

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,696,558	0	1,620,690	(75,868)	104.68	1,648,284
101-410800	TRAILER TAX	0	0	0	60	60	.00	356
	TOTAL TAXES	0	1,696,558	0	1,620,750	(75,808)	104.68	1,648,639
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	7,018	82,185	0	100,000	17,815	82.18	53,697
101-425200	FRANCHISE FEES	0	375,172	0	525,000	149,828	71.46	390,912
	TOTAL FEES, LICENSES & PERMITS	7,018	457,357	0	625,000	167,643	73.18	444,609
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	183,641	0	200,310	16,669	91.68	182,906
101-431000	LOCAL GOVERNMENT FUND	78,645	640,154	0	624,651	(15,503)	102.48	601,292
101-431200	CIGARETTE TAX	0	891	0	700	(191)	127.29	713
101-431300	LIQUOR AND BEER PERMITS	0	15,509	0	70,000	54,492	22.16	25,809
101-431800	HOTEL/MOTEL TAX	73,386	600,612	0	550,000	(50,612)	109.20	467,682
101-432320	REIMBURSEMENT - FEMA	0	0	0	0	0	.00	35,018
	TOTAL INTERGOVERNMENTAL REVE	152,032	1,440,808	0	1,445,661	4,853	99.66	1,313,420
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	0	126,105	0	115,000	(11,105)	109.66	126,448
	TOTAL SPECIAL ASSESSMENTS	0	126,105	0	115,000	(11,105)	109.66	126,448

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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	10,878	55,666	0	45,000	(10,666)	123.70	31,397
101-463500	BURIAL CHARGES	2,850	42,025	0	50,000	7,975	84.05	40,221
101-463553	FOOTER CHARGES	643	15,260	0	11,000	(4,260)	138.73	13,823
101-463580	GARDEN OF PEACE	1,600	4,325	0	3,000	(1,325)	144.17	3,200
	TOTAL CHARGES FOR SERVICES	15,971	117,276	0	109,000	(8,276)	107.59	88,641
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	112,951	822,004	0	90,000	(732,004)	913.34	143,577
	TOTAL INTEREST	112,951	822,004	0	90,000	(732,004)	913.34	143,577

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		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	OTHER REVENUES							
101-496000	SALE OF ASSETS	62	127	0	750	624	16.87	1,748
101-496100	TOWNSHIP SHARE IN-TOUCH	3,636	10,791	0	12,847	2,056	84.00	10,989
101-496900	MISCELLANEOUS	0	7,535	0	250 (	7,285)	3013.96	170
101-497000	REFUNDS AND REIMBURSEMENTS	24	7,600	0	5,000 (	2,600)	152.00	13,495
101-497010	MOWING CHARGES	675	11,443	0	13,125	1,682	87.19	18,991
101-497011	COBRA PAYMENTS	0	3,597	0	0 (	3,597)	.00	0
101-497020	VACANT PROPERTIES	0	150	0	2,000	1,850	7.50	1,050
101-498100	ADVANCE IN	0	235,000	0	320,000	85,000	73.44	500,000
101-498202	INTERFUND CHARGES POLICE FUND	34,111	307,001	0	409,334	102,333	75.00	294,437
101-498203	INTERFUND CHARGES STR. LEVY	17,527	157,747	0	210,329	52,582	75.00	152,767
101-498204	INTERFUND CHARGES STREET MAIN	7,626	68,636	0	91,514	22,878	75.00	27,937
101-498205	INTERFUND CHARGES HIGHWAY	534	4,809	0	6,412	1,603	75.00	5,700
101-498279	INTERFUND CHARGES PARK LEVY	7,056	63,500	0	84,666	21,167	75.00	76,932
	TOTAL OTHER REVENUES	71,251	877,934	0	1,156,227	278,293	75.93	1,104,216
	TOTAL FUND REVENUE	359,223	5,538,043	0	5,161,638 (	376,405)	107.29	4,869,551

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	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	0	56,700	0	75,600	18,900	75.00	0	18,900	56,700
101-511110-1410									
PENSION/PERS	0	7,938	0	10,584	2,646	75.00	0	2,646	7,938
101-511110-1700									
MEDICARE	0	822	0	1,096	274	75.01	0	274	822
101-511110-1900									
WORKERS COMPENSATION	0	1,021	0	1,512	491	67.51	0	491	963
101-511110-2320									
MILEAGE REIMBURSEMENT	0	249	0	580	331	42.94	0	331	195
101-511110-2499									
MISC OPERATING SUPPLIES	0	1,871	0	2,000	129	93.53	0	129	1,983
101-511110-3040									
OTHER SERVICE	0	11	0	7,760	7,749	.14	0	7,749	7,603
101-511110-3830									
OTHER EDUCATIONAL	1,242	9,155	0	17,550	8,395	52.17	0	8,395	5,030
101-511110-3910									
MEMBERSHIP FEES	0	45,252	0	61,298	16,046	73.82	0	16,046	29,699
TOTAL COUNCIL	1,242	123,019	0	177,980	54,961	69.12	0	54,961	110,933

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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	2,363	24,061	0	37,870	13,809	63.54	0	13,809	22,944
101-511120-1410									
PENSION/PERS	331	3,369	0	5,302	1,933	63.53	0	1,933	4,812
101-511120-1610									
HEALTH INSURANCE	0	0	0	0	0	.00	0	0	3,712
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	34	349	0	549	200	63.55	0	200	1,153
101-511120-1900									
WORKERS COMP	0	158	0	757	599	20.87	0	599	1,022
101-511120-2220									
POSTAGE	0	122	0	600	478	20.41	0	478	197
101-511120-2290									
MISC OFFICE SUPPLIES	0	48	0	540	492	8.89	0	492	367
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	6,506	6,506	0	8,706	2,200	74.73	0	2,200	285
101-511120-3700									
ADVERTISING	522	6,971	0	7,500	529	92.95	0	529	6,442
101-511120-3830									
OTHER EDUCATIONAL	0	974	0	1,460	486	66.69	0	486	40
101-511120-3910									
MEMBERSHIP FEES	0	70	0	425	355	16.47	0	355	70
101-511120-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	435
TOTAL CLERK	9,756	42,628	0	65,785	23,157	64.80	0	23,157	99,486

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PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
30,544	219,601	0	313,713	94,112	70.00	0	94,112	216,992
1,794	18,390	0	19,602	1,212	93.82	0	1,212	6,973
4,527	33,319	0	46,664	13,345	71.40	0	13,345	31,372
3,759	28,200	0	40,407	12,207	69.79	0	12,207	29,605
53	479	0	1,340	861	35.74	0	861	997
0	87	0	582	495	14.92	0	495	272
456	3,658	0	4,833	1,175	75.68	0	1,175	3,242
0	6,958	0	8,840	1,882	78.71	0	1,882	5,248
0	933	0	6,666	5,733	14.00	0	5,733	4,231
2,345	6,961	0	12,464	5,503	55.85	0	5,503	6,521
46	1,444	0	150 (	1,294)	962.35	0 (	1,294)	66
0	27	0	75	48	36.49	0	48	6
138	1,250	0	4,350	3,100	28.73	1,301	1,799	90
1,184	3,080	0	14,488	11,408	21.26	0	11,408	313
3,344	3,344	0	21,798	18,454	15.34	0	18,454	9,259
0	0	0	8,375	8,375	.00	0	8,375	0
0	2,110	0	4,488	2,378	47.01	0	2,378	2,663
0	1,032	0	4,300	3,268	24.01	0	3,268	786
0	3,328	0	4,255	927	78.21	0	927	3,117
0	3,513	0	0 (	3,513)	.00	0 (	3,513)	0
48,190	337,713	0	517,390	179,677	65.27	1,301	178,376	321,754

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULL TIME SALARIES	10,804	94,751	0	129,044	34,293	73.43	0	34,293	62,998
101-511250-1410									
PENSION/PERS	1,513	12,867	0	18,066	5,199	71.22	0	5,199	8,820
101-511250-1610									
HEALTH INSURANCE	751	7,116	0	9,186	2,070	77.47	0	2,070	6,642
101-511250-1615									
DENTAL INSURANCE	5	124	0	262	138	47.50	0	138	195
101-511250-1620									
EMPLOYEE LIFE INSURANCE	0	5	0	69	64	7.68	0	64	48
101-511250-1700									
MEDICARE	153	1,151	0	1,871	720	61.53	0	720	892
101-511250-1800									
UNEMPLOYMENT COMPENSATION	0	671	0	0	(671)	.00	0	(671)	0
101-511250-1900									
WORKERS COMP	0	311	0	2,581	2,270	12.06	0	2,270	1,158
101-511250-2220									
POSTAGE	1	8	0	50	42	15.36	0	42	19
101-511250-2290									
MISC OFFICE SUPPLIES	36	599	0	750	151	79.81	0	151	278
101-511250-2320									
MILEAGE REIMBURSEMENT	0	9	0	461	452	1.94	0	452	0
101-511250-2496									
SOFTWARE	0	0	0	11,128	11,128	.00	0	11,128	12,647
101-511250-2499									
MISC OPERATING SUPPLIES	0	438	0	498	60	87.89	0	60	0
101-511250-3040									
OTHER SERVICE	(777)	1,584	0	1,836	252	86.27	0	252	2,693
101-511250-3199									
OTHER PROFESSIONAL SERVICES	70	670	0	1,550	880	43.23	0	880	475
101-511250-3700									
ADVERTISING	0	0	0	1,000	1,000	.00	0	1,000	0
101-511250-3810									
REGISTRATION	62	776	0	598	(178)	129.77	0	(178)	649
101-511250-3830									
OTHER EDUCATIONAL	0	0	0	350	350	.00	0	350	249
101-511250-3910									
MEMBERSHIP FEES	50	544	0	544	0	100.00	0	0	458
101-511250-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	435
TOTAL HR/RISK MGMT	12,668	121,624	0	179,844	58,220	67.63	0	58,220	98,655

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GENERAL FUND

	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	25,100	250,837	0	344,953	94,116	72.72	0	94,116	259,268
	0	512	0	0	(512)	.00	0	(512)	0
	3,514	35,260	0	48,293	13,033	73.01	0	13,033	36,298
	5,410	51,638	0	67,904	16,266	76.05	0	16,266	49,096
	89	995	0	2,156	1,161	46.16	0	1,161	1,604
	0	556	0	266	(290)	208.94	0	(290)	186
	356	3,498	0	5,002	1,504	69.93	0	1,504	3,638
	0	2,565	0	3,420	855	75.00	0	855	2,565
	0	1,026	0	6,899	5,873	14.87	0	5,873	5,029
	169	1,881	0	1,950	69	96.46	0	69	1,852
	179	1,825	0	1,300	(525)	140.36	0	(525)	840
	0	24	0	0	(24)	.00	0	(24)	0
	0	1,344	0	929	(415)	144.65	0	(415)	969
(	1,281)	8,624	0	7,994	(630)	107.89	0	(630)	8,194
	0	107	0	2,200	2,093	4.87	0	2,093	933
	0	810	0	610	(200)	132.79	0	(200)	610
	148	148	0	800	652	18.49	0	652	616
	0	0	0	225	225	.00	0	225	82
	0	100	0	800	700	12.50	0	700	0
	762	2,284	0	1,200	(1,084)	190.35	0	(1,084)	100
	0	375	0	695	320	53.96	0	320	150
	1,849	1,849	0	50,000	48,151	3.70	0	48,151	0
	36,295	366,258	0	547,596	181,338	66.88	0	181,338	372,030

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>INFORMATION SYSTEMS</u>									
101-511420-1110									
FULL TIME SALARIES	4,577	47,035	0	61,718	14,683	76.21	0	14,683	45,865
101-511420-1410									
PENSION/PERS	641	6,585	0	8,641	2,056	76.20	0	2,056	6,421
101-511420-1610									
HEALTH INSURANCE	783	6,925	0	9,189	2,264	75.37	0	2,264	6,642
101-511420-1615									
DENTAL INSURANCE	18	323	0	262	(61)	123.28	0 (61)		195
101-511420-1620									
EMPLOYEE LIFE INSURANCE	0	555	0	82	(473)	677.41	0 (473)		29
101-511420-1700									
MEDICARE	65	657	0	895	238	73.38	0	238	641
101-511420-1900									
WORKERS COMP	0	181	0	1,234	1,053	14.67	0	1,053	967
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	425
101-511420-2499									
MISC OPERATING SUPPLIES	115	1,173	0	2,100	927	55.86	0	927	350
101-511420-2946									
SOFTWARE	1,281	3,781	0	3,300	(481)	114.58	0 (481)		0
101-511420-3040									
OTHER SERVICE	0	0	0	0	0	.00	0	0	129
101-511420-3199									
OTHER PROFESSIONAL SERVICES	1,608	44,145	0	86,557	42,412	51.00	0	42,412	44,081
101-511420-3530									
COMMUNICATION MAINTENANCE	0	0	0	1,681	1,681	.00	0	1,681	0
101-511420-3620									
PRINTING	0	6,581	0	0	(6,581)	.00	0 (6,581)		0
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	2,189
TOTAL INFORMATION SYSTEMS	9,088	120,737	0	185,421	64,684	65.12	0	64,684	110,645

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL

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<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110									
FULL TIME SALARIES	3,760	36,960	0	48,892	11,932	75.59	0	11,932	26,977
101-513250-1120									
POLICE SALARIES	0 (	106)	0	0	106	.00	0	106	0
101-513250-1210									
PART TIME SALARIES	0	5,710	0	0 (	5,710)	.00	0 (	5,710)	6,872
101-513250-1310									
OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410									
PENSION/PERS	526	6,211	0	6,915	704	89.82	0	704	4,959
101-513250-1610									
HEALTH INSURANCE	2,263	10,875	0	7,101 (	3,774)	153.15	0 (	3,774)	4,478
101-513250-1615									
DENTAL INSURANCE	6	163	0	215	52	75.79	0	52	147
101-513250-1620									
EMPLOYEE LIFE INSURANCE	0	8	0	58	50	14.60	0	50	22
101-513250-1700									
MEDICARE	53	815	0	716 (	99)	113.84	0 (	99)	480
101-513250-1900									
WORKERS COMP	0	679	0	988	309	68.76	0	309	602
101-513250-2410									
JANITORIAL SUPPLIES	0	1,684	0	4,000	2,316	42.11	0	2,316	1,971
101-513250-2499									
MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	36
101-513250-2590									
MISC OPERATING MATERIAL	80	127	0	300	173	42.17	0	173	0
101-513250-3021									
BUILDING MAINTENANCE	2,439	9,545	0	14,811	5,266	64.44	0	5,266	7,690
101-513250-3040									
OTHER SERVICE	0	8,158	0	9,100	942	89.65	408	534	4,163
101-513250-3210									
ELECTRICITY	1,053	5,601	0	13,000	7,399	43.08	0	7,399	6,554
101-513250-3220									
WATER AND SEWER	235	2,450	0	3,425	975	71.52	0	975	2,365
101-513250-3230									
TELEPHONE	793	7,049	0	13,500	6,451	52.22	0	6,451	7,080
101-513250-3240									
NATURAL GAS	48	2,306	0	3,200	894	72.06	0	894	2,729
TOTAL BLDG FACILITIES MAINTENAN	11,256	98,235	0	126,871	28,637	77.43	408	28,229	77,124

