

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
101-410300	GENERAL PROPERTY TAX	710,629	878,629	0	1,592,784	714,155	55.16	858,884
101-410800	TRAILER TAX	285	285	0	60	( 225)	474.70	23
	<b>TOTAL TAXES</b>	<b>710,914</b>	<b>878,914</b>	<b>0</b>	<b>1,592,844</b>	<b>713,930</b>	<b>55.18</b>	<b>858,907</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
101-425000	PLANNING & DEVELOPMENT FEES	9,210	17,096	0	100,000	82,904	17.10	30,636
101-425200	FRANCHISE FEES	0	131,795	0	525,000	393,205	25.10	137,385
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>9,210</b>	<b>148,890</b>	<b>0</b>	<b>625,000</b>	<b>476,110</b>	<b>23.82</b>	<b>168,021</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400	ROLLBACK AND HOMESTEAD ALLOC	91,273	91,273	0	196,861	105,588	46.36	0
101-431000	LOCAL GOVERNMENT FUND	51,926	186,375	0	496,731	310,356	37.52	162,072
101-431200	CIGARETTE TAX	0	0	0	700	700	.00	0
101-431300	LIQUOR AND BEER PERMITS	0	0	0	77,500	77,500	.00	5,252
101-431800	HOTEL/MOTEL TAX	49,937	105,394	0	500,000	394,606	21.08	67,647
101-432320	GREENE COUNTY BOC GRANT	9,045	35,018	0	0	( 35,018)	.00	0
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>202,181</b>	<b>418,060</b>	<b>0</b>	<b>1,271,792</b>	<b>853,732</b>	<b>32.87</b>	<b>234,970</b>
<u>SPECIAL ASSESSMENTS</u>								
101-450900	SPECIAL ASSESSMENTS LIGHTING	72,703	72,703	0	110,000	37,297	66.09	61,719
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>72,703</b>	<b>72,703</b>	<b>0</b>	<b>110,000</b>	<b>37,297</b>	<b>66.09</b>	<b>61,719</b>

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CHARGES FOR SERVICES</u>								
101-463400	SALE OF CEMETERY LOTS	3,792	13,966	0	41,895	27,929	33.34	12,787
101-463500	BURIAL CHARGES	6,430	16,530	0	50,000	33,470	33.06	19,500
101-463553	FOOTER CHARGES	4,677	5,724	0	10,000	4,276	57.24	3,230
101-463580	GARDEN OF PEACE	0	1,975	0	3,000	1,025	65.83	0
	TOTAL CHARGES FOR SERVICES	14,898	38,195	0	104,895	66,700	36.41	35,517
<u>INTEREST</u>								
101-486100	INTEREST INCOME	7,030	10,591	0	40,000	29,409	26.48	7,878
	TOTAL INTEREST	7,030	10,591	0	40,000	29,409	26.48	7,878
<u>OTHER REVENUES</u>								
101-496000	SALE OF ASSETS	0	1,580	0	250	( 1,330)	632.00	145
101-496100	TOWNSHIP SHARE IN-TOUCH	2,949	4,455	0	8,469	4,014	52.61	4,938
101-496900	MISCELLANEOUS	195	345	0	250	( 95)	137.98	0
101-497000	REFUNDS AND REIMBURSEMENTS	11,299	11,311	0	51,014	39,703	22.17	8,757
101-497010	MOWING CHARGES	10,568	10,568	0	12,500	1,932	84.54	5,284
101-497020	VACANT PROPERTIES	150	150	0	3,000	2,850	5.00	300
101-498100	ADVANCE IN	0	0	0	500,000	500,000	.00	0
101-498202	INTERFUND CHARGES POLICE FUND	32,715	98,146	0	392,583	294,437	25.00	90,161
101-498203	INTERFUND CHARGES STR. LEVY	16,974	50,922	0	203,690	152,768	25.00	52,740
101-498204	INTERFUND CHARGES STREET MAIN	3,104	9,312	0	37,249	27,937	25.00	10,268
101-498205	INTERFUND CHARGES HIGHWAY	633	1,900	0	7,600	5,700	25.00	1,151
101-498279	INTERFUND CHARGES PARK LEVY	8,548	25,644	0	102,576	76,932	25.00	18,649
	TOTAL OTHER REVENUES	87,135	214,333	0	1,319,181	1,104,848	16.25	192,391

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	1,104,070	1,781,687	0	5,063,712	3,282,025	35.19	1,559,403

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	6,300	18,900	0	75,600	56,700	25.00	0	56,700	15,300
101-511110-1410	PENSION/PERS	882	2,646	0	10,584	7,938	25.00	0	7,938	2,142
101-511110-1700	MEDICARE	91	274	0	1,096	822	25.00	0	822	222
101-511110-1900	WORKERS COMPENSATION	75	963	0	1,512	549	63.71	0	549	34
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	520	520	.00	0	520	0
101-511110-2499	MISC OPERATING SUPPLIES	34	83	0	2,000	1,917	4.15	0	1,917	0
101-511110-3040	OTHER SERVICE	25	25	0	526	501	4.75	0	501	0
101-511110-3830	OTHER EDUCATIONAL	2,143	3,644	0	17,450	13,806	20.88	0	13,806	80
101-511110-3910	MEMBERSHIP FEES	0	28,814	0	60,208	31,394	47.86	0	31,394	28,859
	TOTAL COUNCIL	9,551	55,350	0	169,496	114,146	32.66	0	114,146	46,637

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CLERK</u>										
101-511120-1110		48,586	57,725	0	61,803	4,078	93.40	0	4,078	13,668
101-511120-1210		2,228	6,270	0	0	( 6,270)	.00	0	( 6,270)	0
101-511120-1410		632	2,477	0	8,652	6,175	28.63	0	6,175	1,914
101-511120-1610		0	2,943	0	22,691	19,748	12.97	0	19,748	5,046
101-511120-1615		67	202	0	807	605	25.01	0	605	189
101-511120-1620		9	27	0	115	88	23.63	0	88	27
101-511120-1700		739	911	0	896	( 15)	101.71	0	( 15)	171
101-511120-1900		82	1,022	0	1,236	214	82.72	0	214	33
101-511120-2220		0	5	0	600	595	.83	0	595	133
101-511120-2290		78	78	0	540	462	14.44	0	462	25
101-511120-2499		0	0	0	176	176	.00	0	176	0
101-511120-3040		0	0	0	1,900	1,900	.00	0	1,900	0
101-511120-3199		0	0	0	7,484	7,484	.00	0	7,484	0
101-511120-3700		572	2,472	0	7,500	5,028	32.96	0	5,028	2,609
101-511120-3830		0	0	0	1,460	1,460	.00	0	1,460	0
101-511120-3910		0	0	0	425	425	.00	0	425	360
101-511120-4446		0	0	0	3,000	3,000	.00	0	3,000	0
TOTAL CLERK	52,993	74,132	0	119,285	45,153	62.15	0	45,153	24,174	

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<u>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	22,320	66,449	0	281,282	214,833	23.62	0	214,833	47,957
101-511210-1210	PART TIME SALARIES	618	1,898	0	17,082	15,184	11.11	0	15,184	0
101-511210-1410	PENSION/PERS	3,132	9,346	0	41,771	32,425	22.37	0	32,425	6,714
101-511210-1610	HEALTH INSURANCE	2,747	8,241	0	40,717	32,476	20.24	0	32,476	7,053
101-511210-1615	DENTAL INSURANCE	111	332	0	1,326	994	25.01	0	994	249
101-511210-1620	EMPLOYEE LIFE INSURANCE	30	91	0	582	491	15.60	0	491	72
101-511210-1700	MEDICARE	324	966	0	4,326	3,360	22.33	0	3,360	696
101-511210-1800	OTHER BENEFITS	0	118	0	6,840	6,722	1.73	0	6,722	1,355
101-511210-1900	WORKERS COMP	339	4,231	0	5,967	1,736	70.91	0	1,736	116
101-511210-2220	POSTAGE	0	0	0	16,575	16,575	.00	0	16,575	0
101-511210-2290	MISC OFFICE SUPPLIES	66	66	0	150	84	44.03	0	84	25
101-511210-2320	MILEAGE REIMBURSEMENT	0	0	0	75	75	.00	0	75	0
101-511210-2499	MISC OPERATING SUPPLIES	0	0	0	3,000	3,000	.00	0	3,000	130
101-511210-3040	OTHER SERVICE	0	1,412	0	0	( 1,412)	.00	0	( 1,412)	0
101-511210-3199	OTHER PROFESSIONAL SERVICES	115	115	0	1,568	1,453	7.33	0	1,453	110
101-511210-3620	PRINTING	0	0	0	23,615	23,615	.00	0	23,615	0
101-511210-3700	ADVERTISING	0	0	1,047	8,375	9,422	.00	1,047	8,375	0
101-511210-3810	REGISTRATION	1,785	1,884	0	4,388	2,504	42.94	0	2,504	0
101-511210-3830	OTHER EDUCATIONAL	403	403	0	4,300	3,897	9.37	0	3,897	0
101-511210-3910	MEMBERSHIP FEES	200	880	0	3,682	2,802	23.90	0	2,802	435
101-511210-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	692
	<b>TOTAL CITY MANAGER</b>	<b>32,189</b>	<b>96,430</b>	<b>1,047</b>	<b>465,621</b>	<b>370,237</b>	<b>20.71</b>	<b>1,047</b>	<b>369,191</b>	<b>65,604</b>

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	6,312	18,814	0	82,052	63,238	22.93	0	63,238	18,070
101-511250-1410									
PENSION/PERS	884	2,634	0	11,487	8,853	22.93	0	8,853	2,530
101-511250-1610									
HEALTH INSURANCE	730	2,190	0	9,029	6,839	24.26	0	6,839	2,008
101-511250-1615									
DENTAL INSURANCE	22	65	0	260	195	24.96	0	195	61
101-511250-1620									
EMPLOYEE LIFE INSURANCE	5	16	0	69	53	23.04	0	53	16
101-511250-1700									
MEDICARE	89	266	0	1,190	924	22.32	0	924	255
101-511250-1900									
WORKERS COMP	90	1,158	0	1,641	483	70.57	0	483	43
101-511250-2220									
POSTAGE	0	4	0	50	46	7.56	0	46	2
101-511250-2290									
MISC OFFICE SUPPLIES	0	278	0	750	472	37.12	0	472	( 4)
101-511250-2320									
MILEAGE REIMBURSEMENT	0	0	0	413	413	.00	0	413	0
101-511250-2496									
SOFTWARE	0	0	0	20,502	20,502	.00	0	20,502	0
101-511250-2499									
MISC OPERATING SUPPLIES	0	0	0	498	498	.00	0	498	0
101-511250-3040									
OTHER SERVICE	130	390	0	1,792	1,402	21.76	0	1,402	1,069
101-511250-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	1,550	1,550	.00	0	1,550	0
101-511250-3700									
ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	733
101-511250-3810									
REGISTRATION	0	0	0	598	598	.00	0	598	75
101-511250-3830									
OTHER EDUCATIONAL	0	100	0	184	84	54.35	0	84	184
101-511250-3910									
MEMBERSHIP FEES	229	229	0	544	315	42.10	0	315	114
101-511250-4446									
COMPUTER EQUIPMENT	0	0	0	1,700	1,700	.00	0	1,700	0
TOTAL HR/RISK MGMT	8,490	26,143	0	135,309	109,166	19.32	0	109,166	25,155

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<u>FINANCE</u>										
101-511410-1110		25,781	81,651	0	334,501	252,850	24.41	0	252,850	78,454
101-511410-1210		0	0	0	0	0	.00	0	0	373
101-511410-1410		3,569	11,312	0	43,610	32,298	25.94	0	32,298	10,984
101-511410-1610		5,397	16,191	0	66,740	50,549	24.26	0	50,549	14,840
101-511410-1615		178	533	0	2,134	1,601	25.00	0	1,601	499
101-511410-1620		21	62	0	266	204	23.37	0	204	62
101-511410-1700		356	1,131	0	4,850	3,719	23.33	0	3,719	1,102
101-511410-1800		0	0	0	3,420	3,420	.00	0	3,420	855
101-511410-1900	( 14,233)	( 9,596)	0	6,690	16,286	( 143.44)		0	16,286	199
101-511410-2220		180	807	0	1,950	1,143	41.36	0	1,143	639
101-511410-2290		147	175	0	1,300	1,125	13.44	0	1,125	272
101-511410-2499		0	0	0	929	929	.00	0	929	457
101-511410-2946		0	5,677	0	8,229	2,552	68.98	0	2,552	5,508
101-511410-3040		0	880	0	2,250	1,370	39.11	0	1,370	940
101-511410-3199		0	0	0	610	610	.00	0	610	0
101-511410-3620		0	616	0	800	184	76.99	0	184	497
101-511410-3700		0	0	0	225	225	.00	0	225	0
101-511410-3810		0	0	0	800	800	.00	0	800	20
101-511410-3830		0	0	0	1,200	1,200	.00	0	1,200	0
101-511410-3910		100	100	0	695	595	14.39	0	595	0
101-511410-4446		0	0	0	50,000	50,000	.00	0	50,000	0
TOTAL FINANCE	21,496	109,539	0	531,199	421,660	20.62	0	421,660	115,700	



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<u>INFORMATION SYSTEMS</u>										
101-511420-1110	FULL TIME SALARIES	4,590	13,606	0	60,378	46,772	22.53	0	46,772	14,474
101-511420-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	1,472
101-511420-1410	PENSION/PERS	643	1,905	0	8,453	6,548	22.53	0	6,548	2,232
101-511420-1610	HEALTH INSURANCE	730	2,190	0	9,029	6,839	24.26	0	6,839	2,008
101-511420-1615	DENTAL INSURANCE	22	65	0	260	195	24.96	0	195	61
101-511420-1620	EMPLOYEE LIFE INSURANCE	3	10	0	82	72	11.63	0	72	10
101-511420-1700	MEDICARE	64	189	0	875	686	21.63	0	686	222
101-511420-1900	WORKERS COMP	68	967	0	1,208	241	80.05	0	241	32
101-511420-2220	POSTAGE	1,896	1,896	0	0	( 1,896)	.00	0	( 1,896)	1,927
101-511420-2290	MISC OFFICE SUPPLIES	0	0	0	100	100	.00	0	100	0
101-511420-2310	GAS/DIESEL FUEL	30	132	0	600	468	22.07	0	468	102
101-511420-2499	MISC OPERATING SUPPLIES	249	265	0	1,250	985	21.18	0	985	64
101-511420-3040	OTHER SERVICE	0	37	0	500	463	7.33	0	463	0
101-511420-3199	OTHER PROFESSIONAL SERVICES	2,488	21,531	0	67,820	46,289	31.75	0	46,289	19,506
101-511420-3530	COMMUNICATION MAINTENANCE	0	0	0	1,681	1,681	.00	0	1,681	0
101-511420-3620	PRINTING	2,676	2,676	0	0	( 2,676)	.00	0	( 2,676)	2,425
101-511420-3830	OTHER EDUCATIONAL	0	0	0	0	0	.00	0	0	10
101-511420-3910	MEMBERSHIP FEES	0	2,712	0	2,712	0	99.98	0	0	2,712
101-511420-4446	COMPUTER EQUIPMENT	0	0	0	2,600	2,600	.00	0	2,600	396
101-511420-4801	ASSETS OTHER THAN BUILDINGS	0	0	0	0	0	.00	0	0	1,043
	<b>TOTAL INFORMATION SYSTEMS</b>	<b>13,459</b>	<b>48,180</b>	<b>0</b>	<b>157,548</b>	<b>109,368</b>	<b>30.58</b>	<b>0</b>	<b>109,368</b>	<b>48,694</b>

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		37	804	0	2,500	1,696	32.16	0	1,696	40
101-511990-3085		0	0	0	18	18	.00	0	18	1,083
101-511990-3086		0	23,941	0	98,764	74,823	24.24	0	74,823	0
101-511990-3089		19,104	19,104	0	28,274	9,170	67.57	0	9,170	18,821
101-511990-3150		424	742	0	8,055	7,313	9.21	0	7,313	515
101-511990-3199		16,241	54,126	0	153,000	98,875	35.38	0	98,875	21,513
101-511990-3311		0	78,810	0	101,739	22,929	77.46	0	22,929	70,473
101-511990-3420		0	3,288	0	14,163	10,875	23.22	0	10,875	2,362
TOTAL CONTRACTUAL SERVICES	35,806	180,815	0	406,513	225,698	44.48	0	225,698	114,806	

