

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
101-410300	GENERAL PROPERTY TAX	755,044	755,044	0	1,410,650	655,606	53.52	752,490
101-410800	TRAILER TAX	23	23	0	60	37	38.48	60
	<b>TOTAL TAXES</b>	<b>755,067</b>	<b>755,067</b>	<b>0</b>	<b>1,410,710</b>	<b>655,643</b>	<b>53.52</b>	<b>752,550</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
101-425000	PLANNING & DEVELOPMENT FEES	4,898	23,425	0	90,000	66,575	26.03	24,697
101-425200	FRANCHISE FEES	0	140,129	0	565,000	424,871	24.80	140,898
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>4,898</b>	<b>163,554</b>	<b>0</b>	<b>655,000</b>	<b>491,446</b>	<b>24.97</b>	<b>165,595</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	0	0	174,350	174,350	.00	0
101-430700	ESTATE TAX	0	76	0	0	( 76)	.00	0
101-431000	LOCAL GOVERNMENT FUND	43,947	157,061	0	462,005	304,944	34.00	105,706
101-431200	CIGARETTE TAX	9	25	0	700	675	3.61	0
101-431300	LIQUOR AND BEER PERMITS	0	3,479	0	77,500	74,021	4.49	2,596
101-431800	HOTEL/MOTEL TAX	1,105	69,557	0	525,000	455,443	13.25	89,435
101-432320	GREENE COUNTY BOC GRANT	0	40,000	0	40,000	0	100.00	0
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>45,062</b>	<b>270,198</b>	<b>0</b>	<b>1,279,555</b>	<b>1,009,357</b>	<b>21.12</b>	<b>197,737</b>

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>SPECIAL ASSESSMENTS</u>								
101-450900	SPECIAL ASSESSMENTS LIGHTING	65,745	71,745	0	130,000	58,255	55.19	70,368
	TOTAL SPECIAL ASSESSMENTS	65,745	71,745	0	130,000	58,255	55.19	70,368
<u>CHARGES FOR SERVICES</u>								
101-463400	SALE OF CEMETERY LOTS	550	6,850	0	41,895	35,045	16.35	9,475
101-463500	BURIAL CHARGES	3,150	10,150	0	42,998	32,848	23.61	9,613
101-463553	FOOTER CHARGES	0	1,558	0	7,166	5,609	21.73	2,056
	TOTAL CHARGES FOR SERVICES	3,700	18,558	0	92,059	73,502	20.16	21,144
<u>INTEREST</u>								
101-486100	INTEREST INCOME	16,717	48,824	0	235,000	186,176	20.78	65,266
	TOTAL INTEREST	16,717	48,824	0	235,000	186,176	20.78	65,266

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
101-493100	COPIES	0	0	0	25	25	.00	475
101-496000	SALE OF ASSETS	147	147	0	250	103	58.80	0
101-496100	TOWNSHIP SHARE IN-TOUCH	3,446	3,446	0	7,345	3,899	46.92	2,004
101-496900	MISCELLANEOUS	296	296	0	250	( 46)	118.31	0
101-497000	REFUNDS AND REIMBURSEMENTS	0	1,784	0	15,000	13,216	11.89	11,971
101-497010	MOWING CHARGES	4,839	4,839	0	10,500	5,661	46.08	3,587
101-497020	VACANT PROPERTIES	450	1,200	0	3,000	1,800	40.00	1,200
101-498100	ADVANCE IN	0	0	0	0	0	.00	964,386
101-498202	INTERFUND CHARGES POLICE FUND	27,658	82,973	0	331,892	248,919	25.00	93,452
101-498203	INTERFUND CHARGES STR. LEVY	15,181	45,543	0	182,172	136,629	25.00	47,494
101-498204	INTERFUND CHARGES STREET MAIN	4,094	12,281	0	49,125	36,844	25.00	12,658
101-498205	INTERFUND CHARGES HIGHWAY	310	930	0	3,720	2,790	25.00	1,490
101-498279	INTERFUND CHARGES PARK LEVY	5,912	17,735	0	70,939	53,204	25.00	16,861
101-498750	TRANSFERS IN	250,000	250,000	0	250,000	0	100.00	0
	TOTAL OTHER REVENUES	312,332	421,173	0	924,218	503,045	45.57	1,155,579
	TOTAL FUND REVENUE	1,203,521	1,749,119	0	4,726,542	2,977,423	37.01	2,428,239

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	5,350	14,550	0	69,600	55,050	20.91	0	55,050	10,500
101-511110-1410	PENSION/PERS	749	2,037	0	9,744	7,707	20.91	0	7,707	1,470
101-511110-1700	MEDICARE	78	211	0	1,009	798	20.91	0	798	152
101-511110-1900	WORKERS COMPENSATION	0	0	0	1,392	1,392	.00	0	1,392	0
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	520	520	.00	0	520	0
101-511110-2499	MISC OPERATING SUPPLIES	1,618	1,818	0	7,000	5,182	25.97	0	5,182	0
101-511110-3040	OTHER SERVICE	116	283	0	826	543	34.21	0	543	0
101-511110-3830	OTHER EDUCATIONAL	2,287	2,787	0	17,000	14,213	16.39	0	14,213	2,281
101-511110-3910	MEMBERSHIP FEES	335	39,851	0	59,358	19,507	67.14	0	19,507	33,559
	TOTAL COUNCIL	10,532	61,536	0	166,449	104,913	36.97	0	104,913	47,962

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CLERK</u>									
101-511120-1110									
FULL TIME SALARIES	4,480	13,091	0	58,240	45,149	22.48	0	45,149	10,424
101-511120-1410									
PENSION/PERS	627	1,833	0	8,154	6,321	22.48	0	6,321	1,459
101-511120-1610									
HEALTH INSURANCE	1,573	4,719	0	19,406	14,687	24.32	0	14,687	4,517
101-511120-1615									
DENTAL INSURANCE	63	251	0	730	479	34.45	0	479	189
101-511120-1620									
EMPLOYEE LIFE INSURANCE	9	36	0	115	79	31.52	0	79	27
101-511120-1700									
MEDICARE	56	163	0	844	681	19.30	0	681	130
101-511120-1900									
WORKERS COMP	0	1,064	0	1,165	101	91.36	0	101	1,159
101-511120-2220									
POSTAGE	3	83	0	600	517	13.85	0	517	99
101-511120-2290									
MISC OFFICE SUPPLIES	125	125	0	540	415	23.18	0	415	0
101-511120-2499									
MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	0
101-511120-3040									
OTHER SERVICE	0	0	0	1,900	1,900	.00	0	1,900	0
101-511120-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	7,484	7,484	.00	0	7,484	0
101-511120-3700									
ADVERTISING	377	2,376	0	7,500	5,124	31.67	0	5,124	1,264
101-511120-3830									
OTHER EDUCATIONAL	0	0	0	1,400	1,400	.00	0	1,400	75
101-511120-3910									
MEMBERSHIP FEES	110	110	0	425	315	25.88	0	315	0
101-511120-4446									
COMPUTER EQUIPMENT	0	0	0	1,750	1,750	.00	0	1,750	0
TOTAL CLERK	7,424	23,852	0	110,429	86,577	21.60	0	86,577	19,342

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CITY MANAGER</u>										
101-511210-1110		15,597	46,692	0	202,759	156,067	23.03	0	156,067	45,202
101-511210-1410		2,184	6,532	0	28,386	21,854	23.01	0	21,854	6,358
101-511210-1610		2,188	6,565	0	27,051	20,486	24.27	0	20,486	6,263
101-511210-1615		83	332	0	964	632	34.47	0	632	249
101-511210-1620		24	96	0	582	486	16.57	0	486	70
101-511210-1700		227	678	0	2,940	2,262	23.07	0	2,262	659
101-511210-1800		452	1,320	0	5,420	4,100	24.35	0	4,100	1,250
101-511210-1900		0	3,757	0	4,055	298	92.65	0	298	3,208
101-511210-2220		1	1	0	50	50	1.00	0	50	4
101-511210-2290		0	21	0	150	129	13.80	0	129	0
101-511210-2320		45	45	0	75	30	60.45	0	30	0
101-511210-2499		0	435	0	775	340	56.12	0	340	0
101-511210-3199		100	100	0	90	( 10)	111.11	0	( 10)	90
101-511210-3700		0	2,900	0	8,375	5,475	34.63	0	5,475	2,900
101-511210-3810		1,550	1,960	0	3,188	1,228	61.48	0	1,228	1,764
101-511210-3830		457	545	0	4,000	3,455	13.62	0	3,455	575
101-511210-3910		0	858	0	3,732	2,874	22.99	0	2,874	858
101-511210-4446		0	0	0	0	0	.00	1,670	( 1,670)	0
TOTAL CITY MANAGER		22,907	72,838	0	292,592	219,755	24.89	1,670	218,085	69,450

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	5,775	17,274	0	75,069	57,795	23.01	0	57,795	16,860
101-511250-1410									
PENSION/PERS	808	2,418	0	10,510	8,092	23.01	0	8,092	2,360
101-511250-1610									
HEALTH INSURANCE	615	1,846	0	7,644	5,798	24.14	0	5,798	1,805
101-511250-1615									
DENTAL INSURANCE	20	81	0	235	154	34.38	0	154	61
101-511250-1620									
EMPLOYEE LIFE INSURANCE	5	21	0	69	48	30.72	0	48	16
101-511250-1700									
MEDICARE	82	244	0	1,089	845	22.44	0	845	240
101-511250-1900									
WORKERS COMP	0	1,391	0	1,501	110	92.68	0	110	1,206
101-511250-2220									
POSTAGE	2	4	0	50	46	8.90	0	46	4
101-511250-2290									
MISC OFFICE SUPPLIES	58	81	0	750	669	10.74	0	669	1,734
101-511250-2320									
MILEAGE REIMBURSEMENT	0	0	0	413	413	.00	0	413	50
101-511250-2499									
MISC OPERATING SUPPLIES	0	64	0	498	434	12.90	0	434	0
101-511250-3040									
OTHER SERVICE	325	585	0	1,944	1,359	30.09	0	1,359	390
101-511250-3199									
OTHER PROFESSIONAL SERVICES	270	300	0	1,550	1,250	19.35	0	1,250	30
101-511250-3700									
ADVERTISING	1,784	1,784	0	1,000	( 784)	178.40	0	( 784)	300
101-511250-3810									
REGISTRATION	0	0	0	598	598	.00	0	598	449
101-511250-3830									
OTHER EDUCATIONAL	0	0	0	350	350	.00	0	350	100
101-511250-3910									
MEMBERSHIP FEES	0	0	0	544	544	.00	0	544	0
101-511250-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	212	( 212)	0
TOTAL HR/RISK MGMT	9,744	26,094	0	103,814	77,720	25.14	212	77,508	25,604

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>FINANCE</u>										
101-511410-1110		24,162	106,043	0	335,245	229,203	31.63	0	229,203	70,596
101-511410-1410		3,383	11,082	0	43,714	32,632	25.35	0	32,632	9,883
101-511410-1610		5,163	15,488	0	69,479	53,991	22.29	0	53,991	12,714
101-511410-1615		126	705	0	2,660	1,955	26.50	0	1,955	498
101-511410-1620		24	99	0	266	167	37.14	0	167	62
101-511410-1700		340	1,503	0	4,861	3,358	30.93	0	3,358	994
101-511410-1800		285	855	0	3,000	2,145	28.50	0	2,145	855
101-511410-1900		0	6,199	0	6,705	506	92.46	0	506	5,726
101-511410-2220		141	699	0	1,950	1,251	35.84	0	1,251	506
101-511410-2290		62	269	0	1,000	731	26.86	0	731	297
101-511410-2499		0	475	0	929	454	51.16	0	454	24
101-511410-2946		0	5,273	0	6,233	960	84.59	0	960	5,383
101-511410-3040		0	361	0	1,650	1,289	21.89	0	1,289	76
101-511410-3199		0	0	0	610	610	.00	0	610	0
101-511410-3620		0	477	0	400	( 77)	119.35	0	( 77)	0
101-511410-3700		0	0	0	200	200	.00	0	200	0
101-511410-3810		0	0	0	800	800	.00	0	800	0
101-511410-3830		0	0	0	1,900	1,900	.00	0	1,900	0
101-511410-3910		0	0	0	695	695	.00	0	695	0
101-511410-4446		0	0	0	1,575	1,575	.00	2,637	( 1,062)	14,500
TOTAL FINANCE		33,684	149,529	0	483,872	334,343	30.90	2,637	331,706	122,114



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>INFORMATION SYSTEMS</u>										
101-511420-1110	FULL TIME SALARIES	4,402	13,057	0	57,923	44,866	22.54	0	44,866	12,423
101-511420-1210	PART TIME SALARIES	630	1,960	0	16,379	14,419	11.96	0	14,419	2,589
101-511420-1410	PENSION/PERS	704	2,102	0	10,402	8,300	20.21	0	8,300	2,102
101-511420-1610	HEALTH INSURANCE	615	1,846	0	7,645	5,799	24.14	0	5,799	1,745
101-511420-1615	DENTAL INSURANCE	20	81	0	235	154	34.40	0	154	61
101-511420-1620	EMPLOYEE LIFE INSURANCE	3	13	0	41	28	31.02	0	28	10
101-511420-1700	MEDICARE	71	211	0	1,077	866	19.57	0	866	211
101-511420-1900	WORKERS COMP	0	1,371	0	1,486	115	92.26	0	115	1,193
101-511420-2220	POSTAGE	0	2,572	0	7,480	4,908	34.38	0	4,908	3,051
101-511420-2310	GAS/DIESEL FUEL	38	126	0	938	812	13.44	0	812	63
101-511420-2499	MISC OPERATING SUPPLIES	95	139	0	1,425	1,286	9.78	0	1,286	610
101-511420-3040	OTHER SERVICE	5	5	0	0	( 5)	.00	0	( 5)	0
101-511420-3199	OTHER PROFESSIONAL SERVICES	5,695	19,306	0	52,094	32,788	37.06	0	32,788	17,212
101-511420-3530	COMMUNICATION MAINTENANCE	0	3,481	0	5,160	1,679	67.46	0	1,679	2,785
101-511420-3620	PRINTING	0	3,290	0	8,130	4,841	40.46	0	4,841	2,198
101-511420-3830	OTHER EDUCATIONAL	0	0	0	120	120	.00	0	120	0
101-511420-3910	MEMBERSHIP FEES	0	2,712	0	2,712	0	99.98	0	0	2,712
101-511420-4446	COMPUTER EQUIPMENT	0	0	0	1,575	1,575	.00	0	1,575	0
	<b>TOTAL INFORMATION SYSTEMS</b>	<b>12,277</b>	<b>52,270</b>	<b>0</b>	<b>174,822</b>	<b>122,552</b>	<b>29.90</b>	<b>0</b>	<b>122,552</b>	<b>48,964</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
101-511990-2210	COPIER SUPPLIES	404	437	0	2,500	2,063	17.50	0	2,063	417
101-511990-3082	LEVY INFORMATION	0	0	0	30,000	30,000	.00	0	30,000	0
101-511990-3085	TAXES AND ASSESSMENTS	0	0	0	18	18	.00	0	18	16
101-511990-3086	BOARD OF HEALTH	23,343	23,343	0	95,827	72,484	24.36	0	72,484	23,210
101-511990-3089	AUDITORS FEES	11,205	11,205	0	30,129	18,924	37.19	0	18,924	11,650
101-511990-3150	ANNUAL FINANCIAL AUDIT	580	757	0	6,604	5,847	11.47	0	5,847	765
101-511990-3199	OTHER PROFESSIONAL SERVICES	11,282	35,546	0	145,000	109,454	24.51	0	109,454	38,531
101-511990-3311	LIABILITY & PROPERTY INSURANCE	0	70,858	0	101,739	30,881	69.65	0	30,881	67,306
101-511990-3420	EQUIPMENT RENTAL	932	3,265	0	12,348	9,083	26.44	0	9,083	3,205
	TOTAL CONTRACTUAL SERVICES	47,746	145,412	0	424,165	278,753	34.28	0	278,753	145,100

