

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>TAXES</u> | | | | | | | |
| 101-410300 | | 755,044 | 0 | 1,410,650 | 655,606 | 53.52 | 752,490 |
| 101-410800 | | 23 | 0 | 60 | 37 | 38.48 | 60 |
| | | | | | | | |
| TOTAL TAXES | 0 | 755,067 | 0 | 1,410,710 | 655,643 | 53.52 | 752,550 |
| <u>FEES, LICENSES & PERMITS</u> | | | | | | | |
| 101-421200 | | 0 | 0 | 0 | 0 | .00 | 75 |
| 101-425000 | 8,585 | 45,221 | 0 | 90,000 | 44,779 | 50.25 | 53,596 |
| 101-425200 | | 278,651 | 0 | 565,000 | 286,349 | 49.32 | 280,680 |
| | | | | | | | |
| TOTAL FEES, LICENSES & PERMITS | 8,585 | 323,872 | 0 | 655,000 | 331,128 | 49.45 | 334,351 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 101-430400 | | 81,695 | 0 | 174,350 | 92,655 | 46.86 | 81,928 |
| 101-430700 | | 76 | 0 | 0 | (76) | .00 | 0 |
| 101-431000 | 47,485 | 277,890 | 0 | 462,005 | 184,115 | 60.15 | 219,364 |
| 101-431200 | 631 | 656 | 0 | 700 | 44 | 93.77 | 631 |
| 101-431300 | | 3,479 | 0 | 77,500 | 74,021 | 4.49 | 4,861 |
| 101-431800 | 30,194 | 158,434 | 0 | 525,000 | 366,566 | 30.18 | 229,220 |
| 101-432320 | | 40,000 | 0 | 40,000 | 0 | 100.00 | 0 |
| | | | | | | | |
| TOTAL INTERGOVERNMENTAL REVE | 78,310 | 562,230 | 0 | 1,279,555 | 717,325 | 43.94 | 536,005 |

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|---------------------------------|------------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | | |
| 101-450900 | SPECIAL ASSESSMENTS LIGHTING | 0 | 71,745 | 0 | 130,000 | 58,255 | 55.19 | 70,368 |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 71,745 | 0 | 130,000 | 58,255 | 55.19 | 70,368 |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| 101-463400 | SALE OF CEMETERY LOTS | 9,568 | 23,484 | 0 | 41,895 | 18,411 | 56.05 | 28,675 |
| 101-463500 | BURIAL CHARGES | 4,750 | 20,450 | 0 | 42,998 | 22,548 | 47.56 | 29,863 |
| 101-463553 | FOOTER CHARGES | 1,650 | 4,726 | 0 | 7,166 | 2,440 | 65.96 | 3,714 |
| 101-463603 | COPIES | 14 | 14 | 0 | 0 | (14) | .00 | 0 |
| | TOTAL CHARGES FOR SERVICES | 15,982 | 48,674 | 0 | 92,059 | 43,385 | 52.87 | 62,252 |
| <u>INTEREST</u> | | | | | | | | |
| 101-486100 | INTEREST INCOME | 9,624 | 80,933 | 0 | 235,000 | 154,067 | 34.44 | 149,444 |
| | TOTAL INTEREST | 9,624 | 80,933 | 0 | 235,000 | 154,067 | 34.44 | 149,444 |

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|-----------------------|-------------------------------|----------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| <u>OTHER REVENUES</u> | | | | | | | | |
| 101-493100 | COPIES | 0 | 0 | 0 | 25 | 25 | .00 | 475 |
| 101-496000 | SALE OF ASSETS | 0 | 147 | 0 | 250 | 103 | 58.80 | 0 |
| 101-496100 | TOWNSHIP SHARE IN-TOUCH | 0 | 3,963 | 0 | 7,345 | 3,382 | 53.96 | 4,341 |
| 101-496900 | MISCELLANEOUS | 0 | 297 | 0 | 250 | (47) | 118.71 | 0 |
| 101-497000 | REFUNDS AND REIMBURSEMENTS | 0 | 22,214 | 0 | 15,000 | (7,214) | 148.09 | 15,920 |
| 101-497010 | MOWING CHARGES | 135 | 5,109 | 0 | 10,500 | 5,391 | 48.65 | 4,397 |
| 101-497020 | VACANT PROPERTIES | 0 | 1,650 | 0 | 3,000 | 1,350 | 55.00 | 1,800 |
| 101-498100 | ADVANCE IN | 0 | 0 | 0 | 0 | 0 | .00 | 964,386 |
| 101-498202 | INTERFUND CHARGES POLICE FUND | 27,658 | 165,946 | 0 | 331,892 | 165,946 | 50.00 | 186,905 |
| 101-498203 | INTERFUND CHARGES STR. LEVY | 15,181 | 91,086 | 0 | 182,172 | 91,086 | 50.00 | 94,989 |
| 101-498204 | INTERFUND CHARGES STREET MAIN | 4,094 | 24,563 | 0 | 49,125 | 24,563 | 50.00 | 25,317 |
| 101-498205 | INTERFUND CHARGES HIGHWAY | 310 | 1,860 | 0 | 3,720 | 1,860 | 50.00 | 2,981 |
| 101-498279 | INTERFUND CHARGES PARK LEVY | 5,912 | 35,469 | 0 | 70,939 | 35,470 | 50.00 | 33,723 |
| 101-498750 | TRANSFERS IN | 0 | 250,000 | 0 | 250,000 | 0 | 100.00 | 0 |
| | TOTAL OTHER REVENUES | 53,289 | 602,304 | 0 | 924,218 | 321,914 | 65.17 | 1,335,231 |
| | TOTAL FUND REVENUE | 165,790 | 2,444,825 | 0 | 4,726,542 | 2,281,717 | 51.73 | 3,240,201 |

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|-----------------|-------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| <u>COUNCIL</u> | | | | | | | | | | |
| 101-511110-1130 | COUNCIL SALARIES | 5,100 | 28,850 | 0 | 69,600 | 40,750 | 41.45 | 0 | 40,750 | 21,000 |
| 101-511110-1410 | PENSION/PERS | 714 | 4,039 | 0 | 9,744 | 5,705 | 41.45 | 0 | 5,705 | 2,940 |
| 101-511110-1700 | MEDICARE | 74 | 418 | 0 | 1,009 | 591 | 41.46 | 0 | 591 | 305 |
| 101-511110-1900 | WORKERS COMPENSATION | 0 | 0 | 0 | 1,392 | 1,392 | .00 | 0 | 1,392 | 0 |
| 101-511110-2320 | MILEAGE REIMBURSEMENT | 0 | 0 | 0 | 520 | 520 | .00 | 0 | 520 | 70 |
| 101-511110-2499 | MISC OPERATING SUPPLIES | 16 | 2,658 | 0 | 7,000 | 4,342 | 37.97 | 0 | 4,342 | 0 |
| 101-511110-3040 | OTHER SERVICE | 0 | 296 | 0 | 826 | 530 | 35.79 | 0 | 530 | 0 |
| 101-511110-3830 | OTHER EDUCATIONAL | 75 | 925 | 0 | 17,000 | 16,075 | 5.44 | 0 | 16,075 | 2,600 |
| 101-511110-3910 | MEMBERSHIP FEES | 0 | 39,851 | 0 | 59,358 | 19,507 | 67.14 | 0 | 19,507 | 33,782 |
| | TOTAL COUNCIL | 5,979 | 77,037 | 0 | 166,449 | 89,412 | 46.28 | 0 | 89,412 | 60,697 |

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|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>CLERK</u> | | | | | | | | | |
| 101-511120-1110 | | | | | | | | | |
| FULL TIME SALARIES | 4,480 | 28,771 | 0 | 58,240 | 29,469 | 49.40 | 0 | 29,469 | 22,614 |
| 101-511120-1410 | | | | | | | | | |
| PENSION/PERS | 627 | 4,028 | 0 | 8,154 | 4,126 | 49.40 | 0 | 4,126 | 3,166 |
| 101-511120-1610 | | | | | | | | | |
| HEALTH INSURANCE | 1,573 | 9,438 | 0 | 19,406 | 9,968 | 48.64 | 0 | 9,968 | 9,035 |
| 101-511120-1615 | | | | | | | | | |
| DENTAL INSURANCE | 0 | 377 | 0 | 730 | 353 | 51.67 | 0 | 353 | 377 |
| 101-511120-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 0 | 54 | 0 | 115 | 61 | 47.28 | 0 | 61 | 54 |
| 101-511120-1700 | | | | | | | | | |
| MEDICARE | 56 | 362 | 0 | 844 | 482 | 42.88 | 0 | 482 | 283 |
| 101-511120-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 1,064 | 0 | 1,165 | 101 | 91.36 | 0 | 101 | 1,098 |
| 101-511120-2220 | | | | | | | | | |
| POSTAGE | 40 | 137 | 0 | 600 | 463 | 22.87 | 0 | 463 | 199 |
| 101-511120-2290 | | | | | | | | | |
| MISC OFFICE SUPPLIES | 0 | 125 | 0 | 540 | 415 | 23.18 | 0 | 415 | 30 |
| 101-511120-2499 | | | | | | | | | |
| MISC OPERATING SUPPLIES | 0 | 0 | 0 | 176 | 176 | .00 | 0 | 176 | 0 |
| 101-511120-3040 | | | | | | | | | |
| OTHER SERVICE | 0 | 0 | 0 | 1,900 | 1,900 | .00 | 0 | 1,900 | 0 |
| 101-511120-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 7,484 | 7,484 | .00 | 0 | 7,484 | 7,288 |
| 101-511120-3700 | | | | | | | | | |
| ADVERTISING | 899 | 3,458 | 0 | 7,500 | 4,042 | 46.10 | 0 | 4,042 | 3,453 |
| 101-511120-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 0 | 88 | 0 | 1,400 | 1,312 | 6.28 | 0 | 1,312 | 475 |
| 101-511120-3910 | | | | | | | | | |
| MEMBERSHIP FEES | 0 | 110 | 0 | 425 | 315 | 25.88 | 0 | 315 | 0 |
| 101-511120-4446 | | | | | | | | | |
| COMPUTER EQUIPMENT | 0 | 0 | 0 | 1,750 | 1,750 | .00 | 1,911 | (161) | 0 |
| TOTAL CLERK | 7,675 | 48,013 | 0 | 110,429 | 62,416 | 43.48 | 1,911 | 60,505 | 48,072 |

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|---------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>CITY MANAGER</u> | | | | | | | | | |
| 101-511210-1110 | | 15,632 | 101,316 | 0 | 202,759 | 101,443 | 49.97 | 0 | 98,358 |
| 101-511210-1410 | | 2,184 | 14,175 | 0 | 28,386 | 14,211 | 49.93 | 0 | 13,800 |
| 101-511210-1610 | | 2,188 | 13,130 | 0 | 27,051 | 13,921 | 48.54 | 0 | 12,526 |
| 101-511210-1615 | | 0 | 498 | 0 | 964 | 466 | 51.71 | 0 | 498 |
| 101-511210-1620 | | 0 | 145 | 0 | 582 | 437 | 24.86 | 0 | 140 |
| 101-511210-1700 | | 227 | 1,472 | 0 | 2,940 | 1,468 | 50.05 | 0 | 1,431 |
| 101-511210-1800 | | 417 | 2,640 | 0 | 5,420 | 2,780 | 48.71 | 0 | 2,500 |
| 101-511210-1900 | | 0 | 3,757 | 0 | 4,055 | 298 | 92.65 | 0 | 2,947 |
| 101-511210-2220 | | 0 | 2 | 0 | 50 | 49 | 3.00 | 0 | 6 |
| 101-511210-2290 | | 0 | 52 | 0 | 150 | 98 | 34.50 | 0 | 18 |
| 101-511210-2320 | | 0 | 45 | 0 | 75 | 30 | 60.45 | 0 | 0 |
| 101-511210-2499 | | 0 | 684 | 0 | 775 | 91 | 88.24 | 0 | 99 |
| 101-511210-3199 | | 0 | 100 | 0 | 90 | (10) | 111.11 | 0 (10) | 90 |
| 101-511210-3700 | | 0 | 2,900 | 0 | 6,097 | 3,197 | 47.56 | 0 | 4,857 |
| 101-511210-3810 | | 0 | 375 | 0 | 3,188 | 2,813 | 11.76 | 0 | 1,884 |
| 101-511210-3830 | | 0 | 149 | 0 | 4,000 | 3,851 | 3.73 | 0 | 846 |
| 101-511210-3910 | | 0 | 1,796 | 0 | 3,732 | 1,936 | 48.12 | 0 | 2,993 |
| 101-511210-4446 | | 0 | 2,278 | 0 | 2,278 | 0 | 100.00 | 0 | 0 |
| TOTAL CITY MANAGER | | 20,647 | 145,513 | 0 | 292,592 | 147,079 | 49.73 | 0 | 142,994 |

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|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>HR/RISK MGMT</u> | | | | | | | | | |
| 101-511250-1110 | | | | | | | | | |
| FULL TIME SALARIES | 5,775 | 37,485 | 0 | 75,069 | 37,584 | 49.93 | 0 | 37,584 | 36,578 |
| 101-511250-1410 | | | | | | | | | |
| PENSION/PERS | 808 | 5,248 | 0 | 10,510 | 5,262 | 49.93 | 0 | 5,262 | 5,121 |
| 101-511250-1610 | | | | | | | | | |
| HEALTH INSURANCE | 615 | 3,691 | 0 | 7,644 | 3,953 | 48.29 | 0 | 3,953 | 3,609 |
| 101-511250-1615 | | | | | | | | | |
| DENTAL INSURANCE | 0 | 121 | 0 | 235 | 114 | 51.57 | 0 | 114 | 121 |
| 101-511250-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 0 | 32 | 0 | 69 | 37 | 46.09 | 0 | 37 | 32 |
| 101-511250-1700 | | | | | | | | | |
| MEDICARE | 82 | 531 | 0 | 1,089 | 558 | 48.78 | 0 | 558 | 521 |
| 101-511250-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 1,391 | 0 | 1,501 | 110 | 92.68 | 0 | 110 | 1,108 |
| 101-511250-2220 | | | | | | | | | |
| POSTAGE | 2 | 9 | 0 | 50 | 41 | 18.80 | 0 | 41 | 8 |
| 101-511250-2290 | | | | | | | | | |
| MISC OFFICE SUPPLIES | 0 | 81 | 0 | 750 | 669 | 10.74 | 0 | 669 | 1,734 |
| 101-511250-2320 | | | | | | | | | |
| MILEAGE REIMBURSEMENT | 13 | 13 | 0 | 413 | 400 | 3.23 | 0 | 400 | 76 |
| 101-511250-2499 | | | | | | | | | |
| MISC OPERATING SUPPLIES | 0 | 64 | 0 | 498 | 434 | 12.90 | 0 | 434 | 427 |
| 101-511250-3040 | | | | | | | | | |
| OTHER SERVICE | 130 | 975 | 0 | 1,944 | 969 | 50.15 | 141 | 828 | 868 |
| 101-511250-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 300 | 0 | 1,550 | 1,250 | 19.35 | 0 | 1,250 | 300 |
| 101-511250-3700 | | | | | | | | | |
| ADVERTISING | 0 | 1,784 | 0 | 1,000 | (784) | 178.40 | 0 | (784) | 300 |
| 101-511250-3810 | | | | | | | | | |
| REGISTRATION | 574 | 574 | 0 | 598 | 24 | 95.99 | 0 | 24 | 0 |
| 101-511250-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 0 | 0 | 0 | 350 | 350 | .00 | 0 | 350 | 100 |
| 101-511250-3910 | | | | | | | | | |
| MEMBERSHIP FEES | 0 | 9 | 0 | 544 | 535 | 1.65 | 0 | 535 | 189 |
| TOTAL HR/RISK MGMT | 7,999 | 52,309 | 0 | 103,814 | 51,505 | 50.39 | 141 | 51,364 | 51,092 |

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|-----------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>FINANCE</u> | | | | | | | | | | |
| 101-511410-1110 | | 24,162 | 190,610 | 0 | 335,245 | 144,635 | 56.86 | 0 | 144,635 | 153,684 |
| 101-511410-1410 | | 3,383 | 22,922 | 0 | 43,714 | 20,792 | 52.44 | 0 | 20,792 | 21,516 |
| 101-511410-1610 | | 4,548 | 27,286 | 0 | 69,479 | 42,193 | 39.27 | 0 | 42,193 | 25,428 |
| 101-511410-1615 | | 0 | 1,037 | 0 | 2,660 | 1,623 | 39.00 | 0 | 1,623 | 997 |
| 101-511410-1620 | | 0 | 131 | 0 | 266 | 135 | 49.13 | 0 | 135 | 124 |
| 101-511410-1700 | | 340 | 2,698 | 0 | 4,861 | 2,163 | 55.49 | 0 | 2,163 | 2,168 |
| 101-511410-1800 | | 285 | 1,710 | 0 | 3,000 | 1,290 | 57.00 | 0 | 1,290 | 1,710 |
| 101-511410-1900 | | 0 | 6,199 | 0 | 6,705 | 506 | 92.46 | 0 | 506 | 5,318 |
| 101-511410-2220 | | 121 | 1,178 | 0 | 1,950 | 772 | 60.41 | 0 | 772 | 998 |
| 101-511410-2290 | | 0 | 269 | 0 | 1,000 | 731 | 26.86 | 0 | 731 | 352 |
| 101-511410-2499 | | 0 | 475 | 0 | 929 | 454 | 51.16 | 0 | 454 | 32 |
| 101-511410-2946 | | 0 | 5,273 | 0 | 6,233 | 960 | 84.59 | 0 | 960 | 5,383 |
| 101-511410-3040 | | 18 | 431 | 0 | 1,650 | 1,219 | 26.10 | 210 | 1,009 | 104 |
| 101-511410-3199 | | 0 | 0 | 0 | 610 | 610 | .00 | 0 | 610 | 0 |
| 101-511410-3620 | | 0 | 477 | 0 | 400 | (77) | 119.35 | 0 | (77) | 0 |
| 101-511410-3700 | | 53 | 53 | 0 | 200 | 147 | 26.62 | 0 | 147 | 53 |
| 101-511410-3810 | | 0 | 0 | 0 | 800 | 800 | .00 | 0 | 800 | 100 |
| 101-511410-3830 | | 0 | 0 | 0 | 1,900 | 1,900 | .00 | 0 | 1,900 | 0 |
| 101-511410-3910 | | 0 | 45 | 0 | 695 | 650 | 6.47 | 0 | 650 | 45 |
| 101-511410-4446 | | 0 | 3,429 | 0 | 1,575 | (1,854) | 217.71 | 1,082 | (2,936) | 14,500 |
| TOTAL FINANCE | | 32,910 | 264,222 | 0 | 483,872 | 219,650 | 54.61 | 1,292 | 218,358 | 232,513 |

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| <u>INFORMATION SYSTEMS</u> | | | | | | | | | | |
| 101-511420-1110 | | 5,102 | 29,163 | 0 | 57,923 | 28,760 | 50.35 | 0 | 28,760 | 27,831 |
| 101-511420-1210 | | 1,395 | 4,464 | 0 | 16,379 | 11,915 | 27.25 | 0 | 11,915 | 6,418 |
| 101-511420-1410 | | 910 | 4,708 | 0 | 10,402 | 5,694 | 45.26 | 0 | 5,694 | 4,795 |
| 101-511420-1610 | | 615 | 3,691 | 0 | 7,645 | 3,954 | 48.28 | 0 | 3,954 | 3,491 |
| 101-511420-1615 | | 0 | 121 | 0 | 235 | 114 | 51.60 | 0 | 114 | 121 |
| 101-511420-1620 | | 0 | 19 | 0 | 41 | 22 | 46.54 | 0 | 22 | 19 |
| 101-511420-1700 | | 92 | 474 | 0 | 1,077 | 603 | 43.99 | 0 | 603 | 484 |
| 101-511420-1900 | | 0 | 1,371 | 0 | 1,486 | 115 | 92.26 | 0 | 115 | 1,103 |
| 101-511420-2220 | | 0 | 2,572 | 0 | 7,480 | 4,908 | 34.38 | 0 | 4,908 | 4,538 |
| 101-511420-2290 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 39 |
| 101-511420-2310 | | 25 | 156 | 0 | 938 | 782 | 16.58 | 0 | 782 | 63 |
| 101-511420-2499 | | 769 | 908 | 0 | 1,425 | 517 | 63.74 | 0 | 517 | 786 |
| 101-511420-3040 | (| 18) | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 0 |
| 101-511420-3199 | | 3,086 | 32,506 | 0 | 52,094 | 19,588 | 62.40 | 0 | 19,588 | 23,794 |
| 101-511420-3530 | | 0 | 3,481 | 0 | 5,160 | 1,679 | 67.46 | 0 | 1,679 | 2,785 |
| 101-511420-3620 | | 0 | 3,290 | 0 | 8,130 | 4,841 | 40.46 | 0 | 4,841 | 4,148 |
| 101-511420-3830 | | 0 | 0 | 0 | 120 | 120 | .00 | 0 | 120 | 0 |
| 101-511420-3910 | | 0 | 2,712 | 0 | 2,712 | 0 | 99.98 | 0 | 0 | 2,712 |
| 101-511420-4446 | | 0 | 0 | 0 | 1,575 | 1,575 | .00 | 0 | 1,575 | 2,551 |
| TOTAL INFORMATION SYSTEMS | | 11,976 | 89,634 | 0 | 174,822 | 85,188 | 51.27 | 0 | 85,188 | 85,677 |
| <u>ENGINEERING/GEN INSPECTION</u> | | | | | | | | | | |
| 101-511710-3040 | | 0 | 0 | 0 | 0 | 0 | .00 | 210 | (210) | 0 |
| 101-511710-3199 | | 0 | 0 | 0 | 0 | 0 | .00 | 210 | (210) | 0 |
| TOTAL ENGINEERING/GEN INSPECTI | | 0 | 0 | 0 | 0 | 0 | .00 | 420 | (420) | 0 |

