

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

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
279-410300		0	1,199,849	0	1,199,849	0	100.00	1,194,390
279-410800		0	37	0	90	53	40.61	39
		<u>0</u>	<u>1,199,885</u>	<u>0</u>	<u>1,199,939</u>	<u>54</u>	<u>100.00</u>	<u>1,194,429</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		0	25,064	0	28,320	3,256	88.50	27,292
279-432300		0	0	0	2,000	2,000	.00	500
279-432301		61,112	173,335	0	209,029	35,694	82.92	153,306
279-432303		0	0	0	4,000	4,000	.00	0
		<u>61,112</u>	<u>198,399</u>	<u>0</u>	<u>243,349</u>	<u>44,950</u>	<u>81.53</u>	<u>181,098</u>

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	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)	2,527	7,378	0	5,500 ( 1,878)	134.14	7,776
279-463202	CLASS CHARGES (SR CTR)	640	5,946	0	5,000 ( 946)	118.91	6,302
279-463203	SPECIAL EVENT FEES (SR.CTR)	628	6,386	0	6,000 ( 386)	106.44	4,278
279-463204	TRANSPORTATION FEES (SR.CTR)	1,236	12,603	0	17,000 4,397	74.13	13,063
279-463205	MERCHANDISE FEES (SR. CTR)	16	85	0	200 115	42.72	98
279-463246	ADULT SOCCER	( 1)	30,319	0	30,000 ( 319)	101.06	32,587
279-463252	SENIOR CENTER MEMBERSHIPS	3,436	41,432	0	43,000 1,568	96.35	34,826
279-463602	ELECTRIC (ROTARY)	635	4,883	0	4,500 ( 383)	108.51	4,016
279-463606	ADULT SOFTBALL	0	36,697	0	40,000 3,303	91.74	40,875
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	1,820	0	1,500 ( 320)	121.31	1,518
279-463608	DIAMOND RENTAL (ROTARY)	145	15,056	0	13,000 ( 2,056)	115.81	14,322
279-463615	SUMMER CAMP (ROTARY)	0	59,495	0	50,000 ( 9,495)	118.99	51,481
279-463620	SPORTS CAMP (ROTARY)	1,724	11,633	0	12,000 367	96.94	12,644
279-466230	RECREATIONAL PROGRAMS	5,211	37,080	0	50,000 12,920	74.16	39,554
279-466231	RENTAL CI-BEAVER HALL	1,228	11,637	0	13,000 1,363	89.52	11,259
279-466295	T-BALL PROGRAM (ROTARY)	0	11,398	0	8,000 ( 3,398)	142.48	8,000
279-466493	GOLF SCRAMBLE	0	15,194	0	17,000 1,806	89.38	17,084
	TOTAL CHARGES FOR SERVICES	17,425	309,042	0	315,700 6,658	97.89	299,685
<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	0	900	0	2,000 1,100	45.00	1,050
279-471002	DONATIONS (OTHER)	0	0	0	2,000 2,000	.00	1,961
279-476490	SPECIAL EVENTS (RECREATION)	0	4,293	0	5,000 707	85.85	3,000
279-476491	VETERANS MEMORIAL BRICKS	0	400	0	1,000 600	40.00	800
	TOTAL DONATIONS	0	5,593	0	10,000 4,407	55.93	6,811

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<u>OTHER REVENUES</u>							
279-490960		0	0	0	0	.00	1,900,000
279-496000		0	3,782	0	3,000 ( 782)	126.07	12,462
279-496200		0	74,483	0	94,604 20,121	78.73	17,815
279-496300		0	13,000	0	23,160 10,160	56.13	0
279-496900		0	993	0	500 ( 493)	198.55	0
279-497000		178	17,191	0	1,800 ( 15,391)	955.06	13,522
279-497012		0	24,860	0	23,000 ( 1,860)	108.09	23,937
279-498101		20,000	180,000	0	240,000 60,000	75.00	180,000
TOTAL OTHER REVENUES	20,178	314,308	0	386,064	71,756	81.41	2,147,736
TOTAL FUND REVENUE	98,714	2,027,227	0	2,155,052	127,825	94.07	3,829,759

