573320-3510	VEHICLE MAINTENANCE	0	11,115	7,500	10,000	6,385	111.15	211	6,174	10,947
204-573320-3540	OTHER MAINTENANCE	0	0	0	0	0	.00	0	0	3,450
204-573320-3990	INTERFUND CHARGE - GF	3,104	27,937	0	37,249	9,312	75.00	0	9,312	30,803
	TOTAL STREET MAINTENANCE	49,732	286,515	35,384	307,599	56,468	93.15	5,475	50,992	210,699
<u>ANNUAL PAVING</u>										
204-573330-3199	OTHER PROFESSIONAL SERVICES	2,500	49,907	25,632	25,000	725	199.63	564	161	4,155
204-573330-3540	OTHER MAINTENANCE	0	717,170	0	985,000	267,830	72.81	43,582	224,248	1,653,961
204-573330-3620	PRINTING	0	758	0	1,000	242	75.77	0	242	0
204-573330-3700	ADVERTISING	0	729	0	500	(229)	145.75	0	(229)	0
	TOTAL ANNUAL PAVING	2,500	768,563	25,632	1,011,500	268,569	75.98	44,146	224,423	1,658,116

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		GAS/DIESEL FUEL	1,039	21,844	0	39,000	17,156	56.01	0	17,156	15,234
204-573340-2499		MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		VEHICLE/EQUIPMENT PARTS	2,761	9,325	0	22,000	12,675	42.39	3,000	9,675	3,731
204-573340-2590		MISC OPERATING MATERIAL	0	107,737	0	228,345	120,608	47.18	0	120,608	97,625
204-573340-3040		OTHER SERVICE	0	2,244	0	5,000	2,756	44.88	0	2,756	1,238
204-573340-3220		WATER AND SEWER	14	96	0	800	704	12.01	0	704	75
204-573340-3510		VEHICLE MAINTENANCE	0	40,669	23,462	20,000	2,792	203.35	0	2,792	7,146
		TOTAL SNOW & ICE CONTROL	3,814	181,916	23,462	320,145	161,691	56.82	3,000	158,691	125,047
<u>CAPITAL IMPROVEMENTS</u>											
204-585100-0806		SHAKERTOWN RD AT NORTH FAIRF	0	6,592	22,202	0	15,610	.00	0	15,610	38,170
204-585100-0810		FAIRFIELD RD LIGHTING	0	0	0	0	0	.00	0	0	2,600
204-585100-0811		D-X WIDENING - CONSTRUCTION	0	0	0	0	0	.00	(109,674)	109,674	2,243,243
204-585100-0812		GRANGE HALL WIDENING	0	0	0	0	0	.00	0	0	167,724
204-585100-0813		KEMP RD SIGNALS	0	120,419	166,774	0	46,355	.00	0	46,355	255,885
204-585100-0815		COUNTY LINE RD	0	0	0	0	0	.00	0	0	19,136
204-585100-0817		N FAIRFIELD RD @ ROCK RD	0	42,436	41,436	9,994	8,994	424.62	0	8,994	128,140
204-585100-0819		INDIAN RIPPLE SIDEWALKS	0	25,790	25,790	0	0	.00	0	0	263,972
204-585100-0820		NF (LAWSON TO FAIRWOOD)	2,472	70,239	75,723	175,000	180,484	40.14	5,484	175,000	65,646
204-585100-0821		NF (SHAKERTOWN TO FAIRBROOK)	0	232,348	245,864	425,000	438,516	54.67	429,894	8,622	117,606
204-585100-0822		N.F. RESURFACE (CROSSINGS)	0	3,781	3,781	0	0	.00	0	0	20,794
204-585100-0823		KEMP RD SIDEWALKS	2,865	94,262	33,954	325,000	264,692	29.00	272,461	(7,769)	19,264
204-585100-0824		GRANGE HALL RD WIDENING	86,301	224,367	254,624	300,000	330,258	74.79	188,567	141,690	84,844
204-585100-0825		EDWIN DR STORM SEWER	0	97,758	110,995	0	13,237	.00	13,237	0	0
204-585100-0826		SR 835 AT GRANGE HALL SIGNAL	0	0	0	0	0	.00	0	0	37,525
204-585100-0827		FACTORY RD WIDENING	103,844	104,048	0	1,300,000	1,195,952	8.00	1,196,156	(204)	0
204-585100-0828		SHAKERTOWN RD WIDENING	2,043	102,994	0	1,575,000	1,472,006	6.54	1,474,178	(2,172)	0
		TOTAL CAPITAL IMPROVEMENTS	197,525	1,125,033	981,143	4,109,994	3,966,103	27.37	3,470,302	495,801	3,464,551

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	253,571	2,362,027	1,065,620	5,749,238	4,452,831	41.08	3,522,924	929,907	5,458,412
NET REVENUE OVER EXPENDITURES	(161,744)	(59,703)	(1,065,620)	(771,093)	(1,777,010)	(7.74)			(1,042,663)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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							
205-431500							
TOTAL INTERGOVERNMENTAL REVE	3,910	163,786	0	250,522	86,736	65.38	184,377
 <u>INTEREST</u>							
205-486100							
INTEREST INCOME	0	800	0	150	(650)	533.03	79
TOTAL INTEREST	0	800	0	150	(650)	533.03	79
 <u>OTHER REVENUES</u>							
205-497000							
REFUNDS AND REIMBURSEMENTS	0	332	0	1,150	818	28.90	38
TOTAL OTHER REVENUES	0	332	0	1,150	818	28.90	38
TOTAL FUND REVENUE	3,910	164,918	0	251,822	86,904	65.49	184,494

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,075	60,825	0	78,662	17,837	77.32	0	17,837	55,438
205-581110-1310	OVERTIME	1,941	2,167	0	2,000	(167)	108.37	0	(167)	3,159
205-581110-1410	PENSION/PERS	1,542	8,819	0	11,293	2,474	78.09	0	2,474	8,204
205-581110-1610	HEALTH INSURANCE	2,425	18,611	0	13,897	(4,714)	133.92	0	(4,714)	9,358
205-581110-1615	DENTAL INSURANCE	82	728	0	421	(307)	172.97	0	(307)	300
205-581110-1620	EMPLOYEE LIFE INSURANCE	9	40	0	50	10	79.20	0	10	40
205-581110-1700	MEDICARE	150	845	0	1,170	325	72.26	0	325	819
205-581110-1900	WORKERS COMP	0	1,190	0	1,613	423	73.80	0	423	64
205-581110-2310	GAS/DIESEL FUEL	181	181	0	4,040	3,859	4.49	0	3,859	1,068
205-581110-2590	MISC OPERATING MATERIAL	0	22,937	0	44,785	21,848	51.22	8,866	12,982	45,701
205-581110-3040	OTHER SERVICE	4,394	26,557	0	75,000	48,443	35.41	4,450	43,993	27,426
205-581110-3210	ELECTRICITY	870	5,038	0	8,424	3,386	59.81	0	3,386	4,650
205-581110-3540	OTHER MAINTENANCE	0	0	0	0	0	.00	0	0	2,625
205-581110-3990	INTERFUND CHARGE - GF	633	5,700	0	7,600	1,900	75.00	0	1,900	3,452
	TOTAL STATE HIGHWAY FUND	21,303	153,640	0	248,955	95,315	61.71	13,316	81,999	162,302
<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	21,303	153,640	95,000	248,955	190,315	61.71	108,316	81,999	162,302
	NET REVENUE OVER EXPENDITURES	(17,392)	11,278	(95,000)	2,867	(103,411)	393.36			22,192

