

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
203-410300		0	5,420,126	0	5,488,934	68,808	98.75	5,464,683
203-410800		0	175	0	150	( 25)	116.41	169
		<u>0</u>	<u>5,420,300</u>	<u>0</u>	<u>5,489,084</u>	<u>68,784</u>	<u>98.75</u>	<u>5,464,852</u>
<u>FEES, LICENSES &amp; PERMITS</u>								
203-425000		331	22,472	0	18,000	( 4,472)	124.84	22,033
203-425200		0	0	0	500	500	.00	0
203-425202		110	660	0	250	( 410)	264.00	1,075
		<u>441</u>	<u>23,132</u>	<u>0</u>	<u>18,750</u>	<u>( 4,382)</u>	<u>123.37</u>	<u>23,108</u>
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400		0	526,340	0	517,900	( 8,440)	101.63	535,683
203-432320		0	0	0	30,000	30,000	.00	0
203-432322		0	1,642,285	498,336	1,254,520	( 387,765)	93.69	0
203-433023		( 2,428)	0	0	0	0	.00	0
203-434000		2,428	20,735	0	24,000	3,265	86.39	16,789
		<u>0</u>	<u>2,189,359</u>	<u>498,336</u>	<u>1,826,420</u>	<u>( 362,939)</u>	<u>94.18</u>	<u>552,472</u>

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-496000		0	36,985	0	35,000 ( 1,985)	105.67	38,326
203-496001		0	1,548	0	2,000 452	77.42	996
203-496002		0	1,260	0	1,260 0	100.00	1,260
203-497000		782	54,956	0	5,100 ( 49,856)	1077.57	54,976
203-497020		112	1,007	0	0 ( 1,007)	.00	0
TOTAL OTHER REVENUES	893	95,757	0	43,360	( 52,397)	220.84	95,557
TOTAL FUND REVENUE	1,335	7,728,548	498,336	7,377,614	( 350,934)	98.13	6,135,989

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ENGINEERING &amp; GEN INSPEC</u>										
203-511710-1110	FULL TIME SALARIES	8,763	84,247	0	114,973	30,726	73.28	0	30,726	82,119
203-511710-1310	OVERTIME	0	209	0	0	( 209)	.00	0	( 209)	87
203-511710-1410	PENSION/PERS	1,227	11,824	0	16,096	4,272	73.46	0	4,272	11,509
203-511710-1610	HEALTH INSURANCE	1,860	16,536	0	22,665	6,129	72.96	0	6,129	12,255
203-511710-1615	DENTAL INSURANCE	73	640	0	847	207	75.56	0	207	514
203-511710-1620	EMPLOYEE LIFE INSURANCE	5	43	0	62	19	69.24	0	19	43
203-511710-1700	MEDICARE	121	1,171	0	1,667	496	70.27	0	496	1,140
203-511710-1900	WORKERS COMP	0	2,037	0	2,299	262	88.61	0	262	1,960
203-511710-2110	UNIFORMS	0	194	0	500	306	38.76	0	306	522
203-511710-2220	POSTAGE	21	662	0	900	238	73.51	0	238	498
203-511710-2290	MISC OFFICE SUPPLIES	147	477	0	2,500	2,023	19.08	0	2,023	1,075
203-511710-2310	GAS/DIESEL FUEL	128	1,540	0	3,175	1,635	48.50	0	1,635	899
203-511710-2320	MILEAGE REIMBURSEMENT	0	15	0	100	85	14.90	0	85	13
203-511710-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	400	400	.00	0	400	464
203-511710-3040	OTHER SERVICE	0	0	0	75	75	.00	0	75	0
203-511710-3199	OTHER PROFESSIONAL SERVICES	1,950	3,878	0	4,000	122	96.95	0	122	400
203-511710-3230	TELEPHONE	47	422	0	820	398	51.52	0	398	421
203-511710-3420	EQUIPMENT RENTAL	157	1,388	0	1,788	400	77.60	0	400	1,651
203-511710-3510	VEHICLE MAINTENANCE	0	6	0	500	494	1.20	0	494	0
203-511710-3620	PRINTING	0	724	0	1,000	276	72.36	0	276	396
203-511710-3700	ADVERTISING	0	545	0	650	105	83.91	0	105	1,173
203-511710-3810	REGISTRATION	0	125	0	200	75	62.50	0	75	195
203-511710-4446	COMPUTER EQUIPMENT	0	160	0	2,300	2,140	6.96	0	2,140	0
	<b>TOTAL ENGINEERING &amp; GEN INSPEC</b>	<b>14,499</b>	<b>126,843</b>	<b>0</b>	<b>177,517</b>	<b>50,674</b>	<b>71.45</b>	<b>0</b>	<b>50,674</b>	<b>117,335</b>