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

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	33,214	310,419	0	423,693	113,274	73.27	0	113,274	287,212
279-543720-1210									
PART TIME SALARIES	8,754	67,578	0	81,841	14,263	82.57	0	14,263	56,563
279-543720-1310									
OVERTIME	7,862	25,518	0	15,000	( 10,518)	170.12	0	( 10,518)	18,008
279-543720-1410									
PENSION/PERS	6,933	56,127	0	72,875	16,748	77.02	0	16,748	49,982
279-543720-1610									
HEALTH INSURANCE	6,518	58,725	0	85,392	26,667	68.77	0	26,667	56,563
279-543720-1615									
DENTAL INSURANCE	298	2,597	0	4,523	1,926	57.42	0	1,926	2,261
279-543720-1620									
EMPLOYEE LIFE INSURANCE	29	265	0	361	96	73.52	0	96	238
279-543720-1700									
MEDICARE	697	5,640	0	7,548	1,908	74.72	0	1,908	5,062
279-543720-1800									
UNEMPLOYMENT COMPENSATION	0	292	0	0	( 292)	.00	0	( 292)	0
279-543720-1900									
WORKERS COMP	0	9,223	0	10,411	1,188	88.59	0	1,188	8,514
279-543720-2110									
UNIFORMS	143	3,065	0	3,000	( 65)	102.17	136	( 201)	2,349
279-543720-2220									
POSTAGE	0	0	0	50	50	.00	0	50	0
279-543720-2290									
MISC OFFICE SUPPLIES	28	702	0	550	( 152)	127.64	0	( 152)	739
279-543720-2310									
GAS/DIESEL FUEL	1,466	12,521	0	18,750	6,229	66.78	0	6,229	8,291
279-543720-2499									
MISC OPERATING SUPPLIES	947	19,210	0	25,200	5,990	76.23	0	5,990	18,691
279-543720-2550									
VEHICLE/EQUIPMENT PARTS	1,772	8,610	0	6,500	( 2,110)	132.47	0	( 2,110)	6,539
279-543720-2590									
MISC OPERATING MATERIAL	174	8,701	0	13,000	4,299	66.93	3,347	952	11,509
279-543720-2946									
COMPUTER SOFTWARE	1,220	3,667	0	26,018	22,351	14.09	22,376	( 25)	2,450
279-543720-3022									
REFUSE DISPOSAL	158	1,376	0	2,735	1,359	50.30	0	1,359	1,322
279-543720-3040									
OTHER SERVICE	7,045	25,767	0	38,855	13,088	66.32	2,211	10,877	15,807
279-543720-3089									
AUDITORS FEES	0	5,927	0	7,400	1,473	80.10	0	1,473	6,380
279-543720-3150									
ANNUAL FINANCIAL AUDIT	0	3,792	0	3,798	6	99.84	0	6	4,163
279-543720-3199									
OTHER PROFESSIONAL SERVICES	187	18,104	0	23,546	5,442	76.89	0	5,442	18,152
279-543720-3210									
ELECTRICITY	436	6,444	0	8,900	2,456	72.40	0	2,456	6,348
279-543720-3220									
WATER AND SEWER	594	2,520	0	3,000	480	84.01	0	480	3,382
279-543720-3230									
TELEPHONE	23	1,761	0	4,320	2,559	40.76	0	2,559	1,168
279-543720-3312									
INSURANCE DEDUCTIBLES	0	2,500	0	0	( 2,500)	.00	0	( 2,500)	0
279-543720-3420									
EQUIPMENT RENTAL	428	2,158	0	2,914	756	74.06	0	756	1,555
279-543720-3510									
VEHICLE MAINTENANCE	0	633	0	3,000	2,367	21.09	0	2,367	2,125
279-543720-3810									
REGISTRATION	0	2,494	0	2,970	476	83.96	0	476	2,072
279-543720-3830									
OTHER EDUCATIONAL	21	1,099	0	700	( 399)	157.04	0	( 399)	1,283
279-543720-3910									
MEMBERSHIP FEES	130	1,388	0	1,280	( 108)	108.41	0	( 108)	1,142
279-543720-3990									
INTERFUND CHARGE - GF	5,950	53,553	0	71,404	17,851	75.00	0	17,851	49,792
279-543720-4446									
COMPUTER EQUIPMENT	338	2,000	0	4,439	2,439	45.05	2,777	( 337)	0