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	2,062	6,142	0	26,259	20,117	23.39	0	20,117	8,601
101-513250-1210	PART TIME SALARIES	1,265	3,834	0	28,105	24,271	13.64	0	24,271	3,636
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	466	1,396	0	7,681	6,285	18.18	0	6,285	1,713
101-513250-1610	HEALTH INSURANCE	713	2,140	0	8,863	6,723	24.14	0	6,723	2,024
101-513250-1615	DENTAL INSURANCE	27	184	0	314	130	58.47	0	130	113
101-513250-1620	EMPLOYEE LIFE INSURANCE	2	6	0	58	52	10.16	0	52	4
101-513250-1700	MEDICARE	46	137	0	796	659	17.27	0	659	168
101-513250-1900	WORKERS COMP	0	993	0	1,097	104	90.53	0	104	891
101-513250-2410	JANITORIAL SUPPLIES	78	609	0	4,000	3,391	15.22	0	3,391	559
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	0
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021	BUILDING MAINTENANCE	3,218	5,432	1,425	14,811	10,805	36.67	3,659	7,146	840
101-513250-3040	OTHER SERVICE	0	0	0	2,100	2,100	.00	0	2,100	0
101-513250-3210	ELECTRICITY	336	2,020	0	13,000	10,980	15.54	0	10,980	2,405
101-513250-3220	WATER AND SEWER	235	717	0	3,425	2,708	20.93	0	2,708	748
101-513250-3230	TELEPHONE	891	2,705	0	13,500	10,795	20.04	0	10,795	2,671
101-513250-3240	NATURAL GAS	300	1,076	0	3,200	2,124	33.61	0	2,124	1,389
101-513250-4800	BUILDING IMPROVEMENTS	0	8,500	9,500	5,000	6,000	170.00	0	6,000	0
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>9,639</b>	<b>35,890</b>	<b>10,925</b>	<b>133,159</b>	<b>108,195</b>	<b>26.95</b>	<b>3,659</b>	<b>104,536</b>	<b>25,760</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CEMETERY MAINTENANCE</u>										
101-533750-1110	FULL TIME SALARIES	5,744	17,182	0	75,264	58,082	22.83	0	58,082	14,307
101-533750-1210	PART TIME SALARIES	1,321	3,786	0	27,000	23,214	14.02	0	23,214	3,638
101-533750-1310	OVERTIME	259	1,127	0	2,500	1,373	45.08	0	1,373	1,125
101-533750-1410	PENSION/PERS	1,025	3,093	0	14,667	11,574	21.09	0	11,574	2,670
101-533750-1610	HEALTH INSURANCE	1,907	5,722	0	23,703	17,981	24.14	0	17,981	5,412
101-533750-1615	DENTAL INSURANCE	72	396	0	839	443	47.21	0	443	189
101-533750-1620	EMPLOYEE LIFE INSURANCE	5	17	0	48	31	35.00	0	31	10
101-533750-1700	MEDICARE	100	301	0	1,519	1,218	19.82	0	1,218	260
101-533750-1900	WORKERS COMP	0	1,947	0	2,095	148	92.96	0	148	1,568
101-533750-2110	UNIFORMS	222	485	0	500	15	97.05	0	15	308
101-533750-2220	POSTAGE	41	41	0	300	259	13.80	0	259	101
101-533750-2310	GAS/DIESEL FUEL	259	545	0	3,000	2,455	18.16	0	2,455	285
101-533750-2499	MISC OPERATING SUPPLIES	27	69	2,100	4,400	6,431	1.56	2,100	4,331	703
101-533750-2550	VEHICLE/EQUIPMENT PARTS	10	156	0	2,000	1,844	7.81	0	1,844	0
101-533750-2590	MISC OPERATING MATERIAL	789	1,410	0	13,000	11,590	10.85	1,677	9,913	1,329
101-533750-2946	COMPUTER SOFTWARE	0	1,594	0	1,600	6	99.63	0	6	0
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	0
101-533750-3022	REFUSE DISPOSAL	102	306	0	1,254	948	24.39	0	948	291
101-533750-3040	OTHER SERVICE	22	1,345	0	16,500	15,155	8.15	223	14,932	45
101-533750-3050	OTHER	0	0	0	1,600	1,600	.00	0	1,600	0
101-533750-3095	REFUNDS	0	0	0	500	500	.00	0	500	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	850	2,124	9,753	9,700	17,329	21.90	11,476	5,853	2,067
101-533750-3210	ELECTRICITY	38	163	0	600	437	27.19	0	437	213
101-533750-3220	WATER AND SEWER	40	119	0	500	381	23.81	0	381	118
101-533750-3230	TELEPHONE	82	247	0	989	742	24.96	0	742	163
101-533750-3240	NATURAL GAS	0	626	0	2,200	1,574	28.45	0	1,574	734
101-533750-3830	OTHER EDUCATIONAL	0	112	0	500	388	22.30	0	388	13
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
	<b>TOTAL CEMETERY MAINTENANCE</b>	<b>12,914</b>	<b>43,008</b>	<b>11,853</b>	<b>207,141</b>	<b>175,986</b>	<b>20.76</b>	<b>15,476</b>	<b>160,510</b>	<b>35,643</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ROTARY PARK MAINTENANCE</u>									
101-543729-3040									
OTHER SERVICE	702	702	0	0	( 702)	.00	0	( 702)	0
TOTAL ROTARY PARK MAINTENANCE	702	702	0	0	( 702)	.00	0	( 702)	0
<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200									
CAPITAL IMPROVEMENTS	0	0	0	361,400	361,400	.00	0	361,400	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	361,400	361,400	.00	0	361,400	0
<u>PLANNING &amp; ZONING BOARDS</u>									
101-551140-2220									
POSTAGE	0	79	0	1,000	922	7.85	0	922	105
101-551140-2290									
MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700									
ADVERTISING	130	922	0	5,000	4,079	18.43	0	4,079	1,164
101-551140-3830									
OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	0
101-551140-3910									
MEMBERSHIP FEES	461	461	0	440	( 21)	104.77	0	( 21)	440
TOTAL PLANNING & ZONING BOARDS	591	1,461	0	6,740	5,279	21.68	0	5,279	1,709

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PLANNING &amp; DEVELOPMENT</u>										
101-551610-1110		23,097	122,884	0	422,301	299,417	29.10	0	299,417	87,062
101-551610-1210		0	0	0	13,323	13,323	.00	0	13,323	0
101-551610-1310		0	0	0	615	615	.00	0	615	0
101-551610-1410		3,194	10,659	0	61,073	50,414	17.45	0	50,414	12,189
101-551610-1610		7,164	19,834	0	88,885	69,051	22.31	0	69,051	20,439
101-551610-1615		209	898	0	3,153	2,255	28.49	0	2,255	815
101-551610-1620		1	79	0	381	302	20.79	0	302	78
101-551610-1700		314	1,717	0	6,325	4,608	27.14	0	4,608	1,195
101-551610-1800		0	285	0	3,420	3,135	8.33	0	3,135	855
101-551610-1900		0	8,030	0	8,725	695	92.03	0	695	6,786
101-551610-2110		0	0	0	350	350	.00	0	350	0
101-551610-2220		4	63	0	840	777	7.48	0	777	18
101-551610-2290		288	308	0	2,420	2,112	12.72	0	2,112	279
101-551610-2310		86	196	0	1,875	1,679	10.44	0	1,679	84
101-551610-2499		0	1,000	0	2,000	1,000	50.00	0	1,000	1,161
101-551610-2550		0	0	0	1,000	1,000	.00	0	1,000	398
101-551610-2946		0	10,250	0	10,954	704	93.57	0	704	13,616
101-551610-3040		0	0	0	6,700	6,700	.00	0	6,700	96
101-551610-3095		0	50	0	250	200	20.00	0	200	0
101-551610-3230		122	367	0	1,800	1,433	20.41	0	1,433	901
101-551610-3620		0	0	0	300	300	.00	0	300	0
101-551610-3700		0	195	0	500	305	39.00	0	305	121
101-551610-3810		0	0	0	660	660	.00	0	660	25
101-551610-3910		30	354	0	3,605	3,252	9.81	0	3,252	194
101-551610-4446		0	1,980	1,980	0	0	.00	0	0	6,611
101-551610-4471		0	0	0	0	0	.00	0	0	24,528
TOTAL PLANNING & DEVELOPMENT	34,509	179,148	1,980	641,455	464,287	27.93	0	464,287	177,450	

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	5,801	15,806	0	84,000	68,194	18.82	0	68,194	18,132
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	5,801	15,806	0	99,000	83,194	15.97	0	83,194	18,132
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	60,000	0	240,000	180,000	25.00	0	180,000	60,000
101-607300-7340	TRANSFER TO GOLF COURSE	122,745	368,235	0	1,472,941	1,104,706	25.00	0	1,104,706	460,562
101-607300-7350	TRANSFER TO MISC TRUST	0	1,000	0	1,000	0	100.00	0	0	2,000
	TOTAL TRANSFER/ADVANCE OUT	142,745	429,235	0	1,713,941	1,284,706	25.04	0	1,284,706	522,562
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	0	0	570,000	570,000	.00	0	570,000	0
	TOTAL ADVANCES	0	0	0	570,000	570,000	.00	0	570,000	0
	TOTAL FUND EXPENDITURES	351,215	1,236,780	24,758	5,488,979	4,276,957	22.53	23,654	4,253,303	1,259,791
	NET REVENUE OVER EXPENDITURES	852,306	512,339	( 24,758)	( 762,437)	( 1,299,534)	67.20			1,168,448

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
202-410300	GENERAL PROPERTY TAX	1,165,716	4,221,716	0	7,878,025	3,656,309	53.59	4,206,566
202-410315	GENERAL PROPERTY TAX (PENSION)	53,921	205,921	0	385,710	179,789	53.39	205,225
202-410800	TRAILER TAX	137	137	0	250	113	54.72	282
	<b>TOTAL TAXES</b>	<b>1,219,774</b>	<b>4,427,774</b>	<b>0</b>	<b>8,263,985</b>	<b>3,836,211</b>	<b>53.58</b>	<b>4,412,072</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
202-424000	COURT FEES	11,885	25,260	0	85,000	59,740	29.72	22,370
202-424100	PARKING FINES	725	2,800	0	6,000	3,200	46.67	2,637
202-425201	LICENSES AND PERMITS	15	30	0	600	570	5.00	95
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>12,625</b>	<b>28,090</b>	<b>0</b>	<b>91,600</b>	<b>63,510</b>	<b>30.67</b>	<b>25,102</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	826,975	826,975	.00	0
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	0	0	44,290	44,290	.00	0
202-432320	POLICE GRANTS	0	4,762	0	38,510	33,748	12.36	13,647
202-433100	911 STATE SHARED FUNDS	13,174	20,616	0	88,036	67,420	23.42	20,265
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>13,174</b>	<b>25,378</b>	<b>0</b>	<b>997,811</b>	<b>972,433</b>	<b>2.54</b>	<b>33,912</b>





CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	698	2,082	0	8,939	6,857	23.29	0	6,857	4,612
202-513250-1210	PART TIME SALARIES	569	569	0	21,567	20,999	2.64	0	20,999	0
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	98	291	0	4,285	3,994	6.80	0	3,994	646
202-513250-1610	HEALTH INSURANCE	232	697	0	2,886	2,189	24.14	0	2,189	659
202-513250-1615	DENTAL INSURANCE	9	23	0	102	79	22.18	0	79	57
202-513250-1620	EMPLOYEE LIFE INSURANCE	1	2	0	18	16	13.11	0	16	1
202-513250-1700	MEDICARE	18	36	0	444	408	8.12	0	408	62
202-513250-1900	WORKERS COMP	0	540	0	612	72	88.21	0	72	164
202-513250-2410	JANITORIAL SUPPLIES	454	1,160	0	2,400	1,240	48.33	0	1,240	764
202-513250-2499	MISC OPERATING SUPPLIES	0	58	0	200	142	28.90	0	142	0
202-513250-2590	MISC OPERATING MATERIAL	0	16	0	50	34	32.98	0	34	0
202-513250-3021	BUILDING MAINTENANCE	3,668	6,688	1,016	25,000	19,327	26.75	5,845	13,483	3,117
202-513250-3040	OTHER SERVICE	0	688	0	3,000	2,312	22.92	2,063	249	0
202-513250-3210	ELECTRICITY	409	3,197	0	25,000	21,803	12.79	0	21,803	3,668
202-513250-3220	WATER AND SEWER	447	1,378	0	5,900	4,522	23.36	0	4,522	1,380
202-513250-3240	NATURAL GAS	438	1,499	0	5,500	4,001	27.25	0	4,001	1,205
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	2,499
TOTAL BLDG FACILITIES MAINTENAN		7,039	18,923	1,016	106,003	88,096	17.85	7,907	80,188	18,833

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE ADMINISTRATION</u>										
202-522110-1110	FULL TIME SALARIES	4,491	13,435	0	58,374	44,939	23.01	0	44,939	11,631
202-522110-1120	POLICE SALARIES	9,421	28,182	0	146,173	117,991	19.28	0	117,991	27,309
202-522110-1410	PENSION/PERS	629	1,881	0	8,172	6,291	23.02	0	6,291	1,628
202-522110-1510	PENSION/ POLICE	1,837	5,495	0	24,604	19,109	22.34	0	19,109	5,325
202-522110-1610	HEALTH INSURANCE	2,274	6,821	0	28,256	21,435	24.14	0	21,435	6,451
202-522110-1615	DENTAL INSURANCE	83	332	0	964	632	34.47	0	632	249
202-522110-1620	EMPLOYEE LIFE INSURANCE	14	57	0	183	126	31.39	0	126	43
202-522110-1700	MEDICARE	194	581	0	2,966	2,385	19.60	0	2,385	544
202-522110-1900	WORKERS COMP	0	3,759	0	4,091	332	91.88	0	332	2,785
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	190	663	0	4,929	4,266	13.45	0	4,266	632
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>19,133</b>	<b>61,207</b>	<b>0</b>	<b>279,812</b>	<b>218,605</b>	<b>21.87</b>	<b>0</b>	<b>218,605</b>	<b>56,599</b>
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	75,766	267,158	0	1,094,124	826,966	24.42	0	826,966	223,950
202-522210-1120	POLICE SALARIES	16,012	48,350	0	211,197	162,847	22.89	0	162,847	45,937
202-522210-1310	OVERTIME	1,647	5,703	0	50,000	44,297	11.41	0	44,297	9,468
202-522210-1410	PENSION/PERS	10,785	33,019	0	160,177	127,158	20.61	0	127,158	32,332
202-522210-1510	PENSION/ POLICE	3,122	9,288	0	41,183	31,895	22.55	0	31,895	8,958
202-522210-1610	HEALTH INSURANCE	16,345	49,035	0	225,778	176,743	21.72	0	176,743	46,428
202-522210-1615	DENTAL INSURANCE	541	2,919	0	9,199	6,280	31.73	0	6,280	2,375
202-522210-1620	EMPLOYEE LIFE INSURANCE	69	276	0	818	542	33.74	0	542	207
202-522210-1700	MEDICARE	1,303	4,497	0	19,652	15,155	22.88	0	15,155	3,896
202-522210-1900	WORKERS COMP	0	25,049	0	27,106	2,057	92.41	0	2,057	20,347
202-522210-2499	MISC OPERATING SUPPLIES	550	1,132	0	9,000	7,868	12.58	0	7,868	182
	<b>TOTAL SUPPORT SERVICES</b>	<b>126,140</b>	<b>446,426</b>	<b>0</b>	<b>1,848,234</b>	<b>1,401,808</b>	<b>24.15</b>	<b>0</b>	<b>1,401,808</b>	<b>394,078</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>EMERGENCY DISPATCH</u>									
202-522250-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	18,000	18,000	.00	0	18,000	4,061
202-522250-3521									
OFFICE MAINTENANCE	21,656	22,354	0	35,220	12,866	63.47	0	12,866	15,478
TOTAL EMERGENCY DISPATCH	21,656	22,354	0	53,220	30,866	42.00	0	30,866	19,539
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	6,894	38,614	0	85,000	46,386	45.43	0	46,386	31,983
202-522280-3073									
PRISONER CARE	501	9,899	0	65,000	55,101	15.23	0	55,101	12,254
202-522280-3199									
OTHER PROFESSIONAL SERVICES	0	19,788	0	109,225	89,437	18.12	0	89,437	19,386
TOTAL CORRECTIONS	7,395	68,301	0	259,225	190,924	26.35	0	190,924	63,623

