

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
101-410300	GENERAL PROPERTY TAX	0	1,648,284	0	1,592,784	(55,500)	103.48	1,604,647
101-410800	TRAILER TAX	0	356	0	60	(296)	592.70	95
	TOTAL TAXES	0	1,648,639	0	1,592,844	(55,795)	103.50	1,604,743
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	3,341	71,160	0	100,000	28,840	71.16	134,468
101-425200	FRANCHISE FEES	103,186	517,106	0	525,000	7,894	98.50	529,076
	TOTAL FEES, LICENSES & PERMITS	106,527	588,266	0	625,000	36,734	94.12	663,544
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	182,906	0	196,861	13,955	92.91	182,029
101-431000	LOCAL GOVERNMENT FUND	69,143	797,536	0	496,731	(300,805)	160.56	696,452
101-431200	CIGARETTE TAX	19	779	0	700	(79)	111.21	707
101-431300	LIQUOR AND BEER PERMITS	96,801	125,532	0	77,500	(48,032)	161.98	67,158
101-431800	HOTEL/MOTEL TAX	52,874	601,162	0	500,000	(101,162)	120.23	536,154
101-432320	REIMBURSEMENT - FEMA	0	35,018	0	0	(35,018)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	218,837	1,742,932	0	1,271,792	(471,140)	137.05	1,482,500
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	0	126,448	0	110,000	(16,448)	114.95	105,166
	TOTAL SPECIAL ASSESSMENTS	0	126,448	0	110,000	(16,448)	114.95	105,166

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	<u>CHARGES FOR SERVICES</u>							
101-463400	SALE OF CEMETERY LOTS	6,014	48,673	0	41,895	(6,778)	116.18	59,096
101-463500	BURIAL CHARGES	10,700	58,471	0	50,000	(8,471)	116.94	75,526
101-463553	FOOTER CHARGES	1,330	17,453	0	10,000	(7,453)	174.53	18,227
101-463580	GARDEN OF PEACE	0	5,075	0	3,000	(2,075)	169.17	9,675
	TOTAL CHARGES FOR SERVICES	18,044	129,672	0	104,895	(24,777)	123.62	162,524
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	65,503	327,215	0	40,000	(287,215)	818.04	31,575
	TOTAL INTEREST	65,503	327,215	0	40,000	(287,215)	818.04	31,575
	<u>OTHER REVENUES</u>							
101-496000	SALE OF ASSETS	0	1,906	0	250	(1,656)	762.40	6,429
101-496100	TOWNSHIP SHARE IN-TOUCH	0	14,439	0	8,469	(5,970)	170.49	10,857
101-496900	MISCELLANEOUS	0	170	0	250	80	68.00	0
101-497000	REFUNDS AND REIMBURSEMENTS	0	13,495	0	51,014	37,519	26.45	4,209
101-497010	MOWING CHARGES	0	19,666	0	12,500	(7,166)	157.32	10,126
101-497020	VACANT PROPERTIES	359	1,409	0	3,000	1,591	46.97	1,500
101-498100	ADVANCE IN	0	500,000	0	825,000	325,000	60.61	0
101-498202	INTERFUND CHARGES POLICE FUND	32,715	392,583	0	392,583	0	100.00	360,644
101-498203	INTERFUND CHARGES STR. LEVY	16,974	203,690	0	203,690	0	100.00	210,959
101-498204	INTERFUND CHARGES STREET MAIN	3,104	37,249	0	37,249	0	100.00	41,070
101-498205	INTERFUND CHARGES HIGHWAY	633	7,600	0	7,600	0	100.00	4,602
101-498279	INTERFUND CHARGES PARK LEVY	8,548	102,576	0	102,576	0	100.00	74,597
	TOTAL OTHER REVENUES	62,334	1,294,782	0	1,644,181	349,399	78.75	724,994

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	471,244	5,857,954	0	5,388,712	(469,242)	108.71	4,775,046

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PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
6,300	75,600	0	75,600	0	100.00	0	0	61,200
882	10,584	0	10,584	0	100.00	0	0	8,568
91	1,096	0	1,096	0	100.02	0	0	887
0	989	0	1,512	523	65.42	0	523	57
0	437	0	520	83	84.11	0	83	239
0	1,983	0	2,000	17	99.15	0	17	549
0	7,603	0	8,026	423	94.73	0	423	30
0	0	0	0	0	.00	0	0	35
1,466	6,536	0	9,950	3,414	65.69	0	3,414	3,118
8,429	43,628	0	60,208	16,580	72.46	0	16,580	52,844
17,168	148,456	0	169,496	21,040	87.59	0	21,040	127,528

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CLERK</u>									
101-511120-1110									
FULL TIME SALARIES	0	57,725	0	61,803	4,078	93.40	0	4,078	38,599
101-511120-1210									
PART TIME SALARIES	2,343	29,659	0	0	(29,659)	.00	0	(29,659)	12,764
101-511120-1310									
OVERTIME	0	0	0	0	0	.00	0	0	1,639
101-511120-1410									
PENSION/PERS	328	5,752	0	8,652	2,900	66.48	0	2,900	7,420
101-511120-1610									
HEALTH INSURANCE	0	3,712	0	22,691	18,979	16.36	0	18,979	14,239
101-511120-1615									
DENTAL INSURANCE	0	202	0	807	605	25.01	0	605	397
101-511120-1620									
EMPLOYEE LIFE INSURANCE	0	9	0	115	106	7.88	0	106	109
101-511120-1700									
MEDICARE	34	1,250	0	896	(354)	139.56	0	(354)	691
101-511120-1900									
WORKERS COMP	0	1,032	0	1,236	204	83.47	0	204	53
101-511120-2220									
POSTAGE	0	284	0	600	316	47.37	0	316	342
101-511120-2290									
MISC OFFICE SUPPLIES	755	1,128	0	540	(588)	208.93	0	(588)	255
101-511120-2499									
MISC OPERATING SUPPLIES	0	71	0	176	105	40.28	0	105	92
101-511120-3040									
OTHER SERVICE	0	0	0	1,900	1,900	.00	0	1,900	1,056
101-511120-3199									
OTHER PROFESSIONAL SERVICES	0	8,335	0	7,484	(851)	111.38	0	(851)	7,093
101-511120-3700									
ADVERTISING	1,188	8,737	0	7,500	(1,237)	116.49	0	(1,237)	8,469
101-511120-3830									
OTHER EDUCATIONAL	142	182	0	1,460	1,278	12.47	0	1,278	0
101-511120-3910									
MEMBERSHIP FEES	225	295	0	425	130	69.41	0	130	475
101-511120-4446									
COMPUTER EQUIPMENT	0	2,267	0	3,000	733	75.58	0	733	0
TOTAL CLERK	5,014	120,640	0	119,285	(1,355)	101.14	0	(1,355)	93,692

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PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
21,976	282,469	0	281,282	(1,187)	100.42	0	(1,187)	208,501
1,050	9,430	0	13,734	4,304	68.66	0	4,304	0
3,192	40,851	0	41,771	920	97.80	0	920	29,190
2,880	38,246	0	40,717	2,471	93.93	0	2,471	27,465
0	1,106	0	1,326	220	83.40	0	220	1,026
30	333	0	582	249	57.19	0	249	293
333	4,224	0	4,326	102	97.63	0	102	3,024
570	6,958	0	6,840	(118)	101.73	0	(118)	5,420
0	4,337	0	5,967	1,630	72.69	0	1,630	184
0	8,370	0	16,575	8,205	50.50	0	8,205	3
3,380	3,446	0	3,498	52	98.52	0	52	181
0	6	0	75	69	8.27	0	69	0
166	2,333	0	3,000	667	77.75	0	667	333
0	0	0	0	0	.00	0	0	94
0	3,463	0	1,568	(1,895)	220.86	0	(1,895)	205
0	11,968	0	23,615	11,647	50.68	0	11,647	0
0	1,047	1,047	8,375	8,375	12.50	0	8,375	1,047
170	3,108	0	4,388	1,280	70.82	0	1,280	24
0	1,542	0	4,300	2,758	35.86	0	2,758	0
150	3,494	0	3,682	189	94.88	0	189	3,150
0	0	0	0	0	.00	0	0	3,369
33,898	426,730	1,047	465,621	39,938	91.65	0	39,938	283,510

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	HR/RISK MGMT									
101-511250-1110	FULL TIME SALARIES	6,312	81,934	0	82,052	118	99.86	0	118	78,742
101-511250-1410	PENSION/PERS	884	11,471	0	11,487	16	99.86	0	16	11,024
101-511250-1610	HEALTH INSURANCE	766	8,938	0	9,029	91	98.99	0	91	8,335
101-511250-1615	DENTAL INSURANCE	0	222	0	260	38	85.23	0	38	250
101-511250-1620	EMPLOYEE LIFE INSURANCE	5	58	0	69	11	84.49	0	11	64
101-511250-1700	MEDICARE	89	1,159	0	1,190	31	97.37	0	31	1,114
101-511250-1900	WORKERS COMP	0	1,202	0	1,641	439	73.26	0	439	68
101-511250-2220	POSTAGE	2	23	0	50	27	45.68	0	27	11
101-511250-2290	MISC OFFICE SUPPLIES	0	278	0	750	472	37.12	0	472	266
101-511250-2320	MILEAGE REIMBURSEMENT	0	0	0	413	413	.00	0	413	3
101-511250-2496	SOFTWARE	0	12,647	0	20,502	7,855	61.69	0	7,855	9,809
101-511250-2499	MISC OPERATING SUPPLIES	0	0	0	498	498	.00	0	498	0
101-511250-3040	OTHER SERVICE	241	3,194	0	1,792	(1,402)	178.24	0 (	1,402)	2,283
101-511250-3199	OTHER PROFESSIONAL SERVICES	0	505	0	1,550	1,045	32.58	0	1,045	800
101-511250-3700	ADVERTISING	0	454	0	1,000	546	45.40	0	546	733
101-511250-3810	REGISTRATION	0	809	0	598	(211)	135.20	0 (	211)	192
101-511250-3830	OTHER EDUCATIONAL	0	419	0	184	(235)	227.64	0 (	235)	608
101-511250-3910	MEMBERSHIP FEES	0	458	0	544	86	84.19	0	86	333
101-511250-4446	COMPUTER EQUIPMENT	0	1,972	0	1,700	(272)	115.99	0 (	272)	0
	TOTAL HR/RISK MGMT	8,298	125,742	0	135,309	9,567	92.93	0	9,567	114,634

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>FINANCE</u>									
101-511410-1110									
FULL TIME SALARIES	20,802	326,365	0	334,501	8,136	97.57	0	8,136	327,351
101-511410-1210									
PART TIME SALARIES	0	0	0	0	0	.00	0	0	373
101-511410-1310									
OVERTIME	109	109	0	0	(109)	.00	0	(109)	0
101-511410-1410									
PENSION/PERS	2,928	45,168	0	43,610	(1,558)	103.57	0	(1,558)	45,829
101-511410-1610									
HEALTH INSURANCE	(4,030)	56,384	0	66,740	10,356	84.48	0	10,356	61,612
101-511410-1615									
DENTAL INSURANCE	8,790	10,611	0	2,134	(8,477)	497.25	0	(8,477)	2,052
101-511410-1620									
EMPLOYEE LIFE INSURANCE	11	215	0	266	51	80.90	0	51	249
101-511410-1700									
MEDICARE	288	4,587	0	4,850	263	94.58	0	263	4,596
101-511410-1800									
OTHER BENEFITS	285	3,420	0	3,420	0	100.00	0	0	3,420
101-511410-1900									
WORKERS COMP	0	5,147	0	6,690	1,543	76.94	0	1,543	312
101-511410-2220									
POSTAGE	121	2,297	0	1,950	(347)	117.77	0	(347)	2,032
101-511410-2290									
MISC OFFICE SUPPLIES	116	994	0	1,300	306	76.46	0	306	1,649
101-511410-2499									
MISC OPERATING SUPPLIES	0	969	0	929	(40)	104.28	0	(40)	1,518
101-511410-2946									
COMPUTER SOFTWARE	331	8,525	0	8,229	(296)	103.60	0	(296)	8,553
101-511410-3040									
OTHER SERVICE	0	921	0	2,250	1,329	40.93	0	1,329	2,749
101-511410-3199									
OTHER PROFESSIONAL SERVICES	0	610	0	610	0	100.00	0	0	610
101-511410-3620									
PRINTING	689	1,305	0	800	(505)	163.11	0	(505)	637
101-511410-3700									
ADVERTISING	0	82	0	225	143	36.53	0	143	0
101-511410-3810									
REGISTRATION	0	0	0	800	800	.00	0	800	120
101-511410-3830									
OTHER EDUCATIONAL	0	100	0	1,200	1,100	8.33	0	1,100	205
101-511410-3910									
MEMBERSHIP FEES	70	220	0	695	475	31.65	0	475	830
101-511410-4446									
COMPUTER EQUIPMENT	766	2,305	0	50,000	47,695	4.61	0	47,695	0
TOTAL FINANCE	31,276	470,334	0	531,199	60,865	88.54	0	60,865	464,697

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
4,590	59,527	0	60,378	851	98.59	0	851	108,585
0	0	0	0	0	.00	0	0	6,731
643	8,334	0	8,453	119	98.59	0	119	16,144
766	8,938	0	9,029	91	98.99	0	91	14,539
0	261	0	260	(1)	100.45	0 (1)		459
3	35	0	82	47	42.66	0	47	91
64	830	0	875	45	94.91	0	45	1,639
0	0	0	0	0	.00	0	0	1,065
0	988	0	1,208	220	81.80	0	220	57
0	0	0	0	0	.00	0	0	7,812
196	196	0	100	(96)	196.25	0 (96)		0
0	425	0	600	175	70.77	0	175	442
0	350	0	1,250	900	27.97	0	900	5,227
0	129	0	500	371	25.78	0	371	0
2,820	54,910	0	67,820	12,910	80.96	0	12,910	63,259
0	0	0	1,681	1,681	.00	0	1,681	302
0	0	0	0	0	.00	0	0	9,957
0	0	0	0	0	.00	0	0	10
0	2,712	0	2,712	0	99.98	0	0	2,942
1,032	3,222	0	2,600	(622)	123.91	0 (622)		39,871
0	0	0	0	0	.00	0	0	1,043
10,114	140,857	0	157,548	16,691	89.41	0	16,691	280,175

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
3,870	38,162	0	28,211	(9,951)	135.27	0	(9,951)	28,181
2,088	13,273	0	26,730	13,457	49.66	0	13,457	29,567
143	143	0	500	357	28.55	0	357	712
658	7,245	0	7,762	517	93.34	0	517	8,185
874	7,264	0	9,736	2,472	74.61	0	2,472	9,663
0	188	0	323	135	58.25	0	135	334
6	33	0	58	25	56.69	0	25	16
88	731	0	804	73	90.90	0	73	815
0	619	0	1,109	490	55.80	0	490	43
0	222	0	0	(222)	.00	0	(222)	0
1,431	3,522	0	4,000	478	88.06	0	478	2,657
0	36	0	150	114	24.28	0	114	24
0	0	0	300	300	.00	0	300	0
1,007	9,364	0	14,811	5,447	63.22	0	5,447	16,106
0	5,012	0	7,100	2,088	70.59	0	2,088	1,629
1,027	8,122	0	13,000	4,878	62.48	0	4,878	8,120
587	3,238	0	3,425	187	94.55	0	187	4,221
1,469	9,335	0	13,500	4,165	69.15	0	4,165	13,965
744	3,582	0	3,200	(382)	111.95	0	(382)	2,510
13,991	110,094	0	134,719	24,625	81.72	0	24,625	126,749

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
6,034	78,951	0	79,022	71	99.91	0	71	77,217
1,186	14,937	0	30,000	15,063	49.79	0	15,063	19,071
554	3,669	0	2,500 (	1,169)	146.75	0 (	1,169)	3,773
1,073	13,643	0	15,613	1,970	87.38	0	1,970	14,009
2,295	29,877	0	27,745 (	2,132)	107.68	0 (	2,132)	25,469
0	793	0	928	135	85.41	0	135	893
5	50	0	48 (	2)	104.04	0 (	2)	54
105	1,326	0	1,617	291	82.02	0	291	1,366
0	0	0	0	0	.00	0	0	650
0	1,730	0	2,230	500	77.60	0	500	88
72	1,112	0	600 (	512)	185.28	0 (	512)	815
79	327	0	300 (	27)	109.14	0 (	27)	395
122	3,128	0	2,700 (	428)	115.83	0 (	428)	2,197
246	7,115	0	9,700	2,585	73.35	0	2,585	11,980
0	175	0	2,000	1,825	8.77	0	1,825	1,281
1,928	12,829	0	13,000	171	98.69	0	171	15,318
1,594	1,594	0	1,600	6	99.63	0	6	1,594
0	175	0	268	93	65.30	0	93	0
99	1,171	0	1,254	83	93.35	0	83	961
3,716	36,031	5,081	24,500 (	6,450)	147.06	0 (	6,450)	21,139
0	1,840	0	1,600 (	240)	115.00	0 (	240)	4,200
1,200	1,200	0	500 (	700)	240.00	0 (	700)	2,750
295	12,615	0	20,000	7,385	63.08	3,625	3,760	26,650
133	705	0	600 (	105)	117.52	0 (	105)	555
(3,922)	1,297	0	500 (	797)	259.47	0 (	797)	476
41	489	0	989	500	49.42	0	500	692
281	2,711	0	2,200 (	511)	123.24	0 (	511)	1,652
0	150	0	500	350	30.00	0	350	82
0	95	0	95	0	100.00	0	0	95
0	0	0	0	0	.00	0	0	1,401
0	53,031	0	55,000	1,969	96.42	0	1,969	11,124
0	0	0	0	0	.00	0	0	6,710
17,134	282,765	5,081	297,609	19,925	95.01	3,625	16,300	254,657

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL

CAPITAL IMPROVEMENTS

101-547200-7200	CAPITAL IMPROVEMENTS	0	119,267	1,213	90,000	(28,054)	132.52	28,054	(56,108)	226,207
101-547200-7201	CAPITAL - PROPERTY	0	29,304	14,980	14,142	(182)	207.22	0	(182)	302,023
101-547200-7202	CAPITAL PROPERTY - RESEARCH	6,200	6,200	0	0	(6,200)	.00	0	(6,200)	0
	TOTAL CAPITAL IMPROVEMENTS	6,200	154,771	16,193	104,142	(34,436)	148.62	28,054	(62,491)	528,230

