

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
101-410300	GENERAL PROPERTY TAX	0	1,696,558	0	1,620,690	(75,868)	104.68	1,648,284
101-410800	TRAILER TAX	0	48	0	60	12	79.53	356
	TOTAL TAXES	0	1,696,606	0	1,620,750	(75,856)	104.68	1,648,639
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	2,947	153,496	0	100,000	(53,496)	153.50	71,160
101-425200	FRANCHISE FEES	0	490,427	0	525,000	34,573	93.41	517,106
	TOTAL FEES, LICENSES & PERMITS	2,947	643,923	0	625,000	(18,923)	103.03	588,266
	<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	75,170	854,352	0	624,651	(229,701)	136.77	797,536
101-431200	CIGARETTE TAX	21	934	0	700	(234)	133.43	779
101-431300	LIQUOR AND BEER PERMITS	73,912	89,421	0	70,000	(19,421)	127.74	125,532
101-431800	HOTEL/MOTEL TAX	91,713	803,248	0	731,974	(71,274)	109.74	601,162
101-432320	REIMBURSEMENT - FEMA	0	0	0	0	0	.00	35,018
	TOTAL INTERGOVERNMENTAL REVE	240,817	1,931,596	0	1,627,635	(303,961)	118.67	1,742,932
	<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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	<u>CHARGES FOR SERVICES</u>							
101-463400	SALE OF CEMETERY LOTS	203	60,342	0	45,000	(15,342)	134.09	48,673
101-463500	BURIAL CHARGES	3,875	55,689	0	50,000	(5,689)	111.38	58,471
101-463553	FOOTER CHARGES	0	17,420	0	11,000	(6,420)	158.36	17,453
101-463580	GARDEN OF PEACE	3,100	7,425	0	3,000	(4,425)	247.50	5,075
	TOTAL CHARGES FOR SERVICES	7,178	140,876	0	109,000	(31,876)	129.24	129,672
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	27,577	1,103,966	0	990,000	(113,966)	111.51	327,215
	TOTAL INTEREST	27,577	1,103,966	0	990,000	(113,966)	111.51	327,215

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	<u>OTHER REVENUES</u>							
101-496000	SALE OF ASSETS	0	127	0	750	624	16.87	1,906
101-496100	TOWNSHIP SHARE IN-TOUCH	2,730	13,521	0	12,847	(674)	105.24	14,439
101-496900	MISCELLANEOUS	0	7,541	0	250	(7,291)	3016.36	170
101-497000	REFUNDS AND REIMBURSEMENTS	0	8,683	0	5,000	(3,683)	173.67	13,495
101-497010	MOWING CHARGES	225	13,409	0	13,125	(284)	102.16	19,666
101-497011	COBRA PAYMENTS	0	19,628	0	0	(19,628)	.00	0
101-497020	VACANT PROPERTIES	300	450	0	2,000	1,550	22.50	1,409
101-498100	ADVANCE IN	0	235,000	0	320,000	85,000	73.44	500,000
101-498202	INTERFUND CHARGES POLICE FUND	34,111	409,334	0	409,334	0	100.00	392,583
101-498203	INTERFUND CHARGES STR. LEVY	17,527	210,329	0	210,329	0	100.00	203,690
101-498204	INTERFUND CHARGES STREET MAIN	7,626	91,514	0	91,514	0	100.00	37,249
101-498205	INTERFUND CHARGES HIGHWAY	534	6,412	0	6,412	0	100.00	7,600
101-498279	INTERFUND CHARGES PARK LEVY	7,056	84,666	0	84,666	0	100.00	102,576
	TOTAL OTHER REVENUES	70,109	1,100,613	0	1,156,227	55,614	95.19	1,294,782
	TOTAL FUND REVENUE	348,628	6,743,685	0	6,243,612	(500,073)	108.01	5,857,954

