

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
101-410300							
101-410800							
GENERAL PROPERTY TAX	0	1,437,281	0	1,437,281	0	100.00	1,374,822
TRAILER TAX	0	42	0	107	65	39.69	107
TOTAL TAXES	0	1,437,323	0	1,437,388	65	100.00	1,374,929
<u>FEES, LICENSES & PERMITS</u>							
101-425000							
101-425200							
PLANNING & DEVELOPMENT FEES	4,181	131,992	0	80,000	(51,992)	164.99	101,113
FRANCHISE FEES	0	569,882	0	640,000	70,118	89.04	565,724
TOTAL FEES, LICENSES & PERMITS	4,181	701,874	0	720,000	18,126	97.48	666,836
<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400							
101-431000							
101-431200							
101-431300							
101-431800							
101-432320							
ROLLBACK AND HOMESTEAD ALLOC	0	163,732	0	161,700	(2,032)	101.26	156,377
LOCAL GOVERNMENT FUND	37,420	417,314	0	401,311	(16,003)	103.99	406,189
CIGARETTE TAX	0	699	0	1,000	301	69.89	859
LIQUOR AND BEER PERMITS	0	76,617	0	66,500	(10,117)	115.21	70,479
HOTEL/MOTEL TAX	35,683	510,110	0	430,000	(80,110)	118.63	483,136
FEMA REIMBURSEMENT	71,401	71,401	0	0	(71,401)	.00	0
TOTAL INTERGOVERNMENTAL REVE	144,503	1,239,872	0	1,060,511	(179,361)	116.91	1,117,041
<u>SPECIAL ASSESSMENTS</u>							
101-450900							
SPECIAL ASSESSMENTS LIGHTING	0	131,790	0	145,000	13,210	90.89	142,362
TOTAL SPECIAL ASSESSMENTS	0	131,790	0	145,000	13,210	90.89	142,362

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<u>CHARGES FOR SERVICES</u>							
101-463400	SALE OF CEMETERY LOTS	6,100	48,239	0	26,250 (21,989)	183.77	41,317
101-463500	BURIAL CHARGES	5,250	45,468	0	40,950 (4,518)	111.03	48,858
101-463553	FOOTER CHARGES	33	6,784	0	6,825 41	99.39	12,291
	TOTAL CHARGES FOR SERVICES	11,383	100,490	0	74,025 (26,465)	135.75	102,466
<u>INTEREST</u>							
101-486100	INTEREST INCOME	26,658	276,225	0	90,000 (186,225)	306.92	145,000
	TOTAL INTEREST	26,658	276,225	0	90,000 (186,225)	306.92	145,000
<u>OTHER REVENUES</u>							
101-493100	COPIES	17	42	0	25 (17)	168.00	0
101-496000	SALE OF ASSETS	0	1,282	0	250 (1,032)	512.82	277
101-496100	TOWNSHIP SHARE IN-TOUCH	0	7,549	0	7,500 (49)	100.66	7,831
101-496900	MISCELLANEOUS	0	268	0	250 (18)	107.10	3
101-497000	REFUNDS AND REIMBURSEMENTS	50	33,199	0	15,000 (18,199)	221.32	20,032
101-497010	MOWING CHARGES	891	12,302	0	10,000 (2,302)	123.02	10,587
101-497020	VACANT PROPERTIES	750	4,500	0	2,500 (2,000)	180.00	3,900
101-498202	INTERFUND CHARGES POLICE FUND	31,571	378,855	0	378,855 0	100.00	388,773
101-498203	INTERFUND CHARGES STR. LEVY	16,064	192,765	0	192,765 0	100.00	204,547
101-498204	INTERFUND CHARGES STREET MAIN	4,191	50,288	0	50,288 0	100.00	49,511
101-498205	INTERFUND CHARGES HIGHWAY	509	6,105	0	6,105 0	100.00	8,418
101-498279	INTERFUND CHARGES PARK LEVY	5,950	71,404	0	71,404 0	100.00	66,389
	TOTAL OTHER REVENUES	59,993	758,559	0	734,942 (23,617)	103.21	760,268

