

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
101-410300	GENERAL PROPERTY TAX	545,884	858,884	0	1,557,500	698,616	55.15	755,044
101-410800	TRAILER TAX	23	23	0	60	37	38.50	23
	<b>TOTAL TAXES</b>	<b>545,907</b>	<b>858,907</b>	<b>0</b>	<b>1,557,560</b>	<b>698,653</b>	<b>55.14</b>	<b>755,067</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
101-425000	PLANNING & DEVELOPMENT FEES	16,641	30,636	0	90,000	59,364	34.04	23,425
101-425200	FRANCHISE FEES	106,116	137,385	0	525,000	387,615	26.17	140,129
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>122,758</b>	<b>168,021</b>	<b>0</b>	<b>615,000</b>	<b>446,979</b>	<b>27.32</b>	<b>163,554</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	0	0	192,500	192,500	.00	0
101-430700	ESTATE TAX	0	0	0	0	0	.00	76
101-431000	LOCAL GOVERNMENT FUND	49,455	162,072	0	455,034	292,962	35.62	157,061
101-431200	CIGARETTE TAX	0	0	0	700	700	.00	25
101-431300	LIQUOR AND BEER PERMITS	5,252	5,252	0	77,500	72,248	6.78	3,479
101-431800	HOTEL/MOTEL TAX	38,650	67,647	0	350,000	282,353	19.33	69,557
101-432320	GREENE COUNTY BOC GRANT	0	0	0	0	0	.00	40,000
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>93,357</b>	<b>234,970</b>	<b>0</b>	<b>1,075,734</b>	<b>840,764</b>	<b>21.84</b>	<b>270,198</b>

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<u>SPECIAL ASSESSMENTS</u>							
101-450900	61,719	61,719	0	128,000	66,281	48.22	71,745
	61,719	61,719	0	128,000	66,281	48.22	71,745
<u>CHARGES FOR SERVICES</u>							
101-463400	9,050	12,787	0	41,895	29,108	30.52	6,850
101-463500	8,850	19,500	0	42,998	23,498	45.35	10,150
101-463553	1,800	3,230	0	7,166	3,936	45.07	1,558
101-463580	0	0	0	2,000	2,000	.00	0
	19,700	35,517	0	94,059	58,542	37.76	18,558
<u>INTEREST</u>							
101-486100	5,587	7,878	0	125,000	117,122	6.30	50,827
	5,587	7,878	0	125,000	117,122	6.30	50,827

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<u>OTHER REVENUES</u>								
101-496000	SALE OF ASSETS	145	145	0	250	105	58.00	147
101-496100	TOWNSHIP SHARE IN-TOUCH	3,101	4,938	0	8,469	3,531	58.30	3,446
101-496900	MISCELLANEOUS	0	0	0	250	250	.00	297
101-497000	REFUNDS AND REIMBURSEMENTS	5,809	204,238	0	15,000	( 189,238)	1361.58	1,784
101-497010	MOWING CHARGES	5,284	5,284	0	10,500	5,216	50.32	4,839
101-497020	VACANT PROPERTIES	0	300	0	3,000	2,700	10.00	1,200
101-498202	INTERFUND CHARGES POLICE FUND	30,054	90,161	0	360,644	270,483	25.00	82,973
101-498203	INTERFUND CHARGES STR. LEVY	17,580	52,740	0	210,959	158,219	25.00	45,543
101-498204	INTERFUND CHARGES STREET MAIN	3,423	10,268	0	41,070	30,803	25.00	12,281
101-498205	INTERFUND CHARGES HIGHWAY	384	1,151	0	4,602	3,452	25.00	930
101-498279	INTERFUND CHARGES PARK LEVY	6,216	18,649	0	74,597	55,948	25.00	17,735
101-498750	TRANSFERS IN	0	0	0	0	0	.00	250,000
	<b>TOTAL OTHER REVENUES</b>	<b>71,996</b>	<b>387,872</b>	<b>0</b>	<b>729,341</b>	<b>341,469</b>	<b>53.18</b>	<b>421,174</b>
	<b>TOTAL FUND REVENUE</b>	<b>921,022</b>	<b>1,754,884</b>	<b>0</b>	<b>4,324,694</b>	<b>2,569,810</b>	<b>40.58</b>	<b>1,751,122</b>

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<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	5,100	15,300	0	61,200	45,900	25.00	0	45,900	14,550
101-511110-1410	PENSION/PERS	714	2,142	0	8,568	6,426	25.00	0	6,426	2,037
101-511110-1700	MEDICARE	74	222	0	887	665	25.01	0	665	211
101-511110-1900	WORKERS COMPENSATION	34	34	0	1,224	1,190	2.77	0	1,190	0
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	520	520	.00	0	520	0
101-511110-2499	MISC OPERATING SUPPLIES	0	0	0	2,000	2,000	.00	0	2,000	1,818
101-511110-3040	OTHER SERVICE	0	0	0	826	826	.00	0	826	283
101-511110-3830	OTHER EDUCATIONAL	0	80	0	17,000	16,920	.47	0	16,920	2,787
101-511110-3910	MEMBERSHIP FEES	370	28,859	0	59,258	30,399	48.70	0	30,399	39,851
	TOTAL COUNCIL	6,292	46,637	0	151,483	104,846	30.79	0	104,846	61,536

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<u>CLERK</u>									
101-511120-1110									
FULL TIME SALARIES	4,570	13,668	0	61,187	47,519	22.34	0	47,519	13,091
101-511120-1410									
PENSION/PERS	640	1,914	0	8,566	6,652	22.34	0	6,652	1,833
101-511120-1610									
HEALTH INSURANCE	1,682	5,046	0	21,223	16,177	23.77	0	16,177	4,719
101-511120-1615									
DENTAL INSURANCE	63	189	0	754	565	25.01	0	565	251
101-511120-1620									
EMPLOYEE LIFE INSURANCE	9	27	0	115	88	23.63	0	88	36
101-511120-1700									
MEDICARE	57	171	0	887	716	19.23	0	716	163
101-511120-1900									
WORKERS COMP	33	33	0	1,224	1,191	2.70	0	1,191	1,064
101-511120-2220									
POSTAGE	43	133	0	600	467	22.16	0	467	83
101-511120-2290									
MISC OFFICE SUPPLIES	6	25	0	540	515	4.55	0	515	125
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	672	2,609	0	7,500	4,891	34.79	0	4,891	2,376
101-511120-3830									
OTHER EDUCATIONAL	0	0	0	1,460	1,460	.00	0	1,460	0
101-511120-3910									
MEMBERSHIP FEES	55	360	0	425	65	84.71	0	65	110
101-511120-4446									
COMPUTER EQUIPMENT	0	0	0	3,000	3,000	.00	0	3,000	0
TOTAL CLERK	7,828	24,174	0	117,041	92,867	20.65	0	92,867	23,852

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<u>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	16,054	47,957	0	213,040	165,083	22.51	0	165,083	46,692
101-511210-1410	PENSION/PERS	2,248	6,714	0	29,826	23,112	22.51	0	23,112	6,532
101-511210-1610	HEALTH INSURANCE	2,351	7,053	0	29,523	22,470	23.89	0	22,470	6,565
101-511210-1615	DENTAL INSURANCE	83	249	0	997	748	25.00	0	748	332
101-511210-1620	EMPLOYEE LIFE INSURANCE	24	72	0	582	510	12.43	0	510	96
101-511210-1700	MEDICARE	233	696	0	3,089	2,393	22.52	0	2,393	678
101-511210-1800	OTHER BENEFITS	452	1,355	0	5,420	4,065	25.00	0	4,065	1,320
101-511210-1900	WORKERS COMP	116	116	0	4,261	4,145	2.71	0	4,145	3,757
101-511210-2220	POSTAGE	0	0	0	50	50	.00	0	50	1
101-511210-2290	MISC OFFICE SUPPLIES	0	25	0	150	125	16.65	0	125	21
101-511210-2320	MILEAGE REIMBURSEMENT	0	0	0	75	75	.00	0	75	45
101-511210-2499	MISC OPERATING SUPPLIES	130	130	0	775	645	16.74	0	645	435
101-511210-3199	OTHER PROFESSIONAL SERVICES	110	110	0	100	( 10)	110.00	0	( 10)	100
101-511210-3700	ADVERTISING	0	0	0	8,375	8,375	.00	0	8,375	2,900
101-511210-3810	REGISTRATION	0	0	0	4,248	4,248	.00	0	4,248	1,960
101-511210-3830	OTHER EDUCATIONAL	0	0	0	4,300	4,300	.00	0	4,300	545
101-511210-3910	MEMBERSHIP FEES	0	435	0	3,202	2,767	13.59	0	2,767	858
101-511210-4446	COMPUTER EQUIPMENT	396	692	0	3,000	2,308	23.07	2,281	27	0
	<b>TOTAL CITY MANAGER</b>	<b>22,196</b>	<b>65,604</b>	<b>0</b>	<b>311,013</b>	<b>245,409</b>	<b>21.09</b>	<b>2,281</b>	<b>243,128</b>	<b>72,838</b>

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	6,067	18,070	0	78,865	60,795	22.91	0	60,795	17,274
101-511250-1410									
PENSION/PERS	849	2,530	0	11,041	8,511	22.91	0	8,511	2,418
101-511250-1610									
HEALTH INSURANCE	669	2,008	0	8,300	6,292	24.19	0	6,292	1,846
101-511250-1615									
DENTAL INSURANCE	20	61	0	242	181	25.05	0	181	81
101-511250-1620									
EMPLOYEE LIFE INSURANCE	5	16	0	69	53	23.04	0	53	21
101-511250-1700									
MEDICARE	86	255	0	1,144	889	22.32	0	889	244
101-511250-1900									
WORKERS COMP	43	43	0	1,577	1,534	2.71	0	1,534	1,391
101-511250-2220									
POSTAGE	0	2	0	50	48	4.00	0	48	4
101-511250-2290									
MISC OFFICE SUPPLIES	0 (	4)	0	750	754 (	.57)	0	754	81
101-511250-2320									
MILEAGE REIMBURSEMENT	0	0	0	413	413	.00	0	413	0
101-511250-2496									
SOFTWARE	0	0	0	12,016	12,016	.00	0	12,016	0
101-511250-2499									
MISC OPERATING SUPPLIES	0	0	0	498	498	.00	0	498	64
101-511250-3040									
OTHER SERVICE	809	1,069	0	1,792	723	59.65	0	723	585
101-511250-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	3,050	3,050	.00	0	3,050	300
101-511250-3700									
ADVERTISING	0	733	0	1,000	267	73.30	0	267	1,784
101-511250-3810									
REGISTRATION	0	75	0	598	523	12.54	0	523	0
101-511250-3830									
OTHER EDUCATIONAL	0	184	0	350	166	52.57	0	166	0
101-511250-3910									
MEMBERSHIP FEES	114	114	0	544	430	20.96	0	430	0
TOTAL HR/RISK MGMT	8,663	25,155	0	122,299	97,144	20.57	0	97,144	26,094

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<u>FINANCE</u>										
101-511410-1110		24,875	78,454	0	326,869	248,415	24.00	0	248,415	106,043
101-511410-1210		0	373	0	0	( 373)	.00	0	( 373)	0
101-511410-1410		3,483	10,984	0	42,542	31,558	25.82	0	31,558	11,082
101-511410-1610		4,947	14,840	0	61,354	46,514	24.19	0	46,514	15,488
101-511410-1615		166	499	0	1,993	1,494	25.01	0	1,494	705
101-511410-1620		21	62	0	266	204	23.37	0	204	99
101-511410-1700		349	1,102	0	4,740	3,638	23.24	0	3,638	1,503
101-511410-1800		285	855	0	3,420	2,565	25.00	0	2,565	855
101-511410-1900		199	195,680	0	6,537	( 189,143)	2993.42	0	( 189,143)	6,199
101-511410-2220		304	639	0	1,950	1,311	32.75	0	1,311	699
101-511410-2290		0	272	0	1,000	728	27.16	5	723	269
101-511410-2499		0	457	0	929	472	49.18	0	472	475
101-511410-2946		0	5,508	0	7,268	1,760	75.79	0	1,760	5,273
101-511410-3040		374	940	0	1,650	710	56.96	0	710	361
101-511410-3199		0	0	0	610	610	.00	0	610	0
101-511410-3620		0	497	0	800	303	62.18	0	303	477
101-511410-3700		0	0	0	225	225	.00	0	225	0
101-511410-3810		0	20	0	800	780	2.50	0	780	0
101-511410-3830		0	0	0	1,200	1,200	.00	0	1,200	0
101-511410-3910		0	0	0	695	695	.00	0	695	0
101-511410-4446		0	0	0	50,000	50,000	.00	0	50,000	0
TOTAL FINANCE	35,002	311,181	0	514,848	203,667	60.44	5	203,662	149,529	



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<u>INFORMATION SYSTEMS</u>										
101-511420-1110		5,604	14,474	0	125,715	111,241	11.51	0	111,241	13,057
101-511420-1210		546	1,472	0	16,708	15,236	8.81	0	15,236	1,960
101-511420-1410		861	2,232	0	19,939	17,707	11.20	0	17,707	2,102
101-511420-1610		669	2,008	0	29,523	27,515	6.80	0	27,515	1,846
101-511420-1615		20	61	0	997	936	6.08	0	936	81
101-511420-1620		3	10	0	82	72	11.63	0	72	13
101-511420-1700		85	222	0	2,065	1,843	10.76	0	1,843	211
101-511420-1900		32	32	0	2,848	2,816	1.11	0	2,816	1,371
101-511420-2220		0	1,927	0	12,644	10,717	15.24	0	10,717	2,572
101-511420-2310		56	102	0	625	523	16.27	0	523	126
101-511420-2499		64	64	0	1,425	1,361	4.48	0	1,361	139
101-511420-3040		0	0	0	0	0	.00	0	0	5
101-511420-3199		4,851	19,506	0	57,405	37,899	33.98	0	37,899	19,306
101-511420-3230		0	0	0	480	480	.00	0	480	0
101-511420-3530		0	0	0	7,152	7,152	.00	0	7,152	3,481
101-511420-3620		2,425	2,425	0	15,196	12,771	15.96	0	12,771	3,290
101-511420-3830		10	10	0	120	110	8.33	0	110	0
101-511420-3910		0	2,712	0	2,712	0	99.98	0	0	2,712
101-511420-4446		396	396	0	49,100	48,704	.81	32,864	15,840	0
101-511420-4801		0	1,043	0	4,500	3,457	23.17	0	3,457	0
TOTAL INFORMATION SYSTEMS		15,622	48,694	0	349,236	300,542	13.94	32,864	267,678	52,270

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		0	40	0	2,500	2,460	1.60	0	2,460	437
101-511990-3085		0	1,083	0	18	( 1,065)	6017.56	0 ( 1,065)	0	
101-511990-3086		0	0	0	96,372	96,372	.00	0	96,372	23,343
101-511990-3089		18,821	18,821	0	22,500	3,679	83.65	0	3,679	11,205
101-511990-3150		219	515	0	7,437	6,922	6.93	0	6,922	757
101-511990-3199		7,245	21,513	0	121,010	99,498	17.78	0	99,498	35,546
101-511990-3311		0	70,473	0	101,739	31,266	69.27	0	31,266	70,858
101-511990-3420		953	2,362	0	14,163	11,801	16.67	0	11,801	3,265
TOTAL CONTRACTUAL SERVICES	27,238	114,806	0	365,739	250,933	31.39	0	250,933	145,412	