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279-543720-4471 TRUCKS / OTHER VEHICLES	0	55,788	0	55,789	1	100.00	0	1	34,385
TOTAL PARK MAINTENANCE	85,366	780,163	0	1,029,762	249,599	75.76	30,846	218,753	684,045

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<u>ROTARY PARK</u>										
279-543729-1110	FULL TIME SALARIES	7,375	68,617	0	89,905	21,288	76.32	0	21,288	66,299
279-543729-1210	PART TIME SALARIES	4,245	52,132	0	56,060	3,928	92.99	0	3,928	39,310
279-543729-1310	OVERTIME	653	6,471	0	5,000	( 1,471)	129.42	0	( 1,471)	3,704
279-543729-1410	PENSION/PERS	1,692	17,461	0	21,135	3,674	82.61	0	3,674	15,138
279-543729-1610	HEALTH INSURANCE	326	2,933	0	2,250	( 683)	130.34	0	( 683)	5,035
279-543729-1615	DENTAL INSURANCE	94	827	0	729	( 98)	113.46	0	( 98)	678
279-543729-1620	EMPLOYEE LIFE INSURANCE	8	69	0	76	7	91.30	0	7	52
279-543729-1700	MEDICARE	177	1,827	0	2,189	362	83.47	0	362	1,575
279-543729-1900	WORKERS COMP	0	2,675	0	3,019	344	88.60	0	344	2,367
279-543729-2110	UNIFORMS	8	893	0	800	( 93)	111.67	59	( 152)	1,042
279-543729-2220	POSTAGE	0	272	0	866	594	31.42	0	594	691
279-543729-2310	GAS/DIESEL FUEL	659	5,649	0	6,000	351	94.16	0	351	4,216
279-543729-2410	JANITORIAL SUPPLIES	0	1,579	0	1,500	( 79)	105.25	0	( 79)	2,330
279-543729-2499	MISC OPERATING SUPPLIES	1,147	14,574	0	16,012	1,438	91.02	0	1,438	16,061
279-543729-2550	VEHICLE/EQUIPMENT PARTS	198	1,545	0	4,000	2,455	38.63	0	2,455	3,678
279-543729-2590	MISC OPERATING MATERIAL	390	6,608	600	12,123	6,115	54.51	0	6,115	17,611
279-543729-3022	REFUSE DISPOSAL	688	4,947	0	7,000	2,053	70.67	0	2,053	6,478
279-543729-3040	OTHER SERVICE	3,259	19,539	0	31,966	12,427	61.12	1,000	11,427	23,907
279-543729-3095	REFUNDS	920	4,220	0	2,500	( 1,720)	168.80	0	( 1,720)	3,970
279-543729-3199	OTHER PROFESSIONAL SERVICES	4,538	25,321	0	39,415	14,094	64.24	8,429	5,665	7,080
279-543729-3210	ELECTRICITY	1,654	8,192	0	11,100	2,908	73.80	0	2,908	9,294
279-543729-3220	WATER AND SEWER	935	4,861	0	7,500	2,639	64.81	0	2,639	7,021
279-543729-3230	TELEPHONE	0	0	0	1,680	1,680	.00	0	1,680	0
279-543729-3510	VEHICLE MAINTENANCE	0	0	0	2,000	2,000	.00	0	2,000	59
279-543729-3620	PRINTING	0	2,407	0	1,186	( 1,221)	202.97	0	( 1,221)	987
279-543729-3830	OTHER EDUCATIONAL	0	15	0	350	335	4.29	0	335	225
279-543729-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	2,199
	<b>TOTAL ROTARY PARK</b>	<b>28,964</b>	<b>253,636</b>	<b>600</b>	<b>326,361</b>	<b>73,325</b>	<b>77.72</b>	<b>9,488</b>	<b>63,838</b>	<b>241,004</b>

