

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
101-410300							
101-410300	0	1,433,166	0	1,308,300	(124,866)	109.54	1,437,281
101-410800	0	60	0	107	47	55.89	42
TOTAL TAXES	0	1,433,225	0	1,308,407	(124,818)	109.54	1,437,323
<u>FEES, LICENSES & PERMITS</u>							
101-421200	0	75	0	0	(75)	.00	0
101-425000	7,856	72,343	0	90,000	17,657	80.38	114,987
101-425200	0	421,277	0	640,000	218,723	65.82	432,036
TOTAL FEES, LICENSES & PERMITS	7,856	493,694	0	730,000	236,306	67.63	547,023
<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	50	164,107	0	161,700	(2,407)	101.49	163,732
101-431000	56,934	363,241	0	435,976	72,735	83.32	311,875
101-431200	0	705	0	1,000	295	70.54	699
101-431300	0	72,033	0	75,000	2,967	96.04	74,684
101-431800	53,533	386,900	0	475,000	88,100	81.45	378,328
TOTAL INTERGOVERNMENTAL REVE	110,517	986,986	0	1,148,676	161,690	85.92	929,317
<u>SPECIAL ASSESSMENTS</u>							
101-450900	0	129,754	0	132,000	2,246	98.30	131,790
TOTAL SPECIAL ASSESSMENTS	0	129,754	0	132,000	2,246	98.30	131,790

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CHARGES FOR SERVICES</u>								
101-463400	SALE OF CEMETERY LOTS	5,550	37,275	0	41,895	4,620	88.97	32,489
101-463500	BURIAL CHARGES	4,400	42,662	0	42,998	336	99.22	33,018
101-463553	FOOTER CHARGES	600	6,696	0	7,166	470	93.43	6,247
	TOTAL CHARGES FOR SERVICES	10,550	86,633	0	92,059	5,426	94.11	71,753
<u>INTEREST</u>								
101-486100	INTEREST INCOME	34,310	244,650	0	190,000	(54,650)	128.76	188,729
	TOTAL INTEREST	34,310	244,650	0	190,000	(54,650)	128.76	188,729
<u>OTHER REVENUES</u>								
101-493100	COPIES	(475)	0	0	25	25	.00	25
101-496000	SALE OF ASSETS	0	0	0	250	250	.00	1,227
101-496100	TOWNSHIP SHARE IN-TOUCH	2,373	6,714	0	7,325	611	91.66	6,008
101-496900	MISCELLANEOUS	0	0	0	250	250	.00	268
101-497000	REFUNDS AND REIMBURSEMENTS	2,102	18,265	0	20,000	1,735	91.33	32,104
101-497010	MOWING CHARGES	135	8,235	0	10,500	2,265	78.43	10,531
101-497020	VACANT PROPERTIES	150	2,550	0	3,000	450	85.00	3,000
101-498100	ADVANCE IN	0	964,386	0	964,386	0	100.00	0
101-498202	INTERFUND CHARGES POLICE FUND	31,151	280,357	0	373,810	93,453	75.00	284,141
101-498203	INTERFUND CHARGES STR. LEVY	15,831	142,483	0	189,977	47,494	75.00	144,574
101-498204	INTERFUND CHARGES STREET MAIN	4,219	37,975	0	50,633	12,658	75.00	37,716
101-498205	INTERFUND CHARGES HIGHWAY	497	4,471	0	5,961	1,490	75.00	4,579
101-498279	INTERFUND CHARGES PARK LEVY	5,620	50,584	0	67,445	16,861	75.00	53,553
	TOTAL OTHER REVENUES	61,605	1,516,020	0	1,693,562	177,542	89.52	577,724

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	224,838	4,890,963	0	5,294,704	403,741	92.37	3,883,659

