

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
101-410300	GENERAL PROPERTY TAX	231,535	902,535	0	1,620,690	718,155	55.69	878,629
101-410800	TRAILER TAX	0	0	0	60	60	.00	285
	TOTAL TAXES	231,535	902,535	0	1,620,750	718,215	55.69	878,914
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	6,940	28,965	0	100,000	71,035	28.96	17,096
101-425200	FRANCHISE FEES	0	128,239	0	525,000	396,761	24.43	131,795
	TOTAL FEES, LICENSES & PERMITS	6,940	157,204	0	625,000	467,796	25.15	148,890
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	91,765	91,765	0	200,310	108,545	45.81	91,273
101-431000	LOCAL GOVERNMENT FUND	58,480	205,822	0	624,651	418,829	32.95	186,375
101-431200	CIGARETTE TAX	0	74	0	700	626	10.61	0
101-431300	LIQUOR AND BEER PERMITS	0	0	0	70,000	70,000	.00	0
101-431800	HOTEL/MOTEL TAX	49,037	131,756	0	550,000	418,244	23.96	105,394
101-432320	REIMBURSEMENT - FEMA	0	0	0	0	0	.00	35,018
	TOTAL INTERGOVERNMENTAL REVE	199,282	429,418	0	1,445,661	1,016,243	29.70	418,060
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	70,858	70,858	0	115,000	44,142	61.62	72,703
	TOTAL SPECIAL ASSESSMENTS	70,858	70,858	0	115,000	44,142	61.62	72,703

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		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
101-463400	SALE OF CEMETERY LOTS	1,130	16,480	0	45,000	28,520	36.62	13,966
101-463500	BURIAL CHARGES	4,500	14,825	0	50,000	35,175	29.65	16,530
101-463553	FOOTER CHARGES	600	3,823	0	11,000	7,177	34.76	5,724
101-463580	GARDEN OF PEACE	1,000	2,725	0	3,000	275	90.83	1,975
	TOTAL CHARGES FOR SERVICES	7,230	37,853	0	109,000	71,147	34.73	38,195
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	95,062	192,019	0	90,000	(102,019)	213.35	10,591
	TOTAL INTEREST	95,062	192,019	0	90,000	(102,019)	213.35	10,591
	<u>OTHER REVENUES</u>							
101-496000	SALE OF ASSETS	0	0	0	750	750	.00	1,580
101-496100	TOWNSHIP SHARE IN-TOUCH	0	0	0	12,847	12,847	.00	4,455
101-496900	MISCELLANEOUS	0	7,605	0	250	(7,355)	3041.98	150
101-497000	REFUNDS AND REIMBURSEMENTS	0	286	0	5,000	4,714	5.72	11,311
101-497010	MOWING CHARGES	4,789	4,789	0	13,125	8,336	36.49	10,568
101-497020	VACANT PROPERTIES	150	150	0	2,000	1,850	7.50	150
101-498100	ADVANCE IN	0	0	0	85,000	85,000	.00	0
101-498202	INTERFUND CHARGES POLICE FUND	34,111	102,334	0	409,334	307,000	25.00	98,146
101-498203	INTERFUND CHARGES STR. LEVY	17,527	52,582	0	210,329	157,747	25.00	50,922
101-498204	INTERFUND CHARGES STREET MAIN	7,626	22,879	0	91,514	68,635	25.00	9,312
101-498205	INTERFUND CHARGES HIGHWAY	534	1,603	0	6,412	4,809	25.00	1,900
101-498279	INTERFUND CHARGES PARK LEVY	7,056	21,167	0	84,666	63,500	25.00	25,644
	TOTAL OTHER REVENUES	71,794	213,394	0	921,227	707,833	23.16	214,138

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	682,701	2,003,279	0	4,926,638	2,923,359	40.66	1,781,492

CITY OF BEAVERCREEK
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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
6,300	18,900	0	75,600	56,700	25.00	0	56,700	18,900
882	2,646	0	10,584	7,938	25.00	0	7,938	2,646
91	274	0	1,096	822	25.00	0	822	274
0	994	0	1,512	518	65.77	0	518	963
35	114	0	580	466	19.63	0	466	0
0	0	0	2,000	2,000	.00	0	2,000	83
0	0	0	7,760	7,760	.00	0	7,760	25
2,902	3,520	0	17,550	14,030	20.06	0	14,030	3,644
0	37,660	0	61,298	23,638	61.44	0	23,638	28,814
10,210	64,108	0	177,980	113,872	36.02	0	113,872	55,350

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GENERAL FUND

	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	208	208	0	0 (208)	.00	0 (208)		57,725
101-511120-1210	PART TIME SALARIES	4,048	8,071	0	37,870	29,799	21.31	0 29,799	6,270
101-511120-1410	PENSION/PERS	596	1,159	0	5,302	4,143	21.86	0 4,143	2,477
101-511120-1610	HEALTH INSURANCE	0	0	0	0	0	.00	0 0	2,943
101-511120-1615	DENTAL INSURANCE	0	0	0	0	0	.00	0 0	202
101-511120-1620	EMPLOYEE LIFE INSURANCE	0	0	0	0	0	.00	0 0	27
101-511120-1700	MEDICARE	62	120	0	549	429	21.87	0 429	911
101-511120-1900	WORKERS COMP	0	149	0	757	608	19.62	0 608	1,022
101-511120-2220	POSTAGE	0	0	0	600	600	.00	0 600	5
101-511120-2290	MISC OFFICE SUPPLIES	12	19	0	540	521	3.59	0 521	78
101-511120-2499	MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0 176	0
101-511120-3040	OTHER SERVICE	0	0	0	1,900	1,900	.00	0 1,900	0
101-511120-3199	OTHER PROFESSIONAL SERVICES	0	0	0	8,706	8,706	.00	0 8,706	0
101-511120-3700	ADVERTISING	423	3,149	0	7,500	4,351	41.99	0 4,351	2,472
101-511120-3830	OTHER EDUCATIONAL	0	152	0	1,460	1,308	10.41	0 1,308	0
101-511120-3910	MEMBERSHIP FEES	55	55	0	425	370	12.94	0 370	0
TOTAL CLERK		5,404	13,082	0	65,785	52,703	19.89	0 52,703	74,132

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		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	CITY MANAGER									
101-511210-1110	FULL TIME SALARIES	35,994	82,638	0	313,713	231,075	26.34	0	231,075	66,449
101-511210-1210	PART TIME SALARIES	1,426	2,853	0	19,602	16,749	14.56	0	16,749	1,898
101-511210-1410	PENSION/PERS	5,239	11,969	0	46,664	34,695	25.65	0	34,695	9,346
101-511210-1610	HEALTH INSURANCE	3,342	9,102	0	40,407	31,305	22.53	0	31,305	8,241
101-511210-1615	DENTAL INSURANCE	19	237	0	1,340	1,103	17.67	0	1,103	332
101-511210-1620	EMPLOYEE LIFE INSURANCE	8	15	0	582	567	2.58	0	567	91
101-511210-1700	MEDICARE	548	1,243	0	4,833	3,590	25.72	0	3,590	966
101-511210-1800	OTHER BENEFITS	1,006	2,178	0	8,840	6,662	24.64	0	6,662	118
101-511210-1900	WORKERS COMP	0	825	0	6,666	5,841	12.37	0	5,841	4,231
101-511210-2220	POSTAGE	0	1	0	13,814	13,813	.01	0	13,813	0
101-511210-2290	MISC OFFICE SUPPLIES	180	180	0	150 (	30)	119.92	0 (	30)	66
101-511210-2320	MILEAGE REIMBURSEMENT	0	0	0	75	75	.00	0	75	0
101-511210-2499	MISC OPERATING SUPPLIES	0	0	0	3,000	3,000	.00	0	3,000	0
101-511210-3040	OTHER SERVICE	0	0	0	0	0	.00	0	0	1,412
101-511210-3199	OTHER PROFESSIONAL SERVICES	125	461	0	14,488	14,027	3.18	0	14,027	115
101-511210-3620	PRINTING	0	0	0	21,798	21,798	.00	0	21,798	0
101-511210-3700	ADVERTISING	0	0	0	8,375	8,375	.00	0	8,375	0
101-511210-3810	REGISTRATION	2,100	2,100	0	4,488	2,388	46.79	0	2,388	1,884
101-511210-3830	OTHER EDUCATIONAL	578	578	0	4,300	3,722	13.44	0	3,722	403
101-511210-3910	MEMBERSHIP FEES	225	1,320	0	4,255	2,935	31.02	0	2,935	880
	TOTAL CITY MANAGER	50,788	115,700	0	517,390	401,690	22.36	0	401,690	96,430

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		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	HR/RISK MGMT									
101-511250-1110	FULL TIME SALARIES	8,093	21,097	0	85,364	64,267	24.71	0	64,267	18,814
101-511250-1210	PART TIME SALARIES	0	0	0	43,680	43,680	.00	0	43,680	0
101-511250-1410	PENSION/PERS	735	2,556	0	18,066	15,510	14.15	0	15,510	2,634
101-511250-1610	HEALTH INSURANCE	766	2,297	0	9,186	6,890	25.00	0	6,890	2,190
101-511250-1615	DENTAL INSURANCE	5	58	0	262	204	21.98	0	204	65
101-511250-1620	EMPLOYEE LIFE INSURANCE	0	0	0	69	69	.00	0	69	16
101-511250-1700	MEDICARE	117	301	0	1,871	1,570	16.08	0	1,570	266
101-511250-1900	WORKERS COMP	0	266	0	2,581	2,315	10.31	0	2,315	1,158
101-511250-2220	POSTAGE	0	4	0	50	46	7.62	0	46	4
101-511250-2290	MISC OFFICE SUPPLIES	45	417	0	750	333	55.56	0	333	278
101-511250-2320	MILEAGE REIMBURSEMENT	9	9	0	461	452	1.94	0	452	0
101-511250-2496	SOFTWARE	0	0	0	11,128	11,128	.00	0	11,128	0
101-511250-2499	MISC OPERATING SUPPLIES	89	438	0	498	60	87.89	0	60	0
101-511250-3040	OTHER SERVICE	176	417	0	1,836	1,419	22.71	0	1,419	390
101-511250-3199	OTHER PROFESSIONAL SERVICES	195	265	0	1,550	1,285	17.10	0	1,285	0
101-511250-3700	ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	0
101-511250-3810	REGISTRATION	35	35	0	598	563	5.85	0	563	0
101-511250-3830	OTHER EDUCATIONAL	0	0	0	350	350	.00	0	350	100
101-511250-3910	MEMBERSHIP FEES	0	0	0	544	544	.00	0	544	229
	TOTAL HR/RISK MGMT	10,265	28,158	0	179,844	151,686	15.66	0	151,686	26,143

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
38,244	86,574	0	344,953	258,379	25.10	0	258,379	81,651
131	512	0	0	(512)	.00	0	(512)	0
5,372	12,192	0	48,293	36,101	25.25	0	36,101	11,312
4,757	17,858	0	67,904	50,046	26.30	0	50,046	16,191
60	469	0	2,156	1,687	21.75	0	1,687	533
217	452	0	266	(186)	169.75	0	(186)	62
537	1,204	0	5,002	3,798	24.07	0	3,798	1,131
285	855	0	3,420	2,565	25.00	0	2,565	0
18,648	906	0	6,899	5,993	13.13	0	5,993	(9,596)
139	597	0	1,950	1,353	30.61	0	1,353	807
90	876	0	1,300	424	67.40	0	424	175
911	911	0	929	18	98.03	0	18	0
0	5,836	0	7,994	2,158	73.00	0	2,158	5,677
0	107	0	2,200	2,093	4.87	0	2,093	880
0	0	0	610	610	.00	0	610	0
0	0	0	800	800	.00	0	800	616
0	0	0	225	225	.00	0	225	0
0	0	0	800	800	.00	0	800	0
0	0	0	1,200	1,200	.00	0	1,200	0
0	305	0	695	390	43.88	0	390	100
0	0	0	50,000	50,000	.00	600	49,400	0
69,391	129,652	0	547,596	417,944	23.68	600	417,344	109,539

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>INFORMATION SYSTEMS</u>									
101-511420-1110									
FULL TIME SALARIES	6,936	16,273	0	61,718	45,445	26.37	0	45,445	13,606
101-511420-1410									
PENSION/PERS	971	2,278	0	8,641	6,363	26.37	0	6,363	1,905
101-511420-1610									
HEALTH INSURANCE	766	2,297	0	9,189	6,893	24.99	0	6,893	2,190
101-511420-1615									
DENTAL INSURANCE	22	154	0	262	108	58.95	0	108	65
101-511420-1620									
EMPLOYEE LIFE INSURANCE	137	275	0	82	(193)	334.83	0	(193)	10
101-511420-1700									
MEDICARE	98	228	0	895	667	25.43	0	667	189
101-511420-1900									
WORKERS COMP	0	159	0	1,234	1,075	12.92	0	1,075	967
101-511420-2220									
POSTAGE	0	0	0	0	0	.00	0	0	1,896
101-511420-2290									
MISC OFFICE SUPPLIES	0	0	0	100	100	.00	0	100	0
101-511420-2310									
GAS/DIESEL FUEL	0	0	0	900	900	.00	0	900	132
101-511420-2499									
MISC OPERATING SUPPLIES	700	776	0	2,100	1,324	36.97	0	1,324	265
101-511420-2946									
SOFTWARE	0	0	0	3,300	3,300	.00	2,500	800	0
101-511420-3040									
OTHER SERVICE	0	0	0	0	0	.00	0	0	37
101-511420-3199									
OTHER PROFESSIONAL SERVICES	3,004	25,925	0	86,557	60,632	29.95	0	60,632	21,531
101-511420-3530									
COMMUNICATION MAINTENANCE	0	0	0	1,681	1,681	.00	0	1,681	0
101-511420-3620									
PRINTING	0	0	0	0	0	.00	0	0	2,676
101-511420-3910									
MEMBERSHIP FEES	0	0	0	2,712	2,712	.00	0	2,712	2,712
101-511420-4446									
COMPUTER EQUIPMENT	0	0	0	6,050	6,050	.00	0	6,050	0
TOTAL INFORMATION SYSTEMS	12,634	48,365	0	185,421	137,057	26.08	2,500	134,557	48,180

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
94	1,038	0	2,000	962	51.90	0	962	804
0	0	0	18	18	.00	0	18	0
0	24,802	0	102,208	77,406	24.27	0	77,406	23,941
13,351	13,351	0	28,274	14,923	47.22	0	14,923	19,104
611	720	0	6,040	5,320	11.92	0	5,320	742
15,523	51,559	10,000	183,850	142,291	28.04	10,000	132,291	54,126
0	80,973	0	101,739	20,766	79.59	0	20,766	78,810
1,677	2,975	0	14,163	11,188	21.01	0	11,188	3,288
31,255	175,418	10,000	438,292	272,874	40.02	10,000	262,874	180,815

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	<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110	FULL TIME SALARIES	8,761	14,211	0	48,892	34,681	29.07	0	34,681	3,555
101-513250-1210	PART TIME SALARIES	1,132	5,710	0	0	(5,710)	.00	0	(5,710)	5,432
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	1,385	2,789	0	6,915	4,126	40.33	0	4,126	1,258
101-513250-1610	HEALTH INSURANCE	558	1,612	0	7,101	5,489	22.71	0	5,489	1,181
101-513250-1615	DENTAL INSURANCE	7	89	0	215	126	41.20	0	126	40
101-513250-1620	EMPLOYEE LIFE INSURANCE	1	1	0	58	57	1.86	0	57	2
101-513250-1700	MEDICARE	139	277	0	716	439	38.70	0	439	126
101-513250-1900	WORKERS COMP	0	662	0	988	326	67.04	0	326	827
101-513250-2410	JANITORIAL SUPPLIES	160	860	0	4,000	3,140	21.50	0	3,140	587
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	36
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	0
101-513250-3021	BUILDING MAINTENANCE	1,900	3,074	0	14,811	11,737	20.76	0	11,737	2,574
101-513250-3040	OTHER SERVICE	0	98	0	9,100	9,002	1.08	8,468	534	0
101-513250-3210	ELECTRICITY	801	1,686	0	13,000	11,314	12.97	0	11,314	2,384
101-513250-3220	WATER AND SEWER	347	993	0	3,425	2,432	29.01	0	2,432	717
101-513250-3230	TELEPHONE	818	2,290	0	13,500	11,210	16.97	0	11,210	2,367
101-513250-3240	NATURAL GAS	296	1,677	0	3,200	1,523	52.42	0	1,523	2,036
	<u>TOTAL BLDG FACILITIES MAINTENAN</u>	<u>16,304</u>	<u>36,031</u>	<u>0</u>	<u>126,871</u>	<u>90,840</u>	<u>28.40</u>	<u>8,468</u>	<u>82,373</u>	<u>23,123</u>

