

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	40	0	90	50	43.96	39
		<u>0</u>	<u>1,199,888</u>	<u>0</u>	<u>1,199,939</u>	<u>51</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		0	229,447	0	209,029	( 20,418)	109.77	203,075
279-432303		0	0	0	4,000	4,000	.00	0
		<u>0</u>	<u>254,511</u>	<u>0</u>	<u>243,349</u>	<u>( 11,162)</u>	<u>104.59</u>	<u>230,867</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		0	8,121	0	5,500 ( 2,621)	147.66	8,873
279-463202		564	9,379	0	5,000 ( 4,379)	187.59	7,788
279-463203		409	8,580	0	6,000 ( 2,580)	143.00	6,516
279-463204		1,332	16,742	0	17,000 258	98.48	17,500
279-463205		4	103	0	200 97	51.54	122
279-463246		0	30,319	0	30,000 ( 319)	101.06	32,587
279-463252		2,804	55,275	0	43,000 ( 12,275)	128.55	49,163
279-463602		0	4,883	0	4,500 ( 383)	108.51	5,674
279-463606		0	36,697	0	40,000 3,303	91.74	40,875
279-463607		0	2,620	0	1,500 ( 1,120)	174.63	6,124
279-463608		0	16,534	0	13,000 ( 3,534)	127.18	18,865
279-463615		0	59,495	0	50,000 ( 9,495)	118.99	51,481
279-463620		222	13,688	0	12,000 ( 1,688)	114.06	14,866
279-466230		2,903	46,254	0	50,000 3,746	92.51	49,544
279-466231		2,746	16,398	0	13,000 ( 3,398)	126.14	16,224
279-466295		0	11,398	0	8,000 ( 3,398)	142.48	8,000
279-466493		0	15,194	0	17,000 1,806	89.38	17,084
TOTAL CHARGES FOR SERVICES	10,983	351,680	0	315,700	( 35,980)	111.40	351,287
<u>DONATIONS</u>							
279-471001		0	900	0	2,000 1,100	45.00	1,050
279-471002		0	3,000	0	2,000 ( 1,000)	150.00	4,521
279-476490		0	4,293	0	5,000 707	85.85	3,000
279-476491		0	400	0	1,000 600	40.00	800
TOTAL DONATIONS	0	8,593	0	10,000	1,407	85.93	9,371

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<u>OTHER REVENUES</u>							
279-490960		0	0	0	0	.00	1,900,000
279-496000		0	3,801	0	3,000 ( 801)	126.70	12,503
279-496200		78,437	152,920	0	94,604 ( 58,316)	161.64	17,815
279-496300		10,100	23,110	0	23,160 50	99.78	0
279-496900		0	993	0	500 ( 493)	198.55	0
279-497000		1,520	19,547	0	1,800 ( 17,747)	1085.92	13,793
279-497012		0	24,860	0	23,000 ( 1,860)	108.09	23,937
279-498101		20,000	240,000	0	240,000 0	100.00	240,000
TOTAL OTHER REVENUES	110,057	465,230	0	386,064	( 79,166)	120.51	2,208,049
TOTAL FUND REVENUE	121,041	2,279,901	0	2,155,052	( 124,849)	105.79	3,994,002

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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PARK LEVY FUND

