

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
203-410300	GENERAL PROPERTY TAX	1,348,565	2,896,865	0	5,233,000	2,336,135	55.36	2,953,580
203-410800	TRAILER TAX	273	273	0	150	(123)	182.29	175
	TOTAL TAXES	1,348,839	2,897,139	0	5,233,150	2,336,011	55.36	2,953,754
<u>FEES, LICENSES & PERMITS</u>								
203-425000	FEES, LICENSES, PERMITS ENG.	20	1,091	0	18,000	16,909	6.06	1,771
203-425200	OTHER PERMITS, LICENSES, FEES	0	0	0	500	500	.00	0
203-425202	ROAD OPENING PERMITS	30	70	0	600	530	11.67	45
	TOTAL FEES, LICENSES & PERMITS	50	1,161	0	19,100	17,939	6.08	1,816
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	517,900	517,900	.00	0
203-432322	GRANTS - ODOT (PASS THROUGH)	0	61,074	0	2,082,700	2,021,626	2.93	963,021
203-433023	STATE DEPT TAXATION (DEREG)	0	0	0	0	0	.00	2,428
203-434000	PUBLIC ENTITY REIMBURSEMENTS	26,029	27,352	0	34,320	6,968	79.70	17,567
	TOTAL INTERGOVERNMENTAL REVE	26,029	88,426	0	2,634,920	2,546,494	3.36	983,017

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<u>OTHER REVENUES</u>								
203-496000	SALE OF ASSETS	1,128	1,128	0	35,000	33,872	3.22	21
203-496001	SALVAGE AND SCRAP	0	529	0	2,000	1,471	26.47	812
203-496002	SCHOOL FIBER OPTIC AGREEMENT	0	1,260	0	1,260	0	100.00	1,260
203-497000	REFUNDS AND REIMBURSEMENTS	2,899	5,955	0	5,000	(955)	119.11	10,351
203-497020	EMPLOYEE INS CONTRIBUTION	112	448	0	0	(448)	.00	336
	TOTAL OTHER REVENUES	4,139	9,320	0	43,260	33,940	21.55	12,780
	TOTAL FUND REVENUE	1,379,056	2,996,046	0	7,930,430	4,934,384	37.78	3,951,366

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<u>ENGINEERING & GEN INSPEC</u>										
203-511710-1110	FULL TIME SALARIES	6,523	19,522	0	85,861	66,339	22.74	0	66,339	26,236
203-511710-1410	PENSION/PERS	913	2,733	0	12,021	9,288	22.74	0	9,288	3,673
203-511710-1610	HEALTH INSURANCE	863	4,001	0	19,208	15,207	20.83	0	15,207	5,493
203-511710-1615	DENTAL INSURANCE	63	164	0	755	591	21.74	0	591	212
203-511710-1620	EMPLOYEE LIFE INSURANCE	3	10	0	41	31	23.27	0	31	14
203-511710-1700	MEDICARE	90	268	0	1,245	977	21.53	0	977	363
203-511710-1900	WORKERS COMP	201	1,939	0	1,717	(222)	112.94	0 (222)	1,988	
203-511710-2110	UNIFORMS	171	381	0	500	119	76.13	0	119	120
203-511710-2220	POSTAGE	200	218	0	900	682	24.25	0	682	145
203-511710-2290	MISC OFFICE SUPPLIES	169	270	0	2,500	2,230	10.79	0	2,230	148
203-511710-2310	GAS/DIESEL FUEL	128	259	0	2,500	2,241	10.35	0	2,241	295
203-511710-2320	MILEAGE REIMBURSEMENT	0	5	0	100	96	4.50	0	96	8
203-511710-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	400	400	.00	0	400	0
203-511710-3040	OTHER SERVICE	0	0	0	75	75	.00	0	75	0
203-511710-3199	OTHER PROFESSIONAL SERVICES	0	0	0	4,000	4,000	.00	0	4,000	1,928
203-511710-3230	TELEPHONE	57	755	0	820	65	92.08	0	65	141
203-511710-3420	EQUIPMENT RENTAL	437	594	0	1,788	1,194	33.23	0	1,194	460
203-511710-3510	VEHICLE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-511710-3620	PRINTING	0	297	0	1,000	703	29.70	0	703	235
203-511710-3700	ADVERTISING	0	468	0	650	182	72.03	0	182	545
203-511710-3810	REGISTRATION	85	746	0	200	(546)	373.00	0 (546)	125	
203-511710-4446	COMPUTER EQUIPMENT	5,174	5,174	0	12,000	6,826	43.12	0	6,826	160
	TOTAL ENGINEERING & GEN INSPEC	15,078	37,803	0	148,781	110,978	25.41	0	110,978	42,288