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>RESTITUTION</u>								
223-464200		0	2,557	0	6,000	3,443	42.62	11,847
223-464300		0	284	0	0	(284)	.00	1,367
		<u>0</u>	<u>2,841</u>	<u>0</u>	<u>6,000</u>	<u>3,159</u>	<u>47.35</u>	<u>13,215</u>
<u>OTHER REVENUES</u>								
223-496000		0	211	0	2,000	1,789	10.55	1,907
		<u>0</u>	<u>211</u>	<u>0</u>	<u>2,000</u>	<u>1,789</u>	<u>10.55</u>	<u>1,907</u>
		<u>0</u>	<u>3,052</u>	<u>0</u>	<u>8,000</u>	<u>4,948</u>	<u>38.15</u>	<u>15,122</u>

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	169
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	29,522
	TOTAL FUND EXPENDITURES	0	30,000	0	39,542	9,542	75.87	0	9,542	29,522
	NET REVENUE OVER EXPENDITURES	0	(26,948)	0	(31,542)	(4,594)	(85.44)		(14,400)	

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	900	0	1,500	600	59.98	1,570
	0	900	0	1,500	600	59.98	1,570
	0	900	0	1,500	600	59.98	1,570

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	954	2,549	0	0	(2,549)	.00	0	(2,549)	940
TOTAL COMMUNITY RELATIONS	954	2,549	0	0	(2,549)	.00	0	(2,549)	940
TOTAL FUND EXPENDITURES	954	2,549	0	0	(2,549)	.00	0	(2,549)	940
NET REVENUE OVER EXPENDITURES	(954)	(1,649)	0	1,500	3,149	(109.94)			630

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	87	793	0	2,000	1,207	39.67	1,431	
	87	793	0	2,000	1,207	39.67	1,431	
	87	793	0	2,000	1,207	39.67	1,431	
	87	793	0	2,000	1,207	39.67		<u>1,431</u>

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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	40,256
TOTAL INTERGOVERNMENTAL REVE	0	18,497	0	64,600	46,103	28.63	40,256
TOTAL FUND REVENUE	0	18,497	0	64,600	46,103	28.63	40,256

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	31,962
245-522610-1510		PENSION/ POLICE	0	2,861	0	11,973	9,112	23.90	0	9,112	6,227
245-522610-1700		MEDICARE	0	215	0	891	676	24.17	0	676	469
245-522610-2310		GAS/DIESEL FUEL	0	734	0	1,700	966	43.19	0	966	1,598
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	40,256
		TOTAL FUND EXPENDITURES	0	18,497	0	64,600	46,103	28.63	0	46,103	40,256
		NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FEMA FUND

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

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	0
TOTAL CONTRACTUAL SERVICES	0	177,416	0	177,416	0	100.00	0	0	0
TOTAL FUND EXPENDITURES	0	177,416	0	177,416	0	100.00	0	0	0
NET REVENUE OVER EXPENDITURES	0	(168,371)	0	(168,371)	0	(100.00)			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,804,845	0	2,714,245	(90,600)	103.34	2,670,672
260-410800		0	39	0	90	51	43.26	0
		<u>0</u>	<u>2,804,884</u>	<u>0</u>	<u>2,714,335</u>	<u>(90,549)</u>	<u>103.34</u>	<u>2,670,672</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
260-430400		23,372	46,470	0	55,393	8,923	83.89	47,022
260-432321		0	795,643	0	0	(795,643)	.00	992,542
260-432322		0	0	0	0	0	.00	50,000
		<u>23,372</u>	<u>842,113</u>	<u>0</u>	<u>55,393</u>	<u>(786,720)</u>	<u>1520.25</u>	<u>1,089,564</u>
		<u>23,372</u>	<u>3,646,997</u>	<u>0</u>	<u>2,769,728</u>	<u>(877,269)</u>	<u>131.67</u>	<u>3,760,236</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	53	25,827	0	25,500	(327)	101.28	0 (327)		24,861
260-573330-3150									
ANNUAL FINANCIAL AUDIT	0	4,384	0	4,294	(90)	102.09	0 (90)		7,870
260-573330-3540									
OTHER MAINTENANCE	0	653,343	0	653,964	621	99.91	0	621	795,227
260-573330-3541									
CURB PROGRAM	0	433,990	475,906	433,000	474,916	100.23	474,232	684	11,647
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	53	1,118,926	475,906	1,118,058	475,038	100.08	474,232	806	839,605
<u>CAPITAL IMPROVEMENTS</u>									
260-585100-0729									
STATE RT 835 RESURFACING	0	795,178	1,201,824	0	406,646	.00	406,646	0	102,210
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	1,055,312
260-585100-0736									
FACTORY RD WIDENING	0	2,136	3,827	0	1,692	.00	2,151 (459)		58,809
260-585100-0737									
MCGRATH WAY	0	5,488	4,850	0 (638)		.00	0 (638)		26,445
260-585100-0738									
SHAKERTOWN RD WIDENING	0	0	10,990	0	10,990	.00	0	10,990	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	1,403
260-585100-0743									
COUNTY LINE RD WIDENING	0	112,538	837,821	600	725,884	18756.29	726,790 (906)		49,897
260-585100-0744									
FACTORY RD WIDENING	0	0	0	300,000	300,000	.00	300,000	0	0
260-585100-0745									
MCGRATH WAY EXTENSION	255,271	278,223	0	1,234,000	955,777	22.55	956,914 (1,137)		0
260-585100-0746									
DX RD WIDENING	0	45,359	0	189,200	143,841	23.97	122,639	21,202	0
260-585100-0747									
BUTTERFIELD STORM WATER	0	0	0	60,000	60,000	.00	0	60,000	0
TOTAL CAPITAL IMPROVEMENTS	255,271	1,264,172	2,497,251	1,798,036	3,031,115	70.31	2,941,970	89,145	1,831,000
TOTAL FUND EXPENDITURES	255,325	2,383,098	2,973,157	2,916,094	3,506,153	81.72	3,416,203	89,950	2,670,605

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	(231,953)	1,263,899	(2,973,157)	(146,366)	(4,383,422)	863.52			1,089,631

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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
TOTAL INTERGOVERNMENTAL REVE		0	0	0	0	.00	12,500
<u>INTEREST</u>							
270-486100		0	0	0	0	.00	13
TOTAL INTEREST		0	0	0	0	.00	13
TOTAL FUND REVENUE		0	0	0	0	.00	12,513

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	0	0	0	.00	0	0	2,500
270-573320-4800		0	0	0	0	.00	0	0	96,338
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>	<u>0</u>	<u>0</u>	<u>98,838</u>
<u>CARES GRANT - SR CENTER</u>									
270-573330-2499		0	305	0	(305)	.00	0 (305)	0	1,088
270-573330-4446		0	0	0	0	.00	0	0	726
		<u>0</u>	<u>305</u>	<u>0</u>	<u>(305)</u>	<u>.00</u>	<u>0 (305)</u>	<u>0</u>	<u>1,814</u>
		<u>0</u>	<u>305</u>	<u>0</u>	<u>(305)</u>	<u>.00</u>	<u>0 (305)</u>	<u>0</u>	<u>100,652</u>
		<u>0</u>	<u>(305)</u>	<u>0</u>	<u>305</u>	<u>.00</u>			<u>(88,139)</u>