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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	6,300	75,600	0	75,600	0	100.00	0	0	75,600
101-511110-1410									
PENSION/PERS	882	10,584	0	10,584	0	100.00	0	0	10,584
101-511110-1700									
MEDICARE	91	1,096	0	1,096	0	100.04	0	0	1,096
101-511110-1900									
WORKERS COMPENSATION	0	1,021	0	1,512	491	67.51	0	491	989
101-511110-2320									
MILEAGE REIMBURSEMENT	23	374	0	580	206	64.50	0	206	437
101-511110-2499									
MISC OPERATING SUPPLIES	22	1,893	0	2,000	107	94.63	0	107	1,983
101-511110-3040									
OTHER SERVICE	181	512	0	7,760	7,248	6.59	0	7,248	7,603
101-511110-3830									
OTHER EDUCATIONAL	340	11,279	0	17,550	6,271	64.27	0	6,271	6,536
101-511110-3910									
MEMBERSHIP FEES	128	50,294	0	61,298	11,004	82.05	0	11,004	43,628
TOTAL COUNCIL	7,966	152,652	0	177,980	25,328	85.77	0	25,328	148,456

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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	2,330	30,858	0	37,870	7,012	81.48	0	7,012	29,659
101-511120-1410									
PENSION/PERS	326	4,320	0	5,302	982	81.48	0	982	5,752
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	447	0	549	102	81.50	0	102	1,250
101-511120-1900									
WORKERS COMP	0	158	0	757	599	20.87	0	599	1,032
101-511120-2220									
POSTAGE	0	404	0	600	196	67.28	0	196	284
101-511120-2290									
MISC OFFICE SUPPLIES	8	297	0	540	243	54.93	0	243	1,128
101-511120-2499									
MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	71
101-511120-3040									
OTHER SERVICE	236	236	0	1,900	1,664	12.44	0	1,664	0
101-511120-3199									
OTHER PROFESSIONAL SERVICES	0	7,554	0	8,706	1,152	86.77	0	1,152	8,335
101-511120-3700									
ADVERTISING	1,179	10,449	0	7,500	(2,949)	139.32	0	(2,949)	8,737
101-511120-3830									
OTHER EDUCATIONAL	0	974	0	1,460	486	66.69	0	486	182
101-511120-3910									
MEMBERSHIP FEES	0	295	0	425	130	69.41	0	130	295
101-511120-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	2,267
TOTAL CLERK	4,113	55,992	0	65,785	9,793	85.11	0	9,793	120,640

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PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
30,931	311,620	0	313,713	2,093	99.33	0	2,093	282,694
1,289	22,502	0	19,602 (	2,900)	114.79	0 (	2,900)	9,430
4,457	46,723	0	46,664 (	59)	100.13	0 (	59)	40,851
5,369	44,307	0	40,407 (	3,900)	109.65	0 (	3,900)	39,631
180	697	0	1,340	643	51.99	0	643	1,087
82	439	0	582	143	75.46	0	143	333
465	5,047	0	4,833 (	214)	104.43	0 (	214)	4,224
1,022	10,139	0	8,840 (	1,299)	114.69	0 (	1,299)	6,958
0	933	0	6,666	5,733	14.00	0	5,733	4,337
1,990	8,951	0	12,464	3,513	71.81	0	3,513	8,370
1,069	2,651	0	150 (	2,501)	1767.23	0 (	2,501)	3,446
0	27	0	75	48	36.49	0	48	6
9,571	12,929	0	14,350	1,421	90.10	0	1,421	2,333
340	3,420	0	14,488	11,068	23.61	0	11,068	3,463
9,410	12,755	0	21,798	9,043	58.51	0	9,043	11,968
0	0	0	8,375	8,375	.00	0	8,375	1,047
40	2,150	0	4,488	2,338	47.91	0	2,338	3,108
0	1,032	0	4,300	3,268	24.01	0	3,268	1,542
0	3,651	0	4,255	604	85.80	0	604	3,494
0	3,513	0	0 (	3,513)	.00	0 (	3,513)	0
66,213	493,486	0	527,390	33,904	93.57	0	33,904	428,321

