

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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	0	902,535	0	1,620,750	718,215	55.69	878,914
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	8,644	51,720	0	100,000	48,280	51.72	35,670
101-425200	FRANCHISE FEES	0	253,469	0	525,000	271,531	48.28	260,793
	TOTAL FEES, LICENSES & PERMITS	8,644	305,189	0	625,000	319,811	48.83	296,463
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	91,765	0	200,310	108,545	45.81	91,273
101-431000	LOCAL GOVERNMENT FUND	80,392	418,929	0	624,651	205,722	67.07	400,385
101-431200	CIGARETTE TAX	705	780	0	700	(80)	111.38	676
101-431300	LIQUOR AND BEER PERMITS	15,509	15,509	0	70,000	54,492	22.16	25,809
101-431800	HOTEL/MOTEL TAX	73,943	357,282	0	550,000	192,718	64.96	267,310
101-432320	REIMBURSEMENT - FEMA	0	0	0	0	0	.00	35,018
	TOTAL INTERGOVERNMENTAL REVE	170,549	884,264	0	1,445,661	561,397	61.17	820,471
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	0	70,858	0	115,000	44,142	61.62	72,703
	TOTAL SPECIAL ASSESSMENTS	0	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	4,200	37,463	0	45,000	7,537	83.25	22,993
101-463500	BURIAL CHARGES	5,000	31,975	0	50,000	18,025	63.95	29,280
101-463553	FOOTER CHARGES	0	7,813	0	11,000	3,187	71.03	9,527
101-463580	GARDEN OF PEACE	0	2,725	0	3,000	275	90.83	1,975
	TOTAL CHARGES FOR SERVICES	9,200	79,976	0	109,000	29,024	73.37	63,775
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	105,162	502,859	0	90,000	(412,859)	558.73	39,763
	TOTAL INTEREST	105,162	502,859	0	90,000	(412,859)	558.73	39,763
	<u>OTHER REVENUES</u>							
101-496000	SALE OF ASSETS	0	65	0	750	686	8.60	1,748
101-496100	TOWNSHIP SHARE IN-TOUCH	0	3,558	0	12,847	9,289	27.70	7,613
101-496900	MISCELLANEOUS	(155)	7,535	0	250	(7,285)	3013.96	150
101-497000	REFUNDS AND REIMBURSEMENTS	0	7,355	0	5,000	(2,355)	147.11	10,075
101-497010	MOWING CHARGES	450	5,464	0	13,125	7,661	41.63	12,268
101-497020	VACANT PROPERTIES	0	150	0	2,000	1,850	7.50	750
101-498100	ADVANCE IN	0	0	0	320,000	320,000	.00	0
101-498202	INTERFUND CHARGES POLICE FUND	34,111	204,667	0	409,334	204,667	50.00	196,292
101-498203	INTERFUND CHARGES STR. LEVY	17,527	105,165	0	210,329	105,164	50.00	101,845
101-498204	INTERFUND CHARGES STREET MAIN	7,626	45,757	0	91,514	45,757	50.00	18,624
101-498205	INTERFUND CHARGES HIGHWAY	534	3,206	0	6,412	3,206	50.00	3,800
101-498279	INTERFUND CHARGES PARK LEVY	7,056	42,333	0	84,666	42,333	50.00	51,288
	TOTAL OTHER REVENUES	67,150	425,254	0	1,156,227	730,973	36.78	404,453

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TOTAL FUND REVENUE	360,705	3,170,935	0	5,161,638	1,990,703	61.43	2,576,542

CITY OF BEAVERCREEK
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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>COUNCIL</u>									
101-511110-1130									
COUNCIL SALARIES	6,300	37,800	0	75,600	37,800	50.00	0	37,800	37,800
101-511110-1410									
PENSION/PERS	882	5,292	0	10,584	5,292	50.00	0	5,292	5,292
101-511110-1700									
MEDICARE	91	548	0	1,096	548	50.01	0	548	548
101-511110-1900									
WORKERS COMPENSATION	0	994	0	1,512	518	65.77	0	518	963
101-511110-2320									
MILEAGE REIMBURSEMENT	0	114	0	580	466	19.63	0	466	124
101-511110-2499									
MISC OPERATING SUPPLIES	0	1,871	0	2,000	129	93.53	0	129	1,983
101-511110-3040									
OTHER SERVICE	11	11	0	7,760	7,749	.14	0	7,749	2,603
101-511110-3830									
OTHER EDUCATIONAL	63	7,885	0	17,550	9,665	44.93	0	9,665	4,141
101-511110-3910									
MEMBERSHIP FEES	150	38,735	0	61,298	22,563	63.19	0	22,563	29,699
TOTAL COUNCIL	7,497	93,250	0	177,980	84,730	52.39	0	84,730	83,153

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CLERK</u>									
101-511120-1110									
FULL TIME SALARIES	0	0	0	0	0	.00	0	0	57,725
101-511120-1210									
PART TIME SALARIES	2,608	16,337	0	37,870	21,533	43.14	0	21,533	14,307
101-511120-1410									
PENSION/PERS	365	2,287	0	5,302	3,015	43.14	0	3,015	3,602
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	9
101-511120-1700									
MEDICARE	38	237	0	549	312	43.15	0	312	1,028
101-511120-1900									
WORKERS COMP	0	149	0	757	608	19.62	0	608	1,022
101-511120-2220									
POSTAGE	22	2,147	0	600	(1,547)	357.76	0	(1,547)	105
101-511120-2290									
MISC OFFICE SUPPLIES	0	27	0	540	513	4.95	0	513	331
101-511120-2499									
MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	71
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	1,073	5,111	0	7,500	2,389	68.14	0	2,389	4,447
101-511120-3830									
OTHER EDUCATIONAL	0	167	0	1,460	1,293	11.44	0	1,293	0
101-511120-3910									
MEMBERSHIP FEES	15	70	0	425	355	16.47	0	355	70
TOTAL CLERK	4,120	26,530	0	65,785	39,255	40.33	0	39,255	85,861

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CITY MANAGER</u>									
101-511210-1110									
FULL TIME SALARIES	20,391	137,064	0	313,713	176,649	43.69	0	176,649	144,285
101-511210-1210									
PART TIME SALARIES	3,103	9,287	0	19,602	10,315	47.38	0	10,315	4,123
101-511210-1410									
PENSION/PERS	3,289	20,489	0	46,664	26,175	43.91	0	26,175	20,315
101-511210-1610									
HEALTH INSURANCE	3,342	17,262	0	40,407	23,145	42.72	0	23,145	16,483
101-511210-1615									
DENTAL INSURANCE	19	384	0	1,340	956	28.63	0	956	663
101-511210-1620									
EMPLOYEE LIFE INSURANCE	4	23	0	582	559	3.88	0	559	182
101-511210-1700									
MEDICARE	344	2,332	0	4,833	2,501	48.25	0	2,501	2,100
101-511210-1800									
OTHER BENEFITS	737	4,388	0	8,840	4,452	49.64	0	4,452	118
101-511210-1900									
WORKERS COMP	0	825	0	6,666	5,841	12.37	0	5,841	4,231
101-511210-2220									
POSTAGE	3	5	0	13,814	13,809	.04	0	13,809	1
101-511210-2290									
MISC OFFICE SUPPLIES	1,096	1,276	0	150	(1,126)	850.40	1,069	(2,194)	66
101-511210-2320									
MILEAGE REIMBURSEMENT	27	27	0	75	48	36.49	0	48	6
101-511210-2499									
MISC OPERATING SUPPLIES	1,107	1,112	0	3,000	1,888	37.07	0	1,888	18
101-511210-3040									
OTHER SERVICE	0	0	0	0	0	.00	0	0	1,523
101-511210-3199									
OTHER PROFESSIONAL SERVICES	1,237	1,698	0	14,488	12,790	11.72	1,560	11,230	2,865
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	10	2,110	0	4,488	2,378	47.01	0	2,378	1,913
101-511210-3830									
OTHER EDUCATIONAL	0	1,032	0	4,300	3,268	24.01	0	3,268	748
101-511210-3910									
MEMBERSHIP FEES	25	3,032	0	4,255	1,223	71.25	0	1,223	2,782
101-511210-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	2,580	(2,580)	0
TOTAL CITY MANAGER	34,733	202,345	0	517,390	315,045	39.11	5,209	309,836	202,421

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PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
10,804	56,935	0	85,364	28,429	66.70	0	28,429	40,906
0	0	0	43,680	43,680	.00	0	43,680	0
1,513	7,573	0	18,066	10,493	41.92	0	10,493	5,727
649	4,812	0	9,186	4,374	52.38	0	4,374	4,381
5	111	0	262	151	42.19	0	151	130
0	0	0	69	69	.00	0	69	32
152	616	0	1,871	1,255	32.90	0	1,255	579
0	316	0	0 (	316)	.00	0 (	316)	0
0	266	0	2,581	2,315	10.31	0	2,315	1,158
1	6	0	50	44	12.90	0	44	9
0	563	0	750	187	75.07	0	187	278
0	9	0	461	452	1.94	0	452	0
0	0	0	11,128	11,128	.00	0	11,128	0
0	438	0	498	60	87.89	0	60	0
124	2,170	0	1,836 (	334)	118.17	0 (	334)	780
0	300	0	1,550	1,250	19.35	0	1,250	0
0	0	0	1,000	1,000	.00	0	1,000	0
0	35	0	598	563	5.85	0	563	649
0	0	0	350	350	.00	0	350	249
175	175	0	544	369	32.17	0	369	458
13,422	74,323	0	179,844	105,521	41.33	0	105,521	55,335

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
24,899	162,465	0	344,953	182,488	47.10	0	182,488	171,742
0	512	0	0	(512)	.00	0	(512)	0
3,557	22,888	0	48,293	25,405	47.39	0	25,405	23,805
5,406	32,931	0	67,904	34,973	48.50	0	34,973	32,382
33	767	0	2,156	1,389	35.56	0	1,389	1,067
109	2,648	0	266	(2,382)	995.43	0	(2,382)	124
345	2,255	0	5,002	2,747	45.08	0	2,747	2,385
285	1,710	0	3,420	1,710	50.00	0	1,710	0
0	906	0	6,899	5,993	13.13	0	5,993	5,029
175	1,126	0	1,950	824	57.72	0	824	1,398
0	1,327	0	1,300	(27)	102.04	0	(27)	330
24	24	0	0	(24)	.00	0	(24)	0
0	911	0	929	18	98.03	0	18	416
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	950
0	200	0	610	410	32.79	0	410	0
0	0	0	800	800	.00	0	800	616
0	0	0	225	225	.00	0	225	82
0	100	0	800	700	12.50	0	700	0
0	25	0	1,200	1,175	2.08	0	1,175	100
0	375	0	695	320	53.96	0	320	150
0	0	0	50,000	50,000	.00	2,449	47,551	0
34,832	237,110	0	547,596	310,486	43.30	2,449	308,037	246,253

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<u>INFORMATION SYSTEMS</u>									
101-511420-1110									
FULL TIME SALARIES	5,394	30,839	0	61,718	30,879	49.97	0	30,879	30,028
101-511420-1410									
PENSION/PERS	755	4,317	0	8,641	4,324	49.96	0	4,324	4,204
101-511420-1610									
HEALTH INSURANCE	766	4,593	0	9,189	4,596	49.98	0	4,596	4,381
101-511420-1615									
DENTAL INSURANCE	22	265	0	262	(3)	101.22	0	(3)	130
101-511420-1620									
EMPLOYEE LIFE INSURANCE	69	412	0	82	(330)	502.24	0	(330)	19
101-511420-1700									
MEDICARE	75	430	0	895	465	48.09	0	465	419
101-511420-1900									
WORKERS COMP	0	159	0	1,234	1,075	12.92	0	1,075	967
101-511420-2220									
POSTAGE	2,492	2,492	0	0	(2,492)	.00	0	(2,492)	3,865
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	324
101-511420-2499									
MISC OPERATING SUPPLIES	85	972	0	2,100	1,128	46.29	0	1,128	274
101-511420-2946									
SOFTWARE	2,500	2,500	0	3,300	800	75.76	0	800	0
101-511420-3040									
OTHER SERVICE	0	0	0	0	0	.00	0	0	129
101-511420-3199									
OTHER PROFESSIONAL SERVICES	2,461	36,131	0	86,557	50,426	41.74	0	50,426	35,739
101-511420-3530									
COMMUNICATION MAINTENANCE	0	0	0	1,681	1,681	.00	0	1,681	0
101-511420-3620									
PRINTING	0	3,015	0	0	(3,015)	.00	0	(3,015)	5,429
101-511420-3910									
MEMBERSHIP FEES	0	2,796	0	2,712	(84)	103.10	0	(84)	2,712
101-511420-4446									
COMPUTER EQUIPMENT	0	0	0	6,050	6,050	.00	0	6,050	352
TOTAL INFORMATION SYSTEMS	14,619	88,922	0	185,421	96,499	47.96	0	96,499	88,973

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL	
	0	1,038	0	2,000	962	51.90	0	962	1,114
	0	0	0	18	18	.00	0	18	0
	0	49,604	0	102,208	52,604	48.53	0	52,604	47,882
	0	13,351	0	28,274	14,923	47.22	0	14,923	19,104
(	2,375)	933	0	6,040	5,107	15.45	0	5,107	5,033
	23,388	98,707	10,000	183,850	95,143	53.69	10,000	85,143	85,139
	0	80,973	0	101,739	20,766	79.59	0	20,766	98,792
	1,690	5,964	0	14,163	8,199	42.11	0	8,199	7,586
	22,703	250,570	10,000	438,292	197,722	57.17	10,000	187,722	264,650