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	246,718	4,646,132	0	4,261,866	(384,266)	109.02	4,308,901

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	3,500	41,500	0	42,000	500	98.81	0	500	42,000
101-511110-1410	PENSION/PERS	490	5,810	0	5,880	70	98.81	0	70	5,880
101-511110-1700	MEDICARE	51	602	0	609	7	98.81	0	7	609
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	450	450	.00	0	450	102
101-511110-2499	MISC OPERATING SUPPLIES	1,446	6,396	0	6,500	104	98.39	0	104	4,883
101-511110-3040	OTHER SERVICE	0	4,814	4,533	546	265	881.72	0	265	13,782
101-511110-3199	OTHER PROFESSIONAL SERVICES	0	8,135	0	0	(8,135)	.00	0	(8,135)	8,135
101-511110-3830	OTHER EDUCATIONAL	391	3,987	0	16,500	12,513	24.16	0	12,513	5,280
101-511110-3910	MEMBERSHIP FEES	4,813	40,164	0	62,977	22,813	63.78	0	22,813	39,873
	TOTAL COUNCIL	10,690	111,407	4,533	135,462	28,589	82.24	0	28,589	120,543

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CLERK</u>									
101-511120-1110									
FULL TIME SALARIES	3,398	44,154	0	44,175	21	99.95	0	21	43,074
101-511120-1310									
OVERTIME	0	0	0	200	200	.00	0	200	0
101-511120-1410									
PENSION/PERS	476	6,182	0	6,213	31	99.50	0	31	6,030
101-511120-1610									
HEALTH INSURANCE	1,506	18,400	0	19,349	949	95.09	0	949	18,550
101-511120-1615									
DENTAL INSURANCE	63	740	0	729	(11)	101.50	0	(11)	731
101-511120-1620									
EMPLOYEE LIFE INSURANCE	9	109	0	115	6	94.54	0	6	109
101-511120-1700									
MEDICARE	42	548	0	643	95	85.27	0	95	537
101-511120-1900									
WORKERS COMP	0	786	0	888	102	88.55	0	102	763
101-511120-2220									
POSTAGE	24	621	0	500	(121)	124.19	0	(121)	793
101-511120-2290									
MISC OFFICE SUPPLIES	250	611	0	540	(71)	113.19	0	(71)	396
101-511120-2499									
MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	0
101-511120-3040									
OTHER SERVICE	0	1,652	0	1,900	248	86.96	0	248	15
101-511120-3199									
OTHER PROFESSIONAL SERVICES	0	6,362	0	7,484	1,122	85.00	0	1,122	6,269
101-511120-3700									
ADVERTISING	1,633	9,245	0	7,500	(1,745)	123.26	0	(1,745)	9,254
101-511120-3830									
OTHER EDUCATIONAL	0	974	0	1,400	426	69.60	0	426	73
101-511120-3910									
MEMBERSHIP FEES	110	365	0	425	60	85.88	0	60	355
TOTAL CLERK	7,511	90,750	0	92,237	1,487	98.39	0	1,487	86,948

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CITY MANAGER</u>										
101-511210-1110		15,021	191,036	0	192,477	1,441	99.25	0	1,441	203,023
101-511210-1410		2,073	26,744	0	26,947	203	99.25	0	203	26,507
101-511210-1610		2,088	25,186	0	25,981	795	96.94	0	795	24,369
101-511210-1615		83	978	0	964	(14)	101.44	0	(14)	953
101-511210-1620		23	280	0	582	302	48.08	0	302	247
101-511210-1700		218	2,776	0	2,791	15	99.46	0	15	2,948
101-511210-1800		417	5,000	0	5,000	0	100.00	0	0	5,000
101-511210-1900		0	3,411	0	3,850	439	88.59	0	439	3,512
101-511210-2220		2	9	0	50	41	17.78	0	41	10
101-511210-2290		37	476	0	600	124	79.29	0	124	124
101-511210-2320		0	0	0	75	75	.00	0	75	0
101-511210-2499		213	697	0	675	(22)	103.25	0	(22)	1,076
101-511210-3199		0	85	0	1,290	1,205	6.59	0	1,205	6,617
101-511210-3230		0	0	0	0	0	.00	0	0	126
101-511210-3700		995	7,402	0	9,500	2,098	77.92	0	2,098	6,387
101-511210-3810		40	1,867	0	3,393	1,526	55.03	0	1,526	360
101-511210-3830		0	550	0	2,625	2,075	20.96	0	2,075	0
101-511210-3910		0	3,479	0	3,923	444	88.68	0	444	3,361
TOTAL CITY MANAGER		21,210	269,976	0	280,723	10,747	96.17	0	10,747	284,620