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
6,185	62,368	0	80,944	18,576	77.05	0	18,576	60,853
3,572	21,208	0	30,000	8,792	70.69	0	8,792	11,269
530	4,118	0	2,500	(1,618)	164.72	0	(1,618)	2,341
1,440	12,277	0	15,882	3,605	77.30	0	3,605	10,425
2,400	21,121	0	28,571	7,450	73.92	0	7,450	22,991
17	384	0	938	554	40.90	0	554	698
0	13	0	48	35	27.08	0	35	41
145	1,201	0	1,645	444	72.99	0	444	1,015
0	1,535	0	2,269	734	67.64	0	734	1,717
65	890	0	1,000	110	88.97	223	(113)	931
87	966	0	300	(666)	321.95	0	(666)	210
254	2,998	0	4,050	1,052	74.01	0	1,052	2,407
7	2,139	0	3,700	1,561	57.81	0	1,561	6,418
0	383	0	2,000	1,617	19.16	0	1,617	89
1,102	11,403	0	13,000	1,597	87.72	0	1,597	8,627
0	0	0	1,600	1,600	.00	0	1,600	0
21	126	0	268	142	47.01	0	142	175
109	907	0	1,254	347	72.33	0	347	872
4,727	28,258	0	37,500	9,242	75.35	8,911	331	27,364
0	0	0	1,600	1,600	.00	0	1,600	1,840
0	0	0	500	500	.00	0	500	0
795	11,205	3,625	20,000	12,420	56.03	0	12,420	12,320
66	552	0	600	48	91.93	0	48	537
40	356	0	500	144	71.19	0	144	4,422
41	366	0	989	623	36.98	0	623	367
0	1,731	0	2,200	469	78.68	0	469	2,252
0	120	0	0	(120)	.00	0	(120)	0
0	128	0	500	372	25.60	60	312	150
0	95	0	95	0	100.00	0	0	95
0	0	0	0	0	.00	0	0	53,031
0	4,160	0	5,000	840	83.20	0	840	0
21,602	191,005	3,625	259,453	72,073	73.62	9,194	62,879	233,455

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	60,733
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>88,707</u>
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	41	536	0	1,000	464	53.58	0	464	689
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	198	3,337	0	5,000	1,663	66.74	0	1,663	3,043
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>239</u>	<u>3,873</u>	<u>0</u>	<u>6,761</u>	<u>2,888</u>	<u>57.28</u>	<u>0</u>	<u>2,888</u>	<u>4,193</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
36,046	318,558	0	410,258	91,700	77.65	0	91,700	301,983
353	10,515	0	19,670	9,155	53.46	0	9,155	13,386
0	0	0	615	615	.00	0	615	0
3,961	44,935	0	60,276	15,341	74.55	0	15,341	44,152
8,843	76,920	0	103,742	26,822	74.15	0	26,822	75,377
89	1,475	0	3,526	2,051	41.84	0	2,051	2,016
0	698	0	381	(317)	183.32	0	(317)	234
513	4,535	0	6,243	1,708	72.63	0	1,708	4,343
0	2,565	0	3,420	855	75.00	0	855	2,565
0	1,308	0	8,611	7,303	15.19	0	7,303	6,786
0	120	0	735	615	16.32	0	615	0
11	358	0	840	482	42.56	0	482	389
10	488	0	2,135	1,647	22.86	0	1,647	484
412	4,579	0	6,075	1,496	75.37	0	1,496	4,241
0	0	0	1,650	1,650	.00	0	1,650	0
37	943	0	2,000	1,057	47.15	0	1,057	1,469
0	14,723	0	14,876	153	98.97	0	153	13,706
1,832	5,164	0	11,229	6,065	45.99	0	6,065	4,659
70	1,172	0	250	(922)	468.78	0	(922)	250
202	1,814	0	2,400	586	75.60	0	586	1,721
0	3,408	0	3,526	118	96.66	0	118	3,526
0	178	0	0	(178)	.00	0	(178)	0
0	0	0	420	420	.00	0	420	138
0	140	0	665	525	21.07	0	525	0
45	879	0	1,165	286	75.45	0	286	170
0	873	0	3,330	2,457	26.22	0	2,457	1,012
52,423	496,348	0	668,038	171,690	74.30	0	171,690	482,605

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	6,980	56,572	0	84,000	27,428	67.35	0	27,428	60,764
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	15,000	0	0
TOTAL DISTRICT LIGHTING		6,980	56,572	0	99,000	42,428	57.14	15,000	27,428	60,764
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	180,000	0	240,000	60,000	75.00	0	60,000	180,000
101-607300-7340	TRANSFER TO GOLF COURSE	133,688	1,203,189	0	1,604,252	401,063	75.00	0	401,063	1,159,980
101-607300-7360	TRANSFER TO DEBT SERVICE	4,458	40,125	0	53,500	13,375	75.00	0	13,375	0
101-607300-7370	TRANSFER TO ARPA FUND	31,250	281,250	0	375,000	93,750	75.00	0	93,750	0
TOTAL TRANSFER/ADVANCE OUT		189,396	1,704,564	0	2,272,752	568,188	75.00	0	568,188	1,339,980
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	0	0	85,000	85,000	.00	0	85,000	825,000
TOTAL ADVANCES		0	0	0	85,000	85,000	.00	0	85,000	825,000
TOTAL FUND EXPENDITURES		416,418	4,038,203	41,679	5,770,183	1,773,659	69.98	143,957	1,629,702	4,539,636
NET REVENUE OVER EXPENDITURES		(57,195)	1,499,839	(41,679)	(608,545)	(2,150,064)	246.46			329,914

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	8,608,801	0	8,205,300	(403,501)	104.92	8,360,202
202-410315	GENERAL PROPERTY TAX (PENSION)	0	462,765	0	442,330	(20,435)	104.62	449,532
202-410800	TRAILER TAX	0	0	0	250	250	.00	121
	TOTAL TAXES	0	9,071,566	0	8,647,880	(423,686)	104.90	8,809,855
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	10,890	72,964	0	90,000	17,036	81.07	37,740
202-424100	PARKING FINES	425	3,700	0	6,000	2,300	61.67	4,035
202-425201	LICENSES AND PERMITS	20	575	0	600	25	95.83	980
	TOTAL FEES, LICENSES & PERMITS	11,335	77,239	0	96,600	19,361	79.96	42,755
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	806,116	0	911,700	105,584	88.42	803,082
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	48,106	0	54,670	6,564	87.99	49,883
202-432320	POLICE GRANTS	0	38,464	0	32,100	(6,364)	119.82	29,133
202-433100	911 STATE SHARED FUNDS	7,878	63,735	0	88,036	24,301	72.40	67,438
	TOTAL INTERGOVERNMENTAL REVE	7,878	956,420	0	1,086,506	130,086	88.03	949,537

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	145,297	0	270,986	125,689	53.62	140,167
202-463031	SCHOOL RESOURCE OFFICER	0	209,783	0	168,856	(40,927)	124.24	56,138
202-463100	COPIES	0	0	0	50	50	.00	31
	TOTAL CHARGES FOR SERVICES	0	355,080	0	439,892	84,812	80.72	196,335
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	0	1,575	0	1,350	(225)	116.67	1,350
202-493161	ALARM FINES	800	4,882	0	3,000	(1,882)	162.73	1,603
202-496000	SALE OF ASSETS	2,500	9,700	0	10,000	300	97.00	16,385
202-496900	MISCELLANEOUS	36	609	0	2,000	1,391	30.47	705
202-497000	REFUNDS AND REIMBURSEMENTS	30,418	110,891	0	88,766	(22,125)	124.93	33,059
202-497050	EXTRA DUTY REIMBURSEMENT	13,927	35,207	0	75,000	39,793	46.94	136,467
202-497500	CONTINUING PROF. TRAINING	0	0	0	25,000	25,000	.00	24,569
	TOTAL OTHER REVENUES	47,681	162,864	0	205,116	42,252	79.40	214,139
	TOTAL FUND REVENUE	66,894	10,623,170	0	10,475,994	(147,176)	101.40	10,212,621

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>BLDG FACILITIES MAINTENANCE</u>									
202-513250-1110									
FULL TIME SALARIES	4,875	46,585	0	63,384	16,799	73.50	0	16,799	34,440
202-513250-1120									
POLICE SALARIES	0 (	106)	0	0	106	.00	0	106	0
202-513250-1210									
PART TIME SALARIES	0	0	0	0	0	.00	0	0	7,674
202-513250-1310									
OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410									
PENSION/PERS	682	6,522	0	8,888	2,366	73.38	0	2,366	5,640
202-513250-1610									
HEALTH INSURANCE	1,009	10,298	0	10,465	167	98.40	0	167	6,370
202-513250-1615									
DENTAL INSURANCE	8	88	0	323	235	27.28	0	235	221
202-513250-1620									
EMPLOYEE LIFE INSURANCE	0	11	0	18	7	60.28	0	7	28
202-513250-1700									
MEDICARE	68	632	0	921	289	68.64	0	289	583
202-513250-1900									
WORKERS COMP	0	862	0	1,270	408	67.84	0	408	1,020
202-513250-2410									
JANITORIAL SUPPLIES	0	2,633	0	2,950	317	89.25	0	317	3,938
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	1,665	12,013	0	25,000	12,987	48.05	2,800	10,187	12,048
202-513250-3040									
OTHER SERVICE	412	12,263	0	17,000	4,737	72.14	1,361	3,376	6,824
202-513250-3210									
ELECTRICITY	2,435	10,795	0	25,000	14,205	43.18	0	14,205	11,890
202-513250-3220									
WATER AND SEWER	424	3,777	0	5,900	2,123	64.02	0	2,123	4,071
202-513250-3240									
NATURAL GAS	69	3,002	0	5,500	2,498	54.59	0	2,498	3,751
202-513250-4480									
BUILDING IMPROVEMENTS	0	0	0	30,000	30,000	.00	18,453	11,547	0
202-513250-7201									
PROPERTY	0	17,138	0	0 (	17,138)	.00	0 (	17,138)	50,166
TOTAL BLDG FACILITIES MAINTENAN	11,649	126,524	0	197,019	70,495	64.22	22,614	47,881	148,666

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>POLICE ADMINISTRATION</u>									
202-522110-1110	FULL TIME SALARIES	5,106	50,958	0	66,390	15,432	76.75	0	15,432	48,993
202-522110-1120	POLICE SALARIES	10,363	103,433	0	134,615	31,182	76.84	0	31,182	103,241
202-522110-1410	PENSION/PERS	715	7,134	0	9,295	2,161	76.75	0	2,161	6,859
202-522110-1510	PENSION/ POLICE	2,021	20,169	0	26,250	6,081	76.84	0	6,081	20,132
202-522110-1610	HEALTH INSURANCE	2,896	55,386	0	33,952 (	21,434)	163.13	0 (	21,434)	24,548
202-522110-1615	DENTAL INSURANCE	19	441	0	1,078	637	40.90	0	637	802
202-522110-1620	EMPLOYEE LIFE INSURANCE	0	741	0	183 (	558)	405.16	0 (	558)	129
202-522110-1700	MEDICARE	220	2,157	0	2,915	758	73.98	0	758	2,129
202-522110-1900	WORKERS COMP	0	2,070	0	4,020	1,950	51.48	0	1,950	3,038
202-522110-2499	MISC OPERATING SUPPLIES	0	134	0	0 (	134)	.00	0 (	134)	0
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	0	2,761	0	4,745	1,984	58.19	0	1,984	1,776
	TOTAL POLICE ADMINISTRATION	21,339	245,383	0	284,543	39,160	86.24	0	39,160	211,646

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SUPPORT SERVICES</u>									
202-522210-1110	FULL TIME SALARIES	86,728	856,235	0	1,188,041	331,806	72.07	0	331,806	848,705
202-522210-1120	POLICE SALARIES	9,509	94,905	0	229,420	134,515	41.37	0	134,515	202,746
202-522210-1310	OVERTIME	571	14,507	0	50,000	35,493	29.01	0	35,493	28,598
202-522210-1410	PENSION/PERS	12,204	121,372	0	173,326	51,954	70.03	0	51,954	121,660
202-522210-1510	PENSION/ POLICE	1,854	18,506	0	44,737	26,231	41.37	0	26,231	24,028
202-522210-1610	HEALTH INSURANCE	18,476	151,374	0	236,586	85,212	63.98	0	85,212	146,948
202-522210-1615	DENTAL INSURANCE	233	4,496	0	9,994	5,498	44.99	0	5,498	6,491
202-522210-1620	EMPLOYEE LIFE INSURANCE	0	1,462	0	818	(644)	178.70	0	(644)	605
202-522210-1700	MEDICARE	1,374	13,486	0	21,278	7,792	63.38	0	7,792	15,156
202-522210-1900	WORKERS COMP	0	4,358	0	29,349	24,991	14.85	0	24,991	21,212
202-522210-2499	MISC OPERATING SUPPLIES	300	9,700	1,389	9,000	689	107.78	0	689	4,220
202-522210-3810	REGISTRATION	200	200	0	0	(200)	.00	0	(200)	0
	TOTAL SUPPORT SERVICES	131,449	1,290,601	1,389	1,992,549	703,337	64.77	0	703,337	1,420,369
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	17,492	0	23,000	5,508	76.05	0	5,508	16,868
202-522250-3521	OFFICE MAINTENANCE	324	27,025	0	38,135	11,110	70.87	0	11,110	22,930
	TOTAL EMERGENCY DISPATCH	324	44,516	0	61,135	16,619	72.82	0	16,619	39,798
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	65,041	0	90,000	24,959	72.27	0	24,959	47,614
202-522280-3073	PRISONER CARE	19	2,627	0	65,000	62,373	4.04	0	62,373	15,121
202-522280-3199	OTHER PROFESSIONAL SERVICES	7,532	93,320	0	116,889	23,569	79.84	0	23,569	91,130
	TOTAL CORRECTIONS	7,551	160,988	0	271,889	110,901	59.21	0	110,901	153,865