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	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	5,965	55,589	0	84,738	29,149	65.60	0	29,149	48,461
203-513250-1310	OVERTIME	76	1,231	0	1,000	( 231)	123.12	0 ( 231)	567	
203-513250-1410	PENSION/PERS	846	7,955	0	12,003	4,048	66.27	0	4,048	6,523
203-513250-1610	HEALTH INSURANCE	2,318	22,237	0	30,958	8,721	71.83	0	8,721	19,561
203-513250-1615	DENTAL INSURANCE	101	797	0	1,167	370	68.30	0	370	771
203-513250-1620	EMPLOYEE LIFE INSURANCE	4	40	0	66	26	60.68	0	26	41
203-513250-1700	MEDICARE	80	754	0	1,243	489	60.69	0	489	648
203-513250-1900	WORKERS COMP	0	1,519	0	1,715	196	88.58	0	196	1,317
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	0
203-513250-2310	GAS/DIESEL FUEL	196	1,870	0	2,500	630	74.78	0	630	1,466
203-513250-2410	JANITORIAL SUPPLIES	47	2,068	0	3,000	932	68.95	0	932	2,420
203-513250-2499	MISC OPERATING SUPPLIES	497	2,546	0	3,000	454	84.87	0	454	2,003
203-513250-2590	MISC OPERATING MATERIAL	0	2,828	0	4,000	1,172	70.71	0	1,172	3,456
203-513250-3021	BUILDING MAINTENANCE	793	4,640	0	10,000	5,360	46.40	5,012	348	8,851
203-513250-3040	OTHER SERVICE	1,664	6,289	0	11,600	5,311	54.21	6,571 ( 1,259)	12,699	
203-513250-3210	ELECTRICITY	3,449	24,907	0	40,000	15,093	62.27	0	15,093	26,849
203-513250-3220	WATER AND SEWER	364	3,666	0	4,500	834	81.48	0	834	3,500
203-513250-3230	TELEPHONE	174	1,930	0	1,400	( 530)	137.85	0 ( 530)	1,004	
203-513250-3240	NATURAL GAS	671	13,736	0	24,000	10,264	57.23	0	10,264	12,932
203-513250-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,481
203-513250-4800	BUILDING IMPROVEMENTS	0	0	0	164,300	164,300	.00	108,528	55,772	11,888
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>17,245</b>	<b>154,604</b>	<b>0</b>	<b>401,590</b>	<b>246,986</b>	<b>38.50</b>	<b>120,111</b>	<b>126,876</b>	<b>166,437</b>

