

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

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
<u>TAXES</u>								
203-410300	GENERAL PROPERTY TAX	0	5,497,871	0	5,497,871	0	100.00	5,488,934
203-410800	TRAILER TAX	0	273	0	150	(123)	182.29	175
	TOTAL TAXES	0	5,498,145	0	5,498,021	(124)	100.00	5,489,109
<u>FEES, LICENSES & PERMITS</u>								
203-425000	FEES, LICENSES, PERMITS ENG.	0	5,794	0	18,000	12,206	32.19	22,472
203-425200	OTHER PERMITS, LICENSES, FEES	0	0	0	500	500	.00	0
203-425202	ROAD OPENING PERMITS	585	1,080	0	600	(480)	180.00	660
	TOTAL FEES, LICENSES & PERMITS	585	6,874	0	19,100	12,226	35.99	23,132
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	526,697	0	517,900	(8,797)	101.70	526,340
203-432320	REIMBURSEMENTS/GRANT	0	0	0	34,775	34,775	.00	0
203-432322	GRANTS - ODOT (PASS THROUGH)	0	710,359	0	2,302,700	1,592,341	30.85	1,989,825
203-434000	PUBLIC ENTITY REIMBURSEMENTS	125,329	162,035	0	160,665	(1,370)	100.85	20,735
	TOTAL INTERGOVERNMENTAL REVE	125,329	1,399,090	0	3,016,040	1,616,950	46.39	2,536,899

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
203-496000	SALE OF ASSETS	2,556	3,776	0	35,000	31,224	10.79	36,985
203-496001	SALVAGE AND SCRAP	0	1,560	0	2,000	440	77.99	1,548
203-496002	SCHOOL FIBER OPTIC AGREEMENT	0	1,260	0	1,260	0	100.00	1,260
203-497000	REFUNDS AND REIMBURSEMENTS	4,484	19,180	0	5,000	(14,180)	383.61	54,956
203-497020	EMPLOYEE INS CONTRIBUTION	0	1,581	0	0	(1,581)	.00	1,007
203-498100	ADVANCE IN	0	250,000	0	250,000	0	100.00	0
	TOTAL OTHER REVENUES	7,040	277,357	0	293,260	15,903	94.58	95,757
	TOTAL FUND REVENUE	132,954	7,181,466	0	8,826,421	1,644,955	81.36	8,144,897

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ENGINEERING & GEN INSPEC</u>										
203-511710-1110		6,523	62,623	0	85,861	23,238	72.93	0	23,238	84,247
203-511710-1310		321	321	0	0	(321)	.00	0	(321)	209
203-511710-1410		958	8,812	0	12,021	3,209	73.31	0	3,209	11,824
203-511710-1610		1,659	13,592	0	19,208	5,616	70.76	0	5,616	16,536
203-511710-1615		63	541	0	755	213	71.72	0	213	640
203-511710-1620		3	29	0	41	12	69.80	0	12	43
203-511710-1700		96	869	0	1,245	376	69.82	0	376	1,171
203-511710-1900		0	1,980	0	1,717	(262)	115.27	0	(262)	2,037
203-511710-2110		0	465	0	500	36	92.90	0	36	194
203-511710-2220		47	487	0	900	413	54.07	0	413	662
203-511710-2290		0	794	0	2,500	1,706	31.75	0	1,706	477
203-511710-2310		121	1,825	0	2,500	675	73.02	0	675	1,540
203-511710-2320		0	101	0	100	(1)	101.30	0	(1)	15
203-511710-2550		82	1,760	0	400	(1,360)	439.91	0	(1,360)	0
203-511710-3040		0	0	0	75	75	.00	0	75	0
203-511710-3199		0	200	0	1,000	800	20.00	0	800	3,878
203-511710-3230		251	2,101	0	820	(1,281)	256.20	0	(1,281)	422
203-511710-3420		327	1,548	0	1,788	240	86.56	0	240	1,388
203-511710-3510		0	325	0	500	175	65.00	0	175	6
203-511710-3620		0	297	0	1,000	703	29.70	0	703	724
203-511710-3700		0	468	0	650	182	72.03	0	182	545
203-511710-3810		0	746	0	200	(546)	373.00	0	(546)	125
203-511710-4446		0	8,215	0	15,000	6,785	54.77	0	6,785	160
TOTAL ENGINEERING & GEN INSPEC	10,451	108,098	0	148,781	40,683	72.66	0	40,683	126,843	