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	ALLOCABLE SUPPORT									
202-522290-2110	UNIFORMS	1,729	27,950	2,258	70,000	44,308	39.93	8,142	36,166	33,953
202-522290-2210	COPIER SUPPLIES	0	549	0	3,500	2,951	15.70	0	2,951	1,111
202-522290-2220	POSTAGE	452	3,045	0	6,671	3,626	45.64	0	3,626	3,619
202-522290-2290	MISC OFFICE SUPPLIES	493	9,011	0	16,400	7,389	54.95	0	7,389	7,545
202-522290-2310	GAS/DIESEL FUEL	10,488	91,042	0	204,000	112,958	44.63	0	112,958	81,469
202-522290-2499	MISC OPERATING SUPPLIES	1,309	46,233	18,448	97,200	69,415	47.56	4,302	65,114	55,919
202-522290-2946	COMPUTER SOFTWARE & EQPT	0	22,072	0	30,112	8,040	73.30	0	8,040	18,005
202-522290-3040	OTHER SERVICE	2,296	24,108	0	46,450	22,342	51.90	0	22,342	33,488
202-522290-3089	AUDITORS FEES	0	111,892	0	84,500	(27,392)	132.42	0	(27,392)	87,773
202-522290-3150	ANNUAL FINANCIAL AUDIT	0	11,944	0	11,999	55	99.54	0	55	13,199
202-522290-3195	ACCREDITATION SERVICES	0	4,595	0	10,400	5,805	44.18	0	5,805	3,845
202-522290-3199	OTHER PROFESSIONAL SERVICES	11,847	92,214	0	198,986	106,772	46.34	0	106,772	106,118
202-522290-3230	TELEPHONE	1,718	12,590	0	25,700	13,110	48.99	0	13,110	23,869
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	3,402	0	5,000	1,598	68.05	0	1,598	0
202-522290-3420	EQUIPMENT RENTAL	803	7,222	0	11,872	4,650	60.83	0	4,650	8,505
202-522290-3510	VEHICLE MAINTENANCE	5,577	59,355	10,919	94,392	45,956	62.88	5,788	40,168	6,889
202-522290-3521	OFFICE MAINTENANCE	513	37,721	0	52,365	14,644	72.03	1,081	13,563	30,067
202-522290-3530	COMMUNICATION MAINTENANCE	3,692	72,248	0	108,431	36,183	66.63	0	36,183	69,111
202-522290-3540	OTHER MAINTENANCE	0	12,522	0	39,800	27,278	31.46	601	26,676	16,385
202-522290-3620	PRINTING	515	6,169	0	9,595	3,426	64.29	0	3,426	5,434
202-522290-3700	ADVERTISING	0	0	0	4,000	4,000	.00	0	4,000	1,496
202-522290-3810	REGISTRATION	3,284	36,382	0	80,000	43,618	45.48	0	43,618	27,969
202-522290-3910	MEMBERSHIP FEES	130	2,419	0	2,835	416	85.33	0	416	1,785
202-522290-3990	INTERFUND CHARGE - GF	34,111	307,001	0	409,334	102,333	75.00	0	102,333	294,437
202-522290-4436	MISC EQUIPMENT	1,279	58,283	31,589	79,000	52,306	73.78	4,349	47,956	1,739
202-522290-4446	COMPUTER EQUIPMENT	0	4,427	229	79,400	75,202	5.58	30,880	44,322	11,373
202-522290-4456	COMMUNICATION EQUIPMENT	0	11,779	0	11,111	(668)	106.01	0	(668)	5,556
	TOTAL ALLOCABLE SUPPORT	80,233	1,158,942	63,443	1,897,046	801,547	61.09	55,143	746,404	1,051,641

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	56,525	600,627	0	869,606	268,979	69.07	0	268,979	482,701
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	0
202-522510-1310	OVERTIME	2,751	21,226	0	35,000	13,774	60.65	0	13,774	8,018
202-522510-1410	PENSION/PERS	0	42	0	1,091	1,049	3.80	0	1,049	0
202-522510-1510	PENSION/ POLICE	11,550	120,705	0	176,398	55,693	68.43	0	55,693	95,550
202-522510-1610	HEALTH INSURANCE	10,982	115,903	0	216,132	100,229	53.63	0	100,229	112,538
202-522510-1615	DENTAL INSURANCE	214	3,119	0	7,344	4,225	42.47	0	4,225	3,842
202-522510-1620	EMPLOYEE LIFE INSURANCE	0	1,770	0	343	(1,427)	515.98	0	(1,427)	181
202-522510-1700	MEDICARE	845	8,677	0	13,230	4,553	65.58	0	4,553	6,742
202-522510-1900	WORKERS COMP	0	12,482	0	18,248	5,766	68.40	0	5,766	13,341
TOTAL SPECIAL SERVICES		82,866	884,550	0	1,345,182	460,632	65.76	0	460,632	722,912

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	335,415	2,705,145	0	3,347,915	642,770	80.80	0	642,770	2,715,512
202-522610-1310	OVERTIME	24,638	169,491	0	250,000	80,509	67.80	0	80,509	271,366
202-522610-1410	PENSION/PERS	614	4,190	0	6,760	2,570	61.98	0	2,570	7,454
202-522610-1510	PENSION/ POLICE	52,052	519,138	0	697,108	177,970	74.47	0	177,970	525,904
202-522610-1610	HEALTH INSURANCE	48,912	434,633	0	690,554	255,921	62.94	0	255,921	454,099
202-522610-1615	DENTAL INSURANCE	548	8,796	0	25,498	16,702	34.50	0	16,702	16,455
202-522610-1620	EMPLOYEE LIFE INSURANCE	0	3,520	0	1,605	(1,915)	219.29	0	(1,915)	1,083
202-522610-1700	MEDICARE	5,138	40,252	0	52,170	11,918	77.16	0	11,918	41,824
202-522610-1900	WORKERS COMP	0	49,667	0	71,958	22,291	69.02	0	22,291	56,699
202-522610-2110	UNIFORMS	237	2,654	7,322	2,500	7,168	106.15	47	7,121	0
202-522610-2499	MISC OPERATING SUPPLIES	0	197	0	6,000	5,803	3.29	0	5,803	0
202-522610-2916	POLICE EQUIPMENT	83	22,322	12,813	39,494	29,985	56.52	9,264	20,721	15,880
202-522610-3050	OTHER	179	586	0	1,500	914	39.09	0	914	223
202-522610-4436	MISC EQUIPMENT	1,320	67,621	67,590	260,000	259,969	26.01	56,222	203,747	43,338
202-522610-4461	POLICE VEHICLES	85,706	85,706	0	335,706	250,000	25.53	500	249,500	0
TOTAL POLICE OPERATIONS		554,842	4,113,919	87,725	5,788,768	1,762,574	71.07	66,033	1,696,541	4,149,837
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	1,875	19,527	0	50,000	30,473	39.05	0	30,473	24,862
202-522615-1510	PENSION/ POLICE	366	3,731	0	9,750	6,019	38.27	0	6,019	4,848
202-522615-1700	MEDICARE	27	275	0	725	450	37.87	0	450	351
202-522615-1900	WORKERS COMP	0	678	0	1,000	322	67.81	0	322	788
TOTAL OFF DUTY TRUST ACCOUNT		2,268	24,211	0	61,475	37,264	39.38	0	37,264	30,850

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	892,522	8,049,703	152,557	11,902,906	4,005,760	67.63	143,790	3,861,970	7,929,886
	NET REVENUE OVER EXPENDITURES	(825,628)	2,573,467	(152,557)	(1,426,912)	(4,152,936)	180.35			2,282,735

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,514,918	0	9,192,080	(322,838)	103.51	5,715,397
203-410800	TRAILER TAX	0	0	0	270	270	.00	78
	TOTAL TAXES	0	9,514,918	0	9,192,350	(322,568)	103.51	5,715,475
	<u>FEES, LICENSES & PERMITS</u>							
203-425000	FEES, LICENSES, PERMITS ENG.	0	8,872	0	18,000	9,128	49.29	81,636
203-425200	OTHER PERMITS, LICENSES, FEES	0	25	0	0	(25)	.00	10
203-425202	ROAD OPENING PERMITS	400	5,535	0	600	(4,935)	922.50	1,165
	TOTAL FEES, LICENSES & PERMITS	400	14,432	0	18,600	4,168	77.59	82,811
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	572,528	0	557,920	(14,608)	102.62	512,637
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	597,298	0	1,092,240	494,942	54.69	531,031

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	25,550	0	60,000	34,450	42.58	53,436
203-496001	SALVAGE AND SCRAP	656	4,179	0	2,000	(2,179)	208.96	2,618
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	159	59,112	0	20,907	(38,205)	282.74	209,755
	TOTAL OTHER REVENUES	815	90,101	0	84,167	(5,934)	107.05	267,169
	TOTAL FUND REVENUE	1,215	10,216,749	0	10,387,357	170,608	98.36	6,596,485

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ENGINEERING & GEN INSPEC</u>										
203-511710-2220	POSTAGE	0	0	0	0	0	.00	0	0	5
	TOTAL ENGINEERING & GEN INSPEC	0	0	0	0	0	.00	0	0	5
<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULL TIME SALARIES	5,505	47,454	0	69,252	21,798	68.52	0	21,798	50,704
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	771	6,380	0	9,835	3,455	64.87	0	3,455	5,773
203-513250-1610	HEALTH INSURANCE	188	4,068	0	7,431	3,363	54.74	0	3,363	4,254
203-513250-1615	DENTAL INSURANCE	3	460	0	1,004	544	45.85	0	544	529
203-513250-1620	EMPLOYEE LIFE INSURANCE	0	16	0	66	50	24.88	0	50	31
203-513250-1700	MEDICARE	79	447	0	1,019	572	43.90	0	572	718
203-513250-1900	WORKERS COMP	0	966	0	1,405	439	68.76	0	439	1,106
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	286
203-513250-2310	GAS/DIESEL FUEL	292	3,243	0	5,400	2,157	60.05	0	2,157	3,056
203-513250-2410	JANITORIAL SUPPLIES	0	1,149	1,403	5,000	5,254	22.98	2,000	3,254	3,975
203-513250-2499	MISC OPERATING SUPPLIES	514	1,672	0	3,000	1,328	55.75	0	1,328	1,115
203-513250-2590	MISC OPERATING MATERIAL	740	5,884	0	6,800	916	86.53	0	916	4,649
203-513250-3021	BUILDING MAINTENANCE	755	6,705	0	9,000	2,295	74.50	2,972	(677)	7,255
203-513250-3040	OTHER SERVICE	5,860	23,815	0	32,550	8,735	73.16	1,691	7,044	33,506
203-513250-3210	ELECTRICITY	4,080	19,914	0	40,000	20,086	49.79	0	20,086	22,887
203-513250-3220	WATER AND SEWER	502	3,514	0	4,500	986	78.08	0	986	5,363
203-513250-3230	TELEPHONE	121	1,007	0	1,750	743	57.56	0	743	1,252
203-513250-3240	NATURAL GAS	214	15,652	0	23,000	7,348	68.05	0	7,348	24,406
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	90,377	4,699	58,356
	TOTAL BLDG FACILITIES MAINTENAN	19,624	177,407	20,538	333,412	176,543	53.21	97,039	79,504	234,333

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	34,543	368,982	0	561,384	192,402	65.73	0	192,402	385,456
203-571720-1310	OVERTIME	28	81	0	1,000	919	8.09	0	919	342
203-571720-1410	PENSION/PERS	4,840	51,669	0	78,734	27,065	65.62	0	27,065	54,011
203-571720-1610	HEALTH INSURANCE	11,674	93,025	0	152,954	59,929	60.82	0	59,929	103,473
203-571720-1615	DENTAL INSURANCE	173	3,064	0	5,158	2,094	59.41	0	2,094	3,979
203-571720-1620	EMPLOYEE LIFE INSURANCE	0	759	0	370	(389)	205.10	0	(389)	293
203-571720-1700	MEDICARE	484	5,024	0	8,155	3,131	61.61	0	3,131	5,243
203-571720-1900	WORKERS COMP	0	6,367	0	11,248	4,881	56.60	0	4,881	8,477
203-571720-2110	UNIFORMS	0	675	0	1,500	825	44.99	0	825	934
203-571720-2220	POSTAGE	77	745	0	900	155	82.80	0	155	559
203-571720-2290	MISC OFFICE SUPPLIES	120	6,969	0	8,700	1,731	80.11	0	1,731	3,098
203-571720-2310	GAS/DIESEL FUEL	435	6,563	0	8,550	1,987	76.76	0	1,987	5,410
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	0	2,622	0	6,200	3,578	42.28	604	2,974	0
203-571720-3230	TELEPHONE	243	2,190	0	3,000	810	72.99	0	810	1,950
203-571720-3420	EQUIPMENT RENTAL	171	1,339	0	1,788	449	74.91	0	449	1,774
203-571720-3510	VEHICLE MAINTENANCE	49	443	0	500	57	88.56	0	57	738
203-571720-3620	PRINTING	0	1,183	0	1,600	417	73.95	0	417	214
203-571720-3700	ADVERTISING	0	2,836	0	1,300	(1,536)	218.16	0	(1,536)	1,971
203-571720-3810	REGISTRATION	0	78	0	500	422	15.60	0	422	0
203-571720-3820	TUITION REIMBURSEMENT	300	776	0	1,200	424	64.67	0	424	350
203-571720-3830	OTHER EDUCATIONAL	0	40	0	1,000	960	4.00	0	960	0
203-571720-4446	COMPUTER EQUIPMENT	0	2,955	0	0	(2,955)	.00	0	(2,955)	6,563
	TOTAL STREET INSPECTION	53,136	558,787	0	856,416	297,629	65.25	604	297,025	585,317