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<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULL TIME SALARIES	6,178	18,465	0	80,375	61,910	22.97	0	61,910	17,060
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	390
203-513250-1410	PENSION/PERS	865	2,585	0	11,393	8,807	22.69	0	8,807	2,443
203-513250-1610	HEALTH INSURANCE	2,510	7,529	0	30,733	23,204	24.50	0	23,204	6,838
203-513250-1615	DENTAL INSURANCE	101	302	0	1,207	905	25.00	0	905	255
203-513250-1620	EMPLOYEE LIFE INSURANCE	4	13	0	66	53	20.23	0	53	13
203-513250-1700	MEDICARE	82	244	0	1,180	936	20.68	0	936	231
203-513250-1900	WORKERS COMP	150	1,351	0	1,628	277	82.98	0	277	1,483
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	0
203-513250-2310	GAS/DIESEL FUEL	163	492	0	3,000	2,508	16.40	0	2,508	544
203-513250-2410	JANITORIAL SUPPLIES	24	689	0	3,000	2,311	22.95	0	2,311	387
203-513250-2499	MISC OPERATING SUPPLIES	294	806	0	3,000	2,194	26.88	0	2,194	166
203-513250-2590	MISC OPERATING MATERIAL	1,982	1,988	0	4,000	2,012	49.70	0	2,012	1,176
203-513250-3021	BUILDING MAINTENANCE	435	2,082	725	10,000	8,643	20.82	2,355	6,288	687
203-513250-3040	OTHER SERVICE	937	2,437	4,577	17,600	19,740	13.85	9,932	9,808	2,595
203-513250-3210	ELECTRICITY	2,696	7,473	0	40,000	32,527	18.68	0	32,527	7,581
203-513250-3220	WATER AND SEWER	346	1,066	0	4,500	3,434	23.69	0	3,434	1,212
203-513250-3230	TELEPHONE	338	513	0	1,400	887	36.68	0	887	532
203-513250-3240	NATURAL GAS	2,710	10,086	0	23,000	12,914	43.85	0	12,914	8,388
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	70,000	70,000	.00	0	70,000	0
203-513250-4800	BUILDING IMPROVEMENTS	0	0	14,594	111,500	126,094	.00	34,142	91,952	0
	TOTAL BLDG FACILITIES MAINTENAN	19,815	58,121	19,896	418,981	380,757	13.87	46,429	334,327	51,979

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<u>STREET INSPECTION</u>										
203-571720-1110	FULL TIME SALARIES	24,907	74,540	0	388,766	314,225	19.17	0	314,225	79,933
203-571720-1210	PART TIME SALARIES	0	0	0	7,862	7,862	.00	0	7,862	0
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	3,487	10,436	0	55,668	45,232	18.75	0	45,232	11,191
203-571720-1610	HEALTH INSURANCE	5,569	18,118	0	83,679	65,561	21.65	0	65,561	19,480
203-571720-1615	DENTAL INSURANCE	251	730	0	3,260	2,530	22.39	0	2,530	759
203-571720-1620	EMPLOYEE LIFE INSURANCE	24	67	0	353	286	19.00	0	286	78
203-571720-1700	MEDICARE	340	1,018	0	5,766	4,748	17.65	0	4,748	1,094
203-571720-1900	WORKERS COMP	623	6,019	0	7,953	1,933	75.69	0	1,933	6,171
203-571720-2110	UNIFORMS	0	0	0	500	500	.00	0	500	0
203-571720-2310	GAS/DIESEL FUEL	0	0	0	375	375	.00	0	375	25
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	100	100	.00	0	100	0
203-571720-3820	TUITION REIMBURSEMENT	339	339	0	1,000	661	33.90	0	661	670
203-571720-3830	OTHER EDUCATIONAL	0	0	0	785	785	.00	0	785	785
203-571720-4446	COMPUTER EQUIPMENT	233	699	0	4,200	3,501	16.65	0	3,501	674
	TOTAL STREET INSPECTION	35,775	111,967	0	561,267	449,300	19.95	0	449,300	120,858