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<u>STREET INSPECTION</u>										
203-571720-1110		26,698	254,222	0	348,185	93,963	73.01	0	93,963	248,026
203-571720-1210		0	0	0	7,670	7,670	.00	0	7,670	0
203-571720-1310		0	0	0	1,000	1,000	.00	0	1,000	349
203-571720-1410		3,738	35,591	0	49,960	14,369	71.24	0	14,369	34,772
203-571720-1610		6,565	58,583	0	80,713	22,130	72.58	0	22,130	56,254
203-571720-1615		262	2,294	0	3,283	989	69.87	0	989	2,281
203-571720-1620		26	235	0	332	97	70.67	0	97	235
203-571720-1700		365	3,490	0	5,174	1,684	67.45	0	1,684	3,408
203-571720-1900		0	6,323	0	7,137	814	88.60	0	814	6,084
203-571720-2110		0	0	0	500	500	.00	0	500	198
203-571720-2310		32	227	0	438	211	51.84	0	211	145
203-571720-2320		0	0	0	100	100	.00	0	100	0
203-571720-3820		0	670	0	1,000	330	66.97	0	330	625
203-571720-3830		0	785	0	500	( 285)	157.00	0	( 285)	255
203-571720-4446		233	2,057	0	4,200	2,143	48.96	0	2,143	1,989
TOTAL STREET INSPECTION		37,919	364,477	0	510,192	145,715	71.44	0	145,715	354,621

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<u>ADMINISTRATION</u>										
203-573110-1110		20,065	188,266	0	261,450	73,184	72.01	0	73,184	164,649
203-573110-1310		0	76	0	0	( 76)	.00	0	( 76)	28
203-573110-1410		2,809	26,368	0	36,603	10,235	72.04	0	10,235	23,055
203-573110-1610		4,636	41,906	0	58,047	16,141	72.19	0	16,141	37,000
203-573110-1615		189	1,654	0	2,189	535	75.56	0	535	1,644
203-573110-1620		21	192	0	270	78	71.00	0	78	174
203-573110-1700		278	2,612	0	3,791	1,179	68.91	0	1,179	2,290
203-573110-1800		285	2,565	0	3,420	855	75.00	0	855	2,565
203-573110-1900		0	4,633	0	5,229	596	88.60	0	596	4,375
203-573110-2110		356	14,338	0	27,500	13,162	52.14	462	12,700	14,350
203-573110-2210		0	0	0	500	500	.00	0	500	0
203-573110-2220		8	670	0	1,701	1,031	39.40	0	1,031	1,199
203-573110-2290		51	2,091	0	1,600	( 491)	130.71	0	( 491)	1,275
203-573110-2310		128	1,258	0	1,200	( 58)	104.81	0	( 58)	649
203-573110-2320		0	0	0	250	250	.00	0	250	54
203-573110-2590		0	0	0	0	0	.00	0	0	775
203-573110-2946		0	3,147	0	2,422	( 725)	129.92	0	( 725)	2,450
203-573110-3040		84	3,127	0	3,330	203	93.92	0	203	1,372
203-573110-3089		0	28,737	0	35,725	6,988	80.44	0	6,988	30,962
203-573110-3150		0	9,987	0	6,100	( 3,887)	163.72	0	( 3,887)	6,055
203-573110-3199		778	19,190	0	33,726	14,536	56.90	0	14,536	16,644
203-573110-3230		70	634	0	18,725	18,091	3.38	0	18,091	631
203-573110-3311		0	103,140	0	103,140	0	100.00	0	0	99,370
203-573110-3312		0	2,500	0	0	( 2,500)	.00	0	( 2,500)	6,198
203-573110-3420		124	1,397	0	1,714	317	81.48	0	317	1,266
203-573110-3521		0	0	0	500	500	.00	0	500	0
203-573110-3530		0	0	0	400	400	.00	0	400	0
203-573110-3620		0	883	0	1,773	890	49.80	0	890	1,527
203-573110-3700		0	150	0	1,500	1,350	10.00	0	1,350	944
203-573110-3810		70	1,963	0	1,400	( 563)	140.18	0	( 563)	1,575
203-573110-3830		0	16,217	0	30,600	14,383	53.00	0	14,383	3,781
203-573110-3910		75	1,125	0	675	( 450)	166.67	0	( 450)	155
203-573110-4800		863	16,432	0	22,981	6,549	71.50	6,791	( 242)	0