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<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULL TIME SALARIES	6,262	58,920	0	80,375	21,455	73.31	0	21,455	55,589
203-513250-1310	OVERTIME	359	1,730	0	1,000	(730)	172.99	0	(730)	1,231
203-513250-1410	PENSION/PERS	927	8,491	0	11,393	2,902	74.53	0	2,902	7,955
203-513250-1610	HEALTH INSURANCE	2,654	22,810	0	30,733	7,923	74.22	0	7,923	22,237
203-513250-1615	DENTAL INSURANCE	101	905	0	1,207	302	75.00	0	302	797
203-513250-1620	EMPLOYEE LIFE INSURANCE	4	40	0	66	26	60.68	0	26	40
203-513250-1700	MEDICARE	92	812	0	1,180	368	68.81	0	368	754
203-513250-1900	WORKERS COMP	0	1,378	0	1,628	249	84.68	0	249	1,519
203-513250-2110	UNIFORMS	0	374	0	400	26	93.44	0	26	0
203-513250-2310	GAS/DIESEL FUEL	201	1,708	0	3,000	1,292	56.95	0	1,292	1,870
203-513250-2410	JANITORIAL SUPPLIES	382	2,769	0	3,000	231	92.31	0	231	2,068
203-513250-2499	MISC OPERATING SUPPLIES	262	1,932	0	3,000	1,068	64.41	0	1,068	2,546
203-513250-2590	MISC OPERATING MATERIAL	231	4,672	0	4,000	(672)	116.80	0	(672)	2,828
203-513250-3021	BUILDING MAINTENANCE	897	7,738	725	10,000	2,987	77.38	0	2,987	4,640
203-513250-3040	OTHER SERVICE	315	14,589	4,577	17,600	7,588	82.89	5,868	1,720	6,289
203-513250-3210	ELECTRICITY	2,586	25,498	0	40,000	14,502	63.74	0	14,502	24,907
203-513250-3220	WATER AND SEWER	459	3,403	0	4,500	1,097	75.62	0	1,097	3,666
203-513250-3230	TELEPHONE	85	1,311	0	1,400	89	93.63	0	89	1,930
203-513250-3240	NATURAL GAS	728	15,871	0	23,000	7,129	69.00	0	7,129	13,736
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	70,000	70,000	.00	40,619	29,382	0
203-513250-4800	BUILDING IMPROVEMENTS	0	41,736	14,594	146,275	119,133	28.53	46,744	72,389	0
	TOTAL BLDG FACILITIES MAINTENAN	16,545	216,687	19,896	453,756	256,965	47.75	93,230	163,735	154,604

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<u>STREET INSPECTION</u>										
203-571720-1110		29,298	263,181	0	388,766	125,584	67.70	0	125,584	254,222
203-571720-1210		0	0	0	7,862	7,862	.00	0	7,862	0
203-571720-1310		0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410		4,102	36,845	0	55,668	18,823	66.19	0	18,823	35,591
203-571720-1610		8,293	62,939	0	83,679	20,740	75.21	0	20,740	58,583
203-571720-1615		314	2,616	0	3,260	644	80.24	0	644	2,294
203-571720-1620		28	233	0	353	120	66.02	0	120	235
203-571720-1700		411	3,609	0	5,766	2,156	62.60	0	2,156	3,490
203-571720-1900		0	6,144	0	7,953	1,809	77.25	0	1,809	6,323
203-571720-2110		0	0	0	500	500	.00	0	500	0
203-571720-2310		83	536	0	375	(161)	142.95	0	(161)	227
203-571720-2320		0	0	0	100	100	.00	0	100	0
203-571720-3820		0	534	0	1,000	466	53.40	0	466	670
203-571720-3830		0	0	0	785	785	.00	0	785	785
203-571720-4446		243	2,138	0	4,200	2,062	50.90	0	2,062	2,057
TOTAL STREET INSPECTION		42,772	378,776	0	561,267	182,491	67.49	0	182,491	364,477

