

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

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
202-410300	0	4,206,566	0	7,628,330	3,421,764	55.14	4,287,548
202-410315	0	205,225	0	357,780	152,555	57.36	210,816
202-410800	0	282	0	250	(32)	112.85	252
202-413023	0	0	0	0	0	.00	251
TOTAL TAXES	0	4,412,072	0	7,986,360	3,574,288	55.25	4,498,868
<u>FEES, LICENSES & PERMITS</u>							
202-424000	6,455	46,731	0	75,000	28,269	62.31	27,689
202-424100	300	4,362	0	6,000	1,638	72.70	3,704
202-425201	285	380	0	600	220	63.33	630
TOTAL FEES, LICENSES & PERMITS	7,040	51,473	0	81,600	30,127	63.08	32,023
<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	0	411,190	0	813,670	402,480	50.54	410,704
202-430415	0	22,344	0	44,220	21,876	50.53	22,296
202-432320	4,115	31,309	0	31,208	(101)	100.32	0
202-433100	6,864	41,079	0	88,036	46,957	46.66	40,607
TOTAL INTERGOVERNMENTAL REVE	10,979	505,922	0	977,134	471,212	51.78	473,608

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<u>CHARGES FOR SERVICES</u>							
202-463020							
FIRE DISPATCH SERVICE	0	0	0	230,000	230,000	.00	104,918
202-463031							
SCHOOL RESOURCE OFFICER	0	180,221	0	201,852	21,631	89.28	84,357
202-463100							
COPIES	36	258	0	500	242	51.60	680
TOTAL CHARGES FOR SERVICES	36	180,479	0	432,352	251,873	41.74	189,954
<u>OTHER REVENUES</u>							
202-493160							
ALARM REGISTRATIONS	150	525	0	550	25	95.45	600
202-493161							
ALARM FINES	0	850	0	2,000	1,150	42.50	2,999
202-496000							
SALE OF ASSETS	0	9,631	0	10,000	369	96.31	6,063
202-496900							
MISCELLANEOUS	5	1,863	0	2,000	137	93.14	6,078
202-497000							
REFUNDS AND REIMBURSEMENTS	364	36,524	0	30,000	(6,524)	121.75	12,880
202-497050							
EXTRA DUTY REIMBURSEMENT	0	37,796	0	40,000	2,204	94.49	18,732
202-497500							
CONTINUING PROF. TRAINING	0	0	0	0	0	.00	18,400
TOTAL OTHER REVENUES	519	87,189	0	84,550	(2,639)	103.12	65,752
TOTAL FUND REVENUE	18,574	5,237,135	0	9,561,996	4,324,861	54.77	5,260,204

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<u>BLDG FACILITIES MAINTENANCE</u>									
202-513250-1110	FULL TIME SALARIES	1,543	10,013	0	8,639 (1,374)	115.91	0 (1,374)	9,140	
202-513250-1310	OVERTIME	0	0	0	100	.00	0	100	71
202-513250-1410	PENSION/PERS	216	1,402	0	1,223 (178)	114.59	0 (178)	1,290	
202-513250-1610	HEALTH INSURANCE	220	1,304	0	2,689 1,385	48.51	0	1,385	2,430
202-513250-1615	DENTAL INSURANCE	19	113	0	106 (7)	106.75	0 (7)	36	
202-513250-1620	EMPLOYEE LIFE INSURANCE	0	2	0	18	10.67	0	16	2
202-513250-1700	MEDICARE	21	136	0	127 (9)	106.93	0 (9)	126	
202-513250-1900	WORKERS COMP	0	164	0	175	94.07	0	10	351
202-513250-2410	JANITORIAL SUPPLIES	0	1,291	0	2,400 1,109	53.81	0	1,109	1,220
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	200	.00	0	200	0
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	.00	0	50	0
202-513250-3021	BUILDING MAINTENANCE	172	8,819	392	19,000 10,573	46.41	2,132	8,441	4,692
202-513250-3040	OTHER SERVICE	259	259	0	2,500 2,241	10.37	0	2,241	1,024
202-513250-3210	ELECTRICITY	485	7,186	0	25,000 17,814	28.75	0	17,814	7,599
202-513250-3220	WATER AND SEWER	447	2,722	0	5,900 3,178	46.14	0	3,178	2,703
202-513250-3240	NATURAL GAS	80	1,963	0	5,500 3,537	35.68	0	3,537	2,475
202-513250-4480	BUILDING IMPROVEMENTS	0	7,416	18,032	6,000 16,616	123.60	16,616	0	12,021
	TOTAL BLDG FACILITIES MAINTENAN	3,462	42,791	18,424	79,627 55,260	53.74	18,748	36,512	45,180