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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
TOTAL ADMINISTRATION	30,889	495,257	0	668,461	173,204	74.09	7,254	165,950	427,009	
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	63,087	489,143	0	647,750	158,607	75.51	0	158,607	438,841
203-573320-1210	PART TIME SALARIES	1,404	9,821	0	17,000	7,179	57.77	0	7,179	4,102
203-573320-1310	OVERTIME	810	11,721	0	13,000	1,279	90.16	0	1,279	21,805
203-573320-1410	PENSION/PERS	7,382	69,736	0	94,885	25,149	73.50	0	25,149	64,916
203-573320-1610	HEALTH INSURANCE	16,844	152,217	0	201,254	49,037	75.63	0	49,037	136,667
203-573320-1615	DENTAL INSURANCE	753	6,532	0	7,775	1,243	84.02	0	1,243	6,244
203-573320-1620	EMPLOYEE LIFE INSURANCE	38	343	0	533	190	64.44	0	190	337
203-573320-1700	MEDICARE	895	6,945	0	9,827	2,882	70.67	0	2,882	6,304
203-573320-1800	UNEMPLOYMENT COMPENSATION	2,685	6,819	0	0	( 6,819)	.00	0	( 6,819)	0
203-573320-1900	WORKERS COMP	0	12,009	0	13,555	1,546	88.60	0	1,546	11,321
203-573320-2310	GAS/DIESEL FUEL	494	542	0	0	( 542)	.00	0	( 542)	0
203-573320-2933	MAINTENANCE EQUIPMENT	0	0	0	750	750	.00	0	750	350
203-573320-3040	OTHER SERVICE	0	981	0	2,625	1,644	37.38	0	1,644	3,168
203-573320-3087	ANIMAL CONTROL	0	67,790	0	90,386	22,597	75.00	0	22,597	67,790
203-573320-3199	OTHER PROFESSIONAL SERVICES	98	248	325	5,000	5,077	4.96	175	4,902	1,500
203-573320-3990	INTERFUND CHARGE - GF	16,064	144,574	0	192,765	48,191	75.00	0	48,191	153,410
203-573320-4436	MISC EQUIPMENT	0	0	0	1,400	1,400	.00	0	1,400	0
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	1,109	1,093	310,000	309,984	.36	167,157	142,827	2,785
TOTAL STREET MAINTENANCE	110,555	980,531	1,418	1,608,505	629,392	60.96	167,332	462,060	919,541	

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<u>SNOW &amp; ICE CONTROL</u>									
203-573340-1110									
FULL TIME SALARIES	4,410	42,191	0	57,629	15,438	73.21	0	15,438	41,146
203-573340-1310									
OVERTIME	31	65,000	0	125,000	60,000	52.00	0	60,000	8,748
203-573340-1410									
PENSION/PERS	622	15,007	0	25,568	10,561	58.69	0	10,561	6,985
203-573340-1610									
HEALTH INSURANCE	1,569	14,016	0	19,349	5,333	72.44	0	5,333	13,860
203-573340-1615									
DENTAL INSURANCE	63	551	0	730	179	75.53	0	179	548
203-573340-1620									
EMPLOYEE LIFE INSURANCE	3	29	0	41	12	69.80	0	12	29
203-573340-1700									
MEDICARE	60	1,477	0	2,648	1,171	55.77	0	1,171	673
203-573340-1900									
WORKERS COMP	0	3,147	0	3,653	506	86.16	0	506	3,128
203-573340-2590									
MISC OPERATING MATERIAL	0	25,171	0	72,480	47,309	34.73	23,326	23,983	0
TOTAL SNOW & ICE CONTROL	6,757	166,589	0	307,098	140,509	54.25	23,326	117,183	75,118