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
279-410300		0	1,696,210	0	1,653,680	(42,530)	102.57	1,653,876
279-410800		0	24	0	54	30	43.94	48
		<u>0</u>	<u>1,696,233</u>	<u>0</u>	<u>1,653,734</u>	<u>(42,499)</u>	<u>102.57</u>	<u>1,653,923</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		14,246	28,326	0	33,749	5,423	83.93	28,662
279-432300		0	0	0	108,691	108,691	.00	32,500
279-432301		0	203,701	0	241,919	38,218	84.20	176,155
279-432303		0	5,000	0	5,000	0	100.00	0
		<u>14,246</u>	<u>237,027</u>	<u>0</u>	<u>389,359</u>	<u>152,332</u>	<u>60.88</u>	<u>237,317</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	TRIP CHARGES (SR. CTR)	1,530	3,151	0	6,000	2,849	52.51	170
279-463202	CLASS CHARGES (SR CTR)	1,185	14,413	0	16,000	1,587	90.08	6,942
279-463203	SPECIAL EVENT FEES (SR.CTR)	995	9,977	0	10,000	23	99.77	7,175
279-463204	TRANSPORTATION FEES (SR.CTR)	1,416	11,625	0	16,000	4,375	72.66	10,239
279-463205	MERCHANDISE FEES (SR. CTR)	0	44	0	100	56	43.90	29
279-463246	ADULT SOCCER	0	28,715	0	28,050	(665)	102.37	26,488
279-463252	SENIOR CENTER MEMBERSHIPS	2,300	24,980	0	28,000	3,020	89.21	23,799
279-463253	SILVER SNEAKERS	2,333	21,360	0	24,000	2,640	89.00	7,198
279-463602	ELECTRIC (ROTARY)	0	5,935	0	5,000	(935)	118.70	4,696
279-463606	ADULT SOFTBALL	0	34,985	0	36,480	1,495	95.90	36,987
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	720	5,010	0	4,000	(1,010)	125.25	3,330
279-463608	DIAMOND RENTAL (ROTARY)	0	3,270	0	10,000	6,730	32.70	12,992
279-463615	SUMMER CAMP	0	74,819	0	76,000	1,181	98.45	64,216
279-463620	SPORTS CAMP (ROTARY)	2,787	27,660	0	12,000	(15,660)	230.50	15,266
279-466230	RECREATIONAL PROGRAMS	7,606	52,577	0	45,000	(7,577)	116.84	47,630
279-466231	FACILITY RENTALS	930	15,112	0	15,000	(112)	100.74	12,507
279-466295	T-BALL PROGRAM (ROTARY)	0	4,398	0	7,000	2,602	62.83	8,084
279-466493	GOLF SCRAMBLE	0	11,730	0	10,500	(1,230)	111.71	10,240
	TOTAL CHARGES FOR SERVICES	21,801	349,761	0	349,130	(631)	100.18	297,987
<u>DONATIONS</u>								
279-471001	DONATIONS (SR. CTR)	108	108	0	250	142	43.10	603
279-471002	DONATIONS (OTHER)	0	0	0	2,000	2,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	0	14,818	0	14,000	(818)	105.84	16,533
279-476491	VETERANS MEMORIAL BRICKS	0	600	0	500	(100)	120.00	1,003
	TOTAL DONATIONS	108	15,525	0	16,750	1,225	92.69	18,139

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,799
279-496300							
PARK DISTRICT	10	4,665	0	4,725	60	98.73	4,731
279-496900							
MISCELLANEOUS	138	938	0	500	(438)	187.50	3,601
279-497000							
REFUNDS AND REIMBURSEMENTS	0	10,062	0	9,896	(166)	101.68	2,920
279-497012							
PARKS - 4TH OF JULY DONATIONS	0	36,400	0	30,000	(6,400)	121.33	30,103
279-498101							
TRANSFER IN FROM GENERAL FUND	20,000	180,000	0	240,000	60,000	75.00	180,000
TOTAL OTHER REVENUES	20,148	232,482	0	288,121	55,639	80.69	225,154
TOTAL FUND REVENUE	56,302	2,531,028	0	2,697,094	166,066	93.84	2,432,520

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	71,521	469,950	0	610,271	140,321	77.01	0	140,321	428,322
279-543720-1210	PART TIME SALARIES	10,263	72,218	0	156,257	84,039	46.22	0	84,039	57,435
279-543720-1310	OVERTIME	14,089	25,569	0	26,000	431	98.34	0	431	16,434
279-543720-1410	PENSION/PERS	12,332	78,253	0	106,968	28,715	73.16	0	28,715	68,704
279-543720-1610	HEALTH INSURANCE	18,155	120,355	0	195,799	75,444	61.47	0	75,444	118,210
279-543720-1615	DENTAL INSURANCE	562	5,191	0	7,306	2,115	71.06	0	2,115	4,640
279-543720-1620	EMPLOYEE LIFE INSURANCE	89	400	0	389	(11)	102.75	0	(11)	400
279-543720-1700	MEDICARE	1,231	7,692	0	11,518	3,826	66.78	0	3,826	6,908
279-543720-1900	WORKERS COMP	0	12,184	0	15,887	3,703	76.69	0	3,703	617
279-543720-2110	UNIFORMS	743	9,545	1,500	8,441	396	113.08	2,260	(1,864)	7,700
279-543720-2220	POSTAGE	0	0	0	100	100	.00	0	100	0
279-543720-2290	MISC OFFICE SUPPLIES	52	497	0	550	53	90.38	0	53	403
279-543720-2310	GAS/DIESEL FUEL	2,951	20,173	0	33,688	13,515	59.88	0	13,515	13,852
279-543720-2410	JANITORIAL SUPPLIES	140	6,041	0	2,700	(3,341)	223.75	0	(3,341)	4,531
279-543720-2499	MISC OPERATING SUPPLIES	2,256	33,583	1,800	33,500	1,717	100.25	0	1,717	26,392
279-543720-2550	VEHICLE/EQUIPMENT PARTS	2,491	9,074	0	10,500	1,426	86.42	0	1,426	11,210
279-543720-2590	MISC OPERATING MATERIAL	6,158	36,294	4,161	29,500	(2,633)	123.03	0	(2,633)	18,294
279-543720-2946	COMPUTER SOFTWARE	0	15,222	0	17,709	2,487	85.96	0	2,487	14,667
279-543720-3022	REFUSE DISPOSAL	726	5,706	0	9,735	4,029	58.61	3,659	370	6,926
279-543720-3040	OTHER SERVICE	5,904	62,741	4,905	56,771	(1,065)	110.52	3,750	(4,815)	67,362
279-543720-3089	AUDITORS FEES	32	16,099	0	16,000	(99)	100.62	0	(99)	15,147
279-543720-3095	REFUNDS	0	0	0	0	0	.00	0	0	413
279-543720-3150	ANNUAL FINANCIAL AUDIT	0	3,158	0	3,093	(65)	102.10	0	(65)	2,648
279-543720-3199	OTHER PROFESSIONAL SERVICES	5,346	46,234	14,172	40,832	8,770	113.23	13,305	(4,535)	36,800
279-543720-3210	ELECTRICITY	1,747	16,609	0	20,000	3,391	83.05	0	3,391	14,883
279-543720-3220	WATER AND SEWER	1,397	8,755	0	10,500	1,745	83.38	0	1,745	8,394
279-543720-3230	TELEPHONE	445	3,724	0	6,480	2,756	57.47	0	2,756	6,065
279-543720-3420	EQUIPMENT RENTAL	1,222	5,465	0	8,414	2,949	64.96	0	2,949	4,715
279-543720-3510	VEHICLE MAINTENANCE	0	942	0	2,000	1,058	47.08	0	1,058	438
279-543720-3810	REGISTRATION	402	1,701	0	2,000	299	85.06	0	299	747
279-543720-3830	OTHER EDUCATIONAL	710	1,629	0	4,000	2,371	40.73	0	2,371	1,459
279-543720-3910	MEMBERSHIP FEES	140	1,470	0	1,295	(175)	113.51	0	(175)	1,410
279-543720-3990	INTERFUND CHARGE - GF	8,548	76,932	0	102,576	25,644	75.00	0	25,644	55,948
279-543720-4436	MAINTENANCE EQUIPMENT	0	7,586	6,938	7,845	7,197	96.69	7,845	(648)	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	3,707	0	3,400	(307)	109.03	0 (307)	1,986
279-543720-4471		0	19,893	0	25,000	5,107	79.57	0	5,107
TOTAL PARK MAINTENANCE	169,650	1,204,591	33,476	1,587,024	415,909	75.90	30,819	385,090	1,094,815
RECREATIONAL PROGRAMS									
279-543810-1210		2,894	50,471	0	66,388	15,917	76.02	0	15,917
279-543810-1410		405	7,066	0	9,294	2,228	76.03	0	2,228
279-543810-1700		42	732	0	963	231	76.00	0	231
279-543810-1900		0	836	0	1,328	492	62.98	0	492
279-543810-2110		0	800	0	600	(200)	133.33	0 (200)	651
279-543810-2220		3	4,306	0	5,188	882	83.00	0	882
279-543810-2290		0	44	0	100	56	44.11	0	56
279-543810-2410		0	0	0	750	750	.00	0	750
279-543810-2499		2,575	15,155	1,556	19,250	5,651	78.73	800	4,852
279-543810-3021		285	4,270	0	4,000	(270)	106.74	0 (270)	672
279-543810-3040		8,775	55,239	6,080	65,996	16,838	83.70	8,939	7,899
279-543810-3095		0	1,340	0	5,000	3,660	26.80	0	3,660
279-543810-3190		0	7,115	0	18,000	10,885	39.53	0	10,885
279-543810-3199		12,576	62,110	891	87,750	26,531	70.78	14,815	11,715
279-543810-3210		167	1,707	0	3,000	1,293	56.89	0	1,293
279-543810-3220		0	85	0	1,500	1,415	5.64	0	1,415
279-543810-3230		122	933	0	1,500	567	62.22	0	567
279-543810-3240		62	1,457	0	1,300	(157)	112.08	0 (157)	1,021
279-543810-3420		0	36	0	57	21	62.75	0	21
279-543810-3620		0	6,410	0	8,039	1,630	79.73	0	1,630
279-543810-3830		224	714	0	1,000	286	71.40	0	286
TOTAL RECREATIONAL PROGRAMS	28,130	220,824	8,527	301,003	88,706	73.36	24,554	64,152	190,218