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	2,502	7,275	3,392	50,000	46,117	14.55	1,868	44,249	2,894
202-522290-2210	COPIER SUPPLIES	595	858	0	3,500	2,642	24.52	0	2,642	880
202-522290-2220	POSTAGE	107	1,220	0	6,594	5,374	18.50	0	5,374	2,307
202-522290-2290	MISC OFFICE SUPPLIES	744	2,708	0	15,275	12,567	17.73	0	12,567	1,723
202-522290-2310	GAS/DIESEL FUEL	5,564	21,143	0	113,625	92,482	18.61	0	92,482	20,927
202-522290-2499	MISC OPERATING SUPPLIES	802	9,042	6,875	77,200	75,033	11.71	0	75,033	9,044
202-522290-2946	COMPUTER SOFTWARE	0	16,325	0	23,949	7,624	68.17	0	7,624	17,561
202-522290-3040	OTHER SERVICE	4,266	9,561	0	44,955	35,394	21.27	0	35,394	5,751
202-522290-3089	AUDITORS FEES	45,353	45,353	0	79,700	34,347	56.91	0	34,347	47,006
202-522290-3150	ANNUAL FINANCIAL AUDIT	1,362	1,789	0	11,330	9,541	15.79	0	9,541	1,806
202-522290-3195	ACCREDITATION SERVICES	0	0	0	12,500	12,500	.00	0	12,500	0
202-522290-3199	OTHER PROFESSIONAL SERVICES	8,490	31,483	0	379,909	348,426	8.29	0	348,426	79,492
202-522290-3230	TELEPHONE	1,614	4,774	0	25,000	20,226	19.10	0	20,226	2,252
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	72,429	0	103,993	31,564	69.65	0	31,564	68,798
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	2,500
202-522290-3420	EQUIPMENT RENTAL	1,168	3,711	0	12,809	9,098	28.97	0	9,098	3,691
202-522290-3510	VEHICLE MAINTENANCE	2,646	14,372	0	75,000	60,628	19.16	5,718	54,911	17,235
202-522290-3521	OFFICE MAINTENANCE	10,881	19,085	0	41,688	22,603	45.78	1,188	21,415	13,269
202-522290-3530	COMMUNICATION MAINTENANCE	2,406	51,659	1,499	110,781	60,621	46.63	13,175	47,446	49,308
202-522290-3540	OTHER MAINTENANCE	0	0	0	9,200	9,200	.00	0	9,200	6,732
202-522290-3620	PRINTING	449	2,238	0	8,962	6,724	24.97	0	6,724	733
202-522290-3700	ADVERTISING	0	0	0	2,800	2,800	.00	0	2,800	0
202-522290-3810	REGISTRATION	2,436	6,693	895	50,000	44,202	13.39	895	43,307	7,097
202-522290-3910	MEMBERSHIP FEES	80	960	0	2,745	1,785	34.97	0	1,785	505
202-522290-3990	INTERFUND CHARGE - GF	27,658	82,973	0	331,892	248,919	25.00	0	248,919	93,452
202-522290-4436	MISC EQUIPMENT	0	2,120	1,245	42,300	41,425	5.01	3,365	38,060	13,771
202-522290-4446	COMPUTER EQUIPMENT	12,513	15,956	14,467	26,600	25,111	59.98	3,869	21,242	0
202-522290-4456	COMMUNICATION EQUIPMENT	0	0	0	11,111	11,111	.00	0	11,111	5,556
	<b>TOTAL ALLOCABLE SUPPORT</b>	<b>131,635</b>	<b>423,726</b>	<b>28,373</b>	<b>1,678,418</b>	<b>1,283,064</b>	<b>25.25</b>	<b>30,079</b>	<b>1,252,986</b>	<b>474,292</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	71,298	210,301	0	910,463	700,162	23.10	0	700,162	197,348
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	0
202-522510-1310	OVERTIME	1,672	5,314	0	35,000	29,686	15.18	0	29,686	7,823
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	0
202-522510-1510	PENSION/ POLICE	14,194	41,940	0	184,365	142,425	22.75	0	142,425	39,903
202-522510-1610	HEALTH INSURANCE	16,586	49,758	0	206,114	156,356	24.14	0	156,356	47,333
202-522510-1615	DENTAL INSURANCE	629	2,515	0	6,567	4,052	38.30	0	4,052	2,086
202-522510-1620	EMPLOYEE LIFE INSURANCE	28	113	0	391	278	28.79	0	278	84
202-522510-1700	MEDICARE	1,006	2,972	0	13,822	10,850	21.50	0	10,850	2,830
202-522510-1900	WORKERS COMP	0	17,663	0	19,065	1,402	92.65	0	1,402	13,855
	<b>TOTAL SPECIAL SERVICES</b>	<b>105,414</b>	<b>330,576</b>	<b>0</b>	<b>1,384,668</b>	<b>1,054,092</b>	<b>23.87</b>	<b>0</b>	<b>1,054,092</b>	<b>311,262</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	239,339	732,893	0	3,363,573	2,630,680	21.79	0	2,630,680	695,333
202-522610-1310	OVERTIME	13,163	38,794	0	250,000	211,206	15.52	0	211,206	36,827
202-522610-1410	PENSION/PERS	0	0	0	0	0	.00	0	0	19
202-522610-1510	PENSION/ POLICE	49,068	148,698	0	701,780	553,082	21.19	0	553,082	142,308
202-522610-1610	HEALTH INSURANCE	41,925	129,093	0	571,859	442,766	22.57	0	442,766	131,256
202-522610-1615	DENTAL INSURANCE	1,778	7,051	0	24,052	17,001	29.31	0	17,001	5,197
202-522610-1620	EMPLOYEE LIFE INSURANCE	136	532	0	1,605	1,073	33.17	0	1,073	390
202-522610-1700	MEDICARE	3,515	10,761	0	52,397	41,636	20.54	0	41,636	10,191
202-522610-1900	WORKERS COMP	0	66,911	0	72,271	5,360	92.58	0	5,360	55,151
202-522610-2110	UNIFORMS	144	176	0	2,500	2,324	7.06	0	2,324	0
202-522610-2499	MISC OPERATING SUPPLIES	0	0	1,299	2,800	4,099	.00	1,299	2,800	0
202-522610-2916	POLICE EQUIPMENT	0	136	827	42,714	43,405	.32	20,811	22,594	1,255
202-522610-3050	OTHER	0	61	0	1,500	1,439	4.06	0	1,439	41
202-522610-4436	MISC EQUIPMENT	4,563	6,486	66,467	162,000	221,982	4.00	62,054	159,928	14,996
202-522610-4461	POLICE VEHICLES	149,600	183,379	183,405	240,000	240,026	76.41	26	240,000	0
	<b>TOTAL POLICE OPERATIONS</b>	<b>503,232</b>	<b>1,324,971</b>	<b>251,998</b>	<b>5,489,051</b>	<b>4,416,078</b>	<b>24.14</b>	<b>84,190</b>	<b>4,331,888</b>	<b>1,092,962</b>
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	0	22,487	0	35,000	12,513	64.25	0	12,513	346
202-522615-1510	PENSION/ POLICE	0	4,385	0	6,825	2,440	64.25	0	2,440	67
202-522615-1700	MEDICARE	0	313	0	508	195	61.66	0	195	5
202-522615-1900	WORKERS COMP	0	692	0	700	8	98.84	0	8	559
	<b>TOTAL OFF DUTY TRUST ACCOUNT</b>	<b>0</b>	<b>27,877</b>	<b>0</b>	<b>43,033</b>	<b>15,156</b>	<b>64.78</b>	<b>0</b>	<b>15,156</b>	<b>977</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	329	605	2,000	2,275	16.47	275	2,000	0
202-522620-2499									
MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-522620-2916									
POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	0
202-522620-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	800	800	.00	0	800	570
TOTAL COOP PROGRAM	0	329	605	3,300	3,575	9.98	275	3,300	570
TOTAL FUND EXPENDITURES	921,643	2,724,691	281,991	11,144,964	8,702,264	24.45	122,452	8,579,813	2,432,735
NET REVENUE OVER EXPENDITURES	330,723	1,906,715	( 281,991)	( 1,265,020)	( 3,453,726)	150.73			2,181,726



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	847,215	2,895,405	0	5,405,600	2,510,195	53.56	2,896,865
203-410800	TRAILER TAX	133	133	0	200	67	66.57	273
	<b>TOTAL TAXES</b>	<b>847,348</b>	<b>2,895,538</b>	<b>0</b>	<b>5,405,800</b>	<b>2,510,262</b>	<b>53.56</b>	<b>2,897,139</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
203-425000	FEES, LICENSES, PERMITS ENG.	2,127	8,044	0	18,000	9,956	44.69	1,091
203-425200	OTHER PERMITS, LICENSES, FEES	0	0	0	500	500	.00	0
203-425202	ROAD OPENING PERMITS	40	325	0	600	275	54.17	70
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>2,167</b>	<b>8,369</b>	<b>0</b>	<b>19,100</b>	<b>10,731</b>	<b>43.82</b>	<b>1,161</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	532,400	532,400	.00	0
203-432320	REIMBURSEMENTS/GRANT	818,518	818,518	0	818,518	0	100.00	0
203-432322	GRANTS - ODOT (PASS THROUGH)	0	216,306	0	0	( 216,306)	.00	61,074
203-434000	PUBLIC ENTITY REIMBURSEMENTS	0	14,118	0	34,320	20,202	41.13	27,352
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>818,518</b>	<b>1,048,942</b>	<b>0</b>	<b>1,385,238</b>	<b>336,296</b>	<b>75.72</b>	<b>88,426</b>

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-496000	0	50	0	35,000	34,950	.14	1,128
203-496001	0	0	0	2,000	2,000	.00	529
203-496002	0	1,260	0	1,260	0	100.00	1,260
203-497000	3,786	11,786	0	5,000	( 6,786)	235.73	5,955
203-497020	0	0	0	0	0	.00	448
203-498100	0	0	0	570,000	570,000	.00	0
TOTAL OTHER REVENUES	3,786	13,096	0	613,260	600,164	2.14	9,320
TOTAL FUND REVENUE	1,671,819	3,965,945	0	7,423,398	3,457,453	53.42	2,996,046

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ENGINEERING &amp; GEN INSPEC</u>										
203-511710-1110		0	33,784	0	87,622	53,838	38.56	0	53,838	19,522
203-511710-1310		0	0	0	350	350	.00	0	350	0
203-511710-1410		0	1,396	0	12,316	10,920	11.34	0	10,920	2,733
203-511710-1610		1,659	4,976	0	20,611	15,635	24.14	0	15,635	4,001
203-511710-1615	(	126)	63	0	730	667	8.61	0	667	164
203-511710-1620		0	3	0	41	38	7.76	0	38	10
203-511710-1700		0	482	0	1,276	794	37.77	0	794	268
203-511710-1900		0	1,630	0	1,759	129	92.69	0	129	1,939
203-511710-2110		0	0	0	500	500	.00	0	500	381
203-511710-2220		268	581	0	900	319	64.56	0	319	218
203-511710-2290		56	3,141	0	4,500	1,359	69.79	0	1,359	270
203-511710-2310		99	372	0	2,500	2,128	14.89	0	2,128	259
203-511710-2320		0	0	0	100	100	.00	0	100	5
203-511710-2550		0	0	0	400	400	.00	0	400	0
203-511710-3040		0	0	0	75	75	.00	0	75	0
203-511710-3199		4,000	4,000	0	4,000	0	100.00	4,000	( 4,000)	0
203-511710-3230		0	752	0	3,015	2,263	24.95	0	2,263	755
203-511710-3420		163	490	0	1,788	1,298	27.42	0	1,298	594
203-511710-3510		23	46	0	500	454	9.18	0	454	0
203-511710-3620		326	514	0	1,600	1,086	32.14	0	1,086	297
203-511710-3700		486	1,216	0	1,300	84	93.56	0	84	468
203-511710-3810		170	170	0	200	30	85.00	0	30	746
203-511710-4446		0	0	0	1,575	1,575	.00	0	1,575	5,174
TOTAL ENGINEERING & GEN INSPEC		7,124	53,617	0	147,658	94,041	36.31	4,000	90,041	37,803

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULL TIME SALARIES	6,482	19,363	0	83,707	64,344	23.13	0	64,344	18,465
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	907	2,711	0	11,859	9,148	22.86	0	9,148	2,585
203-513250-1610	HEALTH INSURANCE	2,654	7,961	0	32,978	25,017	24.14	0	25,017	7,529
203-513250-1615	DENTAL INSURANCE	101	352	0	1,167	815	30.17	0	815	302
203-513250-1620	EMPLOYEE LIFE INSURANCE	6	23	0	66	43	35.20	0	43	13
203-513250-1700	MEDICARE	85	255	0	1,228	973	20.75	0	973	244
203-513250-1900	WORKERS COMP	0	1,572	0	1,694	122	92.78	0	122	1,351
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	0
203-513250-2310	GAS/DIESEL FUEL	98	440	0	3,000	2,560	14.65	0	2,560	492
203-513250-2410	JANITORIAL SUPPLIES	754	1,419	0	3,000	1,581	47.29	0	1,581	689
203-513250-2499	MISC OPERATING SUPPLIES	316	518	0	3,000	2,482	17.27	0	2,482	806
203-513250-2590	MISC OPERATING MATERIAL	1,682	1,926	0	4,000	2,074	48.16	0	2,074	1,988
203-513250-3021	BUILDING MAINTENANCE	305	1,975	1,300	10,000	9,325	19.75	0	9,325	2,082
203-513250-3040	OTHER SERVICE	1,905	10,476	2,104	25,450	17,078	41.16	16,983	95	2,437
203-513250-3210	ELECTRICITY	924	6,273	0	40,000	33,727	15.68	0	33,727	7,473
203-513250-3220	WATER AND SEWER	358	1,074	0	4,500	3,426	23.86	0	3,426	1,066
203-513250-3230	TELEPHONE	126	379	0	1,750	1,371	21.66	0	1,371	513
203-513250-3240	NATURAL GAS	2,530	8,589	0	23,000	14,411	37.35	0	14,411	10,086
203-513250-4471	TRUCKS/OTHER VEHICLES	0	41,189	52,469	0	11,280	.00	11,850	( 570)	0
203-513250-4800	BUILDING IMPROVEMENTS	0	4,732	22,799	8,000	26,067	59.15	23,389	2,678	0
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>19,234</b>	<b>111,227</b>	<b>78,671</b>	<b>259,799</b>	<b>227,244</b>	<b>42.81</b>	<b>52,222</b>	<b>175,021</b>	<b>58,121</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	30,440	91,061	0	416,678	325,617	21.85	0	325,617	74,540
203-571720-1210									
PART TIME SALARIES	0	0	0	7,862	7,862	.00	0	7,862	0
203-571720-1310									
OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410									
PENSION/PERS	4,262	12,749	0	55,936	43,187	22.79	0	43,187	10,436
203-571720-1610									
HEALTH INSURANCE	6,634	23,221	0	103,057	79,836	22.53	0	79,836	18,118
203-571720-1615									
DENTAL INSURANCE	314	1,257	0	3,648	2,391	34.47	0	2,391	730
203-571720-1620									
EMPLOYEE LIFE INSURANCE	28	111	0	370	259	29.90	0	259	67
203-571720-1700									
MEDICARE	414	1,237	0	6,170	4,933	20.05	0	4,933	1,018
203-571720-1900									
WORKERS COMP	0	7,826	0	8,511	685	91.95	0	685	6,019
203-571720-2110									
UNIFORMS	350	350	0	500	150	70.00	0	150	0
203-571720-2310									
GAS/DIESEL FUEL	0	0	0	438	438	.00	0	438	0
203-571720-2320									
MILEAGE REIMBURSEMENT	0	0	0	100	100	.00	0	100	0
203-571720-3820									
TUITION REIMBURSEMENT	314	314	0	1,000	686	31.40	0	686	339
203-571720-3830									
OTHER EDUCATIONAL	0	0	0	785	785	.00	0	785	0
203-571720-4446									
COMPUTER EQUIPMENT	249	736	0	4,200	3,464	17.51	0	3,464	699
TOTAL STREET INSPECTION	43,006	138,861	0	610,255	471,394	22.75	0	471,394	111,967

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	13,460	50,204	0	274,654	224,450	18.28	0	224,450	61,550
203-573110-1410	PENSION/PERS	1,884	6,962	0	38,452	31,490	18.10	0	31,490	8,617
203-573110-1610	HEALTH INSURANCE	4,890	14,671	0	60,629	45,958	24.20	0	45,958	13,929
203-573110-1615	DENTAL INSURANCE	126	566	0	2,189	1,623	25.85	0	1,623	566
203-573110-1620	EMPLOYEE LIFE INSURANCE	12	58	0	270	212	21.49	0	212	64
203-573110-1700	MEDICARE	187	694	0	3,982	3,288	17.43	0	3,288	853
203-573110-1800	OTHER BENEFITS	285	855	0	3,420	2,565	25.00	0	2,565	855
203-573110-1900	WORKERS COMP	0	5,074	0	5,493	419	92.38	0	419	4,411
203-573110-2110	UNIFORMS	9,897	15,725	6,300	27,500	18,075	57.18	400	17,675	6,764
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	1	165	0	1,878	1,713	8.81	0	1,713	1,074
203-573110-2290	MISC OFFICE SUPPLIES	21	110	0	4,000	3,890	2.76	0	3,890	444
203-573110-2310	GAS/DIESEL FUEL	30	183	0	1,875	1,692	9.75	0	1,692	266
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2499	MISC OPERATING SUPPLIES	0	0	0	1,900	1,900	.00	0	1,900	0
203-573110-2946	COMPUTER SOFTWARE	0	8,169	0	46,906	38,737	17.42	0	38,737	8,549
203-573110-3040	OTHER SERVICE	784	872	0	3,229	2,357	27.01	0	2,357	340
203-573110-3089	AUDITORS FEES	33,752	33,752	0	63,000	29,248	53.58	0	29,248	33,243
203-573110-3150	ANNUAL FINANCIAL AUDIT	1,300	1,749	0	12,899	11,150	13.56	0	11,150	1,664
203-573110-3199	OTHER PROFESSIONAL SERVICES	366	6,952	0	29,088	22,136	23.90	0	22,136	6,493
203-573110-3230	TELEPHONE	910	2,774	0	18,725	15,951	14.81	0	15,951	7,586
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	71,826	0	103,140	31,314	69.64	0	31,314	68,226
203-573110-3420	EQUIPMENT RENTAL	131	458	0	1,816	1,358	25.20	0	1,358	314
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	0	0	400	400	.00	0	400	0
203-573110-3620	PRINTING	0	188	0	2,075	1,887	9.06	0	1,887	938
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	705
203-573110-3810	REGISTRATION	161	594	0	2,600	2,006	22.83	0	2,006	633
203-573110-3830	OTHER EDUCATIONAL	120	655	11,000	45,750	56,095	1.43	11,000	45,095	2,542
203-573110-3910	MEMBERSHIP FEES	70	550	0	1,000	450	55.00	0	450	865
203-573110-4800	COMPUTER EQUIPMENT	0	0	0	3,000	3,000	.00	0	3,000	0
	<b>TOTAL ADMINISTRATION</b>	<b>68,386</b>	<b>223,805</b>	<b>17,300</b>	<b>762,620</b>	<b>556,115</b>	<b>29.35</b>	<b>11,400</b>	<b>544,715</b>	<b>231,490</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	56,098	167,285	0	698,728	531,443	23.94	0	531,443	150,068
203-573320-1210	PART TIME SALARIES	0	117	0	17,000	16,883	.69	0	16,883	0
203-573320-1310	OVERTIME	70	711	0	13,000	12,289	5.47	0	12,289	345
203-573320-1410	PENSION/PERS	7,864	23,536	0	102,022	78,486	23.07	0	78,486	21,058
203-573320-1610	HEALTH INSURANCE	22,038	65,070	0	249,460	184,390	26.08	0	184,390	41,817
203-573320-1615	DENTAL INSURANCE	726	2,903	0	7,196	4,293	40.34	0	4,293	2,070
203-573320-1620	EMPLOYEE LIFE INSURANCE	43	171	0	533	362	32.14	0	362	105
203-573320-1700	MEDICARE	755	2,254	0	10,567	8,313	21.33	0	8,313	2,042
203-573320-1900	WORKERS COMP	0	13,531	0	14,575	1,044	92.84	0	1,044	11,529
203-573320-2933	MAINTENANCE EQUIPMENT	0	117	0	750	633	15.57	0	633	0
203-573320-3040	OTHER SERVICE	8	13	0	2,625	2,613	.48	0	2,613	0
203-573320-3087	ANIMAL CONTROL	0	22,597	0	90,386	67,790	25.00	0	67,790	22,597
203-573320-3199	OTHER PROFESSIONAL SERVICES	204,313	309,067	0	1,505,000	1,195,933	20.54	768,897	427,036	113
203-573320-3990	INTERFUND CHARGE - GF	15,181	45,543	0	182,172	136,629	25.00	0	136,629	47,494
203-573320-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	1,169
203-573320-4446	COMPUTER EQUIPMENT	0	0	0	1,575	1,575	.00	0	1,575	0
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	89,862	157,272	210,000	277,410	42.79	164,817	112,593	0
	<b>TOTAL STREET MAINTENANCE</b>	<b>307,095</b>	<b>742,775</b>	<b>157,272</b>	<b>3,105,589</b>	<b>2,520,086</b>	<b>23.92</b>	<b>933,714</b>	<b>1,586,372</b>	<b>300,407</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SNOW &amp; ICE CONTROL</u>									
203-573340-1110									
FULL TIME SALARIES	4,234	14,261	0	60,629	46,368	23.52	0	46,368	13,927
203-573340-1310									
OVERTIME	10,638	22,906	0	100,000	77,094	22.91	0	77,094	97,106
203-573340-1410									
PENSION/PERS	2,082	5,203	0	22,488	17,285	23.14	0	17,285	15,545
203-573340-1610									
HEALTH INSURANCE	1,659	4,976	0	20,611	15,635	24.14	0	15,635	4,706
203-573340-1615									
DENTAL INSURANCE	63	251	0	730	479	34.45	0	479	189
203-573340-1620									
EMPLOYEE LIFE INSURANCE	3	13	0	41	28	31.02	0	28	10
203-573340-1700									
MEDICARE	202	505	0	2,329	1,824	21.68	0	1,824	1,576
203-573340-1900									
WORKERS COMP	0	2,996	0	3,213	217	93.24	0	217	2,657
203-573340-2590									
MISC OPERATING MATERIAL	65,717	132,627	132,345	136,140	135,858	97.42	44,115	91,743	316
203-573340-4436									
MISC EQUIPMENT	0	9,256	9,256	0	0	.00	0	0	0
TOTAL SNOW & ICE CONTROL	84,598	192,995	141,601	346,181	294,787	55.75	44,115	250,672	136,030