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<u>ADMINISTRATION</u>										
203-573110-1110	FULL TIME SALARIES	20,567	61,550	0	267,962	206,412	22.97	0	206,412	57,846
203-573110-1310	OVERTIME	0	0	0	0	0	.00	0	0	19
203-573110-1410	PENSION/PERS	2,879	8,617	0	37,515	28,898	22.97	0	28,898	8,101
203-573110-1610	HEALTH INSURANCE	4,643	13,929	0	57,625	43,696	24.17	0	43,696	13,987
203-573110-1615	DENTAL INSURANCE	189	566	0	2,263	1,697	25.00	0	1,697	547
203-573110-1620	EMPLOYEE LIFE INSURANCE	21	64	0	270	206	23.67	0	206	64
203-573110-1700	MEDICARE	285	853	0	3,885	3,032	21.96	0	3,032	800
203-573110-1800	OTHER BENEFITS	285	855	0	3,420	2,565	25.00	0	2,565	855
203-573110-1900	WORKERS COMP	457	4,411	0	5,359	948	82.30	0	948	4,521
203-573110-2110	UNIFORMS	5,396	6,764	6,230	27,500	26,966	24.60	7,551	19,416	2,529
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	4	1,074	0	4,340	3,266	24.75	0	3,266	369
203-573110-2290	MISC OFFICE SUPPLIES	71	444	0	4,000	3,556	11.10	0	3,556	845
203-573110-2310	GAS/DIESEL FUEL	131	266	0	1,875	1,609	14.19	0	1,609	251
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2946	COMPUTER SOFTWARE	0	8,549	0	45,784	37,235	18.67	0	37,235	1,223
203-573110-3040	OTHER SERVICE	340	340	0	3,375	3,035	10.07	0	3,035	1,919
203-573110-3089	AUDITORS FEES	33,243	33,243	0	35,879	2,635	92.66	0	2,635	16,660
203-573110-3150	ANNUAL FINANCIAL AUDIT	1,482	1,664	0	8,784	7,120	18.95	0	7,120	689
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,378	6,493	544	30,191	24,242	21.51	544	23,698	5,204
203-573110-3230	TELEPHONE	933	7,586	0	18,725	11,139	40.51	1,357	9,782	211
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	68,226	0	103,140	34,914	66.15	0	34,914	86,099
203-573110-3420	EQUIPMENT RENTAL	124	314	0	1,816	1,502	17.27	0	1,502	504
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	0	0	400	400	.00	0	400	0
203-573110-3620	PRINTING	916	938	0	3,610	2,672	25.97	0	2,672	512
203-573110-3700	ADVERTISING	615	705	0	1,500	795	47.03	35	760	0
203-573110-3810	REGISTRATION	(125)	633	0	2,600	1,967	24.35	270	1,697	758
203-573110-3830	OTHER EDUCATIONAL	1,471	2,542	0	51,000	48,458	4.98	0	48,458	9,338
203-573110-3910	MEMBERSHIP FEES	75	865	0	675	(190)	128.15	0	(190)	1,050
203-573110-4800	COMPUTER EQUIPMENT	0	0	501	2,850	3,351	.00	2,323	1,028	6,938
	TOTAL ADMINISTRATION	75,380	231,490	7,275	727,593	503,378	31.82	12,079	491,298	221,839