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PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
9,266	125,625	0	129,044	3,419	97.35	0	3,419	81,934
1,297	17,190	0	18,066	876	95.15	0	876	11,471
751	9,369	0	9,186 (	183)	101.99	0 (	183)	8,938
22	151	0	262	111	57.60	0	111	217
11	64	0	69	5	92.17	0	5	58
131	1,589	0	1,871	282	84.92	0	282	1,159
118	1,026	0	0 (	1,026)	.00	0 (	1,026)	0
0	311	0	2,581	2,270	12.06	0	2,270	1,202
1	17	0	50	33	34.94	0	33	23
0	713	0	750	37	95.04	0	37	278
0	138	0	461	323	30.02	0	323	0
0	0	0	11,128	11,128	.00	0	11,128	12,647
0	501	0	2,498	1,997	20.04	0	1,997	0
428	2,012	0	1,836 (	176)	109.59	0 (	176)	3,194
615	1,285	0	1,550	265	82.90	0	265	505
0	295	0	1,000	705	29.50	0	705	454
70	1,111	0	598 (	513)	185.79	0 (	513)	809
0	796	0	350 (	446)	227.43	0 (	446)	419
0	544	0	544	0	100.00	0	0	458
0	0	0	0	0	.00	0	0	1,972
12,709	162,736	0	181,844	19,108	89.49	0	19,108	125,738

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>FINANCE</u>									
101-511410-1110									
FULL TIME SALARIES	25,683	327,521	0	344,953	17,432	94.95	0	17,432	326,365
101-511410-1310									
OVERTIME	0	512	0	0	(512)	.00	0	(512)	109
101-511410-1410									
PENSION/PERS	3,596	45,995	0	48,293	2,298	95.24	0	2,298	45,168
101-511410-1610									
HEALTH INSURANCE	4,398	65,844	0	67,904	2,060	96.97	0	2,060	56,999
101-511410-1615									
DENTAL INSURANCE	175	1,222	0	2,156	934	56.67	0	934	10,138
101-511410-1620									
EMPLOYEE LIFE INSURANCE	34	265	0	266	1	99.66	0	1	215
101-511410-1700									
MEDICARE	362	4,578	0	5,002	424	91.53	0	424	4,587
101-511410-1800									
OTHER BENEFITS	285	3,420	0	3,420	0	100.00	0	0	3,420
101-511410-1900									
WORKERS COMP	0	1,026	0	6,899	5,873	14.87	0	5,873	5,147
101-511410-2220									
POSTAGE	157	2,383	0	1,950	(433)	122.21	0	(433)	2,297
101-511410-2290									
MISC OFFICE SUPPLIES	827	3,480	0	1,300	(2,180)	267.68	0	(2,180)	994
101-511410-2320									
MILEAGE REIMBURSEMENT	0	24	0	0	(24)	.00	0	(24)	0
101-511410-2499									
MISC OPERATING SUPPLIES	0	1,344	0	929	(415)	144.65	0	(415)	969
101-511410-2946									
COMPUTER SOFTWARE	0	8,624	0	7,994	(630)	107.89	0	(630)	8,525
101-511410-3040									
OTHER SERVICE	721	981	0	2,200	1,219	44.58	0	1,219	932
101-511410-3199									
OTHER PROFESSIONAL SERVICES	0	810	0	610	(200)	132.79	0	(200)	610
101-511410-3620									
PRINTING	0	148	0	800	652	18.49	0	652	1,305
101-511410-3700									
ADVERTISING	0	0	0	225	225	.00	0	225	82
101-511410-3810									
REGISTRATION	100	300	0	800	500	37.50	0	500	0
101-511410-3830									
OTHER EDUCATIONAL	0	2,520	0	1,200	(1,320)	209.98	0	(1,320)	100
101-511410-3910									
MEMBERSHIP FEES	375	1,048	0	695	(353)	150.79	0	(353)	220
101-511410-4446									
COMPUTER EQUIPMENT	0	1,849	0	38,000	36,151	4.87	0	36,151	2,305
TOTAL FINANCE	36,713	473,894	0	535,596	61,702	88.48	0	61,702	470,487

