

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
101-410300	GENERAL PROPERTY TAX	752,490	752,490	0	1,308,300	555,810	57.52	772,994
101-410800	TRAILER TAX	60	60	0	107	47	55.89	42
	<b>TOTAL TAXES</b>	<b>752,550</b>	<b>752,550</b>	<b>0</b>	<b>1,308,407</b>	<b>555,857</b>	<b>57.52</b>	<b>773,036</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
101-421200	CIGARETTE LICENSES	0	0	0	0	0	.00	50
101-425000	PLANNING & DEVELOPMENT FEES	6,304	24,697	0	90,000	65,303	27.44	22,669
101-425200	FRANCHISE FEES	0	140,898	0	640,000	499,102	22.02	136,148
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>6,304</b>	<b>165,595</b>	<b>0</b>	<b>730,000</b>	<b>564,405</b>	<b>22.68</b>	<b>158,867</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	0	0	161,700	161,700	.00	0
101-431000	LOCAL GOVERNMENT FUND	30,001	105,706	0	435,976	330,270	24.25	102,972
101-431200	CIGARETTE TAX	0	0	0	1,000	1,000	.00	0
101-431300	LIQUOR AND BEER PERMITS	0	2,596	0	75,000	72,404	3.46	1,959
101-431800	HOTEL/MOTEL TAX	32,893	89,435	0	475,000	385,565	18.83	90,214
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>62,894</b>	<b>197,737</b>	<b>0</b>	<b>1,148,676</b>	<b>950,939</b>	<b>17.21</b>	<b>195,145</b>
<u>SPECIAL ASSESSMENTS</u>								
101-450900	SPECIAL ASSESSMENTS LIGHTING	70,368	70,368	0	132,000	61,632	53.31	76,253
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>70,368</b>	<b>70,368</b>	<b>0</b>	<b>132,000</b>	<b>61,632</b>	<b>53.31</b>	<b>76,253</b>

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<u>CHARGES FOR SERVICES</u>								
101-463400	SALE OF CEMETERY LOTS	750	9,475	0	41,895	32,420	22.62	7,550
101-463500	BURIAL CHARGES	3,000	9,613	0	42,998	33,385	22.36	13,400
101-463553	FOOTER CHARGES	1,046	2,056	0	7,166	5,110	28.69	3,753
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,796</b>	<b>21,144</b>	<b>0</b>	<b>92,059</b>	<b>70,915</b>	<b>22.97</b>	<b>24,703</b>
<u>INTEREST</u>								
101-486100	INTEREST INCOME	25,477	65,266	0	190,000	124,734	34.35	40,865
	<b>TOTAL INTEREST</b>	<b>25,477</b>	<b>65,266</b>	<b>0</b>	<b>190,000</b>	<b>124,734</b>	<b>34.35</b>	<b>40,865</b>
<u>OTHER REVENUES</u>								
101-493100	COPIES	475	475	0	25 (	450)	1898.52	25
101-496000	SALE OF ASSETS	0	0	0	250	250	.00	718
101-496100	TOWNSHIP SHARE IN-TOUCH	2,004	2,004	0	7,325	5,321	27.35	3,346
101-496900	MISCELLANEOUS	0	0	0	250	250	.00	35
101-497000	REFUNDS AND REIMBURSEMENTS	737	11,971	0	20,000	8,029	59.86	422
101-497010	MOWING CHARGES	3,587	3,587	0	10,500	6,913	34.16	4,334
101-497020	VACANT PROPERTIES	150	1,200	0	3,000	1,800	40.00	1,050
101-498100	ADVANCE IN	964,386	964,386	0	964,386	0	100.00	0
101-498202	INTERFUND CHARGES POLICE FUND	31,151	93,452	0	373,810	280,358	25.00	94,714
101-498203	INTERFUND CHARGES STR. LEVY	15,831	47,494	0	189,977	142,483	25.00	48,191
101-498204	INTERFUND CHARGES STREET MAIN	4,219	12,658	0	50,633	37,975	25.00	12,572
101-498205	INTERFUND CHARGES HIGHWAY	497	1,490	0	5,961	4,471	25.00	1,526
101-498279	INTERFUND CHARGES PARK LEVY	5,620	16,861	0	67,445	50,584	25.00	17,851
	<b>TOTAL OTHER REVENUES</b>	<b>1,028,657</b>	<b>1,155,579</b>	<b>0</b>	<b>1,693,562</b>	<b>537,983</b>	<b>68.23</b>	<b>184,786</b>