PLANNING & ZONING BOARDS

101-551140-2220	POSTAGE	32	1,228	0	1,000	(228)	122.80	0	(228)	764
101-551140-2290	MISC OFFICE SUPPLIES	48	48	0	50	2	96.00	0	2	0
101-551140-3700	ADVERTISING	651	5,137	0	5,000	(137)	102.75	0	(137)	4,336
101-551140-3830	OTHER EDUCATIONAL	240	240	0	250	10	96.00	0	10	0
101-551140-3910	MEMBERSHIP FEES	0	461	0	440	(21)	104.77	0	(21)	461
	TOTAL PLANNING & ZONING BOARDS	971	7,114	0	6,740	(374)	105.55	0	(374)	5,561

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>PLANNING & DEVELOPMENT</u>									
101-551610-1110									
FULL TIME SALARIES	30,550	393,032	0	394,627	1,595	99.60	0	1,595	364,994
101-551610-1210									
PART TIME SALARIES	0	13,386	0	24,570	11,184	54.48	0	11,184	12,793
101-551610-1310									
OVERTIME	950	950	0	615	(335)	154.51	0	(335)	304
101-551610-1410									
PENSION/PERS	4,277	56,899	0	58,774	1,875	96.81	0	1,875	52,933
101-551610-1610									
HEALTH INSURANCE	7,979	99,312	0	103,094	3,782	96.33	0	3,782	88,917
101-551610-1615									
DENTAL INSURANCE	0	2,330	0	2,681	351	86.91	0	351	2,579
101-551610-1620									
EMPLOYEE LIFE INSURANCE	26	286	0	381	95	75.12	0	95	306
101-551610-1700									
MEDICARE	430	5,598	0	6,087	489	91.96	0	489	5,205
101-551610-1800									
OTHER BENEFITS	285	3,420	0	3,420	0	100.00	0	0	3,420
101-551610-1900									
WORKERS COMP	0	6,933	0	8,396	1,463	82.58	0	1,463	354
101-551610-2110									
UNIFORMS	575	575	0	735	160	78.22	0	160	300
101-551610-2220									
POSTAGE	106	523	0	840	317	62.25	0	317	363
101-551610-2290									
MISC OFFICE SUPPLIES	344	838	0	2,535	1,697	33.06	0	1,697	1,517
101-551610-2310									
GAS/DIESEL FUEL	383	5,598	0	4,050	(1,548)	138.22	0	(1,548)	3,728
101-551610-2499									
MISC OPERATING SUPPLIES	0	1,328	0	1,650	322	80.49	0	322	313
101-551610-2550									
VEHICLE/EQUIPMENT PARTS	0	1,714	0	3,000	1,286	57.13	0	1,286	126
101-551610-2946									
COMPUTER SOFTWARE	0	13,706	0	10,954	(2,752)	125.12	0	(2,752)	13,544
101-551610-3040									
OTHER SERVICE	0	5,334	0	8,815	3,481	60.51	0	3,481	4,629
101-551610-3095									
REFUNDS	0	270	0	250	(20)	108.00	0	(20)	0
101-551610-3230									
TELEPHONE	202	2,327	0	2,400	73	96.94	0	73	2,196
101-551610-3420									
LEASED EQUIPMENT	0	3,526	0	3,850	324	91.58	0	324	0
101-551610-3620									
PRINTING	194	332	0	420	88	78.98	0	88	392
101-551610-3700									
ADVERTISING	0	0	0	665	665	.00	0	665	111
101-551610-3810									
REGISTRATION	250	420	0	765	345	54.90	0	345	290
101-551610-3910									
MEMBERSHIP FEES	425	3,430	0	3,245	(185)	105.69	0	(185)	3,352
101-551610-4446									
COMPUTER EQUIPMENT	1,038	1,038	0	1,300	262	79.84	0	262	0
TOTAL PLANNING & DEVELOPMENT	48,013	623,103	0	648,119	25,016	96.14	0	25,016	562,666

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>DISTRICT LIGHTING</u>									
101-563650-3210	ELECTRICITY	6,896	73,835	0	84,000	10,165	87.90	0	10,165	75,548
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL DISTRICT LIGHTING	6,896	73,835	0	99,000	25,165	74.58	0	25,165	75,548
	<u>TRANSFER/ADVANCE OUT</u>									
101-607300-7325	TRANSFER TO PARK LEVY	20,000	240,000	0	240,000	0	100.00	0	0	240,000
101-607300-7340	TRANSFER TO GOLF COURSE	112,220	1,496,640	0	1,496,640	0	100.00	0	0	1,299,194
	TOTAL TRANSFER/ADVANCE OUT	132,220	1,736,640	0	1,736,640	0	100.00	0	0	1,539,194
	<u>ADVANCES</u>									
101-607400-7400	ADVANCE OUT	0	825,000	0	825,000	0	100.00	0	0	0
	TOTAL ADVANCES	0	825,000	0	825,000	0	100.00	0	0	0
	TOTAL FUND EXPENDITURES	357,737	5,644,371	22,321	5,835,610	213,560	96.72	41,679	171,881	4,811,832
	NET REVENUE OVER EXPENDITURES	113,508	213,584	(22,321)	(446,898)	(682,802)	47.79			(36,786)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	8,360,202	0	8,087,978	(272,224)	103.37	8,143,819
202-410315	GENERAL PROPERTY TAX (PENSION)	0	449,532	0	434,396	(15,136)	103.48	437,631
202-410800	TRAILER TAX	0	121	0	250	129	48.30	242
	TOTAL TAXES	0	8,809,855	0	8,522,624	(287,231)	103.37	8,581,692
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	4,330	51,805	0	85,000	33,195	60.95	94,788
202-424100	PARKING FINES	875	5,070	0	6,000	930	84.50	6,252
202-425201	LICENSES AND PERMITS	20	1,030	0	600	(430)	171.67	590
	TOTAL FEES, LICENSES & PERMITS	5,225	57,905	0	91,600	33,695	63.21	101,631
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	803,082	0	862,712	59,630	93.09	800,424
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	49,883	0	53,689	3,806	92.91	49,644
202-432320	POLICE GRANTS	19,946	49,079	0	69,547	20,468	70.57	41,064
202-433100	911 STATE SHARED FUNDS	7,641	90,324	0	88,036	(2,288)	102.60	82,659
	TOTAL INTERGOVERNMENTAL REVE	27,587	992,368	0	1,073,984	81,616	92.40	973,791

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
202-463020	FIRE DISPATCH SERVICE	123,070	263,237	0	244,078	(19,159)	107.85	255,122
202-463031	SCHOOL RESOURCE OFFICER	0	56,138	0	168,856	112,718	33.25	196,145
202-463100	COPIES	0	31	0	500	469	6.22	11
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>123,070</u>	<u>319,405</u>	<u>0</u>	<u>413,434</u>	<u>94,029</u>	<u>77.26</u>	<u>451,278</u>
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	150	1,650	0	1,350	(300)	122.22	1,950
202-493161	ALARM FINES	1,300	3,403	0	3,000	(403)	113.45	3,050
202-496000	SALE OF ASSETS	1,525	32,696	0	10,000	(22,696)	326.96	26,399
202-496900	MISCELLANEOUS	490	1,230	0	2,000	770	61.52	1,380
202-497000	REFUNDS AND REIMBURSEMENTS	1,213	38,723	0	30,000	(8,723)	129.08	17,710
202-497050	EXTRA DUTY REIMBURSEMENT	524	136,991	0	50,000	(86,991)	273.98	115,936
202-497500	CONTINUING PROF. TRAINING	0	24,569	0	6,000	(18,569)	409.48	0
	<u>TOTAL OTHER REVENUES</u>	<u>5,202</u>	<u>239,263</u>	<u>0</u>	<u>102,350</u>	<u>(136,913)</u>	<u>233.77</u>	<u>166,426</u>
	<u>TOTAL FUND REVENUE</u>	<u>161,084</u>	<u>10,418,796</u>	<u>0</u>	<u>10,203,992</u>	<u>(214,804)</u>	<u>102.11</u>	<u>10,274,818</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>BLDG FACILITIES MAINTENANCE</u>									
202-513250-1110	FULL TIME SALARIES	4,950	48,867	0	42,317	(6,550)	115.48	0	(6,550)	9,471
202-513250-1210	PART TIME SALARIES	0	7,674	0	17,051	9,377	45.01	0	9,377	8,126
202-513250-1310	OVERTIME	214	214	0	100	(114)	214.16	0	(114)	0
202-513250-1410	PENSION/PERS	517	7,484	0	8,326	842	89.88	0	842	1,818
202-513250-1610	HEALTH INSURANCE	1,138	9,375	0	7,721	(1,654)	121.43	0	(1,654)	3,146
202-513250-1615	DENTAL INSURANCE	0	241	0	1,130	889	21.29	0	889	109
202-513250-1620	EMPLOYEE LIFE INSURANCE	2	32	0	18	(14)	176.17	0	(14)	5
202-513250-1700	MEDICARE	73	787	0	862	75	91.25	0	75	245
202-513250-1900	WORKERS COMP	0	1,042	0	1,189	147	87.62	0	147	21
202-513250-2410	JANITORIAL SUPPLIES	926	5,416	0	2,950	(2,466)	183.61	0	(2,466)	4,629
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	0
202-513250-3021	BUILDING MAINTENANCE	2,010	16,376	500	22,530	6,654	72.69	0	6,654	17,067
202-513250-3040	OTHER SERVICE	232	7,714	0	15,000	7,286	51.43	0	7,286	4,451
202-513250-3210	ELECTRICITY	2,014	15,111	0	25,000	9,889	60.44	0	9,889	15,454
202-513250-3220	WATER AND SEWER	996	5,527	0	5,900	373	93.67	0	373	5,210
202-513250-3240	NATURAL GAS	1,010	4,904	0	5,500	596	89.17	0	596	3,567
202-513250-4480	BUILDING IMPROVEMENTS	715	8,613	0	29,000	20,387	29.70	0	20,387	0
202-513250-7201	PROPERTY	0	52,636	27,820	24,816	0	212.11	0	0	560,423
	TOTAL BLDG FACILITIES MAINTENAN	14,796	192,014	28,320	209,710	46,016	91.56	0	46,016	633,740

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	4,909	63,719	0	63,813	94	99.85	0	94	61,237
202-522110-1120									
POLICE SALARIES	10,465	134,805	0	133,708	(1,097)	100.82	0 (	1,097)	168,387
202-522110-1410									
PENSION/PERS	687	8,921	0	8,934	13	99.85	0	13	8,573
202-522110-1510									
PENSION/ POLICE	2,041	26,059	0	26,073	14	99.95	0	14	26,487
202-522110-1610									
HEALTH INSURANCE	(11,949)	18,258	0	33,370	15,112	54.71	0	15,112	30,806
202-522110-1615									
DENTAL INSURANCE	0	911	0	1,067	156	85.36	0	156	963
202-522110-1620									
EMPLOYEE LIFE INSURANCE	14	158	0	183	25	86.32	0	25	172
202-522110-1700									
MEDICARE	214	2,773	0	2,864	91	96.81	0	91	3,202
202-522110-1900									
WORKERS COMP	0	3,106	0	3,950	844	78.64	0	844	204
202-522110-2110									
UNIFORMS	0	0	0	0	0	.00	0	0	72
202-522110-2499									
MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	15
202-522110-2590									
MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
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	100
202-522110-3910									
MEMBERSHIP FEES	125	2,128	0	4,429	2,302	48.04	0	2,302	2,620
TOTAL POLICE ADMINISTRATION	6,506	260,837	0	279,491	18,654	93.33	0	18,654	302,840

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SUPPORT SERVICES</u>									
202-522210-1110	FULL TIME SALARIES	80,015	1,119,072	0	1,153,222	34,150	97.04	0	34,150	1,039,592
202-522210-1120	POLICE SALARIES	9,542	231,743	0	226,460	(5,283)	102.33	0	(5,283)	219,320
202-522210-1310	OVERTIME	2,411	40,402	0	50,000	9,598	80.80	0	9,598	59,302
202-522210-1410	PENSION/PERS	11,487	158,382	0	168,451	10,069	94.02	0	10,069	150,108
202-522210-1510	PENSION/ POLICE	1,861	29,454	0	44,160	14,706	66.70	0	14,706	42,539
202-522210-1610	HEALTH INSURANCE	14,568	194,040	0	256,371	62,331	75.69	0	62,331	187,144
202-522210-1615	DENTAL INSURANCE	0	7,499	0	11,245	3,746	66.69	0	3,746	8,614
202-522210-1620	EMPLOYEE LIFE INSURANCE	66	737	0	818	81	90.07	0	81	790
202-522210-1700	MEDICARE	1,279	19,507	0	20,730	1,223	94.10	0	1,223	18,462
202-522210-1900	WORKERS COMP	0	21,715	0	28,594	6,879	75.94	0	6,879	1,189
202-522210-2499	MISC OPERATING SUPPLIES	2,184	7,433	0	9,000	1,567	82.59	1,389	178	6,646
	TOTAL SUPPORT SERVICES	123,414	1,829,983	0	1,969,051	139,068	92.94	1,389	137,680	1,733,706
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	21,559	0	18,000	(3,559)	119.77	0	(3,559)	20,547
202-522250-3521	OFFICE MAINTENANCE	324	24,874	0	35,720	10,846	69.64	0	10,846	25,810
	TOTAL EMERGENCY DISPATCH	324	46,433	0	53,720	7,287	86.44	0	7,287	46,357
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	60,961	0	85,000	24,039	71.72	0	24,039	94,292
202-522280-3073	PRISONER CARE	1,350	24,665	0	65,000	40,335	37.95	0	40,335	29,344
202-522280-3199	OTHER PROFESSIONAL SERVICES	7,313	111,756	0	114,256	2,500	97.81	0	2,500	116,094
	TOTAL CORRECTIONS	8,663	197,382	0	264,256	66,874	74.69	0	66,874	239,731

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ALLOCABLE SUPPORT									
202-522290-2110	UNIFORMS	3,466	43,521	4,825	70,000	31,304	62.17	2,258	29,045	17,797
202-522290-2210	COPIER SUPPLIES	0	1,857	0	3,500	1,643	53.07	0	1,643	1,340
202-522290-2220	POSTAGE	189	5,085	0	5,470	385	92.97	0	385	4,783
202-522290-2290	MISC OFFICE SUPPLIES	1,145	10,111	0	16,300	6,189	62.03	0	6,189	13,426
202-522290-2310	GAS/DIESEL FUEL	8,875	110,250	0	135,975	25,725	81.08	0	25,725	93,335
202-522290-2499	MISC OPERATING SUPPLIES	24,599	81,398	27,904	118,900	65,406	68.46	18,448	46,958	29,763
202-522290-2946	COMPUTER SOFTWARE	0	18,005	0	23,935	5,930	75.22	0	5,930	17,632
202-522290-3040	OTHER SERVICE	822	37,133	0	46,450	9,317	79.94	0	9,317	25,933
202-522290-3089	AUDITORS FEES	0	87,773	0	84,500	(3,273)	103.87	0	(3,273)	84,292
202-522290-3150	ANNUAL FINANCIAL AUDIT	0	13,199	0	12,928	(271)	102.10	0	(271)	11,400
202-522290-3195	ACCREDITATION SERVICES	0	3,845	0	10,400	6,555	36.97	0	6,555	4,595
202-522290-3199	OTHER PROFESSIONAL SERVICES	13,589	140,599	4,300	247,299	111,000	56.85	0	111,000	117,948
202-522290-3230	TELEPHONE	1,513	31,596	0	25,500	(6,096)	123.91	0	(6,096)	21,332
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	100,982	0	103,993	3,011	97.10	0	3,011	92,642
202-522290-3312	INSURANCE DEDUCTIBLES	0	13	0	5,000	4,987	.26	0	4,987	2,500
202-522290-3420	EQUIPMENT RENTAL	1,592	10,892	0	11,872	980	91.74	0	980	9,490
202-522290-3510	VEHICLE MAINTENANCE	29,717	37,821	2,164	80,000	44,344	47.28	12,711	31,632	49,799
202-522290-3521	OFFICE MAINTENANCE	1,720	31,851	0	39,080	7,229	81.50	0	7,229	26,652
202-522290-3530	COMMUNICATION MAINTENANCE	1,712	83,189	9,405	110,131	36,347	75.54	0	36,347	81,937
202-522290-3540	OTHER MAINTENANCE	0	16,901	0	20,800	3,899	81.25	0	3,899	8,297
202-522290-3620	PRINTING	244	8,029	594	12,361	4,926	64.95	0	4,926	7,607
202-522290-3700	ADVERTISING	0	1,496	0	4,000	2,504	37.40	0	2,504	3,183
202-522290-3810	REGISTRATION	5,505	46,579	0	60,000	13,421	77.63	0	13,421	30,543
202-522290-3910	MEMBERSHIP FEES	325	2,485	0	2,795	310	88.91	0	310	1,779
202-522290-3990	INTERFUND CHARGE - GF	32,715	392,583	0	392,583	0	100.00	0	0	360,644
202-522290-4436	MISC EQUIPMENT	1,327	23,246	1,739	84,100	62,593	27.64	31,589	31,004	57,731
202-522290-4446	COMPUTER EQUIPMENT	2,864	23,846	0	62,500	38,654	38.15	229	38,426	40,355
202-522290-4456	COMMUNICATION EQUIPMENT	0	27,043	0	32,111	5,068	84.22	0	5,068	11,111
	TOTAL ALLOCABLE SUPPORT	131,919	1,391,327	50,931	1,822,483	482,087	76.34	65,236	416,852	1,227,845

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
<u>SPECIAL SERVICES</u>										
202-522510-1120	POLICE SALARIES	45,190	611,636	0	768,921	157,285	79.54	0	157,285	864,258
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	152
202-522510-1310	OVERTIME	1,223	11,069	0	35,000	23,931	31.63	0	23,931	26,388
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	21
202-522510-1510	PENSION/ POLICE	9,148	120,437	0	156,765	36,328	76.83	0	36,328	156,556
202-522510-1610	HEALTH INSURANCE	10,319	143,496	0	217,424	73,928	66.00	0	73,928	192,503
202-522510-1615	DENTAL INSURANCE	0	4,459	0	7,266	2,807	61.37	0	2,807	6,553
202-522510-1620	EMPLOYEE LIFE INSURANCE	22	226	0	343	117	65.83	0	117	293
202-522510-1700	MEDICARE	630	8,546	0	11,770	3,224	72.61	0	3,224	12,050
202-522510-1900	WORKERS COMP	0	13,654	0	16,234	2,580	84.11	0	2,580	772
TOTAL SPECIAL SERVICES		66,533	913,522	0	1,222,604	309,082	74.72	0	309,082	1,259,544