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<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110									
FULL TIME SALARIES	1,022	3,555	0	28,211	24,656	12.60	0	24,656	6,446
101-513250-1210									
PART TIME SALARIES	1,892	5,432	0	26,730	21,298	20.32	0	21,298	4,222
101-513250-1310									
OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410									
PENSION/PERS	408	1,258	0	7,762	6,504	16.21	0	6,504	1,494
101-513250-1610									
HEALTH INSURANCE	394	1,181	0	9,736	8,555	12.13	0	8,555	2,327
101-513250-1615									
DENTAL INSURANCE	13	40	0	323	283	12.50	0	283	81
101-513250-1620									
EMPLOYEE LIFE INSURANCE	1	2	0	58	56	3.31	0	56	4
101-513250-1700									
MEDICARE	41	126	0	804	678	15.64	0	678	147
101-513250-1900									
WORKERS COMP	64	827	0	1,109	282	74.55	0	282	24
101-513250-2410									
JANITORIAL SUPPLIES	197	587	0	4,000	3,413	14.68	0	3,413	499
101-513250-2499									
MISC OPERATING SUPPLIES	0	36	0	150	114	24.28	0	114	0
101-513250-2590									
MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021									
BUILDING MAINTENANCE	616	2,574	0	14,811	12,237	17.38	1,381	10,856	1,873
101-513250-3040									
OTHER SERVICE	0	0	0	7,100	7,100	.00	5,162	1,939	0
101-513250-3210									
ELECTRICITY	487	2,384	0	13,000	10,616	18.34	0	10,616	1,704
101-513250-3220									
WATER AND SEWER	247	717	0	3,425	2,708	20.92	0	2,708	2,010
101-513250-3230									
TELEPHONE	843	2,367	0	13,500	11,133	17.53	0	11,133	3,622
101-513250-3240									
NATURAL GAS	524	2,036	0	3,200	1,164	63.62	0	1,164	1,371
TOTAL BLDG FACILITIES MAINTENAN	6,749	23,123	0	134,719	111,596	17.16	6,543	105,054	25,825

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CEMETERY MAINTENANCE</u>										
101-533750-1110	FULL TIME SALARIES	6,034	18,026	0	79,022	60,996	22.81	0	60,996	17,777
101-533750-1210	PART TIME SALARIES	999	3,172	0	30,000	26,828	10.57	0	26,828	4,087
101-533750-1310	OVERTIME	230	952	0	2,500	1,548	38.10	0	1,548	1,657
101-533750-1410	PENSION/PERS	1,017	3,101	0	15,613	12,512	19.86	0	12,512	3,293
101-533750-1610	HEALTH INSURANCE	2,189	6,567	0	27,745	21,178	23.67	0	21,178	6,224
101-533750-1615	DENTAL INSURANCE	77	232	0	928	696	25.01	0	696	217
101-533750-1620	EMPLOYEE LIFE INSURANCE	5	14	0	48	34	28.38	0	34	14
101-533750-1700	MEDICARE	98	300	0	1,617	1,317	18.56	0	1,317	320
101-533750-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	650
101-533750-1900	WORKERS COMP	135	1,717	0	2,230	513	76.98	0	513	53
101-533750-2110	UNIFORMS	432	539	0	600	61	89.90	0	61	426
101-533750-2220	POSTAGE	51	110	0	300	190	36.65	0	190	188
101-533750-2310	GAS/DIESEL FUEL	354	693	0	2,700	2,007	25.65	0	2,007	471
101-533750-2499	MISC OPERATING SUPPLIES	128	2,882	0	9,700	6,818	29.71	0	6,818	1,177
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	2,000	2,000	.00	0	2,000	1,281
101-533750-2590	MISC OPERATING MATERIAL	747	2,563	0	13,000	10,437	19.71	505	9,932	2,728
101-533750-2946	COMPUTER SOFTWARE	0	0	0	1,600	1,600	.00	0	1,600	0
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	0
101-533750-3022	REFUSE DISPOSAL	92	298	0	1,254	956	23.80	0	956	172
101-533750-3040	OTHER SERVICE	1,921	1,963	5,081	24,500	27,618	8.01	33,181 (	5,563)	67
101-533750-3050	OTHER	0	0	0	1,600	1,600	.00	0	1,600	1,500
101-533750-3095	REFUNDS	0	0	0	500	500	.00	0	500	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	795	2,345	0	20,000	17,655	11.73	0	17,655	190
101-533750-3210	ELECTRICITY	50	247	0	600	353	41.16	0	353	146
101-533750-3220	WATER AND SEWER	40	119	0	500	381	23.81	0	381	119
101-533750-3230	TELEPHONE	41	122	0	989	867	12.35	0	867	204
101-533750-3240	NATURAL GAS	560	1,729	0	2,200	471	78.60	0	471	1,233
101-533750-3830	OTHER EDUCATIONAL	0	0	0	500	500	.00	0	500	0
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
101-533750-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	1,005
101-533750-4471	TRUCKS/ OTHER VEHICLES	0	0	0	55,000	55,000	.00	43,307	11,693	5,562
	<b>TOTAL CEMETERY MAINTENANCE</b>	<b>15,996</b>	<b>47,785</b>	<b>5,081</b>	<b>297,609</b>	<b>254,905</b>	<b>16.06</b>	<b>76,993</b>	<b>177,912</b>	<b>50,856</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CAPITAL IMPROVEMENTS</u>										
101-547200-7200		0	1,800	1,213	90,000	89,413	2.00	1,213	88,200	55,980
101-547200-7201		15,163	25,087	14,980	12,812	2,705	195.81	0	2,705	0
		<u>15,163</u>	<u>26,887</u>	<u>16,193</u>	<u>102,812</u>	<u>92,118</u>	<u>26.15</u>	<u>1,213</u>	<u>90,905</u>	<u>55,980</u>
<u>PLANNING &amp; ZONING BOARDS</u>										
101-551140-2220		35	294	0	1,000	706	29.35	0	706	62
101-551140-2290		0	0	0	50	50	.00	0	50	0
101-551140-3700		169	695	0	5,000	4,305	13.90	0	4,305	773
101-551140-3830		0	0	0	250	250	.00	0	250	0
101-551140-3910		0	461	0	440	( 21)	104.77	0	( 21)	461
		<u>204</u>	<u>1,450</u>	<u>0</u>	<u>6,740</u>	<u>5,290</u>	<u>21.51</u>	<u>0</u>	<u>5,290</u>	<u>1,296</u>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	30,392	91,169	0	394,627	303,458	23.10	0	303,458	75,607
101-551610-1210	PART TIME SALARIES	1,392	3,614	0	24,570	20,956	14.71	0	20,956	0
101-551610-1310	OVERTIME	0	0	0	615	615	.00	0	615	0
101-551610-1410	PENSION/PERS	4,410	13,150	0	58,774	45,624	22.37	0	45,624	10,585
101-551610-1610	HEALTH INSURANCE	7,609	22,828	0	103,094	80,266	22.14	0	80,266	17,878
101-551610-1615	DENTAL INSURANCE	223	670	0	2,681	2,011	25.01	0	2,011	626
101-551610-1620	EMPLOYEE LIFE INSURANCE	26	78	0	381	303	20.49	0	303	51
101-551610-1700	MEDICARE	432	1,287	0	6,087	4,800	21.15	0	4,800	1,041
101-551610-1800	OTHER BENEFITS	0	0	0	3,420	3,420	.00	0	3,420	855
101-551610-1900	WORKERS COMP	511	6,786	0	8,396	1,610	80.83	0	1,610	207
101-551610-2110	UNIFORMS	0	0	0	735	735	.00	0	735	0
101-551610-2220	POSTAGE	1	27	0	840	813	3.26	0	813	110
101-551610-2290	MISC OFFICE SUPPLIES	10	48	0	2,535	2,487	1.89	0	2,487	172
101-551610-2310	GAS/DIESEL FUEL	384	963	0	4,050	3,087	23.78	0	3,087	254
101-551610-2499	MISC OPERATING SUPPLIES	0	0	0	1,650	1,650	.00	0	1,650	144
101-551610-2550	VEHICLE/EQUIPMENT PARTS	0	658	0	3,000	2,342	21.95	0	2,342	0
101-551610-2946	COMPUTER SOFTWARE	0	0	0	10,954	10,954	.00	0	10,954	11,148
101-551610-3040	OTHER SERVICE	0	0	0	8,815	8,815	.00	0	8,815	0
101-551610-3095	REFUNDS	0	0	0	250	250	.00	0	250	0
101-551610-3230	TELEPHONE	202	585	0	2,400	1,815	24.39	0	1,815	363
101-551610-3420	LEASED EQUIPMENT	0	0	0	3,850	3,850	.00	3,526	324	0
101-551610-3620	PRINTING	0	0	0	420	420	.00	0	420	0
101-551610-3700	ADVERTISING	0	0	0	665	665	.00	0	665	111
101-551610-3810	REGISTRATION	0	0	0	765	765	.00	0	765	0
101-551610-3910	MEMBERSHIP FEES	65	374	0	3,245	2,872	11.51	0	2,872	194
101-551610-4446	COMPUTER EQUIPMENT	0	0	0	1,300	1,300	.00	0	1,300	0
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>45,656</b>	<b>142,238</b>	<b>0</b>	<b>648,119</b>	<b>505,881</b>	<b>21.95</b>	<b>3,526</b>	<b>502,355</b>	<b>119,348</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	5,785	15,554	0	84,000	68,446	18.52	0	68,446	15,249
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	5,785	15,554	0	99,000	83,446	15.71	0	83,446	15,249
<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	112,220	336,660	0	1,496,640	1,159,980	22.49	0	1,159,980	324,798
	TOTAL TRANSFER/ADVANCE OUT	132,220	396,660	0	1,736,640	1,339,980	22.84	0	1,339,980	384,798
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	0	0	500,000	500,000	.00	0	500,000	0
	TOTAL ADVANCES	0	0	0	500,000	500,000	.00	0	500,000	0
	TOTAL FUND EXPENDITURES	395,757	1,244,287	22,321	5,510,610	4,288,643	22.58	89,321	4,199,322	1,094,121
	NET REVENUE OVER EXPENDITURES	708,314	537,399	( 22,321)	( 446,898)	( 1,006,618)	120.25			465,282

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
202-410300	GENERAL PROPERTY TAX	786,316	4,451,316	0	8,087,978	3,636,662	55.04	4,354,145
202-410315	GENERAL PROPERTY TAX (PENSION)	40,626	239,626	0	434,396	194,770	55.16	234,241
202-410800	TRAILER TAX	0	0	0	250	250	.00	121
	<b>TOTAL TAXES</b>	<b>826,942</b>	<b>4,690,942</b>	<b>0</b>	<b>8,522,624</b>	<b>3,831,682</b>	<b>55.04</b>	<b>4,588,507</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
202-424000	COURT FEES	4,156	12,306	0	85,000	72,694	14.48	21,449
202-424100	PARKING FINES	1,100	1,550	0	6,000	4,450	25.83	475
202-425201	LICENSES AND PERMITS	105	210	0	600	390	35.00	75
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>5,361</b>	<b>14,066</b>	<b>0</b>	<b>91,600</b>	<b>77,534</b>	<b>15.36</b>	<b>21,999</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400	ROLLBACK & HOMESTEAD ALLOC.	400,714	400,714	0	862,712	461,998	46.45	0
202-430415	ROLLBACK & HOMESTEAD (PENSION)	24,893	24,893	0	53,689	28,796	46.36	0
202-432320	POLICE GRANTS	0	11,625	0	69,547	57,922	16.72	16,164
202-433100	911 STATE SHARED FUNDS	7,350	26,026	0	88,036	62,010	29.56	21,107
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>432,956</b>	<b>463,257</b>	<b>0</b>	<b>1,073,984</b>	<b>610,727</b>	<b>43.13</b>	<b>37,271</b>



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
202-463020							
FIRE DISPATCH SERVICE	0	0	0	244,078	244,078	.00	0
202-463031							
SCHOOL RESOURCE OFFICER	0	0	0	168,856	168,856	.00	2,996
202-463100							
COPIES	14	19	0	500	481	3.86	0
TOTAL CHARGES FOR SERVICES	14	19	0	413,434	413,415	.00	2,996
<u>OTHER REVENUES</u>							
202-493160							
ALARM REGISTRATIONS	150	1,050	0	1,350	300	77.78	900
202-493161							
ALARM FINES	0	0	0	3,000	3,000	.00	2,100
202-496000							
SALE OF ASSETS	0	631	0	10,000	9,369	6.31	1,667
202-496900							
MISCELLANEOUS	168	378	0	2,000	1,622	18.90	315
202-497000							
REFUNDS AND REIMBURSEMENTS	0	3,074	0	30,000	26,926	10.25	2,377
202-497050							
EXTRA DUTY REIMBURSEMENT	0	76,217	0	50,000	( 26,217)	152.43	63,408
202-497500							
CONTINUING PROF. TRAINING	24,569	24,569	0	6,000	( 18,569)	409.48	0
TOTAL OTHER REVENUES	24,887	105,919	0	102,350	( 3,569)	103.49	70,766
TOTAL FUND REVENUE	1,290,159	5,274,203	0	10,203,992	4,929,789	51.69	4,721,539

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
202-513250-1110	FULL TIME SALARIES	1,533	4,083	0	42,317	38,234	9.65	0	38,234	2,152
202-513250-1210	PART TIME SALARIES	666	2,075	0	17,051	14,976	12.17	0	14,976	3,132
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	308	862	0	8,326	7,464	10.35	0	7,464	524
202-513250-1610	HEALTH INSURANCE	591	1,772	0	7,721	5,949	22.94	0	5,949	758
202-513250-1615	DENTAL INSURANCE	20	61	0	1,130	1,069	5.36	0	1,069	26
202-513250-1620	EMPLOYEE LIFE INSURANCE	1	3	0	18	15	15.83	0	15	1
202-513250-1700	MEDICARE	30	84	0	862	778	9.75	0	778	74
202-513250-1900	WORKERS COMP	67	795	0	1,189	394	66.89	0	394	11
202-513250-2410	JANITORIAL SUPPLIES	605	1,235	0	2,950	1,715	41.87	0	1,715	1,101
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	0
202-513250-3021	BUILDING MAINTENANCE	682	2,318	500	25,000	23,182	9.27	3,209	19,973	2,937
202-513250-3040	OTHER SERVICE	964	1,429	0	15,000	13,571	9.53	7,020	6,551	947
202-513250-3210	ELECTRICITY	443	3,210	0	25,000	21,790	12.84	0	21,790	2,776
202-513250-3220	WATER AND SEWER	423	1,293	0	5,900	4,607	21.92	0	4,607	1,342
202-513250-3240	NATURAL GAS	621	2,725	0	5,500	2,775	49.54	0	2,775	2,012
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	29,000	29,000	.00	0	29,000	0
202-513250-7201	PROPERTY	27,820	44,803	27,820	22,346	5,363	200.50	0	5,363	0
	TOTAL BLDG FACILITIES MAINTENAN	34,773	66,748	28,320	209,710	171,282	31.83	10,229	161,054	17,792

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE ADMINISTRATION</u>										
202-522110-1110	FULL TIME SALARIES	4,909	14,631	0	63,813	49,182	22.93	0	49,182	14,053
202-522110-1120	POLICE SALARIES	9,965	33,487	0	133,708	100,221	25.05	0	100,221	67,482
202-522110-1410	PENSION/PERS	687	2,048	0	8,934	6,886	22.93	0	6,886	1,967
202-522110-1510	PENSION/ POLICE	1,943	6,530	0	26,073	19,543	25.05	0	19,543	7,090
202-522110-1610	HEALTH INSURANCE	2,698	8,095	0	33,370	25,275	24.26	0	25,275	7,420
202-522110-1615	DENTAL INSURANCE	89	267	0	1,067	800	25.00	0	800	438
202-522110-1620	EMPLOYEE LIFE INSURANCE	14	43	0	183	140	23.54	0	140	43
202-522110-1700	MEDICARE	207	672	0	2,864	2,192	23.45	0	2,192	1,153
202-522110-1900	WORKERS COMP	232	3,038	0	3,950	912	76.90	0	912	135
202-522110-2590	MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	0	0	350	350	.00	0	350	0
202-522110-3910	MEMBERSHIP FEES	200	926	0	4,429	3,503	20.91	0	3,503	865
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>20,945</b>	<b>69,737</b>	<b>0</b>	<b>279,491</b>	<b>209,754</b>	<b>24.95</b>	<b>0</b>	<b>209,754</b>	<b>100,646</b>
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	83,520	254,388	0	1,153,222	898,834	22.06	0	898,834	239,582
202-522210-1120	POLICE SALARIES	16,776	52,469	0	226,460	173,991	23.17	0	173,991	49,626
202-522210-1310	OVERTIME	3,749	9,730	0	50,000	40,270	19.46	0	40,270	5,921
202-522210-1410	PENSION/PERS	12,183	36,872	0	168,451	131,579	21.89	0	131,579	34,213
202-522210-1510	PENSION/ POLICE	3,271	10,231	0	44,160	33,929	23.17	0	33,929	9,677
202-522210-1610	HEALTH INSURANCE	17,467	54,590	0	256,371	201,781	21.29	0	201,781	47,926
202-522210-1615	DENTAL INSURANCE	757	2,314	0	11,245	8,931	20.58	0	8,931	2,189
202-522210-1620	EMPLOYEE LIFE INSURANCE	69	213	0	818	605	26.08	0	605	197
202-522210-1700	MEDICARE	1,448	4,407	0	20,730	16,323	21.26	0	16,323	4,113
202-522210-1900	WORKERS COMP	1,661	21,212	0	28,594	7,382	74.18	0	7,382	732
202-522210-2499	MISC OPERATING SUPPLIES	0	436	0	9,000	8,564	4.84	0	8,564	1,195
	<b>TOTAL SUPPORT SERVICES</b>	<b>140,901</b>	<b>446,863</b>	<b>0</b>	<b>1,969,051</b>	<b>1,522,188</b>	<b>22.69</b>	<b>0</b>	<b>1,522,188</b>	<b>395,372</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	5,531	0	18,000	12,469	30.73	0	12,469	5,269
202-522250-3521									
OFFICE MAINTENANCE	0	652	0	35,720	35,069	1.82	0	35,069	1,047
TOTAL EMERGENCY DISPATCH	0	6,182	0	53,720	47,538	11.51	0	47,538	6,316
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	0	21,528	0	85,000	63,472	25.33	0	63,472	0
202-522280-3073									
PRISONER CARE	1,911	5,076	0	65,000	59,924	7.81	0	59,924	6,956
202-522280-3199									
OTHER PROFESSIONAL SERVICES	7,313	35,252	0	114,256	79,004	30.85	0	79,004	41,294
TOTAL CORRECTIONS	9,224	61,856	0	264,256	202,400	23.41	0	202,400	48,250