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	2,167	6,446	0	27,458	21,012	23.48	0	21,012	6,142
101-513250-1210	PART TIME SALARIES	1,462	4,222	0	29,115	24,893	14.50	0	24,893	3,834
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	508	1,494	0	7,990	6,496	18.69	0	6,496	1,396
101-513250-1610	HEALTH INSURANCE	776	2,327	0	9,622	7,295	24.19	0	7,295	2,140
101-513250-1615	DENTAL INSURANCE	27	81	0	324	243	25.04	0	243	184
101-513250-1620	EMPLOYEE LIFE INSURANCE	1	4	0	58	54	7.09	0	54	6
101-513250-1700	MEDICARE	50	147	0	828	681	17.75	0	681	137
101-513250-1900	WORKERS COMP	24	24	0	1,141	1,117	2.13	0	1,117	993
101-513250-2410	JANITORIAL SUPPLIES	227	499	0	4,000	3,501	12.48	0	3,501	609
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	940	1,873	501	14,811	13,440	12.64	752	12,688	5,432
101-513250-3040	OTHER SERVICE	0	0	0	2,100	2,100	.00	0	2,100	0
101-513250-3210	ELECTRICITY	663	1,704	0	13,000	11,296	13.11	0	11,296	2,020
101-513250-3220	WATER AND SEWER	247	2,010	0	3,425	1,415	58.70	0	1,415	717
101-513250-3230	TELEPHONE	1,126	3,622	0	13,500	9,878	26.83	0	9,878	2,705
101-513250-3240	NATURAL GAS	450	1,371	0	3,200	1,829	42.86	0	1,829	1,076
101-513250-4800	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	8,500
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>8,668</b>	<b>25,825</b>	<b>501</b>	<b>131,522</b>	<b>106,199</b>	<b>19.64</b>	<b>752</b>	<b>105,447</b>	<b>35,890</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CEMETERY MAINTENANCE</u>										
101-533750-1110	FULL TIME SALARIES	5,883	17,777	0	77,100	59,323	23.06	0	59,323	17,182
101-533750-1210	PART TIME SALARIES	1,477	4,087	0	27,000	22,913	15.14	0	22,913	3,786
101-533750-1310	OVERTIME	328	1,657	0	2,500	843	66.27	0	843	1,127
101-533750-1410	PENSION/PERS	1,076	3,293	0	14,924	11,631	22.06	0	11,631	3,093
101-533750-1610	HEALTH INSURANCE	2,075	6,224	0	25,734	19,510	24.19	0	19,510	5,722
101-533750-1615	DENTAL INSURANCE	72	217	0	867	650	25.02	0	650	396
101-533750-1620	EMPLOYEE LIFE INSURANCE	5	14	0	48	34	28.38	0	34	17
101-533750-1700	MEDICARE	104	320	0	1,546	1,226	20.73	0	1,226	301
101-533750-1800	UNEMPLOYMENT COMPENSATION	0	650	0	0	( 650)	.00	0	( 650)	0
101-533750-1900	WORKERS COMP	53	53	0	2,132	2,079	2.48	0	2,079	1,947
101-533750-2110	UNIFORMS	218	426	0	550	124	77.42	20	104	485
101-533750-2220	POSTAGE	0	188	0	300	112	62.78	0	112	41
101-533750-2310	GAS/DIESEL FUEL	217	471	0	2,500	2,029	18.83	0	2,029	545
101-533750-2499	MISC OPERATING SUPPLIES	694	1,177	0	21,133	19,956	5.57	0	19,956	69
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	1,281	0	2,000	719	64.03	0	719	156
101-533750-2590	MISC OPERATING MATERIAL	751	2,728	0	13,000	10,272	20.99	1,755	8,517	1,410
101-533750-2946	COMPUTER SOFTWARE	0	0	0	1,600	1,600	.00	0	1,600	1,594
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	0
101-533750-3022	REFUSE DISPOSAL	86	172	0	1,254	1,082	13.68	0	1,082	306
101-533750-3040	OTHER SERVICE	22	67	45	24,500	24,478	.27	23,747	731	1,345
101-533750-3050	OTHER	0	1,500	0	1,600	100	93.75	0	100	0
101-533750-3095	REFUNDS	0	0	0	500	500	.00	0	500	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	0	190	4,432	3,200	7,442	5.94	0	7,442	2,124
101-533750-3210	ELECTRICITY	73	146	0	600	454	24.41	0	454	163
101-533750-3220	WATER AND SEWER	40	119	0	500	381	23.81	0	381	119
101-533750-3230	TELEPHONE	41	204	0	989	785	20.63	0	785	247
101-533750-3240	NATURAL GAS	285	1,233	0	2,200	967	56.04	0	967	626
101-533750-3830	OTHER EDUCATIONAL	0	0	0	500	500	.00	0	500	112
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
101-533750-4436	MISC EQUIPMENT	1,005	1,005	0	2,300	1,295	43.69	0	1,295	0
101-533750-4471	TRUCKS/ OTHER VEHICLES	5,562	5,562	0	13,877	8,315	40.08	5,562	2,753	0
101-533750-4800	BUILDING IMPROVEMENTS	0	0	0	17,690	17,690	.00	17,690	0	0
	<b>TOTAL CEMETERY MAINTENANCE</b>	<b>20,068</b>	<b>50,856</b>	<b>4,477</b>	<b>263,007</b>	<b>216,628</b>	<b>19.34</b>	<b>48,774</b>	<b>167,855</b>	<b>43,008</b>



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PLANNING &amp; DEVELOPMENT</u>										
101-551610-1110	FULL TIME SALARIES	25,469	75,607	0	372,946	297,339	20.27	0	297,339	122,884
101-551610-1210	PART TIME SALARIES	0	0	0	23,823	23,823	.00	0	23,823	0
101-551610-1310	OVERTIME	0	0	0	615	615	.00	0	615	0
101-551610-1410	PENSION/PERS	3,566	10,585	0	55,634	45,049	19.03	0	45,049	10,659
101-551610-1610	HEALTH INSURANCE	5,959	17,878	0	96,655	78,777	18.50	0	78,777	19,834
101-551610-1615	DENTAL INSURANCE	209	626	0	3,260	2,634	19.22	0	2,634	898
101-551610-1620	EMPLOYEE LIFE INSURANCE	17	51	0	381	330	13.35	0	330	79
101-551610-1700	MEDICARE	351	1,041	0	5,762	4,721	18.06	0	4,721	1,717
101-551610-1800	OTHER BENEFITS	285	855	0	3,420	2,565	25.00	0	2,565	285
101-551610-1900	WORKERS COMP	207	207	0	7,948	7,741	2.61	0	7,741	8,030
101-551610-2110	UNIFORMS	0	0	0	700	700	.00	0	700	0
101-551610-2220	POSTAGE	21	110	0	840	730	13.13	0	730	63
101-551610-2290	MISC OFFICE SUPPLIES	71	172	0	2,220	2,048	7.76	0	2,048	308
101-551610-2310	GAS/DIESEL FUEL	122	254	0	3,750	3,496	6.76	0	3,496	196
101-551610-2499	MISC OPERATING SUPPLIES	0	144	0	1,650	1,506	8.72	0	1,506	1,000
101-551610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	2,000	2,000	.00	0	2,000	0
101-551610-2946	COMPUTER SOFTWARE	0	11,148	0	11,154	6	99.95	0	6	10,250
101-551610-3040	OTHER SERVICE	0	0	0	8,815	8,815	.00	0	8,815	0
101-551610-3095	REFUNDS	150	150	0	250	100	60.00	0	100	50
101-551610-3230	TELEPHONE	121	363	0	3,600	3,237	10.09	0	3,237	367
101-551610-3620	PRINTING	0	0	0	400	400	.00	0	400	0
101-551610-3700	ADVERTISING	0	111	0	665	554	16.72	0	554	195
101-551610-3810	REGISTRATION	0	0	0	605	605	.00	0	605	0
101-551610-3910	MEMBERSHIP FEES	0	194	0	3,210	3,017	6.03	0	3,017	354
101-551610-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,980
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>36,548</b>	<b>119,498</b>	<b>0</b>	<b>610,303</b>	<b>490,805</b>	<b>19.58</b>	<b>0</b>	<b>490,805</b>	<b>179,148</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	6,430	15,249	0	84,000	68,751	18.15	0	68,751	15,806
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	6,430	15,249	0	99,000	83,751	15.40	0	83,751	15,806
<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	108,266	324,798	0	1,499,194	1,174,396	21.66	0	1,174,396	368,235
101-607300-7350	TRANSFER TO MISC TRUST	0	0	0	0	0	.00	0	0	1,000
	TOTAL TRANSFER/ADVANCE OUT	128,266	384,798	0	1,739,194	1,354,396	22.13	0	1,354,396	429,235
	TOTAL FUND EXPENDITURES	358,672	1,289,752	49,978	5,561,425	4,321,651	23.19	130,795	4,190,856	1,236,078
	NET REVENUE OVER EXPENDITURES	562,350	465,132	( 49,978)	( 1,236,731)	( 1,751,841)	37.61			515,044

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
202-410300	GENERAL PROPERTY TAX	2,788,145	4,354,145	0	7,944,995	3,590,850	54.80	4,221,716
202-410315	GENERAL PROPERTY TAX (PENSION)	153,241	234,241	0	426,972	192,731	54.86	205,921
202-410800	TRAILER TAX	121	121	0	250	129	48.44	137
	<b>TOTAL TAXES</b>	<b>2,941,507</b>	<b>4,588,507</b>	<b>0</b>	<b>8,372,217</b>	<b>3,783,710</b>	<b>54.81</b>	<b>4,427,774</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
202-424000	COURT FEES	8,270	21,449	0	85,000	63,551	25.23	25,260
202-424100	PARKING FINES	175	475	0	6,000	5,525	7.92	2,800
202-425201	LICENSES AND PERMITS	0	75	0	600	525	12.50	30
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>8,445</b>	<b>21,999</b>	<b>0</b>	<b>91,600</b>	<b>69,601</b>	<b>24.02</b>	<b>28,090</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	834,005	834,005	.00	0
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	0	0	49,028	49,028	.00	0
202-432320	POLICE GRANTS	7,009	16,164	0	32,847	16,683	49.21	4,762
202-433100	911 STATE SHARED FUNDS	14,085	21,107	0	88,036	66,929	23.98	20,616
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>21,094</b>	<b>37,271</b>	<b>0</b>	<b>1,003,916</b>	<b>966,645</b>	<b>3.71</b>	<b>25,378</b>



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
202-463020							
FIRE DISPATCH SERVICE	0	0	0	239,292	239,292	.00	116,460
202-463031							
SCHOOL RESOURCE OFFICER	2,996	2,996	0	163,146	160,150	1.84	0
202-463100							
COPIES	0	0	0	500	500	.00	140
TOTAL CHARGES FOR SERVICES	2,996	2,996	0	402,938	399,942	.74	116,600
<u>OTHER REVENUES</u>							
202-493160							
ALARM REGISTRATIONS	150	900	0	550 ( 350)	163.64	525	
202-493161							
ALARM FINES	500	2,100	0	2,000 ( 100)	105.00	1,700	
202-496000							
SALE OF ASSETS	1,367	1,667	0	10,000	8,333	16.67	587
202-496900							
MISCELLANEOUS	70	315	0	2,000	1,685	15.75	1,890
202-497000							
REFUNDS AND REIMBURSEMENTS	314	2,377	0	30,000	27,623	7.92	3,105
202-497050							
EXTRA DUTY REIMBURSEMENT	47,016	63,408	0	40,000 ( 23,408)	158.52	25,757	
TOTAL OTHER REVENUES	49,417	70,766	0	84,550	13,784	83.70	33,564
TOTAL FUND REVENUE	3,023,459	4,721,539	0	9,955,221	5,233,682	47.43	4,631,406

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
202-513250-1110	FULL TIME SALARIES	723	2,152	0	9,090	6,938	23.67	0	6,938	2,082
202-513250-1210	PART TIME SALARIES	990	3,132	0	20,487	17,355	15.29	0	17,355	569
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	240	524	0	4,155	3,631	12.60	0	3,631	291
202-513250-1610	HEALTH INSURANCE	253	758	0	3,133	2,375	24.19	0	2,375	697
202-513250-1615	DENTAL INSURANCE	9	26	0	105	79	25.14	0	79	23
202-513250-1620	EMPLOYEE LIFE INSURANCE	0	1	0	18	17	7.50	0	17	2
202-513250-1700	MEDICARE	24	74	0	430	356	17.22	0	356	36
202-513250-1900	WORKERS COMP	11	11	0	594	583	1.81	0	583	540
202-513250-2410	JANITORIAL SUPPLIES	285	1,101	0	2,400	1,299	45.88	0	1,299	1,160
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	200	200	.00	0	200	58
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	16
202-513250-3021	BUILDING MAINTENANCE	509	2,937	435	25,000	22,498	11.75	2,315	20,184	6,688
202-513250-3040	OTHER SERVICE	473	947	0	4,000	3,053	23.67	3,574 (	520)	688
202-513250-3210	ELECTRICITY	1,102	2,776	0	25,000	22,224	11.10	0	22,224	3,197
202-513250-3220	WATER AND SEWER	459	1,342	0	5,900	4,558	22.74	0	4,558	1,378
202-513250-3240	NATURAL GAS	641	2,012	0	5,500	3,488	36.58	0	3,488	1,499
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	1,350	1,350	.00	0	1,350	0
202-513250-7201	PROPERTY	0	0	0	585,000	585,000	.00	2,080	582,920	0
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>5,719</b>	<b>17,792</b>	<b>435</b>	<b>692,512</b>	<b>675,155</b>	<b>2.57</b>	<b>7,968</b>	<b>667,187</b>	<b>18,923</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE ADMINISTRATION</u>										
202-522110-1110	FULL TIME SALARIES	4,718	14,053	0	61,339	47,286	22.91	0	47,286	13,435
202-522110-1120	POLICE SALARIES	9,897	67,482	0	156,667	89,185	43.07	0	89,185	28,182
202-522110-1410	PENSION/PERS	661	1,967	0	8,587	6,620	22.91	0	6,620	1,881
202-522110-1510	PENSION/ POLICE	1,930	7,090	0	26,650	19,560	26.60	0	19,560	5,495
202-522110-1610	HEALTH INSURANCE	2,473	7,420	0	30,677	23,257	24.19	0	23,257	6,821
202-522110-1615	DENTAL INSURANCE	272	438	0	996	558	43.96	0	558	332
202-522110-1620	EMPLOYEE LIFE INSURANCE	( 4)	43	0	183	140	23.54	0	140	57
202-522110-1700	MEDICARE	204	1,153	0	3,161	2,008	36.46	0	2,008	581
202-522110-1900	WORKERS COMP	135	135	0	4,360	4,225	3.11	0	4,225	3,759
202-522110-2590	MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	0	0	350	350	.00	0	350	0
202-522110-3910	MEMBERSHIP FEES	195	865	0	4,429	3,564	19.53	0	3,564	663
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>20,482</b>	<b>100,646</b>	<b>0</b>	<b>298,149</b>	<b>197,503</b>	<b>33.76</b>	<b>0</b>	<b>197,503</b>	<b>61,207</b>
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	79,495	239,582	0	997,255	757,673	24.02	0	757,673	267,158
202-522210-1120	POLICE SALARIES	16,632	49,626	0	216,420	166,794	22.93	0	166,794	48,350
202-522210-1310	OVERTIME	2,028	5,921	0	50,000	44,079	11.84	0	44,079	5,703
202-522210-1410	PENSION/PERS	11,361	34,213	0	146,616	112,403	23.34	0	112,403	33,019
202-522210-1510	PENSION/ POLICE	3,243	9,677	0	42,202	32,525	22.93	0	32,525	9,288
202-522210-1610	HEALTH INSURANCE	15,975	47,926	0	225,778	177,852	21.23	0	177,852	49,035
202-522210-1615	DENTAL INSURANCE	730	2,189	0	9,504	7,315	23.04	0	7,315	2,919
202-522210-1620	EMPLOYEE LIFE INSURANCE	66	197	0	818	621	24.14	0	621	276
202-522210-1700	MEDICARE	1,367	4,113	0	18,323	14,210	22.45	0	14,210	4,497
202-522210-1900	WORKERS COMP	732	732	0	25,274	24,542	2.90	0	24,542	25,049
202-522210-2499	MISC OPERATING SUPPLIES	775	1,195	0	9,000	7,805	13.28	0	7,805	1,132
	<b>TOTAL SUPPORT SERVICES</b>	<b>132,404</b>	<b>395,372</b>	<b>0</b>	<b>1,741,190</b>	<b>1,345,818</b>	<b>22.71</b>	<b>0</b>	<b>1,345,818</b>	<b>446,426</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>EMERGENCY DISPATCH</u>									
202-522250-3199									
OTHER PROFESSIONAL SERVICES	0	5,269	0	18,000	12,731	29.27	0	12,731	0
202-522250-3521									
OFFICE MAINTENANCE	349	1,047	0	35,720	34,673	2.93	0	34,673	22,354
TOTAL EMERGENCY DISPATCH	349	6,316	0	53,720	47,404	11.76	0	47,404	22,354
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	0	0	0	85,000	85,000	.00	0	85,000	38,614
202-522280-3073									
PRISONER CARE	4,380	6,956	0	65,000	58,044	10.70	0	58,044	9,899
202-522280-3199									
OTHER PROFESSIONAL SERVICES	7,100	41,294	0	111,700	70,406	36.97	0	70,406	19,788
TOTAL CORRECTIONS	11,480	48,250	0	261,700	213,450	18.44	0	213,450	68,301

