

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                                      | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|--------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>TAXES</u>                         |                  |               |               |                  |          |                |                     |
| 101-410300                           |                  |               |               |                  |          |                |                     |
|                                      | 0                | 752,490       | 0             | 1,308,300        | 555,810  | 57.52          | 772,994             |
| 101-410800                           |                  |               |               |                  |          |                |                     |
|                                      | 0                | 60            | 0             | 107              | 47       | 55.89          | 42                  |
|                                      |                  |               |               |                  |          |                |                     |
| TOTAL TAXES                          | 0                | 752,550       | 0             | 1,308,407        | 555,857  | 57.52          | 773,036             |
| <u>FEEES, LICENSES &amp; PERMITS</u> |                  |               |               |                  |          |                |                     |
| 101-421200                           |                  |               |               |                  |          |                |                     |
|                                      | 0                | 75            | 0             | 0                | ( 75)    | .00            | 50                  |
| 101-425000                           |                  |               |               |                  |          |                |                     |
|                                      | 18,986           | 53,596        | 0             | 90,000           | 36,404   | 59.55          | 60,101              |
| 101-425200                           |                  |               |               |                  |          |                |                     |
|                                      | 0                | 280,680       | 0             | 640,000          | 359,320  | 43.86          | 290,851             |
|                                      |                  |               |               |                  |          |                |                     |
| TOTAL FEES, LICENSES & PERMITS       | 18,986           | 334,351       | 0             | 730,000          | 395,649  | 45.80          | 351,002             |
| <u>INTERGOVERNMENTAL REVENUES</u>    |                  |               |               |                  |          |                |                     |
| 101-430400                           |                  |               |               |                  |          |                |                     |
|                                      | 0                | 81,928        | 0             | 161,700          | 79,772   | 50.67          | 81,752              |
| 101-431000                           |                  |               |               |                  |          |                |                     |
|                                      | 40,500           | 219,364       | 0             | 435,976          | 216,612  | 50.32          | 203,289             |
| 101-431200                           |                  |               |               |                  |          |                |                     |
|                                      | 631              | 631           | 0             | 1,000            | 369      | 63.11          | 668                 |
| 101-431300                           |                  |               |               |                  |          |                |                     |
|                                      | 0                | 4,861         | 0             | 75,000           | 70,139   | 6.48           | 5,720               |
| 101-431800                           |                  |               |               |                  |          |                |                     |
|                                      | 52,741           | 229,220       | 0             | 475,000          | 245,780  | 48.26          | 232,951             |
|                                      |                  |               |               |                  |          |                |                     |
| TOTAL INTERGOVERNMENTAL REVE         | 93,872           | 536,005       | 0             | 1,148,676        | 612,671  | 46.66          | 524,380             |
| <u>SPECIAL ASSESSMENTS</u>           |                  |               |               |                  |          |                |                     |
| 101-450900                           |                  |               |               |                  |          |                |                     |
|                                      | 0                | 70,368        | 0             | 132,000          | 61,632   | 53.31          | 76,253              |
|                                      |                  |               |               |                  |          |                |                     |
| TOTAL SPECIAL ASSESSMENTS            | 0                | 70,368        | 0             | 132,000          | 61,632   | 53.31          | 76,253              |

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                             | PERIOD<br>ACTUAL                  | YTD<br>ACTUAL | CARRY<br>OVER    | BUDGET<br>AMOUNT | VARIANCE         | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |                |
|-----------------------------|-----------------------------------|---------------|------------------|------------------|------------------|----------------|---------------------|----------------|
| <u>CHARGES FOR SERVICES</u> |                                   |               |                  |                  |                  |                |                     |                |
| 101-463400                  | SALE OF CEMETERY LOTS             | 4,500         | 28,675           | 0                | 41,895           | 13,220         | 68.44               | 21,716         |
| 101-463500                  | BURIAL CHARGES                    | 6,050         | 29,863           | 0                | 42,998           | 13,135         | 69.45               | 21,918         |
| 101-463553                  | FOOTER CHARGES                    | 612           | 3,714            | 0                | 7,166            | 3,452          | 51.83               | 4,415          |
|                             | <b>TOTAL CHARGES FOR SERVICES</b> | <b>11,162</b> | <b>62,252</b>    | <b>0</b>         | <b>92,059</b>    | <b>29,807</b>  | <b>67.62</b>        | <b>48,048</b>  |
| <u>INTEREST</u>             |                                   |               |                  |                  |                  |                |                     |                |
| 101-486100                  | INTEREST INCOME                   | 23,642        | 140,927          | 0                | 190,000          | 49,073         | 74.17               | 104,893        |
|                             | <b>TOTAL INTEREST</b>             | <b>23,642</b> | <b>140,927</b>   | <b>0</b>         | <b>190,000</b>   | <b>49,073</b>  | <b>74.17</b>        | <b>104,893</b> |
| <u>OTHER REVENUES</u>       |                                   |               |                  |                  |                  |                |                     |                |