	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
<u>PARK MAINTENANCE</u>									
279-543720-1110	FULL TIME SALARIES	50,658	436,006	0	423,693	( 12,313)	102.91	0 ( 12,313)	390,266
279-543720-1210	PART TIME SALARIES	1,985	82,264	0	81,841	( 423)	100.52	0 ( 423)	76,470
279-543720-1310	OVERTIME	178	28,764	0	15,000	( 13,764)	191.76	0 ( 13,764)	20,646
279-543720-1410	PENSION/PERS	4,026	72,631	0	72,875	244	99.67	0 244	67,448
279-543720-1610	HEALTH INSURANCE	6,184	77,044	0	79,492	2,448	96.92	0 2,448	75,212
279-543720-1615	DENTAL INSURANCE	235	3,290	0	4,523	1,234	72.73	0 1,234	3,036
279-543720-1620	EMPLOYEE LIFE INSURANCE	26	344	0	361	17	95.39	0 17	321
279-543720-1700	MEDICARE	749	7,666	0	7,548	( 118)	101.56	0 ( 118)	6,824
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	83	3,592	0	5,211	1,619	68.93	0 1,619	4,334
279-543720-2220	POSTAGE	0	0	0	50	50	.00	0 50	0
279-543720-2290	MISC OFFICE SUPPLIES	76	806	0	550	( 256)	146.55	0 ( 256)	898
279-543720-2310	GAS/DIESEL FUEL	316	15,072	0	18,750	3,678	80.39	0 3,678	12,164
279-543720-2499	MISC OPERATING SUPPLIES	3,103	26,801	0	25,900	( 901)	103.48	504 ( 1,405)	30,622
279-543720-2550	VEHICLE/EQUIPMENT PARTS	0	9,537	0	6,500	( 3,037)	146.73	0 ( 3,037)	6,618
279-543720-2590	MISC OPERATING MATERIAL	0	11,271	0	13,000	1,729	86.70	0 1,729	14,213
279-543720-2946	COMPUTER SOFTWARE	2,125	14,035	0	26,018	11,983	53.95	0 11,983	2,450
279-543720-3022	REFUSE DISPOSAL	190	1,821	0	2,735	914	66.58	0 914	1,846
279-543720-3040	OTHER SERVICE	1,675	35,028	0	37,855	2,827	92.53	0 2,827	20,543
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	324	19,834	0	21,105	1,271	93.98	190 1,081	20,299
279-543720-3210	ELECTRICITY	512	7,848	0	8,900	1,052	88.17	0 1,052	7,732
279-543720-3220	WATER AND SEWER	337	3,952	0	3,000	( 952)	131.74	0 ( 952)	4,527
279-543720-3230	TELEPHONE	489	2,297	0	4,320	2,023	53.16	0 2,023	1,728
279-543720-3312	INSURANCE DEDUCTIBLES	0	4,300	0	0	( 4,300)	.00	0 ( 4,300)	0
279-543720-3420	EQUIPMENT RENTAL	124	2,570	0	2,914	344	88.19	0 344	2,005
279-543720-3510	VEHICLE MAINTENANCE	0	1,269	0	3,000	1,731	42.31	0 1,731	2,398
279-543720-3810	REGISTRATION	905	3,639	0	3,870	231	94.02	0 231	2,961
279-543720-3830	OTHER EDUCATIONAL	198	1,422	0	700	( 722)	203.15	0 ( 722)	1,655
279-543720-3910	MEMBERSHIP FEES	0	1,533	0	1,280	( 253)	119.74	0 ( 253)	1,142
279-543720-3990	INTERFUND CHARGE - GF	5,950	71,404	0	71,404	0	100.00	0 0	66,389
279-543720-4446	COMPUTER EQUIPMENT	0	4,973	0	4,439	( 534)	112.02	0 ( 534)	65

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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	80,451	1,026,034	0	1,024,232	( 1,802)	100.18	694	( 2,496)	898,251