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ALLOCABLE SUPPORT</u>										
202-522290-2110	UNIFORMS	989	4,085	0	50,000	45,915	8.17	4,825	41,090	7,275
202-522290-2210	COPIER SUPPLIES	0	( 264)	0	3,500	3,764	( 7.53)	0	3,764	858
202-522290-2220	POSTAGE	68	1,111	0	8,948	7,837	12.42	0	7,837	1,220
202-522290-2290	MISC OFFICE SUPPLIES	1,218	3,004	0	15,275	12,271	19.67	0	12,271	2,708
202-522290-2310	GAS/DIESEL FUEL	8,103	20,982	0	113,500	92,518	18.49	0	92,518	21,143
202-522290-2499	MISC OPERATING SUPPLIES	8,121	10,062	7,748	78,900	76,586	12.75	13,323	63,263	9,042
202-522290-2946	COMPUTER SOFTWARE	0	15,212	0	23,119	7,907	65.80	0	7,907	16,325
202-522290-3040	OTHER SERVICE	1,083	5,135	0	44,950	39,815	11.42	0	39,815	9,561
202-522290-3089	AUDITORS FEES	45,875	45,875	0	79,700	33,825	57.56	0	33,825	45,353
202-522290-3150	ANNUAL FINANCIAL AUDIT	443	1,044	0	11,019	9,975	9.47	0	9,975	1,789
202-522290-3195	ACCREDITATION SERVICES	0	0	0	5,000	5,000	.00	0	5,000	0
202-522290-3199	OTHER PROFESSIONAL SERVICES	7,844	40,082	0	237,761	197,679	16.86	0	197,679	31,483
202-522290-3230	TELEPHONE	2,129	5,239	0	25,000	19,761	20.96	0	19,761	4,774
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	72,034	0	103,993	31,959	69.27	0	31,959	72,429
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	0
202-522290-3420	EQUIPMENT RENTAL	1,175	2,556	0	11,872	9,316	21.53	0	9,316	3,711
202-522290-3510	VEHICLE MAINTENANCE	463	3,679	4,240	75,000	75,561	4.91	( 1,279)	76,840	14,372
202-522290-3521	OFFICE MAINTENANCE	101	8,380	0	45,688	37,308	18.34	0	37,308	19,085
202-522290-3530	COMMUNICATION MAINTENANCE	1,712	52,843	2,500	101,931	51,588	51.84	12,659	38,929	51,659
202-522290-3540	OTHER MAINTENANCE	0	6,414	0	9,200	2,786	69.72	0	2,786	0
202-522290-3620	PRINTING	1,506	2,624	0	12,376	9,752	21.20	0	9,752	2,238
202-522290-3700	ADVERTISING	175	936	0	4,000	3,064	23.40	0	3,064	0
202-522290-3810	REGISTRATION	623	6,265	0	60,000	53,735	10.44	0	53,735	6,693
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	5,250	5,250	.00	0	5,250	0
202-522290-3910	MEMBERSHIP FEES	90	640	0	2,745	2,105	23.32	0	2,105	960
202-522290-3990	INTERFUND CHARGE - GF	30,054	90,161	0	360,644	270,483	25.00	0	270,483	82,973
202-522290-4436	MISC EQUIPMENT	0	0	0	120,800	120,800	.00	46,547	74,253	2,120
202-522290-4446	COMPUTER EQUIPMENT	1,375	15,741	14,337	48,600	47,197	32.39	( 14,337)	61,534	15,956
202-522290-4456	COMMUNICATION EQUIPMENT	0	0	0	11,111	11,111	.00	0	11,111	0
	<b>TOTAL ALLOCABLE SUPPORT</b>	<b>113,148</b>	<b>413,842</b>	<b>28,825</b>	<b>1,674,882</b>	<b>1,289,865</b>	<b>24.71</b>	<b>61,738</b>	<b>1,228,127</b>	<b>423,726</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SPECIAL SERVICES</u>										
202-522510-1120	POLICE SALARIES	59,625	173,166	0	779,740	606,574	22.21	0	606,574	210,301
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	0
202-522510-1310	OVERTIME	700	2,548	0	35,000	32,452	7.28	0	32,452	5,314
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	0
202-522510-1510	PENSION/ POLICE	11,746	34,211	0	158,874	124,663	21.53	0	124,663	41,940
202-522510-1610	HEALTH INSURANCE	16,238	41,497	0	201,396	159,899	20.60	0	159,899	49,758
202-522510-1615	DENTAL INSURANCE	566	1,446	0	6,790	5,344	21.30	0	5,344	2,515
202-522510-1620	EMPLOYEE LIFE INSURANCE	29	60	0	343	283	17.62	0	283	113
202-522510-1700	MEDICARE	828	2,407	0	11,927	9,520	20.18	0	9,520	2,972
202-522510-1900	WORKERS COMP	451	451	0	16,451	16,000	2.74	0	16,000	17,663
	<b>TOTAL SPECIAL SERVICES</b>	<b>90,181</b>	<b>255,786</b>	<b>0</b>	<b>1,219,402</b>	<b>963,616</b>	<b>20.98</b>	<b>0</b>	<b>963,616</b>	<b>330,576</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	250,909	759,112	0	3,490,027	2,730,915	21.75	0	2,730,915	732,893
202-522610-1310	OVERTIME	9,335	17,823	0	250,000	232,177	7.13	0	232,177	38,794
202-522610-1510	PENSION/ POLICE	50,418	150,568	0	726,439	575,871	20.73	0	575,871	148,698
202-522610-1610	HEALTH INSURANCE	48,084	151,469	0	636,307	484,838	23.80	0	484,838	129,093
202-522610-1615	DENTAL INSURANCE	1,945	6,085	0	23,091	17,006	26.35	0	17,006	7,051
202-522610-1620	EMPLOYEE LIFE INSURANCE	124	396	0	1,605	1,209	24.68	0	1,209	532
202-522610-1700	MEDICARE	3,609	10,777	0	54,230	43,453	19.87	0	43,453	10,761
202-522610-1800	UNEMPLOYMENT COMPENSATION	0	2,400	0	0	( 2,400)	.00	0	( 2,400)	0
202-522610-1900	WORKERS COMP	2,000	2,000	0	74,801	72,801	2.67	0	72,801	66,911
202-522610-2110	UNIFORMS	150	165	0	2,500	2,335	6.60	0	2,335	176
202-522610-2499	MISC OPERATING SUPPLIES	0	80	0	11,500	11,420	.70	0	11,420	0
202-522610-2916	POLICE EQUIPMENT	0	3,598	2,775	40,960	40,137	8.78	4,675	35,463	136
202-522610-3050	OTHER	0	0	0	1,500	1,500	.00	0	1,500	61
202-522610-4436	MISC EQUIPMENT	6,574	18,273	104,987	235,000	321,714	7.78	8,796	312,918	6,486
202-522610-4461	POLICE VEHICLES	0	195,485	195,485	250,000	250,000	78.19	( 152,963)	402,963	183,379
	<b>TOTAL POLICE OPERATIONS</b>	<b>373,147</b>	<b>1,318,231</b>	<b>303,247</b>	<b>5,797,960</b>	<b>4,782,976</b>	<b>22.74</b>	<b>( 139,493)</b>	<b>4,922,469</b>	<b>1,324,971</b>
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	0	11,720	0	35,000	23,280	33.49	0	23,280	22,487
202-522615-1510	PENSION/ POLICE	0	2,285	0	6,825	4,540	33.49	0	4,540	4,385
202-522615-1700	MEDICARE	0	162	0	508	346	31.86	0	346	313
202-522615-1900	WORKERS COMP	69	69	0	700	631	9.82	0	631	692
	<b>TOTAL OFF DUTY TRUST ACCOUNT</b>	<b>69</b>	<b>14,236</b>	<b>0</b>	<b>43,033</b>	<b>28,797</b>	<b>33.08</b>	<b>0</b>	<b>28,797</b>	<b>27,877</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COOP PROGRAM</u>										
202-522620-2110		0	19	0	2,000	1,981	.95	0	1,981	329
202-522620-2499		0	0	0	250	250	.00	0	250	0
202-522620-2916		0	0	0	250	250	.00	0	250	0
202-522620-3199		0	0	0	800	800	.00	0	800	0
TOTAL COOP PROGRAM		0	19	0	3,300	3,281	.57	0	3,281	329
TOTAL FUND EXPENDITURES	746,980	2,570,491	332,507	11,785,848	9,547,864	21.81	( 69,786)	9,617,651	2,724,691	
NET REVENUE OVER EXPENDITURES	<u>2,276,479</u>	<u>2,151,048</u>	<u>( 332,507)</u>	<u>( 1,830,627)</u>	<u>( 4,314,182)</u>	<u>117.50</u>			<u>1,906,715</u>	



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

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	1,952,223	3,011,663	0	5,452,800	2,441,137	55.23	2,895,405
203-410800	TRAILER TAX	117	117	0	270	153	43.38	133
	<b>TOTAL TAXES</b>	<b>1,952,340</b>	<b>3,011,780</b>	<b>0</b>	<b>5,453,070</b>	<b>2,441,290</b>	<b>55.23</b>	<b>2,895,538</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
203-425000	FEES, LICENSES, PERMITS ENG.	465	2,602	0	18,000	15,398	14.46	8,044
203-425202	ROAD OPENING PERMITS	100	210	0	600	390	35.00	325
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>565</b>	<b>2,812</b>	<b>0</b>	<b>18,600</b>	<b>15,788</b>	<b>15.12</b>	<b>8,369</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	537,240	537,240	.00	0
203-432320	REIMBURSEMENTS/GRANT	0	0	0	0	0	.00	818,518
203-432322	GRANTS - ODOT (PASS THROUGH)	0	0	0	0	0	.00	216,306
203-434000	PUBLIC ENTITY REIMBURSEMENTS	4,978	17,669	0	34,320	16,651	51.48	14,118
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>4,978</b>	<b>17,669</b>	<b>0</b>	<b>571,560</b>	<b>553,891</b>	<b>3.09</b>	<b>1,048,942</b>

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-496000	43,538	45,171	0	35,000	( 10,171)	129.06	50
203-496001	0	197	0	1,750	1,553	11.27	0
203-496002	0	1,260	0	1,260	0	100.00	1,260
203-497000	1,843	11,722	0	5,000	( 6,722)	234.43	11,786
TOTAL OTHER REVENUES	45,381	58,350	0	43,010	( 15,340)	135.67	13,096
TOTAL FUND REVENUE	2,003,263	3,090,611	0	6,086,240	2,995,629	50.78	3,965,945

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

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									
FULL TIME SALARIES	0	0	0	0	0	.00	0	0	33,784
203-511710-1410									
PENSION/PERS	0	0	0	0	0	.00	0	0	1,396
203-511710-1610									
HEALTH INSURANCE	0	0	0	0	0	.00	0	0	4,976
203-511710-1615									
DENTAL INSURANCE	0	0	0	0	0	.00	0	0	63
203-511710-1620									
EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0	0	3
203-511710-1700									
MEDICARE	0	0	0	0	0	.00	0	0	482
203-511710-1900									
WORKERS COMP	0	0	0	0	0	.00	0	0	1,630
203-511710-2110									
UNIFORMS	342	342	0	0	( 342)	.00	0	( 342)	0
203-511710-2220									
POSTAGE	( 141)	0	0	0	0	.00	0	0	581
203-511710-2290									
MISC OFFICE SUPPLIES	957	1,025	0	0	( 1,025)	.00	0	( 1,025)	3,141
203-511710-2310									
GAS/DIESEL FUEL	( 96)	312	0	0	( 312)	.00	0	( 312)	372
203-511710-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	4,000
203-511710-3230									
TELEPHONE	( 488)	0	0	0	0	.00	0	0	752
203-511710-3420									
EQUIPMENT RENTAL	171	341	0	0	( 341)	.00	0	( 341)	490
203-511710-3510									
VEHICLE MAINTENANCE	( 341)	( 341)	0	0	341	.00	0	341	46
203-511710-3620									
PRINTING	0	0	0	0	0	.00	0	0	514
203-511710-3700									
ADVERTISING	0	0	0	0	0	.00	0	0	1,216
203-511710-3810									
REGISTRATION	0	0	0	0	0	.00	0	0	170
TOTAL ENGINEERING & GEN INSPEC	403	1,678	0	0	( 1,678)	.00	0	( 1,678)	53,617

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULL TIME SALARIES	6,773	20,215	0	85,037	64,823	23.77	0	64,823	19,363
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	931	2,778	0	12,045	9,267	23.06	0	9,267	2,711
203-513250-1610	HEALTH INSURANCE	1,083	3,248	0	35,803	32,555	9.07	0	32,555	7,961
203-513250-1615	DENTAL INSURANCE	101	302	0	1,207	905	25.00	0	905	352
203-513250-1620	EMPLOYEE LIFE INSURANCE	5	15	0	66	51	23.14	0	51	23
203-513250-1700	MEDICARE	94	282	0	1,248	966	22.56	0	966	255
203-513250-1900	WORKERS COMP	45	45	0	1,721	1,676	2.62	0	1,676	1,572
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	0
203-513250-2310	GAS/DIESEL FUEL	221	635	0	3,000	2,366	21.15	0	2,366	440
203-513250-2410	JANITORIAL SUPPLIES	0	1,258	0	3,000	1,742	41.95	0	1,742	1,419
203-513250-2499	MISC OPERATING SUPPLIES	288	1,274	0	3,000	1,726	42.48	0	1,726	518
203-513250-2590	MISC OPERATING MATERIAL	300	1,239	0	6,800	5,561	18.23	0	5,561	1,926
203-513250-3021	BUILDING MAINTENANCE	470	893	0	9,000	8,107	9.92	0	8,107	1,975
203-513250-3040	OTHER SERVICE	3,606	5,882	1,649	25,450	21,216	23.11	5,847	15,370	10,476
203-513250-3210	ELECTRICITY	2,073	5,235	0	40,000	34,765	13.09	0	34,765	6,273
203-513250-3220	WATER AND SEWER	412	1,146	0	4,500	3,354	25.47	0	3,354	1,074
203-513250-3230	TELEPHONE	224	536	0	1,750	1,214	30.61	0	1,214	379
203-513250-3240	NATURAL GAS	3,466	9,195	0	23,000	13,805	39.98	0	13,805	8,589
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	0	0	.00	0	0	41,189
203-513250-4800	BUILDING IMPROVEMENTS	74,998	84,098	52,402	475,000	443,305	17.70	207,653	235,651	4,732
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>95,089</b>	<b>138,274</b>	<b>54,051</b>	<b>733,027</b>	<b>648,804</b>	<b>18.86</b>	<b>213,500</b>	<b>435,303</b>	<b>111,227</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET INSPECTION</u>										
203-571720-1110	FULL TIME SALARIES	29,461	114,977	0	472,485	357,508	24.33	0	357,508	91,061
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	4,125	13,731	0	66,288	52,557	20.71	0	52,557	12,749
203-571720-1610	HEALTH INSURANCE	7,884	23,651	0	134,264	110,613	17.62	0	110,613	23,221
203-571720-1615	DENTAL INSURANCE	189	943	0	4,527	3,584	20.83	0	3,584	1,257
203-571720-1620	EMPLOYEE LIFE INSURANCE	21	83	0	370	287	22.43	0	287	111
203-571720-1700	MEDICARE	401	1,590	0	6,866	5,276	23.16	0	5,276	1,237
203-571720-1900	WORKERS COMP	257	257	0	9,470	9,213	2.71	0	9,213	7,826
203-571720-2110	UNIFORMS	0	0	0	1,000	1,000	.00	0	1,000	350
203-571720-2220	POSTAGE	301	301	0	900	599	33.49	0	599	0
203-571720-2290	MISC OFFICE SUPPLIES	2,730	2,730	0	7,700	4,970	35.46	0	4,970	0
203-571720-2310	GAS/DIESEL FUEL	408	408	0	3,000	2,592	13.60	0	2,592	0
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	0	418	0	400	( 18)	104.39	0	( 18)	0
203-571720-3040	OTHER SERVICE	0	0	0	75	75	.00	0	75	0
203-571720-3199	OTHER PROFESSIONAL SERVICES	0	210	0	4,000	3,790	5.25	0	3,790	0
203-571720-3230	TELEPHONE	733	733	0	4,342	3,609	16.88	0	3,609	0
203-571720-3420	EQUIPMENT RENTAL	0	0	0	1,788	1,788	.00	0	1,788	0
203-571720-3510	VEHICLE MAINTENANCE	341	341	0	500	159	68.20	0	159	0
203-571720-3620	PRINTING	0	142	0	1,600	1,458	8.90	0	1,458	0
203-571720-3700	ADVERTISING	243	857	0	1,300	443	65.92	0	443	0
203-571720-3810	REGISTRATION	0	0	0	200	200	.00	0	200	0
203-571720-3820	TUITION REIMBURSEMENT	0	0	0	1,000	1,000	.00	0	1,000	314
203-571720-3830	OTHER EDUCATIONAL	0	0	0	785	785	.00	0	785	0
203-571720-4446	COMPUTER EQUIPMENT	254	763	0	4,200	3,437	18.18	0	3,437	736
203-571720-4471	TRUCKS/ OTHER VEHICLES	0	0	0	45,000	45,000	.00	41,480	3,520	0
	<b>TOTAL STREET INSPECTION</b>	<b>47,348</b>	<b>162,135</b>	<b>0</b>	<b>773,260</b>	<b>611,125</b>	<b>20.97</b>	<b>41,480</b>	<b>569,645</b>	<b>138,861</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ADMINISTRATION</u>										
203-573110-1110	FULL TIME SALARIES	21,706	64,703	0	282,784	218,081	22.88	0	218,081	50,204
203-573110-1410	PENSION/PERS	3,039	9,058	0	39,590	30,532	22.88	0	30,532	6,962
203-573110-1610	HEALTH INSURANCE	5,290	15,871	0	65,978	50,107	24.05	0	50,107	14,671
203-573110-1615	DENTAL INSURANCE	189	566	0	2,263	1,697	25.00	0	1,697	566
203-573110-1620	EMPLOYEE LIFE INSURANCE	21	64	0	270	206	23.67	0	206	58
203-573110-1700	MEDICARE	299	891	0	4,100	3,209	21.73	0	3,209	694
203-573110-1800	OTHER BENEFITS	285	855	0	3,420	2,565	25.00	0	2,565	855
203-573110-1900	WORKERS COMP	143	143	0	5,656	5,513	2.54	0	5,513	5,074
203-573110-2110	UNIFORMS	6,296	14,864	3,617	37,500	26,254	39.64	( 886)	27,140	15,725
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	3,699	4,295	0	4,350	55	98.74	52	3	165
203-573110-2290	MISC OFFICE SUPPLIES	0	93	0	4,000	3,907	2.32	1,000	2,907	110
203-573110-2310	GAS/DIESEL FUEL	61	178	0	1,875	1,697	9.48	0	1,697	183
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	52,801	0	46,912	( 5,889)	112.55	0	( 5,889)	8,169
203-573110-3040	OTHER SERVICE	192	418	0	3,183	2,766	13.12	0	2,766	872
203-573110-3089	AUDITORS FEES	29,731	29,731	0	63,000	33,269	47.19	0	33,269	33,752
203-573110-3150	ANNUAL FINANCIAL AUDIT	280	658	0	6,946	6,288	9.48	0	6,288	1,749
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,106	2,531	0	32,348	29,817	7.82	0	29,817	6,952
203-573110-3230	TELEPHONE	1,271	3,204	0	18,725	15,521	17.11	0	15,521	2,774
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	71,435	0	103,140	31,705	69.26	0	31,705	71,826
203-573110-3420	EQUIPMENT RENTAL	138	391	0	1,414	1,023	27.66	0	1,023	458
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	4,379	4,379	0	4,459	80	98.21	0	80	188
203-573110-3700	ADVERTISING	0	186	0	1,500	1,314	12.39	0	1,314	0
203-573110-3810	REGISTRATION	246	793	0	2,600	1,808	30.48	0	1,808	594
203-573110-3830	OTHER EDUCATIONAL	653	853	0	23,000	22,147	3.71	0	22,147	655
203-573110-3910	MEMBERSHIP FEES	35	285	0	1,000	715	28.50	0	715	550
	<b>TOTAL ADMINISTRATION</b>	<b>79,059</b>	<b>279,245</b>	<b>3,617</b>	<b>763,563</b>	<b>487,935</b>	<b>36.57</b>	<b>165</b>	<b>487,770</b>	<b>223,805</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET MAINTENANCE</u>									
203-573320-1110									
FULL TIME SALARIES	54,070	158,741	0	696,564	537,823	22.79	0	537,823	167,285
203-573320-1210									
PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	117
203-573320-1310									
OVERTIME	130	300	0	13,000	12,700	2.31	0	12,700	711
203-573320-1410									
PENSION/PERS	7,588	22,266	0	101,719	79,453	21.89	0	79,453	23,536
203-573320-1610									
HEALTH INSURANCE	18,530	55,591	0	257,065	201,474	21.63	0	201,474	65,070
203-573320-1615									
DENTAL INSURANCE	663	1,988	0	8,720	6,732	22.80	0	6,732	2,903
203-573320-1620									
EMPLOYEE LIFE INSURANCE	36	113	0	533	420	21.28	0	420	171
203-573320-1700									
MEDICARE	734	2,149	0	10,535	8,386	20.40	0	8,386	2,254
203-573320-1800									
UNEMPLOYMENT COMPENSATION	338	507	0	0	( 507)	.00	0	( 507)	0
203-573320-1900									
WORKERS COMP	399	399	0	14,531	14,132	2.75	0	14,132	13,531
203-573320-2310									
GAS/DIESEL FUEL	48	48	0	0	( 48)	.00	0	( 48)	0
203-573320-2933									
MAINTENANCE EQUIPMENT	0	0	0	750	750	.00	0	750	117
203-573320-3040									
OTHER SERVICE	34	127	0	2,625	2,498	4.86	0	2,498	13
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	0	0	0	5,000	5,000	.00	0	5,000	309,067
203-573320-3990									
INTERFUND CHARGE - GF	17,580	52,740	0	210,959	158,219	25.00	0	158,219	45,543
203-573320-4446									
COMPUTER EQUIPMENT	0	1,170	0	1,575	405	74.32	0	405	0
203-573320-4471									
TRUCKS/ OTHER VEHICLES	253,391	323,178	181,757	935,000	793,579	34.56	243,375	550,204	89,862
TOTAL STREET MAINTENANCE	353,540	641,914	181,757	2,365,962	1,905,805	27.13	243,375	1,662,429	742,775