| 101-493100                  | COPIES                            | 0             | 475              | 0                | 25 ( 450)        | 1898.52        |                     | 25             |
| 101-496000                  | SALE OF ASSETS                    | 0             | 0                | 0                | 250              | 250            | .00                 | 1,165          |
| 101-496100                  | TOWNSHIP SHARE IN-TOUCH           | 2,337         | 4,341            | 0                | 7,325            | 2,985          | 59.26               | 4,677          |
| 101-496900                  | MISCELLANEOUS                     | 0             | 0                | 0                | 250              | 250            | .00                 | 87             |
| 101-497000                  | REFUNDS AND REIMBURSEMENTS        | 0             | 14,221           | 0                | 20,000           | 5,779          | 71.11               | 12,117         |
| 101-497010                  | MOWING CHARGES                    | 610           | 4,397            | 0                | 10,500           | 6,103          | 41.87               | 4,604          |
| 101-497020                  | VACANT PROPERTIES                 | 300           | 1,800            | 0                | 3,000            | 1,200          | 60.00               | 2,100          |
| 101-498100                  | ADVANCE IN                        | 0             | 964,386          | 0                | 964,386          | 0              | 100.00              | 0              |
| 101-498202                  | INTERFUND CHARGES POLICE FUND     | 31,151        | 186,905          | 0                | 373,810          | 186,905        | 50.00               | 189,428        |
| 101-498203                  | INTERFUND CHARGES STR. LEVY       | 15,831        | 94,989           | 0                | 189,977          | 94,988         | 50.00               | 96,383         |
| 101-498204                  | INTERFUND CHARGES STREET MAIN     | 4,219         | 25,317           | 0                | 50,633           | 25,316         | 50.00               | 25,144         |
| 101-498205                  | INTERFUND CHARGES HIGHWAY         | 497           | 2,981            | 0                | 5,961            | 2,981          | 50.00               | 3,053          |
| 101-498279                  | INTERFUND CHARGES PARK LEVY       | 5,620         | 33,723           | 0                | 67,445           | 33,722         | 50.00               | 35,702         |
|                             | <b>TOTAL OTHER REVENUES</b>       | <b>60,566</b> | <b>1,333,532</b> | <b>0</b>         | <b>1,693,562</b> | <b>360,030</b> | <b>78.74</b>        | <b>374,483</b> |

CITY OF BEAVERCREEK  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                    | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|--------------------|------------------|---------------|---------------|------------------|-----------|----------------|---------------------|
| TOTAL FUND REVENUE | 208,228          | 3,229,986     | 0             | 5,294,704        | 2,064,718 | 61.00          | 2,252,096           |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                 | PERIOD<br>ACTUAL            | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE       | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |               |
|-----------------|-----------------------------|---------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------------|---------------|
| <u>COUNCIL</u>  |                             |               |               |                  |                |                |                |                  |                     |               |
| 101-511110-1130 | COUNCIL SALARIES            | 3,500         | 21,000        | 0                | 42,000         | 21,000         | 50.00          | 0                | 21,000              | 20,500        |
| 101-511110-1410 | PENSION/PERS                | 490           | 2,940         | 0                | 5,880          | 2,940          | 50.00          | 0                | 2,940               | 2,870         |
| 101-511110-1700 | MEDICARE                    | 51            | 305           | 0                | 609            | 305            | 50.00          | 0                | 305                 | 297           |
| 101-511110-2320 | MILEAGE REIMBURSEMENT       | 70            | 70            | 0                | 450            | 380            | 15.63          | 0                | 380                 | 0             |
| 101-511110-2499 | MISC OPERATING SUPPLIES     | 0             | 0             | 0                | 2,000          | 2,000          | .00            | 0                | 2,000               | 4,950         |
| 101-511110-3040 | OTHER SERVICE               | 0             | 0             | 0                | 546            | 546            | .00            | 0                | 546                 | 4,774         |
| 101-511110-3830 | OTHER EDUCATIONAL           | 97            | 2,600         | 0                | 17,000         | 14,400         | 15.29          | 0                | 14,400              | 2,878         |
| 101-511110-3910 | MEMBERSHIP FEES             | 0             | 33,782        | 0                | 59,290         | 25,508         | 56.98          | 0                | 25,508              | 29,024        |
|                 | <b>TOTAL COUNCIL</b>        | <b>4,208</b>  | <b>60,697</b> | <b>0</b>         | <b>127,775</b> | <b>67,078</b>  | <b>47.50</b>   | <b>0</b>         | <b>67,078</b>       | <b>65,293</b> |
| <u>CLERK</u>    |                             |               |               |                  |                |                |                |                  |                     |               |
| 101-511120-1110 | FULL TIME SALARIES          | 3,483         | 22,614        | 0                | 45,280         | 22,666         | 49.94          | 0                | 22,666              | 22,067        |
| 101-511120-1410 | PENSION/PERS                | 488           | 3,166         | 0                | 6,339          | 3,173          | 49.94          | 0                | 3,173               | 3,089         |
| 101-511120-1610 | HEALTH INSURANCE            | 1,506         | 9,035         | 0                | 19,208         | 10,173         | 47.04          | 0                | 10,173              | 8,096         |
| 101-511120-1615 | DENTAL INSURANCE            | 63            | 377           | 0                | 754            | 377            | 50.03          | 0                | 377                 | 365           |
| 101-511120-1620 | EMPLOYEE LIFE INSURANCE     | 9             | 54            | 0                | 115            | 61             | 47.27          | 0                | 61                  | 54            |
| 101-511120-1700 | MEDICARE                    | 43            | 283           | 0                | 657            | 373            | 43.11          | 0                | 373                 | 273           |
| 101-511120-1900 | WORKERS COMP                | 0             | 1,159         | 0                | 906            | ( 253)         | 127.93         | 0                | ( 253)              | 767           |
| 101-511120-2220 | POSTAGE                     | 1             | 199           | 0                | 600            | 401            | 33.12          | 0                | 401                 | 318           |
| 101-511120-2290 | MISC OFFICE SUPPLIES        | 0             | 30            | 0                | 540            | 510            | 5.55           | 0                | 510                 | 131           |
| 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 | 7,288         | 7,288         | 0                | 7,484          | 196            | 97.38          | 0                | 196                 | 0             |