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ALLOCABLE SUPPORT</u>										
202-522290-2110	UNIFORMS	5,943	10,262	4,825	70,000	64,563	14.66	5,141	59,421	4,085
202-522290-2210	COPIER SUPPLIES	0	0	0	3,500	3,500	.00	0	3,500	( 264)
202-522290-2220	POSTAGE	674	959	0	5,470	4,511	17.53	0	4,511	1,111
202-522290-2290	MISC OFFICE SUPPLIES	865	2,321	0	16,300	13,979	14.24	0	13,979	3,004
202-522290-2310	GAS/DIESEL FUEL	8,725	22,875	0	135,975	113,100	16.82	0	113,100	20,857
202-522290-2499	MISC OPERATING SUPPLIES	732	2,647	27,904	118,900	144,157	2.23	63,264	80,893	10,062
202-522290-2946	COMPUTER SOFTWARE	0	15,277	0	23,935	8,658	63.83	0	8,658	15,212
202-522290-3040	OTHER SERVICE	2,072	10,682	0	46,450	35,768	23.00	0	35,768	5,135
202-522290-3089	AUDITORS FEES	48,956	48,956	0	84,500	35,544	57.94	0	35,544	45,875
202-522290-3150	ANNUAL FINANCIAL AUDIT	905	1,585	0	12,928	11,343	12.26	0	11,343	1,044
202-522290-3195	ACCREDITATION SERVICES	0	( 750)	0	10,400	11,150	( 7.21)	0	11,150	0
202-522290-3199	OTHER PROFESSIONAL SERVICES	8,330	25,454	4,300	247,299	226,145	10.29	4,300	221,845	40,082
202-522290-3230	TELEPHONE	1,799	4,787	0	25,500	20,713	18.77	0	20,713	5,239
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	80,557	0	103,993	23,436	77.46	0	23,436	72,034
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	0
202-522290-3420	EQUIPMENT RENTAL	0	2,368	0	11,872	9,504	19.94	0	9,504	2,556
202-522290-3510	VEHICLE MAINTENANCE	676	2,808	2,164	80,000	79,356	3.51	12,164	67,192	3,679
202-522290-3521	OFFICE MAINTENANCE	781	8,227	0	39,080	30,853	21.05	0	30,853	8,380
202-522290-3530	COMMUNICATION MAINTENANCE	5,105	54,310	9,405	110,131	65,226	49.31	9,405	55,821	52,843
202-522290-3540	OTHER MAINTENANCE	0	0	0	20,800	20,800	.00	0	20,800	6,414
202-522290-3620	PRINTING	823	1,631	594	12,361	11,323	13.20	594	10,730	2,624
202-522290-3700	ADVERTISING	0	0	0	4,000	4,000	.00	0	4,000	936
202-522290-3810	REGISTRATION	2,529	8,368	0	60,000	51,632	13.95	0	51,632	6,265
202-522290-3910	MEMBERSHIP FEES	0	580	0	2,795	2,215	20.75	0	2,215	640
202-522290-3990	INTERFUND CHARGE - GF	32,715	98,146	0	392,583	294,437	25.00	0	294,437	90,161
202-522290-4436	MISC EQUIPMENT	0	1,739	1,739	84,100	84,100	2.07	20,180	63,920	0
202-522290-4446	COMPUTER EQUIPMENT	0	0	0	62,500	62,500	.00	0	62,500	15,741
202-522290-4456	COMMUNICATION EQUIPMENT	0	0	0	32,111	32,111	.00	0	32,111	0
	<b>TOTAL ALLOCABLE SUPPORT</b>	<b>121,630</b>	<b>403,788</b>	<b>50,931</b>	<b>1,822,483</b>	<b>1,469,626</b>	<b>22.16</b>	<b>115,048</b>	<b>1,354,578</b>	<b>413,717</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SPECIAL SERVICES</u>										
202-522510-1120	POLICE SALARIES	47,759	162,775	0	768,921	606,146	21.17	0	606,146	173,166
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	0
202-522510-1310	OVERTIME	139	1,130	0	35,000	33,870	3.23	0	33,870	2,548
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	0
202-522510-1510	PENSION/ POLICE	9,323	31,909	0	156,765	124,856	20.35	0	124,856	34,211
202-522510-1610	HEALTH INSURANCE	10,221	40,721	0	217,424	176,703	18.73	0	176,703	41,497
202-522510-1615	DENTAL INSURANCE	336	1,413	0	7,266	5,853	19.44	0	5,853	1,446
202-522510-1620	EMPLOYEE LIFE INSURANCE	16	67	0	343	276	19.47	0	276	60
202-522510-1700	MEDICARE	652	2,238	0	11,770	9,532	19.01	0	9,532	2,407
202-522510-1900	WORKERS COMP	1,036	13,341	0	16,234	2,893	82.18	0	2,893	451
	<b>TOTAL SPECIAL SERVICES</b>	<b>69,482</b>	<b>253,594</b>	<b>0</b>	<b>1,222,604</b>	<b>969,010</b>	<b>20.74</b>	<b>0</b>	<b>969,010</b>	<b>255,786</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	245,677	748,150	0	3,411,943	2,663,793	21.93	0	2,663,793	759,112
202-522610-1310	OVERTIME	18,718	51,579	0	250,000	198,421	20.63	0	198,421	15,334
202-522610-1410	PENSION/PERS	777	1,813	0	6,760	4,947	26.83	0	4,947	0
202-522610-1510	PENSION/ POLICE	50,339	149,531	0	714,071	564,540	20.94	0	564,540	150,083
202-522610-1610	HEALTH INSURANCE	61,242	155,758	0	706,414	550,656	22.05	0	550,656	151,469
202-522610-1615	DENTAL INSURANCE	1,992	5,370	0	24,161	18,791	22.23	0	18,791	6,085
202-522610-1620	EMPLOYEE LIFE INSURANCE	124	352	0	1,605	1,253	21.90	0	1,253	396
202-522610-1700	MEDICARE	3,645	11,081	0	53,098	42,017	20.87	0	42,017	10,740
202-522610-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	2,400
202-522610-1900	WORKERS COMP	4,442	56,699	0	73,239	16,540	77.42	0	16,540	2,000
202-522610-2110	UNIFORMS	0	0	0	2,500	2,500	.00	0	2,500	165
202-522610-2499	MISC OPERATING SUPPLIES	0	0	0	6,000	6,000	.00	0	6,000	80
202-522610-2916	POLICE EQUIPMENT	235	3,677	7,068	35,000	38,391	10.51	4,625	33,766	3,598
202-522610-3050	OTHER	0	0	0	1,500	1,500	.00	0	1,500	0
202-522610-4436	MISC EQUIPMENT	0	33,903	35,802	188,450	190,349	17.99	12,447	177,902	18,273
202-522610-4461	POLICE VEHICLES	0	0	163,806	0	163,806	.00	163,806	0	195,485
	<b>TOTAL POLICE OPERATIONS</b>	<b>387,190</b>	<b>1,217,913</b>	<b>206,676</b>	<b>5,474,741</b>	<b>4,463,503</b>	<b>22.25</b>	<b>180,878</b>	<b>4,282,626</b>	<b>1,315,221</b>
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	0	2,334	0	50,000	47,666	4.67	0	47,666	11,720
202-522615-1510	PENSION/ POLICE	0	455	0	9,750	9,295	4.67	0	9,295	2,285
202-522615-1700	MEDICARE	0	32	0	725	693	4.46	0	693	162
202-522615-1900	WORKERS COMP	52	788	0	1,000	212	78.84	0	212	69
	<b>TOTAL OFF DUTY TRUST ACCOUNT</b>	<b>52</b>	<b>3,610</b>	<b>0</b>	<b>61,475</b>	<b>57,865</b>	<b>5.87</b>	<b>0</b>	<b>57,865</b>	<b>14,236</b>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COOP PROGRAM</u>										
202-522620-2110		0	302	0	2,000	1,698	15.12	0	1,698	19
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	302	0	3,300	2,998	9.16	0	2,998	19
TOTAL FUND EXPENDITURES	784,197	2,530,593	285,927	11,360,831	9,116,164	22.27	306,155	8,810,009	2,567,356	
NET REVENUE OVER EXPENDITURES	505,962	2,743,609	( 285,927)	( 1,156,839)	( 4,186,375)	237.16			2,154,183	



CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
203-410300	GENERAL PROPERTY TAX	606,449	3,045,249	0	5,556,354	2,511,105	54.81	3,011,663
203-410800	TRAILER TAX	0	0	0	270	270	.00	117
	<b>TOTAL TAXES</b>	<b>606,449</b>	<b>3,045,249</b>	<b>0</b>	<b>5,556,624</b>	<b>2,511,375</b>	<b>54.80</b>	<b>3,011,780</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
203-425000	FEES, LICENSES, PERMITS ENG.	71,740	71,830	0	18,000	( 53,830)	399.05	2,602
203-425200	OTHER PERMITS, LICENSES, FEES	0	10	0	0	( 10)	.00	0
203-425202	ROAD OPENING PERMITS	180	315	0	600	285	52.50	210
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>71,920</b>	<b>72,155</b>	<b>0</b>	<b>18,600</b>	<b>( 53,555)</b>	<b>387.93</b>	<b>2,812</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK & HOMESTEAD ALLOC.	255,777	255,777	0	547,430	291,653	46.72	0
203-432320	REIMBURSEMENTS/GRANT	0	138,278	0	0	( 138,278)	.00	0
203-434000	PUBLIC ENTITY REIMBURSEMENTS	4,207	18,394	0	34,320	15,926	53.60	17,669
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>259,984</b>	<b>412,449</b>	<b>0</b>	<b>581,750</b>	<b>169,301</b>	<b>70.90</b>	<b>17,669</b>

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
203-490980		0	0	0	1,750,000	1,750,000	.00	0
203-496000		0	0	0	35,000	35,000	.00	45,171
203-496001		0	0	0	1,750	1,750	.00	197
203-496002		0	1,260	0	1,260	0	100.00	1,260
203-496900		100	100	0	0 ( 100)	.00	.00	0
203-497000		150	29,650	0	165,415	135,765	17.92	11,722
TOTAL OTHER REVENUES	250	31,010	0	1,953,425	1,922,415	1.59	58,350	
TOTAL FUND REVENUE	938,603	3,560,863	0	8,110,399	4,549,536	43.90	3,090,611	

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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>									
203-511710-2110		0	0	0	0	.00	0	0	342
203-511710-2290		0	0	0	0	.00	0	0	1,025
203-511710-2310	(	633)	0	0	0	.00	0	0	312
203-511710-3420		0	0	0	0	.00	0	0	341
203-511710-3510	(	12)	0	0	0	.00	0	0	( 341)
TOTAL ENGINEERING & GEN INSPEC	(	645)	0	0	0	.00	0	0	1,678

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULL TIME SALARIES	4,505	14,090	0	75,519	61,429	18.66	0	61,429	20,215
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	613	1,920	0	10,713	8,793	17.92	0	8,793	2,778
203-513250-1610	HEALTH INSURANCE	295	886	0	7,721	6,835	11.47	0	6,835	3,248
203-513250-1615	DENTAL INSURANCE	77	232	0	1,130	898	20.54	0	898	302
203-513250-1620	EMPLOYEE LIFE INSURANCE	4	11	0	66	55	16.64	0	55	15
203-513250-1700	MEDICARE	64	199	0	1,110	911	17.97	0	911	282
203-513250-1900	WORKERS COMP	84	1,106	0	1,530	424	72.29	0	424	45
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	0
203-513250-2310	GAS/DIESEL FUEL	484	935	0	3,600	2,665	25.98	0	2,665	635
203-513250-2410	JANITORIAL SUPPLIES	0	411	0	3,000	2,589	13.71	0	2,589	1,258
203-513250-2499	MISC OPERATING SUPPLIES	124	379	0	3,000	2,621	12.64	0	2,621	1,274
203-513250-2590	MISC OPERATING MATERIAL	0	1,763	0	6,800	5,037	25.93	0	5,037	1,239
203-513250-3021	BUILDING MAINTENANCE	601	1,780	0	9,000	7,220	19.77	0	7,220	893
203-513250-3040	OTHER SERVICE	4,316	10,165	0	27,250	17,085	37.30	9,525	7,560	5,882
203-513250-3210	ELECTRICITY	880	5,516	0	40,000	34,484	13.79	0	34,484	5,235
203-513250-3220	WATER AND SEWER	376	1,956	0	4,500	2,544	43.46	0	2,544	1,146
203-513250-3230	TELEPHONE	113	321	0	1,750	1,429	18.33	0	1,429	536
203-513250-3240	NATURAL GAS	3,487	14,636	0	23,000	8,364	63.63	0	8,364	9,195
203-513250-4436	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	.00	2,176	( 2,176)	0
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	2,500	2,500	.00	0	2,500	0
203-513250-4800	BUILDING IMPROVEMENTS	0	11,682	61,695	77,000	127,013	15.17	70,164	56,849	84,098
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>16,024</b>	<b>67,988</b>	<b>61,695</b>	<b>300,589</b>	<b>294,296</b>	<b>22.62</b>	<b>81,865</b>	<b>212,432</b>	<b>138,274</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET INSPECTION</u>										
203-571720-1110	FULL TIME SALARIES	35,976	108,627	0	539,096	430,469	20.15	0	430,469	114,977
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	5,037	15,208	0	75,613	60,405	20.11	0	60,405	13,731
203-571720-1610	HEALTH INSURANCE	9,891	29,672	0	153,396	123,724	19.34	0	123,724	23,651
203-571720-1615	DENTAL INSURANCE	404	1,211	0	5,651	4,440	21.43	0	4,440	943
203-571720-1620	EMPLOYEE LIFE INSURANCE	31	93	0	370	277	25.01	0	277	83
203-571720-1700	MEDICARE	486	1,468	0	7,831	6,363	18.75	0	6,363	1,590
203-571720-1900	WORKERS COMP	673	8,477	0	10,802	2,325	78.48	0	2,325	257
203-571720-2110	UNIFORMS	107	745	0	1,000	255	74.52	0	255	0
203-571720-2220	POSTAGE	95	315	0	900	585	34.97	0	585	301
203-571720-2290	MISC OFFICE SUPPLIES	0	34	0	8,700	8,666	.39	3,105	5,561	2,730
203-571720-2310	GAS/DIESEL FUEL	1,040	1,040	0	5,700	4,660	18.24	0	4,660	408
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	0	371	0	400	29	92.64	0	29	418
203-571720-3040	OTHER SERVICE	0	0	0	75	75	.00	0	75	0
203-571720-3199	OTHER PROFESSIONAL SERVICES	0	0	0	4,000	4,000	.00	0	4,000	210
203-571720-3230	TELEPHONE	0	0	0	4,342	4,342	.00	0	4,342	733
203-571720-3420	EQUIPMENT RENTAL	0	473	0	1,788	1,315	26.43	0	1,315	0
203-571720-3510	VEHICLE MAINTENANCE	18	12	0	500	488	2.40	0	488	341
203-571720-3620	PRINTING	0	0	0	1,600	1,600	.00	0	1,600	142
203-571720-3700	ADVERTISING	0	524	0	1,300	776	40.34	0	776	857
203-571720-3810	REGISTRATION	0	0	0	200	200	.00	0	200	0
203-571720-3820	TUITION REIMBURSEMENT	0	350	0	1,000	650	35.00	0	650	0
203-571720-3830	OTHER EDUCATIONAL	0	0	0	785	785	.00	0	785	0
203-571720-4446	COMPUTER EQUIPMENT	828	3,902	0	4,000	98	97.55	0	98	763
	TOTAL STREET INSPECTION	54,585	172,521	0	830,249	657,728	20.78	3,105	654,623	162,135