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
9,335	21,628	0	80,944	59,316	26.72	0	59,316	18,026
1,877	4,272	0	30,000	25,728	14.24	0	25,728	3,172
474	1,024	0	2,500	1,476	40.96	0	1,476	952
1,636	3,769	0	15,882	12,113	23.73	0	12,113	3,101
2,341	6,932	0	28,571	21,639	24.26	0	21,639	6,567
17	206	0	938	732	21.97	0	732	232
1	2	0	48	46	4.67	0	46	14
162	368	0	1,645	1,277	22.35	0	1,277	300
0	1,521	0	2,269	748	67.02	0	748	1,717
260	332	0	1,000	668	33.22	200	468	539
77	695	0	300	(395)	231.74	0	(395)	110
366	873	0	4,050	3,177	21.56	0	3,177	693
648	1,365	0	3,700	2,335	36.90	0	2,335	2,882
0	223	0	2,000	1,777	11.15	0	1,777	0
3,175	4,691	0	13,000	8,309	36.09	0	8,309	2,563
0	0	0	1,600	1,600	.00	0	1,600	0
0	0	0	268	268	.00	0	268	0
80	383	0	1,254	871	30.54	0	871	298
571	613	0	37,500	36,887	1.63	36,556	331	1,963
0	0	0	1,600	1,600	.00	0	1,600	0
0	0	0	500	500	.00	0	500	0
8,025	8,025	3,625	20,000	15,600	40.13	0	15,600	2,345
69	217	0	600	383	36.15	0	383	247
40	119	0	500	381	23.75	0	381	119
41	122	0	989	867	12.33	0	867	122
0	1,287	0	2,200	913	58.50	0	913	1,729
0	0	0	500	500	.00	0	500	0
0	95	0	95	0	100.00	0	0	95
0	0	0	5,000	5,000	.00	0	5,000	0
29,194	58,762	3,625	259,453	204,316	22.65	36,756	167,560	47,785

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200	CAPITAL IMPROVEMENTS	0	0	28,054	140,000	168,054	.00	73,803	94,251	1,800
101-547200-7201	CAPITAL - PROPERTY	0	9,228	0	0	(9,228)	.00	0	(9,228)	25,087
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>0</u>	<u>9,228</u>	<u>28,054</u>	<u>140,000</u>	<u>158,826</u>	<u>6.59</u>	<u>73,803</u>	<u>85,023</u>	<u>26,887</u>
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	0	68	0	1,000	932	6.79	0	932	294
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	0	2,671	0	5,000	2,329	53.42	0	2,329	695
101-551140-3830	OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	0
101-551140-3910	MEMBERSHIP FEES	0	0	0	461	461	.00	0	461	461
	<u>TOTAL PLANNING & ZONING BOARDS</u>	<u>0</u>	<u>2,739</u>	<u>0</u>	<u>6,761</u>	<u>4,022</u>	<u>40.51</u>	<u>0</u>	<u>4,022</u>	<u>1,450</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
46,951	109,527	0	410,258	300,731	26.70	0	300,731	91,169
0	0	0	19,670	19,670	.00	0	19,670	3,614
0	0	0	615	615	.00	0	615	0
6,573	15,334	0	60,276	44,942	25.44	0	44,942	13,150
8,594	24,551	0	103,742	79,191	23.67	0	79,191	22,828
89	718	0	3,526	2,808	20.35	0	2,808	670
163	325	0	381	56	85.32	0	56	78
653	1,508	0	6,243	4,735	24.16	0	4,735	1,287
285	855	0	3,420	2,565	25.00	0	2,565	0
0	1,158	0	8,611	7,453	13.45	0	7,453	6,786
0	0	0	735	735	.00	0	735	0
0	78	0	840	762	9.23	0	762	27
10	30	0	2,535	2,505	1.18	0	2,505	48
468	1,305	0	6,075	4,770	21.48	0	4,770	963
0	0	0	1,650	1,650	.00	0	1,650	0
0	762	0	2,000	1,238	38.11	0	1,238	658
0	0	0	14,876	14,876	.00	0	14,876	0
0	0	0	11,229	11,229	.00	0	11,229	0
190	220	0	250	30	88.00	0	30	0
202	605	0	2,400	1,795	25.20	0	1,795	585
3,408	3,408	0	3,526	118	96.66	0	118	0
0	0	0	420	420	.00	0	420	0
0	0	0	665	665	.00	0	665	0
0	49	0	765	716	6.41	0	716	0
170	170	0	3,330	3,160	5.11	0	3,160	374
67,756	160,603	0	668,038	507,435	24.04	0	507,435	142,238

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

		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	10,204	24,155	0	84,000	59,845	28.76	0	59,845	15,554
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
TOTAL DISTRICT LIGHTING		10,204	24,155	0	99,000	74,845	24.40	0	74,845	15,554
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	60,000	0	240,000	180,000	25.00	0	180,000	60,000
101-607300-7340	TRANSFER TO GOLF COURSE	133,688	401,063	0	1,604,252	1,203,189	25.00	0	1,203,189	486,660
101-607300-7360	TRANSFER TO DEBT SERVICE	4,458	13,375	0	53,500	40,125	25.00	0	40,125	0
101-607300-7370	TRANSFER TO ARPA FUND	31,250	93,750	0	375,000	281,250	25.00	0	281,250	0
TOTAL TRANSFER/ADVANCE OUT		189,396	568,188	0	2,272,752	1,704,564	25.00	0	1,704,564	546,660
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	0	0	85,000	85,000	.00	0	85,000	0
TOTAL ADVANCES		0	0	0	85,000	85,000	.00	0	85,000	0
TOTAL FUND EXPENDITURES		502,801	1,434,189	41,679	5,770,183	4,377,673	24.86	132,127	4,245,547	1,394,287
NET REVENUE OVER EXPENDITURES		179,900	569,090	(41,679)	(843,545)	(1,454,315)	67.46			387,204

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	1,252,842	4,573,092	0	8,205,300	3,632,208	55.73	4,451,316
202-410315	GENERAL PROPERTY TAX (PENSION)	71,463	246,213	0	442,330	196,117	55.66	239,626
202-410800	TRAILER TAX	0	0	0	250	250	.00	0
	TOTAL TAXES	1,324,306	4,819,306	0	8,647,880	3,828,574	55.73	4,690,942
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	5,377	14,827	0	90,000	75,173	16.47	12,306
202-424100	PARKING FINES	975	1,425	0	6,000	4,575	23.75	1,550
202-425201	LICENSES AND PERMITS	30	30	0	600	570	5.00	210
	TOTAL FEES, LICENSES & PERMITS	6,382	16,282	0	96,600	80,318	16.86	14,066
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	401,807	401,807	0	911,700	509,893	44.07	400,714
202-430415	ROLLBACK & HOMESTEAD (PENSION)	25,027	25,027	0	54,670	29,643	45.78	24,893
202-432320	POLICE GRANTS	0	7,505	0	32,100	24,596	23.38	11,625
202-433100	911 STATE SHARED FUNDS	7,614	21,024	0	88,036	67,012	23.88	26,026
	TOTAL INTERGOVERNMENTAL REVE	434,448	455,363	0	1,086,506	631,143	41.91	463,257

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	0	270,986	270,986	.00	0
202-463031	SCHOOL RESOURCE OFFICER	0	105,548	0	168,856	63,308	62.51	0
202-463100	COPIES	0	0	0	50	50	.00	19
	TOTAL CHARGES FOR SERVICES	0	105,548	0	439,892	334,344	23.99	19
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	0	1,050	0	0 (	1,050)	.00	1,050
202-493161	ALARM FINES	400	2,150	0	4,350	2,200	49.43	0
202-496000	SALE OF ASSETS	0	0	0	10,000	10,000	.00	631
202-496900	MISCELLANEOUS	0	92	0	2,000	1,909	4.58	378
202-497000	REFUNDS AND REIMBURSEMENTS	22,187	37,791	0	30,000 (	7,791)	125.97	3,074
202-497050	EXTRA DUTY REIMBURSEMENT	11,503	14,965	0	75,000	60,035	19.95	76,217
202-497500	CONTINUING PROF. TRAINING	0	0	0	25,000	25,000	.00	24,569
	TOTAL OTHER REVENUES	34,090	56,048	0	146,350	90,303	38.30	105,919
	TOTAL FUND REVENUE	1,799,226	5,452,546	0	10,417,228	4,964,682	52.34	5,274,203

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	BLDG FACILITIES MAINTENANCE									
202-513250-1110	FULL TIME SALARIES	7,236	14,898	0	63,384	48,486	23.50	0	48,486	4,083
202-513250-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	2,075
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	1,013	2,086	0	8,888	6,802	23.47	0	6,802	862
202-513250-1610	HEALTH INSURANCE	837	2,419	0	10,465	8,046	23.11	0	8,046	1,772
202-513250-1615	DENTAL INSURANCE	3	42	0	323	281	13.12	0	281	61
202-513250-1620	EMPLOYEE LIFE INSURANCE	1	1	0	18	17	8.22	0	17	3
202-513250-1700	MEDICARE	99	202	0	921	719	21.89	0	719	84
202-513250-1900	WORKERS COMP	0	839	0	1,270	431	66.10	0	431	795
202-513250-2410	JANITORIAL SUPPLIES	988	1,097	0	2,950	1,853	37.19	0	1,853	1,235
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	619	4,370	0	25,000	20,630	17.48	0	20,630	2,318
202-513250-3040	OTHER SERVICE	1,496	1,998	0	17,000	15,002	11.75	8,468	6,535	1,429
202-513250-3210	ELECTRICITY	1,459	2,988	0	25,000	22,012	11.95	0	22,012	3,210
202-513250-3220	WATER AND SEWER	436	1,259	0	5,900	4,641	21.33	0	4,641	1,293
202-513250-3240	NATURAL GAS	342	2,243	0	5,500	3,257	40.78	0	3,257	2,725
202-513250-4480	BUILDING IMPROVEMENTS	0	0	0	30,000	30,000	.00	0	30,000	0
202-513250-7201	PROPERTY	0	17,138	0	0	(17,138)	.00	0	(17,138)	44,803
	TOTAL BLDG FACILITIES MAINTENAN	14,529	51,579	0	197,019	145,440	26.18	8,468	136,973	66,748

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

POLICE OPERATING FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
7,658	17,771	0	66,390	48,619	26.77	0	48,619	14,631
15,545	36,072	0	134,615	98,543	26.80	0	98,543	33,487
1,072	2,488	0	9,295	6,807	26.77	0	6,807	2,048
3,031	7,034	0	26,250	19,216	26.80	0	19,216	6,530
27,614	38,276	0	33,952 (	4,324)	112.74	0 (	4,324)	8,095
19	237	0	1,078	841	21.96	0	841	267
179	358	0	183 (	175)	195.76	0 (	175)	43
327	754	0	2,915	2,162	25.85	0	2,162	672
0	2,000	0	4,020	2,020	49.74	0	2,020	3,038
0	0	0	250	250	.00	0	250	0
0	0	0	500	500	.00	0	500	0
0	0	0	350	350	.00	0	350	0
250	1,030	0	4,745	3,715	21.71	0	3,715	926
55,697	106,020	0	284,543	178,523	37.26	0	178,523	69,737
129,655	297,121	0	1,188,041	890,921	25.01	0	890,921	254,388
14,263	33,098	0	229,420	196,322	14.43	0	196,322	52,469
1,713	4,888	0	50,000	45,112	9.78	0	45,112	9,730
18,339	42,124	0	173,326	131,202	24.30	0	131,202	36,872
2,781	6,454	0	44,737	38,283	14.43	0	38,283	10,231
17,500	51,578	0	236,586	185,008	21.80	0	185,008	54,590
288	2,210	0	9,994	7,784	22.12	0	7,784	2,314
336	672	0	818	146	82.15	0	146	213
2,053	4,690	0	21,278	16,588	22.04	0	16,588	4,407
0	3,846	0	29,349	25,503	13.10	0	25,503	21,212
1,511	3,940	1,389	9,000	6,449	43.78	0	6,449	436
188,440	450,620	1,389	1,992,549	1,543,318	22.62	0	1,543,318	446,863

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	6,341	0	23,000	16,659	27.57	0	16,659	5,531
202-522250-3521	OFFICE MAINTENANCE	324	324	0	38,135	37,811	.85	0	37,811	652
	TOTAL EMERGENCY DISPATCH	324	6,665	0	61,135	54,470	10.90	0	54,470	6,182
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	0	0	90,000	90,000	.00	0	90,000	21,528
202-522280-3073	PRISONER CARE	0	2,580	0	65,000	62,420	3.97	0	62,420	5,076
202-522280-3199	OTHER PROFESSIONAL SERVICES	13,532	42,128	0	116,889	74,761	36.04	0	74,761	35,252
	TOTAL CORRECTIONS	13,532	44,708	0	271,889	227,181	16.44	0	227,181	61,856

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	3,838	7,967	2,258	70,000	64,292	11.38	2,921	61,370	10,262
202-522290-2210	COPIER SUPPLIES	0	549	0	3,500	2,951	15.70	0	2,951	0
202-522290-2220	POSTAGE	166	533	0	6,671	6,138	7.99	0	6,138	959
202-522290-2290	MISC OFFICE SUPPLIES	1,069	2,711	0	16,400	13,689	16.53	0	13,689	2,321
202-522290-2310	GAS/DIESEL FUEL	10,398	29,949	0	204,000	174,051	14.68	0	174,051	22,875
202-522290-2499	MISC OPERATING SUPPLIES	22,183	14,627	18,448	97,200	101,021	15.05	10,001	91,020	2,647
202-522290-2946	COMPUTER SOFTWARE	0	15,235	0	30,112	14,877	50.60	0	14,877	15,277
202-522290-3040	OTHER SERVICE	2,280	7,475	0	46,450	38,975	16.09	0	38,975	10,682
202-522290-3089	AUDITORS FEES	67,707	67,707	0	84,500	16,793	80.13	0	16,793	48,956
202-522290-3150	ANNUAL FINANCIAL AUDIT	1,535	1,972	0	11,999	10,027	16.43	0	10,027	1,585
202-522290-3195	ACCREDITATION SERVICES	0	0	0	10,400	10,400	.00	0	10,400	(750)
202-522290-3199	OTHER PROFESSIONAL SERVICES	8,267	28,260	0	198,986	170,726	14.20	0	170,726	25,454
202-522290-3230	TELEPHONE	2,108	5,638	0	25,700	20,062	21.94	0	20,062	4,787
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	82,768	0	103,993	21,225	79.59	0	21,225	80,557
202-522290-3312	INSURANCE DEDUCTIBLES	0	902	0	5,000	4,098	18.05	0	4,098	0
202-522290-3420	EQUIPMENT RENTAL	1,591	2,594	0	11,872	9,278	21.85	0	9,278	2,368
202-522290-3510	VEHICLE MAINTENANCE	8,484	18,557	10,919	80,000	72,362	23.20	12,775	59,587	2,808
202-522290-3521	OFFICE MAINTENANCE	2,044	15,938	0	52,365	36,427	30.44	0	36,427	8,227
202-522290-3530	COMMUNICATION MAINTENANCE	990	52,028	0	108,431	56,403	47.98	2,880	53,524	54,310
202-522290-3540	OTHER MAINTENANCE	0	0	0	39,800	39,800	.00	0	39,800	0
202-522290-3620	PRINTING	840	2,536	0	9,595	7,059	26.43	0	7,059	1,631
202-522290-3700	ADVERTISING	0	0	0	4,000	4,000	.00	0	4,000	0
202-522290-3810	REGISTRATION	3,146	10,144	0	80,000	69,856	12.68	0	69,856	8,368
202-522290-3910	MEMBERSHIP FEES	92	607	0	2,835	2,228	21.41	0	2,228	580
202-522290-3990	INTERFUND CHARGE - GF	34,111	102,334	0	409,334	307,000	25.00	0	307,000	98,146
202-522290-4436	MISC EQUIPMENT	0	6,399	31,589	79,000	104,190	8.10	30,871	73,319	1,739
202-522290-4446	COMPUTER EQUIPMENT	0	4,427	229	79,400	75,202	5.58	0	75,202	0
202-522290-4456	COMMUNICATION EQUIPMENT	668	668	0	11,111	10,443	6.01	0	10,443	0
	TOTAL ALLOCABLE SUPPORT	171,515	482,525	63,443	1,882,654	1,463,572	25.63	59,447	1,404,125	403,788