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>POLICE OPERATIONS</u>									
202-522610-1120	POLICE SALARIES	274,452	3,590,408	0	3,411,943	(178,465)	105.23	0 (178,465)	3,353,874
202-522610-1310	OVERTIME	3,993	327,868	0	250,000	(77,868)	131.15	0 (77,868)	156,529
202-522610-1410	PENSION/PERS	672	10,253	0	6,760	(3,493)	151.67	0 (3,493)	1,813
202-522610-1510	PENSION/ POLICE	52,010	701,179	0	714,071	12,892	98.19	0 12,892	667,766
202-522610-1610	HEALTH INSURANCE	21,315	573,430	0	706,414	132,984	81.17	0 132,984	593,639
202-522610-1615	DENTAL INSURANCE	0	18,272	0	24,161	5,889	75.63	0 5,889	23,537
202-522610-1620	EMPLOYEE LIFE INSURANCE	124	1,337	0	1,605	268	83.28	0 268	1,486
202-522610-1700	MEDICARE	3,872	54,838	0	53,098	(1,740)	103.28	0 (1,740)	49,239
202-522610-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0 0	2,400
202-522610-1900	WORKERS COMP	0	57,924	0	73,239	15,315	79.09	0 15,315	3,195
202-522610-2110	UNIFORMS	678	678	0	2,500	1,822	27.13	7,322 (5,500)	544
202-522610-2499	MISC OPERATING SUPPLIES	0	456	0	6,000	5,544	7.60	0 5,544	7,122
202-522610-2916	POLICE EQUIPMENT	3,502	24,879	7,068	35,000	17,189	71.08	12,813 4,376	21,424
202-522610-3050	OTHER	0	223	0	1,500	1,277	14.89	0 1,277	581
202-522610-4436	MISC EQUIPMENT	26,950	79,043	35,802	188,450	145,209	41.94	91,308 53,901	105,126
202-522610-4461	POLICE VEHICLES	20,435	184,241	163,806	0	(20,435)	.00	0 (20,435)	238,007
	TOTAL POLICE OPERATIONS	408,003	5,625,029	206,676	5,474,741	56,388	102.75	111,443 (55,055)	5,226,281
<u>OFF DUTY TRUST ACCOUNT</u>									
202-522615-1310	OVERTIME	11,803	37,112	0	50,000	12,888	74.22	0 12,888	118,252
202-522615-1510	PENSION/ POLICE	2,302	7,237	0	9,750	2,513	74.22	0 2,513	23,059
202-522615-1700	MEDICARE	166	523	0	725	202	72.15	0 202	1,654
202-522615-1900	WORKERS COMP	0	806	0	1,000	194	80.56	0 194	81
	TOTAL OFF DUTY TRUST ACCOUNT	14,270	45,678	0	61,475	15,797	74.30	0 15,797	143,046

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COOP PROGRAM</u>									
202-522620-2110 UNIFORMS	0	302	0	2,000	1,698	15.12	0	1,698	183
202-522620-2499 MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	41
202-522620-2916 POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	85
202-522620-3199 OTHER PROFESSIONAL SERVICES	819	819	0	800	(19)	102.37	0	(19)	800
TOTAL COOP PROGRAM	819	1,121	0	3,300	2,179	33.98	0	2,179	1,109
TOTAL FUND EXPENDITURES	775,247	10,503,326	285,927	11,360,831	1,143,432	92.45	178,067	965,365	10,814,198
NET REVENUE OVER EXPENDITURES	(614,162)	(84,530)	(285,927)	(1,156,839)	(1,358,236)	(7.31)			(539,380)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
203-410300	GENERAL PROPERTY TAX	0	5,715,397	0	5,556,354	(159,043)	102.86	5,631,459
203-410800	TRAILER TAX	0	78	0	270	192	28.84	234
	TOTAL TAXES	0	5,715,475	0	5,556,624	(158,851)	102.86	5,631,693
	<u>FEES, LICENSES & PERMITS</u>							
203-425000	FEES, LICENSES, PERMITS ENG.	40	82,183	0	18,000	(64,183)	456.57	20,761
203-425200	OTHER PERMITS, LICENSES, FEES	0	10	0	0	(10)	.00	0
203-425202	ROAD OPENING PERMITS	90	1,485	0	600	(885)	247.50	1,360
	TOTAL FEES, LICENSES & PERMITS	130	83,678	0	18,600	(65,078)	449.88	22,121
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	512,637	0	547,430	34,793	93.64	511,044
203-434000	PUBLIC ENTITY REIMBURSEMENTS	100,000	118,394	0	34,320	(84,074)	344.97	17,669
	TOTAL INTERGOVERNMENTAL REVE	100,000	631,031	0	581,750	(49,281)	108.47	528,713

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-490980							
CAPITAL LEASE PROCEEDS	0	0	0	1,750,000	1,750,000	.00	0
203-496000							
SALE OF ASSETS	0	53,460	0	35,000	(18,460)	152.74	53,693
203-496001							
SALVAGE AND SCRAP	0	2,618	0	1,750	(868)	149.62	8,430
203-496002							
SCHOOL FIBER OPTIC AGREEMENT	0	1,260	0	1,260	0	100.00	1,260
203-496900							
MISCELLANEOUS	0	100	0	0	(100)	.00	0
203-497000							
REFUNDS AND REIMBURSEMENTS	8,558	224,143	0	165,415	(58,728)	135.50	36,140
TOTAL OTHER REVENUES	8,558	281,581	0	1,953,425	1,671,844	14.41	99,522
TOTAL FUND REVENUE	108,688	6,711,764	0	8,110,399	1,398,635	82.76	6,282,049

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
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ENGINEERING & GEN INSPEC

203-511710-2220	POSTAGE	0	0	0	0	0	.00	0	0	0
203-511710-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0	0	12
TOTAL ENGINEERING & GEN INSPEC		0	0	0	0	0	.00	0	0	12

BLDG FACILITIES MAINTENANCE

203-513250-1110	FULL TIME SALARIES	5,310	66,634	0	75,519	8,885	88.24	0	8,885	88,263
203-513250-1310	OVERTIME	107	107	0	1,000	893	10.71	0	893	1,236
203-513250-1410	PENSION/PERS	726	7,951	0	10,713	2,762	74.22	0	2,762	12,320
203-513250-1610	HEALTH INSURANCE	453	5,612	0	7,721	2,109	72.68	0	2,109	13,483
203-513250-1615	DENTAL INSURANCE	0	708	0	1,130	422	62.64	0	422	1,242
203-513250-1620	EMPLOYEE LIFE INSURANCE	6	44	0	66	22	66.89	0	22	61
203-513250-1700	MEDICARE	77	946	0	1,110	164	85.20	0	164	1,250
203-513250-1900	WORKERS COMP	0	1,130	0	1,530	400	73.86	0	400	74
203-513250-2110	UNIFORMS	0	286	0	400	114	71.62	0	114	440
203-513250-2310	GAS/DIESEL FUEL	290	3,970	0	3,600	(370)	110.29	0	(370)	3,449
203-513250-2410	JANITORIAL SUPPLIES	392	6,369	0	4,000	(2,369)	159.23	1,403	(3,772)	5,283
203-513250-2499	MISC OPERATING SUPPLIES	305	1,729	0	3,000	1,271	57.63	0	1,271	3,676
203-513250-2590	MISC OPERATING MATERIAL	52	5,426	0	6,800	1,374	79.79	0	1,374	6,274
203-513250-3021	BUILDING MAINTENANCE	3,129	11,111	0	9,000	(2,111)	123.45	0	(2,111)	7,524
203-513250-3040	OTHER SERVICE	2,530	44,003	0	27,250	(16,753)	161.48	0	(16,753)	33,184
203-513250-3210	ELECTRICITY	3,662	29,444	0	40,000	10,556	73.61	0	10,556	31,785
203-513250-3220	WATER AND SEWER	1,245	6,750	0	4,500	(2,250)	150.00	0	(2,250)	4,603
203-513250-3230	TELEPHONE	165	1,632	0	1,750	118	93.26	0	118	2,302
203-513250-3240	NATURAL GAS	4,173	29,918	0	23,000	(6,918)	130.08	0	(6,918)	20,643
203-513250-4436	MISCELLANEOUS EQUIPMENT	0	2,611	0	0	(2,611)	.00	0	(2,611)	0
203-513250-4471	TRUCKS/OTHER VEHICLES	0	2,500	0	2,500	0	100.00	0	0	0
203-513250-4800	BUILDING IMPROVEMENTS	0	84,143	61,695	77,000	54,552	109.28	19,135	35,417	489,314
TOTAL BLDG FACILITIES MAINTENAN		22,623	313,024	61,695	301,589	50,260	103.79	20,538	29,722	726,406

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET INSPECTION</u>									
203-571720-1110									
FULL TIME SALARIES	42,194	511,039	0	539,096	28,057	94.80	0	28,057	462,759
203-571720-1310									
OVERTIME	13	354	0	1,000	646	35.44	0	646	362
203-571720-1410									
PENSION/PERS	5,907	71,593	0	75,613	4,020	94.68	0	4,020	62,471
203-571720-1610									
HEALTH INSURANCE	11,913	139,212	0	153,396	14,184	90.75	0	14,184	113,330
203-571720-1615									
DENTAL INSURANCE	0	4,637	0	5,651	1,014	82.06	0	1,014	4,533
203-571720-1620									
EMPLOYEE LIFE INSURANCE	34	362	0	370	9	97.70	0	9	364
203-571720-1700									
MEDICARE	570	6,937	0	7,831	894	88.59	0	894	6,323
203-571720-1900									
WORKERS COMP	0	8,670	0	10,802	2,132	80.26	0	2,132	430
203-571720-2110									
UNIFORMS	0	934	0	1,000	66	93.41	0	66	611
203-571720-2220									
POSTAGE	3	649	0	900	251	72.16	0	251	545
203-571720-2290									
MISC OFFICE SUPPLIES	0	3,229	0	8,700	5,471	37.11	0	5,471	4,739
203-571720-2310									
GAS/DIESEL FUEL	412	6,912	0	5,700	(1,212)	121.26	0 (	1,212)	4,728
203-571720-2320									
MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550									
VEHICLE/EQUIPMENT PARTS	0	371	0	400	29	92.64	0	29	439
203-571720-3040									
OTHER SERVICE	0	111	0	75	(36)	148.00	0 (	36)	94
203-571720-3199									
OTHER PROFESSIONAL SERVICES	105	105	0	4,000	3,895	2.63	0	3,895	1,918
203-571720-3230									
TELEPHONE	244	2,681	0	4,342	1,661	61.74	0	1,661	733
203-571720-3420									
EQUIPMENT RENTAL	328	2,266	0	1,788	(478)	126.74	0 (	478)	1,286
203-571720-3510									
VEHICLE MAINTENANCE	6	811	0	500	(311)	162.21	0 (	311)	1,359
203-571720-3620									
PRINTING	210	424	0	1,600	1,176	26.51	0	1,176	937
203-571720-3700									
ADVERTISING	0	1,971	0	1,300	(671)	151.58	0 (	671)	1,091
203-571720-3810									
REGISTRATION	0	0	0	200	200	.00	0	200	0
203-571720-3820									
TUITION REIMBURSEMENT	329	1,039	0	1,000	(39)	103.94	0 (	39)	704
203-571720-3830									
OTHER EDUCATIONAL	170	770	0	785	15	98.08	0	15	585
203-571720-4446									
COMPUTER EQUIPMENT	0	6,563	0	4,000	(2,563)	164.07	0 (	2,563)	1,262
203-571720-4471									
TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	43,686
TOTAL STREET INSPECTION	62,437	771,640	0	830,249	58,609	92.94	0	58,609	715,289

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ADMINISTRATION									
203-573110-1110	FULL TIME SALARIES	18,100	283,075	0	291,017	7,942	97.27	0	7,942	266,164
203-573110-1310	OVERTIME	0	0	0	0	0	.00	0	0	1
203-573110-1410	PENSION/PERS	2,534	39,600	0	40,742	1,142	97.20	0	1,142	37,107
203-573110-1610	HEALTH INSURANCE	3,085	62,148	0	71,374	9,226	87.07	0	9,226	57,523
203-573110-1615	DENTAL INSURANCE	0	2,068	0	2,422	354	85.37	0	354	2,204
203-573110-1620	EMPLOYEE LIFE INSURANCE	14	190	0	270	80	70.28	0	80	215
203-573110-1700	MEDICARE	249	3,882	0	4,220	338	91.99	0	338	3,657
203-573110-1800	OTHER BENEFITS	285	3,420	0	3,420	0	100.00	0	0	3,420
203-573110-1900	WORKERS COMP	0	4,615	0	5,820	1,205	79.30	0	1,205	236
203-573110-2110	UNIFORMS	2,680	39,709	5,127	37,500	2,919	105.89	0	2,919	33,032
203-573110-2210	COPIER SUPPLIES	0	63	0	500	437	12.58	0	437	0
203-573110-2220	POSTAGE	0	1,214	0	6,275	5,061	19.35	0	5,061	6,052
203-573110-2290	MISC OFFICE SUPPLIES	18	5,019	0	6,500	1,481	77.21	0	1,481	1,549
203-573110-2310	GAS/DIESEL FUEL	105	2,531	0	1,500	(1,031)	168.75	0 (1,031)		1,294
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2946	COMPUTER SOFTWARE	0	47,045	0	47,226	181	99.62	0	181	54,780
203-573110-3040	OTHER SERVICE	156	3,249	0	2,257	(992)	143.94	0 (992)		2,101
203-573110-3089	AUDITORS FEES	0	56,806	0	63,000	6,194	90.17	0	6,194	64,655
203-573110-3150	ANNUAL FINANCIAL AUDIT	0	8,998	0	8,813	(185)	102.10	0 (185)		7,188
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,031	12,772	0	35,404	22,632	36.08	0	22,632	10,412
203-573110-3230	TELEPHONE	1,699	11,987	0	18,725	6,738	64.02	0	6,738	13,777
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	100,142	0	103,140	2,998	97.09	0	2,998	91,872
203-573110-3312	INSURANCE DEDUCTIBLES	0	3,468	0	0	(3,468)	.00	0 (3,468)		3,311
203-573110-3420	EQUIPMENT RENTAL	218	1,852	0	1,414	(438)	130.98	0 (438)		1,415
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	1,732	0	3,372	1,640	51.36	0	1,640	6,491
203-573110-3700	ADVERTISING	0	389	0	1,500	1,111	25.96	0	1,111	1,180
203-573110-3810	REGISTRATION	0	1,116	0	5,000	3,884	22.33	0	3,884	1,209
203-573110-3830	OTHER EDUCATIONAL	757	19,958	0	31,000	11,042	64.38	0	11,042	9,739
203-573110-3910	MEMBERSHIP FEES	200	570	0	1,000	430	57.00	0	430	704
	TOTAL ADMINISTRATION	31,131	717,619	5,127	794,561	82,069	90.32	0	82,069	681,286

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	STREET MAINTENANCE									
203-573320-1110	FULL TIME SALARIES	48,891	744,436	0	739,166	(5,270)	100.71	0	(5,270)	688,594
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310	OVERTIME	461	1,661	0	13,000	11,339	12.78	0	11,339	2,207
203-573320-1410	PENSION/PERS	6,854	105,187	0	107,683	2,496	97.68	0	2,496	102,161
203-573320-1610	HEALTH INSURANCE	19,903	249,666	0	283,587	33,921	88.04	0	33,921	236,942
203-573320-1615	DENTAL INSURANCE	0	7,404	0	9,474	2,070	78.15	0	2,070	8,549
203-573320-1620	EMPLOYEE LIFE INSURANCE	33	430	0	533	103	80.65	0	103	466
203-573320-1700	MEDICARE	650	10,073	0	11,153	1,080	90.31	0	1,080	9,753
203-573320-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	507
203-573320-1900	WORKERS COMP	0	13,033	0	15,383	2,350	84.73	0	2,350	645
203-573320-2310	GAS/DIESEL FUEL	0	122	0	0	(122)	.00	0	(122)	48
203-573320-2933	MAINTENANCE EQUIPMENT	44	44	0	750	706	5.84	0	706	0
203-573320-3040	OTHER SERVICE	(3,699)	3,704	0	2,625	(1,079)	141.09	0	(1,079)	4,141
203-573320-3087	ANIMAL CONTROL	0	90,386	0	90,386	0	100.00	0	0	90,386
203-573320-3199	OTHER PROFESSIONAL SERVICES	0	4,983	5,000	5,000	5,018	99.65	0	5,018	0
203-573320-3990	INTERFUND CHARGE - GF	16,974	203,690	0	203,690	0	100.00	0	0	210,959
203-573320-4436	MISC EQUIPMENT	167	167	0	0	(167)	.00	0	(167)	0
203-573320-4446	COMPUTER EQUIPMENT	0	1,641	0	1,700	59	96.53	0	59	1,170
203-573320-4471	TRUCKS/ OTHER VEHICLES	117,046	579,398	454,005	375,700	250,308	154.22	170,546	79,761	517,513
	TOTAL STREET MAINTENANCE	207,324	2,016,023	459,005	1,876,830	319,813	107.42	170,546	149,266	1,874,041

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
SNOW & ICE CONTROL										
203-573340-1310	OVERTIME	0	26,008	0	100,000	73,992	26.01	0	73,992	99,355
203-573340-1410	PENSION/PERS	0	3,641	0	14,000	10,359	26.01	0	10,359	14,202
203-573340-1610	HEALTH INSURANCE	0	0	0	0	0	.00	0	0	0
203-573340-1615	DENTAL INSURANCE	0	0	0	0	0	.00	0	0	0
203-573340-1620	EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0	0	0
203-573340-1700	MEDICARE	0	355	0	1,450	1,095	24.49	0	1,095	1,409
203-573340-1900	WORKERS COMP	0	1,338	0	2,000	662	66.90	0	662	104
203-573340-2590	MISC OPERATING MATERIAL	284	74,346	0	79,710	5,364	93.27	0	5,364	75,632
203-573340-4436	MISC EQUIPMENT	0	6,047	6,047	0	0	.00	0	0	10,125
TOTAL SNOW & ICE CONTROL		284	111,735	6,047	197,160	91,472	56.67	0	91,472	200,828