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ADMINISTRATION</u>										
203-573110-1110	FULL TIME SALARIES	22,544	67,621	0	291,017	223,396	23.24	0	223,396	64,703
203-573110-1410	PENSION/PERS	3,116	9,347	0	40,742	31,395	22.94	0	31,395	9,058
203-573110-1610	HEALTH INSURANCE	4,911	14,733	0	71,374	56,641	20.64	0	56,641	15,871
203-573110-1615	DENTAL INSURANCE	202	606	0	2,422	1,816	25.00	0	1,816	566
203-573110-1620	EMPLOYEE LIFE INSURANCE	18	53	0	270	217	19.49	0	217	64
203-573110-1700	MEDICARE	304	913	0	4,220	3,307	21.63	0	3,307	891
203-573110-1800	OTHER BENEFITS	0	0	0	3,420	3,420	.00	0	3,420	855
203-573110-1900	WORKERS COMP	355	4,512	0	5,820	1,308	77.53	0	1,308	143
203-573110-2110	UNIFORMS	7,116	10,057	5,127	37,500	32,571	26.82	4,774	27,797	14,864
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	438	441	0	6,275	5,834	7.03	0	5,834	4,295
203-573110-2290	MISC OFFICE SUPPLIES	57	221	0	2,500	2,279	8.84	0	2,279	93
203-573110-2310	GAS/DIESEL FUEL	148	478	0	1,500	1,022	31.84	0	1,022	178
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2946	COMPUTER SOFTWARE	0	7,887	0	47,226	39,339	16.70	0	39,339	52,801
203-573110-3040	OTHER SERVICE	189	350	0	4,257	3,907	8.23	0	3,907	418
203-573110-3089	AUDITORS FEES	31,783	31,783	0	63,000	31,217	50.45	0	31,217	29,731
203-573110-3150	ANNUAL FINANCIAL AUDIT	617	1,080	0	8,813	7,733	12.26	0	7,733	658
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,093	2,106	0	35,404	33,298	5.95	0	33,298	2,531
203-573110-3230	TELEPHONE	1,036	3,088	0	18,725	15,637	16.49	0	15,637	3,204
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	79,887	0	103,140	23,253	77.45	0	23,253	71,435
203-573110-3420	EQUIPMENT RENTAL	0	307	0	1,414	1,107	21.73	0	1,107	391
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	618	618	0	3,372	2,754	18.31	0	2,754	4,379
203-573110-3700	ADVERTISING	0	389	0	1,500	1,111	25.96	0	1,111	186
203-573110-3810	REGISTRATION	29	294	0	5,000	4,706	5.88	0	4,706	793
203-573110-3830	OTHER EDUCATIONAL	429	1,073	0	33,000	31,927	3.25	0	31,927	853
203-573110-3910	MEMBERSHIP FEES	35	335	0	1,000	665	33.50	0	665	285
	<b>TOTAL ADMINISTRATION</b>	<b>75,037</b>	<b>238,178</b>	<b>5,127</b>	<b>794,561</b>	<b>561,510</b>	<b>29.98</b>	<b>4,774</b>	<b>556,736</b>	<b>279,245</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	57,720	170,575	0	739,166	568,591	23.08	0	568,591	158,741
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310	OVERTIME	80	280	0	13,000	12,720	2.15	0	12,720	300
203-573320-1410	PENSION/PERS	8,116	23,980	0	107,683	83,703	22.27	0	83,703	22,266
203-573320-1610	HEALTH INSURANCE	20,285	60,856	0	283,587	222,731	21.46	0	222,731	55,591
203-573320-1615	DENTAL INSURANCE	744	2,232	0	9,474	7,242	23.56	0	7,242	1,988
203-573320-1620	EMPLOYEE LIFE INSURANCE	39	118	0	533	415	22.22	0	415	113
203-573320-1700	MEDICARE	771	2,283	0	11,153	8,870	20.47	0	8,870	2,149
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	507
203-573320-1900	WORKERS COMP	1,014	12,768	0	15,383	2,615	83.00	0	2,615	399
203-573320-2310	GAS/DIESEL FUEL	0	0	0	0	0	.00	0	0	48
203-573320-2933	MAINTENANCE EQUIPMENT	0	0	0	750	750	.00	0	750	0
203-573320-3040	OTHER SERVICE	0	5	0	2,625	2,620	.19	0	2,620	127
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	4,983	5,000	5,000	5,018	99.65	0	5,018	0
203-573320-3990	INTERFUND CHARGE - GF	16,974	50,922	0	203,690	152,768	25.00	0	152,768	52,740
203-573320-4446	COMPUTER EQUIPMENT	0	0	0	1,700	1,700	.00	0	1,700	1,170
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	58,626	454,005	375,700	771,080	15.60	702,226	68,853	273,198
	<b>TOTAL STREET MAINTENANCE</b>	<b>105,745</b>	<b>410,224</b>	<b>459,005</b>	<b>1,876,830</b>	<b>1,925,611</b>	<b>21.86</b>	<b>702,226</b>	<b>1,223,384</b>	<b>591,934</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SNOW &amp; ICE CONTROL</u>									
203-573340-1110									
FULL TIME SALARIES	0	0	0	0	0	.00	0	0	2,085
203-573340-1310									
OVERTIME	1,459	24,911	0	100,000	75,089	24.91	0	75,089	99,155
203-573340-1410									
PENSION/PERS	204	3,488	0	14,000	10,512	24.91	0	10,512	14,174
203-573340-1610									
HEALTH INSURANCE	0	0	0	0	0	.00	0	0	1,338
203-573340-1615									
DENTAL INSURANCE	0	0	0	0	0	.00	0	0	126
203-573340-1620									
EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0	0	6
203-573340-1700									
MEDICARE	20	340	0	1,450	1,110	23.48	0	1,110	1,406
203-573340-1900									
WORKERS COMP	100	1,304	0	2,000	696	65.18	0	696	50
203-573340-2590									
MISC OPERATING MATERIAL	52,482	67,656	0	79,710	12,054	84.88	0	12,054	70,305
203-573340-4436									
MISC EQUIPMENT	0	6,047	6,047	0	0	.00	0	0	0
TOTAL SNOW & ICE CONTROL	54,265	103,746	6,047	197,160	99,461	52.62	0	99,461	188,646



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	14,447	40,260	0	163,395	123,135	24.64	0	123,135	34,680
203-573360-1210									
PART TIME SALARIES	0	0	0	25,000	25,000	.00	0	25,000	0
203-573360-1310									
OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410									
PENSION/PERS	1,789	5,403	0	26,447	21,044	20.43	0	21,044	4,855
203-573360-1610									
HEALTH INSURANCE	1,607	7,765	0	43,485	35,720	17.86	0	35,720	8,764
203-573360-1615									
DENTAL INSURANCE	163	489	0	1,955	1,466	25.00	0	1,466	331
203-573360-1620									
EMPLOYEE LIFE INSURANCE	10	31	0	161	130	19.47	0	130	19
203-573360-1700									
MEDICARE	204	559	0	2,739	2,180	20.41	0	2,180	478
203-573360-1900									
WORKERS COMP	227	2,863	0	3,778	915	75.79	0	915	73
203-573360-2310									
GAS/DIESEL FUEL	943	2,194	0	18,375	16,181	11.94	0	16,181	1,022
203-573360-2550									
VEHICLE/EQUIPMENT PARTS	63	279	0	14,000	13,722	1.99	69,441	( 55,719)	0
203-573360-2590									
MISC OPERATING MATERIAL	40	40	0	13,500	13,460	.30	0	13,460	0
203-573360-3040									
OTHER SERVICE	2,928	6,378	12,400	45,000	51,022	14.17	42,170	8,852	2,300
203-573360-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	45,000	45,000	.00	45,000	0	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	78,804	108,000	186,804	.00	102,120	84,683	0
TOTAL WEED & GRASS CONTROL	22,421	66,260	91,204	512,350	537,293	12.93	258,731	278,562	52,521

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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		9,380	28,288	0	120,707	92,419	23.44	0	92,419	29,684
203-573410-1210		0	0	0	10,983	10,983	.00	0	10,983	0
203-573410-1310		0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410		1,313	3,960	0	19,837	15,877	19.96	0	15,877	4,156
203-573410-1610		4,075	12,224	0	50,199	37,975	24.35	0	37,975	12,178
203-573410-1615		72	216	0	807	591	26.76	0	591	236
203-573410-1620		7	20	0	110	90	17.95	0	90	21
203-573410-1700		123	373	0	2,055	1,682	18.15	0	1,682	402
203-573410-1900		184	2,329	0	2,834	505	82.17	0	505	73
203-573410-2310		109	336	0	1,138	802	29.55	0	802	265
203-573410-2550		0	0	2,000	6,500	8,500	.00	2,000	6,500	0
203-573410-2590		814	5,162	0	22,000	16,838	23.46	0	16,838	3,541
203-573410-2933		0	23	0	9,000	8,977	.25	0	8,977	54
203-573410-2946		0	0	0	3,000	3,000	.00	0	3,000	0
203-573410-3040		0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199		0	0	0	2,000	2,000	.00	0	2,000	0
203-573410-3810		0	0	0	600	600	.00	0	600	0
203-573410-3830		0	0	0	500	500	.00	0	500	0
203-573410-3910		0	0	0	500	500	.00	0	500	0
203-573410-4471		0	0	0	28,000	28,000	.00	0	28,000	0
TOTAL VEHICLE & EQUIP MAINTENAN	16,077	52,931	2,000	296,770	245,839	17.84	2,000	243,839	50,610	

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>TRAFFIC SAFETY</u>										
203-573510-1110	FULL TIME SALARIES	20,537	71,712	0	266,060	194,348	26.95	0	194,348	52,312
203-573510-1210	PART TIME SALARIES	1,251	2,894	0	34,500	31,606	8.39	0	31,606	0
203-573510-1310	OVERTIME	1,278	1,940	0	20,000	18,060	9.70	0	18,060	13,909
203-573510-1410	PENSION/PERS	3,229	10,592	0	44,878	34,286	23.60	0	34,286	9,271
203-573510-1610	HEALTH INSURANCE	5,717	19,119	0	75,282	56,163	25.40	0	56,163	14,729
203-573510-1615	DENTAL INSURANCE	206	685	0	1,963	1,279	34.87	0	1,279	459
203-573510-1620	EMPLOYEE LIFE INSURANCE	14	45	0	204	159	22.21	0	159	49
203-573510-1700	MEDICARE	315	1,047	0	4,648	3,601	22.53	0	3,601	922
203-573510-1900	WORKERS COMP	385	4,876	0	6,411	1,535	76.06	0	1,535	126
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310	GAS/DIESEL FUEL	710	1,579	0	9,513	7,934	16.59	0	7,934	1,086
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	4,000	4,000	.00	0	4,000	17
203-573510-2590	MISC OPERATING MATERIAL	1,055	1,771	0	100,000	98,229	1.77	26,230	71,999	16,113
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040	OTHER SERVICE	0	1,082	13,200	78,500	90,618	1.38	0	90,618	36,879
203-573510-3210	ELECTRICITY	5,180	16,167	0	70,000	53,833	23.10	0	53,833	14,825
203-573510-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	1,445
203-573510-3540	OTHER MAINTENANCE	11,814	16,993	17,085	72,000	72,092	23.60	17,546	54,546	9,931
203-573510-3910	MEMBERSHIP FEES	0	1,690	0	5,000	3,310	33.79	0	3,310	510
203-573510-4436	MISC EQUIPMENT	0	0	0	29,013	29,013	.00	0	29,013	0
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	0	0	55,000	55,000	.00	0	55,000	57,299
	<b>TOTAL TRAFFIC SAFETY</b>	<b>51,691</b>	<b>152,191</b>	<b>30,285</b>	<b>888,222</b>	<b>766,316</b>	<b>17.13</b>	<b>43,775</b>	<b>722,540</b>	<b>229,882</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STORM WATER MAINTENANCE</u>										
203-573610-1110	FULL TIME SALARIES	8,413	25,146	0	172,096	146,950	14.61	0	146,950	38,663
203-573610-1310	OVERTIME	0	0	0	2,000	2,000	.00	0	2,000	187
203-573610-1410	PENSION/PERS	1,178	3,521	0	24,373	20,852	14.44	0	20,852	5,439
203-573610-1610	HEALTH INSURANCE	1,276	3,827	0	42,367	38,540	9.03	0	38,540	8,921
203-573610-1615	DENTAL INSURANCE	43	130	0	1,326	1,196	9.79	0	1,196	310
203-573610-1620	EMPLOYEE LIFE INSURANCE	6	19	0	124	105	15.39	0	105	29
203-573610-1700	MEDICARE	117	350	0	2,524	2,174	13.88	0	2,174	536
203-573610-1900	WORKERS COMP	210	2,687	0	3,482	795	77.16	0	795	92
203-573610-2310	GAS/DIESEL FUEL	1,964	4,486	0	12,838	8,352	34.94	0	8,352	2,951
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	120	0	500	380	24.00	0	380	0
203-573610-2590	MISC OPERATING MATERIAL	0	4,052	2,126	55,000	53,074	7.37	510	52,564	870
203-573610-3022	REFUSE DISPOSAL	0	0	0	20,000	20,000	.00	0	20,000	0
203-573610-3040	OTHER SERVICE	5,300	9,132	5,300	88,225	84,393	10.35	2,750	81,643	3,829
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	28,000	28,000	.00	0	28,000	0
203-573610-3510	VEHICLE MAINTENANCE	0	155	0	3,500	3,345	4.43	0	3,345	0
	<b>TOTAL STORM WATER MAINTENANCE</b>	<b>18,508</b>	<b>53,625</b>	<b>7,426</b>	<b>457,355</b>	<b>411,156</b>	<b>11.73</b>	<b>3,260</b>	<b>407,896</b>	<b>61,828</b>
<u>CAPITAL IMPROVEMENTS</u>										
203-585100-0786	STORM SEWER REPLACEMENTS	0	0	0	150,000	150,000	.00	0	150,000	0
203-585100-0793	INDIAN RIPPLE SIDEWALKS	0	225,911	372,453	0	146,542	.00	146,542	0	524
203-585100-0795	SUPERSTREET PAYMENT	0	0	0	50,000	50,000	.00	0	50,000	0
203-585100-0796	SHAKERTOWN RD WIDE (N.F.)	0	0	0	200,000	200,000	.00	0	200,000	0
203-585100-0797	N FAIRFIELD RESURFACING	486	729	0	700,000	699,271	.10	0	699,271	0
203-585100-0798	MASTS & SIGNALS	0	0	0	250,000	250,000	.00	0	250,000	0
203-585100-0799	SALT BARN	2,250	2,250	0	1,750,000	1,747,750	.13	6,095	1,741,655	0
203-585100-3061	VOTED DEBT PAYMENT	0	0	0	386,295	386,295	.00	0	386,295	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,736</b>	<b>228,890</b>	<b>372,453</b>	<b>3,486,295</b>	<b>3,629,858</b>	<b>6.57</b>	<b>152,637</b>	<b>3,477,221</b>	<b>524</b>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	416,443	1,546,555	1,035,243	9,640,381	9,129,069	16.04	1,252,374	7,876,695	1,757,277
NET REVENUE OVER EXPENDITURES	522,160	2,014,309	( 1,035,243)	( 1,529,982)	( 4,579,533)	131.66			1,333,334

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	0	0	240,000	240,000	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	0
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	192,362	603,956	0	2,621,100	2,017,144	23.04	583,550
204-431500	MOTOR VEHICLE LICENSE FEES	40,780	129,243	0	470,000	340,757	27.50	116,626
204-432322	GRANTS - PASS THROUGH	6,646	32,435	0	1,477,500	1,445,065	2.20	483,178
	TOTAL INTERGOVERNMENTAL REVE	239,788	765,635	0	4,568,600	3,802,965	16.76	1,183,354
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	11,607	33,827	0	153,545	119,718	22.03	24,311
	TOTAL CHARGES FOR SERVICES	11,607	33,827	0	153,545	119,718	22.03	24,311
<u>INTEREST</u>								
204-486100	INTEREST INCOME	221	514	0	4,000	3,486	12.86	462
	TOTAL INTEREST	221	514	0	4,000	3,486	12.86	462

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
204-496000	0	0	0	2,000	2,000	.00	0
204-497000	0	0	0	10,000	10,000	.00	3,475
TOTAL OTHER REVENUES	0	0	0	12,000	12,000	.00	3,475
TOTAL FUND REVENUE	251,616	799,976	0	4,978,145	4,178,169	16.07	1,211,602