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	21,600	143,797	0	186,018	42,221	77.30	0	42,221	131,307
279-543852-1210	PART TIME SALARIES	1,426	14,324	0	22,500	8,176	63.66	0	8,176	11,762
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
279-543852-1410	PENSION/PERS	3,224	22,137	0	29,263	7,126	75.65	0	7,126	20,030
279-543852-1610	HEALTH INSURANCE	6,192	47,528	0	73,025	25,497	65.08	0	25,497	49,699
279-543852-1615	DENTAL INSURANCE	136	1,214	0	1,614	400	75.20	0	400	1,149
279-543852-1620	EMPLOYEE LIFE INSURANCE	31	139	0	128	(11)	108.42	0	(11)	139
279-543852-1700	MEDICARE	314	2,117	0	3,031	914	69.83	0	914	1,911
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	165
279-543852-2110	UNIFORMS	0	1,450	1,290	1,500	1,340	96.70	0	1,340	0
279-543852-2220	POSTAGE	5	3,783	0	5,348	1,565	70.73	0	1,565	3,528
279-543852-2290	MISC OFFICE SUPPLIES	319	1,444	0	2,500	1,056	57.76	0	1,056	428
279-543852-2310	GAS/DIESEL FUEL	2,363	18,515	0	24,000	5,485	77.15	0	5,485	8,759
279-543852-2410	JANITORIAL SUPPLIES	162	1,966	0	3,000	1,034	65.55	0	1,034	2,388
279-543852-2499	MISC OPERATING SUPPLIES	35	5,002	3,287	6,000	4,285	83.37	0	4,285	1,791
279-543852-2550	VEHICLE/EQUIPMENT PARTS	0	4,278	0	5,000	722	85.55	0	722	3,606
279-543852-2590	MISC OPERATING MATERIAL	189	982	0	1,500	518	65.46	0	518	1,148
279-543852-3022	REFUSE DISPOSAL	99	850	0	1,584	734	53.67	0	734	691
279-543852-3040	OTHER SERVICE	12,228	32,239	2,150	33,292	3,203	96.84	27	3,177	27,077
279-543852-3095	REFUNDS	0	120	0	0	(120)	.00	0	(120)	5
279-543852-3199	OTHER PROFESSIONAL SERVICES	9,197	28,858	0	36,043	7,185	80.06	221	6,964	9,953
279-543852-3210	ELECTRICITY	1,414	12,294	0	19,300	7,006	63.70	0	7,006	8,437
279-543852-3220	WATER AND SEWER	465	5,153	0	5,300	147	97.23	0	147	3,034
279-543852-3230	TELEPHONE	410	3,767	0	8,770	5,003	42.95	0	5,003	4,298
279-543852-3240	NATURAL GAS	184	5,705	0	7,300	1,595	78.15	0	1,595	3,800
279-543852-3420	EQUIPMENT RENTAL	423	2,274	0	1,688	(586)	134.73	0	(586)	1,403
279-543852-3510	VEHICLE MAINTENANCE	0	278	0	0	(278)	.00	0	(278)	302
279-543852-3620	PRINTING	1,608	8,484	0	10,017	1,533	84.70	0	1,533	7,726
279-543852-3810	REGISTRATION	0	844	0	2,295	1,451	36.78	0	1,451	1,208
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	14,678
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
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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	62,021	379,816	6,727	502,246	129,157	75.62	248	128,909	321,306
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7204 ROYAL POINT	59,742	59,742	0	98,000	38,258	60.96	36,181	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
279-547200-7237 GRANGEVIEW ACRES	0	0	0	0	0	.00	0	0	122,323
279-547200-7238 ADA IMPROVEMENTS	63	4,176	0	10,000	5,824	41.76	0	5,824	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	1,130	8,416	11,109	0	2,693	.00	2,693	0	0
279-547200-7243 FITNESS ROOM FLOOR	0	0	0	0	0	.00	0	0	32,455
279-547200-7244 SHOUP PARK UPGRADES	53,730	53,730	0	50,000	(3,730)	107.46	0	(3,730)	0
279-547200-7245 STAFFORD PARK BRIDGE	0	17,000	0	17,000	0	100.00	0	0	0
279-547200-7246 PROJECTS - DAYTON FOUNDATION	0	0	0	108,191	108,191	.00	0	108,191	0
TOTAL CAPITAL IMPROVEMENTS	114,665	171,469	19,034	310,741	158,305	55.18	46,798	111,508	289,151
<u>TRANSFERS</u>									
279-607300-7310 TRANSFER TO DEBT SERVICE	10,383	93,450	0	124,600	31,150	75.00	0	31,150	95,400
TOTAL TRANSFERS	10,383	93,450	0	124,600	31,150	75.00	0	31,150	95,400
TOTAL FUND EXPENDITURES	384,849	2,070,151	67,764	2,825,614	823,228	73.26	102,418	720,809	1,990,890

