

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

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	183,277	0	240,000	56,723	76.37	59,546
	TOTAL INTERGOVERNMENTAL REVE	0	183,277	0	240,000	56,723	76.37	59,546
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	136,168	776,384	0	1,546,000	769,616	50.22	777,294
204-431500	MOTOR VEHICLE LICENSE FEES	25,369	138,697	0	300,000	161,303	46.23	146,006
204-432322	GRANTS - PASS THROUGH	0	0	0	0	0	.00	103,049
	TOTAL INTERGOVERNMENTAL REVE	161,537	915,081	0	1,846,000	930,919	49.57	1,026,349
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	0	44,114	0	115,000	70,886	38.36	60,568
	TOTAL CHARGES FOR SERVICES	0	44,114	0	115,000	70,886	38.36	60,568
<u>INTEREST</u>								
204-486100	INTEREST INCOME	890	1,656	0	4,000	2,344	41.39	3,951
	TOTAL INTEREST	890	1,656	0	4,000	2,344	41.39	3,951

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<u>OTHER REVENUES</u>							
204-496000							
SALE OF ASSETS	0	0	0	2,000	2,000	.00	0
204-497000							
REFUNDS AND REIMBURSEMENTS	0	0	0	1,000	1,000	.00	1,500
TOTAL OTHER REVENUES	0	0	0	3,000	3,000	.00	1,500
TOTAL FUND REVENUE	162,427	1,144,128	0	2,208,000	1,063,872	51.82	1,151,914

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<u>STREET MAINTENANCE</u>									
204-573320-2310	GAS/DIESEL FUEL	54,785	69,261	13,005	122,125	65,869	56.71	17,491	48,378 (10,202)
204-573320-2311	FUEL FOR OTHER ENTITIES	0	36,175	0	110,000	73,825	32.89	0	73,825 54,117
204-573320-2499	MISC OPERATING SUPPLIES	274	15,431	1,286	20,000	5,855	77.15	3,906	1,948 14,991
204-573320-2550	VEHICLE/EQUIPMENT PARTS	212	6,061	0	12,000	5,939	50.51	4,626	1,313 4,418
204-573320-2590	MISC OPERATING MATERIAL	84	3,671	0	25,000	21,329	14.69	0	21,329 5,603
204-573320-2933	MAINTENANCE EQUIPMENT	196	666	0	2,000	1,334	33.31	0	1,334 1,388
204-573320-2934	MISCELLANEOUS EQUIPMENT	0	0	0	1,800	1,800	.00	0	1,800 600
204-573320-3022	REFUSE DISPOSAL	534	4,051	1,000	8,500	5,449	47.65	3,600	1,849 2,861
204-573320-3040	OTHER SERVICE	0	0	0	1,500	1,500	.00	1,500	0 0
204-573320-3150	ANNUAL FINANCIAL AUDIT	832	3,195	0	4,023	828	79.42	0	828 3,188
204-573320-3313	FUEL STORAGE TANK INSURANCE	0	1,100	0	1,100	0	100.00	0	0 1,100
204-573320-3420	EQUIPMENT RENTAL	0	469	0	2,000	1,531	23.44	0	1,531 171
204-573320-3510	VEHICLE MAINTENANCE	0	1,890	0	15,000	13,110	12.60	0	13,110 593
204-573320-3990	INTERFUND CHARGE - GF	4,219	25,317	0	50,633	25,316	50.00	0	25,316 25,144
	TOTAL STREET MAINTENANCE	61,136	167,286	15,291	375,681	223,685	44.53	31,123	192,562 103,973
<u>ANNUAL PAVING</u>									
204-573330-3199	OTHER PROFESSIONAL SERVICES	504	8,486	16,020	50,000	57,534	16.97	30,714	26,820 9,685
204-573330-3540	OTHER MAINTENANCE	0	2,168	0	1,000,000	997,833	.22	645,882	351,951 0
204-573330-3620	PRINTING	0	0	0	650	650	.00	0	650 0
204-573330-3700	ADVERTISING	0	0	0	250	250	.00	0	250 0
	TOTAL ANNUAL PAVING	504	10,653	16,020	1,050,900	1,056,267	1.01	676,596	379,670 9,685