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
4,694	60,883	0	61,718	835	98.65	0	835	59,527
657	8,524	0	8,641	117	98.64	0	117	8,334
783	9,276	0	9,189 (	87)	100.95	0 (	87)	8,938
18	358	0	262 (	96)	136.81	0 (	96)	160
6	110	0	82 (	28)	134.12	0 (	28)	35
65	849	0	895	46	94.86	0	46	830
0	181	0	1,234	1,053	14.67	0	1,053	988
494	494	0	100 (	394)	494.14	0 (	394)	196
0	0	0	900	900	.00	0	900	425
941	4,234	0	2,100 (	2,134)	201.62	0 (	2,134)	350
0	4,581	0	3,300 (	1,281)	138.82	0 (	1,281)	0
0	0	0	0	0	.00	0	0	129
8,487	63,712	0	86,557	22,845	73.61	0	22,845	54,910
0	86	0	1,681	1,595	5.12	0	1,595	0
(6,581)	0	0	0	0	.00	0	0	0
0	2,796	0	2,712 (	84)	103.10	0 (	84)	2,712
3,555	4,671	0	6,050	1,379	77.21	0	1,379	3,222
13,120	160,755	0	185,421	24,666	86.70	0	24,666	140,755

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
0	1,752	0	2,000	248	87.62	0	248	2,327
840	1,834	0	0 (	1,834)	.00	0 (	1,834)	0
0	0	0	18	18	.00	0	18	0
0	99,208	0	102,208	3,000	97.06	0	3,000	95,764
0	23,743	0	28,274	4,531	83.97	0	4,531	28,644
0	6,657	0	6,040 (	617)	110.22	0 (	617)	6,502
19,616	160,996	10,000	183,850	32,854	87.57	0	32,854	151,244
0	80,973	0	101,739	20,766	79.59	0	20,766	98,792
0	0	0	0	0	.00	0	0	1,013
845	12,030	0	14,163	2,133	84.94	0	2,133	14,001
21,301	387,194	10,000	438,292	61,098	88.34	0	61,098	398,288

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
4,441	48,922	0	48,892	(30)	100.06	0	(30)	38,162
0	(106)	0	0	106	.00	0	106	0
0	5,710	0	0	(5,710)	.00	0	(5,710)	13,273
0	0	0	500	500	.00	0	500	143
563	7,826	0	6,915	(911)	113.18	0	(911)	7,245
573	14,283	0	7,101	(7,182)	201.14	0	(7,182)	7,572
29	198	0	215	17	92.07	0	17	181
7	43	0	58	15	73.71	0	15	33
60	977	0	716	(261)	136.52	0	(261)	731
0	679	0	988	309	68.76	0	309	619
0	0	0	0	0	.00	0	0	222
284	2,306	0	4,000	1,694	57.66	0	1,694	3,522
0	0	0	150	150	.00	0	150	36
17	144	0	300	156	47.93	0	156	0
876	14,262	0	14,811	549	96.29	0	549	9,364
1,541	10,383	0	9,100	(1,283)	114.10	0	(1,283)	5,012
795	7,332	0	13,000	5,668	56.40	0	5,668	8,122
235	3,151	0	3,425	274	92.01	0	274	3,238
858	9,627	0	13,500	3,873	71.31	0	3,873	9,335
345	2,828	0	3,200	372	88.37	0	372	3,582
10,624	128,566	0	126,871	(1,695)	101.34	0	(1,695)	110,395