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	WEED & GRASS CONTROL									
203-573360-1110	FULL TIME SALARIES	12,778	159,353	0	163,395	4,042	97.53	0	4,042	159,342
203-573360-1210	PART TIME SALARIES	0	0	0	25,000	25,000	.00	0	25,000	0
203-573360-1310	OVERTIME	361	361	0	515	154	70.04	0	154	1,054
203-573360-1410	PENSION/PERS	1,789	22,084	0	26,447	4,363	83.50	0	4,363	22,164
203-573360-1610	HEALTH INSURANCE	3,228	31,718	0	43,485	11,767	72.94	0	11,767	39,887
203-573360-1615	DENTAL INSURANCE	0	1,361	0	1,955	594	69.64	0	594	1,881
203-573360-1620	EMPLOYEE LIFE INSURANCE	10	109	0	161	52	67.45	0	52	119
203-573360-1700	MEDICARE	179	2,225	0	2,739	514	81.22	0	514	2,184
203-573360-1900	WORKERS COMP	0	2,930	0	3,778	848	77.55	0	848	126
203-573360-2310	GAS/DIESEL FUEL	769	18,235	0	18,375	140	99.24	0	140	12,239
203-573360-2550	VEHICLE/EQUIPMENT PARTS	1,612	10,976	0	14,000	3,024	78.40	69,441 (	66,417)	6,020
203-573360-2590	MISC OPERATING MATERIAL	301	1,987	0	13,500	11,513	14.72	0	11,513	11,351
203-573360-3040	OTHER SERVICE	1,283	18,636	12,400	45,000	38,765	41.41	30,788	7,977	26,711
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	71,093	0	45,000 (	26,093)	157.98	0 (	26,093)	39,930
203-573360-3420	EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	0
203-573360-3510	VEHICLE MAINTENANCE	190	2,009	0	0 (	2,009)	.00	0 (	2,009)	230
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	106,320	78,804	108,000	80,483	98.44	858	79,625	0
	TOTAL WEED & GRASS CONTROL	22,500	449,396	91,204	512,350	154,157	87.71	101,086	53,071	323,237

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	FULL TIME SALARIES	9,494	122,412	0	120,707	(1,705)	101.41	0 (1,705)	130,083
203-573410-1210	PART TIME SALARIES	0	0	0	10,983	10,983	.00	0 10,983	0
203-573410-1310	OVERTIME	111	111	0	10,000	9,889	1.11	0 9,889	227
203-573410-1410	PENSION/PERS	1,329	17,196	0	19,837	2,641	86.69	0 2,641	18,243
203-573410-1610	HEALTH INSURANCE	4,272	49,883	0	50,199	316	99.37	0 316	50,561
203-573410-1615	DENTAL INSURANCE	0	752	0	807	55	93.22	0 55	971
203-573410-1620	EMPLOYEE LIFE INSURANCE	7	74	0	110	36	66.85	0 36	86
203-573410-1700	MEDICARE	126	1,627	0	2,055	428	79.19	0 428	1,749
203-573410-1900	WORKERS COMP	0	2,376	0	2,834	458	83.83	0 458	125
203-573410-2310	GAS/DIESEL FUEL	0	1,453	0	1,138	(315)	127.72	0 (315)	580
203-573410-2550	VEHICLE/EQUIPMENT PARTS	993	4,393	2,000	6,500	4,107	67.58	900 3,207	375
203-573410-2590	MISC OPERATING MATERIAL	5,042	27,839	0	22,000	(5,839)	126.54	0 (5,839)	15,039
203-573410-2933	MAINTENANCE EQUIPMENT	714	5,838	0	9,000	3,162	64.86	0 3,162	6,667
203-573410-2946	COMPUTER SOFTWARE	0	1,500	0	3,000	1,500	50.00	0 1,500	0
203-573410-3040	OTHER SERVICE	0	0	0	6,000	6,000	.00	0 6,000	0
203-573410-3199	OTHER PROFESSIONAL SERVICES	405	405	0	1,000	595	40.51	0 595	0
203-573410-3810	REGISTRATION	0	0	0	600	600	.00	0 600	0
203-573410-3830	OTHER EDUCATIONAL	0	0	0	500	500	.00	0 500	0
203-573410-3910	MEMBERSHIP FEES	0	0	0	500	500	.00	0 500	0
203-573410-4471	TRUCKS/OTHER EQUIPMENT	0	0	0	28,000	28,000	.00	29,527 (1,527)	0
	TOTAL VEHICLE & EQUIP MAINTENAN	22,493	235,859	2,000	295,770	61,911	79.74	30,427 31,484	224,705

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	20,937	277,113	0	266,060	(11,053)	104.15	0 (11,053)	229,852
203-573510-1210	PART TIME SALARIES	677	9,280	0	34,500	25,220	26.90	0 25,220	11,979
203-573510-1310	OVERTIME	703	21,302	0	20,000	(1,302)	106.51	0 (1,302)	40,624
203-573510-1410	PENSION/PERS	3,121	43,130	0	44,878	1,748	96.11	0 1,748	33,999
203-573510-1610	HEALTH INSURANCE	7,292	78,928	0	75,282	(3,646)	104.84	0 (3,646)	55,546
203-573510-1615	DENTAL INSURANCE	0	2,206	0	1,963	(243)	112.36	0 (243)	1,855
203-573510-1620	EMPLOYEE LIFE INSURANCE	13	156	0	204	48	76.31	0 48	154
203-573510-1700	MEDICARE	300	4,223	0	4,648	425	90.86	0 425	3,413
203-573510-1900	WORKERS COMP	0	4,982	0	6,411	1,429	77.72	0 1,429	220
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0 750	0
203-573510-2310	GAS/DIESEL FUEL	706	9,810	0	9,513	(297)	103.12	0 (297)	7,057
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	129	0	4,000	3,871	3.22	0 3,871	360
203-573510-2590	MISC OPERATING MATERIAL	2,308	51,711	0	100,000	48,289	51.71	29,244 19,046	60,073
203-573510-2933	MAINTENANCE EQUIPMENT	68	68	0	500	432	13.69	0 432	0
203-573510-3040	OTHER SERVICE	0	1,557	13,200	78,500	90,143	1.98	0 90,143	76,779
203-573510-3210	ELECTRICITY	13,284	77,314	0	70,000	(7,314)	110.45	0 (7,314)	72,840
203-573510-3510	VEHICLE MAINTENANCE	0	735	0	10,000	9,265	7.35	0 9,265	9,357
203-573510-3540	OTHER MAINTENANCE	1,200	91,244	17,085	72,000	(2,159)	126.73	0 (2,159)	69,008
203-573510-3910	MEMBERSHIP FEES	425	2,295	0	5,000	2,705	45.89	0 2,705	(1,940)
203-573510-4436	MISC EQUIPMENT	0	0	0	29,013	29,013	.00	0 29,013	0
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	51,083	0	55,000	3,917	92.88	0 3,917	64,966
	TOTAL TRAFFIC SAFETY	51,036	727,265	30,285	888,222	191,242	81.88	29,244 161,998	736,142

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	STORM WATER MAINTENANCE									
203-573610-1110	FULL TIME SALARIES	11,994	118,626	0	172,096	53,470	68.93	0	53,470	165,810
203-573610-1310	OVERTIME	245	245	0	2,000	1,755	12.27	0	1,755	946
203-573610-1410	PENSION/PERS	1,679	16,608	0	24,373	7,765	68.14	0	7,765	23,346
203-573610-1610	HEALTH INSURANCE	1,338	17,157	0	42,367	25,210	40.50	0	25,210	37,036
203-573610-1615	DENTAL INSURANCE	0	578	0	1,326	748	43.61	0	748	1,230
203-573610-1620	EMPLOYEE LIFE INSURANCE	13	83	0	124	41	66.68	0	41	114
203-573610-1700	MEDICARE	169	1,657	0	2,524	867	65.66	0	867	2,299
203-573610-1900	WORKERS COMP	0	2,750	0	3,482	732	78.97	0	732	148
203-573610-2310	GAS/DIESEL FUEL	1,409	16,161	0	12,838	(3,323)	125.88	0	(3,323)	12,819
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	892	0	500	(392)	178.34	0	(392)	141
203-573610-2590	MISC OPERATING MATERIAL	1,770	78,294	2,126	55,000	(21,168)	142.35	5,775	(26,942)	41,870
203-573610-3022	REFUSE DISPOSAL	6,849	13,226	0	20,000	6,774	66.13	774	6,000	9,407
203-573610-3040	OTHER SERVICE	0	14,032	5,300	88,225	79,493	15.90	2,750	76,743	76,779
203-573610-3220	WATER AND SEWER	0	0	0	1,000	1,000	.00	0	1,000	0
203-573610-3420	EQUIPMENT RENTAL	1,007	30,566	0	28,000	(2,566)	109.17	0	(2,566)	1,858
203-573610-3510	VEHICLE MAINTENANCE	0	1,328	0	3,500	2,172	37.94	0	2,172	3,857
	TOTAL STORM WATER MAINTENANCE	26,473	312,203	7,426	457,355	152,578	68.26	9,299	143,279	377,660
	CAPITAL IMPROVEMENTS									
203-585100-0793	INDIAN RIPPLE SIDEWALKS	0	271,561	372,453	0	100,893	.00	100,893	0	150,296
203-585100-0794	FACTORY RD WIDENING	0	0	0	0	0	.00	0	0	107,107
203-585100-0795	SUPERSTREET PAYMENT	0	50,000	0	50,000	0	100.00	0	0	50,000
203-585100-0796	SHAKERTOWN RD WIDE (N.F.)	0	2,181	0	974,000	971,819	.22	972,200	(381)	0
203-585100-0797	N FAIRFIELD RESURFACING	0	729	0	1,000	271	72.87	0	271	0
203-585100-0798	MASTS & SIGNALS	10,860	10,860	0	325,000	314,140	3.34	314,140	0	0
203-585100-0799	SALT BARN	0	8,345	0	1,750,000	1,741,655	.48	0	1,741,655	0
203-585100-3061	VOTED DEBT PAYMENT	0	386,296	0	386,295	(1)	100.00	0	(1)	0
	TOTAL CAPITAL IMPROVEMENTS	10,860	729,971	372,453	3,486,295	3,128,777	20.94	1,387,233	1,741,544	307,403

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	457,161	6,384,736	1,035,243	9,640,381	4,290,888	66.23	1,748,373	2,542,515	6,167,008
NET REVENUE OVER EXPENDITURES	(348,474)	327,029	(1,035,243)	(1,529,982)	(2,892,253)	21.37			115,041

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	207,840	0	240,000	32,160	86.60	249,283
	TOTAL INTERGOVERNMENTAL REVE	0	207,840	0	240,000	32,160	86.60	249,283
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	212,472	2,417,786	0	2,621,100	203,314	92.24	2,514,985
204-431500	MOTOR VEHICLE LICENSE FEES	39,747	545,495	0	470,000	(75,495)	116.06	539,177
204-432322	GRANTS - PASS THROUGH	0	454,384	0	1,477,500	1,023,116	30.75	2,297,379
	TOTAL INTERGOVERNMENTAL REVE	252,219	3,417,665	0	4,568,600	1,150,935	74.81	5,351,541
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	0	146,715	0	153,545	6,830	95.55	109,765
	TOTAL CHARGES FOR SERVICES	0	146,715	0	153,545	6,830	95.55	109,765
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	0	2,587	0	4,000	1,413	64.67	462
	TOTAL INTEREST	0	2,587	0	4,000	1,413	64.67	462

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
204-496000	SALE OF ASSETS	0	8,750	0	2,000	(6,750)	437.50	0
204-497000	REFUNDS AND REIMBURSEMENTS	0	0	0	10,000	10,000	.00	3,787
	TOTAL OTHER REVENUES	0	8,750	0	12,000	3,250	72.92	3,787
	TOTAL FUND REVENUE	252,219	3,783,557	0	4,978,145	1,194,588	76.00	5,714,838

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
4,913	42,218	20,509	26,763	5,054	157.75	0	5,054	7,402
16,273	167,823	0	147,500	(20,323)	113.78	0	(20,323)	112,243
4,910	40,812	0	20,000	(20,812)	204.06	169	(20,980)	19,283
1,003	16,058	0	18,000	1,942	89.21	0	1,942	20,647
617	30,475	7,375	25,000	1,900	121.90	1,717	183	21,517
0	3,916	0	3,000	(916)	130.53	0	(916)	2,266
0	0	0	2,300	2,300	.00	0	2,300	2,286
1,413	11,933	0	8,500	(3,433)	140.39	0	(3,433)	7,875
0	1,417	0	1,500	83	94.45	0	83	297
0	4,786	0	4,687	(99)	102.11	0	(99)	6,084
0	1,100	0	1,100	0	100.00	0	0	1,100
0	4,231	0	2,000	(2,231)	211.57	0	(2,231)	3,590
55	11,556	7,500	10,000	5,944	115.56	0	5,944	13,771
0	0	0	0	0	.00	0	0	3,675
3,104	37,249	0	37,249	0	100.00	0	0	41,070
32,288	373,573	35,384	307,599	(30,590)	121.45	1,886	(32,475)	263,104
550	50,457	25,632	25,000	175	201.83	0	175	28,189
0	768,281	0	985,000	216,719	78.00	224,241	(7,523)	1,653,961
0	84,544	0	0	(84,544)	.00	0	(84,544)	0
0	758	0	1,000	242	75.77	0	242	0
0	729	0	500	(229)	145.75	0	(229)	0
550	904,769	25,632	1,011,500	132,363	89.45	224,241	(91,878)	1,682,150

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SNOW & ICE CONTROL</u>									
204-573340-2310	GAS/DIESEL FUEL	7,853	32,758	0	39,000	6,242	83.99	0	6,242	17,303
204-573340-2499	MISC OPERATING SUPPLIES	0	513	0	5,000	4,487	10.26	0	4,487	0
204-573340-2550	VEHICLE/EQUIPMENT PARTS	3,769	16,733	0	22,000	5,267	76.06	0	5,267	15,820
204-573340-2590	MISC OPERATING MATERIAL	0	107,737	0	228,345	120,608	47.18	0	120,608	177,614
204-573340-3040	OTHER SERVICE	0	2,594	0	5,000	2,406	51.88	0	2,406	1,238
204-573340-3220	WATER AND SEWER	30	134	0	800	666	16.75	0	666	100
204-573340-3510	VEHICLE MAINTENANCE	0	42,998	23,462	20,000	464	214.99	21,127	(20,663)	11,028
	<u>TOTAL SNOW & ICE CONTROL</u>	<u>11,651</u>	<u>203,466</u>	<u>23,462</u>	<u>320,145</u>	<u>140,140</u>	<u>63.55</u>	<u>21,127</u>	<u>119,013</u>	<u>223,102</u>
	<u>CAPITAL IMPROVEMENTS</u>									
204-585100-0806	SHAKERTOWN RD AT NORTH FAIRF	0	6,592	22,202	0	15,610	.00	0	15,610	47,160
204-585100-0810	FAIRFIELD RD LIGHTING	0	0	0	0	0	.00	0	0	8,020
204-585100-0811	D-X WIDENING - CONSTRUCTION	0	0	0	0	0	.00	(109,674)	109,674	2,709,902
204-585100-0812	GRANGE HALL WIDENING	0	0	0	0	0	.00	0	0	167,724
204-585100-0813	KEMP RD SIGNALS	0	120,419	166,774	0	46,355	.00	0	46,355	255,885
204-585100-0815	COUNTY LINE RD	0	0	0	0	0	.00	0	0	19,136
204-585100-0817	N FAIRFIELD RD @ ROCK RD	0	42,436	41,436	9,994	8,994	424.62	0	8,994	197,564
204-585100-0819	INDIAN RIPPLE SIDEWALKS	0	25,790	25,790	0	0	.00	0	0	404,210
204-585100-0820	NF (LAWSON TO FAIRWOOD)	61,466	131,705	75,723	175,000	119,019	75.26	119,019	0	101,241
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	126,324	358,673	245,864	425,000	312,191	84.39	964,614	(652,423)	170,000
204-585100-0822	N.F. RESURFACE (CROSSINGS)	0	3,781	3,781	0	0	.00	0	0	34,027
204-585100-0823	KEMP RD SIDEWALKS	36,700	207,234	33,954	325,000	151,720	63.76	214,137	(62,417)	51,391
204-585100-0824	GRANGE HALL RD WIDENING	3,968	231,233	254,624	300,000	323,392	77.08	187,567	135,824	97,379
204-585100-0825	EDWIN DR STORM SEWER	0	97,758	110,995	0	13,237	.00	13,237	0	502
204-585100-0826	SR 835 AT GRANGE HALL SIGNAL	0	0	0	0	0	.00	0	0	100,000
204-585100-0827	FACTORY RD WIDENING	329,901	937,373	0	1,300,000	362,627	72.11	897,831	(535,204)	0
204-585100-0828	SHAKERTOWN RD WIDENING	0	103,092	0	1,575,000	1,471,908	6.55	1,474,178	(2,270)	0
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>558,358</u>	<u>2,266,084</u>	<u>981,143</u>	<u>4,109,994</u>	<u>2,825,053</u>	<u>55.14</u>	<u>3,760,908</u>	<u>(935,855)</u>	<u>4,364,143</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	602,848	3,747,892	1,065,620	5,749,238	3,066,967	65.19	4,008,162	(941,195)	6,532,498
NET REVENUE OVER EXPENDITURES	(350,629)	35,665	(1,065,620)	(771,093)	(1,872,378)	4.63			(817,661)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STATE HIGHWAY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUES</u>							
205-431400	GASOLINE TAXES	17,227	196,037	0	212,522	16,485	92.24	203,918
205-431500	MOTOR VEHICLE LICENSE FEES	3,243	44,139	0	38,000	(6,139)	116.16	43,718
	TOTAL INTERGOVERNMENTAL REVE	20,470	240,176	0	250,522	10,346	95.87	247,636
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	796	3,251	0	150	(3,101)	2167.11	116
	TOTAL INTEREST	796	3,251	0	150	(3,101)	2167.11	116
	<u>OTHER REVENUES</u>							
205-497000	REFUNDS AND REIMBURSEMENTS	0	332	0	1,150	818	28.90	38
	TOTAL OTHER REVENUES	0	332	0	1,150	818	28.90	38
	TOTAL FUND REVENUE	21,266	243,759	0	251,822	8,063	96.80	247,790