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET MAINTENANCE</u>									
204-573320-2310		( 853)	22,870	20,509	26,763	24,402	85.45	0	24,402 ( 2,083)
204-573320-2311		12,573	34,851	0	147,500	112,649	23.63	0	112,649 26,038
204-573320-2499		6,521	9,195	0	20,000	10,805	45.97	169	10,637 3,981
204-573320-2550		672	2,823	0	18,000	15,177	15.68	0	15,177 4,665
204-573320-2590		3,228	11,251	7,375	25,000	21,124	45.01	510	20,614 9,895
204-573320-2933		864	1,085	0	3,000	1,915	36.16	0	1,915 842
204-573320-2934		0	0	0	2,300	2,300	.00	0	2,300 1,800
204-573320-3022		690	1,271	0	8,500	7,229	14.95	0	7,229 816
204-573320-3040		495	495	0	1,500	1,005	33.00	0	1,005 175
204-573320-3150		328	575	0	4,687	4,112	12.26	0	4,112 557
204-573320-3313		0	0	0	1,100	1,100	.00	0	1,100 0
204-573320-3420		975	975	0	2,000	1,025	48.75	0	1,025 325
204-573320-3510		0	8,133	7,500	10,000	9,367	81.33	0	9,367 1,291
204-573320-3540		0	0	0	0	0	.00	0	0 450
204-573320-3990		3,104	9,312	0	37,249	27,937	25.00	0	27,937 10,268
TOTAL STREET MAINTENANCE		28,599	102,835	35,384	307,599	240,148	33.43	679	239,469 59,019
<u>ANNUAL PAVING</u>									
204-573330-3199		21,427	30,790	25,632	60,000	54,842	51.32	17,181	37,661 4,155
204-573330-3540		2,000	3,010	0	1,000,000	996,990	.30	0	996,990 3,961
204-573330-3620		0	0	0	1,000	1,000	.00	0	1,000 0
204-573330-3700		729	729	0	500	( 229)	145.75	0 ( 229)	0
TOTAL ANNUAL PAVING		24,156	34,529	25,632	1,061,500	1,052,603	3.25	17,181	1,035,422 8,116



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	690	16,787	0	39,000	22,213	43.04	0	22,213	14,288
204-573340-2499	MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550	VEHICLE/EQUIPMENT PARTS	632	4,438	0	22,000	17,562	20.17	3,000	14,562	3,113
204-573340-2590	MISC OPERATING MATERIAL	106,816	107,737	0	228,345	120,608	47.18	0	120,608	97,625
204-573340-3040	OTHER SERVICE	0	1,850	0	5,000	3,150	37.00	0	3,150	863
204-573340-3220	WATER AND SEWER	8	25	0	800	775	3.12	0	775	25
204-573340-3510	VEHICLE MAINTENANCE	0	28,388	23,462	20,000	15,074	141.94	11,806	3,268	5,234
	<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>108,146</b>	<b>159,224</b>	<b>23,462</b>	<b>320,145</b>	<b>184,382</b>	<b>49.74</b>	<b>14,806</b>	<b>169,576</b>	<b>121,147</b>
<u>CAPITAL IMPROVEMENTS</u>										
204-585100-0806	SHAKERTOWN RD AT NORTH FAIRF	0	6,592	22,202	0	15,610	.00	15,610	0	26,536
204-585100-0811	D-X WIDENING - CONSTRUCTION	0	0	307,423	0	307,423	.00	197,748	109,674	438,849
204-585100-0812	GRANGE HALL WIDENING	0	0	0	0	0	.00	0	0	52,349
204-585100-0813	KEMP RD SIGNALS	6,646	34,121	302,812	0	268,691	.00	268,691	0	204,362
204-585100-0815	COUNTY LINE RD	0	0	0	0	0	.00	0	0	1,971
204-585100-0817	N FAIRFIELD RD @ ROCK RD	42,436	42,436	41,436	9,994	8,994	424.62	0	8,994	31,050
204-585100-0819	INDIAN RIPPLE SIDEWALKS	0	25,790	25,790	0	0	.00	0	0	0
204-585100-0820	NF (LAWSON TO FAIRWOOD)	0	30,920	75,723	175,000	219,803	17.67	44,803	175,000	0
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	0	100,000	245,864	450,000	595,864	22.22	145,864	450,000	0
204-585100-0822	N.F. RESURFACE (CROSSINGS)	0	0	3,781	0	3,781	.00	3,781	0	0
204-585100-0823	KEMP RD SIDEWALKS	0	19,999	33,954	275,000	288,954	7.27	128,085	160,869	0
204-585100-0824	GRANGE HALL RD WIDENING	5,572	33,674	254,624	300,000	520,950	11.22	222,293	298,657	4,419
204-585100-0825	EDWIN DR STORM SEWER	0	0	110,995	0	110,995	.00	110,995	0	0
204-585100-0827	FACTORY RD WIDENING	204	204	0	1,300,000	1,299,796	.02	0	1,299,796	0
204-585100-0828	SHAKERTOWN RD WIDENING	22,299	52,978	0	1,550,000	1,497,023	3.42	0	1,497,023	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>77,157</b>	<b>346,715</b>	<b>1,424,604</b>	<b>4,059,994</b>	<b>5,137,883</b>	<b>8.54</b>	<b>1,137,870</b>	<b>4,000,013</b>	<b>759,536</b>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	238,057	643,303	1,509,081	5,749,238	6,615,017	11.19	1,170,536	5,444,481	947,818
NET REVENUE OVER EXPENDITURES	13,558	156,674	( 1,509,081)	( 771,093)	( 2,436,848)	20.32			263,784

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
205-431400	GASOLINE TAXES	15,597	48,969	0	212,522	163,553	23.04	47,315
205-431500	MOTOR VEHICLE LICENSE FEES	3,196	10,369	0	38,000	27,631	27.29	9,457
	TOTAL INTERGOVERNMENTAL REVE	18,793	59,338	0	250,522	191,184	23.69	56,772
<u>INTEREST</u>								
205-486100	INTEREST INCOME	25	59	0	150	91	39.21	28
	TOTAL INTEREST	25	59	0	150	91	39.21	28
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	0	0	0	1,150	1,150	.00	25
	TOTAL OTHER REVENUES	0	0	0	1,150	1,150	.00	25
	TOTAL FUND REVENUE	18,818	59,397	0	251,822	192,425	23.59	56,824

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STATE HIGHWAY FUND</u>										
205-581110-1110	FULL TIME SALARIES	6,050	18,474	0	78,662	60,188	23.49	0	60,188	17,148
205-581110-1310	OVERTIME	0	0	0	2,000	2,000	.00	0	2,000	21
205-581110-1410	PENSION/PERS	847	2,586	0	11,293	8,707	22.90	0	8,707	2,404
205-581110-1610	HEALTH INSURANCE	2,312	6,937	0	13,897	6,960	49.92	0	6,960	3,090
205-581110-1615	DENTAL INSURANCE	81	242	0	421	179	57.53	0	179	98
205-581110-1620	EMPLOYEE LIFE INSURANCE	4	13	0	50	37	26.40	0	37	13
205-581110-1700	MEDICARE	80	247	0	1,170	923	21.11	0	923	240
205-581110-1900	WORKERS COMP	92	1,190	0	1,613	423	73.80	0	423	39
205-581110-2310	GAS/DIESEL FUEL	0	0	0	4,040	4,040	.00	0	4,040	46
205-581110-2590	MISC OPERATING MATERIAL	6,745	20,030	0	44,785	24,755	44.72	5,255	19,500	41,695
205-581110-3040	OTHER SERVICE	0	0	0	75,000	75,000	.00	12,932	62,068	12,151
205-581110-3210	ELECTRICITY	291	1,569	0	8,424	6,855	18.63	0	6,855	1,557
205-581110-3990	INTERFUND CHARGE - GF	633	1,900	0	7,600	5,700	25.00	0	5,700	1,151
	TOTAL STATE HIGHWAY FUND	17,137	53,189	0	248,955	195,766	21.37	18,187	177,579	79,653
<u>CAPITAL IMPROVEMENTS</u>										
205-585100-0732	SR 835 RESURFACING	0	0	95,000	0	95,000	.00	95,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	95,000	0	95,000	.00	95,000	0	0
	TOTAL FUND EXPENDITURES	17,137	53,189	95,000	248,955	290,766	21.37	113,187	177,579	79,653
	NET REVENUE OVER EXPENDITURES	1,681	6,208	( 95,000)	2,867	( 98,341)	216.52			( 22,829)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>RESTITUTION</u>								
223-464200		429	635	0	6,000	5,365	10.58	830
223-464300		48	71	0	0	( 71)	.00	92
		<u>476</u>	<u>705</u>	<u>0</u>	<u>6,000</u>	<u>5,295</u>	<u>11.75</u>	<u>922</u>
<u>OTHER REVENUES</u>								
223-496000		0	0	0	2,000	2,000	.00	972
		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>.00</u>	<u>972</u>
		<u>476</u>	<u>705</u>	<u>0</u>	<u>8,000</u>	<u>7,295</u>	<u>8.81</u>	<u>1,894</u>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OTHER SERVICES</u>										
223-524922-3040	OTHER SERVICE	0	0	0	200	200	.00	0	200	89
223-524922-3199	OTHER PROFESSIONAL SERVICES	0	30,000	0	29,342	( 658)	102.24	0 ( 658)	29,353	
223-524922-3810	REGISTRATION	0	0	0	10,000	10,000	.00	0	10,000	0
	TOTAL OTHER SERVICES	0	30,000	0	39,542	9,542	75.87	0	9,542	29,442
	TOTAL FUND EXPENDITURES	0	30,000	0	39,542	9,542	75.87	0	9,542	29,442
	NET REVENUE OVER EXPENDITURES	476	( 29,295)	0	( 31,542)	( 2,247)	( 92.88)		( 27,548)	

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
224-464100 DRUG OFFENSE FINES	110	235	0	1,500	1,265	15.67	350
TOTAL CHARGES FOR SERVICES	110	235	0	1,500	1,265	15.67	350
TOTAL FUND REVENUE	110	235	0	1,500	1,265	15.67	350

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
224-522230-2499 MISC OPERATING SUPPLIES	0	585	0	0	( 585)	.00	0	( 585)	483
TOTAL COMMUNITY RELATIONS	0	585	0	0	( 585)	.00	0	( 585)	483
TOTAL FUND EXPENDITURES	0	585	0	0	( 585)	.00	0	( 585)	483
NET REVENUE OVER EXPENDITURES	110	( 350)	0	1,500	1,850	( 23.35)			( 133)



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>CHARGES FOR SERVICES</u>							
226-464300	100	305	0	2,000	1,695	15.25	459	
	100	305	0	2,000	1,695	15.25	459	
	100	305	0	2,000	1,695	15.25	459	
	100	305	0	2,000	1,695	15.25		459

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

DRUG OFFENSES FORFEITURE FUND

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

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300 POLICE GRANTS	3,359	9,970	0	64,600	54,630	15.43	16,992
TOTAL INTERGOVERNMENTAL REVE	3,359	9,970	0	64,600	54,630	15.43	16,992
TOTAL FUND REVENUE	3,359	9,970	0	64,600	54,630	15.43	16,992

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OPERATIONS</u>										
245-522610-1310	OVERTIME	2,667	7,916	0	48,536	40,620	16.31	0	40,620	13,491
245-522610-1510	PENSION/ POLICE	520	1,542	0	11,973	10,431	12.88	0	10,431	2,629
245-522610-1700	MEDICARE	39	116	0	891	775	13.03	0	775	198
245-522610-2310	GAS/DIESEL FUEL	133	396	0	1,700	1,304	23.28	0	1,304	675
245-522610-3810	REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
	TOTAL OPERATIONS	3,359	9,970	0	64,600	54,630	15.43	0	54,630	16,992
	TOTAL FUND EXPENDITURES	3,359	9,970	0	64,600	54,630	15.43	0	54,630	16,992
	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, 2022

FEMA FUND

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

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
250-573320-3199 OTHER PROFESSIONAL SERVICES	18,090	186,461	0	177,416	( 9,045)	105.10	0	( 9,045)	0
TOTAL CONTRACTUAL SERVICES	18,090	186,461	0	177,416	( 9,045)	105.10	0	( 9,045)	0
TOTAL FUND EXPENDITURES	18,090	186,461	0	177,416	( 9,045)	105.10	0	( 9,045)	0
NET REVENUE OVER EXPENDITURES	( 9,045)	( 177,416)	0	( 168,371)	9,045	( 105.37)			0



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
260-410300		292,295	1,493,495	0	2,714,245	1,220,750	55.02	1,429,641
260-410800		0	0	0	90	90	.00	0
		<u>292,295</u>	<u>1,493,495</u>	<u>0</u>	<u>2,714,335</u>	<u>1,220,840</u>	<u>55.02</u>	<u>1,429,641</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
260-430400		23,098	23,098	0	55,393	32,295	41.70	0
260-432321		936	388,913	0	0	( 388,913)	.00	680,640
		<u>24,034</u>	<u>412,012</u>	<u>0</u>	<u>55,393</u>	<u>( 356,619)</u>	<u>743.80</u>	<u>680,640</u>
		<u>316,329</u>	<u>1,905,507</u>	<u>0</u>	<u>2,769,728</u>	<u>864,221</u>	<u>68.80</u>	<u>2,110,281</u>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ANNUAL PAVING</u>										
260-573330-3089	AUDITORS FEES	14,613	14,613	0	25,500	10,887	57.31	0	10,887	13,648
260-573330-3150	ANNUAL FINANCIAL AUDIT	301	526	0	4,294	3,768	12.26	0	3,768	721
260-573330-3540	OTHER MAINTENANCE	0	2,300	0	866,964	864,664	.27	0	864,664	70,227
260-573330-3541	CURB PROGRAM	0	333,222	475,906	575,000	717,684	57.95	0	717,684	0
260-573330-3620	PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700	ADVERTISING	361	882	0	1,000	118	88.19	0	118	0
	<b>TOTAL ANNUAL PAVING</b>	<b>15,275</b>	<b>351,544</b>	<b>475,906</b>	<b>1,473,058</b>	<b>1,597,420</b>	<b>23.86</b>	<b>0</b>	<b>1,597,420</b>	<b>84,595</b>
<u>CAPITAL IMPROVEMENTS</u>										
260-585100-0729	STATE RT 835 RESURFACING	0	388,449	1,201,824	0	813,375	.00	813,375	0	0
260-585100-0730	DAYTON XENIA - R/W	0	7,436	0	7,436	0	100.00	0	0	0
260-585100-0732	COL GLENN ENHANCEMENTS	1,248	1,248	189,984	0	188,737	.00	188,737	0	326,544
260-585100-0733	KEMP RD WIDENING	0	0	232,131	0	232,131	.00	232,131	0	633,447
260-585100-0736	FACTORY RD WIDENING	520	1,214	3,827	0	2,614	.00	3,827	( 1,214)	3,004
260-585100-0737	MCGRATH WAY	4,850	5,488	4,850	0	( 638)	.00	0	( 638)	5,069
260-585100-0738	SHAKERTOWN RD WIDENING	0	0	10,990	0	10,990	.00	10,990	0	0
260-585100-0741	SR 835 AT GRANGE HALL SIGNAL	0	8,455	13,017	0	4,562	.00	4,562	0	729
260-585100-0742	PARK OVERLOOK TRAFFIC STUDY	1,403	1,403	2,806	0	1,403	.00	1,403	0	0
260-585100-0743	COUNTY LINE RD WIDENING	14,333	19,996	837,821	600	818,425	3332.74	819,140	( 716)	11,964
260-585100-0744	FACTORY RD WIDENING	0	0	0	300,000	300,000	.00	0	300,000	0
260-585100-0745	MCGRATH WAY EXTENSION	9,525	9,525	0	875,000	865,475	1.09	4,225	861,250	0
260-585100-0746	DX RD WIDENING	0	0	0	200,000	200,000	.00	0	200,000	0
260-585100-0747	BUTTERFIELD STORM WATER	0	0	0	60,000	60,000	.00	0	60,000	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>31,878</b>	<b>443,214</b>	<b>2,497,251</b>	<b>1,443,036</b>	<b>3,497,073</b>	<b>30.71</b>	<b>2,078,390</b>	<b>1,418,683</b>	<b>980,757</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>47,153</b>	<b>794,758</b>	<b>2,973,157</b>	<b>2,916,094</b>	<b>5,094,493</b>	<b>27.25</b>	<b>2,078,390</b>	<b>3,016,103</b>	<b>1,065,352</b>

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	269,176	1,110,749	( 2,973,157)	( 146,366)	( 4,230,272)	758.88			1,044,929

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	0	0	0	0	.00	2,500
	0	0	0	0	0	.00	2,500
<u>INTEREST</u>							
270-486100	0	0	0	0	0	.00	10
	0	0	0	0	0	.00	10
	0	0	0	0	0	.00	2,510