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<u>ADMINISTRATION</u>										
203-573110-1110	FULL TIME SALARIES	20,567	183,324	0	267,962	84,638	68.41	0	84,638	188,266
203-573110-1210	PART TIME SALARIES	0	125	0	0	(125)	.00	0	(125)	0
203-573110-1310	OVERTIME	0	0	0	0	0	.00	0	0	76
203-573110-1410	PENSION/PERS	2,879	25,665	0	37,515	11,849	68.41	0	11,849	26,368
203-573110-1610	HEALTH INSURANCE	4,890	43,113	0	57,625	14,512	74.82	0	14,512	41,906
203-573110-1615	DENTAL INSURANCE	189	1,718	0	2,263	546	75.89	0	546	1,654
203-573110-1620	EMPLOYEE LIFE INSURANCE	21	192	0	270	78	71.00	0	78	192
203-573110-1700	MEDICARE	292	2,557	0	3,885	1,328	65.81	0	1,328	2,612
203-573110-1800	OTHER BENEFITS	285	2,565	0	3,420	855	75.00	0	855	2,565
203-573110-1900	WORKERS COMP	0	4,502	0	5,359	857	84.00	0	857	4,633
203-573110-2110	UNIFORMS	2,036	19,496	6,230	25,300	12,034	77.06	6,300	5,734	14,338
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	5	4,136	0	4,340	204	95.30	0	204	670
203-573110-2290	MISC OFFICE SUPPLIES	157	3,804	0	6,200	2,396	61.35	2,138	259	2,091
203-573110-2310	GAS/DIESEL FUEL	165	856	0	1,875	1,019	45.65	0	1,019	1,258
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2590	MISC OPERATING MATERIAL	0	113	0	0	(113)	.00	0	(113)	0
203-573110-2946	COMPUTER SOFTWARE	0	10,226	0	45,784	35,558	22.34	0	35,558	3,147
203-573110-3040	OTHER SERVICE	264	1,524	0	3,375	1,851	45.16	0	1,851	3,127
203-573110-3089	AUDITORS FEES	0	62,842	0	35,879	(26,964)	175.15	0	(26,964)	28,737
203-573110-3150	ANNUAL FINANCIAL AUDIT	0	12,942	0	8,784	(4,158)	147.33	0	(4,158)	9,987
203-573110-3199	OTHER PROFESSIONAL SERVICES	3,483	26,789	544	30,191	3,946	88.73	0	3,946	19,190
203-573110-3230	TELEPHONE	2,585	14,913	0	18,725	3,812	79.64	0	3,812	634
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	103,287	0	103,140	(147)	100.14	0	(147)	103,140
203-573110-3312	INSURANCE DEDUCTIBLES	0	2,434	0	0	(2,434)	.00	0	(2,434)	2,500
203-573110-3420	EQUIPMENT RENTAL	261	1,237	0	1,816	579	68.09	0	579	1,397
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	0	0	400	400	.00	0	400	0
203-573110-3620	PRINTING	0	2,837	0	3,610	773	78.58	0	773	883
203-573110-3700	ADVERTISING	0	1,239	0	1,500	261	82.60	0	261	150
203-573110-3810	REGISTRATION	196	1,329	0	2,600	1,271	51.12	0	1,271	1,963
203-573110-3830	OTHER EDUCATIONAL	283	6,710	0	49,177	42,468	13.64	0	42,468	16,217
203-573110-3910	MEMBERSHIP FEES	0	905	0	675	(230)	134.07	0	(230)	1,125
203-573110-4800	COMPUTER EQUIPMENT	0	3,261	501	4,673	1,913	69.79	0	1,913	16,432