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STATE HIGHWAY FUND</u>									
205-581110-1110	FULL TIME SALARIES	6,090	79,016	0	78,662	(354)	100.45	0 (354)	76,229
205-581110-1310	OVERTIME	0	7,171	0	2,000	(5,171)	358.54	0 (5,171)	3,201
205-581110-1410	PENSION/PERS	853	12,066	0	11,293	(773)	106.85	0 (773)	11,120
205-581110-1610	HEALTH INSURANCE	2,425	28,309	0	13,897	(14,412)	203.71	0 (14,412)	12,581
205-581110-1615	DENTAL INSURANCE	0	771	0	421	(350)	183.17	0 (350)	451
205-581110-1620	EMPLOYEE LIFE INSURANCE	4	48	0	50	2	96.80	0 2	53
205-581110-1700	MEDICARE	81	1,155	0	1,170	15	98.71	0 15	1,107
205-581110-1900	WORKERS COMP	0	1,219	0	1,613	394	75.57	0 394	64
205-581110-2310	GAS/DIESEL FUEL	142	777	0	4,040	3,263	19.22	0 3,263	1,253
205-581110-2590	MISC OPERATING MATERIAL	0	27,803	0	44,785	16,982	62.08	4,565 12,417	46,069
205-581110-3040	OTHER SERVICE	0	29,446	0	75,000	45,554	39.26	7,200 38,354	30,051
205-581110-3210	ELECTRICITY	1,363	6,916	0	8,424	1,508	82.10	0 1,508	6,856
205-581110-3990	INTERFUND CHARGE - GF	633	7,600	0	7,600	0	100.00	0 0	4,602
	TOTAL STATE HIGHWAY FUND	11,591	202,297	0	248,955	46,658	81.26	11,765 34,893	193,637
<u>CAPITAL IMPROVEMENTS</u>									
205-585100-0732	SR 835 RESURFACING	0	0	95,000	0	95,000	.00	0 95,000	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	95,000	0	95,000	.00	0 95,000	0
	TOTAL FUND EXPENDITURES	11,591	202,297	95,000	248,955	141,658	81.26	11,765 129,893	193,637
	NET REVENUE OVER EXPENDITURES	9,675	41,462	(95,000)	2,867	(133,595)	1446.18		54,153

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>RESTITUTION</u>							
223-464200	BPD SHARE RESTITUTION	0	2,692	0	6,000	3,308	44.87	15,138
223-464300	DARE SHARE RESTITUTION	0	299	0	0	(299)	.00	1,733
	TOTAL RESTITUTION	0	2,991	0	6,000	3,009	49.85	16,871
	<u>OTHER REVENUES</u>							
223-496000	SALE OF ASSETS	0	211	0	2,000	1,789	10.55	7,441
	TOTAL OTHER REVENUES	0	211	0	2,000	1,789	10.55	7,441
	TOTAL FUND REVENUE	0	3,202	0	8,000	4,798	40.03	24,312

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OTHER SERVICES</u>									
223-524922-3040 OTHER SERVICE	0	0	0	200	200	.00	0	200	511
223-524922-3199 OTHER PROFESSIONAL SERVICES	0	30,000	0	29,342	(658)	102.24	0	(658)	29,353
223-524922-3810 REGISTRATION	6,345	6,345	0	10,000	3,655	63.45	0	3,655	0
TOTAL OTHER SERVICES	6,345	36,345	0	39,542	3,197	91.91	0	3,197	29,864
TOTAL FUND EXPENDITURES	6,345	36,345	0	39,542	3,197	91.91	0	3,197	29,864
NET REVENUE OVER EXPENDITURES	(6,345)	(33,143)	0	(31,542)	1,601	(105.08)			(5,552)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DRUG LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
224-522230-2499 MISC OPERATING SUPPLIES	0	2,549	0	0	(2,549)	.00	0	(2,549)	1,515
TOTAL COMMUNITY RELATIONS	0	2,549	0	0	(2,549)	.00	0	(2,549)	1,515
TOTAL FUND EXPENDITURES	0	2,549	0	0	(2,549)	.00	0	(2,549)	1,515
NET REVENUE OVER EXPENDITURES	85	(1,429)	0	1,500	2,929	(95.27)			345

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>CHARGES FOR SERVICES</u>							
226-464300	COURT FINES	160	953	0	2,000	1,047	47.67	1,631
	TOTAL CHARGES FOR SERVICES	160	953	0	2,000	1,047	47.67	1,631
	TOTAL FUND REVENUE	160	953	0	2,000	1,047	47.67	1,631
	NET REVENUE OVER EXPENDITURES	160	953	0	2,000	1,047	47.67	1,631

DRUG OFFENSES FORFEITURE FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FEDERAL FORFEITURES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ALLOCABLE SUPPORT</u>									
229-522290-4436 MISC EQUIPMENT	0	18,094	0	18,094	0	100.00	0	0	18,094
TOTAL ALLOCABLE SUPPORT	0	18,094	0	18,094	0	100.00	0	0	18,094
TOTAL FUND EXPENDITURES	0	18,094	0	18,094	0	100.00	0	0	18,094
NET REVENUE OVER EXPENDITURES	0	(18,094)	0	(18,094)	0	(100.00)			(18,094)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	INTERGOVERNMENTAL REVENUE							
245-432300	POLICE GRANTS	15,258	40,339	0	64,600	24,261	62.44	47,025
	TOTAL INTERGOVERNMENTAL REVE	15,258	40,339	0	64,600	24,261	62.44	47,025
	TOTAL FUND REVENUE	15,258	40,339	0	64,600	24,261	62.44	47,025

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OPERATIONS</u>									
245-522610-1310 OVERTIME	12,114	32,028	0	48,536	16,508	65.99	0	16,508	37,336
245-522610-1510 PENSION/ POLICE	2,360	6,240	0	11,973	5,733	52.12	0	5,733	7,274
245-522610-1700 MEDICARE	178	470	0	891	421	52.71	0	421	548
245-522610-2310 GAS/DIESEL FUEL	606	1,601	0	1,700	99	94.20	0	99	1,867
245-522610-3810 REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
TOTAL OPERATIONS	15,258	40,339	0	64,600	24,261	62.44	0	24,261	47,025
TOTAL FUND EXPENDITURES	15,258	40,339	0	64,600	24,261	62.44	0	24,261	47,025
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FEMA FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
250-432300	FEMA GRANT - FEDERAL	0	0	0	0	0	.00	161,008
250-432301	FEMA GRANT - STATE	0	9,045	0	9,045	0	100.00	7,363
	TOTAL INTERGOVERNMENTAL REVE	0	9,045	0	9,045	0	100.00	168,371
	TOTAL FUND REVENUE	0	9,045	0	9,045	0	100.00	168,371

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
250-573320-3199 OTHER PROFESSIONAL SERVICES	0	177,416	0	177,416	0	100.00	0	0	0
TOTAL CONTRACTUAL SERVICES	0	177,416	0	177,416	0	100.00	0	0	0
TOTAL FUND EXPENDITURES	0	177,416	0	177,416	0	100.00	0	0	0
NET REVENUE OVER EXPENDITURES	0	(168,371)	0	(168,371)	0	(100.00)			168,371

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ST CAPITAL IMPROVEMENT LEVY

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
260-410300	GENERAL PROPERTY TAX	0	2,804,845	0	2,714,245	(90,600)	103.34	2,670,672
260-410800	TRAILER TAX	0	39	0	90	51	43.26	0
	TOTAL TAXES	0	2,804,884	0	2,714,335	(90,549)	103.34	2,670,672
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD ALLOC	0	46,470	0	55,393	8,923	83.89	47,022
260-432321	ODOT GRANT (PASS THROUGH)	0	795,643	0	0	(795,643)	.00	1,435,581
260-432322	GRANTS - OTHER	0	0	0	0	0	.00	50,000
	TOTAL INTERGOVERNMENTAL REVE	0	842,113	0	55,393	(786,720)	1520.25	1,532,603
	TOTAL FUND REVENUE	0	3,646,997	0	2,769,728	(877,269)	131.67	4,203,275

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ST CAPITAL IMPROVEMENT LEVY

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	ANNUAL PAVING									
260-573330-3089	AUDITORS FEES	0	25,827	0	25,500	(327)	101.28	0	(327)	24,861
260-573330-3150	ANNUAL FINANCIAL AUDIT	0	4,384	0	4,294	(90)	102.09	0	(90)	7,870
260-573330-3540	OTHER MAINTENANCE	0	653,343	0	653,964	621	99.91	0	621	795,227
260-573330-3541	CURB PROGRAM	0	791,784	475,906	433,000	117,122	182.86	590,671	(473,549)	128,094
260-573330-3620	PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700	ADVERTISING	0	1,382	0	1,000	(382)	138.20	0	(382)	0
	TOTAL ANNUAL PAVING	0	1,476,720	475,906	1,118,058	117,244	132.08	590,671	(473,427)	956,052
	CAPITAL IMPROVEMENTS									
260-585100-0729	STATE RT 835 RESURFACING	0	795,178	1,201,824	0	406,646	.00	221,208	185,438	648,176
260-585100-0730	DAYTON XENIA - R/W	0	14,143	0	14,236	93	99.35	0	93	88,144
260-585100-0732	COL GLENN ENHANCEMENTS	0	1,248	189,984	0	188,737	.00	88,042	100,695	448,051
260-585100-0733	KEMP RD WIDENING	0	0	232,131	0	232,131	.00	232,131	0	1,176,389
260-585100-0736	FACTORY RD WIDENING	0	2,136	3,827	0	1,692	.00	2,151	(459)	71,718
260-585100-0737	MCGRATH WAY	0	5,488	4,850	0	(638)	.00	0	(638)	37,195
260-585100-0738	SHAKERTOWN RD WIDENING	0	0	10,990	0	10,990	.00	0	10,990	67,306
260-585100-0739	ZINK RD EXTENSION	0	0	0	0	0	.00	0	0	95,234
260-585100-0741	SR 835 AT GRANGE HALL SIGNAL	0	8,455	13,017	0	4,562	.00	4,562	0	103,660
260-585100-0742	PARK OVERLOOK TRAFFIC STUDY	0	1,403	2,806	0	1,403	.00	1,403	0	6,547
260-585100-0743	COUNTY LINE RD WIDENING	0	283,335	837,821	600	555,086	47222.58	513,553	41,533	211,876
260-585100-0744	FACTORY RD WIDENING	0	0	0	300,000	300,000	.00	600,000	(300,000)	0
260-585100-0745	MCGRATH WAY EXTENSION	113,023	452,759	0	1,234,000	781,241	36.69	1,675,778	(894,537)	0
260-585100-0746	DX RD WIDENING	70,559	146,998	0	189,200	42,202	77.69	21,000	21,202	0
260-585100-0747	BUTTERFIELD STORM WATER	0	0	0	60,000	60,000	.00	0	60,000	0
	TOTAL CAPITAL IMPROVEMENTS	183,582	1,711,144	2,497,251	1,798,036	2,584,143	95.17	3,359,827	(775,683)	2,954,296

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	183,582	3,187,864	2,973,157	2,916,094	2,701,387	109.32	3,950,497	(1,249,110)	3,910,347
NET REVENUE OVER EXPENDITURES	(183,582)	459,133	(2,973,157)	(146,366)	(3,578,656)	313.69			292,927

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LOCAL CARONAVIRUS RELIEF FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
270-432330	CARES ACT GRANT - SR CENTER	0	0	0	0	0	.00	14,400
270-432350	CARES ACT GRANT - GOLF	0	0	0	0	0	.00	2,500
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	16,900
	<u>INTEREST</u>							
270-486100	INTEREST INCOME	0	0	0	0	0	.00	13
	TOTAL INTEREST	0	0	0	0	0	.00	13
	TOTAL FUND REVENUE	0	0	0	0	0	.00	16,913

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LOCAL CARONAVIRUS RELIEF FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CARES - CITYWIDE</u>									
270-573320-2499	MISC EXPENSES	0	0	0	0	0	.00	0	0	1,088
270-573320-4436	COMPUTER EQUIPMENT/SOFTWARE	0	0	0	0	0	.00	0	0	2,500
270-573320-4800	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	97,408
	TOTAL CARES - CITYWIDE	0	0	0	0	0	.00	0	0	100,996
	<u>CARES GRANT - SR CENTER</u>									
270-573330-2499	MISC OPERATING SUPPLIES	0	305	0	0	(305)	.00	0	(305)	4,092
270-573330-4446	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	.00	0	0	10,001
	TOTAL CARES GRANT - SR CENTER	0	305	0	0	(305)	.00	0	(305)	14,092
	TOTAL FUND EXPENDITURES	0	305	0	0	(305)	.00	0	(305)	115,088
	NET REVENUE OVER EXPENDITURES	0	(305)	0	0	305	.00			(98,175)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
279-410300	GENERAL PROPERTY TAX	0	1,696,210	0	1,653,680	(42,530)	102.57	1,653,876
279-410800	TRAILER TAX	0	24	0	54	30	43.94	48
	TOTAL TAXES	0	1,696,233	0	1,653,734	(42,499)	102.57	1,653,923
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	0	28,326	0	33,749	5,423	83.93	28,662
279-432300	GRANTS	0	15,930	0	108,691	92,761	14.66	32,500
279-432301	GRANT-SR CENTER	0	264,181	0	241,919	(22,262)	109.20	234,873
279-432303	GRANT (COUNCIL ON AGING)	0	5,000	0	5,000	0	100.00	10,000
	TOTAL INTERGOVERNMENTAL REVE	0	313,437	0	389,359	75,922	80.50	306,035

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
279-463201	TRIP CHARGES (SR. CTR)	1,341	4,597	0	6,000	1,403	76.61	170
279-463202	CLASS CHARGES (SR CTR)	770	17,934	0	16,000	(1,934)	112.09	10,471
279-463203	SPECIAL EVENT FEES (SR.CTR)	1,020	14,732	0	10,000	(4,732)	147.32	13,127
279-463204	TRANSPORTATION FEES (SR.CTR)	844	14,972	0	16,000	1,028	93.58	12,661
279-463205	MERCHANDISE FEES (SR. CTR)	1	52	0	100	48	52.40	44
279-463246	ADULT SOCCER	0	28,715	0	28,050	(665)	102.37	26,488
279-463252	SENIOR CENTER MEMBERSHIPS	1,800	32,455	0	28,000	(4,455)	115.91	30,499
279-463253	SILVER SNEAKERS	2,905	29,603	0	24,000	(5,603)	123.34	13,670
279-463602	ELECTRIC (ROTARY)	0	6,787	0	5,000	(1,787)	135.74	6,360
279-463606	ADULT SOFTBALL	0	34,985	0	36,480	1,495	95.90	36,987
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	5,010	0	4,000	(1,010)	125.25	3,480
279-463608	DIAMOND RENTAL (ROTARY)	0	3,270	0	10,000	6,730	32.70	13,052
279-463615	SUMMER CAMP	0	74,819	0	76,000	1,181	98.45	64,216
279-463620	SPORTS CAMP (ROTARY)	(34)	30,617	0	12,000	(18,617)	255.15	15,266
279-466230	RECREATIONAL PROGRAMS	2,143	60,792	0	45,000	(15,792)	135.09	59,618
279-466231	FACILITY RENTALS	1,247	19,532	0	15,000	(4,532)	130.21	17,907
279-466295	T-BALL PROGRAM (ROTARY)	0	4,398	0	7,000	2,602	62.83	8,084
279-466493	GOLF SCRAMBLE	0	11,730	0	10,500	(1,230)	111.71	10,240
	TOTAL CHARGES FOR SERVICES	12,037	395,000	0	349,130	(45,870)	113.14	342,341
	<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	0	108	0	250	142	43.10	798
279-471002	DONATIONS (OTHER)	0	1,000	0	2,000	1,000	50.00	500
279-476490	SPECIAL EVENTS (RECREATION)	0	14,818	0	14,000	(818)	105.84	16,533
279-476491	VETERANS MEMORIAL BRICKS	0	800	0	500	(300)	160.00	1,503
	TOTAL DONATIONS	0	16,725	0	16,750	25	99.85	19,334

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
279-496000 SALE OF ASSETS	0	417	0	3,000	2,583	13.90	4,050
279-496300 PARK DISTRICT	0	4,675	0	4,725	50	98.94	4,751
279-496900 MISCELLANEOUS	0	1,137	0	500	(637)	227.32	3,810
279-497000 REFUNDS AND REIMBURSEMENTS	154	10,217	0	9,896	(321)	103.24	3,022
279-497012 PARKS - 4TH OF JULY DONATIONS	500	38,400	0	30,000	(8,400)	128.00	32,353
279-498101 TRANSFER IN FROM GENERAL FUND	20,000	240,000	0	240,000	0	100.00	240,000
TOTAL OTHER REVENUES	20,654	294,845	0	288,121	(6,724)	102.33	287,986
TOTAL FUND REVENUE	32,691	2,716,240	0	2,697,094	(19,146)	100.71	2,609,619