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<u>CEMETERY MAINTENANCE</u>									
101-533750-1110	FULL TIME SALARIES	6,297	81,034	0	80,944 (90)	100.11	0 (90)		78,951
101-533750-1210	PART TIME SALARIES	3,136	31,140	0	30,000 (1,140)	103.80	0 (1,140)		14,937
101-533750-1310	OVERTIME	454	6,041	0	2,500 (3,541)	241.64	0 (3,541)		3,669
101-533750-1410	PENSION/PERS	1,384	16,550	0	15,882 (668)	104.21	0 (668)		13,643
101-533750-1610	HEALTH INSURANCE	2,400	28,321	0	28,571 250	99.12	0 250		30,800
101-533750-1615	DENTAL INSURANCE	78	478	0	938 460	51.00	0 460		776
101-533750-1620	EMPLOYEE LIFE INSURANCE	9	56	0	48 (8)	116.35	0 (8)		50
101-533750-1700	MEDICARE	136	1,619	0	1,645 26	98.41	0 26		1,326
101-533750-1900	WORKERS COMP	0	1,535	0	2,269 734	67.64	0 734		1,730
101-533750-2110	UNIFORMS	58	1,233	0	1,000 (233)	123.27	0 (233)		1,112
101-533750-2220	POSTAGE	146	1,129	0	300 (829)	376.21	0 (829)		327
101-533750-2310	GAS/DIESEL FUEL	0	3,500	0	4,050 550	86.41	0 550		3,128
101-533750-2499	MISC OPERATING SUPPLIES	115	2,316	0	3,700 1,384	62.59	0 1,384		7,115
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	508	0	2,000 1,492	25.42	0 1,492		175
101-533750-2590	MISC OPERATING MATERIAL	420	13,270	0	13,000 (270)	102.08	0 (270)		12,829
101-533750-2946	COMPUTER SOFTWARE	1,594	1,594	0	1,600 6	99.63	0 6		1,594
101-533750-3021	BUILDING MAINTENANCE	0	126	0	268 142	47.01	0 142		175
101-533750-3022	REFUSE DISPOSAL	109	1,235	0	1,254 19	98.48	0 19		1,171
101-533750-3040	OTHER SERVICE	3,093	38,656	0	37,500 (1,156)	103.08	0 (1,156)		36,031
101-533750-3050	OTHER	0	1,300	0	1,600 300	81.25	0 300		1,840
101-533750-3095	REFUNDS	0	0	0	500 500	.00	0 500		1,200
101-533750-3199	OTHER PROFESSIONAL SERVICES	0	13,500	3,625	20,000 10,125	67.50	0 10,125		12,615
101-533750-3210	ELECTRICITY	94	725	0	600 (125)	120.76	0 (125)		705
101-533750-3220	WATER AND SEWER	40	475	0	500 25	94.90	0 25		1,297
101-533750-3230	TELEPHONE	41	488	0	989 501	49.34	0 501		489
101-533750-3240	NATURAL GAS	399	2,130	0	2,200 70	96.81	0 70		2,711
101-533750-3510	VEHICLE MAINTENANCE	0	0	0	0 0	.00	0 0		0
101-533750-3830	OTHER EDUCATIONAL	0	363	0	500 137	72.64	0 137		150
101-533750-3910	MEMBERSHIP FEES	0	95	0	95 0	100.00	0 0		95
101-533750-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0 0	.00	0 0		53,031
101-533750-4800	BUILDING IMPROVEMENTS	0	4,160	0	5,000 840	83.20	0 840		0
TOTAL CEMETERY MAINTENANCE		20,002	253,576	3,625	259,453	9,502	97.73	0 9,502	283,672

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200	CAPITAL IMPROVEMENTS	0	70,222	28,054	140,000	97,833	50.16	93,582	4,251	119,267
101-547200-7201	CAPITAL - PROPERTY	0	9,228	0	0	(9,228)	.00	0	(9,228)	29,304
101-547200-7202	CAPITAL PROPERTY - RESEARCH	0	0	0	0	0	.00	0	0	6,200
	TOTAL CAPITAL IMPROVEMENTS	0	79,450	28,054	140,000	88,605	56.75	93,582	(4,977)	154,771
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	298	908	0	1,000	92	90.80	0	92	1,228
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	48
101-551140-3700	ADVERTISING	1,000	6,148	0	5,000	(1,148)	122.96	0	(1,148)	5,137
101-551140-3830	OTHER EDUCATIONAL	150	150	0	250	100	60.00	0	100	240
101-551140-3910	MEMBERSHIP FEES	0	0	0	461	461	.00	0	461	461
	TOTAL PLANNING & ZONING BOARDS	1,448	7,206	0	6,761	(445)	106.58	0	(445)	7,114