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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>										
202-522510-1110	FULL TIME SALARIES	500	1,000	0	0	(1,000)	.00	0	(1,000)	0
202-522510-1120	POLICE SALARIES	91,413	207,428	0	869,606	662,178	23.85	0	662,178	162,775
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	0
202-522510-1310	OVERTIME	3,469	6,122	0	35,000	28,878	17.49	0	28,878	1,130
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	0
202-522510-1510	PENSION/ POLICE	18,451	41,508	0	176,398	134,890	23.53	0	134,890	31,909
202-522510-1610	HEALTH INSURANCE	10,781	31,419	0	216,132	184,713	14.54	0	184,713	40,721
202-522510-1615	DENTAL INSURANCE	165	1,565	0	7,344	5,779	21.31	0	5,779	1,413
202-522510-1620	EMPLOYEE LIFE INSURANCE	415	830	0	343	(487)	242.10	0	(487)	67
202-522510-1700	MEDICARE	1,345	3,000	0	13,230	10,230	22.67	0	10,230	2,238
202-522510-1900	WORKERS COMP	0	12,164	0	18,248	6,084	66.66	0	6,084	13,341
TOTAL SPECIAL SERVICES		126,540	305,035	0	1,345,182	1,040,147	22.68	0	1,040,147	253,594

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

POLICE OPERATING FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
407,035	942,095	0	3,347,915	2,405,820	28.14	0	2,405,820	748,150
18,587	55,261	0	250,000	194,739	22.10	0	194,739	51,579
823	2,012	0	6,760	4,748	29.77	0	4,748	1,813
76,697	186,279	0	697,108	510,829	26.72	0	510,829	149,531
61,590	159,040	0	690,554	531,514	23.03	0	531,514	155,758
413	4,432	0	25,498	21,066	17.38	0	21,066	5,370
815	1,758	0	1,605	(153)	109.51	0	(153)	352
6,014	13,977	0	52,170	38,193	26.79	0	38,193	11,081
0	48,421	0	71,958	23,537	67.29	0	23,537	56,699
613	5,379	7,322	2,500	4,443	215.15	2,098	2,345	0
0	197	0	6,000	5,803	3.29	0	5,803	0
2,270	8,080	12,813	39,494	44,227	20.46	14,618	29,609	3,677
0	0	0	1,500	1,500	.00	0	1,500	0
0	0	67,590	260,000	327,590	.00	71,244	256,346	33,903
0	0	0	250,000	250,000	.00	0	250,000	0
574,857	1,426,931	87,725	5,703,062	4,363,856	25.02	87,960	4,275,896	1,217,913

OFF DUTY TRUST ACCOUNT

202-522615-1310	OVERTIME	0	2,443	0	50,000	47,557	4.89	0	47,557	2,334
202-522615-1510	PENSION/ POLICE	0	476	0	9,750	9,274	4.89	0	9,274	455
202-522615-1700	MEDICARE	0	34	0	725	691	4.76	0	691	32
202-522615-1900	WORKERS COMP	0	661	0	1,000	339	66.06	0	339	788
TOTAL OFF DUTY TRUST ACCOUNT		0	3,615	0	61,475	57,861	5.88	0	57,861	3,610

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	2,000	2,000	.00	0	2,000	302
202-522620-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-522620-2916	POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	0
202-522620-3199	OTHER PROFESSIONAL SERVICES	0	0	0	800	800	.00	0	800	0
	TOTAL COOP PROGRAM	0	0	0	3,300	3,300	.00	0	3,300	302
	TOTAL FUND EXPENDITURES	1,145,434	2,877,697	152,557	11,802,808	9,077,668	24.38	155,874	8,921,793	2,530,593
	NET REVENUE OVER EXPENDITURES	653,791	2,574,849	(152,557)	(1,385,580)	(4,112,986)	185.83			2,743,609

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	1,491,861	5,057,731	0	9,192,080	4,134,349	55.02	3,045,249
203-410800	TRAILER TAX	0	0	0	270	270	.00	0
	TOTAL TAXES	1,491,861	5,057,731	0	9,192,350	4,134,619	55.02	3,045,249
	<u>FEES, LICENSES & PERMITS</u>							
203-425000	FEES, LICENSES, PERMITS ENG.	0	125	0	18,000	17,875	.69	71,830
203-425200	OTHER PERMITS, LICENSES, FEES	0	0	0	0	0	.00	10
203-425202	ROAD OPENING PERMITS	850	1,485	0	600	(885)	247.50	315
	TOTAL FEES, LICENSES & PERMITS	850	1,610	0	18,600	16,990	8.66	72,155
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	286,010	286,010	0	557,920	271,910	51.26	255,777
203-432320	REIMBURSEMENTS/GRANT	0	0	0	0	0	.00	138,278
203-432322	GRANTS - ODOT (PASS THROUGH)	0	0	0	500,000	500,000	.00	0
203-434000	PUBLIC ENTITY REIMBURSEMENTS	0	23,693	0	34,320	10,627	69.03	18,394
	TOTAL INTERGOVERNMENTAL REVE	286,010	309,703	0	1,092,240	782,537	28.35	412,449

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
203-496000	SALE OF ASSETS	0	0	0	60,000	60,000	.00	0
203-496001	SALVAGE AND SCRAP	551	1,187	0	2,000	813	59.35	0
203-496002	SCHOOL FIBER OPTIC AGREEMENT	0	1,260	0	1,260	0	100.00	1,260
203-496900	MISCELLANEOUS	0	0	0	0	0	.00	100
203-497000	REFUNDS AND REIMBURSEMENTS	0	12,584	0	10,000	(2,584)	125.84	29,650
	TOTAL OTHER REVENUES	551	15,031	0	73,260	58,229	20.52	31,010
	TOTAL FUND REVENUE	1,779,272	5,384,074	0	10,376,450	4,992,376	51.89	3,560,863

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	BLDG FACILITIES MAINTENANCE									
203-513250-1110	FULL TIME SALARIES	3,396	10,275	0	69,252	58,977	14.84	0	58,977	14,090
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	475	1,421	0	9,835	8,414	14.45	0	8,414	1,920
203-513250-1610	HEALTH INSURANCE	491	1,396	0	7,431	6,035	18.79	0	6,035	886
203-513250-1615	DENTAL INSURANCE	10	368	0	1,004	636	36.68	0	636	232
203-513250-1620	EMPLOYEE LIFE INSURANCE	4	7	0	66	59	11.09	0	59	11
203-513250-1700	MEDICARE	48	144	0	1,019	875	14.18	0	875	199
203-513250-1900	WORKERS COMP	0	942	0	1,405	463	67.02	0	463	1,106
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	0
203-513250-2310	GAS/DIESEL FUEL	299	1,011	0	5,400	4,389	18.71	0	4,389	935
203-513250-2410	JANITORIAL SUPPLIES	115	115	1,403	5,000	6,288	2.29	1,403	4,885	411
203-513250-2499	MISC OPERATING SUPPLIES	340	613	0	3,000	2,387	20.43	0	2,387	379
203-513250-2590	MISC OPERATING MATERIAL	382	860	0	6,800	5,940	12.65	0	5,940	1,763
203-513250-3021	BUILDING MAINTENANCE	776	1,593	0	9,000	7,407	17.70	0	7,407	1,780
203-513250-3040	OTHER SERVICE	580	5,613	0	32,550	26,937	17.24	5,000	21,937	10,165
203-513250-3210	ELECTRICITY	3,122	6,147	0	40,000	33,853	15.37	0	33,853	5,516
203-513250-3220	WATER AND SEWER	421	1,171	0	4,500	3,329	26.03	0	3,329	1,956
203-513250-3230	TELEPHONE	115	309	0	1,750	1,441	17.63	0	1,441	321
203-513250-3240	NATURAL GAS	1,988	11,097	0	23,000	11,903	48.25	0	11,903	14,636
203-513250-4800	BUILDING IMPROVEMENTS	17,759	35,059	19,135	111,000	95,076	31.58	159,348	(64,272)	11,682
	TOTAL BLDG FACILITIES MAINTENAN	30,320	78,141	20,538	333,412	275,809	23.44	165,751	110,058	67,988

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	STREET INSPECTION									
203-571720-1110	FULL TIME SALARIES	65,398	151,007	0	561,384	410,377	26.90	0	410,377	108,627
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	9,156	21,141	0	78,734	57,593	26.85	0	57,593	15,208
203-571720-1610	HEALTH INSURANCE	10,618	30,316	0	152,954	122,638	19.82	0	122,638	29,672
203-571720-1615	DENTAL INSURANCE	183	1,499	0	5,158	3,659	29.06	0	3,659	1,211
203-571720-1620	EMPLOYEE LIFE INSURANCE	182	386	0	370	(16)	104.30	0 (16)		93
203-571720-1700	MEDICARE	905	2,062	0	8,155	6,093	25.28	0	6,093	1,468
203-571720-1900	WORKERS COMP	0	6,171	0	11,248	5,077	54.86	0	5,077	8,477
203-571720-2110	UNIFORMS	0	496	0	1,500	1,004	33.09	0	1,004	745
203-571720-2220	POSTAGE	70	490	0	900	410	54.47	0	410	315
203-571720-2290	MISC OFFICE SUPPLIES	2,866	2,886	0	8,700	5,815	33.17	0	5,815	34
203-571720-2310	GAS/DIESEL FUEL	498	1,378	0	8,550	7,172	16.12	0	7,172	1,040
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	0	401	0	400	(1)	100.31	0 (1)		371
203-571720-3040	OTHER SERVICE	0	0	0	75	75	.00	0	75	0
203-571720-3199	OTHER PROFESSIONAL SERVICES	0	0	0	4,000	4,000	.00	0	4,000	0
203-571720-3230	TELEPHONE	243	730	0	3,000	2,270	24.33	0	2,270	0
203-571720-3420	EQUIPMENT RENTAL	328	492	0	1,788	1,296	27.52	0	1,296	473
203-571720-3510	VEHICLE MAINTENANCE	220	253	0	500	247	50.68	0	247	12
203-571720-3620	PRINTING	63	203	0	1,600	1,397	12.66	0	1,397	0
203-571720-3700	ADVERTISING	505	505	0	1,300	795	38.86	0	795	524
203-571720-3810	REGISTRATION	78	78	0	500	422	15.60	0	422	0
203-571720-3820	TUITION REIMBURSEMENT	0	190	0	1,200	1,010	15.83	0	1,010	350
203-571720-3830	OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	3,902
	TOTAL STREET INSPECTION	91,313	220,684	0	854,216	633,532	25.83	0	633,532	172,521

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	27,808	64,476	0	300,711	236,235	21.44	0	236,235	67,621
203-573110-1410	PENSION/PERS	3,149	8,282	0	42,100	33,818	19.67	0	33,818	9,347
203-573110-1610	HEALTH INSURANCE	2,004	8,175	0	69,790	61,615	11.71	0	61,615	14,733
203-573110-1615	DENTAL INSURANCE	9	339	0	2,488	2,149	13.62	0	2,149	606
203-573110-1620	EMPLOYEE LIFE INSURANCE	21	29	0	270	241	10.73	0	241	53
203-573110-1700	MEDICARE	399	912	0	4,360	3,448	20.91	0	3,448	913
203-573110-1800	OTHER BENEFITS	285	855	0	3,420	2,565	25.00	0	2,565	0
203-573110-1900	WORKERS COMP	0	4,027	0	6,014	1,987	66.95	0	1,987	4,512
203-573110-2110	UNIFORMS	7,472	9,858	0	49,000	39,142	20.12	3,462	35,681	10,057
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	0	36	0	1,602	1,566	2.27	0	1,566	441
203-573110-2290	MISC OFFICE SUPPLIES	89	218	0	6,500	6,282	3.35	0	6,282	221
203-573110-2310	GAS/DIESEL FUEL	143	374	0	2,250	1,876	16.61	0	1,876	478
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2946	COMPUTER SOFTWARE	0	8,251	0	65,683	57,432	12.56	0	57,432	7,887
203-573110-3040	OTHER SERVICE	0	607	0	4,500	3,893	13.49	0	3,893	350
203-573110-3089	AUDITORS FEES	52,637	52,637	0	63,000	10,363	83.55	0	10,363	31,783
203-573110-3150	ANNUAL FINANCIAL AUDIT	1,069	1,259	0	10,210	8,951	12.33	0	8,951	1,080
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,502	3,021	0	20,219	17,198	14.94	0	17,198	2,106
203-573110-3230	TELEPHONE	1,649	2,556	0	18,800	16,244	13.60	0	16,244	3,088
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	82,079	0	103,140	21,061	79.58	0	21,061	79,887
203-573110-3312	INSURANCE DEDUCTIBLES	0	7,500	0	0	(7,500)	.00	0	(7,500)	0
203-573110-3420	EQUIPMENT RENTAL	218	443	0	1,414	971	31.35	0	971	307
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	0	0	2,022	2,022	.00	0	2,022	618
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	389
203-573110-3810	REGISTRATION	105	445	0	5,000	4,555	8.91	0	4,555	294
203-573110-3830	OTHER EDUCATIONAL	195	814	0	24,000	23,186	3.39	1,000	22,186	1,073
203-573110-3910	MEMBERSHIP FEES	35	135	0	7,000	6,865	1.93	0	6,865	335
203-573110-4800	COMPUTER EQUIPMENT	0	0	0	1,450	1,450	.00	1,573	(123)	0
	TOTAL ADMINISTRATION	98,789	257,325	0	818,093	560,768	31.45	6,035	554,733	238,178

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	86,614	195,036	0	957,293	762,257	20.37	132,056	630,201	170,575
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310	OVERTIME	140	280	0	13,000	12,720	2.15	0	12,720	280
203-573320-1410	PENSION/PERS	12,146	27,344	0	138,221	110,877	19.78	0	110,877	23,980
203-573320-1610	HEALTH INSURANCE	21,134	60,940	0	335,518	274,578	18.16	0	274,578	60,856
203-573320-1615	DENTAL INSURANCE	261	2,218	0	12,287	10,069	18.05	0	10,069	2,232
203-573320-1620	EMPLOYEE LIFE INSURANCE	66	132	0	679	547	19.41	0	547	118
203-573320-1700	MEDICARE	1,181	2,632	0	14,316	11,684	18.39	0	11,684	2,283
203-573320-1900	WORKERS COMP	0	12,872	0	19,746	6,874	65.19	0	6,874	12,768
203-573320-2310	GAS/DIESEL FUEL	0	54	0	0 (	54)	.00	0 (	54)	0
203-573320-2933	MAINTENANCE EQUIPMENT	0	0	0	750	750	.00	0	750	0
203-573320-3040	OTHER SERVICE	0	0	0	0	0	.00	0	0	5
203-573320-3087	ANIMAL CONTROL	22,597	45,193	0	90,386	45,193	50.00	0	45,193	22,597
203-573320-3199	OTHER PROFESSIONAL SERVICES	0	0	0	7,000	7,000	.00	0	7,000	4,983
203-573320-3990	INTERFUND CHARGE - GF	17,527	52,582	0	210,329	157,747	25.00	0	157,747	50,922
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	0	170,546	662,000	832,546	.00	399,559	432,987	58,626
	TOTAL STREET MAINTENANCE	161,665	399,283	170,546	2,478,525	2,249,788	16.11	531,615	1,718,173	410,224
	SNOW & ICE CONTROL									
203-573340-1310	OVERTIME	23	33,761	0	100,000	66,239	33.76	0	66,239	24,911
203-573340-1410	PENSION/PERS	3	4,727	0	14,000	9,273	33.76	0	9,273	3,488
203-573340-1700	MEDICARE	0	462	0	1,450	988	31.87	0	988	340
203-573340-1900	WORKERS COMP	0	1,315	0	2,000	685	65.77	0	685	1,304
203-573340-2590	MISC OPERATING MATERIAL	0	0	0	130,215	130,215	.00	0	130,215	67,656
203-573340-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	6,047
	TOTAL SNOW & ICE CONTROL	27	40,265	0	247,665	207,400	16.26	0	207,400	103,746