| 101-511120-3700 | ADVERTISING                 | 701           | 3,453         | 0                | 7,500          | 4,047          | 46.04          | 0                | 4,047               | 4,246         |
| 101-511120-3830 | OTHER EDUCATIONAL           | 400           | 475           | 0                | 1,400          | 925            | 33.91          | 0                | 925                 | 400           |
| 101-511120-3910 | MEMBERSHIP FEES             | 0             | 0             | 0                | 425            | 425            | .00            | 0                | 425                 | 0             |
|                 | <b>TOTAL CLERK</b>          | <b>13,981</b> | <b>48,133</b> | <b>0</b>         | <b>91,483</b>  | <b>43,351</b>  | <b>52.61</b>   | <b>0</b>         | <b>43,351</b>       | <b>39,808</b> |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                     | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |        |
|---------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| <u>CITY MANAGER</u> |                  |               |               |                  |          |                |                |                  |                     |        |
| 101-511210-1110     |                  | 15,216        | 98,358        | 0                | 194,580  | 96,222         | 50.55          | 0                | 96,222              | 94,634 |
| 101-511210-1410     |                  | 2,130         | 13,800        | 0                | 27,241   | 13,441         | 50.66          | 0                | 13,441              | 13,278 |
| 101-511210-1610     |                  | 2,088         | 12,526        | 0                | 26,055   | 13,529         | 48.07          | 0                | 13,529              | 10,866 |
| 101-511210-1615     |                  | 83            | 498           | 0                | 997      | 499            | 50.00          | 0                | 499                 | 482    |
| 101-511210-1620     |                  | 23            | 140           | 0                | 582      | 442            | 24.09          | 0                | 442                 | 140    |
| 101-511210-1700     |                  | 221           | 1,431         | 0                | 2,821    | 1,390          | 50.72          | 0                | 1,390               | 1,377  |
| 101-511210-1800     |                  | 417           | 2,500         | 0                | 5,000    | 2,500          | 50.00          | 0                | 2,500               | 2,500  |
| 101-511210-1900     |                  | 0             | 3,208         | 0                | 3,892    | 684            | 82.42          | 0                | 684                 | 3,328  |
| 101-511210-2220     |                  | 0             | 6             | 0                | 50       | 44             | 12.52          | 0                | 44                  | 3      |
| 101-511210-2290     |                  | 0             | 18            | 0                | 150      | 132            | 11.87          | 0                | 132                 | 406    |
| 101-511210-2320     |                  | 0             | 0             | 0                | 75       | 75             | .00            | 0                | 75                  | 0      |
| 101-511210-2499     |                  | 44            | 99            | 0                | 575      | 476            | 17.26          | 0                | 476                 | 77     |
| 101-511210-3199     |                  | 0             | 90            | 0                | 90       | 0              | 100.00         | 0                | 0                   | 85     |
| 101-511210-3700     |                  | 1,957         | 4,857         | 0                | 8,575    | 3,718          | 56.64          | 0                | 3,718               | 3,450  |
| 101-511210-3810     |                  | 0             | 1,884         | 0                | 3,284    | 1,400          | 57.36          | 0                | 1,400               | 1,827  |
| 101-511210-3830     |                  | 0             | 846           | 0                | 3,300    | 2,454          | 25.63          | 0                | 2,454               | 550    |
| 101-511210-3910     |                  | 0             | 2,993         | 0                | 3,812    | 819            | 78.52          | 0                | 819                 | 2,948  |
| TOTAL CITY MANAGER  | 22,180           | 143,255       | 0             | 281,079          | 137,825  | 50.97          | 0              | 137,825          | 135,950             |        |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                             | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |
|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>HR/RISK MGMT</u>         |                  |               |               |                  |          |                |                |                  |                     |
| 101-511250-1110             |                  |               |               |                  |          |                |                |                  |                     |
| FULL TIME SALARIES          | 5,634            | 36,578        | 0             | 73,238           | 36,660   | 49.94          | 0              | 36,660           | 35,692              |
| 101-511250-1410             |                  |               |               |                  |          |                |                |                  |                     |
| PENSION/PERS                | 789              | 5,121         | 0             | 10,253           | 5,132    | 49.94          | 0              | 5,132            | 4,997               |
| 101-511250-1610             |                  |               |               |                  |          |                |                |                  |                     |
| HEALTH INSURANCE            | 602              | 3,609         | 0             | 6,846            | 3,237    | 52.72          | 0              | 3,237            | 2,770               |
| 101-511250-1615             |                  |               |               |                  |          |                |                |                  |                     |
| DENTAL INSURANCE            | 20               | 121           | 0             | 243              | 122      | 49.90          | 0              | 122              | 117                 |
| 101-511250-1620             |                  |               |               |                  |          |                |                |                  |                     |
| EMPLOYEE LIFE INSURANCE     | 5                | 32            | 0             | 69               | 37       | 46.09          | 0              | 37               | 32                  |
| 101-511250-1700             |                  |               |               |                  |          |                |                |                  |                     |
| MEDICARE                    | 80               | 521           | 0             | 1,062            | 541      | 49.10          | 0              | 541              | 506                 |
| 101-511250-1900             |                  |               |               |                  |          |                |                |                  |                     |
| WORKERS COMP                | 0                | 1,206         | 0             | 1,465            | 259      | 82.30          | 0              | 259              | 1,236               |
| 101-511250-2220             |                  |               |               |                  |          |                |                |                  |                     |
| POSTAGE                     | 0                | 8             | 0             | 50               | 42       | 15.36          | 0              | 42               | 7                   |