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<u>ROTARY PARK</u>									
279-543729-1110	FULL TIME SALARIES	8,890	95,005	0	89,905 ( 5,100)	105.67	0 ( 5,100)		90,194
279-543729-1210	PART TIME SALARIES	2,618	63,842	0	56,060 ( 7,782)	113.88	0 ( 7,782)		40,277
279-543729-1310	OVERTIME	420	7,698	0	5,000 ( 2,698)	153.96	0 ( 2,698)		4,144
279-543729-1410	PENSION/PERS	1,644	22,923	0	21,135 ( 1,788)	108.46	0 ( 1,788)		18,601
279-543729-1610	HEALTH INSURANCE	0	3,273	0	2,250 ( 1,023)	145.49	0 ( 1,023)		6,012
279-543729-1615	DENTAL INSURANCE	94	1,110	0	729 ( 381)	152.27	0 ( 381)		951
279-543729-1620	EMPLOYEE LIFE INSURANCE	8	93	0	76 ( 17)	121.74	0 ( 17)		79
279-543729-1700	MEDICARE	172	2,399	0	2,189 ( 210)	109.60	0 ( 210)		1,940
279-543729-1900	WORKERS COMP	0	2,675	0	3,019 344	88.60	0 344		2,367
279-543729-2110	UNIFORMS	15	947	0	800 ( 147)	118.42	0 ( 147)		1,088
279-543729-2220	POSTAGE	0	272	0	866 594	31.42	0 594		691
279-543729-2310	GAS/DIESEL FUEL	45	6,538	0	6,000 ( 538)	108.97	0 ( 538)		5,743
279-543729-2410	JANITORIAL SUPPLIES	0	1,579	0	1,500 ( 79)	105.25	0 ( 79)		2,330
279-543729-2499	MISC OPERATING SUPPLIES	640	16,313	0	16,012 ( 301)	101.88	0 ( 301)		22,628
279-543729-2550	VEHICLE/EQUIPMENT PARTS	11	1,556	0	4,000 2,444	38.90	0 2,444		3,899
279-543729-2590	MISC OPERATING MATERIAL	595	7,203	600	12,123 5,520	59.42	0 5,520		17,974
279-543729-3022	REFUSE DISPOSAL	361	6,322	0	7,000 678	90.31	0 678		7,945
279-543729-3040	OTHER SERVICE	0	26,527	0	31,966 5,439	82.99	0 5,439		25,093
279-543729-3095	REFUNDS	0	4,370	0	2,500 ( 1,870)	174.80	0 ( 1,870)		3,970
279-543729-3199	OTHER PROFESSIONAL SERVICES	1,955	30,291	0	39,415 9,124	76.85	0 9,124		25,293
279-543729-3210	ELECTRICITY	791	10,837	0	11,100 263	97.63	0 263		11,961
279-543729-3220	WATER AND SEWER	391	6,169	0	7,500 1,331	82.25	0 1,331		8,528
279-543729-3230	TELEPHONE	2,854	2,854	0	1,680 ( 1,174)	169.87	0 ( 1,174)		0
279-543729-3510	VEHICLE MAINTENANCE	0	0	0	1,630 1,630	.00	0 1,630		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		549
279-543729-4436	MISC EQUIPMENT	0	0	0	0 0	.00	0 0		2,199
	<b>TOTAL ROTARY PARK</b>	<b>21,503</b>	<b>323,219</b>	<b>600</b>	<b>325,991 3,372</b>	<b>99.15</b>	<b>0</b>	<b>3,372</b>	<b>305,502</b>