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
<u>WEED & GRASS CONTROL</u>										
203-573360-1110	FULL TIME SALARIES	19,614	46,016	0	168,274	122,258	27.35	0	122,258	40,260
203-573360-1210	PART TIME SALARIES	0	0	0	25,000	25,000	.00	0	25,000	0
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	2,746	6,442	0	27,130	20,688	23.75	0	20,688	5,403
203-573360-1610	HEALTH INSURANCE	3,566	10,022	0	29,437	19,415	34.05	0	19,415	7,765
203-573360-1615	DENTAL INSURANCE	35	434	0	868	434	49.98	0	434	489
203-573360-1620	EMPLOYEE LIFE INSURANCE	1	2	0	161	159	.94	0	159	31
203-573360-1700	MEDICARE	274	636	0	2,810	2,174	22.64	0	2,174	559
203-573360-1900	WORKERS COMP	0	2,592	0	3,876	1,284	66.87	0	1,284	2,863
203-573360-2310	GAS/DIESEL FUEL	1,102	2,834	0	27,750	24,916	10.21	0	24,916	2,194
203-573360-2550	VEHICLE/EQUIPMENT PARTS	3,936	4,483	69,441	14,500	79,458	30.92	69,441	10,017	279
203-573360-2590	MISC OPERATING MATERIAL	3,973	4,419	0	15,500	11,081	28.51	0	11,081	40
203-573360-3040	OTHER SERVICE	4,063	4,993	30,788	45,000	70,795	11.09	37,030	33,765	6,378
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	0	0	60,000	60,000	.00	60,000	0	0
203-573360-3420	EQUIPMENT RENTAL	0	0	0	4,000	4,000	.00	0	4,000	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	0	858	0	858	.00	858	0	0
TOTAL WEED & GRASS CONTROL		39,309	82,873	101,086	424,821	443,034	19.51	167,329	275,706	66,260

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	VEHICLE & EQUIP MAINTENANCE									
203-573410-1110	FULL TIME SALARIES	14,651	34,074	0	125,705	91,631	27.11	0	91,631	28,288
203-573410-1210	PART TIME SALARIES	0	0	0	10,999	10,999	.00	0	10,999	0
203-573410-1310	OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410	PENSION/PERS	2,051	4,770	0	20,539	15,769	23.23	0	15,769	3,960
203-573410-1610	HEALTH INSURANCE	4,272	12,817	0	51,266	38,449	25.00	0	38,449	12,224
203-573410-1615	DENTAL INSURANCE	18	224	0	1,689	1,465	13.26	0	1,465	216
203-573410-1620	EMPLOYEE LIFE INSURANCE	67	134	0	110	(24)	122.22	0	(24)	20
203-573410-1700	MEDICARE	199	456	0	2,127	1,671	21.45	0	1,671	373
203-573410-1900	WORKERS COMP	0	1,978	0	2,934	956	67.43	0	956	2,329
203-573410-2310	GAS/DIESEL FUEL	104	396	0	1,750	1,354	22.62	0	1,354	336
203-573410-2550	VEHICLE/EQUIPMENT PARTS	1,484	2,846	900	20,000	18,054	14.23	900	17,154	0
203-573410-2590	MISC OPERATING MATERIAL	1,586	6,360	0	22,000	15,640	28.91	2	15,639	5,162
203-573410-2933	MAINTENANCE EQUIPMENT	397	1,308	0	9,000	7,692	14.53	0	7,692	23
203-573410-2946	COMPUTER SOFTWARE	0	0	0	4,000	4,000	.00	0	4,000	0
203-573410-3040	OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199	OTHER PROFESSIONAL SERVICES	0	0	0	15,000	15,000	.00	0	15,000	0
203-573410-3810	REGISTRATION	0	0	0	600	600	.00	0	600	0
203-573410-3910	MEMBERSHIP FEES	0	0	0	500	500	.00	0	500	0
203-573410-4471	TRUCKS/OTHER EQUIPMENT	0	3,564	29,527	14,000	39,963	25.46	29,527	10,436	0
	TOTAL VEHICLE & EQUIP MAINTENAN	24,829	68,926	30,427	318,219	279,720	21.66	30,429	249,291	52,931

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	TRAFFIC SAFETY									
203-573510-1110	FULL TIME SALARIES	35,917	78,092	0	325,381	247,289	24.00	0	247,289	71,712
203-573510-1210	PART TIME SALARIES	1,066	2,446	0	34,500	32,054	7.09	0	32,054	2,894
203-573510-1310	OVERTIME	1,583	2,827	0	20,000	17,173	14.13	0	17,173	1,940
203-573510-1410	PENSION/PERS	5,399	11,671	0	53,183	41,512	21.95	0	41,512	10,592
203-573510-1610	HEALTH INSURANCE	7,754	22,339	0	98,440	76,101	22.69	0	76,101	19,119
203-573510-1615	DENTAL INSURANCE	35	436	0	3,311	2,875	13.16	0	2,875	685
203-573510-1620	EMPLOYEE LIFE INSURANCE	2	4	0	250	246	1.62	0	246	45
203-573510-1700	MEDICARE	534	1,139	0	5,508	4,369	20.68	0	4,369	1,047
203-573510-1900	WORKERS COMP	0	5,005	0	7,598	2,593	65.87	0	2,593	4,876
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310	GAS/DIESEL FUEL	1,087	2,619	0	14,375	11,756	18.22	0	11,756	1,579
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	4,000	4,000	.00	0	4,000	0
203-573510-2590	MISC OPERATING MATERIAL	30,396	48,646	29,244	100,000	80,598	48.65	23,156	57,442	1,771
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040	OTHER SERVICE	0	1,960	0	3,500	1,540	55.99	0	1,540	1,082
203-573510-3210	ELECTRICITY	10,174	23,574	0	70,000	46,426	33.68	0	46,426	16,167
203-573510-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	0
203-573510-3540	OTHER MAINTENANCE	605	9,744	0	72,000	62,256	13.53	21,226	41,031	16,993
203-573510-3910	MEMBERSHIP FEES	0	0	0	5,000	5,000	.00	0	5,000	1,690
203-573510-4436	MISC EQUIPMENT	0	401	0	0 (	401)	.00	0 (	401)	0
203-573510-4471	TRUCKS/ OTHER VEHICLES	8	8	0	0 (	8)	.00	0 (	8)	0
	TOTAL TRAFFIC SAFETY	94,560	210,909	29,244	828,296	646,631	25.46	44,382	602,249	152,191

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>STORM WATER MAINTENANCE</u>									
203-573610-1110	FULL TIME SALARIES	16,772	41,509	0	181,465	139,956	22.87	0	139,956	25,146
203-573610-1310	OVERTIME	19	36	0	2,000	1,964	1.80	0	1,964	0
203-573610-1410	PENSION/PERS	2,351	5,816	0	25,685	19,869	22.64	0	19,869	3,521
203-573610-1610	HEALTH INSURANCE	1,492	4,167	0	42,564	38,397	9.79	0	38,397	3,827
203-573610-1615	DENTAL INSURANCE	27	212	0	1,340	1,128	15.82	0	1,128	130
203-573610-1620	EMPLOYEE LIFE INSURANCE	0	0	0	124	124	.00	0	124	19
203-573610-1700	MEDICARE	235	578	0	2,660	2,082	21.72	0	2,082	350
203-573610-1900	WORKERS COMP	0	2,449	0	3,669	1,220	66.74	0	1,220	2,687
203-573610-2310	GAS/DIESEL FUEL	1,288	4,060	0	19,600	15,540	20.71	0	15,540	4,486
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	120
203-573610-2590	MISC OPERATING MATERIAL	9,256	11,392	5,775	80,000	74,383	14.24	15,620	58,764	4,052
203-573610-3022	REFUSE DISPOSAL	0	0	774	18,000	18,774	.00	774	18,000	0
203-573610-3040	OTHER SERVICE	0	4,710	0	13,225	8,515	35.61	0	8,515	9,132
203-573610-3420	EQUIPMENT RENTAL	0	0	0	20,000	20,000	.00	1,320	18,680	0
203-573610-3510	VEHICLE MAINTENANCE	0	0	0	3,500	3,500	.00	0	3,500	155
	TOTAL STORM WATER MAINTENANCE	31,440	74,928	6,549	414,332	345,953	18.08	17,714	328,239	53,625

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0793	INDIAN RIPPLE SIDEWALKS	0	0	100,893	0	100,893	.00	100,893	0	225,911
203-585100-0795	SUPERSTREET PAYMENT	0	0	0	50,000	50,000	.00	0	50,000	0
203-585100-0796	SHAKERTOWN RD WIDE (N.F.)	237,454	237,454	972,200	0	734,746	.00	734,746	0	0
203-585100-0797	N FAIRFIELD RESURFACING	0	0	0	0	0	.00	0	0	729
203-585100-0798	MASTS & SIGNALS	17,647	59,292	314,140	0	254,848	.00	254,848	0	0
203-585100-0799	SALT BARN	0	0	0	1,800,000	1,800,000	.00	105,550	1,694,450	2,250
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	0	0	0	400,000	400,000	.00	0	400,000	0
203-585100-0802	NF - LAWSON TO FAIRWOOD	0	0	0	325,000	325,000	.00	0	325,000	0
203-585100-0803	LAWSON DR CULVERT	0	0	0	100,000	100,000	.00	0	100,000	0
203-585100-0804	NF - COMMONS TO NGT	0	0	0	150,000	150,000	.00	150,000	0	0
203-585100-0805	GRANGE HALL STUDY INTERCHANGE	0	0	0	600,000	600,000	.00	0	600,000	0
203-585100-3540	OTHER MAINTENANCE	0	0	0	1,038,000	1,038,000	.00	0	1,038,000	0
	TOTAL CAPITAL IMPROVEMENTS	255,101	296,746	1,387,233	4,463,000	5,553,486	6.65	1,346,036	4,207,450	228,890
	TOTAL FUND EXPENDITURES	827,352	1,730,081	1,745,623	11,180,579	11,196,121	15.47	2,309,290	8,886,831	1,546,555
	NET REVENUE OVER EXPENDITURES	951,919	3,653,994	(1,745,623)	(804,129)	(6,203,745)	454.40			2,014,309

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	240,000	240,000	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	0
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	187,649	582,247	0	2,621,100	2,038,853	22.21	603,956
204-431500	MOTOR VEHICLE LICENSE FEES	42,826	131,904	0	470,000	338,096	28.06	129,243
204-432322	GRANTS - PASS THROUGH	0	155,551	0	391,716	236,165	39.71	32,435
	TOTAL INTERGOVERNMENTAL REVE	230,475	869,702	0	3,482,816	2,613,114	24.97	765,635
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	12,664	61,161	0	153,545	92,384	39.83	33,827
	TOTAL CHARGES FOR SERVICES	12,664	61,161	0	153,545	92,384	39.83	33,827
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	0	5,843	0	4,000	(1,843)	146.08	514
	TOTAL INTEREST	0	5,843	0	4,000	(1,843)	146.08	514

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	2,000	2,000	.00	0
204-497000	REFUNDS AND REIMBURSEMENTS	0	0	0	10,000	10,000	.00	0
	TOTAL OTHER REVENUES	0	0	0	12,000	12,000	.00	0
	TOTAL FUND REVENUE	243,138	936,706	0	3,892,361	2,955,655	24.07	799,976

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
9,926 (	12,243)	0	40,250	52,493 (	30.42)	17,375	35,118	22,870
15,796	44,300	0	225,250	180,950	19.67	0	180,950	34,851
2,613	4,140	169	30,000	26,029	13.80	6,669	19,360	9,195
307	2,307	0	18,000	15,693	12.82	0	15,693	2,823
334	1,741	1,717	25,000	24,976	6.96	14,209	10,766	11,251
0	222	0	4,500	4,278	4.93	0	4,278	1,085
0	0	0	2,300	2,300	.00	1,403	897	0
440	2,978	0	8,500	5,522	35.03	0	5,522	1,271
0	0	0	2,500	2,500	.00	0	2,500	495
638	752	0	6,097	5,345	12.33	0	5,345	575
0	0	0	1,100	1,100	.00	0	1,100	0
0	0	0	5,000	5,000	.00	0	5,000	975
1,356	3,140	0	17,000	13,860	18.47	0	13,860	8,133
7,626	22,879	0	91,514	68,635	25.00	0	68,635	9,312
0	0	0	3,500	3,500	.00	0	3,500	0
39,037	70,214	1,886	480,511	412,182	14.61	39,657	372,525	102,835
0	1,226	0	20,000	18,774	6.13	4,912	13,862	30,790
10,547	171,810	224,241	400,000	452,431	42.95	63,998	388,433	3,010
0	0	0	1,000	1,000	.00	0	1,000	0
0	0	0	500	500	.00	0	500	729
10,547	173,037	224,241	421,500	472,704	41.05	68,910	403,794	34,529

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET MAINTENANCE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	SNOW & ICE CONTROL									
204-573340-2310	GAS/DIESEL FUEL	950	11,750	0	60,000	48,250	19.58	0	48,250	16,787
204-573340-2499	MISC OPERATING SUPPLIES	29	4,565	0	5,000	435	91.31	8,737	(8,302)	0
204-573340-2550	VEHICLE/EQUIPMENT PARTS	1,100	18,508	0	22,000	3,492	84.13	2,664	828	4,438
204-573340-2590	MISC OPERATING MATERIAL	0	87,874	0	371,443	283,569	23.66	3,190	280,379	107,737
204-573340-3040	OTHER SERVICE	0	338	0	5,000	4,663	6.75	0	4,663	1,850
204-573340-3220	WATER AND SEWER	43	112	0	800	688	14.02	0	688	25
204-573340-3510	VEHICLE MAINTENANCE	10,424	33,754	21,127	45,000	32,373	75.01	17,212	15,161	28,388
	TOTAL SNOW & ICE CONTROL	12,547	156,902	21,127	509,243	373,468	30.81	31,802	341,666	159,224
	CAPITAL IMPROVEMENTS									
204-585100-0806	SHAKERTOWN RD AT NORTH FAIRF	0	0	0	0	0	.00	0	0	6,592
204-585100-0813	KEMP RD SIGNALS	0	0	0	0	0	.00	0	0	34,121
204-585100-0817	N FAIRFIELD RD @ ROCK RD	0	0	0	0	0	.00	0	0	42,436
204-585100-0819	INDIAN RIPPLE SIDEWALKS	0	0	0	0	0	.00	0	0	25,790
204-585100-0820	NF (LAWSON TO FAIRWOOD)	2,000	60,945	119,019	0	58,073	.00	58,073	0	30,920
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	0	46,522	964,614	0	918,093	.00	918,093	0	100,000
204-585100-0823	KEMP RD SIDEWALKS	21,535	100,731	214,137	100,000	213,406	100.73	152,721	60,685	19,999
204-585100-0824	GRANGE HALL RD WIDENING	1,938	10,456	187,567	0	177,112	.00	171,867	5,245	33,674
204-585100-0825	EDWIN DR STORM SEWER	0	7,664	13,237	0	5,573	.00	0	5,573	0
204-585100-0827	FACTORY RD WIDENING	0	350,627	897,831	0	547,204	.00	547,204	0	204
204-585100-0828	SHAKERTOWN RD WIDENING	192	192	1,474,178	0	1,473,987	.00	1,474,178	(192)	52,978
204-585100-0829	NF - CROSSING TO I675	0	0	0	150,000	150,000	.00	112,652	37,348	0
204-585100-0831	NF - COMMONS TO PENTAGON	0	0	0	1,250,000	1,250,000	.00	1,250,000	0	0
204-585100-0832	GH - KEMP TO SUMMERFIELD	0	0	0	600,000	600,000	.00	0	600,000	0
204-585100-0833	GH - IRR TO SHAKERTOWN	0	0	0	650,000	650,000	.00	0	650,000	0
204-585100-0834	COL GLENN - CORP TO NATIONAL	4,582	4,582	0	25,000	20,418	18.33	12,928	7,490	0
204-585100-0835	SUNBEAM CULVERT	0	0	0	150,000	150,000	.00	1,890	148,110	0
	TOTAL CAPITAL IMPROVEMENTS	30,246	581,718	3,870,582	2,925,000	6,213,864	19.89	4,699,605	1,514,259	346,715