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	1,951,046	2,428,239	0	5,294,704	2,866,465	45.86	1,453,655

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	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	10,500	0	42,000	31,500	25.00	0	31,500	10,000
101-511110-1410	PENSION/PERS	490	1,470	0	5,880	4,410	25.00	0	4,410	1,400
101-511110-1700	MEDICARE	51	152	0	609	457	25.00	0	457	145
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	450	450	.00	0	450	0
101-511110-2499	MISC OPERATING SUPPLIES	0	0	0	2,000	2,000	.00	0	2,000	0
101-511110-3040	OTHER SERVICE	0	0	0	546	546	.00	0	546	4,767
101-511110-3830	OTHER EDUCATIONAL	2,236	2,281	0	17,000	14,719	13.42	0	14,719	511
101-511110-3910	MEMBERSHIP FEES	21,034	33,559	0	59,290	25,731	56.60	0	25,731	29,024
	<b>TOTAL COUNCIL</b>	<b>27,310</b>	<b>47,962</b>	<b>0</b>	<b>127,775</b>	<b>79,813</b>	<b>37.54</b>	<b>0</b>	<b>79,813</b>	<b>45,847</b>
<u>CLERK</u>										
101-511120-1110	FULL TIME SALARIES	3,483	10,424	0	45,280	34,856	23.02	0	34,856	10,174
101-511120-1410	PENSION/PERS	488	1,459	0	6,339	4,880	23.02	0	4,880	1,424
101-511120-1610	HEALTH INSURANCE	1,506	4,517	0	19,208	14,691	23.52	0	14,691	4,662
101-511120-1615	DENTAL INSURANCE	63	189	0	754	565	25.01	0	565	182
101-511120-1620	EMPLOYEE LIFE INSURANCE	9	27	0	115	88	23.63	0	88	27
101-511120-1700	MEDICARE	43	130	0	657	527	19.73	0	527	125
101-511120-1900	WORKERS COMP	78	1,159	0	906	( 253)	127.93	0	( 253)	767
101-511120-2220	POSTAGE	24	99	0	600	501	16.45	0	501	212
101-511120-2290	MISC OFFICE SUPPLIES	0	0	0	540	540	.00	0	540	0
101-511120-2499	MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	0
101-511120-3040	OTHER SERVICE	0	0	0	100	100	.00	0	100	0
101-511120-3199	OTHER PROFESSIONAL SERVICES	0	0	0	7,484	7,484	.00	0	7,484	0
101-511120-3700	ADVERTISING	261	1,264	0	7,500	6,236	16.86	0	6,236	2,288
101-511120-3830	OTHER EDUCATIONAL	0	75	0	1,400	1,325	5.34	0	1,325	0
101-511120-3910	MEMBERSHIP FEES	0	0	0	425	425	.00	0	425	0
	<b>TOTAL CLERK</b>	<b>5,954</b>	<b>19,342</b>	<b>0</b>	<b>91,483</b>	<b>72,141</b>	<b>21.14</b>	<b>0</b>	<b>72,141</b>	<b>19,861</b>