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
28,927	396,323	0	410,258	13,935	96.60	0	13,935	393,032
566	11,940	0	19,670	7,730	60.70	0	7,730	13,386
0	0	0	615	615	.00	0	615	950
4,129	56,021	0	60,276	4,255	92.94	0	4,255	56,899
8,213	101,252	0	103,742	2,490	97.60	0	2,490	101,158
191	1,746	0	3,526	1,780	49.52	0	1,780	2,241
47	400	0	381	(19)	104.95	0 (19)		286
399	5,606	0	6,243	637	89.80	0	637	5,598
285	3,420	0	3,420	0	100.00	0	0	3,420
0	1,308	0	8,611	7,303	15.19	0	7,303	6,933
289	409	0	735	326	55.64	0	326	575
11	403	0	840	437	47.97	0	437	523
257	1,125	0	2,135	1,010	52.67	0	1,010	838
424	5,842	0	6,075	233	96.16	0	233	5,598
364	1,014	0	1,650	636	61.45	0	636	1,328
0	1,121	0	2,000	879	56.06	0	879	1,714
0	15,095	0	14,876	(219)	101.47	0 (219)		13,706
0	6,214	0	11,229	5,015	55.34	0	5,015	5,334
0	1,252	0	250	(1,002)	500.78	0 (1,002)		270
202	2,420	0	2,400	(20)	100.83	0 (20)		2,327
0	3,408	0	3,526	118	96.66	0	118	3,526
0	43	0	420	377	10.34	0	377	332
0	140	0	665	525	21.07	0	525	0
295	1,174	0	1,165	(9)	100.77	0 (9)		420
425	1,298	0	3,330	2,032	38.98	0	2,032	3,430
0	0	0	0	0	.00	0	0	1,038
45,024	618,974	0	668,038	49,064	92.66	0	49,064	624,861

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	8,204	76,711	0	84,000	7,289	91.32	0	7,289	73,835
101-563650-3540	OTHER MAINTENANCE	0	0	0	15,000	15,000	.00	15,000	0	0
TOTAL DISTRICT LIGHTING		8,204	76,711	0	99,000	22,289	77.49	15,000	7,289	73,835
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	240,000	0	240,000	0	100.00	0	0	240,000
101-607300-7340	TRANSFER TO GOLF COURSE	0	1,336,877	0	1,604,252	267,375	83.33	0	267,375	1,496,640
101-607300-7360	TRANSFER TO DEBT SERVICE	4,458	1,135,474	0	1,135,474	0	100.00	0	0	0
101-607300-7370	TRANSFER TO ARPA FUND	0	0	0	375,000	375,000	.00	0	375,000	0
TOTAL TRANSFER/ADVANCE OUT		24,458	2,712,351	0	3,354,726	642,375	80.85	0	642,375	1,736,640
<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		271,896	5,763,543	41,679	6,852,157	1,130,293	84.11	108,582	1,021,712	5,648,973
NET REVENUE OVER EXPENDITURES		76,732	980,142	(41,679)	(608,545)	(1,630,367)	161.06			208,981

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
202-410300	GENERAL PROPERTY TAX	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	4,075	95,344	0	90,000	(5,344)	105.94	51,805
202-424100	PARKING FINES	475	4,650	0	6,000	1,350	77.50	5,070
202-425201	LICENSES AND PERMITS	30	725	0	600	(125)	120.83	1,030
	TOTAL FEES, LICENSES & PERMITS	4,580	100,719	0	96,600	(4,119)	104.26	57,905
	<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	62,401	0	32,100	(30,301)	194.40	49,079
202-433100	911 STATE SHARED FUNDS	7,349	87,114	0	88,036	922	98.95	90,324
	TOTAL INTERGOVERNMENTAL REVE	7,349	1,003,737	0	1,086,506	82,769	92.38	992,368