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	92,378	981,871	4,117,836	4,336,254	7,472,219	22.64	4,839,975	2,632,244	643,303
NET REVENUE OVER EXPENDITURES	150,761	(45,165)	(4,117,836)	(443,893)	(4,516,564)	(10.17)			156,674

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	15,340	47,335	0	212,522	165,187	22.27	48,969
205-431500	MOTOR VEHICLE LICENSE FEES	3,347	10,569	0	38,000	27,431	27.81	10,369
	TOTAL INTERGOVERNMENTAL REVE	18,687	57,904	0	250,522	192,618	23.11	59,338
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	908	2,249	0	1,200	(1,049)	187.42	59
	TOTAL INTEREST	908	2,249	0	1,200	(1,049)	187.42	59
	<u>OTHER REVENUES</u>							
205-497000	REFUNDS AND REIMBURSEMENTS	0	15	0	1,000	985	1.51	0
	TOTAL OTHER REVENUES	0	15	0	1,000	985	1.51	0
	TOTAL FUND REVENUE	19,595	60,168	0	252,722	192,554	23.81	59,397

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STATE HIGHWAY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	STATE HIGHWAY FUND									
205-581110-1110	FULL TIME SALARIES	9,312	22,048	0	81,145	59,097	27.17	0	59,097	18,474
205-581110-1310	OVERTIME	91	108	0	2,000	1,892	5.41	0	1,892	0
205-581110-1410	PENSION/PERS	1,316	3,102	0	11,640	8,538	26.65	0	8,538	2,586
205-581110-1610	HEALTH INSURANCE	2,455	7,304	0	29,759	22,455	24.54	0	22,455	6,937
205-581110-1615	DENTAL INSURANCE	17	215	0	979	764	21.96	0	764	242
205-581110-1620	EMPLOYEE LIFE INSURANCE	71	142	0	50	(92)	284.88	0	(92)	13
205-581110-1700	MEDICARE	129	300	0	1,206	906	24.88	0	906	247
205-581110-1900	WORKERS COMP	0	1,106	0	1,663	557	66.51	0	557	1,190
205-581110-2310	GAS/DIESEL FUEL	179	515	0	6,100	5,585	8.44	0	5,585	0
205-581110-2590	MISC OPERATING MATERIAL	2,776	2,776	4,565	41,203	42,992	6.74	4,565	38,427	20,030
205-581110-3040	OTHER SERVICE	0	0	7,200	85,000	92,200	.00	21,295	70,905	0
205-581110-3210	ELECTRICITY	791	1,847	0	8,424	6,577	21.93	0	6,577	1,569
205-581110-3990	INTERFUND CHARGE - GF	534	1,603	0	6,412	4,809	25.00	0	4,809	1,900
	TOTAL STATE HIGHWAY FUND	17,672	41,068	11,765	275,581	246,278	14.90	25,860	220,418	53,189
	TOTAL FUND EXPENDITURES	17,672	41,068	11,765	275,581	246,278	14.90	25,860	220,418	53,189
	NET REVENUE OVER EXPENDITURES	1,923	19,101	(11,765)	(22,859)	(53,725)	83.56			6,208

LAW ENFORCEMENT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0
223-524922-3199 OTHER PROFESSIONAL SERVICES	0	28,706	0	29,342	636	97.83	0	636	30,000
223-524922-3810 REGISTRATION	0	0	0	15,000	15,000	.00	0	15,000	0
TOTAL OTHER SERVICES	0	28,706	0	44,542	15,836	64.45	0	15,836	30,000
TOTAL FUND EXPENDITURES	0	28,706	0	44,542	15,836	64.45	0	15,836	30,000
NET REVENUE OVER EXPENDITURES	0	(8,952)	0	(44,542)	(35,590)	(20.10)			(29,295)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>						
224-464100							
	DRUG OFFENSE FINES	135	220	0	0 (220)	.00	235
	TOTAL CHARGES FOR SERVICES	135	220	0	0 (220)	.00	235
	TOTAL FUND REVENUE	135	220	0	0 (220)	.00	235

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	39	0	0	(39)	.00	0	(39)	585
TOTAL COMMUNITY RELATIONS	0	39	0	0	(39)	.00	0	(39)	585
TOTAL FUND EXPENDITURES	0	39	0	0	(39)	.00	0	(39)	585
NET REVENUE OVER EXPENDITURES	135	181	0	0	(181)	.00			(350)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	110	185	0	0 (185)	.00	305	
	TOTAL CHARGES FOR SERVICES	110	185	0	0 (185)	.00	305	
	TOTAL FUND REVENUE	110	185	0	0 (185)	.00	305	
	NET REVENUE OVER EXPENDITURES	110	185	0	0 (185)	.00		305

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	(18,094)	.00	0	(18,094)	18,094
TOTAL ALLOCABLE SUPPORT	0	18,094	0	0	(18,094)	.00	0	(18,094)	18,094
TOTAL FUND EXPENDITURES	0	18,094	0	0	(18,094)	.00	0	(18,094)	18,094
NET REVENUE OVER EXPENDITURES	0	(18,094)	0	0	18,094	.00			(18,094)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300							
	0	3,677	0	68,285	64,608	5.39	9,970
245-432310							
	0	0	0	23,629	23,629	.00	0
TOTAL INTERGOVERNMENTAL REVE	0	3,677	0	91,914	88,237	4.00	9,970
TOTAL FUND REVENUE	0	3,677	0	91,914	88,237	4.00	9,970

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	2,920	0	53,812	50,892	5.43	0	50,892	7,916
245-522610-1510 PENSION/ POLICE	0	569	0	10,493	9,924	5.42	0	9,924	1,542
245-522610-1700 MEDICARE	0	43	0	780	737	5.49	0	737	116
245-522610-2310 GAS/DIESEL FUEL	0	146	0	1,700	1,554	8.59	0	1,554	396
245-522610-3810 REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
TOTAL OPERATIONS	0	3,677	0	68,285	64,608	5.39	0	64,608	9,970
<u>DEPARTMENT 2620</u>									
245-522620-2946 COMPUTER SOFTWARE	0	0	0	7,800	7,800	.00	0	7,800	0
245-522620-3199 PROFESSIONAL SERVICES	0	0	0	9,125	9,125	.00	0	9,125	0
245-522620-3820 TRAINING	0	0	0	6,704	6,704	.00	0	6,704	0
TOTAL DEPARTMENT 2620	0	0	0	23,629	23,629	.00	0	23,629	0
TOTAL FUND EXPENDITURES	0	3,677	0	91,914	88,237	4.00	0	88,237	9,970
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>						
250-432301	FEMA GRANT - STATE	0	0	0	0	.00	9,045
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	.00	9,045
	TOTAL FUND REVENUE	0	0	0	0	.00	9,045

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	0	0	.00	0	0	186,461
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	.00	0	0	186,461
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	186,461
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(177,416)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	459,531	1,524,661	0	2,766,540	1,241,879	55.11	1,493,495
260-410800	TRAILER TAX	0	0	0	90	90	.00	0
	TOTAL TAXES	459,531	1,524,661	0	2,766,630	1,241,969	55.11	1,493,495
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD ALLOC	22,725	22,725	0	56,460	33,735	40.25	23,098
260-432321	ODOT GRANT (PASS THROUGH)	0	0	0	3,115,000	3,115,000	.00	388,913
	TOTAL INTERGOVERNMENTAL REVE	22,725	22,725	0	3,171,460	3,148,735	.72	412,012
	TOTAL FUND REVENUE	482,256	1,547,386	0	5,938,090	4,390,704	26.06	1,905,507

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ST CAPITAL IMPROVEMENT LEVY

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ANNUAL PAVING									
260-573330-3089	AUDITORS FEES	15,283	15,283	0	25,500	10,217	59.93	0	10,217	14,613
260-573330-3150	ANNUAL FINANCIAL AUDIT	324	382	0	3,098	2,716	12.33	0	2,716	526
260-573330-3540	OTHER MAINTENANCE	0	0	0	715,000	715,000	.00	0	715,000	2,300
260-573330-3541	CURB PROGRAM	0	0	590,671	575,000	1,165,671	.00	590,671	575,000	333,222
260-573330-3620	PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700	ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	882
	TOTAL ANNUAL PAVING	15,607	15,665	590,671	1,319,898	1,894,904	1.19	590,671	1,304,234	351,544
	CAPITAL IMPROVEMENTS									
260-585100-0729	STATE RT 835 RESURFACING	0	0	0	0	0	.00	0	0	388,449
260-585100-0730	DAYTON XENIA - R/W	0	7,561	0	0	(7,561)	.00	0	(7,561)	7,436
260-585100-0732	COL GLENN ENHANCEMENTS	0	0	0	0	0	.00	0	0	1,248
260-585100-0733	KEMP RD WIDENING	0	0	232,131	0	232,131	.00	232,131	0	0
260-585100-0736	FACTORY RD WIDENING	0	0	2,151	0	2,151	.00	2,151	0	1,214
260-585100-0737	MCGRATH WAY	0	0	0	0	0	.00	0	0	5,488
260-585100-0741	SR 835 AT GRANGE HALL SIGNAL	0	183	0	0	(183)	.00	0	(183)	8,455
260-585100-0742	PARK OVERLOOK TRAFFIC STUDY	0	0	0	0	0	.00	0	0	1,403
260-585100-0743	COUNTY LINE RD WIDENING	0	0	0	0	0	.00	0	0	19,996
260-585100-0744	FACTORY RD WIDENING	0	0	600,000	0	600,000	.00	600,000	0	0
260-585100-0745	MCGRATH WAY EXTENSION	50,848	156,540	1,675,778	0	1,519,238	.00	1,519,238	0	9,525
260-585100-0746	DX RD WIDENING	0	21,000	21,000	0	0	.00	0	0	0
260-585100-0747	BUTTERFIELD STORM WATER	0	0	0	60,000	60,000	.00	2,010	57,990	0
260-585100-0748	GH - KEMP TO SUMMERFIELD	0	0	0	3,700,000	3,700,000	.00	0	3,700,000	0
260-585100-0749	COL GLEN - ZINK TO GH	0	0	0	250,000	250,000	.00	0	250,000	0
260-585100-0750	DX - MEADOW BRIDGE TO DARLINGT	0	0	0	300,000	300,000	.00	0	300,000	0
260-585100-0751	NF - COMMONS TO PENTAGON	0	0	0	460,000	460,000	.00	460,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	50,848	185,284	2,531,059	4,770,000	7,115,775	3.88	2,815,529	4,300,246	443,214

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	66,455	200,949	3,121,730	6,089,898	9,010,679	3.30	3,406,200	5,604,479	794,758
NET REVENUE OVER EXPENDITURES	415,801	1,346,437	(3,121,730)	(151,808)	(4,619,975)	886.93			1,110,749

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LOCAL CARONAVIRUS RELIEF FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
270-573330-2499	CARES GRANT - SR CENTER									
	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	305
	TOTAL CARES GRANT - SR CENTER	0	0	0	0	0	.00	0	0	305
	TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	305
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(305)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	296,925	927,925	0	1,685,600	757,675	55.05	904,321
279-410800	TRAILER TAX	0	0	0	54	54	.00	0
	TOTAL TAXES	296,925	927,925	0	1,685,654	757,729	55.05	904,321
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	13,852	13,852	0	34,400	20,548	40.27	14,079
279-432300	GRANTS	147,250	147,250	0	58,500	(88,750)	251.71	0
279-432301	GRANT-SR CENTER	0	72,193	0	288,773	216,580	25.00	60,480
279-432303	GRANT (COUNCIL ON AGING)	0	0	0	5,000	5,000	.00	5,000
	TOTAL INTERGOVERNMENTAL REVE	161,102	233,295	0	386,673	153,378	60.33	79,559

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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)	1,204	1,204	0	6,000	4,796	20.07	0
279-463202	CLASS CHARGES (SR CTR)	495	3,259	0	18,000	14,741	18.11	7,467
279-463203	SPECIAL EVENT FEES (SR.CTR)	2,490	4,371	0	12,000	7,629	36.42	2,821
279-463204	TRANSPORTATION FEES (SR.CTR)	1,458	6,404	0	16,000	9,596	40.03	4,286
279-463205	MERCHANDISE FEES (SR. CTR)	6	18	0	75	57	24.40	8
279-463246	ADULT SOCCER	5,400	10,620	0	30,600	19,980	34.71	9,180
279-463252	SENIOR CENTER MEMBERSHIPS	3,275	11,475	0	28,000	16,525	40.98	8,145
279-463253	FITNESS PROGRAM INCENTIVES	3,500	8,923	0	24,000	15,078	37.18	8,280
279-463254	RENEW ACTIVE	0	58	0	8,000	7,943	.72	0
279-463602	ELECTRIC (ROTARY)	0	292	0	5,000	4,708	5.84	0
279-463606	ADULT SOFTBALL	11,870	15,010	0	36,480	21,470	41.15	18,760
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	1,755	0	4,000	2,245	43.88	2,790
279-463608	DIAMOND RENTAL (ROTARY)	1,545	1,545	0	4,000	2,455	38.63	510
279-463615	SUMMER CAMP	34,685	34,685	0	72,000	37,315	48.17	28,624
279-463620	SPORTS CAMP (ROTARY)	3,940	8,769	0	18,000	9,231	48.72	9,663
279-466230	RECREATIONAL PROGRAMS	6,083	19,460	0	60,000	40,540	32.43	17,009
279-466231	FACILITY RENTALS	1,870	11,389	0	15,000	3,611	75.93	5,494
279-466295	T-BALL PROGRAM (ROTARY)	285	380	0	4,400	4,020	8.64	1,045
279-466493	GOLF SCRAMBLE	1,050	1,050	0	12,000	10,950	8.75	4,500
	TOTAL CHARGES FOR SERVICES	79,157	140,668	0	373,555	232,887	37.66	128,581
	<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	464	464	0	250	(214)	185.60	0
279-471002	DONATIONS (OTHER)	0	0	0	2,000	2,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	3,470	7,970	0	14,000	6,030	56.93	5,980
279-476491	VETERANS MEMORIAL BRICKS	0	0	0	600	600	.00	600
	TOTAL DONATIONS	3,934	8,434	0	16,850	8,416	50.05	6,580

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	3,000	3,000	.00	417
279-496300 PARK DISTRICT	0	0	0	4,725	4,725	.00	0
279-496900 MISCELLANEOUS	0	0	0	500	500	.00	800
279-497000 REFUNDS AND REIMBURSEMENTS	0	3,912	0	10,000	6,088	39.12	5,726
279-497012 PARKS - 4TH OF JULY DONATIONS	1,550	2,350	0	30,000	27,650	7.83	10,050
279-498101 TRANSFER IN FROM GENERAL FUND	20,000	60,000	0	240,000	180,000	25.00	60,000
TOTAL OTHER REVENUES	21,550	66,262	0	288,225	221,963	22.99	76,993
TOTAL FUND REVENUE	562,668	1,376,583	0	2,750,957	1,374,374	50.04	1,196,034