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| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | | |
| 101-511990-2210 | | 0 | 516 | 0 | 2,500 | 1,984 | 20.63 | 0 | 1,984 | 792 |
| 101-511990-3082 | | 0 | 0 | 0 | 30,000 | 30,000 | .00 | 0 | 30,000 | 0 |
| 101-511990-3085 | | 0 | 0 | 0 | 18 | 18 | .00 | 0 | 18 | 16 |
| 101-511990-3086 | | 0 | 46,180 | 0 | 95,827 | 49,647 | 48.19 | 0 | 49,647 | 46,420 |
| 101-511990-3089 | | 0 | 11,205 | 0 | 30,129 | 18,924 | 37.19 | 0 | 18,924 | 11,650 |
| 101-511990-3150 | | 1,718 | 3,645 | 0 | 6,604 | 2,959 | 55.19 | 0 | 2,959 | 4,190 |
| 101-511990-3199 | | 17,345 | 78,031 | 0 | 145,000 | 66,969 | 53.81 | 0 | 66,969 | 71,132 |
| 101-511990-3311 | | 24,824 | 95,682 | 0 | 101,739 | 6,057 | 94.05 | 0 | 6,057 | 101,895 |
| 101-511990-3420 | | 1,864 | 7,462 | 0 | 12,348 | 4,886 | 60.43 | 0 | 4,886 | 5,498 |
| | | <u>45,751</u> | <u>242,721</u> | <u>0</u> | <u>424,165</u> | <u>181,444</u> | <u>57.22</u> | <u>0</u> | <u>181,444</u> | <u>241,593</u> |
| | | TOTAL CONTRACTUAL SERVICES | | | | | | | | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|------------------------------------|--|---------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------------|---------------|
| <u>BLDG FACILITIES MAINTENANCE</u> | | | | | | | | | | |
| 101-513250-1110 | FULL TIME SALARIES | 1,894 | 12,964 | 0 | 26,259 | 13,295 | 49.37 | 0 | 13,295 | 18,689 |
| 101-513250-1210 | PART TIME SALARIES | 1,159 | 8,029 | 0 | 28,105 | 20,076 | 28.57 | 0 | 20,076 | 8,117 |
| 101-513250-1310 | OVERTIME | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 101-513250-1410 | PENSION/PERS | 427 | 2,939 | 0 | 7,681 | 4,742 | 38.26 | 0 | 4,742 | 3,753 |
| 101-513250-1610 | HEALTH INSURANCE | 663 | 4,080 | 0 | 8,863 | 4,783 | 46.04 | 0 | 4,783 | 4,037 |
| 101-513250-1615 | DENTAL INSURANCE | 0 | 234 | 0 | 314 | 80 | 74.49 | 0 | 80 | 226 |
| 101-513250-1620 | EMPLOYEE LIFE INSURANCE | 0 | 8 | 0 | 58 | 50 | 14.53 | 0 | 50 | 8 |
| 101-513250-1700 | MEDICARE | 42 | 290 | 0 | 796 | 506 | 36.48 | 0 | 506 | 370 |
| 101-513250-1900 | WORKERS COMP | 0 | 993 | 0 | 1,097 | 104 | 90.53 | 0 | 104 | 819 |
| 101-513250-2410 | JANITORIAL SUPPLIES | 655 | 3,851 | 0 | 4,000 | 149 | 96.29 | 0 | 149 | 1,178 |
| 101-513250-2499 | MISC OPERATING SUPPLIES | 0 | 0 | 0 | 150 | 150 | .00 | 0 | 150 | 0 |
| 101-513250-2590 | MISC OPERATING MATERIAL | 0 | 0 | 0 | 300 | 300 | .00 | 0 | 300 | 0 |
| 101-513250-3021 | BUILDING MAINTENANCE | 1,324 | 8,960 | 1,425 | 14,811 | 7,276 | 60.50 | 4,386 | 2,890 | 1,974 |
| 101-513250-3040 | OTHER SERVICE | 0 | 0 | 0 | 2,100 | 2,100 | .00 | 0 | 2,100 | 0 |
| 101-513250-3210 | ELECTRICITY | 286 | 4,026 | 0 | 13,000 | 8,974 | 30.97 | 0 | 8,974 | 4,616 |
| 101-513250-3220 | WATER AND SEWER | 230 | 1,417 | 0 | 3,425 | 2,008 | 41.37 | 0 | 2,008 | 1,477 |
| 101-513250-3230 | TELEPHONE | 924 | 5,481 | 0 | 13,500 | 8,019 | 40.60 | 0 | 8,019 | 5,542 |
| 101-513250-3240 | NATURAL GAS | 71 | 1,528 | 0 | 3,200 | 1,672 | 47.74 | 0 | 1,672 | 1,787 |
| 101-513250-4800 | BUILDING IMPROVEMENTS | 0 | 8,500 | 9,500 | 5,000 | 6,000 | 170.00 | 0 | 6,000 | 0 |
| | TOTAL BLDG FACILITIES MAINTENAN | 7,676 | 63,302 | 10,925 | 133,159 | 80,782 | 47.54 | 4,386 | 76,396 | 52,592 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-----------------------------|-----------------------------------|---------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------------|---------------|
| <u>CEMETERY MAINTENANCE</u> | | | | | | | | | | |
| 101-533750-1110 | FULL TIME SALARIES | 5,744 | 37,886 | 0 | 75,264 | 37,378 | 50.34 | 0 | 37,378 | 31,540 |
| 101-533750-1210 | PART TIME SALARIES | 439 | 6,113 | 0 | 27,000 | 20,887 | 22.64 | 0 | 20,887 | 13,398 |
| 101-533750-1310 | OVERTIME | 0 | 1,638 | 0 | 2,500 | 862 | 65.54 | 0 | 862 | 1,739 |
| 101-533750-1410 | PENSION/PERS | 866 | 6,389 | 0 | 14,667 | 8,278 | 43.56 | 0 | 8,278 | 6,535 |
| 101-533750-1610 | HEALTH INSURANCE | 1,907 | 11,444 | 0 | 23,703 | 12,259 | 48.28 | 0 | 12,259 | 10,823 |
| 101-533750-1615 | DENTAL INSURANCE | 0 | 541 | 0 | 839 | 298 | 64.45 | 0 | 298 | 396 |
| 101-533750-1620 | EMPLOYEE LIFE INSURANCE | 0 | 26 | 0 | 48 | 22 | 53.92 | 0 | 22 | 19 |
| 101-533750-1700 | MEDICARE | 83 | 623 | 0 | 1,519 | 896 | 41.04 | 0 | 896 | 645 |
| 101-533750-1900 | WORKERS COMP | 0 | 1,947 | 0 | 2,095 | 148 | 92.96 | 0 | 148 | 1,439 |
| 101-533750-2110 | UNIFORMS | 30 | 535 | 0 | 500 | (35) | 106.95 | 0 | (35) | 363 |
| 101-533750-2220 | POSTAGE | 1 | 70 | 0 | 300 | 230 | 23.33 | 0 | 230 | 136 |
| 101-533750-2310 | GAS/DIESEL FUEL | 114 | 774 | 0 | 3,000 | 2,226 | 25.79 | 0 | 2,226 | 1,511 |
| 101-533750-2499 | MISC OPERATING SUPPLIES | 704 | 876 | 2,100 | 4,400 | 5,624 | 19.91 | 3,221 | 2,403 | 1,505 |
| 101-533750-2550 | VEHICLE/EQUIPMENT PARTS | 330 | 565 | 0 | 2,000 | 1,435 | 28.26 | 0 | 1,435 | 0 |
| 101-533750-2590 | MISC OPERATING MATERIAL | 1,102 | 5,119 | 0 | 13,000 | 7,881 | 39.38 | 0 | 7,881 | 4,343 |
| 101-533750-2946 | COMPUTER SOFTWARE | 0 | 1,594 | 0 | 1,600 | 6 | 99.63 | 0 | 6 | 0 |
| 101-533750-3021 | BUILDING MAINTENANCE | 0 | 0 | 0 | 268 | 268 | .00 | 0 | 268 | 0 |
| 101-533750-3022 | REFUSE DISPOSAL | 102 | 564 | 0 | 1,254 | 690 | 44.98 | 0 | 690 | 582 |
| 101-533750-3040 | OTHER SERVICE | 2,157 | 3,547 | 0 | 16,500 | 12,953 | 21.49 | 156 | 12,797 | 5,674 |
| 101-533750-3050 | OTHER | 0 | 0 | 0 | 1,600 | 1,600 | .00 | 0 | 1,600 | 1,600 |
| 101-533750-3095 | REFUNDS | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 101-533750-3199 | OTHER PROFESSIONAL SERVICES | 2,346 | 6,922 | 9,753 | 9,700 | 12,531 | 71.36 | 8,926 | 3,605 | 3,832 |
| 101-533750-3210 | ELECTRICITY | 27 | 302 | 0 | 600 | 298 | 50.28 | 0 | 298 | 380 |
| 101-533750-3220 | WATER AND SEWER | 40 | 238 | 0 | 500 | 262 | 47.63 | 0 | 262 | 237 |
| 101-533750-3230 | TELEPHONE | 82 | 493 | 0 | 989 | 496 | 49.88 | 0 | 496 | 409 |
| 101-533750-3240 | NATURAL GAS | 0 | 749 | 0 | 2,200 | 1,451 | 34.03 | 0 | 1,451 | 969 |
| 101-533750-3830 | OTHER EDUCATIONAL | 0 | 112 | 0 | 500 | 388 | 22.30 | 0 | 388 | 13 |
| 101-533750-3910 | MEMBERSHIP FEES | 0 | 95 | 0 | 95 | 0 | 100.00 | 0 | 0 | 95 |
| | TOTAL CEMETERY MAINTENANCE | 16,073 | 89,162 | 11,853 | 207,141 | 129,832 | 43.04 | 12,303 | 117,529 | 88,183 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------------------------|--------------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|-------|
| <u>VARIOUS PARK MAINTENANCE</u> | | | | | | | | | | |
| 101-543720-3040 | OTHER SERVICE | 0 | 0 | 0 | 0 | .00 | 320 | (320) | 0 | |
| | TOTAL VARIOUS PARK MAINTENANCE | 0 | 0 | 0 | 0 | .00 | 320 | (320) | 0 | |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | | |
| 101-547200-7200 | CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 361,400 | 361,400 | .00 | 99,642 | 261,758 | 1,252 |
| | TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 361,400 | 361,400 | .00 | 99,642 | 261,758 | 1,252 |
| <u>PLANNING & ZONING BOARDS</u> | | | | | | | | | | |
| 101-551140-2220 | POSTAGE | 67 | 146 | 0 | 1,000 | 854 | 14.56 | 0 | 854 | 582 |
| 101-551140-2290 | MISC OFFICE SUPPLIES | 0 | 0 | 0 | 50 | 50 | .00 | 0 | 50 | 0 |
| 101-551140-3700 | ADVERTISING | 942 | 1,863 | 0 | 5,000 | 3,137 | 37.27 | 0 | 3,137 | 2,323 |
| 101-551140-3830 | OTHER EDUCATIONAL | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 0 |
| 101-551140-3910 | MEMBERSHIP FEES | 0 | 461 | 0 | 440 | (21) | 104.77 | 0 | (21) | 440 |
| | TOTAL PLANNING & ZONING BOARDS | 1,009 | 2,470 | 0 | 6,740 | 4,270 | 36.65 | 0 | 4,270 | 3,345 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-----------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>PLANNING & DEVELOPMENT</u> | | | | | | | | | | |
| 101-551610-1110 | | 22,999 | 203,327 | 0 | 422,301 | 218,974 | 48.15 | 0 | 218,974 | 188,414 |
| 101-551610-1210 | | 633 | 633 | 0 | 13,323 | 12,690 | 4.75 | 0 | 12,690 | 1,142 |
| 101-551610-1310 | | 0 | 0 | 0 | 615 | 615 | .00 | 0 | 615 | 220 |
| 101-551610-1410 | | 3,304 | 21,999 | 0 | 61,073 | 39,074 | 36.02 | 0 | 39,074 | 26,569 |
| 101-551610-1610 | | 5,506 | 36,350 | 0 | 88,885 | 52,535 | 40.90 | 0 | 52,535 | 40,879 |
| 101-551610-1615 | | 0 | 1,316 | 0 | 3,153 | 1,837 | 41.73 | 0 | 1,837 | 1,630 |
| 101-551610-1620 | | 0 | 113 | 0 | 381 | 268 | 29.70 | 0 | 268 | 156 |
| 101-551610-1700 | | 325 | 2,839 | 0 | 6,325 | 3,486 | 44.88 | 0 | 3,486 | 2,615 |
| 101-551610-1800 | | 500 | 1,070 | 0 | 3,420 | 2,350 | 31.29 | 0 | 2,350 | 1,710 |
| 101-551610-1900 | | 0 | 8,030 | 0 | 8,725 | 695 | 92.03 | 0 | 695 | 6,205 |
| 101-551610-2110 | | 0 | 0 | 0 | 350 | 350 | .00 | 0 | 350 | 0 |
| 101-551610-2220 | | 5 | 105 | 0 | 840 | 735 | 12.52 | 0 | 735 | 105 |
| 101-551610-2290 | | 10 | 558 | 0 | 2,420 | 1,862 | 23.05 | 0 | 1,862 | 485 |
| 101-551610-2310 | | 205 | 483 | 0 | 1,875 | 1,392 | 25.79 | 0 | 1,392 | 615 |
| 101-551610-2320 | (| 250) | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 0 |
| 101-551610-2499 | | 0 | 1,000 | 0 | 2,000 | 1,000 | 50.00 | 0 | 1,000 | 1,161 |
| 101-551610-2550 | | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 617 |
| 101-551610-2946 | | 0 | 10,250 | 0 | 10,954 | 704 | 93.57 | 0 | 704 | 17,385 |
| 101-551610-3040 | | 805 | 1,015 | 0 | 6,700 | 5,685 | 15.15 | 0 | 5,685 | 1,989 |
| 101-551610-3095 | | 0 | 50 | 0 | 250 | 200 | 20.00 | 0 | 200 | 0 |
| 101-551610-3230 | | 122 | 734 | 0 | 1,800 | 1,066 | 40.80 | 0 | 1,066 | 1,104 |
| 101-551610-3620 | | 0 | 0 | 0 | 300 | 300 | .00 | 0 | 300 | 0 |
| 101-551610-3700 | | 0 | 670 | 0 | 500 | (170) | 133.92 | 0 | (170) | 121 |
| 101-551610-3810 | | 0 | 125 | 0 | 660 | 535 | 18.94 | 0 | 535 | 25 |
| 101-551610-3910 | | 0 | 929 | 0 | 3,605 | 2,677 | 25.76 | 0 | 2,677 | 194 |
| 101-551610-4446 | | 0 | 1,980 | 1,980 | 0 | 0 | .00 | 0 | 0 | 6,611 |
| 101-551610-4471 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 24,528 |
| TOTAL PLANNING & DEVELOPMENT | | 34,164 | 293,576 | 1,980 | 641,455 | 349,859 | 45.77 | 0 | 349,859 | 324,478 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-----------------------------|-------------------------------|---------------|---------------|------------------|------------|----------------|----------------|------------------|---------------------|-----------|
| <u>DISTRICT LIGHTING</u> | | | | | | | | | | |
| 101-563650-3210 | ELECTRICITY | 5,583 | 34,874 | 0 | 84,000 | 49,127 | 41.52 | 0 | 49,127 | 39,307 |
| 101-563650-3540 | OTHER MAINTENANCE | 0 | 0 | 0 | 15,000 | 15,000 | .00 | 0 | 15,000 | 0 |
| | TOTAL DISTRICT LIGHTING | 5,583 | 34,874 | 0 | 99,000 | 64,127 | 35.23 | 0 | 64,127 | 39,307 |
| <u>TRANSFER/ADVANCE OUT</u> | | | | | | | | | | |
| 101-607300-7325 | TRANSFER TO PARK LEVY | 20,000 | 120,000 | 0 | 240,000 | 120,000 | 50.00 | 0 | 120,000 | 120,000 |
| 101-607300-7340 | TRANSFER TO GOLF COURSE | 122,745 | 736,470 | 0 | 1,472,941 | 736,471 | 50.00 | 0 | 736,471 | 770,953 |
| 101-607300-7350 | TRANSFER TO MISC TRUST | 0 | 1,000 | 0 | 1,000 | 0 | 100.00 | 0 | 0 | 2,000 |
| | TOTAL TRANSFER/ADVANCE OUT | 142,745 | 857,470 | 0 | 1,713,941 | 856,471 | 50.03 | 0 | 856,471 | 892,953 |
| <u>ADVANCES</u> | | | | | | | | | | |
| 101-607400-7400 | ADVANCE OUT | 0 | 0 | 0 | 570,000 | 570,000 | .00 | 0 | 570,000 | 0 |
| | TOTAL ADVANCES | 0 | 0 | 0 | 570,000 | 570,000 | .00 | 0 | 570,000 | 0 |
| | TOTAL FUND EXPENDITURES | 340,186 | 2,260,303 | 24,758 | 5,488,979 | 3,253,434 | 41.18 | 120,415 | 3,133,019 | 2,264,750 |
| | NET REVENUE OVER EXPENDITURES | (174,396) | 184,522 | (24,758) | (762,437) | (971,717) | 24.20 | | | 975,451 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-------------------------------------|---|---------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| <u>TAXES</u> | | | | | | | | |
| 202-410300 | GENERAL PROPERTY TAX | 0 | 4,221,716 | 0 | 7,878,025 | 3,656,309 | 53.59 | 4,206,566 |
| 202-410315 | GENERAL PROPERTY TAX (PENSION) | 0 | 205,921 | 0 | 385,710 | 179,789 | 53.39 | 205,225 |
| 202-410800 | TRAILER TAX | 0 | 137 | 0 | 250 | 113 | 54.72 | 282 |
| | TOTAL TAXES | 0 | 4,427,774 | 0 | 8,263,985 | 3,836,211 | 53.58 | 4,412,072 |
| <u>FEES, LICENSES & PERMITS</u> | | | | | | | | |
| 202-424000 | COURT FEES | 3,391 | 40,021 | 0 | 85,000 | 44,979 | 47.08 | 46,731 |
| 202-424100 | PARKING FINES | 125 | 3,350 | 0 | 6,000 | 2,650 | 55.83 | 4,362 |
| 202-425201 | LICENSES AND PERMITS | 315 | 345 | 0 | 600 | 255 | 57.50 | 380 |
| | TOTAL FEES, LICENSES & PERMITS | 3,831 | 43,716 | 0 | 91,600 | 47,884 | 47.72 | 51,473 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 202-430400 | ROLLBACK & HOMESTEAD ALLOC. | 0 | 409,686 | 0 | 826,975 | 417,289 | 49.54 | 411,190 |
| 202-430415 | ROLLBACK & HOMESTEAD (PENSION) | 0 | 22,281 | 0 | 44,290 | 22,009 | 50.31 | 22,344 |
| 202-432320 | POLICE GRANTS | 2,469 | 26,981 | 0 | 38,510 | 11,529 | 70.06 | 31,309 |
| 202-433100 | 911 STATE SHARED FUNDS | 6,788 | 41,027 | 0 | 88,036 | 47,009 | 46.60 | 41,079 |
| | TOTAL INTERGOVERNMENTAL REVE | 9,257 | 499,975 | 0 | 997,811 | 497,836 | 50.11 | 505,922 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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 | 116,460 | 0 | 234,600 | 118,140 | 49.64 | 0 |
| 202-463031 | | | | | | | |
| SCHOOL RESOURCE OFFICER | 57,295 | 59,167 | 0 | 206,898 | 147,731 | 28.60 | 180,221 |
| 202-463100 | | | | | | | |
| COPIES | 14 | 154 | 0 | 500 | 346 | 30.82 | 258 |
| | | | | | | | |
| TOTAL CHARGES FOR SERVICES | 57,309 | 175,781 | 0 | 441,998 | 266,217 | 39.77 | 180,479 |
| <u>OTHER REVENUES</u> | | | | | | | |
| 202-493160 | | | | | | | |
| ALARM REGISTRATIONS | 50 | 725 | 0 | 550 | (175) | 131.82 | 525 |
| 202-493161 | | | | | | | |
| ALARM FINES | 650 | 2,700 | 0 | 2,000 | (700) | 135.00 | 850 |
| 202-496000 | | | | | | | |
| SALE OF ASSETS | 0 | 587 | 0 | 10,000 | 9,413 | 5.87 | 9,631 |
| 202-496900 | | | | | | | |
| MISCELLANEOUS | 160 | 2,050 | 0 | 2,000 | (50) | 102.50 | 1,863 |
| 202-497000 | | | | | | | |
| REFUNDS AND REIMBURSEMENTS | 0 | 92,426 | 0 | 30,000 | (62,426) | 308.09 | 44,206 |
| 202-497050 | | | | | | | |
| EXTRA DUTY REIMBURSEMENT | 0 | 37,715 | 0 | 40,000 | 2,285 | 94.29 | 37,796 |
| | | | | | | | |
| TOTAL OTHER REVENUES | 860 | 136,203 | 0 | 84,550 | (51,653) | 161.09 | 94,870 |
| | | | | | | | |
| TOTAL FUND REVENUE | 71,257 | 5,283,448 | 0 | 9,879,944 | 4,596,496 | 53.48 | 5,244,816 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|------------------------------------|-------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| <u>BLDG FACILITIES MAINTENANCE</u> | | | | | | | | | | |
| 202-513250-1110 | FULL TIME SALARIES | 473 | 3,998 | 0 | 8,939 | 4,941 | 44.72 | 0 | 4,941 | 10,013 |
| 202-513250-1210 | PART TIME SALARIES | 878 | 4,128 | 0 | 21,567 | 17,439 | 19.14 | 0 | 17,439 | 0 |
| 202-513250-1310 | OVERTIME | 0 | 0 | 0 | 100 | 100 | .00 | 0 | 100 | 0 |
| 202-513250-1410 | PENSION/PERS | 66 | 560 | 0 | 4,285 | 3,725 | 13.06 | 0 | 3,725 | 1,402 |
| 202-513250-1610 | HEALTH INSURANCE | 166 | 1,128 | 0 | 2,886 | 1,758 | 39.08 | 0 | 1,758 | 1,304 |
| 202-513250-1615 | DENTAL INSURANCE | 0 | 35 | 0 | 102 | 67 | 34.51 | 0 | 67 | 113 |
| 202-513250-1620 | EMPLOYEE LIFE INSURANCE | 0 | 3 | 0 | 18 | 15 | 16.67 | 0 | 15 | 2 |
| 202-513250-1700 | MEDICARE | 19 | 114 | 0 | 444 | 330 | 25.58 | 0 | 330 | 136 |
| 202-513250-1900 | WORKERS COMP | 0 | 540 | 0 | 612 | 72 | 88.21 | 0 | 72 | 138 |
| 202-513250-2410 | JANITORIAL SUPPLIES | 985 | 5,935 | 0 | 2,400 | (3,535) | 247.28 | 0 (3,535) | 1,291 | |
| 202-513250-2499 | MISC OPERATING SUPPLIES | 62 | 186 | 0 | 200 | 14 | 93.08 | 0 | 14 | 0 |
| 202-513250-2590 | MISC OPERATING MATERIAL | 0 | 16 | 0 | 50 | 34 | 32.98 | 0 | 34 | 0 |
| 202-513250-3021 | BUILDING MAINTENANCE | 1,620 | 11,435 | 1,016 | 25,000 | 14,580 | 45.74 | 5,089 | 9,491 | 8,819 |
| 202-513250-3040 | OTHER SERVICE | 394 | 1,540 | 0 | 3,000 | 1,460 | 51.34 | 1,375 | 84 | 259 |
| 202-513250-3210 | ELECTRICITY | 378 | 6,591 | 0 | 25,000 | 18,409 | 26.37 | 0 | 18,409 | 7,186 |
| 202-513250-3220 | WATER AND SEWER | 435 | 2,720 | 0 | 5,900 | 3,180 | 46.10 | 0 | 3,180 | 2,722 |
| 202-513250-3240 | NATURAL GAS | 84 | 1,967 | 0 | 5,500 | 3,533 | 35.77 | 0 | 3,533 | 1,963 |
| 202-513250-4480 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 7,416 |
| TOTAL BLDG FACILITIES MAINTENAN | | 5,560 | 40,897 | 1,016 | 106,003 | 66,122 | 38.58 | 6,464 | 59,658 | 42,765 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|------------------------------|------------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|---------------------|----------------|
| <u>POLICE ADMINISTRATION</u> | | | | | | | | | | |
| 202-522110-1110 | FULL TIME SALARIES | 4,491 | 29,153 | 0 | 58,374 | 29,221 | 49.94 | 0 | 29,221 | 25,729 |
| 202-522110-1120 | POLICE SALARIES | 9,421 | 61,155 | 0 | 146,173 | 85,018 | 41.84 | 0 | 85,018 | 59,655 |
| 202-522110-1410 | PENSION/PERS | 629 | 4,081 | 0 | 8,172 | 4,091 | 49.94 | 0 | 4,091 | 3,602 |
| 202-522110-1510 | PENSION/ POLICE | 1,837 | 11,925 | 0 | 24,604 | 12,679 | 48.47 | 0 | 12,679 | 11,633 |
| 202-522110-1610 | HEALTH INSURANCE | 2,274 | 13,643 | 0 | 28,256 | 14,613 | 48.28 | 0 | 14,613 | 12,903 |
| 202-522110-1615 | DENTAL INSURANCE | 0 | 498 | 0 | 964 | 466 | 51.71 | 0 | 466 | 498 |
| 202-522110-1620 | EMPLOYEE LIFE INSURANCE | 0 | 86 | 0 | 183 | 97 | 47.08 | 0 | 97 | 86 |
| 202-522110-1700 | MEDICARE | 194 | 1,265 | 0 | 2,966 | 1,701 | 42.66 | 0 | 1,701 | 1,196 |
| 202-522110-1900 | WORKERS COMP | 0 | 3,759 | 0 | 4,091 | 332 | 91.88 | 0 | 332 | 2,558 |
| 202-522110-2590 | MISC OPERATING MATERIAL | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 0 |
| 202-522110-3199 | OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 202-522110-3810 | REGISTRATION | 0 | 0 | 0 | 350 | 350 | .00 | 0 | 350 | 0 |
| 202-522110-3910 | MEMBERSHIP FEES | 195 | 2,020 | 0 | 4,929 | 2,909 | 40.98 | 0 | 2,909 | 1,770 |
| | TOTAL POLICE ADMINISTRATION | 19,041 | 127,586 | 0 | 279,812 | 152,226 | 45.60 | 0 | 152,226 | 119,631 |
| <u>SUPPORT SERVICES</u> | | | | | | | | | | |
| 202-522210-1110 | FULL TIME SALARIES | 75,845 | 527,848 | 0 | 1,094,124 | 566,276 | 48.24 | 0 | 566,276 | 491,625 |
| 202-522210-1120 | POLICE SALARIES | 16,012 | 106,043 | 0 | 211,197 | 105,154 | 50.21 | 0 | 105,154 | 103,083 |
| 202-522210-1310 | OVERTIME | 788 | 12,673 | 0 | 50,000 | 37,327 | 25.35 | 0 | 37,327 | 26,358 |
| 202-522210-1410 | PENSION/PERS | 10,676 | 70,334 | 0 | 160,177 | 89,843 | 43.91 | 0 | 89,843 | 71,980 |
| 202-522210-1510 | PENSION/ POLICE | 3,122 | 20,538 | 0 | 41,183 | 20,645 | 49.87 | 0 | 20,645 | 20,147 |
| 202-522210-1610 | HEALTH INSURANCE | 9,710 | 89,776 | 0 | 225,778 | 136,002 | 39.76 | 0 | 136,002 | 92,573 |
| 202-522210-1615 | DENTAL INSURANCE | 0 | 4,378 | 0 | 9,199 | 4,821 | 47.60 | 0 | 4,821 | 4,736 |
| 202-522210-1620 | EMPLOYEE LIFE INSURANCE | 0 | 398 | 0 | 818 | 420 | 48.67 | 0 | 420 | 414 |
| 202-522210-1700 | MEDICARE | 1,292 | 9,059 | 0 | 19,652 | 10,593 | 46.10 | 0 | 10,593 | 8,695 |
| 202-522210-1900 | WORKERS COMP | 0 | 25,049 | 0 | 27,106 | 2,057 | 92.41 | 0 | 2,057 | 18,701 |
| 202-522210-2499 | MISC OPERATING SUPPLIES | 1,523 | 3,635 | 0 | 9,000 | 5,365 | 40.39 | 0 | 5,365 | 743 |
| | TOTAL SUPPORT SERVICES | 118,969 | 869,733 | 0 | 1,848,234 | 978,501 | 47.06 | 0 | 978,501 | 839,056 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>EMERGENCY DISPATCH</u> | | | | | | | | | |
| 202-522250-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 18,000 | 18,000 | .00 | 0 | 18,000 | 9,035 |
| 202-522250-3521 | | | | | | | | | |
| OFFICE MAINTENANCE | 349 | 23,401 | 0 | 44,220 | 20,819 | 52.92 | 0 | 20,819 | 16,786 |
| | | | | | | | | | |
| TOTAL EMERGENCY DISPATCH | 349 | 23,401 | 0 | 62,220 | 38,819 | 37.61 | 0 | 38,819 | 25,821 |
| <u>CORRECTIONS</u> | | | | | | | | | |
| 202-522280-3072 | | | | | | | | | |
| COURT COSTS | 6,894 | 78,180 | 0 | 85,000 | 6,820 | 91.98 | 0 | 6,820 | 48,478 |
| 202-522280-3073 | | | | | | | | | |
| PRISONER CARE | 0 | 16,499 | 0 | 65,000 | 48,501 | 25.38 | 0 | 48,501 | 21,043 |
| 202-522280-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 32,682 | 0 | 109,225 | 76,543 | 29.92 | 0 | 76,543 | 58,851 |
| | | | | | | | | | |
| TOTAL CORRECTIONS | 6,894 | 127,361 | 0 | 259,225 | 131,864 | 49.13 | 0 | 131,864 | 128,372 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|--------------------------|--------------------------------|---------------|----------------|------------------|------------------|------------------|----------------|------------------|---------------------|----------------|
| <u>ALLOCABLE SUPPORT</u> | | | | | | | | | | |
| 202-522290-2110 | UNIFORMS | 181 | 10,516 | 3,392 | 50,000 | 42,876 | 21.03 | 4,136 | 38,740 | 6,905 |
| 202-522290-2210 | COPIER SUPPLIES | 380 | 1,238 | 0 | 3,500 | 2,262 | 35.37 | 0 | 2,262 | 1,370 |
| 202-522290-2220 | POSTAGE | 296 | 1,744 | 0 | 6,594 | 4,850 | 26.45 | 0 | 4,850 | 3,658 |
| 202-522290-2290 | MISC OFFICE SUPPLIES | 519 | 4,864 | 0 | 15,275 | 10,411 | 31.84 | 0 | 10,411 | 3,556 |
| 202-522290-2310 | GAS/DIESEL FUEL | 5,828 | 33,109 | 0 | 113,625 | 80,516 | 29.14 | 0 | 80,516 | 47,485 |
| 202-522290-2499 | MISC OPERATING SUPPLIES | 5,532 | 19,381 | 6,875 | 77,200 | 64,694 | 25.11 | 17,177 | 47,517 | 29,574 |
| 202-522290-2946 | COMPUTER SOFTWARE | 0 | 16,325 | 0 | 23,949 | 7,624 | 68.17 | 0 | 7,624 | 18,430 |
| 202-522290-3040 | OTHER SERVICE | 8,321 | 19,537 | 0 | 44,955 | 25,418 | 43.46 | 0 | 25,418 | 15,793 |
| 202-522290-3089 | AUDITORS FEES | 0 | 45,353 | 0 | 79,700 | 34,347 | 56.91 | 0 | 34,347 | 47,006 |
| 202-522290-3150 | ANNUAL FINANCIAL AUDIT | 3,214 | 7,756 | 0 | 11,330 | 3,574 | 68.45 | 0 | 3,574 | 9,857 |
| 202-522290-3195 | ACCREDITATION SERVICES | 0 | 0 | 0 | 12,500 | 12,500 | .00 | 0 | 12,500 | 4,595 |
| 202-522290-3199 | OTHER PROFESSIONAL SERVICES | 5,146 | 58,756 | 0 | 379,909 | 321,153 | 15.47 | 0 | 321,153 | 104,465 |
| 202-522290-3230 | TELEPHONE | 1,599 | 9,587 | 0 | 25,000 | 15,413 | 38.35 | 0 | 15,413 | 3,793 |
| 202-522290-3311 | LIABILITY & PROPERTY INSURANCE | 25,374 | 97,803 | 0 | 103,993 | 6,190 | 94.05 | 0 | 6,190 | 104,153 |
| 202-522290-3312 | INSURANCE DEDUCTIBLES | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 2,500 |
| 202-522290-3420 | EQUIPMENT RENTAL | 2,336 | 8,590 | 0 | 12,809 | 4,219 | 67.07 | 0 | 4,219 | 6,221 |
| 202-522290-3510 | VEHICLE MAINTENANCE | 2,146 | 23,509 | 0 | 75,000 | 51,491 | 31.34 | 12,469 | 39,022 | 32,439 |
| 202-522290-3521 | OFFICE MAINTENANCE | 1,441 | 22,025 | 0 | 41,688 | 19,663 | 52.83 | 0 | 19,663 | 18,572 |
| 202-522290-3530 | COMMUNICATION MAINTENANCE | 3,476 | 65,937 | 1,499 | 110,781 | 46,343 | 59.52 | 9,860 | 36,483 | 61,479 |
| 202-522290-3540 | OTHER MAINTENANCE | 0 | 0 | 0 | 9,200 | 9,200 | .00 | 0 | 9,200 | 7,232 |
| 202-522290-3620 | PRINTING | 189 | 3,237 | 0 | 8,962 | 5,725 | 36.12 | 0 | 5,725 | 2,582 |
| 202-522290-3700 | ADVERTISING | 837 | 837 | 0 | 2,800 | 1,963 | 29.89 | 436 | 1,527 | 1,275 |
| 202-522290-3810 | REGISTRATION | (132) | 6,169 | 895 | 41,000 | 35,726 | 15.05 | 3,894 | 31,832 | 20,634 |
| 202-522290-3910 | MEMBERSHIP FEES | 75 | 1,035 | 0 | 2,745 | 1,710 | 37.70 | 0 | 1,710 | 555 |
| 202-522290-3990 | INTERFUND CHARGE - GF | 27,658 | 165,946 | 0 | 331,892 | 165,946 | 50.00 | 0 | 165,946 | 186,905 |
| 202-522290-4436 | MISC EQUIPMENT | 0 | 2,120 | 1,245 | 42,300 | 41,425 | 5.01 | 0 | 41,425 | 29,175 |
| 202-522290-4446 | COMPUTER EQUIPMENT | 0 | 19,825 | 14,467 | 26,600 | 21,242 | 74.53 | 0 | 21,242 | 1,188 |
| 202-522290-4456 | COMMUNICATION EQUIPMENT | 0 | 5,556 | 0 | 11,111 | 5,555 | 50.00 | 5,556 | 0 | 5,556 |
| | TOTAL ALLOCABLE SUPPORT | 94,416 | 650,755 | 28,373 | 1,669,418 | 1,047,036 | 38.98 | 53,528 | 993,508 | 776,951 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------------|-------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|---------------------|----------------|
| <u>SPECIAL SERVICES</u> | | | | | | | | | | |
| 202-522510-1120 | POLICE SALARIES | 72,159 | 458,629 | 0 | 910,463 | 451,834 | 50.37 | 0 | 451,834 | 448,205 |
| 202-522510-1210 | PART TIME SALARIES | 0 | 0 | 0 | 7,790 | 7,790 | .00 | 0 | 7,790 | 95 |
| 202-522510-1310 | OVERTIME | 3,384 | 9,352 | 0 | 35,000 | 25,648 | 26.72 | 0 | 25,648 | 13,490 |
| 202-522510-1410 | PENSION/PERS | 0 | 0 | 0 | 1,091 | 1,091 | .00 | 0 | 1,091 | 13 |
| 202-522510-1510 | PENSION/ POLICE | 14,696 | 91,028 | 0 | 184,365 | 93,337 | 49.37 | 0 | 93,337 | 89,802 |
| 202-522510-1610 | HEALTH INSURANCE | 16,586 | 99,517 | 0 | 206,114 | 106,597 | 48.28 | 0 | 106,597 | 94,477 |
| 202-522510-1615 | DENTAL INSURANCE | 0 | 3,772 | 0 | 6,567 | 2,795 | 57.44 | 0 | 2,795 | 4,164 |
| 202-522510-1620 | EMPLOYEE LIFE INSURANCE | 0 | 169 | 0 | 391 | 222 | 43.18 | 0 | 222 | 169 |
| 202-522510-1700 | MEDICARE | 1,045 | 6,474 | 0 | 13,822 | 7,348 | 46.84 | 0 | 7,348 | 6,409 |
| 202-522510-1900 | WORKERS COMP | 0 | 17,663 | 0 | 19,065 | 1,402 | 92.65 | 0 | 1,402 | 12,707 |
| | TOTAL SPECIAL SERVICES | 107,870 | 686,604 | 0 | 1,384,668 | 698,064 | 49.59 | 0 | 698,064 | 669,531 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------------------|-------------------------------------|----------------|------------------|------------------|------------------|------------------|----------------|--------------------|---------------------|------------------|
| <u>POLICE OPERATIONS</u> | | | | | | | | | | |
| 202-522610-1120 | POLICE SALARIES | 245,287 | 1,594,089 | 0 | 3,363,573 | 1,769,484 | 47.39 | 0 | 1,769,484 | 1,549,253 |
| 202-522610-1310 | OVERTIME | 36,866 | 86,507 | 0 | 250,000 | 163,493 | 34.60 | 0 | 163,493 | 123,036 |
| 202-522610-1410 | PENSION/PERS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 111 |
| 202-522610-1510 | PENSION/ POLICE | 54,858 | 324,860 | 0 | 701,780 | 376,920 | 46.29 | 0 | 376,920 | 320,551 |
| 202-522610-1610 | HEALTH INSURANCE | 47,516 | 262,734 | 0 | 571,859 | 309,125 | 45.94 | 0 | 309,125 | 260,322 |
| 202-522610-1615 | DENTAL INSURANCE | 0 | 10,920 | 0 | 24,052 | 13,133 | 45.40 | 0 | 13,133 | 10,225 |
| 202-522610-1620 | EMPLOYEE LIFE INSURANCE | 0 | 776 | 0 | 1,605 | 829 | 48.36 | 0 | 829 | 773 |
| 202-522610-1700 | MEDICARE | 3,941 | 23,473 | 0 | 52,397 | 28,924 | 44.80 | 0 | 28,924 | 23,391 |
| 202-522610-1900 | WORKERS COMP | 0 | 66,911 | 0 | 72,271 | 5,360 | 92.58 | 0 | 5,360 | 50,581 |
| 202-522610-2110 | UNIFORMS | 0 | 253 | 0 | 2,500 | 2,247 | 10.11 | 0 | 2,247 | 0 |
| 202-522610-2499 | MISC OPERATING SUPPLIES | 420 | 420 | 1,299 | 2,800 | 3,679 | 14.99 | 1,299 | 2,380 | 0 |
| 202-522610-2916 | POLICE EQUIPMENT | 0 | 21,766 | 827 | 42,714 | 21,775 | 50.96 | 1,355 | 20,420 | 2,217 |
| 202-522610-3050 | OTHER | 0 | 311 | 0 | 1,500 | 1,189 | 20.73 | 0 | 1,189 | 105 |
| 202-522610-4436 | MISC EQUIPMENT | 1,677 | 61,106 | 66,467 | 162,000 | 167,361 | 37.72 | 64,967 | 102,394 | 46,895 |
| 202-522610-4461 | POLICE VEHICLES | 0 | 183,379 | 183,405 | 240,000 | 240,026 | 76.41 | 0 | 240,026 | 0 |
| | TOTAL POLICE OPERATIONS | 390,565 | 2,637,505 | 251,998 | 5,489,051 | 3,103,544 | 48.05 | 67,621 | 3,035,923 | 2,387,461 |
| <u>OFF DUTY TRUST ACCOUNT</u> | | | | | | | | | | |
| 202-522615-1310 | OVERTIME | 12,284 | 53,142 | 0 | 35,000 | (18,142) | 151.83 | 0 (18,142) | | 9,853 |
| 202-522615-1510 | PENSION/ POLICE | 2,395 | 10,363 | 0 | 6,825 | (3,538) | 151.83 | 0 (3,538) | | 1,921 |
| 202-522615-1700 | MEDICARE | 172 | 747 | 0 | 508 | (239) | 146.96 | 0 (239) | | 139 |
| 202-522615-1900 | WORKERS COMP | 0 | 692 | 0 | 700 | 8 | 98.84 | 0 | 8 | 493 |
| | TOTAL OFF DUTY TRUST ACCOUNT | 14,851 | 64,943 | 0 | 43,033 | (21,910) | 150.91 | 0 (21,910) | | 12,407 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|--------------|----------------|----------------|------------------|---------------------|
| <u>COOP PROGRAM</u> | | | | | | | | | |
| 202-522620-2110 | | | | | | | | | |
| UNIFORMS | 0 | 329 | 605 | 2,000 | 2,275 | 16.47 | 0 | 2,275 | 0 |
| 202-522620-2499 | | | | | | | | | |
| MISC OPERATING SUPPLIES | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 0 |
| 202-522620-2916 | | | | | | | | | |
| POLICE EQUIPMENT | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 0 |
| 202-522620-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 800 | 800 | .00 | 0 | 800 | 570 |
| TOTAL COOP PROGRAM | 0 | 329 | 605 | 3,300 | 3,575 | 9.98 | 0 | 3,575 | 570 |
| TOTAL FUND EXPENDITURES | 758,515 | 5,229,114 | 281,991 | 11,144,964 | 6,197,841 | 46.92 | 127,613 | 6,070,229 | 5,002,565 |
| NET REVENUE OVER EXPENDITURES | (687,258) | 54,334 | (281,991) | (1,265,020) | (1,601,345) | 4.30 | | | 242,252 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-------------------------------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|-----------|
| <u>TAXES</u> | | | | | | | | |
| 203-410300 | | 0 | 2,895,405 | 0 | 5,405,600 | 2,510,195 | 53.56 | 2,896,865 |
| 203-410800 | | 0 | 133 | 0 | 200 | 67 | 66.57 | 273 |
| TOTAL TAXES | | 0 | 2,895,538 | 0 | 5,405,800 | 2,510,262 | 53.56 | 2,897,139 |
| <u>FEES, LICENSES & PERMITS</u> | | | | | | | | |
| 203-425000 | | 0 | 10,096 | 0 | 18,000 | 7,904 | 56.09 | 3,443 |
| 203-425200 | | 0 | 0 | 0 | 500 | 500 | .00 | 0 |
| 203-425202 | | 135 | 575 | 0 | 600 | 25 | 95.83 | 360 |
| TOTAL FEES, LICENSES & PERMITS | | 135 | 10,671 | 0 | 19,100 | 8,429 | 55.87 | 3,803 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 203-430400 | | 0 | 262,009 | 0 | 532,400 | 270,391 | 49.21 | 262,993 |
| 203-432320 | | 287,981 | 1,106,499 | 0 | 818,518 | (287,981) | 135.18 | 0 |
| 203-432322 | | 0 | 871,269 | 0 | 0 | (871,269) | .00 | 241,882 |
| 203-434000 | | 0 | 19,941 | 0 | 34,320 | 14,379 | 58.10 | 29,999 |
| TOTAL INTERGOVERNMENTAL REVE | | 287,981 | 2,259,718 | 0 | 1,385,238 | (874,480) | 163.13 | 534,873 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|
| <u>OTHER REVENUES</u> | | | | | | | |
| 203-496000 | 0 | 1,933 | 0 | 35,000 | 33,067 | 5.52 | 1,197 |
| 203-496001 | 0 | 489 | 0 | 2,000 | 1,511 | 24.47 | 1,162 |
| 203-496002 | 0 | 1,260 | 0 | 1,260 | 0 | 100.00 | 1,260 |
| 203-497000 | 2,403 | 61,054 | 0 | 5,000 | (56,054) | 1221.09 | 9,660 |
| 203-497020 | 0 | 0 | 0 | 0 | 0 | .00 | 1,188 |
| 203-498100 | 0 | 0 | 0 | 570,000 | 570,000 | .00 | 0 |
| TOTAL OTHER REVENUES | 2,403 | 64,737 | 0 | 613,260 | 548,523 | 10.56 | 14,466 |
| TOTAL FUND REVENUE | 290,520 | 5,230,663 | 0 | 7,423,398 | 2,192,735 | 70.46 | 3,450,281 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>ENGINEERING & GEN INSPEC</u> | | | | | | | | | |
| 203-511710-1110 | | 33,784 | 0 | 87,622 | 53,838 | 38.56 | 0 | 53,838 | 43,053 |
| 203-511710-1310 | 163 | 163 | 0 | 350 | 187 | 46.69 | 0 | 187 | 0 |
| 203-511710-1410 | 0 | 1,396 | 0 | 12,316 | 10,920 | 11.34 | 0 | 10,920 | 6,027 |
| 203-511710-1610 | (3,317) | 1,659 | 0 | 20,611 | 18,952 | 8.05 | 0 | 18,952 | 8,706 |
| 203-511710-1615 | 0 | 63 | 0 | 730 | 667 | 8.61 | 0 | 667 | 353 |
| 203-511710-1620 | 0 | 3 | 0 | 41 | 38 | 7.76 | 0 | 38 | 19 |
| 203-511710-1700 | 0 | 482 | 0 | 1,276 | 794 | 37.77 | 0 | 794 | 594 |
| 203-511710-1900 | 0 | 1,630 | 0 | 1,759 | 129 | 92.69 | 0 | 129 | 1,771 |
| 203-511710-2110 | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 465 |
| 203-511710-2220 | 57 | 891 | 0 | 900 | 9 | 98.98 | 0 | 9 | 409 |
| 203-511710-2290 | 822 | 3,962 | 0 | 4,500 | 538 | 88.05 | 0 | 538 | 666 |
| 203-511710-2310 | 226 | 765 | 0 | 2,500 | 1,735 | 30.58 | 0 | 1,735 | 1,061 |
| 203-511710-2320 | 0 | 0 | 0 | 100 | 100 | .00 | 0 | 100 | 92 |
| 203-511710-2550 | 0 | 108 | 0 | 400 | 292 | 27.10 | 0 | 292 | 702 |
| 203-511710-3040 | 0 | 0 | 0 | 75 | 75 | .00 | 0 | 75 | 0 |
| 203-511710-3199 | 0 | 4,000 | 0 | 4,000 | 0 | 100.00 | 0 | 0 | 200 |
| 203-511710-3230 | 1,158 | 2,411 | 0 | 3,015 | 604 | 79.96 | 0 | 604 | 1,349 |
| 203-511710-3420 | 163 | 980 | 0 | 1,788 | 808 | 54.83 | 0 | 808 | 908 |
| 203-511710-3510 | 0 | 46 | 0 | 500 | 454 | 9.18 | 0 | 454 | 0 |
| 203-511710-3620 | 294 | 808 | 0 | 1,600 | 792 | 50.52 | 0 | 792 | 297 |
| 203-511710-3700 | 0 | 1,945 | 0 | 1,300 | (645) | 149.61 | 0 | (645) | 468 |
| 203-511710-3810 | 0 | 0 | 0 | 200 | 200 | .00 | 0 | 200 | 746 |
| 203-511710-4446 | 0 | 0 | 0 | 1,575 | 1,575 | .00 | 1,187 | 388 | 8,215 |
| TOTAL ENGINEERING & GEN INSPEC | (434) | 55,097 | 0 | 147,658 | 92,561 | 37.31 | 1,187 | 91,374 | 76,102 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|------------------------------------|--|---------------|----------------|------------------|----------------|----------------|----------------|------------------|---------------------|----------------|
| <u>BLDG FACILITIES MAINTENANCE</u> | | | | | | | | | | |
| 203-513250-1110 | FULL TIME SALARIES | 5,358 | 39,409 | 0 | 83,707 | 44,298 | 47.08 | 0 | 44,298 | 40,135 |
| 203-513250-1310 | OVERTIME | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 919 |
| 203-513250-1410 | PENSION/PERS | 750 | 5,517 | 0 | 11,859 | 6,342 | 46.52 | 0 | 6,342 | 5,748 |
| 203-513250-1610 | HEALTH INSURANCE | 2,322 | 14,596 | 0 | 32,978 | 18,382 | 44.26 | 0 | 18,382 | 14,993 |
| 203-513250-1615 | DENTAL INSURANCE | 0 | 528 | 0 | 1,167 | 639 | 45.25 | 0 | 639 | 604 |
| 203-513250-1620 | EMPLOYEE LIFE INSURANCE | 0 | 32 | 0 | 66 | 34 | 48.68 | 0 | 34 | 27 |
| 203-513250-1700 | MEDICARE | 71 | 523 | 0 | 1,228 | 705 | 42.57 | 0 | 705 | 549 |
| 203-513250-1900 | WORKERS COMP | 0 | 1,572 | 0 | 1,694 | 122 | 92.78 | 0 | 122 | 1,239 |
| 203-513250-2110 | UNIFORMS | 300 | 544 | 0 | 400 | (144) | 135.94 | 0 | (144) | 374 |
| 203-513250-2310 | GAS/DIESEL FUEL | 209 | 886 | 0 | 3,000 | 2,114 | 29.52 | 0 | 2,114 | 1,093 |
| 203-513250-2410 | JANITORIAL SUPPLIES | 812 | 6,276 | 0 | 3,000 | (3,276) | 209.19 | 0 | (3,276) | 1,350 |
| 203-513250-2499 | MISC OPERATING SUPPLIES | 10 | 696 | 0 | 3,000 | 2,304 | 23.21 | 0 | 2,304 | 1,231 |
| 203-513250-2590 | MISC OPERATING MATERIAL | 231 | 2,788 | 0 | 4,000 | 1,212 | 69.69 | 0 | 1,212 | 4,007 |
| 203-513250-3021 | BUILDING MAINTENANCE | 737 | 5,473 | 1,300 | 10,000 | 5,827 | 54.73 | 0 | 5,827 | 5,936 |
| 203-513250-3040 | OTHER SERVICE | 1,407 | 17,323 | 2,104 | 25,450 | 10,231 | 68.07 | 8,498 | 1,733 | 4,169 |
| 203-513250-3210 | ELECTRICITY | 753 | 13,900 | 0 | 40,000 | 26,100 | 34.75 | 0 | 26,100 | 15,500 |