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>WEED &amp; GRASS CONTROL</u>										
203-573360-1110	FULL TIME SALARIES	9,514	28,461	0	122,542	94,081	23.23	0	94,081	29,129
203-573360-1120	POLICE SALARIES	0	0	0	0	0	.00	0	0	21,680
203-573360-1210	PART TIME SALARIES	1,409	3,801	0	35,300	31,499	10.77	0	31,499	0
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	1,529	4,517	0	22,170	17,653	20.37	0	17,653	4,078
203-573360-1610	HEALTH INSURANCE	3,066	9,199	0	30,317	21,118	30.34	0	21,118	11,418
203-573360-1615	DENTAL INSURANCE	110	426	0	1,037	611	41.05	0	611	218
203-573360-1620	EMPLOYEE LIFE INSURANCE	10	50	0	120	70	41.63	0	70	69
203-573360-1700	MEDICARE	151	445	0	2,296	1,851	19.37	0	1,851	707
203-573360-1900	WORKERS COMP	0	2,917	0	3,167	250	92.09	0	250	2,682
203-573360-2310	GAS/DIESEL FUEL	445	1,346	0	10,875	9,529	12.38	0	9,529	1,038
203-573360-2550	VEHICLE/EQUIPMENT PARTS	355	530	0	14,000	13,470	3.79	0	13,470	0
203-573360-2590	MISC OPERATING MATERIAL	207	276	0	13,500	13,224	2.04	3,530	9,694	2,544
203-573360-3040	OTHER SERVICE	0	18,708	0	35,000	16,293	53.45	16,240	53	4,350
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	0	0	3,500	3,500	.00	0	3,500	0
203-573360-3420	EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	14,045	15,515	0	1,470	.00	0	1,470	370
TOTAL WEED & GRASS CONTROL		16,796	84,719	15,515	295,339	226,135	28.69	19,770	206,365	78,283

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>VEHICLE &amp; EQUIP MAINTENANCE</u>									
203-573410-1110									
FULL TIME SALARIES	9,597	28,593	0	132,780	104,187	21.53	0	104,187	29,698
203-573410-1210									
PART TIME SALARIES	716	1,736	0	10,983	9,247	15.80	0	9,247	0
203-573410-1310									
OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410									
PENSION/PERS	1,444	4,246	0	21,527	17,281	19.72	0	17,281	4,158
203-573410-1610									
HEALTH INSURANCE	3,732	11,196	0	46,376	35,180	24.14	0	35,180	10,588
203-573410-1615									
DENTAL INSURANCE	79	302	0	1,678	1,376	17.98	0	1,376	581
203-573410-1620									
EMPLOYEE LIFE INSURANCE	8	34	0	110	76	30.89	0	76	20
203-573410-1700									
MEDICARE	139	407	0	2,230	1,823	18.23	0	1,823	397
203-573410-1900									
WORKERS COMP	0	2,816	0	3,075	259	91.58	0	259	2,474
203-573410-2310									
GAS/DIESEL FUEL	117	271	0	875	604	30.95	0	604	295
203-573410-2550									
VEHICLE/EQUIPMENT PARTS	180	180	0	6,500	6,320	2.76	0	6,320	226
203-573410-2590									
MISC OPERATING MATERIAL	1,014	4,412	0	22,000	17,588	20.06	0	17,588	4,402
203-573410-2933									
MAINTENANCE EQUIPMENT	0	86	0	9,000	8,915	.95	0	8,915	2,054
203-573410-2946									
COMPUTER SOFTWARE	0	0	0	3,000	3,000	.00	0	3,000	0
203-573410-3040									
OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	2,000	2,000	.00	0	2,000	0
203-573410-3810									
REGISTRATION	0	0	0	600	600	.00	0	600	0
203-573410-3830									
OTHER EDUCATIONAL	0	219	0	500	281	43.80	0	281	0
203-573410-3910									
MEMBERSHIP FEES	0	0	0	500	500	.00	0	500	0
203-573410-4471									
TRUCKS/OTHER EQUIPMENT	0	0	47,250	0	47,250	.00	47,250	0	0
TOTAL VEHICLE & EQUIP MAINTENAN	17,025	54,496	47,250	279,734	272,488	19.48	47,250	225,238	54,893

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TRAFFIC SAFETY</u>									
203-573510-1110									
FULL TIME SALARIES	14,940	38,331	0	225,683	187,352	16.98	0	187,352	57,710
203-573510-1210									
PART TIME SALARIES	936	1,248	0	34,500	33,252	3.62	0	33,252	0
203-573510-1310									
OVERTIME	1,680	7,434	0	20,000	12,566	37.17	0	12,566	6,642
203-573510-1410									
PENSION/PERS	2,458	6,582	0	39,226	32,644	16.78	0	32,644	8,983
203-573510-1610									
HEALTH INSURANCE	4,115	10,686	0	58,780	48,094	18.18	0	48,094	8,714
203-573510-1615									
DENTAL INSURANCE	90	360	0	1,999	1,639	18.01	0	1,639	561
203-573510-1620									
EMPLOYEE LIFE INSURANCE	11	44	0	204	160	21.50	0	160	56
203-573510-1700									
MEDICARE	245	653	0	4,063	3,410	16.08	0	3,410	898
203-573510-1900									
WORKERS COMP	0	5,202	0	5,604	402	92.84	0	402	4,756
203-573510-2110									
UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310									
GAS/DIESEL FUEL	333	1,268	0	9,375	8,107	13.53	0	8,107	1,135
203-573510-2550									
VEHICLE/EQUIPMENT PARTS	0	0	0	4,000	4,000	.00	0	4,000	11
203-573510-2590									
MISC OPERATING MATERIAL	10,278	34,889	6,386	100,000	71,497	34.89	43,526	27,970	11,730
203-573510-2933									
MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040									
OTHER SERVICE	2,650	27,026	10,000	78,500	61,474	34.43	0	61,474	14,250
203-573510-3210									
ELECTRICITY	4,811	15,553	0	70,000	54,447	22.22	0	54,447	17,032
203-573510-3510									
VEHICLE MAINTENANCE	0	2,341	2,345	13,000	13,004	18.01	0	13,004	216
203-573510-3540									
OTHER MAINTENANCE	4,805	21,968	0	76,000	54,032	28.91	11,838	42,194	15,690
203-573510-3910									
MEMBERSHIP FEES	0	5,395	0	5,000	( 395)	107.91	0	( 395)	3,097
203-573510-4436									
MISC EQUIPMENT	0	13,414	13,414	0	0	.00	0	0	0
203-573510-4471									
TRUCKS/ OTHER VEHICLES	3,660	10,979	0	43,920	32,941	25.00	0	32,941	11,371
TOTAL TRAFFIC SAFETY	51,010	203,373	32,145	791,104	619,876	25.71	55,364	564,511	162,853

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STORM WATER MAINTENANCE</u>										
203-573610-1110	FULL TIME SALARIES	11,981	37,437	0	163,813	126,376	22.85	0	126,376	38,992
203-573610-1310	OVERTIME	0	0	0	2,000	2,000	.00	0	2,000	6
203-573610-1410	PENSION/PERS	1,677	5,241	0	23,214	17,973	22.58	0	17,973	5,460
203-573610-1610	HEALTH INSURANCE	2,274	6,821	0	35,395	28,574	19.27	0	28,574	8,197
203-573610-1615	DENTAL INSURANCE	83	332	0	1,199	867	27.72	0	867	310
203-573610-1620	EMPLOYEE LIFE INSURANCE	6	25	0	124	99	20.52	0	99	29
203-573610-1700	MEDICARE	165	515	0	2,404	1,889	21.41	0	1,889	542
203-573610-1900	WORKERS COMP	0	3,050	0	3,316	266	91.97	0	266	2,794
203-573610-2310	GAS/DIESEL FUEL	639	2,095	0	13,250	11,155	15.81	0	11,155	2,730
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-2590	MISC OPERATING MATERIAL	2,068	2,068	0	55,000	52,932	3.76	0	52,932	929
203-573610-3022	REFUSE DISPOSAL	0	0	0	20,000	20,000	.00	0	20,000	0
203-573610-3040	OTHER SERVICE	0	23,029	41,627	88,225	106,823	26.10	41,627	65,196	17,000
203-573610-3220	WATER AND SEWER	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420	EQUIPMENT RENTAL	0	0	0	2,500	2,500	.00	0	2,500	0
203-573610-3510	VEHICLE MAINTENANCE	0	457	0	3,500	3,043	13.05	0	3,043	4
203-573610-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	54,664
<b>TOTAL STORM WATER MAINTENANCE</b>		<b>18,893</b>	<b>81,071</b>	<b>41,627</b>	<b>415,940</b>	<b>376,496</b>	<b>19.49</b>	<b>41,627</b>	<b>334,869</b>	<b>131,656</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
203-585100-0761									
INDIAN RIPPLE @ DARST - ENG	0	0	22,000	0	22,000	.00	22,000	0	0
203-585100-0765									
DAYTON XENIA - WOODS/WALLABY	0	0	0	0	0	.00	0	0	244,297
203-585100-0771									
NATIONAL RD @ GRANGE HALL EXIT	0	71,859	394,623	0	322,763	.00	0	322,763	0
203-585100-0772									
D-X WIDE (E LYNN TO WOODS RW)	0	0	4,800	0	4,800	.00	4,800	0	0
203-585100-0773									
INDIAN RIPPLE SIDEWALK	22,150	27,400	57,597	0	30,197	.00	30,197	0	14,180
203-585100-0774									
COL GLENN STREETScape	0	7,170	5,670	0	( 1,500)	.00	0	( 1,500)	6,465
203-585100-0775									
LOCKE DRIVE CULVERT	0	0	0	0	0	.00	0	0	9,924
203-585100-0776									
D-X TRAFFIC STUDY	0	0	1,750	0	1,750	.00	1,750	0	875
203-585100-0777									
KEMP RD SIGNAL IMPROVEMWNTS	0	0	0	0	0	.00	0	0	16,840
203-585100-0778									
SHAKERTOWN RD EXTENSION DESIG	0	0	15,156	0	15,156	.00	15,156	0	8,102
203-585100-0781									
SHAKERTOWN RD EXTENSION	0	309,009	1,968,461	0	1,659,452	.00	740,294	919,158	0
203-585100-0782									
KEMP RD SIGNAL IMPROVEMENTS	0	0	721	0	721	.00	721	0	4,471
203-585100-0784									
COUNTY LINE RD WIDENING	3,875	12,380	18,122	0	5,742	.00	5,742	0	0
203-585100-0785									
FACTORY RD WIDENING	12,877	17,008	17,163	0	155	.00	155	0	0
203-585100-0786									
STORM SEWER REPLACEMENTS	0	0	23,000	0	23,000	.00	23,000	0	1,765
203-585100-0789									
OLD MILL LANE BRIDGE	0	0	0	0	0	.00	0	0	488
203-585100-0790									
KNOLL DRIVE STORM	0	38,908	45,418	0	6,510	.00	6,510	0	0
203-585100-0792									
N. FAIRFIELD RD RESURFACING	0	0	24,500	0	24,500	.00	24,500	0	0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>38,902</b>	<b>483,733</b>	<b>2,598,980</b>	<b>0</b>	<b>2,115,247</b>	<b>.00</b>	<b>874,826</b>	<b>1,240,422</b>	<b>307,407</b>
<u>TRANSFERS OUT</u>									
203-607300-7320									
TRANSFER OUT	250,000	250,000	0	250,000	0	100.00	0	0	0
<b>TOTAL TRANSFERS OUT</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>922,067</b>	<b>2,620,674</b>	<b>3,130,362</b>	<b>7,264,219</b>	<b>7,773,907</b>	<b>36.08</b>	<b>2,084,289</b>	<b>5,689,619</b>	<b>1,610,909</b>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	749,752	1,345,271	( 3,130,362)	159,179	( 4,316,454)	845.13			1,385,137

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	0	0	240,000	240,000	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	0
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	210,394	628,315	0	2,621,100	1,992,785	23.97	387,234
204-431500	MOTOR VEHICLE LICENSE FEES	22,719	73,511	0	300,000	226,489	24.50	66,018
204-432322	GRANTS - PASS THROUGH	0	0	0	2,654,600	2,654,600	.00	0
	TOTAL INTERGOVERNMENTAL REVE	233,113	701,826	0	5,575,700	4,873,874	12.59	453,252
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	26,087	26,087	0	122,300	96,213	21.33	25,813
	TOTAL CHARGES FOR SERVICES	26,087	26,087	0	122,300	96,213	21.33	25,813
<u>INTEREST</u>								
204-486100	INTEREST INCOME	1,031	3,395	0	4,000	605	84.87	766
	TOTAL INTEREST	1,031	3,395	0	4,000	605	84.87	766

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
204-496000	0	0	0	2,000	2,000	.00	0
204-497000	30,256	31,006	0	1,000	( 30,006)	3100.60	0
	30,256	31,006	0	3,000	( 28,006)	1033.53	0
	290,487	762,314	0	5,945,000	5,182,686	12.82	479,831