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CARES - CITYWIDE</u>									
270-573320-4800									
BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	58,472
TOTAL CARES - CITYWIDE	0	0	0	0	0	.00	0	0	58,472
<u>CARES GRANT - SR CENTER</u>									
270-573330-2499									
MISC OPERATING SUPPLIES	0	305	0	0	( 305)	.00	0	( 305)	1,088
TOTAL CARES GRANT - SR CENTER	0	305	0	0	( 305)	.00	0	( 305)	1,088
TOTAL FUND EXPENDITURES	0	305	0	0	( 305)	.00	0	( 305)	59,560
NET REVENUE OVER EXPENDITURES	0	( 305)	0	0	305	.00			( 57,050)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
279-410300		213,321	904,321	0	1,653,680	749,359	54.69	885,318
279-410800		0	0	0	54	54	.00	24
		<u>213,321</u>	<u>904,321</u>	<u>0</u>	<u>1,653,734</u>	<u>749,413</u>	<u>54.68</u>	<u>885,342</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		14,079	14,079	0	33,749	19,670	41.72	0
279-432300		0	0	0	500	500	.00	0
279-432301		0	60,480	0	241,919	181,439	25.00	58,718
279-432303		0	5,000	0	5,000	0	100.00	0
		<u>14,079</u>	<u>79,559</u>	<u>0</u>	<u>281,168</u>	<u>201,609</u>	<u>28.30</u>	<u>58,718</u>

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CHARGES FOR SERVICES</u>								
279-463201	TRIP CHARGES (SR. CTR)	0	0	0	6,000	6,000	.00	0
279-463202	CLASS CHARGES (SR CTR)	2,747	7,467	0	16,000	8,533	46.67	442
279-463203	SPECIAL EVENT FEES (SR.CTR)	1,715	2,821	0	10,000	7,179	28.21	3,480
279-463204	TRANSPORTATION FEES (SR.CTR)	1,172	4,286	0	16,000	11,714	26.79	3,424
279-463205	MERCHANDISE FEES (SR. CTR)	3	8	0	100	92	8.00	12
279-463246	ADULT SOCCER	4,340	9,180	0	28,050	18,870	32.73	9,737
279-463252	SENIOR CENTER MEMBERSHIPS	3,325	8,145	0	28,000	19,855	29.09	8,851
279-463253	SILVER SNEAKERS	3,815	8,280	0	24,000	15,720	34.50	678
279-463602	ELECTRIC (ROTARY)	0	0	0	5,000	5,000	.00	0
279-463606	ADULT SOFTBALL	11,390	18,760	0	36,480	17,720	51.43	12,477
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	2,790	2,790	0	4,000	1,210	69.75	0
279-463608	DIAMOND RENTAL (ROTARY)	510	510	0	10,000	9,490	5.10	8,157
279-463615	SUMMER CAMP	28,624	28,624	0	76,000	47,376	37.66	24,451
279-463620	SPORTS CAMP (ROTARY)	5,497	9,663	0	12,000	2,337	80.53	3,964
279-466230	RECREATIONAL PROGRAMS	6,783	17,009	0	45,000	27,991	37.80	16,234
279-466231	FACILITY RENTALS	2,450	5,494	0	15,000	9,506	36.62	3,749
279-466295	T-BALL PROGRAM (ROTARY)	380	1,045	0	7,000	5,955	14.93	4,021
279-466493	GOLF SCRAMBLE	2,800	4,500	0	10,500	6,000	42.86	2,185
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>78,340</b>	<b>128,581</b>	<b>0</b>	<b>349,130</b>	<b>220,549</b>	<b>36.83</b>	<b>101,860</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)	2,800	5,980	0	14,000	8,020	42.71	7,060
279-476491	VETERANS MEMORIAL BRICKS	200	600	0	500	( 100)	120.00	0
	<b>TOTAL DONATIONS</b>	<b>3,000</b>	<b>6,580</b>	<b>0</b>	<b>16,750</b>	<b>10,170</b>	<b>39.28</b>	<b>7,060</b>

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
279-496000	SALE OF ASSETS	269	417	0	3,000	2,583	13.90	2,736
279-496300	PARK DISTRICT	0	0	0	4,725	4,725	.00	30
279-496900	MISCELLANEOUS	0	800	0	500 (	300)	160.00	3,501
279-497000	REFUNDS AND REIMBURSEMENTS	5,176	5,726	0	9,896	4,170	57.86	515
279-497012	PARKS - 4TH OF JULY DONATIONS	150	10,050	0	30,000	19,950	33.50	4,001
279-498101	TRANSFER IN FROM GENERAL FUND	20,000	60,000	0	240,000	180,000	25.00	60,000
	<b>TOTAL OTHER REVENUES</b>	<b>25,595</b>	<b>76,993</b>	<b>0</b>	<b>288,121</b>	<b>211,128</b>	<b>26.72</b>	<b>70,783</b>
	<b>TOTAL FUND REVENUE</b>	<b>334,336</b>	<b>1,196,034</b>	<b>0</b>	<b>2,588,903</b>	<b>1,392,869</b>	<b>46.20</b>	<b>1,123,763</b>



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PARK MAINTENANCE</u>										
279-543720-1110	FULL TIME SALARIES	46,296	137,645	0	610,271	472,626	22.55	0	472,626	126,694
279-543720-1210	PART TIME SALARIES	4,645	12,726	0	164,102	151,376	7.75	0	151,376	9,308
279-543720-1310	OVERTIME	147	685	0	26,000	25,315	2.63	0	25,315	996
279-543720-1410	PENSION/PERS	7,135	21,095	0	106,968	85,873	19.72	0	85,873	18,955
279-543720-1610	HEALTH INSURANCE	14,730	44,190	0	195,799	151,609	22.57	0	151,609	32,014
279-543720-1615	DENTAL INSURANCE	599	1,796	0	7,306	5,510	24.59	0	5,510	1,269
279-543720-1620	EMPLOYEE LIFE INSURANCE	44	132	0	389	257	33.84	0	257	120
279-543720-1700	MEDICARE	692	2,048	0	11,518	9,470	17.78	0	9,470	1,892
279-543720-1900	WORKERS COMP	965	12,184	0	15,887	3,703	76.69	0	3,703	366
279-543720-2110	UNIFORMS	2,283	3,378	1,500	8,441	6,563	40.02	1,900	4,663	3,517
279-543720-2220	POSTAGE	0	0	0	100	100	.00	0	100	0
279-543720-2290	MISC OFFICE SUPPLIES	0	4	0	550	546	.75	0	546	144
279-543720-2310	GAS/DIESEL FUEL	1,240	3,156	0	33,688	30,532	9.37	0	30,532	2,236
279-543720-2410	JANITORIAL SUPPLIES	248	271	0	2,700	2,429	10.02	0	2,429	496
279-543720-2499	MISC OPERATING SUPPLIES	4,988	7,687	1,800	33,500	27,613	22.95	11,300	16,313	5,864
279-543720-2550	VEHICLE/EQUIPMENT PARTS	0	18	0	10,500	10,483	.17	0	10,483	1,950
279-543720-2590	MISC OPERATING MATERIAL	3,452	10,259	4,161	29,500	23,402	34.78	12,460	10,942	2,980
279-543720-2946	COMPUTER SOFTWARE	0	4,190	0	17,709	13,519	23.66	0	13,519	12,907
279-543720-3022	REFUSE DISPOSAL	317	768	0	9,735	8,967	7.89	0	8,967	1,619
279-543720-3040	OTHER SERVICE	17,332	19,216	4,905	56,771	42,460	33.85	25,102	17,358	17,269
279-543720-3089	AUDITORS FEES	8,904	9,268	0	16,000	6,732	57.92	0	6,732	8,315
279-543720-3150	ANNUAL FINANCIAL AUDIT	217	379	0	3,093	2,714	12.26	0	2,714	243
279-543720-3199	OTHER PROFESSIONAL SERVICES	1,299	7,138	14,172	40,832	47,866	17.48	46,172	1,694	8,137
279-543720-3210	ELECTRICITY	1,193	5,091	0	20,000	14,909	25.45	0	14,909	4,646
279-543720-3220	WATER AND SEWER	574	1,733	0	10,500	8,767	16.50	0	8,767	1,722
279-543720-3230	TELEPHONE	645	1,209	0	6,480	5,271	18.66	0	5,271	2,500
279-543720-3420	EQUIPMENT RENTAL	3,216	3,523	0	8,414	4,891	41.87	0	4,891	4,133
279-543720-3510	VEHICLE MAINTENANCE	0	0	0	2,000	2,000	.00	0	2,000	0
279-543720-3810	REGISTRATION	830	1,299	0	2,000	701	64.96	0	701	0
279-543720-3830	OTHER EDUCATIONAL	546	571	0	4,000	3,429	14.28	0	3,429	125
279-543720-3910	MEMBERSHIP FEES	0	200	0	1,295	1,095	15.44	0	1,095	0
279-543720-3990	INTERFUND CHARGE - GF	8,548	25,644	0	102,576	76,932	25.00	0	76,932	18,649
279-543720-4436	MAINTENANCE EQUIPMENT	0	7,586	6,938	0	( 648)	.00	0	( 648)	0
279-543720-4446	COMPUTER EQUIPMENT	870	870	0	3,400	2,531	25.57	3,707	( 1,177)	1,986

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-4471 TRUCKS / OTHER VEHICLES	0	0	0	25,000	25,000	.00	19,893	5,107	44,620
TOTAL PARK MAINTENANCE	131,953	345,957	33,476	1,587,024	1,274,543	21.80	120,534	1,154,008	335,671
<u>RECREATIONAL PROGRAMS</u>									
279-543810-1210 PART TIME SALARIES	899	2,882	0	66,388	63,506	4.34	0	63,506	2,547
279-543810-1410 PENSION/PERS	126	404	0	9,294	8,890	4.34	0	8,890	357
279-543810-1700 MEDICARE	13	42	0	963	921	4.34	0	921	37
279-543810-1900 WORKERS COMP	66	836	0	1,328	492	62.98	0	492	25
279-543810-2110 UNIFORMS	0	0	0	600	600	.00	800 (	200)	0
279-543810-2220 POSTAGE	1,172	1,204	0	5,188	3,984	23.20	0	3,984	1,409
279-543810-2290 MISC OFFICE SUPPLIES	0	0	0	100	100	.00	0	100	0
279-543810-2410 JANITORIAL SUPPLIES	0	0	0	750	750	.00	0	750	0
279-543810-2499 MISC OPERATING SUPPLIES	1,331	2,346	1,556	19,250	18,461	12.19	8,315	10,145	399
279-543810-3021 BUILDING MAINTENANCE	66	1,952	0	4,000	2,048	48.81	0	2,048	235
279-543810-3040 OTHER SERVICE	1,479	10,052	6,080	65,996	62,025	15.23	22,050	39,975	2,863
279-543810-3095 REFUNDS	150	159	0	5,000	4,841	3.18	0	4,841	0
279-543810-3190 CREDIT CARD FEES	510	1,239	0	18,000	16,761	6.88	0	16,761	722
279-543810-3199 OTHER PROFESSIONAL SERVICES	6,042	10,846	891	87,750	77,795	12.36	16,891	60,904	3,981
279-543810-3210 ELECTRICITY	115	531	0	3,000	2,469	17.71	0	2,469	508
279-543810-3220 WATER AND SEWER	0	0	0	1,500	1,500	.00	0	1,500	471
279-543810-3230 TELEPHONE	122	285	0	1,500	1,215	18.98	0	1,215	0
279-543810-3240 NATURAL GAS	227	883	0	1,300	417	67.95	0	417	572
279-543810-3420 EQUIPMENT RENTAL	0	0	0	57	57	.00	0	57	11
279-543810-3620 PRINTING	1,647	1,647	0	8,039	6,392	20.48	0	6,392	1,946
279-543810-3830 OTHER EDUCATIONAL	325	325	0	1,000	675	32.50	0	675	0
TOTAL RECREATIONAL PROGRAMS	14,288	35,632	8,527	301,003	273,898	11.84	48,056	225,842	16,084

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	14,400	42,997	0	186,018	143,021	23.11	0	143,021	41,337
279-543852-1210	PART TIME SALARIES	1,868	5,714	0	22,500	16,786	25.40	0	16,786	2,547
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
279-543852-1410	PENSION/PERS	2,278	6,819	0	29,263	22,444	23.30	0	22,444	6,144
279-543852-1610	HEALTH INSURANCE	5,905	17,716	0	73,025	55,309	24.26	0	55,309	16,238
279-543852-1615	DENTAL INSURANCE	135	404	0	1,614	1,210	25.01	0	1,210	377
279-543852-1620	EMPLOYEE LIFE INSURANCE	15	46	0	128	82	36.14	0	82	46
279-543852-1700	MEDICARE	216	648	0	3,031	2,383	21.38	0	2,383	583
279-543852-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	447
279-543852-1900	WORKERS COMP	271	3,441	0	4,180	739	82.32	0	739	98
279-543852-2110	UNIFORMS	0	1,290	1,290	1,500	1,500	86.01	1,290	210	0
279-543852-2220	POSTAGE	412	414	0	5,348	4,934	7.74	0	4,934	508
279-543852-2290	MISC OFFICE SUPPLIES	0	266	0	2,500	2,234	10.66	0	2,234	70
279-543852-2310	GAS/DIESEL FUEL	1,937	4,560	0	24,000	19,440	19.00	0	19,440	2,030
279-543852-2410	JANITORIAL SUPPLIES	207	502	0	3,000	2,498	16.72	0	2,498	705
279-543852-2499	MISC OPERATING SUPPLIES	1,075	4,050	3,287	6,000	5,237	67.50	1,000	4,237	481
279-543852-2550	VEHICLE/EQUIPMENT PARTS	1,641	2,013	0	5,000	2,987	40.27	0	2,987	1,414
279-543852-2590	MISC OPERATING MATERIAL	0	207	0	1,500	1,293	13.81	0	1,293	322
279-543852-3022	REFUSE DISPOSAL	92	276	0	1,584	1,308	17.42	0	1,308	172
279-543852-3040	OTHER SERVICE	849	5,094	2,150	33,292	30,348	15.30	4,735	25,613	10,480
279-543852-3095	REFUNDS	10	120	0	0	( 120)	.00	0	( 120)	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	1,543	7,300	0	36,043	28,743	20.25	4,305	24,438	5,906
279-543852-3210	ELECTRICITY	16	2,694	0	19,300	16,606	13.96	0	16,606	2,710
279-543852-3220	WATER AND SEWER	465	2,410	0	5,300	2,890	45.47	0	2,890	983
279-543852-3230	TELEPHONE	410	1,229	0	8,770	7,541	14.01	0	7,541	2,063
279-543852-3240	NATURAL GAS	995	3,888	0	7,300	3,412	53.26	0	3,412	2,591
279-543852-3420	EQUIPMENT RENTAL	0	614	0	1,688	1,074	36.40	0	1,074	326
279-543852-3510	VEHICLE MAINTENANCE	0	278	0	0	( 278)	.00	0	( 278)	9
279-543852-3620	PRINTING	1,199	1,987	0	10,017	8,030	19.83	0	8,030	2,204
279-543852-3810	REGISTRATION	298	692	0	2,295	1,603	30.13	0	1,603	139
279-543852-3910	MEMBERSHIP FEES	0	0	0	250	250	.00	0	250	0
279-543852-4436	MISC EQUIPMENT	3,468	3,468	0	5,000	1,532	69.37	1,115	417	14,600
279-543852-4446	COMPUTER EQUIPMENT	360	2,240	0	2,300	60	97.41	0	60	184

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	40,066	123,378	6,727	502,246	385,595	24.57	12,445	373,150	115,714
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7204 ROYAL POINT	0	0	0	98,000	98,000	.00	0	98,000	0
279-547200-7214 MERRICK PARK	0	0	4,485	0	4,485	.00	4,485	0	0
279-547200-7215 ROTARY PARK	0	0	0	0	0	.00	0	0	15,500
279-547200-7228 ADA PARK ASSESSMENTS	15	15	0	0	( 15)	.00	0	( 15)	0
279-547200-7230 DOMINIC LOFINO DOCK	0	0	0	0	0	.00	0	0	31,115
279-547200-7232 SENIOR CENTER HVAC UNITS	0	0	0	27,550	27,550	.00	28,390	( 840)	0
279-547200-7235 VIRGALITO PARK	0	0	3,439	0	3,439	.00	3,439	0	0
279-547200-7238 ADA IMPROVEMENTS	0	0	0	10,000	10,000	.00	3,205	6,795	0
279-547200-7240 SUMMERFIELD PARK	0	0	0	0	0	.00	0	0	9,250
279-547200-7242 DOMINICK LOFINO PARK	0	2,460	11,109	0	8,649	.00	8,649	0	0
279-547200-7244 SHOUP PARK UPGRADES	0	0	0	50,000	50,000	.00	0	50,000	0
279-547200-7245 STAFFORD PARK BRIDGE	8,500	17,000	0	17,000	0	100.00	0	0	0
TOTAL CAPITAL IMPROVEMENTS	8,515	19,475	19,034	202,550	202,109	9.61	48,168	153,940	55,865
<u>TRANSFERS</u>									
279-607300-7310 TRANSFER TO DEBT SERVICE	10,383	31,150	0	124,600	93,450	25.00	0	93,450	31,800
TOTAL TRANSFERS	10,383	31,150	0	124,600	93,450	25.00	0	93,450	31,800
TOTAL FUND EXPENDITURES	205,206	555,593	67,764	2,717,423	2,229,594	20.45	229,203	2,000,390	555,134
NET REVENUE OVER EXPENDITURES	129,130	640,441	( 67,764)	( 128,520)	( 836,725)	498.32			568,630

