

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

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
279-410300		0	1,202,946	0	1,203,080	134	99.99	1,199,849
279-410800		0	41	0	90	49	45.27	37
		<u>0</u>	<u>1,202,987</u>	<u>0</u>	<u>1,203,170</u>	<u>183</u>	<u>99.98</u>	<u>1,199,885</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
279-430400		0	24,638	0	28,320	3,682	87.00	25,064
279-432300		0	3,000	0	2,000	( 1,000)	150.00	0
279-432301		0	171,025	0	209,029	38,004	81.82	173,335
279-432303		4,180	5,680	0	4,000	( 1,680)	142.00	0
		<u>4,180</u>	<u>204,343</u>	<u>0</u>	<u>243,349</u>	<u>39,006</u>	<u>83.97</u>	<u>198,399</u>

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>CHARGES FOR SERVICES</u>								
279-463201		0	640	0	5,500	4,860	11.64	7,378
279-463202		800	5,841	0	7,000	1,159	83.44	5,946
279-463203		2,130	12,361	0	7,000	( 5,361)	176.59	6,386
279-463204		1,444	12,336	0	17,000	4,664	72.56	12,603
279-463205		2	68	0	200	132	33.79	85
279-463246		300	28,760	0	30,000	1,240	95.87	30,319
279-463252		4,330	42,472	0	50,000	7,528	84.94	41,432
279-463602		347	4,443	0	5,000	558	88.85	4,883
279-463606		0	38,892	0	35,000	( 3,892)	111.12	36,697
279-463607		240	1,830	0	4,000	2,170	45.75	1,820
279-463608		243	10,018	0	16,000	5,983	62.61	15,056
279-463615		0	16,175	0	56,000	39,825	28.88	59,495
279-463620		290	10,785	0	12,000	1,215	89.88	11,633
279-466230		4,033	84,273	0	53,000	( 31,273)	159.00	37,080
279-466231		450	12,722	0	15,000	2,278	84.81	11,637
279-466295		0	6,528	0	10,000	3,472	65.28	11,398
279-466493		0	12,415	0	15,000	2,585	82.77	15,194
TOTAL CHARGES FOR SERVICES	14,608	300,557	0	337,700	37,143	89.00	309,042	
<u>DONATIONS</u>								
279-471001		0	0	0	250	250	.00	900
279-471002		0	0	0	2,000	2,000	.00	0
279-476490		800	11,881	0	6,750	( 5,131)	176.01	4,293
279-476491		0	100	0	1,000	900	10.00	400
TOTAL DONATIONS	800	11,981	0	10,000	( 1,981)	119.81	5,593	

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<u>OTHER REVENUES</u>								
279-496000		0	867	0	3,000	2,133	28.88	3,782
279-496200		0	22,155	0	97,210	75,055	22.79	74,483
279-496300		110	13,360	0	26,000	12,640	51.38	13,000
279-496900		0	( 63)	0	500	563	( 12.57)	993
279-497000		1,852	5,458	0	18,563	13,105	29.40	17,191
279-497012		0	31,301	0	23,000	( 8,301)	136.09	24,860
279-498101		20,000	180,000	0	240,000	60,000	75.00	180,000
TOTAL OTHER REVENUES	21,962	253,078	0	408,273	155,195	61.99	314,308	
TOTAL FUND REVENUE	41,550	1,972,945	0	2,202,492	229,547	89.58	2,027,227	