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK LEVY FUND

	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	47,512	612,163	0	610,271	(1,892)	100.31	0 (1,892)	582,097
279-543720-1210	PART TIME SALARIES	4,076	90,781	0	141,257	50,476	64.27	0 50,476	77,898
279-543720-1310	OVERTIME	1,145	30,347	0	26,000	(4,347)	116.72	0 (4,347)	21,438
279-543720-1410	PENSION/PERS	7,340	101,353	0	106,968	5,615	94.75	0 5,615	93,745
279-543720-1610	HEALTH INSURANCE	14,232	177,282	0	195,799	18,517	90.54	0 18,517	161,397
279-543720-1615	DENTAL INSURANCE	0	5,899	0	7,306	1,407	80.75	0 1,407	6,402
279-543720-1620	EMPLOYEE LIFE INSURANCE	45	489	0	389	(100)	125.72	0 (100)	514
279-543720-1700	MEDICARE	717	9,948	0	11,518	1,570	86.37	0 1,570	9,361
279-543720-1900	WORKERS COMP	0	12,454	0	15,887	3,433	78.39	0 3,433	617
279-543720-2110	UNIFORMS	1,631	14,274	1,500	8,441	(4,333)	169.10	0 (4,333)	10,703
279-543720-2220	POSTAGE	0	0	0	100	100	.00	0 100	0
279-543720-2290	MISC OFFICE SUPPLIES	15	624	0	550	(74)	113.53	0 (74)	583
279-543720-2310	GAS/DIESEL FUEL	1,138	24,472	0	30,688	6,216	79.74	0 6,216	18,181
279-543720-2410	JANITORIAL SUPPLIES	0	7,461	0	2,700	(4,761)	276.33	0 (4,761)	5,346
279-543720-2499	MISC OPERATING SUPPLIES	1,278	37,435	1,800	33,500	(2,135)	111.75	0 (2,135)	40,526
279-543720-2550	VEHICLE/EQUIPMENT PARTS	39	10,734	0	10,500	(234)	102.22	0 (234)	12,916
279-543720-2590	MISC OPERATING MATERIAL	506	40,092	4,161	34,500	(1,431)	116.21	0 (1,431)	24,308
279-543720-2946	COMPUTER SOFTWARE	0	15,222	0	17,709	2,487	85.96	0 2,487	14,667
279-543720-3022	REFUSE DISPOSAL	147	7,499	0	9,735	2,236	77.03	3,659 (1,423)	9,405
279-543720-3040	OTHER SERVICE	754	71,596	4,905	56,771	(9,920)	126.11	0 (9,920)	80,001
279-543720-3089	AUDITORS FEES	0	16,099	0	16,000	(99)	100.62	0 (99)	15,147
279-543720-3095	REFUNDS	0	0	0	0	0	.00	0 0	413
279-543720-3150	ANNUAL FINANCIAL AUDIT	0	3,158	0	3,093	(65)	102.10	0 (65)	2,648
279-543720-3199	OTHER PROFESSIONAL SERVICES	11,543	67,437	14,172	58,832	5,567	114.63	10,744 (5,177)	53,585
279-543720-3210	ELECTRICITY	2,722	20,854	0	20,000	(854)	104.27	0 (854)	20,671
279-543720-3220	WATER AND SEWER	1,866	12,103	0	10,500	(1,603)	115.27	0 (1,603)	12,736
279-543720-3230	TELEPHONE	404	4,976	0	6,480	1,504	76.80	0 1,504	6,967
279-543720-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0 0	2,500
279-543720-3420	EQUIPMENT RENTAL	721	6,828	0	8,414	1,586	81.15	0 1,586	5,060
279-543720-3510	VEHICLE MAINTENANCE	0	1,002	0	2,000	998	50.08	0 998	836
279-543720-3810	REGISTRATION	276	1,978	0	2,000	22	98.88	0 22	1,269
279-543720-3830	OTHER EDUCATIONAL	386	4,788	0	4,000	(788)	119.70	0 (788)	1,943
279-543720-3910	MEMBERSHIP FEES	75	1,545	0	1,295	(250)	119.31	0 (250)	1,485
279-543720-3990	INTERFUND CHARGE - GF	8,548	102,576	0	102,576	0	100.00	0 0	74,597

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-4436 MAINTENANCE EQUIPMENT	0	7,586	6,938	7,845	7,197	96.69	7,845	(648)	0
279-543720-4446 COMPUTER EQUIPMENT	0	3,707	0	3,400	(307)	109.03	0	(307)	7,746
279-543720-4471 TRUCKS / OTHER VEHICLES	0	19,893	0	20,000	107	99.47	0	107	70,755
TOTAL PARK MAINTENANCE	107,117	1,544,656	33,476	1,587,024	75,844	97.33	22,248	53,596	1,448,460

RECREATIONAL PROGRAMS

279-543810-1210 PART TIME SALARIES	1,541	55,373	0	56,388	1,015	98.20	0	1,015	47,806
279-543810-1410 PENSION/PERS	216	7,752	0	9,294	1,542	83.41	0	1,542	6,693
279-543810-1700 MEDICARE	22	803	0	963	160	83.38	0	160	693
279-543810-1900 WORKERS COMP	0	858	0	1,328	470	64.61	0	470	42
279-543810-2110 UNIFORMS	0	800	0	600	(200)	133.33	0	(200)	651
279-543810-2220 POSTAGE	21	5,683	0	5,188	(495)	109.53	0	(495)	5,373
279-543810-2290 MISC OFFICE SUPPLIES	0	44	0	100	56	44.11	0	56	78
279-543810-2410 JANITORIAL SUPPLIES	110	110	0	750	640	14.63	0	640	777
279-543810-2499 MISC OPERATING SUPPLIES	1,412	17,886	1,556	19,250	2,921	92.91	0	2,921	17,953
279-543810-3021 BUILDING MAINTENANCE	1,829	6,684	0	4,000	(2,684)	167.11	0	(2,684)	2,882
279-543810-3040 OTHER SERVICE	2,890	59,887	6,080	65,996	12,189	90.74	0	12,189	38,866
279-543810-3095 REFUNDS	15	1,355	0	5,000	3,645	27.10	0	3,645	6,292
279-543810-3190 CREDIT CARD FEES	433	9,155	0	18,000	8,845	50.86	0	8,845	9,467
279-543810-3199 OTHER PROFESSIONAL SERVICES	4,118	102,077	891	97,750	(3,437)	104.43	4,478	(7,915)	85,050
279-543810-3210 ELECTRICITY	432	2,252	0	3,000	748	75.05	0	748	1,714
279-543810-3220 WATER AND SEWER	48	133	0	1,500	1,367	8.86	0	1,367	3,554
279-543810-3230 TELEPHONE	162	1,378	0	1,500	122	91.87	0	122	989
279-543810-3240 NATURAL GAS	361	1,923	0	1,300	(623)	147.88	0	(623)	1,314
279-543810-3420 EQUIPMENT RENTAL	0	47	0	57	10	81.77	0	10	83
279-543810-3620 PRINTING	0	8,480	0	8,039	(441)	105.48	0	(441)	7,390
279-543810-3700 ADVERTISING	0	0	0	0	0	.00	0	0	130
279-543810-3830 OTHER EDUCATIONAL	0	799	0	1,000	201	79.90	0	201	185
TOTAL RECREATIONAL PROGRAMS	13,609	283,478	8,527	301,003	26,052	94.18	4,478	21,574	237,982

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SENIOR ADULT SERVICES</u>									
279-543852-1110	FULL TIME SALARIES	14,568	187,918	0	186,018	(1,900)	101.02	0 (1,900)	180,647
279-543852-1210	PART TIME SALARIES	2,056	19,878	0	22,500	2,622	88.35	0 2,622	19,166
279-543852-1310	OVERTIME	656	656	0	500	(156)	131.27	0 (156)	0
279-543852-1410	PENSION/PERS	2,327	29,091	0	29,263	172	99.41	0 172	27,974
279-543852-1610	HEALTH INSURANCE	6,192	72,294	0	73,025	731	99.00	0 731	67,414
279-543852-1615	DENTAL INSURANCE	0	1,419	0	1,614	195	87.94	0 195	1,553
279-543852-1620	EMPLOYEE LIFE INSURANCE	15	170	0	128	(42)	132.52	0 (42)	185
279-543852-1700	MEDICARE	231	2,789	0	3,031	242	92.01	0 242	2,676
279-543852-1800	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0 0	615
279-543852-1900	WORKERS COMP	0	3,515	0	4,180	665	84.10	0 665	165
279-543852-2110	UNIFORMS	0	1,500	1,290	1,500	1,290	100.03	0 1,290	363
279-543852-2220	POSTAGE	605	5,007	0	5,348	341	93.62	0 341	5,713
279-543852-2290	MISC OFFICE SUPPLIES	0	1,831	0	2,500	669	73.24	0 669	709
279-543852-2310	GAS/DIESEL FUEL	1,846	25,242	0	24,000	(1,242)	105.17	0 (1,242)	12,941
279-543852-2410	JANITORIAL SUPPLIES	335	2,400	0	3,000	600	80.01	0 600	3,099
279-543852-2499	MISC OPERATING SUPPLIES	414	5,605	3,287	6,000	3,682	93.41	0 3,682	10,840
279-543852-2550	VEHICLE/EQUIPMENT PARTS	2,028	6,343	0	5,000	(1,343)	126.86	0 (1,343)	3,915
279-543852-2590	MISC OPERATING MATERIAL	200	1,455	0	1,500	45	97.01	0 45	1,554
279-543852-3022	REFUSE DISPOSAL	99	1,148	0	1,584	436	72.48	0 436	961
279-543852-3040	OTHER SERVICE	6,949	46,819	2,150	33,292	(11,377)	140.63	0 (11,377)	35,256
279-543852-3095	REFUNDS	0	155	0	0	(155)	.00	0 (155)	5
279-543852-3199	OTHER PROFESSIONAL SERVICES	1,997	38,169	0	36,043	(2,126)	105.90	0 (2,126)	20,511
279-543852-3210	ELECTRICITY	2,031	15,648	0	19,300	3,652	81.08	0 3,652	12,924
279-543852-3220	WATER AND SEWER	1,142	7,651	0	5,300	(2,351)	144.35	0 (2,351)	3,957
279-543852-3230	TELEPHONE	524	4,994	0	8,770	3,776	56.95	0 3,776	5,489
279-543852-3240	NATURAL GAS	1,315	7,281	0	7,300	19	99.74	0 19	4,961
279-543852-3420	EQUIPMENT RENTAL	423	2,911	0	1,688	(1,223)	172.45	0 (1,223)	2,042
279-543852-3510	VEHICLE MAINTENANCE	0	278	0	0	(278)	.00	0 (278)	312
279-543852-3620	PRINTING	844	10,650	0	10,017	(633)	106.32	0 (633)	10,966
279-543852-3810	REGISTRATION	334	1,178	0	2,295	1,117	51.34	0 1,117	1,486
279-543852-3910	MEMBERSHIP FEES	0	40	0	250	210	16.00	0 210	(40)
279-543852-4436	MISC EQUIPMENT	0	4,583	0	5,000	417	91.66	0 417	23,673
279-543852-4446	COMPUTER EQUIPMENT	0	2,252	0	2,300	48	97.90	0 48	1,584

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	47,132	510,871	6,727	502,246	(1,898)	101.72	0	(1,898)	463,616
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7204 ROYAL POINT	0	95,923	0	98,000	2,077	97.88	0	2,077	0
279-547200-7214 MERRICK PARK	0	0	4,485	0	4,485	.00	0	4,485	0
279-547200-7215 ROTARY PARK	0	0	0	0	0	.00	0	0	15,500
279-547200-7228 ADA PARK ASSESSMENTS	0	15	0	0	(15)	.00	0	(15)	0
279-547200-7230 DOMINIC LOFINO DOCK	0	0	0	0	0	.00	0	0	31,115
279-547200-7231 LOFINO CENTER LOT LIGHTS	0	0	0	0	0	.00	0	0	32,000
279-547200-7232 SENIOR CENTER HVAC UNITS	0	28,390	0	27,550	(840)	103.05	0	(840)	27,550
279-547200-7235 VIRGALITO PARK	1,274	1,274	3,439	0	2,166	.00	166	2,000	8,751
279-547200-7237 GRANGEVIEW ACRES	0	0	0	0	0	.00	0	0	122,323
279-547200-7238 ADA IMPROVEMENTS	0	4,176	0	10,000	5,824	41.76	0	5,824	4,693
279-547200-7240 SUMMERFIELD PARK	0	0	0	0	0	.00	0	0	18,500
279-547200-7241 ROTARY PARK	0	0	0	0	0	.00	0	0	9,708
279-547200-7242 DOMINICK LOFINO PARK	0	9,729	11,109	0	1,380	.00	1,380	0	28,891
279-547200-7243 FITNESS ROOM FLOOR	0	0	0	0	0	.00	0	0	69,410
279-547200-7244 SHOUP PARK UPGRADES	0	53,730	0	50,000	(3,730)	107.46	0	(3,730)	0
279-547200-7245 STAFFORD PARK BRIDGE	0	17,000	0	17,000	0	100.00	0	0	0
279-547200-7246 PROJECTS - DAYTON FOUNDATION	0	15,564	0	108,191	92,627	14.39	89,250	3,377	0
TOTAL CAPITAL IMPROVEMENTS	1,274	225,800	19,034	310,741	103,975	72.67	90,796	13,179	368,441
<u>TRANSFERS</u>									
279-607300-7310 TRANSFER TO DEBT SERVICE	10,383	124,600	0	124,600	0	100.00	0	0	127,200
TOTAL TRANSFERS	10,383	124,600	0	124,600	0	100.00	0	0	127,200
TOTAL FUND EXPENDITURES	179,515	2,689,405	67,764	2,825,614	203,973	95.18	117,522	86,451	2,645,699

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	(146,824)	26,835	(67,764)	(128,520)	(223,119)	20.88			(36,080)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
280-432300	ARPA GRANT	0	2,520,425	0	2,510,442	(9,983)	100.40	2,500,460
	TOTAL INTERGOVERNMENTAL REVE	0	2,520,425	0	2,510,442	(9,983)	100.40	2,500,460
	<u>OTHER REVENUE</u>							
280-486100	INTEREST INCOME	0	1,654	0	0	(1,654)	.00	710
	TOTAL OTHER REVENUE	0	1,654	0	0	(1,654)	.00	710
	TOTAL FUND REVENUE	0	2,522,079	0	2,510,442	(11,637)	100.46	2,501,170

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>ARPA - PUBLIC SAFETY</u>									
280-522290-4461	POLICE VEHICLES	0	0	0	330,000	330,000	.00	189,848	140,152	0
	TOTAL ARPA - PUBLIC SAFETY	0	0	0	330,000	330,000	.00	189,848	140,152	0
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	0	44,333	80,158	12,000	47,825	369.44	47,825	0	27,242
280-535110-2802	MCGRATH WATER & SEWER	22,689	239,801	0	360,000	120,199	66.61	90,675	29,524	0
280-535110-2803	PUBLIC COMMUNICATIONS	0	52,510	49,649	2,560	(300)	2051.15	0	(300)	3,065
280-535110-2804	STORM WATER PROJECT	0	0	0	1,168,000	1,168,000	.00	0	1,168,000	0
	TOTAL ARPA - DIRECT RESPONSE	22,689	336,644	129,808	1,542,560	1,335,724	21.82	138,500	1,197,224	30,307
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	6,974	21,981	0	600,000	578,019	3.66	6,723	571,295	0
280-585120-3802	RESEARCH PARK MASTER PLAN	5,166	36,316	0	550,000	513,684	6.60	12,184	501,500	0
280-585120-3803	STORM WATER PROJECTS	25,189	55,548	0	1,009,982	954,434	5.50	377,852	576,582	0
	TOTAL ARPA - RECOVERY PROJECTS	37,329	113,845	0	2,159,982	2,046,137	5.27	396,760	1,649,377	0
	TOTAL FUND EXPENDITURES	60,018	450,489	129,808	4,032,542	3,711,861	11.17	725,107	2,986,753	30,307
	NET REVENUE OVER EXPENDITURES	(60,018)	2,071,590	(129,808)	(1,522,100)	(3,723,498)	136.10			2,470,863

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ONE OHIO OPIOD SETTLEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
290-433024	SETTLEMENT DISTRIBUTION	0	7,291	0	7,291	0	100.00	0
	TOTAL SOURCE 43	0	7,291	0	7,291	0	100.00	0
	TOTAL FUND REVENUE	0	7,291	0	7,291	0	100.00	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ONE OHIO OPIOD SETTLEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
290-522230-2499 MISC OPERATING SUPPLIES	0	6,093	0	7,291	1,198	83.57	0	1,198	0
TOTAL DEPARTMENT 2230	0	6,093	0	7,291	1,198	83.57	0	1,198	0
TOTAL FUND EXPENDITURES	0	6,093	0	7,291	1,198	83.57	0	1,198	0
NET REVENUE OVER EXPENDITURES	0	1,198	0	0	(1,198)	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
300-450204	DAYTON XENIA N FAIR ST ASSESS	0	16,143	0	0	(16,143)	.00	15,773
300-450249	2001 SPECIAL ASSESSMENTS	0	1,330	0	0	(1,330)	.00	29,600
300-450257	2003 SPECIAL ASSESSMENT	0	61,930	0	64,292	2,362	96.33	62,846
300-450260	PENTAGON BLVD ASSESSMENT	0	194,224	0	202,502	8,278	95.91	191,376
300-450261	BALLYMEADE/MISSION POINT SA	0	84,648	0	85,470	822	99.04	82,775
300-450263	2018 SHAKERTOWN RD (TRADITIONS	0	19,454	0	19,541	87	99.56	19,996
	TOTAL SPECIAL ASSESSMENTS	0	377,729	0	371,805	(5,924)	101.59	402,366
	<u>OTHER REVENUES</u>							
300-490960	SALE OF NOTES	1,095,000	1,095,000	0	1,095,000	0	100.00	0
300-498279	TRANSFER IN - PARK LEVY	10,383	124,600	0	124,600	0	100.00	127,200
300-498408	TRANSFER FROM ST. CAP. IMP.	2,550	30,597	0	30,597	0	100.00	30,000
	TOTAL OTHER REVENUES	1,107,933	1,250,197	0	1,250,197	0	100.00	157,200
	TOTAL FUND REVENUE	1,107,933	1,627,926	0	1,622,002	(5,924)	100.37	559,566

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>AUDITOR FEES</u>									
300-591990-3089	AUDITORS FEES	0	8,028	0	9,876	1,848	81.29	0	1,848	10,199
300-591990-3199	OTHER PROFESSIONAL SERVICES	0	1,200	0	1,100	(100)	109.09	0	(100)	1,100
	<u>TOTAL AUDITOR FEES</u>	<u>0</u>	<u>9,228</u>	<u>0</u>	<u>10,976</u>	<u>1,748</u>	<u>84.07</u>	<u>0</u>	<u>1,748</u>	<u>11,299</u>
	<u>2001 VARIOUS PURPOSE BONDS</u>									
300-594201-3061	BONDS PRINCIPAL	0	0	0	0	0	.00	0	0	25,000
300-594201-3062	BONDS INTEREST	0	0	0	0	0	.00	0	0	1,281
	<u>TOTAL 2001 VARIOUS PURPOSE BON</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>.00</u>	<u>0</u>	<u>0</u>	<u>26,281</u>
	<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061	BONDS PRINCIPAL	0	85,000	0	85,000	0	100.00	0	0	80,000
300-594203-3062	BONDS INTEREST	0	6,800	0	6,800	0	100.00	0	0	10,000
	<u>TOTAL 2003 KONTAGIONNIS HILLS BO</u>	<u>0</u>	<u>91,800</u>	<u>0</u>	<u>91,800</u>	<u>0</u>	<u>100.00</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
	<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061	BONDS PRINCIPAL	0	60,000	0	60,000	0	100.00	0	0	55,000
300-594298-3062	BONDS INTEREST	0	21,400	0	21,400	0	100.00	0	0	23,600
	<u>TOTAL 2009 VARIOUS PURPOSE BON</u>	<u>0</u>	<u>81,400</u>	<u>0</u>	<u>81,400</u>	<u>0</u>	<u>100.00</u>	<u>0</u>	<u>0</u>	<u>78,600</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061	BONDS PRINCIPAL & INTEREST	0	185,898	0	182,688	(3,210)	101.76	0	(3,210)	182,130
300-594301-3089	AUDITORS FEES	0	8,325	0	9,246	921	90.04	0	921	9,246
	TOTAL SPECIAL ASSESSMENT PENTA	0	194,224	0	191,934	(2,290)	101.19	0	(2,290)	191,376
	<u>LOFINO PLAZA BOND</u>									
300-594304-3061	BOND PRINCIPAL	0	65,000	0	65,000	0	100.00	0	0	65,000
300-594304-3062	BOND INTEREST	0	59,600	0	59,600	0	100.00	0	0	62,200
	TOTAL LOFINO PLAZA BOND	0	124,600	0	124,600	0	100.00	0	0	127,200
	<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061	BOND PRINCIPAL	0	10,000	0	10,000	0	100.00	0	0	10,000
300-594305-3062	BOND INTEREST	0	8,610	0	8,610	0	100.00	0	0	9,030
	TOTAL 2018 SHAKERTOWN - TRADITI	0	18,610	0	18,610	0	100.00	0	0	19,030
	<u>DEPARTMENT 4306</u>									
300-594306-3199	OTHER PROFESSIONAL SERVICES	10,950	10,950	0	10,951	1	99.99	0	1	0
300-594306-7201	LAND - RESERACH 69 ACRES	1,042,500	1,042,500	0	1,084,049	41,549	96.17	0	41,549	0
	TOTAL DEPARTMENT 4306	1,053,450	1,053,450	0	1,095,000	41,550	96.21	0	41,550	0
	TOTAL FUND EXPENDITURES	1,053,450	1,573,312	0	1,614,320	41,008	97.46	0	41,008	543,786