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
TOTAL ADMINISTRATION	38,558	544,640	7,275	727,593	190,229	74.85	8,438	181,791	495,257	
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	48,870	481,906	0	671,056	189,150	71.81	0	189,150	489,143
203-573320-1210	PART TIME SALARIES	2,147	20,856	0	17,000	(3,856)	122.68	0	(3,856)	9,821
203-573320-1310	OVERTIME	1,949	16,955	0	113,000	96,045	15.00	0	96,045	11,721
203-573320-1410	PENSION/PERS	7,415	72,669	0	98,148	25,479	74.04	0	25,479	69,736
203-573320-1610	HEALTH INSURANCE	15,634	135,352	0	210,001	74,649	64.45	0	74,649	152,177
203-573320-1615	DENTAL INSURANCE	798	6,233	0	8,195	1,962	76.06	0	1,962	6,532
203-573320-1620	EMPLOYEE LIFE INSURANCE	41	321	0	533	212	60.26	0	212	343
203-573320-1700	MEDICARE	738	7,123	0	10,165	3,042	70.07	0	3,042	6,945
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	6,819
203-573320-1900	WORKERS COMP	(119)	11,648	0	14,021	2,373	83.08	0	2,373	12,009
203-573320-2310	GAS/DIESEL FUEL	286	1,019	0	0	(1,019)	.00	0	(1,019)	542
203-573320-2933	MAINTENANCE EQUIPMENT	0	450	0	750	300	59.96	0	300	0
203-573320-3040	OTHER SERVICE	194	3,671	0	2,625	(1,046)	139.87	0	(1,046)	981
203-573320-3087	ANIMAL CONTROL	22,597	90,386	0	90,386	0	100.00	0	0	67,790
203-573320-3199	OTHER PROFESSIONAL SERVICES	0	734,257	0	805,000	70,743	91.21	46,740	24,003	248
203-573320-3990	INTERFUND CHARGE - GF	15,831	142,483	0	189,977	47,494	75.00	0	47,494	144,574
203-573320-4436	MISC EQUIPMENT	0	1,169	1,169	0	0	.00	0	0	0
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	167,157	167,157	303,000	303,000	55.17	299,555	3,445	1,109
TOTAL STREET MAINTENANCE	116,382	1,893,654	168,326	2,533,857	808,529	74.73	346,295	462,234	980,491	

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<u>SNOW & ICE CONTROL</u>									
203-573340-1110									
FULL TIME SALARIES	4,520	43,307	0	59,058	15,751	73.33	0	15,751	42,191
203-573340-1310									
OVERTIME	480	98,490	0	100,000	1,510	98.49	0	1,510	65,000
203-573340-1410									
PENSION/PERS	700	19,851	0	22,268	2,417	89.15	0	2,417	15,007
203-573340-1610									
HEALTH INSURANCE	1,659	14,297	0	19,208	4,911	74.44	0	4,911	14,016
203-573340-1615									
DENTAL INSURANCE	63	566	0	754	188	75.04	0	188	551
203-573340-1620									
EMPLOYEE LIFE INSURANCE	3	29	0	41	12	69.80	0	12	29
203-573340-1700									
MEDICARE	70	1,995	0	2,306	311	86.52	0	311	1,477
203-573340-1900									
WORKERS COMP	0	2,712	0	3,181	470	85.24	0	470	3,147
203-573340-2590									
MISC OPERATING MATERIAL	2,557	41,325	0	180,872	139,546	22.85	0	139,546	25,171
203-573340-4436									
MISC EQUIPMENT	0	0	0	30,000	30,000	.00	0	30,000	0
TOTAL SNOW & ICE CONTROL	10,052	222,573	0	417,688	195,115	53.29	0	195,115	166,589

