

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

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET	VARIANCE	% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT		BUDGET	ACTUAL
<u>TAXES</u>								
203-410300	GENERAL PROPERTY TAX	0	5,488,934	0	5,488,934	0	100.00	5,464,683
203-410800	TRAILER TAX	0	191	0	150	(41)	127.04	169
	TOTAL TAXES	0	5,489,125	0	5,489,084	(41)	100.00	5,464,852
<u>FEES, LICENSES & PERMITS</u>								
203-425000	FEES, LICENSES, PERMITS ENG.	230	23,468	0	18,000	(5,468)	130.38	22,063
203-425200	OTHER PERMITS, LICENSES, FEES	0	0	0	500	500	.00	650
203-425202	ROAD OPENING PERMITS	15	805	0	250	(555)	322.00	1,205
	TOTAL FEES, LICENSES & PERMITS	245	24,273	0	18,750	(5,523)	129.45	23,918
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	526,340	0	517,900	(8,440)	101.63	535,683
203-432320	REIMBURSEMENTS/GRANT	0	0	0	30,000	30,000	.00	0
203-432322	GRANTS - ODOT (PASS THROUGH)	33,771	1,848,225	498,336	1,254,520	(593,705)	105.44	1,198,448
203-434000	PUBLIC ENTITY REIMBURSEMENTS	0	20,735	0	24,000	3,265	86.39	16,789
	TOTAL INTERGOVERNMENTAL REVE	33,771	2,395,299	498,336	1,826,420	(568,879)	103.03	1,750,920

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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	38,432
203-496001		104	1,789	0	2,000 211	89.43	1,510
203-496002		0	1,260	0	1,260 0	100.00	1,260
203-497000		0	65,241	0	5,100 (60,141)	1279.24	59,124
203-497020		112	1,471	0	0 (1,471)	.00	0
TOTAL OTHER REVENUES	216	106,746	0	43,360	(63,386)	246.18	100,325
TOTAL FUND REVENUE	34,232	8,015,442	498,336	7,377,614	(637,828)	101.77	7,340,015

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ENGINEERING & GEN INSPEC</u>									
203-511710-1110		15,457	121,612	0	114,973 (6,639)	105.77	0 (6,639)	112,043	
203-511710-1310		0	1,665	0	0 (1,665)	.00	0 (1,665)	87	
203-511710-1410		975	16,070	0	16,096 26	99.84	0 26	15,698	
203-511710-1610		1,921	22,176	0	22,665 489	97.84	0 489	17,748	
203-511710-1615		73	859	0	847 (12)	101.41	0 (12)	726	
203-511710-1620		5	57	0	62 5	92.32	0 5	57	
203-511710-1700		219	1,717	0	1,667 (50)	103.02	0 (50)	1,556	
203-511710-1900		0	2,037	0	2,299 262	88.61	0 262	1,960	
203-511710-2110		0	194	0	500 306	38.76	0 306	522	
203-511710-2220		14	833	0	900 67	92.53	0 67	666	
203-511710-2290		100	1,057	0	2,500 1,443	42.26	0 1,443	1,460	
203-511710-2310		71	1,958	0	3,175 1,217	61.68	0 1,217	1,369	
203-511710-2320		0	29	0	100 71	28.90	0 71	25	
203-511710-2550		0	76	0	400 324	19.04	0 324	557	
203-511710-3040		0	0	0	75 75	.00	0 75	0	
203-511710-3199		0	3,878	0	4,000 122	96.95	0 122	400	
203-511710-3230		47	563	0	820 257	68.70	0 257	561	
203-511710-3420		157	1,858	0	1,788 (70)	103.90	0 (70)	2,111	
203-511710-3510		0	6	0	500 494	1.20	0 494	6	
203-511710-3620		0	724	0	1,000 276	72.36	0 276	432	
203-511710-3700		0	545	0	650 105	83.91	0 105	1,173	
203-511710-3810		0	203	0	200 (3)	101.50	0 (3)	195	
203-511710-4446		0	160	0	2,300 2,140	6.96	0 2,140	0	
TOTAL ENGINEERING & GEN INSPEC	19,039	178,277	0	177,517 (760)	100.43	0 (760)	159,354		