| 203-513250-3220 | WATER AND SEWER | 358 | 2,250 | 0 | 4,500 | 2,250 | 50.00 | 0 | 2,250 | 2,163 |
| 203-513250-3230 | TELEPHONE | 126 | 757 | 0 | 1,750 | 993 | 43.28 | 0 | 993 | 950 |
| 203-513250-3240 | NATURAL GAS | 587 | 11,320 | 0 | 23,000 | 11,680 | 49.22 | 0 | 11,680 | 13,921 |
| 203-513250-4471 | TRUCKS/OTHER VEHICLES | 0 | 55,959 | 52,469 | 0 | (3,490) | .00 | 0 | (3,490) | 0 |
| 203-513250-4800 | BUILDING IMPROVEMENTS | 0 | 10,735 | 22,799 | 8,000 | 20,065 | 134.18 | 13,802 | 6,263 | 6,627 |
| | TOTAL BLDG FACILITIES MAINTENAN | 14,030 | 191,084 | 78,671 | 259,799 | 147,387 | 73.55 | 22,300 | 125,087 | 121,532 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|--------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>STREET INSPECTION</u> | | | | | | | | | |
| 203-571720-1110 | | | | | | | | | |
| FULL TIME SALARIES | 30,440 | 197,603 | 0 | 416,678 | 219,075 | 47.42 | 0 | 219,075 | 174,888 |
| 203-571720-1210 | | | | | | | | | |
| PART TIME SALARIES | 0 | 0 | 0 | 7,862 | 7,862 | .00 | 0 | 7,862 | 0 |
| 203-571720-1310 | | | | | | | | | |
| OVERTIME | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 0 |
| 203-571720-1410 | | | | | | | | | |
| PENSION/PERS | 4,262 | 27,665 | 0 | 55,936 | 28,271 | 49.46 | 0 | 28,271 | 24,484 |
| 203-571720-1610 | | | | | | | | | |
| HEALTH INSURANCE | 8,293 | 48,100 | 0 | 103,057 | 54,957 | 46.67 | 0 | 54,957 | 38,510 |
| 203-571720-1615 | | | | | | | | | |
| DENTAL INSURANCE | 0 | 1,886 | 0 | 3,648 | 1,762 | 51.71 | 0 | 1,762 | 1,673 |
| 203-571720-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 0 | 166 | 0 | 370 | 204 | 44.85 | 0 | 204 | 141 |
| 203-571720-1700 | | | | | | | | | |
| MEDICARE | 414 | 2,699 | 0 | 6,170 | 3,471 | 43.74 | 0 | 3,471 | 2,397 |
| 203-571720-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 7,826 | 0 | 8,511 | 685 | 91.95 | 0 | 685 | 5,536 |
| 203-571720-2110 | | | | | | | | | |
| UNIFORMS | 0 | 350 | 0 | 500 | 150 | 70.00 | 0 | 150 | 0 |
| 203-571720-2310 | | | | | | | | | |
| GAS/DIESEL FUEL | 0 | 0 | 0 | 438 | 438 | .00 | 0 | 438 | 228 |
| 203-571720-2320 | | | | | | | | | |
| MILEAGE REIMBURSEMENT | 0 | 0 | 0 | 100 | 100 | .00 | 0 | 100 | 0 |
| 203-571720-3820 | | | | | | | | | |
| TUITION REIMBURSEMENT | 0 | 144 | 0 | 1,000 | 856 | 14.40 | 0 | 856 | 534 |
| 203-571720-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 0 | 0 | 0 | 785 | 785 | .00 | 0 | 785 | 0 |
| 203-571720-4446 | | | | | | | | | |
| COMPUTER EQUIPMENT | 254 | 1,476 | 0 | 4,200 | 2,724 | 35.14 | 0 | 2,724 | 1,409 |
| | | | | | | | | | |
| TOTAL STREET INSPECTION | 43,663 | 287,914 | 0 | 610,255 | 322,341 | 47.18 | 0 | 322,341 | 249,799 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-----------------------|--------------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>ADMINISTRATION</u> | | | | | | | | | | |
| 203-573110-1110 | FULL TIME SALARIES | 20,786 | 115,629 | 0 | 274,654 | 159,025 | 42.10 | 0 | 159,025 | 126,840 |
| 203-573110-1210 | PART TIME SALARIES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 125 |
| 203-573110-1410 | PENSION/PERS | 2,910 | 16,121 | 0 | 38,452 | 22,331 | 41.93 | 0 | 22,331 | 17,758 |
| 203-573110-1610 | HEALTH INSURANCE | 4,890 | 26,025 | 0 | 60,629 | 34,604 | 42.92 | 0 | 34,604 | 28,357 |
| 203-573110-1615 | DENTAL INSURANCE | 0 | 943 | 0 | 2,189 | 1,246 | 43.08 | 0 | 1,246 | 1,145 |
| 203-573110-1620 | EMPLOYEE LIFE INSURANCE | 0 | 101 | 0 | 270 | 169 | 37.27 | 0 | 169 | 128 |
| 203-573110-1700 | MEDICARE | 287 | 1,604 | 0 | 3,982 | 2,378 | 40.27 | 0 | 2,378 | 1,766 |
| 203-573110-1800 | OTHER BENEFITS | 285 | 1,710 | 0 | 3,420 | 1,710 | 50.00 | 0 | 1,710 | 1,710 |
| 203-573110-1900 | WORKERS COMP | 0 | 5,074 | 0 | 5,493 | 419 | 92.38 | 0 | 419 | 4,057 |
| 203-573110-2110 | UNIFORMS | 1,553 | 19,967 | 6,300 | 27,500 | 13,833 | 72.61 | 313 | 13,520 | 15,468 |
| 203-573110-2210 | COPIER SUPPLIES | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 203-573110-2220 | POSTAGE | 25 | 191 | 0 | 1,878 | 1,687 | 10.19 | 0 | 1,687 | 1,859 |
| 203-573110-2290 | MISC OFFICE SUPPLIES | 74 | 347 | 0 | 4,000 | 3,653 | 8.66 | 0 | 3,653 | 2,433 |
| 203-573110-2310 | GAS/DIESEL FUEL | 137 | 516 | 0 | 1,875 | 1,359 | 27.54 | 0 | 1,359 | 558 |
| 203-573110-2320 | MILEAGE REIMBURSEMENT | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 0 |
| 203-573110-2499 | MISC OPERATING SUPPLIES | 0 | 1,673 | 0 | 1,900 | 227 | 88.06 | 0 | 227 | 0 |
| 203-573110-2946 | COMPUTER SOFTWARE | 0 | 8,169 | 0 | 46,906 | 38,737 | 17.42 | 0 | 38,737 | 8,741 |
| 203-573110-3040 | OTHER SERVICE | 0 | 872 | 0 | 3,229 | 2,357 | 27.01 | 0 | 2,357 | 862 |
| 203-573110-3089 | AUDITORS FEES | 0 | 33,752 | 0 | 63,000 | 29,248 | 53.58 | 0 | 29,248 | 33,243 |
| 203-573110-3150 | ANNUAL FINANCIAL AUDIT | 3,068 | 7,443 | 0 | 12,899 | 5,456 | 57.70 | 0 | 5,456 | 9,347 |
| 203-573110-3199 | OTHER PROFESSIONAL SERVICES | 1,006 | 9,009 | 0 | 29,088 | 20,079 | 30.97 | 0 | 20,079 | 13,636 |
| 203-573110-3230 | TELEPHONE | 0 | 4,675 | 0 | 18,725 | 14,050 | 24.97 | 0 | 14,050 | 10,387 |
| 203-573110-3311 | LIABILITY & PROPERTY INSURANCE | 25,163 | 96,989 | 0 | 103,140 | 6,151 | 94.04 | 0 | 6,151 | 103,287 |
| 203-573110-3312 | INSURANCE DEDUCTIBLES | 0 | 366 | 0 | 0 | (366) | .00 | 0 | (366) | 408 |
| 203-573110-3420 | EQUIPMENT RENTAL | 261 | 1,046 | 0 | 1,816 | 770 | 57.59 | 0 | 770 | 627 |
| 203-573110-3521 | OFFICE MAINTENANCE | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 203-573110-3530 | COMMUNICATION MAINTENANCE | 0 | 0 | 0 | 400 | 400 | .00 | 0 | 400 | 0 |
| 203-573110-3620 | PRINTING | 0 | 188 | 0 | 2,075 | 1,887 | 9.06 | 0 | 1,887 | 2,837 |
| 203-573110-3700 | ADVERTISING | 0 | 0 | 0 | 1,500 | 1,500 | .00 | 0 | 1,500 | 911 |
| 203-573110-3810 | REGISTRATION | 31 | 625 | 0 | 2,600 | 1,975 | 24.04 | 0 | 1,975 | 1,017 |
| 203-573110-3830 | OTHER EDUCATIONAL | 30 | 829 | 11,000 | 45,750 | 55,921 | 1.81 | 11,000 | 44,921 | 5,088 |
| 203-573110-3910 | MEMBERSHIP FEES | 0 | 590 | 0 | 1,000 | 410 | 59.00 | 0 | 410 | 905 |
| 203-573110-4800 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 3,000 | 3,000 | .00 | 0 | 3,000 | 1,426 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|---------------------------|-----------------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|---------|
| TOTAL ADMINISTRATION | 60,507 | 354,455 | 17,300 | 762,620 | 425,465 | 46.48 | 11,313 | 414,153 | 394,926 | |
| <u>STREET MAINTENANCE</u> | | | | | | | | | | |
| 203-573320-1110 | FULL TIME SALARIES | 54,030 | 361,117 | 0 | 698,728 | 337,611 | 51.68 | 0 | 337,611 | 330,984 |
| 203-573320-1210 | PART TIME SALARIES | 0 | 117 | 0 | 17,000 | 16,883 | .69 | 0 | 16,883 | 11,696 |
| 203-573320-1310 | OVERTIME | 80 | 1,061 | 0 | 13,000 | 11,939 | 8.16 | 0 | 11,939 | 12,644 |
| 203-573320-1410 | PENSION/PERS | 7,575 | 50,721 | 0 | 102,022 | 51,301 | 49.72 | 0 | 51,301 | 49,745 |
| 203-573320-1610 | HEALTH INSURANCE | 20,014 | 124,747 | 0 | 249,460 | 124,713 | 50.01 | 0 | 124,713 | 87,272 |
| 203-573320-1615 | DENTAL INSURANCE | 0 | 4,326 | 0 | 7,196 | 2,870 | 60.12 | 0 | 2,870 | 4,120 |
| 203-573320-1620 | EMPLOYEE LIFE INSURANCE | 0 | 254 | 0 | 533 | 279 | 47.66 | 0 | 279 | 210 |
| 203-573320-1700 | MEDICARE | 723 | 4,878 | 0 | 10,567 | 5,689 | 46.16 | 0 | 5,689 | 4,875 |
| 203-573320-1800 | UNEMPLOYMENT COMPENSATION | 0 | 676 | 0 | 0 | (676) | .00 | 0 | (676) | 0 |
| 203-573320-1900 | WORKERS COMP | 0 | 13,531 | 0 | 14,575 | 1,044 | 92.84 | 0 | 1,044 | 10,593 |
| 203-573320-2310 | GAS/DIESEL FUEL | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 655 |
| 203-573320-2933 | MAINTENANCE EQUIPMENT | 0 | 117 | 0 | 750 | 633 | 15.57 | 0 | 633 | 0 |
| 203-573320-3040 | OTHER SERVICE | 1 | 156 | 0 | 2,625 | 2,469 | 5.94 | 0 | 2,469 | 127 |
| 203-573320-3087 | ANIMAL CONTROL | 15,064 | 37,661 | 0 | 90,386 | 52,725 | 41.67 | 0 | 52,725 | 67,790 |
| 203-573320-3199 | OTHER PROFESSIONAL SERVICES | 50,335 | 382,676 | 0 | 1,505,000 | 1,122,324 | 25.43 | 0 | 1,122,324 | 227 |
| 203-573320-3990 | INTERFUND CHARGE - GF | 15,181 | 91,086 | 0 | 182,172 | 91,086 | 50.00 | 0 | 91,086 | 94,989 |
| 203-573320-4436 | MISC EQUIPMENT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,169 |
| 203-573320-4446 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 1,575 | 1,575 | .00 | 0 | 1,575 | 0 |
| 203-573320-4471 | TRUCKS/ OTHER VEHICLES | 0 | 158,212 | 157,272 | 210,000 | 209,060 | 75.34 | 97,407 | 111,653 | 167,157 |
| TOTAL STREET MAINTENANCE | 163,004 | 1,231,336 | 157,272 | 3,105,589 | 2,031,526 | 39.65 | 97,407 | 1,934,119 | 844,251 | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| <u>SNOW & ICE CONTROL</u> | | | | | | | | | | |
| 203-573340-1110 | | 4,634 | 30,479 | 0 | 60,629 | 30,150 | 50.27 | 0 | 30,150 | 29,747 |
| 203-573340-1310 | | 0 | 22,906 | 0 | 100,000 | 77,094 | 22.91 | 0 | 77,094 | 98,010 |
| 203-573340-1410 | | 649 | 7,474 | 0 | 22,488 | 15,014 | 33.24 | 0 | 15,014 | 17,886 |
| 203-573340-1610 | | 1,659 | 9,952 | 0 | 20,611 | 10,659 | 48.28 | 0 | 10,659 | 9,412 |
| 203-573340-1615 | | 0 | 377 | 0 | 730 | 353 | 51.67 | 0 | 353 | 377 |
| 203-573340-1620 | | 0 | 19 | 0 | 41 | 22 | 46.54 | 0 | 22 | 19 |
| 203-573340-1700 | | 62 | 724 | 0 | 2,329 | 1,605 | 31.10 | 0 | 1,605 | 1,805 |
| 203-573340-1900 | | 0 | 2,996 | 0 | 3,213 | 217 | 93.24 | 0 | 217 | 2,482 |
| 203-573340-2590 | | 0 | 176,776 | 132,345 | 136,140 | 91,709 | 129.85 | 0 | 91,709 | 316 |
| 203-573340-4436 | | 0 | 9,256 | 9,256 | 0 | 0 | .00 | 0 | 0 | 0 |
| TOTAL SNOW & ICE CONTROL | 7,003 | 260,959 | 141,601 | 346,181 | 226,823 | 75.38 | 0 | 226,823 | 160,053 | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|---------------------------------|---------------------------------------|---------------|----------------|------------------|----------------|----------------|----------------|------------------|---------------------|----------------|
| <u>WEED & GRASS CONTROL</u> | | | | | | | | | | |
| 203-573360-1110 | FULL TIME SALARIES | 9,514 | 61,760 | 0 | 122,542 | 60,782 | 50.40 | 0 | 60,782 | 79,612 |
| 203-573360-1210 | PART TIME SALARIES | 1,861 | 6,458 | 0 | 35,300 | 28,842 | 18.30 | 0 | 28,842 | 2,075 |
| 203-573360-1310 | OVERTIME | 0 | 0 | 0 | 515 | 515 | .00 | 0 | 515 | 1,584 |
| 203-573360-1410 | PENSION/PERS | 1,592 | 9,551 | 0 | 22,170 | 12,619 | 43.08 | 0 | 12,619 | 8,623 |
| 203-573360-1610 | HEALTH INSURANCE | 3,066 | 18,397 | 0 | 30,317 | 11,920 | 60.68 | 0 | 11,920 | 16,528 |
| 203-573360-1615 | DENTAL INSURANCE | 0 | 645 | 0 | 1,037 | 392 | 62.18 | 0 | 392 | 304 |
| 203-573360-1620 | EMPLOYEE LIFE INSURANCE | 0 | 71 | 0 | 120 | 49 | 59.04 | 0 | 49 | 118 |
| 203-573360-1700 | MEDICARE | 157 | 941 | 0 | 2,296 | 1,355 | 40.97 | 0 | 1,355 | 1,155 |
| 203-573360-1900 | WORKERS COMP | 0 | 2,917 | 0 | 3,167 | 250 | 92.09 | 0 | 250 | 2,451 |
| 203-573360-2310 | GAS/DIESEL FUEL | 1,260 | 4,042 | 0 | 10,875 | 6,833 | 37.17 | 0 | 6,833 | 4,748 |
| 203-573360-2550 | VEHICLE/EQUIPMENT PARTS | 507 | 10,790 | 0 | 14,000 | 3,210 | 77.07 | 0 | 3,210 | 2,565 |
| 203-573360-2590 | MISC OPERATING MATERIAL | 1,289 | 4,623 | 0 | 13,500 | 8,877 | 34.25 | 676 | 8,200 | 7,463 |
| 203-573360-3040 | OTHER SERVICE | 0 | 18,708 | 0 | 35,000 | 16,293 | 53.45 | 16,240 | 53 | 6,130 |
| 203-573360-3199 | OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 3,500 | 3,500 | .00 | 0 | 3,500 | 3,337 |
| 203-573360-3420 | EQUIPMENT RENTAL | 800 | 800 | 0 | 1,000 | 200 | 80.00 | 0 | 200 | 0 |
| 203-573360-4471 | TRUCKS/ OTHER VEHICLES | 0 | 14,045 | 15,515 | 0 | 1,470 | .00 | 0 | 1,470 | 935 |
| | TOTAL WEED & GRASS CONTROL | 20,046 | 153,748 | 15,515 | 295,339 | 157,106 | 52.06 | 16,916 | 140,190 | 137,626 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|--|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>VEHICLE & EQUIP MAINTENANCE</u> | | | | | | | | | |
| 203-573410-1110 | | | | | | | | | |
| FULL TIME SALARIES | 9,353 | 60,801 | 0 | 132,780 | 71,979 | 45.79 | 0 | 71,979 | 65,424 |
| 203-573410-1210 | | | | | | | | | |
| PART TIME SALARIES | 1,143 | 5,509 | 0 | 10,983 | 5,474 | 50.16 | 0 | 5,474 | 0 |
| 203-573410-1310 | | | | | | | | | |
| OVERTIME | 0 | 0 | 0 | 10,000 | 10,000 | .00 | 0 | 10,000 | 1,572 |
| 203-573410-1410 | | | | | | | | | |
| PENSION/PERS | 1,469 | 9,284 | 0 | 21,527 | 12,243 | 43.13 | 0 | 12,243 | 9,380 |
| 203-573410-1610 | | | | | | | | | |
| HEALTH INSURANCE | 3,483 | 21,396 | 0 | 46,376 | 24,980 | 46.14 | 0 | 24,980 | 21,127 |
| 203-573410-1615 | | | | | | | | | |
| DENTAL INSURANCE | 0 | 440 | 0 | 1,678 | 1,238 | 26.23 | 0 | 1,238 | 813 |
| 203-573410-1620 | | | | | | | | | |
| EMPLOYEE LIFE INSURANCE | 0 | 47 | 0 | 110 | 63 | 43.04 | 0 | 63 | 40 |
| 203-573410-1700 | | | | | | | | | |
| MEDICARE | 141 | 894 | 0 | 2,230 | 1,336 | 40.08 | 0 | 1,336 | 905 |
| 203-573410-1900 | | | | | | | | | |
| WORKERS COMP | 0 | 2,816 | 0 | 3,075 | 259 | 91.58 | 0 | 259 | 2,285 |
| 203-573410-2310 | | | | | | | | | |
| GAS/DIESEL FUEL | 90 | 467 | 0 | 875 | 408 | 53.32 | 0 | 408 | 782 |
| 203-573410-2550 | | | | | | | | | |
| VEHICLE/EQUIPMENT PARTS | 0 | 180 | 0 | 6,500 | 6,320 | 2.76 | 0 | 6,320 | 1,784 |
| 203-573410-2590 | | | | | | | | | |
| MISC OPERATING MATERIAL | 833 | 6,159 | 0 | 22,000 | 15,841 | 28.00 | 0 | 15,841 | 8,435 |
| 203-573410-2933 | | | | | | | | | |
| MAINTENANCE EQUIPMENT | 476 | 561 | 0 | 9,000 | 8,439 | 6.24 | 0 | 8,439 | 3,408 |
| 203-573410-2946 | | | | | | | | | |
| COMPUTER SOFTWARE | 0 | 0 | 0 | 3,000 | 3,000 | .00 | 0 | 3,000 | 0 |
| 203-573410-3040 | | | | | | | | | |
| OTHER SERVICE | 0 | 0 | 0 | 6,000 | 6,000 | .00 | 0 | 6,000 | 144 |
| 203-573410-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 2,000 | 2,000 | .00 | 0 | 2,000 | 65 |
| 203-573410-3810 | | | | | | | | | |
| REGISTRATION | 0 | 0 | 0 | 600 | 600 | .00 | 0 | 600 | 0 |
| 203-573410-3830 | | | | | | | | | |
| OTHER EDUCATIONAL | 0 | 219 | 0 | 500 | 281 | 43.80 | 0 | 281 | 0 |
| 203-573410-3910 | | | | | | | | | |
| MEMBERSHIP FEES | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 203-573410-4471 | | | | | | | | | |
| TRUCKS/OTHER EQUIPMENT | 0 | 0 | 47,250 | 0 | 47,250 | .00 | 47,250 | 0 | 0 |
| TOTAL VEHICLE & EQUIP MAINTENAN | 16,989 | 108,773 | 47,250 | 279,734 | 218,211 | 38.88 | 47,250 | 170,961 | 116,165 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-----------------------|-----------------------------|---------------|----------------|------------------|----------------|----------------|----------------|------------------|---------------------|----------------|
| <u>TRAFFIC SAFETY</u> | | | | | | | | | | |
| 203-573510-1110 | FULL TIME SALARIES | 13,627 | 86,502 | 0 | 225,683 | 139,181 | 38.33 | 0 | 139,181 | 119,416 |
| 203-573510-1210 | PART TIME SALARIES | 721 | 3,942 | 0 | 34,500 | 30,558 | 11.43 | 0 | 30,558 | 4,787 |
| 203-573510-1310 | OVERTIME | 1,997 | 12,267 | 0 | 20,000 | 7,733 | 61.34 | 0 | 7,733 | 60,304 |
| 203-573510-1410 | PENSION/PERS | 2,288 | 14,380 | 0 | 39,226 | 24,846 | 36.66 | 0 | 24,846 | 25,778 |
| 203-573510-1610 | HEALTH INSURANCE | 2,734 | 18,705 | 0 | 58,780 | 40,075 | 31.82 | 0 | 40,075 | 17,798 |
| 203-573510-1615 | DENTAL INSURANCE | 0 | 526 | 0 | 1,999 | 1,473 | 26.32 | 0 | 1,473 | 1,044 |
| 203-573510-1620 | EMPLOYEE LIFE INSURANCE | 0 | 63 | 0 | 204 | 141 | 30.85 | 0 | 141 | 112 |
| 203-573510-1700 | MEDICARE | 227 | 1,430 | 0 | 4,063 | 2,633 | 35.19 | 0 | 2,633 | 2,575 |
| 203-573510-1900 | WORKERS COMP | 0 | 5,202 | 0 | 5,604 | 402 | 92.84 | 0 | 402 | 4,374 |
| 203-573510-2110 | UNIFORMS | 0 | 0 | 0 | 750 | 750 | .00 | 0 | 750 | 50 |
| 203-573510-2310 | GAS/DIESEL FUEL | 458 | 2,612 | 0 | 9,375 | 6,763 | 27.86 | 0 | 6,763 | 2,827 |
| 203-573510-2550 | VEHICLE/EQUIPMENT PARTS | 0 | 7 | 0 | 4,000 | 3,993 | .17 | 0 | 3,993 | 3,026 |
| 203-573510-2590 | MISC OPERATING MATERIAL | 29,896 | 65,862 | 6,386 | 100,000 | 40,524 | 65.86 | 15,365 | 25,159 | 39,518 |
| 203-573510-2933 | MAINTENANCE EQUIPMENT | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 0 |
| 203-573510-3040 | OTHER SERVICE | 325 | 27,351 | 10,000 | 78,500 | 61,149 | 34.84 | 3,050 | 58,099 | 21,753 |
| 203-573510-3210 | ELECTRICITY | 4,636 | 33,705 | 0 | 70,000 | 36,295 | 48.15 | 0 | 36,295 | 35,064 |
| 203-573510-3510 | VEHICLE MAINTENANCE | 1,748 | 4,967 | 2,345 | 13,000 | 10,378 | 38.21 | 0 | 10,378 | 561 |
| 203-573510-3540 | OTHER MAINTENANCE | 2,236 | 45,142 | 0 | 76,000 | 30,858 | 59.40 | 13,308 | 17,551 | 46,075 |
| 203-573510-3910 | MEMBERSHIP FEES | 0 | 4,120 | 0 | 5,000 | 880 | 82.40 | 0 | 880 | 4,403 |
| 203-573510-4436 | MISC EQUIPMENT | 0 | 13,414 | 13,414 | 0 | 0 | .00 | 0 | 0 | 0 |
| 203-573510-4471 | TRUCKS/ OTHER VEHICLES | 3,660 | 21,958 | 0 | 43,920 | 21,962 | 49.99 | 0 | 21,962 | 22,350 |
| | TOTAL TRAFFIC SAFETY | 64,551 | 362,153 | 32,145 | 791,104 | 461,096 | 45.78 | 31,722 | 429,374 | 411,815 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|--------------------------------------|-------------------------|---------------|----------------|------------------|----------------|----------------|----------------|------------------|---------------------|----------------|
| <u>STORM WATER MAINTENANCE</u> | | | | | | | | | | |
| 203-573610-1110 | FULL TIME SALARIES | 12,381 | 81,169 | 0 | 163,813 | 82,644 | 49.55 | 0 | 82,644 | 79,154 |
| 203-573610-1310 | OVERTIME | 0 | 0 | 0 | 2,000 | 2,000 | .00 | 0 | 2,000 | 2,148 |
| 203-573610-1410 | PENSION/PERS | 1,733 | 11,364 | 0 | 23,214 | 11,850 | 48.95 | 0 | 11,850 | 11,382 |
| 203-573610-1610 | HEALTH INSURANCE | 2,274 | 13,643 | 0 | 35,395 | 21,752 | 38.54 | 0 | 21,752 | 15,230 |
| 203-573610-1615 | DENTAL INSURANCE | 0 | 498 | 0 | 1,199 | 701 | 41.57 | 0 | 701 | 579 |
| 203-573610-1620 | EMPLOYEE LIFE INSURANCE | 0 | 38 | 0 | 124 | 86 | 30.77 | 0 | 86 | 57 |
| 203-573610-1700 | MEDICARE | 170 | 1,120 | 0 | 2,404 | 1,284 | 46.58 | 0 | 1,284 | 1,134 |
| 203-573610-1900 | WORKERS COMP | 0 | 3,050 | 0 | 3,316 | 266 | 91.97 | 0 | 266 | 2,574 |
| 203-573610-2310 | GAS/DIESEL FUEL | 817 | 3,991 | 0 | 13,250 | 9,259 | 30.12 | 0 | 9,259 | 6,133 |
| 203-573610-2550 | VEHICLE/EQUIPMENT PARTS | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 0 |
| 203-573610-2590 | MISC OPERATING MATERIAL | 3,441 | 5,870 | 0 | 55,000 | 49,130 | 10.67 | 7,662 | 41,468 | 41,173 |
| 203-573610-3022 | REFUSE DISPOSAL | 0 | 0 | 0 | 20,000 | 20,000 | .00 | 0 | 20,000 | 3,761 |
| 203-573610-3040 | OTHER SERVICE | 0 | 23,029 | 41,627 | 88,225 | 106,823 | 26.10 | 41,627 | 65,196 | 20,809 |
| 203-573610-3220 | WATER AND SEWER | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 0 |
| 203-573610-3420 | EQUIPMENT RENTAL | 0 | 0 | 0 | 2,500 | 2,500 | .00 | 0 | 2,500 | 0 |
| 203-573610-3510 | VEHICLE MAINTENANCE | 395 | 2,209 | 0 | 3,500 | 1,291 | 63.13 | 0 | 1,291 | 568 |
| 203-573610-4436 | MISC EQUIPMENT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 54,664 |
| TOTAL STORM WATER MAINTENANCE | | 21,210 | 145,982 | 41,627 | 415,940 | 311,585 | 35.10 | 49,289 | 262,296 | 239,367 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | | |
|-----------------------------|------------------|-----------------------------------|---------------|------------------|------------------|----------------|------------------|------------------|---------------------|---------------------|----------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | | | |
| 203-585100-0761 | | INDIAN RIPPLE @ DARST - ENG | 0 | 21,167 | 22,000 | 0 | 833 | .00 | 0 | 833 | 0 |
| 203-585100-0765 | | DAYTON XENIA - WOODS/WALLABY | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 284,297 |
| 203-585100-0771 | | NATIONAL RD @ GRANGE HALL EXIT | 0 | 71,859 | 394,623 | 0 | 322,763 | .00 | 1,088,101 | (765,338) | 86,886 |
| 203-585100-0772 | | D-X WIDE (E LYNN TO WOODS R/W) | 0 | 123,107 | 4,800 | 0 | (118,308) | .00 | 0 | (118,308) | 167,220 |
| 203-585100-0773 | 4,950 | INDIAN RIPPLE SIDEWALK | | 42,724 | 57,597 | 0 | 14,873 | .00 | 15,173 | (300) | 14,739 |
| 203-585100-0774 | | COL GLENN STREETScape | 0 | 7,170 | 5,670 | 0 | (1,500) | .00 | 0 | (1,500) | 67,563 |
| 203-585100-0775 | | LOCKE DRIVE CULVERT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 9,924 |
| 203-585100-0776 | | D-X TRAFFIC STUDY | 0 | 0 | 1,750 | 0 | 1,750 | .00 | 0 | 1,750 | 875 |
| 203-585100-0777 | | KEMP RD SIGNAL IMPROVEMWNTS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 16,840 |
| 203-585100-0778 | | SHAKERTOWN RD EXTENSION DESIG | 0 | 0 | 15,156 | 0 | 15,156 | .00 | 0 | 15,156 | 8,102 |
| 203-585100-0781 | | SHAKERTOWN RD EXTENSION | 0 | 771,040 | 1,968,461 | 0 | 1,197,422 | .00 | 1,543,157 | (345,735) | 158,999 |
| 203-585100-0782 | | KEMP RD SIGNAL IMPROVEMENTS | 0 | 0 | 721 | 0 | 721 | .00 | 0 | 721 | 24,243 |
| 203-585100-0784 | | COUNTY LINE RD WIDENING | 0 | 12,380 | 18,122 | 0 | 5,742 | .00 | 5,742 | 0 | 22,580 |
| 203-585100-0785 | | FACTORY RD WIDENING | 0 | 17,163 | 17,163 | 0 | 0 | .00 | 0 | 0 | 0 |
| 203-585100-0786 | | STORM SEWER REPLACEMENTS | 0 | 0 | 23,000 | 0 | 23,000 | .00 | 23,000 | 0 | 7,245 |
| 203-585100-0788 | | INDIAN RIPPLE SIGNAL PROJECT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 12,265 |
| 203-585100-0789 | | OLD MILL LANE BRIDGE | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 488 |
| 203-585100-0790 | 6,510 | KNOLL DRIVE STORM | | 45,418 | 45,418 | 0 | 0 | .00 | 0 | 0 | 0 |
| 203-585100-0791 | | LILLIAN LANE | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 82,920 |
| 203-585100-0792 | | N. FAIRFIELD RD RESURFACING | 0 | 0 | 24,500 | 0 | 24,500 | .00 | 24,500 | 0 | 0 |
| | | TOTAL CAPITAL IMPROVEMENTS | 11,460 | 1,112,027 | 2,598,980 | 0 | 1,486,953 | .00 | 2,699,673 | (1,212,720) | 965,183 |
| <u>TRANSFERS OUT</u> | | | | | | | | | | | |
| 203-607300-7320 | | TRANSFER OUT | 0 | 250,000 | 0 | 250,000 | 0 | 100.00 | 0 | 0 | 0 |
| | | TOTAL TRANSFERS OUT | 0 | 250,000 | 0 | 250,000 | 0 | 100.00 | 0 | 0 | 0 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|--------------|----------------|----------------|------------------|---------------------|
| TOTAL FUND EXPENDITURES | 422,030 | 4,513,527 | 3,130,362 | 7,264,219 | 5,881,054 | 62.13 | 2,977,056 | 2,903,998 | 3,716,819 |
| NET REVENUE OVER EXPENDITURES | (131,511) | 717,136 | (3,130,362) | 159,179 | (3,688,319) | 450.52 | | | (266,538) |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET MAINTENANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-----------------------------------|-------------------------------|---------------|---------------|------------------|-----------|----------------|---------------------|---------|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 204-411600 | COUNTY VEHICLE PERMISSIVE TAX | 0 | 0 | 0 | 240,000 | 240,000 | .00 | 183,277 |
| | TOTAL INTERGOVERNMENTAL REVE | 0 | 0 | 0 | 240,000 | 240,000 | .00 | 183,277 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 204-431400 | GASOLINE TAXES | 146,692 | 1,153,909 | 0 | 2,621,100 | 1,467,191 | 44.02 | 776,384 |
| 204-431500 | MOTOR VEHICLE LICENSE FEES | 17,562 | 121,760 | 0 | 300,000 | 178,240 | 40.59 | 138,697 |
| 204-432322 | GRANTS - PASS THROUGH | 0 | 0 | 0 | 2,654,600 | 2,654,600 | .00 | 0 |
| | TOTAL INTERGOVERNMENTAL REVE | 164,254 | 1,275,670 | 0 | 5,575,700 | 4,300,030 | 22.88 | 915,081 |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| 204-463100 | TOWNSHIP FUEL | 4,488 | 40,553 | 0 | 122,300 | 81,747 | 33.16 | 44,114 |
| | TOTAL CHARGES FOR SERVICES | 4,488 | 40,553 | 0 | 122,300 | 81,747 | 33.16 | 44,114 |
| <u>INTEREST</u> | | | | | | | | |
| 204-486100 | INTEREST INCOME | 705 | 5,679 | 0 | 4,000 | (1,679) | 141.98 | 1,656 |
| | TOTAL INTEREST | 705 | 5,679 | 0 | 4,000 | (1,679) | 141.98 | 1,656 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET MAINTENANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|
| <u>OTHER REVENUES</u> | | | | | | | |
| 204-496000 | 0 | 0 | 0 | 2,000 | 2,000 | .00 | 0 |
| 204-497000 | 0 | 31,006 | 0 | 31,000 | (6) | 100.02 | 0 |
| TOTAL OTHER REVENUES | 0 | 31,006 | 0 | 33,000 | 1,994 | 93.96 | 0 |
| TOTAL FUND REVENUE | 169,447 | 1,352,908 | 0 | 5,975,000 | 4,622,092 | 22.64 | 1,144,128 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET MAINTENANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|---------------------------|---------------------------------|---------------|----------------|------------------|----------------|----------------|----------------|------------------|---------------------|----------------|
| <u>STREET MAINTENANCE</u> | | | | | | | | | | |
| 204-573320-2310 | GAS/DIESEL FUEL | 9,042 | 24,347 | 18,714 | 22,125 | 16,492 | 110.05 | 2 | 16,490 | 2,093 |
| 204-573320-2311 | FUEL FOR OTHER ENTITIES | 5,799 | 37,059 | 0 | 116,250 | 79,191 | 31.88 | 0 | 79,191 | 61,085 |
| 204-573320-2499 | MISC OPERATING SUPPLIES | 966 | 9,353 | 0 | 20,000 | 10,647 | 46.77 | 0 | 10,647 | 15,431 |
| 204-573320-2550 | VEHICLE/EQUIPMENT PARTS | 2,844 | 7,012 | 0 | 12,000 | 4,988 | 58.43 | 0 | 4,988 | 6,061 |
| 204-573320-2590 | MISC OPERATING MATERIAL | 2,787 | 5,022 | 0 | 25,000 | 19,978 | 20.09 | 2,160 | 17,818 | 3,671 |
| 204-573320-2933 | MAINTENANCE EQUIPMENT | 616 | 1,313 | 0 | 2,000 | 687 | 65.63 | 0 | 687 | 666 |
| 204-573320-2934 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 1,800 | 1,800 | .00 | 0 | 1,800 | 0 |
| 204-573320-3022 | REFUSE DISPOSAL | 465 | 3,022 | 0 | 8,500 | 5,478 | 35.55 | 0 | 5,478 | 4,051 |
| 204-573320-3040 | OTHER SERVICE | 0 | 0 | 0 | 1,500 | 1,500 | .00 | 0 | 1,500 | 0 |
| 204-573320-3150 | ANNUAL FINANCIAL AUDIT | 1,038 | 2,499 | 0 | 3,329 | 830 | 75.06 | 0 | 830 | 3,195 |
| 204-573320-3313 | FUEL STORAGE TANK INSURANCE | 1,100 | 1,100 | 0 | 1,100 | 0 | 100.00 | 0 | 0 | 1,100 |
| 204-573320-3420 | EQUIPMENT RENTAL | 0 | 325 | 0 | 2,000 | 1,675 | 16.25 | 0 | 1,675 | 469 |
| 204-573320-3510 | VEHICLE MAINTENANCE | 0 | 2,003 | 1,815 | 10,000 | 9,812 | 20.03 | 0 | 9,812 | 1,890 |
| 204-573320-3990 | INTERFUND CHARGE - GF | 4,094 | 24,563 | 0 | 49,125 | 24,563 | 50.00 | 0 | 24,563 | 25,317 |
| | TOTAL STREET MAINTENANCE | 28,750 | 117,617 | 20,529 | 274,729 | 177,641 | 42.81 | 2,162 | 175,479 | 125,029 |
| <u>ANNUAL PAVING</u> | | | | | | | | | | |
| 204-573330-3199 | OTHER PROFESSIONAL SERVICES | 0 | 14,456 | 9,479 | 30,000 | 25,023 | 48.19 | 10,073 | 14,950 | 8,486 |
| 204-573330-3540 | OTHER MAINTENANCE | 600 | 600 | 0 | 365,000 | 364,400 | .16 | 250,000 | 114,400 | 2,168 |
| 204-573330-3620 | PRINTING | 0 | 827 | 0 | 650 | (177) | 127.22 | 0 (177) | 0 | 0 |
| 204-573330-3700 | ADVERTISING | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 0 |
| | TOTAL ANNUAL PAVING | 600 | 15,883 | 9,479 | 395,900 | 389,496 | 4.01 | 260,073 | 129,423 | 10,653 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET MAINTENANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | | |
|-------------------------------|------------------|-------------------------------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|----------------|----------------|
| <u>SNOW & ICE CONTROL</u> | | | | | | | | | | | |
| 204-573340-2310 | | GAS/DIESEL FUEL | 477 | 5,982 | 0 | 30,000 | 24,018 | 19.94 | 0 | 24,018 | 23,181 |
| 204-573340-2499 | | MISC OPERATING SUPPLIES | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 0 |
| 204-573340-2550 | | VEHICLE/EQUIPMENT PARTS | 237 | 6,648 | 0 | 22,000 | 15,352 | 30.22 | 0 | 15,352 | 21,222 |
| 204-573340-2590 | | MISC OPERATING MATERIAL | 0 | 105 | 0 | 378,370 | 378,265 | .03 | 0 | 378,265 | 438,627 |
| 204-573340-3040 | | OTHER SERVICE | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 1,500 |
| 204-573340-3220 | | WATER AND SEWER | 8 | 50 | 0 | 800 | 750 | 6.25 | 0 | 750 | 50 |
| 204-573340-3510 | | VEHICLE MAINTENANCE | 0 | 17,946 | 0 | 20,000 | 2,054 | 89.73 | 0 | 2,054 | 19,434 |
| | | TOTAL SNOW & ICE CONTROL | 722 | 30,731 | 0 | 461,170 | 430,439 | 6.66 | 0 | 430,439 | 504,014 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET MAINTENANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|--------------------------------------|------------------|----------------|-------------------|------------------|---------------------|-----------------|------------------|------------------|---------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | |
| 204-585100-0790 | | | | | | | | | |
| SHAKERTOWN EXTEN TO FACTORY | 0 | 0 | 4,404 | 0 | 4,404 | .00 | 0 | 4,404 | 0 |
| 204-585100-0797 | | | | | | | | | |
| OLD MILL LANE BRIDGE | 0 | 158,792 | 158,792 | 0 | 0 | .00 | 0 | 0 | 0 |
| 204-585100-0799 | | | | | | | | | |
| INDIAN RIPPLE @ DARST WIDE | 0 | 3,649 | 53,649 | 0 | 50,000 | .00 | 0 | 50,000 | 46,650 |
| 204-585100-0800 | | | | | | | | | |
| KEMP RD WIDE - R/W | 0 | 0 | 1,005 | 0 | 1,005 | .00 | 650 | 355 | 67,413 |
| 204-585100-0801 | | | | | | | | | |
| INDIAN RIPPLE (SYLVANIA) | 0 | 0 | 0 | 0 | 0 | .00 | 6,183 | (6,183) | 0 |
| 204-585100-0803 | | | | | | | | | |
| COUNTY LINE WIDENING | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,992 |
| 204-585100-0804 | | | | | | | | | |
| STREEL LIGHTING IMPROVEMENTS | 0 | 0 | 3,044 | 0 | 3,044 | .00 | 0 | 3,044 | 5,707 |
| 204-585100-0805 | | | | | | | | | |
| SHAKERTOWN RD EXTENSION | 0 | 0 | 110,000 | 0 | 110,000 | .00 | 110,000 | 0 | 0 |
| 204-585100-0806 | | | | | | | | | |
| SHAKERTOWN RD AT NORTH FAIRF | 3,317 | 7,419 | 100,000 | 0 | 92,581 | .00 | 92,581 | 0 | 0 |
| 204-585100-0807 | | | | | | | | | |
| LANTZ RD EXTENSION | 0 | 2,592 | 2,499 | 0 | (93) | .00 | 0 | (93) | 0 |
| 204-585100-0808 | | | | | | | | | |
| CEDARWOOD LANE DRAINAGE | 0 | 0 | 0 | 85,000 | 85,000 | .00 | 0 | 85,000 | 0 |
| 204-585100-0810 | | | | | | | | | |
| FAIRFIELD RD LIGHTING | 0 | 0 | 24,060 | 0 | 24,060 | .00 | 24,060 | 0 | 0 |
| 204-585100-0811 | | | | | | | | | |
| D-X WIDENING - CONSTRUCTION | 16,653 | 34,691 | 0 | 3,700,000 | 3,665,309 | .94 | 0 | 3,665,309 | 0 |
| 204-585100-0812 | | | | | | | | | |
| GRANGE HALL WIDENING | 0 | 0 | 0 | 200,000 | 200,000 | .00 | 0 | 200,000 | 0 |
| 204-585100-0813 | | | | | | | | | |
| KEMP RD SIGNALS | 0 | 1,010 | 0 | 700,000 | 698,990 | .14 | 698,000 | 990 | 0 |
| 204-585100-0814 | | | | | | | | | |
| NANTUCKET | 0 | 0 | 0 | 50,000 | 50,000 | .00 | 0 | 50,000 | 0 |
| 204-585100-0815 | | | | | | | | | |
| COUNTY LINE RD | 0 | 195 | 0 | 50,000 | 49,805 | .39 | 0 | 49,805 | 0 |
| 204-585100-0816 | | | | | | | | | |
| KNOLL DR STORM SEWER | 15,714 | 15,714 | 0 | 20,000 | 4,286 | 78.57 | 0 | 4,286 | 0 |
| 204-585100-0817 | | | | | | | | | |
| N FAIRFIELD RD @ ROCK RD | 0 | 0 | 0 | 30,000 | 30,000 | .00 | 60,000 | (30,000) | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 35,683 | 224,062 | 457,453 | 4,835,000 | 5,068,391 | 4.63 | 991,474 | 4,076,917 | 121,762 |
| TOTAL FUND EXPENDITURES | 65,756 | 388,294 | 487,461 | 5,966,799 | 6,065,966 | 6.51 | 1,253,709 | 4,812,258 | 761,457 |
| NET REVENUE OVER EXPENDITURES | 103,691 | 964,614 | (487,461) | 8,201 | (1,443,874) | 11762.15 | | | 382,671 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STATE HIGHWAY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-----------------------------------|------------------------------|---------------|---------------|------------------|----------|----------------|---------------------|--------|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| 205-431400 | GASOLINE TAXES | 11,894 | 93,560 | 0 | 212,522 | 118,962 | 44.02 | 62,950 |
| 205-431500 | MOTOR VEHICLE LICENSE FEES | 1,424 | 9,872 | 0 | 23,000 | 13,128 | 42.92 | 11,246 |
| | TOTAL INTERGOVERNMENTAL REVE | 13,318 | 103,433 | 0 | 235,522 | 132,089 | 43.92 | 74,196 |
| <u>INTEREST</u> | | | | | | | | |
| 205-486100 | INTEREST INCOME | 44 | 645 | 0 | 1,600 | 955 | 40.34 | 1,181 |
| | TOTAL INTEREST | 44 | 645 | 0 | 1,600 | 955 | 40.34 | 1,181 |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 205-497000 | REFUNDS AND REIMBURSEMENTS | 0 | 967 | 0 | 500 | (467) | 193.31 | 118 |
| | TOTAL OTHER REVENUES | 0 | 967 | 0 | 500 | (467) | 193.31 | 118 |
| | TOTAL FUND REVENUE | 13,362 | 105,045 | 0 | 237,622 | 132,577 | 44.21 | 75,495 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STATE HIGHWAY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-----------------------------|-------------------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|--------|
| <u>STATE HIGHWAY FUND</u> | | | | | | | | | | |
| 205-581110-1110 | FULL TIME SALARIES | 5,037 | 34,638 | 0 | 72,488 | 37,850 | 47.78 | 0 | 37,850 | 6,436 |
| 205-581110-1310 | OVERTIME | 0 | 63 | 0 | 2,000 | 1,937 | 3.14 | 0 | 1,937 | 544 |
| 205-581110-1410 | PENSION/PERS | 705 | 4,858 | 0 | 10,428 | 5,570 | 46.59 | 0 | 5,570 | 961 |
| 205-581110-1610 | HEALTH INSURANCE | 781 | 5,018 | 0 | 11,767 | 6,749 | 42.65 | 0 | 6,749 | 3,013 |
| 205-581110-1615 | DENTAL INSURANCE | 0 | 172 | 0 | 380 | 208 | 45.14 | 0 | 208 | 53 |
| 205-581110-1620 | EMPLOYEE LIFE INSURANCE | 0 | 26 | 0 | 50 | 24 | 52.66 | 0 | 24 | 0 |
| 205-581110-1700 | MEDICARE | 70 | 486 | 0 | 1,080 | 594 | 44.98 | 0 | 594 | 97 |
| 205-581110-1900 | WORKERS COMP | 0 | 1,354 | 0 | 1,490 | 136 | 90.85 | 0 | 136 | 1,163 |
| 205-581110-2310 | GAS/DIESEL FUEL | 173 | 572 | 0 | 3,400 | 2,828 | 16.83 | 0 | 2,828 | 866 |
| 205-581110-2590 | MISC OPERATING MATERIAL | 1,700 | 24,261 | 0 | 30,558 | 6,297 | 79.39 | 450 | 5,848 | 1,350 |
| 205-581110-3040 | OTHER SERVICE | 0 | 70,000 | 0 | 83,000 | 13,000 | 84.34 | 3,000 | 10,000 | 0 |
| 205-581110-3210 | ELECTRICITY | 315 | 3,800 | 0 | 8,424 | 4,624 | 45.11 | 0 | 4,624 | 4,417 |
| 205-581110-3990 | INTERFUND CHARGE - GF | 310 | 1,860 | 0 | 3,720 | 1,860 | 50.00 | 0 | 1,860 | 2,981 |
| | TOTAL STATE HIGHWAY FUND | 9,091 | 147,107 | 0 | 228,785 | 81,678 | 64.30 | 3,450 | 78,228 | 21,879 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | | |
| 205-585100-0732 | SR 835 RESURFACING | 0 | 0 | 0 | 95,000 | 95,000 | .00 | 0 | 95,000 | 0 |
| | TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 95,000 | 95,000 | .00 | 0 | 95,000 | 0 |
| | TOTAL FUND EXPENDITURES | 9,091 | 147,107 | 0 | 323,785 | 176,678 | 45.43 | 3,450 | 173,228 | 21,879 |
| | NET REVENUE OVER EXPENDITURES | 4,270 | (42,062) | 0 | (86,163) | (44,101) | (48.82) | | | 53,616 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

