

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	64,247	350,254	0	240,000	(110,254)	145.94	140,701
	TOTAL INTERGOVERNMENTAL REVE	64,247	350,254	0	240,000	(110,254)	145.94	140,701
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400	GASOLINE TAXES	228,707	1,947,790	0	1,546,000	(401,790)	125.99	1,600,832
204-431500	MOTOR VEHICLE LICENSE FEES	21,615	285,496	0	300,000	14,504	95.17	291,838
204-432322	GRANTS - PASS THROUGH	0	16,294	0	0	(16,294)	.00	1,112,841
	TOTAL INTERGOVERNMENTAL REVE	250,322	2,249,579	0	1,846,000	(403,579)	121.86	3,005,511
<u>CHARGES FOR SERVICES</u>								
204-463100	TOWNSHIP FUEL	8,958	117,359	0	115,000	(2,359)	102.05	117,806
	TOTAL CHARGES FOR SERVICES	8,958	117,359	0	115,000	(2,359)	102.05	117,806
<u>INTEREST</u>								
204-486100	INTEREST INCOME	1,143	9,093	0	4,000	(5,093)	227.34	6,313
	TOTAL INTEREST	1,143	9,093	0	4,000	(5,093)	227.34	6,313

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<u>OTHER REVENUES</u>							
204-496000							
SALE OF ASSETS	0	0	0	2,000	2,000	.00	0
204-497000							
REFUNDS AND REIMBURSEMENTS	0	102	0	1,000	898	10.16	26,648
TOTAL OTHER REVENUES	0	102	0	3,000	2,898	3.39	26,648
TOTAL FUND REVENUE	324,670	2,726,387	0	2,208,000	(518,387)	123.48	3,296,979

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<u>STREET MAINTENANCE</u>									
204-573320-2310	(4,705)	12,881	13,005	122,125	122,249	10.55	18,714	103,535	6,688
204-573320-2311	9,293	118,713	0	110,000	(8,713)	107.92	0	(8,713)	108,476
204-573320-2499	2,148	25,010	1,286	20,000	(3,724)	125.05	0	(3,724)	30,015
204-573320-2550	1,771	22,537	0	12,000	(10,537)	187.81	0	(10,537)	12,316
204-573320-2590	1,339	19,763	0	25,000	5,237	79.05	0	5,237	13,481
204-573320-2933	0	1,034	0	2,000	966	51.69	0	966	2,485
204-573320-2934	0	0	0	1,800	1,800	.00	0	1,800	1,089
204-573320-3022	561	10,036	1,000	8,500	(536)	118.07	0	(536)	8,474
204-573320-3040	0	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	484	5,587	0	2,000	(3,587)	279.36	0	(3,587)	902
204-573320-3510	9,469	12,946	0	15,000	2,054	86.31	1,815	239	5,207
204-573320-3990	4,219	50,633	0	50,633	0	100.00	0	0	50,288
TOTAL STREET MAINTENANCE	24,579	286,198	15,291	375,681	104,774	76.18	20,529	84,245	244,350
<u>ANNUAL PAVING</u>									
204-573330-3199	0	44,209	16,020	50,000	21,811	88.42	9,479	12,332	31,868
204-573330-3540	0	648,049	0	649,000	951	99.85	0	951	940,446
204-573330-3620	809	913	0	650	(263)	140.42	0	(263)	0
204-573330-3700	244	244	0	250	6	97.50	0	6	0
TOTAL ANNUAL PAVING	1,052	693,415	16,020	699,900	22,505	99.07	9,479	13,026	972,314

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<u>SNOW & ICE CONTROL</u>										
204-573340-2310		GAS/DIESEL FUEL	2,830	31,258	0	30,000	(1,258)	104.19	0 (1,258)	20,633
204-573340-2499		MISC OPERATING SUPPLIES	6,871	6,871	0	5,000	(1,871)	137.43	0 (1,871)	0
204-573340-2550		VEHICLE/EQUIPMENT PARTS	3,606	28,368	1,854	20,000	(6,513)	141.84	0 (6,513)	12,975
204-573340-2590		MISC OPERATING MATERIAL	1,380	504,625	0	505,411	786	99.84	0 786	302,717
204-573340-3040		OTHER SERVICE	0	1,603	0	5,000	3,397	32.06	0 3,397	2,065
204-573340-3220		WATER AND SEWER	8	100	0	1,000	900	10.00	0 900	145
204-573340-3510		VEHICLE MAINTENANCE	0	19,922	0	15,000	(4,922)	132.81	0 (4,922)	2,752
		TOTAL SNOW & ICE CONTROL	14,696	592,747	1,854	581,411	(9,482)	101.95	0 (9,482)	341,286
<u>CAPITAL IMPROVEMENTS</u>										
204-585100-0790		SHAKERTOWN EXTEN TO FACTORY	0	0	4,404	0	4,404	.00	4,404	0
204-585100-0793		SHAKERTOWN COUNTY LINE	0	0	0	0	0	.00	0	212,819
204-585100-0795		SOUTHVIEW DRAINAGE	0	0	0	0	0	.00	0	10,286
204-585100-0797		OLD MILL LANE BRIDGE	0	135,075	0	299,000	163,925	45.18	158,792	5,580
204-585100-0798		SHAKERTOWN WIDE (E OF GH)	0	0	0	0	0	.00	0	99,758
204-585100-0799		INDIAN RIPPLE @ DARST WIDE	0	79,398	133,047	0	53,649	.00	53,649	0
204-585100-0800		KEMP RD WIDE - R/W	51,402	129,083	40,463	91,000	2,380	141.85	1,005	1,375
204-585100-0801		INDIAN RIPPLE (SYLVANIA)	0	16,294	22,476	0	6,183	.00	0	6,183
204-585100-0802		D-X R/W REIMBURSEMENT	0	0	0	0	0	.00	0	147,792
204-585100-0803		COUNTY LINE WIDENING	0	1,992	1,992	0	0	.00	0	0
204-585100-0804		STREEL LIGHTING IMPROVEMENTS	0	5,707	8,751	0	3,044	.00	3,044	0
204-585100-0805		SHAKERTOWN RD EXTENSION	0	0	0	110,000	110,000	.00	110,000	0
204-585100-0806		SHAKERTOWN RD AT NORTH FAIRF	0	0	0	100,000	100,000	.00	100,000	0
204-585100-0807		LANTZ RD EXTENSION	150,051	150,051	0	155,000	4,949	96.81	2,499	2,450
204-585100-0810		FAIRFIELD RD LIGHTING	0	0	0	25,000	25,000	.00	24,060	940
		TOTAL CAPITAL IMPROVEMENTS	201,454	517,600	211,134	780,000	473,534	66.36	457,453	16,081

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TOTAL FUND EXPENDITURES	241,781	2,089,960	244,299	2,436,992	591,331	85.76	487,461	103,870	3,713,555
NET REVENUE OVER EXPENDITURES	82,889	636,427	(244,299)	(228,992)	(1,109,718)	277.93			(416,576)