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	28,042	241,540	0	300,711	59,171	80.32	0	59,171	222,068
203-573110-1410	PENSION/PERS	3,926	33,031	0	42,100	9,069	78.46	0	9,069	31,090
203-573110-1610	HEALTH INSURANCE	5,793	41,096	0	69,790	28,694	58.89	0	28,694	50,829
203-573110-1615	DENTAL INSURANCE	33	567	0	2,488	1,921	22.79	0	1,921	1,821
203-573110-1620	EMPLOYEE LIFE INSURANCE	0	146	0	270	124	54.13	0	124	158
203-573110-1700	MEDICARE	393	3,365	0	4,360	995	77.18	0	995	3,044
203-573110-1800	OTHER BENEFITS	0	2,280	0	3,420	1,140	66.67	0	1,140	2,565
203-573110-1900	WORKERS COMP	0	4,132	0	6,014	1,882	68.70	0	1,882	4,512
203-573110-2110	UNIFORMS	2,878	24,445	0	49,000	24,555	49.89	14,458	10,097	26,021
203-573110-2210	COPIER SUPPLIES	0	24	0	500	476	4.81	0	476	0
203-573110-2220	POSTAGE	370	1,163	0	1,602	439	72.58	0	439	651
203-573110-2290	MISC OFFICE SUPPLIES	0	1,589	0	9,500	7,911	16.73	4,007	3,904	999
203-573110-2310	GAS/DIESEL FUEL	163	1,102	0	2,250	1,148	48.97	0	1,148	2,131
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2946	COMPUTER SOFTWARE	0	66,319	0	65,683	(636)	100.97	0 (636)		47,045
203-573110-3040	OTHER SERVICE	764	2,670	0	4,500	1,830	59.33	0	1,830	1,718
203-573110-3089	AUDITORS FEES	0	101,185	0	63,000	(38,185)	160.61	0 (38,185)		56,806
203-573110-3150	ANNUAL FINANCIAL AUDIT	0	9,930	0	10,210	280	97.26	0	280	8,998
203-573110-3199	OTHER PROFESSIONAL SERVICES	295	7,615	0	20,219	12,604	37.66	0	12,604	10,042
203-573110-3230	TELEPHONE	644	6,214	0	18,800	12,586	33.05	0	12,586	8,994
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	116	1,365	0	1,414	49	96.51	0	49	1,409
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	515	1,526	0	2,022	496	75.49	0	496	993
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	389
203-573110-3810	REGISTRATION	395	1,064	0	5,000	3,936	21.28	0	3,936	425
203-573110-3830	OTHER EDUCATIONAL	496	2,742	0	24,000	21,258	11.42	4,600	16,658	15,820
203-573110-3910	MEMBERSHIP FEES	0	381	0	7,000	6,619	5.45	0	6,619	335
203-573110-4800	COMPUTER EQUIPMENT	0	2,000	0	1,450	(550)	137.93	0 (550)		0
	TOTAL ADMINISTRATION	44,823	644,585	0	821,093	176,508	78.50	23,065	153,443	599,004

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	STREET MAINTENANCE									
203-573320-1110	FULL TIME SALARIES	69,474	601,651	0	957,293	355,642	62.85	0	355,642	581,360
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310	OVERTIME	130	800	0	13,000	12,200	6.15	0	12,200	990
203-573320-1410	PENSION/PERS	9,745	84,343	0	138,221	53,878	61.02	0	53,878	82,318
203-573320-1610	HEALTH INSURANCE	25,738	194,446	0	335,518	141,072	57.95	0	141,072	192,020
203-573320-1615	DENTAL INSURANCE	200	4,490	0	12,287	7,797	36.54	0	7,797	6,592
203-573320-1620	EMPLOYEE LIFE INSURANCE	0	348	0	679	331	51.18	0	331	365
203-573320-1700	MEDICARE	965	8,091	0	14,316	6,225	56.52	0	6,225	7,904
203-573320-1900	WORKERS COMP	0	13,142	0	19,746	6,604	66.56	0	6,604	12,768
203-573320-2310	GAS/DIESEL FUEL	0	54	0	0 (	54)	.00	0 (	54)	122
203-573320-2933	MAINTENANCE EQUIPMENT	219	357	0	750	393	47.59	0	393	0
203-573320-3040	OTHER SERVICE	0	0	0	0	0	.00	0	0	5
203-573320-3087	ANIMAL CONTROL	0	67,790	0	90,386	22,597	75.00	0	22,597	67,790
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	157,747	0	210,329	52,582	75.00	0	52,582	152,767
203-573320-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	435
203-573320-4471	TRUCKS/ OTHER VEHICLES	10,090	448,239	170,546	662,000	384,307	67.71	393,770 (	9,463)	462,352
	TOTAL STREET MAINTENANCE	134,089	1,581,498	170,546	2,478,525	1,067,573	63.81	393,770	673,803	1,572,769
	SNOW & ICE CONTROL									
203-573340-1310	OVERTIME	0	33,761	0	100,000	66,239	33.76	0	66,239	25,827
203-573340-1410	PENSION/PERS	0	4,727	0	14,000	9,273	33.76	0	9,273	3,616
203-573340-1700	MEDICARE	0	462	0	1,450	988	31.87	0	988	353
203-573340-1900	WORKERS COMP	0	1,350	0	2,000	650	67.51	0	650	1,304
203-573340-2590	MISC OPERATING MATERIAL	0	0	0	130,215	130,215	.00	0	130,215	69,079
203-573340-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	6,047
	TOTAL SNOW & ICE CONTROL	0	40,300	0	247,665	207,365	16.27	0	207,365	106,225

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	<u>WEED & GRASS CONTROL</u>									
203-573360-1110	FULL TIME SALARIES	13,291	131,900	0	168,274	36,374	78.38	0	36,374	121,020
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	1,861	18,466	0	27,130	8,664	68.07	0	8,664	16,718
203-573360-1610	HEALTH INSURANCE	3,676	31,809	0	29,437	(2,372)	108.06	0 (	2,372)	22,034
203-573360-1615	DENTAL INSURANCE	35	808	0	868	60	93.06	0	60	997
203-573360-1620	EMPLOYEE LIFE INSURANCE	0	24	0	161	137	14.63	0	137	88
203-573360-1700	MEDICARE	187	1,817	0	2,810	993	64.65	0	993	1,696
203-573360-1900	WORKERS COMP	0	2,660	0	3,876	1,216	68.62	0	1,216	2,863
203-573360-2310	GAS/DIESEL FUEL	1,967	14,180	0	27,750	13,570	51.10	0	13,570	15,690
203-573360-2550	VEHICLE/EQUIPMENT PARTS	3,585	18,502	69,441	14,500	65,439	127.60	0	65,439	8,522
203-573360-2590	MISC OPERATING MATERIAL	398	7,907	0	15,500	7,593	51.01	0	7,593	1,685
203-573360-3040	OTHER SERVICE	14,418	29,769	30,788	45,000	46,018	66.15	43,058	2,961	16,423
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	54,135	0	60,000	5,865	90.22	5,865	0	56,707
203-573360-3420	EQUIPMENT RENTAL	0	0	0	4,000	4,000	.00	0	4,000	0
203-573360-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0	0	303
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	69,441	858	0	(68,583)	.00	858 (	69,441)	27,517
	TOTAL WEED & GRASS CONTROL	39,416	381,416	101,086	424,821	144,491	89.78	49,781	94,710	292,263

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	VEHICLE & EQUIP MAINTENANCE									
203-573410-1110	FULL TIME SALARIES	9,767	98,162	0	125,705	27,543	78.09	0	27,543	94,145
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	1,367	13,743	0	20,539	6,796	66.91	0	6,796	13,238
203-573410-1610	HEALTH INSURANCE	4,225	38,355	0	51,266	12,911	74.82	0	12,911	37,066
203-573410-1615	DENTAL INSURANCE	15	412	0	1,689	1,277	24.38	0	1,277	649
203-573410-1620	EMPLOYEE LIFE INSURANCE	0	281	0	110	(171)	255.74	0	(171)	59
203-573410-1700	MEDICARE	135	1,305	0	2,127	822	61.38	0	822	1,257
203-573410-1900	WORKERS COMP	0	2,026	0	2,934	908	69.07	0	908	2,329
203-573410-2310	GAS/DIESEL FUEL	351	1,345	0	1,750	405	76.86	0	405	1,362
203-573410-2550	VEHICLE/EQUIPMENT PARTS	2,917	12,075	900	20,000	8,825	60.37	0	8,825	1,275
203-573410-2590	MISC OPERATING MATERIAL	2,931	16,363	0	22,000	5,637	74.38	0	5,637	19,782
203-573410-2933	MAINTENANCE EQUIPMENT	333	3,302	0	9,000	5,698	36.69	0	5,698	4,682
203-573410-2946	COMPUTER SOFTWARE	0	1,500	0	4,000	2,500	37.50	0	2,500	1,500
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	0	39,912	29,527	14,000	3,615	285.09	0	3,615	0
	TOTAL VEHICLE & EQUIP MAINTENAN	22,043	228,834	30,427	318,219	119,812	71.91	0	119,812	177,343

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TRAFFIC SAFETY</u>									
203-573510-1110									
FULL TIME SALARIES	25,464	241,451	0	325,381	83,930	74.21	0	83,930	214,707
203-573510-1210									
PART TIME SALARIES	0	8,278	0	34,500	26,222	23.99	0	26,222	6,947
203-573510-1310									
OVERTIME	1,374	9,198	0	20,000	10,802	45.99	0	10,802	16,590
203-573510-1410									
PENSION/PERS	3,757	36,250	0	53,183	16,933	68.16	0	16,933	33,411
203-573510-1610									
HEALTH INSURANCE	7,677	72,943	0	98,440	25,497	74.10	0	25,497	57,050
203-573510-1615									
DENTAL INSURANCE	62	865	0	3,311	2,446	26.11	0	2,446	1,923
203-573510-1620									
EMPLOYEE LIFE INSURANCE	0	45	0	250	205	18.12	0	205	130
203-573510-1700									
MEDICARE	376	3,525	0	5,508	1,983	64.00	0	1,983	3,289
203-573510-1900									
WORKERS COMP	0	5,113	0	7,598	2,485	67.30	0	2,485	4,876
203-573510-2110									
UNIFORMS	90	90	0	750	660	12.00	0	660	0
203-573510-2310									
GAS/DIESEL FUEL	1,189	9,957	0	14,375	4,418	69.27	0	4,418	7,730
203-573510-2550									
VEHICLE/EQUIPMENT PARTS	39	478	0	4,000	3,522	11.96	0	3,522	129
203-573510-2590									
MISC OPERATING MATERIAL	344	81,793	29,244	100,000	47,451	81.79	24,366	23,085	41,238
203-573510-2933									
MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040									
OTHER SERVICE	0	4,010	0	3,500	(510)	114.56	0 (	510)	1,082
203-573510-3210									
ELECTRICITY	7,377	59,850	0	70,000	10,150	85.50	0	10,150	57,510
203-573510-3510									
VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	735
203-573510-3540									
OTHER MAINTENANCE	3,343	41,174	0	72,000	30,826	57.19	5,789	25,037	67,585
203-573510-3910									
MEMBERSHIP FEES	3,102	3,662	0	5,000	1,338	73.24	0	1,338	1,870
203-573510-4436									
MISC EQUIPMENT	0	401	0	0	(401)	.00	5,520 (	5,921)	0
203-573510-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	3,169 (	3,169)	0
203-573510-4471									
TRUCKS/ OTHER VEHICLES	(8)	0	0	0	0	.00	0	0	51,083
TOTAL TRAFFIC SAFETY	54,185	579,083	29,244	828,296	278,456	69.91	38,844	239,613	567,885

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	STORM WATER MAINTENANCE									
203-573610-1110	FULL TIME SALARIES	12,437	122,749	0	181,465	58,716	67.64	0	58,716	84,436
203-573610-1310	OVERTIME	34	88	0	2,000	1,912	4.41	0	1,912	0
203-573610-1410	PENSION/PERS	1,746	17,197	0	25,685	8,488	66.95	0	8,488	11,821
203-573610-1610	HEALTH INSURANCE	1,688	14,166	0	42,564	28,398	33.28	0	28,398	13,144
203-573610-1615	DENTAL INSURANCE	89	534	0	1,340	806	39.86	0	806	390
203-573610-1620	EMPLOYEE LIFE INSURANCE	0	19	0	124	105	15.39	0	105	57
203-573610-1700	MEDICARE	176	1,703	0	2,660	957	64.03	0	957	1,182
203-573610-1900	WORKERS COMP	0	2,513	0	3,669	1,156	68.48	0	1,156	2,687
203-573610-2310	GAS/DIESEL FUEL	1,033	10,949	0	19,600	8,651	55.86	0	8,651	12,536
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	892
203-573610-2590	MISC OPERATING MATERIAL	13,731	72,520	5,775	80,000	13,255	90.65	26,413 (	13,158)	65,077
203-573610-3022	REFUSE DISPOSAL	0	0	774	18,000	18,774	.00	8,774	10,000	6,376
203-573610-3040	OTHER SERVICE	0	4,954	0	10,225	5,271	48.45	0	5,271	9,132
203-573610-3420	EQUIPMENT RENTAL	200	13,962	0	20,000	6,038	69.81	12,139 (	6,101)	27,042
203-573610-3510	VEHICLE MAINTENANCE	373	4,977	0	3,500	(1,477)	142.19	0 (	1,477)	1,328
	TOTAL STORM WATER MAINTENANCE	31,507	266,330	6,549	411,332	151,551	64.75	47,326	104,225	236,101

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0793	INDIAN RIPPLE SIDEWALKS	0	0	100,893	0	100,893	.00	100,893	0	271,561
203-585100-0795	SUPERSTREET PAYMENT	0	50,000	0	50,000	0	100.00	0	0	0
203-585100-0796	SHAKERTOWN RD WIDE (N.F.)	382,542	951,755	972,200	0	20,445	.00	20,445	0	2,181
203-585100-0797	N FAIRFIELD RESURFACING	0	0	0	0	0	.00	0	0	729
203-585100-0798	MASTS & SIGNALS	0	305,114	314,140	0	9,026	.00	0	9,026	0
203-585100-0799	SALT BARN	23,750	81,792	0	1,800,000	1,718,208	4.54	23,750	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	4,865	0	325,000	320,135	1.50	0	320,135	0
203-585100-0803	LAWSON DR CULVERT	0	253	0	100,000	99,747	.25	75,755	23,992	0
203-585100-0804	NF - COMMONS TO NGT	0	150,000	0	150,000	0	100.00	0	0	0
203-585100-0805	GRANGE HALL STUDY INTERCHANGE	0	0	0	600,000	600,000	.00	43,224	556,776	0
203-585100-3540	OTHER MAINTENANCE	788,162	1,038,000	0	1,038,000	0	100.00	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	1,194,454	2,581,778	1,387,233	4,463,000	3,268,454	57.85	264,067	3,004,388	282,815
	TOTAL FUND EXPENDITURES	1,593,277	7,040,019	1,745,623	11,182,779	5,888,383	62.95	914,496	4,973,887	4,654,060
	NET REVENUE OVER EXPENDITURES	(1,592,062)	3,176,730	(1,745,623)	(795,422)	(5,717,774)	399.38			1,942,425

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	226,327	0	240,000	13,673	94.30	121,191
	TOTAL INTERGOVERNMENTAL REVE	0	226,327	0	240,000	13,673	94.30	121,191
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	221,897	1,827,393	0	2,621,100	793,707	69.72	1,804,601
204-431500	MOTOR VEHICLE LICENSE FEES	50,632	428,240	0	470,000	41,760	91.11	419,765
204-432322	GRANTS - PASS THROUGH	388,367	606,233	0	391,716	(214,517)	154.76	274,739
	TOTAL INTERGOVERNMENTAL REVE	660,897	2,861,866	0	3,482,816	620,950	82.17	2,499,104
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	15,776	154,497	0	153,545	(952)	100.62	116,124
	TOTAL CHARGES FOR SERVICES	15,776	154,497	0	153,545	(952)	100.62	116,124
	<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 9 MONTHS ENDING SEPTEMBER 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	676,673	3,248,533	0	3,892,361	643,828	83.46	2,747,606