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	3,500	31,500	0	42,000	10,500	75.00	0	10,500	31,000
101-511110-1410	PENSION/PERS	490	4,410	0	5,880	1,470	75.00	0	1,470	4,340
101-511110-1700	MEDICARE	51	457	0	609	152	75.00	0	152	450
101-511110-2320	MILEAGE REIMBURSEMENT	0	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	155	2,762	0	17,000	14,238	16.25	0	14,238	3,264
101-511110-3910	MEMBERSHIP FEES	0	33,782	0	59,290	25,508	56.98	0	25,508	29,024
	TOTAL COUNCIL	4,196	72,981	0	127,775	54,794	57.12	0	54,794	77,801
<u>CLERK</u>										
101-511120-1110	FULL TIME SALARIES	3,483	33,064	0	45,280	12,217	73.02	0	12,217	32,261
101-511120-1410	PENSION/PERS	488	4,629	0	6,339	1,710	73.02	0	1,710	4,517
101-511120-1610	HEALTH INSURANCE	1,573	13,687	0	19,208	5,521	71.26	0	5,521	13,875
101-511120-1615	DENTAL INSURANCE	63	566	0	754	188	75.04	0	188	551
101-511120-1620	EMPLOYEE LIFE INSURANCE	9	82	0	115	33	70.90	0	33	82
101-511120-1700	MEDICARE	42	409	0	657	248	62.27	0	248	399
101-511120-1900	WORKERS COMP	0	1,183	0	906	(278)	130.68	0	(278)	786
101-511120-2220	POSTAGE	3	313	0	600	287	52.24	0	287	459
101-511120-2290	MISC OFFICE SUPPLIES	0	465	0	540	75	86.06	0	75	355
101-511120-2499	MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	0
101-511120-3040	OTHER SERVICE	0	0	0	100	100	.00	0	100	0
101-511120-3199	OTHER PROFESSIONAL SERVICES	0	7,288	0	7,484	196	97.38	0	196	6,362
101-511120-3700	ADVERTISING	365	5,753	0	7,500	1,747	76.71	0	1,747	6,116
101-511120-3830	OTHER EDUCATIONAL	0	1,184	0	1,400	216	84.58	0	216	961
101-511120-3910	MEMBERSHIP FEES	0	0	0	425	425	.00	0	425	0
	TOTAL CLERK	6,026	68,622	0	91,483	22,861	75.01	0	22,861	66,724

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>CITY MANAGER</u>										
101-511210-1110		15,216	144,008	0	194,580	50,572	74.01	0	50,572	139,000
101-511210-1410		2,130	20,191	0	27,241	7,050	74.12	0	7,050	19,489
101-511210-1610		2,188	18,990	0	26,055	7,065	72.88	0	7,065	18,916
101-511210-1615		83	748	0	997	249	75.00	0	249	729
101-511210-1620		23	210	0	582	372	36.14	0	372	209
101-511210-1700		224	2,096	0	2,821	725	74.30	0	725	2,021
101-511210-1800		417	3,750	0	5,000	1,250	75.00	0	1,250	3,750
101-511210-1900		0	3,274	0	3,892	618	84.12	0	618	3,411
101-511210-2220		0	1,062	0	50	(1,012)	2123.12	0	(1,012)	5
101-511210-2290		80	98	0	150	52	65.21	0	52	439
101-511210-2320		10	10	0	75	66	12.67	0	66	0
101-511210-2499		0	99	0	575	476	17.26	0	476	244
101-511210-3199		0	90	0	90	0	100.00	0	0	85
101-511210-3700		0	7,852	0	8,575	723	91.57	0	723	6,407
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	3,331	0	3,812	481	87.38	0	481	3,156
TOTAL CITY MANAGER		20,371	208,538	0	281,079	72,542	74.19	0	72,542	200,237

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>HR/RISK MGMT</u>										
101-511250-1110		5,634	53,479	0	73,238	19,759	73.02	0	19,759	52,181
101-511250-1410		789	7,487	0	10,253	2,766	73.02	0	2,766	7,305
101-511250-1610		443	5,264	0	6,846	1,582	76.89	0	1,582	5,270
101-511250-1615		20	182	0	243	61	74.85	0	61	177
101-511250-1620		5	48	0	69	21	69.13	0	21	48
101-511250-1700		81	762	0	1,062	300	71.77	0	300	741
101-511250-1900		0	1,230	0	1,465	234	84.00	0	234	1,266
101-511250-2220		0	10	0	50	40	19.66	0	40	9
101-511250-2290		52	1,891	0	400 (	1,491)	472.81	0 (	1,491)	312
101-511250-2320		0	85	0	358	273	23.62	0	273	113
101-511250-2499		0	427	0	398 (	29)	107.29	0 (	29)	8
101-511250-3040		130	1,258	0	1,670	412	75.33	0	412	1,246
101-511250-3199		0	1,100	0	1,550	450	70.97	0	450	1,265
101-511250-3700		0	1,275	0	300 (	975)	425.00	0 (	975)	0
101-511250-3810		0	0	0	598	598	.00	0	598	579
101-511250-3830		0	100	0	350	250	28.57	0	250	150
101-511250-3910		109	448	0	844	396	53.08	0	396	468
TOTAL HR/RISK MGMT		7,263	75,046	0	99,694	24,648	75.28	0	24,648	71,138