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	PARK MAINTENANCE									
279-543720-1110	FULL TIME SALARIES	74,098	171,565	0	631,261	459,697	27.18	0	459,697	137,645
279-543720-1210	PART TIME SALARIES	9,810	19,679	0	135,000	115,321	14.58	0	115,321	12,726
279-543720-1310	OVERTIME	608	1,612	0	23,000	21,388	7.01	0	21,388	685
279-543720-1410	PENSION/PERS	11,815	26,947	0	106,253	79,306	25.36	0	79,306	21,095
279-543720-1610	HEALTH INSURANCE	14,763	43,227	0	197,917	154,690	21.84	0	154,690	44,190
279-543720-1615	DENTAL INSURANCE	158	1,574	0	7,302	5,728	21.55	0	5,728	1,796
279-543720-1620	EMPLOYEE LIFE INSURANCE	126	252	0	389	137	64.78	0	137	132
279-543720-1700	MEDICARE	1,178	2,658	0	11,444	8,786	23.23	0	8,786	2,048
279-543720-1900	WORKERS COMP	0	9,667	0	15,785	6,118	61.24	0	6,118	12,184
279-543720-2110	UNIFORMS	2,429	3,136	0	10,000	6,864	31.36	1,451	5,413	3,378
279-543720-2220	POSTAGE	0	0	0	100	100	.00	0	100	0
279-543720-2290	MISC OFFICE SUPPLIES	0	36	0	550	514	6.63	0	514	4
279-543720-2310	GAS/DIESEL FUEL	1,734	3,882	0	50,250	46,368	7.73	0	46,368	3,156
279-543720-2410	JANITORIAL SUPPLIES	236	493	0	5,000	4,507	9.86	0	4,507	271
279-543720-2499	MISC OPERATING SUPPLIES	6,249	11,242	0	33,000	21,758	34.07	8,411	13,347	7,687
279-543720-2550	VEHICLE/EQUIPMENT PARTS	1,214	4,093	0	10,500	6,407	38.98	0	6,407	18
279-543720-2590	MISC OPERATING MATERIAL	8,606	9,288	0	40,000	30,712	23.22	14,435	16,277	10,259
279-543720-2946	COMPUTER SOFTWARE	6,838	11,167	0	26,868	15,701	41.56	0	15,701	4,190
279-543720-3022	REFUSE DISPOSAL	718	5,625	0	9,735	4,110	57.78	3,659	451	768
279-543720-3040	OTHER SERVICE	4,111	5,277	0	68,412	63,135	7.71	6,200	56,935	19,216
279-543720-3089	AUDITORS FEES	9,310	9,610	0	16,100	6,490	59.69	0	6,490	9,268
279-543720-3150	ANNUAL FINANCIAL AUDIT	302	355	0	2,881	2,526	12.33	0	2,526	379
279-543720-3199	OTHER PROFESSIONAL SERVICES	11,333	15,081	10,744	48,317	43,980	31.21	46,589	(2,609)	7,138
279-543720-3210	ELECTRICITY	2,476	5,562	0	20,000	14,438	27.81	0	14,438	5,091
279-543720-3220	WATER AND SEWER	570	1,713	0	10,500	8,787	16.32	0	8,787	1,733
279-543720-3230	TELEPHONE	363	1,105	0	6,480	5,375	17.06	0	5,375	1,209
279-543720-3420	EQUIPMENT RENTAL	219	2,329	0	8,414	6,085	27.68	84	6,002	3,523
279-543720-3510	VEHICLE MAINTENANCE	0	85	0	2,000	1,915	4.25	0	1,915	0
279-543720-3810	REGISTRATION	0	1,204	0	5,000	3,796	24.08	0	3,796	1,299
279-543720-3830	OTHER EDUCATIONAL	146	1,140	0	1,000	(140)	114.00	0	(140)	571
279-543720-3910	MEMBERSHIP FEES	0	0	0	1,495	1,495	.00	0	1,495	200
279-543720-3990	INTERFUND CHARGE - GF	7,056	21,167	0	84,666	63,500	25.00	0	63,500	25,644
279-543720-4436	MAINTENANCE EQUIPMENT	0	7,695	7,845	31,500	31,650	24.43	31,650	0	7,586
279-543720-4446	COMPUTER EQUIPMENT	1,921	1,921	0	1,800	(121)	106.70	1,486	(1,606)	870

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-4471 TRUCKS / OTHER VEHICLES	0	0	0	72,000	72,000	.00	50,981	21,020	0
TOTAL PARK MAINTENANCE	178,383	400,387	18,589	1,694,919	1,313,122	23.62	164,945	1,148,177	345,957
 <u>RECREATIONAL PROGRAMS</u>									
279-543810-1110 FULL TIME SALARIES	75	75	0	0 (	75)	.00	0 (	75)	0
279-543810-1210 PART TIME SALARIES	1,660	3,561	0	68,573	65,012	5.19	0	65,012	2,882
279-543810-1410 PENSION/PERS	243	509	0	9,600	9,091	5.30	0	9,091	404
279-543810-1700 MEDICARE	25	53	0	994	941	5.30	0	941	42
279-543810-1900 WORKERS COMP	0	899	0	1,371	472	65.58	0	472	836
279-543810-2110 UNIFORMS	0	0	0	900	900	.00	1,600 (	700)	0
279-543810-2220 POSTAGE	7	86	0	6,177	6,091	1.39	0	6,091	1,204
279-543810-2290 MISC OFFICE SUPPLIES	0	0	0	100	100	.00	0	100	0
279-543810-2410 JANITORIAL SUPPLIES	0	42	0	750	708	5.63	0	708	0
279-543810-2499 MISC OPERATING SUPPLIES	381	695	0	25,850	25,155	2.69	8,940	16,215	2,346
279-543810-3021 BUILDING MAINTENANCE	67	1,286	0	4,500	3,214	28.57	0	3,214	1,952
279-543810-3040 OTHER SERVICE	667	2,469	0	66,550	64,081	3.71	2,757	61,324	10,052
279-543810-3095 REFUNDS	0	15	0	5,000	4,985	.30	0	4,985	159
279-543810-3190 CREDIT CARD FEES	638	1,280	0	10,000	8,720	12.80	0	8,720	1,239
279-543810-3199 OTHER PROFESSIONAL SERVICES	5,127	11,321	4,478	94,000	87,157	12.04	9,390	77,767	10,846
279-543810-3210 ELECTRICITY	207	613	0	2,500	1,887	24.53	0	1,887	531
279-543810-3220 WATER AND SEWER	63	221	0	1,500	1,279	14.72	0	1,279	0
279-543810-3230 TELEPHONE	81	324	0	1,500	1,176	21.61	0	1,176	285
279-543810-3240 NATURAL GAS	130	714	0	1,500	786	47.59	0	786	883
279-543810-3420 EQUIPMENT RENTAL	0	11	0	0 (	11)	.00	0 (	11)	0
279-543810-3620 PRINTING	0	130	0	9,815	9,685	1.32	0	9,685	1,647
279-543810-3830 OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	325
TOTAL RECREATIONAL PROGRAMS	9,371	24,303	4,478	312,180	292,355	7.79	22,688	269,667	35,632

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	SENIOR ADULT SERVICES									
279-543852-1110	FULL TIME SALARIES	22,546	53,397	0	193,351	139,954	27.62	0	139,954	42,997
279-543852-1210	PART TIME SALARIES	3,150	6,793	0	27,138	20,345	25.03	0	20,345	5,714
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
279-543852-1410	PENSION/PERS	3,597	8,427	0	30,938	22,511	27.24	0	22,511	6,819
279-543852-1610	HEALTH INSURANCE	6,192	18,575	0	74,298	55,723	25.00	0	55,723	17,716
279-543852-1615	DENTAL INSURANCE	70	481	0	2,448	1,967	19.64	0	1,967	404
279-543852-1620	EMPLOYEE LIFE INSURANCE	146	293	0	128	(165)	228.81	0	(165)	46
279-543852-1700	MEDICARE	352	812	0	3,204	2,392	25.34	0	2,392	648
279-543852-1900	WORKERS COMP	0	606	0	4,420	3,814	13.72	0	3,814	3,441
279-543852-2110	UNIFORMS	0	0	0	1,500	1,500	.00	0	1,500	1,290
279-543852-2220	POSTAGE	9	4,023	0	6,035	2,012	66.66	0	2,012	414
279-543852-2290	MISC OFFICE SUPPLIES	45	630	0	2,500	1,870	25.20	0	1,870	266
279-543852-2310	GAS/DIESEL FUEL	2,882	7,467	0	36,000	28,533	20.74	0	28,533	4,560
279-543852-2410	JANITORIAL SUPPLIES	173	676	0	3,000	2,324	22.53	0	2,324	502
279-543852-2499	MISC OPERATING SUPPLIES	240	693	0	7,900	7,207	8.78	0	7,207	4,050
279-543852-2550	VEHICLE/EQUIPMENT PARTS	466	1,851	0	5,000	3,149	37.02	0	3,149	2,013
279-543852-2590	MISC OPERATING MATERIAL	194	353	0	1,500	1,147	23.56	0	1,147	207
279-543852-3022	REFUSE DISPOSAL	80	383	0	1,584	1,201	24.18	0	1,201	276
279-543852-3040	OTHER SERVICE	3,682	6,882	0	34,249	27,367	20.09	3,320	24,047	5,094
279-543852-3095	REFUNDS	0	0	0	0	0	.00	0	0	120
279-543852-3199	OTHER PROFESSIONAL SERVICES	2,938	7,648	0	42,774	35,126	17.88	12,252	22,875	7,300
279-543852-3210	ELECTRICITY	1,380	3,006	0	19,300	16,294	15.58	0	16,294	2,694
279-543852-3220	WATER AND SEWER	485	1,744	0	5,300	3,556	32.91	0	3,556	2,410
279-543852-3230	TELEPHONE	415	1,274	0	8,770	7,496	14.53	0	7,496	1,229
279-543852-3240	NATURAL GAS	540	2,827	0	7,300	4,473	38.73	0	4,473	3,888
279-543852-3420	EQUIPMENT RENTAL	423	637	0	1,688	1,051	37.72	0	1,051	614
279-543852-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0	0	278
279-543852-3620	PRINTING	1,608	3,233	0	10,998	7,765	29.39	0	7,765	1,987
279-543852-3810	REGISTRATION	404	1,457	0	1,615	158	90.24	0	158	692
279-543852-3910	MEMBERSHIP FEES	70	70	0	250	180	28.00	0	180	0
279-543852-4436	MISC EQUIPMENT	0	36,028	0	37,000	972	97.37	0	972	3,468
279-543852-4446	COMPUTER EQUIPMENT	435	485	0	1,650	1,165	29.38	1,085	81	2,240
	TOTAL SENIOR ADULT SERVICES	52,521	170,750	0	572,338	401,588	29.83	16,656	384,931	123,378

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
0	11,400	0	15,000	3,600	76.00	0	3,600	0
4,571	4,571	0	0 (	4,571)	.00	0 (	4,571)	15
0	0	0	38,000	38,000	.00	35,962	2,038	0
0	166	0	0 (	166)	.00	0 (	166)	0
142	3,850	0	30,000	26,150	12.83	9,105	17,045	0
0	1,380	1,380	0	0	.00	0	0	2,460
0	0	0	0	0	.00	0	0	17,000
89,250	89,250	89,250	0	0	.00	0	0	0
0	0	0	12,000	12,000	.00	0	12,000	0
0	0	0	15,000	15,000	.00	0	15,000	0
0	0	0	3,000	3,000	.00	0	3,000	0
0	0	0	50,000	50,000	.00	0	50,000	0
50,136	50,136	0	68,000	17,864	73.73	17,864	0	0
144,099	160,753	90,630	231,000	160,878	69.59	62,931	97,946	19,475
10,583	31,750	0	127,000	95,250	25.00	0	95,250	31,150
10,583	31,750	0	127,000	95,250	25.00	0	95,250	31,150
394,956	787,943	113,697	2,937,437	2,263,191	26.82	267,220	1,995,971	555,593
167,711	588,640	(113,697)	(186,480)	(888,818)	315.66			640,441

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	0	0	.00	9,982
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	9,982
	<u>OTHER REVENUE</u>							
280-486100	INTEREST INCOME	0	0	0	2,000	2,000	.00	343
	TOTAL OTHER REVENUE	0	0	0	2,000	2,000	.00	343
	<u>SOURCE 49</u>							
280-498101	TRANSFER FROM GENERAL FUND	31,250	93,750	0	375,000	281,250	25.00	0
	TOTAL SOURCE 49	31,250	93,750	0	375,000	281,250	25.00	0
	TOTAL FUND REVENUE	31,250	93,750	0	377,000	283,250	24.87	10,325

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	189,848	110,000	299,848	.00	189,848	110,000	0
	TOTAL ARPA - PUBLIC SAFETY	0	0	189,848	110,000	299,848	.00	189,848	110,000	0
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	4,603	5,656	47,825	0	42,169	.00	42,169	0	17,735
280-535110-2802	MCGRATH WATER & SEWER	0	63,822	90,675	0	26,853	.00	26,853	0	0
280-535110-2803	PUBLIC COMMUNICATIONS	0	0	0	0	0	.00	0	0	4,586
280-535110-2804	STORM WATER PROJECT	0	0	0	2,000,000	2,000,000	.00	0	2,000,000	0
	TOTAL ARPA - DIRECT RESPONSE	4,603	69,478	138,500	2,000,000	2,069,022	3.47	69,022	2,000,000	22,320
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	4,204	19,553	39,919	250,000	270,365	7.82	20,365	250,000	0
280-585120-3802	RESEARCH PARK MASTER PLAN	4,296	9,888	12,184	0	2,296	.00	2,296	0	0
280-585120-3803	STORM WATER PROJECTS	32,194	60,054	377,852	0	317,798	.00	317,798	0	0
280-585120-3804	STORMWATER - VINELAND	0	0	0	1,750,000	1,750,000	.00	0	1,750,000	0
	TOTAL ARPA - RECOVERY PROJECTS	40,694	89,496	429,955	2,000,000	2,340,459	4.47	340,459	2,000,000	0
	TOTAL FUND EXPENDITURES	45,297	158,973	758,303	4,110,000	4,709,329	3.87	599,329	4,110,000	22,320
	NET REVENUE OVER EXPENDITURES	(14,047)	(65,223)	(758,303)	(3,733,000)	(4,426,079)	(1.75)			(11,995)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ONE OHIO OPIOD SETTLEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
290-433024	SETTLEMENT DISTRIBUTION	0	16,314	0	16,314	0	100.00	0
	TOTAL SOURCE 43	0	16,314	0	16,314	0	100.00	0
	TOTAL FUND REVENUE	0	16,314	0	16,314	0	100.00	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	17,512	17,512	.00	0	17,512	0
TOTAL DEPARTMENT 2230	0	0	0	17,512	17,512	.00	0	17,512	0
TOTAL FUND EXPENDITURES	0	0	0	17,512	17,512	.00	0	17,512	0
NET REVENUE OVER EXPENDITURES	0	16,314	0	(1,198)	(17,512)	1361.80			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	9,274	9,274	0	0 (	9,274)	.00	9,964
300-450249	2001 SPECIAL ASSESSMENTS	0	0	0	0	0	.00	1,330
300-450257	2003 SPECIAL ASSESSMENT	34,253	34,253	0	61,873	27,620	55.36	33,963
300-450260	PENTAGON BLVD ASSESSMENT	94,712	94,712	0	188,804	94,092	50.16	85,768
300-450261	BALLYMEADE/MISSION POINT SA	43,354	43,354	0	82,950	39,596	52.27	44,671
300-450263	2018 SHAKERTOWN RD (TRADITIONS	9,550	9,550	0	19,100	9,550	50.00	9,771
	TOTAL SPECIAL ASSESSMENTS	191,143	191,143	0	352,727	161,584	54.19	185,467
	<u>OTHER REVENUES</u>							
300-490960	SALE OF NOTES	0	0	0	1,095,000	1,095,000	.00	0
300-498101	TRANSFER FROM G/F	4,458	13,375	0	53,500	40,125	25.00	0
300-498279	TRANSFER IN - PARK LEVY	10,583	31,750	0	127,000	95,250	25.00	31,150
300-498408	TRANSFER FROM ST. CAP. IMP.	2,579	7,736	0	30,946	23,210	25.00	7,649
	TOTAL OTHER REVENUES	17,620	52,861	0	1,306,446	1,253,585	4.05	38,799
	TOTAL FUND REVENUE	208,764	244,005	0	1,659,173	1,415,168	14.71	224,266