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SNOW &amp; ICE CONTROL</u>									
203-573340-1110		FULL TIME SALARIES	0	2,085	0	0 ( 2,085)	.00	0 ( 2,085)	14,261
203-573340-1310		OVERTIME	44,295	99,155	0	100,000 845	99.16	0 845	22,906
203-573340-1410		PENSION/PERS	6,201	14,174	0	14,000 ( 174)	101.24	0 ( 174)	5,203
203-573340-1610		HEALTH INSURANCE	0	1,338	0	0 ( 1,338)	.00	0 ( 1,338)	4,976
203-573340-1615		DENTAL INSURANCE	0	126	0	0 ( 126)	.00	0 ( 126)	251
203-573340-1620		EMPLOYEE LIFE INSURANCE	0	6	0	0 ( 6)	.00	0 ( 6)	13
203-573340-1700		MEDICARE	618	1,406	0	1,450 44	97.00	0 44	505
203-573340-1900		WORKERS COMP	50	50	0	2,000 1,950	2.51	0 1,950	2,996
203-573340-2590		MISC OPERATING MATERIAL	130	70,305	14,910	79,710 24,315	88.20 ( 5,078)	29,393	132,627
203-573340-4436		MISC EQUIPMENT	0	0	0	12,000 12,000	.00	0 12,000	9,256
		<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>51,294</b>	<b>188,646</b>	<b>14,910</b>	<b>209,160 35,424</b>	<b>90.19 ( 5,078)</b>	<b>40,502</b>	<b>192,995</b>



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>WEED &amp; GRASS CONTROL</u>										
203-573360-1110	FULL TIME SALARIES	12,160	34,680	0	189,130	154,450	18.34	0	154,450	28,461
203-573360-1210	PART TIME SALARIES	0	0	0	25,000	25,000	.00	0	25,000	3,801
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	1,702	4,855	0	30,050	25,195	16.16	0	25,195	4,517
203-573360-1610	HEALTH INSURANCE	3,367	8,764	0	38,617	29,853	22.69	0	29,853	9,199
203-573360-1615	DENTAL INSURANCE	152	331	0	1,791	1,460	18.48	0	1,460	426
203-573360-1620	EMPLOYEE LIFE INSURANCE	10	19	0	161	142	11.57	0	142	50
203-573360-1700	MEDICARE	168	478	0	3,112	2,634	15.36	0	2,634	445
203-573360-1900	WORKERS COMP	73	73	0	4,293	4,220	1.69	0	4,220	2,917
203-573360-2310	GAS/DIESEL FUEL	417	1,022	0	10,875	9,853	9.40	0	9,853	1,346
203-573360-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	14,000	14,000	.00	0	14,000	530
203-573360-2590	MISC OPERATING MATERIAL	0	0	0	13,500	13,500	.00	3,085	10,415	276
203-573360-3040	OTHER SERVICE	0	2,300	5,830	45,000	48,530	5.11	27,700	20,830	18,708
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	0	0	30,000	30,000	.00	28,706	1,294	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	0	0	85,000	85,000	.00	0	85,000	14,045
	<b>TOTAL WEED &amp; GRASS CONTROL</b>	<b>18,050</b>	<b>52,521</b>	<b>5,830</b>	<b>492,044</b>	<b>445,353</b>	<b>10.67</b>	<b>59,491</b>	<b>385,862</b>	<b>84,719</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

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	9,940	29,684	0	129,776	100,092	22.87	0	100,092	28,593
203-573410-1210									
PART TIME SALARIES	0	0	0	10,983	10,983	.00	0	10,983	1,736
203-573410-1310									
OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410									
PENSION/PERS	1,392	4,156	0	21,106	16,950	19.69	0	16,950	4,246
203-573410-1610									
HEALTH INSURANCE	4,059	12,178	0	50,349	38,171	24.19	0	38,171	11,196
203-573410-1615									
DENTAL INSURANCE	79	236	0	1,698	1,462	13.89	0	1,462	302
203-573410-1620									
EMPLOYEE LIFE INSURANCE	7	21	0	110	89	19.53	0	89	34
203-573410-1700									
MEDICARE	134	402	0	2,186	1,784	18.38	0	1,784	407
203-573410-1900									
WORKERS COMP	73	73	0	3,015	2,942	2.41	0	2,942	2,816
203-573410-2310									
GAS/DIESEL FUEL	59	265	0	875	610	30.28	0	610	271
203-573410-2550									
VEHICLE/EQUIPMENT PARTS	0	0	0	6,500	6,500	.00	0	6,500	180
203-573410-2590									
MISC OPERATING MATERIAL	1,031	3,541	0	22,000	18,459	16.10	0	18,459	4,412
203-573410-2933									
MAINTENANCE EQUIPMENT	54	54	0	9,000	8,946	.60	0	8,946	86
203-573410-2946									
COMPUTER SOFTWARE	0	0	0	3,000	3,000	.00	0	3,000	0
203-573410-3040									
OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	2,000	2,000	.00	0	2,000	0
203-573410-3810									
REGISTRATION	0	0	0	600	600	.00	0	600	0
203-573410-3830									
OTHER EDUCATIONAL	0	0	0	500	500	.00	0	500	219
203-573410-3910									
MEMBERSHIP FEES	0	0	0	500	500	.00	0	500	0
TOTAL VEHICLE & EQUIP MAINTENAN	16,827	50,610	0	280,198	229,588	18.06	0	229,588	54,496

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>TRAFFIC SAFETY</u>										
203-573510-1110	FULL TIME SALARIES	18,479	52,312	0	230,919	178,607	22.65	0	178,607	38,331
203-573510-1210	PART TIME SALARIES	0	0	0	34,500	34,500	.00	0	34,500	1,248
203-573510-1310	OVERTIME	4,428	13,909	0	20,000	6,091	69.55	0	6,091	7,434
203-573510-1410	PENSION/PERS	3,207	9,271	0	39,959	30,688	23.20	0	30,688	6,582
203-573510-1610	HEALTH INSURANCE	5,021	14,729	0	63,969	49,241	23.02	0	49,241	10,686
203-573510-1615	DENTAL INSURANCE	153	459	0	2,077	1,618	22.08	0	1,618	360
203-573510-1620	EMPLOYEE LIFE INSURANCE	29	49	0	204	155	23.90	0	155	44
203-573510-1700	MEDICARE	321	922	0	4,139	3,217	22.27	0	3,217	653
203-573510-1900	WORKERS COMP	126	126	0	5,708	5,582	2.21	0	5,582	5,202
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310	GAS/DIESEL FUEL	572	1,086	0	9,375	8,289	11.59	0	8,289	1,268
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	17	0	4,000	3,983	.42	0	3,983	0
203-573510-2590	MISC OPERATING MATERIAL	6,401	16,113	0	100,000	83,887	16.11	24,328	59,559	34,889
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040	OTHER SERVICE	0	36,879	0	78,500	41,621	46.98	52,400	( 10,779)	27,026
203-573510-3210	ELECTRICITY	6,085	14,825	0	70,000	55,175	21.18	0	55,175	15,553
203-573510-3510	VEHICLE MAINTENANCE	0	1,445	0	10,000	8,555	14.45	0	8,555	2,341
203-573510-3540	OTHER MAINTENANCE	4,137	9,931	3,798	72,000	65,867	13.79	13,828	52,039	21,968
203-573510-3910	MEMBERSHIP FEES	0	510	0	5,000	4,490	10.20	0	4,490	5,395
203-573510-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	13,414
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	7,319	0	93,920	86,601	7.79	0	86,601	10,979
	<b>TOTAL TRAFFIC SAFETY</b>	<b>48,960</b>	<b>179,902</b>	<b>3,798</b>	<b>845,520</b>	<b>669,416</b>	<b>21.28</b>	<b>90,555</b>	<b>578,860</b>	<b>203,373</b>

CITY OF BEAVERCREEK  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STORM WATER MAINTENANCE</u>									
203-573610-1110									
FULL TIME SALARIES	12,792	38,663	0	167,091	128,428	23.14	0	128,428	37,437
203-573610-1310									
OVERTIME	0	187	0	2,000	1,813	9.37	0	1,813	0
203-573610-1410									
PENSION/PERS	1,791	5,439	0	23,673	18,234	22.98	0	18,234	5,241
203-573610-1610									
HEALTH INSURANCE	2,974	8,921	0	39,130	30,209	22.80	0	30,209	6,821
203-573610-1615									
DENTAL INSURANCE	103	310	0	1,239	929	25.01	0	929	332
203-573610-1620									
EMPLOYEE LIFE INSURANCE	10	29	0	124	95	23.08	0	95	25
203-573610-1700									
MEDICARE	178	536	0	2,452	1,916	21.87	0	1,916	515
203-573610-1900									
WORKERS COMP	92	92	0	3,382	3,290	2.73	0	3,290	3,050
203-573610-2310									
GAS/DIESEL FUEL	736	2,951	0	13,250	10,299	22.27	0	10,299	2,095
203-573610-2550									
VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590									
MISC OPERATING MATERIAL	0	870	0	55,000	54,130	1.58	0	54,130	2,068
203-573610-3022									
REFUSE DISPOSAL	0	0	0	20,000	20,000	.00	0	20,000	0
203-573610-3040									
OTHER SERVICE	0	3,829	0	88,225	84,396	4.34	75,000	9,396	23,029
203-573610-3220									
WATER AND SEWER	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420									
EQUIPMENT RENTAL	0	0	0	2,500	2,500	.00	0	2,500	0
203-573610-3510									
VEHICLE MAINTENANCE	0	0	0	3,500	3,500	.00	0	3,500	457
<b>TOTAL STORM WATER MAINTENANCE</b>	<b>18,675</b>	<b>61,828</b>	<b>0</b>	<b>423,066</b>	<b>361,239</b>	<b>14.61</b>	<b>75,000</b>	<b>286,239</b>	<b>81,071</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
203-585100-0771									
NATIONAL RD @ GRANGE HALL EXIT	0	0	0	0	0	.00	( 796,571)	796,571	71,859
203-585100-0773									
INDIAN RIPPLE SIDEWALK	0	0	4,538	0	4,538	.00	0	4,538	27,400
203-585100-0774									
COL GLENN STREETScape	0	0	0	0	0	.00	0	0	7,170
203-585100-0781									
SHAKERTOWN RD EXTENSION	0	0	0	0	0	.00	( 1,019,169)	1,019,169	309,009
203-585100-0784									
COUNTY LINE RD WIDENING	0	0	0	0	0	.00	0	0	12,380
203-585100-0785									
FACTORY RD WIDENING	0	0	0	0	0	.00	0	0	17,008
203-585100-0786									
STORM SEWER REPLACEMENTS	0	0	23,000	0	23,000	.00	0	23,000	0
203-585100-0790									
KNOLL DRIVE STORM	0	0	0	0	0	.00	0	0	38,908
203-585100-0793									
INDIAN RIPPLE SIDEWALKS	524	524	0	600,000	599,476	.09	0	599,476	0
203-585100-0794									
FACTORY RD WIDENING	0	0	0	100,000	100,000	.00	0	100,000	0
203-585100-0795									
SUPERSTREET PAYMENT	0	0	0	50,000	50,000	.00	0	50,000	0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>524</b>	<b>524</b>	<b>27,538</b>	<b>750,000</b>	<b>777,014</b>	<b>.07</b>	<b>( 1,815,740)</b>	<b>2,592,754</b>	<b>483,733</b>
<u>TRANSFERS OUT</u>									
203-607300-7320									
TRANSFER OUT	0	0	0	0	0	.00	0	0	250,000
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>729,769</b>	<b>1,757,277</b>	<b>291,501</b>	<b>7,635,800</b>	<b>6,170,024</b>	<b>23.01</b>	<b>( 1,097,251)</b>	<b>7,267,275</b>	<b>2,620,674</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,273,495</b>	<b>1,333,334</b>	<b>( 291,501)</b>	<b>( 1,549,560)</b>	<b>( 3,174,394)</b>	<b>86.05</b>			<b>1,345,271</b>

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
204-411600	COUNTY VEHICLE PERMISSIVE TAX	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	198,043	583,550	0	2,621,100	2,037,550	22.26	628,315
204-431500	MOTOR VEHICLE LICENSE FEES	38,824	116,626	0	470,000	353,374	24.81	73,511
204-432322	GRANTS - PASS THROUGH	78,138	483,178	0	349,800	( 133,378)	138.13	0
	TOTAL INTERGOVERNMENTAL REVE	315,004	1,183,354	0	3,440,900	2,257,546	34.39	701,826
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	10,125	24,311	0	100,000	75,689	24.31	26,087
	TOTAL CHARGES FOR SERVICES	10,125	24,311	0	100,000	75,689	24.31	26,087
<u>INTEREST</u>								
204-486100	INTEREST INCOME	124	462	0	4,000	3,538	11.55	3,395
	TOTAL INTEREST	124	462	0	4,000	3,538	11.55	3,395

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
204-496000	0	0	0	2,000	2,000	.00	0
204-497000	0	3,475	0	10,000	6,525	34.75	31,006
TOTAL OTHER REVENUES	0	3,475	0	12,000	8,525	28.96	31,006
TOTAL FUND REVENUE	325,254	1,211,602	0	3,796,900	2,585,298	31.91	762,314

