

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

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
202-410300		251	7,972,835	0	7,972,583	(252)	100.00	7,947,018
202-410315		0	391,986	0	357,780	(34,206)	109.56	374,950
202-410800		0	252	0	250	(2)	100.68	267
202-413023		(251)	0	0	0	.00		0
		0	8,365,072	0	8,330,613	(34,459)	100.41	8,322,234
<u>FEES, LICENSES & PERMITS</u>								
202-424000		10,099	48,170	0	65,000	16,830	74.11	42,355
202-424100		1,025	7,529	0	3,500	(4,029)	215.10	4,970
202-425201		40	760	0	600	(160)	126.67	500
		11,164	56,458	0	69,100	12,642	81.71	47,825
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400		0	822,663	0	813,670	(8,993)	101.11	836,335
202-430415		0	44,654	0	44,220	(434)	100.98	42,648
202-432320		0	2,881	0	30,648	27,768	9.40	15,542
202-433100		12,598	60,536	0	88,036	27,500	68.76	60,536
		12,598	930,733	0	976,574	45,841	95.31	955,062

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<u>CHARGES FOR SERVICES</u>							
202-463020							
FIRE DISPATCH SERVICE	0	104,918	0	212,249	107,331	49.43	115,454
202-463031							
SCHOOL RESOURCE OFFICER	0	84,357	0	198,043	113,686	42.60	192,810
202-463100							
COPIES	66	911	0	100	(811)	910.90	1,017
TOTAL CHARGES FOR SERVICES	66	190,186	0	410,392	220,206	46.34	309,280
<u>OTHER REVENUES</u>							
202-493160							
ALARM REGISTRATIONS	0	675	0	550	(125)	122.73	300
202-493161							
ALARM FINES	0	2,999	0	2,000	(999)	149.96	0
202-496000							
SALE OF ASSETS	2,300	9,170	0	10,000	830	91.70	10,079
202-496900							
MISCELLANEOUS	190	7,588	0	2,000	(5,588)	379.38	1,059
202-497000							
REFUNDS AND REIMBURSEMENTS	3,700	96,478	0	30,000	(66,478)	321.59	88,430
202-497050							
EXTRA DUTY REIMBURSEMENT	0	20,312	0	50,000	29,688	40.62	23,575
202-497500							
CONTINUING PROF. TRAINING	0	18,400	0	19,600	1,200	93.88	10,560
TOTAL OTHER REVENUES	6,190	155,621	0	114,150	(41,471)	136.33	134,004
TOTAL FUND REVENUE	30,018	9,698,071	0	9,900,829	202,758	97.95	9,768,405

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<u>BLDG FACILITIES MAINTENANCE</u>									
202-513250-1110									
FULL TIME SALARIES	1,490	13,610	0	20,207	6,597	67.35	0	6,597	8,758
202-513250-1310									
OVERTIME	4	176	0	100	(76)	176.28	0	(76)	99
202-513250-1410									
PENSION/PERS	209	1,930	0	2,829	899	68.22	0	899	899
202-513250-1610									
HEALTH INSURANCE	423	4,207	0	3,261	(946)	129.01	0	(946)	1,582
202-513250-1615									
DENTAL INSURANCE	19	80	0	218	138	36.83	0	138	59
202-513250-1620									
EMPLOYEE LIFE INSURANCE	0	3	0	27	24	10.67	0	24	4
202-513250-1700									
MEDICARE	20	188	0	294	106	63.95	0	106	123
202-513250-1900									
WORKERS COMP	0	360	0	406	46	88.63	0	46	340
202-513250-2410									
JANITORIAL SUPPLIES	0	2,000	0	2,400	400	83.35	0	400	1,511
202-513250-2499									
MISC OPERATING SUPPLIES	152	152	0	200	48	75.84	0	48	154
202-513250-2590									
MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	0
202-513250-3021									
BUILDING MAINTENANCE	1,724	7,396	392	19,000	11,996	38.92	3,585	8,412	14,723
202-513250-3040									
OTHER SERVICE	0	1,454	0	2,500	1,046	58.17	0	1,046	2,134
202-513250-3210									
ELECTRICITY	1,633	12,244	0	25,000	12,756	48.98	0	12,756	12,463
202-513250-3220									
WATER AND SEWER	454	4,054	0	5,900	1,846	68.72	0	1,846	4,007
202-513250-3240									
NATURAL GAS	67	2,675	0	5,500	2,825	48.64	0	2,825	2,393
202-513250-4480									
BUILDING IMPROVEMENTS	0	17,276	32,107	28,000	42,831	61.70	29,991	12,840	21,893
TOTAL BLDG FACILITIES MAINTENAN	6,194	67,806	32,499	115,892	80,585	58.51	33,575	47,009	71,142