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<u>RECREATIONAL PROGRAMS</u>									
279-543810-1110		0	0	0	0	.00	0	0	11,456
279-543810-1210		0	8,388	0	11,500	3,112	72.94	0	3,112
279-543810-1410		0	1,260	0	1,610	350	78.24	0	350
279-543810-1610		0	0	0	0	.00	0	0	950
279-543810-1615		0	0	0	0	.00	0	0	65
279-543810-1620		0	0	0	0	.00	0	0	12
279-543810-1700		0	131	0	167	36	78.36	0	36
279-543810-1900		0	204	0	230	26	88.60	0	26
279-543810-2110		0	0	0	60	60	.00	0	60
279-543810-2220		4	3,824	0	6,022	2,199	63.49	0	2,199
279-543810-2290		0	32	0	100	68	32.23	0	68
279-543810-2410		0	429	0	400	( 29)	107.28	0	( 29)
279-543810-2499		42	22,489	10,350	18,144	6,005	123.95	1,169	4,835
279-543810-3021		153	921	0	2,574	1,653	35.79	0	1,653
279-543810-3040		907	27,093	0	35,160	8,067	77.06	6,014	2,053
279-543810-3095		12	348	0	400	52	87.00	0	52
279-543810-3199		8,999	48,040	0	73,366	25,326	65.48	0	25,326
279-543810-3210		95	1,886	0	5,000	3,114	37.72	0	3,114
279-543810-3220		63	894	0	1,000	106	89.40	0	106
279-543810-3230		0	0	0	150	150	.00	0	150
279-543810-3240		32	979	0	2,120	1,141	46.19	0	1,141
279-543810-3420		0	95	0	100	5	95.21	0	5
279-543810-3620		0	4,758	0	5,787	1,029	82.22	0	1,029
279-543810-3700		0	225	0	1,000	775	22.50	0	775
279-543810-3830		( 6)	0	0	0	.00	0	0	0
TOTAL RECREATIONAL PROGRAMS		10,302	121,996	10,350	164,890	53,244	73.99	7,184	46,060

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<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	12,698	120,549	0	164,413	43,864	73.32	0	43,864	116,439
279-543852-1210	PART TIME SALARIES	675	6,915	0	11,018	4,103	62.76	0	4,103	6,961
279-543852-1310	OVERTIME	0	684	0	1,000	316	68.38	0	316	895
279-543852-1410	PENSION/PERS	1,872	17,941	0	24,700	6,759	72.63	0	6,759	17,401
279-543852-1610	HEALTH INSURANCE	3,719	33,072	0	45,329	12,257	72.96	0	12,257	32,515
279-543852-1615	DENTAL INSURANCE	146	1,280	0	1,694	414	75.58	0	414	1,272
279-543852-1620	EMPLOYEE LIFE INSURANCE	12	105	0	128	23	81.98	0	23	105
279-543852-1700	MEDICARE	182	1,748	0	2,558	810	68.35	0	810	1,694
279-543852-1900	WORKERS COMP	0	3,126	0	3,529	403	88.59	0	403	2,989
279-543852-2110	UNIFORMS	0	0	0	3,000	3,000	.00	0	3,000	848
279-543852-2220	POSTAGE	15	3,110	0	4,880	1,770	63.73	0	1,770	3,700
279-543852-2290	MISC OFFICE SUPPLIES	0	2,423	0	3,850	1,427	62.93	0	1,427	1,765
279-543852-2310	GAS/DIESEL FUEL	1,569	12,967	0	17,500	4,533	74.10	0	4,533	9,498
279-543852-2410	JANITORIAL SUPPLIES	60	2,147	0	2,000	( 147)	107.33	0	( 147)	1,869
279-543852-2499	MISC OPERATING SUPPLIES	244	8,355	680	9,750	2,075	85.70	680	1,395	4,354
279-543852-2550	VEHICLE/EQUIPMENT PARTS	348	2,853	0	4,000	1,147	71.33	0	1,147	2,695
279-543852-2590	MISC OPERATING MATERIAL	336	1,130	0	1,500	370	75.35	0	370	1,026
279-543852-3022	REFUSE DISPOSAL	92	971	0	1,584	613	61.28	0	613	1,084
279-543852-3040	OTHER SERVICE	5,414	33,002	0	50,498	17,496	65.35	10,578	6,918	21,756
279-543852-3095	REFUNDS	0	150	0	0	( 150)	.00	0	( 150)	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	7,778	21,737	0	29,811	8,074	72.92	3,868	4,206	17,461
279-543852-3210	ELECTRICITY	673	11,900	0	27,800	15,900	42.81	0	15,900	13,493
279-543852-3220	WATER AND SEWER	424	3,812	0	7,500	3,688	50.83	0	3,688	3,836
279-543852-3230	TELEPHONE	175	3,204	0	7,720	4,516	41.50	0	4,516	2,544
279-543852-3240	NATURAL GAS	88	3,283	0	9,800	6,517	33.50	0	6,517	2,400
279-543852-3420	EQUIPMENT RENTAL	148	1,433	0	1,788	355	80.14	0	355	1,343
279-543852-3510	VEHICLE MAINTENANCE	0	197	0	3,000	2,803	6.56	0	2,803	116
279-543852-3620	PRINTING	0	2,839	0	9,975	7,136	28.46	0	7,136	3,596
279-543852-3810	REGISTRATION	884	1,694	0	700	( 994)	241.97	0	( 994)	533
279-543852-3910	MEMBERSHIP FEES	0	190	0	250	60	76.00	0	60	195
279-543852-4436	MISC EQUIPMENT	0	9,351	0	23,328	13,977	40.08	0	13,977	1,448
279-543852-4446	COMPUTER EQUIPMENT	0	2,755	0	40,665	37,910	6.78	37,865	45	2,641
	<b>TOTAL SENIOR ADULT SERVICES</b>	<b>37,549</b>	<b>314,924</b>	<b>680</b>	<b>515,268</b>	<b>201,024</b>	<b>61.12</b>	<b>52,991</b>	<b>148,033</b>	<b>278,474</b>