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<u>CITY MANAGER</u>									
101-511210-1110									
FULL TIME SALARIES	14,961	45,202	0	194,580	149,378	23.23	0	149,378	43,731
101-511210-1410									
PENSION/PERS	2,125	6,358	0	27,241	20,883	23.34	0	20,883	6,122
101-511210-1610									
HEALTH INSURANCE	2,088	6,263	0	26,055	19,792	24.04	0	19,792	6,324
101-511210-1615									
DENTAL INSURANCE	83	249	0	997	748	25.00	0	748	241
101-511210-1620									
EMPLOYEE LIFE INSURANCE	23	70	0	582	512	12.05	0	512	70
101-511210-1700									
MEDICARE	220	659	0	2,821	2,162	23.37	0	2,162	635
101-511210-1800									
OTHER BENEFITS	417	1,250	0	5,000	3,750	25.00	0	3,750	1,250
101-511210-1900									
WORKERS COMP	336	3,208	0	3,892	684	82.42	0	684	3,328
101-511210-2220									
POSTAGE	1	4	0	50	46	8.52	0	46	1
101-511210-2290									
MISC OFFICE SUPPLIES	0	0	0	150	150	.00	0	150	393
101-511210-2320									
MILEAGE REIMBURSEMENT	0	0	0	75	75	.00	0	75	0
101-511210-2499									
MISC OPERATING SUPPLIES	0	0	0	575	575	.00	0	575	34
101-511210-3199									
OTHER PROFESSIONAL SERVICES	90	90	0	90	0	100.00	0	0	85
101-511210-3700									
ADVERTISING	0	2,900	0	8,575	5,675	33.82	0	5,675	3,450
101-511210-3810									
REGISTRATION	1,445	1,764	0	3,284	1,520	53.71	0	1,520	142
101-511210-3830									
OTHER EDUCATIONAL	575	575	0	3,300	2,725	17.41	0	2,725	0
101-511210-3910									
MEMBERSHIP FEES	0	858	0	3,812	2,954	22.51	0	2,954	858
TOTAL CITY MANAGER	22,362	69,450	0	281,079	211,629	24.71	0	211,629	66,665

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	5,634	16,860	0	73,238	56,378	23.02	0	56,378	16,455
101-511250-1410									
PENSION/PERS	789	2,360	0	10,253	7,893	23.02	0	7,893	2,304
101-511250-1610									
HEALTH INSURANCE	602	1,805	0	6,846	5,041	26.36	0	5,041	1,662
101-511250-1615									
DENTAL INSURANCE	20	61	0	243	182	24.95	0	182	59
101-511250-1620									
EMPLOYEE LIFE INSURANCE	5	16	0	69	53	23.04	0	53	16
101-511250-1700									
MEDICARE	80	240	0	1,062	822	22.60	0	822	233
101-511250-1900									
WORKERS COMP	125	1,206	0	1,465	259	82.30	0	259	1,236
101-511250-2220									
POSTAGE	1	4	0	50	46	8.06	0	46	5
101-511250-2290									
MISC OFFICE SUPPLIES	700	1,734	0	400	( 1,334)	433.61	0	( 1,334)	67
101-511250-2320									
MILEAGE REIMBURSEMENT	50	50	0	358	308	13.88	0	308	80
101-511250-2499									
MISC OPERATING SUPPLIES	0	0	0	398	398	.00	0	398	0
101-511250-3040									
OTHER SERVICE	130	390	0	1,670	1,280	23.35	0	1,280	403
101-511250-3199									
OTHER PROFESSIONAL SERVICES	0	30	0	1,550	1,520	1.94	0	1,520	300
101-511250-3700									
ADVERTISING	250	300	0	300	0	100.00	0	0	0
101-511250-3810									
REGISTRATION	0	449	0	598	149	75.08	0	149	0
101-511250-3830									
OTHER EDUCATIONAL	0	100	0	350	250	28.57	0	250	0
101-511250-3910									
MEMBERSHIP FEES	0	0	0	844	844	.00	0	844	150
TOTAL HR/RISK MGMT	8,385	25,604	0	99,694	74,090	25.68	0	74,090	22,969

