

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

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
202-410300	GENERAL PROPERTY TAX	0	8,008,186	0	7,628,330 ( 379,856)	104.98	7,972,835
202-410315	GENERAL PROPERTY TAX (PENSION)	0	390,599	0	357,780 ( 32,819)	109.17	391,986
202-410800	TRAILER TAX	0	282	0	250 ( 32)	112.85	252
	<b>TOTAL TAXES</b>	<b>0</b>	<b>8,399,068</b>	<b>0</b>	<b>7,986,360 ( 412,708)</b>	<b>105.17</b>	<b>8,365,072</b>
<u>FEES, LICENSES &amp; PERMITS</u>							
202-424000	COURT FEES	8,174	67,019	0	75,000 7,981	89.36	48,170
202-424100	PARKING FINES	704	6,541	0	6,000 ( 541)	109.02	7,529
202-425201	LICENSES AND PERMITS	20	475	0	600 125	79.17	760
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>8,898</b>	<b>74,035</b>	<b>0</b>	<b>81,600 7,565</b>	<b>90.73</b>	<b>56,458</b>
<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	823,454	0	813,670 ( 9,784)	101.20	822,663
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	44,743	0	44,220 ( 523)	101.18	44,654
202-432320	POLICE GRANTS	0	31,309	0	31,208 ( 101)	100.32	2,881
202-433100	911 STATE SHARED FUNDS	13,662	61,577	0	88,036 26,459	69.94	60,536
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>13,662</b>	<b>961,082</b>	<b>0</b>	<b>977,134 16,052</b>	<b>98.36</b>	<b>930,733</b>



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

POLICE OPERATING FUND

	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD	
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
202-513250-1110	FULL TIME SALARIES	( 7,696)	5,403	0	8,639	3,236	62.55	0	3,236	13,610
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	176
202-513250-1410	PENSION/PERS	( 1,077)	757	0	1,223	467	61.84	0	467	1,930
202-513250-1610	HEALTH INSURANCE	( 2,257)	( 501)	0	2,689	3,190	( 18.63)	0	3,190	4,207
202-513250-1615	DENTAL INSURANCE	19	170	0	106	( 64)	160.14	0	( 64)	80
202-513250-1620	EMPLOYEE LIFE INSURANCE	0	3	0	18	15	16.00	0	15	3
202-513250-1700	MEDICARE	( 112)	64	0	127	62	50.88	0	62	188
202-513250-1900	WORKERS COMP	( 185)	( 17)	0	175	192	( 9.96)	0	192	360
202-513250-2410	JANITORIAL SUPPLIES	360	1,915	0	2,400	485	79.80	0	485	2,000
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	200	200	.00	0	200	152
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	0
202-513250-3021	BUILDING MAINTENANCE	673	16,495	392	19,000	2,897	86.82	3,926	( 1,029)	7,396
202-513250-3040	OTHER SERVICE	0	259	0	2,500	2,241	10.37	0	2,241	1,454
202-513250-3210	ELECTRICITY	1,806	12,087	0	25,000	12,913	48.35	0	12,913	12,244