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET MAINTENANCE</u>									
204-573320-2310	(14,603)	(83,859)	0	40,250	124,109	(208.34)	26,000	98,109	35,496
204-573320-2311	14,605	136,444	0	225,250	88,806	60.57	0	88,806	121,631
204-573320-2499	4,642	29,328	169	30,000	841	97.76	15,229	(14,388)	29,856
204-573320-2550	1,790	14,362	0	18,000	3,639	79.79	0	3,639	13,023
204-573320-2590	0	14,386	1,717	25,000	12,331	57.54	23,725	(11,394)	24,770
204-573320-2933	71	2,875	0	4,500	1,625	63.89	0	1,625	3,856
204-573320-2934	0	0	0	2,300	2,300	.00	1,403	897	0
204-573320-3022	1,346	16,931	0	8,500	(8,431)	199.18	13,972	(22,402)	7,298
204-573320-3040	0	189	0	2,500	2,312	7.54	0	2,312	1,417
204-573320-3150	0	6,301	0	6,097	(204)	103.35	0	(204)	4,786
204-573320-3313	0	1,100	0	1,100	0	100.00	0	0	1,100
204-573320-3420	0	0	0	5,000	5,000	.00	0	5,000	4,231
204-573320-3510	0	3,140	0	17,000	13,860	18.47	0	13,860	11,115
204-573320-3990	7,626	68,636	0	91,514	22,878	75.00	0	22,878	27,937
204-573320-4436	3,477	3,477	0	3,500	23	99.36	0	23	0
TOTAL STREET MAINTENANCE	18,956	213,308	1,886	480,511	269,088	44.39	80,329	188,759	286,515

ANNUAL PAVING

204-573330-3199	3,700	28,314	0	46,000	17,686	61.55	7,124	10,562	49,907
204-573330-3540	0	420,273	224,241	300,000	103,969	140.09	67,563	36,406	717,170
204-573330-3620	0	0	0	1,000	1,000	.00	0	1,000	758
204-573330-3700	0	0	0	500	500	.00	0	500	729
TOTAL ANNUAL PAVING	3,700	448,587	224,241	347,500	123,154	129.09	74,687	48,467	768,563

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,311	17,821	0	60,000	42,179	29.70	0	42,179	21,844
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	2,143	35,331	0	22,000	(13,331)	160.59	8,072	(21,403)	9,325
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	9	187	0	800	613	23.35	0	613	96
204-573340-3510	VEHICLE MAINTENANCE	0	51,854	21,127	45,000	14,273	115.23	112	14,161	40,669
	<u>TOTAL SNOW & ICE CONTROL</u>	<u>3,463</u>	<u>206,707</u>	<u>21,127</u>	<u>509,243</u>	<u>323,663</u>	<u>40.59</u>	<u>11,374</u>	<u>312,289</u>	<u>181,916</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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)	0	113,534	119,019	0	5,484	.00	5,484	0	70,239
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	0	160,237	964,614	0	804,377	.00	804,377	0	232,348
204-585100-0822	N.F. RESURFACE (CROSSINGS)	0	0	0	0	0	.00	0	0	3,781
204-585100-0823	KEMP RD SIDEWALKS	0	117,318	214,137	74,000	170,818	158.54	129,143	41,675	94,262
204-585100-0824	GRANGE HALL RD WIDENING	426	13,302	187,567	0	174,265	.00	162,359	11,906	224,367
204-585100-0825	EDWIN DR STORM SEWER	0	7,664	13,237	0	5,573	.00	0	5,573	97,758
204-585100-0827	FACTORY RD WIDENING	0	360,650	897,831	0	537,180	.00	537,180	0	346,352
204-585100-0828	SHAKERTOWN RD WIDENING	0	385	1,474,178	100,000	1,573,793	.39	1,574,178	(385)	102,994
204-585100-0829	NF - CROSSING TO I675	79,273	94,797	0	150,000	55,203	63.20	17,855	37,348	0
204-585100-0831	NF - COMMONS TO PENTAGON	1,250,000	1,250,000	0	1,250,000	0	100.00	0	0	0
204-585100-0832	GH - KEMP TO SUMMERFIELD	0	62,480	0	600,000	537,520	10.41	537,520	0	0
204-585100-0833	GH - IRR TO SHAKERTOWN	388,367	388,367	0	650,000	261,633	59.75	459,285	(197,652)	0
204-585100-0834	COL GLENN - CORP TO NATIONAL	0	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	1,718,066	2,577,484	3,870,582	2,999,000	4,292,099	85.94	4,238,034	54,064	1,367,337
	TOTAL FUND EXPENDITURES	1,744,185	3,446,086	4,117,836	4,336,254	5,008,004	79.47	4,404,424	603,580	2,604,331
	NET REVENUE OVER EXPENDITURES	(1,067,512)	(197,553)	(4,117,836)	(443,893)	(4,364,176)	(44.50)			143,275

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	17,992	148,293	0	212,522	64,229	69.78	146,319
205-431500	MOTOR VEHICLE LICENSE FEES	4,105	34,597	0	38,000	3,403	91.04	33,925
	TOTAL INTERGOVERNMENTAL REVE	22,097	182,889	0	250,522	67,633	73.00	180,244
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	1,210	8,269	0	1,200	(7,069)	689.05	1,209
	TOTAL INTEREST	1,210	8,269	0	1,200	(7,069)	689.05	1,209
	<u>OTHER REVENUES</u>							
205-496000	SALE OF ASSETS	0	0	0	15,000	15,000	.00	0
205-497000	REFUNDS AND REIMBURSEMENTS	0	450	0	1,000	550	44.98	332
	TOTAL OTHER REVENUES	0	450	0	16,000	15,550	2.81	332
	TOTAL FUND REVENUE	23,307	191,608	0	267,722	76,114	71.57	181,785

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STATE HIGHWAY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	STATE HIGHWAY FUND									
205-581110-1110	FULL TIME SALARIES	6,416	65,151	0	81,145	15,994	80.29	0	15,994	60,825
205-581110-1310	OVERTIME	197	3,847	0	2,000	(1,847)	192.36	0	(1,847)	2,167
205-581110-1410	PENSION/PERS	943	9,607	0	11,640	2,033	82.54	0	2,033	8,819
205-581110-1610	HEALTH INSURANCE	192	17,524	0	29,759	12,235	58.89	0	12,235	21,036
205-581110-1615	DENTAL INSURANCE	17	400	0	979	579	40.89	0	579	728
205-581110-1620	EMPLOYEE LIFE INSURANCE	0	293	0	50	(243)	586.62	0	(243)	40
205-581110-1700	MEDICARE	92	930	0	1,206	276	77.10	0	276	845
205-581110-1900	WORKERS COMP	0	1,135	0	1,663	528	68.25	0	528	1,190
205-581110-2310	GAS/DIESEL FUEL	0	1,674	0	6,100	4,426	27.44	0	4,426	181
205-581110-2590	MISC OPERATING MATERIAL	4,233	10,627	4,565	41,203	35,141	25.79	1,565	33,576	22,937
205-581110-3040	OTHER SERVICE	0	17,182	7,200	85,000	75,018	20.21	4,113	70,905	26,557
205-581110-3210	ELECTRICITY	608	4,712	0	8,424	3,712	55.94	0	3,712	5,038
205-581110-3990	INTERFUND CHARGE - GF	534	4,809	0	6,412	1,603	75.00	0	1,603	5,700
205-581110-4436	MISCELLANEOUS EQUIPMENT	0	0	0	150,000	150,000	.00	133,134	16,866	0
	TOTAL STATE HIGHWAY FUND	13,233	137,892	11,765	425,581	299,454	32.40	138,812	160,642	156,065
	TOTAL FUND EXPENDITURES	13,233	137,892	11,765	425,581	299,454	32.40	138,812	160,642	156,065
	NET REVENUE OVER EXPENDITURES	10,074	53,716	(11,765)	(157,859)	(223,340)	34.03			25,720

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	89	21,678	0	0	(21,678)	.00	2,557
223-464300	DARE SHARE RESTITUTION	10	2,406	0	0	(2,406)	.00	284
	TOTAL RESTITUTION	99	24,084	0	0	(24,084)	.00	2,841
	<u>OTHER REVENUES</u>							
223-496000	SALE OF ASSETS	0	0	0	0	0	.00	211
	TOTAL OTHER REVENUES	0	0	0	0	0	.00	211
	TOTAL FUND REVENUE	99	24,084	0	0	(24,084)	.00	3,052

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	99	(4,622)	0	(44,542)	(39,920)	(10.38)			(26,948)

DRUG LAW ENFORCEMENT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,000	6,961	.56	0	6,961	2,549
TOTAL COMMUNITY RELATIONS	0	39	0	7,000	6,961	.56	0	6,961	2,549
TOTAL FUND EXPENDITURES	0	39	0	7,000	6,961	.56	0	6,961	2,549
NET REVENUE OVER EXPENDITURES	120	1,645	0	(5,500)	(7,145)	29.90			(1,649)

DUI ENFORCEMENT FUND

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

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	19,015	0	53,812	34,797	35.34	0	34,797	14,686
245-522610-1510 PENSION/ POLICE	0	3,705	0	10,493	6,788	35.31	0	6,788	2,861
245-522610-1700 MEDICARE	0	279	0	780	501	35.75	0	501	215
245-522610-2310 GAS/DIESEL FUEL	0	951	0	1,700	749	55.93	0	749	734
245-522610-3810 REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
TOTAL OPERATIONS	0	23,949	0	68,285	44,336	35.07	0	44,336	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	5,750	6,875	0	9,125	2,250	75.34	0	2,250	0
245-522620-3820 TRAINING	0	0	0	6,704	6,704	.00	0	6,704	0
TOTAL WELNESS GRANT	5,750	14,674	0	23,629	8,955	62.10	0	8,955	0
TOTAL FUND EXPENDITURES	5,750	38,623	0	91,914	53,291	42.02	0	53,291	18,497
NET REVENUE OVER EXPENDITURES	(5,750)	(6,875)	0	0	6,875	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FEMA FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
250-432300	FEMA GRANT - FEDERAL	41,346	41,346	0	0	(41,346)	.00	0
250-432301	FEMA GRANT - STATE	0	0	0	0	0	.00	9,045
	TOTAL INTERGOVERNMENTAL REVE	41,346	41,346	0	0	(41,346)	.00	9,045
	TOTAL FUND REVENUE	41,346	41,346	0	0	(41,346)	.00	9,045

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	41,346	41,346	0	0	(41,346)	.00			(168,371)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,862,107	0	2,766,540	(95,567)	103.45	2,804,845
260-410800	TRAILER TAX	0	0	0	90	90	.00	39
	TOTAL TAXES	0	2,862,107	0	2,766,630	(95,477)	103.45	2,804,884
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD ALLOC	0	45,573	0	56,460	10,887	80.72	46,470
260-432321	ODOT GRANT (PASS THROUGH)	0	0	0	3,115,000	3,115,000	.00	833,473
	TOTAL INTERGOVERNMENTAL REVE	0	45,573	0	3,171,460	3,125,887	1.44	879,943
	TOTAL FUND REVENUE	0	2,907,680	0	5,938,090	3,030,410	48.97	3,684,828

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	26,884	0	25,500	(1,384)	105.43	0	(1,384)	25,827
0	3,083	0	3,098	15	99.53	0	15	4,384
538,342	567,284	0	744,000	176,716	76.25	176,658	58	653,343
0	0	590,671	675,000	1,265,671	.00	1,265,671	0	433,990
0	0	0	300	300	.00	0	300	0
0	758	0	1,000	242	75.77	0	242	1,382
538,342	598,010	590,671	1,448,898	1,441,559	41.27	1,442,329	(770)	1,118,926
0	0	0	0	0	.00	0	0	795,178
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 (638)	0	0	0	638	.00	0	638	5,488
0	0	0	60,000	60,000	.00	60,000	0	0
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	112,538
0	347,076	600,000	0	252,924	.00	300,000	(47,076)	0
0	737,827	1,675,778	0	937,952	.00	937,952	0	278,223
0	21,000	21,000	0	0	.00	0	0	45,359
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	61,000	61,000	.00	0	61,000	0
0	261,345	0	300,000	38,655	87.11	38,655	0	0
205,469	276,269	0	460,000	183,731	60.06	183,731	0	0
205,469	1,650,622	2,531,059	4,641,000	5,521,438	35.57	5,456,629	64,808	1,302,002

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	743,811	2,248,631	3,121,730	6,089,898	6,962,997	36.92	6,898,958	64,039	2,420,928
NET REVENUE OVER EXPENDITURES	(743,811)	659,049	(3,121,730)	(151,808)	(3,932,587)	434.13			1,263,899

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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	1,744,861	0	1,685,600	(59,261)	103.52	1,696,210
279-410800	TRAILER TAX	0	0	0	54	54	.00	24
	TOTAL TAXES	0	1,744,861	0	1,685,654	(59,207)	103.51	1,696,233
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	0	27,779	0	34,400	6,621	80.75	28,326
279-432300	GRANTS	0	147,250	0	58,500	(88,750)	251.71	0
279-432301	GRANT-SR CENTER	0	216,580	0	288,773	72,193	75.00	203,701
279-432303	GRANT (COUNCIL ON AGING)	0	5,000	0	5,000	0	100.00	5,000
	TOTAL INTERGOVERNMENTAL REVE	0	396,609	0	386,673	(9,936)	102.57	237,027