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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	9,911	80,412	0	84,738	4,326	94.89	0	4,326	64,678
203-513250-1310	OVERTIME	36	1,702	0	1,000	(702)	170.25	0	(702)	796
203-513250-1410	PENSION/PERS	1,114	11,222	0	12,003	781	93.50	0	781	8,825
203-513250-1610	HEALTH INSURANCE	2,510	30,151	0	30,958	807	97.39	0	807	26,088
203-513250-1615	DENTAL INSURANCE	101	1,099	0	1,167	68	94.15	0	68	1,027
203-513250-1620	EMPLOYEE LIFE INSURANCE	4	53	0	66	13	80.91	0	13	54
203-513250-1700	MEDICARE	136	1,097	0	1,243	146	88.22	0	146	866
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	115	2,371	0	2,500	129	94.85	0	129	2,058
203-513250-2410	JANITORIAL SUPPLIES	271	3,502	0	3,000	(502)	116.73	0	(502)	3,510
203-513250-2499	MISC OPERATING SUPPLIES	0	2,781	0	3,000	219	92.71	0	219	2,012
203-513250-2590	MISC OPERATING MATERIAL	13	5,458	0	4,000	(1,458)	136.45	0	(1,458)	4,572
203-513250-3021	BUILDING MAINTENANCE	1,346	13,216	0	10,000	(3,216)	132.16	725	(3,941)	10,679
203-513250-3040	OTHER SERVICE	5,045	19,019	0	22,600	3,581	84.16	1,642	1,938	14,022
203-513250-3210	ELECTRICITY	2,775	35,066	0	40,000	4,934	87.67	0	4,934	37,378
203-513250-3220	WATER AND SEWER	401	5,280	0	4,500	(780)	117.32	0	(780)	4,669
203-513250-3230	TELEPHONE	165	2,780	0	1,400	(1,380)	198.56	0	(1,380)	1,546
203-513250-3240	NATURAL GAS	2,040	17,302	0	24,000	6,698	72.09	0	6,698	16,249
203-513250-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,481
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	70,000	70,000	.00	0	70,000	0
203-513250-4800	BUILDING IMPROVEMENTS	82,348	82,348	0	164,300	81,952	50.12	0	81,952	11,888
	TOTAL BLDG FACILITIES MAINTENAN	108,330	316,379	0	482,590	166,211	65.56	2,367	163,843	213,715

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<u>STREET INSPECTION</u>									
203-571720-1110									
FULL TIME SALARIES	33,392	354,761	0	348,185	(6,576)	101.89	0	(6,576)	339,493
203-571720-1210									
PART TIME SALARIES	0	0	0	7,670	7,670	.00	0	7,670	0
203-571720-1310									
OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	349
203-571720-1410									
PENSION/PERS	3,486	48,478	0	49,960	1,482	97.03	0	1,482	47,578
203-571720-1610									
HEALTH INSURANCE	6,627	78,341	0	80,713	2,372	97.06	0	2,372	75,734
203-571720-1615									
DENTAL INSURANCE	262	3,079	0	3,283	204	93.78	0	204	3,039
203-571720-1620									
EMPLOYEE LIFE INSURANCE	26	313	0	332	19	94.23	0	19	313
203-571720-1700									
MEDICARE	463	4,883	0	5,174	291	94.37	0	291	4,669
203-571720-1900									
WORKERS COMP	0	6,323	0	7,137	814	88.60	0	814	6,084
203-571720-2110									
UNIFORMS	0	0	0	500	500	.00	0	500	441
203-571720-2310									
GAS/DIESEL FUEL	26	286	0	438	152	65.22	0	152	222
203-571720-2320									
MILEAGE REIMBURSEMENT	0	0	0	100	100	.00	0	100	0
203-571720-3820									
TUITION REIMBURSEMENT	0	1,250	0	1,000	(250)	124.96	0	(250)	741
203-571720-3830									
OTHER EDUCATIONAL	0	785	0	500	(285)	157.00	0	(285)	255
203-571720-4446									
COMPUTER EQUIPMENT	235	2,758	0	4,200	1,442	65.68	0	1,442	2,669
TOTAL STREET INSPECTION	44,518	501,256	0	510,192	8,936	98.25	0	8,936	481,587