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	<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110	FULL TIME SALARIES	6,912	35,010	0	48,892	13,882	71.61	0	13,882	10,041
101-513250-1210	PART TIME SALARIES	0	5,710	0	0	(5,710)	.00	0	(5,710)	11,225
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	968	5,692	0	6,915	1,223	82.32	0	1,223	2,968
101-513250-1610	HEALTH INSURANCE	635	5,317	0	7,101	1,784	74.88	0	1,784	2,690
101-513250-1615	DENTAL INSURANCE	7	144	0	215	71	66.77	0	71	94
101-513250-1620	EMPLOYEE LIFE INSURANCE	0	2	0	58	56	2.79	0	56	12
101-513250-1700	MEDICARE	96	566	0	716	150	79.06	0	150	299
101-513250-1900	WORKERS COMP	0	662	0	988	326	67.04	0	326	827
101-513250-2410	JANITORIAL SUPPLIES	133	1,393	0	4,000	2,607	34.83	0	2,607	855
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	36
101-513250-2590	MISC OPERATING MATERIAL	47	47	0	300	253	15.59	0	253	0
101-513250-3021	BUILDING MAINTENANCE	1,610	5,882	0	14,811	8,929	39.71	0	8,929	6,190
101-513250-3040	OTHER SERVICE	1,212	5,396	0	9,100	3,705	59.29	3,170	534	2,609
101-513250-3210	ELECTRICITY	606	3,190	0	13,000	9,810	24.54	0	9,810	4,534
101-513250-3220	WATER AND SEWER	231	1,743	0	3,425	1,682	50.90	0	1,682	1,541
101-513250-3230	TELEPHONE	769	4,708	0	13,500	8,792	34.87	0	8,792	4,770
101-513250-3240	NATURAL GAS	52	2,161	0	3,200	1,039	67.53	0	1,039	2,583
	<u>TOTAL BLDG FACILITIES MAINTENAN</u>	<u>13,279</u>	<u>77,623</u>	<u>0</u>	<u>126,871</u>	<u>49,248</u>	<u>61.18</u>	<u>3,170</u>	<u>46,078</u>	<u>51,273</u>

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
6,184	40,722	0	80,944	40,222	50.31	0	40,222	39,739
2,319	9,266	0	30,000	20,734	30.89	0	20,734	6,912
874	2,829	0	2,500 (	329)	113.18	0 (	329)	1,992
1,313	7,394	0	15,882	8,488	46.56	0	8,488	6,810
2,341	13,956	0	28,571	14,615	48.85	0	14,615	13,135
17	334	0	938	604	35.60	0	604	464
1	3	0	48	45	7.00	0	45	27
128	719	0	1,645	926	43.70	0	926	663
0	1,521	0	2,269	748	67.02	0	748	1,717
105	726	0	1,000	274	72.60	0	274	797
41	836	0	300 (	536)	278.62	0 (	536)	162
415	1,967	0	4,050	2,083	48.57	0	2,083	1,583
149	1,707	0	3,700	1,994	46.12	0	1,994	6,028
0	383	0	2,000	1,617	19.16	0	1,617	0
1,154	8,241	0	13,000	4,759	63.39	0	4,759	5,506
0	0	0	1,600	1,600	.00	0	1,600	0
21	63	0	268	205	23.51	0	205	0
99	579	0	1,254	675	46.18	0	675	674
6,077	13,967	0	37,500	23,533	37.25	23,202	331	12,096
0	0	0	1,600	1,600	.00	0	1,600	1,340
0	0	0	500	500	.00	0	500	0
1,590	10,410	3,625	20,000	13,215	52.05	0	13,215	5,970
20	372	0	600	228	62.08	0	228	419
40	237	0	500	263	47.47	0	263	238
41	244	0	989	745	24.66	0	745	244
0	1,731	0	2,200	469	78.68	0	469	2,196
0	120	0	0 (	120)	.00	0 (	120)	0
0	128	0	500	372	25.60	0	372	15
0	95	0	95	0	100.00	0	0	95
0	0	0	0	0	.00	0	0	53,031
0	0	0	5,000	5,000	.00	4,160	840	0
22,928	118,550	3,625	259,453	144,528	45.69	27,362	117,166	161,852

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	45,749	28,054	140,000	122,305	32.68	118,054	4,251	1,800
101-547200-7201	CAPITAL - PROPERTY	0	9,228	0	0	(9,228)	.00	0	(9,228)	27,974
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>0</u>	<u>54,977</u>	<u>28,054</u>	<u>140,000</u>	<u>113,077</u>	<u>39.27</u>	<u>118,054</u>	<u>(4,977)</u>	<u>29,774</u>
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	105	291	0	1,000	709	29.11	0	709	646
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	633	4,057	0	5,000	943	81.14	0	943	2,656
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>738</u>	<u>4,348</u>	<u>0</u>	<u>6,761</u>	<u>2,413</u>	<u>64.31</u>	<u>0</u>	<u>2,413</u>	<u>3,763</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
31,454	203,875	0	410,258	206,383	49.69	0	206,383	197,819
3,404	4,285	0	19,670	15,385	21.79	0	15,385	10,288
0	0	0	615	615	.00	0	615	0
4,880	29,142	0	60,276	31,134	48.35	0	31,134	28,896
8,594	50,333	0	103,742	53,410	48.52	0	53,410	45,657
89	1,209	0	3,526	2,317	34.30	0	2,317	1,341
81	488	0	381	(107)	127.98	0	(107)	156
479	2,860	0	6,243	3,383	45.82	0	3,383	2,842
285	1,710	0	3,420	1,710	50.00	0	1,710	0
0	1,158	0	8,611	7,453	13.45	0	7,453	6,786
0	120	0	735	615	16.32	0	615	0
20	112	0	840	728	13.39	0	728	306
10	60	0	2,135	2,075	2.81	0	2,075	328
558	2,920	0	6,075	3,155	48.06	0	3,155	2,492
0	0	0	1,650	1,650	.00	0	1,650	0
85	847	0	2,000	1,153	42.35	0	1,153	740
0	13,308	0	14,876	1,568	89.46	0	1,568	11,706
600	1,628	0	11,229	9,601	14.50	0	9,601	2,357
320	1,510	0	250	(1,260)	604.00	0	(1,260)	0
202	1,210	0	2,400	1,190	50.40	0	1,190	1,116
0	3,408	0	3,526	118	96.66	0	118	3,526
178	178	0	0	(178)	.00	0	(178)	0
0	0	0	420	420	.00	0	420	0
0	0	0	665	665	.00	0	665	0
245	694	0	1,165	471	59.57	0	471	0
25	195	0	3,330	3,135	5.86	0	3,135	949
51,510	321,251	0	668,038	346,787	48.09	0	346,787	317,302

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,712	36,800	0	84,000	47,200	43.81	0	47,200	36,084
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	0	15,000	0
TOTAL DISTRICT LIGHTING		5,712	36,800	0	99,000	62,200	37.17	0	62,200	36,084
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	120,000	0	240,000	120,000	50.00	0	120,000	120,000
101-607300-7340	TRANSFER TO GOLF COURSE	133,688	802,126	0	1,604,252	802,126	50.00	0	802,126	823,320
101-607300-7360	TRANSFER TO DEBT SERVICE	4,458	26,750	0	53,500	26,750	50.00	0	26,750	0
101-607300-7370	TRANSFER TO ARPA FUND	31,250	187,500	0	375,000	187,500	50.00	0	187,500	0
TOTAL TRANSFER/ADVANCE OUT		189,396	1,136,376	0	2,272,752	1,136,376	50.00	0	1,136,376	943,320
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	0	0	85,000	85,000	.00	0	85,000	500,000
TOTAL ADVANCES		0	0	0	85,000	85,000	.00	0	85,000	500,000
TOTAL FUND EXPENDITURES		415,489	2,722,976	41,679	5,770,183	3,088,887	47.19	166,245	2,922,642	3,070,015
NET REVENUE OVER EXPENDITURES		(54,784)	447,959	(41,679)	(608,545)	(1,098,184)	73.61			(493,474)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	4,573,092	0	8,205,300	3,632,208	55.73	4,451,316
202-410315	GENERAL PROPERTY TAX (PENSION)	0	246,213	0	442,330	196,117	55.66	239,626
202-410800	TRAILER TAX	0	0	0	250	250	.00	0
	TOTAL TAXES	0	4,819,306	0	8,647,880	3,828,574	55.73	4,690,942
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	9,711	41,288	0	90,000	48,712	45.88	24,855
202-424100	PARKING FINES	525	2,700	0	6,000	3,300	45.00	3,185
202-425201	LICENSES AND PERMITS	435	510	0	600	90	85.00	945
	TOTAL FEES, LICENSES & PERMITS	10,671	44,498	0	96,600	52,102	46.06	28,985
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	401,807	0	911,700	509,893	44.07	400,714
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	25,027	0	54,670	29,643	45.78	24,893
202-432320	POLICE GRANTS	0	30,959	0	32,100	1,141	96.45	27,633
202-433100	911 STATE SHARED FUNDS	14,987	51,532	0	88,036	36,504	58.54	48,463
	TOTAL INTERGOVERNMENTAL REVE	14,987	509,325	0	1,086,506	577,181	46.88	501,703

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	145,297	145,297	0	270,986	125,689	53.62	0
202-463031	SCHOOL RESOURCE OFFICER	104,235	209,783	0	168,856	(40,927)	124.24	56,138
202-463100	COPIES	0	0	0	50	50	.00	19
	TOTAL CHARGES FOR SERVICES	249,532	355,080	0	439,892	84,812	80.72	56,157
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	0	1,350	0	0	(1,350)	.00	1,200
202-493161	ALARM FINES	582	3,032	0	4,350	1,318	69.70	250
202-496000	SALE OF ASSETS	0	0	0	10,000	10,000	.00	16,385
202-496900	MISCELLANEOUS	90	322	0	2,000	1,678	16.09	555
202-497000	REFUNDS AND REIMBURSEMENTS	3,103	81,710	0	44,392	(37,318)	184.06	32,178
202-497050	EXTRA DUTY REIMBURSEMENT	0	14,965	0	75,000	60,035	19.95	104,176
202-497500	CONTINUING PROF. TRAINING	0	0	0	25,000	25,000	.00	24,569
	TOTAL OTHER REVENUES	3,775	101,379	0	160,742	59,363	63.07	179,313
	TOTAL FUND REVENUE	278,965	5,829,587	0	10,431,620	4,602,033	55.88	5,457,100

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,875	29,523	0	63,384	33,861	46.58	0	33,861	13,780
202-513250-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	6,146
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	682	4,133	0	8,888	4,755	46.50	0	4,755	2,781
202-513250-1610	HEALTH INSURANCE	914	5,429	0	10,465	5,036	51.88	0	5,036	4,034
202-513250-1615	DENTAL INSURANCE	3	69	0	323	254	21.26	0	254	141
202-513250-1620	EMPLOYEE LIFE INSURANCE	0	2	0	18	16	12.33	0	16	15
202-513250-1700	MEDICARE	66	398	0	921	523	43.26	0	523	276
202-513250-1900	WORKERS COMP	0	839	0	1,270	431	66.10	0	431	795
202-513250-2410	JANITORIAL SUPPLIES	420	1,976	0	2,950	974	66.99	0	974	3,217
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-513250-2590	MISC OPERATING MATERIAL	0	12	0	50	38	23.36	0	38	0
202-513250-3021	BUILDING MAINTENANCE	809	6,606	0	25,000	18,394	26.42	0	18,394	7,471
202-513250-3040	OTHER SERVICE	1,802	7,920	0	17,000	9,080	46.59	4,124	4,956	4,560
202-513250-3210	ELECTRICITY	1,443	5,940	0	25,000	19,060	23.76	0	19,060	7,463
202-513250-3220	WATER AND SEWER	424	2,506	0	5,900	3,394	42.47	0	3,394	2,621
202-513250-3240	NATURAL GAS	69	2,799	0	5,500	2,701	50.89	0	2,701	3,431
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)	50,166
	TOTAL BLDG FACILITIES MAINTENAN	11,508	85,292	0	197,019	111,727	43.29	4,124	107,603	106,898

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	<u>POLICE ADMINISTRATION</u>									
202-522110-1110	FULL TIME SALARIES	5,106	33,088	0	66,390	33,302	49.84	0	33,302	31,812
202-522110-1120	POLICE SALARIES	10,363	67,162	0	134,615	67,453	49.89	0	67,453	68,364
202-522110-1410	PENSION/PERS	715	4,632	0	9,295	4,663	49.84	0	4,663	4,454
202-522110-1510	PENSION/ POLICE	2,021	13,096	0	26,250	13,154	49.89	0	13,154	13,331
202-522110-1610	HEALTH INSURANCE	5,331	49,266	0	33,952	(15,314)	145.11	0	(15,314)	16,191
202-522110-1615	DENTAL INSURANCE	19	384	0	1,078	694	35.59	0	694	533
202-522110-1620	EMPLOYEE LIFE INSURANCE	90	537	0	183	(354)	293.64	0	(354)	86
202-522110-1700	MEDICARE	215	1,399	0	2,915	1,516	48.00	0	1,516	1,401
202-522110-1900	WORKERS COMP	0	2,000	0	4,020	2,020	49.74	0	2,020	3,038
202-522110-2590	MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	0	0	350	350	.00	0	350	0
202-522110-3910	MEMBERSHIP FEES	875	2,195	0	4,745	2,550	46.26	0	2,550	1,471
	TOTAL POLICE ADMINISTRATION	24,734	173,759	0	284,543	110,784	61.07	0	110,784	140,680
	<u>SUPPORT SERVICES</u>									
202-522210-1110	FULL TIME SALARIES	87,566	556,285	0	1,188,041	631,756	46.82	0	631,756	554,609
202-522210-1120	POLICE SALARIES	9,509	61,624	0	229,420	167,796	26.86	0	167,796	170,747
202-522210-1310	OVERTIME	712	10,048	0	50,000	39,952	20.10	0	39,952	20,459
202-522210-1410	PENSION/PERS	12,306	78,972	0	173,326	94,354	45.56	0	94,354	79,651
202-522210-1510	PENSION/ POLICE	1,854	12,017	0	44,737	32,720	26.86	0	32,720	17,788
202-522210-1610	HEALTH INSURANCE	18,266	104,844	0	236,586	131,742	44.32	0	131,742	97,657
202-522210-1615	DENTAL INSURANCE	288	3,796	0	9,994	6,198	37.99	0	6,198	4,316
202-522210-1620	EMPLOYEE LIFE INSURANCE	168	1,008	0	818	(190)	123.23	0	(190)	408
202-522210-1700	MEDICARE	1,361	8,767	0	21,278	12,511	41.20	0	12,511	10,477
202-522210-1900	WORKERS COMP	0	3,846	0	29,349	25,503	13.10	0	25,503	21,212
202-522210-2499	MISC OPERATING SUPPLIES	295	7,965	1,389	9,000	2,424	88.50	0	2,424	2,538
	TOTAL SUPPORT SERVICES	132,326	849,172	1,389	1,992,549	1,144,766	42.62	0	1,144,766	979,861