202-513250-3220	WATER AND SEWER	798	4,463	0	5,900	1,437	75.64	0	1,437	4,054
202-513250-3240	NATURAL GAS	65	2,155	0	5,500	3,345	39.19	0	3,345	2,675
202-513250-4480	BUILDING IMPROVEMENTS	5,967	16,341	18,032	6,000	7,691	272.35	0	7,691	17,276
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>( 1,640)</b>	<b>59,595</b>	<b>18,424</b>	<b>79,627</b>	<b>38,456</b>	<b>74.84</b>	<b>3,926</b>	<b>34,530</b>	<b>67,806</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>POLICE ADMINISTRATION</u>										
202-522110-1110	FULL TIME SALARIES	4,381	38,873	0	50,528	11,655	76.93	0	11,655	35,999
202-522110-1120	POLICE SALARIES	9,191	87,228	0	118,624	31,396	73.53	0	31,396	84,512
202-522110-1410	PENSION/PERS	613	5,442	0	7,074	1,632	76.93	0	1,632	5,040
202-522110-1510	PENSION/ POLICE	1,792	17,009	0	23,132	6,122	73.53	0	6,122	16,480
202-522110-1610	HEALTH INSURANCE	2,274	19,601	0	26,055	6,454	75.23	0	6,454	19,057
202-522110-1615	DENTAL INSURANCE	83	748	0	997	249	75.00	0	249	729
202-522110-1620	EMPLOYEE LIFE INSURANCE	14	129	0	183	54	70.62	0	54	129
202-522110-1700	MEDICARE	193	1,769	0	2,453	684	72.12	0	684	1,686
202-522110-1900	WORKERS COMP	0	2,842	0	3,383	541	84.02	0	541	2,928
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	1,978	0	3,146	1,168	62.87	0	1,168	2,383
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>18,542</b>	<b>175,620</b>	<b>0</b>	<b>236,674</b>	<b>61,055</b>	<b>74.20</b>	<b>0</b>	<b>61,055</b>	<b>169,333</b>
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULL TIME SALARIES	76,218	718,325	0	990,959	272,634	72.49	0	272,634	686,944
202-522210-1120	POLICE SALARIES	15,627	149,952	0	204,652	54,700	73.27	0	54,700	147,507
202-522210-1310	OVERTIME	4,726	40,913	0	40,000	( 913)	102.28	0	( 913)	37,086
202-522210-1410	PENSION/PERS	11,280	105,473	0	144,334	38,862	73.08	0	38,862	98,037
202-522210-1510	PENSION/ POLICE	2,966	29,205	0	39,907	10,702	73.18	0	10,702	28,329
202-522210-1610	HEALTH INSURANCE	15,882	140,065	0	211,128	71,063	66.34	0	71,063	139,608
202-522210-1615	DENTAL INSURANCE	793	7,113	0	9,049	1,936	78.61	0	1,936	6,381
202-522210-1620	EMPLOYEE LIFE INSURANCE	69	621	0	818	197	75.92	0	197	609
202-522210-1700	MEDICARE	1,372	12,736	0	17,916	5,181	71.09	0	5,181	12,176
202-522210-1900	WORKERS COMP	0	20,767	0	24,712	3,945	84.03	0	3,945	21,438
202-522210-2499	MISC OPERATING SUPPLIES	0	2,325	0	9,000	6,675	25.83	0	6,675	4,688
	<b>TOTAL SUPPORT SERVICES</b>	<b>128,932</b>	<b>1,227,495</b>	<b>0</b>	<b>1,692,476</b>	<b>464,981</b>	<b>72.53</b>	<b>0</b>	<b>464,981</b>	<b>1,182,801</b>