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<u>WEED & GRASS CONTROL</u>											
203-573360-1110		FULL TIME SALARIES	(1,563)	98,863	0	125,545	26,682	78.75	0	26,682	100,748
203-573360-1210		PART TIME SALARIES	0	7,195	0	35,300	28,106	20.38	0	28,106	23,244
203-573360-1310		OVERTIME	0	1,954	0	515	(1,439)	379.43	0	(1,439)	3,532
203-573360-1410		PENSION/PERS	(219)	12,086	0	22,590	10,504	53.50	0	10,504	17,853
203-573360-1610		HEALTH INSURANCE	(159)	22,344	0	40,337	17,993	55.39	0	17,993	32,698
203-573360-1615		DENTAL INSURANCE	47	444	0	1,072	628	41.39	0	628	361
203-573360-1620		EMPLOYEE LIFE INSURANCE	12	161	0	120	(41)	134.20	0	(41)	167
203-573360-1700		MEDICARE	(28)	1,490	0	2,340	849	63.70	0	849	1,745
203-573360-1800		UNEMPLOYMENT COMPENSATION	0	0	0	0	.00	.00	0	0	731
203-573360-1900		WORKERS COMP	(239)	2,497	0	3,227	730	77.37	0	730	3,126
203-573360-2310		GAS/DIESEL FUEL	1,357	9,623	0	12,125	2,502	79.37	0	2,502	8,708
203-573360-2550		VEHICLE/EQUIPMENT PARTS	0	4,386	0	14,000	9,614	31.33	1,765	7,849	10,795
203-573360-2590		MISC OPERATING MATERIAL	0	8,981	1,139	17,500	9,658	51.32	1,226	8,432	11,561
203-573360-3040		OTHER SERVICE	0	10,200	0	35,000	24,800	29.14	23,141	1,659	16,630
203-573360-3199		OTHER PROFESSIONAL SERVICES	35	3,372	0	3,500	128	96.33	0	128	0
203-573360-3420		EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	1,000
203-573360-4446		COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	2,518
203-573360-4471		TRUCKS/ OTHER VEHICLES	0	935	0	30,000	29,065	3.12	0	29,065	82,054
		TOTAL WEED & GRASS CONTROL	(757)	184,531	1,139	344,171	160,780	53.62	26,132	134,647	317,472

CITY OF BEAVERCREEK
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>VEHICLE & EQUIP MAINTENANCE</u>										
203-573410-1110		8,280	93,859	0	127,340	33,481	73.71	0	33,481	79,927
203-573410-1210		0	762	0	10,983	10,221	6.94	0	10,221	12,815
203-573410-1310		901	2,796	0	10,000	7,204	27.96	0	7,204	4,058
203-573410-1410		1,285	13,638	0	20,765	7,127	65.68	0	7,127	13,552
203-573410-1610		3,261	31,649	0	43,218	11,569	73.23	0	11,569	25,956
203-573410-1615		69	1,021	0	1,697	676	60.15	0	676	1,945
203-573410-1620		7	60	0	110	50	54.65	0	50	54
203-573410-1700		127	1,316	0	2,151	835	61.20	0	835	1,317
203-573410-1900		(35)	2,490	0	2,966	477	83.93	0	477	2,897
203-573410-2310		76	1,024	0	875	(149)	116.98	0	(149)	636
203-573410-2550		286	580	1,200	11,500	12,120	5.04	5,610	6,510	3,085
203-573410-2590		1,949	12,967	0	22,000	9,033	58.94	0	9,033	11,841
203-573410-2933		0	4,129	1,148	5,000	2,019	82.58	0	2,019	1,301
203-573410-2946		0	2,356	0	7,000	4,644	33.66	0	4,644	2,310
203-573410-3040		0	144	0	6,000	5,856	2.41	0	5,856	0
203-573410-3199		0	65	0	2,000	1,935	3.25	17,860	(15,925)	0
203-573410-3810		0	0	0	600	600	.00	0	600	0
203-573410-3830		0	0	0	750	750	.00	0	750	15
203-573410-3910		0	0	0	500	500	.00	0	500	20
203-573410-4446		0	3,166	0	3,400	234	93.10	792	(558)	0
203-573410-4471		39,077	39,077	0	85,000	45,923	45.97	0	45,923	0
203-573410-4801		0	0	0	4,000	4,000	.00	0	4,000	0
TOTAL VEHICLE & EQUIP MAINTENAN	55,284	211,099	2,348	367,855	159,105	57.39	24,262	134,843	161,728	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TRAFFIC SAFETY</u>									
203-573510-1110									
FULL TIME SALARIES	(233)	147,517	0	232,161	84,644	63.54	0	84,644	175,087
203-573510-1210	1,381	12,108	0	34,500	22,392	35.10	0	22,392	14,389
PART TIME SALARIES									
203-573510-1310	2,552	69,035	0	20,000	(49,035)	345.18	0	(49,035)	12,597
OVERTIME									
203-573510-1410	518	31,977	0	40,133	8,155	79.68	0	8,155	28,212
PENSION/PERS									
203-573510-1610	(813)	23,332	0	35,763	12,431	65.24	0	12,431	28,790
HEALTH INSURANCE									
203-573510-1615	161	1,526	0	2,076	550	73.49	0	550	1,116
DENTAL INSURANCE									
203-573510-1620	19	167	0	204	37	82.06	0	37	167
EMPLOYEE LIFE INSURANCE									
203-573510-1700	49	3,183	0	4,157	974	76.57	0	974	2,841
MEDICARE									
203-573510-1900	(243)	4,610	0	5,733	1,123	80.42	0	1,123	5,331
WORKERS COMP									
203-573510-2110	0	50	0	750	700	6.69	0	700	0
UNIFORMS									
203-573510-2310	785	5,079	0	9,375	4,296	54.18	0	4,296	6,310
GAS/DIESEL FUEL									
203-573510-2550	0	3,318	0	2,500	(818)	132.73	0	(818)	381
VEHICLE/EQUIPMENT PARTS									
203-573510-2590	5,662	47,833	9,813	100,000	61,980	47.83	32,106	29,874	70,184
MISC OPERATING MATERIAL									
203-573510-2933	0	0	0	500	500	.00	0	500	0
MAINTENANCE EQUIPMENT									
203-573510-3040	0	34,236	18,459	78,500	62,723	43.61	11,242	51,481	2,482
OTHER SERVICE									
203-573510-3210	6,226	52,663	0	70,000	17,337	75.23	0	17,337	46,573
ELECTRICITY									
203-573510-3510	0	939	0	13,000	12,061	7.22	0	12,061	13,703
VEHICLE MAINTENANCE									
203-573510-3540	2,883	111,758	0	80,300	(31,458)	139.18	5,992	(37,450)	51,309
OTHER MAINTENANCE									
203-573510-3910	0	4,403	0	5,000	597	88.07	0	597	5,470
MEMBERSHIP FEES									
203-573510-4436	0	0	0	29,000	29,000	.00	22,014	6,986	1,355
MISC EQUIPMENT									
203-573510-4471	3,660	33,329	0	43,920	10,591	75.89	0	10,591	32,937
TRUCKS/ OTHER VEHICLES									
TOTAL TRAFFIC SAFETY	22,606	587,065	28,272	807,571	248,779	72.70	71,354	177,425	499,234