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>COMMUNICATIONS</u>									
202-522240-3810	REGISTRATION	0	0	0	0	0	.00	0	0	365
	TOTAL COMMUNICATIONS	0	0	0	0	0	.00	0	0	365
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	11,548	0	23,000	11,452	50.21	0	11,452	10,962
202-522250-3521	OFFICE MAINTENANCE	9,211	26,053	0	38,135	12,082	68.32	0	12,082	22,606
	TOTAL EMERGENCY DISPATCH	9,211	37,600	0	61,135	23,535	61.50	0	23,535	33,568
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	33,596	0	90,000	56,404	37.33	0	56,404	34,374
202-522280-3073	PRISONER CARE	0	2,580	0	65,000	62,420	3.97	0	62,420	9,198
202-522280-3199	OTHER PROFESSIONAL SERVICES	15,064	64,724	0	116,889	52,165	55.37	0	52,165	69,191
	TOTAL CORRECTIONS	15,064	100,900	0	271,889	170,989	37.11	0	170,989	112,762

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>ALLOCABLE SUPPORT</u>									
202-522290-2110	UNIFORMS	8,305	23,207	2,258	70,000	49,051	33.15	9,758	39,293	20,599
202-522290-2210	COPIER SUPPLIES	0	549	0	3,500	2,951	15.70	0	2,951	1,111
202-522290-2220	POSTAGE	540	2,355	0	6,671	4,316	35.30	0	4,316	2,370
202-522290-2290	MISC OFFICE SUPPLIES	836	6,105	0	16,400	10,295	37.22	0	10,295	4,764
202-522290-2310	GAS/DIESEL FUEL	10,120	59,653	0	204,000	144,347	29.24	0	144,347	51,985
202-522290-2499	MISC OPERATING SUPPLIES	2,575	19,713	18,448	97,200	95,936	20.28	26,368	69,568	48,335
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	9,715	18,809	0	46,450	27,641	40.49	0	27,641	25,097
202-522290-3089	AUDITORS FEES	0	59,608	0	84,500	24,892	70.54	0	24,892	48,956
202-522290-3150	ANNUAL FINANCIAL AUDIT	4,654	11,944	0	11,999	55	99.54	0	55	10,744
202-522290-3195	ACCREDITATION SERVICES	4,595	4,595	0	10,400	5,805	44.18	0	5,805	3,845
202-522290-3199	OTHER PROFESSIONAL SERVICES	12,851	57,661	0	198,986	141,325	28.98	0	141,325	68,932
202-522290-3230	TELEPHONE	1,004	8,372	0	25,700	17,328	32.58	0	17,328	9,344
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	82,768	0	103,993	21,225	79.59	0	21,225	100,982
202-522290-3312	INSURANCE DEDUCTIBLES	0	902	0	5,000	4,098	18.05	0	4,098	0
202-522290-3420	EQUIPMENT RENTAL	1,605	5,203	0	11,872	6,669	43.82	0	6,669	5,704
202-522290-3510	VEHICLE MAINTENANCE	15,443	49,811	10,919	94,392	55,500	52.77	0	55,500	3,991
202-522290-3521	OFFICE MAINTENANCE	639	32,754	0	52,365	19,611	62.55	0	19,611	23,899
202-522290-3530	COMMUNICATION MAINTENANCE	1,749	64,870	0	108,431	43,561	59.83	2,880	40,682	63,974
202-522290-3540	OTHER MAINTENANCE	0	0	0	39,800	39,800	.00	2,774	37,026	16,310
202-522290-3620	PRINTING	557	4,600	0	9,595	4,995	47.94	0	4,995	3,450
202-522290-3700	ADVERTISING	0	0	0	4,000	4,000	.00	0	4,000	0
202-522290-3810	REGISTRATION	510	18,684	0	80,000	61,316	23.35	0	61,316	16,618
202-522290-3910	MEMBERSHIP FEES	0	2,164	0	2,835	671	76.33	0	671	1,785
202-522290-3990	INTERFUND CHARGE - GF	34,111	204,667	0	409,334	204,667	50.00	0	204,667	196,292
202-522290-4436	MISC EQUIPMENT	0	40,622	31,589	79,000	69,966	51.42	11,909	58,057	1,739
202-522290-4446	COMPUTER EQUIPMENT	0	4,427	229	79,400	75,202	5.58	0	75,202	2,697
202-522290-4456	COMMUNICATION EQUIPMENT	11,111	11,779	0	11,111	(668)	106.01	0	(668)	5,556
	TOTAL ALLOCABLE SUPPORT	120,919	811,056	63,443	1,897,046	1,149,433	42.75	53,688	1,095,744	754,356

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>										
202-522510-1120	POLICE SALARIES	60,279	390,337	0	869,606	479,269	44.89	0	479,269	340,902
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	0
202-522510-1310	OVERTIME	3,503	14,744	0	35,000	20,256	42.13	0	20,256	5,269
202-522510-1410	PENSION/PERS	0	0	0	1,091	1,091	.00	0	1,091	0
202-522510-1510	PENSION/ POLICE	12,396	78,536	0	176,398	97,862	44.52	0	97,862	67,389
202-522510-1610	HEALTH INSURANCE	11,353	65,478	0	216,132	150,654	30.30	0	150,654	80,089
202-522510-1615	DENTAL INSURANCE	161	2,613	0	7,344	4,731	35.58	0	4,731	2,758
202-522510-1620	EMPLOYEE LIFE INSURANCE	208	1,246	0	343	(903)	363.15	0	(903)	130
202-522510-1700	MEDICARE	886	5,647	0	13,230	7,583	42.68	0	7,583	4,752
202-522510-1900	WORKERS COMP	0	12,164	0	18,248	6,084	66.66	0	6,084	13,341
TOTAL SPECIAL SERVICES		88,786	570,765	0	1,345,182	774,417	42.43	0	774,417	514,631

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

POLICE OPERATING FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
259,065	1,698,753	0	3,347,915	1,649,162	50.74	0	1,649,162	1,682,445
23,099	109,444	0	250,000	140,556	43.78	0	140,556	144,539
74	2,403	0	6,760	4,357	35.54	0	4,357	4,467
52,892	339,800	0	697,108	357,308	48.74	0	357,308	335,307
47,451	296,992	0	690,554	393,562	43.01	0	393,562	300,376
442	7,216	0	25,498	18,282	28.30	0	18,282	11,096
364	2,487	0	1,605	(882)	154.92	0	(882)	716
3,932	25,265	0	52,170	26,905	48.43	0	26,905	25,478
0	48,421	0	71,958	23,537	67.29	0	23,537	56,699
(5,012)	2,417	7,322	2,500	7,405	96.69	47	7,357	0
0	197	0	6,000	5,803	3.29	0	5,803	0
1,868	20,084	12,813	39,494	32,223	50.85	6,423	25,800	7,575
0	387	0	1,500	1,114	25.77	0	1,114	0
42,018	62,872	67,590	260,000	264,718	24.18	8,966	255,752	42,357
0	0	0	250,000	250,000	.00	0	250,000	0
426,194	2,616,737	87,725	5,703,062	3,174,049	45.88	15,436	3,158,613	2,611,055
1,768	5,000	0	50,000	45,000	10.00	0	45,000	18,763
345	975	0	9,750	8,775	10.00	0	8,775	3,659
25	70	0	725	655	9.71	0	655	264
0	661	0	1,000	339	66.06	0	339	788
2,138	6,706	0	61,475	54,769	10.91	0	54,769	23,474

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	68	0	250	182	27.16	0	182	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	68	0	3,300	3,232	2.06	0	3,232	302
TOTAL FUND EXPENDITURES	830,878	5,252,056	152,557	11,817,200	6,717,701	44.44	73,249	6,644,452	5,277,953
NET REVENUE OVER EXPENDITURES	(551,913)	577,531	(152,557)	(1,385,580)	(2,115,668)	41.68			179,146

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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	0	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.	40	2,573	0	18,000	15,427	14.29	72,786
203-425200	OTHER PERMITS, LICENSES, FEES	0	25	0	0	(25)	.00	10
203-425202	ROAD OPENING PERMITS	950	3,360	0	600	(2,760)	560.00	780
	TOTAL FEES, LICENSES & PERMITS	990	5,958	0	18,600	12,642	32.03	73,576
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	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	24,770	0	34,320	9,550	72.17	18,394
	TOTAL INTERGOVERNMENTAL REVE	0	310,780	0	1,092,240	781,460	28.45	412,449

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,012	16,514	0	60,000	43,486	27.52	40,740
203-496001	SALVAGE AND SCRAP	0	1,569	0	2,000	431	78.45	1,463
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	51,478	0	20,907	(30,571)	246.23	54,968
	TOTAL OTHER REVENUES	1,012	70,821	0	84,167	13,346	84.14	98,531
	TOTAL FUND REVENUE	2,002	5,445,289	0	10,387,357	4,942,068	52.42	3,629,805

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET LEVY FUND

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

203-511710-2290	MISC OFFICE SUPPLIES	0	0	0	0	0	.00	0	0	15
203-511710-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0	0	6
TOTAL ENGINEERING & GEN INSPEC		0	0	0	0	0	.00	0	0	21

BLDG FACILITIES MAINTENANCE

203-513250-1110	FULL TIME SALARIES	2,326	17,192	0	69,252	52,060	24.83	0	52,060	32,324
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	317	2,372	0	9,835	7,463	24.12	0	7,463	3,253
203-513250-1610	HEALTH INSURANCE	491	2,870	0	7,431	4,561	38.62	0	4,561	2,181
203-513250-1615	DENTAL INSURANCE	10	444	0	1,004	560	44.22	0	560	211
203-513250-1620	EMPLOYEE LIFE INSURANCE	2	11	0	66	55	16.64	0	55	13
203-513250-1700	MEDICARE	32	240	0	1,019	779	23.58	0	779	460
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	166	2,043	0	5,400	3,357	37.83	0	3,357	1,904
203-513250-2410	JANITORIAL SUPPLIES	838	1,054	1,403	5,000	5,349	21.08	0	5,349	785
203-513250-2499	MISC OPERATING SUPPLIES	56	857	0	3,000	2,143	28.58	0	2,143	489
203-513250-2590	MISC OPERATING MATERIAL	2	1,962	0	6,800	4,838	28.85	0	4,838	2,451
203-513250-3021	BUILDING MAINTENANCE	187	4,590	0	9,000	4,410	51.00	0	4,410	2,629
203-513250-3040	OTHER SERVICE	3,069	12,528	0	32,550	20,022	38.49	1,691	18,331	17,175
203-513250-3210	ELECTRICITY	2,463	11,638	0	40,000	28,362	29.10	0	28,362	13,657
203-513250-3220	WATER AND SEWER	383	2,203	0	4,500	2,297	48.95	0	2,297	4,909
203-513250-3230	TELEPHONE	115	654	0	1,750	1,096	37.40	0	1,096	660
203-513250-3240	NATURAL GAS	466	14,716	0	23,000	8,284	63.98	0	8,284	19,938
203-513250-4436	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	.00	0	0	2,611
203-513250-4471	TRUCKS/OTHER VEHICLES	0	0	0	0	0	.00	0	0	2,500
203-513250-4800	BUILDING IMPROVEMENTS	0	35,059	19,135	111,000	95,076	31.58	79,674	15,402	28,326
TOTAL BLDG FACILITIES MAINTENAN		10,923	111,374	20,538	333,412	242,575	33.40	81,365	161,210	137,583

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	34,523	248,632	0	561,384	312,752	44.29	0	312,752	240,582
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	4,833	34,809	0	78,734	43,925	44.21	0	43,925	33,681
203-571720-1610	HEALTH INSURANCE	12,682	68,363	0	152,954	84,591	44.69	0	84,591	59,343
203-571720-1615	DENTAL INSURANCE	192	2,532	0	5,158	2,626	49.08	0	2,626	2,422
203-571720-1620	EMPLOYEE LIFE INSURANCE	80	547	0	370	(177)	147.75	0 (177)		185
203-571720-1700	MEDICARE	466	3,377	0	8,155	4,778	41.41	0	4,778	3,264
203-571720-1900	WORKERS COMP	0	6,171	0	11,248	5,077	54.86	0	5,077	8,477
203-571720-2110	UNIFORMS	178	675	0	1,500	825	44.99	0	825	934
203-571720-2220	POSTAGE	55	573	0	900	327	63.68	0	327	532
203-571720-2290	MISC OFFICE SUPPLIES	3,455	6,699	0	8,700	2,001	77.00	0	2,001	3,020
203-571720-2310	GAS/DIESEL FUEL	448	4,888	0	8,550	3,662	57.17	0	3,662	2,644
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	111
203-571720-3199	OTHER PROFESSIONAL SERVICES	1,596	2,622	0	6,200	3,578	42.28	604	2,974	0
203-571720-3230	TELEPHONE	243	1,460	0	3,000	1,540	48.66	0	1,540	0
203-571720-3420	EQUIPMENT RENTAL	342	998	0	1,788	790	55.80	0	790	1,282
203-571720-3510	VEHICLE MAINTENANCE	17	358	0	500	142	71.62	0	142	317
203-571720-3620	PRINTING	149	426	0	1,600	1,174	26.60	0	1,174	214
203-571720-3700	ADVERTISING	758	1,263	0	1,300	37	97.14	0	37	1,971
203-571720-3810	REGISTRATION	0	78	0	500	422	15.60	0	422	0
203-571720-3820	TUITION REIMBURSEMENT	0	476	0	1,200	724	39.67	0	724	350
203-571720-3830	OTHER EDUCATIONAL	0	40	0	1,000	960	4.00	0	960	0
203-571720-4446	COMPUTER EQUIPMENT	2,521	2,521	0	0	(2,521)	.00	0 (2,521)		4,337
	TOTAL STREET INSPECTION	62,538	387,907	0	856,416	468,509	45.29	604	467,905	364,037