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET MAINTENANCE</u>										
204-573320-2310	GAS/DIESEL FUEL	15,638	( 2,083)	0	22,125	24,208	( 9.41)	13	24,195	6,876
204-573320-2311	FUEL FOR OTHER ENTITIES	8,539	26,038	0	116,250	90,212	22.40	0	90,212	23,495
204-573320-2499	MISC OPERATING SUPPLIES	265	3,981	0	20,000	16,019	19.91	2,221	13,798	5,356
204-573320-2550	VEHICLE/EQUIPMENT PARTS	2,419	4,665	0	12,000	7,335	38.88	0	7,335	2,419
204-573320-2590	MISC OPERATING MATERIAL	1,671	9,895	7,655	25,000	22,760	39.58	( 5,882)	28,642	1,256
204-573320-2933	MAINTENANCE EQUIPMENT	367	842	0	2,000	1,158	42.08	0	1,158	48
204-573320-2934	MISCELLANEOUS EQUIPMENT	0	1,800	0	1,800	0	100.00	0	0	0
204-573320-3022	REFUSE DISPOSAL	157	816	0	8,500	7,684	9.60	0	7,684	1,970
204-573320-3040	OTHER SERVICE	175	175	0	1,500	1,325	11.67	0	1,325	0
204-573320-3150	ANNUAL FINANCIAL AUDIT	237	557	0	5,880	5,323	9.48	0	5,323	571
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	325
204-573320-3510	VEHICLE MAINTENANCE	0	1,291	0	10,000	8,710	12.91	2,040	6,669	2,003
204-573320-3540	OTHER MAINTENANCE	450	450	0	0	( 450)	.00	0	( 450)	0
204-573320-3990	INTERFUND CHARGE - GF	3,423	10,268	0	41,070	30,803	25.00	0	30,803	12,281
	<b>TOTAL STREET MAINTENANCE</b>	<b>33,665</b>	<b>59,019</b>	<b>7,655</b>	<b>269,225</b>	<b>217,861</b>	<b>21.92</b>	<b>( 1,608)</b>	<b>219,469</b>	<b>56,601</b>
<u>ANNUAL PAVING</u>										
204-573330-3199	OTHER PROFESSIONAL SERVICES	0	4,155	4,155	60,000	60,000	6.93	( 4,155)	64,155	8,667
204-573330-3540	OTHER MAINTENANCE	0	3,961	3,475	1,650,000	1,649,514	.24	1,646,525	2,989	0
204-573330-3620	PRINTING	0	0	0	650	650	.00	0	650	584
204-573330-3700	ADVERTISING	0	0	0	250	250	.00	0	250	0
	<b>TOTAL ANNUAL PAVING</b>	<b>0</b>	<b>8,116</b>	<b>7,630</b>	<b>1,710,900</b>	<b>1,710,414</b>	<b>.47</b>	<b>1,642,370</b>	<b>68,044</b>	<b>9,251</b>



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>SNOW &amp; ICE CONTROL</u>											
204-573340-2310		GAS/DIESEL FUEL	365	14,288	0	30,000	15,712	47.63	0	15,712	5,301
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	3,113	0	22,000	18,887	14.15	2,306	16,581	4,666
204-573340-2590		MISC OPERATING MATERIAL	86,840	97,625	0	228,345	130,720	42.75	0	130,720	105
204-573340-3040		OTHER SERVICE	863	863	0	5,000	4,138	17.25	1,138	3,000	0
204-573340-3220		WATER AND SEWER	8	25	0	800	775	3.12	0	775	25
204-573340-3510		VEHICLE MAINTENANCE	2,048	5,234	0	20,000	14,766	26.17	3,053	11,713	17,946
		<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>92,809</b>	<b>121,147</b>	<b>0</b>	<b>311,145</b>	<b>189,998</b>	<b>38.94</b>	<b>6,496</b>	<b>183,501</b>	<b>28,043</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
204-585100-0797									
204-585100-0806									
204-585100-0807									
204-585100-0808									
204-585100-0810									
204-585100-0811									
204-585100-0812									
204-585100-0813									
204-585100-0815									
204-585100-0817									
204-585100-0819									
204-585100-0820									
204-585100-0821									
204-585100-0822									
204-585100-0823									
204-585100-0824									
204-585100-0825									
204-585100-0826									
TOTAL CAPITAL IMPROVEMENTS	162,722	759,536	3,820,379	1,770,000	4,830,843	42.91	( 268,183)	5,099,025	175,290
TOTAL FUND EXPENDITURES	289,196	947,818	3,835,664	4,061,270	6,949,115	23.34	1,379,076	5,570,040	269,185
NET REVENUE OVER EXPENDITURES	36,058	263,784	( 3,835,664)	( 264,370)	( 4,363,818)	99.78			493,129

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
205-431400	GASOLINE TAXES	16,058	47,315	0	212,522	165,207	22.26	50,944
205-431500	MOTOR VEHICLE LICENSE FEES	3,148	9,457	0	38,000	28,543	24.89	5,960
	TOTAL INTERGOVERNMENTAL REVE	19,205	56,772	0	250,522	193,750	22.66	56,905
<u>INTEREST</u>								
205-486100	INTEREST INCOME	6	28	0	1,000	972	2.77	497
	TOTAL INTEREST	6	28	0	1,000	972	2.77	497
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	0	25	0	1,000	975	2.51	24
	TOTAL OTHER REVENUES	0	25	0	1,000	975	2.51	24
	TOTAL FUND REVENUE	19,212	56,824	0	252,522	195,698	22.50	57,426

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STATE HIGHWAY FUND</u>										
205-581110-1110	FULL TIME SALARIES	5,786	17,148	0	75,613	58,465	22.68	0	58,465	16,360
205-581110-1310	OVERTIME	21	21	0	2,000	1,979	1.07	0	1,979	63
205-581110-1410	PENSION/PERS	813	2,404	0	10,866	8,462	22.12	0	8,462	2,299
205-581110-1610	HEALTH INSURANCE	1,030	3,090	0	12,776	9,686	24.19	0	9,686	2,841
205-581110-1615	DENTAL INSURANCE	33	98	0	394	296	24.97	0	296	119
205-581110-1620	EMPLOYEE LIFE INSURANCE	4	13	0	50	37	26.40	0	37	18
205-581110-1700	MEDICARE	81	240	0	1,125	885	21.35	0	885	229
205-581110-1900	WORKERS COMP	39	39	0	1,552	1,513	2.52	0	1,513	1,354
205-581110-2310	GAS/DIESEL FUEL	46	46	0	3,400	3,354	1.36	0	3,354	270
205-581110-2590	MISC OPERATING MATERIAL	30,910	41,695	0	57,273	15,578	72.80	1,170	14,408	0
205-581110-3040	OTHER SERVICE	3,000	12,151	12,151	75,000	75,000	16.20	( 12,151)	87,151	0
205-581110-3210	ELECTRICITY	593	1,557	0	8,424	6,867	18.48	0	6,867	1,840
205-581110-3990	INTERFUND CHARGE - GF	384	1,151	0	4,602	3,452	25.00	0	3,452	930
	<b>TOTAL STATE HIGHWAY FUND</b>	<b>42,741</b>	<b>79,653</b>	<b>12,151</b>	<b>253,075</b>	<b>185,572</b>	<b>31.47</b>	<b>( 10,981)</b>	<b>196,553</b>	<b>26,322</b>
<u>CAPITAL IMPROVEMENTS</u>										
205-585100-0732	SR 835 RESURFACING	0	0	95,000	0	95,000	.00	0	95,000	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>.00</b>	<b>0</b>	<b>95,000</b>	<b>0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>42,741</b>	<b>79,653</b>	<b>107,151</b>	<b>253,075</b>	<b>280,572</b>	<b>31.47</b>	<b>( 10,981)</b>	<b>291,553</b>	<b>26,322</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 23,529)</b>	<b>( 22,829)</b>	<b>( 107,151)</b>	<b>( 553)</b>	<b>( 84,874)</b>	<b>( 4128.21)</b>			<b>31,104</b>

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>RESTITUTION</u>								
223-464200		669	830	0	6,000	5,170	13.83	1,696
223-464300		74	92	0	0	( 92)	.00	188
		<u>744</u>	<u>922</u>	<u>0</u>	<u>6,000</u>	<u>5,078</u>	<u>15.37</u>	<u>1,884</u>
<u>OTHER REVENUES</u>								
223-496000		200	972	0	2,000	1,028	48.60	146
		<u>200</u>	<u>972</u>	<u>0</u>	<u>2,000</u>	<u>1,028</u>	<u>48.60</u>	<u>146</u>
		<u>944</u>	<u>1,894</u>	<u>0</u>	<u>8,000</u>	<u>6,106</u>	<u>23.68</u>	<u>2,030</u>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OTHER SERVICES</u>									
223-524922-3040									
OTHER SERVICE	0	89	0	200	111	44.56	0	111	0
223-524922-3199									
OTHER PROFESSIONAL SERVICES	0	29,353	0	29,465	112	99.62	0	112	29,353
223-524922-3810									
REGISTRATION	0	0	0	10,000	10,000	.00	0	10,000	0
TOTAL OTHER SERVICES	0	29,442	0	39,665	10,223	74.23	0	10,223	29,353
TOTAL FUND EXPENDITURES	0	29,442	0	39,665	10,223	74.23	0	10,223	29,353
NET REVENUE OVER EXPENDITURES	944	( 27,548)	0	( 31,665)	( 4,117)	( 87.00)			( 27,323)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
224-464100 DRUG OFFENSE FINES	100	350	0	1,500	1,150	23.33	175
TOTAL CHARGES FOR SERVICES	100	350	0	1,500	1,150	23.33	175
TOTAL FUND REVENUE	100	350	0	1,500	1,150	23.33	175

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
224-522230-2499 MISC OPERATING SUPPLIES	0	483	0	8,000	7,517	6.04	0	7,517	0
TOTAL COMMUNITY RELATIONS	0	483	0	8,000	7,517	6.04	0	7,517	0
TOTAL FUND EXPENDITURES	0	483	0	8,000	7,517	6.04	0	7,517	0
NET REVENUE OVER EXPENDITURES	100	( 133)	0	( 6,500)	( 6,367)	( 2.04)			175



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
226-464300 COURT FINES	243	459	0	2,000	1,541	22.95	343
TOTAL CHARGES FOR SERVICES	243	459	0	2,000	1,541	22.95	343
TOTAL FUND REVENUE	243	459	0	2,000	1,541	22.95	343

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE OPERATIONS</u>										
226-522610-1310	OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
226-522610-1510	PENSION/ POLICE	0	0	0	1,950	1,950	.00	0	1,950	0
226-522610-1610	HEALTH INSURANCE	0	0	0	2,766	2,766	.00	0	2,766	0
226-522610-1615	DENTAL INSURANCE	0	0	0	104	104	.00	0	104	0
226-522610-1700	MEDICARE	0	0	0	145	145	.00	0	145	0
226-522610-1900	WORKERS COMP	0	0	0	200	200	.00	0	200	0
	TOTAL POLICE OPERATIONS	0	0	0	15,165	15,165	.00	0	15,165	0
	TOTAL FUND EXPENDITURES	0	0	0	15,165	15,165	.00	0	15,165	0
	NET REVENUE OVER EXPENDITURES	243	459	0	( 13,165)	( 13,624)	3.49			343

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

DRUG OFFENSES FORFEITURE FUND

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

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FEDERAL FORFEITURES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ALLOCABLE SUPPORT</u>									
229-522290-4436									
MISC EQUIPMENT	0	18,094	0	18,094	0	100.00	0	0	18,094
TOTAL ALLOCABLE SUPPORT	0	18,094	0	18,094	0	100.00	0	0	18,094
<u>INVESTIGATIONS</u>									
229-522510-3040									
OTHER SERVICE	0	304	0	0	( 304)	.00	0	( 304)	0
TOTAL INVESTIGATIONS	0	304	0	0	( 304)	.00	0	( 304)	0
TOTAL FUND EXPENDITURES	0	18,398	0	18,094	( 304)	101.68	0	( 304)	18,094
NET REVENUE OVER EXPENDITURES	0	( 14,348)	0	( 18,094)	( 3,746)	( 79.30)			( 18,094)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300 POLICE GRANTS	3,135	16,992	0	55,033	38,041	30.88	14,600
TOTAL INTERGOVERNMENTAL REVE	3,135	16,992	0	55,033	38,041	30.88	14,600
TOTAL FUND REVENUE	3,135	16,992	0	55,033	38,041	30.88	14,600

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OPERATIONS</u>										
245-522610-1310	OVERTIME	0	11,002	0	39,938	28,936	27.55	0	28,936	11,592
245-522610-1510	PENSION/ POLICE	0	2,144	0	10,107	7,963	21.21	0	7,963	2,258
245-522610-1700	MEDICARE	0	161	0	751	590	21.48	0	590	170
245-522610-1900	WORKERS COMP	0	0	0	1,037	1,037	.00	0	1,037	0
245-522610-2310	GAS/DIESEL FUEL	0	550	0	1,700	1,150	32.36	0	1,150	580
245-522610-3810	REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
	TOTAL OPERATIONS	0	13,857	0	55,033	41,176	25.18	0	41,176	14,600
	TOTAL FUND EXPENDITURES	0	13,857	0	55,033	41,176	25.18	0	41,176	14,600
	NET REVENUE OVER EXPENDITURES	3,135	3,135	0	0	( 3,135)	.00			0

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
250-432300	0	0	0	0	0	.00	701,587
250-432301	0	0	0	0	0	.00	116,931
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	818,518
TOTAL FUND REVENUE	0	0	0	0	0	.00	818,518



CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
250-573320-3199 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	818,518
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	.00	0	0	818,518
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	818,518
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, 2021

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
260-410300							
	931,081	1,429,641	0	2,536,300	1,106,659	56.37	1,409,309
260-410800							
	0	0	0	90	90	.00	0
TOTAL TAXES	931,081	1,429,641	0	2,536,390	1,106,749	56.37	1,409,309
<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400							
	0	0	0	63,700	63,700	.00	0
260-432321							
	225,761	458,934	0	930,000	471,066	49.35	0
TOTAL INTERGOVERNMENTAL REVE	225,761	458,934	0	993,700	534,766	46.18	0
TOTAL FUND REVENUE	1,156,842	1,888,575	0	3,530,090	1,641,515	53.50	1,409,309

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ANNUAL PAVING</u>										
260-573330-3089	AUDITORS FEES	13,648	13,648	0	25,500	11,852	53.52	0	11,852	13,546
260-573330-3150	ANNUAL FINANCIAL AUDIT	306	721	0	7,607	6,886	9.47	0	6,886	578
260-573330-3540	OTHER MAINTENANCE	0	70,227	145,776	725,000	800,549	9.69	579,224	221,325	77,777
260-573330-3541	CURB PROGRAM	0	0	0	604,000	604,000	.00	604,000	0	0
260-573330-3620	PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700	ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	0
	<b>TOTAL ANNUAL PAVING</b>	<b>13,954</b>	<b>84,595</b>	<b>145,776</b>	<b>1,363,407</b>	<b>1,424,587</b>	<b>6.20</b>	<b>1,183,224</b>	<b>241,363</b>	<b>91,902</b>
<u>CAPITAL IMPROVEMENTS</u>										
260-585100-0710	NATIONAL RD @ COL GLENN	0	0	0	0	0	.00	0	0	174,995
260-585100-0715	SHAKERTOWN @ N FAIRFIELD TURN	0	0	0	0	0	.00	0	0	14,926
260-585100-0726	OLD MILL LANE BRIDGE	0	0	0	0	0	.00	0	0	12,716
260-585100-0727	N FAIRFIELD RESURFACING (KEMP)	0	0	0	0	0	.00	0	0	52,983
260-585100-0729	STATE RT 835 RESURFACING	0	0	1,850,000	0	1,850,000	.00	0	1,850,000	25,683
260-585100-0730	DAYTON XENIA - R/W	0	0	0	90,000	90,000	.00	88,144	1,856	0
260-585100-0732	COL GLENN ENHANCEMENTS	225,761	326,544	638,036	0	311,491	.00	( 326,544)	638,036	658
260-585100-0733	KEMP RD WIDENING	0	411,741	1,158,508	0	746,767	.00	( 411,741)	1,158,508	708
260-585100-0736	FACTORY RD WIDENING	0	3,004	63,869	90,000	150,866	3.34	( 3,004)	153,869	0
260-585100-0737	MCGRATH WAY	0	5,069	0	175,000	169,931	2.90	35,200	134,731	0
260-585100-0738	SHAKERTOWN RD WIDENING	0	0	0	150,000	150,000	.00	0	150,000	0
260-585100-0739	ZINK RD EXTENSION	0	0	0	125,000	125,000	.00	0	125,000	0
260-585100-0740	MISC STORM SEWER/CULVERT	0	0	0	10,000	10,000	.00	0	10,000	0
260-585100-0741	SR 835 AT GRANGE HALL SIGNAL	0	729	0	121,000	120,271	.60	115,948	4,323	0
260-585100-0742	PARK OVERLOOK TRAFFIC STUDY	0	0	0	20,000	20,000	.00	0	20,000	0
260-585100-0743	COUNTY LINE RD WIDENING	10,502	11,964	0	1,575,600	1,563,636	.76	0	1,563,636	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>236,262</b>	<b>759,050</b>	<b>3,710,413</b>	<b>2,356,600</b>	<b>5,307,963</b>	<b>32.21</b>	<b>( 501,996)</b>	<b>5,809,959</b>	<b>282,670</b>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

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	250,216	843,645	3,856,188	3,720,007	6,732,550	22.68	681,228	6,051,322	374,572
NET REVENUE OVER EXPENDITURES	906,626	1,044,929	( 3,856,188)	( 189,917)	( 5,091,035)	550.20			1,034,737