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
202-463020	FIRE DISPATCH SERVICE	0	145,297	0	270,986	125,689	53.62	263,237
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	319,405
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	150	1,875	0	1,350	(525)	138.89	1,650
202-493161	ALARM FINES	500	6,882	0	3,000	(3,882)	229.40	3,403
202-496000	SALE OF ASSETS	0	19,730	0	10,000	(9,730)	197.30	31,171
202-496900	MISCELLANEOUS	40	684	0	2,000	1,316	34.21	1,230
202-497000	REFUNDS AND REIMBURSEMENTS	1,294	120,241	0	103,982	(16,259)	115.64	38,723
202-497050	EXTRA DUTY REIMBURSEMENT	1,905	41,839	0	75,000	33,161	55.78	136,991
202-497500	CONTINUING PROF. TRAINING	0	10,454	0	25,000	14,546	41.82	24,569
	TOTAL OTHER REVENUES	3,889	201,704	0	220,332	18,628	91.55	237,738
	TOTAL FUND REVENUE	15,817	10,732,807	0	10,491,210	(241,597)	102.30	10,417,271

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	4,894	61,229	0	63,384	2,155	96.60	0	2,155	48,867
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	214
202-513250-1410									
PENSION/PERS	707	8,593	0	8,888	295	96.69	0	295	7,484
202-513250-1610									
HEALTH INSURANCE	1,642	14,591	0	10,465 (	4,126)	139.43	0 (	4,126)	9,375
202-513250-1615									
DENTAL INSURANCE	38	134	0	323	189	41.49	0	189	237
202-513250-1620									
EMPLOYEE LIFE INSURANCE	8	60	0	18 (	42)	333.72	0 (	42)	32
202-513250-1700									
MEDICARE	67	832	0	921	89	90.28	0	89	787
202-513250-1900									
WORKERS COMP	0	862	0	1,270	408	67.84	0	408	1,042
202-513250-2410									
JANITORIAL SUPPLIES	759	4,811	0	2,950 (	1,861)	163.07	0 (	1,861)	5,416
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	1,262	17,092	0	25,000	7,908	68.37	2,800	5,108	16,376
202-513250-3040									
OTHER SERVICE	2,062	16,645	0	17,000	355	97.91	0	355	7,714
202-513250-3210									
ELECTRICITY	1,520	14,176	0	25,000	10,824	56.70	0	10,824	15,111
202-513250-3220									
WATER AND SEWER	424	5,049	0	5,900	851	85.57	0	851	5,527
202-513250-3240									
NATURAL GAS	432	3,730	0	5,500	1,770	67.82	0	1,770	4,904
202-513250-4480									
BUILDING IMPROVEMENTS	6,210	17,678	0	30,000	12,322	58.93	0	12,322	8,613
202-513250-7201									
PROPERTY	0	17,138	0	0 (	17,138)	.00	0 (	17,138)	52,636
TOTAL BLDG FACILITIES MAINTENAN	20,025	182,525	0	197,019	14,494	92.64	2,800	11,694	192,010

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	66,274	0	66,390	116	99.83	0	116	63,719
202-522110-1120									
POLICE SALARIES	10,863	136,192	0	134,615	(1,577)	101.17	0 (	1,577)	134,805
202-522110-1410									
PENSION/PERS	715	9,278	0	9,295	17	99.82	0	17	8,921
202-522110-1510									
PENSION/ POLICE	2,118	26,329	0	26,250	(79)	100.30	0 (	79)	26,059
202-522110-1610									
HEALTH INSURANCE	(21,889)	39,288	0	33,952	(5,336)	115.72	0 (	5,336)	18,258
202-522110-1615									
DENTAL INSURANCE	90	550	0	1,078	528	50.99	0	528	892
202-522110-1620									
EMPLOYEE LIFE INSURANCE	29	272	0	183	(89)	148.90	0 (	89)	158
202-522110-1700									
MEDICARE	222	2,826	0	2,915	89	96.94	0	89	2,773
202-522110-1900									
WORKERS COMP	0	2,070	0	4,020	1,950	51.48	0	1,950	3,106
202-522110-2499									
MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	0
202-522110-2590									
MISC OPERATING MATERIAL	0	4,243	0	250	(3,993)	1697.36	0 (	3,993)	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	3,009	0	4,745	1,736	63.41	0	1,736	2,128
TOTAL POLICE ADMINISTRATION	(2,747)	290,333	0	284,543	(5,790)	102.03	0 (	5,790)	260,818