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<u>STREET MAINTENANCE</u>										
203-573320-1110		50,212	150,068	0	671,056	520,988	22.36	0	520,988	149,296
203-573320-1210		0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310	(	28,732)	345	0	13,000	12,655	2.65	0	12,655	6,453
203-573320-1410		3,007	21,058	0	98,148	77,090	21.46	0	77,090	21,805
203-573320-1610		15,207	41,817	0	210,001	168,184	19.91	0	168,184	49,221
203-573320-1615		690	2,070	0	8,195	6,125	25.26	0	6,125	2,154
203-573320-1620		35	105	0	533	428	19.69	0	428	114
203-573320-1700		264	2,042	0	10,165	8,124	20.08	0	8,124	2,117
203-573320-1800		0	0	0	0	0	.00	0	0	(162)
203-573320-1900		1,184	11,529	0	14,021	2,492	82.23	0	2,492	11,720
203-573320-2933		0	0	0	750	750	.00	0	750	0
203-573320-3040		0	0	0	2,625	2,625	.00	0	2,625	5
203-573320-3087		0	22,597	0	90,386	67,790	25.00	0	67,790	22,597
203-573320-3199		113	113	0	5,000	4,887	2.26	0	4,887	0
203-573320-3990		15,831	47,494	0	189,977	142,483	25.00	0	142,483	48,191
203-573320-4436		0	1,169	1,169	0	0	.00	0	0	0
203-573320-4471		0	0	167,157	303,000	470,157	.00	257,019	213,138	1,109
TOTAL STREET MAINTENANCE		57,811	300,407	168,326	1,633,857	1,501,776	18.39	257,019	1,244,756	314,622

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<u>SNOW & ICE CONTROL</u>										
203-573340-1110		4,520	13,927	0	59,058	45,131	23.58	0	45,131	13,528
203-573340-1310		66,788	97,106	0	100,000	2,894	97.11	0	2,894	59,171
203-573340-1410		9,983	15,545	0	22,268	6,724	69.81	0	6,724	10,178
203-573340-1610		1,569	4,706	0	19,208	14,502	24.50	0	14,502	4,662
203-573340-1615		63	189	0	754	565	25.01	0	565	182
203-573340-1620		3	10	0	41	31	23.27	0	31	10
203-573340-1700		1,025	1,576	0	2,306	730	68.34	0	730	1,006
203-573340-1900		310	2,657	0	3,181	524	83.54	0	524	3,072
203-573340-2590		116	316	0	180,872	180,556	.17	0	180,556	25,034
203-573340-4436		0	0	0	30,000	30,000	.00	0	30,000	0
TOTAL SNOW & ICE CONTROL		84,375	136,030	0	417,688	281,658	32.57	0	281,658	116,844

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<u>WEED & GRASS CONTROL</u>										
203-573360-1110	FULL TIME SALARIES	7,476	29,129	0	125,545	96,416	23.20	0	96,416	30,943
203-573360-1120	POLICE SALARIES	21,680	21,680	0	0	(21,680)	.00	0	(21,680)	0
203-573360-1210	PART TIME SALARIES	0	0	0	35,300	35,300	.00	0	35,300	0
203-573360-1310	OVERTIME	(2,907)	0	0	515	515	.00	0	515	2,219
203-573360-1410	PENSION/PERS	640	4,078	0	22,590	18,512	18.05	0	18,512	4,643
203-573360-1610	HEALTH INSURANCE	4,228	11,418	0	40,337	28,919	28.31	0	28,919	10,877
203-573360-1615	DENTAL INSURANCE	61	218	0	1,072	854	20.34	0	854	119
203-573360-1620	EMPLOYEE LIFE INSURANCE	22	69	0	120	51	57.10	0	51	56
203-573360-1700	MEDICARE	374	707	0	2,340	1,632	30.23	0	1,632	450
203-573360-1900	WORKERS COMP	308	2,682	0	3,227	546	83.09	0	546	3,050
203-573360-2310	GAS/DIESEL FUEL	356	1,038	0	12,125	11,087	8.56	0	11,087	724
203-573360-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	14,000	14,000	.00	0	14,000	412
203-573360-2590	MISC OPERATING MATERIAL	890	2,544	1,139	17,500	16,095	14.54	2,169	13,926	1,437
203-573360-3040	OTHER SERVICE	0	4,350	0	35,000	30,650	12.43	20,050	10,600	3,250
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	0	0	3,500	3,500	.00	3,210	290	0
203-573360-3420	EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	0
203-573360-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	348
203-573360-4471	TRUCKS/ OTHER VEHICLES	370	370	0	30,000	29,630	1.23	0	29,630	9,569
	TOTAL WEED & GRASS CONTROL	33,498	78,283	1,139	344,171	267,028	22.75	25,429	241,599	68,097