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<u>POLICE ADMINISTRATION</u>										
202-522110-1110	FULL TIME SALARIES	4,381	25,729	0	50,528	24,799	50.92	0	24,799	24,623
202-522110-1120	POLICE SALARIES	9,466	59,655	0	118,624	58,969	50.29	0	58,969	57,803
202-522110-1410	PENSION/PERS	613	3,602	0	7,074	3,472	50.92	0	3,472	3,447
202-522110-1510	PENSION/ POLICE	1,846	11,633	0	23,132	11,499	50.29	0	11,499	11,272
202-522110-1610	HEALTH INSURANCE	2,150	12,903	0	26,055	13,152	49.52	0	13,152	10,540
202-522110-1615	DENTAL INSURANCE	83	498	0	997	499	50.00	0	499	482
202-522110-1620	EMPLOYEE LIFE INSURANCE	14	86	0	183	97	47.08	0	97	86
202-522110-1700	MEDICARE	194	1,196	0	2,453	1,256	48.78	0	1,256	1,154
202-522110-1900	WORKERS COMP	0	2,785	0	3,383	598	82.32	0	598	2,858
202-522110-2590	MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	216
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	0	0	350	350	.00	0	350	176
202-522110-3910	MEMBERSHIP FEES	0	1,770	0	3,146	1,376	56.26	0	1,376	2,115
	TOTAL POLICE ADMINISTRATION	18,749	119,857	0	236,674	116,817	50.64	0	116,817	114,773
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	85,407	491,625	0	990,959	499,334	49.61	0	499,334	477,720
202-522210-1120	POLICE SALARIES	16,876	103,083	0	204,652	101,569	50.37	0	101,569	101,663
202-522210-1310	OVERTIME	5,669	26,358	0	40,000	13,642	65.90	0	13,642	24,646
202-522210-1410	PENSION/PERS	12,698	71,980	0	144,334	72,354	49.87	0	72,354	67,226
202-522210-1510	PENSION/ POLICE	3,291	20,147	0	39,907	19,760	50.49	0	19,760	19,478
202-522210-1610	HEALTH INSURANCE	15,395	92,573	0	211,128	118,555	43.85	0	118,555	76,719
202-522210-1615	DENTAL INSURANCE	793	4,736	0	9,049	4,314	52.33	0	4,314	4,259
202-522210-1620	EMPLOYEE LIFE INSURANCE	69	414	0	818	404	50.61	0	404	412
202-522210-1700	MEDICARE	1,514	8,695	0	17,916	9,221	48.53	0	9,221	8,453
202-522210-1900	WORKERS COMP	0	20,347	0	24,712	4,365	82.33	0	4,365	20,922
202-522210-2499	MISC OPERATING SUPPLIES	168	743	0	9,000	8,257	8.26	0	8,257	4,036
	TOTAL SUPPORT SERVICES	141,878	840,702	0	1,692,476	851,774	49.67	0	851,774	805,533