LAW ENFORCEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-----------------------|------------------|---------------|---------------|------------------|--------------|----------------|---------------------|--------------|
| <u>RESTITUTION</u> | | | | | | | | |
| 223-464200 | | 0 | 2,849 | 0 | 6,000 | 3,151 | 47.49 | 4,930 |
| 223-464300 | | 0 | 317 | 0 | 0 | (317) | .00 | 0 |
| | | <u>0</u> | <u>3,166</u> | <u>0</u> | <u>6,000</u> | <u>2,834</u> | <u>52.77</u> | <u>4,930</u> |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 223-496000 | | 0 | 146 | 0 | 2,000 | 1,854 | 7.30 | 1,106 |
| | | <u>0</u> | <u>146</u> | <u>0</u> | <u>2,000</u> | <u>1,854</u> | <u>7.30</u> | <u>1,106</u> |
| | | <u>0</u> | <u>3,312</u> | <u>0</u> | <u>8,000</u> | <u>4,688</u> | <u>41.40</u> | <u>6,035</u> |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LAW ENFORCEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>OTHER SERVICES</u> | | | | | | | | | |
| 223-524922-3040 | | | | | | | | | |
| OTHER SERVICE | 0 | 0 | 0 | 200 | 200 | .00 | 0 | 200 | 132 |
| 223-524922-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 29,353 | 0 | 29,465 | 112 | 99.62 | 0 | 112 | 22,965 |
| 223-524922-3810 | | | | | | | | | |
| REGISTRATION | 0 | 0 | 0 | 10,000 | 10,000 | .00 | 0 | 10,000 | 0 |
| TOTAL OTHER SERVICES | 0 | 29,353 | 0 | 39,665 | 10,312 | 74.00 | 0 | 10,312 | 23,097 |
| TOTAL FUND EXPENDITURES | 0 | 29,353 | 0 | 39,665 | 10,312 | 74.00 | 0 | 10,312 | 23,097 |
| NET REVENUE OVER EXPENDITURES | 0 | (26,041) | 0 | (31,665) | (5,624) | (82.24) | | | (17,062) |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