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<u>POLICE ADMINISTRATION</u>										
202-522110-1110	FULL TIME SALARIES	3,792	35,999	0	49,532	13,533	72.68	0	13,533	35,073
202-522110-1120	POLICE SALARIES	8,903	84,512	0	115,732	31,220	73.02	0	31,220	82,051
202-522110-1410	PENSION/PERS	531	5,040	0	6,934	1,894	72.68	0	1,894	4,910
202-522110-1510	PENSION/ POLICE	1,736	16,480	0	22,568	6,088	73.02	0	6,088	16,000
202-522110-1610	HEALTH INSURANCE	2,150	19,057	0	25,981	6,924	73.35	0	6,924	18,655
202-522110-1615	DENTAL INSURANCE	83	729	0	964	235	75.58	0	235	724
202-522110-1620	EMPLOYEE LIFE INSURANCE	14	129	0	183	54	70.62	0	54	178
202-522110-1700	MEDICARE	177	1,686	0	2,396	710	70.35	0	710	1,637
202-522110-1900	WORKERS COMP	0	2,928	0	3,305	377	88.60	0	377	2,804
202-522110-2590	MISC OPERATING MATERIAL	0	216	0	250	34	86.40	0	34	29
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	176	0	500	324	35.20	0	324	156
202-522110-3910	MEMBERSHIP FEES	0	2,383	0	3,137	754	75.96	0	754	2,348
	TOTAL POLICE ADMINISTRATION	17,386	169,333	0	231,982	62,649	72.99	0	62,649	164,566
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	70,346	686,944	0	970,152	283,208	70.81	0	283,208	131,863
202-522210-1120	POLICE SALARIES	15,501	147,507	0	199,743	52,236	73.85	0	52,236	129,584
202-522210-1310	OVERTIME	4,614	37,086	0	40,000	2,914	92.71	0	2,914	539
202-522210-1410	PENSION/PERS	10,511	98,037	0	135,821	37,784	72.18	0	37,784	18,170
202-522210-1510	PENSION/ POLICE	2,950	28,329	0	38,950	10,621	72.73	0	10,621	25,294
202-522210-1610	HEALTH INSURANCE	15,474	139,608	0	217,328	77,720	64.24	0	77,720	54,321
202-522210-1615	DENTAL INSURANCE	667	6,381	0	10,015	3,634	63.71	0	3,634	2,703
202-522210-1620	EMPLOYEE LIFE INSURANCE	63	609	0	818	209	74.42	0	209	198
202-522210-1700	MEDICARE	1,259	12,176	0	17,543	5,367	69.40	0	5,367	3,639
202-522210-1900	WORKERS COMP	0	21,438	0	24,198	2,760	88.60	0	2,760	6,556
202-522210-2499	MISC OPERATING SUPPLIES	441	4,688	0	8,500	3,813	55.15	0	3,813	4,303
	TOTAL SUPPORT SERVICES	121,825	1,182,801	0	1,663,068	480,267	71.12	0	480,267	377,170