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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STORM WATER MAINTENANCE</u>										
203-573610-1110		9,040	106,274	0	168,176	61,902	63.19	0	61,902	118,392
203-573610-1310		0	2,148	0	2,000	(148)	107.42	0	(148)	1,826
203-573610-1410		1,266	15,179	0	23,825	8,645	63.71	0	8,645	16,831
203-573610-1610		2,274	21,928	0	32,900	10,972	66.65	0	10,972	24,098
203-573610-1615		83	829	0	1,239	410	66.87	0	410	906
203-573610-1620		10	86	0	124	38	69.24	0	38	86
203-573610-1700		128	1,509	0	2,468	958	61.17	0	958	1,670
203-573610-1900		0	2,852	0	3,404	551	83.80	0	551	2,873
203-573610-2310		1,129	9,727	0	13,250	3,523	73.41	0	3,523	10,046
203-573610-2550		0	169	0	1,000	831	16.88	0	831	77
203-573610-2590		975	44,827	19,770	30,000	4,943	149.42	933	4,010	18,194
203-573610-3022		4,769	8,530	786	20,000	12,256	42.65	3,683	8,573	22,956
203-573610-3040		13,000	35,634	17,829	88,225	70,420	40.39	16,000	54,420	4,085
203-573610-3220		0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420		0	0	0	2,500	2,500	.00	0	2,500	0
203-573610-3510		117	685	0	5,000	4,315	13.71	0	4,315	6,829
203-573610-4436		0	54,664	54,664	0	0	.00	54,664	(54,664)	0
TOTAL STORM WATER MAINTENANCE	32,790	305,041	93,049	395,110	183,117	77.20	75,280	107,837	228,868	