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>PARK MAINTENANCE</u>										
279-543720-1110	FULL TIME SALARIES	60,995	315,640	0	471,034	155,394	67.01	0	155,394	310,419
279-543720-1210	PART TIME SALARIES	4,759	52,438	0	69,886	17,448	75.03	0	17,448	67,578
279-543720-1310	OVERTIME	6,502	25,007	0	15,000	( 10,007)	166.72	0	( 10,007)	25,518
279-543720-1410	PENSION/PERS	10,072	54,542	0	79,789	25,247	68.36	0	25,247	56,127
279-543720-1610	HEALTH INSURANCE	14,677	62,694	0	108,435	45,741	57.82	0	45,741	58,725
279-543720-1615	DENTAL INSURANCE	218	1,636	0	5,077	3,441	32.23	0	3,441	2,597
279-543720-1620	EMPLOYEE LIFE INSURANCE	33	250	0	389	139	64.14	0	139	265
279-543720-1700	MEDICARE	1,035	5,562	0	8,264	2,702	67.31	0	2,702	5,640
279-543720-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	292
279-543720-1900	WORKERS COMP	561	10,074	0	11,398	1,325	88.38	0	1,325	9,223
279-543720-2110	UNIFORMS	77	3,208	1,125	4,350	2,267	73.74	0	2,267	3,065
279-543720-2220	POSTAGE	0	165	0	1,050	885	15.71	0	885	0
279-543720-2290	MISC OFFICE SUPPLIES	26	208	0	550	342	37.84	0	342	702
279-543720-2310	GAS/DIESEL FUEL	1,159	9,732	0	19,275	9,543	50.49	0	9,543	12,521
279-543720-2410	JANITORIAL SUPPLIES	41	1,769	0	1,000	( 769)	176.95	0	( 769)	0
279-543720-2499	MISC OPERATING SUPPLIES	3,021	19,604	504	40,100	21,000	48.89	18,330	2,670	19,210
279-543720-2550	VEHICLE/EQUIPMENT PARTS	95	3,037	0	6,500	3,463	46.73	0	3,463	8,610
279-543720-2590	MISC OPERATING MATERIAL	0	10,555	0	13,000	2,445	81.19	2,044	401	8,701
279-543720-2946	COMPUTER SOFTWARE	0	21,956	9,420	16,102	3,566	136.35	0	3,566	3,667
279-543720-3022	REFUSE DISPOSAL	97	1,521	0	2,735	1,214	55.63	0	1,214	1,376
279-543720-3040	OTHER SERVICE	8,577	20,789	0	29,749	8,960	69.88	5,224	3,736	25,767
279-543720-3089	AUDITORS FEES	0	15,938	0	7,030	( 8,908)	226.72	0	( 8,908)	5,927
279-543720-3150	ANNUAL FINANCIAL AUDIT	0	3,742	0	2,739	( 1,003)	136.62	0	( 1,003)	3,792
279-543720-3199	OTHER PROFESSIONAL SERVICES	3,325	70,923	190	73,566	2,834	96.41	5,800	( 2,966)	18,104
279-543720-3210	ELECTRICITY	520	6,530	0	8,900	2,370	73.37	0	2,370	6,444
279-543720-3220	WATER AND SEWER	536	2,292	0	3,000	708	76.41	0	708	2,520
279-543720-3230	TELEPHONE	471	3,677	0	5,400	1,723	68.10	0	1,723	1,761
279-543720-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	2,500
279-543720-3420	EQUIPMENT RENTAL	1,250	5,432	0	3,914	( 1,518)	138.77	0	( 1,518)	2,158
279-543720-3510	VEHICLE MAINTENANCE	400	900	0	3,000	2,100	30.00	0	2,100	633
279-543720-3620	PRINTING	0	1,991	0	4,000	2,009	49.77	0	2,009	0
279-543720-3810	REGISTRATION	575	2,774	0	2,500	( 274)	110.95	0	( 274)	2,494
279-543720-3830	OTHER EDUCATIONAL	754	2,590	0	5,500	2,910	47.09	0	2,910	1,099
279-543720-3910	MEMBERSHIP FEES	0	1,555	0	1,285	( 270)	121.01	0	( 270)	1,388

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279-543720-3990 INTERFUND CHARGE - GF	5,620	50,584	0	67,445	16,861	75.00	0	16,861	53,553
279-543720-4446 COMPUTER EQUIPMENT	0	1,913	0	2,383	470	80.27	0	470	2,000
279-543720-4471 TRUCKS / OTHER VEHICLES	0	60,000	0	60,000	0	100.00	0	0	55,788
<b>TOTAL PARK MAINTENANCE</b>	<b>125,398</b>	<b>851,229</b>	<b>11,239</b>	<b>1,154,345</b>	<b>314,356</b>	<b>73.74</b>	<b>31,398</b>	<b>282,958</b>	<b>780,163</b>