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<u>WEED &amp; GRASS CONTROL</u>										
203-573360-1110	FULL TIME SALARIES	11,101	100,748	0	140,577	39,829	71.67	0	39,829	82,654
203-573360-1210	PART TIME SALARIES	1,365	23,244	0	35,300	12,056	65.85	0	12,056	26,600
203-573360-1310	OVERTIME	62	3,532	0	515	( 3,017)	685.76	0 ( 3,017)	3,578	
203-573360-1410	PENSION/PERS	1,754	17,853	0	24,695	6,842	72.30	0	6,842	15,797
203-573360-1610	HEALTH INSURANCE	3,660	32,698	0	45,141	12,443	72.44	0	12,443	27,098
203-573360-1615	DENTAL INSURANCE	41	361	0	1,207	846	29.90	0	846	176
203-573360-1620	EMPLOYEE LIFE INSURANCE	19	167	0	120	( 47)	139.50	0 ( 47)	86	
203-573360-1700	MEDICARE	169	1,745	0	2,558	813	68.22	0	813	1,544
203-573360-1800	UNEMPLOYMENT COMPENSATION	0	731	0	0	( 731)	.00	0 ( 731)	0	
203-573360-1900	WORKERS COMP	0	3,126	0	3,528	402	88.59	0	402	2,924
203-573360-2310	GAS/DIESEL FUEL	1,337	8,708	0	12,045	3,337	72.29	0	3,337	6,015
203-573360-2550	VEHICLE/EQUIPMENT PARTS	427	10,795	0	14,000	3,205	77.11	0	3,205	9,762
203-573360-2590	MISC OPERATING MATERIAL	155	11,561	0	17,500	5,939	66.07	1,512	4,427	5,437
203-573360-3040	OTHER SERVICE	4,600	16,630	0	35,000	18,370	47.51	2,300	16,070	18,946
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	0	0	3,500	3,500	.00	0	3,500	0
203-573360-3420	EQUIPMENT RENTAL	0	1,000	0	1,000	0	100.00	0	0	600
203-573360-4446	COMPUTER EQUIPMENT	0	2,518	2,520	0	2	.00	0	2	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	4,015	82,054	0	99,750	17,696	82.26	0	17,696	27,590
	<b>TOTAL WEED &amp; GRASS CONTROL</b>	<b>28,705</b>	<b>317,472</b>	<b>2,520</b>	<b>436,436</b>	<b>121,484</b>	<b>72.74</b>	<b>3,812</b>	<b>117,672</b>	<b>228,807</b>

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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>VEHICLE &amp; EQUIP MAINTENANCE</u>									
203-573410-1110									
FULL TIME SALARIES	9,667	79,927	0	142,532	62,605	56.08	0	62,605	92,600
203-573410-1210									
PART TIME SALARIES	1,545	12,815	0	10,983	( 1,832)	116.68	0	( 1,832)	1,269
203-573410-1310									
OVERTIME	15	4,058	0	10,000	5,942	40.58	0	5,942	5,261
203-573410-1410									
PENSION/PERS	1,572	13,552	0	22,892	9,340	59.20	0	9,340	13,537
203-573410-1610									
HEALTH INSURANCE	3,560	25,956	0	45,142	19,186	57.50	0	19,186	30,837
203-573410-1615									
DENTAL INSURANCE	188	1,945	0	1,579	( 366)	123.15	0	( 366)	1,155
203-573410-1620									
EMPLOYEE LIFE INSURANCE	7	54	0	110	56	48.87	0	56	61
203-573410-1700									
MEDICARE	152	1,317	0	2,371	1,054	55.57	0	1,054	1,340
203-573410-1900									
WORKERS COMP	0	2,897	0	3,270	373	88.60	0	373	2,724
203-573410-2310									
GAS/DIESEL FUEL	5	636	0	800	164	79.49	0	164	500
203-573410-2550									
VEHICLE/EQUIPMENT PARTS	0	3,085	0	10,500	7,415	29.38	1,200	6,215	4,244
203-573410-2590									
MISC OPERATING MATERIAL	1,826	11,841	0	22,000	10,159	53.82	0	10,159	18,949
203-573410-2933									
MAINTENANCE EQUIPMENT	124	1,301	0	3,000	1,699	43.35	0	1,699	4,970
203-573410-2946									
COMPUTER SOFTWARE	0	2,310	0	7,000	4,690	33.00	2,310	2,381	1,418
203-573410-3040									
OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	2,000	2,000	.00	0	2,000	382
203-573410-3810									
REGISTRATION	0	0	0	600	600	.00	0	600	534
203-573410-3830									
OTHER EDUCATIONAL	0	15	0	750	735	2.00	0	735	600
203-573410-3910									
MEMBERSHIP FEES	0	20	0	500	480	4.00	0	480	209
TOTAL VEHICLE & EQUIP MAINTENAN	18,660	161,728	0	292,029	130,301	55.38	3,510	126,791	180,589