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<u>SNOW & ICE CONTROL</u>											
204-573340-2310		GAS/DIESEL FUEL	0	15,967	0	30,000	14,033	53.22	0	14,033	15,492
204-573340-2499		MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550	1,659	VEHICLE/EQUIPMENT PARTS	21,222	1,854	20,000	632	106.11	4,845 (4,212)	7,538	
204-573340-2590	0	MISC OPERATING MATERIAL	438,627	0	505,411	66,784	86.79	68,888 (2,104)	200,513	
204-573340-3040	0	OTHER SERVICE	1,500	0	5,000	3,500	30.00	1,500	2,000	2,065	
204-573340-3220	8	WATER AND SEWER	50	0	1,000	950	5.00	0	950	95	
204-573340-3510	0	VEHICLE MAINTENANCE	19,434	0	15,000	(4,434)	129.56	0 (4,434)	1,742	
	1,668	TOTAL SNOW & ICE CONTROL	496,800	1,854	581,411	86,466	85.45	75,232	11,233	227,445	
<u>CAPITAL IMPROVEMENTS</u>											
204-585100-0790	0	SHAKERTOWN EXTEN TO FACTORY	0	4,404	0	4,404	.00	4,404	0	0	
204-585100-0793	0	SHAKERTOWN COUNTY LINE	0	0	0	0	.00	0	0	101,686	
204-585100-0795	0	SOUTHVIEW DRAINAGE	0	0	0	0	.00	0	0	10,286	
204-585100-0797	0	OLD MILL LANE BRIDGE	0	0	0	0	.00	0	0	5,580	
204-585100-0798	0	SHAKERTOWN WIDE (E OF GH)	0	0	0	0	.00	0	0	253	
204-585100-0799	0	INDIAN RIPPLE @ DARST WIDE	46,650	133,047	0	86,398	.00	86,398	0	70,331	
204-585100-0800	2,863	KEMP RD WIDE - R/W	67,413	40,463	40,000	13,050	168.53	8,255	4,795	51,275	
204-585100-0801	0	INDIAN RIPPLE (SYLVANIA)	0	22,476	0	22,476	.00	22,476	0	179	
204-585100-0802	0	D-X R/W REIMBURSEMENT	0	0	0	0	.00	0	0	147,792	
204-585100-0803	0	COUNTY LINE WIDENING	1,992	1,992	0	0	.00	0	0	0	
204-585100-0804	0	STREEL LIGHTING IMPROVEMENTS	5,707	8,751	0	3,044	.00	3,044	0	7,084	
204-585100-0805	0	SHAKERTOWN RD EXTENSION	0	0	110,000	110,000	.00	110,000	0	0	
204-585100-0806	0	SHAKERTOWN RD AT NORTH FAIRF	0	0	100,000	100,000	.00	0	100,000	0	
204-585100-0807	0	LANTZ RD EXTENSION	0	0	155,000	155,000	.00	0	155,000	0	
204-585100-0808	0	CEDARWOOD LANE DRAINAGE	0	0	50,000	50,000	.00	0	50,000	0	
204-585100-0810	0	FAIRFIELD RD LIGHTING	0	0	25,000	25,000	.00	0	25,000	0	
	2,863	TOTAL CAPITAL IMPROVEMENTS	121,762	211,134	480,000	569,372	25.37	234,577	334,795	394,465	

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TOTAL FUND EXPENDITURES	66,170	796,501	244,299	2,487,992	1,935,790	32.01	1,017,529	918,261	735,568
NET REVENUE OVER EXPENDITURES	96,257	347,628	(244,299)	(279,992)	(871,918)	124.16			416,346