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	167	6,876	18,714	22,125	33,963	31.08	15,087	18,876	3,104
204-573320-2311	FUEL FOR OTHER ENTITIES	6,702	23,495	0	116,250	92,755	20.21	0	92,755	26,959
204-573320-2499	MISC OPERATING SUPPLIES	869	5,356	0	20,000	14,644	26.78	1,783	12,861	7,310
204-573320-2550	VEHICLE/EQUIPMENT PARTS	1,322	2,419	0	12,000	9,581	20.16	0	9,581	4,155
204-573320-2590	MISC OPERATING MATERIAL	900	1,256	0	25,000	23,744	5.03	0	23,744	2,245
204-573320-2933	MAINTENANCE EQUIPMENT	0	48	0	2,000	1,952	2.40	0	1,952	168
204-573320-2934	MISCELLANEOUS EQUIPMENT	0	0	0	1,800	1,800	.00	0	1,800	0
204-573320-3022	REFUSE DISPOSAL	561	1,970	0	8,500	6,530	23.17	0	6,530	1,777
204-573320-3040	OTHER SERVICE	0	0	0	1,500	1,500	.00	0	1,500	0
204-573320-3150	ANNUAL FINANCIAL AUDIT	440	571	0	3,329	2,758	17.17	0	2,758	594
204-573320-3313	FUEL STORAGE TANK INSURANCE	0	0	0	1,100	1,100	.00	0	1,100	0
204-573320-3420	EQUIPMENT RENTAL	325	325	0	2,000	1,675	16.25	0	1,675	0
204-573320-3510	VEHICLE MAINTENANCE	0	2,003	1,815	10,000	9,812	20.03	0	9,812	1,322
204-573320-3990	INTERFUND CHARGE - GF	4,094	12,281	0	49,125	36,844	25.00	0	36,844	12,658
	<b>TOTAL STREET MAINTENANCE</b>	<b>15,380</b>	<b>56,601</b>	<b>20,529</b>	<b>274,729</b>	<b>238,657</b>	<b>20.60</b>	<b>16,870</b>	<b>221,787</b>	<b>60,292</b>
<u>ANNUAL PAVING</u>										
204-573330-3199	OTHER PROFESSIONAL SERVICES	7,350	8,667	9,479	30,000	30,812	28.89	13,829	16,984	7,216
204-573330-3540	OTHER MAINTENANCE	0	0	0	365,000	365,000	.00	0	365,000	0
204-573330-3620	PRINTING	584	584	0	650	66	89.85	0	66	0
204-573330-3700	ADVERTISING	0	0	0	250	250	.00	0	250	0
	<b>TOTAL ANNUAL PAVING</b>	<b>7,934</b>	<b>9,251</b>	<b>9,479</b>	<b>395,900</b>	<b>396,128</b>	<b>2.34</b>	<b>13,829</b>	<b>382,300</b>	<b>7,216</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>SNOW &amp; ICE CONTROL</u>											
204-573340-2310		GAS/DIESEL FUEL	384	5,301	0	30,000	24,699	17.67	0	24,699	15,327
204-573340-2499		MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		VEHICLE/EQUIPMENT PARTS	2,686	4,666	0	22,000	17,334	21.21	0	17,334	14,248
204-573340-2590		MISC OPERATING MATERIAL	0	105	0	378,370	378,265	.03	0	378,265	301,028
204-573340-3040		OTHER SERVICE	0	0	0	5,000	5,000	.00	0	5,000	1,500
204-573340-3220		WATER AND SEWER	8	25	0	800	775	3.12	0	775	25
204-573340-3510		VEHICLE MAINTENANCE	5,031	17,946	0	20,000	2,054	89.73	5,031	( 2,977)	19,211
		<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>8,109</b>	<b>28,043</b>	<b>0</b>	<b>461,170</b>	<b>433,127</b>	<b>6.08</b>	<b>5,031</b>	<b>428,096</b>	<b>351,339</b>
<u>CAPITAL IMPROVEMENTS</u>											
204-585100-0790		SHAKERTOWN EXTEN TO FACTORY	0	0	4,404	0	4,404	.00	4,404	0	0
204-585100-0797		OLD MILL LANE BRIDGE	0	158,792	158,792	0	0	.00	0	0	0
204-585100-0799		INDIAN RIPPLE @ DARST WIDE	0	0	53,649	0	53,649	.00	53,649	0	0
204-585100-0800		KEMP RD WIDE - R/W	0	0	1,005	0	1,005	.00	1,005	0	22,784
204-585100-0804		STREEL LIGHTING IMPROVEMENTS	0	0	3,044	0	3,044	.00	3,044	0	0
204-585100-0805		SHAKERTOWN RD EXTENSION	0	0	110,000	0	110,000	.00	110,000	0	0
204-585100-0806		SHAKERTOWN RD AT NORTH FAIRF	0	0	100,000	0	100,000	.00	100,000	0	0
204-585100-0807		LANTZ RD EXTENSION	0	2,592	2,499	0	( 93)	.00	0	( 93)	0
204-585100-0808		CEDARWOOD LANE DRAINAGE	0	0	0	85,000	85,000	.00	0	85,000	0
204-585100-0810		FAIRFIELD RD LIGHTING	0	0	24,060	0	24,060	.00	24,060	0	0
204-585100-0811		D-X WIDENING - CONSTRUCTION	4,679	12,897	0	3,700,000	3,687,104	.35	0	3,687,104	0
204-585100-0812		GRANGE HALL WIDENING	0	0	0	200,000	200,000	.00	0	200,000	0
204-585100-0813		KEMP RD SIGNALS	253	1,010	0	700,000	698,990	.14	698,000	990	0
204-585100-0814		NANTUCKET	0	0	0	50,000	50,000	.00	0	50,000	0
204-585100-0815		COUNTY LINE RD	0	0	0	50,000	50,000	.00	0	50,000	0
204-585100-0816		KNOLL DR STORM SEWER	0	0	0	20,000	20,000	.00	13,562	6,438	0
		<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>4,932</b>	<b>175,290</b>	<b>457,453</b>	<b>4,805,000</b>	<b>5,087,163</b>	<b>3.65</b>	<b>1,007,725</b>	<b>4,079,438</b>	<b>22,784</b>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	36,355	269,185	487,461	5,936,799	6,155,075	4.53	1,043,454	5,111,620	441,631
NET REVENUE OVER EXPENDITURES	254,132	493,129	( 487,461)	8,201	( 972,389)	6013.03			38,200

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
205-431400	GASOLINE TAXES	17,059	50,944	0	212,522	161,578	23.97	31,397
205-431500	MOTOR VEHICLE LICENSE FEES	1,842	5,960	0	23,000	17,040	25.91	5,353
	TOTAL INTERGOVERNMENTAL REVE	18,901	56,905	0	235,522	178,617	24.16	36,750
<u>INTEREST</u>								
205-486100	INTEREST INCOME	139	497	0	1,600	1,103	31.07	582
	TOTAL INTEREST	139	497	0	1,600	1,103	31.07	582
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	24	24	0	500	476	4.81	36
	TOTAL OTHER REVENUES	24	24	0	500	476	4.81	36
	TOTAL FUND REVENUE	19,064	57,426	0	237,622	180,196	24.17	37,368

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STATE HIGHWAY FUND</u>										
205-581110-1110	FULL TIME SALARIES	5,521	16,360	0	72,488	56,128	22.57	0	56,128	117
205-581110-1310	OVERTIME	21	63	0	2,000	1,937	3.14	0	1,937	127
205-581110-1410	PENSION/PERS	776	2,299	0	10,428	8,129	22.05	0	8,129	18
205-581110-1610	HEALTH INSURANCE	947	2,841	0	11,767	8,926	24.14	0	8,926	941
205-581110-1615	DENTAL INSURANCE	33	119	0	380	261	31.19	0	261	0
205-581110-1620	EMPLOYEE LIFE INSURANCE	5	18	0	50	32	36.30	0	32	0
205-581110-1700	MEDICARE	77	229	0	1,080	851	21.21	0	851	2
205-581110-1900	WORKERS COMP	0	1,354	0	1,490	136	90.85	0	136	1,245
205-581110-2310	GAS/DIESEL FUEL	88	270	0	3,400	3,130	7.94	0	3,130	135
205-581110-2590	MISC OPERATING MATERIAL	0	0	0	30,558	30,558	.00	23,910	6,648	598
205-581110-3040	OTHER SERVICE	0	0	0	83,000	83,000	.00	70,000	13,000	0
205-581110-3210	ELECTRICITY	338	1,840	0	8,424	6,584	21.84	0	6,584	2,369
205-581110-3990	INTERFUND CHARGE - GF	310	930	0	3,720	2,790	25.00	0	2,790	1,490
	<b>TOTAL STATE HIGHWAY FUND</b>	<b>8,116</b>	<b>26,322</b>	<b>0</b>	<b>228,785</b>	<b>202,463</b>	<b>11.51</b>	<b>93,910</b>	<b>108,553</b>	<b>7,042</b>
<u>CAPITAL IMPROVEMENTS</u>										
205-585100-0732	SR 835 RESURFACING	0	0	0	95,000	95,000	.00	0	95,000	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>.00</b>	<b>0</b>	<b>95,000</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>8,116</b>	<b>26,322</b>	<b>0</b>	<b>323,785</b>	<b>297,463</b>	<b>8.13</b>	<b>93,910</b>	<b>203,553</b>	<b>7,042</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,948</b>	<b>31,104</b>	<b>0</b>	<b>( 86,163)</b>	<b>( 117,267)</b>	<b>36.10</b>			<b>30,327</b>

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>RESTITUTION</u>							
223-464200							
	437	1,696	0	6,000	4,304	28.27	0
223-464300							
	49	188	0	0	( 188)	.00	0
	<u>486</u>	<u>1,884</u>	<u>0</u>	<u>6,000</u>	<u>4,116</u>	<u>31.41</u>	<u>0</u>
<u>OTHER REVENUES</u>							
223-496000							
	0	146	0	2,000	1,854	7.30	528
	<u>0</u>	<u>146</u>	<u>0</u>	<u>2,000</u>	<u>1,854</u>	<u>7.30</u>	<u>528</u>
	<u>486</u>	<u>2,030</u>	<u>0</u>	<u>8,000</u>	<u>5,970</u>	<u>25.38</u>	<u>528</u>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	58
223-524922-3199									
OTHER PROFESSIONAL SERVICES	0	29,353	0	29,465	112	99.62	0	112	22,965
223-524922-3810									
REGISTRATION	0	0	0	10,000	10,000	.00	0	10,000	0
TOTAL OTHER SERVICES	0	29,353	0	39,665	10,312	74.00	0	10,312	23,023
TOTAL FUND EXPENDITURES	0	29,353	0	39,665	10,312	74.00	0	10,312	23,023
NET REVENUE OVER EXPENDITURES	486	( 27,323)	0	( 31,665)	( 4,342)	( 86.29)			( 22,495)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
224-464100 DRUG OFFENSE FINES	125	175	0	1,500	1,325	11.67	430
TOTAL CHARGES FOR SERVICES	125	175	0	1,500	1,325	11.67	430
TOTAL FUND REVENUE	125	175	0	1,500	1,325	11.67	430



CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
224-522230-2499 MISC OPERATING SUPPLIES	0	0	0	12,000	12,000	.00	0	12,000	1,890
TOTAL COMMUNITY RELATIONS	0	0	0	12,000	12,000	.00	0	12,000	1,890
TOTAL FUND EXPENDITURES	0	0	0	12,000	12,000	.00	0	12,000	1,890
NET REVENUE OVER EXPENDITURES	125	175	0	( 10,500)	( 10,675)	1.67			( 1,460)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
226-464300 COURT FINES	235	343	0	2,000	1,657	17.15	387
TOTAL CHARGES FOR SERVICES	235	343	0	2,000	1,657	17.15	387
TOTAL FUND REVENUE	235	343	0	2,000	1,657	17.15	387

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE OPERATIONS</u>										
226-522610-1310	OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
226-522610-1510	PENSION/ POLICE	0	0	0	1,950	1,950	.00	0	1,950	0
226-522610-1610	HEALTH INSURANCE	0	0	0	2,766	2,766	.00	0	2,766	0
226-522610-1615	DENTAL INSURANCE	0	0	0	104	104	.00	0	104	0
226-522610-1700	MEDICARE	0	0	0	145	145	.00	0	145	0
226-522610-1900	WORKERS COMP	0	0	0	230	230	.00	0	230	0
<hr/>										
	TOTAL POLICE OPERATIONS	0	0	0	15,195	15,195	.00	0	15,195	0
<hr/>										
	TOTAL FUND EXPENDITURES	0	0	0	15,195	15,195	.00	0	15,195	0
<hr/>										
	NET REVENUE OVER EXPENDITURES	235	343	0	( 13,195)	( 13,538)	2.60			387
<hr/> <hr/>										

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	5,642	
	0	0	0	1,500	1,500	.00	5,642	
	0	0	0	1,500	1,500	.00	5,642	
	0	0	0	1,500	1,500	.00		<u>5,642</u>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	0
TOTAL ALLOCABLE SUPPORT	0	18,094	0	18,094	0	100.00	0	0	0
TOTAL FUND EXPENDITURES	0	18,094	0	18,094	0	100.00	0	0	0
NET REVENUE OVER EXPENDITURES	0	( 18,094)	0	( 18,094)	0	( 100.00)			0

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

YOUTH ACTIVITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OTHER EXPENSES</u>									
234-584921-2499 MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	2,288
TOTAL OTHER EXPENSES	0	0	0	0	0	.00	0	0	2,288
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	2,288
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			( 2,288)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300 POLICE GRANTS	5,818	14,600	0	44,468	29,868	32.83	7,012
TOTAL INTERGOVERNMENTAL REVE	5,818	14,600	0	44,468	29,868	32.83	7,012
TOTAL FUND REVENUE	5,818	14,600	0	44,468	29,868	32.83	7,012

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	4,619	11,592	0	33,582	21,990	34.52	0	21,990	5,567
245-522610-1510	PENSION/ POLICE	900	2,258	0	6,548	4,290	34.49	0	4,290	1,085
245-522610-1700	MEDICARE	68	170	0	487	317	34.91	0	317	82
245-522610-1900	WORKERS COMP	0	0	0	672	672	.00	0	672	0
245-522610-2310	GAS/DIESEL FUEL	231	580	0	1,679	1,099	34.52	0	1,099	278
245-522610-3810	REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
	TOTAL OPERATIONS	5,818	14,600	0	44,468	29,868	32.83	0	29,868	7,012
	TOTAL FUND EXPENDITURES	5,818	14,600	0	44,468	29,868	32.83	0	29,868	7,012
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
250-432300	0	701,587	0	2,571,000	1,869,413	27.29	0
250-432301	0	116,931	0	429,000	312,069	27.26	0
TOTAL INTERGOVERNMENTAL REVE	0	818,518	0	3,000,000	2,181,482	27.28	0
TOTAL FUND REVENUE	0	818,518	0	3,000,000	2,181,482	27.28	0

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	818,518	818,518	0	3,000,000	2,181,482	27.28	0	2,181,482	0
TOTAL CONTRACTUAL SERVICES	818,518	818,518	0	3,000,000	2,181,482	27.28	0	2,181,482	0
TOTAL FUND EXPENDITURES	818,518	818,518	0	3,000,000	2,181,482	27.28	0	2,181,482	0
NET REVENUE OVER EXPENDITURES	( 818,518)	0	0	0	0	.00			0

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
260-410300							
	400,499	1,409,309	0	2,536,300	1,126,991	55.57	1,395,703
260-410800							
	0	0	0	90	90	.00	0
TOTAL TAXES	400,499	1,409,309	0	2,536,390	1,127,081	55.56	1,395,703
<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400							
	0	0	0	63,700	63,700	.00	0
260-432321							
	0	0	0	4,107,829	4,107,829	.00	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	4,171,529	4,171,529	.00	0
TOTAL FUND REVENUE	400,499	1,409,309	0	6,707,919	5,298,610	21.01	1,395,703

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	13,546	13,546	0	25,500	11,954	53.12	0	11,954	14,055
260-573330-3150	ANNUAL FINANCIAL AUDIT	451	578	0	3,021	2,443	19.13	0	2,443	659
260-573330-3540	OTHER MAINTENANCE	0	77,777	133,324	1,000,000	1,055,546	7.78	0	1,055,546	0
260-573330-3541	CURB PROGRAM	0	0	0	400,000	400,000	.00	0	400,000	0
260-573330-3620	PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700	ADVERTISING	0	0	505	1,000	1,505	.00	505	1,000	758
	<b>TOTAL ANNUAL PAVING</b>	<b>13,997</b>	<b>91,902</b>	<b>133,829</b>	<b>1,429,821</b>	<b>1,471,748</b>	<b>6.43</b>	<b>505</b>	<b>1,471,243</b>	<b>15,472</b>
<u>CAPITAL IMPROVEMENTS</u>										
260-585100-0710	NATIONAL RD @ COL GLENN	0	174,995	300,000	0	125,005	.00	125,005	0	0
260-585100-0714	RIDGECLIFF CULVERT	0	0	0	0	0	.00	0	0	7,331
260-585100-0715	SHAKERTOWN @ N FAIRFIELD TURN	0	14,926	103,287	0	88,360	.00	88,360	0	24,275
260-585100-0719	DX WIDENING - E LYNN TO WOODS	0	0	24,315	0	24,315	.00	24,315	0	0
260-585100-0720	SHAKERTOWN WIDE (EAST OF GH)	0	0	0	0	0	.00	0	0	120,819
260-585100-0724	SHAKERTOWN RD EXTENSION (R/W)	0	0	0	0	0	.00	0	0	865
260-585100-0726	OLD MILL LANE BRIDGE	0	12,716	0	28,000	15,284	45.41	14,704	580	8,900
260-585100-0727	N FAIRFIELD RESURFACING (KEMP)	0	52,983	166,785	0	113,802	.00	113,802	0	0
260-585100-0728	SHAKERTOWN RD EXTENSION	0	0	868,942	0	868,942	.00	868,942	0	0
260-585100-0729	STATE RT 835 RESURFACING	7,063	25,683	27,288	1,855,000	1,856,605	1.38	1,605	1,855,000	0
260-585100-0730	DAYTON XENIA - R/W	0	0	4,800	0	4,800	.00	4,800	0	0
260-585100-0731	INDIAN RIPPLE SIDEWALKS R/W	0	0	0	150,000	150,000	.00	0	150,000	0
260-585100-0732	COL GLENN ENHANCEMENTS	0	658	0	1,040,000	1,039,342	.06	0	1,039,342	0
260-585100-0733	KEMP RD WIDENING	204	708	0	2,597,000	2,596,292	.03	2,261,199	335,094	0
260-585100-0734	LOCKE DR CULVERT REPLACEMENT	0	0	0	225,000	225,000	.00	215,069	9,931	0
260-585100-0735	LANTZ RD	0	0	0	155,000	155,000	.00	0	155,000	0
260-585100-0736	FACTORY RD WIDENING	0	0	0	200,000	200,000	.00	0	200,000	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>7,267</b>	<b>282,670</b>	<b>1,495,417</b>	<b>6,250,000</b>	<b>7,462,747</b>	<b>4.52</b>	<b>3,717,801</b>	<b>3,744,946</b>	<b>162,190</b>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	21,264	374,572	1,629,246	7,679,821	8,934,495	4.88	3,718,306	5,216,189	177,661
NET REVENUE OVER EXPENDITURES	379,235	1,034,737	( 1,629,246)	( 971,902)	( 3,635,886)	106.47			1,218,042