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<u>ADMINISTRATION</u>									
203-573110-1110		20,066	259,194	0	261,450	2,256	99.14	0	233,762
203-573110-1310		0	76	0	0	(76)	.00	0	28
203-573110-1410		2,809	36,298	0	36,603	305	99.17	0	32,731
203-573110-1610		4,643	55,843	0	58,047	2,204	96.20	0	50,987
203-573110-1615		189	2,220	0	2,189	(31)	101.41	0	2,192
203-573110-1620		21	256	0	270	14	94.67	0	237
203-573110-1700		278	3,600	0	3,791	191	94.97	0	3,251
203-573110-1800		285	3,420	0	3,420	0	100.00	0	3,420
203-573110-1900		0	4,633	0	5,229	596	88.60	0	4,375
203-573110-2110		1,218	18,006	0	27,500	9,494	65.48	6,230	23,254
203-573110-2210		0	0	0	500	500	.00	0	90
203-573110-2220		3	692	0	1,701	1,009	40.68	0	2,661
203-573110-2290		541	2,892	0	1,600	(1,292)	180.78	0	2,420
203-573110-2310		0	1,546	0	1,200	(346)	128.83	0	771
203-573110-2320		0	0	0	250	250	.00	0	54
203-573110-2590		0	0	0	0	0	.00	0	775
203-573110-2946		0	3,147	0	2,422	(725)	129.92	0	2,450
203-573110-3040		92	3,261	0	3,330	69	97.94	0	1,510
203-573110-3089		0	28,737	0	35,725	6,988	80.44	0	30,962
203-573110-3150		0	9,987	0	6,100	(3,887)	163.72	0	6,055
203-573110-3199		28,295	78,600	0	33,726	(44,874)	233.06	544	19,462
203-573110-3230		71	845	0	18,725	17,880	4.51	0	842
203-573110-3311		0	103,140	0	103,140	0	100.00	0	99,370
203-573110-3312		0	2,500	0	0	(2,500)	.00	0	6,785
203-573110-3420		124	1,874	0	1,714	(160)	109.34	0	1,630
203-573110-3521		0	0	0	500	500	.00	0	0
203-573110-3530		0	0	0	400	400	.00	0	0
203-573110-3620		0	1,263	0	1,773	510	71.21	0	2,742
203-573110-3700		0	528	0	1,500	973	35.17	0	1,954
203-573110-3810		135	2,573	0	1,400	(1,173)	183.76	0	1,745
203-573110-3830		3,866	20,164	0	30,600	10,436	65.90	0	3,867
203-573110-3910		0	1,325	0	675	(650)	196.30	0	155
203-573110-4800		0	22,722	0	22,981	259	98.87	501	0

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL ADMINISTRATION	62,636	669,341	0	668,461	(880)	100.13	7,275	(8,155)	540,534
<u>STREET MAINTENANCE</u>									
203-573320-1110	FULL TIME SALARIES	51,256	654,346	0	647,750	(6,596)	101.02	0 (6,596)	601,974
203-573320-1210	PART TIME SALARIES	1,477	14,763	0	17,000	2,237	86.84	0 2,237	10,628
203-573320-1310	OVERTIME	3,970	17,437	0	13,000	(4,437)	134.13	0 (4,437)	23,888
203-573320-1410	PENSION/PERS	7,865	94,647	0	94,885	238	99.75	0 238	88,934
203-573320-1610	HEALTH INSURANCE	15,207	200,167	0	201,254	1,087	99.46	0 1,087	183,973
203-573320-1615	DENTAL INSURANCE	690	8,513	0	7,775	(738)	109.49	0 (738)	8,368
203-573320-1620	EMPLOYEE LIFE INSURANCE	35	445	0	533	88	83.53	0 88	452
203-573320-1700	MEDICARE	773	9,387	0	9,827	440	95.52	0 440	8,644
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	7,893	0	0	(7,893)	.00	0 (7,893)	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	0	542	0	0	(542)	.00	0 (542)	9,081
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	3,178
203-573320-3087	ANIMAL CONTROL	0	90,386	0	90,386	0	100.00	0 0	90,386
203-573320-3199	OTHER PROFESSIONAL SERVICES	0	345	325	5,000	4,980	6.91	0 4,980	3,202
203-573320-3990	INTERFUND CHARGE - GF	16,064	192,765	0	192,765	0	100.00	0 0	204,547
203-573320-4436	MISC EQUIPMENT	0	0	0	1,400	1,400	.00	1,169 231	0
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	1,109	1,093	310,000	309,984	.36	0 309,984	323,831
TOTAL STREET MAINTENANCE	97,337	1,305,736	1,418	1,608,505	304,187	81.18	1,169	303,018	1,572,758