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<u>FINANCE</u>										
101-511410-1110		23,589	70,596	0	352,724	282,128	20.01	0	282,128	68,439
101-511410-1410		3,303	9,883	0	45,601	35,718	21.67	0	35,718	9,581
101-511410-1610		4,238	12,714	0	57,872	45,158	21.97	0	45,158	12,648
101-511410-1615		166	498	0	2,236	1,738	22.29	0	1,738	482
101-511410-1620		21	62	0	266	204	23.37	0	204	62
101-511410-1700		332	994	0	5,115	4,121	19.43	0	4,121	964
101-511410-1800		285	855	0	3,420	2,565	25.00	0	2,565	855
101-511410-1900	(	18,762)	5,726	0	7,054	1,329	81.16	0	1,329	5,154
101-511410-2220		129	506	0	1,950	1,444	25.94	0	1,444	511
101-511410-2290		145	297	0	700	403	42.41	0	403	235
101-511410-2499		0	24	0	929	905	2.63	0	905	52
101-511410-2946		0	5,383	0	6,243	861	86.22	0	861	2,271
101-511410-3040		76	76	0	1,650	1,574	4.61	0	1,574	1,716
101-511410-3199		0	0	0	435	435	.00	0	435	0
101-511410-3620		0	0	0	400	400	.00	0	400	284
101-511410-3700		0	0	0	200	200	.00	0	200	0
101-511410-3810		0	0	0	800	800	.00	0	800	0
101-511410-3820		0	0	0	5,250	5,250	.00	0	5,250	0
101-511410-3830		0	0	0	1,000	1,000	.00	0	1,000	0
101-511410-3910		0	0	0	640	640	.00	0	640	0
101-511410-4446		0	14,500	160	17,200	2,860	84.30	150	2,710	0
TOTAL FINANCE		13,521	122,114	160	511,685	389,732	23.87	150	389,582	103,255

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110	FULL TIME SALARIES	4,187	12,423	0	56,537	44,114	21.97	0	44,114	12,365
101-511420-1210	PART TIME SALARIES	781	2,589	0	15,979	13,390	16.20	0	13,390	2,981
101-511420-1410	PENSION/PERS	695	2,102	0	10,152	8,051	20.70	0	8,051	2,148
101-511420-1610	HEALTH INSURANCE	582	1,745	0	6,846	5,101	25.50	0	5,101	1,662
101-511420-1615	DENTAL INSURANCE	20	61	0	243	182	24.94	0	182	59
101-511420-1620	EMPLOYEE LIFE INSURANCE	3	10	0	41	31	23.27	0	31	10
101-511420-1700	MEDICARE	70	211	0	1,051	840	20.08	0	840	216
101-511420-1900	WORKERS COMP	123	1,193	0	1,450	257	82.29	0	257	1,222
101-511420-2220	POSTAGE	91	3,051	0	6,662	3,611	45.79	0	3,611	2,130
101-511420-2310	GAS/DIESEL FUEL	14	63	0	625	562	10.04	0	562	0
101-511420-2499	MISC OPERATING SUPPLIES	150	610	0	1,600	990	38.13	0	990	658
101-511420-3199	OTHER PROFESSIONAL SERVICES	5,118	17,212	0	47,530	30,318	36.21	0	30,318	13,464
101-511420-3530	COMMUNICATION MAINTENANCE	0	2,785	0	7,585	4,800	36.72	0	4,800	0
101-511420-3620	PRINTING	2,198	2,198	0	9,077	6,880	24.21	0	6,880	2,798
101-511420-3830	OTHER EDUCATIONAL	0	0	0	120	120	.00	0	120	0
101-511420-3910	MEMBERSHIP FEES	0	2,712	0	3,164	452	85.70	0	452	2,962
	<b>TOTAL INFORMATION SYSTEMS</b>	<b>14,033</b>	<b>48,964</b>	<b>0</b>	<b>168,663</b>	<b>119,700</b>	<b>29.03</b>	<b>0</b>	<b>119,700</b>	<b>42,673</b>