| 101-511250-2290             |                  |               |               |                  |          |                |                |                  |                     |
| MISC OFFICE SUPPLIES        | 0                | 1,734         | 0             | 400 (            | 1,334)   | 433.61         | 0 (            | 1,334)           | 312                 |
| 101-511250-2320             |                  |               |               |                  |          |                |                |                  |                     |
| MILEAGE REIMBURSEMENT       | 0                | 76            | 0             | 358              | 282      | 21.12          | 0              | 282              | 105                 |
| 101-511250-2499             |                  |               |               |                  |          |                |                |                  |                     |
| MISC OPERATING SUPPLIES     | 0                | 427           | 0             | 398 (            | 29)      | 107.29         | 0 (            | 29)              | 0                   |
| 101-511250-3040             |                  |               |               |                  |          |                |                |                  |                     |
| OTHER SERVICE               | 130              | 868           | 0             | 1,670            | 802      | 51.98          | 0              | 802              | 835                 |
| 101-511250-3199             |                  |               |               |                  |          |                |                |                  |                     |
| OTHER PROFESSIONAL SERVICES | 0                | 300           | 0             | 1,550            | 1,250    | 19.35          | 0              | 1,250            | 845                 |
| 101-511250-3700             |                  |               |               |                  |          |                |                |                  |                     |
| ADVERTISING                 | 0                | 300           | 0             | 300              | 0        | 100.00         | 0              | 0                | 0                   |
| 101-511250-3810             |                  |               |               |                  |          |                |                |                  |                     |
| REGISTRATION                | 0                | 0             | 0             | 598              | 598      | .00            | 0              | 598              | 579                 |
| 101-511250-3830             |                  |               |               |                  |          |                |                |                  |                     |
| OTHER EDUCATIONAL           | 0                | 100           | 0             | 350              | 250      | 28.57          | 0              | 250              | 150                 |
| 101-511250-3910             |                  |               |               |                  |          |                |                |                  |                     |
| MEMBERSHIP FEES             | 0                | 189           | 0             | 844              | 655      | 22.39          | 0              | 655              | 359                 |
| TOTAL HR/RISK MGMT          | 7,260            | 51,190        | 0             | 99,694           | 48,504   | 51.35          | 0              | 48,504           | 48,541              |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                 | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |         |
|-----------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>FINANCE</u>  |                  |               |               |                  |          |                |                |                  |                     |         |
| 101-511410-1110 |                  | 24,032        | 153,684       | 0                | 352,724  | 199,040        | 43.57          | 0                | 199,040             | 148,680 |
| 101-511410-1410 |                  | 3,365         | 21,516        | 0                | 45,601   | 24,085         | 47.18          | 0                | 24,085              | 20,815  |
| 101-511410-1610 |                  | 4,238         | 25,428        | 0                | 57,872   | 32,444         | 43.94          | 0                | 32,444              | 21,405  |
| 101-511410-1615 |                  | 166           | 997           | 0                | 2,236    | 1,239          | 44.59          | 0                | 1,239               | 964     |
| 101-511410-1620 |                  | 21            | 124           | 0                | 266      | 142            | 46.74          | 0                | 142                 | 124     |
| 101-511410-1700 |                  | 339           | 2,168         | 0                | 5,115    | 2,946          | 42.39          | 0                | 2,946               | 2,098   |
| 101-511410-1800 |                  | 285           | 1,710         | 0                | 3,420    | 1,710          | 50.00          | 0                | 1,710               | 1,710   |
| 101-511410-1900 |                  | 0             | 5,726         | 0                | 7,054    | 1,329          | 81.16          | 0                | 1,329               | 5,154   |
| 101-511410-2220 |                  | 177           | 998           | 0                | 1,950    | 952            | 51.20          | 0                | 952                 | 856     |
| 101-511410-2290 |                  | 0             | 352           | 0                | 700      | 348            | 50.31          | 0                | 348                 | 401     |
| 101-511410-2499 | (                | 9)            | 32            | 0                | 929      | 897            | 3.45           | 0                | 897                 | 244     |
| 101-511410-2946 |                  | 0             | 5,383         | 0                | 6,243    | 861            | 86.22          | 0                | 861                 | 2,271   |
| 101-511410-3040 |                  | 0             | 105           | 0                | 1,650    | 1,545          | 6.36           | 0                | 1,545               | 2,106   |
| 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 |                  | 53            | 53            | 0                | 200      | 147            | 26.62          | 0                | 147                 | 73      |
| 101-511410-3810 |                  | 0             | 100           | 0                | 800      | 700            | 12.50          | 0                | 700                 | 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             | 45            | 0                | 640      | 595            | 7.03           | 0                | 595                 | 115     |
| 101-511410-4446 |                  | 0             | 14,500        | 160              | 17,200   | 2,860          | 84.30          | 160              | 2,700               | 0       |
| TOTAL FINANCE   |                  | 32,666        | 232,922       | 160              | 511,685  | 278,924        | 45.52          | 160              | 278,764             | 207,300 |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                             | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |
|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>INFORMATION SYSTEMS</u>  |                  |               |               |                  |          |                |                |                  |                     |
| 101-511420-1110             |                  |               |               |                  |          |                |                |                  |                     |