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	5,496	71,418	0	71,451	33	99.95	0	33	69,670
101-511250-1410									
PENSION/PERS	769	9,999	0	10,003	4	99.96	0	4	9,754
101-511250-1610									
HEALTH INSURANCE	602	6,718	0	6,631	(87)	101.32	0	(87)	6,457
101-511250-1615									
DENTAL INSURANCE	20	238	0	235	(3)	101.23	0	(3)	235
101-511250-1620									
EMPLOYEE LIFE INSURANCE	5	64	0	69	5	92.17	0	5	64
101-511250-1700									
MEDICARE	78	1,015	0	1,036	21	97.98	0	21	989
101-511250-1900									
WORKERS COMP	0	1,266	0	1,429	163	88.60	0	163	1,211
101-511250-2220									
POSTAGE	3	13	0	75	62	17.25	0	62	8
101-511250-2290									
MISC OFFICE SUPPLIES	861	1,173	0	400	(773)	293.22	0	(773)	496
101-511250-2320									
MILEAGE REIMBURSEMENT	16	185	0	358	173	51.69	0	173	187
101-511250-2499									
MISC OPERATING SUPPLIES	0	8	0	348	340	2.30	0	340	595
101-511250-3040									
OTHER SERVICE	130	1,740	0	1,760	21	98.84	0	21	1,680
101-511250-3199									
OTHER PROFESSIONAL SERVICES	0	1,415	0	1,550	135	91.29	0	135	1,580
101-511250-3700									
ADVERTISING	0	0	0	300	300	.00	0	300	247
101-511250-3810									
REGISTRATION	0	763	0	448	(315)	170.30	0	(315)	45
101-511250-3830									
OTHER EDUCATIONAL	0	282	0	350	68	80.71	0	68	25
101-511250-3910									
MEMBERSHIP FEES	75	543	0	824	281	65.90	0	281	308
TOTAL HR/RISK MGMT	8,055	96,839	0	97,267	428	99.56	0	428	93,550

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>FINANCE</u>									
101-511410-1110		23,015	298,875	0	298,053 (822)	100.28	0 (822)		289,526
101-511410-1410		3,222	41,842	0	41,727 (115)	100.28	0 (115)		40,534
101-511410-1610		4,238	50,694	0	51,962 1,268	97.56	0 1,268		49,597
101-511410-1615		166	1,956	0	1,928 (28)	101.44	0 (28)		1,931
101-511410-1620		21	249	0	266 17	93.47	0 17		249
101-511410-1700		324	4,216	0	4,322 106	97.54	0 106		4,086
101-511410-1800		285	3,420	0	3,420 0	100.00	0 0		3,420
101-511410-1900		0	5,281	0	5,961 680	88.60	0 680		5,033
101-511410-2220		102	1,883	0	1,950 67	96.55	0 67		1,806
101-511410-2290		373	1,547	0	700 (847)	220.93	0 (847)		931
101-511410-2499		0	968	0	929 (39)	104.25	0 (39)		799
101-511410-2946		0	4,543	0	4,497 (46)	101.02	0 (46)		9,941
101-511410-3040		5	2,573	0	3,650 1,077	70.49	0 1,077		4,140
101-511410-3199		0	0	0	435 435	.00	0 435		1,310
101-511410-3620		299	640	0	400 (240)	159.95	0 (240)		444
101-511410-3700		0	193	0	200 7	96.68	0 7		0
101-511410-3810		0	399	0	200 (199)	199.50	0 (199)		199
101-511410-3910		0	365	0	640 275	57.03	0 275		565
101-511410-4446		0	6,172	0	6,271 99	98.41	160 (61)		0
TOTAL FINANCE	32,049	425,815	0	427,511	1,696	99.60	160	1,536	414,511