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
279-410300		277,653	858,653	0	1,526,133	667,480	56.26	632,566
279-410800		27	27	0	40	13	67.63	41
		<u>277,680</u>	<u>858,680</u>	<u>0</u>	<u>1,526,173</u>	<u>667,493</u>	<u>56.26</u>	<u>632,607</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		0	0	0	30,680	30,680	.00	0
279-432300		0	0	0	32,500	32,500	.00	0
279-432301		0	58,718	0	234,873	176,155	25.00	57,008
279-432303		0	1,500	0	4,000	2,500	37.50	0
		<u>0</u>	<u>60,218</u>	<u>0</u>	<u>302,053</u>	<u>241,835</u>	<u>19.94</u>	<u>57,008</u>

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CHARGES FOR SERVICES</u>								
279-463201	TRIP CHARGES (SR. CTR)	0	0	0	8,000	8,000	.00	0
279-463202	CLASS CHARGES (SR CTR)	179	2,459	0	8,000	5,541	30.74	2,777
279-463203	SPECIAL EVENT FEES (SR.CTR)	1,883	2,758	0	9,000	6,242	30.64	3,413
279-463204	TRANSPORTATION FEES (SR.CTR)	614	3,464	0	17,000	13,536	20.38	3,863
279-463205	MERCHANDISE FEES (SR. CTR)	0	0	0	100	100	.00	23
279-463246	ADULT SOCCER	5,700	7,550	0	30,000	22,450	25.17	8,300
279-463252	SENIOR CENTER MEMBERSHIPS	2,245	14,375	0	52,000	37,625	27.64	17,475
279-463602	ELECTRIC (ROTARY)	0	0	0	5,000	5,000	.00	0
279-463606	ADULT SOFTBALL	8,865	22,000	0	35,000	13,000	62.86	30,990
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	1,680	0	4,000	2,320	42.00	0
279-463608	DIAMOND RENTAL (ROTARY)	455	7,895	0	16,000	8,105	49.34	6,930
279-463615	SUMMER CAMP	16,504	16,504	0	63,000	46,496	26.20	0
279-463620	SPORTS CAMP (ROTARY)	445	2,472	0	12,000	9,528	20.60	6,003
279-466230	RECREATIONAL PROGRAMS	1,239	12,012	0	50,000	37,988	24.02	22,315
279-466231	FACILITY RENTALS	313	2,658	0	16,000	13,343	16.61	4,804
279-466295	T-BALL PROGRAM (ROTARY)	359	2,251	0	7,000	4,749	32.16	2,384
279-466493	GOLF SCRAMBLE	380	380	0	12,000	11,620	3.17	2,465
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>39,181</b>	<b>98,457</b>	<b>0</b>	<b>344,100</b>	<b>245,643</b>	<b>28.61</b>	<b>111,741</b>
<u>DONATIONS</u>								
279-471001	DONATIONS (SR. CTR)	0	0	0	250	250	.00	0
279-471002	DONATIONS (OTHER)	0	0	0	2,000	2,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	800	6,750	0	11,750	5,000	57.45	3,600
279-476491	VETERANS MEMORIAL BRICKS	0	0	0	1,000	1,000	.00	100
	<b>TOTAL DONATIONS</b>	<b>800</b>	<b>6,750</b>	<b>0</b>	<b>15,000</b>	<b>8,250</b>	<b>45.00</b>	<b>3,700</b>

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
279-496000		0	2,506	0	3,000	494	83.54	705
279-496200		48,788	48,788	0	42,000	( 6,788)	116.16	0
279-496300		0	0	0	26,000	26,000	.00	0
279-496900		1,050	1,050	0	500	( 550)	209.98	0
279-497000		0	85	0	5,000	4,915	1.70	1,343
279-497012		20,050	20,900	0	25,000	4,100	83.60	20,750
279-498101		20,000	60,000	0	240,000	180,000	25.00	60,000
TOTAL OTHER REVENUES	89,888	133,329	0	341,500	208,171	39.04	82,798	
TOTAL FUND REVENUE	407,549	1,157,435	0	2,528,826	1,371,391	45.77	887,855	



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	42,128	126,169	0	565,987	439,818	22.29	0	439,818	82,496
279-543720-1210	PART TIME SALARIES	1,357	3,844	0	157,886	154,042	2.43	0	154,042	2,442
279-543720-1310	OVERTIME	512	1,996	0	26,000	24,004	7.68	0	24,004	1,335
279-543720-1410	PENSION/PERS	6,107	18,324	0	99,058	80,734	18.50	0	80,734	11,938
279-543720-1610	HEALTH INSURANCE	9,409	27,612	0	103,492	75,880	26.68	0	75,880	12,869
279-543720-1615	DENTAL INSURANCE	380	1,440	0	4,181	2,741	34.44	0	2,741	411
279-543720-1620	EMPLOYEE LIFE INSURANCE	44	169	0	389	220	43.35	0	220	79
279-543720-1700	MEDICARE	610	1,828	0	10,699	8,871	17.08	0	8,871	1,204
279-543720-1900	WORKERS COMP	0	13,674	0	14,757	1,083	92.66	0	1,083	9,319
279-543720-2110	UNIFORMS	2,078	3,361	1,350	5,700	3,689	58.96	1,000	2,689	1,020
279-543720-2220	POSTAGE	0	0	0	200	200	.00	0	200	0
279-543720-2290	MISC OFFICE SUPPLIES	0	63	0	550	487	11.47	0	487	61
279-543720-2310	GAS/DIESEL FUEL	957	2,998	0	24,375	21,377	12.30	0	21,377	1,377
279-543720-2410	JANITORIAL SUPPLIES	56	282	0	2,700	2,418	10.44	0	2,418	0
279-543720-2499	MISC OPERATING SUPPLIES	3,443	4,502	0	47,500	42,998	9.48	0	42,998	3,191
279-543720-2550	VEHICLE/EQUIPMENT PARTS	603	2,302	2,849	10,500	11,047	21.92	2,849	8,198	622
279-543720-2590	MISC OPERATING MATERIAL	0	6,345	0	27,000	20,655	23.50	1,294	19,362	1,727
279-543720-2946	COMPUTER SOFTWARE	0	11,481	0	16,815	5,334	68.28	0	5,334	12,107
279-543720-3022	REFUSE DISPOSAL	905	2,752	0	9,735	6,983	28.27	0	6,983	500
279-543720-3040	OTHER SERVICE	1,988	2,653	4,515	44,775	46,637	5.92	33,005	13,632	941
279-543720-3089	AUDITORS FEES	10,148	10,148	0	18,000	7,852	56.38	0	7,852	6,329
279-543720-3150	ANNUAL FINANCIAL AUDIT	494	623	0	2,809	2,186	22.17	0	2,186	614
279-543720-3190	BANK CHARGES	0	0	0	2,000	2,000	.00	0	2,000	0
279-543720-3199	OTHER PROFESSIONAL SERVICES	137	3,405	0	32,048	28,643	10.63	14,493	14,149	4,977
279-543720-3210	ELECTRICITY	987	4,671	0	20,000	15,329	23.35	0	15,329	2,651
279-543720-3220	WATER AND SEWER	574	1,789	0	10,500	8,711	17.04	0	8,711	579
279-543720-3230	TELEPHONE	621	1,866	0	6,480	4,614	28.80	0	4,614	812
279-543720-3420	EQUIPMENT RENTAL	316	1,234	0	4,914	3,680	25.11	0	3,680	3,072
279-543720-3510	VEHICLE MAINTENANCE	0	0	0	3,500	3,500	.00	0	3,500	0
279-543720-3620	PRINTING	0	0	0	0	0	.00	0	0	1,464
279-543720-3810	REGISTRATION	700	3,151	0	7,000	3,849	45.01	0	3,849	1,641
279-543720-3830	OTHER EDUCATIONAL	60	255	0	4,500	4,245	5.67	0	4,245	476
279-543720-3910	MEMBERSHIP FEES	0	200	0	1,285	1,085	15.56	0	1,085	295
279-543720-3990	INTERFUND CHARGE - GF	5,912	17,735	0	70,939	53,204	25.00	0	53,204	16,861

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	0	1,575	1,575	.00	1,586	( 11)	0
279-543720-4471		57,704	0	75,000	17,296	76.94	0	17,296	60,000
TOTAL PARK MAINTENANCE	148,227	334,573	8,714	1,432,849	1,106,990	23.35	54,227	1,052,763	243,412
<u>ROTARY PARK</u>									
279-543729-1110		0	0	0	0	.00	0	0	21,490
279-543729-1210		0	0	0	0	.00	0	0	2,130
279-543729-1310		0	0	0	0	.00	0	0	407
279-543729-1410		0	0	0	0	.00	0	0	3,294
279-543729-1615		0	0	0	0	.00	0	0	283
279-543729-1620		0	0	0	0	.00	0	0	23
279-543729-1700		0	0	0	0	.00	0	0	347
279-543729-1900		0	0	0	0	.00	0	0	2,169
279-543729-2110		0	0	0	0	.00	0	0	189
279-543729-2310		0	0	0	0	.00	0	0	118
279-543729-2499		0	0	0	0	.00	0	0	757
279-543729-2550		0	0	0	0	.00	0	0	137
279-543729-2590		0	0	0	0	.00	0	0	808
279-543729-3022		0	0	0	0	.00	0	0	1,143
279-543729-3040		0	0	0	0	.00	0	0	967
279-543729-3095		0	0	0	0	.00	0	0 (	100)
279-543729-3190		0	0	0	0	.00	0	0	250
279-543729-3210		0	0	0	0	.00	0	0	2,270
279-543729-3220		0	0	0	0	.00	0	0	1,115
279-543729-3230		0	0	0	0	.00	0	0	307
TOTAL ROTARY PARK	0	0	0	0	0	.00	0	0	38,104

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>RECREATIONAL PROGRAMS</u>										
279-543810-1210	PART TIME SALARIES	927	2,777	0	49,393	46,616	5.62	0	46,616	0
279-543810-1410	PENSION/PERS	130	389	0	6,915	6,526	5.62	0	6,526	0
279-543810-1700	MEDICARE	13	40	0	716	676	5.63	0	676	0
279-543810-1900	WORKERS COMP	0	895	0	988	93	90.59	0	93	717
279-543810-2110	UNIFORMS	0	0	0	500	500	.00	500	0	0
279-543810-2220	POSTAGE	10	1,063	0	5,165	4,102	20.57	0	4,102	2,249
279-543810-2290	MISC OFFICE SUPPLIES	0	13	0	100	87	13.02	0	87	0
279-543810-2410	JANITORIAL SUPPLIES	0	226	0	500	274	45.17	0	274	0
279-543810-2499	MISC OPERATING SUPPLIES	576	1,972	0	14,750	12,778	13.37	5,300	7,478	5,413
279-543810-3021	BUILDING MAINTENANCE	494	2,677	0	17,358	14,681	15.42	667	14,014	2,432
279-543810-3040	OTHER SERVICE	982	4,510	643	56,970	53,102	7.92	1,739	51,363	4,001
279-543810-3095	REFUNDS	0	113	0	3,000	2,888	3.75	0	2,888	48
279-543810-3190	CREDIT CARD FEES	0	379	0	5,000	4,621	7.57	0	4,621	0
279-543810-3199	OTHER PROFESSIONAL SERVICES	7,592	10,765	0	91,340	80,575	11.79	0	80,575	8,768
279-543810-3210	ELECTRICITY	119	594	0	3,000	2,406	19.78	0	2,406	725
279-543810-3220	WATER AND SEWER	64	200	0	1,000	800	19.96	0	800	872
279-543810-3230	TELEPHONE	122	367	0	3,240	2,873	11.34	0	2,873	0
279-543810-3240	NATURAL GAS	136	433	0	1,500	1,067	28.90	0	1,067	605
279-543810-3420	EQUIPMENT RENTAL	0	22	0	57	35	38.88	0	35	22
279-543810-3620	PRINTING	0	1,316	0	6,292	4,976	20.91	0	4,976	1,733
279-543810-3700	ADVERTISING	0	0	0	500	500	.00	0	500	319
279-543810-3830	OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	0
	<b>TOTAL RECREATIONAL PROGRAMS</b>	<b>11,166</b>	<b>28,750</b>	<b>643</b>	<b>269,284</b>	<b>241,177</b>	<b>10.68</b>	<b>8,207</b>	<b>232,970</b>	<b>27,904</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	13,278	37,193	0	176,205	139,012	21.11	0	139,012	39,345
279-543852-1210	PART TIME SALARIES	1,566	4,782	0	19,475	14,693	24.55	0	14,693	2,459
279-543852-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	42
279-543852-1410	PENSION/PERS	2,078	5,876	0	27,535	21,659	21.34	0	21,659	5,858
279-543852-1610	HEALTH INSURANCE	2,702	8,721	0	48,868	40,147	17.85	0	40,147	11,157
279-543852-1615	DENTAL INSURANCE	126	503	0	1,684	1,181	29.87	0	1,181	438
279-543852-1620	EMPLOYEE LIFE INSURANCE	15	53	0	128	75	41.11	0	75	35
279-543852-1700	MEDICARE	199	565	0	2,852	2,287	19.82	0	2,287	570
279-543852-1900	WORKERS COMP	0	3,654	0	3,934	280	92.88	0	280	3,199
279-543852-2110	UNIFORMS	0	0	1,000	3,000	4,000	.00	2,000	2,000	0
279-543852-2220	POSTAGE	2,503	2,663	0	4,266	1,603	62.42	0	1,603	3,464
279-543852-2290	MISC OFFICE SUPPLIES	484	1,296	0	3,500	2,204	37.03	0	2,204	516
279-543852-2310	GAS/DIESEL FUEL	700	3,475	0	18,750	15,275	18.53	0	15,275	3,079
279-543852-2410	JANITORIAL SUPPLIES	272	508	0	2,000	1,492	25.39	0	1,492	508
279-543852-2499	MISC OPERATING SUPPLIES	770	1,015	0	9,000	7,985	11.28	0	7,985	1,962
279-543852-2550	VEHICLE/EQUIPMENT PARTS	18	152	0	3,000	2,848	5.08	0	2,848	309
279-543852-2590	MISC OPERATING MATERIAL	94	163	0	1,500	1,337	10.87	0	1,337	266
279-543852-3022	REFUSE DISPOSAL	102	306	0	1,584	1,278	19.30	0	1,278	291
279-543852-3040	OTHER SERVICE	3,574	13,635	7,127	35,587	29,079	38.31	18,857	10,223	14,694
279-543852-3095	REFUNDS	21	21	0	0	( 21)	.00	0	( 21)	10
279-543852-3190	BANK CHARGES	0	0	0	2,000	2,000	.00	0	2,000	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	3,984	13,854	5,000	27,852	18,998	49.74	97	18,901	2,725
279-543852-3210	ELECTRICITY	529	2,837	0	27,600	24,763	10.28	0	24,763	4,230
279-543852-3220	WATER AND SEWER	465	1,273	0	5,300	4,027	24.02	0	4,027	1,180
279-543852-3230	TELEPHONE	363	1,057	0	8,770	7,713	12.05	0	7,713	1,577
279-543852-3240	NATURAL GAS	634	2,317	0	7,300	4,983	31.73	0	4,983	2,460
279-543852-3420	EQUIPMENT RENTAL	155	491	0	1,756	1,265	27.98	0	1,265	471
279-543852-3510	VEHICLE MAINTENANCE	0	1,083	0	2,000	917	54.15	0	917	0
279-543852-3620	PRINTING	720	908	0	7,160	6,252	12.68	0	6,252	1,965
279-543852-3810	REGISTRATION	0	578	0	1,500	922	38.53	0	922	729
279-543852-3910	MEMBERSHIP FEES	0	150	0	250	100	60.00	0	100	0
279-543852-4436	MISC EQUIPMENT	0	3,954	0	4,000	46	98.85	0	46	0
279-543852-4446	COMPUTER EQUIPMENT	0	0	0	2,500	2,500	.00	1,898	602	0