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	4,597	4,597	0	9,280	4,683	49.54	0	4,683	4,757
300-591990-3199	OTHER PROFESSIONAL SERVICES	0	0	0	1,200	1,200	.00	0	1,200	0
	<u>TOTAL AUDITOR FEES</u>	<u>4,597</u>	<u>4,597</u>	<u>0</u>	<u>10,480</u>	<u>5,883</u>	<u>43.87</u>	<u>0</u>	<u>5,883</u>	<u>4,757</u>
	<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061	BONDS PRINCIPAL	0	0	0	85,000	85,000	.00	0	85,000	0
300-594203-3062	BONDS INTEREST	0	0	0	3,400	3,400	.00	0	3,400	0
	<u>TOTAL 2003 KONTAGIONNIS HILLS BO</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,400</u>	<u>88,400</u>	<u>.00</u>	<u>0</u>	<u>88,400</u>	<u>0</u>
	<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061	BONDS PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
300-594298-3062	BONDS INTEREST	0	0	0	19,000	19,000	.00	0	19,000	0
	<u>TOTAL 2009 VARIOUS PURPOSE BON</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,000</u>	<u>79,000</u>	<u>.00</u>	<u>0</u>	<u>79,000</u>	<u>0</u>
	<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061	BONDS PRINCIPAL & INTEREST	90,197	90,197	0	179,813	89,616	50.16	0	89,616	81,676
300-594301-3089	AUDITORS FEES	4,515	4,515	0	8,991	4,476	50.22	0	4,476	4,092
	<u>TOTAL SPECIAL ASSESSMENT PENTA</u>	<u>94,712</u>	<u>94,712</u>	<u>0</u>	<u>188,804</u>	<u>94,092</u>	<u>50.16</u>	<u>0</u>	<u>94,092</u>	<u>85,768</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>LOFINO PLAZA BOND</u>									
300-594304-3061	BOND PRINCIPAL	0	0	0	70,000	70,000	.00	0	70,000	0
300-594304-3062	BOND INTEREST	0	0	0	57,000	57,000	.00	0	57,000	0
	TOTAL LOFINO PLAZA BOND	0	0	0	127,000	127,000	.00	0	127,000	0
	<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061	BOND PRINCIPAL	0	0	0	10,000	10,000	.00	0	10,000	0
300-594305-3062	BOND INTEREST	0	0	0	8,190	8,190	.00	0	8,190	0
	TOTAL 2018 SHAKERTOWN - TRADITI	0	0	0	18,190	18,190	.00	0	18,190	0
	<u>DEPARTMENT 4306</u>									
300-594306-3061	BOND PRINCIPAL	0	0	0	1,082,000	1,082,000	.00	0	1,082,000	0
300-594306-3062	BOND INTEREST	0	0	0	53,500	53,500	.00	0	53,500	0
300-594306-3199	OTHER PROFESSIONAL SERVICES	0	24,701	0	20,000	(4,701)	123.50	0	(4,701)	0
	TOTAL DEPARTMENT 4306	0	24,701	0	1,155,500	1,130,799	2.14	0	1,130,799	0
	TOTAL FUND EXPENDITURES	99,309	124,010	0	1,667,374	1,543,364	7.44	0	1,543,364	90,525
	NET REVENUE OVER EXPENDITURES	109,455	119,995	0	(8,201)	(128,196)	1463.17			133,741

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	258,697	258,697	0	625,590	366,893	41.35	312,511
320-410400	SA GREENE TOWNE CTR PHASE I	209,373	209,373	0	459,523	250,150	45.56	218,169
TOTAL TAXES		468,069	468,069	0	1,085,113	617,044	43.14	530,680
TOTAL FUND REVENUE		468,069	468,069	0	1,085,113	617,044	43.14	530,680

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	198,889	198,889	0	436,338	237,449	45.58	0	237,449	206,576
320-594200-3089	AUDITORS FEES	10,484	10,484	0	23,185	12,701	45.22	0	12,701	11,593
	TOTAL GREENE PHASE I	209,373	209,373	0	459,523	250,150	45.56	0	250,150	218,169
	<u>GREENE PHASE II</u>									
320-594300-3050	SA DEBT TO GREENE COUNTY	246,363	246,363	0	595,200	348,837	41.39	0	348,837	297,600
320-594300-3089	AUDITORS FEES	12,333	12,333	0	30,390	18,057	40.58	0	18,057	14,911
	TOTAL GREENE PHASE II	258,697	258,697	0	625,590	366,893	41.35	0	366,893	312,511
	TOTAL FUND EXPENDITURES	468,069	468,069	0	1,085,113	617,044	43.14	0	617,044	530,680
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	41,109	0	253,000	211,891	16.25	57,908
408-411601	MUNICIPAL VEHICLE TAG TAX	29,164	49,670	0	122,000	72,330	40.71	28,954
TOTAL TAXES		29,164	90,779	0	375,000	284,221	24.21	86,862
TOTAL FUND REVENUE		29,164	90,779	0	375,000	284,221	24.21	86,862

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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>									
408-585100-0797	SHAKERTOWN RD WIDENING	0	0	3,529	0	3,529	.00	3,529	0	0
408-585100-0798	GRANGE HALL WIDENING	0	2,270	6,113	0	3,843	.00	0	3,843	20,975
408-585100-0799	N FAIRFIELD RECONSTRUCTION	0	31,803	54,276	0	22,474	.00	22,474	0	0
408-585100-0800	COL GLENN ENHANCEMENTS	14,217	21,840	52,743	0	30,903	.00	30,903	0	0
408-585100-0801	FACTORY RD BRIDGE	13,490	13,490	22,835	0	9,346	.00	9,346	0	0
408-585100-0802	HICKORY DRIVE CULVERT	0	0	0	55,000	55,000	.00	2,160	52,840	0
408-585100-0803	FACTORY RD BRIDGE	0	0	0	250,000	250,000	.00	250,000	0	0
408-585100-0804	KEMP RD WIDENING	0	0	0	150,000	150,000	.00	21,391	128,609	0
	TOTAL CAPITAL IMPROVEMENTS	27,707	69,402	139,496	455,000	525,094	15.25	339,803	185,292	20,975
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	2,579	7,736	0	30,946	23,210	25.00	0	23,210	7,649
	TOTAL TRANSFERS OUT	2,579	7,736	0	30,946	23,210	25.00	0	23,210	7,649
	TOTAL FUND EXPENDITURES	30,285	77,139	139,496	488,486	550,844	15.79	339,803	211,041	28,624
	NET REVENUE OVER EXPENDITURES	(1,122)	13,640	(139,496)	(113,486)	(266,622)	12.02			58,238

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	2,674	2,674	0	6,963	4,289	38.41	2,678
449-450951	NUTTER PK- SPECIAL ASSESSMENT	225	225	0	1,770	1,545	12.70	482
	TOTAL SPECIAL ASSESSMENTS	2,899	2,899	0	8,733	5,834	33.20	3,160
	TOTAL FUND REVENUE	2,899	2,899	0	8,733	5,834	33.20	3,160

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	219	219	0	437	218	50.02	0	218	267
	TOTAL CONTRACTUAL SERVICES	219	219	0	437	218	50.02	0	218	267
	<u>CAPITAL IMPROVEMENTS</u>									
449-585100-0746	SHAKERTOWN RD WIDENING	0	0	150,000	0	150,000	.00	150,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	150,000	0	150,000	.00	150,000	0	0
	TOTAL FUND EXPENDITURES	219	219	150,000	437	150,218	50.02	150,000	218	267
	NET REVENUE OVER EXPENDITURES	2,681	2,681	(150,000)	8,296	(144,385)	32.31			2,893

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GOLF COURSE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	GOLF & PRO SHOP REVENUE							
572-463710	SEASON PASS FEES	6,775	36,372	0	60,000	23,628	60.62	62,347
572-463720	GREEN FEES	18,795	36,530	0	575,000	538,470	6.35	17,444
572-463730	CART FEES	8,750	13,896	0	230,000	216,104	6.04	9,377
572-463740	MERCHANDISE SALES	3,912	7,815	0	70,000	62,185	11.16	3,839
572-463741	MERCH SALES - SPECIAL ORDERS	6,669	10,214	0	48,000	37,786	21.28	18,207
572-463750	GOLF LESSONS & CLUB FITTING	0	12	0	19,560	19,548	.06	152
572-463755	EXPIRED GIFT OR RAINCHECKS	0	0	0	8,000	8,000	.00	364
572-463758	DRIVING RANGE	6,341	14,940	0	95,000	80,060	15.73	12,678
572-463760	OTHER GOLF SALES	70	140	0	2,000	1,860	7.00	327
572-463810	FOOD & BEVERAGE SALES	2,932	5,171	0	180,000	174,829	2.87	5,761
572-463820	ROOM RENTAL	4,800	8,700	0	18,000	9,300	48.33	3,749
572-463830	ACCESSORY RENTAL	0	0	0	1,000	1,000	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	59,044	133,790	0	1,306,560	1,172,770	10.24	134,245
	MISC REVENUE							
572-496000	SALE OF ASSETS	0	0	0	19,800	19,800	.00	0
572-496900	MISCELLANEOUS	0	8	0	7,000	6,992	.12	16
572-497000	REFUNDS AND REIMBURSEMENTS	19,800	21,148	0	20,507	(641)	103.12	19,341
572-498101	TRANSFER FROM G/F	133,688	401,063	0	1,604,252	1,203,189	25.00	486,660
	TOTAL MISC REVENUE	153,488	422,219	0	1,651,559	1,229,340	25.56	506,017
	TOTAL FUND REVENUE	212,532	556,009	0	2,958,119	2,402,110	18.80	640,262

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	21,747	48,868	0	190,281	141,413	25.68	0	141,413	43,003
572-544720-1210	PART TIME SALARIES	10,848	18,499	0	150,432	131,933	12.30	0	131,933	12,638
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	4,404	9,273	0	47,735	38,462	19.43	0	38,462	7,799
572-544720-1610	HEALTH INSURANCE	3,880	11,640	0	46,560	34,920	25.00	0	34,920	11,102
572-544720-1615	DENTAL INSURANCE	27	337	0	1,534	1,197	21.96	0	1,197	379
572-544720-1620	EMPLOYEE LIFE INSURANCE	59	117	0	228	111	51.44	0	111	51
572-544720-1700	MEDICARE	460	941	0	4,944	4,003	19.02	0	4,003	780
572-544720-1900	WORKERS COMP	0	4,294	0	6,819	2,525	62.96	0	2,525	4,372
572-544720-2110	UNIFORMS	1,808	1,808	0	3,000	1,192	60.28	4	1,188	2,000
572-544720-2220	POSTAGE	29	202	0	1,318	1,116	15.30	0	1,116	292
572-544720-2290	MISC OFFICE SUPPLIES	979	1,805	0	6,000	4,195	30.08	1,200	2,995	636
572-544720-2310	GAS/DIESEL FUEL	1,277	1,277	0	25,000	23,723	5.11	25,000 (	1,277)	0
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	1,150	1,150	.00	0	1,150	0
572-544720-2680	COST OF GOODS	17,361	19,734	0	62,000	42,266	31.83	40,675	1,591	8,893
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	1,085	3,069	0	38,000	34,931	8.08	16,000	18,931	8,844
572-544720-2685	RANGE BALLS	1,725	2,095	0	10,000	7,905	20.95	1,600	6,305	915
572-544720-2946	COMPUTER SOFTWARE	0	4,152	0	9,250	5,098	44.89	0	5,098	3,079
572-544720-3021	BUILDING MAINTENANCE	1,172	5,811	0	15,655	9,844	37.12	0	9,844	6,707
572-544720-3023	GOLF CART REPAIRS	0	0	0	1,000	1,000	.00	0	1,000	61,092
572-544720-3024	HANDICAP SERVICE	0	0	0	1,200	1,200	.00	0	1,200	0
572-544720-3040	OTHER SERVICE	70	209	0	750	541	27.88	0	541	264
572-544720-3150	ANNUAL FINANCIAL AUDIT	299	352	0	2,856	2,504	12.33	0	2,504	363
572-544720-3190	BANK CHARGES	884	1,203	0	34,500	33,297	3.49	0	33,297	1,902
572-544720-3199	OTHER PROFESSIONAL SERVICES	1,982	7,324	0	25,653	18,329	28.55	5,000	13,329	4,299
572-544720-3200	OTHER PROF. SERVICES - LESSONS	0	0	0	16,300	16,300	.00	0	16,300	0
572-544720-3210	ELECTRICITY	2,582	4,392	0	20,000	15,608	21.96	0	15,608	4,251
572-544720-3220	WATER AND SEWER	625	1,453	0	6,000	4,547	24.22	0	4,547	1,103
572-544720-3230	TELEPHONE	529	1,872	0	4,300	2,428	43.53	0	2,428	982
572-544720-3240	NATURAL GAS	1,183	5,360	0	10,000	4,640	53.60	0	4,640	7,107
572-544720-3420	EQUIPMENT RENTAL	423	634	0	2,451	1,817	25.86	0	1,817	614
572-544720-3620	PRINTING	0	0	0	1,236	1,236	.00	0	1,236	412
572-544720-3700	ADVERTISING	0	295	0	2,500	2,205	11.80	0	2,205	885
572-544720-3910	MEMBERSHIP FEES	750	750	0	2,800	2,050	26.79	0	2,050	365

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-4446	0	0	1,852	0	1,852	.00	1,852	0	0
572-544720-7027	3,348	71,497	0	103,829	32,332	68.86	0	32,332	0
572-544720-7045	52	116	0	0	(116)	.00	0	(116)	(3)
TOTAL OPERATIONS	79,586	229,380	1,852	855,531	628,004	26.81	91,331	536,673	195,125

FOOD AND BEVERAGE

572-544730-1110	1,105	2,359	0	8,193	5,834	28.79	0	5,834	1,869
572-544730-1210	1,098	1,961	0	75,000	73,039	2.61	0	73,039	807
572-544730-1410	295	567	0	11,647	11,080	4.86	0	11,080	347
572-544730-1610	248	743	0	2,972	2,229	25.00	0	2,229	709
572-544730-1615	2	21	0	98	77	21.91	0	77	24
572-544730-1620	7	14	0	7	(7)	198.86	0	(7)	3
572-544730-1700	31	60	0	1,206	1,146	5.00	0	1,146	37
572-544730-1900	0	1,078	0	1,664	586	64.77	0	586	895
572-544730-2110	588	588	0	500	(88)	117.60	0	(88)	536
572-544730-2499	378	546	0	2,000	1,454	27.28	0	1,454	326
572-544730-2610	7,467	7,917	0	70,000	62,083	11.31	8,736	53,347	6,714
572-544730-2620	673	1,174	0	5,500	4,326	21.34	0	4,326	634
572-544730-3021	445	1,074	0	8,000	6,926	13.42	0	6,926	1,503
572-544730-3040	0	0	0	528	528	.00	0	528	0
572-544730-3085	0	484	0	3,925	3,441	12.33	0	3,441	490
572-544730-3095	0	0	0	500	500	.00	0	500	100
572-544730-3199	0	0	0	1,000	1,000	.00	0	1,000	0
572-544730-3420	0	0	0	1,000	1,000	.00	0	1,000	0
572-544730-3910	0	0	0	100	100	.00	0	100	0
TOTAL FOOD AND BEVERAGE	12,337	18,585	0	193,840	175,255	9.59	8,736	166,519	14,995