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ROTARY PARK</u>										
279-543729-1110	FULL TIME SALARIES	5,529	51,495	0	92,133	40,638	55.89	0	40,638	68,617
279-543729-1210	PART TIME SALARIES	2,235	25,061	0	32,000	6,939	78.32	0	6,939	52,132
279-543729-1310	OVERTIME	468	7,277	0	5,000	( 2,277)	145.54	0 ( 2,277)	6,471	
279-543729-1410	PENSION/PERS	1,144	11,614	0	18,079	6,465	64.24	0	6,465	17,461
279-543729-1610	HEALTH INSURANCE	0	0	0	2,250	2,250	.00	0	2,250	2,933
279-543729-1615	DENTAL INSURANCE	157	1,477	0	754	( 723)	195.95	0 ( 723)	827	
279-543729-1620	EMPLOYEE LIFE INSURANCE	8	69	0	76	7	91.30	0	7	69
279-543729-1700	MEDICARE	117	1,192	0	1,872	681	63.65	0	681	1,827
279-543729-1900	WORKERS COMP	0	2,213	0	2,583	370	85.69	0	370	2,675
279-543729-2110	UNIFORMS	15	872	0	800	( 72)	109.04	0 ( 72)	893	
279-543729-2220	POSTAGE	0	0	0	317	317	.00	0	317	272
279-543729-2310	GAS/DIESEL FUEL	381	3,809	0	7,625	3,816	49.96	0	3,816	5,649
279-543729-2410	JANITORIAL SUPPLIES	0	1,259	0	1,500	241	83.92	0	241	1,579
279-543729-2499	MISC OPERATING SUPPLIES	613	15,162	0	14,712	( 450)	103.06	0 ( 450)	14,574	
279-543729-2550	VEHICLE/EQUIPMENT PARTS	0	1,658	0	3,000	1,342	55.25	0	1,342	1,545
279-543729-2590	MISC OPERATING MATERIAL	2,079	8,014	0	12,123	4,109	66.11	3,497	612	6,608
279-543729-3022	REFUSE DISPOSAL	861	6,000	0	7,000	1,000	85.71	0	1,000	4,947
279-543729-3040	OTHER SERVICE	564	6,797	0	9,431	2,634	72.07	374	2,260	19,539
279-543729-3095	REFUNDS	0	3,548	0	2,500	( 1,048)	141.90	0 ( 1,048)	4,220	
279-543729-3190	CREDIT CARD PROCESSING FEES	0	3,993	0	2,000	( 1,993)	199.65	0 ( 1,993)	0	
279-543729-3199	OTHER PROFESSIONAL SERVICES	4,875	23,691	0	36,775	13,084	64.42	10,246	2,838	25,321
279-543729-3210	ELECTRICITY	2,001	9,187	0	11,100	1,913	82.76	0	1,913	8,192
279-543729-3220	WATER AND SEWER	754	4,442	0	7,500	3,058	59.22	0	3,058	4,861
279-543729-3230	TELEPHONE	106	1,091	0	2,160	1,069	50.53	0	1,069	0
279-543729-3510	VEHICLE MAINTENANCE	0	0	0	2,000	2,000	.00	0	2,000	0
279-543729-3620	PRINTING	0	0	0	432	432	.00	0	432	2,407
279-543729-3830	OTHER EDUCATIONAL	0	0	0	0	0	.00	0	0	15
279-543729-4800	BUILDING IMPROVEMENTS	0	0	0	10,000	10,000	.00	0	10,000	0
	TOTAL ROTARY PARK	21,904	189,922	0	285,722	95,800	66.47	14,116	81,684	253,636