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
270-432350	0	2,500	0	2,500	0	100.00	0
	0	2,500	0	2,500	0	100.00	0
<u>INTEREST</u>							
270-486100	2	10	0	0	( 10)	.00	0
	2	10	0	0	( 10)	.00	0
	2	2,510	0	2,500	( 10)	100.42	0

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CARES - CITYWIDE</u>									
270-573320-2499									
MISC EXPENSES	0	0	0	( 2,500)	( 2,500)	.00	0	( 2,500)	0
270-573320-4436									
COMPUTER EQUIPMENT/SOFTWARE	0	0	0	2,500	2,500	.00	2,632	( 132)	0
270-573320-4800									
BUILDING IMPROVEMENTS	4,500	58,472	97,392	0	38,920	.00	( 45,122)	84,042	0
TOTAL CARES - CITYWIDE	4,500	58,472	97,392	0	38,920	.00	( 42,490)	81,410	0
<u>CARES GRANT - SR CENTER</u>									
270-573330-2499									
MISC OPERATING SUPPLIES	0	1,088	0	0	( 1,088)	.00	0	( 1,088)	0
270-573330-4800									
BUILDING IMPROVEMENTS	0	0	0	0	0	.00	( 9,000)	9,000	0
TOTAL CARES GRANT - SR CENTER	0	1,088	0	0	( 1,088)	.00	( 9,000)	7,912	0
TOTAL FUND EXPENDITURES	4,500	59,560	97,392	0	37,832	.00	( 51,490)	89,322	0
NET REVENUE OVER EXPENDITURES	( 4,498)	( 57,050)	( 97,392)	2,500	( 37,842)	( 2281.99)			0

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
279-410300		590,318	885,318	0	1,621,900	736,582	54.59	858,653
279-410800		24	24	0	40	16	59.50	27
		<u>590,342</u>	<u>885,342</u>	<u>0</u>	<u>1,621,940</u>	<u>736,598</u>	<u>54.59</u>	<u>858,680</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		0	0	0	33,100	33,100	.00	0
279-432300		0	0	0	500	500	.00	0
279-432301		0	58,718	0	234,873	176,155	25.00	58,718
279-432303		0	0	0	0	0	.00	1,500
		<u>0</u>	<u>58,718</u>	<u>0</u>	<u>268,473</u>	<u>209,755</u>	<u>21.87</u>	<u>60,218</u>

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CHARGES FOR SERVICES</u>								
279-463201	TRIP CHARGES (SR. CTR)	0	0	0	4,000	4,000	.00	0
279-463202	CLASS CHARGES (SR CTR)	0	0	0	8,000	8,000	.00	2,459
279-463203	SPECIAL EVENT FEES (SR.CTR)	1,564	2,634	0	9,000	6,366	29.27	2,758
279-463204	TRANSPORTATION FEES (SR.CTR)	894	2,454	0	8,000	5,546	30.68	3,464
279-463205	MERCHANDISE FEES (SR. CTR)	3	12	0	100	88	12.00	0
279-463246	ADULT SOCCER	6,800	8,100	0	30,000	21,900	27.00	7,550
279-463252	SENIOR CENTER MEMBERSHIPS	2,629	5,638	0	46,750	41,112	12.06	14,375
279-463253	SILVER SNEAKERS	450	678	0	18,000	17,323	3.76	0
279-463602	ELECTRIC (ROTARY)	0	0	0	5,000	5,000	.00	0
279-463606	ADULT SOFTBALL	10,140	10,140	0	35,000	24,860	28.97	22,000
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	0	0	4,000	4,000	.00	1,680
279-463608	DIAMOND RENTAL (ROTARY)	0	7,313	0	16,000	8,688	45.70	7,895
279-463615	SUMMER CAMP	20,834	20,834	0	55,000	34,166	37.88	16,504
279-463620	SPORTS CAMP (ROTARY)	2,605	3,350	0	9,000	5,650	37.22	2,472
279-466230	RECREATIONAL PROGRAMS	4,277	13,575	0	40,000	26,426	33.94	12,012
279-466231	FACILITY RENTALS	2,148	2,718	0	10,000	7,282	27.18	2,658
279-466295	T-BALL PROGRAM (ROTARY)	2,084	3,649	0	10,000	6,351	36.49	2,251
279-466493	GOLF SCRAMBLE	1,995	2,185	0	10,500	8,315	20.81	380
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>56,423</b>	<b>83,278</b>	<b>0</b>	<b>318,350</b>	<b>235,072</b>	<b>26.16</b>	<b>98,457</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)	3,540	7,060	0	11,750	4,690	60.09	6,750
279-476491	VETERANS MEMORIAL BRICKS	0	0	0	500	500	.00	0
	<b>TOTAL DONATIONS</b>	<b>3,540</b>	<b>7,060</b>	<b>0</b>	<b>14,500</b>	<b>7,440</b>	<b>48.69</b>	<b>6,750</b>



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
279-496000	2,736	2,736	0	3,000	264	91.20	2,506
279-496200	0	0	0	0	0	.00	48,788
279-496300	10	30	0	26,000	25,970	.12	0
279-496900	68	3,501	0	500	( 3,001)	700.20	1,050
279-497000	26	515	0	5,000	4,485	10.31	85
279-497012	4,001	4,001	0	25,000	20,999	16.00	20,900
279-498101	20,000	60,000	0	240,000	180,000	25.00	60,000
TOTAL OTHER REVENUES	26,841	70,783	0	299,500	228,717	23.63	133,329
TOTAL FUND REVENUE	677,145	1,105,182	0	2,522,763	1,417,581	43.81	1,157,435

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PARK MAINTENANCE</u>										
279-543720-1110	FULL TIME SALARIES	40,752	126,694	0	568,519	441,825	22.28	0	441,825	126,169
279-543720-1210	PART TIME SALARIES	2,213	9,308	0	186,556	177,248	4.99	0	177,248	3,844
279-543720-1310	OVERTIME	312	996	0	26,000	25,004	3.83	0	25,004	1,996
279-543720-1410	PENSION/PERS	6,024	18,955	0	104,267	85,312	18.18	0	85,312	18,324
279-543720-1610	HEALTH INSURANCE	10,671	32,014	0	121,522	89,508	26.34	0	89,508	27,612
279-543720-1615	DENTAL INSURANCE	383	1,269	0	5,319	4,050	23.87	0	4,050	1,440
279-543720-1620	EMPLOYEE LIFE INSURANCE	34	120	0	389	269	30.97	0	269	169
279-543720-1700	MEDICARE	597	1,892	0	11,239	9,347	16.83	0	9,347	1,828
279-543720-1900	WORKERS COMP	366	366	0	15,502	15,136	2.36	0	15,136	13,674
279-543720-2110	UNIFORMS	1,547	3,517	1,355	6,500	4,338	54.10	( 26)	4,364	3,361
279-543720-2220	POSTAGE	0	0	0	200	200	.00	0	200	0
279-543720-2290	MISC OFFICE SUPPLIES	35	144	0	550	406	26.12	0	406	63
279-543720-2310	GAS/DIESEL FUEL	799	2,236	0	27,875	25,639	8.02	0	25,639	2,998
279-543720-2410	JANITORIAL SUPPLIES	248	496	0	2,700	2,204	18.37	0	2,204	282
279-543720-2499	MISC OPERATING SUPPLIES	1,938	5,864	0	38,500	32,636	15.23	0	32,636	4,502
279-543720-2550	VEHICLE/EQUIPMENT PARTS	195	1,950	0	10,500	8,550	18.57	0	8,550	2,302
279-543720-2590	MISC OPERATING MATERIAL	0	2,980	0	29,500	26,520	10.10	6,222	20,298	6,345
279-543720-2946	COMPUTER SOFTWARE	0	12,907	0	17,114	4,207	75.42	0	4,207	11,481
279-543720-3022	REFUSE DISPOSAL	809	1,619	0	9,735	8,116	16.63	0	8,116	2,752
279-543720-3040	OTHER SERVICE	2,983	17,269	7,423	60,797	50,951	28.40	21,467	29,484	2,653
279-543720-3089	AUDITORS FEES	8,315	8,315	0	18,000	9,685	46.20	0	9,685	10,148
279-543720-3150	ANNUAL FINANCIAL AUDIT	103	243	0	2,559	2,317	9.48	0	2,317	623
279-543720-3199	OTHER PROFESSIONAL SERVICES	150	8,137	4,531	29,280	25,674	27.79	7,469	18,205	3,405
279-543720-3210	ELECTRICITY	1,889	4,646	0	20,000	15,354	23.23	0	15,354	4,671
279-543720-3220	WATER AND SEWER	568	1,722	0	10,500	8,778	16.40	0	8,778	1,789
279-543720-3230	TELEPHONE	527	2,500	0	6,480	3,980	38.59	0	3,980	1,866
279-543720-3420	EQUIPMENT RENTAL	138	4,133	0	8,414	4,281	49.12	43	4,238	1,234
279-543720-3510	VEHICLE MAINTENANCE	0	0	0	3,500	3,500	.00	9,059	( 5,559)	0
279-543720-3810	REGISTRATION	0	0	0	7,000	7,000	.00	0	7,000	3,151
279-543720-3830	OTHER EDUCATIONAL	20	125	0	4,500	4,375	2.78	0	4,375	255
279-543720-3910	MEMBERSHIP FEES	0	0	0	1,285	1,285	.00	0	1,285	200
279-543720-3990	INTERFUND CHARGE - GF	6,216	18,649	0	74,597	55,948	25.00	0	55,948	17,735
279-543720-4446	COMPUTER EQUIPMENT	396	1,986	0	2,300	314	86.34	0	314	0
279-543720-4471	TRUCKS / OTHER VEHICLES	44,620	44,620	0	90,000	45,380	49.58	26,142	19,238	57,704

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
TOTAL PARK MAINTENANCE	132,850	335,671	13,309	1,521,699	1,199,337	22.06	70,376	1,128,961	334,573	
<u>RECREATIONAL PROGRAMS</u>										
279-543810-1210	PART TIME SALARIES	948	2,547	0	49,795	47,248	5.11	0	47,248	2,777
279-543810-1410	PENSION/PERS	133	357	0	6,971	6,614	5.11	0	6,614	389
279-543810-1700	MEDICARE	14	37	0	722	685	5.12	0	685	40
279-543810-1900	WORKERS COMP	25	25	0	996	971	2.51	0	971	895
279-543810-2110	UNIFORMS	0	0	0	600	600	.00	0	600	0
279-543810-2220	POSTAGE	27	1,409	0	5,086	3,677	27.70	0	3,677	1,063
279-543810-2290	MISC OFFICE SUPPLIES	0	0	0	100	100	.00	0	100	13
279-543810-2410	JANITORIAL SUPPLIES	0	0	0	500	500	.00	0	500	226
279-543810-2499	MISC OPERATING SUPPLIES	196	399	0	21,250	20,851	1.88	0	20,851	1,972
279-543810-3021	BUILDING MAINTENANCE	0	235	0	4,000	3,765	5.88	0	3,765	2,677
279-543810-3040	OTHER SERVICE	1,045	2,863	366	60,625	58,128	4.72	2,341	55,787	5,212
279-543810-3095	REFUNDS	0	0	0	5,000	5,000	.00	0	5,000	113
279-543810-3190	CREDIT CARD FEES	0	300	0	18,000	17,700	1.67	0	17,700	818
279-543810-3199	OTHER PROFESSIONAL SERVICES	1,535	3,981	0	102,410	98,429	3.89	0	98,429	10,765
279-543810-3210	ELECTRICITY	191	508	0	3,000	2,492	16.94	0	2,492	594
279-543810-3220	WATER AND SEWER	157	471	0	1,000	529	47.15	0	529	200
279-543810-3230	TELEPHONE	0	0	0	3,240	3,240	.00	0	3,240	367
279-543810-3240	NATURAL GAS	196	572	0	1,500	928	38.16	0	928	433
279-543810-3420	EQUIPMENT RENTAL	0	11	0	57	46	18.82	0	46	22
279-543810-3620	PRINTING	1,679	1,946	0	7,269	5,323	26.77	0	5,323	1,316
279-543810-3700	ADVERTISING	0	0	0	500	500	.00	0	500	0
279-543810-3830	OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	0
TOTAL RECREATIONAL PROGRAMS	6,145	15,661	366	293,621	278,325	5.33	2,341	275,985	29,891	

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	13,842	41,337	0	181,708	140,371	22.75	0	140,371	37,193
279-543852-1210	PART TIME SALARIES	948	2,547	0	20,460	17,913	12.45	0	17,913	4,782
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
279-543852-1410	PENSION/PERS	2,071	6,144	0	28,374	22,230	21.65	0	22,230	5,876
279-543852-1610	HEALTH INSURANCE	5,413	16,238	0	67,132	50,894	24.19	0	50,894	8,721
279-543852-1615	DENTAL INSURANCE	126	377	0	1,509	1,132	25.00	0	1,132	503
279-543852-1620	EMPLOYEE LIFE INSURANCE	15	46	0	128	82	36.14	0	82	53
279-543852-1700	MEDICARE	197	583	0	2,939	2,356	19.83	0	2,356	565
279-543852-1800	UNEMPLOYMENT COMPENSATION	0	447	0	0	( 447)	.00	0	( 447)	0
279-543852-1900	WORKERS COMP	98	98	0	4,053	3,955	2.43	0	3,955	3,654
279-543852-2110	UNIFORMS	0	0	0	3,000	3,000	.00	0	3,000	0
279-543852-2220	POSTAGE	3	508	0	5,449	4,941	9.33	0	4,941	2,663
279-543852-2290	MISC OFFICE SUPPLIES	0	70	0	3,500	3,430	2.01	0	3,430	1,296
279-543852-2310	GAS/DIESEL FUEL	937	2,030	0	15,000	12,970	13.54	0	12,970	3,475
279-543852-2410	JANITORIAL SUPPLIES	102	705	0	3,000	2,295	23.51	0	2,295	508
279-543852-2499	MISC OPERATING SUPPLIES	68	481	0	6,000	5,519	8.01	0	5,519	1,015
279-543852-2550	VEHICLE/EQUIPMENT PARTS	486	1,414	0	3,000	1,586	47.14	0	1,586	152
279-543852-2590	MISC OPERATING MATERIAL	0	322	0	1,500	1,178	21.49	0	1,178	163
279-543852-3022	REFUSE DISPOSAL	86	172	0	1,584	1,412	10.83	0	1,412	306
279-543852-3040	OTHER SERVICE	5,679	10,480	731	25,885	16,137	40.49	3,903	12,234	13,635
279-543852-3095	REFUNDS	0	0	0	0	0	.00	0	0	21
279-543852-3199	OTHER PROFESSIONAL SERVICES	321	5,906	4,667	23,485	22,246	25.15	( 1,536)	23,782	13,854
279-543852-3210	ELECTRICITY	884	2,710	0	19,300	16,590	14.04	0	16,590	2,837
279-543852-3220	WATER AND SEWER	320	983	0	5,300	4,317	18.55	0	4,317	1,273
279-543852-3230	TELEPHONE	437	2,063	0	8,770	6,707	23.53	0	6,707	1,057
279-543852-3240	NATURAL GAS	793	2,591	0	7,300	4,709	35.49	0	4,709	2,317
279-543852-3420	EQUIPMENT RENTAL	162	326	0	1,688	1,362	19.32	0	1,362	491
279-543852-3510	VEHICLE MAINTENANCE	0	9	0	2,000	1,991	.43	0	1,991	1,083
279-543852-3620	PRINTING	1,138	2,204	0	10,159	7,955	21.69	1,434	6,521	908
279-543852-3810	REGISTRATION	49	139	0	2,600	2,461	5.35	0	2,461	578
279-543852-3910	MEMBERSHIP FEES	0	0	0	250	250	.00	0	250	150
279-543852-4436	MISC EQUIPMENT	11,533	14,600	0	14,690	90	99.39	0	90	3,954
279-543852-4446	COMPUTER EQUIPMENT	184	184	0	2,300	2,116	8.00	0	2,116	0

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	45,891	115,714	5,398	472,563	362,247	24.49	3,801	358,446	113,083
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7206	0	0	0	0	0	.00	0	0	3,660
279-547200-7210	0	0	0	0	0	.00	0	0	1,303
279-547200-7211	0	0	0	0	0	.00	0	0	1,479
279-547200-7214	0	0	0	9,000	9,000	.00	0	9,000	0
279-547200-7215	7,750	15,500	0	16,000	500	96.88	0	500	0
279-547200-7218	0	0	0	0	0	.00	0	0	1,890
279-547200-7220	0	0	0	0	0	.00	0	0	1,890
279-547200-7221	0	0	0	0	0	.00	0	0	21,210
279-547200-7222	0	0	0	0	0	.00	0	0	10,341
279-547200-7229	0	0	32,139	0	32,139	.00	( 32,139)	64,278	0
279-547200-7230	31,115	31,115	0	27,500	( 3,615)	113.15	40	( 3,655)	34,532
279-547200-7232	0	0	0	27,000	27,000	.00	27,550	( 550)	0
279-547200-7235	0	0	0	10,000	10,000	.00	0	10,000	0
279-547200-7237	0	0	0	123,000	123,000	.00	0	123,000	0
279-547200-7238	0	0	0	8,000	8,000	.00	0	8,000	0
279-547200-7240	0	9,250	0	20,000	10,750	46.25	9,250	1,500	0
279-547200-7241	0	0	0	9,300	9,300	.00	9,250	50	0
279-547200-7242	0	0	0	15,000	15,000	.00	0	15,000	0
TOTAL CAPITAL IMPROVEMENTS	38,865	55,865	32,139	264,800	241,074	21.10	13,951	227,123	76,305
<u>TRANSFERS</u>									
279-607300-7310	10,600	31,800	0	127,200	95,400	25.00	0	95,400	32,288
TOTAL TRANSFERS	10,600	31,800	0	127,200	95,400	25.00	0	95,400	32,288