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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
203-585100-0759									
PEDESTRIAN BRIDGE	0	0	0	0	0	.00	0	0	79,284
203-585100-0761									
INDIAN RIPPLE @ DARST - ENG	0	0	0	22,000	22,000	.00	22,000	0	4,202
203-585100-0762									
DAYTON XENIA STREET SCAPE II	0	0	0	0	0	.00	0	0	715
203-585100-0765									
DAYTON XENIA - WOODS/WALLABY	0	284,297	443,845	0	159,548	.00	0	159,548	2,356,440
203-585100-0767									
SHAKERTOWN WIDE @ BURNTWOOD	0	0	0	0	0	.00	0	0	18,000
203-585100-0768									
NATIONAL RD WIDENING	0	0	0	0	0	.00	0	0	9,395
203-585100-0770									
BIKEWAY FLASHERS/SIGNS	0	0	0	0	0	.00	0	0	16,250
203-585100-0771									
NATIONAL RD @ GRANGE HALL EXIT	0	672,482	1,143,836	0	471,354	.00	1,009,340	(537,986)	30,503
203-585100-0772									
D-X WIDE (E LYNN TO WOODS RW)	23,680	221,184	0	720,000	498,816	30.72	4,000	494,816	0
203-585100-0773									
INDIAN RIPPLE SIDEWALK	0	18,376	24,973	0	6,597	.00	6,597	0	12,954
203-585100-0774									
COL GLENN STREETScape	21,703	109,663	121,734	0	12,071	.00	12,071	0	0
203-585100-0775									
LOCKE DRIVE CULVERT	0	9,924	12,906	0	2,982	.00	2,982	0	15,325
203-585100-0776									
D-X TRAFFIC STUDY	0	875	2,625	0	1,750	.00	1,750	0	12,375
203-585100-0777									
KEMP RD SIGNAL IMPROVEMWNTS	0	16,840	16,840	0	0	.00	0	0	6,880
203-585100-0778									
SHAKERTOWN RD EXTENSION DESIG	0	8,102	15,156	0	7,054	.00	15,156	(8,102)	58,171
203-585100-0781									
SHAKERTOWN RD EXTENSION	105,526	313,821	0	2,272,700	1,958,879	13.81	2,079,760	(120,881)	0
203-585100-0782									
KEMP RD SIGNAL IMPROVEMENTS	0	36,413	0	60,000	23,587	60.69	1,760	21,827	0
203-585100-0783									
COL GLENN HWAY ENHANCEMENTS	148	5,275	0	52,000	46,725	10.14	2,375	44,350	0
203-585100-0784									
COUNTY LINE RD WIDENING	9,298	31,878	0	100,000	68,122	31.88	41,549	26,573	0
203-585100-0785									
FACTORY RD WIDENING	0	26,586	0	85,000	58,414	31.28	58,414	0	0
203-585100-0786									
STORM SEWER REPLACEMENTS	0	7,245	0	100,000	92,755	7.24	52,100	40,655	0
203-585100-0788									
INDIAN RIPPLE SIGNAL PROJECT	1,115	18,955	0	30,000	11,045	63.18	3,345	7,700	0
203-585100-0789									
OLD MILL LANE BRIDGE	0	488	0	0	(488)	.00	0	(488)	0
203-585100-0790									
KNOLL DRIVE STORM	102,107	156,808	0	500,000	343,192	31.36	331,449	11,743	0
203-585100-0791									
LILLIAN LANE	0	136,959	0	137,000	41	99.97	0	41	0
203-585100-0792									
N. FAIRFIELD RD RESURFACING	0	0	0	24,500	24,500	.00	24,500	0	0
TOTAL CAPITAL IMPROVEMENTS	263,578	2,076,171	1,781,915	4,103,200	3,808,944	50.60	3,669,148	139,796	2,620,492
TOTAL FUND EXPENDITURES	608,262	6,728,334	2,102,221	10,860,849	6,234,736	61.95	4,314,140	1,920,596	6,116,054

CITY OF BEAVERCREEK
 EXPENDITURES WITH COMPARISON TO BUDGET
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	(475,308)	453,132	(2,102,221)	(2,034,428)	(4,589,781)	22.27			2,028,843