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>FINANCE</u>										
101-511410-1110		24,239	226,286	0	352,724	126,438	64.15	0	126,438	217,724
101-511410-1410		3,393	31,680	0	45,601	13,921	69.47	0	13,921	30,481
101-511410-1610		4,084	38,168	0	57,872	19,704	65.95	0	19,704	37,973
101-511410-1615		166	1,495	0	2,236	741	66.88	0	741	1,457
101-511410-1620		21	186	0	266	80	70.11	0	80	186
101-511410-1700		349	3,197	0	5,115	1,918	62.51	0	1,918	3,069
101-511410-1800		285	2,565	0	3,420	855	75.00	0	855	2,565
101-511410-1900		0	5,846	0	7,054	1,209	82.86	0	1,209	5,281
101-511410-2220		181	1,455	0	1,950	495	74.61	0	495	1,472
101-511410-2290		337	1,592	0	700	(892)	227.38	0	(892)	441
101-511410-2499		0	32	0	929	897	3.45	0	897	770
101-511410-2946		0	7,363	0	6,243	(1,120)	117.94	0	(1,120)	4,543
101-511410-3040		0	154	0	1,650	1,496	9.32	0	1,496	2,360
101-511410-3199		0	1,045	0	435	(610)	240.23	0	(610)	0
101-511410-3620		133	133	0	400	267	33.17	0	267	341
101-511410-3700		0	53	0	200	147	26.62	0	147	193
101-511410-3810		100	460	0	800	340	57.50	0	340	399
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	115	0	640	525	17.97	0	525	115
101-511410-4446		0	14,500	160	17,200	2,860	84.30	1,179	1,682	1,790
TOTAL FINANCE	33,288	336,325	160	511,685	175,520	65.73	1,179	174,342	311,161	

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>INFORMATION SYSTEMS</u>									
101-511420-1110									
FULL TIME SALARIES	3,972	40,392	0	54,077	13,685	74.69	0	13,685	39,883
101-511420-1210									
PART TIME SALARIES	900	9,435	0	15,979	6,544	59.05	0	6,544	9,292
101-511420-1410									
PENSION/PERS	682	6,976	0	10,152	3,176	68.71	0	3,176	6,885
101-511420-1610									
HEALTH INSURANCE	615	5,303	0	6,846	1,543	77.46	0	1,543	5,041
101-511420-1615									
DENTAL INSURANCE	20	182	0	243	61	74.82	0	61	177
101-511420-1620									
EMPLOYEE LIFE INSURANCE	3	29	0	41	12	69.80	0	12	29
101-511420-1700									
MEDICARE	70	704	0	1,051	348	66.94	0	348	694
101-511420-1900									
WORKERS COMP	0	1,218	0	1,450	232	83.99	0	232	1,252
101-511420-2220									
POSTAGE	0	6,872	0	6,662	(210)	103.15	0	(210)	4,625
101-511420-2290									
MISC OFFICE SUPPLIES	0	39	0	0	(39)	.00	0	(39)	0
101-511420-2310									
GAS/DIESEL FUEL	24	86	0	625	539	13.83	0	539	0
101-511420-2499									
MISC OPERATING SUPPLIES	0	907	0	1,600	693	56.68	0	693	932
101-511420-3199									
OTHER PROFESSIONAL SERVICES	3,002	35,900	0	47,530	11,630	75.53	0	11,630	31,636
101-511420-3530									
COMMUNICATION MAINTENANCE	925	3,710	0	7,585	3,875	48.92	0	3,875	0
101-511420-3620									
PRINTING	2,968	7,117	0	9,077	1,960	78.40	0	1,960	5,795
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)	5,832
TOTAL INFORMATION SYSTEMS	13,182	124,133	0	168,663	44,530	73.60	0	44,530	115,035

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GENERAL FUND

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		33	891	0	2,500	1,609	35.65	0	1,609	1,728
101-511990-3082		0	0	0	10,000	10,000	.00	0	10,000	0
101-511990-3085		0	16	0	18	2	87.78	0	2	17
101-511990-3086		0	69,629	0	95,827	26,198	72.66	0	26,198	69,620
101-511990-3089		0	21,228	0	30,129	8,901	70.46	0	8,901	18,962
101-511990-3150		0	4,712	0	6,705	1,993	70.27	0	1,993	5,639
101-511990-3199		14,497	95,683	17,900	171,400	93,617	55.82	2,900	90,717	86,100
101-511990-3311		0	101,895	0	101,739	(156)	100.15	0 (	156)	101,739
101-511990-3420		1,864	9,806	0	12,348	2,542	79.42	0	2,542	9,947
TOTAL CONTRACTUAL SERVICES	16,394	303,860	17,900	430,666	144,706	70.56	2,900	141,806	293,752	