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
280-432300	9,982	9,982	0	2,510,442	2,500,460	.40	0
	9,982	9,982	0	2,510,442	2,500,460	.40	0
<u>OTHER REVENUE</u>							
280-486100	0	343	0	0	( 343)	.00	0
	0	343	0	0	( 343)	.00	0
	9,982	10,325	0	2,510,442	2,500,117	.41	0

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ARPA - PUBLIC SAFETY</u>									
280-522290-4461									
POLICE VEHICLES	0	0	0	330,000	330,000	.00	0	330,000	0
TOTAL ARPA - PUBLIC SAFETY	0	0	0	330,000	330,000	.00	0	330,000	0
<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	5,942	17,735	80,158	0	62,424	.00	62,424	0	0
280-535110-2802	0	0	0	360,000	360,000	.00	0	360,000	0
280-535110-2803	2,560	4,586	49,649	2,560	47,624	179.13	47,624	0	0
280-535110-2804	0	0	0	1,180,000	1,180,000	.00	0	1,180,000	0
TOTAL ARPA - DIRECT RESPONSE	8,502	22,320	129,808	1,542,560	1,650,047	1.45	110,047	1,540,000	0
<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	0	0	0	600,000	600,000	.00	0	600,000	0
280-585120-3802	0	0	0	550,000	550,000	.00	48,500	501,500	0
280-585120-3803	0	0	0	1,009,982	1,009,982	.00	0	1,009,982	0
TOTAL ARPA - RECOVERY PROJECTS	0	0	0	2,159,982	2,159,982	.00	48,500	2,111,482	0
TOTAL FUND EXPENDITURES	8,502	22,320	129,808	4,032,542	4,140,029	.55	158,547	3,981,482	0
NET REVENUE OVER EXPENDITURES	1,481	( 11,995)	( 129,808)	( 1,522,100)	( 1,639,912)	( .79)			0

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	9,964	9,964	0	0 ( 9,964)	.00	9,945
300-450249	2001 SPECIAL ASSESSMENTS	1,330	1,330	0	0 ( 1,330)	.00	13,360
300-450257	2003 SPECIAL ASSESSMENT	33,963	33,963	0	64,292 30,329	52.83	34,302
300-450260	PENTAGON BLVD ASSESSMENT	85,768	85,768	0	202,502 116,734	42.35	96,608
300-450261	BALLYMEADE/MISSION POINT SA	44,671	44,671	0	85,470 40,799	52.26	42,805
300-450263	2018 SHAKERTOWN RD (TRADITIONS	9,771	9,771	0	19,541 9,770	50.00	10,004
	TOTAL SPECIAL ASSESSMENTS	185,467	185,467	0	371,805 186,338	49.88	207,025
<u>OTHER REVENUES</u>							
300-498279	TRANSFER IN - PARK LEVY	10,383	31,150	0	124,600 93,450	25.00	31,800
300-498408	TRANSFER FROM ST. CAP. IMP.	2,550	7,649	0	30,597 22,948	25.00	7,500
	TOTAL OTHER REVENUES	12,933	38,799	0	155,197 116,398	25.00	39,300
	TOTAL FUND REVENUE	198,400	224,266	0	527,002 302,736	42.56	246,325

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>AUDITOR FEES</u>										
300-591990-3089	AUDITORS FEES	4,757	4,757	0	9,876	5,119	48.17	0	5,119	5,402
300-591990-3199	OTHER PROFESSIONAL SERVICES	0	0	0	1,100	1,100	.00	0	1,100	0
	TOTAL AUDITOR FEES	4,757	4,757	0	10,976	6,219	43.34	0	6,219	5,402
<u>2003 KONTAGIONNIS HILLS BONDS</u>										
300-594203-3061	BONDS PRINCIPAL	0	0	0	85,000	85,000	.00	0	85,000	0
300-594203-3062	BONDS INTEREST	0	0	0	6,800	6,800	.00	0	6,800	0
	TOTAL 2003 KONTAGIONNIS HILLS BO	0	0	0	91,800	91,800	.00	0	91,800	0
<u>2009 VARIOUS PURPOSE BONDS</u>										
300-594298-3061	BONDS PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
300-594298-3062	BONDS INTEREST	0	0	0	21,400	21,400	.00	0	21,400	0
	TOTAL 2009 VARIOUS PURPOSE BON	0	0	0	81,400	81,400	.00	0	81,400	0
<u>SPECIAL ASSESSMENT PENTAGON</u>										
300-594301-3061	BONDS PRINCIPAL & INTEREST	81,676	81,676	0	182,688	101,012	44.71	0	101,012	91,882
300-594301-3089	AUDITORS FEES	4,092	4,092	0	9,246	5,154	44.26	0	5,154	4,727
	TOTAL SPECIAL ASSESSMENT PENTA	85,768	85,768	0	191,934	106,166	44.69	0	106,166	96,608



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<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	59,600	59,600	.00	0	59,600	0
TOTAL LOFINO PLAZA BOND	0	0	0	124,600	124,600	.00	0	124,600	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	8,610	8,610	.00	0	8,610	0
TOTAL 2018 SHAKERTOWN - TRADITI	0	0	0	18,610	18,610	.00	0	18,610	0
TOTAL FUND EXPENDITURES	90,525	90,525	0	519,320	428,795	17.43	0	428,795	102,011
NET REVENUE OVER EXPENDITURES	107,875	133,741	0	7,682	( 126,059)	1740.97			144,314

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

VOTED DEBT SERVICE

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

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
310-511990-3089									
AUDITORS FEES	0	0	0	4,065	4,065	.00	0	4,065	2,213
TOTAL SPECIAL ASSESSMENTS	0	0	0	4,065	4,065	.00	0	4,065	2,213
<u>MAINTENANCE FACILITY</u>									
310-594200-3061									
BONDS PRINCIPAL	0	0	0	405,000	405,000	.00	0	405,000	0
310-594200-3062									
BONDS INTEREST	0	0	0	20,250	20,250	.00	0	20,250	0
TOTAL MAINTENANCE FACILITY	0	0	0	425,250	425,250	.00	0	425,250	0
TOTAL FUND EXPENDITURES	0	0	0	429,315	429,315	.00	0	429,315	2,213
NET REVENUE OVER EXPENDITURES	0	0	0	41,256	41,256	.00			216,418

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GREENE TOWN CTR SP ASSESS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
320-410300	SA - GREENE PHASE II	312,511	312,511	0	625,590	313,079	49.95	318,586
320-410400	SA GREENE TOWNE CTR PHASE I	218,169	218,169	0	459,523	241,354	47.48	236,925
	TOTAL TAXES	530,680	530,680	0	1,085,113	554,433	48.91	555,511
	TOTAL FUND REVENUE	530,680	530,680	0	1,085,113	554,433	48.91	555,511

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GREENE TOWN CTR SP ASSESS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>GREENE PHASE I</u>									
320-594200-3050									
SA DEBT TO GREENE COUNTY	206,576	206,576	0	436,338	229,762	47.34	0	229,762	225,333
320-594200-3089									
AUDITORS FEES	11,593	11,593	0	23,185	11,592	50.00	0	11,592	11,593
TOTAL GREENE PHASE I	218,169	218,169	0	459,523	241,354	47.48	0	241,354	236,925
<u>GREENE PHASE II</u>									
320-594300-3050									
SA DEBT TO GREENE COUNTY	297,600	297,600	0	595,200	297,600	50.00	0	297,600	302,999
320-594300-3089									
AUDITORS FEES	14,911	14,911	0	30,390	15,479	49.06	0	15,479	15,587
TOTAL GREENE PHASE II	312,511	312,511	0	625,590	313,079	49.95	0	313,079	318,586
TOTAL FUND EXPENDITURES	530,680	530,680	0	1,085,113	554,433	48.91	0	554,433	555,511
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, 2022

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
408-583110-3089	AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	0
<u>CAPITAL IMPROVEMENTS</u>										
408-585100-0795	COL GLENN ENHANCEMENTS	0	0	41,038	0	41,038	.00	41,038	0	0
408-585100-0796	NF RD SIGNALS - TIMMING	0	0	0	0	0	.00	0	0	3,500
408-585100-0797	SHAKERTOWN RD WIDENING	0	0	60,778	0	60,778	.00	60,778	0	0
408-585100-0798	GRANGE HALL WIDENING	3,725	20,975	225,000	0	204,025	.00	204,025	0	0
408-585100-0799	N FAIRFIELD RECONSTRUCTION	0	0	0	130,000	130,000	.00	0	130,000	0
408-585100-0800	COL GLENN ENHANCEMENTS	0	0	0	75,000	75,000	.00	0	75,000	0
408-585100-0801	FACTORY RD BRIDGE	0	0	0	125,000	125,000	.00	0	125,000	0
408-585100-0802	HICKORY DRIVE CULVERT	0	0	0	40,000	40,000	.00	0	40,000	0
	TOTAL CAPITAL IMPROVEMENTS	3,725	20,975	326,816	370,000	675,841	5.67	305,841	370,000	3,500
<u>TRANSFERS OUT</u>										
408-607300-7310	TRANSFER TO DEBT SERVICE	2,550	7,649	0	30,597	22,948	25.00	0	22,948	7,500
	TOTAL TRANSFERS OUT	2,550	7,649	0	30,597	22,948	25.00	0	22,948	7,500
	TOTAL FUND EXPENDITURES	6,275	28,624	326,816	403,137	701,328	7.10	305,841	395,488	11,000
	NET REVENUE OVER EXPENDITURES	20,815	58,238	( 326,816)	( 34,137)	( 419,191)	170.60			74,927

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

MINOR S.A.D. PROJECTS FUND

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



CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

MINOR S.A.D. PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CONTRACTUAL SERVICES</u>										
449-581990-3089	AUDITOR FEES	267	267	0	461	194	57.95	0	194	278
	TOTAL CONTRACTUAL SERVICES	267	267	0	461	194	57.95	0	194	278
<u>CAPITAL IMPROVEMENTS</u>										
449-585100-0746	SHAKERTOWN RD WIDENING	0	0	0	150,000	150,000	.00	0	150,000	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	150,000	150,000	.00	0	150,000	0
	TOTAL FUND EXPENDITURES	267	267	0	150,461	150,194	.18	0	150,194	278
	NET REVENUE OVER EXPENDITURES	2,893	2,893	0	( 143,706)	( 146,599)	2.01			3,595

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	46,998	62,347	0	65,000	2,653	95.92	64,685
572-463720	GREEN FEES	16,280	17,444	0	500,000	482,557	3.49	32,398
572-463730	CART FEES	9,101	9,377	0	210,000	200,623	4.47	15,175
572-463740	MERCHANDISE SALES	3,159	3,839	0	70,000	66,161	5.48	9,733
572-463741	MERCH SALES - SPECIAL ORDERS	4,916	18,207	0	48,000	29,793	37.93	4,269
572-463750	GOLF LESSONS & CLUB FITTING	12	152	0	6,000	5,848	2.53	240
572-463755	EXPIRED GIFT OR RAINCHECKS	208	364	0	8,000	7,636	4.55	182
572-463758	DRIVING RANGE	8,440	12,678	0	75,000	62,322	16.90	3,191
572-463760	OTHER GOLF SALES	237	327	0	2,000	1,673	16.37	462
572-463810	FOOD & BEVERAGE SALES	3,798	5,761	0	175,000	169,239	3.29	4,560
572-463820	ROOM RENTAL	2,299	3,749	0	15,000	11,251	24.99	1,350
572-463830	ACCESSORY RENTAL	0	0	0	1,000	1,000	.00	75
	<b>TOTAL GOLF &amp; PRO SHOP REVENUE</b>	<b>95,448</b>	<b>134,245</b>	<b>0</b>	<b>1,175,000</b>	<b>1,040,755</b>	<b>11.43</b>	<b>136,320</b>
<u>MISC REVENUE</u>								
572-496000	SALE OF ASSETS	0	0	0	8,000	8,000	.00	13,417
572-496900	MISCELLANEOUS	9	16	0	7,000	6,984	.23	14
572-497000	REFUNDS AND REIMBURSEMENTS	18,808	19,341	0	20,507	1,166	94.31	437
572-498101	TRANSFER FROM G/F	112,220	336,660	0	1,496,640	1,159,980	22.49	324,798
	<b>TOTAL MISC REVENUE</b>	<b>131,037</b>	<b>356,017</b>	<b>0</b>	<b>1,532,147</b>	<b>1,176,130</b>	<b>23.24</b>	<b>338,666</b>
	<b>TOTAL FUND REVENUE</b>	<b>226,484</b>	<b>490,262</b>	<b>0</b>	<b>2,707,147</b>	<b>2,216,885</b>	<b>18.11</b>	<b>474,986</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>OPERATIONS</u>										
572-544720-1110	FULL TIME SALARIES	13,163	43,003	0	185,483	142,480	23.18	0	142,480	41,013
572-544720-1210	PART TIME SALARIES	5,092	12,638	0	116,097	103,459	10.89	0	103,459	10,513
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	2,557	7,799	0	42,256	34,457	18.46	0	34,457	7,266
572-544720-1610	HEALTH INSURANCE	3,701	11,102	0	45,762	34,660	24.26	0	34,660	10,825
572-544720-1615	DENTAL INSURANCE	126	379	0	1,471	1,092	25.79	0	1,092	377
572-544720-1620	EMPLOYEE LIFE INSURANCE	17	51	0	228	177	22.41	0	177	54
572-544720-1700	MEDICARE	254	780	0	4,377	3,597	17.83	0	3,597	732
572-544720-1900	WORKERS COMP	341	4,372	0	6,037	1,665	72.41	0	1,665	147
572-544720-2110	UNIFORMS	2,000	2,000	0	2,000	0	100.00	0	0	1,506
572-544720-2220	POSTAGE	292	292	0	1,048	756	27.83	0	756	220
572-544720-2290	MISC OFFICE SUPPLIES	479	636	0	6,000	5,364	10.59	2,000	3,364	1,320
572-544720-2310	GAS/DIESEL FUEL	0	0	0	20,000	20,000	.00	0	20,000	0
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	712
572-544720-2680	COST OF GOODS	7,098	8,893	0	62,000	53,107	14.34	47,646	5,462	9,578
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	6,987	8,844	0	38,000	29,156	23.27	30,000	( 844)	1,650
572-544720-2685	RANGE BALLS	730	915	0	8,000	7,085	11.44	0	7,085	4,685
572-544720-2946	COMPUTER SOFTWARE	0	3,079	0	3,982	903	77.33	0	903	3,214
572-544720-3021	BUILDING MAINTENANCE	4,661	6,707	3,370	14,995	11,658	44.73	0	11,658	5,225
572-544720-3023	GOLF CART REPAIRS	61,092	61,092	0	80,960	19,868	75.46	0	19,868	0
572-544720-3024	HANDICAP SERVICE	0	0	0	1,200	1,200	.00	0	1,200	0
572-544720-3040	OTHER SERVICE	70	264	0	902	638	29.27	0	638	1,231
572-544720-3150	ANNUAL FINANCIAL AUDIT	208	363	0	2,964	2,601	12.26	0	2,601	262
572-544720-3190	BANK CHARGES	764	1,902	0	27,500	25,598	6.92	0	25,598	1,256
572-544720-3199	OTHER PROFESSIONAL SERVICES	1,339	4,299	1,101	35,508	32,309	12.11	7,101	25,209	5,012
572-544720-3210	ELECTRICITY	881	4,251	0	25,000	20,749	17.00	0	20,749	5,225
572-544720-3220	WATER AND SEWER	335	1,103	0	6,000	4,897	18.38	0	4,897	1,050
572-544720-3230	TELEPHONE	298	982	0	4,300	3,318	22.83	0	3,318	913
572-544720-3240	NATURAL GAS	2,619	7,107	0	9,000	1,893	78.97	0	1,893	5,339
572-544720-3420	EQUIPMENT RENTAL	( 8,465)	614	0	2,451	1,837	25.07	0	1,837	457
572-544720-3620	PRINTING	412	412	0	817	405	50.39	0	405	187
572-544720-3700	ADVERTISING	295	885	594	2,500	2,209	35.40	594	1,615	885
572-544720-3910	MEMBERSHIP FEES	365	365	0	1,900	1,535	19.21	0	1,535	0
572-544720-4446	COMPUTER EQUIPMENT	0	0	0	5,200	5,200	.00	0	5,200	0

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7027		0	0	47,742	47,742	.00	0	47,742	0
572-544720-7045	( 2)	( 3)	0	0	3	.00	0	3	123
TOTAL OPERATIONS	107,709	195,125	5,064	811,930	621,869	24.03	87,340	534,529	120,976