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

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	18,534	175,087	0	263,355	88,268	66.48	0	88,268	144,302
203-573510-1210	PART TIME SALARIES	2,847	14,389	0	17,510	3,121	82.17	0	3,121	16,589
203-573510-1310	OVERTIME	498	12,597	0	20,000	7,403	62.99	0	7,403	8,842
203-573510-1410	PENSION/PERS	3,054	28,212	0	42,121	13,909	66.98	0	13,909	23,710
203-573510-1610	HEALTH INSURANCE	3,255	28,790	0	39,756	10,966	72.42	0	10,966	22,830
203-573510-1615	DENTAL INSURANCE	187	1,116	0	2,171	1,055	51.41	0	1,055	901
203-573510-1620	EMPLOYEE LIFE INSURANCE	19	167	0	204	37	82.06	0	37	86
203-573510-1700	MEDICARE	308	2,841	0	4,363	1,522	65.11	0	1,522	2,387
203-573510-1900	WORKERS COMP	0	5,331	0	6,017	686	88.60	0	686	4,949
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310	GAS/DIESEL FUEL	543	6,310	0	7,200	890	87.64	0	890	4,680
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	381	0	2,500	2,119	15.24	1,316	803	4,567
203-573510-2590	MISC OPERATING MATERIAL	2,831	70,184	0	92,500	22,316	75.87	7,400	14,916	85,365
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-2946	COMPUTER SOFTWARE	0	0	0	0	0	.00	0	0	1,440
203-573510-3040	OTHER SERVICE	1,091	2,482	0	78,000	75,518	3.18	33,467	42,051	2,465
203-573510-3210	ELECTRICITY	4,873	46,573	0	70,000	23,427	66.53	0	23,427	47,373
203-573510-3510	VEHICLE MAINTENANCE	520	13,703	0	13,000	( 703)	105.41	0 ( 703)		3,893
203-573510-3540	OTHER MAINTENANCE	1,902	51,309	6,075	80,300	35,066	63.90	7,973	27,093	50,802
203-573510-3910	MEMBERSHIP FEES	0	5,470	0	5,000	( 470)	109.41	0 ( 470)		4,213
203-573510-4436	MISC EQUIPMENT	0	1,355	0	0	( 1,355)	.00	0 ( 1,355)		0
203-573510-4446	COMPUTER EQUIPMENT	0	0	0	1,200	1,200	.00	0	1,200	1,321
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	29,277	0	43,920	14,643	66.66	0	14,643	250,341
	<b>TOTAL TRAFFIC SAFETY</b>	<b>40,462</b>	<b>495,575</b>	<b>6,075</b>	<b>790,367</b>	<b>300,867</b>	<b>62.70</b>	<b>50,156</b>	<b>250,712</b>	<b>681,056</b>