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	(328,547)	460,877	(67,764)	(128,520)	(657,161)	358.60			441,630

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,520,425	0	2,510,442	(9,983)	100.40	2,500,460
	0	2,520,425	0	2,510,442	(9,983)	100.40	2,500,460
<u>OTHER REVENUE</u>							
280-486100	0	1,654	0	0	(1,654)	.00	296
	0	1,654	0	0	(1,654)	.00	296
	0	2,522,079	0	2,510,442	(11,637)	100.46	2,500,756

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	189,848	140,152	0
	TOTAL ARPA - PUBLIC SAFETY	0	0	0	330,000	330,000	.00	189,848	140,152	0
<u>ARPA - DIRECT RESPONSE</u>										
280-535110-2801	STORM WATER STUDY	0	44,333	80,158	12,000	47,825	369.44	47,825	0	0
280-535110-2802	MCGRATH WATER & SEWER	59,620	60,376	0	360,000	299,624	16.77	270,099	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	59,620	157,219	129,808	1,542,560	1,515,149	10.19	317,925	1,197,224	0
<u>ARPA - RECOVERY PROJECTS</u>										
280-585120-3801	GOLF COURSE STREAM RECON	0	0	0	600,000	600,000	.00	61,900	538,100	0
280-585120-3802	RESEARCH PARK MASTER PLAN	3,840	19,722	0	550,000	530,278	3.59	28,778	501,500	0
280-585120-3803	STORM WATER PROJECTS	1,656	1,656	0	1,009,982	1,008,326	.16	431,744	576,582	0
	TOTAL ARPA - RECOVERY PROJECTS	5,496	21,378	0	2,159,982	2,138,604	.99	522,422	1,616,182	0
	TOTAL FUND EXPENDITURES	65,116	178,597	129,808	4,032,542	3,983,753	4.43	1,030,194	2,953,558	0
	NET REVENUE OVER EXPENDITURES	(65,116)	2,343,482	(129,808)	(1,522,100)	(3,995,390)	153.96			2,500,756

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ONE OHIO OPIOD SETTLEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
290-433024 SETTLEMENT DISTRIBUTION	0	7,291	0	7,291	0	100.00	0
TOTAL SOURCE 43	0	7,291	0	7,291	0	100.00	0
TOTAL FUND REVENUE	0	7,291	0	7,291	0	100.00	0

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ONE OHIO OPIOD SETTLEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
290-522230-2499 MISC OPERATING SUPPLIES	5,301	5,301	0	7,291	1,990	72.71	1,266	724	0
TOTAL DEPARTMENT 2230	5,301	5,301	0	7,291	1,990	72.71	1,266	724	0
TOTAL FUND EXPENDITURES	5,301	5,301	0	7,291	1,990	72.71	1,266	724	0
NET REVENUE OVER EXPENDITURES	(5,301)	1,990	0	0	(1,990)	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		16,143	0	0	(16,143)	.00	15,773
300-450249		1,330	0	0	(1,330)	.00	29,600
300-450257		61,930	0	64,292	2,362	96.33	62,846
300-450260		194,224	0	202,502	8,278	95.91	191,376
300-450261		84,648	0	85,470	822	99.04	82,775
300-450263		19,454	0	19,541	87	99.56	19,996
TOTAL SPECIAL ASSESSMENTS	0	377,729	0	371,805	(5,924)	101.59	402,366
<u>OTHER REVENUES</u>							
300-498279	10,383	93,450	0	124,600	31,150	75.00	95,400
300-498408	2,550	22,948	0	30,597	7,649	75.00	22,500
TOTAL OTHER REVENUES	12,933	116,398	0	155,197	38,799	75.00	117,900
TOTAL FUND REVENUE	12,933	494,126	0	527,002	32,876	93.76	520,266

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	8,028	0	9,876	1,848	81.29	0	1,848	10,199
300-591990-3199									
OTHER PROFESSIONAL SERVICES	0	1,200	0	1,100	(100)	109.09	0	(100)	1,100
TOTAL AUDITOR FEES	0	9,228	0	10,976	1,748	84.07	0	1,748	11,299
<u>2001 VARIOUS PURPOSE BONDS</u>									
300-594201-3062									
BONDS INTEREST	0	0	0	0	0	.00	0	0	641
TOTAL 2001 VARIOUS PURPOSE BONDS	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 BONDS	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 BONDS	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 9 MONTHS ENDING SEPTEMBER 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	185,898	0	182,688	(3,210)	101.76	0	(3,210)	182,130
300-594301-3089									
AUDITORS FEES	0	8,325	0	9,246	921	90.04	0	921	9,246
TOTAL SPECIAL ASSESSMENT PENTA	0	194,224	0	191,934	(2,290)	101.19	0	(2,290)	191,376
<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	251,657	0	519,320	267,663	48.46	0	267,663	255,730
NET REVENUE OVER EXPENDITURES	12,933	242,470	0	7,682	(234,788)	3156.34			264,536

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	437,764	437,764	.00	408,462
310-410800		0	0	0	0	.00	6
		<u>0</u>	<u>0</u>	<u>437,764</u>	<u>437,764</u>	<u>.00</u>	<u>408,467</u>
<u>INTERGOVERNMENTAL REVENUES</u>							
310-430400		0	0	32,807	32,807	.00	46,335
		<u>0</u>	<u>0</u>	<u>32,807</u>	<u>32,807</u>	<u>.00</u>	<u>46,335</u>
		<u>0</u>	<u>0</u>	<u>470,571</u>	<u>470,571</u>	<u>.00</u>	<u>454,802</u>

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,065
TOTAL SPECIAL ASSESSMENTS	0	0	0	4,065	4,065	.00	0	4,065	4,065
<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	23,815
NET REVENUE OVER EXPENDITURES	0	(10,125)	0	41,256	51,381	(24.54)			430,987

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	614,759	0	625,590	10,831	98.27	628,988
320-410400		0	431,033	0	459,523	28,490	93.80	467,643
		<u>0</u>	<u>1,045,792</u>	<u>0</u>	<u>1,085,113</u>	<u>39,321</u>	<u>96.38</u>	<u>1,096,632</u>
		<u>0</u>	<u>1,045,792</u>	<u>0</u>	<u>1,085,113</u>	<u>39,321</u>	<u>96.38</u>	<u>1,096,632</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	408,785	0	436,338	27,553	93.69	0	27,553	444,458
320-594200-3089		0	22,248	0	23,185	937	95.96	0	937	23,185
		<u>0</u>	<u>431,033</u>	<u>0</u>	<u>459,523</u>	<u>28,490</u>	<u>93.80</u>	<u>0</u>	<u>28,490</u>	<u>467,643</u>
<u>GREENE PHASE II</u>										
320-594300-3050		0	588,051	0	595,200	7,149	98.80	0	7,149	598,599
320-594300-3089		0	26,708	0	30,390	3,682	87.88	0	3,682	30,390
		<u>0</u>	<u>614,759</u>	<u>0</u>	<u>625,590</u>	<u>10,831</u>	<u>98.27</u>	<u>0</u>	<u>10,831</u>	<u>628,988</u>
		<u>0</u>	<u>1,045,792</u>	<u>0</u>	<u>1,085,113</u>	<u>39,321</u>	<u>96.38</u>	<u>0</u>	<u>39,321</u>	<u>1,096,632</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 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET CAPITAL IMP FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
<u>TAXES</u>								
408-411600	COUNTY VEHICLE PERMISSIVE TAX	22,893	188,679	0	253,000	64,321	74.58	192,022
408-411601	MUNICIPAL VEHICLE TAG TAX	11,446	94,375	0	116,000	21,625	81.36	96,009
TOTAL TAXES		34,339	283,055	0	369,000	85,945	76.71	288,030
TOTAL FUND REVENUE		34,339	283,055	0	369,000	85,945	76.71	288,030