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	234,352	554,711	51,212	2,679,883	2,176,384	20.70	90,468	2,085,915	586,139
NET REVENUE OVER EXPENDITURES	442,793	550,471	( 51,212)	( 157,120)	( 758,803)	350.35			571,296

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>							
300-450204	DAYTON XENIA N FAIR ST ASSESS	9,945	9,945	0	0 ( 9,945)	.00	9,518
300-450249	2001 SPECIAL ASSESSMENTS	13,360	13,360	0	27,596	48.41	13,772
300-450257	2003 SPECIAL ASSESSMENT	34,302	34,302	0	63,032	54.42	34,047
300-450260	PENTAGON BLVD ASSESSMENT	96,608	96,608	0	202,502	47.71	85,407
300-450261	BALLYMEADE/MISSION POINT SA	42,805	42,805	0	82,530	51.87	42,992
300-450263	2018 SHAKERTOWN RD (TRADITIONS	10,004	10,004	0	19,982	50.07	10,216
	TOTAL SPECIAL ASSESSMENTS	207,025	207,025	0	395,642	52.33	195,952
<u>OTHER REVENUES</u>							
300-498279	TRANSFER IN - PARK LEVY	10,600	31,800	0	127,200	25.00	32,288
300-498408	TRANSFER FROM ST. CAP. IMP.	2,500	7,500	0	30,000	25.00	7,627
	TOTAL OTHER REVENUES	13,100	39,300	0	157,200	25.00	39,914
	TOTAL FUND REVENUE	220,125	246,325	0	552,842	44.56	235,866

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>AUDITOR FEES</u>									
300-591990-3089									
AUDITORS FEES	5,402	5,402	0	9,876	4,474	54.70	0	4,474	5,311
300-591990-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	1,100	1,100	.00	0	1,100	0
TOTAL AUDITOR FEES	5,402	5,402	0	10,976	5,574	49.22	0	5,574	5,311
<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	1,282	1,282	.00	0	1,282	0
TOTAL 2001 VARIOUS PURPOSE BON	0	0	0	26,282	26,282	.00	0	26,282	0
<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061									
BONDS PRINCIPAL	0	0	0	80,000	80,000	.00	0	80,000	0
300-594203-3062									
BONDS INTEREST	0	0	0	10,000	10,000	.00	0	10,000	0
TOTAL 2003 KONTAGIONNIS HILLS BO	0	0	0	90,000	90,000	.00	0	90,000	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	23,600	23,600	.00	0	23,600	0
TOTAL 2009 VARIOUS PURPOSE BON	0	0	0	78,600	78,600	.00	0	78,600	0



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061									
BONDS PRINCIPAL & INTEREST	91,882	91,882	0	179,775	87,893	51.11	0	87,893	81,303
300-594301-3089									
AUDITORS FEES	4,727	4,727	0	8,989	4,262	52.58	0	4,262	4,103
TOTAL SPECIAL ASSESSMENT PENTA	96,608	96,608	0	188,764	92,156	51.18	0	92,156	85,407
<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	62,200	62,200	.00	0	62,200	0
TOTAL LOFINO PLAZA BOND	0	0	0	127,200	127,200	.00	0	127,200	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	9,030	9,030	.00	0	9,030	0
TOTAL 2018 SHAKERTOWN - TRADITI	0	0	0	19,030	19,030	.00	0	19,030	0
TOTAL FUND EXPENDITURES	102,011	102,011	0	540,852	438,841	18.86	0	438,841	90,718
NET REVENUE OVER EXPENDITURES	118,114	144,314	0	11,990	( 132,324)	1203.62			145,148



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
310-511990-3089									
AUDITORS FEES	2,213	2,213	0	3,754	1,541	58.95	0	1,541	1,776
TOTAL SPECIAL ASSESSMENTS	2,213	2,213	0	3,754	1,541	58.95	0	1,541	1,776
<u>MAINTENANCE FACILITY</u>									
310-594200-3061									
BONDS PRINCIPAL	0	0	0	385,000	385,000	.00	0	385,000	0
310-594200-3062									
BONDS INTEREST	0	0	0	39,500	39,500	.00	0	39,500	0
TOTAL MAINTENANCE FACILITY	0	0	0	424,500	424,500	.00	0	424,500	0
TOTAL FUND EXPENDITURES	2,213	2,213	0	428,254	426,041	.52	0	426,041	1,776
NET REVENUE OVER EXPENDITURES	139,418	216,418	0	42,317	( 174,101)	511.42			169,830

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

GREENE TOWN CTR SP ASSESS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
320-410300		318,586	318,586	0	620,760	302,174	51.32	310,414
320-410400		236,925	236,925	0	461,436	224,511	51.35	232,083
	TOTAL TAXES	555,511	555,511	0	1,082,196	526,685	51.33	542,497
	TOTAL FUND REVENUE	555,511	555,511	0	1,082,196	526,685	51.33	542,497

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GREENE TOWN CTR SP ASSESS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>GREENE PHASE I</u>									
320-594200-3050									
SA DEBT TO GREENE COUNTY	225,333	225,333	0	439,463	214,130	51.27	0	214,130	221,031
320-594200-3089									
AUDITORS FEES	11,593	11,593	0	21,973	10,380	52.76	0	10,380	11,052
TOTAL GREENE PHASE I	236,925	236,925	0	461,436	224,511	51.35	0	224,511	232,083
<u>GREENE PHASE II</u>									
320-594300-3050									
SA DEBT TO GREENE COUNTY	302,999	302,999	0	591,200	288,201	51.25	0	288,201	295,500
320-594300-3089									
AUDITORS FEES	15,587	15,587	0	29,560	13,973	52.73	0	13,973	14,914
TOTAL GREENE PHASE II	318,586	318,586	0	620,760	302,174	51.32	0	302,174	310,414
TOTAL FUND EXPENDITURES	555,511	555,511	0	1,082,196	526,685	51.33	0	526,685	542,497
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, 2021

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
408-583110-3089									
AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	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	0	0	0	0	.00	0	0	13,980
408-585100-0793									
GRANGE HALL RD WIDENING	0	0	0	0	0	.00	0	0	79,769
408-585100-0794									
INDIAN RIPPLE RD PED IMPRV	0	0	0	0	0	.00	0	0	19,638
408-585100-0795									
COL GLENN ENHANCEMENTS	0	0	300,000	0	300,000	.00	0	300,000	0
408-585100-0796									
NF RD SIGNALS - TIMMING	1,750	3,500	3,500	0	0	.00	( 3,500)	3,500	0
408-585100-0797									
SHAKERTOWN RD WIDENING	0	0	0	150,000	150,000	.00	0	150,000	0
408-585100-0798									
GRANGE HALL WIDENING	0	0	0	225,000	225,000	.00	0	225,000	0
TOTAL CAPITAL IMPROVEMENTS	1,750	3,500	303,500	375,000	675,000	.93	( 3,500)	678,500	113,387
<u>TRANSFERS OUT</u>									
408-607300-7310									
TRANSFER TO DEBT SERVICE	2,500	7,500	0	30,000	22,500	25.00	0	22,500	7,627
TOTAL TRANSFERS OUT	2,500	7,500	0	30,000	22,500	25.00	0	22,500	7,627
TOTAL FUND EXPENDITURES	4,250	11,000	303,500	407,540	700,040	2.70	( 3,500)	703,540	121,014
NET REVENUE OVER EXPENDITURES	23,263	74,927	( 303,500)	( 38,540)	( 416,967)	194.41			( 29,931)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

MINOR S.A.D. PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>SPECIAL ASSESSMENTS</u>								
449-450950		2,687	2,687	0	5,364	2,677	50.10	2,607
449-450951		1,186	1,186	0	1,349	163	87.92	276
		<u>3,874</u>	<u>3,874</u>	<u>0</u>	<u>6,713</u>	<u>2,839</u>	<u>57.70</u>	<u>2,882</u>
		<u>3,874</u>	<u>3,874</u>	<u>0</u>	<u>6,713</u>	<u>2,839</u>	<u>57.70</u>	<u>2,882</u>



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

MINOR S.A.D. PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
449-581990-3089									
AUDITOR FEES	278	278	0	453	175	61.47	0	175	233
TOTAL CONTRACTUAL SERVICES	278	278	0	453	175	61.47	0	175	233
TOTAL FUND EXPENDITURES	278	278	0	453	175	61.47	0	175	233
NET REVENUE OVER EXPENDITURES	3,595	3,595	0	6,260	2,665	57.43			2,650

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>GOLF &amp; PRO SHOP REVENUE</u>							
572-463710	SEASON PASS FEES	50,838	64,685	0	50,000 ( 14,685)	129.37	23,594
572-463720	GREEN FEES	30,708	32,398	0	445,000 412,602	7.28	10,612
572-463730	CART FEES	14,842	15,175	0	190,000 174,825	7.99	2,961
572-463740	MERCHANDISE SALES	8,577	9,733	0	70,000 60,267	13.90	3,366
572-463741	MERCH SALES - SPECIAL ORDERS	159	4,269	0	48,000 43,731	8.89	4,729
572-463750	GOLF LESSONS & CLUB FITTING	151	240	0	6,000 5,760	4.00	125
572-463755	EXPIRED GIFT OR RAINCHECKS	0	182	0	8,000 7,818	2.28	524
572-463758	DRIVING RANGE	2,254	3,154	0	45,000 41,846	7.01	481
572-463760	OTHER GOLF SALES	342	462	0	4,000 3,538	11.56	0
572-463780	LAUNCH MONITOR FITTING	0	0	0	500 500	.00	0
572-463810	FOOD & BEVERAGE SALES	4,481	4,560	0	175,000 170,440	2.61	34,820
572-463820	ROOM RENTAL	750	1,350	0	15,000 13,650	9.00	3,105
572-463830	ACCESSORY RENTAL	50	75	0	2,000 1,925	3.75	143
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	0	0	0	0 0	.00	3,103
	<b>TOTAL GOLF &amp; PRO SHOP REVENUE</b>	<b>113,151</b>	<b>136,283</b>	<b>0</b>	<b>1,058,500 922,217</b>	<b>12.88</b>	<b>87,563</b>
<u>MISC REVENUE</u>							
572-490980	CAPITAL LEASE PROCEEDS	0	0	0	239,320 239,320	.00	0
572-496000	SALE OF ASSETS	6,553	13,417	0	1,500 ( 11,917)	894.45	0
572-496900	MISCELLANEOUS	11	14	0	7,000 6,986	.20	19
572-497000	REFUNDS AND REIMBURSEMENTS	242	4,281	0	1,700 ( 2,581)	251.85	1,129
572-498101	TRANSFER FROM G/F	108,266	324,798	0	1,499,194 1,174,396	21.66	368,235
	<b>TOTAL MISC REVENUE</b>	<b>115,073</b>	<b>342,511</b>	<b>0</b>	<b>1,748,714 1,406,203</b>	<b>19.59</b>	<b>369,383</b>
	<b>TOTAL FUND REVENUE</b>	<b>228,224</b>	<b>478,794</b>	<b>0</b>	<b>2,807,214 2,328,420</b>	<b>17.06</b>	<b>456,947</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OPERATIONS</u>										
572-544720-1110	FULL TIME SALARIES	13,098	41,013	0	182,724	141,711	22.45	0	141,711	36,821
572-544720-1210	PART TIME SALARIES	4,579	10,513	0	95,387	84,874	11.02	0	84,874	11,037
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	2,475	7,266	0	38,971	31,705	18.64	0	31,705	6,878
572-544720-1610	HEALTH INSURANCE	3,608	10,825	0	44,754	33,929	24.19	0	33,929	9,952
572-544720-1615	DENTAL INSURANCE	126	377	0	1,508	1,131	25.02	0	1,131	503
572-544720-1620	EMPLOYEE LIFE INSURANCE	18	54	0	228	174	23.84	0	174	72
572-544720-1700	MEDICARE	254	732	0	4,036	3,304	18.14	0	3,304	688
572-544720-1900	WORKERS COMP	147	147	0	5,567	5,420	2.64	0	5,420	4,642
572-544720-2110	UNIFORMS	1,506	1,506	0	1,600	95	94.09	0	95	1,028
572-544720-2220	POSTAGE	37	220	0	1,600	1,380	13.75	0	1,380	164
572-544720-2290	MISC OFFICE SUPPLIES	1,122	1,320	0	5,000	3,680	26.39	0	3,680	894
572-544720-2499	MISC OPERATING SUPPLIES	130	712	0	0	( 712)	.00	0	( 712)	0
572-544720-2680	COST OF GOODS	9,514	9,578	0	62,000	52,422	15.45	43,009	9,412	9,611
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	1,180	1,650	0	38,000	36,350	4.34	18,000	18,350	1,891
572-544720-2685	RANGE BALLS	0	4,685	0	8,000	3,315	58.56	620	2,695	5,105
572-544720-2946	COMPUTER SOFTWARE	0	3,214	0	4,184	970	76.83	0	970	4,034
572-544720-3021	BUILDING MAINTENANCE	2,839	5,225	451	13,790	9,016	37.89	677	8,340	3,707
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	1,008	1,231	0	902	( 329)	136.48	0	( 329)	138
572-544720-3150	ANNUAL FINANCIAL AUDIT	111	262	0	2,767	2,505	9.48	0	2,505	482
572-544720-3190	BANK CHARGES	354	1,256	0	29,000	27,744	4.33	0	27,744	4,455
572-544720-3199	OTHER PROFESSIONAL SERVICES	1,344	5,012	0	21,222	16,210	23.62	0	16,210	7,298
572-544720-3210	ELECTRICITY	1,648	5,225	0	32,000	26,775	16.33	0	26,775	4,765
572-544720-3220	WATER AND SEWER	319	1,050	0	7,000	5,950	15.00	0	5,950	1,565
572-544720-3230	TELEPHONE	433	913	0	4,300	3,387	21.24	0	3,387	906
572-544720-3240	NATURAL GAS	1,802	5,339	0	11,000	5,661	48.54	0	5,661	4,195
572-544720-3420	EQUIPMENT RENTAL	229	457	0	2,451	1,994	18.65	0	1,994	664
572-544720-3620	PRINTING	187	187	0	1,534	1,347	12.16	0	1,347	188
572-544720-3700	ADVERTISING	295	885	0	5,600	4,715	15.80	0	4,715	1,638
572-544720-3910	MEMBERSHIP FEES	0	0	0	1,830	1,830	.00	0	1,830	175
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	123	123	0	0	( 123)	.00	0	( 123)	12

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL OPERATIONS	48,484	120,976	451	710,926	590,401	17.02	62,306	528,095	123,508
<u>FOOD AND BEVERAGE</u>									
572-544730-1110									
FULL TIME SALARIES	0	0	0	6,763	6,763	.00	0	6,763	32,630
572-544730-1210									
PART TIME SALARIES	0	0	0	45,000	45,000	.00	0	45,000	11,339
572-544730-1310									
OVERTIME	0	0	0	500	500	.00	0	500	70
572-544730-1410									
PENSION/PERS	0	0	0	7,317	7,317	.00	0	7,317	5,987
572-544730-1610									
HEALTH INSURANCE	0	0	0	2,685	2,685	.00	0	2,685	14,671
572-544730-1615									
DENTAL INSURANCE	0	0	0	91	91	.00	0	91	754
572-544730-1620									
EMPLOYEE LIFE INSURANCE	0	0	0	7	7	.00	0	7	85
572-544730-1700									
MEDICARE	0	0	0	758	758	.00	0	758	622
572-544730-1800									
UNEMPLOYMENT COMPENSATION	0	( 694)	0	0	694	.00	0	694	0
572-544730-1900									
WORKERS COMP	51	51	0	1,045	994	4.84	0	994	4,345
572-544730-2110									
UNIFORMS	500	500	0	500	0	100.00	0	0	1,164
572-544730-2220									
POSTAGE	0	0	0	0	0	.00	0	0	73
572-544730-2499									
MISC OPERATING SUPPLIES	0	839	0	7,000	6,161	11.99	0	6,161	1,349
572-544730-2610									
FOOD ITEMS	3,102	3,102	0	70,000	66,898	4.43	0	66,898	13,431
572-544730-2620									
LAUNDRY/ LINEN	139	139	0	7,000	6,861	1.99	0	6,861	3,774
572-544730-3021									
BUILDING MAINTENANCE	689	4,128	0	8,000	3,872	51.60	6,830	( 2,958)	1,326
572-544730-3040									
OTHER SERVICE	0	0	0	622	622	.00	0	622	188
572-544730-3085									
LICENSES AND FEES	0	572	0	3,522	2,950	16.24	0	2,950	536
572-544730-3095									
REFUNDS	650	1,650	0	1,000	( 650)	165.00	0	( 650)	200
572-544730-3199									
OTHER PROFESSIONAL SERVICES	0	300	0	1,000	700	30.00	0	700	4,907
572-544730-3420									
EQUIPMENT RENTAL	0	0	0	1,500	1,500	.00	0	1,500	1,222
572-544730-3620									
PRINTING	0	0	0	0	0	.00	0	0	94
572-544730-3700									
ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	571
572-544730-3910									
MEMBERSHIP FEES	0	0	0	100	100	.00	0	100	17
572-544730-4436									
MISC EQUIPMENT	0	2,370	0	0	( 2,370)	.00	0	( 2,370)	0
TOTAL FOOD AND BEVERAGE	5,132	12,956	0	165,410	152,454	7.83	6,830	145,624	99,356