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<u>COMMUNITY RELATIONS</u>									
202-522230-1120		0	0	0	0	.00	0	0	58,118
202-522230-1310		0	0	0	0	.00	0	0	1,578
202-522230-1510		0	0	0	0	.00	0	0	11,641
202-522230-1610		0	0	0	0	.00	0	0	14,111
202-522230-1615		0	0	0	0	.00	0	0	558
202-522230-1620		0	0	0	0	.00	0	0	29
202-522230-1700		0	0	0	0	.00	0	0	819
202-522230-1900		0	0	0	0	.00	0	0	1,386
202-522230-2499		0	0	0	0	.00	0	0	1,022
TOTAL COMMUNITY RELATIONS		0	0	0	0	.00	0	0	89,262
<u>COMMUNICATIONS</u>									
202-522240-1110		0	0	0	0	.00	0	0	447,585
202-522240-1120		0	0	0	0	.00	0	0	43,642
202-522240-1310		0	0	0	0	.00	0	0	44,692
202-522240-1410		0	0	0	0	.00	0	0	68,861
202-522240-1510		0	0	0	0	.00	0	0	8,266
202-522240-1610		0	0	0	0	.00	0	0	79,811
202-522240-1615		0	0	0	0	.00	0	0	3,648
202-522240-1620		0	0	0	0	.00	0	0	322
202-522240-1700		0	0	0	0	.00	0	0	7,513
202-522240-1900		0	0	0	0	.00	0	0	11,953
202-522240-2110		0	0	0	0	.00	0	0	830
202-522240-3199		0	0	0	0	.00	0	0	4,411
202-522240-3521		0	0	0	0	.00	0	0	5,160
202-522240-3530		0	0	0	0	.00	0	0	26,404
202-522240-3810		0	0	0	0	.00	0	0	842
TOTAL COMMUNICATIONS		0	0	0	0	.00	0	0	753,940

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<u>EMERGENCY DISPATCH</u>									
202-522250-3199									
OTHER PROFESSIONAL SERVICES	0	12,877	0	16,500	3,623	78.04	0	3,623	8,280
202-522250-3521									
OFFICE MAINTENANCE	0	33,959	0	44,300	10,341	76.66	0	10,341	31,688
TOTAL EMERGENCY DISPATCH	0	46,837	0	60,800	13,963	77.03	0	13,963	39,968
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	0	46,099	0	83,000	36,901	55.54	0	36,901	42,154
202-522280-3073									
PRISONER CARE	5,019	37,678	0	65,000	27,322	57.97	0	27,322	32,457
202-522280-3199									
OTHER PROFESSIONAL SERVICES	6,498	82,980	0	104,478	21,498	79.42	0	21,498	78,841
TOTAL CORRECTIONS	11,517	166,757	0	252,478	85,721	66.05	0	85,721	153,453