| FULL TIME SALARIES          | 4,994            | 27,831        | 0             | 54,077           | 26,246   | 51.47          | 0              | 26,246           | 27,627              |
| 101-511420-1210             |                  |               |               |                  |          |                |                |                  |                     |
| PART TIME SALARIES          | 1,152            | 6,418         | 0             | 15,979           | 9,561    | 40.16          | 0              | 9,561            | 6,474               |
| 101-511420-1410             |                  |               |               |                  |          |                |                |                  |                     |
| PENSION/PERS                | 861              | 4,795         | 0             | 10,152           | 5,357    | 47.23          | 0              | 5,357            | 4,774               |
| 101-511420-1610             |                  |               |               |                  |          |                |                |                  |                     |
| HEALTH INSURANCE            | 582              | 3,491         | 0             | 6,846            | 3,355    | 50.99          | 0              | 3,355            | 2,770               |
| 101-511420-1615             |                  |               |               |                  |          |                |                |                  |                     |
| DENTAL INSURANCE            | 20               | 121           | 0             | 243              | 122      | 49.88          | 0              | 122              | 117                 |
| 101-511420-1620             |                  |               |               |                  |          |                |                |                  |                     |
| EMPLOYEE LIFE INSURANCE     | 3                | 19            | 0             | 41               | 22       | 46.54          | 0              | 22               | 19                  |
| 101-511420-1700             |                  |               |               |                  |          |                |                |                  |                     |
| MEDICARE                    | 87               | 484           | 0             | 1,051            | 568      | 45.99          | 0              | 568              | 482                 |
| 101-511420-1900             |                  |               |               |                  |          |                |                |                  |                     |
| WORKERS COMP                | 0                | 1,193         | 0             | 1,450            | 257      | 82.29          | 0              | 257              | 1,222               |
| 101-511420-2220             |                  |               |               |                  |          |                |                |                  |                     |
| POSTAGE                     | 0                | 4,538         | 0             | 6,662            | 2,124    | 68.12          | 0              | 2,124            | 3,355               |
| 101-511420-2290             |                  |               |               |                  |          |                |                |                  |                     |
| MISC OFFICE SUPPLIES        | 0                | 39            | 0             | 0                | ( 39)    | .00            | 0              | ( 39)            | 0                   |
| 101-511420-2310             |                  |               |               |                  |          |                |                |                  |                     |
| GAS/DIESEL FUEL             | 0                | 63            | 0             | 625              | 562      | 10.04          | 0              | 562              | 0                   |
| 101-511420-2499             |                  |               |               |                  |          |                |                |                  |                     |
| MISC OPERATING SUPPLIES     | 0                | 786           | 0             | 1,600            | 814      | 49.13          | 0              | 814              | 713                 |
| 101-511420-3199             |                  |               |               |                  |          |                |                |                  |                     |
| OTHER PROFESSIONAL SERVICES | 1,790            | 23,794        | 0             | 47,530           | 23,736   | 50.06          | 549            | 23,187           | 21,961              |
| 101-511420-3530             |                  |               |               |                  |          |                |                |                  |                     |
| COMMUNICATION MAINTENANCE   | 0                | 2,785         | 0             | 7,585            | 4,800    | 36.72          | 0              | 4,800            | 0                   |
| 101-511420-3620             |                  |               |               |                  |          |                |                |                  |                     |
| PRINTING                    | 50               | 4,148         | 0             | 9,077            | 4,929    | 45.70          | 0              | 4,929            | 4,466               |
| 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               |
| 101-511420-4446             |                  |               |               |                  |          |                |                |                  |                     |
| COMPUTER EQUIPMENT          | 0                | 2,551         | 0             | 2,460            | ( 91)    | 103.69         | 0              | ( 91)            | 0                   |
|                             |                  |               |               |                  |          |                |                |                  |                     |
| TOTAL INFORMATION SYSTEMS   | 9,539            | 85,768        | 0             | 168,663          | 82,895   | 50.85          | 549            | 82,346           | 76,941              |



CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                             | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |         |
|-----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>CONTRACTUAL SERVICES</u> |                  |               |               |                  |          |                |                |                  |                     |         |
| 101-511990-2210             |                  | 0             | 792           | 0                | 2,500    | 1,708          | 31.70          | 0                | 1,708               | 1,317   |
| 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             | 46,420        | 0                | 95,827   | 49,408         | 48.44          | 0                | 49,408              | 46,414  |
| 101-511990-3089             |                  | 0             | 11,650        | 0                | 30,129   | 18,479         | 38.67          | 0                | 18,479              | 12,942  |
| 101-511990-3150             |                  | 1,095         | 4,190         | 0                | 6,705    | 2,515          | 62.49          | 0                | 2,515               | 4,199   |
| 101-511990-3199             |                  | 11,336        | 71,132        | 17,900           | 161,400  | 108,168        | 44.07          | 2,900            | 105,268             | 38,284  |
| 101-511990-3311             |                  | 34,589        | 101,895       | 0                | 101,739  | ( 156)         | 100.15         | 0 (              | 156)                | 101,739 |
| 101-511990-3420             |                  | 0             | 5,498         | 0                | 12,348   | 6,850          | 44.52          | 0                | 6,850               | 5,867   |