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,529	15,327	52,381
408-585100-0798									
GRANGE HALL WIDENING	0	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	84,807	45,193	0
408-585100-0800									
COL GLENN ENHANCEMENTS	0	0	0	75,000	75,000	.00	43,293	31,707	0
408-585100-0801									
FACTORY RD BRIDGE	0	0	0	125,000	125,000	.00	84,863	40,137	0
408-585100-0802									
HICKORY DRIVE CULVERT	0	0	0	40,000	40,000	.00	0	40,000	0
TOTAL CAPITAL IMPROVEMENTS	0	151,180	326,816	370,000	545,636	40.86	373,272	172,364	314,843
<u>TRANSFERS OUT</u>									
408-607300-7310									
TRANSFER TO DEBT SERVICE	2,550	22,948	0	30,597	7,649	75.00	0	7,649	22,500
TOTAL TRANSFERS OUT	2,550	22,948	0	30,597	7,649	75.00	0	7,649	22,500
TOTAL FUND EXPENDITURES	2,550	174,127	326,816	403,137	555,825	43.19	373,272	182,553	337,343
NET REVENUE OVER EXPENDITURES	31,789	108,927	(326,816)	(34,137)	(469,880)	319.09			(49,313)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,323	0	5,373	50	99.07	5,370
449-450951		0	482	0	1,382	900	34.85	1,186
		0	5,805	0	6,755	950	85.93	6,556
		0	5,805	0	6,755	950	85.93	6,556

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	412	0	461	49	89.34	0	49	461
TOTAL CONTRACTUAL SERVICES	0	412	0	461	49	89.34	0	49	461
<u>CAPITAL IMPROVEMENTS</u>									
449-585100-0746									
SHAKERTOWN RD WIDENING	0	0	0	150,000	150,000	.00	150,000	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	150,000	150,000	.00	150,000	0	0
TOTAL FUND EXPENDITURES	0	412	0	150,461	150,049	.27	150,000	49	461
NET REVENUE OVER EXPENDITURES	0	5,393	0	(143,706)	(149,099)	3.75			6,095

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	77,025	0	65,000 (12,025)	118.50	75,228
572-463720		110,594	617,289	0	500,000 (117,289)	123.46	578,381
572-463730		33,347	231,953	0	210,000 (21,953)	110.45	237,587
572-463740		6,913	58,311	0	70,000 11,689	83.30	75,771
572-463741		505	54,046	0	48,000 (6,046)	112.60	50,073
572-463750		0	3,563	0	6,000 2,437	59.38	3,599
572-463755		0	575	0	8,000 7,425	7.19	5,433
572-463758		16,564	122,907	0	75,000 (47,907)	163.88	80,969
572-463760		0	727	0	2,000 1,273	36.37	1,952
572-463810		28,746	173,203	0	175,000 1,797	98.97	160,161
572-463820		2,850	21,855	0	15,000 (6,855)	145.70	8,250
572-463830		0	0	0	1,000 1,000	.00	450
TOTAL GOLF & PRO SHOP REVENUE	199,519	1,361,454	0	1,175,000	(186,454)	115.87	1,277,852
<u>MISC REVENUE</u>							
572-490980		0	0	0	0 0	.00	239,320
572-496000		0	0	0	8,000 8,000	.00	15,352
572-496900		0	4,821	0	7,000 2,179	68.88	4,758
572-497000		0	23,045	0	20,507 (2,538)	112.38	1,542
572-498101		112,220	1,009,980	0	1,496,640 486,660	67.48	974,395
TOTAL MISC REVENUE	112,220	1,037,847	0	1,532,147	494,300	67.74	1,235,367
TOTAL FUND REVENUE	311,739	2,399,301	0	2,707,147	307,846	88.63	2,513,220