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<u>ALLOCABLE SUPPORT</u>										
202-522290-2110	UNIFORMS	1,051	18,374	0	36,200	17,826	50.76	6,602	11,224	21,046
202-522290-2210	COPIER SUPPLIES	0	1,640	0	3,500	1,860	46.86	0	1,860	2,618
202-522290-2220	POSTAGE	262	4,145	0	8,511	4,366	48.70	0	4,366	3,673
202-522290-2290	MISC OFFICE SUPPLIES	975	7,527	0	15,275	7,748	49.28	0	7,748	8,700
202-522290-2310	GAS/DIESEL FUEL	8,814	76,204	0	119,713	43,509	63.66	0	43,509	54,251
202-522290-2499	MISC OPERATING SUPPLIES	4,127	22,675	2,557	69,200	49,082	32.77	1,280	47,802	25,286
202-522290-2946	COMPUTER SOFTWARE	102	4,645	0	6,703	2,058	69.29	2,104	(46)	3,839
202-522290-3040	OTHER SERVICE	1,028	22,440	0	38,550	16,110	58.21	0	16,110	19,265
202-522290-3089	AUDITORS FEES	0	44,219	0	53,000	8,781	83.43	0	8,781	47,586
202-522290-3150	ANNUAL FINANCIAL AUDIT	0	10,463	0	10,479	16	99.85	0	16	11,353
202-522290-3195	ACCREDITATION SERVICES	0	5,661	0	8,500	2,839	66.60	0	2,839	4,595
202-522290-3199	OTHER PROFESSIONAL SERVICES	10,771	119,138	0	314,139	195,001	37.93	0	195,001	131,702
202-522290-3230	TELEPHONE	2,492	13,831	0	54,100	40,269	25.57	0	40,269	6,443
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	103,993	0	103,993	0	100.00	0	0	100,203
202-522290-3312	INSURANCE DEDUCTIBLES	0	914	0	5,000	4,086	18.28	0	4,086	990
202-522290-3420	EQUIPMENT RENTAL	1,162	11,199	0	12,772	1,573	87.68	0	1,573	14,961
202-522290-3510	VEHICLE MAINTENANCE	1,726	39,925	2,310	75,000	37,385	53.23	8,972	28,413	37,235
202-522290-3521	OFFICE MAINTENANCE	3,644	22,293	0	38,338	16,045	58.15	2,989	13,056	17,222
202-522290-3530	COMMUNICATION MAINTENANCE	990	66,927	0	102,969	36,042	65.00	990	35,052	42,386
202-522290-3540	OTHER MAINTENANCE	0	6,550	0	25,675	19,125	25.51	0	19,125	26,488
202-522290-3620	PRINTING	145	9,844	1,433	12,801	4,389	76.90	0	4,389	4,593
202-522290-3700	ADVERTISING	0	975	0	2,800	1,825	34.82	0	1,825	704
202-522290-3810	REGISTRATION	2,557	29,217	0	50,650	21,433	57.68	0	21,433	20,751
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	5,250	5,250	.00	0	5,250	7,596
202-522290-3910	MEMBERSHIP FEES	50	1,298	0	3,325	2,027	39.04	0	2,027	1,122
202-522290-3990	INTERFUND CHARGE - GF	31,571	284,141	0	378,855	94,714	75.00	0	94,714	291,580
202-522290-4436	MISC EQUIPMENT	0	52,418	41,515	82,410	71,507	63.61	9,654	61,853	152,507
202-522290-4446	COMPUTER EQUIPMENT	0	14,881	4,120	22,800	12,038	65.27	0	12,038	2,244
202-522290-4456	COMMUNICATION EQUIPMENT	0	5,556	0	10,000	4,444	55.56	5,556	(1,111)	8,333
	TOTAL ALLOCABLE SUPPORT	71,466	1,001,093	51,934	1,670,508	721,349	59.93	38,147	683,202	1,069,272

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<u>SPECIAL SERVICES</u>										
202-522510-1120	POLICE SALARIES	64,949	567,570	0	828,733	261,163	68.49	0	261,163	447,467
202-522510-1210	PART TIME SALARIES	0	1,766	0	17,691	15,925	9.98	0	15,925	4,769
202-522510-1310	OVERTIME	749	20,432	0	28,000	7,568	72.97	0	7,568	15,303
202-522510-1410	PENSION/PERS	0	247	0	2,477	2,230	9.98	0	2,230	668
202-522510-1510	PENSION/ POLICE	12,776	114,327	0	167,063	52,736	68.43	0	52,736	89,758
202-522510-1610	HEALTH INSURANCE	17,722	132,133	0	181,753	49,620	72.70	0	49,620	94,132
202-522510-1615	DENTAL INSURANCE	695	5,225	0	6,838	1,613	76.41	0	1,613	3,954
202-522510-1620	EMPLOYEE LIFE INSURANCE	28	276	0	391	115	70.47	0	115	263
202-522510-1700	MEDICARE	904	8,160	0	12,679	4,519	64.36	0	4,519	6,475
202-522510-1900	WORKERS COMP	0	15,494	0	17,488	1,994	88.60	0	1,994	10,638
	TOTAL SPECIAL SERVICES	97,824	865,630	0	1,263,113	397,483	68.53	0	397,483	673,426

