

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

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	2,000	2,000	.00	0
204-497000		24,992	26,648	1,000	(25,648)	2664.84	9,825
		24,992	26,648	3,000	(23,648)	888.28	9,825
		181,507	1,929,378	3,289,939	1,360,561	58.64	1,702,575

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

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	(6,014)	3,214	0	20,925	17,711	15.36	20,040	(2,329)	19,875
204-573320-2311	8,765	82,617	0	80,000	(2,617)	103.27	0	(2,617)	52,917
204-573320-2499	5,923	24,660	0	25,000	340	98.64	1,557	(1,217)	16,416
204-573320-2550	1,582	8,519	0	12,000	3,481	70.99	0	3,481	11,322
204-573320-2590	2,470	9,783	0	20,000	10,217	48.91	0	10,217	5,249
204-573320-2933	67	1,519	0	2,000	481	75.97	0	481	1,319
204-573320-2934	0	836	600	1,200	964	69.67	0	964	182
204-573320-3022	954	5,867	0	8,500	2,633	69.02	2,110	523	7,920
204-573320-3040	0	449	0	1,500	1,052	29.90	0	1,052	1,124
204-573320-3150	0	3,381	0	3,399	18	99.46	0	18	3,784
204-573320-3313	0	1,100	0	1,200	100	91.67	0	100	1,200
204-573320-3420	0	171	0	2,000	1,829	8.57	0	1,829	2,434
204-573320-3510	681	5,207	0	15,000	9,793	34.71	0	9,793	11,261
204-573320-3990	4,191	37,716	0	50,288	12,572	75.00	0	12,572	37,133
204-573320-4471	0	0	0	0	0	.00	0	0	16,555
TOTAL STREET MAINTENANCE	18,619	185,039	600	243,012	58,573	76.14	23,707	34,866	188,691
<u>ANNUAL PAVING</u>									
204-573330-3199	5,971	23,425	9,001	50,000	35,576	46.85	29,372	6,205	19,750
204-573330-3540	780,562	940,446	0	983,000	42,554	95.67	0	42,554	982,295
204-573330-3620	0	0	0	650	650	.00	0	650	444
204-573330-3700	0	0	0	250	250	.00	0	250	202
TOTAL ANNUAL PAVING	786,532	963,871	9,001	1,033,900	79,031	93.23	29,372	49,659	1,002,691

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	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	275	16,774	0	21,250	4,476	78.94	0	4,476	4,464
204-573340-2499		MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		VEHICLE/EQUIPMENT PARTS	390	8,263	0	20,000	11,737	41.31	2,557	9,180	11,263
204-573340-2590		MISC OPERATING MATERIAL	55	200,568	78,742	226,318	104,492	88.62	2,965	101,527	93,984
204-573340-3040		OTHER SERVICE	0	2,065	0	5,000	2,935	41.30	0	2,935	275
204-573340-3220		WATER AND SEWER	8	120	0	1,000	880	11.99	0	880	356
204-573340-3510		VEHICLE MAINTENANCE	495	2,752	0	15,000	12,248	18.34	0	12,248	9,129
		TOTAL SNOW & ICE CONTROL	1,224	230,541	78,742	293,568	141,769	78.53	5,523	136,246	119,471
<u>CAPITAL IMPROVEMENTS</u>											
204-585100-0774		DAYTON XENIA STREETScape II	0	0	0	0	0	.00	0	0	300
204-585100-0786		SHAKERTOWN @ GRANGE HALL	0	0	0	0	0	.00	0	0	59,092
204-585100-0790		SHAKERTOWN EXTEN TO FACTORY	0	0	4,404	0	4,404	.00	4,404	0	119,067
204-585100-0792		SHAKERTOWN WIDENING TRADITION	0	0	0	0	0	.00	0	0	14,022
204-585100-0793		SHAKERTOWN COUNTY LINE	98,581	200,267	215,495	0	15,227	.00	0	15,227	14,461
204-585100-0795		SOUTHVIEW DRAINAGE	0	10,286	34,000	0	23,714	.00	23,714	0	0
204-585100-0797		OLD MILL LANE BRIDGE	0	5,580	5,580	0	0	.00	0	0	2,880
204-585100-0798		SHAKERTOWN WIDE (E OF GH)	0	758	0	100,000	99,242	.76	99,042	200	0
204-585100-0799		INDIAN RIPPLE @ DARST WIDE	109,810	383,105	0	653,000	269,895	58.67	266,868	3,026	0
204-585100-0800		KEMP RD WIDE - R/W	6,889	101,653	0	190,000	88,347	53.50	46,591	41,756	0
204-585100-0801		INDIAN RIPPLE (SYLVANIA)	19,501	20,037	0	1,039,270	1,019,233	1.93	1,019,233	0	0
204-585100-0802		D-X R/W REIMBURSEMENT	0	147,792	0	150,000	2,208	98.53	0	2,208	0
204-585100-0803		COUNTY LINE WIDENING	0	0	0	25,000	25,000	.00	0	25,000	0
204-585100-0804		STREEL LIGHTING IMPROVEMENTS	0	7,084	0	25,000	17,916	28.33	8,751	9,165	0
		TOTAL CAPITAL IMPROVEMENTS	234,781	876,562	259,479	2,182,270	1,565,187	40.17	1,468,604	96,583	209,821

CITY OF BEAVERCREEK
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TOTAL FUND EXPENDITURES	1,041,156	2,256,013	347,823	3,752,750	1,844,559	60.12	1,527,205	317,354	1,520,675
NET REVENUE OVER EXPENDITURES	(859,649)	(326,635)	(347,823)	(462,811)	(483,999)	(70.58)			181,900