DRUG LAW ENFORCEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 224-464100 | | | | | | | |
| | 0 | 740 | 0 | 1,500 | 760 | 49.34 | 964 |
| | 0 | 740 | 0 | 1,500 | 760 | 49.34 | 964 |
| | 0 | 740 | 0 | 1,500 | 760 | 49.34 | 964 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

DRUG LAW ENFORCEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|---|------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|
| <u>COMMUNITY RELATIONS</u> | | | | | | | | | |
| 224-522230-2499 MISC OPERATING SUPPLIES | 0 | 0 | 0 | 12,000 | 12,000 | .00 | 0 | 12,000 | 1,890 |
| TOTAL COMMUNITY RELATIONS | 0 | 0 | 0 | 12,000 | 12,000 | .00 | 0 | 12,000 | 1,890 |
| TOTAL FUND EXPENDITURES | 0 | 0 | 0 | 12,000 | 12,000 | .00 | 0 | 12,000 | 1,890 |
| NET REVENUE OVER EXPENDITURES | 0 | 740 | 0 | (10,500) | (11,240) | 7.05 | | | (926) |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

DUI ENFORCEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 226-464300 | 172 | 748 | 0 | 2,000 | 1,252 | 37.42 | 704 |
| | 172 | 748 | 0 | 2,000 | 1,252 | 37.42 | 704 |
| | 172 | 748 | 0 | 2,000 | 1,252 | 37.42 | 704 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DUI ENFORCEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | | |
|--------------------------|------------------|--------------------------------------|---------------|------------------|----------|------------------|------------------|------------------|---------------------|---------------|------------|
| <u>POLICE OPERATIONS</u> | | | | | | | | | | | |
| 226-522610-1310 | | OVERTIME | 0 | 0 | 0 | 10,000 | 10,000 | .00 | 0 | 10,000 | 0 |
| 226-522610-1510 | | PENSION/ POLICE | 0 | 0 | 0 | 1,950 | 1,950 | .00 | 0 | 1,950 | 0 |
| 226-522610-1610 | | HEALTH INSURANCE | 0 | 0 | 0 | 2,766 | 2,766 | .00 | 0 | 2,766 | 0 |
| 226-522610-1615 | | DENTAL INSURANCE | 0 | 0 | 0 | 104 | 104 | .00 | 0 | 104 | 0 |
| 226-522610-1700 | | MEDICARE | 0 | 0 | 0 | 145 | 145 | .00 | 0 | 145 | 0 |
| 226-522610-1900 | | WORKERS COMP | 0 | 0 | 0 | 230 | 230 | .00 | 0 | 230 | 0 |
| | | TOTAL POLICE OPERATIONS | 0 | 0 | 0 | 15,195 | 15,195 | .00 | 0 | 15,195 | 0 |
| | | TOTAL FUND EXPENDITURES | 0 | 0 | 0 | 15,195 | 15,195 | .00 | 0 | 15,195 | 0 |
| | | NET REVENUE OVER EXPENDITURES | 172 | 748 | 0 | (13,195) | (13,943) | 5.67 | | | 704 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

DRUG OFFENSES FORFEITURE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|------------|--------------------|---------------|---------------|------------------|----------|----------------|---------------------|---------------|
| | <u>FORFEITURES</u> | | | | | | | |
| 227-464600 | 0 | 0 | 0 | 1,500 | 1,500 | .00 | 12,654 | |
| | 0 | 0 | 0 | 1,500 | 1,500 | .00 | 12,654 | |
| | 0 | 0 | 0 | 1,500 | 1,500 | .00 | 12,654 | |
| | 0 | 0 | 0 | 1,500 | 1,500 | .00 | | <u>12,654</u> |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FEDERAL FORFEITURES FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|--------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>ALLOCABLE SUPPORT</u> | | | | | | | | | |
| 229-522290-4436 MISC EQUIPMENT | 0 | 18,094 | 0 | 18,094 | 0 | 100.00 | 0 | 0 | 0 |
| TOTAL ALLOCABLE SUPPORT | 0 | 18,094 | 0 | 18,094 | 0 | 100.00 | 0 | 0 | 0 |
| TOTAL FUND EXPENDITURES | 0 | 18,094 | 0 | 18,094 | 0 | 100.00 | 0 | 0 | 0 |
| NET REVENUE OVER EXPENDITURES | 0 | (18,094) | 0 | (18,094) | 0 | (100.00) | | | 0 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

YOUTH ACTIVITIES FUND

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

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|----------------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 245-432300 POLICE GRANTS | 0 | 20,559 | 0 | 44,468 | 23,909 | 46.23 | 17,902 |
| TOTAL INTERGOVERNMENTAL REVE | 0 | 20,559 | 0 | 44,468 | 23,909 | 46.23 | 17,902 |
| TOTAL FUND REVENUE | 0 | 20,559 | 0 | 44,468 | 23,909 | 46.23 | 17,902 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

POLICE GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | | |
|-------------------|------------------|--------------------------------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------------|---------------|
| <u>OPERATIONS</u> | | | | | | | | | | | |
| 245-522610-1310 | | OVERTIME | 0 | 16,323 | 0 | 33,582 | 17,259 | 48.61 | 0 | 17,259 | 14,214 |
| 245-522610-1510 | | PENSION/ POLICE | 0 | 3,180 | 0 | 6,548 | 3,368 | 48.57 | 0 | 3,368 | 2,769 |
| 245-522610-1700 | | MEDICARE | 0 | 239 | 0 | 487 | 248 | 49.15 | 0 | 248 | 208 |
| 245-522610-1900 | | WORKERS COMP | 0 | 0 | 0 | 672 | 672 | .00 | 0 | 672 | 0 |
| 245-522610-2310 | | GAS/DIESEL FUEL | 0 | 816 | 0 | 1,679 | 863 | 48.61 | 0 | 863 | 711 |
| 245-522610-3810 | | REGISTRATION | 0 | 0 | 0 | 1,500 | 1,500 | .00 | 0 | 1,500 | 0 |
| | | TOTAL OPERATIONS | 0 | 20,559 | 0 | 44,468 | 23,909 | 46.23 | 0 | 23,909 | 17,902 |
| | | TOTAL FUND EXPENDITURES | 0 | 20,559 | 0 | 44,468 | 23,909 | 46.23 | 0 | 23,909 | 17,902 |
| | | NET REVENUE OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | .00 | | | 0 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FEMA FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|----------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|---------------------|----------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 250-432300 | | 287,981 | 989,568 | 0 | 2,571,000 | 1,581,432 | 38.49 | 0 |
| 250-432301 | | 0 | 116,931 | 0 | 429,000 | 312,069 | 27.26 | 0 |
| | | <u>287,981</u> | <u>1,106,499</u> | <u>0</u> | <u>3,000,000</u> | <u>1,893,501</u> | <u>36.88</u> | <u>0</u> |
| | | <u>287,981</u> | <u>1,106,499</u> | <u>0</u> | <u>3,000,000</u> | <u>1,893,501</u> | <u>36.88</u> | <u>0</u> |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

FEMA FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|---|------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | |
| 250-573320-3199 OTHER PROFESSIONAL SERVICES | 287,981 | 1,106,499 | 0 | 3,000,000 | 1,893,501 | 36.88 | 0 | 1,893,501 | 0 |
| TOTAL CONTRACTUAL SERVICES | 287,981 | 1,106,499 | 0 | 3,000,000 | 1,893,501 | 36.88 | 0 | 1,893,501 | 0 |
| TOTAL FUND EXPENDITURES | 287,981 | 1,106,499 | 0 | 3,000,000 | 1,893,501 | 36.88 | 0 | 1,893,501 | 0 |
| NET REVENUE OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | .00 | | | 0 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

ST CAPITAL IMPROVEMENT LEVY

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|----------------------------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|-----------|
| <u>TAXES</u> | | | | | | | | |
| 260-410300 | | 0 | 1,409,309 | 0 | 2,536,300 | 1,126,991 | 55.57 | 1,395,703 |
| 260-410800 | | 0 | 0 | 0 | 90 | 90 | .00 | 0 |
| | | 0 | 1,409,309 | 0 | 2,536,390 | 1,127,081 | 55.56 | 1,395,703 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 260-430400 | | 0 | 27,001 | 0 | 63,700 | 36,699 | 42.39 | 27,255 |
| 260-432321 | | 0 | 0 | 0 | 4,107,829 | 4,107,829 | .00 | 411,574 |
| | | 0 | 27,001 | 0 | 4,171,529 | 4,144,528 | .65 | 438,829 |
| | | 0 | 1,436,310 | 0 | 6,707,919 | 5,271,609 | 21.41 | 1,834,532 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

ST CAPITAL IMPROVEMENT LEVY

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|------------------------|------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|
| <u>ANNUAL PAVING</u> | | | | | | | | | |
| 260-573330-3089 | | | | | | | | | |
| AUDITORS FEES | 0 | 13,546 | 0 | 25,500 | 11,954 | 53.12 | 0 | 11,954 | 14,055 |
| 260-573330-3150 | | | | | | | | | |
| ANNUAL FINANCIAL AUDIT | 1,064 | 2,553 | 0 | 3,021 | 468 | 84.52 | 0 | 468 | 3,324 |
| 260-573330-3540 | | | | | | | | | |
| OTHER MAINTENANCE | 0 | 77,777 | 133,324 | 1,000,000 | 1,055,546 | 7.78 | 1,000,000 | 55,546 | 0 |
| 260-573330-3541 | | | | | | | | | |
| CURB PROGRAM | 0 | 0 | 0 | 400,000 | 400,000 | .00 | 426,958 | (26,958) | 0 |
| 260-573330-3620 | | | | | | | | | |
| PRINTING | 0 | 0 | 0 | 300 | 300 | .00 | 0 | 300 | 0 |
| 260-573330-3700 | | | | | | | | | |
| ADVERTISING | 0 | 0 | 505 | 1,000 | 1,505 | .00 | 0 | 1,505 | 758 |
| TOTAL ANNUAL PAVING | 1,064 | 93,877 | 133,829 | 1,429,821 | 1,469,773 | 6.57 | 1,426,958 | 42,815 | 18,137 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