| TOTAL CONTRACTUAL SERVICES  | 47,020           | 241,593       | 17,900        | 430,666          | 206,973  | 56.10          | 2,900          | 204,073          | 210,777             |         |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                                    | PERIOD<br>ACTUAL                | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |        |
|------------------------------------|---------------------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| <u>BLDG FACILITIES MAINTENANCE</u> |                                 |               |               |                  |          |                |                |                  |                     |        |
| 101-513250-1110                    | FULL TIME SALARIES              | 2,882         | 18,689        | 0                | 24,786   | 6,097          | 75.40          | 0                | 6,097               | 17,301 |
| 101-513250-1210                    | PART TIME SALARIES              | 1,192         | 8,117         | 0                | 27,674   | 19,557         | 29.33          | 0                | 19,557              | 8,271  |
| 101-513250-1310                    | OVERTIME                        | 0             | 0             | 0                | 500      | 500            | .00            | 0                | 500                 | 283    |
| 101-513250-1410                    | PENSION/PERS                    | 570           | 3,753         | 0                | 7,414    | 3,662          | 50.62          | 0                | 3,662               | 3,620  |
| 101-513250-1610                    | HEALTH INSURANCE                | 675           | 4,037         | 0                | 8,260    | 4,223          | 48.88          | 0                | 4,223               | 4,859  |
| 101-513250-1615                    | DENTAL INSURANCE                | 38            | 226           | 0                | 324      | 98             | 69.85          | 0                | 98                  | 146    |
| 101-513250-1620                    | EMPLOYEE LIFE INSURANCE         | 1             | 8             | 0                | 58       | 50             | 13.14          | 0                | 50                  | 8      |
| 101-513250-1700                    | MEDICARE                        | 56            | 370           | 0                | 768      | 398            | 48.12          | 0                | 398                 | 360    |
| 101-513250-1900                    | WORKERS COMP                    | 0             | 891           | 0                | 1,059    | 168            | 84.14          | 0                | 168                 | 1,086  |
| 101-513250-2410                    | JANITORIAL SUPPLIES             | 417           | 1,178         | 0                | 4,000    | 2,822          | 29.45          | 0                | 2,822               | 838    |
| 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            | 326           | 1,974         | 0                | 10,491   | 8,517          | 18.82          | 2,797            | 5,719               | 5,690  |
| 101-513250-3040                    | OTHER SERVICE                   | 0             | 0             | 0                | 1,870    | 1,870          | .00            | 0                | 1,870               | 1,104  |
| 101-513250-3210                    | ELECTRICITY                     | 355           | 4,616         | 0                | 13,000   | 8,384          | 35.51          | 0                | 8,384               | 4,751  |
| 101-513250-3220                    | WATER AND SEWER                 | 247           | 1,477         | 0                | 3,425    | 1,948          | 43.12          | 0                | 1,948               | 1,491  |
| 101-513250-3230                    | TELEPHONE                       | 958           | 5,542         | 0                | 19,000   | 13,458         | 29.17          | 0                | 13,458              | 5,434  |
| 101-513250-3240                    | NATURAL GAS                     | 61            | 1,787         | 0                | 3,200    | 1,413          | 55.85          | 0                | 1,413               | 1,556  |
| 101-513250-4800                    | BUILDING IMPROVEMENTS           | 0             | 0             | 0                | 31,000   | 31,000         | .00            | 12,099           | 18,902              | 4,409  |
|                                    | TOTAL BLDG FACILITIES MAINTENAN | 7,779         | 52,665        | 0                | 157,280  | 104,615        | 33.48          | 14,896           | 89,719              | 61,252 |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                             | PERIOD<br>ACTUAL                  | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE       | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |               |
|-----------------------------|-----------------------------------|---------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------------|---------------|
| <u>CEMETERY MAINTENANCE</u> |                                   |               |               |                  |                |                |                |                  |                     |               |
| 101-533750-1110             | FULL TIME SALARIES                | 4,781         | 31,540        | 0                | 62,648         | 31,108         | 50.35          | 0                | 31,108              | 30,800        |
| 101-533750-1210             | PART TIME SALARIES                | 4,321         | 13,398        | 0                | 30,000         | 16,602         | 44.66          | 0                | 16,602              | 16,248        |
| 101-533750-1310             | OVERTIME                          | 293           | 1,739         | 0                | 2,500          | 761            | 69.57          | 0                | 761                 | 1,631         |
| 101-533750-1410             | PENSION/PERS                      | 1,315         | 6,535         | 0                | 13,321         | 6,786          | 49.06          | 0                | 6,786               | 6,815         |
| 101-533750-1610             | HEALTH INSURANCE                  | 1,804         | 10,823        | 0                | 22,089         | 11,266         | 49.00          | 0                | 11,266              | 7,770         |
| 101-533750-1615             | DENTAL INSURANCE                  | 72            | 396           | 0                | 867            | 471            | 45.68          | 0                | 471                 | 365           |
| 101-533750-1620             | EMPLOYEE LIFE INSURANCE           | 3             | 19            | 0                | 48             | 29             | 39.75          | 0                | 29                  | 19            |
| 101-533750-1700             | MEDICARE                          | 131           | 645           | 0                | 1,380          | 734            | 46.77          | 0                | 734                 | 674           |
| 101-533750-1900             | WORKERS COMP                      | 0             | 1,568         | 0                | 1,903          | 335            | 82.38          | 0                | 335                 | 1,619         |
| 101-533750-2110             | UNIFORMS                          | 15            | 363           | 225              | 500            | 362            | 72.51          | 225              | 137                 | 0             |
| 101-533750-2220             | POSTAGE                           | 0             | 136           | 0                | 300            | 164            | 45.23          | 0                | 164                 | 62            |