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
279-463201	TRIP CHARGES (SR. CTR)	1,635	3,064	0	6,000	2,936	51.07	3,151
279-463202	CLASS CHARGES (SR CTR)	1,715	14,618	0	18,000	3,382	81.21	14,508
279-463203	SPECIAL EVENT FEES (SR.CTR)	1,190	11,061	0	12,000	939	92.17	9,977
279-463204	TRANSPORTATION FEES (SR.CTR)	1,348	14,620	0	16,000	1,380	91.38	11,625
279-463205	MERCHANDISE FEES (SR. CTR)	50	86	0	75	(11)	114.40	44
279-463246	ADULT SOCCER	180	27,720	0	30,600	2,880	90.59	28,935
279-463252	SENIOR CENTER MEMBERSHIPS	3,216	31,747	0	28,000	(3,747)	113.38	25,050
279-463253	FITNESS PROGRAM INCENTIVES	3,710	28,035	0	24,000	(4,035)	116.81	21,360
279-463254	RENEW ACTIVE	0	0	0	8,000	8,000	.00	0
279-463602	ELECTRIC (ROTARY)	301	7,162	0	5,000	(2,162)	143.25	5,935
279-463606	ADULT SOFTBALL	0	35,510	0	36,480	970	97.34	35,510
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	2,160	5,580	0	4,000	(1,580)	139.50	5,010
279-463608	DIAMOND RENTAL (ROTARY)	320	3,535	0	4,000	465	88.38	3,270
279-463615	SUMMER CAMP	100	84,647	0	72,000	(12,647)	117.57	74,819
279-463620	SPORTS CAMP (ROTARY)	1,163	26,820	0	18,000	(8,820)	149.00	27,814
279-466230	RECREATIONAL PROGRAMS	3,378	63,666	0	60,000	(3,666)	106.11	52,621
279-466231	FACILITY RENTALS	3,293	24,468	0	15,000	(9,468)	163.12	15,112
279-466295	T-BALL PROGRAM (ROTARY)	0	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	23,757	394,718	0	373,555	(21,163)	105.67	350,869
	<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	220	1,219	0	250	(969)	487.60	108
279-471002	DONATIONS (OTHER)	0	0	0	2,000	2,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	0	17,809	0	14,000	(3,809)	127.21	14,818
279-476491	VETERANS MEMORIAL BRICKS	300	400	0	600	200	66.67	600
	TOTAL DONATIONS	520	19,428	0	16,850	(2,578)	115.30	15,525

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	86	0	3,000	2,914	2.87	417
279-496300 PARK DISTRICT	30	5,140	0	4,725	(415)	108.78	4,665
279-496900 MISCELLANEOUS	0	623	0	500	(123)	124.59	938
279-497000 REFUNDS AND REIMBURSEMENTS	0	10,094	0	18,707	8,613	53.96	10,062
279-497012 PARKS - 4TH OF JULY DONATIONS	0	30,150	0	30,000	(150)	100.50	36,400
279-498101 TRANSFER IN FROM GENERAL FUND	20,000	180,000	0	240,000	60,000	75.00	180,000
TOTAL OTHER REVENUES	20,030	226,093	0	296,932	70,839	76.14	232,482
TOTAL FUND REVENUE	44,307	2,781,709	0	2,759,664	(22,045)	100.80	2,532,136

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	49,800	492,645	0	631,261	138,616	78.04	0	138,616	469,950
279-543720-1210	PART TIME SALARIES	8,081	98,039	0	135,000	36,961	72.62	0	36,961	72,218
279-543720-1310	OVERTIME	5,241	21,785	0	23,000	1,215	94.72	0	1,215	25,569
279-543720-1410	PENSION/PERS	9,082	85,833	0	106,253	20,420	80.78	0	20,420	78,253
279-543720-1610	HEALTH INSURANCE	14,622	131,786	0	197,917	66,131	66.59	0	66,131	134,587
279-543720-1615	DENTAL INSURANCE	174	3,088	0	7,302	4,214	42.29	0	4,214	5,191
279-543720-1620	EMPLOYEE LIFE INSURANCE	0	583	0	389	(194)	149.78	0	(194)	400
279-543720-1700	MEDICARE	914	8,473	0	11,444	2,971	74.04	0	2,971	7,692
279-543720-1900	WORKERS COMP	0	9,943	0	15,785	5,842	62.99	0	5,842	12,184
279-543720-2110	UNIFORMS	891	8,956	0	10,000	1,044	89.56	1,418	(374)	9,545
279-543720-2220	POSTAGE	0	0	0	100	100	.00	0	100	0
279-543720-2290	MISC OFFICE SUPPLIES	0	162	0	550	388	29.47	0	388	497
279-543720-2310	GAS/DIESEL FUEL	2,930	23,159	0	50,250	27,091	46.09	0	27,091	20,173
279-543720-2410	JANITORIAL SUPPLIES	0	612	0	5,000	4,388	12.24	0	4,388	6,041
279-543720-2499	MISC OPERATING SUPPLIES	3,652	41,060	0	33,000	(8,060)	124.42	0	(8,060)	33,583
279-543720-2550	VEHICLE/EQUIPMENT PARTS	2,200	12,150	0	10,500	(1,650)	115.72	0	(1,650)	9,074
279-543720-2590	MISC OPERATING MATERIAL	2,953	35,180	0	40,000	4,820	87.95	2,460	2,360	36,294
279-543720-2946	COMPUTER SOFTWARE	0	26,629	0	26,868	239	99.11	0	239	15,222
279-543720-3022	REFUSE DISPOSAL	824	9,540	0	9,735	195	98.00	0	195	5,706
279-543720-3040	OTHER SERVICE	9,870	31,700	0	68,412	36,712	46.34	15,970	20,742	62,741
279-543720-3089	AUDITORS FEES	0	16,678	0	16,100	(578)	103.59	0	(578)	16,099
279-543720-3150	ANNUAL FINANCIAL AUDIT	0	2,868	0	2,881	13	99.55	0	13	3,158
279-543720-3199	OTHER PROFESSIONAL SERVICES	1,573	62,945	10,744	48,317	(3,884)	130.27	3,315	(7,198)	46,234
279-543720-3210	ELECTRICITY	2,531	16,176	0	20,000	3,824	80.88	0	3,824	16,609
279-543720-3220	WATER AND SEWER	1,563	8,030	0	10,500	2,470	76.48	0	2,470	8,755
279-543720-3230	TELEPHONE	444	3,502	0	6,480	2,978	54.04	0	2,978	3,724
279-543720-3420	EQUIPMENT RENTAL	1,728	7,439	0	8,414	975	88.41	0	975	5,465
279-543720-3510	VEHICLE MAINTENANCE	0	257	0	2,000	1,743	12.85	0	1,743	942
279-543720-3810	REGISTRATION	0	3,308	0	5,000	1,692	66.16	0	1,692	1,701
279-543720-3830	OTHER EDUCATIONAL	72	2,022	0	1,000	(1,022)	202.20	120	(1,142)	1,629
279-543720-3910	MEMBERSHIP FEES	220	1,355	0	1,495	140	90.64	0	140	1,470
279-543720-3990	INTERFUND CHARGE - GF	7,056	63,500	0	84,666	21,167	75.00	0	21,167	76,932
279-543720-4436	MAINTENANCE EQUIPMENT	0	39,955	7,845	31,500	(610)	126.84	0	(610)	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 9 MONTHS ENDING SEPTEMBER 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	126,419	1,322,257	18,589	1,694,919	391,251	78.01	40,278	350,974	1,218,823
RECREATIONAL PROGRAMS										
279-543810-1110	FULL TIME SALARIES	(327)	117	0	0	(117)	.00	0	(117)	0
279-543810-1210	PART TIME SALARIES	2,057	69,900	0	68,573	(1,327)	101.94	0	(1,327)	50,471
279-543810-1410	PENSION/PERS	242	9,802	0	9,600	(202)	102.11	0	(202)	7,066
279-543810-1700	MEDICARE	25	1,015	0	994	(21)	102.14	0	(21)	732
279-543810-1900	WORKERS COMP	0	921	0	1,371	450	67.19	0	450	836
279-543810-2110	UNIFORMS	0	1,820	0	900	(920)	202.24	0	(920)	800
279-543810-2220	POSTAGE	2,189	5,739	0	6,177	438	92.90	0	438	4,306
279-543810-2290	MISC OFFICE SUPPLIES	0	37	0	100	63	37.11	0	63	44
279-543810-2410	JANITORIAL SUPPLIES	0	1,274	0	750	(524)	169.93	0	(524)	0
279-543810-2499	MISC OPERATING SUPPLIES	1,270	22,403	0	25,850	3,447	86.67	0	3,447	15,155
279-543810-3021	BUILDING MAINTENANCE	1,937	4,453	0	4,500	47	98.96	0	47	4,270
279-543810-3040	OTHER SERVICE	8,764	47,295	0	66,550	19,255	71.07	3,900	15,355	55,239
279-543810-3095	REFUNDS	42	57	0	5,000	4,943	1.14	0	4,943	1,340
279-543810-3190	CREDIT CARD FEES	0	6,139	0	10,000	3,861	61.39	0	3,861	7,770
279-543810-3199	OTHER PROFESSIONAL SERVICES	15,845	88,445	4,478	94,000	10,033	94.09	11,602	(1,569)	62,110
279-543810-3210	ELECTRICITY	241	1,686	0	2,500	814	67.42	0	814	1,707
279-543810-3220	WATER AND SEWER	63	601	0	1,500	899	40.10	0	899	85
279-543810-3230	TELEPHONE	123	1,222	0	1,500	278	81.49	0	278	933
279-543810-3240	NATURAL GAS	60	1,165	0	1,500	335	77.65	0	335	1,457
279-543810-3420	EQUIPMENT RENTAL	0	49	0	0	(49)	.00	0	(49)	36
279-543810-3620	PRINTING	3,087	8,391	0	9,815	1,424	85.49	0	1,424	6,410
279-543810-3830	OTHER EDUCATIONAL	0	75	0	1,000	925	7.50	0	925	714
	TOTAL RECREATIONAL PROGRAMS	35,619	272,607	4,478	312,180	44,051	87.32	15,502	28,550	221,479

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	150,824	0	193,351	42,527	78.01	0	42,527	143,797
279-543852-1210	PART TIME SALARIES	2,037	20,343	0	27,138	6,795	74.96	0	6,795	14,324
279-543852-1310	OVERTIME	1,782	1,782	0	500	(1,282)	356.45	0	(1,282)	0
279-543852-1410	PENSION/PERS	2,388	23,968	0	30,938	6,970	77.47	0	6,970	22,137
279-543852-1610	HEALTH INSURANCE	6,337	56,015	0	74,298	18,283	75.39	0	18,283	53,719
279-543852-1615	DENTAL INSURANCE	70	1,035	0	2,448	1,413	42.26	0	1,413	1,214
279-543852-1620	EMPLOYEE LIFE INSURANCE	0	613	0	128	(485)	478.78	0	(485)	139
279-543852-1700	MEDICARE	237	2,300	0	3,204	904	71.80	0	904	2,117
279-543852-1900	WORKERS COMP	0	682	0	4,420	3,738	15.43	0	3,738	3,441
279-543852-2110	UNIFORMS	0	182	0	1,500	1,318	12.14	0	1,318	1,450
279-543852-2220	POSTAGE	365	5,027	0	6,035	1,008	83.29	0	1,008	3,783
279-543852-2290	MISC OFFICE SUPPLIES	190	1,357	0	2,500	1,143	54.28	0	1,143	1,444
279-543852-2310	GAS/DIESEL FUEL	2,509	23,576	0	36,000	12,424	65.49	0	12,424	18,515
279-543852-2410	JANITORIAL SUPPLIES	196	2,093	0	3,000	907	69.76	0	907	1,966
279-543852-2499	MISC OPERATING SUPPLIES	977	8,385	0	13,000	4,615	64.50	0	4,615	5,002
279-543852-2550	VEHICLE/EQUIPMENT PARTS	706	6,433	0	5,000	(1,433)	128.66	0	(1,433)	4,278
279-543852-2590	MISC OPERATING MATERIAL	165	1,121	0	1,500	379	74.76	0	379	982
279-543852-3022	REFUSE DISPOSAL	109	907	0	1,584	677	57.26	0	677	850
279-543852-3040	OTHER SERVICE	2,139	19,572	0	34,249	14,677	57.15	3,320	11,357	32,239
279-543852-3095	REFUNDS	0	0	0	0	0	.00	0	0	120
279-543852-3199	OTHER PROFESSIONAL SERVICES	2,754	26,721	0	42,774	16,053	62.47	1,879	14,174	28,858
279-543852-3210	ELECTRICITY	1,872	9,821	0	19,300	9,479	50.89	0	9,479	12,294
279-543852-3220	WATER AND SEWER	413	4,387	0	5,300	913	82.78	0	913	5,153
279-543852-3230	TELEPHONE	415	3,766	0	8,770	5,004	42.94	0	5,004	3,767
279-543852-3240	NATURAL GAS	134	4,197	0	7,300	3,103	57.49	0	3,103	5,705
279-543852-3420	EQUIPMENT RENTAL	218	1,723	0	1,688	(35)	102.08	0	(35)	2,274
279-543852-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0	0	278
279-543852-3620	PRINTING	515	7,871	0	10,998	3,127	71.57	0	3,127	8,484
279-543852-3810	REGISTRATION	135	1,791	0	1,615	(176)	110.90	0	(176)	844
279-543852-3910	MEMBERSHIP FEES	0	70	0	250	180	28.00	0	180	0
279-543852-4436	MISC EQUIPMENT	0	36,028	0	37,000	972	97.37	0	972	4,583
279-543852-4446	COMPUTER EQUIPMENT	0	1,555	0	1,650	95	94.21	0	95	2,252
	TOTAL SENIOR ADULT SERVICES	41,652	424,146	0	577,438	153,292	73.45	5,199	148,093	386,008

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	CAPITAL IMPROVEMENTS									
279-547200-7204	ROYAL POINT	0	0	0	0	0	.00	0	0	59,742
279-547200-7221	CI BEAVER HALL	0	11,400	0	15,000	3,600	76.00	0	3,600	0
279-547200-7228	ADA PARK ASSESSMENTS	0	0	0	0	0	.00	0	0	15
279-547200-7232	SENIOR CENTER HVAC UNITS	0	0	0	38,000	38,000	.00	35,962	2,038	28,390
279-547200-7235	VIRGALITO PARK	0	166	0	0	(166)	.00	0	(166)	0
279-547200-7238	ADA IMPROVEMENTS	0	25,715	0	30,000	4,285	85.72	0	4,285	4,176
279-547200-7242	DOMINICK LOFINO PARK	0	1,380	1,380	0	0	.00	0	0	8,416
279-547200-7244	SHOUP PARK UPGRADES	0	0	0	0	0	.00	0	0	53,730
279-547200-7245	STAFFORD PARK BRIDGE	0	0	0	0	0	.00	0	0	17,000
279-547200-7246	PROJECTS - DAYTON FOUNDATION	0	89,250	89,250	0	0	.00	0	0	0
279-547200-7247	STAFFORD PARK WALKWAY	0	0	0	12,000	12,000	.00	0	12,000	0
279-547200-7248	GERSPACHER PARK NATURE TR	598	598	0	15,000	14,402	3.99	9,900	4,502	0
279-547200-7249	BEAVERCREEK STATION SINAGE	0	0	0	3,000	3,000	.00	0	3,000	0
279-547200-7250	NEW PARK - PARKING LOT	68	8,878	0	50,000	41,122	17.76	0	41,122	0
279-547200-7251	WARTINGER PARK ROOFS	0	65,125	0	68,000	2,875	95.77	0	2,875	0
	TOTAL CAPITAL IMPROVEMENTS	666	202,512	90,630	231,000	119,119	87.67	45,862	73,257	171,469
	TRANSFERS									
279-607300-7310	TRANSFER TO DEBT SERVICE	10,583	95,250	0	127,000	31,750	75.00	0	31,750	93,450
	TOTAL TRANSFERS	10,583	95,250	0	127,000	31,750	75.00	0	31,750	93,450
	TOTAL FUND EXPENDITURES	214,939	2,316,771	113,697	2,942,537	739,463	78.73	106,840	632,623	2,091,229
	NET REVENUE OVER EXPENDITURES	(170,632)	464,937	(113,697)	(182,873)	(761,508)	254.24			440,907