CITY OF BEAVERCREEK  
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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>EMERGENCY DISPATCH</u>									
202-522250-3199									
OTHER PROFESSIONAL SERVICES	0	13,531	0	16,500	2,969	82.01	0	2,969	12,877
202-522250-3521									
OFFICE MAINTENANCE	349	15,650	0	35,220	19,570	44.43	0	19,570	33,959
TOTAL EMERGENCY DISPATCH	349	29,181	0	51,720	22,539	56.42	0	22,539	46,837
<u>CORRECTIONS</u>									
202-522280-3072									
COURT COSTS	0	80,382	0	75,000	( 5,382)	107.18	0	( 5,382)	46,099
202-522280-3073									
PRISONER CARE	5,233	36,461	0	65,000	28,539	56.09	0	28,539	37,678
202-522280-3199									
OTHER PROFESSIONAL SERVICES	6,693	78,237	0	106,816	28,579	73.24	0	28,579	82,980
TOTAL CORRECTIONS	11,926	195,080	0	246,816	51,736	79.04	0	51,736	166,757

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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ALLOCABLE SUPPORT</u>										
202-522290-2110	UNIFORMS	1,524	10,965	3,443	36,200	28,678	30.29	687	27,991	18,374
202-522290-2210	COPIER SUPPLIES	0	2,355	0	3,500	1,145	67.29	0	1,145	1,640
202-522290-2220	POSTAGE	262	4,947	0	5,738	791	86.21	0	791	4,145
202-522290-2290	MISC OFFICE SUPPLIES	1,735	7,933	0	15,275	7,342	51.93	0	7,342	7,527
202-522290-2310	GAS/DIESEL FUEL	8,192	72,417	0	113,625	41,208	63.73	0	41,208	76,204
202-522290-2499	MISC OPERATING SUPPLIES	2,393	35,379	7,937	77,200	49,758	45.83	5,857	43,901	22,675
202-522290-2946	COMPUTER SOFTWARE	0	21,024	881	20,689	546	101.62	0	546	4,645
202-522290-3040	OTHER SERVICE	1,751	21,257	0	38,950	17,693	54.58	0	17,693	22,440
202-522290-3089	AUDITORS FEES	0	85,573	0	53,228	( 32,345)	160.77	0 (	32,345)	44,219
202-522290-3150	ANNUAL FINANCIAL AUDIT	0	10,434	0	11,313	879	92.23	0	879	10,463
202-522290-3195	ACCREDITATION SERVICES	0	5,270	0	8,500	3,230	62.00	0	3,230	5,661
202-522290-3199	OTHER PROFESSIONAL SERVICES	5,944	127,072	626	450,446	323,999	28.21	7,000	316,999	119,138
202-522290-3230	TELEPHONE	322	5,164	0	25,000	19,836	20.66	0	19,836	13,831
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	104,153	0	103,993	( 160)	100.15	0 (	160)	103,993
202-522290-3312	INSURANCE DEDUCTIBLES	0	7,056	0	5,000	( 2,056)	141.12	0 (	2,056)	914
202-522290-3420	EQUIPMENT RENTAL	2,336	11,170	0	12,809	1,639	87.20	0	1,639	11,199
202-522290-3510	VEHICLE MAINTENANCE	10,604	58,502	0	75,000	16,498	78.00	12,420	4,077	39,925
202-522290-3521	OFFICE MAINTENANCE	1,280	25,058	0	39,438	14,380	63.54	0	14,380	22,293
202-522290-3530	COMMUNICATION MAINTENANCE	2,846	70,495	599	107,085	37,189	65.83	990	36,199	66,927
202-522290-3540	OTHER MAINTENANCE	0	7,316	0	9,200	1,884	79.52	0	1,884	6,550
202-522290-3620	PRINTING	2,857	5,439	0	8,458	3,019	64.31	505	2,514	9,844
202-522290-3700	ADVERTISING	0	1,275	0	2,800	1,525	45.54	0	1,525	975
202-522290-3810	REGISTRATION	2,073	27,256	0	50,650	23,394	53.81	0	23,394	29,217
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	15,750	15,750	.00	0	15,750	0
202-522290-3910	MEMBERSHIP FEES	0	680	0	2,695	2,015	25.23	0	2,015	1,298
202-522290-3990	INTERFUND CHARGE - GF	31,151	280,357	0	373,810	93,453	75.00	0	93,453	284,141
202-522290-4436	MISC EQUIPMENT	15,611	88,592	555	122,500	34,463	72.32	0	34,463	52,418
202-522290-4446	COMPUTER EQUIPMENT	0	4,390	0	31,700	27,310	13.85	13,348	13,962	14,881
202-522290-4456	COMMUNICATION EQUIPMENT	5,556	11,111	0	11,111	0	100.00	5,556 (	5,556)	5,556
	<b>TOTAL ALLOCABLE SUPPORT</b>	<b>96,437</b>	<b>1,112,641</b>	<b>14,041</b>	<b>1,831,663</b>	<b>733,063</b>	<b>60.74</b>	<b>46,363</b>	<b>686,701</b>	<b>1,001,093</b>

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

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SPECIAL SERVICES</u>										
202-522510-1120	POLICE SALARIES	68,323	653,261	0	782,791	129,530	83.45	0	129,530	567,570
202-522510-1210	PART TIME SALARIES	67	475	0	17,604	17,129	2.70	0	17,129	1,766
202-522510-1310	OVERTIME	955	17,693	0	35,000	17,307	50.55	0	17,307	20,432
202-522510-1410	PENSION/PERS	9	67	0	2,465	2,398	2.70	0	2,398	247
202-522510-1510	PENSION/ POLICE	13,474	130,503	0	159,469	28,967	81.84	0	28,967	114,327
202-522510-1610	HEALTH INSURANCE	16,586	143,335	0	173,806	30,471	82.47	0	30,471	132,133
202-522510-1615	DENTAL INSURANCE	692	6,239	0	6,826	587	91.40	0	587	5,225
202-522510-1620	EMPLOYEE LIFE INSURANCE	28	253	0	391	138	64.77	0	138	276
202-522510-1700	MEDICARE	980	9,323	0	12,113	2,790	76.96	0	2,790	8,160
202-522510-1900	WORKERS COMP	0	14,139	0	16,708	2,569	84.62	0	2,569	15,494
	TOTAL SPECIAL SERVICES	101,114	975,288	0	1,207,173	231,885	80.79	0	231,885	865,630