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	54,483	54,614	0	7,682	(46,932)	710.93			15,781

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

VOTED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
310-410300	GENERAL PROPERTY TAX	0	0	0	437,764	437,764	.00	408,462
310-410800	TRAILER TAX	0	0	0	0	0	.00	6
	TOTAL TAXES	0	0	0	437,764	437,764	.00	408,467
	<u>INTERGOVERNMENTAL REVENUES</u>							
310-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	32,807	32,807	.00	46,335
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	32,807	32,807	.00	46,335
	TOTAL FUND REVENUE	0	0	0	470,571	470,571	.00	454,802

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
310-511990-3089 AUDITORS FEES	0	0	0	4,065	4,065	.00	0	4,065	4,065
TOTAL SPECIAL ASSESSMENTS	0	0	0	4,065	4,065	.00	0	4,065	4,065
<u>MAINTENANCE FACILITY</u>									
310-594200-3061 BONDS PRINCIPAL	0	18,704	0	405,000	386,296	4.62	0	386,296	385,000
310-594200-3062 BONDS INTEREST	0	20,250	0	20,250	0	100.00	0	0	39,500
TOTAL MAINTENANCE FACILITY	0	38,954	0	425,250	386,296	9.16	0	386,296	424,500
TOTAL FUND EXPENDITURES	0	38,954	0	429,315	390,361	9.07	0	390,361	428,565
NET REVENUE OVER EXPENDITURES	0	(38,954)	0	41,256	80,210	(94.42)			26,237

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GREENE TOWN CTR SP ASSESS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
320-410300	SA - GREENE PHASE II	0	614,759	0	625,590	10,831	98.27	628,988
320-410400	SA GREENE TOWNE CTR PHASE I	0	431,033	0	459,523	28,490	93.80	467,643
	TOTAL TAXES	0	1,045,792	0	1,085,113	39,321	96.38	1,096,632
	TOTAL FUND REVENUE	0	1,045,792	0	1,085,113	39,321	96.38	1,096,632

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GREENE TOWN CTR SP ASSESS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>GREENE PHASE I</u>									
320-594200-3050	SA DEBT TO GREENE COUNTY	0	408,785	0	436,338	27,553	93.69	0	27,553	444,458
320-594200-3089	AUDITORS FEES	0	22,248	0	23,185	937	95.96	0	937	23,185
	TOTAL GREENE PHASE I	0	431,033	0	459,523	28,490	93.80	0	28,490	467,643
	<u>GREENE PHASE II</u>									
320-594300-3050	SA DEBT TO GREENE COUNTY	0	588,051	0	595,200	7,149	98.80	0	7,149	598,599
320-594300-3089	AUDITORS FEES	0	26,708	0	30,390	3,682	87.88	0	3,682	30,390
	TOTAL GREENE PHASE II	0	614,759	0	625,590	10,831	98.27	0	10,831	628,988
	TOTAL FUND EXPENDITURES	0	1,045,792	0	1,085,113	39,321	96.38	0	39,321	1,096,632
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
408-411600	COUNTY VEHICLE PERMISSIVE TAX	18,804	247,053	0	253,000	5,947	97.65	251,210
408-411601	MUNICIPAL VEHICLE TAG TAX	9,402	123,562	0	116,000	(7,562)	106.52	125,603
	TOTAL TAXES	28,206	370,614	0	369,000	(1,614)	100.44	376,813
	TOTAL FUND REVENUE	28,206	370,614	0	369,000	(1,614)	100.44	376,813

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CONTRACTUAL SERVICES</u>									
408-583110-3089	AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	0
	<u>CAPITAL IMPROVEMENTS</u>									
408-585100-0795	COL GLENN ENHANCEMENTS	0	12,610	41,038	0	28,427	.00	0	28,427	258,962
408-585100-0796	NF RD SIGNALS - TIMMING	0	0	0	0	0	.00	0	0	3,500
408-585100-0797	SHAKERTOWN RD WIDENING	0	41,922	60,778	0	18,856	.00	3,529	15,327	67,157
408-585100-0798	GRANGE HALL WIDENING	0	218,888	225,000	0	6,113	.00	6,113	0	0
408-585100-0799	N FAIRFIELD RECONSTRUCTION	30,531	30,531	0	130,000	99,469	23.49	54,276	45,193	0
408-585100-0800	COL GLENN ENHANCEMENTS	4,200	25,200	0	75,000	49,800	33.60	52,743	(2,943)	0
408-585100-0801	FACTORY RD BRIDGE	62,028	62,028	0	125,000	62,972	49.62	22,835	40,137	0
408-585100-0802	HICKORY DRIVE CULVERT	0	0	0	40,000	40,000	.00	0	40,000	0
	TOTAL CAPITAL IMPROVEMENTS	96,758	391,178	326,816	370,000	305,638	105.72	139,496	166,141	329,619
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	2,550	30,597	0	30,597	0	100.00	0	0	30,000
	TOTAL TRANSFERS OUT	2,550	30,597	0	30,597	0	100.00	0	0	30,000
	TOTAL FUND EXPENDITURES	99,308	421,775	326,816	403,137	308,178	104.62	139,496	168,681	359,619
	NET REVENUE OVER EXPENDITURES	(71,102)	(51,160)	(326,816)	(34,137)	(309,792)	(149.87)			17,194

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MINOR S.A.D. PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
449-450950	LANTZ RD- SPECIAL ASSESSMENT	0	5,323	0	5,373	50	99.07	5,370
449-450951	NUTTER PK- SPECIAL ASSESSMENT	0	482	0	1,382	900	34.85	1,186
	TOTAL SPECIAL ASSESSMENTS	0	5,805	0	6,755	950	85.93	6,556
	TOTAL FUND REVENUE	0	5,805	0	6,755	950	85.93	6,556

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MINOR S.A.D. PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CONTRACTUAL SERVICES</u>									
449-581990-3089	AUDITOR FEES	0	412	0	461	49	89.34	0	49	461
	TOTAL CONTRACTUAL SERVICES	0	412	0	461	49	89.34	0	49	461
	<u>CAPITAL IMPROVEMENTS</u>									
449-585100-0746	SHAKERTOWN RD WIDENING	0	0	0	150,000	150,000	.00	150,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	150,000	150,000	.00	150,000	0	0
	TOTAL FUND EXPENDITURES	0	412	0	150,461	150,049	.27	150,000	49	461
	NET REVENUE OVER EXPENDITURES	0	5,393	0	(143,706)	(149,099)	3.75			6,095

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>GOLF & PRO SHOP REVENUE</u>							
572-463710	SEASON PASS FEES	1,625	78,650	0	65,000 (13,650)	121.00	78,378
572-463720	GREEN FEES	2,376	704,155	0	500,000 (204,155)	140.83	656,693
572-463730	CART FEES	779	270,869	0	210,000 (60,869)	128.99	268,672
572-463740	MERCHANDISE SALES	2,289	68,388	0	70,000 1,612	97.70	89,218
572-463741	MERCH SALES - SPECIAL ORDERS	504	58,052	0	48,000 (10,052)	120.94	56,164
572-463750	GOLF LESSONS & CLUB FITTING	0	4,513	0	6,000 1,487	75.21	3,713
572-463755	EXPIRED GIFT OR RAINCHECKS	0	575	0	8,000 7,425	7.19	8,041
572-463758	DRIVING RANGE	305	140,885	0	75,000 (65,885)	187.85	93,565
572-463760	OTHER GOLF SALES	0	727	0	2,000 1,273	36.37	2,275
572-463810	FOOD & BEVERAGE SALES	1,355	204,508	0	175,000 (29,508)	116.86	184,279
572-463820	ROOM RENTAL	2,300	35,430	0	15,000 (20,430)	236.20	13,000
572-463830	ACCESSORY RENTAL	0	0	0	1,000 1,000	.00	675
	TOTAL GOLF & PRO SHOP REVENUE	11,533	1,566,752	0	1,175,000 (391,752)	133.34	1,454,673
<u>MISC REVENUE</u>							
572-490980	CAPITAL LEASE PROCEEDS	0	0	0	0 0	.00	481,710
572-496000	SALE OF ASSETS	0	0	0	8,000 8,000	.00	15,352
572-496900	MISCELLANEOUS	23	11,355	0	7,000 (4,355)	162.21	4,793
572-497000	REFUNDS AND REIMBURSEMENTS	372	23,418	0	20,507 (2,911)	114.19	2,023
572-498101	TRANSFER FROM G/F	112,220	1,496,640	0	1,496,640 0	100.00	1,299,194
	TOTAL MISC REVENUE	112,615	1,531,412	0	1,532,147 735	99.95	1,803,072
	TOTAL FUND REVENUE	124,148	3,098,164	0	2,707,147 (391,017)	114.44	3,257,745

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GOLF COURSE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	OPERATIONS									
572-544720-1110	FULL TIME SALARIES	13,169	173,719	0	185,483	11,764	93.66	0	11,764	164,782
572-544720-1210	PART TIME SALARIES	5,712	141,779	0	116,097	(25,682)	122.12	0	(25,682)	118,948
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	2,643	44,446	0	42,256	(2,190)	105.18	0	(2,190)	40,036
572-544720-1610	HEALTH INSURANCE	3,880	45,304	0	45,762	458	99.00	0	458	42,246
572-544720-1615	DENTAL INSURANCE	0	1,296	0	1,471	175	88.09	0	175	1,498
572-544720-1620	EMPLOYEE LIFE INSURANCE	17	187	0	228	41	82.16	0	41	210
572-544720-1700	MEDICARE	261	4,708	0	4,377	(331)	107.56	0	(331)	4,200
572-544720-1900	WORKERS COMP	0	4,488	0	6,037	1,549	74.35	0	1,549	231
572-544720-2110	UNIFORMS	0	2,000	0	2,000	0	100.00	0	0	1,506
572-544720-2220	POSTAGE	60	1,820	0	1,048	(772)	173.71	0	(772)	1,134
572-544720-2290	MISC OFFICE SUPPLIES	1,613	7,915	0	6,000	(1,915)	131.91	0	(1,915)	6,287
572-544720-2310	GAS/DIESEL FUEL	0	15,844	0	16,000	156	99.03	0	156	0
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	153
572-544720-2680	COST OF GOODS	1,814	86,199	0	62,000	(24,199)	139.03	0	(24,199)	66,237
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	1,857	48,751	0	38,000	(10,751)	128.29	0	(10,751)	50,604
572-544720-2685	RANGE BALLS	0	9,570	0	8,000	(1,570)	119.62	0	(1,570)	18,799
572-544720-2946	COMPUTER SOFTWARE	0	3,918	0	3,982	64	98.40	0	64	4,094
572-544720-3021	BUILDING MAINTENANCE	2,801	27,997	3,370	14,995	(9,632)	186.71	0	(9,632)	27,851
572-544720-3023	GOLF CART REPAIRS	0	64,501	0	80,960	16,459	79.67	0	16,459	4,549
572-544720-3024	HANDICAP SERVICE	424	1,460	0	1,200	(260)	121.67	0	(260)	1,476
572-544720-3040	OTHER SERVICE	139	1,281	0	902	(379)	142.05	0	(379)	2,003
572-544720-3150	ANNUAL FINANCIAL AUDIT	0	3,026	0	2,964	(62)	102.09	0	(62)	2,863
572-544720-3190	BANK CHARGES	245	11,796	0	27,500	15,704	42.90	0	15,704	32,399
572-544720-3199	OTHER PROFESSIONAL SERVICES	3,645	34,666	1,101	2,868	(30,698)	1208.73	0	(30,698)	35,883
572-544720-3210	ELECTRICITY	3,132	24,320	0	25,000	680	97.28	0	680	27,025
572-544720-3220	WATER AND SEWER	1,023	5,640	0	6,000	360	94.00	0	360	6,118
572-544720-3230	TELEPHONE	659	5,014	0	4,300	(714)	116.60	0	(714)	4,029
572-544720-3240	NATURAL GAS	4,045	15,176	0	9,000	(6,176)	168.62	0	(6,176)	9,955
572-544720-3420	EQUIPMENT RENTAL	423	2,881	0	2,451	(430)	117.53	0	(430)	2,096
572-544720-3620	PRINTING	0	1,822	0	817	(1,005)	223.03	0	(1,005)	952
572-544720-3700	ADVERTISING	590	4,134	594	2,500	(1,040)	165.35	0	(1,040)	4,467
572-544720-3910	MEMBERSHIP FEES	350	2,241	0	1,900	(341)	117.95	0	(341)	1,834
572-544720-4446	COMPUTER EQUIPMENT	2,587	5,886	0	5,200	(686)	113.20	1,852	(2,539)	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7027 GOLF CART - CAPITAL LEASE	3,348	257,982	242,390	80,382	64,790	320.94	0	64,790	81,921
572-544720-7045 CASH OVER/SHORT	0	204	0	0	(204)	.00	0	(204)	459
TOTAL OPERATIONS	54,439	1,061,972	247,454	807,930	(6,589)	131.44	1,852	(8,441)	766,844

FOOD AND BEVERAGE

572-544730-1110 FULL TIME SALARIES	606	9,081	0	7,645	(1,436)	118.78	0	(1,436)	8,313
572-544730-1210 PART TIME SALARIES	(1,440)	42,478	0	60,000	17,522	70.80	0	17,522	47,949
572-544730-1310 OVERTIME	387	387	0	0	(387)	.00	0	(387)	0
572-544730-1410 PENSION/PERS	160	6,849	0	9,470	2,621	72.32	0	2,621	5,745
572-544730-1610 HEALTH INSURANCE	941	4,158	0	2,921	(1,237)	142.33	0	(1,237)	2,697
572-544730-1615 DENTAL INSURANCE	0	83	0	194	111	42.61	0	111	55
572-544730-1620 EMPLOYEE LIFE INSURANCE	4	22	0	7	(15)	307.57	0	(15)	8
572-544730-1700 MEDICARE	21	1,124	0	981	(143)	114.58	0	(143)	993
572-544730-1800 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	(694)
572-544730-1900 WORKERS COMP	0	923	0	1,353	430	68.24	0	430	129
572-544730-2110 UNIFORMS	0	536	0	500	(36)	107.20	0	(36)	500
572-544730-2499 MISC OPERATING SUPPLIES	487	2,458	0	7,000	4,542	35.12	0	4,542	6,089
572-544730-2610 FOOD ITEMS	652	87,841	0	70,000	(17,841)	125.49	0	(17,841)	70,728
572-544730-2620 LAUNDRY/ LINEN	516	5,328	0	7,000	1,672	76.11	0	1,672	4,313
572-544730-3021 BUILDING MAINTENANCE	107	5,967	0	8,000	2,033	74.58	0	2,033	14,618
572-544730-3040 OTHER SERVICE	0	0	0	528	528	.00	0	528	264
572-544730-3085 LICENSES AND FEES	0	3,373	0	3,725	352	90.55	0	352	3,416
572-544730-3095 REFUNDS	0	923	0	1,000	77	92.34	0	77	1,850
572-544730-3199 OTHER PROFESSIONAL SERVICES	250	250	0	1,000	750	25.00	0	750	432
572-544730-3420 EQUIPMENT RENTAL	0	0	0	1,000	1,000	.00	0	1,000	851
572-544730-3910 MEMBERSHIP FEES	0	100	0	100	0	100.00	0	0	100
572-544730-4446 COMPUTER EQUIPMENT	2,245	2,245	0	2,600	355	86.33	0	355	0
TOTAL FOOD AND BEVERAGE	4,935	174,124	0	185,024	10,900	94.11	0	10,900	168,357