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,520,425
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	2,520,425
	<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	281,250	0	375,000	93,750	75.00	0
	TOTAL TRANSFERS	31,250	281,250	0	375,000	93,750	75.00	0
	TOTAL FUND REVENUE	31,250	281,250	0	377,000	95,750	74.60	2,522,079

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	48,047	189,848	110,000	251,801	43.68	205,801	46,000	0
	TOTAL ARPA - PUBLIC SAFETY	0	48,047	189,848	110,000	251,801	43.68	205,801	46,000	0
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	0	28,626	47,825	0	19,199	.00	19,199	0	44,333
280-535110-2802	MCGRATH WATER & SEWER	0	69,378	90,675	0	21,297	.00	21,297	0	60,376
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	0	98,004	138,500	2,000,000	2,040,496	4.90	40,496	2,000,000	157,219
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	758	40,676	39,919	250,000	249,242	16.27	249,000	242	0
280-585120-3802	RESEARCH PARK MASTER PLAN	0	10,604	12,184	0	1,580	.00	1,580	0	19,722
280-585120-3803	STORM WATER PROJECTS	25,117	253,238	377,852	0	124,615	.00	124,615	0	1,656
280-585120-3804	STORMWATER - VINELAND	0	0	0	1,750,000	1,750,000	.00	0	1,750,000	0
	TOTAL ARPA - RECOVERY PROJECTS	25,875	304,518	429,955	2,000,000	2,125,437	15.23	375,195	1,750,242	21,378
	TOTAL FUND EXPENDITURES	25,875	450,569	758,303	4,110,000	4,417,734	10.96	621,492	3,796,242	178,597
	NET REVENUE OVER EXPENDITURES	5,375	(169,319)	(758,303)	(3,733,000)	(4,321,984)	(4.54)			2,343,482

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	30,722	0	30,722	0	100.00	7,291
	TOTAL SOURCE 43	0	30,722	0	30,722	0	100.00	7,291
	TOTAL FUND REVENUE	0	30,722	0	30,722	0	100.00	7,291

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,439	10,909	0	31,920	21,011	34.18	6,304	14,708	5,301
TOTAL DEPARTMENT 2230	4,439	10,909	0	31,920	21,011	34.18	6,304	14,708	5,301
TOTAL FUND EXPENDITURES	4,439	10,909	0	31,920	21,011	34.18	6,304	14,708	5,301
NET REVENUE OVER EXPENDITURES	(4,439)	19,814	0	(1,198)	(21,012)	1653.90			1,990

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	16,123	0	0	(16,123)	.00	16,143
300-450249	2001 SPECIAL ASSESSMENTS	0	0	0	0	0	.00	1,330
300-450257	2003 SPECIAL ASSESSMENT	0	63,216	0	61,873	(1,343)	102.17	61,930
300-450260	PENTAGON BLVD ASSESSMENT	0	191,176	0	188,804	(2,372)	101.26	194,224
300-450261	BALLYMEADE/MISSION POINT SA	0	83,353	0	82,950	(403)	100.49	84,648
300-450263	2018 SHAKERTOWN RD (TRADITIONS	0	19,100	0	19,100	0	100.00	19,454
	TOTAL SPECIAL ASSESSMENTS	0	372,968	0	352,727	(20,241)	105.74	377,729
	<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	40,125	0	53,500	13,375	75.00	0
300-498279	TRANSFER IN - PARK LEVY	10,583	95,250	0	127,000	31,750	75.00	93,450
300-498408	TRANSFER FROM ST. CAP. IMP.	2,579	23,209	0	30,946	7,737	75.00	22,948
	TOTAL OTHER REVENUES	17,620	158,584	0	1,306,446	1,147,862	12.14	116,398
	TOTAL FUND REVENUE	17,620	531,552	0	1,659,173	1,127,621	32.04	494,126

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	8,663	0	9,280	617	93.35	0	617	8,028
300-591990-3199	OTHER PROFESSIONAL SERVICES	0	1,200	0	1,200	0	100.00	0	0	1,200
	<u>TOTAL AUDITOR FEES</u>	<u>0</u>	<u>9,863</u>	<u>0</u>	<u>10,480</u>	<u>617</u>	<u>94.11</u>	<u>0</u>	<u>617</u>	<u>9,228</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	182,066	0	179,813	(2,253)	101.25	0 (2,253)		185,898
300-594301-3089	AUDITORS FEES	0	9,110	0	8,991	(119)	101.32	0 (119)		8,325
	<u>TOTAL SPECIAL ASSESSMENT PENTA</u>	<u>0</u>	<u>191,176</u>	<u>0</u>	<u>188,804</u>	<u>(2,372)</u>	<u>101.26</u>	<u>0 (2,372)</u>		<u>194,224</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	269,530	0	1,667,374	1,397,844	16.16	0	1,397,844	251,657
	NET REVENUE OVER EXPENDITURES	17,620	262,023	0	(8,201)	(270,224)	3195.01			242,470

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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	503,529	0	625,590	122,061	80.49	614,759
320-410400	SA GREENE TOWNE CTR PHASE I	0	418,204	0	459,523	41,319	91.01	431,033
TOTAL TAXES		0	921,733	0	1,085,113	163,380	84.94	1,045,792
TOTAL FUND REVENUE		0	921,733	0	1,085,113	163,380	84.94	1,045,792

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	397,776	0	436,338	38,562	91.16	0	38,562	408,785
320-594200-3089	AUDITORS FEES	0	20,428	0	23,185	2,757	88.11	0	2,757	22,248
	TOTAL GREENE PHASE I	0	418,204	0	459,523	41,319	91.01	0	41,319	431,033
	<u>GREENE PHASE II</u>									
320-594300-3050	SA DEBT TO GREENE COUNTY	0	479,534	0	595,200	115,666	80.57	0	115,666	588,051
320-594300-3089	AUDITORS FEES	0	23,995	0	30,390	6,395	78.96	0	6,395	26,708
	TOTAL GREENE PHASE II	0	503,529	0	625,590	122,061	80.49	0	122,061	614,759
	TOTAL FUND EXPENDITURES	0	921,733	0	1,085,113	163,380	84.94	0	163,380	1,045,792
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	42,548	192,057	0	253,000	60,943	75.91	188,679
408-411601	MUNICIPAL VEHICLE TAG TAX	(7,890)	95,980	0	122,000	26,020	78.67	94,375
	TOTAL TAXES	34,658	288,036	0	375,000	86,964	76.81	283,055
	TOTAL FUND REVENUE	34,658	288,036	0	375,000	86,964	76.81	283,055

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	2,940	0	2,540	(400)	115.75	0	(400)	0
	TOTAL CONTRACTUAL SERVICES	0	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	3,465	52,743	52,743	0	0	.00	0	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	47,004	117,032	0	250,000	132,968	46.81	132,968	0	0
408-585100-0804	KEMP RD WIDENING	0	21,391	0	150,000	128,609	14.26	0	128,609	0
	TOTAL CAPITAL IMPROVEMENTS	50,469	270,548	139,496	455,000	323,949	59.46	138,657	185,292	151,180
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	2,579	23,209	0	30,946	7,737	75.00	0	7,737	22,948
	TOTAL TRANSFERS OUT	2,579	23,209	0	30,946	7,737	75.00	0	7,737	22,948
	TOTAL FUND EXPENDITURES	53,048	296,697	139,496	488,486	331,285	60.74	138,657	192,628	174,127
	NET REVENUE OVER EXPENDITURES	(18,390)	(8,661)	(139,496)	(113,486)	(244,321)	(7.63)			108,927

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,348	0	6,963	1,615	76.81	5,323
449-450951	NUTTER PK- SPECIAL ASSESSMENT	0	450	0	1,770	1,320	25.40	482
	TOTAL SPECIAL ASSESSMENTS	0	5,798	0	8,733	2,935	66.39	5,805
	TOTAL FUND REVENUE	0	5,798	0	8,733	2,935	66.39	5,805

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	437	0	437	0	99.98	0	0	412
	TOTAL CONTRACTUAL SERVICES	0	437	0	437	0	99.98	0	0	412
	<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	437	150,000	437	150,000	99.98	150,000	0	412
	NET REVENUE OVER EXPENDITURES	0	5,361	(150,000)	8,296	(147,065)	64.62			5,393

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	63,720	0	60,000 (3,720)	106.20	77,025
572-463720	GREEN FEES	127,742	704,007	0	575,000 (129,007)	122.44	617,289
572-463730	CART FEES	39,157	277,362	0	230,000 (47,362)	120.59	231,953
572-463740	MERCHANDISE SALES	14,618	90,525	0	70,000 (20,525)	129.32	58,311
572-463741	MERCH SALES - SPECIAL ORDERS	7,705	74,290	0	48,000 (26,290)	154.77	54,046
572-463750	GOLF LESSONS & CLUB FITTING	1,955	27,133	0	19,560 (7,573)	138.72	3,924
572-463755	EXPIRED GIFT OR RAINCHECKS	0	0	0	8,000 8,000	.00	575
572-463758	DRIVING RANGE	12,454	108,981	0	95,000 (13,981)	114.72	122,907
572-463760	OTHER GOLF SALES	33	649	0	2,000 1,351	32.45	727
572-463810	FOOD & BEVERAGE SALES	32,861	188,385	0	180,000 (8,385)	104.66	173,203
572-463820	ROOM RENTAL	3,100	27,400	0	18,000 (9,400)	152.22	21,855
572-463830	ACCESSORY RENTAL	0	0	0	1,000 1,000	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	239,625	1,562,453	0	1,306,560 (255,893)	119.59	1,361,815
<u>MISC REVENUE</u>							
572-496000	SALE OF ASSETS	0	19,825	0	19,800 (25)	100.13	0
572-496900	MISCELLANEOUS	46	317	0	7,000 6,683	4.53	4,856
572-497000	REFUNDS AND REIMBURSEMENTS	0	22,626	0	38,282 15,656	59.10	23,045
572-498101	TRANSFER FROM G/F	133,688	1,203,189	0	1,604,252 401,063	75.00	1,159,980
	TOTAL MISC REVENUE	133,734	1,245,957	0	1,669,334 423,377	74.64	1,187,881
	TOTAL FUND REVENUE	373,359	2,808,410	0	2,975,894 167,484	94.37	2,549,696

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	13,654	129,833	0	190,281	60,448	68.23	0	60,448	135,141
572-544720-1210	PART TIME SALARIES	17,429	142,508	0	150,432	7,924	94.73	0	7,924	115,893
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	4,357	38,276	0	47,735	9,459	80.18	0	9,459	35,291
572-544720-1610	HEALTH INSURANCE	4,225	35,610	0	46,560	10,950	76.48	0	10,950	33,664
572-544720-1615	DENTAL INSURANCE	29	629	0	1,534	905	41.00	0	905	1,141
572-544720-1620	EMPLOYEE LIFE INSURANCE	0	262	0	228	(34)	114.71	0 (34)		153
572-544720-1700	MEDICARE	467	4,138	0	4,944	806	83.70	0	806	3,776
572-544720-1900	WORKERS COMP	0	4,413	0	6,819	2,407	64.71	0	2,407	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	263	1,360	0	1,318	(42)	103.18	0 (42)		1,375
572-544720-2290	MISC OFFICE SUPPLIES	0	3,811	0	6,000	2,189	63.51	1,200	989	5,719
572-544720-2310	GAS/DIESEL FUEL	2,452	12,501	0	25,000	12,499	50.00	13,776 (1,277)		10,795
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	1,150	1,150	.00	0	1,150	0
572-544720-2680	COST OF GOODS	7,091	83,705	0	62,000	(21,705)	135.01	14,563 (36,268)		74,130
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	7,894	55,434	0	38,000	(17,434)	145.88	3,041 (20,476)		44,925
572-544720-2685	RANGE BALLS	2,100	5,281	0	10,000	4,719	52.81	0	4,719	9,323
572-544720-2946	COMPUTER SOFTWARE	0	8,207	0	9,250	1,043	88.73	0	1,043	3,918
572-544720-3021	BUILDING MAINTENANCE	1,813	14,074	0	15,655	1,581	89.90	0	1,581	22,686
572-544720-3023	GOLF CART REPAIRS	806	2,406	0	1,000	(1,406)	240.63	0 (1,406)		65,460
572-544720-3024	HANDICAP SERVICE	0	1,284	0	1,200	(84)	107.00	0 (84)		1,036
572-544720-3040	OTHER SERVICE	78	793	0	750	(43)	105.68	0 (43)		1,072
572-544720-3150	ANNUAL FINANCIAL AUDIT	0	2,843	0	2,856	13	99.53	0	13	3,026
572-544720-3190	BANK CHARGES	691	5,064	0	34,500	29,436	14.68	0	29,436	10,563
572-544720-3199	OTHER PROFESSIONAL SERVICES	2,575	24,574	0	25,653	1,079	95.79	843	237	25,541
572-544720-3200	OTHER PROF. SERVICES - LESSONS	1,564	20,700	0	16,300	(4,400)	126.99	0 (4,400)		0
572-544720-3210	ELECTRICITY	2,668	15,073	0	20,000	4,927	75.36	0	4,927	19,272
572-544720-3220	WATER AND SEWER	572	4,356	0	6,000	1,644	72.60	0	1,644	4,032
572-544720-3230	TELEPHONE	474	4,505	0	4,300	(205)	104.76	0 (205)		3,827
572-544720-3240	NATURAL GAS	268	8,217	0	10,000	1,783	82.17	0	1,783	10,911
572-544720-3312	INSURANCE DEDUCTIBLES	2,500	2,500	0	0	(2,500)	.00	0 (2,500)		0
572-544720-3420	EQUIPMENT RENTAL	218	2,651	0	2,451	(200)	108.17	0 (200)		2,247
572-544720-3620	PRINTING	257	1,269	0	1,236	(33)	102.68	0 (33)		1,330
572-544720-3700	ADVERTISING	0	940	0	2,500	1,560	37.60	0	1,560	2,655

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-3910	0	1,926	0	2,800	874	68.79	0	874	1,891
572-544720-4446	0	0	1,852	0	1,852	.00	0	1,852	1,082
572-544720-7027	3,348	123,412	0	103,829	(19,583)	118.86	0	(19,583)	215,975
572-544720-7045	(51)	(176)	0	0	176	.00	0	176	169
TOTAL OPERATIONS	77,742	764,185	1,852	855,531	93,198	89.32	33,427	59,771	874,391