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>MAINTENANCE</u>										
572-544740-1110	FULL TIME SALARIES	13,714	40,844	0	177,998	137,154	22.95	0	137,154	39,113
572-544740-1210	PART TIME SALARIES	3,929	9,797	0	91,000	81,203	10.77	0	81,203	7,971
572-544740-1310	OVERTIME	0	0	0	800	800	.00	0	800	0
572-544740-1410	PENSION/PERS	2,470	7,090	0	37,772	30,682	18.77	0	30,682	6,592
572-544740-1610	HEALTH INSURANCE	4,282	12,845	0	53,474	40,629	24.02	0	40,629	11,889
572-544740-1615	DENTAL INSURANCE	193	579	0	1,804	1,225	32.10	0	1,225	772
572-544740-1620	EMPLOYEE LIFE INSURANCE	22	65	0	292	227	22.11	0	227	87
572-544740-1700	MEDICARE	242	693	0	3,912	3,219	17.72	0	3,219	645
572-544740-1900	WORKERS COMP	147	147	0	5,396	5,249	2.72	0	5,249	4,848
572-544740-2110	UNIFORMS	56	187	0	1,000	813	18.68	0	813	221
572-544740-2499	MISC OPERATING SUPPLIES	1,501	5,733	0	9,000	3,267	63.70	1,441	1,827	2,940
572-544740-2640	FERTILIZERS	0	0	0	92,000	92,000	.00	87,781	4,219	7,730
572-544740-2651	TOP DRESSING SAND	0	0	0	5,000	5,000	.00	2,283	2,718	0
572-544740-2653	LANDSCAPING	0	0	0	5,500	5,500	.00	0	5,500	1,324
572-544740-2660	GAS/DIESEL FUEL	0	939	0	14,000	13,061	6.71	12,000	1,061	2,382
572-544740-2925	GOLF EQUIPMENT	1,654	9,192	0	34,000	24,808	27.04	0	24,808	12,890
572-544740-3022	REFUSE DISPOSAL	343	1,010	0	5,500	4,490	18.36	0	4,490	1,399
572-544740-3040	OTHER SERVICE	0	0	0	528	528	.00	0	528	0
572-544740-3199	OTHER PROFESSIONAL SERVICES	38	113	0	1,920	1,807	5.88	0	1,807	113
572-544740-3420	EQUIPMENT RENTAL	67	139	0	3,000	2,861	4.62	1,250	1,611	442
572-544740-3430	EQUIPMENT CAPITAL LEASES	0	478	0	2,868	2,390	16.67	0	2,390	478
572-544740-3910	MEMBERSHIP FEES	0	140	0	1,170	1,030	11.97	0	1,030	535
572-544740-7028	CAPITAL LEASE	0	6,419	0	307,345	300,926	2.09	76,182	224,744	3,280
	TOTAL MAINTENANCE	28,657	96,407	0	855,279	758,872	11.27	180,937	577,935	105,651

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CAPITAL EXPENDITURES</u>										
572-585000-4436	MISC EQUIPMENT	0	0	0	0	.00	239,320	( 239,320)	7,738	
572-585000-4800	BUILDING IMPROVEMENTS	0	10,250	10,250	0	.00	( 10,250)	10,250	2,204	
572-585000-4801	IMPROV OTHER THAN BUILDINGS	19,454	35,683	21,828	150,000	136,145	23.79	64,922	71,223	3,113
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>19,454</b>	<b>45,933</b>	<b>32,078</b>	<b>150,000</b>	<b>136,145</b>	<b>30.62</b>	<b>293,992</b>	<b>( 157,847)</b>	<b>13,055</b>
<u>BOND AND INTEREST PAYMENT</u>										
572-594272-3061	BONDS PRINCIPAL	0	266,133	0	249,748	( 16,385)	106.56	0	( 16,385)	266,133
572-594272-3062	BONDS INTEREST	0	578,867	0	595,252	16,385	97.25	0	16,385	578,867
572-594272-3063	JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
572-594272-3064	JUDGMENT INTEREST	0	0	0	20,600	20,600	.00	0	20,600	0
	<b>TOTAL BOND AND INTEREST PAYMEN</b>	<b>0</b>	<b>845,000</b>	<b>0</b>	<b>925,600</b>	<b>80,600</b>	<b>91.29</b>	<b>0</b>	<b>80,600</b>	<b>845,000</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>101,727</b>	<b>1,121,272</b>	<b>32,529</b>	<b>2,807,215</b>	<b>1,718,471</b>	<b>39.94</b>	<b>544,065</b>	<b>1,174,406</b>	<b>1,186,570</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>126,498</b>	<b>( 642,479)</b>	<b>( 32,529)</b>	<b>( 1)</b>	<b>609,949</b>	<b>(64247851)</b>		<b>( 729,623)</b>	

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
601-410320	166,978	166,978	0	350,000	183,022	47.71	157,794
	166,978	166,978	0	350,000	183,022	47.71	157,794
	166,978	166,978	0	350,000	183,022	47.71	157,794

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
601-591990-3061 BONDS PRINCIPAL	165,596	165,596	0	347,000	181,404	47.72	0	181,404	156,507
601-591990-3089 AUDITORS FEE	1,382	1,382	0	3,000	1,618	46.08	0	1,618	1,287
TOTAL SPECIAL ASSESSMENTS	166,978	166,978	0	350,000	183,022	47.71	0	183,022	157,794
TOTAL FUND EXPENDITURES	166,978	166,978	0	350,000	183,022	47.71	0	183,022	157,794
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, 2021

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, 2021

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>									
620-591990-3061									
BOND PRINCIPAL	94,000	94,000	0	190,000	96,000	49.47	0	96,000	88,000
620-591990-3062									
BOND INTEREST	91,956	91,956	0	180,942	88,986	50.82	0	88,986	97,612
620-591990-3199									
OTHER PROFESSIONAL SERVICES	2,750	2,750	0	6,470	3,720	42.50	0	3,720	3,094
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, 2021

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	117,918
	117,918	117,918	0	247,628	129,710	47.62	117,918
	117,918	117,918	0	247,628	129,710	47.62	117,918

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

BEAVERCREEK SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DEBT SERVICE</u>										
630-591990-3061	BOND PRINCIPAL	0	0	0	235,836	235,836	.00	0	235,836	26,734
630-591990-3062	BOND INTEREST	0	0	0	0	0	.00	0	0	89,334
630-591990-3199	OTHER PROFESSIONAL SERVICES	0	0	0	11,792	11,792	.00	0	11,792	600
	TOTAL DEBT SERVICE	0	0	0	247,628	247,628	.00	0	247,628	116,668
	TOTAL FUND EXPENDITURES	0	0	0	247,628	247,628	.00	0	247,628	116,668
	NET REVENUE OVER EXPENDITURES	117,918	117,918	0	0	( 117,918)	.00			1,250

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>FEES, LICENSES &amp; PERMITS</u>								
712-425101	PARK FEES	0	1,087	0	10,000	8,913	10.87	0
	TOTAL FEES, LICENSES & PERMITS	0	1,087	0	10,000	8,913	10.87	0
<u>GRANTS</u>								
712-432320	GRANT	0	0	0	540,000	540,000	.00	0
	TOTAL GRANTS	0	0	0	540,000	540,000	.00	0
<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	1,199
712-496900	MISCELLANEOUS - VENDING MACH.	0	432	0	3,500	3,068	12.35	296
	TOTAL OTHER REVENUES	0	432	0	3,600	3,168	12.01	1,495
	TOTAL FUND REVENUE	0	1,520	0	553,600	552,080	.27	1,495

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TAXES AND ASSESSMENTS</u>									
712-544923-3085									
TAXES AND ASSESSMENTS	0	330	0	395	65	83.55	0	65	394
TOTAL TAXES AND ASSESSMENTS	0	330	0	395	65	83.55	0	65	394
<u>CAPITAL IMPROVEMENTS</u>									
712-585400-4700									
LAND ACQUISITION	0	0	0	1,000,000	1,000,000	.00	0	1,000,000	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	1,000,000	1,000,000	.00	0	1,000,000	0
TOTAL FUND EXPENDITURES	0	330	0	1,000,395	1,000,065	.03	0	1,000,065	394
NET REVENUE OVER EXPENDITURES	0	1,190	0	( 446,795)	( 447,985)	.27			1,101

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>DONATIONS</u>							
750-471001							
SR CENTER GROWTH	1,272	2,940	0	2,000	( 940)	147.00	1,665
750-471002							
MAYOR - MARRIAGE REVENUE	0	0	0	1,500	1,500	.00	5
750-471102							
EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	.00	30
750-473850							
DONATIONS - SR CENTER CLASSES	0	1,500	0	0	( 1,500)	.00	0
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
750-476474							
ROTARY PARK IMPROV DONATIONS	0	0	0	32,000	32,000	.00	0
750-477501							
COPP DONATIONS	0	100	0	200	100	50.00	100
750-477503							
POLICE DONATIONS	0	200	0	1,000	800	20.00	515
750-477504							
DARE DONATIONS	0	0	0	4,500	4,500	.00	925
750-477507							
SAFETY TOWN	0	0	0	5,000	5,000	.00	0
TOTAL DONATIONS	1,272	4,740	0	53,200	48,460	8.91	3,238
<u>OTHER REVENUES</u>							
750-498101							
TRANSFER FROM GENERAL FUND	0	0	0	0	0	.00	1,000
TOTAL OTHER REVENUES	0	0	0	0	0	.00	1,000
TOTAL FUND REVENUE	1,272	4,740	0	53,200	48,460	8.91	4,238

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
750-522233-2499									
MISC OPERATING SUPPLIES	25	25	0	2,000	1,975	1.25	0	1,975	84
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	25	25	0	10,000	9,975	.25	0	9,975	84
<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	0	0	0	1,500	1,500	.00	0	1,500	115
750-543720-3050									
OTHER	0	0	0	5,000	5,000	.00	0	5,000	0
750-543720-4800									
BUILDING IMPROVEMENTS	7,800	15,600	15,600	0	0	.00	( 15,600)	15,600	0
TOTAL VARIOUS PARK MAINTENANCE	7,800	15,600	15,600	6,500	6,500	240.00	( 15,600)	22,100	115
<u>CAPITAL EXPENDITURES</u>									
750-543850-3199									
OTHER PROFESSIONAL SERVICES	350	650	0	0	( 650)	.00	0	( 650)	0
TOTAL CAPITAL EXPENDITURES	350	650	0	0	( 650)	.00	0	( 650)	0



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DEPARTMENT 7200</u>									
750-577200-7200									
CAPITAL IMPROVEMENTS	0	0	0	32,000	32,000	.00	0	32,000	0
TOTAL DEPARTMENT 7200	0	0	0	32,000	32,000	.00	0	32,000	0
TOTAL FUND EXPENDITURES	8,175	16,275	15,600	53,500	52,825	30.42	( 15,600)	68,425	199
NET REVENUE OVER EXPENDITURES	( 6,903)	( 11,535)	( 15,600)	( 300)	( 4,365)	( 3845.00)			4,039

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

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	28,093
751-471003		18,094	0	54,282	36,188	33.33	54,282
		<u>46,187</u>	<u>0</u>	<u>84,282</u>	<u>38,095</u>	<u>54.80</u>	<u>82,375</u>
<u>INTEREST</u>							
751-486100		0	0	0	0	.00	417
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>	<u>417</u>
<u>OTHER REVENUES</u>							
751-490980		36,188	0	0	( 36,188)	.00	0
		<u>36,188</u>	<u>0</u>	<u>0</u>	<u>( 36,188)</u>	<u>.00</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>84,282</u>	<u>1,907</u>	<u>97.74</u>	<u>82,792</u>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
751-522233-2110		0	0	1,040	1,040	.00	0	1,040	257
751-522233-2499		0	530	0	22,060	21,530	2.40	11,531	4,788
751-522233-3199		0	200	0	750	550	26.67	0	550
751-522233-3311		0	0	647	647	.00	0	647	0
751-522233-3510		0	0	5,000	5,000	.00	0	5,000	260
751-522233-3810		0	0	19,400	19,400	.00	0	19,400	4,250
751-522233-3910		0	780	0	1,350	570	57.78	0	570
751-522233-7027		0	54,282	0	54,282	0	100.00	0	54,282
TOTAL COMMUNITY RELATIONS	0	55,792	0	104,529	48,737	53.37	11,531	37,206	63,866
TOTAL FUND EXPENDITURES	0	55,792	0	104,529	48,737	53.37	11,531	37,206	63,866
NET REVENUE OVER EXPENDITURES	0	26,583	0	( 20,247)	( 46,830)	131.29			18,925

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>IMPACT FEES</u>							
771-440040	0	2,110	0	78,800	76,690	2.68	75,783
	0	2,110	0	78,800	76,690	2.68	75,783
	0	2,110	0	78,800	76,690	2.68	75,783

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
771-585600-0757									
KEMP RD WIDENING	0	0	400,000	0	400,000	.00	0	400,000	0
771-585600-0759									
ZINK RD EXTENSION	0	0	0	125,000	125,000	.00	0	125,000	0
TOTAL CAPITAL	0	0	400,000	125,000	525,000	.00	0	525,000	0
TOTAL FUND EXPENDITURES	0	0	400,000	125,000	525,000	.00	0	525,000	0
NET REVENUE OVER EXPENDITURES	0	2,110	( 400,000)	( 46,200)	( 448,310)	4.57			75,783

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
816-463500							
	10,500	17,345	0	25,000	7,655	69.38	7,793
816-463580							
	0	0	0	16,000	16,000	.00	0
	10,500	17,345	0	41,000	23,655	42.30	7,793
<u>INTEREST</u>							
816-486100							
	9	34	0	1,250	1,216	2.74	700
	9	34	0	1,250	1,216	2.74	700
	10,509	17,379	0	42,250	24,871	41.13	8,493

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
816-585100-4802 CAPITAL IMPROVEMENTS	4,407	4,407	22,166	0	17,759	.00	( 4,407)	22,166	0
TOTAL DEPARTMENT 5100	4,407	4,407	22,166	0	17,759	.00	( 4,407)	22,166	0
TOTAL FUND EXPENDITURES	4,407	4,407	22,166	0	17,759	.00	( 4,407)	22,166	0
NET REVENUE OVER EXPENDITURES	6,102	12,972	( 22,166)	42,250	7,112	30.70			8,493

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>FEES, LICENSES &amp; PERMITS</u>							
917-424567							
	0	0	0	15,000	15,000	.00	0
917-429567							
	0	2,500	0	10,000	7,500	25.00	0
TOTAL FEES, LICENSES & PERMITS	0	2,500	0	25,000	22,500	10.00	0
<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895							
	0	0	0	0	0	.00	1,000
917-438900							
	0	0	0	163,000	163,000	.00	7,228
917-438901							
	0	0	0	3,500	3,500	.00	450
TOTAL INTERGOVERNMENTAL REVE	0	0	0	166,500	166,500	.00	8,678
<u>CHARGES FOR SERVICE</u>							
917-469568							
	500	1,000	0	12,000	11,000	8.33	3,000
TOTAL CHARGES FOR SERVICE	500	1,000	0	12,000	11,000	8.33	3,000
TOTAL FUND REVENUE	500	3,500	0	203,500	200,000	1.72	11,678



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CASH BOND</u>									
917-519900-3095									
FIRE INS DAMAGE DEPOSITS	0	0	0	15,000	15,000	.00	0	15,000	7,489
TOTAL CASH BOND	0	0	0	15,000	15,000	.00	0	15,000	7,489
<u>BOND REFUNDS</u>									
917-575100-0000									
STREET REPAIRS/MAINTENANCE	0	0	0	15,500	15,500	.00	0	15,500	0
917-575100-3095									
PLANNING PERFORM BONDS	0	34,068	0	163,000	128,932	20.90	0	128,932	16,595
917-575100-3096									
TEMPORARY SIGN BONDS	0	100	0	3,500	3,400	2.86	0	3,400	250
917-575100-3097									
GRADING PERMIT BONDS	0	0	25,000	10,000	35,000	.00	0	35,000	10,000
917-575100-3098									
RESTORATION STR. OPENING BOND	0	5,000	0	20,000	15,000	25.00	0	15,000	1,500
917-575100-3099									
STREET SWEEPING BONDS	0	0	3,000	12,000	15,000	.00	0	15,000	500
TOTAL BOND REFUNDS	0	39,168	28,000	224,000	212,832	17.49	0	212,832	28,845
TOTAL FUND EXPENDITURES	0	39,168	28,000	239,000	227,832	16.39	0	227,832	36,334
NET REVENUE OVER EXPENDITURES	500	( 35,668)	( 28,000)	( 35,500)	( 27,832)	( 100.47)			( 24,656)