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

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	12,395	118,392	0	160,142	41,750	73.93	0	41,750	113,995
203-573610-1310									
OVERTIME	0	1,826	0	2,000	174	91.29	0	174	7,636
203-573610-1410									
PENSION/PERS	1,735	16,831	0	22,700	5,869	74.14	0	5,869	17,028
203-573610-1610									
HEALTH INSURANCE	2,732	24,098	0	32,613	8,515	73.89	0	8,515	23,450
203-573610-1615									
DENTAL INSURANCE	103	906	0	1,199	293	75.55	0	293	901
203-573610-1620									
EMPLOYEE LIFE INSURANCE	10	86	0	124	38	69.24	0	38	86
203-573610-1700									
MEDICARE	171	1,670	0	2,351	681	71.03	0	681	1,690
203-573610-1900									
WORKERS COMP	0	2,873	0	3,243	370	88.59	0	370	2,677
203-573610-2310									
GAS/DIESEL FUEL	1,141	10,046	0	9,800	( 246)	102.51	0	( 246)	6,294
203-573610-2550									
VEHICLE/EQUIPMENT PARTS	0	77	0	1,000	923	7.74	0	923	0
203-573610-2590									
MISC OPERATING MATERIAL	135	18,194	260	50,000	32,066	36.39	25,428	6,638	16,502
203-573610-3022									
REFUSE DISPOSAL	10,859	22,956	786	23,000	830	99.81	786	44	0
203-573610-3040									
OTHER SERVICE	864	4,085	0	85,225	81,140	4.79	33,984	47,156	12,225
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	822	6,829	0	5,000	( 1,829)	136.58	0	( 1,829)	1,558
203-573610-4436									
MISC EQUIPMENT	0	0	0	95,000	95,000	.00	0	95,000	0
TOTAL STORM WATER MAINTENANCE	30,968	228,868	1,046	496,897	269,075	46.06	60,197	208,877	204,042

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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>									
203-585100-0759									
PEDESTRIAN BRIDGE	0	79,284	0	79,284	0	100.00	0	0	0
203-585100-0761									
INDIAN RIPPLE @ DARST - ENG	0	4,202	4,202	0	0	.00	0	0	0
203-585100-0762									
DAYTON XENIA STREET SCAPE II	192	715	0	0	( 715)	.00	0	( 715)	53,556
203-585100-0763									
PARK OVERLOOK DR.	0	0	0	0	0	.00	0	0	5,715
203-585100-0765									
DAYTON XENIA - WOODS/WALLABY	0	2,008,900	3,026,959	0	1,018,059	.00	753,796	264,263	10,337
203-585100-0767									
SHAKERTOWN WIDE @ BURNTWOOD	18,000	18,000	18,000	0	0	.00	0	0	73,428
203-585100-0768									
NATIONAL RD WIDENING	0	9,395	9,883	0	489	.00	0	489	22,705
203-585100-0770									
BIKEWAY FLASHERS/SIGNS	0	16,250	16,250	0	0	.00	0	0	0
203-585100-0771									
NATIONAL RD @ GRANGE HALL EXIT	0	30,503	0	1,218,150	1,187,647	2.50	1,187,647	0	0
203-585100-0772									
D-X WIDE (E LYNN TO WOODS R/W)	0	0	0	720,000	720,000	.00	0	720,000	0
203-585100-0773									
INDIAN RIPPLE SIDEWALK	12,954	12,954	0	80,000	67,046	16.19	59,335	7,711	0
203-585100-0774									
COL GLENN STREETScape	0	0	0	130,000	130,000	.00	127,815	2,186	0
203-585100-0775									
LOCKE DRIVE CULVERT	489	15,325	0	130,000	114,675	11.79	18,381	96,294	0
203-585100-0776									
D-X TRAFFIC STUDY	1,000	12,375	0	15,000	2,625	82.50	2,625	0	0
203-585100-0777									
KEMP RD SIGNAL IMPROVEMWNTS	6,880	6,880	0	65,000	58,120	10.58	58,120	0	0
203-585100-0778									
SHAKERTOWN RD EXTENSION DESIG	47,405	58,171	0	150,000	91,829	38.78	32,870	58,959	0
TOTAL CAPITAL IMPROVEMENTS	86,918	2,272,952	3,075,295	2,587,434	3,389,777	87.85	2,240,590	1,149,187	165,742
TOTAL FUND EXPENDITURES	423,577	5,764,894	3,086,353	8,276,526	5,597,985	69.65	2,676,287	2,921,697	3,520,296
NET REVENUE OVER EXPENDITURES	( 422,242)	1,963,654	( 2,588,017)	( 898,912)	( 5,450,583)	218.45			2,615,693