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<u>RECREATIONAL PROGRAMS</u>									
279-543810-1210									
PART TIME SALARIES	( 7,823)	28,570	0	47,200	18,630	60.53	0	18,630	8,388
279-543810-1410									
PENSION/PERS	( 1,095)	4,017	0	6,608	2,591	60.79	0	2,591	1,260
279-543810-1700									
MEDICARE	( 113)	416	0	684	268	60.80	0	268	131
279-543810-1900									
WORKERS COMP	( 195)	538	0	944	406	57.00	0	406	204
279-543810-2110									
UNIFORMS	0	0	0	300	300	.00	0	300	0
279-543810-2220									
POSTAGE	25	8,478	0	8,532	54	99.37	413 (	359)	3,824
279-543810-2290									
MISC OFFICE SUPPLIES	0	24	0	100	76	23.98	0	76	32
279-543810-2410									
JANITORIAL SUPPLIES	41	437	0	500	63	87.36	0	63	429
279-543810-2499									
MISC OPERATING SUPPLIES	3,364	17,626	4,599	14,519	1,492	121.40	0	1,492	22,489
279-543810-3021									
BUILDING MAINTENANCE	0	3,421	0	6,630	3,209	51.59	141	3,068	921
279-543810-3040									
OTHER SERVICE	13,681	50,765	444	60,760	10,439	83.55	6,613	3,826	27,093
279-543810-3095									
REFUNDS	0	379	0	500	121	75.80	0	121	348
279-543810-3199									
OTHER PROFESSIONAL SERVICES	6,090	34,929	0	61,975	27,046	56.36	0	27,046	48,040
279-543810-3210									
ELECTRICITY	100	1,797	0	3,000	1,203	59.89	0	1,203	1,886
279-543810-3220									
WATER AND SEWER	64	1,328	0	1,000 (	328)	132.83	0 (	328)	894
279-543810-3230									
TELEPHONE	( 12)	748	0	2,160	1,412	34.62	0	1,412	0
279-543810-3240									
NATURAL GAS	39	944	0	2,120	1,176	44.53	0	1,176	979
279-543810-3420									
EQUIPMENT RENTAL	0	135	0	57 (	78)	237.44	0 (	78)	95
279-543810-3620									
PRINTING	1,484	6,703	0	7,941	1,238	84.41	352	886	4,758
279-543810-3700									
ADVERTISING	0	576	0	500 (	76)	115.17	0 (	76)	225
TOTAL RECREATIONAL PROGRAMS	15,650	161,831	5,043	226,030	69,242	71.60	7,519	61,723	121,996

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<u>SENIOR ADULT SERVICES</u>										
279-543852-1110	FULL TIME SALARIES	13,147	124,802	0	171,909	47,107	72.60	0	47,107	120,549
279-543852-1210	PART TIME SALARIES	10,377	17,777	0	22,996	5,219	77.31	0	5,219	6,915
279-543852-1310	OVERTIME	0	184	0	1,000	816	18.37	0	816	684
279-543852-1410	PENSION/PERS	3,293	19,987	0	27,427	7,440	72.87	0	7,440	17,941
279-543852-1610	HEALTH INSURANCE	3,932	33,898	0	45,263	11,365	74.89	0	11,365	33,072
279-543852-1615	DENTAL INSURANCE	146	1,314	0	1,751	437	75.02	0	437	1,280
279-543852-1620	EMPLOYEE LIFE INSURANCE	12	105	0	128	23	81.98	0	23	105
279-543852-1700	MEDICARE	335	1,966	0	2,841	875	69.21	0	875	1,748
279-543852-1900	WORKERS COMP	195	3,460	0	3,918	458	88.31	0	458	3,126
279-543852-2110	UNIFORMS	0	184	0	3,000	2,816	6.13	0	2,816	0
279-543852-2220	POSTAGE	2	3,888	0	6,660	2,772	58.38	0	2,772	3,110
279-543852-2290	MISC OFFICE SUPPLIES	243	1,502	0	3,500	1,998	42.91	0	1,998	2,423
279-543852-2310	GAS/DIESEL FUEL	1,464	11,239	0	20,000	8,761	56.20	0	8,761	12,967
279-543852-2410	JANITORIAL SUPPLIES	449	2,088	0	2,000	( 88)	104.40	0	( 88)	2,147
279-543852-2499	MISC OPERATING SUPPLIES	412	7,409	0	9,750	2,341	75.99	0	2,341	8,355
279-543852-2550	VEHICLE/EQUIPMENT PARTS	1,002	2,812	0	4,000	1,188	70.31	0	1,188	2,853
279-543852-2590	MISC OPERATING MATERIAL	94	641	0	1,500	859	42.71	0	859	1,130
279-543852-3022	REFUSE DISPOSAL	97	914	0	1,584	670	57.73	0	670	971
279-543852-3040	OTHER SERVICE	2,734	37,149	5,900	51,107	19,858	72.69	10,661	9,197	33,022
279-543852-3095	REFUNDS	40	115	0	0	( 115)	.00	0	( 115)	150
279-543852-3190	BANK CHARGES	0	0	0	2,000	2,000	.00	0	2,000	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	719	14,792	2,702	28,273	16,184	52.32	0	16,184	21,737
279-543852-3210	ELECTRICITY	1,898	11,895	0	27,800	15,905	42.79	0	15,905	11,900
279-543852-3220	WATER AND SEWER	441	3,825	0	6,500	2,675	58.85	0	2,675	3,812
279-543852-3230	TELEPHONE	363	6,029	0	8,770	2,741	68.75	0	2,741	3,204
279-543852-3240	NATURAL GAS	143	3,538	0	8,300	4,762	42.62	0	4,762	3,283
279-543852-3420	EQUIPMENT RENTAL	309	1,439	0	1,756	317	81.92	0	317	1,433
279-543852-3510	VEHICLE MAINTENANCE	0	31	0	3,000	2,969	1.05	0	2,969	197
279-543852-3620	PRINTING	913	5,790	0	8,399	2,609	68.93	0	2,609	2,839
279-543852-3810	REGISTRATION	0	1,204	0	700	( 504)	172.02	0	( 504)	1,694
279-543852-3910	MEMBERSHIP FEES	0	40	0	250	210	16.00	0	210	190
279-543852-4436	MISC EQUIPMENT	0	6,020	0	10,000	3,980	60.20	50	3,930	9,351
279-543852-4446	COMPUTER EQUIPMENT	0	1,119	864	2,850	2,595	39.25	0	2,595	2,755