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<u>ALLOCABLE SUPPORT</u>										
202-522290-2110	UNIFORMS	1,405	6,905	3,443	36,200	32,738	19.07	3,152	29,586	11,407
202-522290-2210	COPIER SUPPLIES	0	1,370	0	3,500	2,130	39.14	0	2,130	1,148
202-522290-2220	POSTAGE	136	3,658	0	5,738	2,080	63.75	0	2,080	2,381
202-522290-2290	MISC OFFICE SUPPLIES	274	3,556	0	15,275	11,719	23.28	0	11,719	5,228
202-522290-2310	GAS/DIESEL FUEL	362	29,875	0	113,625	83,750	26.29	0	83,750	48,102
202-522290-2499	MISC OPERATING SUPPLIES	2,523	29,574	7,937	77,200	55,563	38.31	2,076	53,488	6,126
202-522290-2946	COMPUTER SOFTWARE	0	18,430	881	20,689	3,140	89.08	12	3,128	2,271
202-522290-3040	OTHER SERVICE	7,932	15,793	0	38,950	23,157	40.55	0	23,157	19,068
202-522290-3089	AUDITORS FEES	0	47,006	0	53,228	6,222	88.31	0	6,222	25,671
202-522290-3150	ANNUAL FINANCIAL AUDIT	2,574	9,857	0	11,313	1,456	87.13	0	1,456	9,868
202-522290-3195	ACCREDITATION SERVICES	4,595	4,595	0	8,500	3,905	54.06	0	3,905	0
202-522290-3199	OTHER PROFESSIONAL SERVICES	11,585	104,465	626	450,446	346,607	23.19	8,175	338,432	70,840
202-522290-3230	TELEPHONE	526	3,793	0	25,000	21,207	15.17	0	21,207	8,504
202-522290-3311	LIABILITY & PROPERTY INSURANCE	35,355	104,153	0	103,993	(160)	100.15	0	(160)	103,993
202-522290-3312	INSURANCE DEDUCTIBLES	0	2,500	0	5,000	2,500	50.00	0	2,500	0
202-522290-3420	EQUIPMENT RENTAL	0	6,221	0	12,809	6,588	48.56	0	6,588	6,318
202-522290-3510	VEHICLE MAINTENANCE	4,193	32,439	0	75,000	42,561	43.25	6,059	36,502	24,936
202-522290-3521	OFFICE MAINTENANCE	1,290	18,572	0	39,438	20,866	47.09	0	20,866	17,332
202-522290-3530	COMMUNICATION MAINTENANCE	2,769	61,479	599	107,085	46,205	57.41	0	46,205	61,786
202-522290-3540	OTHER MAINTENANCE	0	7,232	0	9,200	1,968	78.61	0	1,968	6,550
202-522290-3620	PRINTING	0	2,582	0	8,458	5,876	30.53	0	5,876	6,411
202-522290-3700	ADVERTISING	1,100	1,275	0	2,800	1,525	45.54	0	1,525	479
202-522290-3810	REGISTRATION	1,375	20,634	0	50,650	30,016	40.74	0	30,016	14,566
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	15,750	15,750	.00	0	15,750	0
202-522290-3910	MEMBERSHIP FEES	0	555	0	2,695	2,140	20.59	0	2,140	1,157
202-522290-3990	INTERFUND CHARGE - GF	31,151	186,905	0	373,810	186,905	50.00	0	186,905	189,428
202-522290-4436	MISC EQUIPMENT	0	29,175	555	122,500	93,881	23.82	45,046	48,835	49,794
202-522290-4446	COMPUTER EQUIPMENT	1,188	1,188	0	31,700	30,512	3.75	13,488	17,024	14,125
202-522290-4456	COMMUNICATION EQUIPMENT	0	5,556	0	11,111	5,555	50.00	5,556	0	5,556
	TOTAL ALLOCABLE SUPPORT	110,332	759,341	14,041	1,831,663	1,086,363	41.46	83,563	1,002,800	713,042