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>MAINTENANCE</u>									
572-544740-1110	FULL TIME SALARIES	13,986	224,856	0	191,526 (33,330)	117.40	0 (33,330)		178,132
572-544740-1210	PART TIME SALARIES	2,554	87,847	0	100,000 12,153	87.85	0 12,153		96,514
572-544740-1310	OVERTIME	71	1,366	0	600 (766)	227.64	0 (766)		2,008
572-544740-1410	PENSION/PERS	2,316	37,191	0	40,898 3,707	90.94	0 3,707		38,732
572-544740-1610	HEALTH INSURANCE	4,442	54,737	0	60,200 5,463	90.93	0 5,463		52,124
572-544740-1615	DENTAL INSURANCE	0	1,685	0	2,478 793	67.98	0 793		2,384
572-544740-1620	EMPLOYEE LIFE INSURANCE	18	177	0	292 115	60.51	0 115		258
572-544740-1700	MEDICARE	225	4,372	0	4,236 (136)	103.20	0 (136)		3,842
572-544740-1900	WORKERS COMP	0	4,507	0	5,843 1,336	77.13	0 1,336		235
572-544740-2110	UNIFORMS	90	1,274	0	1,300 26	98.04	0 26		1,010
572-544740-2499	MISC OPERATING SUPPLIES	1,373	9,082	0	9,600 518	94.60	0 518		10,364
572-544740-2640	FERTILIZERS	0	105,083	0	105,000 (83)	100.08	0 (83)		91,950
572-544740-2651	TOP DRESSING SAND	1,786	5,095	0	7,500 2,405	67.93	0 2,405		7,910
572-544740-2653	LANDSCAPING	88	7,039	0	7,000 (39)	100.55	0 (39)		6,296
572-544740-2660	GAS/DIESEL FUEL	1,272	20,226	0	19,500 (726)	103.72	0 (726)		17,731
572-544740-2925	GOLF EQUIPMENT	5,631	34,803	0	35,000 197	99.44	1,825 (1,628)		30,096
572-544740-3022	REFUSE DISPOSAL	420	4,602	0	5,500 898	83.67	0 898		4,891
572-544740-3040	OTHER SERVICE	0	157	0	220 63	71.36	0 63		528
572-544740-3199	OTHER PROFESSIONAL SERVICES	977	14,784	0	19,920 5,136	74.22	0 5,136		959
572-544740-3420	EQUIPMENT RENTAL	25	1,601	0	4,000 2,399	40.02	0 2,399		1,505
572-544740-3430	EQUIPMENT CAPITAL LEASES	478	2,868	0	2,868 0	100.00	0 0		2,629
572-544740-3910	MEMBERSHIP FEES	525	1,730	0	2,000 271	86.48	0 271		932
572-544740-7028	CAPITAL LEASE	4,232	50,788	0	54,907 4,119	92.50	0 4,119		283,830
	TOTAL MAINTENANCE	40,509	675,868	0	680,388 4,520	99.34	1,825 2,695		834,860

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
572-585000-4436 MISC EQUIPMENT	0	20,572	0	20,000	(572)	102.86	0	(572)	0
572-585000-4800 BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	10,250
572-585000-4801 IMPROV OTHER THAN BUILDINGS	3,506	127,176	0	130,000	2,824	97.83	20,704	(17,880)	141,072
TOTAL CAPITAL EXPENDITURES	3,506	147,747	0	150,000	2,253	98.50	20,704	(18,451)	151,322
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061 BONDS PRINCIPAL	0	236,904	0	236,904	0	100.00	0	0	249,748
572-594272-3062 BONDS INTEREST	0	608,096	0	608,096	0	100.00	0	0	595,252
572-594272-3063 JUDGMENT NOTE/BOND PRINCIPAL	0	60,000	0	60,000	0	100.00	0	0	60,000
572-594272-3064 JUDGMENT INTEREST	0	18,200	0	18,200	0	100.00	0	0	20,600
TOTAL BOND AND INTEREST PAYMEN	0	923,200	0	923,200	0	100.00	0	0	925,600
TOTAL FUND EXPENDITURES	103,389	2,982,912	247,454	2,746,542	11,084	108.61	24,381	(13,297)	2,846,983
NET REVENUE OVER EXPENDITURES	20,759	115,252	(247,454)	(39,395)	(402,101)	292.56			410,762

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>						
601-410320							
PROPERTY TAX- GREENE TIF	0	328,557	0	350,000	21,443	93.87	333,339
TOTAL TAXES	0	328,557	0	350,000	21,443	93.87	333,339
TOTAL FUND REVENUE	0	328,557	0	350,000	21,443	93.87	333,339

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
601-591990-3061 BONDS PRINCIPAL	0	325,787	0	347,000	21,213	93.89	0	21,213	330,574
601-591990-3089 AUDITORS FEE	0	2,769	0	3,000	231	92.31	0	231	2,765
TOTAL SPECIAL ASSESSMENTS	0	328,557	0	350,000	21,443	93.87	0	21,443	333,339
TOTAL FUND EXPENDITURES	0	328,557	0	350,000	21,443	93.87	0	21,443	333,339
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ENERGY SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>ASSESSMENTS</u>							
620-450100	ESID ASSESSMENTS	0	377,412	0	376,276	(1,136)	100.30	377,412
	TOTAL ASSESSMENTS	0	377,412	0	376,276	(1,136)	100.30	377,412
	TOTAL FUND REVENUE	0	377,412	0	376,276	(1,136)	100.30	377,412

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>									
620-591990-3061 BOND PRINCIPAL	0	202,000	0	202,000	0	100.00	0	0	188,000
620-591990-3062 BOND INTEREST	0	165,101	0	168,776	3,675	97.82	0	3,675	183,912
620-591990-3199 OTHER PROFESSIONAL SERVICES	0	10,311	0	5,500	(4,811)	187.47	0	(4,811)	5,500
TOTAL DEBT SERVICE	0	377,412	0	376,276	(1,136)	100.30	0	(1,136)	377,412
TOTAL FUND EXPENDITURES	0	377,412	0	376,276	(1,136)	100.30	0	(1,136)	377,412
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

BEAVERCREEK SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES</u>							
630-425000	PACE APPLICATION FEES	0	0	0	0	0	.00	1,500
	TOTAL FEES	0	0	0	0	0	.00	1,500
	<u>ASSESSMENTS</u>							
630-450100	ESID ASSESSMENT	0	235,836	0	247,628	11,792	95.24	235,836
	TOTAL ASSESSMENTS	0	235,836	0	247,628	11,792	95.24	235,836
	TOTAL FUND REVENUE	0	235,836	0	247,628	11,792	95.24	237,336

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

BEAVERCREEK SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>									
630-591990-3061 BOND PRINCIPAL	0	61,028	0	61,028	0	100.00	0	0	55,930
630-591990-3062 BOND INTEREST	0	171,108	0	171,107	(1)	100.00	0	(1)	176,206
630-591990-3199 OTHER PROFESSIONAL SERVICES	2,532	3,732	0	14,292	10,560	26.11	0	10,560	4,090
TOTAL DEBT SERVICE	2,532	235,868	0	246,427	10,559	95.72	0	10,559	236,226
TOTAL FUND EXPENDITURES	2,532	235,868	0	246,427	10,559	95.72	0	10,559	236,226
NET REVENUE OVER EXPENDITURES	(2,532)	(32)	0	1,201	1,233	(2.65)			1,111

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

COMMITTED PARK MONIES FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES, LICENSES & PERMITS</u>							
712-425101	PARK FEES	0	32,933	0	125,000	92,067	26.35	13,353
	TOTAL FEES, LICENSES & PERMITS	0	32,933	0	125,000	92,067	26.35	13,353
	<u>GRANTS</u>							
712-432320	GRANT	0	500,000	0	775,000	275,000	64.52	0
	TOTAL GRANTS	0	500,000	0	775,000	275,000	64.52	0
	<u>DONATIONS</u>							
712-471001	DONATIONS	0	853	0	0 (	853)	.00	0
	TOTAL DONATIONS	0	853	0	0 (	853)	.00	0
	<u>OTHER REVENUES</u>							
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	0
712-496900	MISCELLANEOUS - VENDING MACH.	0	973	0	1,000	27	97.29	1,121
712-498100	ADVANCE IN	0	825,000	0	825,000	0	100.00	0
	TOTAL OTHER REVENUES	0	825,973	0	826,100	127	99.98	1,121
	TOTAL FUND REVENUE	0	1,359,758	0	1,726,100	366,342	78.78	14,474

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

COMMITTED PARK MONIES FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>TAXES AND ASSESSMENTS</u>									
712-544923-3085	TAXES AND ASSESSMENTS	0	0	0	395	395	.00	0	395	330
	TOTAL TAXES AND ASSESSMENTS	0	0	0	395	395	.00	0	395	330
	<u>CAPITAL IMPROVEMENTS</u>									
712-585400-4700	LAND ACQUISITION	0	1,487,881	0	1,520,000	32,119	97.89	0	32,119	2,565
	TOTAL CAPITAL IMPROVEMENTS	0	1,487,881	0	1,520,000	32,119	97.89	0	32,119	2,565
	<u>ADVANCE OUT</u>									
712-607400-7400	ADVANCE OUT	0	500,000	0	825,000	325,000	60.61	0	325,000	0
	TOTAL ADVANCE OUT	0	500,000	0	825,000	325,000	60.61	0	325,000	0
	TOTAL FUND EXPENDITURES	0	1,987,881	0	2,345,395	357,514	84.76	0	357,514	2,895
	NET REVENUE OVER EXPENDITURES	0	(628,122)	0	(619,295)	8,827	(101.43)			11,579

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
750-432303	GRANTS	0	40,000	0	40,000	0	100.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	40,000	0	40,000	0	100.00	0
	<u>DONATIONS</u>							
750-471001	SR CENTER GROWTH	1,167	8,737	0	5,000	(3,737)	174.74	7,000
750-471002	MAYOR - MARRIAGE REVENUE	0	0	0	1,500	1,500	.00	150
750-473850	DONATIONS - SR CENTER	0	0	0	0	0	.00	1,500
750-476400	CAMP SCHOLARSHIPS	0	504	0	0	(504)	.00	0
750-476469	PARK IMPROVEMENTS	0	30,705	0	30,105	(600)	101.99	8,145
750-476471	WARTINGER PARK LT CARE	0	1,782	0	0	(1,782)	.00	0
750-476472	BIKEWAY ADVISORY	0	81	0	0	(81)	.00	77
750-476473	25TH ANNIVERSARY CLOCK MAINT	0	3,853	0	0	(3,853)	.00	0
750-476474	ROTARY PARK IMPROV DONATIONS	0	488	0	8,000	7,513	6.09	3,263
750-477501	COPP DONATIONS	0	0	0	200	200	.00	100
750-477502	K-9 DONATIONS	1,500	1,500	0	0	(1,500)	.00	0
750-477503	POLICE DONATIONS	10,000	10,500	0	1,000	(9,500)	1050.00	450
750-477504	DARE DONATIONS	0	2,847	0	4,500	1,653	63.27	5,460
750-477507	SAFETY TOWN	0	4,831	0	5,000	169	96.62	2,000
	TOTAL DONATIONS	12,667	65,827	0	55,305	(10,522)	119.03	28,145
	TOTAL FUND REVENUE	12,667	105,827	0	95,305	(10,522)	111.04	28,145

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>COMMUNITY RELATIONS</u>									
750-522233-2499	MISC OPERATING SUPPLIES	10,119	11,208	0	2,000	(9,208)	560.39	0	(9,208)	1,013
750-522233-2590	MISC OPERATING MATERIAL	0	560	0	2,000	1,440	28.00	0	1,440	430
750-522233-3050	OTHER - PROGRAMS	0	4,557	0	6,000	1,443	75.96	0	1,443	4,248
	TOTAL COMMUNITY RELATIONS	10,119	16,325	0	10,000	(6,325)	163.25	0	(6,325)	5,691
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	0	2,235	0	5,000	2,765	44.71	290	2,475	2,437
	TOTAL SAFETY TOWN	0	2,235	0	5,000	2,765	44.71	290	2,475	2,437
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	0	1,914	0	1,500	(414)	127.62	0	(414)	2,245
750-543720-3050	OTHER	0	974	0	5,000	4,026	19.48	0	4,026	0
750-543720-4800	BUILDING IMPROVEMENTS	0	25,005	0	31,380	6,375	79.68	0	6,375	15,600
	TOTAL VARIOUS PARK MAINTENANCE	0	27,893	0	37,880	9,987	73.64	0	9,987	17,845
	<u>WARTINGER PARK</u>									
750-543820-4800	BUILDING IMPROVEMENTS	0	5,000	0	5,000	0	100.00	0	0	0
	TOTAL WARTINGER PARK	0	5,000	0	5,000	0	100.00	0	0	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CAPITAL EXPENDITURES</u>									
750-543850-3199	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	1,500
750-543850-4471	TRUCKS/ OTHER VEHICLES	0	59,641	0	60,000	359	99.40	0	359	0
	TOTAL CAPITAL EXPENDITURES	0	59,641	0	60,000	359	99.40	0	359	1,500
	<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200	CAPITAL IMPROVEMENTS	0	0	0	8,000	8,000	.00	0	8,000	0
	TOTAL ROTARY PARK IMPROVEMENT	0	0	0	8,000	8,000	.00	0	8,000	0
	TOTAL FUND EXPENDITURES	10,119	111,095	0	125,880	14,785	88.25	290	14,495	27,473
	NET REVENUE OVER EXPENDITURES	2,548	(5,268)	0	(30,575)	(25,307)	(17.23)			672

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RERT POLICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CONTRIBUTIONS</u>							
751-471002	MEMBER CONTRIBUTIONS	0	30,000	0	30,000	0	100.00	28,093
751-471003	PUBLIC ENTITY REIMBURSEMENTS	0	54,282	0	54,282	0	100.00	54,282
	TOTAL CONTRIBUTIONS	0	84,282	0	84,282	0	100.00	82,375
	TOTAL FUND REVENUE	0	84,282	0	84,282	0	100.00	82,375

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
751-522233-2110 UNIFORMS	0	986	0	2,140	1,154	46.07	0	1,154	0
751-522233-2499 MISC OPERATING SUPPLIES	8,655	12,949	0	21,760	8,811	59.51	3,235	5,577	16,470
751-522233-3199 OTHER PROFESSIONAL SERVICES	0	750	0	750	0	100.00	0	0	200
751-522233-3311 LIABILITY & PROPERTY INSURANCE	0	0	0	647	647	.00	0	647	0
751-522233-3510 VEHICLE MAINTENANCE	0	3,932	0	6,000	2,068	65.54	0	2,068	4,968
751-522233-3810 REGISTRATION	0	3,679	0	16,700	13,021	22.03	0	13,021	10,018
751-522233-3910 MEMBERSHIP FEES	0	0	0	1,350	1,350	.00	0	1,350	780
751-522233-7027 CAPITAL LEASE	0	54,282	0	54,282	0	100.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	8,655	76,578	0	103,629	27,051	73.90	3,235	23,817	86,718
TOTAL FUND EXPENDITURES	8,655	76,578	0	103,629	27,051	73.90	3,235	23,817	86,718
NET REVENUE OVER EXPENDITURES	(8,655)	7,704	0	(19,347)	(27,051)	39.82			(4,343)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DIST #1 TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	IMPACT FEES							
771-440040	FINES/FEES	86,951	122,718	0	78,800	(43,918)	155.73	241,718
	TOTAL IMPACT FEES	86,951	122,718	0	78,800	(43,918)	155.73	241,718
	TOTAL FUND REVENUE	86,951	122,718	0	78,800	(43,918)	155.73	241,718

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
771-585600-0757 KEMP RD WIDENING	0	0	0	0	0	.00	0	0	400,000
771-585600-0759 ZINK RD EXTENSION	0	7,010	21,766	0	14,756	.00	0	14,756	73,234
TOTAL CAPITAL	0	7,010	21,766	0	14,756	.00	0	14,756	473,234
TOTAL FUND EXPENDITURES	0	7,010	21,766	0	14,756	.00	0	14,756	473,234
NET REVENUE OVER EXPENDITURES	86,951	115,708	(21,766)	78,800	(58,674)	146.84			(231,516)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CEMETERY BEQUEST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
816-463500	CEMETERY SALES / BURIALS	9,887	65,470	0	40,000	(25,470)	163.68	80,002
816-463580	GARDEN OF PEACE	0	5,075	0	3,000	(2,075)	169.17	9,675
	TOTAL CHARGES FOR SERVICES	9,887	70,545	0	43,000	(27,545)	164.06	89,677
	<u>INTEREST</u>							
816-486100	INTEREST INCOME	1,090	4,369	0	120	(4,249)	3641.12	153
	TOTAL INTEREST	1,090	4,369	0	120	(4,249)	3641.12	153
	TOTAL FUND REVENUE	10,978	74,915	0	43,120	(31,795)	173.74	89,830

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
816-585100-4802 CAPITAL IMPROVEMENTS	0	0	0	0	0	.00	0	0	4,407
TOTAL CAPITAL	0	0	0	0	0	.00	0	0	4,407
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	4,407
NET REVENUE OVER EXPENDITURES	10,978	74,915	0	43,120	(31,795)	173.74			85,423

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CASH BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES, LICENSES & PERMITS</u>							
917-424567	FIRE DAMAGE BONDS	0	0	0	15,000	15,000	.00	47,545
917-429567	GRADING PERMIT BONDS	0	5,000	0	10,000	5,000	50.00	27,500
	TOTAL FEES, LICENSES & PERMITS	0	5,000	0	25,000	20,000	20.00	75,045
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895	STREET RESTORATION BONDS	0	10,000	0	163,000	153,000	6.13	0
917-438900	PLANNING PERFORMANCE BONDS	0	108,951	0	0 (	108,951)	.00	82,398
917-438901	TEMPORARY SIGN BONDS	200	250	0	3,500	3,250	7.14	250
	TOTAL INTERGOVERNMENTAL REVE	200	119,201	0	166,500	47,299	71.59	82,648
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	0	3,500	0	12,000	8,500	29.17	4,900
	TOTAL CHARGES FOR SERVICE	0	3,500	0	12,000	8,500	29.17	4,900
	TOTAL FUND REVENUE	200	127,701	0	203,500	75,799	62.75	162,593

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CASH BOND</u>									
917-519900-3095 FIRE INS DAMAGE DEPOSITS	0	28,000	0	15,000	(13,000)	186.67	0	(13,000)	17,096
TOTAL CASH BOND	0	28,000	0	15,000	(13,000)	186.67	0	(13,000)	17,096
<u>BOND REFUNDS</u>									
917-575100-0000 STREET REPAIRS/MAINTENANCE	0	0	0	15,500	15,500	.00	0	15,500	0
917-575100-3095 PLANNING PERFORM BONDS	0	78,030	0	163,000	84,970	47.87	49,906	35,064	91,099
917-575100-3096 TEMPORARY SIGN BONDS	0	150	0	3,500	3,350	4.29	0	3,350	250
917-575100-3097 GRADING PERMIT BONDS	0	30,000	0	10,000	(20,000)	300.00	0	(20,000)	3,500
917-575100-3098 RESTORATION STR. OPENING BOND	0	0	0	20,000	20,000	.00	0	20,000	5,000
917-575100-3099 STREET SWEEPING BONDS	0	4,200	1,000	12,000	8,800	35.00	0	8,800	2,500
TOTAL BOND REFUNDS	0	112,380	1,000	224,000	112,620	50.17	49,906	62,714	102,349
TOTAL FUND EXPENDITURES	0	140,380	1,000	239,000	99,620	58.74	49,906	49,714	119,445
NET REVENUE OVER EXPENDITURES	200	(12,679)	(1,000)	(35,500)	(23,821)	(35.72)			43,148