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	35,351	113,083	13,127	461,856	361,900	24.48	22,852	339,048	103,541
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7202	0	0	0	0	0	.00	0	0	3,385
279-547200-7206	3,660	3,660	4,000	0	340	.00	0	340	0
279-547200-7209	0	0	0	0	0	.00	0	0	14,219
279-547200-7210	0	1,303	0	0	( 1,303)	.00	0	( 1,303)	19,250
279-547200-7211	0	1,479	2,768	0	1,289	.00	1,350	( 61)	0
279-547200-7218	1,890	1,890	1,855	0	( 35)	.00	0	( 35)	0
279-547200-7219	0	0	4,741	0	4,741	.00	3,500	1,241	0
279-547200-7220	1,890	1,890	1,855	0	( 35)	.00	0	( 35)	0
279-547200-7221	0	21,210	21,560	0	350	.00	350	0	0
279-547200-7222	2,923	10,341	10,279	0	( 62)	.00	0	( 62)	0
279-547200-7226	0	0	0	5,000	5,000	.00	4,556	444	0
279-547200-7228	0	0	0	38,000	38,000	.00	37,600	400	0
279-547200-7229	0	0	0	125,000	125,000	.00	0	125,000	0
279-547200-7230	34,532	34,532	0	37,000	2,468	93.33	0	2,468	0
279-547200-7231	0	0	0	40,000	40,000	.00	0	40,000	0
279-547200-7232	0	0	0	30,000	30,000	.00	0	30,000	0
279-547200-7233	0	0	0	5,000	5,000	.00	0	5,000	0
279-547200-7234	0	0	0	10,000	10,000	.00	0	10,000	0
279-547200-7236	0	0	0	4,000	4,000	.00	0	4,000	0
TOTAL CAPITAL IMPROVEMENTS	44,895	76,305	47,058	294,000	264,754	25.95	47,356	217,398	36,855
<u>TRANSFERS</u>									
279-607300-7310	10,763	32,288	0	129,150	96,863	25.00	0	96,863	31,487
TOTAL TRANSFERS	10,763	32,288	0	129,150	96,863	25.00	0	96,863	31,487

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	250,402	584,997	69,542	2,587,139	2,071,683	22.61	132,642	1,939,041	481,303
NET REVENUE OVER EXPENDITURES	157,147	572,437	( 69,542)	( 58,313)	( 700,292)	981.66			406,552

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>SPECIAL ASSESSMENTS</u>								
300-450204	DAYTON XENIA N FAIR ST ASSESS	9,518	9,518	0	11,697	2,179	81.37	10,098
300-450249	2001 SPECIAL ASSESSMENTS	13,772	13,772	0	28,941	15,169	47.59	13,772
300-450257	2003 SPECIAL ASSESSMENT	34,047	34,047	0	61,106	27,059	55.72	34,178
300-450260	PENTAGON BLVD ASSESSMENT	85,407	85,407	0	202,502	117,096	42.18	97,299
300-450261	BALLYMEADE/MISSION POINT SA	42,992	42,992	0	84,263	41,271	51.02	42,303
300-450263	2018 SHAKERTOWN RD (TRADITIONS	10,216	10,216	0	20,423	10,207	50.02	8,715
	TOTAL SPECIAL ASSESSMENTS	195,952	195,952	0	408,932	212,980	47.92	206,366
<u>OTHER REVENUES</u>								
300-498279	TRANSFER IN - PARK LEVY	10,763	32,288	0	129,150	96,863	25.00	31,487
300-498408	TRANSFER FROM ST. CAP. IMP.	2,542	7,627	0	30,507	22,880	25.00	7,753
	TOTAL OTHER REVENUES	13,305	39,914	0	159,657	119,743	25.00	39,240
	TOTAL FUND REVENUE	209,256	235,866	0	568,589	332,723	41.48	245,606

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	5,311	5,311	0	10,482	5,171	50.67	0	5,171	5,241
300-591990-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	1,100	1,100	.00	0	1,100	0
TOTAL AUDITOR FEES	5,311	5,311	0	11,582	6,271	45.86	0	6,271	5,241
<u>2001 VARIOUS PURPOSE BONDS</u>									
300-594201-3061									
BONDS PRINCIPAL	0	0	0	25,000	25,000	.00	0	25,000	0
300-594201-3062									
BONDS INTEREST	0	0	0	2,563	2,563	.00	0	2,563	0
TOTAL 2001 VARIOUS PURPOSE BON	0	0	0	27,563	27,563	.00	0	27,563	0
<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061									
BONDS PRINCIPAL	0	0	0	75,000	75,000	.00	0	75,000	0
300-594203-3062									
BONDS INTEREST	0	0	0	12,250	12,250	.00	0	12,250	0
TOTAL 2003 KONTAGIONNIS HILLS BO	0	0	0	87,250	87,250	.00	0	87,250	0
<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061									
BONDS PRINCIPAL	0	0	0	55,000	55,000	.00	0	55,000	0
300-594298-3062									
BONDS INTEREST	0	0	0	25,250	25,250	.00	0	25,250	0
TOTAL 2009 VARIOUS PURPOSE BON	0	0	0	80,250	80,250	.00	0	80,250	0



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	81,303	81,303	0	181,469	100,166	44.80	0	100,166	92,624
300-594301-3089									
AUDITORS FEES	4,103	4,103	0	10,145	6,042	40.45	0	6,042	4,676
TOTAL SPECIAL ASSESSMENT PENTA	85,407	85,407	0	191,614	106,208	44.57	0	106,208	97,299
<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	0	0	64,150	64,150	.00	0	64,150	0
TOTAL LOFINO PLAZA BOND	0	0	0	129,150	129,150	.00	0	129,150	0
<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	0	0	9,450	9,450	.00	0	9,450	0
TOTAL 2018 SHAKERTOWN - TRADITI	0	0	0	19,450	19,450	.00	0	19,450	0
TOTAL FUND EXPENDITURES	90,718	90,718	0	546,859	456,141	16.59	0	456,141	102,541
NET REVENUE OVER EXPENDITURES	118,539	145,148	0	21,730	( 123,418)	667.96			143,065

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
310-410300	45,606	171,606	0	327,708	156,102	52.37	191,543
	45,606	171,606	0	327,708	156,102	52.37	191,543
<u>INTERGOVERNMENTAL REVENUES</u>							
310-430400	0	0	0	32,807	32,807	.00	0
	0	0	0	32,807	32,807	.00	0
	45,606	171,606	0	360,515	188,909	47.60	191,543

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	1,776	1,776	0	3,754	1,978	47.30	0	1,978	2,061
TOTAL SPECIAL ASSESSMENTS	1,776	1,776	0	3,754	1,978	47.30	0	1,978	2,061
<u>MAINTENANCE FACILITY</u>									
310-594200-3061									
BONDS PRINCIPAL	0	0	0	365,000	365,000	.00	0	365,000	0
310-594200-3062									
BONDS INTEREST	0	0	0	57,750	57,750	.00	0	57,750	0
TOTAL MAINTENANCE FACILITY	0	0	0	422,750	422,750	.00	0	422,750	0
TOTAL FUND EXPENDITURES	1,776	1,776	0	426,504	424,728	.42	0	424,728	2,061
NET REVENUE OVER EXPENDITURES	43,830	169,830	0	( 65,989)	( 235,819)	257.36			189,482

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	SA - GREENE PHASE II	310,414	310,414	0	636,278	325,864	48.79	312,518
320-410400	SA GREENE TOWNE CTR PHASE I	232,083	232,083	0	473,256	241,173	49.04	233,172
	TOTAL TAXES	542,497	542,497	0	1,109,534	567,037	48.89	545,690
	TOTAL FUND REVENUE	542,497	542,497	0	1,109,534	567,037	48.89	545,690

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GREENE TOWN CTR SP ASSESS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>GREENE PHASE I</u>									
320-594200-3050									
SA DEBT TO GREENE COUNTY	221,031	221,031	0	450,972	229,941	49.01	0	229,941	222,069
320-594200-3089									
AUDITORS FEES	11,052	11,052	0	22,284	11,232	49.59	0	11,232	11,103
TOTAL GREENE PHASE I	232,083	232,083	0	473,256	241,173	49.04	0	241,173	233,172
<u>GREENE PHASE II</u>									
320-594300-3050									
SA DEBT TO GREENE COUNTY	295,500	295,500	0	606,638	311,138	48.71	0	311,138	297,500
320-594300-3089									
AUDITORS FEES	14,914	14,914	0	29,640	14,726	50.32	0	14,726	15,018
TOTAL GREENE PHASE II	310,414	310,414	0	636,278	325,864	48.79	0	325,864	312,518
TOTAL FUND EXPENDITURES	542,497	542,497	0	1,109,534	567,037	48.89	0	567,037	545,690
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
408-583110-3089	AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	0
<u>CAPITAL IMPROVEMENTS</u>										
408-585100-0792	D-X WIDENING (E LYNN TO WOODS)	0	13,980	0	0	( 13,980)	.00	0	( 13,980)	13,183
408-585100-0793	GRANGE HALL RD WIDENING	20,816	79,769	216,781	0	137,012	.00	137,012	0	0
408-585100-0794	INDIAN RIPPLE RD PED IMPRV	636	19,638	89,994	0	70,355	.00	70,355	0	0
408-585100-0795	COL GLENN ENHANCEMENTS	0	0	0	300,000	300,000	.00	0	300,000	0
408-585100-0796	NF RD SIGNALS - TIMMING	0	0	0	25,000	25,000	.00	17,500	7,500	0
	TOTAL CAPITAL IMPROVEMENTS	21,452	113,387	306,774	325,000	518,387	34.89	224,867	293,520	13,183
<u>TRANSFERS OUT</u>										
408-607300-7310	TRANSFER TO DEBT SERVICE	2,542	7,627	0	30,507	22,880	25.00	0	22,880	7,753
	TOTAL TRANSFERS OUT	2,542	7,627	0	30,507	22,880	25.00	0	22,880	7,753
	TOTAL FUND EXPENDITURES	23,995	121,014	306,774	358,047	543,807	33.80	224,867	318,940	20,936
	NET REVENUE OVER EXPENDITURES	4,843	( 29,931)	( 306,774)	10,953	( 265,890)	( 273.27)			65,588

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

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							
	2,607	2,607	0	5,373	2,766	48.52	2,611
449-450951							
	276	276	0	1,382	1,106	19.94	607
TOTAL SPECIAL ASSESSMENTS	2,882	2,882	0	6,755	3,873	42.67	3,218
TOTAL FUND REVENUE	2,882	2,882	0	6,755	3,873	42.67	3,218



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	233	233	0	526	293	44.23	0	293	234
TOTAL CONTRACTUAL SERVICES	233	233	0	526	293	44.23	0	293	234
<u>CAPITAL IMPROVEMENTS</u>									
449-585100-0744									
TRADITIONS AT BEAVERCREEK	0	0	0	0	0	.00	0	0	22,724
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	.00	0	0	22,724
TOTAL FUND EXPENDITURES	233	233	0	526	293	44.23	0	293	22,958
NET REVENUE OVER EXPENDITURES	2,650	2,650	0	6,229	3,579	42.54			( 19,740)

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>GOLF &amp; PRO SHOP REVENUE</u>								
572-463710	SEASON PASS FEES	10,896	23,594	0	70,000	46,406	33.71	37,481
572-463720	GREEN FEES	5,852	10,612	0	420,000	409,388	2.53	12,985
572-463730	CART FEES	1,554	2,961	0	170,000	167,039	1.74	8,594
572-463740	MERCHANDISE SALES	1,440	3,366	0	70,000	66,634	4.81	4,766
572-463741	MERCH SALES - SPECIAL ORDERS	2,424	4,729	0	52,000	47,271	9.09	6,215
572-463750	GOLF LESSONS & CLUB FITTING	70	125	0	6,000	5,875	2.08	90
572-463755	EXPIRED GIFT OR RAINCHECKS	238	524	0	7,000	6,476	7.49	538
572-463758	DRIVING RANGE	481	481	0	40,000	39,519	1.20	3,192
572-463760	OTHER GOLF SALES	0	0	0	4,000	4,000	.00	494
572-463780	LAUNCH MONITOR FITTING	0	0	0	500	500	.00	300
572-463810	FOOD & BEVERAGE SALES	7,524	34,820	0	420,000	385,180	8.29	58,731
572-463820	ROOM RENTAL	340	3,105	0	20,000	16,895	15.53	8,655
572-463830	ACCESSORY RENTAL	0	143	0	5,000	4,858	2.85	581
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	1,287	3,103	0	27,000	23,897	11.49	4,839
	<b>TOTAL GOLF &amp; PRO SHOP REVENUE</b>	<b>32,106</b>	<b>87,563</b>	<b>0</b>	<b>1,311,500</b>	<b>1,223,937</b>	<b>6.68</b>	<b>147,459</b>
<u>MISC REVENUE</u>								
572-496000	SALE OF ASSETS	0	0	0	500	500	.00	662
572-496001	SALVAGE & SCRAP	0	0	0	150	150	.00	0
572-496900	MISCELLANEOUS	4	19	0	7,000	6,981	.27	37
572-497000	REFUNDS AND REIMBURSEMENTS	1,014	1,129	0	1,700	571	66.43	568
572-498101	TRANSFER FROM G/F	122,745	368,235	0	1,472,941	1,104,706	25.00	460,562
	<b>TOTAL MISC REVENUE</b>	<b>123,763</b>	<b>369,383</b>	<b>0</b>	<b>1,482,291</b>	<b>1,112,908</b>	<b>24.92</b>	<b>461,828</b>
	<b>TOTAL FUND REVENUE</b>	<b>155,869</b>	<b>456,947</b>	<b>0</b>	<b>2,793,791</b>	<b>2,336,844</b>	<b>16.36</b>	<b>609,287</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OPERATIONS</u>										
572-544720-1110	FULL TIME SALARIES	12,303	36,821	0	159,934	123,113	23.02	0	123,113	35,920
572-544720-1210	PART TIME SALARIES	4,139	11,037	0	89,845	78,808	12.28	0	78,808	7,473
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	2,302	6,878	0	35,004	28,126	19.65	0	28,126	6,091
572-544720-1610	HEALTH INSURANCE	3,317	9,952	0	41,223	31,271	24.14	0	31,271	9,412
572-544720-1615	DENTAL INSURANCE	126	503	0	1,459	956	34.48	0	956	377
572-544720-1620	EMPLOYEE LIFE INSURANCE	18	72	0	228	156	31.79	0	156	54
572-544720-1700	MEDICARE	232	688	0	3,625	2,937	18.98	0	2,937	606
572-544720-1900	WORKERS COMP	0	4,642	0	5,001	359	92.82	0	359	3,980
572-544720-2110	UNIFORMS	0	1,028	0	1,028	0	100.00	0	0	0
572-544720-2220	POSTAGE	0	164	0	1,731	1,567	9.48	0	1,567	559
572-544720-2290	MISC OFFICE SUPPLIES	299	894	0	5,000	4,106	17.88	0	4,106	3,359
572-544720-2680	COST OF GOODS	9,611	9,611	0	62,000	52,389	15.50	42,003	10,386	7,057
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	1,625	1,891	0	39,000	37,109	4.85	28,000	9,109	2,542
572-544720-2685	RANGE BALLS	0	5,105	0	6,500	1,395	78.54	0	1,395	4,263
572-544720-2946	COMPUTER SOFTWARE	0	4,034	0	4,851	817	83.16	0	817	6,807
572-544720-3021	BUILDING MAINTENANCE	1,196	3,707	486	14,790	11,569	25.06	2,741	8,828	3,557
572-544720-3023	GOLF CART REPAIRS	0	0	0	500	500	.00	0	500	0
572-544720-3024	HANDICAP SERVICE	0	0	0	1,300	1,300	.00	0	1,300	0
572-544720-3040	OTHER SERVICE	138	138	0	556	418	24.82	0	418	310
572-544720-3150	ANNUAL FINANCIAL AUDIT	374	482	0	2,675	2,193	18.04	0	2,193	496
572-544720-3190	BANK CHARGES	684	4,455	0	24,000	19,545	18.56	0	19,545	2,956
572-544720-3199	OTHER PROFESSIONAL SERVICES	2,402	7,298	0	21,531	14,233	33.89	0	14,233	7,569
572-544720-3210	ELECTRICITY	886	4,765	0	35,000	30,235	13.61	0	30,235	7,208
572-544720-3220	WATER AND SEWER	452	1,565	0	8,000	6,435	19.57	0	6,435	1,644
572-544720-3230	TELEPHONE	311	906	0	4,300	3,394	21.08	0	3,394	1,212
572-544720-3240	NATURAL GAS	1,348	4,195	0	11,000	6,805	38.14	0	6,805	6,292
572-544720-3420	EQUIPMENT RENTAL	221	664	0	2,451	1,787	27.10	0	1,787	644
572-544720-3620	PRINTING	0	188	0	1,321	1,133	14.23	0	1,133	275
572-544720-3700	ADVERTISING	295	1,638	0	5,600	3,962	29.25	0	3,962	1,270
572-544720-3910	MEMBERSHIP FEES	0	175	0	1,790	1,615	9.78	0	1,615	445
572-544720-4446	COMPUTER EQUIPMENT	0	0	0	5,900	5,900	.00	0	5,900	0
572-544720-7027	GOLF CART - CAPITAL LEASE	0	0	0	81,921	81,921	.00	0	81,921	0
572-544720-7045	CASH OVER/SHORT	12	12	0	0	( 12)	.00	0	( 12)	108