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		21,050	136,585	0	185,483	48,898	73.64	0	48,898	120,068
572-544720-1210		23,479	115,893	0	116,097	204	99.82	0	204	90,685
572-544720-1310		0	0	0	250	250	.00	0	250	0
572-544720-1410		6,052	35,291	0	42,256	6,965	83.52	0	6,965	29,820
572-544720-1610		3,880	29,784	0	45,762	15,978	65.08	0	15,978	31,144
572-544720-1615		128	1,141	0	1,471	330	77.56	0	330	1,118
572-544720-1620		34	153	0	228	75	67.22	0	75	159
572-544720-1700		633	3,776	0	4,377	601	86.27	0	601	3,171
572-544720-1900		0	4,372	0	6,037	1,665	72.41	0	1,665	231
572-544720-2110		0	2,000	0	2,000	0	100.00	0	0	1,506
572-544720-2220		23	1,375	0	1,048	(327)	131.19	0	(327)	939
572-544720-2290		864	5,719	0	6,000	281	95.32	0	281	5,912
572-544720-2310		2,225	10,795	0	16,000	5,205	67.47	2,539	2,666	0
572-544720-2499		0	0	0	0	0	.00	0	0	153
572-544720-2680		10,388	74,130	0	62,000	(12,130)	119.56	28,906	(41,035)	60,173
572-544720-2681		2,638	44,925	0	38,000	(6,925)	118.22	18,631	(25,556)	39,043
572-544720-2685		8,130	9,323	0	8,000	(1,323)	116.54	0	(1,323)	6,141
572-544720-2946		0	3,918	0	3,982	64	98.40	0	64	4,094
572-544720-3021		4,364	22,686	3,370	14,995	(4,321)	151.29	0	(4,321)	15,707
572-544720-3023		0	65,460	0	80,960	15,500	80.85	0	15,500	3,692
572-544720-3024		0	1,036	0	1,200	164	86.33	0	164	1,112
572-544720-3040		70	1,072	0	902	(170)	118.87	0	(170)	1,794
572-544720-3150		0	3,026	0	2,964	(62)	102.09	0	(62)	2,863
572-544720-3190		699	14,792	0	27,500	12,708	53.79	0	12,708	26,291
572-544720-3199		4,643	25,541	1,101	2,868	(21,573)	890.55	6,667	(28,239)	25,394
572-544720-3210		2,268	19,272	0	25,000	5,728	77.09	0	5,728	18,429
572-544720-3220		548	4,032	0	6,000	1,968	67.21	0	1,968	4,081
572-544720-3230		448	3,827	0	4,300	473	88.99	0	473	2,917
572-544720-3240		209	10,911	0	9,000	(1,911)	121.24	0	(1,911)	8,011
572-544720-3420		423	2,247	0	2,451	204	91.66	0	204	1,481
572-544720-3620		0	1,330	0	817	(513)	162.75	0	(513)	747
572-544720-3700		295	2,655	594	2,500	439	106.20	594	(155)	2,655
572-544720-3910		0	1,891	0	1,900	9	99.53	0	9	1,484
572-544720-4446		435	1,082	0	5,200	4,118	20.82	1,206	2,911	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		3,348	242,390	80,382	203,178	148.78	0	203,178	54,614	
572-544720-7045		0	31	0	(31)	.00	0	(31)	422	
TOTAL OPERATIONS	97,271	779,667	247,454	807,930	275,716	96.50	58,542	217,174	566,052	
<u>FOOD AND BEVERAGE</u>										
572-544730-1110		1,085	7,113	0	7,645	532	93.04	0	532	6,255
572-544730-1210		10,808	38,016	0	60,000	21,984	63.36	0	21,984	37,964
572-544730-1410		1,144	5,724	0	9,470	3,746	60.44	0	3,746	4,487
572-544730-1610		248	1,901	0	2,921	1,020	65.08	0	1,020	1,988
572-544730-1615		8	73	0	194	121	37.52	0	121	31
572-544730-1620		2	10	0	7	(3)	140.14	0	(3)	4
572-544730-1700		209	956	0	981	25	97.46	0	25	801
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	129
572-544730-2110		0	536	0	500	(36)	107.20	0	(36)	500
572-544730-2499		86	1,751	0	7,000	5,249	25.02	0	5,249	6,044
572-544730-2610		15,542	79,616	0	70,000	(9,616)	113.74	6,285	(15,901)	63,061
572-544730-2620		1,383	4,093	0	7,000	2,907	58.47	0	2,907	2,308
572-544730-3021		30	4,347	0	8,000	3,653	54.34	0	3,653	13,727
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		373	923	0	1,000	77	92.34	0	77	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	100
572-544730-4446		0	0	0	2,600	2,600	.00	0	2,600	0
TOTAL FOOD AND BEVERAGE	30,918	149,326	0	185,024	35,698	80.71	6,285	29,412	143,419	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	20,950	182,898	0	191,526	8,628	95.49	0	8,628	130,052
572-544740-1210	PART TIME SALARIES	14,631	74,190	0	100,000	25,810	74.19	0	25,810	76,721
572-544740-1310	OVERTIME	194	1,294	0	600	(694)	215.74	0 (694)	1,512	
572-544740-1410	PENSION/PERS	5,009	29,405	0	40,898	11,493	71.90	0	11,493	29,160
572-544740-1610	HEALTH INSURANCE	8,365	36,968	0	60,200	23,232	61.41	0	23,232	39,202
572-544740-1615	DENTAL INSURANCE	167	1,485	0	2,478	993	59.93	0	993	1,764
572-544740-1620	EMPLOYEE LIFE INSURANCE	37	141	0	292	151	48.35	0	151	194
572-544740-1700	MEDICARE	502	3,612	0	4,236	624	85.26	0	624	2,895
572-544740-1900	WORKERS COMP	0	4,400	0	5,843	1,443	75.31	0	1,443	235
572-544740-2110	UNIFORMS	110	1,027	0	1,300	273	79.02	0	273	676
572-544740-2499	MISC OPERATING SUPPLIES	1,569	6,835	0	9,600	2,765	71.20	0	2,765	10,241
572-544740-2640	FERTILIZERS	0	105,083	0	105,000	(83)	100.08	0 (83)	91,753	
572-544740-2651	TOP DRESSING SAND	0	3,309	0	7,500	4,191	44.12	1,730	2,461	3,083
572-544740-2653	LANDSCAPING	0	6,764	0	7,000	236	96.63	0	236	4,715
572-544740-2660	GAS/DIESEL FUEL	2,653	16,466	0	19,500	3,034	84.44	3,534 (500)	13,490	
572-544740-2925	GOLF EQUIPMENT	1,707	22,234	0	35,000	12,766	63.52	1,825	10,941	26,164
572-544740-3022	REFUSE DISPOSAL	420	3,342	0	5,500	2,158	60.77	0	2,158	3,624
572-544740-3040	OTHER SERVICE	46	157	0	220	63	71.36	0	63	484
572-544740-3199	OTHER PROFESSIONAL SERVICES	208	4,707	0	19,920	15,213	23.63	4,400	10,813	338
572-544740-3420	EQUIPMENT RENTAL	25	950	0	4,000	3,050	23.74	0	3,050	1,233
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	2,151	0	2,868	717	75.00	0	717	1,912
572-544740-3910	MEMBERSHIP FEES	0	1,135	0	2,000	866	56.73	0	866	180
572-544740-7028	CAPITAL LEASE	4,232	38,091	0	54,907	16,816	69.37	242,390 (225,574)	271,133	
	TOTAL MAINTENANCE	61,064	546,644	0	680,388	133,744	80.34	253,879 (120,135)	710,761	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	37,500	121,420	0	130,000	8,580	93.40	20,704	(12,124)	96,214
TOTAL CAPITAL EXPENDITURES	37,500	141,992	0	150,000	8,008	94.66	20,704	(12,696)	106,464
<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	226,754	2,471,729	247,454	2,746,542	522,267	89.99	339,410	182,856	2,381,995
NET REVENUE OVER EXPENDITURES	84,985	(72,429)	(247,454)	(39,395)	(214,420)	(183.85)			131,224

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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							
PROPERTY TAX- GREENE TIF	0	328,557	0	350,000	21,443	93.87	333,339
TOTAL TAXES	0	328,557	0	350,000	21,443	93.87	333,339
TOTAL FUND REVENUE	0	328,557	0	350,000	21,443	93.87	333,339

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	325,787	0	347,000	21,213	93.89	0	21,213	330,574
601-591990-3089 AUDITORS FEE	0	2,769	0	3,000	231	92.31	0	231	2,765
TOTAL SPECIAL ASSESSMENTS	0	328,557	0	350,000	21,443	93.87	0	21,443	333,339
TOTAL FUND EXPENDITURES	0	328,557	0	350,000	21,443	93.87	0	21,443	333,339
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>ASSESSMENTS</u>								
620-450100		0	377,412	0	376,276	(1,136)	100.30	377,412
		0	377,412	0	376,276	(1,136)	100.30	377,412
		0	377,412	0	376,276	(1,136)	100.30	377,412

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	202,000	0	202,000	0	100.00	0	0	188,000
620-591990-3062		0	165,101	0	168,776	3,675	97.82	0	3,675	183,912
620-591990-3199		0	10,311	0	5,500	(4,811)	187.47	0	(4,811)	5,500
TOTAL DEBT SERVICE		0	377,412	0	376,276	(1,136)	100.30	0	(1,136)	377,412
TOTAL FUND EXPENDITURES		0	377,412	0	376,276	(1,136)	100.30	0	(1,136)	377,412
NET REVENUE OVER EXPENDITURES		0	0	0	0	.00				0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

BEAVERCREEK SID FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	61,028	0	61,028	0	100.00	0	0	26,734
630-591990-3062									
BOND INTEREST	0	171,108	0	171,107	(1)	100.00	0	(1)	89,334
630-591990-3199									
OTHER PROFESSIONAL SERVICES	0	1,200	0	14,292	13,092	8.40	0	13,092	969
TOTAL DEBT SERVICE	0	233,336	0	246,427	13,091	94.69	0	13,091	117,037
TOTAL FUND EXPENDITURES	0	233,336	0	246,427	13,091	94.69	0	13,091	117,037
NET REVENUE OVER EXPENDITURES	0	2,500	0	1,201	(1,299)	208.18			120,299

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	32,933	0	125,000	92,067	26.35	12,847
	TOTAL FEES, LICENSES & PERMITS	0	32,933	0	125,000	92,067	26.35	12,847
<u>GRANTS</u>								
712-432320	GRANT	0	500,000	0	775,000	275,000	64.52	0
	TOTAL GRANTS	0	500,000	0	775,000	275,000	64.52	0
<u>DONATIONS</u>								
712-471001	DONATIONS	0	525	0	0 (525)	.00	0	
	TOTAL DONATIONS	0	525	0	0 (525)	.00	0	
<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	0
712-496900	MISCELLANEOUS - VENDING MACH.	231	973	0	1,000	27	97.29	1,121
712-498100	ADVANCE IN	0	825,000	0	825,000	0	100.00	0
	TOTAL OTHER REVENUES	231	825,973	0	826,100	127	99.98	1,121
	TOTAL FUND REVENUE	231	1,359,430	0	1,726,100	366,670	78.76	13,968

