

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	140,701
	TOTAL INTERGOVERNMENTAL REVE	0	183,277	0	240,000	56,723	76.37	140,701
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	218,409	1,265,932	0	1,546,000	280,068	81.88	1,187,691
204-431500	MOTOR VEHICLE LICENSE FEES	26,439	213,094	0	300,000	86,906	71.03	222,508
204-432322	GRANTS - PASS THROUGH	0	16,294	0	0	(16,294)	.00	389,093
	TOTAL INTERGOVERNMENTAL REVE	244,848	1,495,319	0	1,846,000	350,681	81.00	1,799,292
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	9,406	89,707	0	115,000	25,293	78.01	90,246
	TOTAL CHARGES FOR SERVICES	9,406	89,707	0	115,000	25,293	78.01	90,246
<u>INTEREST</u>								
204-486100	INTEREST INCOME	1,398	4,994	0	4,000	(994)	124.84	6,313
	TOTAL INTEREST	1,398	4,994	0	4,000	(994)	124.84	6,313

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<u>OTHER REVENUES</u>							
204-496000	0	0	0	2,000	2,000	.00	0
204-497000	102	102	0	1,000	898	10.16	26,648
TOTAL OTHER REVENUES	102	102	0	3,000	2,898	3.39	26,648
TOTAL FUND REVENUE	255,754	1,773,399	0	2,208,000	434,601	80.32	2,063,200

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<u>STREET MAINTENANCE</u>									
204-573320-2310	(6,991)	10,518	13,005	122,125	124,613	8.61	17,651	106,962	3,214
204-573320-2311	8,656	90,424	0	110,000	19,576	82.20	0	19,576	82,617
204-573320-2499	467	16,492	1,286	20,000	4,794	82.46	4,313	481	24,660
204-573320-2550	3,137	18,795	0	12,000	(6,795)	156.63	0	(6,795)	8,519
204-573320-2590	321	17,482	0	25,000	7,518	69.93	0	7,518	9,783
204-573320-2933	0	696	0	2,000	1,304	34.81	0	1,304	1,519
204-573320-2934	0	0	0	1,800	1,800	.00	0	1,800	836
204-573320-3022	884	7,484	1,000	8,500	2,016	88.05	2,920	(904)	5,867
204-573320-3040	670	2,574	0	1,500	(1,074)	171.60	0	(1,074)	449
204-573320-3150	0	3,384	0	4,023	639	84.11	0	639	3,381
204-573320-3313	0	1,100	0	1,100	0	100.00	0	0	1,100
204-573320-3420	50	5,103	0	2,000	(3,103)	255.16	0	(3,103)	171
204-573320-3510	0	1,890	0	15,000	13,110	12.60	1,588	11,522	5,207
204-573320-3990	4,219	37,975	0	50,633	12,658	75.00	0	12,658	37,716
TOTAL STREET MAINTENANCE	11,413	213,917	15,291	375,681	177,055	56.94	26,471	150,584	185,039
<u>ANNUAL PAVING</u>									
204-573330-3199	5,147	33,069	16,020	50,000	32,951	66.14	18,693	14,258	23,425
204-573330-3540	0	2,168	0	649,000	646,833	.33	645,882	951	940,446
204-573330-3620	0	0	0	650	650	.00	0	650	0
204-573330-3700	0	0	0	250	250	.00	0	250	0
TOTAL ANNUAL PAVING	5,147	35,237	16,020	699,900	680,683	5.03	664,575	16,109	963,871

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<u>SNOW & ICE CONTROL</u>											
204-573340-2310		GAS/DIESEL FUEL	620	26,393	0	30,000	3,607	87.98	0	3,607	16,774
204-573340-2499		MISC OPERATING SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	0
204-573340-2550		VEHICLE/EQUIPMENT PARTS	162	24,168	1,854	20,000	(2,314)	120.84	2,950	(5,265)	8,263
204-573340-2590		MISC OPERATING MATERIAL	65,480	502,911	0	505,411	2,500	99.51	0	2,500	200,568
204-573340-3040		OTHER SERVICE	0	1,603	0	5,000	3,397	32.06	1,500	1,897	2,065
204-573340-3220		WATER AND SEWER	8	75	0	1,000	925	7.50	0	925	120
204-573340-3510		VEHICLE MAINTENANCE	0	19,434	0	15,000	(4,434)	129.56	0	(4,434)	2,752
		TOTAL SNOW & ICE CONTROL	66,270	574,585	1,854	581,411	8,681	98.83	4,450	4,230	230,541
<u>CAPITAL IMPROVEMENTS</u>											
204-585100-0790		SHAKERTOWN EXTEN TO FACTORY	0	0	4,404	0	4,404	.00	4,404	0	0
204-585100-0793		SHAKERTOWN COUNTY LINE	0	0	0	0	0	.00	0	0	200,267
204-585100-0795		SOUTHVIEW DRAINAGE	0	0	0	0	0	.00	0	0	10,286
204-585100-0797		OLD MILL LANE BRIDGE	0	0	0	350,000	350,000	.00	293,867	56,133	5,580
204-585100-0798		SHAKERTOWN WIDE (E OF GH)	0	0	0	0	0	.00	0	0	758
204-585100-0799		INDIAN RIPPLE @ DARST WIDE	32,748	79,398	133,047	0	53,649	.00	53,649	0	516,927
204-585100-0800		KEMP RD WIDE - R/W	362	70,334	40,463	40,000	10,130	175.83	8,255	1,875	101,653
204-585100-0801		INDIAN RIPPLE (SYLVANIA)	0	16,294	22,476	0	6,183	.00	22,476	(16,294)	20,037
204-585100-0802		D-X R/W REIMBURSEMENT	0	0	0	0	0	.00	0	0	147,792
204-585100-0803		COUNTY LINE WIDENING	0	1,992	1,992	0	0	.00	0	0	0
204-585100-0804		STREEL LIGHTING IMPROVEMENTS	0	5,707	8,751	0	3,044	.00	3,044	0	7,084
204-585100-0805		SHAKERTOWN RD EXTENSION	0	0	0	110,000	110,000	.00	110,000	0	0
204-585100-0806		SHAKERTOWN RD AT NORTH FAIRF	0	0	0	100,000	100,000	.00	100,000	0	0
204-585100-0807		LANTZ RD EXTENSION	0	0	0	155,000	155,000	.00	0	155,000	0
204-585100-0810		FAIRFIELD RD LIGHTING	0	0	0	25,000	25,000	.00	24,060	940	0
		TOTAL CAPITAL IMPROVEMENTS	33,110	173,724	211,134	780,000	817,410	22.27	619,756	197,654	1,010,384

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TOTAL FUND EXPENDITURES	115,940	997,461	244,299	2,436,992	1,683,829	40.93	1,315,252	368,577	2,389,835
NET REVENUE OVER EXPENDITURES	139,814	775,937	(244,299)	(228,992)	(1,249,228)	338.85			(326,635)