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110		4,086	54,236	0	54,443	207	99.62	0	207	52,082
101-511420-1210		785	12,380	0	15,211	2,831	81.39	0	2,831	11,355
101-511420-1410		682	9,326	0	9,891	565	94.29	0	565	8,881
101-511420-1610		582	6,786	0	6,632	(154)	102.33	0 (154)		6,457
101-511420-1615		20	238	0	235	(3)	101.19	0 (3)		235
101-511420-1620		3	38	0	41	3	93.07	0	3	38
101-511420-1700		68	940	0	1,024	84	91.84	0	84	895
101-511420-1900		0	1,252	0	1,413	161	88.60	0	161	1,198
101-511420-2220		0	4,625	0	6,563	1,938	70.48	0	1,938	7,086
101-511420-2310		27	211	0	625	414	33.84	0	414	0
101-511420-2499		46	1,198	0	1,600	402	74.89	0	402	4,499
101-511420-3199		3,047	40,932	0	47,057	6,125	86.98	0	6,125	37,502
101-511420-3530		0	1,886	0	3,301	1,415	57.13	0	1,415	1,541
101-511420-3620		0	7,124	0	7,268	144	98.02	0	144	6,991
101-511420-3830		0	0	0	120	120	.00	0	120	0
101-511420-3910		0	2,962	0	2,260	(702)	131.04	0 (702)		2,319
101-511420-4446		0	5,832	0	5,500	(332)	106.04	0 (332)		3,589
TOTAL INFORMATION SYSTEMS		9,347	149,968	0	163,184	13,216	91.90	0	13,216	144,668

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		0	2,220	0	2,500	280	88.81	0	280	1,869
101-511990-3085		0	17	0	18	1	92.56	0	1	18
101-511990-3086		0	92,827	0	93,348	521	99.44	0	521	90,743
101-511990-3089		0	18,962	0	25,000	6,038	75.85	0	6,038	21,864
101-511990-3150		0	5,639	0	6,755	1,116	83.48	0	1,116	6,736
101-511990-3199		5,170	101,492	0	161,295	59,803	62.92	17,900	41,903	90,993
101-511990-3311		0	101,739	0	101,739	0	100.00	0	0	98,030
101-511990-3420		912	13,151	0	12,413	(738)	105.95	0	(738)	11,676
TOTAL CONTRACTUAL SERVICES	6,082	336,048	0	403,068	67,020	83.37	17,900	49,120	321,929	

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	3,214	35,633	0	36,170	537	98.51	0	537	25,500
101-513250-1210	PART TIME SALARIES	1,340	16,880	0	26,110	9,230	64.65	0	9,230	15,789
101-513250-1310	OVERTIME	0	799	0	500	(299)	159.89	0	(299)	625
101-513250-1410	PENSION/PERS	638	7,464	0	7,529	65	99.13	0	65	5,527
101-513250-1610	HEALTH INSURANCE	675	11,163	0	11,609	446	96.15	0	446	7,566
101-513250-1615	DENTAL INSURANCE	38	359	0	438	79	81.93	0	79	296
101-513250-1620	EMPLOYEE LIFE INSURANCE	1	15	0	62	47	24.58	0	47	16
101-513250-1700	MEDICARE	63	740	0	773	33	95.67	0	33	586
101-513250-1900	WORKERS COMP	0	1,112	0	1,066	(46)	104.35	0	(46)	1,049
101-513250-2410	JANITORIAL SUPPLIES	0	1,629	0	2,000	371	81.46	0	371	1,952
101-513250-2499	MISC OPERATING SUPPLIES	0	199	0	150	(49)	132.43	0	(49)	154
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	39
101-513250-3021	BUILDING MAINTENANCE	500	8,594	0	10,491	1,897	81.92	0	1,897	7,604
101-513250-3040	OTHER SERVICE	0	1,369	0	1,870	501	73.21	0	501	0
101-513250-3210	ELECTRICITY	679	9,562	0	13,000	3,438	73.55	0	3,438	10,101
101-513250-3220	WATER AND SEWER	244	2,945	0	3,425	480	86.00	0	480	3,304
101-513250-3230	TELEPHONE	982	11,274	0	19,000	7,726	59.34	0	7,726	12,655
101-513250-3240	NATURAL GAS	462	2,327	0	3,200	873	72.72	0	873	1,867
101-513250-4800	BUILDING IMPROVEMENTS	0	12,136	2,474	15,000	5,338	80.90	0	5,338	27,584
	TOTAL BLDG FACILITIES MAINTENAN	8,835	124,200	2,474	152,693	30,967	81.34	0	30,967	122,212