ST CAPITAL IMPROVEMENT LEVY

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|--------------------------------|------------------|---------------|---------------|------------------|--------------|----------------|----------------|------------------|---------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | |
| 260-585100-0710 | | | | | | | | | |
| NATIONAL RD @ COL GLENN | 0 | 174,995 | 300,000 | 0 | 125,005 | .00 | 125,005 | 0 | 0 |
| 260-585100-0714 | | | | | | | | | |
| RIDGECLIFF CULVERT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 7,331 |
| 260-585100-0715 | | | | | | | | | |
| SHAKERTOWN @ N FAIRFIELD TURN | 0 | 87,115 | 103,287 | 0 | 16,172 | .00 | 0 | 16,172 | 91,639 |
| 260-585100-0719 | | | | | | | | | |
| DX WIDENING - E LYNN TO WOODS | 0 | 0 | 24,315 | 0 | 24,315 | .00 | 0 | 24,315 | 0 |
| 260-585100-0720 | | | | | | | | | |
| SHAKERTOWN WIDE (EAST OF GH) | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 264,361 |
| 260-585100-0722 | | | | | | | | | |
| LILLIAN LANE EXTENSION | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 249,200 |
| 260-585100-0723 | | | | | | | | | |
| INDIAN RIPPLE RESURFACING | 0 | 0 | 0 | 0 | 0 | .00 | 229,249 | (229,249) | 0 |
| 260-585100-0724 | | | | | | | | | |
| SHAKERTOWN RD EXTENSION (R/W) | 0 | 0 | 0 | 0 | 0 | .00 | 4,080 | (4,080) | 4,510 |
| 260-585100-0726 | | | | | | | | | |
| OLD MILL LANE BRIDGE | 0 | 14,136 | 0 | 28,000 | 13,864 | 50.48 | 13,284 | 580 | 8,900 |
| 260-585100-0727 | | | | | | | | | |
| N FAIRFIELD RESURFACING (KEMP) | 0 | 52,983 | 166,785 | 0 | 113,802 | .00 | 697,974 | (584,172) | 0 |
| 260-585100-0728 | | | | | | | | | |
| SHAKERTOWN RD EXTENSION | 0 | 224,834 | 868,942 | 0 | 644,109 | .00 | 644,109 | 0 | 12,369 |
| 260-585100-0729 | | | | | | | | | |
| STATE RT 835 RESURFACING | 963 | 26,646 | 27,288 | 1,855,000 | 1,855,642 | 1.44 | 642 | 1,855,000 | 0 |
| 260-585100-0730 | | | | | | | | | |
| DAYTON XENIA - R/W | 0 | 0 | 4,800 | 0 | 4,800 | .00 | 0 | 4,800 | 0 |
| 260-585100-0731 | | | | | | | | | |
| INDIAN RIPPLE SIDEWALKS R/W | 2,560 | 8,120 | 0 | 175,000 | 166,880 | 4.64 | 0 | 166,880 | 0 |
| 260-585100-0732 | | | | | | | | | |
| COL GLENN ENHANCEMENTS | 0 | 658 | 0 | 1,040,000 | 1,039,342 | .06 | 0 | 1,039,342 | 0 |
| 260-585100-0733 | | | | | | | | | |
| KEMP RD WIDENING | 0 | 708 | 0 | 2,572,000 | 2,571,292 | .03 | 1,273,589 | 1,297,704 | 0 |
| 260-585100-0734 | | | | | | | | | |
| LOCKE DR CULVERT REPLACEMENT | 0 | 0 | 0 | 225,000 | 225,000 | .00 | 215,069 | 9,931 | 0 |
| 260-585100-0735 | | | | | | | | | |
| LANTZ RD | 0 | 0 | 0 | 155,000 | 155,000 | .00 | 0 | 155,000 | 0 |
| 260-585100-0736 | | | | | | | | | |
| FACTORY RD WIDENING | 0 | 36,971 | 0 | 200,000 | 163,029 | 18.49 | 46,029 | 117,000 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 3,523 | 627,166 | 1,495,417 | 6,250,000 | 7,118,251 | 10.03 | 3,249,030 | 3,869,221 | 638,310 |
| TOTAL FUND EXPENDITURES | 4,587 | 721,043 | 1,629,246 | 7,679,821 | 8,588,024 | 9.39 | 4,675,988 | 3,912,036 | 656,446 |
| NET REVENUE OVER EXPENDITURES | (4,587) | 715,267 | (1,629,246) | (971,902) | (3,316,415) | 73.59 | | | 1,178,086 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|----------------------------------|------------------|---------------|----------------|------------------|------------------|----------------|---------------------|----------------|
| <u>TAXES</u> | | | | | | | | |
| 279-410300 | | 0 | 858,653 | 0 | 1,526,133 | 667,480 | 56.26 | 632,566 |
| 279-410800 | | 0 | 27 | 0 | 40 | 13 | 67.63 | 41 |
| | | <u>0</u> | <u>858,680</u> | <u>0</u> | <u>1,526,173</u> | <u>667,493</u> | <u>56.26</u> | <u>632,607</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 279-430400 | | 0 | 16,458 | 0 | 30,680 | 14,222 | 53.64 | 12,265 |
| 279-432300 | | 0 | 0 | 0 | 32,500 | 32,500 | .00 | 500 |
| 279-432301 | | 0 | 117,437 | 0 | 234,873 | 117,437 | 50.00 | 114,017 |
| 279-432303 | | 0 | 1,500 | 0 | 4,000 | 2,500 | 37.50 | 0 |
| | | <u>0</u> | <u>135,395</u> | <u>0</u> | <u>302,053</u> | <u>166,658</u> | <u>44.82</u> | <u>126,781</u> |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-----------------------------|-----------------------------------|---------------|----------------|------------------|----------------|----------------|---------------------|----------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| 279-463201 | TRIP CHARGES (SR. CTR) | 0 | 0 | 0 | 8,000 | 8,000 | .00 | 0 |
| 279-463202 | CLASS CHARGES (SR CTR) | 0 | 2,438 | 0 | 8,000 | 5,562 | 30.48 | 4,803 |
| 279-463203 | SPECIAL EVENT FEES (SR.CTR) | 0 | 2,453 | 0 | 9,000 | 6,547 | 27.26 | 5,738 |
| 279-463204 | TRANSPORTATION FEES (SR.CTR) | 210 | 3,686 | 0 | 17,000 | 13,314 | 21.68 | 7,586 |
| 279-463205 | MERCHANDISE FEES (SR. CTR) | 0 | 0 | 0 | 100 | 100 | .00 | 56 |
| 279-463246 | ADULT SOCCER | 350 | 7,700 | 0 | 30,000 | 22,300 | 25.67 | 18,760 |
| 279-463252 | SENIOR CENTER MEMBERSHIPS | 0 | 14,375 | 0 | 52,000 | 37,625 | 27.64 | 28,674 |
| 279-463602 | ELECTRIC (ROTARY) | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 16 |
| 279-463606 | ADULT SOFTBALL | 480 | 27,310 | 0 | 35,000 | 7,690 | 78.03 | 31,925 |
| 279-463607 | ATHLETIC FIELD RENTAL (ROTARY) | 0 | 1,680 | 0 | 4,000 | 2,320 | 42.00 | 0 |
| 279-463608 | DIAMOND RENTAL (ROTARY) | 260 | 8,025 | 0 | 16,000 | 7,975 | 50.16 | 8,200 |
| 279-463615 | SUMMER CAMP | 5,197 | 28,336 | 0 | 63,000 | 34,664 | 44.98 | 10,051 |
| 279-463620 | SPORTS CAMP (ROTARY) | 2,085 | 3,022 | 0 | 12,000 | 8,978 | 25.18 | 8,033 |
| 279-466230 | RECREATIONAL PROGRAMS | 987 | 12,993 | 0 | 50,000 | 37,007 | 25.99 | 75,574 |
| 279-466231 | FACILITY RENTALS | 225 | 797 | 0 | 16,000 | 15,203 | 4.98 | 11,394 |
| 279-466295 | T-BALL PROGRAM (ROTARY) | 1,450 | 3,981 | 0 | 7,000 | 3,019 | 56.87 | 6,528 |
| 279-466493 | GOLF SCRAMBLE | 950 | 1,425 | 0 | 12,000 | 10,575 | 11.88 | 12,415 |
| | TOTAL CHARGES FOR SERVICES | 12,194 | 118,221 | 0 | 344,100 | 225,879 | 34.36 | 229,752 |
| <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) | 1,200 | 7,950 | 0 | 11,750 | 3,800 | 67.66 | 11,081 |
| 279-476491 | VETERANS MEMORIAL BRICKS | 200 | 200 | 0 | 1,000 | 800 | 20.00 | 100 |
| | TOTAL DONATIONS | 1,400 | 8,150 | 0 | 15,000 | 6,850 | 54.33 | 11,181 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|
| <u>OTHER REVENUES</u> | | | | | | | |
| 279-496000 | 10 | 2,538 | 0 | 3,000 | 462 | 84.61 | 867 |
| 279-496200 | 0 | 48,788 | 0 | 42,000 | (6,788) | 116.16 | 0 |
| 279-496300 | 13,020 | 13,020 | 0 | 26,000 | 12,980 | 50.08 | 13,130 |
| 279-496900 | 0 | 1,050 | 0 | 500 | (550) | 209.98 | (124) |
| 279-497000 | 0 | 15,640 | 0 | 5,000 | (10,640) | 312.80 | 2,668 |
| 279-497012 | (9,100) | 11,850 | 0 | 25,000 | 13,150 | 47.40 | 31,101 |
| 279-498101 | 20,000 | 120,000 | 0 | 240,000 | 120,000 | 50.00 | 120,000 |
| TOTAL OTHER REVENUES | 23,930 | 212,886 | 0 | 341,500 | 128,614 | 62.34 | 167,641 |
| TOTAL FUND REVENUE | 37,524 | 1,333,332 | 0 | 2,528,826 | 1,195,494 | 52.73 | 1,167,963 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------------|-----------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>PARK MAINTENANCE</u> | | | | | | | | | | |
| 279-543720-1110 | FULL TIME SALARIES | 40,653 | 269,518 | 0 | 565,987 | 296,469 | 47.62 | 0 | 296,469 | 190,900 |
| 279-543720-1210 | PART TIME SALARIES | 12,697 | 21,569 | 0 | 157,886 | 136,317 | 13.66 | 0 | 136,317 | 26,487 |
| 279-543720-1310 | OVERTIME | 4,717 | 6,933 | 0 | 26,000 | 19,067 | 26.66 | 0 | 19,067 | 13,174 |
| 279-543720-1410 | PENSION/PERS | 7,460 | 40,791 | 0 | 99,058 | 58,267 | 41.18 | 0 | 58,267 | 31,955 |
| 279-543720-1610 | HEALTH INSURANCE | 8,661 | 53,462 | 0 | 103,492 | 50,030 | 51.66 | 0 | 50,030 | 35,325 |
| 279-543720-1615 | DENTAL INSURANCE | 0 | 2,191 | 0 | 4,181 | 1,990 | 52.40 | 0 | 1,990 | 977 |
| 279-543720-1620 | EMPLOYEE LIFE INSURANCE | 0 | 255 | 0 | 389 | 134 | 65.50 | 0 | 134 | 158 |
| 279-543720-1700 | MEDICARE | 811 | 4,147 | 0 | 10,699 | 6,552 | 38.76 | 0 | 6,552 | 3,248 |
| 279-543720-1800 | UNEMPLOYMENT COMPENSATION | 0 | 28 | 0 | 0 | (28) | .00 | 0 | (28) | 0 |
| 279-543720-1900 | WORKERS COMP | 0 | 13,674 | 0 | 14,757 | 1,083 | 92.66 | 0 | 1,083 | 8,574 |
| 279-543720-2110 | UNIFORMS | 1,084 | 5,367 | 1,350 | 5,700 | 1,683 | 94.16 | 1,283 | 401 | 2,619 |
| 279-543720-2220 | POSTAGE | 0 | 0 | 0 | 200 | 200 | .00 | 0 | 200 | 165 |
| 279-543720-2290 | MISC OFFICE SUPPLIES | 2 | 135 | 0 | 550 | 415 | 24.60 | 0 | 415 | 131 |
| 279-543720-2310 | GAS/DIESEL FUEL | 1,665 | 6,027 | 0 | 24,375 | 18,348 | 24.73 | 0 | 18,348 | 5,324 |
| 279-543720-2410 | JANITORIAL SUPPLIES | 1,468 | 2,289 | 0 | 2,700 | 411 | 84.76 | 0 | 411 | 857 |
| 279-543720-2499 | MISC OPERATING SUPPLIES | 6,210 | 15,554 | 0 | 47,500 | 31,946 | 32.75 | 11,567 | 20,379 | 10,442 |
| 279-543720-2550 | VEHICLE/EQUIPMENT PARTS | 1,649 | 5,782 | 2,849 | 10,500 | 7,567 | 55.07 | 2,849 | 4,718 | 1,970 |
| 279-543720-2590 | MISC OPERATING MATERIAL | 2,786 | 10,159 | 0 | 27,000 | 16,841 | 37.63 | 3,194 | 13,647 | 6,525 |
| 279-543720-2946 | COMPUTER SOFTWARE | 0 | 11,481 | 0 | 16,815 | 5,334 | 68.28 | 0 | 5,334 | 19,840 |
| 279-543720-3022 | REFUSE DISPOSAL | 1,076 | 5,007 | 0 | 9,735 | 4,728 | 51.44 | 0 | 4,728 | 977 |
| 279-543720-3040 | OTHER SERVICE | 3,568 | 10,038 | 4,515 | 44,775 | 39,252 | 22.42 | 30,068 | 9,184 | 7,964 |
| 279-543720-3089 | AUDITORS FEES | 0 | 10,148 | 0 | 18,000 | 7,852 | 56.38 | 0 | 7,852 | 6,329 |
| 279-543720-3150 | ANNUAL FINANCIAL AUDIT | 1,165 | 2,785 | 0 | 2,809 | 24 | 99.13 | 0 | 24 | 3,531 |
| 279-543720-3190 | BANK CHARGES | 0 | 0 | 0 | 2,000 | 2,000 | .00 | 0 | 2,000 | 0 |
| 279-543720-3199 | OTHER PROFESSIONAL SERVICES | 3,569 | 9,618 | 0 | 32,048 | 22,430 | 30.01 | 12,000 | 10,430 | 7,935 |
| 279-543720-3210 | ELECTRICITY | 791 | 9,336 | 0 | 20,000 | 10,664 | 46.68 | 0 | 10,664 | 4,916 |
| 279-543720-3220 | WATER AND SEWER | 595 | 3,532 | 0 | 10,500 | 6,968 | 33.64 | 0 | 6,968 | 1,166 |
| 279-543720-3230 | TELEPHONE | 660 | 3,809 | 0 | 6,480 | 2,671 | 58.77 | 0 | 2,671 | 2,288 |
| 279-543720-3420 | EQUIPMENT RENTAL | 1,861 | 3,356 | 0 | 4,914 | 1,558 | 68.30 | 0 | 1,558 | 3,369 |
| 279-543720-3510 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 3,500 | 3,500 | .00 | 0 | 3,500 | 500 |
| 279-543720-3620 | PRINTING | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,991 |
| 279-543720-3810 | REGISTRATION | 0 | 3,151 | 0 | 7,000 | 3,849 | 45.01 | 0 | 3,849 | 1,641 |
| 279-543720-3830 | OTHER EDUCATIONAL | 0 | 255 | 0 | 4,500 | 4,245 | 5.67 | 0 | 4,245 | 1,142 |
| 279-543720-3910 | MEMBERSHIP FEES | 0 | 415 | 0 | 1,285 | 870 | 32.30 | 0 | 870 | 645 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|---|------------------|----------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------------|
| 279-543720-3990 INTERFUND CHARGE - GF | 5,912 | 35,469 | 0 | 70,939 | 35,470 | 50.00 | 0 | 35,470 | 33,723 |
| 279-543720-4446 COMPUTER EQUIPMENT | 0 | 1,586 | 0 | 1,575 | (11) | 100.72 | 1,043 | (1,054) | 1,487 |
| 279-543720-4471 TRUCKS / OTHER VEHICLES | 0 | 57,704 | 0 | 75,000 | 17,296 | 76.94 | 0 | 17,296 | 60,000 |
| TOTAL PARK MAINTENANCE | 109,060 | 625,571 | 8,714 | 1,432,849 | 815,992 | 43.66 | 62,004 | 753,988 | 498,273 |

ROTARY PARK

| | | | | | | | | | |
|---|----------|----------|----------|----------|----------|------------|----------|----------|----------------|
| 279-543729-1110 FULL TIME SALARIES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 34,909 |
| 279-543729-1210 PART TIME SALARIES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 13,081 |
| 279-543729-1310 OVERTIME | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 4,146 |
| 279-543729-1410 PENSION/PERS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 7,203 |
| 279-543729-1615 DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,006 |
| 279-543729-1620 EMPLOYEE LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 46 |
| 279-543729-1700 MEDICARE | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 747 |
| 279-543729-1900 WORKERS COMP | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,942 |
| 279-543729-2110 UNIFORMS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 812 |
| 279-543729-2310 GAS/DIESEL FUEL | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,047 |
| 279-543729-2410 JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 755 |
| 279-543729-2499 MISC OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 11,808 |
| 279-543729-2550 VEHICLE/EQUIPMENT PARTS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 810 |
| 279-543729-2590 MISC OPERATING MATERIAL | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 5,130 |
| 279-543729-3022 REFUSE DISPOSAL | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 3,140 |
| 279-543729-3040 OTHER SERVICE | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,797 |
| 279-543729-3095 REFUNDS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,280 |
| 279-543729-3190 CREDIT CARD PROCESSING FEES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,919 |
| 279-543729-3199 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 977 |
| 279-543729-3210 ELECTRICITY | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 4,491 |
| 279-543729-3220 WATER AND SEWER | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,316 |
| 279-543729-3230 TELEPHONE | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 634 |
| TOTAL ROTARY PARK | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 102,996 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|------------------------------|------------------------------------|---------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------------|---------------|
| <u>RECREATIONAL PROGRAMS</u> | | | | | | | | | | |
| 279-543810-1210 | PART TIME SALARIES | 8,235 | 12,558 | 0 | 49,393 | 36,835 | 25.42 | 0 | 36,835 | 15,998 |
| 279-543810-1410 | PENSION/PERS | 1,153 | 1,758 | 0 | 6,915 | 5,157 | 25.43 | 0 | 5,157 | 2,257 |
| 279-543810-1700 | MEDICARE | 119 | 182 | 0 | 716 | 534 | 25.44 | 0 | 534 | 234 |
| 279-543810-1900 | WORKERS COMP | 0 | 895 | 0 | 988 | 93 | 90.59 | 0 | 93 | 705 |
| 279-543810-2110 | UNIFORMS | 389 | 389 | 0 | 500 | 111 | 77.74 | 500 (| 389) | 0 |
| 279-543810-2220 | POSTAGE | 1 | 1,076 | 0 | 5,165 | 4,089 | 20.82 | 0 | 4,089 | 4,317 |
| 279-543810-2290 | MISC OFFICE SUPPLIES | 0 | 13 | 0 | 100 | 87 | 13.02 | 0 | 87 | 24 |
| 279-543810-2410 | JANITORIAL SUPPLIES | 56 | 282 | 0 | 500 | 218 | 56.41 | 0 | 218 | 227 |
| 279-543810-2499 | MISC OPERATING SUPPLIES | 1,556 | 5,917 | 0 | 14,750 | 8,833 | 40.12 | 3,751 | 5,081 | 11,823 |
| 279-543810-3021 | BUILDING MAINTENANCE | 0 | 2,818 | 0 | 17,358 | 14,540 | 16.23 | 667 | 13,873 | 2,471 |
| 279-543810-3040 | OTHER SERVICE | 1,039 | 6,544 | 643 | 56,970 | 51,069 | 11.49 | 853 | 50,216 | 23,496 |
| 279-543810-3095 | REFUNDS | 1,152 | 2,299 | 0 | 3,000 | 701 | 76.63 | 0 | 701 | 283 |
| 279-543810-3190 | CREDIT CARD FEES | 3,845 | 10,057 | 0 | 5,000 | (5,057) | 201.14 | 0 (| 5,057) | 0 |
| 279-543810-3199 | OTHER PROFESSIONAL SERVICES | 541 | 11,306 | 0 | 91,340 | 80,034 | 12.38 | 0 | 80,034 | 21,919 |
| 279-543810-3210 | ELECTRICITY | 145 | 1,136 | 0 | 3,000 | 1,864 | 37.85 | 0 | 1,864 | 1,309 |
| 279-543810-3220 | WATER AND SEWER | 64 | 390 | 0 | 1,000 | 610 | 39.03 | 0 | 610 | 1,133 |
| 279-543810-3230 | TELEPHONE | 82 | 654 | 0 | 3,240 | 2,586 | 20.19 | 0 | 2,586 | 328 |
| 279-543810-3240 | NATURAL GAS | 49 | 659 | 0 | 1,500 | 841 | 43.93 | 0 | 841 | 838 |
| 279-543810-3420 | EQUIPMENT RENTAL | 0 | 44 | 0 | 57 | 13 | 77.75 | 0 | 13 | 108 |
| 279-543810-3620 | PRINTING | 0 | 1,316 | 0 | 6,292 | 4,976 | 20.91 | 0 | 4,976 | 4,667 |
| 279-543810-3700 | ADVERTISING | 0 | 0 | 0 | 500 | 500 | .00 | 0 | 500 | 551 |
| 279-543810-3830 | OTHER EDUCATIONAL | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 0 |
| | TOTAL RECREATIONAL PROGRAMS | 18,426 | 60,293 | 643 | 269,284 | 209,633 | 22.39 | 5,772 | 203,862 | 92,688 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|------------------------------|-----------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| <u>SENIOR ADULT SERVICES</u> | | | | | | | | | | |
| 279-543852-1110 | FULL TIME SALARIES | 9,959 | 70,388 | 0 | 176,205 | 105,817 | 39.95 | 0 | 105,817 | 85,360 |
| 279-543852-1210 | PART TIME SALARIES | 1,294 | 8,275 | 0 | 19,475 | 11,200 | 42.49 | 0 | 11,200 | 5,387 |
| 279-543852-1310 | OVERTIME | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 184 |
| 279-543852-1410 | PENSION/PERS | 1,575 | 11,013 | 0 | 27,535 | 16,522 | 40.00 | 0 | 16,522 | 12,730 |
| 279-543852-1610 | HEALTH INSURANCE | 6,634 | 25,307 | 0 | 48,868 | 23,561 | 51.79 | 0 | 23,561 | 22,314 |
| 279-543852-1615 | DENTAL INSURANCE | 0 | 754 | 0 | 1,684 | 930 | 44.80 | 0 | 930 | 876 |
| 279-543852-1620 | EMPLOYEE LIFE INSURANCE | 0 | 83 | 0 | 128 | 45 | 65.20 | 0 | 45 | 70 |
| 279-543852-1700 | MEDICARE | 147 | 1,048 | 0 | 2,852 | 1,804 | 36.74 | 0 | 1,804 | 1,246 |
| 279-543852-1900 | WORKERS COMP | 0 | 3,654 | 0 | 3,934 | 280 | 92.88 | 0 | 280 | 2,952 |
| 279-543852-2110 | UNIFORMS | 0 | 0 | 1,000 | 3,000 | 4,000 | .00 | 1,000 | 3,000 | 184 |
| 279-543852-2220 | POSTAGE | 0 | 2,664 | 0 | 4,266 | 1,602 | 62.44 | 0 | 1,602 | 3,739 |
| 279-543852-2290 | MISC OFFICE SUPPLIES | 0 | 1,779 | 0 | 3,500 | 1,721 | 50.84 | 0 | 1,721 | 1,259 |
| 279-543852-2310 | GAS/DIESEL FUEL | 321 | 3,796 | 0 | 18,750 | 14,954 | 20.25 | 0 | 14,954 | 6,857 |
| 279-543852-2410 | JANITORIAL SUPPLIES | 0 | 798 | 0 | 2,000 | 1,203 | 39.88 | 0 | 1,203 | 1,339 |
| 279-543852-2499 | MISC OPERATING SUPPLIES | 468 | 2,087 | 0 | 9,000 | 6,913 | 23.19 | 0 | 6,913 | 5,774 |
| 279-543852-2550 | VEHICLE/EQUIPMENT PARTS | 0 | 1,240 | 0 | 3,000 | 1,760 | 41.32 | 0 | 1,760 | 1,192 |
| 279-543852-2590 | MISC OPERATING MATERIAL | 0 | 266 | 0 | 1,500 | 1,234 | 17.73 | 0 | 1,234 | 349 |
| 279-543852-3022 | REFUSE DISPOSAL | 308 | 631 | 0 | 1,584 | 953 | 39.83 | 0 | 953 | 623 |
| 279-543852-3040 | OTHER SERVICE | 366 | 26,024 | 7,127 | 35,587 | 16,690 | 73.13 | 5,092 | 11,598 | 23,195 |
| 279-543852-3095 | REFUNDS | 0 | 347 | 0 | 0 | (347) | .00 | 0 | (347) | 35 |
| 279-543852-3190 | BANK CHARGES | 0 | 0 | 0 | 2,000 | 2,000 | .00 | 0 | 2,000 | 0 |
| 279-543852-3199 | OTHER PROFESSIONAL SERVICES | 51 | 14,964 | 5,000 | 25,335 | 15,371 | 59.07 | 0 | 15,371 | 5,630 |
| 279-543852-3210 | ELECTRICITY | 99 | 5,116 | 0 | 25,100 | 19,984 | 20.38 | 0 | 19,984 | 7,134 |
| 279-543852-3220 | WATER AND SEWER | 283 | 2,353 | 0 | 5,300 | 2,947 | 44.40 | 0 | 2,947 | 2,492 |
| 279-543852-3230 | TELEPHONE | 282 | 2,148 | 0 | 8,770 | 6,622 | 24.49 | 0 | 6,622 | 5,201 |
| 279-543852-3240 | NATURAL GAS | 126 | 3,107 | 0 | 7,300 | 4,193 | 42.56 | 0 | 4,193 | 3,222 |
| 279-543852-3420 | EQUIPMENT RENTAL | 309 | 1,137 | 0 | 1,756 | 619 | 64.77 | 0 | 619 | 795 |
| 279-543852-3510 | VEHICLE MAINTENANCE | 0 | 2,209 | 0 | 2,000 | (209) | 110.44 | 0 | (209) | 31 |
| 279-543852-3620 | PRINTING | 0 | 1,948 | 0 | 7,160 | 5,212 | 27.21 | 0 | 5,212 | 2,897 |
| 279-543852-3810 | REGISTRATION | 0 | 578 | 0 | 1,500 | 922 | 38.53 | 0 | 922 | 1,009 |
| 279-543852-3910 | MEMBERSHIP FEES | 0 | 190 | 0 | 250 | 60 | 76.00 | 0 | 60 | 40 |
| 279-543852-4436 | MISC EQUIPMENT | 0 | 3,954 | 0 | 4,000 | 46 | 98.85 | 0 | 46 | 271 |
| 279-543852-4446 | COMPUTER EQUIPMENT | 0 | 2,392 | 0 | 2,500 | 108 | 95.68 | 0 | 108 | 0 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| TOTAL SENIOR ADULT SERVICES | 22,222 | 200,249 | 13,127 | 456,839 | 269,717 | 43.83 | 6,092 | 263,624 | 204,385 |
| CAPITAL IMPROVEMENTS | | | | | | | | | |
| 279-547200-7202 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 3,385 |
| 279-547200-7206 | 0 | 3,660 | 4,000 | 0 | 340 | .00 | 0 | 340 | 6,712 |
| 279-547200-7209 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 15,980 |
| 279-547200-7210 | 0 | 1,303 | 0 | 0 | (1,303) | .00 | 0 | (1,303) | 28,250 |
| 279-547200-7211 | 0 | 1,479 | 2,768 | 0 | 1,289 | .00 | 4,850 | (3,561) | 0 |
| 279-547200-7213 | 0 | 0 | 0 | 0 | 0 | .00 | 7,784 | (7,784) | 42,216 |
| 279-547200-7216 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 17,617 |
| 279-547200-7217 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 6,177 |
| 279-547200-7218 | 0 | 1,890 | 1,855 | 0 | (35) | .00 | 0 | (35) | 0 |
| 279-547200-7219 | 0 | 0 | 4,741 | 0 | 4,741 | .00 | 0 | 4,741 | 0 |
| 279-547200-7220 | 0 | 1,890 | 1,855 | 0 | (35) | .00 | 0 | (35) | 0 |
| 279-547200-7221 | 0 | 21,210 | 21,560 | 0 | 350 | .00 | 0 | 350 | 0 |
| 279-547200-7222 | 0 | 10,341 | 10,279 | 0 | (62) | .00 | 0 | (62) | 0 |
| 279-547200-7223 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 50,071 |
| 279-547200-7224 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 26,780 |
| 279-547200-7226 | 0 | 4,556 | 0 | 5,000 | 444 | 91.11 | 0 | 444 | 4,556 |
| 279-547200-7228 | 3,270 | 3,270 | 0 | 38,000 | 34,730 | 8.61 | 34,330 | 400 | 0 |
| 279-547200-7229 | 0 | 0 | 0 | 111,516 | 111,516 | .00 | 100,000 | 11,516 | 0 |
| 279-547200-7230 | 0 | 34,532 | 0 | 34,532 | 0 | 100.00 | 0 | 0 | 0 |
| 279-547200-7231 | 0 | 0 | 0 | 53,484 | 53,484 | .00 | 21,484 | 32,000 | 0 |
| 279-547200-7232 | 0 | 0 | 0 | 37,485 | 37,485 | .00 | 37,485 | 0 | 0 |
| 279-547200-7233 | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 0 |
| 279-547200-7234 | 0 | 0 | 0 | 10,000 | 10,000 | .00 | 2,716 | 7,284 | 0 |
| 279-547200-7236 | 0 | 0 | 0 | 4,000 | 4,000 | .00 | 2,716 | 1,284 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 3,270 | 84,130 | 47,058 | 299,017 | 261,945 | 28.14 | 211,365 | 50,580 | 201,744 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