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<u>SNOW & ICE CONTROL</u>									
203-573340-1110									
FULL TIME SALARIES	4,788	58,003	0	57,629	(374)	100.65	0	(374)	56,205
203-573340-1310									
OVERTIME	426	70,749	0	125,000	54,251	56.60	0	54,251	14,176
203-573340-1410									
PENSION/PERS	730	17,326	0	25,568	8,242	67.76	0	8,242	9,853
203-573340-1610									
HEALTH INSURANCE	1,569	18,721	0	19,349	628	96.76	0	628	18,522
203-573340-1615									
DENTAL INSURANCE	63	740	0	730	(10)	101.36	0	(10)	731
203-573340-1620									
EMPLOYEE LIFE INSURANCE	3	38	0	41	3	93.07	0	3	38
203-573340-1700									
MEDICARE	71	1,702	0	2,648	946	64.27	0	946	951
203-573340-1900									
WORKERS COMP	0	3,147	0	3,653	506	86.16	0	506	3,128
203-573340-2590									
MISC OPERATING MATERIAL	21,589	46,760	0	72,480	25,720	64.51	0	25,720	629
TOTAL SNOW & ICE CONTROL	29,238	217,188	0	307,098	89,910	70.72	0	89,910	104,232

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<u>WEED & GRASS CONTROL</u>									
203-573360-1110									
FULL TIME SALARIES	11,459	138,710	0	140,577	1,867	98.67	0	1,867	112,892
203-573360-1210									
PART TIME SALARIES	390	26,286	0	35,300	9,014	74.46	0	9,014	31,264
203-573360-1310									
OVERTIME	832	4,566	0	515	(4,051)	886.59	0	(4,051)	4,052
203-573360-1410									
PENSION/PERS	1,754	23,804	0	24,695	891	96.39	0	891	20,749
203-573360-1610									
HEALTH INSURANCE	3,294	43,312	0	45,141	1,829	95.95	0	1,829	36,422
203-573360-1615									
DENTAL INSURANCE	41	484	0	1,207	723	40.13	0	723	235
203-573360-1620									
EMPLOYEE LIFE INSURANCE	19	223	0	120	(103)	186.00	0	(103)	114
203-573360-1700									
MEDICARE	172	2,327	0	2,558	231	90.96	0	231	2,026
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	275	11,415	0	12,045	630	94.77	0	630	8,480
203-573360-2550									
VEHICLE/EQUIPMENT PARTS	14	11,301	0	14,000	2,699	80.72	0	2,699	10,151
203-573360-2590									
MISC OPERATING MATERIAL	1,506	13,342	0	17,500	4,158	76.24	1,139	3,019	7,399
203-573360-3040									
OTHER SERVICE	11,160	38,155	0	38,500	345	99.10	0	345	35,910
203-573360-3420									
EQUIPMENT RENTAL	0	1,000	0	1,000	0	100.00	0	0	939
203-573360-4446									
COMPUTER EQUIPMENT	0	2,518	2,520	0	2	.00	0	2	0
203-573360-4471									
TRUCKS/ OTHER VEHICLES	0	82,054	0	99,750	17,696	82.26	0	17,696	27,590
TOTAL WEED & GRASS CONTROL	30,916	403,353	2,520	436,436	35,603	92.42	1,139	34,464	301,148