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	28,031	143,188	0	300,711	157,523	47.62	0	157,523	146,382
203-573110-1410	PENSION/PERS	3,924	19,262	0	42,100	22,838	45.75	0	22,838	20,254
203-573110-1610	HEALTH INSURANCE	2,576	15,904	0	69,790	53,886	22.79	0	53,886	29,466
203-573110-1615	DENTAL INSURANCE	19	481	0	2,488	2,007	19.34	0	2,007	1,211
203-573110-1620	EMPLOYEE LIFE INSURANCE	21	72	0	270	198	26.63	0	198	105
203-573110-1700	MEDICARE	388	1,998	0	4,360	2,362	45.83	0	2,362	1,984
203-573110-1800	OTHER BENEFITS	285	1,425	0	3,420	1,995	41.67	0	1,995	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	2,264	18,612	0	49,000	30,388	37.98	1,000	29,388	22,182
203-573110-2210	COPIER SUPPLIES	0	24	0	500	476	4.81	0	476	0
203-573110-2220	POSTAGE	356	776	0	1,602	826	48.42	0	826	609
203-573110-2290	MISC OFFICE SUPPLIES	163	1,269	0	6,500	5,231	19.52	0	5,231	649
203-573110-2310	GAS/DIESEL FUEL	106	660	0	2,250	1,590	29.32	0	1,590	1,305
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2946	COMPUTER SOFTWARE	0	22,177	0	65,683	43,506	33.76	0	43,506	45,157
203-573110-3040	OTHER SERVICE	0	1,091	0	4,500	3,409	24.23	0	3,409	1,119
203-573110-3089	AUDITORS FEES	0	60,735	0	63,000	2,265	96.41	0	2,265	31,783
203-573110-3150	ANNUAL FINANCIAL AUDIT	4,146	9,930	0	10,210	280	97.26	0	280	7,325
203-573110-3199	OTHER PROFESSIONAL SERVICES	880	6,107	0	20,219	14,112	30.21	0	14,112	4,765
203-573110-3230	TELEPHONE	835	4,282	0	18,800	14,518	22.78	0	14,518	6,597
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	82,079	0	103,140	21,061	79.58	0	21,061	100,142
203-573110-3312	INSURANCE DEDUCTIBLES	0	5,014	0	0	(5,014)	.00	0	(5,014)	0
203-573110-3420	EQUIPMENT RENTAL	231	900	0	1,414	514	63.66	0	514	896
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	503	0	2,022	1,520	24.85	0	1,520	901
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	389
203-573110-3810	REGISTRATION	124	669	0	5,000	4,331	13.38	0	4,331	355
203-573110-3830	OTHER EDUCATIONAL	0	1,979	0	24,000	22,021	8.24	1,000	21,021	11,648
203-573110-3910	MEMBERSHIP FEES	246	381	0	7,000	6,619	5.45	0	6,619	335
203-573110-4800	COMPUTER EQUIPMENT	1,565	1,565	0	1,450	(115)	107.95	0	(115)	0
	TOTAL ADMINISTRATION	46,162	405,109	0	818,093	412,984	49.52	2,000	410,984	440,072

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET MAINTENANCE</u>										
203-573320-1110	FULL TIME SALARIES	58,643	369,965	0	957,293	587,328	38.65	0	587,328	385,533
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310	OVERTIME	80	490	0	13,000	12,510	3.77	0	12,510	630
203-573320-1410	PENSION/PERS	8,221	51,864	0	138,221	86,357	37.52	0	86,357	54,135
203-573320-1610	HEALTH INSURANCE	19,070	122,413	0	335,518	213,105	36.48	0	213,105	122,436
203-573320-1615	DENTAL INSURANCE	261	3,781	0	12,287	8,506	30.78	0	8,506	4,483
203-573320-1620	EMPLOYEE LIFE INSURANCE	33	198	0	679	481	29.12	0	481	246
203-573320-1700	MEDICARE	781	4,962	0	14,316	9,354	34.66	0	9,354	5,182
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)	76
203-573320-2933	MAINTENANCE EQUIPMENT	138	138	0	750	612	18.40	0	612	0
203-573320-3040	OTHER SERVICE	0	0	0	0	0	.00	0	0	5
203-573320-3087	ANIMAL CONTROL	0	45,193	0	90,386	45,193	50.00	0	45,193	45,193
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	105,165	0	210,329	105,164	50.00	0	105,164	101,845
203-573320-4471	TRUCKS/ OTHER VEHICLES	109,400	296,506	170,546	662,000	536,040	44.79	418,672	117,368	370,619
TOTAL STREET MAINTENANCE		214,155	1,013,601	170,546	2,478,525	1,635,470	40.90	418,672	1,216,798	1,108,136
<u>SNOW & ICE CONTROL</u>										
203-573340-1310	OVERTIME	0	33,761	0	100,000	66,239	33.76	0	66,239	25,444
203-573340-1410	PENSION/PERS	0	4,727	0	14,000	9,273	33.76	0	9,273	3,562
203-573340-1700	MEDICARE	0	462	0	1,450	988	31.87	0	988	348
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	67,882
203-573340-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	6,047
TOTAL SNOW & ICE CONTROL		0	40,265	0	247,665	207,400	16.26	0	207,400	104,586

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	WEED & GRASS CONTROL									
203-573360-1110	FULL TIME SALARIES	13,247	85,492	0	168,274	82,782	50.81	0	82,782	77,148
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	1,855	11,969	0	27,130	15,161	44.12	0	15,161	10,532
203-573360-1610	HEALTH INSURANCE	3,566	20,721	0	29,437	8,716	70.39	0	8,716	12,586
203-573360-1615	DENTAL INSURANCE	35	703	0	868	165	81.00	0	165	708
203-573360-1620	EMPLOYEE LIFE INSURANCE	0	2	0	161	159	1.42	0	159	50
203-573360-1700	MEDICARE	181	1,176	0	2,810	1,634	41.86	0	1,634	1,078
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	1,828	7,523	0	27,750	20,227	27.11	0	20,227	8,170
203-573360-2550	VEHICLE/EQUIPMENT PARTS	(68,298)	10,779	69,441	14,500	73,161	74.34	0	73,161	3,157
203-573360-2590	MISC OPERATING MATERIAL	2,543	7,125	0	15,500	8,375	45.97	0	8,375	429
203-573360-3040	OTHER SERVICE	3,180	11,602	30,788	45,000	64,186	25.78	30,450	33,736	9,838
203-573360-3199	OTHER PROFESSIONAL SERVICES	8,697	38,978	0	60,000	21,022	64.96	21,022	0	33,968
203-573360-3420	EQUIPMENT RENTAL	0	0	0	4,000	4,000	.00	0	4,000	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	69,441	69,441	858	0	(68,583)	.00	858	(69,441)	23,317
	TOTAL WEED & GRASS CONTROL	36,275	268,104	101,086	424,821	257,803	63.11	52,330	205,473	183,846

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	VEHICLE & EQUIP MAINTENANCE									
203-573410-1110	FULL TIME SALARIES	10,367	63,976	0	125,705	61,729	50.89	0	61,729	61,726
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	1,451	8,957	0	20,539	11,582	43.61	0	11,582	8,642
203-573410-1610	HEALTH INSURANCE	4,272	25,633	0	51,266	25,633	50.00	0	25,633	24,447
203-573410-1615	DENTAL INSURANCE	18	363	0	1,689	1,326	21.49	0	1,326	432
203-573410-1620	EMPLOYEE LIFE INSURANCE	34	202	0	110	(92)	183.33	0	(92)	39
203-573410-1700	MEDICARE	137	849	0	2,127	1,278	39.91	0	1,278	819
203-573410-1900	WORKERS COMP	0	1,978	0	2,934	956	67.43	0	956	2,329
203-573410-2310	GAS/DIESEL FUEL	140	652	0	1,750	1,098	37.25	0	1,098	514
203-573410-2550	VEHICLE/EQUIPMENT PARTS	1,056	5,626	900	20,000	15,274	28.13	0	15,274	1,275
203-573410-2590	MISC OPERATING MATERIAL	1,895	11,278	0	22,000	10,722	51.26	0	10,722	10,304
203-573410-2933	MAINTENANCE EQUIPMENT	639	2,633	0	9,000	6,367	29.26	0	6,367	133
203-573410-2946	COMPUTER SOFTWARE	0	0	0	4,000	4,000	.00	1,500	2,500	0
203-573410-3040	OTHER SERVICE	0	52	0	6,000	5,948	.87	0	5,948	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	29,527	36,517	29,527	14,000	7,010	260.84	0	7,010	0
	TOTAL VEHICLE & EQUIP MAINTENAN	49,537	158,717	30,427	318,219	189,930	49.88	1,500	188,430	110,659

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	25,428	152,941	0	325,381	172,440	47.00	0	172,440	143,770
203-573510-1210	PART TIME SALARIES	1,976	5,651	0	34,500	28,849	16.38	0	28,849	3,264
203-573510-1310	OVERTIME	843	5,569	0	20,000	14,431	27.85	0	14,431	5,778
203-573510-1410	PENSION/PERS	3,955	22,982	0	53,183	30,201	43.21	0	30,201	21,269
203-573510-1610	HEALTH INSURANCE	7,754	45,600	0	98,440	52,840	46.32	0	52,840	36,269
203-573510-1615	DENTAL INSURANCE	35	706	0	3,311	2,605	21.32	0	2,605	1,302
203-573510-1620	EMPLOYEE LIFE INSURANCE	1	6	0	250	244	2.42	0	244	87
203-573510-1700	MEDICARE	384	2,232	0	5,508	3,276	40.52	0	3,276	2,094
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	1,294	5,976	0	14,375	8,399	41.57	0	8,399	4,067
203-573510-2550	VEHICLE/EQUIPMENT PARTS	61	439	0	4,000	3,561	10.98	0	3,561	129
203-573510-2590	MISC OPERATING MATERIAL	474	66,374	29,244	100,000	62,870	66.37	9,793	53,077	17,208
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	4,138	37,359	0	70,000	32,641	53.37	0	32,641	35,537
203-573510-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	0
203-573510-3540	OTHER MAINTENANCE	8,870	24,362	0	72,000	47,638	33.84	7,420	40,219	58,315
203-573510-3910	MEMBERSHIP FEES	0 (	115)	0	5,000	5,115 (	2.30)	3,610	1,505	1,870
203-573510-4436	MISC EQUIPMENT	0	401	0	0 (	401)	.00	0 (	401)	0
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	8	0	0 (	8)	.00	0 (	8)	50,488
	TOTAL TRAFFIC SAFETY	55,212	377,454	29,244	828,296	480,085	45.57	20,822	459,263	387,405

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
<u>STORM WATER MAINTENANCE</u>										
203-573610-1110	FULL TIME SALARIES	12,437	79,220	0	181,465	102,245	43.66	0	102,245	54,991
203-573610-1310	OVERTIME	0	36	0	2,000	1,964	1.80	0	1,964	0
203-573610-1410	PENSION/PERS	1,741	11,096	0	25,685	14,589	43.20	0	14,589	7,699
203-573610-1610	HEALTH INSURANCE	2,218	10,247	0	42,564	32,317	24.08	0	32,317	7,655
203-573610-1615	DENTAL INSURANCE	27	359	0	1,340	981	26.76	0	981	260
203-573610-1620	EMPLOYEE LIFE INSURANCE	0	0	0	124	124	.00	0	124	38
203-573610-1700	MEDICARE	172	1,100	0	2,660	1,560	41.33	0	1,560	768
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	1,169	7,080	0	19,600	12,520	36.12	0	12,520	8,032
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	892
203-573610-2590	MISC OPERATING MATERIAL	20,199	42,424	5,775	80,000	43,351	53.03	32,609	10,742	24,169
203-573610-3022	REFUSE DISPOSAL	0	0	774	18,000	18,774	.00	774	18,000	0
203-573610-3040	OTHER SERVICE	0	4,954	0	13,225	8,271	37.46	0	8,271	9,132
203-573610-3420	EQUIPMENT RENTAL	15	2,336	0	20,000	17,664	11.68	23,765	(6,101)	363
203-573610-3510	VEHICLE MAINTENANCE	825	1,552	0	3,500	1,948	44.35	1,155	793	195
TOTAL STORM WATER MAINTENANCE		38,803	162,852	6,549	414,332	258,029	39.30	58,303	199,726	116,881

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0793	INDIAN RIPPLE SIDEWALKS	0	0	100,893	0	100,893	.00	100,893	0	235,892
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.)	0	382,015	972,200	0	590,185	.00	590,185	0	1,800
203-585100-0797	N FAIRFIELD RESURFACING	0	0	0	0	0	.00	0	0	729
203-585100-0798	MASTS & SIGNALS	0	280,578	314,140	0	33,562	.00	33,562	0	0
203-585100-0799	SALT BARN	7,742	39,327	0	1,800,000	1,760,673	2.18	66,215	1,694,458	8,345
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	4,865	320,135	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	1,038,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	7,742	701,920	1,387,233	4,463,000	5,148,312	15.73	1,983,719	3,164,593	246,765
	TOTAL FUND EXPENDITURES	521,347	3,627,305	1,745,623	11,182,779	9,301,097	32.44	2,619,316	6,681,781	3,199,991
	NET REVENUE OVER EXPENDITURES	(519,345)	1,817,985	(1,745,623)	(795,422)	(4,359,030)	228.56			429,814

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	206,649	1,180,319	0	2,621,100	1,440,781	45.03	1,229,974
204-431500	MOTOR VEHICLE LICENSE FEES	49,188	281,331	0	470,000	188,669	59.86	242,771
204-432322	GRANTS - PASS THROUGH	0	217,866	0	391,716	173,850	55.62	32,435
	TOTAL INTERGOVERNMENTAL REVE	255,837	1,679,516	0	3,482,816	1,803,300	48.22	1,505,180
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	0	91,639	0	153,545	61,906	59.68	72,521
	TOTAL CHARGES FOR SERVICES	0	91,639	0	153,545	61,906	59.68	72,521
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	0	5,843	0	4,000	(1,843)	146.08	2,587
	TOTAL INTEREST	0	5,843	0	4,000	(1,843)	146.08	2,587