| 101-533750-2310             | GAS/DIESEL FUEL                   | 0             | 652           | 0                | 3,000          | 2,348          | 21.74          | 0                | 2,348               | 1,406         |
| 101-533750-2499             | MISC OPERATING SUPPLIES           | 750           | 1,505         | 0                | 6,900          | 5,395          | 21.82          | 0                | 5,395               | 748           |
| 101-533750-2550             | VEHICLE/EQUIPMENT PARTS           | 0             | 0             | 0                | 2,000          | 2,000          | .00            | 0                | 2,000               | 8,398         |
| 101-533750-2590             | MISC OPERATING MATERIAL           | 714           | 4,343         | 0                | 12,900         | 8,557          | 33.67          | 2,652            | 5,905               | 4,224         |
| 101-533750-2946             | COMPUTER SOFTWARE                 | 0             | 0             | 0                | 700            | 700            | .00            | 0                | 700                 | 0             |
| 101-533750-3021             | BUILDING MAINTENANCE              | 0             | 0             | 0                | 268            | 268            | .00            | 0                | 268                 | 0             |
| 101-533750-3022             | REFUSE DISPOSAL                   | 97            | 582           | 0                | 1,254          | 672            | 46.44          | 0                | 672                 | 596           |
| 101-533750-3040             | OTHER SERVICE                     | 0             | 5,674         | 0                | 7,500          | 1,826          | 75.65          | 179              | 1,648               | 3,965         |
| 101-533750-3050             | OTHER                             | 0             | 1,600         | 0                | 1,600          | 0              | 100.00         | 0                | 0                   | 0             |
| 101-533750-3095             | REFUNDS                           | 0             | 0             | 0                | 500            | 500            | .00            | 0                | 500                 | 0             |
| 101-533750-3199             | OTHER PROFESSIONAL SERVICES       | 220           | 3,832         | 2,927            | 16,600         | 15,695         | 23.09          | 14,209           | 1,486               | 795           |
| 101-533750-3210             | ELECTRICITY                       | 30            | 380           | 0                | 1,000          | 621            | 37.95          | 0                | 621                 | 353           |
| 101-533750-3220             | WATER AND SEWER                   | 40            | 237           | 0                | 500            | 263            | 47.44          | 0                | 263                 | 235           |
| 101-533750-3230             | TELEPHONE                         | 82            | 409           | 0                | 300            | ( 109)         | 136.29         | 0                | ( 109)              | 141           |
| 101-533750-3240             | NATURAL GAS                       | 0             | 969           | 2,014            | 2,760          | 3,804          | 35.11          | 2,014            | 1,791               | 1,277         |
| 101-533750-3830             | OTHER EDUCATIONAL                 | 0             | 13            | 0                | 1,000          | 987            | 1.29           | 0                | 987                 | 327           |
| 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>14,668</b> | <b>87,453</b> | <b>5,165</b>     | <b>203,432</b> | <b>121,145</b> | <b>42.99</b>   | <b>19,278</b>    | <b>101,867</b>      | <b>90,372</b> |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                                     | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |
|-------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>CAPITAL IMPROVEMENTS</u>         |                  |               |               |                  |          |                |                |                  |                     |
| 101-547200-7200                     |                  |               |               |                  |          |                |                |                  |                     |
| CAPITAL IMPROVEMENTS                | 0                | 1,252         | 1,490         | 71,400           | 71,638   | 1.75           | 238            | 71,400           | 2,262               |
| TOTAL CAPITAL IMPROVEMENTS          | 0                | 1,252         | 1,490         | 71,400           | 71,638   | 1.75           | 238            | 71,400           | 2,262               |
| <u>PLANNING &amp; ZONING BOARDS</u> |                  |               |               |                  |          |                |                |                  |                     |
| 101-551140-2220                     |                  |               |               |                  |          |                |                |                  |                     |
| POSTAGE                             | 348              | 582           | 0             | 1,000            | 418      | 58.23          | 0              | 418              | 512                 |
| 101-551140-2290                     |                  |               |               |                  |          |                |                |                  |                     |
| MISC OFFICE SUPPLIES                | 0                | 0             | 0             | 50               | 50       | .00            | 0              | 50               | 0                   |
| 101-551140-3700                     |                  |               |               |                  |          |                |                |                  |                     |
| ADVERTISING                         | 488              | 2,323         | 0             | 5,000            | 2,677    | 46.46          | 0              | 2,677            | 2,928               |
| 101-551140-3830                     |                  |               |               |                  |          |                |                |                  |                     |
| OTHER EDUCATIONAL                   | 0                | 0             | 0             | 250              | 250      | .00            | 0              | 250              | 0                   |
| 101-551140-3910                     |                  |               |               |                  |          |                |                |                  |                     |
| MEMBERSHIP FEES                     | 0                | 440           | 0             | 440              | 0        | 100.00         | 0              | 0                | 440                 |
| TOTAL PLANNING & ZONING BOARDS      | 836              | 3,345         | 0             | 6,740            | 3,395    | 49.64          | 0              | 3,395            | 3,880               |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                                   | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |         |
|-----------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>PLANNING &amp; DEVELOPMENT</u> |                  |               |               |                  |          |                |                |                  |                     |         |
| 101-551610-1110                   |                  | 28,958        | 188,414       | 0                | 382,187  | 193,773        | 49.30          | 0                | 193,773             | 238,412 |
| 101-551610-1210                   |                  | 1,142         | 1,142         | 0                | 22,485   | 21,343         | 5.08           | 0                | 21,343              | 1,099   |