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<u>VEHICLE & EQUIP MAINTENANCE</u>									
203-573410-1110									
FULL TIME SALARIES	9,734	113,698	0	142,532	28,834	79.77	0	28,834	119,069
203-573410-1210									
PART TIME SALARIES	1,204	17,845	0	10,983	(6,862)	162.47	0	(6,862)	1,269
203-573410-1310									
OVERTIME	323	7,177	0	10,000	2,823	71.77	0	2,823	6,550
203-573410-1410									
PENSION/PERS	1,576	19,466	0	22,892	3,426	85.03	0	3,426	16,837
203-573410-1610									
HEALTH INSURANCE	3,641	36,909	0	45,142	8,233	81.76	0	8,233	35,635
203-573410-1615									
DENTAL INSURANCE	194	2,526	0	1,579	(947)	159.95	0	(947)	1,628
203-573410-1620									
EMPLOYEE LIFE INSURANCE	7	74	0	110	36	67.09	0	36	72
203-573410-1700									
MEDICARE	151	1,894	0	2,371	477	79.87	0	477	1,720
203-573410-1900									
WORKERS COMP	0	2,897	0	3,270	373	88.60	0	373	2,724
203-573410-2310									
GAS/DIESEL FUEL	0	722	0	800	78	90.21	0	78	625
203-573410-2550									
VEHICLE/EQUIPMENT PARTS	0	3,851	0	10,500	6,649	36.67	1,200	5,449	11,960
203-573410-2590									
MISC OPERATING MATERIAL	2,451	18,559	0	22,000	3,441	84.36	0	3,441	22,608
203-573410-2933									
MAINTENANCE EQUIPMENT	63	1,439	0	3,000	1,561	47.96	1,148	413	4,970
203-573410-2946									
COMPUTER SOFTWARE	0	2,310	0	7,000	4,690	33.00	0	4,690	3,682
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	7,942
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	19,344	229,399	0	292,029	62,630	78.55	2,348	60,281	238,633

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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		20,936	242,436	0	263,355	20,919	92.06	0	20,919	200,171
203-573510-1210		0	19,380	0	17,510	(1,870)	110.68	0 (	1,870)	16,589
203-573510-1310		2,220	18,315	0	20,000	1,685	91.57	0	1,685	11,970
203-573510-1410		3,233	39,168	0	42,121	2,953	92.99	0	2,953	31,943
203-573510-1610		2,905	38,204	0	39,756	1,552	96.10	0	1,552	30,816
203-573510-1615		187	1,677	0	2,171	494	77.26	0	494	1,200
203-573510-1620		19	223	0	204	(19)	109.41	0 (	19)	114
203-573510-1700		325	3,946	0	4,363	417	90.45	0	417	3,216
203-573510-1900		0	5,331	0	6,017	686	88.60	0	686	4,949
203-573510-2110		0	0	0	750	750	.00	0	750	0
203-573510-2310		358	7,963	0	7,200	(763)	110.60	0 (	763)	6,913
203-573510-2550		0	1,880	0	2,500	620	75.22	0	620	4,613
203-573510-2590		2,103	81,422	0	92,500	11,078	88.02	9,813	1,265	90,595
203-573510-2933		0	0	0	500	500	.00	0	500	266
203-573510-2946		0	0	0	0	0	.00	0	0	1,440
203-573510-3040		3,488	26,655	0	67,000	40,345	39.78	630	39,715	5,104
203-573510-3210		8,153	65,720	0	70,000	4,280	93.89	0	4,280	66,168
203-573510-3510		1,926	16,048	0	13,000	(3,048)	123.44	0 (	3,048)	3,893
203-573510-3540		2,665	60,574	6,075	80,300	25,801	75.43	0	25,801	64,890
203-573510-3910		0	5,470	0	5,000	(470)	109.41	0 (	470)	4,213
203-573510-4436		0	1,355	0	0	(1,355)	.00	0 (	1,355)	0
203-573510-4446		0	0	0	1,200	1,200	.00	0	1,200	1,321
203-573510-4471		3,660	43,915	0	43,920	5	99.99	0	5	261,320
TOTAL TRAFFIC SAFETY		52,176	679,683	6,075	779,367	105,759	87.21	10,443	95,315	811,706