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<u>VEHICLE & EQUIP MAINTENANCE</u>										
203-573410-1110		9,926	29,698	0	127,340	97,642	23.32	0	97,642	17,830
203-573410-1210		0	0	0	10,983	10,983	.00	0	10,983	1,120
203-573410-1310	(	4,449)	0	0	10,000	10,000	.00	0	10,000	3,119
203-573410-1410		767	4,158	0	20,765	16,608	20.02	0	16,608	3,090
203-573410-1610		3,529	10,588	0	43,218	32,630	24.50	0	32,630	6,061
203-573410-1615		194	581	0	1,697	1,116	34.24	0	1,116	591
203-573410-1620		7	20	0	110	90	18.22	0	90	11
203-573410-1700		68	397	0	2,151	1,754	18.45	0	1,754	302
203-573410-1900		286	2,474	0	2,966	492	83.41	0	492	2,828
203-573410-2310		176	295	0	875	580	33.72	0	580	339
203-573410-2550		226	226	1,200	11,500	12,474	1.96	1,200	11,274	574
203-573410-2590		955	4,402	0	22,000	17,598	20.01	0	17,598	3,568
203-573410-2933		0	2,054	1,148	5,000	4,095	41.07	0	4,095	0
203-573410-2946		0	0	0	7,000	7,000	.00	0	7,000	0
203-573410-3040		0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199		0	0	0	2,000	2,000	.00	0	2,000	0
203-573410-3810		0	0	0	600	600	.00	0	600	0
203-573410-3830		0	0	0	750	750	.00	0	750	15
203-573410-3910		0	0	0	500	500	.00	0	500	20
203-573410-4446		0	0	0	3,400	3,400	.00	0	3,400	0
203-573410-4471		0	0	0	85,000	85,000	.00	0	85,000	0
203-573410-4801		0	0	0	4,000	4,000	.00	0	4,000	0
TOTAL VEHICLE & EQUIP MAINTENAN		11,683	54,893	2,348	367,855	315,311	14.92	1,200	314,111	39,467

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

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		19,857	57,710	0	232,161	174,451	24.86	0	174,451	54,812
203-573510-1210		0	0	0	34,500	34,500	.00	0	34,500	0
203-573510-1310	(	1,997	6,642	0	20,000	13,358	33.21	0	13,358	4,800
203-573510-1410		2,492	8,983	0	40,133	31,150	22.38	0	31,150	8,319
203-573510-1610		2,905	8,714	0	35,763	27,049	24.37	0	27,049	8,814
203-573510-1615		187	561	0	2,076	1,515	27.04	0	1,515	318
203-573510-1620		19	56	0	204	148	27.35	0	148	56
203-573510-1700		247	898	0	4,157	3,258	21.61	0	3,258	836
203-573510-1900		525	4,756	0	5,733	978	82.95	0	978	5,203
203-573510-2110		0	0	0	750	750	.00	0	750	0
203-573510-2310		441	1,135	0	9,375	8,240	12.11	0	8,240	1,423
203-573510-2550		0	11	0	2,500	2,489	.43	0	2,489	0
203-573510-2590		550	11,730	9,813	100,000	98,083	11.73	46,908	51,175	13,879
203-573510-2933		0	0	0	500	500	.00	0	500	0
203-573510-3040		5,090	14,250	18,459	78,500	82,709	18.15	4,630	78,079	0
203-573510-3210		6,304	17,032	0	70,000	52,968	24.33	0	52,968	15,920
203-573510-3510		0	216	0	13,000	12,784	1.66	0	12,784	373
203-573510-3540		5,140	15,690	0	80,300	64,610	19.54	23,782	40,827	26,812
203-573510-3910		157	3,097	0	5,000	1,903	61.94	2,600	(697)	4,754
203-573510-4436		0	0	0	15,000	15,000	.00	0	15,000	0
203-573510-4471		4,052	11,371	0	43,920	32,549	25.89	0	32,549	10,979
TOTAL TRAFFIC SAFETY		45,968	162,853	28,272	793,571	658,991	20.52	77,920	581,071	157,298