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TOTAL SENIOR ADULT SERVICES	42,760	327,156	9,466	488,931	171,242	66.91	10,711	160,531	314,944
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7202	0	3,385	0	0	( 3,385)	.00	0	( 3,385)	195,531
279-547200-7203	0	0	0	0	0	.00	0	0	43,150
279-547200-7205	0	0	0	0	0	.00	0	0	1,995
279-547200-7206	0	6,712	0	6,820	108	98.42	0	108	6,894
279-547200-7209	488	16,648	0	135,506	118,858	12.29	109,765	9,093	37,950
279-547200-7210	0	29,000	29,000	0	0	.00	0	0	22,210
279-547200-7211	0	0	0	2,800	2,800	.00	0	2,800	0
279-547200-7212	0	0	0	0	0	.00	0	0	74,770
279-547200-7213	0	42,216	50,000	0	7,784	.00	7,784	0	0
279-547200-7214	3,498	3,498	0	3,644	146	96.00	0	146	13,391
279-547200-7215	0	0	0	0	0	.00	0	0	7,515
279-547200-7216	0	44,351	0	44,351	0	100.00	0	0	0
279-547200-7217	0	6,177	0	6,180	3	99.95	0	3	0
279-547200-7218	1,972	1,972	0	5,000	3,028	39.45	0	3,028	0
279-547200-7219	0	0	0	5,000	5,000	.00	0	5,000	0
279-547200-7220	2,631	2,631	0	5,000	2,369	52.62	0	2,369	0
279-547200-7221	13,010	13,010	0	18,492	5,482	70.35	0	5,482	0
279-547200-7222	0	0	0	20,000	20,000	.00	0	20,000	0
279-547200-7223	0	83,431	0	83,431	0	100.00	0	0	0
279-547200-7224	0	55,778	0	55,778	0	100.00	0	0	0
279-547200-7225	3,386	3,386	0	18,386	15,000	18.42	12,940	2,060	0
279-547200-7226	0	4,556	0	4,556	0	100.00	0	0	0
279-547200-7227	0	0	0	7,763	7,763	.00	0	7,763	0
TOTAL CAPITAL IMPROVEMENTS	24,985	316,752	79,000	422,707	184,955	74.93	130,489	54,466	403,407

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

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TRANSFERS</u>									
279-607300-7310									
TRANSFER TO DEBT SERVICE	10,496	94,462	0	125,950	31,488	75.00	0	31,488	95,363
TOTAL TRANSFERS	10,496	94,462	0	125,950	31,488	75.00	0	31,488	95,363
TOTAL FUND EXPENDITURES	241,194	1,941,352	104,748	2,703,686	867,082	71.80	194,234	672,848	1,969,508
NET REVENUE OVER EXPENDITURES	( 199,644)	31,594	( 104,748)	( 501,194)	( 637,536)	6.30			57,720