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	8,600
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	8,600
	TOTAL FUND REVENUE	255,837	1,776,998	0	3,892,361	2,115,363	45.65	1,588,888

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
6,859 (	32,007)	0	40,250	72,257 (	79.52)	883	71,374	40,024
15,735	90,332	0	225,250	134,918	40.10	0	134,918	76,381
4,109	17,341	169	30,000	12,828	57.80	13,219 (	392)	21,526
3,413	9,079	0	18,000	8,921	50.44	0	8,921	8,088
358	7,983	1,717	25,000	18,734	31.93	8,350	10,384	14,235
366	921	0	4,500	3,579	20.47	0	3,579	2,919
0	0	0	2,300	2,300	.00	1,403	897	0
1,390	14,340	0	8,500 (	5,840)	168.70	9,152 (	14,992)	4,932
0	0	0	2,500	2,500	.00	0	2,500	1,196
2,847	6,301	0	6,097 (	204)	103.35	0 (	204)	3,896
0	1,100	0	1,100	0	100.00	0	0	1,100
0	0	0	5,000	5,000	.00	0	5,000	3,301
0	3,140	0	17,000	13,860	18.47	0	13,860	10,846
7,626	45,757	0	91,514	45,757	50.00	0	45,757	18,624
0	0	0	3,500	3,500	.00	0	3,500	0
42,702	164,286	1,886	480,511	318,110	34.19	33,008	285,102	207,067
0	1,226	0	46,000	44,774	2.67	34,212	10,562	39,699
0	172,830	224,241	400,000	451,411	43.21	303,145	148,266	8,010
0	0	0	1,000	1,000	.00	0	1,000	0
0	0	0	500	500	.00	0	500	729
0	174,057	224,241	447,500	497,684	38.90	337,357	160,327	48,438

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SNOW & ICE CONTROL</u>									
204-573340-2310	GAS/DIESEL FUEL	781	14,493	0	60,000	45,507	24.15	0	45,507	18,732
204-573340-2499	MISC OPERATING SUPPLIES	0	13,302	0	5,000	(8,302)	266.04	0	(8,302)	0
204-573340-2550	VEHICLE/EQUIPMENT PARTS	1,382	28,712	0	22,000	(6,712)	130.51	161	(6,873)	5,559
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	2,244
204-573340-3220	WATER AND SEWER	14	155	0	800	645	19.41	0	645	60
204-573340-3510	VEHICLE MAINTENANCE	0	51,854	21,127	45,000	14,273	115.23	112	14,161	40,174
	<u>TOTAL SNOW & ICE CONTROL</u>	<u>2,177</u>	<u>196,729</u>	<u>21,127</u>	<u>509,243</u>	<u>333,641</u>	<u>38.63</u>	<u>3,463</u>	<u>330,179</u>	<u>174,506</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	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	120,419
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)	5,914	85,695	119,019	0	33,324	.00	33,324	0	56,209
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	0	145,469	964,614	0	819,145	.00	819,145	0	208,436
204-585100-0822	N.F. RESURFACE (CROSSINGS)	0	0	0	0	0	.00	0	0	3,781
204-585100-0823	KEMP RD SIDEWALKS	1,815	117,318	214,137	74,000	170,818	158.54	129,143	41,675	90,256
204-585100-0824	GRANGE HALL RD WIDENING	1,373	12,023	187,567	0	175,544	.00	171,867	3,677	94,802
204-585100-0825	EDWIN DR STORM SEWER	0	7,664	13,237	0	5,573	.00	0	5,573	81,856
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	0	385	1,474,178	0	1,473,793	.00	1,474,178	(385)	88,476
204-585100-0829	NF - CROSSING TO I675	0	15,523	0	150,000	134,477	10.35	97,129	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	62,480	0	600,000	537,520	10.41	599,834	(62,314)	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	4,166	8,748	0	25,000	16,252	34.99	8,762	7,490	0
204-585100-0835	SUNBEAM CULVERT	0	0	0	150,000	150,000	.00	1,890	148,110	0
	TOTAL CAPITAL IMPROVEMENTS	13,266	805,933	3,870,582	2,899,000	5,963,649	27.80	5,132,476	831,173	819,256
	TOTAL FUND EXPENDITURES	58,146	1,341,005	4,117,836	4,336,254	7,113,085	30.93	5,506,304	1,606,781	1,249,267
	NET REVENUE OVER EXPENDITURES	197,691	435,993	(4,117,836)	(443,893)	(4,997,722)	98.22			339,621

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	16,755	95,827	0	212,522	116,695	45.09	99,728
205-431500	MOTOR VEHICLE LICENSE FEES	3,988	22,685	0	38,000	15,315	59.70	19,574
	TOTAL INTERGOVERNMENTAL REVE	20,744	118,512	0	250,522	132,010	47.31	119,301
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	1,074	5,340	0	1,200	(4,140)	445.02	340
	TOTAL INTEREST	1,074	5,340	0	1,200	(4,140)	445.02	340
	<u>OTHER REVENUES</u>							
205-497000	REFUNDS AND REIMBURSEMENTS	0	331	0	1,000	669	33.08	332
	TOTAL OTHER REVENUES	0	331	0	1,000	669	33.08	332
	TOTAL FUND REVENUE	21,817	124,183	0	252,722	128,539	49.14	119,973

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STATE HIGHWAY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	STATE HIGHWAY FUND									
205-581110-1110	FULL TIME SALARIES	6,333	41,390	0	81,145	39,755	51.01	0	39,755	39,650
205-581110-1310	OVERTIME	589	790	0	2,000	1,210	39.52	0	1,210	227
205-581110-1410	PENSION/PERS	952	5,853	0	11,640	5,787	50.28	0	5,787	5,583
205-581110-1610	HEALTH INSURANCE	2,455	14,670	0	29,759	15,089	49.30	0	15,089	13,874
205-581110-1615	DENTAL INSURANCE	17	348	0	979	631	35.59	0	631	484
205-581110-1620	EMPLOYEE LIFE INSURANCE	36	214	0	50 (	164)	427.32	0 (	164)	26
205-581110-1700	MEDICARE	92	567	0	1,206	639	47.02	0	639	535
205-581110-1900	WORKERS COMP	0	1,106	0	1,663	557	66.51	0	557	1,190
205-581110-2310	GAS/DIESEL FUEL	313	1,379	0	6,100	4,721	22.61	0	4,721	0
205-581110-2590	MISC OPERATING MATERIAL	3,501	6,394	4,565	41,203	39,374	15.52	4,565	34,809	20,030
205-581110-3040	OTHER SERVICE	1,436	14,309	7,200	85,000	77,891	16.83	6,986	70,905	4,462
205-581110-3210	ELECTRICITY	331	2,981	0	8,424	5,443	35.39	0	5,443	3,359
205-581110-3990	INTERFUND CHARGE - GF	534	3,206	0	6,412	3,206	50.00	0	3,206	3,800
	TOTAL STATE HIGHWAY FUND	16,589	93,208	11,765	275,581	194,138	33.82	11,551	182,587	93,219
	TOTAL FUND EXPENDITURES	16,589	93,208	11,765	275,581	194,138	33.82	11,551	182,587	93,219
	NET REVENUE OVER EXPENDITURES	5,228	30,975	(11,765)	(22,859)	(65,599)	135.51			26,754

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>RESTITUTION</u>							
223-464200	BPD SHARE RESTITUTION	1,852	21,481	0	0 (	21,481)	.00	2,458
223-464300	DARE SHARE RESTITUTION	206	2,384	0	0 (	2,384)	.00	273
	TOTAL RESTITUTION	2,058	23,865	0	0 (	23,865)	.00	2,731
	<u>OTHER REVENUES</u>							
223-496000	SALE OF ASSETS	0	0	0	0	0	.00	187
	TOTAL OTHER REVENUES	0	0	0	0	0	.00	187
	TOTAL FUND REVENUE	2,058	23,865	0	0 (	23,865)	.00	2,918

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,058	(4,841)	0	(44,542)	(39,701)	(10.87)			(27,082)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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							
	120	1,309	0	0	(1,309)	.00	660
	120	1,309	0	0	(1,309)	.00	660
	120	1,309	0	0	(1,309)	.00	660

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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)	974
TOTAL COMMUNITY RELATIONS	0	39	0	0	(39)	.00	0	(39)	974
TOTAL FUND EXPENDITURES	0	39	0	0	(39)	.00	0	(39)	974
NET REVENUE OVER EXPENDITURES	120	1,270	0	0	(1,270)	.00			(315)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	35	758	0	0 (758)	.00	571	
	TOTAL CHARGES FOR SERVICES	35	758	0	0 (758)	.00	571	
	TOTAL FUND REVENUE	35	758	0	0 (758)	.00	571	
	NET REVENUE OVER EXPENDITURES	35	758	0	0 (758)	.00		571

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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)

POLICE GRANTS

08/04/2023 11:51AM PAGE: 49

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	9,735	0	53,812	44,077	18.09	0	44,077	14,686
245-522610-1510 PENSION/ POLICE	0	1,897	0	10,493	8,596	18.08	0	8,596	2,861
245-522610-1700 MEDICARE	0	143	0	780	637	18.30	0	637	215
245-522610-2310 GAS/DIESEL FUEL	0	487	0	1,700	1,213	28.63	0	1,213	734
245-522610-3810 REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
TOTAL OPERATIONS	0	12,261	0	68,285	56,024	17.96	0	56,024	18,497
<u>WELNESS GRANT</u>									
245-522620-2946 COMPUTER SOFTWARE	0	7,799	0	7,800	1	99.99	0	1	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 WELNESS GRANT	0	7,799	0	23,629	15,830	33.01	0	15,830	0
TOTAL FUND EXPENDITURES	0	20,061	0	91,914	71,853	21.83	0	71,853	18,497
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	177,416
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	.00	0	0	177,416
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	177,416
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(168,371)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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	0	1,524,661	0	2,766,630	1,241,969	55.11	1,493,495
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD ALLOC	0	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	426,744
	TOTAL INTERGOVERNMENTAL REVE	0	22,725	0	3,171,460	3,148,735	.72	449,842
	TOTAL FUND REVENUE	0	1,547,386	0	5,938,090	4,390,704	26.06	1,943,337

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ST CAPITAL IMPROVEMENT LEVY

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
0	15,283	0	25,500	10,217	59.93	0	10,217	14,613
1,328	3,083	0	3,098	15	99.53	0	15	3,568
28,942	28,942	0	744,000	715,058	3.89	715,000	58	114,634
0	0	590,671	675,000	1,265,671	.00	1,265,671	0	333,222
0	0	0	300	300	.00	0	300	0
0	0	0	1,000	1,000	.00	0	1,000	1,382
30,271	47,308	590,671	1,448,898	1,992,260	3.27	1,980,671	11,590	467,420
0	0	0	0	0	.00	0	0	388,449
0	7,561	0	0 (	7,561)	.00	0 (	7,561)	14,143
0	0	0	0	0	.00	0	0	39,078
0	0	232,131	0	232,131	.00	232,131	0	0
0	0	2,151	0	2,151	.00	2,151	0	2,136
0	0	0	0	0	.00	0	0	5,488
0	183	0	0 (	183)	.00	0 (	183)	8,455
0	0	0	0	0	.00	0	0	1,403
0	0	0	0	0	.00	0	0	105,028
0	0	600,000	0	600,000	.00	650,000 (	50,000)	0
329,684	715,743	1,675,778	0	960,035	.00	960,035	0	22,952
0	21,000	21,000	0	0	.00	0	0	3,360
0	0	0	60,000	60,000	.00	2,010	57,990	0
0	0	0	3,700,000	3,700,000	.00	3,700,000	0	0
0	0	0	121,000	121,000	.00	0	121,000	0
108,894	234,484	0	300,000	65,516	78.16	65,516	0	0
0	0	0	460,000	460,000	.00	460,000	0	0
438,577	978,971	2,531,059	4,641,000	6,193,088	21.09	6,071,843	121,246	590,492

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	468,848	1,026,279	3,121,730	6,089,898	8,185,349	16.85	8,052,513	132,836	1,057,912
NET REVENUE OVER EXPENDITURES	(468,848)	521,107	(3,121,730)	(151,808)	(3,794,644)	343.27			885,425

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CARES GRANT - SR CENTER</u>									
270-573330-2499 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 6 MONTHS ENDING JUNE 30, 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	0	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	0	927,925	0	1,685,654	757,729	55.05	904,321
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	0	13,852	0	34,400	20,548	40.27	14,079
279-432300	GRANTS	0	147,250	0	58,500	(88,750)	251.71	0
279-432301	GRANT-SR CENTER	0	144,387	0	288,773	144,387	50.00	143,222
279-432303	GRANT (COUNCIL ON AGING)	0	5,000	0	5,000	0	100.00	5,000
	TOTAL INTERGOVERNMENTAL REVE	0	310,488	0	386,673	76,185	80.30	162,301