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PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CAPITAL IMPROVEMENTS</u>										
279-547200-7200	CAPITAL IMPROVEMENTS	0	0	0	0	.00	0	0	254	
279-547200-7201	SHOUP PARK	0	0	0	0	.00	0	0	14,626	
279-547200-7202	LOFINO PLAZA	0	195,531	156,941	42,894	455.85	4,609	( 305)	1,433,072	
279-547200-7203	WARTINGER PARK	0	43,150	43,150	0	.00	0	0	1,538	
279-547200-7204	ROYAL POINT	0	0	0	0	.00	0	0	22,223	
279-547200-7205	SPICER HEIGHTS	0	1,995	2,100	0	104	0	104	92,545	
279-547200-7206	VARIOUS PARKS	0	6,894	0	10,000	3,106	68.94	0	3,106	8,217
279-547200-7207	VETERANS MEMORIAL PHASE II	0	0	0	0	.00	0	0	6,319	
279-547200-7208	9/11 MEMORIAL	0	0	0	0	.00	0	0	7,694	
279-547200-7209	LOFINO PARKING LOT EXPANSION	3,070	37,950	0	135,506	97,556	28.01	0	97,556	1,703
279-547200-7210	PARKS MASTER PLAN	10,600	22,210	0	70,000	47,790	31.73	48,000	( 210)	0
279-547200-7211	FOX RUN PARK	0	0	0	2,800	2,800	.00	0	2,800	0
279-547200-7212	GERSPACHER PARK	3,030	74,770	0	90,000	15,230	83.08	11,283	3,946	0
279-547200-7213	SHOUP PARK PARKING LOT	0	0	0	50,000	50,000	.00	0	50,000	0
279-547200-7214	MERRICK PARK	2,528	13,391	0	15,000	1,609	89.27	0	1,609	0
279-547200-7215	ROTARY PARK	6,459	7,515	0	13,000	5,485	57.81	0	5,485	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>25,687</b>	<b>403,407</b>	<b>202,190</b>	<b>429,200</b>	<b>227,983</b>	<b>93.99</b>	<b>63,892</b>	<b>164,091</b>	<b>1,588,190</b>
<u>LOFINO CENTER RENOVATION</u>										
279-585100-3061	BOND PRINCIPLE	0	0	0	0	.00	0	0	1,500,000	
279-585100-3062	BOND INTEREST	0	0	0	0	.00	0	0	26,116	
	<b>TOTAL LOFINO CENTER RENOVATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>	<b>0</b>	<b>1,526,116</b>	

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

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	10,596	95,363	0	127,150	31,787	75.00	0	31,787	0
TOTAL TRANSFERS	10,596	95,363	0	127,150	31,787	75.00	0	31,787	0
TOTAL FUND EXPENDITURES	198,464	1,969,488	213,820	2,592,631	836,963	75.96	164,401	672,562	4,411,284
NET REVENUE OVER EXPENDITURES	( 99,750)	57,740	( 213,820)	( 437,579)	( 709,139)	13.20			( 581,525)