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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		0	417	0	2,500	2,083	16.70	0	2,083	192
101-511990-3082		0	0	0	20,000	20,000	.00	0	20,000	0
101-511990-3085		0	16	0	18	2	87.78	0	2	17
101-511990-3086		0	23,210	0	95,827	72,617	24.22	0	72,617	23,207
101-511990-3089		11,650	11,650	0	30,129	18,479	38.67	0	18,479	12,942
101-511990-3150		684	765	0	6,705	5,940	11.41	0	5,940	307
101-511990-3199		18,262	38,531	17,900	161,400	140,770	23.87	2,900	137,870	18,135
101-511990-3311		0	67,306	0	101,739	34,433	66.16	0	34,433	58,708
101-511990-3420		1,824	3,205	0	12,348	9,143	25.95	0	9,143	3,611
TOTAL CONTRACTUAL SERVICES	32,419	145,100	17,900	430,666	303,466	33.69	2,900	300,566	117,118	

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	2,882	8,601	0	24,786	16,185	34.70	0	16,185	7,680
101-513250-1210	PART TIME SALARIES	1,211	3,636	0	27,674	24,038	13.14	0	24,038	3,848
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	196
101-513250-1410	PENSION/PERS	573	1,713	0	7,414	5,701	23.11	0	5,701	1,641
101-513250-1610	HEALTH INSURANCE	675	2,024	0	8,260	6,237	24.50	0	6,237	2,176
101-513250-1615	DENTAL INSURANCE	38	113	0	324	211	34.93	0	211	73
101-513250-1620	EMPLOYEE LIFE INSURANCE	1	4	0	58	54	6.57	0	54	4
101-513250-1700	MEDICARE	56	168	0	768	600	21.86	0	600	163
101-513250-1900	WORKERS COMP	110	891	0	1,059	168	84.14	0	168	1,086
101-513250-2410	JANITORIAL SUPPLIES	225	559	0	4,000	3,441	13.96	0	3,441	431
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	47
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021	BUILDING MAINTENANCE	418	840	0	10,491	9,651	8.01	2,507	7,144	938
101-513250-3040	OTHER SERVICE	0	0	0	1,870	1,870	.00	0	1,870	1,104
101-513250-3210	ELECTRICITY	819	2,405	0	13,000	10,595	18.50	0	10,595	2,506
101-513250-3220	WATER AND SEWER	259	748	0	3,425	2,677	21.84	0	2,677	733
101-513250-3230	TELEPHONE	966	2,671	0	19,000	16,329	14.06	0	16,329	2,541
101-513250-3240	NATURAL GAS	368	1,389	0	3,200	1,811	43.39	0	1,811	1,174
101-513250-4800	BUILDING IMPROVEMENTS	0	0	0	31,000	31,000	.00	12,099	18,902	0
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>8,602</b>	<b>25,760</b>	<b>0</b>	<b>157,280</b>	<b>131,519</b>	<b>16.38</b>	<b>14,605</b>	<b>116,914</b>	<b>26,341</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CEMETERY MAINTENANCE</u>										