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GENERAL FUND

	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD	
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULL TIME SALARIES	(6,934)	17,519	0	24,786	7,267	70.68	0	7,267	25,547
101-513250-1210	PART TIME SALARIES	1,194	11,571	0	27,674	16,103	41.81	0	16,103	12,603
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	705
101-513250-1410	PENSION/PERS	(804)	4,073	0	7,414	3,342	54.93	0	3,342	5,440
101-513250-1610	HEALTH INSURANCE	(1,932)	3,493	0	8,260	4,767	42.29	0	4,767	8,222
101-513250-1615	DENTAL INSURANCE	38	339	0	324	(15)	104.78	0	(15)	246
101-513250-1620	EMPLOYEE LIFE INSURANCE	1	11	0	58	47	19.71	0	47	11
101-513250-1700	MEDICARE	(85)	394	0	768	374	51.36	0	374	540
101-513250-1900	WORKERS COMP	(196)	713	0	1,059	346	67.30	0	346	1,112
101-513250-2410	JANITORIAL SUPPLIES	316	1,512	0	4,000	2,488	37.79	0	2,488	1,124
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	199
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021	BUILDING MAINTENANCE	240	5,426	0	10,491	5,065	51.72	3,077	1,988	7,204
101-513250-3040	OTHER SERVICE	0	78	0	1,870	1,792	4.18	0	1,792	1,369
101-513250-3210	ELECTRICITY	927	7,226	0	13,000	5,774	55.59	0	5,774	7,289
101-513250-3220	WATER AND SEWER	247	2,218	0	3,425	1,207	64.75	0	1,207	2,224
101-513250-3230	TELEPHONE	692	8,168	0	19,000	10,832	42.99	0	10,832	8,334
101-513250-3240	NATURAL GAS	44	1,916	0	3,200	1,284	59.87	0	1,284	1,641
101-513250-4800	BUILDING IMPROVEMENTS	0	4,576	0	31,000	26,424	14.76	8,125	18,300	12,110
	TOTAL BLDG FACILITIES MAINTENAN	(6,252)	69,235	0	157,280	88,045	44.02	11,201	76,843	95,919

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<u>CEMETERY MAINTENANCE</u>										
101-533750-1110	FULL TIME SALARIES	12,587	53,689	0	62,648	8,959	85.70	0	8,959	44,792
101-533750-1210	PART TIME SALARIES	2,597	23,503	0	29,000	5,497	81.05	0	5,497	24,078
101-533750-1310	OVERTIME	363	2,412	0	2,500	88	96.46	0	88	1,675
101-533750-1410	PENSION/PERS	2,177	11,144	0	13,321	2,176	83.66	0	2,176	9,876
101-533750-1610	HEALTH INSURANCE	3,998	18,520	0	22,089	3,569	83.84	0	3,569	14,016
101-533750-1615	DENTAL INSURANCE	72	613	0	867	254	70.70	0	254	551
101-533750-1620	EMPLOYEE LIFE INSURANCE	3	29	0	48	19	59.63	0	19	29
101-533750-1700	MEDICARE	223	1,109	0	1,380	271	80.39	0	271	976
101-533750-1900	WORKERS COMP	156	1,756	0	1,903	147	92.28	0	147	1,659
101-533750-2110	UNIFORMS	20	467	225	500	258	93.30	0	258	0
101-533750-2220	POSTAGE	40	272	0	300	28	90.52	0	28	257
101-533750-2310	GAS/DIESEL FUEL	205	2,228	0	3,000	772	74.28	0	772	2,350
101-533750-2499	MISC OPERATING SUPPLIES	14	1,902	0	6,600	4,698	28.82	2,100	2,598	1,306
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	131	0	1,200	1,069	10.89	0	1,069	8,509
101-533750-2590	MISC OPERATING MATERIAL	216	6,869	0	12,900	6,031	53.25	1,474	4,557	6,515
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	0
101-533750-3022	REFUSE DISPOSAL	97	874	0	1,254	380	69.67	0	380	873
101-533750-3040	OTHER SERVICE	0	6,239	0	7,500	1,261	83.18	112	1,150	4,032
101-533750-3050	OTHER	500	3,900	0	7,150	3,250	54.55	1,800	1,450	1,600
101-533750-3095	REFUNDS	0	0	0	500	500	.00	0	500	250
101-533750-3199	OTHER PROFESSIONAL SERVICES	0	8,377	2,927	16,600	11,150	50.47	11,800	(650)	6,340
101-533750-3210	ELECTRICITY	29	485	0	1,000	515	48.45	0	515	437
101-533750-3220	WATER AND SEWER	242	559	0	500	(59)	111.73	0	(59)	353
101-533750-3230	TELEPHONE	82	656	0	300	(356)	218.53	0	(356)	211
101-533750-3240	NATURAL GAS	0	969	2,014	2,760	3,804	35.11	0	3,804	1,277
101-533750-3830	OTHER EDUCATIONAL	0	48	0	1,000	952	4.79	0	952	362
101-533750-3910	MEMBERSHIP FEES	0	95	0	95	0	100.00	0	0	95
101-533750-4471	TRUCKS/ OTHER VEHICLES	0	0	0	6,250	6,250	.00	6,250	0	1,810
	TOTAL CEMETERY MAINTENANCE	23,622	146,844	5,165	203,432	61,754	72.18	23,535	38,218	134,226