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	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD	
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL	
<u>RECREATIONAL PROGRAMS</u>										
279-543810-1110	FULL TIME SALARIES	0	0	0	0	.00	0	0	15,762	
279-543810-1210	PART TIME SALARIES	0	8,388	0	11,500	3,112	72.94	0	3,112	0
279-543810-1410	PENSION/PERS	0	1,260	0	1,610	350	78.24	0	350	2,189
279-543810-1610	HEALTH INSURANCE	0	0	0	0	.00	0	0	950	
279-543810-1615	DENTAL INSURANCE	0	0	0	0	.00	0	0	110	
279-543810-1620	EMPLOYEE LIFE INSURANCE	0	0	0	0	.00	0	0	21	
279-543810-1700	MEDICARE	0	131	0	167	36	78.36	0	36	225
279-543810-1900	WORKERS COMP	0	204	0	230	26	88.60	0	26	272
279-543810-2110	UNIFORMS	0	0	0	60	60	.00	0	60	0
279-543810-2220	POSTAGE	0	3,861	0	6,022	2,161	64.11	0	2,161	4,819
279-543810-2290	MISC OFFICE SUPPLIES	0	140	0	100	( 40)	140.27	0	( 40)	50
279-543810-2410	JANITORIAL SUPPLIES	121	550	0	400	( 150)	137.51	0	( 150)	493
279-543810-2499	MISC OPERATING SUPPLIES	436	23,476	10,350	18,144	5,018	129.39	4,599	419	8,460
279-543810-3021	BUILDING MAINTENANCE	0	960	0	2,574	1,614	37.30	0	1,614	1,851
279-543810-3040	OTHER SERVICE	1,847	30,260	0	35,160	4,900	86.06	444	4,456	21,748
279-543810-3095	REFUNDS	0	360	0	400	40	90.00	0	40	225
279-543810-3199	OTHER PROFESSIONAL SERVICES	8,400	65,438	0	73,366	7,928	89.19	0	7,928	60,487
279-543810-3210	ELECTRICITY	241	2,453	0	5,000	2,547	49.05	0	2,547	2,370
279-543810-3220	WATER AND SEWER	191	1,324	0	1,000	( 324)	132.43	0	( 324)	1,042
279-543810-3230	TELEPHONE	0	0	0	150	150	.00	0	150	0
279-543810-3240	NATURAL GAS	198	1,323	0	2,120	797	62.40	0	797	1,183
279-543810-3420	EQUIPMENT RENTAL	0	117	0	100	( 17)	117.37	0	( 17)	21
279-543810-3620	PRINTING	0	5,897	0	5,787	( 110)	101.90	0	( 110)	5,263
279-543810-3700	ADVERTISING	0	225	0	1,000	775	22.50	0	775	419
	<b>TOTAL RECREATIONAL PROGRAMS</b>	<b>11,434</b>	<b>146,367</b>	<b>10,350</b>	<b>164,890</b>	<b>28,873</b>	<b>88.77</b>	<b>5,043</b>	<b>23,830</b>	<b>127,959</b>