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	CHARGES FOR SERVICES							
279-463201	TRIP CHARGES (SR. CTR)	0	1,429	0	6,000	4,571	23.82	1,621
279-463202	CLASS CHARGES (SR CTR)	1,562	9,510	0	18,000	8,490	52.83	10,962
279-463203	SPECIAL EVENT FEES (SR.CTR)	760	7,756	0	12,000	4,244	64.63	6,895
279-463204	TRANSPORTATION FEES (SR.CTR)	1,300	10,342	0	16,000	5,658	64.64	8,096
279-463205	MERCHANDISE FEES (SR. CTR)	0	32	0	75	43	43.07	44
279-463246	ADULT SOCCER	1,920	20,220	0	30,600	10,380	66.08	19,575
279-463252	SENIOR CENTER MEMBERSHIPS	3,750	21,781	0	28,000	6,219	77.79	16,190
279-463253	FITNESS PROGRAM INCENTIVES	3,875	16,608	0	24,000	7,393	69.20	13,880
279-463254	RENEW ACTIVE	(58)	0	0	8,000	8,000	.00	0
279-463602	ELECTRIC (ROTARY)	0	352	0	5,000	4,648	7.04	0
279-463606	ADULT SOFTBALL	0	35,510	0	36,480	970	97.34	35,485
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	2,205	0	4,000	1,795	55.13	2,850
279-463608	DIAMOND RENTAL (ROTARY)	50	2,690	0	4,000	1,310	67.25	3,110
279-463615	SUMMER CAMP	17,832	80,918	0	72,000	(8,918)	112.39	74,446
279-463620	SPORTS CAMP (ROTARY)	4,037	20,363	0	18,000	(2,363)	113.13	16,726
279-466230	RECREATIONAL PROGRAMS	9,329	47,437	0	60,000	12,563	79.06	33,952
279-466231	FACILITY RENTALS	1,905	18,236	0	15,000	(3,236)	121.58	10,366
279-466295	T-BALL PROGRAM (ROTARY)	475	2,250	0	4,400	2,150	51.14	4,398
279-466493	GOLF SCRAMBLE	0	10,130	0	12,000	1,870	84.42	11,730
	TOTAL CHARGES FOR SERVICES	46,737	307,769	0	373,555	65,786	82.39	270,326
	DONATIONS							
279-471001	DONATIONS (SR. CTR)	0	999	0	250	(749)	399.60	0
279-471002	DONATIONS (OTHER)	0	0	0	2,000	2,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	1,000	14,809	0	14,000	(809)	105.78	14,318
279-476491	VETERANS MEMORIAL BRICKS	0	100	0	600	500	16.67	600
	TOTAL DONATIONS	1,000	15,908	0	16,850	942	94.41	14,918

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	86	86	0	3,000	2,914	2.87	417
279-496300 PARK DISTRICT	10	50	0	4,725	4,675	1.06	4,635
279-496900 MISCELLANEOUS	0	400	0	500	100	80.00	800
279-497000 REFUNDS AND REIMBURSEMENTS	310	9,016	0	18,707	9,691	48.19	10,062
279-497012 PARKS - 4TH OF JULY DONATIONS	4,550	30,150	0	30,000	(150)	100.50	36,400
279-498101 TRANSFER IN FROM GENERAL FUND	20,000	120,000	0	240,000	120,000	50.00	120,000
TOTAL OTHER REVENUES	24,956	159,702	0	296,932	137,230	53.78	172,314
TOTAL FUND REVENUE	72,694	1,721,792	0	2,759,664	1,037,872	62.39	1,524,180

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	49,229	319,257	0	631,261	312,004	50.57	0	312,004	303,426
279-543720-1210	PART TIME SALARIES	15,872	54,966	0	135,000	80,034	40.72	0	80,034	39,245
279-543720-1310	OVERTIME	926	5,042	0	23,000	17,958	21.92	0	17,958	6,478
279-543720-1410	PENSION/PERS	9,226	52,992	0	106,253	53,261	49.87	0	53,261	48,776
279-543720-1610	HEALTH INSURANCE	14,763	87,515	0	197,917	110,402	44.22	0	110,402	88,626
279-543720-1615	DENTAL INSURANCE	158	2,597	0	7,302	4,705	35.56	0	4,705	3,602
279-543720-1620	EMPLOYEE LIFE INSURANCE	63	378	0	389	11	97.17	0	11	266
279-543720-1700	MEDICARE	910	5,220	0	11,444	6,224	45.61	0	6,224	4,772
279-543720-1900	WORKERS COMP	0	9,667	0	15,785	6,118	61.24	0	6,118	12,184
279-543720-2110	UNIFORMS	830	6,788	0	10,000	3,212	67.88	0	3,212	8,112
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	241
279-543720-2310	GAS/DIESEL FUEL	3,412	12,513	0	50,250	37,737	24.90	0	37,737	11,766
279-543720-2410	JANITORIAL SUPPLIES	0	612	0	5,000	4,388	12.24	0	4,388	3,313
279-543720-2499	MISC OPERATING SUPPLIES	10,490	28,822	0	33,000	4,178	87.34	0	4,178	25,542
279-543720-2550	VEHICLE/EQUIPMENT PARTS	1,106	6,990	0	10,500	3,510	66.58	0	3,510	3,511
279-543720-2590	MISC OPERATING MATERIAL	3,519	26,093	0	40,000	13,907	65.23	9,857	4,050	25,570
279-543720-2946	COMPUTER SOFTWARE	0	11,454	0	26,868	15,414	42.63	0	15,414	13,544
279-543720-3022	REFUSE DISPOSAL	726	7,118	0	9,735	2,617	73.12	3,659	(1,042)	3,835
279-543720-3040	OTHER SERVICE	6,160	15,243	0	68,412	53,169	22.28	24,020	29,149	33,082
279-543720-3089	AUDITORS FEES	0	9,610	0	16,100	6,490	59.69	0	6,490	9,268
279-543720-3150	ANNUAL FINANCIAL AUDIT	1,236	2,868	0	2,881	13	99.55	0	13	2,571
279-543720-3199	OTHER PROFESSIONAL SERVICES	7,690	38,271	10,744	48,317	20,790	79.21	24,808	(4,018)	20,388
279-543720-3210	ELECTRICITY	986	9,250	0	20,000	10,750	46.25	0	10,750	10,920
279-543720-3220	WATER AND SEWER	732	3,648	0	10,500	6,852	34.74	0	6,852	5,261
279-543720-3230	TELEPHONE	364	2,291	0	6,480	4,189	35.35	0	4,189	2,322
279-543720-3420	EQUIPMENT RENTAL	232	4,652	0	8,414	3,762	55.29	1,429	2,333	4,113
279-543720-3510	VEHICLE MAINTENANCE	61	146	0	2,000	1,854	7.28	0	1,854	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	0	1,175	0	1,000	(175)	117.50	0	(175)	721
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	42,333	0	84,666	42,333	50.00	0	42,333	51,288
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	0	1,921	0	1,800	(121)	106.70	0	(121)	3,707

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	50,981	0	72,000	21,020	70.81	16,995	4,025	19,893
TOTAL PARK MAINTENANCE	135,744	829,349	18,589	1,694,919	884,159	48.93	112,418	771,741	775,424
RECREATIONAL PROGRAMS									
279-543810-1110 FULL TIME SALARIES	315	315	0	0 (315)	.00	0 (315)	0	0	0
279-543810-1210 PART TIME SALARIES	19,859	27,148	0	68,573	41,425	39.59	0	41,425	20,300
279-543810-1410 PENSION/PERS	2,824	3,845	0	9,600	5,755	40.05	0	5,755	2,842
279-543810-1700 MEDICARE	293	398	0	994	596	40.06	0	596	294
279-543810-1900 WORKERS COMP	0	899	0	1,371	472	65.58	0	472	836
279-543810-2110 UNIFORMS	1,820	1,820	0	900 (920)	202.24	1,345 (2,265)	0	0	800
279-543810-2220 POSTAGE	1,964	3,484	0	6,177	2,694	56.39	0	2,694	2,955
279-543810-2290 MISC OFFICE SUPPLIES	37	37	0	100	63	37.11	0	63	44
279-543810-2410 JANITORIAL SUPPLIES	684	1,246	0	750 (496)	166.20	0 (496)	0	0	0
279-543810-2499 MISC OPERATING SUPPLIES	2,044	10,809	0	25,850	15,041	41.81	2,143	12,898	10,861
279-543810-3021 BUILDING MAINTENANCE	134	1,420	0	4,500	3,080	31.55	0	3,080	3,866
279-543810-3040 OTHER SERVICE	11,312	29,207	0	66,550	37,343	43.89	7,000	30,343	35,195
279-543810-3095 REFUNDS	0	15	0	5,000	4,985	.30	0	4,985	1,288
279-543810-3190 CREDIT CARD FEES	1,779	4,961	0	10,000	5,039	49.61	0	5,039	5,875
279-543810-3199 OTHER PROFESSIONAL SERVICES	17,635	36,339	4,478	94,000	62,139	38.66	6,096	56,042	28,608
279-543810-3210 ELECTRICITY	90	1,087	0	2,500	1,413	43.47	0	1,413	1,225
279-543810-3220 WATER AND SEWER	63	411	0	1,500	1,089	27.41	0	1,089	85
279-543810-3230 TELEPHONE	202	736	0	1,500	764	49.08	0	764	568
279-543810-3240 NATURAL GAS	59	987	0	1,500	513	65.82	0	513	1,272
279-543810-3420 EQUIPMENT RENTAL	0	22	0	0 (22)	.00	0 (22)	0	0	0
279-543810-3620 PRINTING	0	2,275	0	9,815	7,540	23.18	0	7,540	4,070
279-543810-3830 OTHER EDUCATIONAL	75	75	0	1,000	925	7.50	0	925	490
TOTAL RECREATIONAL PROGRAMS	61,189	127,537	4,478	312,180	189,121	40.85	16,585	172,537	121,475

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	14,989	98,363	0	193,351	94,988	50.87	0	94,988	93,397
279-543852-1210	PART TIME SALARIES	1,728	12,791	0	27,138	14,347	47.13	0	14,347	11,032
279-543852-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
279-543852-1410	PENSION/PERS	2,340	15,562	0	30,938	15,376	50.30	0	15,376	14,620
279-543852-1610	HEALTH INSURANCE	6,192	37,149	0	74,298	37,149	50.00	0	37,149	35,431
279-543852-1615	DENTAL INSURANCE	70	826	0	2,448	1,622	33.73	0	1,622	807
279-543852-1620	EMPLOYEE LIFE INSURANCE	73	439	0	128 (	311)	343.22	0 (	311)	93
279-543852-1700	MEDICARE	222	1,490	0	3,204	1,714	46.51	0	1,714	1,398
279-543852-1900	WORKERS COMP	0	606	0	4,420	3,814	13.72	0	3,814	3,441
279-543852-2110	UNIFORMS	0	182	0	1,500	1,318	12.14	0	1,318	1,450
279-543852-2220	POSTAGE	183	4,625	0	6,035	1,410	76.64	0	1,410	3,436
279-543852-2290	MISC OFFICE SUPPLIES	139	939	0	2,500	1,561	37.57	0	1,561	958
279-543852-2310	GAS/DIESEL FUEL	2,811	15,312	0	36,000	20,688	42.53	0	20,688	11,376
279-543852-2410	JANITORIAL SUPPLIES	195	1,400	0	3,000	1,600	46.68	0	1,600	1,247
279-543852-2499	MISC OPERATING SUPPLIES	288	2,218	0	13,000	10,782	17.06	0	10,782	4,641
279-543852-2550	VEHICLE/EQUIPMENT PARTS	1,577	5,701	0	5,000 (	701)	114.03	0 (	701)	3,803
279-543852-2590	MISC OPERATING MATERIAL	121	728	0	1,500	772	48.55	0	772	667
279-543852-3022	REFUSE DISPOSAL	99	579	0	1,584	1,005	36.56	0	1,005	651
279-543852-3040	OTHER SERVICE	2,187	11,764	0	34,249	22,485	34.35	3,320	19,165	17,159
279-543852-3095	REFUNDS	0	0	0	0	0	.00	0	0	120
279-543852-3199	OTHER PROFESSIONAL SERVICES	2,533	20,229	0	42,774	22,545	47.29	4,757	17,788	15,836
279-543852-3210	ELECTRICITY	863	5,434	0	19,300	13,866	28.15	0	13,866	7,447
279-543852-3220	WATER AND SEWER	400	3,114	0	5,300	2,186	58.75	0	2,186	3,759
279-543852-3230	TELEPHONE	415	2,520	0	8,770	6,250	28.74	0	6,250	2,537
279-543852-3240	NATURAL GAS	148	3,807	0	7,300	3,493	52.15	0	3,493	5,176
279-543852-3420	EQUIPMENT RENTAL	436	1,287	0	1,688	401	76.24	0	401	1,613
279-543852-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0	0	278
279-543852-3620	PRINTING	1,247	5,649	0	10,998	5,349	51.37	0	5,349	5,602
279-543852-3810	REGISTRATION	0	1,656	0	1,615 (	41)	102.55	0 (	41)	844
279-543852-3910	MEMBERSHIP FEES	0	70	0	250	180	28.00	0	180	0
279-543852-4436	MISC EQUIPMENT	1,992	41,204	0	37,000 (	4,204)	111.36	0 (	4,204)	4,583
279-543852-4446	COMPUTER EQUIPMENT	0	1,555	0	1,650	95	94.21	0	95	2,252
	TOTAL SENIOR ADULT SERVICES	41,249	297,202	0	577,438	280,236	51.47	8,077	272,159	255,654

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK LEVY FUND

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

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,654
	TOTAL OTHER REVENUE	0	0	0	2,000	2,000	.00	1,654
	<u>TRANSFERS</u>							
280-498101	TRANSFER FROM GENERAL FUND	31,250	187,500	0	375,000	187,500	50.00	0
	TOTAL TRANSFERS	31,250	187,500	0	375,000	187,500	50.00	0
	TOTAL FUND REVENUE	31,250	187,500	0	377,000	189,500	49.73	11,637