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<u>CEMETERY MAINTENANCE</u>									
101-533750-1110	FULL TIME SALARIES	4,781	61,233	0	61,113 (120)	100.20	0 (120)	120	59,607
101-533750-1210	PART TIME SALARIES	1,261	30,336	0	30,000 (336)	101.12	0 (336)	336	24,542
101-533750-1310	OVERTIME	429	2,973	0	2,500 (473)	118.93	0 (473)	473	2,656
101-533750-1410	PENSION/PERS	902	13,232	0	13,106 (126)	100.96	0 (126)	126	12,153
101-533750-1610	HEALTH INSURANCE	1,804	18,957	0	19,349 392	97.97	0	392	18,522
101-533750-1615	DENTAL INSURANCE	63	740	0	730 (10)	101.36	0 (10)	10	731
101-533750-1620	EMPLOYEE LIFE INSURANCE	3	38	0	41 3	93.07	0	3	38
101-533750-1700	MEDICARE	89	1,308	0	1,357 49	96.35	0	49	1,196
101-533750-1900	WORKERS COMP	0	1,659	0	1,872 213	88.61	0	213	1,488
101-533750-2110	UNIFORMS	20	20	0	250 230	7.92	225	5	0
101-533750-2220	POSTAGE	49	306	0	300 (6)	101.85	0 (6)	6	427
101-533750-2310	GAS/DIESEL FUEL	180	2,877	0	2,750 (127)	104.61	0 (127)	127	2,469
101-533750-2499	MISC OPERATING SUPPLIES	67	1,531	0	2,183 651	70.16	0	651	3,348
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	8,509	2,088	6,986 564	121.81	0	564	2,335
101-533750-2590	MISC OPERATING MATERIAL	375	8,265	0	10,000 1,735	82.65	0	1,735	8,611
101-533750-3022	REFUSE DISPOSAL	97	1,159	0	1,254 95	92.46	0	95	1,169
101-533750-3040	OTHER SERVICE	145	5,436	0	5,864 428	92.70	0	428	7,554
101-533750-3050	OTHER	0	1,600	0	1,500 (100)	106.67	0 (100)	100	850
101-533750-3095	REFUNDS	0	6,650	0	6,900 250	96.38	0	250	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	7,445	19,458	0	22,407 2,949	86.84	2,927	22	2,385
101-533750-3210	ELECTRICITY	75	584	0	1,000 416	58.44	0	416	539
101-533750-3220	WATER AND SEWER	39	471	0	500 29	94.10	0	29	491
101-533750-3230	TELEPHONE	77	335	0	300 (35)	111.63	0 (35)	35	281
101-533750-3240	NATURAL GAS	422	2,152	0	2,760 608	77.96	2,014 (1,405)	1,405	1,689
101-533750-3830	OTHER EDUCATIONAL	0	362	0	400 38	90.53	0	38	0
101-533750-3910	MEMBERSHIP FEES	0	95	0	95 0	100.00	0	0	95
101-533750-4436	MISC EQUIPMENT	2,441	2,441	0	5,750 3,309	42.45	0	3,309	2,801
101-533750-4471	TRUCKS/ OTHER VEHICLES	0	1,810	0	1,810 0	100.00	0	0	570
101-533750-4800	BUILDING IMPROVEMENTS	0	0	0	0 0	.00	0	0	1,030
	TOTAL CEMETERY MAINTENANCE	20,762	194,536	2,088	203,077 10,629	95.79	5,165	5,463	157,578