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<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	229,748	2,259,686	0	3,101,449	841,763	72.86	0	841,763	2,155,840
202-522610-1310	OVERTIME	17,385	127,138	0	200,000	72,862	63.57	0	72,862	160,983
202-522610-1410	PENSION/PERS	(11)	0	0	0	0	.00	0	0	0
202-522610-1510	PENSION/ POLICE	48,060	453,311	0	643,783	190,472	70.41	0	190,472	435,440
202-522610-1610	HEALTH INSURANCE	42,157	400,666	0	546,756	146,090	73.28	0	146,090	405,399
202-522610-1615	DENTAL INSURANCE	1,670	16,762	0	24,198	7,436	69.27	0	7,436	16,787
202-522610-1620	EMPLOYEE LIFE INSURANCE	133	1,121	0	1,605	484	69.87	0	484	1,084
202-522610-1700	MEDICARE	3,444	33,312	0	47,871	14,559	69.59	0	14,559	32,405
202-522610-1900	WORKERS COMP	0	57,971	0	66,029	8,058	87.80	0	8,058	56,166
202-522610-2110	UNIFORMS	0	565	0	1,000	435	56.49	0	435	0
202-522610-2499	MISC OPERATING SUPPLIES	573	2,660	0	5,300	2,640	50.19	0	2,640	997
202-522610-2916	POLICE EQUIPMENT	386	9,573	0	18,584	9,011	51.51	1,481	7,530	5,643
202-522610-3040	OTHER SERVICE	0	355	0	0	(355)	.00	0	(355)	0
202-522610-3050	OTHER	0	844	0	1,500	656	56.27	55	601	416
202-522610-4436	MISC EQUIPMENT	19,705	75,714	41,361	216,300	181,947	35.00	67,664	114,283	127,553
202-522610-4437	COMPUTER EQUIPMENT	1,726	29,004	23,817	13,758	8,572	210.81	13,758	(5,187)	74,323
202-522610-4461	POLICE VEHICLES	0	30,904	0	324,180	293,276	9.53	238,552	54,724	56,058
	TOTAL POLICE OPERATIONS	364,976	3,499,585	65,178	5,212,313	1,777,906	67.14	321,510	1,456,397	3,529,094
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	734	8,220	0	66,435	58,215	12.37	0	58,215	13,282
202-522615-1510	PENSION/ POLICE	143	1,603	0	12,955	11,352	12.37	0	11,352	2,590
202-522615-1700	MEDICARE	10	114	0	963	849	11.89	0	849	186
202-522615-1900	WORKERS COMP	0	1,177	0	1,329	152	88.58	0	152	1,121
	TOTAL OFF DUTY TRUST ACCOUNT	888	11,115	0	81,682	70,567	13.61	0	70,567	17,178

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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COOP PROGRAM</u>										
202-522620-2110		0	51	0	2,000	1,949	2.55	0	1,949	767
202-522620-2499		0	0	0	250	250	.00	0	250	0
202-522620-2916		0	0	0	250	250	.00	0	250	0
202-522620-3199		0	0	0	800	800	.00	0	800	684
TOTAL COOP PROGRAM		0	51	0	3,300	3,249	1.54	0	3,249	1,451
TOTAL FUND EXPENDITURES	692,076	7,011,008	149,611	10,555,136	3,693,739	66.42	393,232	3,300,507	6,939,921	
NET REVENUE OVER EXPENDITURES	(662,059)	2,687,063	(149,611)	(654,307)	(3,490,981)	410.67			2,828,483	