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	15,959	31,853	189,848	110,000	267,995	28.96	221,995	46,000	0
	TOTAL ARPA - PUBLIC SAFETY	15,959	31,853	189,848	110,000	267,995	28.96	221,995	46,000	0
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	6,550	16,319	47,825	0	31,506	.00	31,506	0	43,590
280-535110-2802	MCGRATH WATER & SEWER	0	69,378	90,675	0	21,297	.00	21,297	0	757
280-535110-2803	PUBLIC COMMUNICATIONS	0	0	0	0	0	.00	0	0	52,510
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	6,550	85,697	138,500	2,000,000	2,052,803	4.28	52,803	2,000,000	96,856
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	1,865	30,546	39,919	250,000	259,372	12.22	9,372	250,000	0
280-585120-3802	RESEARCH PARK MASTER PLAN	0	10,604	12,184	0	1,580	.00	1,580	0	4,780
280-585120-3803	STORM WATER PROJECTS	32,872	156,586	377,852	0	221,266	.00	221,266	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	34,736	197,736	429,955	2,000,000	2,232,218	9.89	232,218	2,000,000	4,780
	TOTAL FUND EXPENDITURES	57,245	315,287	758,303	4,110,000	4,553,016	7.67	507,016	4,046,000	101,636
	NET REVENUE OVER EXPENDITURES	(25,995)	(127,787)	(758,303)	(3,733,000)	(4,363,516)	(3.42)			(89,999)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ONE OHIO OPIOD SETTLEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
290-433024	SETTLEMENT DISTRIBUTION	4,991	22,993	0	16,314	(6,679)	140.94	0
	TOTAL SOURCE 43	4,991	22,993	0	16,314	(6,679)	140.94	0
	TOTAL FUND REVENUE	4,991	22,993	0	16,314	(6,679)	140.94	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,991	22,993	0	(1,198)	(24,191)	1919.27			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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	0	34,253	0	61,873	27,620	55.36	33,963
300-450260	PENTAGON BLVD ASSESSMENT	0	94,712	0	188,804	94,092	50.16	85,768
300-450261	BALLYMEADE/MISSION POINT SA	0	43,354	0	82,950	39,596	52.27	44,671
300-450263	2018 SHAKERTOWN RD (TRADITIONS	0	9,550	0	19,100	9,550	50.00	9,771
	TOTAL SPECIAL ASSESSMENTS	0	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	26,750	0	53,500	26,750	50.00	0
300-498279	TRANSFER IN - PARK LEVY	10,583	63,500	0	127,000	63,500	50.00	62,300
300-498408	TRANSFER FROM ST. CAP. IMP.	2,579	15,473	0	30,946	15,473	50.00	15,299
	TOTAL OTHER REVENUES	17,620	105,723	0	1,306,446	1,200,723	8.09	77,598
	TOTAL FUND REVENUE	17,620	296,866	0	1,659,173	1,362,307	17.89	263,065

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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>0</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	1,700	0	3,400	1,700	50.00	0	1,700	3,400
	<u>TOTAL 2003 KONTAGIONNIS HILLS BO</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>88,400</u>	<u>86,700</u>	<u>1.92</u>	<u>0</u>	<u>86,700</u>	<u>3,400</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	9,500	0	19,000	9,500	50.00	0	9,500	10,700
	<u>TOTAL 2009 VARIOUS PURPOSE BON</u>	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>79,000</u>	<u>69,500</u>	<u>12.03</u>	<u>0</u>	<u>69,500</u>	<u>10,700</u>
	<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061	BONDS PRINCIPAL & INTEREST	0	90,197	0	179,813	89,616	50.16	0	89,616	81,676
300-594301-3089	AUDITORS FEES	0	4,515	0	8,991	4,476	50.22	0	4,476	4,092
	<u>TOTAL SPECIAL ASSESSMENT PENTA</u>	<u>0</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 6 MONTHS ENDING JUNE 30, 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	28,500	0	57,000	28,500	50.00	0	28,500	29,800
	TOTAL LOFINO PLAZA BOND	0	28,500	0	127,000	98,500	22.44	0	98,500	29,800
	<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	4,095	0	8,190	4,095	50.00	0	4,095	4,305
	TOTAL 2018 SHAKERTOWN - TRADITI	0	4,095	0	18,190	14,095	22.51	0	14,095	4,305
	<u>2022 RESEARCH PARK BAN</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	24,696	0	20,000	(4,696)	123.48	0	(4,696)	0
	TOTAL 2022 RESEARCH PARK BAN	0	24,696	0	1,155,500	1,130,804	2.14	0	1,130,804	0
	TOTAL FUND EXPENDITURES	0	167,800	0	1,667,374	1,499,574	10.06	0	1,499,574	138,730
	NET REVENUE OVER EXPENDITURES	17,620	129,066	0	(8,201)	(137,267)	1573.79			124,335

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

VOTED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>MAINTENANCE FACILITY</u>									
310-594200-3062	BONDS INTEREST	0	0	0	0	0	.00	0	0	10,125
	TOTAL MAINTENANCE FACILITY	0	0	0	0	0	.00	0	0	10,125
	TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	10,125
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(10,125)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	258,697	0	625,590	366,893	41.35	312,511
320-410400	SA GREENE TOWNE CTR PHASE I	0	209,373	0	459,523	250,150	45.56	218,169
TOTAL TAXES		0	468,069	0	1,085,113	617,044	43.14	530,680
TOTAL FUND REVENUE		0	468,069	0	1,085,113	617,044	43.14	530,680

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	198,889	0	436,338	237,449	45.58	0	237,449	206,576
320-594200-3089	AUDITORS FEES	0	10,484	0	23,185	12,701	45.22	0	12,701	11,593
	TOTAL GREENE PHASE I	0	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	0	246,363	0	595,200	348,837	41.39	0	348,837	297,600
320-594300-3089	AUDITORS FEES	0	12,333	0	30,390	18,057	40.58	0	18,057	14,911
	TOTAL GREENE PHASE II	0	258,697	0	625,590	366,893	41.35	0	366,893	312,511
	TOTAL FUND EXPENDITURES	0	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 6 MONTHS ENDING JUNE 30, 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	21,699	105,376	0	253,000	147,624	41.65	122,542
408-411601	MUNICIPAL VEHICLE TAG TAX	10,849	81,803	0	122,000	40,197	67.05	61,271
	TOTAL TAXES	32,548	187,179	0	375,000	187,821	49.91	183,813
	TOTAL FUND REVENUE	32,548	187,179	0	375,000	187,821	49.91	183,813

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,940	2,940	0	2,540	(400)	115.75	0	(400)	0
	TOTAL CONTRACTUAL SERVICES	2,940	2,940	0	2,540	(400)	115.75	0	(400)	0
	<u>CAPITAL IMPROVEMENTS</u>									
408-585100-0795	COL GLENN ENHANCEMENTS	0	0	0	0	0	.00	0	0	12,610
408-585100-0797	SHAKERTOWN RD WIDENING	0	0	3,529	0	3,529	.00	3,529	0	41,922
408-585100-0798	GRANGE HALL WIDENING	0	2,270	6,113	0	3,843	.00	0	3,843	96,648
408-585100-0799	N FAIRFIELD RECONSTRUCTION	0	54,276	54,276	0	0	.00	0	0	0
408-585100-0800	COL GLENN ENHANCEMENTS	0	37,133	52,743	0	15,610	.00	15,610	0	0
408-585100-0801	FACTORY RD BRIDGE	0	22,835	22,835	0	0	.00	0	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	40,016	51,803	0	250,000	198,197	20.72	198,197	0	0
408-585100-0804	KEMP RD WIDENING	0	6,614	0	150,000	143,386	4.41	14,777	128,609	0
	TOTAL CAPITAL IMPROVEMENTS	40,016	174,932	139,496	455,000	419,565	38.45	234,273	185,292	151,180
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	2,579	15,473	0	30,946	15,473	50.00	0	15,473	15,299
	TOTAL TRANSFERS OUT	2,579	15,473	0	30,946	15,473	50.00	0	15,473	15,299
	TOTAL FUND EXPENDITURES	45,535	193,345	139,496	488,486	434,638	39.58	234,273	200,365	166,478
	NET REVENUE OVER EXPENDITURES	(12,987)	(6,166)	(139,496)	(113,486)	(246,816)	(5.43)			17,335

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	2,674	0	6,963	4,289	38.41	2,678
449-450951	NUTTER PK- SPECIAL ASSESSMENT	0	225	0	1,770	1,545	12.70	482
	TOTAL SPECIAL ASSESSMENTS	0	2,899	0	8,733	5,834	33.20	3,160
	TOTAL FUND REVENUE	0	2,899	0	8,733	5,834	33.20	3,160

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	219	0	437	218	50.02	0	218	267
	TOTAL CONTRACTUAL SERVICES	0	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	0	219	150,000	437	150,218	50.02	150,000	218	267
	NET REVENUE OVER EXPENDITURES	0	2,681	(150,000)	8,296	(144,385)	32.31			2,893

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>GOLF & PRO SHOP REVENUE</u>							
572-463710	SEASON PASS FEES	3,387	62,070	0	60,000 (2,070)	103.45	74,730
572-463720	GREEN FEES	125,181	342,310	0	575,000 232,690	59.53	268,465
572-463730	CART FEES	45,661	140,003	0	230,000 89,997	60.87	113,281
572-463740	MERCHANDISE SALES	15,265	47,576	0	70,000 22,424	67.97	31,744
572-463741	MERCH SALES - SPECIAL ORDERS	9,495	47,561	0	48,000 439	99.09	41,858
572-463750	GOLF LESSONS & CLUB FITTING	0	12	0	19,560 19,548	.06	2,159
572-463755	EXPIRED GIFT OR RAINCHECKS	0	0	0	8,000 8,000	.00	575
572-463758	DRIVING RANGE	16,142	64,031	0	95,000 30,969	67.40	63,313
572-463760	OTHER GOLF SALES	93	533	0	2,000 1,467	26.66	687
572-463810	FOOD & BEVERAGE SALES	39,139	89,813	0	180,000 90,187	49.90	81,974
572-463820	ROOM RENTAL	4,200	20,450	0	18,000 (2,450)	113.61	13,999
572-463830	ACCESSORY RENTAL	0	0	0	1,000 1,000	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	258,563	814,359	0	1,306,560 492,201	62.33	692,785
<u>MISC REVENUE</u>							
572-496000	SALE OF ASSETS	0	19,825	0	19,800 (25)	100.13	0
572-496900	MISCELLANEOUS	0	17	0	7,000 6,983	.24	4,628
572-497000	REFUNDS AND REIMBURSEMENTS	0	4,753	0	20,507 15,754	23.18	22,631
572-498101	TRANSFER FROM G/F	133,688	802,126	0	1,604,252 802,126	50.00	823,320
	TOTAL MISC REVENUE	133,688	826,721	0	1,651,559 824,838	50.06	850,579
	TOTAL FUND REVENUE	392,251	1,641,080	0	2,958,119 1,317,039	55.48	1,543,365

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	16,419	95,369	0	190,281	94,912	50.12	0	94,912	89,558
572-544720-1210	PART TIME SALARIES	23,664	74,181	0	150,432	76,251	49.31	0	76,251	57,092
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	4,922	22,503	0	47,735	25,232	47.14	0	25,232	20,605
572-544720-1610	HEALTH INSURANCE	3,880	23,280	0	46,560	23,280	50.00	0	23,280	22,203
572-544720-1615	DENTAL INSURANCE	27	546	0	1,534	988	35.59	0	988	759
572-544720-1620	EMPLOYEE LIFE INSURANCE	29	176	0	228	52	77.16	0	52	102
572-544720-1700	MEDICARE	569	2,385	0	4,944	2,559	48.25	0	2,559	2,181
572-544720-1900	WORKERS COMP	0	4,294	0	6,819	2,525	62.96	0	2,525	4,372
572-544720-2110	UNIFORMS	0	1,808	0	3,000	1,192	60.28	4	1,188	2,000
572-544720-2220	POSTAGE	370	1,079	0	1,318	239	81.89	0	239	931
572-544720-2290	MISC OFFICE SUPPLIES	0	3,226	0	6,000	2,774	53.77	1,200	1,574	4,329
572-544720-2310	GAS/DIESEL FUEL	2,511	5,115	0	25,000	19,885	20.46	21,161 (	1,277)	3,212
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	1,150	1,150	.00	0	1,150	0
572-544720-2680	COST OF GOODS	13,207	62,235	0	62,000 (	235)	100.38	23,044 (	23,280)	47,334
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	13,457	30,094	0	38,000	7,906	79.19	13,453 (	5,546)	23,791
572-544720-2685	RANGE BALLS	737	2,832	0	10,000	7,168	28.32	1,600	5,568	915
572-544720-2946	COMPUTER SOFTWARE	689	4,841	0	9,250	4,409	52.34	0	4,409	3,079
572-544720-3021	BUILDING MAINTENANCE	1,663	8,579	0	15,655	7,076	54.80	0	7,076	14,727
572-544720-3023	GOLF CART REPAIRS	1,600	1,600	0	1,000 (	600)	160.03	0 (	600)	65,369
572-544720-3024	HANDICAP SERVICE	1,284	1,284	0	1,200 (	84)	107.00	0 (	84)	1,036
572-544720-3040	OTHER SERVICE	156	513	0	750	237	68.38	0	237	863
572-544720-3150	ANNUAL FINANCIAL AUDIT	1,225	2,843	0	2,856	13	99.53	0	13	2,463
572-544720-3190	BANK CHARGES	725	2,994	0	34,500	31,506	8.68	0	31,506	8,016
572-544720-3199	OTHER PROFESSIONAL SERVICES	2,525	15,424	0	25,653	10,229	60.12	2,450	7,780	14,368
572-544720-3200	OTHER PROF. SERVICES - LESSONS	0	0	0	16,300	16,300	.00	0	16,300	0
572-544720-3210	ELECTRICITY	1,337	7,660	0	20,000	12,340	38.30	0	12,340	11,857
572-544720-3220	WATER AND SEWER	447	2,668	0	6,000	3,332	44.47	0	3,332	2,311
572-544720-3230	TELEPHONE	519	3,234	0	4,300	1,066	75.21	0	1,066	2,484
572-544720-3240	NATURAL GAS	272	7,433	0	10,000	2,567	74.33	0	2,567	10,123
572-544720-3420	EQUIPMENT RENTAL	436	2,215	0	2,451	236	90.37	0	236	1,613
572-544720-3620	PRINTING	0	503	0	1,236	734	40.66	0	734	742
572-544720-3700	ADVERTISING	593	888	0	2,500	1,612	35.52	0	1,612	1,770
572-544720-3910	MEMBERSHIP FEES	0	1,926	0	2,800	874	68.79	0	874	1,891

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	648
572-544720-7027	3,348	97,455	0	103,829	6,375	93.86	0	6,375	15,913
572-544720-7045	(38)	(61)	0	0	61	.00	0	61	89
TOTAL OPERATIONS	96,573	491,122	1,852	855,531	366,261	57.41	64,764	301,497	438,747