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200									
101-547200-7201									
TOTAL CAPITAL IMPROVEMENTS	0	2,262	3,752	5,000	6,490	45.24	1,490	5,000	15,048
<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	26	914	0	800	(114)	114.31	0	(114)	1,211
101-551140-2290	0	0	0	50	50	.00	0	50	24
101-551140-3700	169	5,770	0	5,000	(770)	115.41	0	(770)	3,826
101-551140-3830	100	100	0	250	150	40.00	0	150	150
101-551140-3910	0	440	0	440	0	100.00	0	0	440
TOTAL PLANNING & ZONING BOARDS	295	7,225	0	6,540	(685)	110.47	0	(685)	5,650

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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		28,378	422,869	0	455,756	32,887	92.78	0	32,887	412,164
101-551610-1210		0	3,211	0	5,121	1,910	62.70	0	1,910	4,949
101-551610-1310		0	220	0	0	(220)	.00	0	(220)	0
101-551610-1410		3,973	55,398	0	64,523	9,125	85.86	0	9,125	58,396
101-551610-1610		6,813	83,496	0	90,660	7,164	92.10	0	7,164	89,662
101-551610-1615		272	3,268	0	9,141	5,873	35.75	0	5,873	3,499
101-551610-1620		26	325	0	421	96	77.19	0	96	358
101-551610-1700		385	5,879	0	6,683	804	87.97	0	804	5,731
101-551610-1900		0	8,166	0	9,218	1,052	88.59	0	1,052	7,335
101-551610-2110		343	343	0	350	8	97.86	0	8	326
101-551610-2220		2	242	0	840	598	28.82	0	598	160
101-551610-2290		596	1,095	0	2,020	925	54.21	0	925	1,480
101-551610-2310		39	1,167	0	1,562	395	74.74	0	395	1,253
101-551610-2499		198	1,240	0	2,500	1,260	49.58	1,000	260	1,731
101-551610-2550		0	553	0	1,000	447	55.33	0	447	181
101-551610-2946		1,035	11,836	0	34,743	22,907	34.07	0	22,907	0
101-551610-3040		94	4,838	0	7,490	2,652	64.59	800	1,852	3,388
101-551610-3095		0	0	0	250	250	.00	0	250	829
101-551610-3230		24	325	0	300	(25)	108.21	0	(25)	321
101-551610-3620		0	0	0	300	300	.00	0	300	270
101-551610-3700		0	0	0	200	200	.00	0	200	111
101-551610-3810		210	335	0	640	305	52.34	0	305	340
101-551610-3910		425	3,177	0	3,610	434	87.99	0	434	3,043
101-551610-4446		0	0	0	1,250	1,250	.00	0	1,250	1,352
101-551610-4471		0	0	0	26,000	26,000	.00	1,915	24,085	0
TOTAL PLANNING & DEVELOPMENT		42,811	607,983	0	724,578	116,595	83.91	3,715	112,880	596,879

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

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	10,842	81,552	0	84,000	2,448	97.09	0	2,448	79,967
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	6,294
	TOTAL DISTRICT LIGHTING	10,842	81,552	0	99,000	17,448	82.38	0	17,448	86,261
<u>TRANSFERS OUT</u>										
101-607300-7310	TRANSFER TO DEBT SERVICE	3,902	46,823	0	46,823	0	100.00	0	0	43,422
101-607300-7325	TRANSFER TO PARK LEVY	20,000	240,000	0	240,000	0	100.00	0	0	240,000
101-607300-7340	TRANSFER TO GOLF COURSE	120,570	2,411,222	0	2,440,414	29,192	98.80	0	29,192	1,372,951
101-607300-7350	TRANSFER TO MISC TRUST	0	2,000	0	2,000	0	100.00	0	0	3,000
	TOTAL TRANSFERS OUT	144,472	2,700,045	0	2,729,237	29,192	98.93	0	29,192	1,659,373
	TOTAL FUND EXPENDITURES	322,961	5,198,604	12,847	5,519,577	333,820	94.18	28,431	305,389	4,109,772
	NET REVENUE OVER EXPENDITURES	(76,243)	(552,472)	(12,847)	(1,257,711)	(718,086)	(43.93)			199,129