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<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	14,348	167,568	0	164,413 (	3,155)	101.92	0 (	3,155)	160,402
279-543852-1210	PART TIME SALARIES	817	9,512	0	11,018	1,506	86.33	0	1,506	9,208
279-543852-1310	OVERTIME	2,690	4,536	0	1,000 (	3,536)	453.63	0 (	3,536)	1,601
279-543852-1410	PENSION/PERS	2,500	25,426	0	24,700 (	726)	102.94	0 (	726)	23,969
279-543852-1610	HEALTH INSURANCE	3,719	44,229	0	45,329	1,100	97.57	0	1,100	43,501
279-543852-1615	DENTAL INSURANCE	146	1,718	0	1,694 (	24)	101.42	0 (	24)	1,696
279-543852-1620	EMPLOYEE LIFE INSURANCE	12	140	0	128 (	12)	109.31	0 (	12)	140
279-543852-1700	MEDICARE	247	2,487	0	2,558	71	97.21	0	71	2,338
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	2,833
279-543852-2220	POSTAGE	17	3,393	0	4,880	1,487	69.54	0	1,487	4,162
279-543852-2290	MISC OFFICE SUPPLIES	186	3,432	0	3,850	418	89.15	0	418	2,410
279-543852-2310	GAS/DIESEL FUEL	851	16,497	0	17,500	1,003	94.27	0	1,003	14,526
279-543852-2410	JANITORIAL SUPPLIES	0	2,382	0	2,000 (	382)	119.11	0 (	382)	2,450
279-543852-2499	MISC OPERATING SUPPLIES	2,016	11,152	680	9,750 (	722)	114.38	0 (	722)	8,048
279-543852-2550	VEHICLE/EQUIPMENT PARTS	525	3,625	0	4,000	375	90.63	0	375	3,592
279-543852-2590	MISC OPERATING MATERIAL	77	1,373	0	1,500	127	91.50	0	127	1,523
279-543852-3022	REFUSE DISPOSAL	97	1,257	0	1,584	327	79.38	0	327	1,370
279-543852-3040	OTHER SERVICE	5,911	43,231	0	56,398	13,168	76.65	5,900	7,268	36,016
279-543852-3095	REFUNDS	10	160	0	0 (	160)	.00	0 (	160)	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	516	29,724	0	29,811	87	99.71	2,702 (	2,616)	26,636
279-543852-3210	ELECTRICITY	1,236	16,476	0	21,600	5,124	76.28	0	5,124	19,212
279-543852-3220	WATER AND SEWER	435	5,106	0	7,500	2,394	68.09	0	2,394	5,178
279-543852-3230	TELEPHONE	1,247	4,801	0	7,720	2,919	62.19	0	2,919	3,725
279-543852-3240	NATURAL GAS	724	4,614	0	9,800	5,186	47.08	0	5,186	4,013
279-543852-3420	EQUIPMENT RENTAL	148	1,904	0	1,788 (	116)	106.51	0 (	116)	1,777
279-543852-3510	VEHICLE MAINTENANCE	0	197	0	3,000	2,803	6.56	0	2,803	1,171
279-543852-3620	PRINTING	442	5,049	0	9,975	4,926	50.62	0	4,926	5,928
279-543852-3810	REGISTRATION	0	810	0	700 (	110)	115.69	0 (	110)	533
279-543852-3910	MEMBERSHIP FEES	0	190	0	250	60	76.00	0	60	195
279-543852-4436	MISC EQUIPMENT	11,160	26,071	0	29,528	3,457	88.29	0	3,457	13,852
279-543852-4446	COMPUTER EQUIPMENT	0	39,756	0	40,665	909	97.77	864	45	2,641
	<b>TOTAL SENIOR ADULT SERVICES</b>	<b>50,077</b>	<b>479,943</b>	<b>680</b>	<b>521,168</b>	<b>41,905</b>	<b>92.09</b>	<b>9,466</b>	<b>32,439</b>	<b>407,636</b>



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<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	2,190	200,105	156,941	42,894 (	270)	466.51	0 (	270)	1,548,809
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	55,830	
279-547200-7205	SPICER HEIGHTS	0	1,995	2,100	0	104	.00	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	907	63,857	0	135,506	71,649	47.13	0	71,649	2,301
279-547200-7210	PARKS MASTER PLAN	1,700	41,210	0	70,000	28,790	58.87	29,000 (	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	6,513	82,543	0	90,000	7,457	91.71	0	7,457	0
279-547200-7213	SHOUP PARK PARKING LOT	0	352	0	50,000	49,648	.70	50,000 (	352)	0
279-547200-7214	MERRICK PARK	0	13,391	0	15,000	1,609	89.27	0	1,609	0
279-547200-7215	ROTARY PARK	0	12,885	0	13,000	115	99.11	0	115	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>11,310</b>	<b>466,382</b>	<b>202,190</b>	<b>429,200</b>	<b>165,007</b>	<b>108.66</b>	<b>79,000</b>	<b>86,007</b>	<b>1,738,133</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 12 MONTHS ENDING DECEMBER 31, 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	127,150	0	127,150	0	100.00	0	0	23,283
TOTAL TRANSFERS	10,596	127,150	0	127,150	0	100.00	0	0	23,283
TOTAL FUND EXPENDITURES	185,371	2,569,095	213,820	2,592,631	237,356	99.09	94,203	143,152	5,026,880
NET REVENUE OVER EXPENDITURES	( 64,330)	( 289,194)	( 213,820)	( 437,579)	( 362,205)	( 66.09)			( 1,032,878)