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<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	236,271	2,243,770	0	3,096,578	852,808	72.46	0	852,808	2,259,686
202-522610-1310	OVERTIME	22,245	177,983	0	250,000	72,017	71.19	0	72,017	127,138
202-522610-1410	PENSION/PERS	0	120	0	0	( 120)	.00	0	( 120)	0
202-522610-1510	PENSION/ POLICE	50,289	466,272	0	652,583	186,311	71.45	0	186,311	453,311
202-522610-1610	HEALTH INSURANCE	43,669	389,471	0	558,202	168,731	69.77	0	168,731	400,666
202-522610-1615	DENTAL INSURANCE	1,653	15,183	0	25,016	9,833	60.69	0	9,833	16,762
202-522610-1620	EMPLOYEE LIFE INSURANCE	127	1,153	0	1,605	452	71.85	0	452	1,121
202-522610-1700	MEDICARE	3,673	33,902	0	48,525	14,623	69.86	0	14,623	33,312
202-522610-1900	WORKERS COMP	0	56,289	0	66,932	10,643	84.10	0	10,643	57,971
202-522610-2110	UNIFORMS	0	0	0	1,000	1,000	.00	0	1,000	565
202-522610-2499	MISC OPERATING SUPPLIES	615	615	0	5,300	4,685	11.60	4,158	527	2,660
202-522610-2916	POLICE EQUIPMENT	2,214	6,846	642	24,730	18,526	27.68	4,084	14,442	9,573
202-522610-3040	OTHER SERVICE	0	0	0	0	0	.00	0	0	355
202-522610-3050	OTHER	0	240	0	1,500	1,260	15.99	0	1,260	844
202-522610-4436	MISC EQUIPMENT	987	49,638	46,558	253,000	249,920	19.62	69,189	180,731	75,714
202-522610-4437	COMPUTER EQUIPMENT	0	0	5,529	0	5,529	.00	0	5,529	29,004
202-522610-4461	POLICE VEHICLES	0	20,755	119,276	307,500	406,021	6.75	197,552	208,469	30,904
	<b>TOTAL POLICE OPERATIONS</b>	<b>361,744</b>	<b>3,462,236</b>	<b>172,005</b>	<b>5,292,471</b>	<b>2,002,239</b>	<b>65.42</b>	<b>274,983</b>	<b>1,727,256</b>	<b>3,499,585</b>
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	9,652	33,593	0	30,000	( 3,593)	111.98	0	( 3,593)	8,220
202-522615-1510	PENSION/ POLICE	1,882	6,550	0	5,850	( 700)	111.97	0	( 700)	1,603
202-522615-1700	MEDICARE	139	476	0	435	( 41)	109.32	0	( 41)	114
202-522615-1900	WORKERS COMP	0	569	0	600	31	94.82	0	31	1,177
	<b>TOTAL OFF DUTY TRUST ACCOUNT</b>	<b>11,673</b>	<b>41,188</b>	<b>0</b>	<b>36,885</b>	<b>( 4,303)</b>	<b>111.67</b>	<b>0</b>	<b>( 4,303)</b>	<b>11,115</b>



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<u>COOP PROGRAM</u>									
202-522620-2110		0	0	2,000	2,000	.00	0	2,000	51
202-522620-2499		0	0	250	250	.00	0	250	0
202-522620-2916		0	0	250	250	.00	0	250	0
202-522620-3199		570	0	800	230	71.30	0	230	0
TOTAL COOP PROGRAM		570	0	3,300	2,730	17.28	0	2,730	51
TOTAL FUND EXPENDITURES	729,079	7,278,895	204,470	10,678,805	3,604,380	68.16	325,272	3,279,109	7,011,008
NET REVENUE OVER EXPENDITURES	( 694,689)	2,610,533	( 204,470)	( 1,116,809)	( 3,931,812)	233.75			2,687,063