FOOD AND BEVERAGE

572-544730-1110	680	8,011	0	8,193	182	97.78	0	182	7,113
572-544730-1210	6,424	43,319	0	75,000	31,682	57.76	0	31,682	36,104
572-544730-1410	989	7,018	0	11,647	4,629	60.26	0	4,629	5,724
572-544730-1610	0	1,734	0	2,972	1,238	58.33	0	1,238	2,149
572-544730-1615	0	38	0	98	60	39.05	0	60	73
572-544730-1620	0	30	0	7	(23)	422.43	0	(23)	10
572-544730-1700	168	1,109	0	1,206	97	92.00	0	97	956
572-544730-1900	0	1,107	0	1,664	557	66.52	0	557	895
572-544730-2110	0	588	0	500	(88)	117.60	0	(88)	536
572-544730-2499	0	996	0	2,000	1,004	49.81	0	1,004	1,751
572-544730-2610	12,401	88,647	0	70,000	(18,647)	126.64	1,220	(19,868)	79,616
572-544730-2620	1,920	5,261	0	5,500	239	95.65	0	239	4,093
572-544730-3021	1,950	6,504	0	8,000	1,496	81.30	0	1,496	4,347
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	923
572-544730-3199	0	2,250	0	1,000	(1,250)	225.00	0	(1,250)	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	24,532	169,940	0	193,840	23,900	87.67	1,220	22,680	147,662

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	145,185	0	188,866	43,681	76.87	0	43,681	182,898
572-544740-1210	PART TIME SALARIES	9,120	100,686	0	120,000	19,314	83.91	0	19,314	74,190
572-544740-1310	OVERTIME	78	820	0	1,200	380	68.32	0	380	1,294
572-544740-1410	PENSION/PERS	3,323	34,537	0	43,409	8,872	79.56	0	8,872	29,405
572-544740-1610	HEALTH INSURANCE	4,856	43,430	0	65,761	22,331	66.04	0	22,331	41,410
572-544740-1615	DENTAL INSURANCE	35	809	0	2,002	1,193	40.43	0	1,193	1,485
572-544740-1620	EMPLOYEE LIFE INSURANCE	0	178	0	292	114	60.81	0	114	141
572-544740-1700	MEDICARE	335	3,433	0	4,496	1,063	76.35	0	1,063	3,612
572-544740-1900	WORKERS COMP	0	4,232	0	6,201	1,969	68.24	0	1,969	4,400
572-544740-2110	UNIFORMS	57	948	0	1,500	552	63.18	0	552	1,027
572-544740-2499	MISC OPERATING SUPPLIES	409	8,679	0	12,000	3,321	72.32	11	3,310	6,835
572-544740-2640	FERTILIZERS	1,752	107,211	0	115,000	7,789	93.23	1	7,788	105,083
572-544740-2651	TOP DRESSING SAND	0	2,259	0	8,000	5,741	28.24	241	5,500	3,309
572-544740-2653	LANDSCAPING	0	4,884	0	8,000	3,116	61.05	170	2,946	6,764
572-544740-2660	GAS/DIESEL FUEL	2,502	15,066	0	20,000	4,934	75.33	4,934	0	16,466
572-544740-2925	GOLF EQUIPMENT	1,441	40,174	1,825	50,200	11,851	80.03	206	11,645	22,234
572-544740-3022	REFUSE DISPOSAL	512	3,608	0	5,500	1,892	65.61	0	1,892	3,342
572-544740-3040	OTHER SERVICE	78	78	0	225	147	34.67	0	147	157
572-544740-3199	OTHER PROFESSIONAL SERVICES	16,650	36,118	0	56,195	20,077	64.27	3,289	16,789	4,707
572-544740-3420	EQUIPMENT RENTAL	85	1,768	0	4,000	2,232	44.19	704	1,529	950
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	3,401	0	2,868	(533)	118.58	0 (	533)	2,151
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	38,091	0	54,907	16,816	69.37	0	16,816	38,091
	TOTAL MAINTENANCE	60,241	596,524	1,825	772,622	177,923	77.21	9,555	168,368	551,086

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	47,250	35,635	0
572-585000-4801 IMPROV OTHER THAN BUILDINGS	0	98,684	20,704	125,000	47,020	78.95	1,316	45,704	121,420
TOTAL CAPITAL EXPENDITURES	0	115,799	20,704	225,000	129,905	51.47	48,566	81,339	141,992
<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	162,515	2,499,348	24,381	2,971,793	496,826	84.10	92,769	404,058	2,569,231
NET REVENUE OVER EXPENDITURES	210,844	309,062	(24,381)	4,101	(329,342)	7536.26			(19,536)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	346,181	0	350,000	3,819	98.91	328,557
	TOTAL TAXES	0	346,181	0	350,000	3,819	98.91	328,557
	TOTAL FUND REVENUE	0	346,181	0	350,000	3,819	98.91	328,557

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	343,352	0	347,000	3,648	98.95	0	3,648	325,787
601-591990-3089 AUDITORS FEE	0	2,828	0	3,000	172	94.28	0	172	2,769
TOTAL SPECIAL ASSESSMENTS	0	346,181	0	350,000	3,819	98.91	0	3,819	328,557
TOTAL FUND EXPENDITURES	0	346,181	0	350,000	3,819	98.91	0	3,819	328,557
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	377,412	0	394,845	17,433	95.58	377,412
TOTAL ASSESSMENTS	0	377,412	0	394,845	17,433	95.58	377,412
TOTAL FUND REVENUE	0	377,412	0	394,845	17,433	95.58	377,412

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	215,000	0	215,000	0	100.00	0	0	202,000
620-591990-3062	BOND INTEREST	0	152,368	0	155,788	3,420	97.80	0	3,420	165,101
620-591990-3199	OTHER PROFESSIONAL SERVICES	0	10,044	0	24,057	14,013	41.75	0	14,013	10,311
	TOTAL DEBT SERVICE	0	377,412	0	394,845	17,433	95.58	0	17,433	377,412
	TOTAL FUND EXPENDITURES	0	377,412	0	394,845	17,433	95.58	0	17,433	377,412
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	235,836	0	248,928	13,092	94.74	235,836
	TOTAL ASSESSMENTS	0	235,836	0	248,928	13,092	94.74	235,836
	TOTAL FUND REVENUE	0	235,836	0	248,928	13,092	94.74	235,836

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	64,720	0	64,720	0	100.00	0	0	61,028
630-591990-3062	BOND INTEREST	0	167,416	0	167,416	0	100.00	0	0	171,108
630-591990-3199	OTHER PROFESSIONAL SERVICES	0	3,662	0	14,292	10,631	25.62	0	10,631	1,200
TOTAL DEBT SERVICE		0	235,798	0	246,428	10,631	95.69	0	10,631	233,336
TOTAL FUND EXPENDITURES		0	235,798	0	246,428	10,631	95.69	0	10,631	233,336
NET REVENUE OVER EXPENDITURES		0	39	0	2,500	2,462	1.54			2,500

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	500,000
	TOTAL GRANTS	0	235,000	0	235,000	0	100.00	500,000
	<u>DONATIONS</u>							
712-471001	DONATIONS	0	0	0	0	0	.00	525
	TOTAL DONATIONS	0	0	0	0	0	.00	525
	<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	973
712-498100	ADVANCE IN	0	0	0	0	0	.00	825,000
	TOTAL OTHER REVENUES	0	270	0	1,100	830	24.55	825,973
	TOTAL FUND REVENUE	0	235,270	0	321,100	85,830	73.27	1,359,430

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,489,561
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	.00	0	0	1,489,561
	<u>ADVANCE OUT</u>									
712-607400-7400	ADVANCE OUT	0	235,000	0	320,000	85,000	73.44	0	85,000	500,000
	TOTAL ADVANCE OUT	0	235,000	0	320,000	85,000	73.44	0	85,000	500,000
	TOTAL FUND EXPENDITURES	0	238,152	0	323,484	85,332	73.62	0	85,332	1,989,561
	NET REVENUE OVER EXPENDITURES	0	(2,881)	0	(2,384)	497	(120.87)			(630,130)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	40,000
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	.00	40,000
<u>DONATIONS</u>							
750-471001	SR CENTER GROWTH	14	13,557	0	5,000 (8,557)	271.14	1,567
750-471002	MAYOR - MARRIAGE REVENUE	0	300	0	150 (150)	200.00	0
750-476400	CAMP SCHOLARSHIPS	0	0	0	0	.00	200
750-476469	PARK IMPROVEMENTS	0	4,100	0	4,000 (100)	102.50	30,705
750-476471	WARTINGER PARK LT CARE	353	2,726	0	800 (1,926)	340.72	1,105
750-476472	BIKEWAY ADVISORY	0	183	0	0 (183)	.00	81
750-476474	ROTARY PARK IMPROV DONATIONS	0	0	0	500	.00	488
750-477501	COPP DONATIONS	0	200	0	100 (100)	200.00	0
750-477503	POLICE DONATIONS	0	12	0	1,000	1.22	0
750-477504	DARE DONATIONS	0	3,680	0	4,500	81.78	2,847
750-477507	SAFETY TOWN	2,000	5,719	0	5,000 (719)	114.37	4,831
	TOTAL DONATIONS	2,367	30,476	0	21,050 (9,426)	144.78	41,823
	TOTAL FUND REVENUE	2,367	30,476	0	21,050 (9,426)	144.78	81,823

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	800	510	36.22	0	510	1,089
750-522233-2590	MISC OPERATING MATERIAL	0	935	0	1,000	65	93.50	0	65	560
750-522233-3050	OTHER - PROGRAMS	0	0	0	0	0	.00	0	0	4,520
	TOTAL COMMUNITY RELATIONS	0	1,225	0	1,800	575	68.04	0	575	6,169
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	0	5,372	290	5,000	(82)	107.43	0 (82)		2,235
	TOTAL SAFETY TOWN	0	5,372	290	5,000	(82)	107.43	0 (82)		2,235
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	1,107	4,470	0	2,250	(2,220)	198.67	0 (2,220)		1,914
750-543720-3050	OTHER	100	3,302	0	4,500	1,198	73.38	0	1,198	974
750-543720-4800	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	25,005
	TOTAL VARIOUS PARK MAINTENANCE	1,207	7,772	0	6,750	(1,022)	115.14	0 (1,022)		27,893

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	59,641
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	.00	0	0	59,641
	<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200	CAPITAL IMPROVEMENTS	0	0	0	16,700	16,700	.00	11,539	5,161	0
	TOTAL ROTARY PARK IMPROVEMENT	0	0	0	16,700	16,700	.00	11,539	5,161	0
	TOTAL FUND EXPENDITURES	1,207	15,207	290	31,930	17,013	47.63	11,539	5,474	100,938
	NET REVENUE OVER EXPENDITURES	1,159	15,269	(290)	(10,880)	(26,439)	140.34			(19,115)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	26,186	0	30,000	3,814	87.29	30,000
751-471003	PUBLIC ENTITY REIMBURSEMENTS	0	54,282	0	54,282	0	100.00	54,282
	TOTAL CONTRIBUTIONS	0	80,468	0	84,282	3,814	95.47	84,282
	TOTAL FUND REVENUE	0	80,468	0	84,282	3,814	95.47	84,282

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,820	0	2,040	220	89.21	0	220	986
751-522233-2499 MISC OPERATING SUPPLIES	0	13,099	3,235	23,760	13,896	55.13	7,773	6,122	4,214
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	176	0	6,000	5,824	2.93	0	5,824	3,932
751-522233-3810 REGISTRATION	0	2,900	0	15,600	12,700	18.59	0	12,700	3,679
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	0	73,936	3,235	103,979	33,277	71.11	7,773	25,504	67,843
TOTAL FUND EXPENDITURES	0	73,936	3,235	103,979	33,277	71.11	7,773	25,504	67,843
NET REVENUE OVER EXPENDITURES	0	6,532	(3,235)	(19,697)	(29,463)	33.16			16,439

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DIST #1 TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	IMPACT FEES							
771-440040	FINES/FEES	0	43,001	0	78,800	35,799	54.57	21,654
	TOTAL IMPACT FEES	0	43,001	0	78,800	35,799	54.57	21,654
	TOTAL FUND REVENUE	0	43,001	0	78,800	35,799	54.57	21,654

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,853	0	150,000	140,147	6.57	11,538	128,609	0
TOTAL CAPITAL	0	9,853	0	150,000	140,147	6.57	11,538	128,609	7,010
TOTAL FUND EXPENDITURES	0	9,853	0	150,000	140,147	6.57	11,538	128,609	7,010
NET REVENUE OVER EXPENDITURES	0	33,149	0	(71,200)	(104,349)	46.56			14,644

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	10,983	79,454	0	40,000	(39,454)	198.63	43,833	
816-463580	GARDEN OF PEACE	1,600	4,325	0	3,000	(1,325)	144.17	3,200	
	TOTAL CHARGES FOR SERVICES	12,583	83,779	0	43,000	(40,779)	194.83	47,033	
	<u>INTEREST</u>								
816-486100	INTEREST INCOME	1,705	11,418	0	1,250	(10,168)	913.46	1,564	
	TOTAL INTEREST	1,705	11,418	0	1,250	(10,168)	913.46	1,564	
	TOTAL FUND REVENUE	14,288	95,197	0	44,250	(50,947)	215.13	48,597	
	NET REVENUE OVER EXPENDITURES	14,288	95,197	0	44,250	(50,947)	215.13		48,597

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	65,000	0	10,000	(55,000)	650.00	5,000
	TOTAL FEES, LICENSES & PERMITS	0	65,000	0	25,000	(40,000)	260.00	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	37,614
917-438901	TEMPORARY SIGN BONDS	0	50	0	3,500	3,450	1.43	0
	TOTAL INTERGOVERNMENTAL REVE	0	50	0	166,500	166,450	.03	47,614
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	0	1,500	0	10,000	8,500	15.00	2,500
	TOTAL CHARGES FOR SERVICE	0	1,500	0	10,000	8,500	15.00	2,500
	TOTAL FUND REVENUE	0	66,550	0	201,500	134,950	33.03	55,114

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	203,189	78,030
917-575100-3096	TEMPORARY SIGN BONDS	50	250	0	3,500	3,250	7.14	0	3,250	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	500	0	12,000	11,500	4.17	0	11,500	1,500
	TOTAL BOND REFUNDS	50	10,467	49,906	224,000	263,439	4.67	0	263,439	84,680
	TOTAL FUND EXPENDITURES	50	30,012	49,906	239,000	258,893	12.56	0	258,893	84,680
	NET REVENUE OVER EXPENDITURES	(50)	36,538	(49,906)	(37,500)	(123,943)	97.43			(29,566)