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<u>SPECIAL SERVICES</u>										
202-522510-1120	POLICE SALARIES	83,031	448,205	0	782,791	334,586	57.26	0	334,586	381,839
202-522510-1210	PART TIME SALARIES	0	95	0	17,604	17,509	.54	0	17,509	1,692
202-522510-1310	OVERTIME	1,615	13,490	0	35,000	21,510	38.54	0	21,510	15,433
202-522510-1410	PENSION/PERS	0	13	0	2,465	2,451	.54	0	2,451	237
202-522510-1510	PENSION/ POLICE	16,471	89,802	0	159,469	69,667	56.31	0	69,667	77,240
202-522510-1610	HEALTH INSURANCE	15,686	94,477	0	173,806	79,329	54.36	0	79,329	70,168
202-522510-1615	DENTAL INSURANCE	692	4,164	0	6,826	2,662	61.01	0	2,662	3,336
202-522510-1620	EMPLOYEE LIFE INSURANCE	28	169	0	391	222	43.18	0	222	188
202-522510-1700	MEDICARE	1,181	6,409	0	12,113	5,705	52.90	0	5,705	5,519
202-522510-1900	WORKERS COMP	0	13,855	0	16,708	2,853	82.92	0	2,853	15,121
	TOTAL SPECIAL SERVICES	118,703	670,679	0	1,207,173	536,494	55.56	0	536,494	570,773

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<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	258,077	1,549,253	0	3,096,578	1,547,325	50.03	0	1,547,325	1,498,575
202-522610-1310	OVERTIME	42,790	123,036	0	250,000	126,964	49.21	0	126,964	85,298
202-522610-1410	PENSION/PERS	58	111	0	0	(111)	.00	0	(111)	11
202-522610-1510	PENSION/ POLICE	58,443	320,551	0	652,583	332,032	49.12	0	332,032	307,800
202-522610-1610	HEALTH INSURANCE	41,810	260,322	0	558,202	297,880	46.64	0	297,880	225,469
202-522610-1615	DENTAL INSURANCE	1,590	10,225	0	25,016	14,791	40.87	0	14,791	11,319
202-522610-1620	EMPLOYEE LIFE INSURANCE	124	773	0	1,605	832	48.16	0	832	741
202-522610-1700	MEDICARE	4,222	23,391	0	48,525	25,134	48.20	0	25,134	22,114
202-522610-1900	WORKERS COMP	0	55,151	0	66,932	11,781	82.40	0	11,781	56,658
202-522610-2110	UNIFORMS	0	0	0	1,000	1,000	.00	0	1,000	565
202-522610-2499	MISC OPERATING SUPPLIES	0	0	0	5,300	5,300	.00	0	5,300	65
202-522610-2916	POLICE EQUIPMENT	962	2,217	642	24,730	23,155	8.96	3,763	19,392	6,008
202-522610-3050	OTHER	64	105	0	1,500	1,395	6.99	0	1,395	153
202-522610-4436	MISC EQUIPMENT	29,212	46,895	46,558	253,000	252,663	18.54	5,207	247,456	52,442
202-522610-4437	COMPUTER EQUIPMENT	0	0	5,529	0	5,529	.00	5,529	0	23,578
202-522610-4461	POLICE VEHICLES	0	0	119,276	307,500	426,776	.00	323,436	103,340	30,904
	TOTAL POLICE OPERATIONS	437,351	2,392,030	172,005	5,292,471	3,072,445	45.20	337,935	2,734,510	2,321,701
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	6,859	9,853	0	30,000	20,147	32.84	0	20,147	7,486
202-522615-1510	PENSION/ POLICE	1,338	1,921	0	5,850	3,929	32.85	0	3,929	1,460
202-522615-1700	MEDICARE	97	139	0	435	296	32.01	0	296	104
202-522615-1900	WORKERS COMP	0	559	0	600	41	93.12	0	41	1,149
	TOTAL OFF DUTY TRUST ACCOUNT	8,294	12,473	0	36,885	24,412	33.82	0	24,412	10,199

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<u>COOP PROGRAM</u>										
202-522620-2110		0	0	0	2,000	2,000	.00	0	2,000	51
202-522620-2499		0	0	0	250	250	.00	0	250	0
202-522620-2916		0	0	0	250	250	.00	0	250	0
202-522620-3199		0	570	0	800	230	71.30	0	230	0
TOTAL COOP PROGRAM		0	570	0	3,300	2,730	17.28	0	2,730	51
TOTAL FUND EXPENDITURES	849,403	4,992,636	204,470	10,678,805	5,890,639	46.75	440,247	5,450,392	4,727,988	
NET REVENUE OVER EXPENDITURES	(830,829)	244,499	(204,470)	(1,116,809)	(1,565,778)	21.89			532,217	