| 101-551610-1310                   |                  | 0             | 220           | 0                | 615      | 395            | 35.73          | 0                | 395                 | 0       |
| 101-551610-1410                   |                  | 4,214         | 26,569        | 0                | 56,740   | 30,172         | 46.83          | 0                | 30,172              | 29,248  |
| 101-551610-1610                   |                  | 6,813         | 40,879        | 0                | 83,679   | 42,800         | 48.85          | 0                | 42,800              | 37,061  |
| 101-551610-1615                   |                  | 272           | 1,630         | 0                | 3,260    | 1,630          | 50.00          | 0                | 1,630               | 1,694   |
| 101-551610-1620                   |                  | 26            | 156           | 0                | 381      | 225            | 40.98          | 0                | 225                 | 175     |
| 101-551610-1700                   |                  | 414           | 2,615         | 0                | 5,877    | 3,261          | 44.50          | 0                | 3,261               | 3,321   |
| 101-551610-1800                   |                  | 285           | 1,710         | 0                | 3,420    | 1,710          | 50.00          | 0                | 1,710               | 0       |
| 101-551610-1900                   |                  | 0             | 6,786         | 0                | 8,106    | 1,320          | 83.71          | 0                | 1,320               | 7,970   |
| 101-551610-2110                   |                  | 0             | 0             | 0                | 350      | 350            | .00            | 0                | 350                 | 0       |
| 101-551610-2220                   |                  | 9             | 105           | 0                | 840      | 735            | 12.52          | 0                | 735                 | 113     |
| 101-551610-2290                   |                  | 26            | 485           | 0                | 2,420    | 1,935          | 20.03          | 0                | 1,935               | 262     |
| 101-551610-2310                   |                  | 0             | 199           | 0                | 1,875    | 1,676          | 10.64          | 0                | 1,676               | 647     |
| 101-551610-2499                   |                  | 0             | 1,161         | 1,000            | 2,000    | 1,839          | 58.05          | 0                | 1,839               | 987     |
| 101-551610-2550                   |                  | 0             | 617           | 0                | 1,000    | 383            | 61.65          | 0                | 383                 | 226     |
| 101-551610-2946                   |                  | 0             | 17,385        | 13,869           | 8,954    | 5,438          | 194.16         | 0                | 5,438               | 0       |
| 101-551610-3040                   |                  | 605           | 1,989         | 800              | 7,000    | 5,811          | 28.41          | 0                | 5,811               | 1,163   |
| 101-551610-3095                   |                  | 0             | 0             | 0                | 250      | 250            | .00            | 0                | 250                 | 0       |
| 101-551610-3230                   |                  | 122           | 1,104         | 0                | 1,800    | 696            | 61.34          | 0                | 696                 | 184     |
| 101-551610-3620                   |                  | 0             | 0             | 0                | 300      | 300            | .00            | 0                | 300                 | 0       |
| 101-551610-3700                   |                  | 0             | 121           | 0                | 200      | 79             | 60.40          | 0                | 79                  | 0       |
| 101-551610-3810                   |                  | 0             | 25            | 0                | 660      | 635            | 3.79           | 0                | 635                 | 0       |
| 101-551610-3910                   |                  | 0             | 194           | 0                | 3,605    | 3,412          | 5.37           | 0                | 3,412               | 2,292   |
| 101-551610-4446                   |                  | 0             | 6,611         | 0                | 9,300    | 2,689          | 71.08          | 1,980            | 709                 | 0       |
| 101-551610-4471                   |                  | 0             | 24,528        | 24,528           | 0        | 0              | .00            | 0                | 0                   | 0       |
| TOTAL PLANNING & DEVELOPMENT      | 42,886           | 324,644       | 40,197        | 607,303          | 322,857  | 53.46          | 1,980          | 320,877          | 324,854             |         |

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

|                          | PERIOD<br>ACTUAL              | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |           |
|--------------------------|-------------------------------|---------------|---------------|------------------|-----------|----------------|----------------|------------------|---------------------|-----------|
| <u>DISTRICT LIGHTING</u> |                               |               |               |                  |           |                |                |                  |                     |           |
| 101-563650-3210          | ELECTRICITY                   | 6,308         | 39,307        | 0                | 84,000    | 44,693         | 46.79          | 0                | 44,693              | 37,271    |
| 101-563650-3540          | OTHER MAINTENANCE             | 0             | 0             | 0                | 15,000    | 15,000         | .00            | 0                | 15,000              | 0         |
|                          | TOTAL DISTRICT LIGHTING       | 6,308         | 39,307        | 0                | 99,000    | 59,693         | 39.70          | 0                | 59,693              | 37,271    |
| <u>TRANSFERS OUT</u>     |                               |               |               |                  |           |                |                |                  |                     |           |
| 101-607300-7310          | TRANSFER TO DEBT SERVICE      | 0             | 0             | 0                | 0         | 0              | .00            | 0                | 0                   | 23,412    |
| 101-607300-7325          | TRANSFER TO PARK LEVY         | 20,000        | 120,000       | 0                | 240,000   | 120,000        | 50.00          | 0                | 120,000             | 120,000   |
| 101-607300-7340          | TRANSFER TO GOLF COURSE       | 103,464       | 770,953       | 0                | 1,361,735 | 590,782        | 56.62          | 0                | 590,782             | 748,470   |
| 101-607300-7350          | TRANSFER TO MISC TRUST        | 0             | 2,000         | 0                | 2,000     | 0              | 100.00         | 0                | 0                   | 2,000     |
|                          | TOTAL TRANSFERS OUT           | 123,464       | 892,953       | 0                | 1,603,735 | 710,782        | 55.68          | 0                | 710,782             | 893,882   |
|                          | TOTAL FUND EXPENDITURES       | 332,794       | 2,265,174     | 64,913           | 4,459,936 | 2,259,675      | 50.79          | 40,003           | 2,219,672           | 2,198,383 |
|                          | NET REVENUE OVER EXPENDITURES | ( 124,566)    | 964,812       | ( 64,913)        | 834,768   | ( 194,957)     | 115.58         |                  |                     | 53,713    |