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	1,009,728	0	1,520,000	510,272	66.43	0	510,272	2,533
TOTAL CAPITAL IMPROVEMENTS	0	1,009,728	0	1,520,000	510,272	66.43	0	510,272	2,533
<u>ADVANCE OUT</u>									
712-607400-7400									
ADVANCE OUT	0	500,000	0	825,000	325,000	60.61	0	325,000	0
TOTAL ADVANCE OUT	0	500,000	0	825,000	325,000	60.61	0	325,000	0
TOTAL FUND EXPENDITURES	0	1,509,728	0	2,345,395	835,667	64.37	0	835,667	2,863
NET REVENUE OVER EXPENDITURES	231	(150,297)	0	(619,295)	(468,998)	(24.27)			11,105

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	204	1,567	0	5,000	3,433	31.34	5,870
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	7,070
750-476471	WARTINGER PARK LT CARE	0	1,105	0	0	(1,105)	.00	0
750-476472	BIKEWAY ADVISORY	0	81	0	0	(81)	.00	0
750-476474	ROTARY PARK IMPROV DONATIONS	0	488	0	8,000	7,513	6.09	3,263
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	0	2,847	0	4,500	1,653	63.27	5,460
750-477507	SAFETY TOWN	0	4,831	0	5,000	169	96.62	2,000
	TOTAL DONATIONS	204	41,823	0	55,305	13,482	75.62	25,663
	TOTAL FUND REVENUE	204	81,823	0	95,305	13,482	85.85	25,663

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	551	1,089	0	2,000	911	54.44	0	911	519
750-522233-2590									
MISC OPERATING MATERIAL	0	560	0	2,000	1,440	28.00	0	1,440	430
750-522233-3050									
OTHER - PROGRAMS	0	4,520	0	6,000	1,480	75.33	0	1,480	4,248
TOTAL COMMUNITY RELATIONS	551	6,169	0	10,000	3,831	61.69	0	3,831	5,197
<u>SAFETY TOWN</u>									
750-522234-4800									
SAFETY TOWN	0	2,235	0	5,000	2,765	44.71	290	2,475	2,437
TOTAL SAFETY TOWN	0	2,235	0	5,000	2,765	44.71	290	2,475	2,437
<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499									
MISC OPERATING SUPPLIES	264	1,914	0	1,500	(414)	127.62	0	(414)	0
750-543720-3050									
OTHER	150	974	0	5,000	4,026	19.48	0	4,026	0
750-543720-4800									
BUILDING IMPROVEMENTS	0	25,005	0	31,380	6,375	79.68	0	6,375	15,600
TOTAL VARIOUS PARK MAINTENANCE	414	27,893	0	37,880	9,987	73.64	0	9,987	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 9 MONTHS ENDING SEPTEMBER 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		0	0	0	0	.00	0	0	1,500
750-543850-4471		0	59,641	0	60,000	359	99.40	0	359
		0	59,641	0	60,000	359	99.40	0	1,500
<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200		0	0	0	8,000	8,000	.00	0	8,000
		0	0	0	8,000	8,000	.00	0	8,000
	965	100,938	0	125,880	24,942	80.19	290	24,652	24,734
	(761)	(19,115)	0	(30,575)	(11,460)	(62.52)			929

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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		0	986	0	2,140	1,154	46.07	0	1,154	0
751-522233-2499		0	4,214	0	21,760	17,546	19.37	11,101	6,446	3,786
751-522233-3199		0	750	0	750	0	100.00	0	0	200
751-522233-3311		0	0	0	647	647	.00	0	647	0
751-522233-3510		0	3,932	0	6,000	2,068	65.54	0	2,068	4,968
751-522233-3810		2,060	3,679	0	16,700	13,021	22.03	0	13,021	4,845
751-522233-3910		0	0	0	1,350	1,350	.00	0	1,350	780
751-522233-7027		0	54,282	0	54,282	0	100.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	2,060	67,843	0	103,629	35,786	65.47	11,101	24,685	68,861	
TOTAL FUND EXPENDITURES	2,060	67,843	0	103,629	35,786	65.47	11,101	24,685	68,861	
NET REVENUE OVER EXPENDITURES	(2,060)	16,439	0	(19,347)	(35,786)	84.97			13,514	

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	197,733
	0	21,654	0	78,800	57,146	27.48	197,733
	0	21,654	0	78,800	57,146	27.48	197,733

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	0	0	0	.00	0	0	400,000
771-585600-0759		0	21,766	0	14,756	.00	0	14,756	0
		7,010							
TOTAL CAPITAL	0	7,010	21,766	0	14,756	.00	0	14,756	400,000
TOTAL FUND EXPENDITURES	0	7,010	21,766	0	14,756	.00	0	14,756	400,000
NET REVENUE OVER EXPENDITURES	0	14,644	(21,766)	78,800	42,390	18.58			(202,267)

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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							
	6,653	43,833	0	40,000	(3,833)	109.58	57,250
816-463580							
	1,225	3,200	0	3,000	(200)	106.67	5,775
TOTAL CHARGES FOR SERVICES	7,878	47,033	0	43,000	(4,033)	109.38	63,025
<u>INTEREST</u>							
816-486100							
	0	1,023	0	120	(903)	852.47	104
TOTAL INTEREST	0	1,023	0	120	(903)	852.47	104
TOTAL FUND REVENUE	7,878	48,056	0	43,120	(4,936)	111.45	63,129

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,878	48,056	0	43,120	(4,936)	111.45			58,722

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	15,000	15,000	.00	28,000
917-429567							
	0	5,000	0	10,000	5,000	50.00	12,500
TOTAL FEES, LICENSES & PERMITS	0	5,000	0	25,000	20,000	20.00	40,500
<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895							
	0	10,000	0	163,000	153,000	6.13	0
917-438900							
	10,759	37,614	0	0	(37,614)	.00	74,695
917-438901							
	0	0	0	3,500	3,500	.00	150
TOTAL INTERGOVERNMENTAL REVE	10,759	47,614	0	166,500	118,886	28.60	74,845
<u>CHARGES FOR SERVICE</u>							
917-469568							
	500	2,500	0	12,000	9,500	20.83	4,200
TOTAL CHARGES FOR SERVICE	500	2,500	0	12,000	9,500	20.83	4,200
TOTAL FUND REVENUE	11,259	55,114	0	203,500	148,386	27.08	119,545

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	55,408	78,030	0	163,000	84,970	47.87	49,906	35,064	62,718
917-575100-3096									
TEMPORARY SIGN BONDS	0	150	0	3,500	3,350	4.29	0	3,350	200
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	1,000	1,500	1,000	12,000	11,500	12.50	0	11,500	0
TOTAL BOND REFUNDS	56,408	84,680	1,000	224,000	140,320	37.80	49,906	90,414	67,918
TOTAL FUND EXPENDITURES	56,408	84,680	1,000	239,000	155,320	35.43	49,906	105,414	85,014
NET REVENUE OVER EXPENDITURES	(45,149)	(29,566)	(1,000)	(35,500)	(6,934)	(83.29)			34,531