PARK LEVY FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|------------|----------------|----------------|------------------|---------------------|
| <u>TRANSFERS</u> | | | | | | | | | |
| 279-607300-7310 | | | | | | | | | |
| TRANSFER TO DEBT SERVICE | 10,763 | 64,575 | 0 | 129,150 | 64,575 | 50.00 | 0 | 64,575 | 62,975 |
| TOTAL TRANSFERS | 10,763 | 64,575 | 0 | 129,150 | 64,575 | 50.00 | 0 | 64,575 | 62,975 |
| TOTAL FUND EXPENDITURES | 163,741 | 1,034,819 | 69,542 | 2,587,139 | 1,621,862 | 40.00 | 285,233 | 1,336,629 | 1,163,061 |
| NET REVENUE OVER EXPENDITURES | (126,217) | 298,513 | (69,542) | (58,313) | (426,368) | 511.92 | | | 4,902 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|----------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|--------|
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | | |
| 300-450204 | | 0 | 9,518 | 0 | 11,697 | 2,179 | 81.37 | 10,098 |
| 300-450249 | | 0 | 13,772 | 0 | 28,941 | 15,169 | 47.59 | 13,772 |
| 300-450257 | | 0 | 34,047 | 0 | 61,106 | 27,059 | 55.72 | 34,178 |
| 300-450260 | | 0 | 85,407 | 0 | 202,502 | 117,096 | 42.18 | 97,299 |
| 300-450261 | | 0 | 42,992 | 0 | 84,263 | 41,271 | 51.02 | 42,303 |
| 300-450263 | | 0 | 10,216 | 0 | 20,423 | 10,207 | 50.02 | 8,715 |
| TOTAL SPECIAL ASSESSMENTS | 0 | 195,952 | 0 | 408,932 | 212,980 | 47.92 | 206,366 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 300-498279 | 10,763 | 64,575 | 0 | 129,150 | 64,575 | 50.00 | 62,975 | |
| 300-498408 | 2,542 | 15,254 | 0 | 30,507 | 15,254 | 50.00 | 15,506 | |
| TOTAL OTHER REVENUES | 13,305 | 79,829 | 0 | 159,657 | 79,829 | 50.00 | 78,481 | |
| TOTAL FUND REVENUE | 13,305 | 275,780 | 0 | 568,589 | 292,809 | 48.50 | 284,847 | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|--------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>AUDITOR FEES</u> | | | | | | | | | |
| 300-591990-3089 | | | | | | | | | |
| AUDITORS FEES | 0 | 5,311 | 0 | 10,482 | 5,171 | 50.67 | 0 | 5,171 | 5,241 |
| 300-591990-3199 | | | | | | | | | |
| OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 1,100 | 1,100 | .00 | 0 | 1,100 | 0 |
| TOTAL AUDITOR FEES | 0 | 5,311 | 0 | 11,582 | 6,271 | 45.86 | 0 | 6,271 | 5,241 |
| <u>2001 VARIOUS PURPOSE BONDS</u> | | | | | | | | | |
| 300-594201-3061 | | | | | | | | | |
| BONDS PRINCIPAL | 0 | 0 | 0 | 25,000 | 25,000 | .00 | 0 | 25,000 | 0 |
| 300-594201-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 1,281 | 0 | 2,563 | 1,282 | 49.99 | 0 | 1,282 | 1,794 |
| TOTAL 2001 VARIOUS PURPOSE BON | 0 | 1,281 | 0 | 27,563 | 26,282 | 4.65 | 0 | 26,282 | 1,794 |
| <u>2003 KONTAGIONNIS HILLS BONDS</u> | | | | | | | | | |
| 300-594203-3061 | | | | | | | | | |
| BONDS PRINCIPAL | 0 | 0 | 0 | 75,000 | 75,000 | .00 | 0 | 75,000 | 0 |
| 300-594203-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 6,125 | 0 | 12,250 | 6,125 | 50.00 | 0 | 6,125 | 7,250 |
| TOTAL 2003 KONTAGIONNIS HILLS BO | 0 | 6,125 | 0 | 87,250 | 81,125 | 7.02 | 0 | 81,125 | 7,250 |
| <u>2009 VARIOUS PURPOSE BONDS</u> | | | | | | | | | |
| 300-594298-3061 | | | | | | | | | |
| BONDS PRINCIPAL | 0 | 0 | 0 | 55,000 | 55,000 | .00 | 0 | 55,000 | 0 |
| 300-594298-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 12,625 | 0 | 25,250 | 12,625 | 50.00 | 0 | 12,625 | 13,625 |
| TOTAL 2009 VARIOUS PURPOSE BON | 0 | 12,625 | 0 | 80,250 | 67,625 | 15.73 | 0 | 67,625 | 13,625 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------------|---------------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>1999 VARIOUS PURPOSE BONDS</u> | | | | | | | | | |
| 300-594299-3062 | BONDS INTEREST | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 285 |
| | TOTAL 1999 VARIOUS PURPOSE BON | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 285 |
| <u>SPECIAL ASSESSMENT PENTAGON</u> | | | | | | | | | |
| 300-594301-3061 | BONDS PRINCIPAL & INTEREST | 0 | 81,303 | 0 | 181,469 | 100,166 | 44.80 | 0 | 92,624 |
| 300-594301-3089 | AUDITORS FEES | 0 | 4,103 | 0 | 10,145 | 6,042 | 40.45 | 0 | 4,676 |
| | TOTAL SPECIAL ASSESSMENT PENTA | 0 | 85,407 | 0 | 191,614 | 106,208 | 44.57 | 0 | 97,299 |
| <u>LOFINO PLAZA BOND</u> | | | | | | | | | |
| 300-594304-3061 | BOND PRINCIPAL | 0 | 0 | 0 | 65,000 | 65,000 | .00 | 0 | 0 |
| 300-594304-3062 | BOND INTEREST | 0 | 32,075 | 0 | 64,150 | 32,075 | 50.00 | 0 | 32,975 |
| | TOTAL LOFINO PLAZA BOND | 0 | 32,075 | 0 | 129,150 | 97,075 | 24.84 | 0 | 32,975 |
| <u>2018 SHAKERTOWN - TRADITIONS</u> | | | | | | | | | |
| 300-594305-3061 | BONDS PRINCIPAL | 0 | 0 | 0 | 10,000 | 10,000 | .00 | 0 | 0 |
| 300-594305-3062 | BONDS INTEREST | 0 | 4,725 | 0 | 9,450 | 4,725 | 50.00 | 0 | 6,762 |
| | TOTAL 2018 SHAKERTOWN - TRADITI | 0 | 4,725 | 0 | 19,450 | 14,725 | 24.29 | 0 | 6,762 |
| | TOTAL FUND EXPENDITURES | 0 | 147,549 | 0 | 546,859 | 399,310 | 26.98 | 0 | 165,231 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|------------|----------------|----------------|------------------|---------------------|
| NET REVENUE OVER EXPENDITURES | 13,305 | 128,231 | 0 | 21,730 | (106,501) | 590.11 | | | 119,615 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

VOTED DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>TAXES</u> | | | | | | | |
| 310-410300 | | | | | | | |
| | | 171,606 | 0 | 327,708 | 156,102 | 52.37 | 191,543 |
| | 0 | 171,606 | 0 | 327,708 | 156,102 | 52.37 | 191,543 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| 310-430400 | | | | | | | |
| | 0 | 18,567 | 0 | 32,807 | 14,240 | 56.59 | 20,855 |
| | 0 | 18,567 | 0 | 32,807 | 14,240 | 56.59 | 20,855 |
| | 0 | 190,173 | 0 | 360,515 | 170,342 | 52.75 | 212,397 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

VOTED DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|------------|----------------|----------------|------------------|---------------------|
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | | | |
| 310-511990-3089 | | | | | | | | | |
| AUDITORS FEES | 0 | 1,776 | 0 | 3,754 | 1,978 | 47.30 | 0 | 1,978 | 2,061 |
| TOTAL SPECIAL ASSESSMENTS | 0 | 1,776 | 0 | 3,754 | 1,978 | 47.30 | 0 | 1,978 | 2,061 |
| <u>MAINTENANCE FACILITY</u> | | | | | | | | | |
| 310-594200-3061 | | | | | | | | | |
| BONDS PRINCIPAL | 0 | 0 | 0 | 365,000 | 365,000 | .00 | 0 | 365,000 | 0 |
| 310-594200-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 28,875 | 0 | 57,750 | 28,875 | 50.00 | 0 | 28,875 | 37,625 |
| TOTAL MAINTENANCE FACILITY | 0 | 28,875 | 0 | 422,750 | 393,875 | 6.83 | 0 | 393,875 | 37,625 |
| TOTAL FUND EXPENDITURES | 0 | 30,651 | 0 | 426,504 | 395,853 | 7.19 | 0 | 395,853 | 39,686 |
| NET REVENUE OVER EXPENDITURES | 0 | 159,523 | 0 | (65,989) | (225,512) | 241.74 | | | 172,712 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

GREENE TOWN CTR SP ASSESS FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|--------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|---------|
| <u>TAXES</u> | | | | | | | | |
| 320-410300 | | 0 | 310,414 | 0 | 636,278 | 325,864 | 48.79 | 312,518 |
| 320-410400 | | 0 | 232,083 | 0 | 473,256 | 241,173 | 49.04 | 233,172 |
| | | 0 | 542,497 | 0 | 1,109,534 | 567,037 | 48.89 | 545,690 |
| | | 0 | 542,497 | 0 | 1,109,534 | 567,037 | 48.89 | 545,690 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GREENE TOWN CTR SP ASSESS FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

STREET CAPITAL IMP FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-----------------------------|--------------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | | |
| 408-583110-3089 | AUDITORS FEES | 0 | 0 | 0 | 2,540 | 2,540 | .00 | 0 | 2,540 | 0 |
| | TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 2,540 | 2,540 | .00 | 0 | 2,540 | 0 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | | |
| 408-585100-0792 | D-X WIDENING (E LYNN TO WOODS) | 0 | 13,980 | 0 | 0 | (13,980) | .00 | 95,726 | (109,706) | 13,183 |
| 408-585100-0793 | GRANGE HALL RD WIDENING | 17,995 | 215,770 | 216,781 | 0 | 1,011 | .00 | 1,011 | 0 | 0 |
| 408-585100-0794 | INDIAN RIPPLE RD PED IMPRV | 8,595 | 49,108 | 89,994 | 0 | 40,886 | .00 | 28,957 | 11,929 | 0 |
| 408-585100-0795 | COL GLENN ENHANCEMENTS | 0 | 0 | 0 | 300,000 | 300,000 | .00 | 0 | 300,000 | 0 |
| 408-585100-0796 | NF RD SIGNALS - TIMMING | 4,900 | 4,900 | 0 | 25,000 | 20,100 | 19.60 | 12,600 | 7,500 | 0 |
| | TOTAL CAPITAL IMPROVEMENTS | 31,491 | 283,758 | 306,774 | 325,000 | 348,016 | 87.31 | 138,293 | 209,723 | 13,183 |
| <u>TRANSFERS OUT</u> | | | | | | | | | | |
| 408-607300-7310 | TRANSFER TO DEBT SERVICE | 2,542 | 15,254 | 0 | 30,507 | 15,254 | 50.00 | 0 | 15,254 | 15,506 |
| | TOTAL TRANSFERS OUT | 2,542 | 15,254 | 0 | 30,507 | 15,254 | 50.00 | 0 | 15,254 | 15,506 |
| | TOTAL FUND EXPENDITURES | 34,033 | 299,012 | 306,774 | 358,047 | 365,810 | 83.51 | 138,293 | 227,516 | 28,689 |
| | NET REVENUE OVER EXPENDITURES | (9,605) | (137,835) | (306,774) | 10,953 | (157,986) | (1258.42) | | | 151,542 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

MINOR S.A.D. PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|----------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|-------|
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | | |
| 449-450950 | | 0 | 2,607 | 0 | 5,373 | 2,766 | 48.52 | 2,611 |
| 449-450951 | | 0 | 276 | 0 | 1,382 | 1,106 | 19.94 | 607 |
| | | 0 | 2,882 | 0 | 6,755 | 3,873 | 42.67 | 3,218 |
| | | 0 | 2,882 | 0 | 6,755 | 3,873 | 42.67 | 3,218 |

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

MINOR S.A.D. PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | |
| 449-581990-3089 | | | | | | | | | |
| AUDITOR FEES | 0 | 233 | 0 | 526 | 293 | 44.23 | 0 | 293 | 234 |
| TOTAL CONTRACTUAL SERVICES | 0 | 233 | 0 | 526 | 293 | 44.23 | 0 | 293 | 234 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | | | | |
| 449-585100-0744 | | | | | | | | | |
| TRADITIONS AT BEAVERCREEK | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 49,454 |
| TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 49,454 |
| TOTAL FUND EXPENDITURES | 0 | 233 | 0 | 526 | 293 | 44.23 | 0 | 293 | 49,688 |
| NET REVENUE OVER EXPENDITURES | 0 | 2,650 | 0 | 6,229 | 3,579 | 42.54 | | | (46,470) |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|------------------------------------|--|----------------|------------------|------------------|------------------|------------------|---------------------|------------------|
| <u>GOLF & PRO SHOP REVENUE</u> | | | | | | | | |
| 572-463710 | SEASON PASS FEES | 6,949 | 42,841 | 0 | 70,000 | 27,159 | 61.20 | 55,982 |
| 572-463720 | GREEN FEES | 94,013 | 200,869 | 0 | 420,000 | 219,132 | 47.83 | 189,266 |
| 572-463730 | CART FEES | 45,693 | 99,538 | 0 | 170,000 | 70,462 | 58.55 | 82,251 |
| 572-463740 | MERCHANDISE SALES | 13,873 | 27,756 | 0 | 70,000 | 42,244 | 39.65 | 37,991 |
| 572-463741 | MERCH SALES - SPECIAL ORDERS | 2,393 | 7,826 | 0 | 52,000 | 44,174 | 15.05 | 40,049 |
| 572-463750 | GOLF LESSONS & CLUB FITTING | 671 | 796 | 0 | 6,000 | 5,204 | 13.27 | 4,206 |
| 572-463755 | EXPIRED GIFT OR RAINCHECKS | 2,325 | 3,907 | 0 | 7,000 | 3,093 | 55.82 | 4,035 |
| 572-463758 | DRIVING RANGE | 11,475 | 15,814 | 0 | 40,000 | 24,186 | 39.54 | 25,210 |
| 572-463760 | OTHER GOLF SALES | 406 | 946 | 0 | 4,000 | 3,054 | 23.65 | 2,458 |
| 572-463780 | LAUNCH MONITOR FITTING | 0 | 0 | 0 | 500 | 500 | .00 | 400 |
| 572-463810 | FOOD & BEVERAGE SALES | 19,419 | 63,294 | 0 | 420,000 | 356,706 | 15.07 | 205,994 |
| 572-463820 | ROOM RENTAL | 0 | 3,105 | 0 | 20,000 | 16,895 | 15.53 | 14,955 |
| 572-463830 | ACCESSORY RENTAL | 0 | 143 | 0 | 5,000 | 4,858 | 2.85 | 3,119 |
| 572-463860 | OTHER FOOD & BEVERAGE (HOUSE) | 0 | 3,103 | 0 | 27,000 | 23,897 | 11.49 | 12,732 |
| | TOTAL GOLF & PRO SHOP REVENUE | 197,217 | 469,938 | 0 | 1,311,500 | 841,562 | 35.83 | 678,648 |
| <u>MISC REVENUE</u> | | | | | | | | |
| 572-496000 | SALE OF ASSETS | 0 | 0 | 0 | 500 | 500 | .00 | 662 |
| 572-496001 | SALVAGE & SCRAP | 0 | 0 | 0 | 150 | 150 | .00 | 0 |
| 572-496900 | MISCELLANEOUS | 32 | 81 | 0 | 7,000 | 6,919 | 1.16 | 121 |
| 572-497000 | REFUNDS AND REIMBURSEMENTS | 40 | 13,130 | 0 | 1,700 | (11,430) | 772.36 | 1,697 |
| 572-498101 | TRANSFER FROM G/F | 122,745 | 736,470 | 0 | 1,472,941 | 736,471 | 50.00 | 770,953 |
| | TOTAL MISC REVENUE | 122,817 | 749,682 | 0 | 1,482,291 | 732,609 | 50.58 | 773,432 |
| | TOTAL FUND REVENUE | 320,034 | 1,219,620 | 0 | 2,793,791 | 1,574,171 | 43.65 | 1,452,080 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------|--------------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| <u>OPERATIONS</u> | | | | | | | | | | |
| 572-544720-1110 | FULL TIME SALARIES | 12,450 | 80,027 | 0 | 159,934 | 79,907 | 50.04 | 0 | 79,907 | 77,929 |
| 572-544720-1210 | PART TIME SALARIES | 12,659 | 36,632 | 0 | 89,845 | 53,213 | 40.77 | 0 | 53,213 | 40,903 |
| 572-544720-1310 | OVERTIME | 0 | 0 | 0 | 250 | 250 | .00 | 0 | 250 | 0 |
| 572-544720-1410 | PENSION/PERS | 3,515 | 16,511 | 0 | 35,004 | 18,493 | 47.17 | 0 | 18,493 | 16,652 |
| 572-544720-1610 | HEALTH INSURANCE | 3,317 | 19,903 | 0 | 41,223 | 21,320 | 48.28 | 0 | 21,320 | 18,823 |
| 572-544720-1615 | DENTAL INSURANCE | 0 | 755 | 0 | 1,459 | 705 | 51.71 | 0 | 705 | 754 |
| 572-544720-1620 | EMPLOYEE LIFE INSURANCE | 0 | 109 | 0 | 228 | 119 | 47.68 | 0 | 119 | 109 |
| 572-544720-1700 | MEDICARE | 392 | 1,693 | 0 | 3,625 | 1,932 | 46.70 | 0 | 1,932 | 1,908 |
| 572-544720-1900 | WORKERS COMP | 0 | 4,642 | 0 | 5,001 | 359 | 92.82 | 0 | 359 | 3,638 |
| 572-544720-2110 | UNIFORMS | 0 | 1,028 | 0 | 1,028 | 0 | 100.00 | 0 | 0 | 982 |
| 572-544720-2220 | POSTAGE | 0 | 166 | 0 | 1,731 | 1,565 | 9.57 | 0 | 1,565 | 1,013 |
| 572-544720-2290 | MISC OFFICE SUPPLIES | 169 | 1,365 | 0 | 5,000 | 3,635 | 27.30 | 0 | 3,635 | 4,243 |
| 572-544720-2499 | MISC OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 419 |
| 572-544720-2680 | COST OF GOODS | 823 | 26,141 | 0 | 62,000 | 35,859 | 42.16 | 27,798 | 8,061 | 35,294 |
| 572-544720-2681 | COST OF GOODS - SPECIAL ORDERS | 742 | 5,930 | 0 | 39,000 | 33,070 | 15.21 | 26,318 | 6,751 | 20,240 |
| 572-544720-2685 | RANGE BALLS | 2,232 | 7,337 | 0 | 6,500 | (837) | 112.88 | 0 | (837) | 5,359 |
| 572-544720-2946 | COMPUTER SOFTWARE | 0 | 4,034 | 0 | 4,851 | 817 | 83.16 | 0 | 817 | 7,676 |
| 572-544720-3021 | BUILDING MAINTENANCE | 2,049 | 9,908 | 486 | 14,790 | 5,368 | 66.99 | 2,065 | 3,304 | 14,056 |
| 572-544720-3023 | GOLF CART REPAIRS | 0 | 11 | 0 | 500 | 489 | 2.20 | 0 | 489 | 239 |
| 572-544720-3024 | HANDICAP SERVICE | 0 | 0 | 0 | 1,300 | 1,300 | .00 | 0 | 1,300 | 0 |
| 572-544720-3040 | OTHER SERVICE | 44 | 182 | 0 | 556 | 374 | 32.73 | 210 | 164 | 848 |
| 572-544720-3150 | ANNUAL FINANCIAL AUDIT | 882 | 2,120 | 0 | 2,675 | 555 | 79.25 | 0 | 555 | 2,705 |
| 572-544720-3190 | BANK CHARGES | 3,411 | 13,093 | 0 | 24,000 | 10,907 | 54.55 | 0 | 10,907 | 11,508 |
| 572-544720-3199 | OTHER PROFESSIONAL SERVICES | 912 | 11,659 | 0 | 21,531 | 9,872 | 54.15 | 0 | 9,872 | 15,162 |
| 572-544720-3210 | ELECTRICITY | 371 | 8,878 | 0 | 35,000 | 26,122 | 25.37 | 0 | 26,122 | 13,025 |
| 572-544720-3220 | WATER AND SEWER | 400 | 2,784 | 0 | 8,000 | 5,216 | 34.81 | 0 | 5,216 | 3,201 |
| 572-544720-3230 | TELEPHONE | 254 | 1,783 | 0 | 4,300 | 2,517 | 41.47 | 0 | 2,517 | 2,166 |
| 572-544720-3240 | NATURAL GAS | 318 | 5,751 | 0 | 11,000 | 5,249 | 52.28 | 0 | 5,249 | 8,214 |
| 572-544720-3420 | EQUIPMENT RENTAL | 4,740 | 10,175 | 0 | 19,631 | 9,456 | 51.83 | 10,240 | (784) | 1,074 |
| 572-544720-3620 | PRINTING | 0 | 188 | 0 | 1,321 | 1,133 | 14.23 | 0 | 1,133 | 546 |
| 572-544720-3700 | ADVERTISING | 295 | 2,523 | 0 | 5,600 | 3,077 | 45.05 | 0 | 3,077 | 2,624 |
| 572-544720-3910 | MEMBERSHIP FEES | 0 | 215 | 0 | 1,790 | 1,575 | 12.01 | 0 | 1,575 | 1,969 |
| 572-544720-4446 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 5,900 | 5,900 | .00 | 0 | 5,900 | 0 |
| 572-544720-7027 | GOLF CART - CAPITAL LEASE | 13,653 | 13,653 | 0 | 81,921 | 68,268 | 16.67 | 0 | 68,268 | 13,653 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|---------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| 572-544720-7045 CASH OVER/SHORT | 8 | (1) | 0 | 0 | 1 | .00 | 0 | 1 | 154 |
| 572-544720-7400 ADVANCE OUT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 964,386 |
| TOTAL OPERATIONS | 63,637 | 289,195 | 486 | 696,494 | 407,785 | 41.52 | 66,631 | 341,155 | 1,291,471 |