FOOD AND BEVERAGE

572-544730-1110	1,367	5,209	0	8,193	2,984	63.58	0	2,984	4,456
572-544730-1210	12,486	25,631	0	75,000	49,369	34.17	0	49,369	23,208
572-544730-1410	1,324	3,169	0	11,647	8,478	27.21	0	8,478	2,706
572-544730-1610	248	1,486	0	2,972	1,486	50.00	0	1,486	1,417
572-544730-1615	2	35	0	98	63	35.52	0	63	48
572-544730-1620	3	21	0	7	(14)	298.29	0	(14)	7
572-544730-1700	223	483	0	1,206	723	40.03	0	723	429
572-544730-1900	0	1,078	0	1,664	586	64.77	0	586	895
572-544730-2110	0	588	0	500	(88)	117.60	0	(88)	536
572-544730-2499	0	981	0	2,000	1,019	49.04	0	1,019	441
572-544730-2610	16,537	44,529	0	70,000	25,471	63.61	2,932	22,539	38,602
572-544730-2620	1,208	2,795	0	5,500	2,705	50.82	0	2,705	2,380
572-544730-3021	250	3,542	0	8,000	4,458	44.27	0	4,458	3,436
572-544730-3040	0	0	0	528	528	.00	0	528	0
572-544730-3085	0	3,328	0	3,925	597	84.79	0	597	3,373
572-544730-3095	0	0	0	500	500	.00	0	500	370
572-544730-3199	950	1,300	0	1,000	(300)	130.00	0	(300)	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	34,599	94,174	0	193,840	99,666	48.58	2,932	96,734	82,303

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	14,537	94,307	0	188,866	94,559	49.93	0	94,559	134,004
572-544740-1210	PART TIME SALARIES	17,527	53,410	0	120,000	66,590	44.51	0	66,590	37,351
572-544740-1310	OVERTIME	0	307	0	1,200	893	25.62	0	893	921
572-544740-1410	PENSION/PERS	4,489	20,723	0	43,409	22,686	47.74	0	22,686	17,350
572-544740-1610	HEALTH INSURANCE	4,919	28,561	0	65,761	37,200	43.43	0	37,200	24,366
572-544740-1615	DENTAL INSURANCE	35	704	0	2,002	1,298	35.15	0	1,298	986
572-544740-1620	EMPLOYEE LIFE INSURANCE	18	109	0	292	183	37.29	0	183	86
572-544740-1700	MEDICARE	449	2,051	0	4,496	2,445	45.62	0	2,445	2,410
572-544740-1900	WORKERS COMP	0	4,124	0	6,201	2,077	66.50	0	2,077	4,400
572-544740-2110	UNIFORMS	0	891	0	1,500	609	59.40	0	609	757
572-544740-2499	MISC OPERATING SUPPLIES	133	8,054	0	12,000	3,946	67.12	11	3,935	4,125
572-544740-2640	FERTILIZERS	0	102,611	0	115,000	12,389	89.23	1	12,388	105,083
572-544740-2651	TOP DRESSING SAND	2,259	2,259	0	8,000	5,741	28.24	241	5,500	1,595
572-544740-2653	LANDSCAPING	439	4,884	0	8,000	3,116	61.05	170	2,946	6,478
572-544740-2660	GAS/DIESEL FUEL	1,575	5,844	0	20,000	14,156	29.22	14,156	0	7,853
572-544740-2925	GOLF EQUIPMENT	2,018	34,487	1,825	50,200	17,538	68.70	206	17,332	15,946
572-544740-3022	REFUSE DISPOSAL	333	1,814	0	5,500	3,686	32.99	0	3,686	2,503
572-544740-3040	OTHER SERVICE	0	0	0	225	225	.00	0	225	111
572-544740-3199	OTHER PROFESSIONAL SERVICES	0	15,501	0	35,920	20,419	43.15	5,489	14,931	573
572-544740-3420	EQUIPMENT RENTAL	75	1,532	0	4,000	2,468	38.30	704	1,764	709
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	1,434	0	2,868	1,434	50.00	0	1,434	1,434
572-544740-3910	MEMBERSHIP FEES	0	930	0	2,000	1,070	46.50	0	1,070	1,135
572-544740-7028	CAPITAL LEASE	4,232	25,394	0	54,907	29,513	46.25	0	29,513	25,394
	TOTAL MAINTENANCE	53,277	409,931	1,825	752,347	344,241	54.49	20,977	323,263	395,569

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>										
572-585000-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	20,572
572-585000-4800	BUILDING IMPROVEMENTS	0	17,115	0	100,000	82,885	17.11	0	82,885	0
572-585000-4801	IMPROV OTHER THAN BUILDINGS	0	0	20,704	125,000	145,704	.00	120,704	25,000	0
	TOTAL CAPITAL EXPENDITURES	0	17,115	20,704	225,000	228,589	7.61	120,704	107,885	20,572
<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	7,900	0	15,800	7,900	50.00	0	7,900	9,100
	TOTAL BOND AND INTEREST PAYMEN	0	852,900	0	924,800	71,900	92.23	0	71,900	854,100
	TOTAL FUND EXPENDITURES	184,450	1,865,243	24,381	2,951,518	1,110,657	63.20	209,377	901,279	1,791,290
	NET REVENUE OVER EXPENDITURES	207,801	(224,163)	(24,381)	6,601	206,382	(3395.89)			(247,925)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	172,963	0	350,000	177,037	49.42	164,569
	TOTAL TAXES	0	172,963	0	350,000	177,037	49.42	164,569
	TOTAL FUND REVENUE	0	172,963	0	350,000	177,037	49.42	164,569

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	171,562	0	347,000	175,438	49.44	0	175,438	163,187
601-591990-3089 AUDITORS FEE	0	1,401	0	3,000	1,599	46.70	0	1,599	1,382
TOTAL SPECIAL ASSESSMENTS	0	172,963	0	350,000	177,037	49.42	0	177,037	164,569
TOTAL FUND EXPENDITURES	0	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 6 MONTHS ENDING JUNE 30, 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	0	182,149	0	394,845	212,696	46.13	195,263
	TOTAL ASSESSMENTS	0	182,149	0	394,845	212,696	46.13	195,263
	TOTAL FUND REVENUE	0	182,149	0	394,845	212,696	46.13	195,263

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	106,000	0	215,000	109,000	49.30	0	109,000	99,000
620-591990-3062	BOND INTEREST	0	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	0	182,149	0	394,845	212,696	46.13	0	212,696	195,263
	TOTAL FUND EXPENDITURES	0	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 6 MONTHS ENDING JUNE 30, 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	0	117,918	0	248,928	131,010	47.37	117,918
	TOTAL ASSESSMENTS	0	117,918	0	248,928	131,010	47.37	117,918
	TOTAL FUND REVENUE	0	117,918	0	248,928	131,010	47.37	117,918

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	31,885	0	64,720	32,835	49.27	0	32,835	30,066
630-591990-3062 BOND INTEREST	0	84,183	0	167,416	83,233	50.28	0	83,233	86,002
630-591990-3199 OTHER PROFESSIONAL SERVICES	1,130	1,812	0	14,292	12,481	12.67	0	12,481	600
TOTAL DEBT SERVICE	1,130	117,880	0	246,428	128,549	47.84	0	128,549	116,668
TOTAL FUND EXPENDITURES	1,130	117,880	0	246,428	128,549	47.84	0	128,549	116,668
NET REVENUE OVER EXPENDITURES	(1,130)	39	0	2,500	2,462	1.54			1,250

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	32,933
	TOTAL FEES, LICENSES & PERMITS	0	0	0	85,000	85,000	.00	32,933
	<u>GRANTS</u>							
712-432320	GRANT	0	235,000	0	235,000	0	100.00	0
	TOTAL GRANTS	0	235,000	0	235,000	0	100.00	0
	<u>DONATIONS</u>							
712-471001	DONATIONS	0	0	0	0	0	.00	275
	TOTAL DONATIONS	0	0	0	0	0	.00	275
	<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	492
712-498100	ADVANCE IN	0	0	0	0	0	.00	500,000
	TOTAL OTHER REVENUES	0	270	0	1,100	830	24.55	500,492
	TOTAL FUND REVENUE	0	235,270	0	321,100	85,830	73.27	533,699

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>CAPITAL IMPROVEMENTS</u>									
712-585400-4700	LAND ACQUISITION	0	0	0	0	0	.00	0	0	1,007,358
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	.00	0	0	1,007,358
	<u>ADVANCE OUT</u>									
712-607400-7400	ADVANCE OUT	0	0	0	320,000	320,000	.00	0	320,000	0
	TOTAL ADVANCE OUT	0	0	0	320,000	320,000	.00	0	320,000	0
	TOTAL FUND EXPENDITURES	0	3,152	0	323,484	320,332	.97	0	320,332	1,007,358
	NET REVENUE OVER EXPENDITURES	0	232,119	0	(2,384)	(234,503)	9736.51			(473,658)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	386	13,332	0	5,000	(8,332)	266.64	1,347
750-471002	MAYOR - MARRIAGE REVENUE	0	300	0	150	(150)	200.00	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	740	1,445	0	800	(645)	180.63	200
750-476472	BIKEWAY ADVISORY	0	183	0	0	(183)	.00	81
750-476474	ROTARY PARK IMPROV DONATIONS	0	0	0	500	500	.00	188
750-477501	COPP DONATIONS	0	200	0	100	(100)	200.00	0
750-477503	POLICE DONATIONS	0	12	0	1,000	988	1.22	0
750-477504	DARE DONATIONS	0	0	0	4,500	4,500	.00	20
750-477507	SAFETY TOWN	1,904	3,219	0	5,000	1,781	64.37	4,831
	TOTAL DONATIONS	3,030	18,690	0	21,050	2,360	88.79	37,571
	TOTAL FUND REVENUE	3,030	18,690	0	21,050	2,360	88.79	77,571

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	290	0	2,000	1,710	14.49	0	1,710	457
750-522233-2590	MISC OPERATING MATERIAL	0	935	0	2,000	1,065	46.75	0	1,065	560
750-522233-3050	OTHER - PROGRAMS	470	470	0	6,000	5,530	7.84	0	5,530	0
	TOTAL COMMUNITY RELATIONS	470	1,695	0	10,000	8,305	16.95	0	8,305	1,017
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	1,948	3,417	290	5,000	1,873	68.34	2,439	(565)	0
	TOTAL SAFETY TOWN	1,948	3,417	290	5,000	1,873	68.34	2,439	(565)	0
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	0	1,188	0	2,250	1,062	52.78	0	1,062	1,408
750-543720-3050	OTHER	3,062	3,062	0	5,000	1,938	61.24	0	1,938	824
750-543720-4800	BUILDING IMPROVEMENTS	0	273	0	0	(273)	.00	0	(273)	0
	TOTAL VARIOUS PARK MAINTENANCE	3,062	4,523	0	7,250	2,727	62.38	0	2,727	2,232

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

MISCELLANEOUS TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>WARTINGER PARK</u>									
750-543820-4800 BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	5,000
TOTAL WARTINGER PARK	0	0	0	0	0	.00	0	0	5,000
<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	5,480	10,473	290	31,930	21,747	32.80	2,439	19,308	14,813
NET REVENUE OVER EXPENDITURES	(2,451)	8,217	(290)	(10,880)	(19,387)	75.52			62,758

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	10,000	26,186	0	30,000	3,814	87.29	30,000
751-471003	PUBLIC ENTITY REIMBURSEMENTS	18,094	54,282	0	54,282	0	100.00	54,282
	TOTAL CONTRIBUTIONS	28,094	80,468	0	84,282	3,814	95.47	84,282
	TOTAL FUND REVENUE	28,094	80,468	0	84,282	3,814	95.47	84,282

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,168	0	2,040	872	57.25	0	872	650
751-522233-2499 MISC OPERATING SUPPLIES	6,557	13,099	3,235	23,760	13,896	55.13	7,773	6,122	756
751-522233-3199 OTHER PROFESSIONAL SERVICES	0	1,000	0	750	(250)	133.33	0	(250)	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	297
751-522233-3810 REGISTRATION	0	1,400	0	15,600	14,200	8.97	0	14,200	1,619
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	6,557	71,757	3,235	103,979	35,457	69.01	7,773	27,684	58,354
TOTAL FUND EXPENDITURES	6,557	71,757	3,235	103,979	35,457	69.01	7,773	27,684	58,354
NET REVENUE OVER EXPENDITURES	21,537	8,711	(3,235)	(19,697)	(31,643)	44.23			25,928

DIST #1 TRAFFIC IMPACT FUND

FOR ADMINISTRATION USE ONLY

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,013	41,664	0	(71,200)	(112,864)	58.52			14,644

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	6,400	51,744	0	40,000	(11,744)	129.36	31,581	
816-463580	GARDEN OF PEACE	0	2,725	0	3,000	275	90.83	1,975	
	TOTAL CHARGES FOR SERVICES	6,400	54,469	0	43,000	(11,469)	126.67	33,556	
	<u>INTEREST</u>								
816-486100	INTEREST INCOME	1,468	7,300	0	1,250	(6,050)	583.98	433	
	TOTAL INTEREST	1,468	7,300	0	1,250	(6,050)	583.98	433	
	TOTAL FUND REVENUE	7,868	61,768	0	44,250	(17,518)	139.59	33,989	
	NET REVENUE OVER EXPENDITURES	7,868	61,768	0	44,250	(17,518)	139.59		33,989

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	60,000	60,000	0	10,000	(50,000)	600.00	5,000
	TOTAL FEES, LICENSES & PERMITS	60,000	60,000	0	25,000	(35,000)	240.00	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	26,855
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	36,855
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	0	1,000	0	10,000	9,000	10.00	2,000
	TOTAL CHARGES FOR SERVICE	0	1,000	0	10,000	9,000	10.00	2,000
	TOTAL FUND REVENUE	60,000	61,000	0	201,500	140,500	30.27	43,855

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	9,717	49,906	163,000	203,189	5.96	49,906	153,283	22,622
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	5,000
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	0	9,917	49,906	224,000	263,989	4.43	49,906	214,083	28,272
TOTAL FUND EXPENDITURES	0	29,462	49,906	239,000	259,443	12.33	49,906	209,538	28,272
NET REVENUE OVER EXPENDITURES	60,000	31,538	(49,906)	(37,500)	(118,943)	84.10			15,583