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
572-544720-7400	ADVANCE OUT	0	0	0	0	.00	0	0	964,386	
	TOTAL OPERATIONS	42,292	123,508	486	679,314	556,292	18.18	72,744	483,548	1,086,870
<u>FOOD AND BEVERAGE</u>										
572-544730-1110	FULL TIME SALARIES	10,908	32,630	0	141,800	109,170	23.01	0	109,170	31,885
572-544730-1210	PART TIME SALARIES	4,466	11,339	0	90,000	78,661	12.60	0	78,661	16,973
572-544730-1310	OVERTIME	65	70	0	2,000	1,930	3.51	0	1,930	176
572-544730-1410	PENSION/PERS	2,161	5,987	0	32,732	26,745	18.29	0	26,745	6,849
572-544730-1610	HEALTH INSURANCE	4,890	14,671	0	60,629	45,958	24.20	0	45,958	13,929
572-544730-1615	DENTAL INSURANCE	189	754	0	2,189	1,435	34.47	0	1,435	566
572-544730-1620	EMPLOYEE LIFE INSURANCE	21	85	0	228	143	37.37	0	143	64
572-544730-1700	MEDICARE	229	622	0	3,390	2,768	18.36	0	2,768	740
572-544730-1900	WORKERS COMP	0	4,345	0	4,676	331	92.93	0	331	2,933
572-544730-2110	UNIFORMS	1,164	1,164	0	1,172	8	99.30	0	8	0
572-544730-2220	POSTAGE	0	73	0	404	331	18.19	0	331	251
572-544730-2499	MISC OPERATING SUPPLIES	397	1,349	0	6,000	4,651	22.49	0	4,651	1,636
572-544730-2610	FOOD ITEMS	5,250	13,431	0	140,000	126,569	9.59	0	126,569	23,586
572-544730-2620	LAUNDRY/ LINEN	1,127	3,774	0	20,000	16,226	18.87	0	16,226	6,961
572-544730-3017	ADVERTISING	0	0	0	0	0	.00	0	0	90
572-544730-3021	BUILDING MAINTENANCE	42	1,326	0	11,275	9,949	11.76	1,182	8,767	1,808
572-544730-3040	OTHER SERVICE	188	188	0	1,177	989	15.97	0	989	126
572-544730-3085	LICENSES AND FEES	0	536	0	3,522	2,986	15.22	0	2,986	528
572-544730-3095	REFUNDS	200	200	0	1,000	800	20.00	0	800	726
572-544730-3199	OTHER PROFESSIONAL SERVICES	0	4,907	0	1,500	( 3,407)	327.14	0	( 3,407)	600
572-544730-3420	EQUIPMENT RENTAL	0	1,222	0	3,000	1,778	40.72	0	1,778	3,055
572-544730-3620	PRINTING	0	94	0	472	378	19.91	0	378	92
572-544730-3700	ADVERTISING	550	571	0	2,000	1,429	28.53	0	1,429	264
572-544730-3910	MEMBERSHIP FEES	0	17	0	600	583	2.78	0	583	0
572-544730-4436	MISC EQUIPMENT	0	0	0	5,540	5,540	.00	0	5,540	0
	TOTAL FOOD AND BEVERAGE	31,847	99,356	0	535,306	435,950	18.56	1,182	434,768	113,837

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>MAINTENANCE</u>										
572-544740-1110	FULL TIME SALARIES	13,075	39,113	0	169,960	130,847	23.01	0	130,847	37,027
572-544740-1210	PART TIME SALARIES	3,279	7,971	0	91,000	83,029	8.76	0	83,029	9,314
572-544740-1310	OVERTIME	0	0	0	800	800	.00	0	800	0
572-544740-1410	PENSION/PERS	2,290	6,592	0	36,646	30,054	17.99	0	30,054	6,488
572-544740-1610	HEALTH INSURANCE	3,963	11,889	0	43,900	32,011	27.08	0	32,011	11,298
572-544740-1615	DENTAL INSURANCE	193	772	0	1,804	1,032	42.80	0	1,032	438
572-544740-1620	EMPLOYEE LIFE INSURANCE	22	87	0	292	205	29.83	0	205	64
572-544740-1700	MEDICARE	224	645	0	3,796	3,151	16.98	0	3,151	638
572-544740-1900	WORKERS COMP	0	4,848	0	5,235	387	92.60	0	387	4,129
572-544740-2110	UNIFORMS	79	221	0	1,000	779	22.11	0	779	312
572-544740-2499	MISC OPERATING SUPPLIES	1,303	2,940	0	9,000	6,060	32.66	0	6,060	2,266
572-544740-2640	FERTILIZERS	3,570	7,730	0	92,000	84,270	8.40	81,062	3,208	0
572-544740-2651	TOP DRESSING SAND	0	0	0	5,000	5,000	.00	2,125	2,875	0
572-544740-2653	LANDSCAPING	774	1,324	0	7,500	6,176	17.65	1,294	4,882	64
572-544740-2660	GAS/DIESEL FUEL	0	2,382	0	14,000	11,618	17.02	12,243	( 625)	985
572-544740-2925	GOLF EQUIPMENT	3,358	12,890	0	34,000	21,110	37.91	0	21,110	13,907
572-544740-3022	REFUSE DISPOSAL	466	1,399	0	5,500	4,101	25.44	0	4,101	1,551
572-544740-3040	OTHER SERVICE	0	0	0	412	412	.00	0	412	0
572-544740-3199	OTHER PROFESSIONAL SERVICES	38	113	0	1,920	1,807	5.89	0	1,807	127
572-544740-3420	EQUIPMENT RENTAL	379	442	0	3,000	2,558	14.74	0	2,558	1,030
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	478	0	2,868	2,390	16.67	0	2,390	478
572-544740-3910	MEMBERSHIP FEES	0	535	0	1,170	635	45.73	0	635	440
572-544740-7028	CAPITAL LEASE	1,093	3,280	0	13,118	9,838	25.00	0	9,838	3,397
	<b>TOTAL MAINTENANCE</b>	<b>34,346</b>	<b>105,651</b>	<b>0</b>	<b>543,921</b>	<b>438,270</b>	<b>19.42</b>	<b>96,725</b>	<b>341,546</b>	<b>93,952</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	7,738	7,738	0	8,000	262	96.73	262	0	4,208
572-585000-4800	BUILDING IMPROVEMENTS	2,204	2,204	0	55,000	52,796	4.01	13,827	38,969	0
572-585000-4801	IMPROV OTHER THAN BUILDINGS	411	3,113	0	50,000	46,887	6.23	0	46,887	1,300
	TOTAL CAPITAL EXPENDITURES	10,353	13,055	0	113,000	99,945	11.55	14,089	85,856	5,508
<u>BOND AND INTEREST PAYMENT</u>										
572-594272-3061	BONDS PRINCIPAL	0	266,133	0	266,133	0	100.00	0	0	280,422
572-594272-3062	BONDS INTEREST	0	578,867	0	578,867	0	100.00	0	0	564,578
572-594272-3063	JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	55,000	55,000	.00	0	55,000	0
572-594272-3064	JUDGMENT INTEREST	0	0	0	22,250	22,250	.00	0	22,250	0
	TOTAL BOND AND INTEREST PAYMEN	0	845,000	0	922,250	77,250	91.62	0	77,250	845,000
	TOTAL FUND EXPENDITURES	118,838	1,186,570	486	2,793,791	1,607,707	42.47	184,740	1,422,968	2,145,167
	NET REVENUE OVER EXPENDITURES	37,031	( 729,623)	( 486)	0	729,137	.00			( 1,535,880)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
601-410320	157,794	157,794	0	350,000	192,206	45.08	169,894
	157,794	157,794	0	350,000	192,206	45.08	169,894
	157,794	157,794	0	350,000	192,206	45.08	169,894

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	156,507	156,507	0	347,000	190,493	45.10	0	190,493	168,495
601-591990-3089 AUDITORS FEE	1,287	1,287	0	3,000	1,713	42.90	0	1,713	1,399
TOTAL SPECIAL ASSESSMENTS	157,794	157,794	0	350,000	192,206	45.08	0	192,206	169,894
TOTAL FUND EXPENDITURES	157,794	157,794	0	350,000	192,206	45.08	0	192,206	169,894
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

ENERGY SID FUND

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

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DEBT SERVICE</u>										
620-591990-3061	BOND PRINCIPAL	88,000	88,000	0	179,000	91,000	49.16	0	91,000	83,000
620-591990-3062	BOND INTEREST	97,612	97,612	0	192,444	94,832	50.72	0	94,832	102,921
620-591990-3199	OTHER PROFESSIONAL SERVICES	3,094	3,094	0	5,968	2,874	51.84	0	2,874	2,785
	TOTAL DEBT SERVICE	188,706	188,706	0	377,412	188,706	50.00	0	188,706	188,706
	TOTAL FUND EXPENDITURES	188,706	188,706	0	377,412	188,706	50.00	0	188,706	188,706
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

BEAVERCREEK SID FUND

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

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>FEES, LICENSES &amp; PERMITS</u>								
712-425101	PARK FEES	0	0	0	10,000	10,000	.00	0
	TOTAL FEES, LICENSES & PERMITS	0	0	0	10,000	10,000	.00	0
<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	1,199	0	100	( 1,099)	1199.29	0
712-496900	MISCELLANEOUS - VENDING MACH.	0	296	0	3,500	3,204	8.45	0
	TOTAL OTHER REVENUES	0	1,495	0	3,600	2,105	41.53	0
	TOTAL FUND REVENUE	0	1,495	0	13,600	12,105	10.99	0

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	394	0	440	46	89.48	0	46	360
TOTAL TAXES AND ASSESSMENTS	0	394	0	440	46	89.48	0	46	360
TOTAL FUND EXPENDITURES	0	394	0	440	46	89.48	0	46	360
NET REVENUE OVER EXPENDITURES	0	1,101	0	13,160	12,059	8.37			( 360)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>DONATIONS</u>								
750-471001	SR CENTER GROWTH	410	1,665	0	4,500	2,835	37.00	1,892
750-471002	MAYOR - MARRIAGE REVENUE	5	5	0	1,500	1,495	.30	300
750-471102	EMPLOYEE WELLNESS PROGRAM	30	30	0	0 (	30)	.00	1,000
750-476400	CAMP SCHOLARSHIPS	0	0	0	5,000	5,000	.00	0
750-476469	PARK IMPROVEMENTS	0	0	0	2,000	2,000	.00	0
750-477501	COPP DONATIONS	0	100	0	200	100	50.00	0
750-477503	POLICE DONATIONS	15	515	0	1,000	485	51.45	0
750-477504	DARE DONATIONS	775	925	0	4,500	3,575	20.55	0
750-477507	SAFETY TOWN	0	0	0	5,000	5,000	.00	0
	<b>TOTAL DONATIONS</b>	<b>1,233</b>	<b>3,238</b>	<b>0</b>	<b>23,700</b>	<b>20,462</b>	<b>13.66</b>	<b>3,192</b>
<u>OTHER REVENUES</u>								
750-498101	TRANSFER FROM GENERAL FUND	0	1,000	0	1,000	0	100.00	2,000
	<b>TOTAL OTHER REVENUES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>100.00</b>	<b>2,000</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,233</b>	<b>4,238</b>	<b>0</b>	<b>24,700</b>	<b>20,462</b>	<b>17.16</b>	<b>5,192</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>HUMAN RESOURCES</u>									
750-511250-2500									
EMPLOYEE INCENTIVE PROGRAM	0	0	0	1,000	1,000	.00	0	1,000	420
TOTAL HUMAN RESOURCES	0	0	0	1,000	1,000	.00	0	1,000	420
<u>COMMUNITY RELATIONS</u>									
750-522233-2499									
MISC OPERATING SUPPLIES	0	84	0	2,000	1,916	4.20	0	1,916	437
750-522233-2590									
MISC OPERATING MATERIAL	0	0	0	2,000	2,000	.00	0	2,000	0
750-522233-3050									
OTHER - PROGRAMS	0	0	0	6,000	6,000	.00	0	6,000	0
TOTAL COMMUNITY RELATIONS	0	84	0	10,000	9,916	.84	0	9,916	437
<u>SAFETY TOWN</u>									
750-522234-4800									
SAFETY TOWN	0	0	0	5,000	5,000	.00	0	5,000	0
TOTAL SAFETY TOWN	0	0	0	5,000	5,000	.00	0	5,000	0
<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499									
MISC OPERATING SUPPLIES	115	115	0	1,500	1,385	7.69	0	1,385	0
750-543720-3050									
OTHER	0	0	0	5,000	5,000	.00	0	5,000	0
750-543720-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	4,550	4,550	.00	0	4,550	0
TOTAL VARIOUS PARK MAINTENANCE	115	115	0	11,050	10,935	1.04	0	10,935	0



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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>									
750-543850-4436									
MISC EQUIPMENT	0	0	0	5,000	5,000	.00	4,025	975	0
750-543850-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	9,867
TOTAL CAPITAL EXPENDITURES	0	0	0	5,000	5,000	.00	4,025	975	9,867
TOTAL FUND EXPENDITURES	115	199	0	32,050	31,851	.62	4,025	27,826	10,724
NET REVENUE OVER EXPENDITURES	1,118	4,039	0	( 7,350)	( 11,389)	54.95			( 5,532)

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONTRIBUTIONS</u>							
751-471002		28,093	0	30,000	1,907	93.64	28,048
751-471003		54,282	0	54,282	0	100.00	0
		<u>82,375</u>	<u>0</u>	<u>84,282</u>	<u>1,907</u>	<u>97.74</u>	<u>28,048</u>
<u>INTEREST</u>							
751-486100		417	0	0	( 417)	.00	0
		<u>417</u>	<u>0</u>	<u>0</u>	<u>( 417)</u>	<u>.00</u>	<u>0</u>
<u>OTHER REVENUES</u>							
751-490980		0	0	0	0	.00	248,400
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>	<u>248,400</u>
		<u>82,792</u>	<u>0</u>	<u>84,282</u>	<u>1,490</u>	<u>98.23</u>	<u>276,448</u>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	257	0	1,040	784	24.66	0	784	0
751-522233-2499		399	4,788	0	13,959	9,171	34.30	4,501	4,670	2,577
751-522233-3199		0	0	0	750	750	.00	0	750	0
751-522233-3311		0	0	0	647	647	.00	0	647	0
751-522233-3510		0	260	0	3,000	2,740	8.67	0	2,740	719
751-522233-3810		1,500	4,250	0	10,820	6,570	39.28	0	6,570	1,500
751-522233-3910		0	30	0	150	120	20.00	0	120	0
751-522233-4436		0	0	0	12,000	12,000	.00	0	12,000	0
751-522233-7027		0	54,282	0	54,282	0	100.00	0	0	0
TOTAL COMMUNITY RELATIONS	1,899	63,866	0	96,648	32,782	66.08	4,501	28,281	4,796	
TOTAL FUND EXPENDITURES	1,899	63,866	0	96,648	32,782	66.08	4,501	28,281	4,796	
NET REVENUE OVER EXPENDITURES	( 1,899)	18,925	0	( 12,366)	( 31,291)	153.04			271,652	

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	75,783	0	78,800	3,017	96.17	34,188
	0	75,783	0	78,800	3,017	96.17	34,188
	0	75,783	0	78,800	3,017	96.17	34,188

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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>									
771-585600-0755									
LILLIAN LANE EXTENSION	0	0	0	0	0	.00	0	0	107,987
771-585600-0757									
KEMP RD WIDENING	0	0	0	400,000	400,000	.00	400,000	0	0
TOTAL CAPITAL	0	0	0	400,000	400,000	.00	400,000	0	107,987
TOTAL FUND EXPENDITURES	0	0	0	400,000	400,000	.00	400,000	0	107,987
NET REVENUE OVER EXPENDITURES	0	75,783	0	( 321,200)	( 396,983)	23.59			( 73,799)



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>FEES, LICENSES &amp; PERMITS</u>							
917-424567							
	0	0	0	15,000	15,000	.00	7,489
917-429567							
	0	0	0	10,000	10,000	.00	5,000
TOTAL FEES, LICENSES & PERMITS	0	0	0	25,000	25,000	.00	12,489
<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895							
	0	1,000	0	0	( 1,000)	.00	2,500
917-438900							
	0	7,228	0	163,000	155,772	4.43	24,272
917-438901							
	0	450	0	3,500	3,050	12.86	50
TOTAL INTERGOVERNMENTAL REVE	0	8,678	0	166,500	157,822	5.21	26,822
<u>CHARGES FOR SERVICE</u>							
917-469568							
	1,500	3,000	0	12,000	9,000	25.00	1,000
TOTAL CHARGES FOR SERVICE	1,500	3,000	0	12,000	9,000	25.00	1,000
TOTAL FUND REVENUE	1,500	11,678	0	203,500	191,822	5.74	40,311

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

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	7,489	0	15,000	7,511	49.93	0	7,511	0
TOTAL CASH BOND	0	7,489	0	15,000	7,511	49.93	0	7,511	0
<u>BOND REFUNDS</u>									
917-575100-0000									
STREET REPAIRS/MAINTENANCE	0	0	0	15,500	15,500	.00	0	15,500	0
917-575100-3095									
PLANNING PERFORM BONDS	0	16,595	0	163,000	146,406	10.18	34,865	111,541	0
917-575100-3096									
TEMPORARY SIGN BONDS	50	250	0	3,500	3,250	7.14	0	3,250	100
917-575100-3097									
GRADING PERMIT BONDS	0	10,000	0	10,000	0	100.00	0	0	5,000
917-575100-3098									
RESTORATION STR. OPENING BOND	0	1,500	1,000	20,000	19,500	7.50	1,000	18,500	0
917-575100-3099									
STREET SWEEPING BONDS	0	500	0	12,000	11,500	4.17	0	11,500	500
TOTAL BOND REFUNDS	50	28,845	1,000	224,000	196,156	12.88	35,865	160,291	5,600
TOTAL FUND EXPENDITURES	50	36,334	1,000	239,000	203,666	15.20	35,865	167,801	5,600
NET REVENUE OVER EXPENDITURES	1,450	( 24,656)	( 1,000)	( 35,500)	( 11,844)	( 69.45)			34,711