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

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		12,968	38,992	0	168,176	129,184	23.19	0	129,184	37,523
203-573610-1310	(	6,147)	6	0	2,000	1,994	.28	0	1,994	1,184
203-573610-1410		955	5,460	0	23,825	18,365	22.92	0	18,365	5,419
203-573610-1610		2,732	8,197	0	32,900	24,703	24.91	0	24,703	7,986
203-573610-1615		103	310	0	1,239	929	25.01	0	929	300
203-573610-1620		10	29	0	124	95	23.08	0	95	29
203-573610-1700		91	542	0	2,468	1,925	21.97	0	1,925	539
203-573610-1900		283	2,794	0	3,404	609	82.10	0	609	2,804
203-573610-2310		585	2,730	0	13,250	10,520	20.60	0	10,520	3,485
203-573610-2550		0	0	0	1,000	1,000	.00	0	1,000	77
203-573610-2590		0	929	19,770	30,000	48,841	3.10	19,770	29,071	3,063
203-573610-3022		0	0	786	20,000	20,786	.00	786	20,000	0
203-573610-3040		5,090	17,000	17,829	88,225	89,054	19.27	8,412	80,642	2,750
203-573610-3220		0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420		0	0	0	2,500	2,500	.00	0	2,500	0
203-573610-3510		0	4	0	5,000	4,996	.08	0	4,996	0
203-573610-4436		0	54,664	54,664	0	0	.00	54,664	(54,664)	0
TOTAL STORM WATER MAINTENANCE		16,670	131,656	93,049	395,110	356,502	33.32	83,632	272,871	65,159

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

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>									
203-585100-0761		0	0	0	0	.00	0	0	4,202
203-585100-0765		244,297	443,845	0	199,548	.00	0	199,548	963,021
203-585100-0768		0	0	0	0	.00	0	0	9,088
203-585100-0770		0	0	0	0	.00	0	0	16,250
203-585100-0771		0	1,143,836	0	1,143,836	.00	1,143,836	0	18,155
203-585100-0772		0	0	720,000	720,000	.00	275,225	444,775	0
203-585100-0773	1,995	14,180	24,973	0	10,793	.00	10,793	0	0
203-585100-0774	5,790	6,465	121,734	0	115,269	.00	115,269	0	0
203-585100-0775	0	9,924	12,906	150,000	152,982	6.62	2,982	150,000	0
203-585100-0776	0	875	2,625	0	1,750	.00	1,750	0	2,625
203-585100-0777	0	16,840	16,840	0	0	.00	0	0	0
203-585100-0778	0	8,102	15,156	0	7,054	.00	15,156	(8,102)	0
203-585100-0781	0	0	0	2,272,700	2,272,700	.00	2,272,700	0	0
203-585100-0782	4,471	4,471	0	60,000	55,529	7.45	16,301	39,228	0
203-585100-0783	0	0	0	100,000	100,000	.00	0	100,000	0
203-585100-0784	0	0	0	100,000	100,000	.00	0	100,000	0
203-585100-0785	0	0	0	85,000	85,000	.00	0	85,000	0
203-585100-0786	0	1,765	0	100,000	98,235	1.76	5,480	92,755	0
203-585100-0787	0	0	0	50,000	50,000	.00	0	50,000	0
203-585100-0788	0	0	0	30,000	30,000	.00	0	30,000	0
203-585100-0789	0	488	0	350,000	349,513	.14	293,867	55,646	0
203-585100-0790	0	0	0	500,000	500,000	.00	488,257	11,743	0
TOTAL CAPITAL IMPROVEMENTS	12,256	307,407	1,781,915	4,517,700	5,992,208	6.80	4,641,616	1,350,592	1,013,342
TOTAL FUND EXPENDITURES	408,311	1,610,909	2,102,221	10,326,574	10,817,886	15.60	5,145,325	5,672,561	2,211,793
NET REVENUE OVER EXPENDITURES	970,745	1,385,137	(2,102,221)	(2,396,144)	(5,883,502)	57.81			1,739,573