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200	(5,967)	(4,715)	1,490	71,400	77,606	(6.60)	0	77,606	2,262
	(5,967)	(4,715)	1,490	71,400	77,606	(6.60)	0	77,606	2,262
<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	19	601	0	1,000	399	60.11	0	399	759
101-551140-2290	0	0	0	50	50	.00	0	50	0
101-551140-3700	507	3,497	0	5,000	1,503	69.94	0	1,503	4,391
101-551140-3830	0	0	0	250	250	.00	0	250	0
101-551140-3910	0	440	0	440	0	100.00	0	0	440
	526	4,538	0	6,740	2,202	67.33	0	2,202	5,590

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PLANNING & DEVELOPMENT</u>										
101-551610-1110		28,912	275,641	0	382,187	106,546	72.12	0	106,546	323,369
101-551610-1210		0	3,114	0	22,485	19,371	13.85	0	19,371	3,211
101-551610-1310		0	220	0	615	395	35.73	0	395	0
101-551610-1410		4,048	39,057	0	56,740	17,684	68.83	0	17,684	41,437
101-551610-1610		6,992	61,843	0	83,679	21,836	73.91	0	21,836	62,998
101-551610-1615		272	2,445	0	3,260	815	75.01	0	815	2,453
101-551610-1620		26	234	0	381	147	61.46	0	147	247
101-551610-1700		406	3,850	0	5,877	2,027	65.51	0	2,027	4,513
101-551610-1800		285	2,565	0	3,420	855	75.00	0	855	0
101-551610-1900		0	6,923	0	8,106	1,182	85.41	0	1,182	8,166
101-551610-2110		0	0	0	350	350	.00	0	350	0
101-551610-2220		101	420	0	840	420	49.95	0	420	155
101-551610-2290		532	1,037	0	2,420	1,383	42.84	0	1,383	292
101-551610-2310		119	1,092	0	1,875	783	58.26	0	783	1,131
101-551610-2499		0	1,161	1,000	2,000	1,839	58.05	0	1,839	1,042
101-551610-2550		0	617	0	1,000	383	61.65	0	383	553
101-551610-2946		13,000	35,765	13,869	8,954	(12,942)	399.43	1,450	(14,392)	102
101-551610-3040		0	3,419	800	7,000	4,381	48.84	0	4,381	2,891
101-551610-3095		0	0	0	250	250	.00	0	250	0
101-551610-3230		123	1,471	0	1,800	329	81.75	0	329	254
101-551610-3620		0	175	0	300	125	58.20	0	125	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	125
101-551610-3910		0	2,167	0	3,605	1,439	60.10	0	1,439	2,352
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		54,816	474,499	40,197	607,303	173,001	78.13	3,430	169,571	455,292

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	7,373	60,353	0	84,000	23,647	71.85	0	23,647	56,933
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	7,373	60,353	0	99,000	38,647	60.96	0	38,647	56,933
<u>TRANSFERS OUT</u>										
101-607300-7310	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	35,117
101-607300-7325	TRANSFER TO PARK LEVY	20,000	180,000	0	240,000	60,000	75.00	0	60,000	180,000
101-607300-7340	TRANSFER TO GOLF COURSE	103,464	1,081,344	0	1,361,735	280,391	79.41	0	280,391	2,078,705
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	1,263,344	0	1,603,735	340,391	78.78	0	340,391	2,295,822
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	250,000	0	250,000	0	100.00	0	0	0
	TOTAL ADVANCES	0	250,000	0	250,000	0	100.00	0	0	0
	TOTAL FUND EXPENDITURES	298,300	3,453,603	64,913	4,709,936	1,321,246	73.33	42,245	1,279,001	4,181,892
	NET REVENUE OVER EXPENDITURES	(73,462)	1,437,359	(64,913)	584,768	(917,505)	245.80			(298,233)