FOOD AND BEVERAGE

| | | | | | | | | | |
|---|--------|---------|---|---------|-----------|---------|-----|-----------|---------|
| 572-544730-1110 FULL TIME SALARIES | 0 | 51,733 | 0 | 141,800 | 90,067 | 36.48 | 0 | 90,067 | 69,136 |
| 572-544730-1210 PART TIME SALARIES | 1,530 | 14,319 | 0 | 90,000 | 75,681 | 15.91 | 0 | 75,681 | 49,399 |
| 572-544730-1310 OVERTIME | 0 | 70 | 0 | 2,000 | 1,930 | 3.51 | 0 | 1,930 | 403 |
| 572-544730-1410 PENSION/PERS | 214 | 9,079 | 0 | 32,732 | 23,653 | 27.74 | 0 | 23,653 | 16,636 |
| 572-544730-1610 HEALTH INSURANCE | 4,890 | 29,342 | 0 | 60,629 | 31,287 | 48.40 | 0 | 31,287 | 27,528 |
| 572-544730-1615 DENTAL INSURANCE | 0 | 1,132 | 0 | 2,189 | 1,057 | 51.70 | 0 | 1,057 | 1,132 |
| 572-544730-1620 EMPLOYEE LIFE INSURANCE | 0 | 128 | 0 | 228 | 100 | 56.05 | 0 | 100 | 128 |
| 572-544730-1700 MEDICARE | 52 | 941 | 0 | 3,390 | 2,449 | 27.76 | 0 | 2,449 | 1,958 |
| 572-544730-1800 UNEMPLOYMENT COMPENSATION | 2,585 | 2,908 | 0 | 0 | (2,908) | .00 | 0 | (2,908) | 0 |
| 572-544730-1900 WORKERS COMP | 0 | 4,345 | 0 | 4,676 | 331 | 92.93 | 0 | 331 | 2,583 |
| 572-544730-2110 UNIFORMS | 0 | 1,164 | 0 | 1,172 | 8 | 99.30 | 0 | 8 | 0 |
| 572-544730-2220 POSTAGE | 0 | 73 | 0 | 404 | 331 | 18.19 | 0 | 331 | 464 |
| 572-544730-2499 MISC OPERATING SUPPLIES | 0 | 1,349 | 0 | 6,000 | 4,651 | 22.49 | 0 | 4,651 | 5,087 |
| 572-544730-2610 FOOD ITEMS | 8,253 | 27,189 | 0 | 122,820 | 95,631 | 22.14 | 0 | 95,631 | 83,777 |
| 572-544730-2620 LAUNDRY/ LINEN | 0 | 4,201 | 0 | 20,000 | 15,799 | 21.00 | 0 | 15,799 | 12,095 |
| 572-544730-3021 BUILDING MAINTENANCE | 20 | 1,904 | 0 | 11,275 | 9,371 | 16.88 | 788 | 8,583 | 2,936 |
| 572-544730-3040 OTHER SERVICE | 44 | 496 | 0 | 1,177 | 681 | 42.14 | 0 | 681 | 574 |
| 572-544730-3085 LICENSES AND FEES | 0 | 3,380 | 0 | 3,522 | 142 | 95.97 | 0 | 142 | 3,372 |
| 572-544730-3095 REFUNDS | 8,324 | 26,324 | 0 | 1,000 | (25,324) | 2632.41 | 0 | (25,324) | 1,740 |
| 572-544730-3199 OTHER PROFESSIONAL SERVICES | 0 | 4,907 | 0 | 1,500 | (3,407) | 327.14 | 0 | (3,407) | 2,701 |
| 572-544730-3420 EQUIPMENT RENTAL | 0 | 1,339 | 0 | 3,000 | 1,661 | 44.62 | 0 | 1,661 | 5,519 |
| 572-544730-3620 PRINTING | 0 | 94 | 0 | 472 | 378 | 19.91 | 0 | 378 | 363 |
| 572-544730-3700 ADVERTISING | 0 | 571 | 0 | 2,000 | 1,429 | 28.53 | 0 | 1,429 | 1,195 |
| 572-544730-3910 MEMBERSHIP FEES | 0 | 57 | 0 | 600 | 543 | 9.45 | 0 | 543 | 0 |
| 572-544730-4436 MISC EQUIPMENT | 0 | 0 | 0 | 5,540 | 5,540 | .00 | 0 | 5,540 | 0 |
| TOTAL FOOD AND BEVERAGE | 25,912 | 187,043 | 0 | 518,126 | 331,083 | 36.10 | 788 | 330,295 | 288,727 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|--------------------|-----------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>MAINTENANCE</u> | | | | | | | | | | |
| 572-544740-1110 | FULL TIME SALARIES | 12,682 | 83,953 | 0 | 169,960 | 86,008 | 49.40 | 0 | 86,008 | 80,330 |
| 572-544740-1210 | PART TIME SALARIES | 13,569 | 38,222 | 0 | 91,000 | 52,778 | 42.00 | 0 | 52,778 | 42,779 |
| 572-544740-1310 | OVERTIME | 0 | 0 | 0 | 800 | 800 | .00 | 0 | 800 | 76 |
| 572-544740-1410 | PENSION/PERS | 3,675 | 17,104 | 0 | 36,646 | 19,542 | 46.67 | 0 | 19,542 | 17,246 |
| 572-544740-1610 | HEALTH INSURANCE | 3,847 | 23,314 | 0 | 43,900 | 20,586 | 53.11 | 0 | 20,586 | 22,573 |
| 572-544740-1615 | DENTAL INSURANCE | 0 | 1,149 | 0 | 1,804 | 655 | 63.71 | 0 | 655 | 863 |
| 572-544740-1620 | EMPLOYEE LIFE INSURANCE | 0 | 130 | 0 | 292 | 162 | 44.41 | 0 | 162 | 128 |
| 572-544740-1700 | MEDICARE | 368 | 1,696 | 0 | 3,796 | 2,100 | 44.69 | 0 | 2,100 | 1,718 |
| 572-544740-1900 | WORKERS COMP | 0 | 4,848 | 0 | 5,235 | 387 | 92.60 | 0 | 387 | 3,798 |
| 572-544740-2110 | UNIFORMS | 101 | 517 | 0 | 1,000 | 483 | 51.69 | 0 | 483 | 572 |
| 572-544740-2499 | MISC OPERATING SUPPLIES | 1,365 | 6,973 | 0 | 9,000 | 2,027 | 77.48 | 0 | 2,027 | 6,028 |
| 572-544740-2640 | FERTILIZERS | 3,974 | 90,461 | 0 | 92,000 | 1,539 | 98.33 | 0 | 1,539 | 69,201 |
| 572-544740-2651 | TOP DRESSING SAND | 0 | 3,424 | 0 | 5,000 | 1,576 | 68.47 | 0 | 1,576 | 2,191 |
| 572-544740-2653 | LANDSCAPING | 1,070 | 2,618 | 0 | 7,500 | 4,882 | 34.91 | 934 | 3,948 | 3,473 |
| 572-544740-2660 | GAS/DIESEL FUEL | 2,504 | 5,825 | 0 | 14,000 | 8,175 | 41.61 | 9,251 (| 1,076) | 6,006 |
| 572-544740-2925 | GOLF EQUIPMENT | 3,422 | 21,069 | 0 | 34,000 | 12,931 | 61.97 | 0 | 12,931 | 21,451 |
| 572-544740-3022 | REFUSE DISPOSAL | 535 | 2,075 | 0 | 5,500 | 3,425 | 37.73 | 0 | 3,425 | 3,022 |
| 572-544740-3040 | OTHER SERVICE | 176 | 264 | 0 | 412 | 148 | 64.08 | 0 | 148 | 220 |
| 572-544740-3199 | OTHER PROFESSIONAL SERVICES | 325 | 1,536 | 0 | 1,920 | 384 | 79.98 | 0 | 384 | 399 |
| 572-544740-3420 | EQUIPMENT RENTAL | 18 | 543 | 0 | 3,000 | 2,457 | 18.10 | 0 | 2,457 | 1,085 |
| 572-544740-3430 | EQUIPMENT CAPITAL LEASES | 239 | 1,434 | 0 | 2,868 | 1,434 | 50.00 | 0 | 1,434 | 1,195 |
| 572-544740-3910 | MEMBERSHIP FEES | 0 | 535 | 0 | 1,170 | 635 | 45.73 | 0 | 635 | 440 |
| 572-544740-7028 | CAPITAL LEASE | 1,093 | 6,559 | 0 | 13,118 | 6,559 | 50.00 | 0 | 6,559 | 6,676 |
| | TOTAL MAINTENANCE | 48,963 | 314,248 | 0 | 543,921 | 229,673 | 57.77 | 10,185 | 219,487 | 291,470 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|----------------------------------|------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|
| <u>CAPITAL EXPENDITURES</u> | | | | | | | | | |
| 572-585000-4436 | | | | | | | | | |
| MISC EQUIPMENT | 0 | 7,738 | 0 | 8,000 | 262 | 96.73 | 0 | 262 | 4,208 |
| 572-585000-4800 | | | | | | | | | |
| BUILDING IMPROVEMENTS | 15,287 | 17,491 | 0 | 55,000 | 37,509 | 31.80 | 40,883 | (3,374) | 0 |
| 572-585000-4801 | | | | | | | | | |
| IMPROV OTHER THAN BUILDINGS | 0 | 3,113 | 0 | 50,000 | 46,887 | 6.23 | 45,000 | 1,887 | 1,300 |
| TOTAL CAPITAL EXPENDITURES | 15,287 | 28,342 | 0 | 113,000 | 84,658 | 25.08 | 85,883 | (1,225) | 5,508 |
| <u>BOND AND INTEREST PAYMENT</u> | | | | | | | | | |
| 572-594272-3061 | | | | | | | | | |
| BONDS PRINCIPAL | 0 | 266,133 | 0 | 266,133 | 0 | 100.00 | 0 | 0 | 280,422 |
| 572-594272-3062 | | | | | | | | | |
| BONDS INTEREST | 0 | 578,867 | 0 | 578,867 | 0 | 100.00 | 0 | 0 | 564,578 |
| 572-594272-3063 | | | | | | | | | |
| JUDGMENT NOTE/BOND PRINCIPAL | 0 | 0 | 0 | 55,000 | 55,000 | .00 | 0 | 55,000 | 0 |
| 572-594272-3064 | | | | | | | | | |
| JUDGMENT INTEREST | 0 | 11,125 | 0 | 22,250 | 11,125 | 50.00 | 0 | 11,125 | 12,053 |
| TOTAL BOND AND INTEREST PAYMEN | 0 | 856,125 | 0 | 922,250 | 66,125 | 92.83 | 0 | 66,125 | 857,053 |
| TOTAL FUND EXPENDITURES | 153,800 | 1,674,954 | 486 | 2,793,791 | 1,119,323 | 59.95 | 163,487 | 955,836 | 2,734,229 |
| NET REVENUE OVER EXPENDITURES | 166,234 | (455,334) | (486) | 0 | 454,848 | .00 | | | (1,282,149) |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

GREENE TOWN CENTER TIF FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GREENE TOWN CENTER TIF FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|---------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | | | |
| 601-591990-3061 BONDS PRINCIPAL | 0 | 156,507 | 0 | 347,000 | 190,493 | 45.10 | 0 | 190,493 | 168,495 |
| 601-591990-3089 AUDITORS FEE | 0 | 1,287 | 0 | 3,000 | 1,713 | 42.90 | 0 | 1,713 | 1,399 |
| TOTAL SPECIAL ASSESSMENTS | 0 | 157,794 | 0 | 350,000 | 192,206 | 45.08 | 0 | 192,206 | 169,894 |
| TOTAL FUND EXPENDITURES | 0 | 157,794 | 0 | 350,000 | 192,206 | 45.08 | 0 | 192,206 | 169,894 |
| NET REVENUE OVER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | .00 | | | 0 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

ENERGY SID FUND

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

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

ENERGY SID FUND

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

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

BEAVERCREEK SID FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

BEAVERCREEK SID FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---|
| <u>DEBT SERVICE</u> | | | | | | | | | | |
| 630-591990-3061 | | 0 | 26,734 | 0 | 54,625 | 27,891 | 48.94 | 0 | 27,891 | 0 |
| 630-591990-3062 | | 0 | 89,334 | 0 | 177,871 | 88,537 | 50.22 | 0 | 88,537 | 0 |
| 630-591990-3199 | | 0 | 600 | 0 | 11,792 | 11,192 | 5.09 | 0 | 11,192 | 0 |
| TOTAL DEBT SERVICE | | 0 | 116,668 | 0 | 244,288 | 127,620 | 47.76 | 0 | 127,620 | 0 |
| TOTAL FUND EXPENDITURES | | 0 | 116,668 | 0 | 244,288 | 127,620 | 47.76 | 0 | 127,620 | 0 |
| NET REVENUE OVER EXPENDITURES | | 0 | 1,250 | 0 | 3,340 | 2,090 | 37.43 | | | 0 |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

COMMITTED PARK MONIES FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-------------------------------------|--------------------------------|---------------|---------------|------------------|----------|----------------|---------------------|--------|
| <u>FEES, LICENSES & PERMITS</u> | | | | | | | | |
| 712-425101 | PARK FEES | 0 | 0 | 0 | 10,000 | 10,000 | .00 | 18,403 |
| | TOTAL FEES, LICENSES & PERMITS | 0 | 0 | 0 | 10,000 | 10,000 | .00 | 18,403 |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 712-496001 | SALVAGE AND SCRAP | 0 | 1,243 | 0 | 100 | (1,143) | 1243.29 | 0 |
| 712-496900 | MISCELLANEOUS - VENDING MACH. | 0 | 404 | 0 | 3,500 | 3,096 | 11.55 | 0 |
| | TOTAL OTHER REVENUES | 0 | 1,647 | 0 | 3,600 | 1,953 | 45.76 | 0 |
| | TOTAL FUND REVENUE | 0 | 1,647 | 0 | 13,600 | 11,953 | 12.11 | 18,403 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

COMMITTED PARK MONIES FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|---------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>TAXES AND ASSESSMENTS</u> | | | | | | | | | |
| 712-544923-3085 TAXES AND ASSESSMENTS | 0 | 394 | 0 | 440 | 46 | 89.48 | 0 | 46 | 360 |
| TOTAL TAXES AND ASSESSMENTS | 0 | 394 | 0 | 440 | 46 | 89.48 | 0 | 46 | 360 |
| TOTAL FUND EXPENDITURES | 0 | 394 | 0 | 440 | 46 | 89.48 | 0 | 46 | 360 |
| NET REVENUE OVER EXPENDITURES | 0 | 1,254 | 0 | 13,160 | 11,906 | 9.53 | | | 18,043 |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

MISCELLANEOUS TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL | |
|-----------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|-------|
| <u>DONATIONS</u> | | | | | | | | |
| 750-471001 | | 14 | 1,789 | 0 | 4,500 | 2,711 | 39.76 | 2,451 |
| 750-471002 | | 0 | 155 | 0 | 1,500 | 1,345 | 10.30 | 400 |
| 750-471102 | | 0 | 30 | 0 | 0 (| 30) | .00 | 1,000 |
| 750-476400 | | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 |
| 750-476469 | | 1,323 | 1,993 | 0 | 2,000 | 8 | 99.63 | 0 |
| 750-476471 | | 0 | 2,275 | 0 | 0 (| 2,275) | .00 | 0 |
| 750-476474 | | 5,400 | 5,400 | 0 | 0 (| 5,400) | .00 | 0 |
| 750-477501 | | 0 | 100 | 0 | 200 | 100 | 50.00 | 100 |
| 750-477503 | | 100 | 615 | 0 | 1,000 | 385 | 61.45 | 50 |
| 750-477504 | | 0 | 2,925 | 0 | 4,500 | 1,575 | 64.99 | 2,459 |
| 750-477507 | | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 5,974 |
| TOTAL DONATIONS | 6,837 | 15,280 | 0 | 23,700 | 8,420 | 64.47 | 12,433 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 750-498101 | | 0 | 1,000 | 0 | 1,000 | 0 | 100.00 | 2,000 |
| TOTAL OTHER REVENUES | 0 | 1,000 | 0 | 1,000 | 0 | 100.00 | 2,000 | |
| TOTAL FUND REVENUE | 6,837 | 16,280 | 0 | 24,700 | 8,420 | 65.91 | 14,433 | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

MISCELLANEOUS TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|---------------------------------|--------------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|-------|
| <u>HUMAN RESOURCES</u> | | | | | | | | | | |
| 750-511250-2500 | EMPLOYEE INCENTIVE PROGRAM | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 420 |
| | TOTAL HUMAN RESOURCES | 0 | 0 | 0 | 1,000 | 1,000 | .00 | 0 | 1,000 | 420 |
| <u>COMMUNITY RELATIONS</u> | | | | | | | | | | |
| 750-522233-2499 | MISC OPERATING SUPPLIES | 0 | 84 | 0 | 2,000 | 1,916 | 4.20 | 0 | 1,916 | 772 |
| 750-522233-2590 | MISC OPERATING MATERIAL | 0 | 0 | 0 | 2,000 | 2,000 | .00 | 0 | 2,000 | 360 |
| 750-522233-3050 | OTHER - PROGRAMS | 0 | 2,260 | 0 | 6,000 | 3,740 | 37.67 | 0 | 3,740 | 0 |
| | TOTAL COMMUNITY RELATIONS | 0 | 2,344 | 0 | 10,000 | 7,656 | 23.44 | 0 | 7,656 | 1,132 |
| <u>SAFETY TOWN</u> | | | | | | | | | | |
| 750-522234-4800 | SAFETY TOWN | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 3,056 |
| | TOTAL SAFETY TOWN | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 3,056 |
| <u>VARIOUS PARK MAINTENANCE</u> | | | | | | | | | | |
| 750-543720-2499 | MISC OPERATING SUPPLIES | 383 | 498 | 0 | 1,500 | 1,002 | 33.19 | 0 | 1,002 | 0 |
| 750-543720-3050 | OTHER | 0 | 0 | 0 | 5,000 | 5,000 | .00 | 0 | 5,000 | 850 |
| 750-543720-3199 | OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 4,550 | 4,550 | .00 | 0 | 4,550 | 0 |
| | TOTAL VARIOUS PARK MAINTENANCE | 383 | 498 | 0 | 11,050 | 10,552 | 4.51 | 0 | 10,552 | 850 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

MISCELLANEOUS TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|
| <u>CAPITAL EXPENDITURES</u> | | | | | | | | | |
| 750-543850-4436 | | | | | | | | | |
| MISC EQUIPMENT | 0 | 4,025 | 0 | 5,000 | 975 | 80.50 | 0 | 975 | 0 |
| 750-543850-4446 | | | | | | | | | |
| COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 9,867 |
| 750-543850-4471 | | | | | | | | | |
| TRUCKS/ OTHER VEHICLES | 0 | 51,527 | 0 | 0 | (51,527) | .00 | 0 | (51,527) | 0 |
| TOTAL CAPITAL EXPENDITURES | 0 | 55,552 | 0 | 5,000 | (50,552) | 1111.04 | 0 | (50,552) | 9,867 |
| TOTAL FUND EXPENDITURES | 383 | 58,394 | 0 | 32,050 | (26,344) | 182.20 | 0 | (26,344) | 15,325 |
| NET REVENUE OVER EXPENDITURES | 6,455 | (42,114) | 0 | (7,350) | 34,764 | (572.98) | | | (892) |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

RERT POLICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>DONATIONS</u> | | | | | | | |
| 751-463206 | 0 | 7,000 | 0 | 0 | (7,000) | .00 | 0 |
| | 0 | 7,000 | 0 | 0 | (7,000) | .00 | 0 |
| <u>CONTRIBUTIONS</u> | | | | | | | |
| 751-471002 | 0 | 28,093 | 0 | 30,000 | 1,907 | 93.64 | 28,048 |
| 751-471003 | 0 | 54,282 | 0 | 54,282 | 0 | 100.00 | 0 |
| | 0 | 82,375 | 0 | 84,282 | 1,907 | 97.74 | 28,048 |
| <u>INTEREST</u> | | | | | | | |
| 751-486100 | 0 | 417 | 0 | 0 | (417) | .00 | 0 |
| | 0 | 417 | 0 | 0 | (417) | .00 | 0 |
| <u>OTHER REVENUES</u> | | | | | | | |
| 751-490980 | 0 | 0 | 0 | 0 | 0 | .00 | 248,400 |
| | 0 | 0 | 0 | 0 | 0 | .00 | 248,400 |
| | 0 | 89,792 | 0 | 84,282 | (5,510) | 106.54 | 276,448 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

RERT POLICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-------------------------------|------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|-------|
| <u>COMMUNITY RELATIONS</u> | | | | | | | | | | |
| 751-522233-2110 | | 0 | 257 | 0 | 1,040 | 784 | 24.66 | 0 | 784 | 122 |
| 751-522233-2499 | | 0 | 6,328 | 0 | 13,959 | 7,631 | 45.33 | 2,796 | 4,835 | 8,684 |
| 751-522233-3199 | | 0 | 0 | 0 | 750 | 750 | .00 | 0 | 750 | 553 |
| 751-522233-3311 | | 0 | 0 | 0 | 647 | 647 | .00 | 0 | 647 | 0 |
| 751-522233-3510 | | 627 | 887 | 0 | 3,000 | 2,113 | 29.57 | 0 | 2,113 | 719 |
| 751-522233-3810 | | 0 | 4,250 | 0 | 10,820 | 6,570 | 39.28 | 0 | 6,570 | 1,500 |
| 751-522233-3910 | | 0 | 30 | 0 | 150 | 120 | 20.00 | 0 | 120 | 150 |
| 751-522233-4436 | | 0 | 0 | 0 | 12,000 | 12,000 | .00 | 0 | 12,000 | 0 |
| 751-522233-7027 | | 0 | 54,282 | 0 | 54,282 | 0 | 100.00 | 0 | 0 | 0 |
| TOTAL COMMUNITY RELATIONS | 627 | 66,033 | 0 | 96,648 | 30,615 | 68.32 | 2,796 | 27,819 | 11,727 | |
| TOTAL FUND EXPENDITURES | 627 | 66,033 | 0 | 96,648 | 30,615 | 68.32 | 2,796 | 27,819 | 11,727 | |
| NET REVENUE OVER EXPENDITURES | (627) | 23,759 | 0 | (12,366) | (36,125) | 192.13 | | | 264,721 | |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

DIST #1 TRAFFIC IMPACT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|------------|---------------------------|---------------|---------------|------------------|--------------|----------------|---------------------|
| | <u>IMPACT FEES</u> | | | | | | |
| 771-440040 | 772 | 76,555 | 0 | 78,800 | 2,245 | 97.15 | 34,188 |
| | <u>772</u> | <u>76,555</u> | <u>0</u> | <u>78,800</u> | <u>2,245</u> | <u>97.15</u> | <u>34,188</u> |
| | <u>TOTAL IMPACT FEES</u> | | | | | | |
| | 772 | 76,555 | 0 | 78,800 | 2,245 | 97.15 | 34,188 |
| | <u>772</u> | <u>76,555</u> | <u>0</u> | <u>78,800</u> | <u>2,245</u> | <u>97.15</u> | <u>34,188</u> |
| | <u>TOTAL FUND REVENUE</u> | | | | | | |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

DIST #1 TRAFFIC IMPACT FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|------------|----------------|----------------|------------------|---------------------|
| <u>CAPITAL</u> | | | | | | | | | |
| 771-585600-0755 | | | | | | | | | |
| LILLIAN LANE EXTENSION | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 250,000 |
| 771-585600-0757 | | | | | | | | | |
| KEMP RD WIDENING | 0 | 0 | 0 | 400,000 | 400,000 | .00 | 400,000 | 0 | 0 |
| TOTAL CAPITAL | 0 | 0 | 0 | 400,000 | 400,000 | .00 | 400,000 | 0 | 250,000 |
| TOTAL FUND EXPENDITURES | 0 | 0 | 0 | 400,000 | 400,000 | .00 | 400,000 | 0 | 250,000 |
| NET REVENUE OVER EXPENDITURES | 772 | 76,555 | 0 | (321,200) | (397,755) | 23.83 | | | (215,812) |

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CASH BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|-------------------------------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|
| <u>FEES, LICENSES & PERMITS</u> | | | | | | | |
| 917-424567 | 0 | 17,096 | 0 | 15,000 | (2,096) | 113.98 | 7,489 |
| 917-429567 | 5,000 | 5,000 | 0 | 10,000 | 5,000 | 50.00 | 10,000 |
| TOTAL FEES, LICENSES & PERMITS | 5,000 | 22,096 | 0 | 25,000 | 2,904 | 88.39 | 17,489 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 917-438895 | 1,000 | 14,500 | 0 | 0 | (14,500) | .00 | 13,500 |
| 917-438900 | 54,364 | 61,592 | 0 | 163,000 | 101,408 | 37.79 | 108,549 |
| 917-438901 | 50 | 550 | 0 | 3,500 | 2,950 | 15.71 | 150 |
| TOTAL INTERGOVERNMENTAL REVE | 55,414 | 76,642 | 0 | 166,500 | 89,858 | 46.03 | 122,199 |
| <u>CHARGES FOR SERVICE</u> | | | | | | | |
| 917-469568 | 0 | 3,500 | 0 | 12,000 | 8,500 | 29.17 | 2,500 |
| TOTAL CHARGES FOR SERVICE | 0 | 3,500 | 0 | 12,000 | 8,500 | 29.17 | 2,500 |
| TOTAL FUND REVENUE | 60,414 | 102,238 | 0 | 203,500 | 101,262 | 50.24 | 142,189 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

CASH BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|
| <u>CASH BOND</u> | | | | | | | | | |
| 917-519900-3095 | | | | | | | | | |
| FIRE INS DAMAGE DEPOSITS | 0 | 7,489 | 0 | 15,000 | 7,511 | 49.93 | 0 | 7,511 | 0 |
| TOTAL CASH BOND | 0 | 7,489 | 0 | 15,000 | 7,511 | 49.93 | 0 | 7,511 | 0 |
| <u>BOND REFUNDS</u> | | | | | | | | | |
| 917-575100-0000 | | | | | | | | | |
| STREET REPAIRS/MAINTENANCE | 0 | 0 | 0 | 15,500 | 15,500 | .00 | 0 | 15,500 | 0 |
| 917-575100-3095 | | | | | | | | | |
| PLANNING PERFORM BONDS | 0 | 51,459 | 0 | 163,000 | 111,541 | 31.57 | 0 | 111,541 | 8,140 |
| 917-575100-3096 | | | | | | | | | |
| TEMPORARY SIGN BONDS | 0 | 250 | 0 | 3,500 | 3,250 | 7.14 | 0 | 3,250 | 200 |
| 917-575100-3097 | | | | | | | | | |
| GRADING PERMIT BONDS | 0 | 10,000 | 0 | 10,000 | 0 | 100.00 | 0 | 0 | 82,000 |
| 917-575100-3098 | | | | | | | | | |
| RESTORATION STR. OPENING BOND | 5,000 | 6,500 | 1,000 | 20,000 | 14,500 | 32.50 | 0 | 14,500 | 7,000 |
| 917-575100-3099 | | | | | | | | | |
| STREET SWEEPING BONDS | 0 | 500 | 0 | 12,000 | 11,500 | 4.17 | 0 | 11,500 | 5,150 |
| TOTAL BOND REFUNDS | 5,000 | 68,709 | 1,000 | 224,000 | 156,291 | 30.67 | 0 | 156,291 | 102,490 |
| TOTAL FUND EXPENDITURES | 5,000 | 76,199 | 1,000 | 239,000 | 163,801 | 31.88 | 0 | 163,801 | 102,490 |
| NET REVENUE OVER EXPENDITURES | 55,414 | 26,039 | (1,000) | (35,500) | (62,539) | 73.35 | | | 39,699 |