101-533750-1110	FULL TIME SALARIES	4,781	14,307	0	62,648	48,341	22.84	0	48,341	13,976
101-533750-1210	PART TIME SALARIES	1,267	3,638	0	30,000	26,362	12.13	0	26,362	3,230
101-533750-1310	OVERTIME	0	1,125	0	2,500	1,375	44.99	0	1,375	676
101-533750-1410	PENSION/PERS	847	2,670	0	13,321	10,651	20.04	0	10,651	2,503
101-533750-1610	HEALTH INSURANCE	1,804	5,412	0	22,089	16,677	24.50	0	16,677	4,662
101-533750-1615	DENTAL INSURANCE	63	189	0	867	678	21.75	0	678	182
101-533750-1620	EMPLOYEE LIFE INSURANCE	3	10	0	48	38	19.88	0	38	10
101-533750-1700	MEDICARE	82	260	0	1,380	1,119	18.88	0	1,119	244
101-533750-1900	WORKERS COMP	163	1,568	0	1,903	335	82.38	0	335	1,619
101-533750-2110	UNIFORMS	237	308	225	500	417	61.62	225	192	0
101-533750-2220	POSTAGE	35	101	0	300	199	33.73	0	199	8
101-533750-2310	GAS/DIESEL FUEL	87	285	0	3,000	2,715	9.50	0	2,715	497
101-533750-2499	MISC OPERATING SUPPLIES	703	703	0	6,900	6,197	10.19	0	6,197	580
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	2,000	2,000	.00	0	2,000	3,941
101-533750-2590	MISC OPERATING MATERIAL	243	1,329	0	13,000	11,671	10.22	2,400	9,271	1,426
101-533750-2946	COMPUTER SOFTWARE	0	0	0	6,000	6,000	.00	0	6,000	0
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	0
101-533750-3022	REFUSE DISPOSAL	97	291	0	1,254	963	23.22	0	963	277
101-533750-3040	OTHER SERVICE	22	45	0	7,500	7,455	.60	3,223	4,232	1,021
101-533750-3050	OTHER	0	0	0	1,500	1,500	.00	0	1,500	0
101-533750-3095	REFUNDS	0	0	0	500	500	.00	0	500	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	1,953	2,067	2,927	11,300	12,160	18.29	974	11,186	0
101-533750-3210	ELECTRICITY	70	213	0	1,000	787	21.26	0	787	210
101-533750-3220	WATER AND SEWER	40	118	0	500	382	23.62	0	382	118
101-533750-3230	TELEPHONE	0	163	0	300	137	54.28	0	137	71
101-533750-3240	NATURAL GAS	207	734	2,014	2,760	4,039	26.60	2,014	2,026	1,067
101-533750-3830	OTHER EDUCATIONAL	0	13	0	1,000	987	1.29	0	987	194
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
101-533750-4471	TRUCKS/ OTHER VEHICLES	0	0	0	9,000	9,000	.00	0	9,000	1,810
	<b>TOTAL CEMETERY MAINTENANCE</b>	<b>12,703</b>	<b>35,643</b>	<b>5,165</b>	<b>203,432</b>	<b>172,955</b>	<b>17.52</b>	<b>8,836</b>	<b>164,119</b>	<b>38,414</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