FOOD AND BEVERAGE

572-544730-1110		612	1,869	0	7,645	5,776	24.45	0	5,776	0
572-544730-1210		418	807	0	60,000	59,193	1.35	0	59,193	0
572-544730-1410		138	347	0	9,470	9,123	3.66	0	9,123	0
572-544730-1610		236	709	0	2,921	2,212	24.26	0	2,212	0
572-544730-1615		8	24	0	194	170	12.48	0	170	0
572-544730-1620		1	3	0	7	4	46.71	0	4	0
572-544730-1700		14	37	0	981	944	3.73	0	944	0
572-544730-1800		0	0	0	0	0	.00	0	0	( 694)
572-544730-1900		70	895	0	1,353	458	66.13	0	458	51
572-544730-2110		536	536	0	500	( 36)	107.20	0	( 36)	500
572-544730-2499		207	326	0	7,000	6,674	4.66	0	6,674	839
572-544730-2610		6,573	6,714	0	70,000	63,286	9.59	0	63,286	3,102
572-544730-2620		387	634	0	7,000	6,366	9.06	0	6,366	139
572-544730-3021		359	1,503	0	8,000	6,497	18.79	0	6,497	4,128
572-544730-3040		0	0	0	528	528	.00	0	528	0
572-544730-3085		0	490	0	3,725	3,235	13.15	0	3,235	572
572-544730-3095		0	100	0	1,000	900	10.00	0	900	1,650
572-544730-3199		0	0	0	1,000	1,000	.00	0	1,000	300
572-544730-3420		0	0	0	1,000	1,000	.00	0	1,000	0
572-544730-3910		0	0	0	100	100	.00	0	100	0
572-544730-4436		0	0	0	0	0	.00	0	0	2,370
572-544730-4446		0	0	0	2,600	2,600	.00	0	2,600	0
TOTAL FOOD AND BEVERAGE	9,559	14,995	0	185,024	170,029	8.10	0	170,029	12,956	

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>MAINTENANCE</u>										
572-544740-1110	FULL TIME SALARIES	60,165	88,718	0	191,526	102,808	46.32	0	102,808	40,844
572-544740-1210	PART TIME SALARIES	3,781	9,960	0	100,000	90,040	9.96	0	90,040	9,797
572-544740-1310	OVERTIME	0	0	0	600	600	.00	0	600	0
572-544740-1410	PENSION/PERS	2,184	7,046	0	40,898	33,852	17.23	0	33,852	7,090
572-544740-1610	HEALTH INSURANCE	2,906	11,640	0	60,200	48,560	19.33	0	48,560	12,845
572-544740-1615	DENTAL INSURANCE	209	626	0	2,478	1,852	25.25	0	1,852	579
572-544740-1620	EMPLOYEE LIFE INSURANCE	22	65	0	292	227	22.21	0	227	65
572-544740-1700	MEDICARE	914	1,388	0	4,236	2,848	32.76	0	2,848	693
572-544740-1900	WORKERS COMP	344	4,400	0	5,843	1,443	75.31	0	1,443	147
572-544740-2110	UNIFORMS	408	535	0	1,300	765	41.14	0	765	187
572-544740-2499	MISC OPERATING SUPPLIES	477	1,841	0	9,600	7,759	19.18	0	7,759	5,733
572-544740-2640	FERTILIZERS	0	0	0	105,000	105,000	.00	105,083	( 83)	0
572-544740-2651	TOP DRESSING SAND	0	0	0	7,500	7,500	.00	1,706	5,794	0
572-544740-2653	LANDSCAPING	847	1,894	0	7,000	5,106	27.06	1,050	4,056	0
572-544740-2660	GAS/DIESEL FUEL	0	0	0	15,500	15,500	.00	15,500	0	939
572-544740-2925	GOLF EQUIPMENT	3,420	8,743	0	35,000	26,257	24.98	0	26,257	9,192
572-544740-3022	REFUSE DISPOSAL	277	954	0	5,500	4,546	17.34	0	4,546	1,010
572-544740-3040	OTHER SERVICE	0	0	0	220	220	.00	0	220	0
572-544740-3199	OTHER PROFESSIONAL SERVICES	38	113	0	19,920	19,807	.57	0	19,807	113
572-544740-3420	EQUIPMENT RENTAL	181	222	0	4,000	3,778	5.56	0	3,778	139
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	717	0	2,868	2,151	25.00	0	2,151	478
572-544740-3910	MEMBERSHIP FEES	660	735	0	2,000	1,266	36.73	0	1,266	140
572-544740-7028	CAPITAL LEASE	12,697	12,697	242,390	54,907	284,600	23.12	242,390	42,210	6,419
	TOTAL MAINTENANCE	89,767	152,293	242,390	676,388	766,485	22.52	365,729	400,756	96,407

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
572-585000-4436									
MISC EQUIPMENT	0	0	0	20,000	20,000	.00	19,998	3	0
572-585000-4800									
BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	10,250
572-585000-4801									
IMPROV OTHER THAN BUILDINGS	0	0	0	130,000	130,000	.00	58,204	71,796	35,683
TOTAL CAPITAL EXPENDITURES	0	0	0	150,000	150,000	.00	78,202	71,799	45,933
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061									
BONDS PRINCIPAL	0	236,904	0	236,904	0	100.00	0	0	249,748
572-594272-3062									
BONDS INTEREST	0	608,096	0	608,096	0	100.00	0	0	595,252
572-594272-3063									
JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
572-594272-3064									
JUDGMENT INTEREST	0	0	0	18,200	18,200	.00	0	18,200	0
TOTAL BOND AND INTEREST PAYMEN	0	845,000	0	923,200	78,200	91.53	0	78,200	845,000
TOTAL FUND EXPENDITURES	207,035	1,207,413	247,454	2,746,542	1,786,583	43.96	531,271	1,255,312	1,121,272
NET REVENUE OVER EXPENDITURES	19,450	( 717,151)	( 247,454)	( 39,395)	430,302	( 1820.41)			( 646,286)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GREENE TOWN CENTER TIF FUND

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

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
601-591990-3061 BONDS PRINCIPAL	163,187	163,187	0	347,000	183,813	47.03	0	183,813	165,596
601-591990-3089 AUDITORS FEE	1,382	1,382	0	3,000	1,618	46.08	0	1,618	1,382
TOTAL SPECIAL ASSESSMENTS	164,569	164,569	0	350,000	185,431	47.02	0	185,431	166,978
TOTAL FUND EXPENDITURES	164,569	164,569	0	350,000	185,431	47.02	0	185,431	166,978
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0



CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

ENERGY SID FUND

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

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ENERGY SID FUND

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

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

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, 2022

BEAVERCREEK SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>									
630-591990-3061									
BOND PRINCIPAL	30,066	30,066	0	61,028	30,962	49.27	0	30,962	0
630-591990-3062									
BOND INTEREST	86,002	86,002	0	171,107	85,105	50.26	0	85,105	0
630-591990-3199									
OTHER PROFESSIONAL SERVICES	600	600	0	14,292	13,692	4.20	0	13,692	0
TOTAL DEBT SERVICE	116,668	116,668	0	246,427	129,759	47.34	0	129,759	0
TOTAL FUND EXPENDITURES	116,668	116,668	0	246,427	129,759	47.34	0	129,759	0
NET REVENUE OVER EXPENDITURES	1,250	1,250	0	1,201	( 49)	104.10			117,918

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	31,644	31,644	0	125,000	93,356	25.32	1,087
	TOTAL FEES, LICENSES & PERMITS	31,644	31,644	0	125,000	93,356	25.32	1,087
<u>GRANTS</u>								
712-432320	GRANT	0	0	0	775,000	775,000	.00	0
	TOTAL GRANTS	0	0	0	775,000	775,000	.00	0
<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	0
712-496900	MISCELLANEOUS - VENDING MACH.	0	330	0	1,000	670	33.02	432
712-498100	ADVANCE IN	0	0	0	500,000	500,000	.00	0
	TOTAL OTHER REVENUES	0	330	0	501,100	500,770	.07	432
	TOTAL FUND REVENUE	31,644	31,974	0	1,401,100	1,369,126	2.28	1,520

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>TAXES AND ASSESSMENTS</u>										
712-544923-3085	TAXES AND ASSESSMENTS	0	0	0	395	395	.00	0	395	330
	TOTAL TAXES AND ASSESSMENTS	0	0	0	395	395	.00	0	395	330
<u>CAPITAL IMPROVEMENTS</u>										
712-585400-4700	LAND ACQUISITION	0	0	0	1,520,000	1,520,000	.00	0	1,520,000	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	1,520,000	1,520,000	.00	0	1,520,000	0
<u>ADVANCE OUT</u>										
712-607400-7400	ADVANCE OUT	0	0	0	500,000	500,000	.00	0	500,000	0
	TOTAL ADVANCE OUT	0	0	0	500,000	500,000	.00	0	500,000	0
	TOTAL FUND EXPENDITURES	0	0	0	2,020,395	2,020,395	.00	0	2,020,395	330
	NET REVENUE OVER EXPENDITURES	31,644	31,974	0	( 619,295)	( 651,269)	5.16			1,190

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUE</u>								
750-432303	GRANTS	0	40,000	0	40,000	0	100.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	40,000	0	40,000	0	100.00	0
<u>DONATIONS</u>								
750-471001	SR CENTER GROWTH	246	307	0	5,000	4,693	6.14	2,940
750-471002	MAYOR - MARRIAGE REVENUE	0	0	0	1,500	1,500	.00	0
750-473850	DONATIONS - SR CENTER	0	0	0	0	0	.00	1,500
750-476400	CAMP SCHOLARSHIPS	0	200	0	0	( 200)	.00	0
750-476469	PARK IMPROVEMENTS	1,000	30,705	0	30,105	( 600)	101.99	0
750-476472	BIKEWAY ADVISORY	47	81	0	0	( 81)	.00	0
750-476474	ROTARY PARK IMPROV DONATIONS	0	0	0	8,000	8,000	.00	0
750-477501	COPP DONATIONS	0	0	0	200	200	.00	100
750-477503	POLICE DONATIONS	0	0	0	1,000	1,000	.00	200
750-477504	DARE DONATIONS	0	0	0	4,500	4,500	.00	0
750-477507	SAFETY TOWN	0	0	0	5,000	5,000	.00	0
	TOTAL DONATIONS	1,293	31,293	0	55,305	24,012	56.58	4,740
	TOTAL FUND REVENUE	1,293	71,293	0	95,305	24,012	74.80	4,740

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
750-522233-2499									
MISC OPERATING SUPPLIES	0	0	0	2,000	2,000	.00	0	2,000	25
750-522233-2590									
MISC OPERATING MATERIAL	0	0	0	2,000	2,000	.00	0	2,000	0
750-522233-3050									
OTHER - PROGRAMS	0	0	0	6,000	6,000	.00	0	6,000	0
TOTAL COMMUNITY RELATIONS	0	0	0	10,000	10,000	.00	0	10,000	25
<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	800	700	0
750-543720-3050									
OTHER	0	0	0	5,000	5,000	.00	0	5,000	0
750-543720-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	25,005	( 25,005)	0
750-543720-4800									
BUILDING IMPROVEMENTS	0	0	0	31,380	31,380	.00	0	31,380	15,600
TOTAL VARIOUS PARK MAINTENANCE	0	0	0	37,880	37,880	.00	25,805	12,075	15,600
<u>WARTINGER PARK</u>									
750-543820-4800									
BUILDING IMPROVEMENTS	0	0	0	5,000	5,000	.00	0	5,000	0
TOTAL WARTINGER PARK	0	0	0	5,000	5,000	.00	0	5,000	0



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
750-543850-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	650
750-543850-4471									
TRUCKS/ OTHER VEHICLES	6,564	6,564	0	60,000	53,436	10.94	52,312	1,124	0
TOTAL CAPITAL EXPENDITURES	6,564	6,564	0	60,000	53,436	10.94	52,312	1,124	650
<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200									
CAPITAL IMPROVEMENTS	0	0	0	8,000	8,000	.00	0	8,000	0
TOTAL ROTARY PARK IMPROVEMENT	0	0	0	8,000	8,000	.00	0	8,000	0
TOTAL FUND EXPENDITURES	6,564	6,564	0	125,880	119,316	5.21	78,117	41,199	16,275
NET REVENUE OVER EXPENDITURES	( 5,271)	64,729	0	( 30,575)	( 95,304)	211.70			( 11,535)

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CONTRIBUTIONS</u>								
751-471002		0	30,000	0	30,000	0	100.00	28,093
751-471003		0	36,188	0	54,282	18,094	66.67	18,094
		0	66,188	0	84,282	18,094	78.53	46,187
<u>OTHER REVENUES</u>								
751-490980		0	18,094	0	0 ( 18,094)	.00	36,188	
		0	18,094	0	0 ( 18,094)	.00	36,188	
		0	84,282	0	84,282	0	100.00	82,375

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
751-522233-2110		0	0	2,140	2,140	.00	0	2,140	0
751-522233-2499		0	756	0	21,760	21,004	3.47	12,809	530
751-522233-3199		0	750	0	750	0	100.00	0	200
751-522233-3311		0	0	647	647	.00	0	647	0
751-522233-3510		0	0	6,000	6,000	.00	0	6,000	0
751-522233-3810	119	219	0	16,700	16,481	1.31	0	16,481	0
751-522233-3910		0	0	1,350	1,350	.00	0	1,350	780
751-522233-7027		0	54,282	0	54,282	0	100.00	0	54,282
TOTAL COMMUNITY RELATIONS	119	56,007	0	103,629	47,622	54.05	12,809	34,813	55,792
TOTAL FUND EXPENDITURES	119	56,007	0	103,629	47,622	54.05	12,809	34,813	55,792
NET REVENUE OVER EXPENDITURES	( 119)	28,275	0	( 19,347)	( 47,622)	146.15			26,583

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>IMPACT FEES</u>							
771-440040	0	21,654	0	78,800	57,146	27.48	2,110
	0	21,654	0	78,800	57,146	27.48	2,110
	0	21,654	0	78,800	57,146	27.48	2,110

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
771-585600-0759 ZINK RD EXTENSION	7,010	7,010	21,766	0	14,756	.00	0	14,756	0
TOTAL CAPITAL	7,010	7,010	21,766	0	14,756	.00	0	14,756	0
TOTAL FUND EXPENDITURES	7,010	7,010	21,766	0	14,756	.00	0	14,756	0
NET REVENUE OVER EXPENDITURES	( 7,010)	14,644	( 21,766)	78,800	42,390	18.58			2,110

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CHARGES FOR SERVICES</u>							
816-463500							
	8,376	19,353	0	40,000	20,647	48.38	17,345
816-463580							
	0	1,975	0	3,000	1,025	65.83	0
	8,376	21,328	0	43,000	21,672	49.60	17,345
<u>INTEREST</u>							
816-486100							
	33	76	0	120	44	63.28	34
	33	76	0	120	44	63.28	34
	8,409	21,404	0	43,120	21,716	49.64	17,379

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
816-585100-4802 CAPITAL IMPROVEMENTS	0	0	0	0	0	.00	0	0	4,407
TOTAL CAPITAL	0	0	0	0	0	.00	0	0	4,407
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	4,407
NET REVENUE OVER EXPENDITURES	8,409	21,404	0	43,120	21,716	49.64			12,972

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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							
	5,000	5,000	0	10,000	5,000	50.00	2,500
TOTAL FEES, LICENSES & PERMITS	5,000	5,000	0	25,000	20,000	20.00	2,500
<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895							
	0	10,000	0	163,000	153,000	6.13	0
917-438901							
	0	0	0	3,500	3,500	.00	0
TOTAL INTERGOVERNMENTAL REVE	0	10,000	0	166,500	156,500	6.01	0
<u>CHARGES FOR SERVICE</u>							
917-469568							
	1,000	1,500	0	12,000	10,500	12.50	1,000
TOTAL CHARGES FOR SERVICE	1,000	1,500	0	12,000	10,500	12.50	1,000
TOTAL FUND REVENUE	6,000	16,500	0	203,500	187,000	8.11	3,500



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CASH BOND</u>									
917-519900-3095									
FIRE INS DAMAGE DEPOSITS	0	0	0	15,000	15,000	.00	0	15,000	0
TOTAL CASH BOND	0	0	0	15,000	15,000	.00	0	15,000	0
<u>BOND REFUNDS</u>									
917-575100-0000									
STREET REPAIRS/MAINTENANCE	0	0	0	15,500	15,500	.00	0	15,500	0
917-575100-3095									
PLANNING PERFORM BONDS	0	0	0	163,000	163,000	.00	0	163,000	34,068
917-575100-3096									
TEMPORARY SIGN BONDS	0	150	0	3,500	3,350	4.29	0	3,350	100
917-575100-3097									
GRADING PERMIT BONDS	0	0	0	10,000	10,000	.00	0	10,000	0
917-575100-3098									
RESTORATION STR. OPENING BOND	0	0	0	20,000	20,000	.00	0	20,000	5,000
917-575100-3099									
STREET SWEEPING BONDS	500	500	1,000	12,000	12,500	4.17	1,000	11,500	0
TOTAL BOND REFUNDS	500	650	1,000	224,000	224,350	.29	1,000	223,350	39,168
TOTAL FUND EXPENDITURES	500	650	1,000	239,000	239,350	.27	1,000	238,350	39,168
NET REVENUE OVER EXPENDITURES	5,500	15,850	( 1,000)	( 35,500)	( 52,350)	44.65			( 35,668)