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GOLF COURSE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	MAINTENANCE									
572-544740-1110	FULL TIME SALARIES	21,920	50,811	0	188,866	138,055	26.90	0	138,055	88,718
572-544740-1210	PART TIME SALARIES	6,108	11,972	0	120,000	108,028	9.98	0	108,028	9,960
572-544740-1310	OVERTIME	7	7	0	1,200	1,193	.59	0	1,193	0
572-544740-1410	PENSION/PERS	3,925	8,791	0	43,409	34,618	20.25	0	34,618	7,046
572-544740-1610	HEALTH INSURANCE	4,919	13,804	0	65,761	51,957	20.99	0	51,957	11,640
572-544740-1615	DENTAL INSURANCE	35	434	0	2,002	1,568	21.69	0	1,568	626
572-544740-1620	EMPLOYEE LIFE INSURANCE	36	73	0	292	219	24.86	0	219	65
572-544740-1700	MEDICARE	390	862	0	4,496	3,634	19.18	0	3,634	1,388
572-544740-1900	WORKERS COMP	0	4,124	0	6,201	2,077	66.50	0	2,077	4,400
572-544740-2110	UNIFORMS	180	337	0	1,500	1,163	22.44	0	1,163	535
572-544740-2499	MISC OPERATING SUPPLIES	4,937	7,441	0	12,000	4,559	62.01	11	4,548	1,841
572-544740-2640	FERTILIZERS	70,067	70,067	0	115,000	44,933	60.93	30,517	14,416	0
572-544740-2651	TOP DRESSING SAND	0	0	0	8,000	8,000	.00	0	8,000	0
572-544740-2653	LANDSCAPING	1,499	1,734	0	8,000	6,266	21.67	0	6,266	1,894
572-544740-2660	GAS/DIESEL FUEL	1,951	1,951	0	20,000	18,049	9.76	18,049	0	0
572-544740-2925	GOLF EQUIPMENT	13,664	19,767	1,825	50,200	32,258	39.38	206	32,052	8,743
572-544740-3022	REFUSE DISPOSAL	232	1,121	0	5,500	4,379	20.38	0	4,379	954
572-544740-3040	OTHER SERVICE	0	0	0	225	225	.00	0	225	0
572-544740-3199	OTHER PROFESSIONAL SERVICES	1,100	3,544	0	35,920	32,376	9.87	17,100	15,276	113
572-544740-3420	EQUIPMENT RENTAL	29	79	0	4,000	3,921	1.98	2,000	1,921	222
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	717	0	2,868	2,151	25.00	0	2,151	717
572-544740-3910	MEMBERSHIP FEES	430	930	0	2,000	1,070	46.50	0	1,070	735
572-544740-7028	CAPITAL LEASE	4,232	12,697	0	54,907	42,210	23.12	0	42,210	12,697
	TOTAL MAINTENANCE	135,900	211,263	1,825	752,347	542,909	28.08	67,883	475,026	152,293

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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>										
572-585000-4800	BUILDING IMPROVEMENTS	0	0	0	100,000	100,000	.00	16,543	83,457	0
572-585000-4801	IMPROV OTHER THAN BUILDINGS	0	0	20,704	125,000	145,704	.00	20,704	125,000	0
	TOTAL CAPITAL EXPENDITURES	0	0	20,704	225,000	245,704	.00	37,247	208,457	0
<u>BOND AND INTEREST PAYMENT</u>										
572-594272-3061	BONDS PRINCIPAL	0	224,719	0	223,719	(1,000)	100.45	0	(1,000)	236,904
572-594272-3062	BONDS INTEREST	0	620,281	0	620,281	0	100.00	0	0	608,096
572-594272-3063	JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	65,000	65,000	.00	0	65,000	0
572-594272-3064	JUDGMENT INTEREST	0	0	0	15,800	15,800	.00	0	15,800	0
	TOTAL BOND AND INTEREST PAYMEN	0	845,000	0	924,800	79,800	91.37	0	79,800	845,000
	TOTAL FUND EXPENDITURES	227,822	1,304,228	24,381	2,951,518	1,671,671	44.19	205,197	1,466,475	1,207,413
	NET REVENUE OVER EXPENDITURES	(15,291)	(748,219)	(24,381)	6,601	730,438	(11334.93)			(567,151)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	172,963	172,963	0	350,000	177,037	49.42	164,569
	TOTAL TAXES	172,963	172,963	0	350,000	177,037	49.42	164,569
	TOTAL FUND REVENUE	172,963	172,963	0	350,000	177,037	49.42	164,569

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	171,562	171,562	0	347,000	175,438	49.44	0	175,438	163,187
601-591990-3089	AUDITORS FEE	1,401	1,401	0	3,000	1,599	46.70	0	1,599	1,382
	TOTAL SPECIAL ASSESSMENTS	172,963	172,963	0	350,000	177,037	49.42	0	177,037	164,569
	TOTAL FUND EXPENDITURES	172,963	172,963	0	350,000	177,037	49.42	0	177,037	164,569
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

ENERGY SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>ASSESSMENTS</u>							
620-450100	ESID ASSESSMENTS	182,149	182,149	0	394,845	212,696	46.13	195,263
	TOTAL ASSESSMENTS	182,149	182,149	0	394,845	212,696	46.13	195,263
	TOTAL FUND REVENUE	182,149	182,149	0	394,845	212,696	46.13	195,263

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	106,000	106,000	0	215,000	109,000	49.30	0	109,000	99,000
620-591990-3062	BOND INTEREST	76,149	76,149	0	155,788	79,639	48.88	0	79,639	85,952
620-591990-3199	OTHER PROFESSIONAL SERVICES	0	0	0	24,057	24,057	.00	0	24,057	10,311
	TOTAL DEBT SERVICE	182,149	182,149	0	394,845	212,696	46.13	0	212,696	195,263
	TOTAL FUND EXPENDITURES	182,149	182,149	0	394,845	212,696	46.13	0	212,696	195,263
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

BEAVERCREEK SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>ASSESSMENTS</u>							
630-450100	ESID ASSESSMENT	117,918	117,918	0	248,928	131,010	47.37	117,918
	TOTAL ASSESSMENTS	117,918	117,918	0	248,928	131,010	47.37	117,918
	TOTAL FUND REVENUE	117,918	117,918	0	248,928	131,010	47.37	117,918

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	31,885	31,885	0	64,720	32,835	49.27	0	32,835	30,066
630-591990-3062	BOND INTEREST	84,183	84,183	0	167,416	83,233	50.28	0	83,233	86,002
630-591990-3199	OTHER PROFESSIONAL SERVICES	600	600	0	14,292	13,692	4.20	0	13,692	600
	TOTAL DEBT SERVICE	116,668	116,668	0	246,428	129,760	47.34	0	129,760	116,668
	TOTAL FUND EXPENDITURES	116,668	116,668	0	246,428	129,760	47.34	0	129,760	116,668
	NET REVENUE OVER EXPENDITURES	1,250	1,250	0	2,500	1,250	50.00			1,250

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	85,000	85,000	.00	31,644
	TOTAL FEES, LICENSES & PERMITS	0	0	0	85,000	85,000	.00	31,644
	<u>OTHER REVENUES</u>							
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	0
712-496900	MISCELLANEOUS - VENDING MACH.	0	270	0	1,000	730	27.00	330
	TOTAL OTHER REVENUES	0	270	0	1,100	830	24.55	330
	TOTAL FUND REVENUE	0	270	0	86,100	85,830	.31	31,974

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	3,152	0	3,484	332	90.46	0	332	0
	TOTAL TAXES AND ASSESSMENTS	0	3,152	0	3,484	332	90.46	0	332	0
	<u>ADVANCE OUT</u>									
712-607400-7400	ADVANCE OUT	0	0	0	85,000	85,000	.00	0	85,000	0
	TOTAL ADVANCE OUT	0	0	0	85,000	85,000	.00	0	85,000	0
	TOTAL FUND EXPENDITURES	0	3,152	0	88,484	85,332	3.56	0	85,332	0
	NET REVENUE OVER EXPENDITURES	0	(2,881)	0	(2,384)	497	(120.87)			31,974

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	0	0	.00	40,000
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	40,000
	<u>DONATIONS</u>							
750-471001	SR CENTER GROWTH	341	11,561	0	5,000	(6,561)	231.22	307
750-471002	MAYOR - MARRIAGE REVENUE	150	150	0	150	0	100.00	0
750-476400	CAMP SCHOLARSHIPS	0	0	0	0	0	.00	200
750-476469	PARK IMPROVEMENTS	0	0	0	4,000	4,000	.00	30,705
750-476471	WARTINGER PARK LT CARE	0	0	0	800	800	.00	0
750-476472	BIKEWAY ADVISORY	0	128	0	0	(128)	.00	81
750-476474	ROTARY PARK IMPROV DONATIONS	0	0	0	500	500	.00	0
750-477501	COPP DONATIONS	0	0	0	100	100	.00	0
750-477503	POLICE DONATIONS	0	0	0	1,000	1,000	.00	0
750-477504	DARE DONATIONS	0	0	0	4,500	4,500	.00	0
750-477507	SAFETY TOWN	0	0	0	5,000	5,000	.00	0
	TOTAL DONATIONS	491	11,839	0	21,050	9,211	56.24	31,293
	TOTAL FUND REVENUE	491	11,839	0	21,050	9,211	56.24	71,293

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>HUMAN RESOURCES</u>									
750-511250-2500	EMPLOYEE INCENTIVE PROGRAM	0	839	0	1,680	841	49.93	0	841	0
	TOTAL HUMAN RESOURCES	0	839	0	1,680	841	49.93	0	841	0
	<u>COMMUNITY RELATIONS</u>									
750-522233-2499	MISC OPERATING SUPPLIES	80	290	0	2,000	1,710	14.49	0	1,710	0
750-522233-2590	MISC OPERATING MATERIAL	0	935	0	2,000	1,065	46.75	0	1,065	0
750-522233-3050	OTHER - PROGRAMS	0	0	0	6,000	6,000	.00	0	6,000	0
	TOTAL COMMUNITY RELATIONS	80	1,225	0	10,000	8,775	12.25	0	8,775	0
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	0	0	290	5,000	5,290	.00	1,605	3,685	0
	TOTAL SAFETY TOWN	0	0	290	5,000	5,290	.00	1,605	3,685	0
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	438	1,188	0	2,250	1,062	52.78	0	1,062	0
750-543720-3050	OTHER	0	0	0	5,000	5,000	.00	0	5,000	0
750-543720-4800	BUILDING IMPROVEMENTS	273	273	0	0	(273)	.00	0	(273)	0
	TOTAL VARIOUS PARK MAINTENANCE	711	1,461	0	7,250	5,789	20.15	0	5,789	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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>									
750-543850-4471 TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	6,564
750-543850-7200 CAPITAL IMPROVEMENTS	0	0	0	8,000	8,000	.00	0	8,000	0
TOTAL CAPITAL EXPENDITURES	0	0	0	8,000	8,000	.00	0	8,000	6,564
TOTAL FUND EXPENDITURES	791	3,524	290	31,930	28,696	11.04	1,605	27,091	6,564
NET REVENUE OVER EXPENDITURES	(300)	8,315	(290)	(10,880)	(19,485)	76.42			64,729

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	7,480	0	30,000	22,520	24.93	30,000
751-471003	PUBLIC ENTITY REIMBURSEMENTS	0	44,894	0	54,282	9,388	82.71	36,188
	TOTAL CONTRIBUTIONS	0	52,374	0	84,282	31,908	62.14	66,188
	<u>OTHER REVENUES</u>							
751-490980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	.00	18,094
	TOTAL OTHER REVENUES	0	0	0	0	0	.00	18,094
	TOTAL FUND REVENUE	0	52,374	0	84,282	31,908	62.14	84,282

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0	0	2,040	2,040	.00	0	2,040	0
751-522233-2499 MISC OPERATING SUPPLIES	2,580	4,203	3,235	23,760	22,792	17.69	16,629	6,162	756
751-522233-3199 OTHER PROFESSIONAL SERVICES	0	0	0	750	750	.00	0	750	750
751-522233-3311 LIABILITY & PROPERTY INSURANCE	0	0	0	647	647	.00	0	647	0
751-522233-3510 VEHICLE MAINTENANCE	0	148	0	6,000	5,852	2.46	0	5,852	0
751-522233-3810 REGISTRATION	1,050	1,050	0	15,600	14,550	6.73	0	14,550	219
751-522233-3910 MEMBERSHIP FEES	0	660	0	900	240	73.33	0	240	0
751-522233-7027 CAPITAL LEASE	0	54,282	0	54,282	0	100.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	3,630	60,343	3,235	103,979	46,871	58.03	16,629	30,242	56,007
TOTAL FUND EXPENDITURES	3,630	60,343	3,235	103,979	46,871	58.03	16,629	30,242	56,007
NET REVENUE OVER EXPENDITURES	(3,630)	(7,969)	(3,235)	(19,697)	(14,963)	(40.46)			28,275

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	2,675	6,688	0	78,800	72,112	8.49	21,654
	TOTAL IMPACT FEES	2,675	6,688	0	78,800	72,112	8.49	21,654
	TOTAL FUND REVENUE	2,675	6,688	0	78,800	72,112	8.49	21,654

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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>									
771-585600-0759 ZINK RD EXTENSION	0	0	0	0	0	.00	0	0	7,010
771-585600-0760 KEMP RD WIDENDING - FREDDY'S	0	0	0	150,000	150,000	.00	21,391	128,609	0
TOTAL CAPITAL	0	0	0	150,000	150,000	.00	21,391	128,609	7,010
TOTAL FUND EXPENDITURES	0	0	0	150,000	150,000	.00	21,391	128,609	7,010
NET REVENUE OVER EXPENDITURES	2,675	6,688	0	(71,200)	(77,888)	9.39			14,644

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	3,950	22,759	0	40,000	17,241	56.90	19,353	
816-463580	GARDEN OF PEACE	1,000	2,725	0	3,000	275	90.83	1,975	
	TOTAL CHARGES FOR SERVICES	4,950	25,484	0	43,000	17,516	59.26	21,328	
	<u>INTEREST</u>								
816-486100	INTEREST INCOME	1,216	3,074	0	1,250	(1,824)	245.89	76	
	TOTAL INTEREST	1,216	3,074	0	1,250	(1,824)	245.89	76	
	TOTAL FUND REVENUE	6,166	28,557	0	44,250	15,693	64.54	21,404	
	NET REVENUE OVER EXPENDITURES	6,166	28,557	0	44,250	15,693	64.54		21,404

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	0
917-429567	GRADING PERMIT BONDS	0	0	0	10,000	10,000	.00	5,000
	TOTAL FEES, LICENSES & PERMITS	0	0	0	25,000	25,000	.00	5,000
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895	STREET RESTORATION BONDS	0	0	0	0	0	.00	10,000
917-438900	PLANNING PERFORMANCE BONDS	0	0	0	163,000	163,000	.00	0
917-438901	TEMPORARY SIGN BONDS	0	0	0	3,500	3,500	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	166,500	166,500	.00	10,000
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	0	0	0	10,000	10,000	.00	1,500
	TOTAL CHARGES FOR SERVICE	0	0	0	10,000	10,000	.00	1,500
	TOTAL FUND REVENUE	0	0	0	201,500	201,500	.00	16,500

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

		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	19,545	0	15,000	(4,545)	130.30	0	(4,545)	0
	TOTAL CASH BOND	0	19,545	0	15,000	(4,545)	130.30	0	(4,545)	0
<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	9,717	9,717	49,906	163,000	203,189	5.96	49,906	153,283	0
917-575100-3096	TEMPORARY SIGN BONDS	0	200	0	3,500	3,300	5.71	0	3,300	150
917-575100-3097	GRADING PERMIT BONDS	0	0	0	10,000	10,000	.00	0	10,000	0
917-575100-3098	RESTORATION STR. OPENING BOND	0	0	0	20,000	20,000	.00	0	20,000	0
917-575100-3099	STREET SWEEPING BONDS	0	0	0	12,000	12,000	.00	0	12,000	500
	TOTAL BOND REFUNDS	9,717	9,917	49,906	224,000	263,989	4.43	49,906	214,083	650
	TOTAL FUND EXPENDITURES	9,717	29,462	49,906	239,000	259,443	12.33	49,906	209,538	650
	NET REVENUE OVER EXPENDITURES	(9,717)	(29,462)	(49,906)	(37,500)	(57,943)	(78.57)			15,850