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	13,007	158,607	0	160,142	1,535	99.04	0	1,535	156,171
203-573610-1310									
OVERTIME	998	2,777	0	2,000	(777)	138.83	0	(777)	8,333
203-573610-1410									
PENSION/PERS	1,961	22,701	0	22,700	(1)	100.00	0	(1)	23,030
203-573610-1610									
HEALTH INSURANCE	2,732	32,479	0	32,613	134	99.59	0	134	31,436
203-573610-1615									
DENTAL INSURANCE	103	1,216	0	1,199	(17)	101.40	0	(17)	1,200
203-573610-1620									
EMPLOYEE LIFE INSURANCE	10	114	0	124	10	92.32	0	10	114
203-573610-1700									
MEDICARE	194	2,254	0	2,351	97	95.85	0	97	2,287
203-573610-1900									
WORKERS COMP	0	2,873	0	3,243	370	88.59	0	370	2,677
203-573610-2310									
GAS/DIESEL FUEL	324	12,468	0	9,800	(2,668)	127.23	0	(2,668)	9,324
203-573610-2550									
VEHICLE/EQUIPMENT PARTS	0	77	0	1,000	923	7.74	0	923	0
203-573610-2590									
MISC OPERATING MATERIAL	1,325	31,881	260	50,000	18,378	63.76	19,770	(1,392)	30,473
203-573610-3022									
REFUSE DISPOSAL	0	22,956	786	23,000	830	99.81	786	44	5,836
203-573610-3040									
OTHER SERVICE	7,626	33,538	0	85,225	51,687	39.35	0	51,687	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	238	0	2,500	2,262	9.52	0	2,262	0
203-573610-3510									
VEHICLE MAINTENANCE	229	7,058	0	5,000	(2,058)	141.16	0	(2,058)	1,691
203-573610-4436									
MISC EQUIPMENT	0	0	0	95,000	95,000	.00	0	95,000	0
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TOTAL STORM WATER MAINTENANCE	28,510	331,237	1,046	496,897	166,705	66.66	20,556	146,149	284,798

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

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		79,284	0	79,284	0	100.00	0	0	0
203-585100-0761		4,202	4,202	0	0	.00	0	0	2,686
203-585100-0762		715	0	0	(715)	.00	0	(715)	277,799
203-585100-0763		0	0	0	0	.00	0	0	5,715
203-585100-0765		2,407,743	3,026,959	0	619,216	.00	443,845	175,372	1,002,717
203-585100-0767		18,000	18,000	0	0	.00	0	0	73,428
203-585100-0768		9,395	9,883	0	489	.00	0	489	34,184
203-585100-0770		16,250	16,250	0	0	.00	0	0	0
203-585100-0771	33,771	72,716	0	1,218,150	1,145,434	5.97	1,177,607	(32,174)	0
203-585100-0772		0	0	720,000	720,000	.00	0	720,000	0
203-585100-0773	2,328	47,316	0	80,000	32,684	59.15	24,973	7,711	0
203-585100-0774	6,080	6,080	0	130,000	123,920	4.68	121,734	2,186	0
203-585100-0775		20,800	0	130,000	109,200	16.00	12,906	96,294	0
203-585100-0776		12,375	0	15,000	2,625	82.50	2,625	0	0
203-585100-0777	13,760	48,160	0	65,000	16,840	74.09	16,840	0	0
203-585100-0778		75,885	0	110,000	34,115	68.99	15,156	18,959	0
203-585100-0780	24,777	25,265	0	40,000	14,735	63.16	0	14,735	0
TOTAL CAPITAL IMPROVEMENTS	80,716	2,844,185	3,075,295	2,587,434	2,818,543	109.92	1,815,686	1,002,858	1,396,529
TOTAL FUND EXPENDITURES	572,760	7,676,036	3,086,353	8,346,526	3,756,843	91.97	1,860,984	1,895,859	6,104,994
NET REVENUE OVER EXPENDITURES	(538,528)	339,406	(2,588,017)	(968,912)	(3,896,335)	35.03			1,235,021