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									
CAPITAL IMPROVEMENTS	0	0	1,490	71,400	72,890	.00	1,490	71,400	2,262
TOTAL CAPITAL IMPROVEMENTS	0	0	1,490	71,400	72,890	.00	1,490	71,400	2,262
<u>PLANNING &amp; ZONING BOARDS</u>									
101-551140-2220	95	105	0	1,000	895	10.52	0	895	353
101-551140-2290	0	0	0	50	50	.00	0	50	0
101-551140-3700	826	1,164	0	5,000	3,836	23.28	0	3,836	1,464
101-551140-3830	0	0	0	250	250	.00	0	250	0
101-551140-3910	440	440	0	440	0	100.00	0	0	440
TOTAL PLANNING & ZONING BOARDS	1,361	1,709	0	6,740	5,031	25.36	0	5,031	2,257

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PLANNING &amp; DEVELOPMENT</u>										
101-551610-1110	FULL TIME SALARIES	28,958	87,062	0	382,187	295,125	22.78	0	295,125	97,156
101-551610-1210	PART TIME SALARIES	0	0	0	22,485	22,485	.00	0	22,485	0
101-551610-1310	OVERTIME	0	0	0	615	615	.00	0	615	0
101-551610-1410	PENSION/PERS	4,054	12,189	0	56,740	44,552	21.48	0	44,552	13,602
101-551610-1610	HEALTH INSURANCE	6,813	20,439	0	83,679	63,240	24.43	0	63,240	21,972
101-551610-1615	DENTAL INSURANCE	272	815	0	3,260	2,445	25.00	0	2,445	847
101-551610-1620	EMPLOYEE LIFE INSURANCE	26	78	0	381	303	20.49	0	303	88
101-551610-1700	MEDICARE	398	1,195	0	5,877	4,681	20.34	0	4,681	1,333
101-551610-1800	OTHER BENEFITS	285	855	0	3,420	2,565	25.00	0	2,565	0
101-551610-1900	WORKERS COMP	805	6,786	0	8,106	1,320	83.71	0	1,320	7,970
101-551610-2110	UNIFORMS	0	0	0	350	350	.00	0	350	0
101-551610-2220	POSTAGE	4	18	0	840	822	2.18	0	822	73
101-551610-2290	MISC OFFICE SUPPLIES	244	279	0	2,420	2,141	11.53	0	2,141	30
101-551610-2310	GAS/DIESEL FUEL	31	84	0	1,875	1,791	4.47	0	1,791	212
101-551610-2499	MISC OPERATING SUPPLIES	161	1,161	1,000	2,000	1,839	58.05	0	1,839	987
101-551610-2550	VEHICLE/EQUIPMENT PARTS	0	398	0	1,000	602	39.76	0	602	24
101-551610-2946	COMPUTER SOFTWARE	10,180	13,616	13,869	8,954	9,207	152.07	3,689	5,518	0
101-551610-3040	OTHER SERVICE	100	96	800	7,000	7,704	1.38	0	7,704	121
101-551610-3095	REFUNDS	0	0	0	250	250	.00	0	250	0
101-551610-3230	TELEPHONE	275	901	0	1,800	899	50.03	0	899	71
101-551610-3620	PRINTING	0	0	0	300	300	.00	0	300	0
101-551610-3700	ADVERTISING	0	121	0	200	79	60.40	0	79	0
101-551610-3810	REGISTRATION	0	25	0	660	635	3.79	0	635	0
101-551610-3910	MEMBERSHIP FEES	100	194	0	3,605	3,412	5.37	0	3,412	319
101-551610-4446	COMPUTER EQUIPMENT	6,611	6,611	0	9,300	2,689	71.08	1,980	709	0
101-551610-4471	TRUCKS/ OTHER VEHICLES	24,528	24,528	24,528	0	0	.00	0	0	0
	TOTAL PLANNING & DEVELOPMENT	83,843	177,450	40,197	607,303	470,051	29.22	5,669	464,382	144,803

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

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	7,265	18,132	0	84,000	65,868	21.59	0	65,868	17,290
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	7,265	18,132	0	99,000	80,868	18.32	0	80,868	17,290
<u>TRANSFERS OUT</u>										
101-607300-7310	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	11,706
101-607300-7325	TRANSFER TO PARK LEVY	20,000	60,000	0	240,000	180,000	25.00	0	180,000	60,000
101-607300-7340	TRANSFER TO GOLF COURSE	253,635	460,562	0	1,361,735	901,173	33.82	0	901,173	386,761
101-607300-7350	TRANSFER TO MISC TRUST	0	2,000	0	2,000	0	100.00	0	0	2,000
	TOTAL TRANSFERS OUT	273,635	522,562	0	1,603,735	1,081,173	32.58	0	1,081,173	460,467
	TOTAL FUND EXPENDITURES	511,394	1,259,791	64,913	4,459,936	3,265,058	28.25	33,651	3,231,407	1,110,222
	NET REVENUE OVER EXPENDITURES	1,439,653	1,168,448	( 64,913)	834,768	( 398,594)	139.97			343,433