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	87,115	1,141,907	0	1,188,041	46,134	96.12	0	46,134	1,119,072
202-522210-1120	POLICE SALARIES	12,309	127,401	0	229,420	102,019	55.53	0	102,019	231,743
202-522210-1310	OVERTIME	2,829	18,818	0	50,000	31,182	37.64	0	31,182	40,402
202-522210-1410	PENSION/PERS	12,194	160,886	0	173,326	12,440	92.82	0	12,440	158,382
202-522210-1510	PENSION/ POLICE	1,932	24,147	0	44,737	20,590	53.98	0	20,590	29,454
202-522210-1610	HEALTH INSURANCE	19,150	208,151	0	236,586	28,435	87.98	0	28,435	195,424
202-522210-1615	DENTAL INSURANCE	700	5,595	0	9,994	4,399	55.99	0	4,399	7,280
202-522210-1620	EMPLOYEE LIFE INSURANCE	138	1,013	0	818	(195)	123.83	0	(195)	737
202-522210-1700	MEDICARE	1,429	17,993	0	21,278	3,285	84.56	0	3,285	19,507
202-522210-1900	WORKERS COMP	0	4,358	0	29,349	24,991	14.85	0	24,991	21,715
202-522210-2499	MISC OPERATING SUPPLIES	2,916	13,960	1,389	9,000	(3,572)	155.12	0	(3,572)	7,433
202-522210-3810	REGISTRATION	0	200	0	0	(200)	.00	0	(200)	0
	TOTAL SUPPORT SERVICES	140,712	1,724,430	1,389	1,992,549	269,508	86.54	0	269,508	1,831,148
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	(598)	20,887	0	23,000	2,113	90.81	0	2,113	21,559
202-522250-3521	OFFICE MAINTENANCE	922	28,595	0	38,135	9,540	74.98	0	9,540	24,874
	TOTAL EMERGENCY DISPATCH	324	49,482	0	61,135	11,653	80.94	0	11,653	46,433
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	94,796	0	90,000	(4,796)	105.33	0	(4,796)	60,961
202-522280-3073	PRISONER CARE	19	2,990	0	65,000	62,010	4.60	0	62,010	24,665
202-522280-3199	OTHER PROFESSIONAL SERVICES	13,532	114,384	0	116,889	2,505	97.86	0	2,505	111,756
	TOTAL CORRECTIONS	13,551	212,170	0	271,889	59,719	78.04	0	59,719	197,382

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ALLOCABLE SUPPORT									
202-522290-2110	UNIFORMS	16,671	50,547	2,258	70,000	21,711	72.21	4,208	17,504	43,521
202-522290-2210	COPIER SUPPLIES	0	549	0	3,500	2,951	15.70	0	2,951	1,857
202-522290-2220	POSTAGE	819	4,196	0	6,671	2,475	62.90	0	2,475	5,085
202-522290-2290	MISC OFFICE SUPPLIES	238	9,736	0	16,400	6,664	59.37	0	6,664	10,111
202-522290-2310	GAS/DIESEL FUEL	8,470	117,729	0	204,000	86,271	57.71	0	86,271	110,250
202-522290-2499	MISC OPERATING SUPPLIES	3,354	58,329	18,448	97,200	57,319	60.01	24,112	33,207	81,398
202-522290-2946	COMPUTER SOFTWARE & EQPT	0	22,072	0	30,112	8,040	73.30	5,995	2,045	18,005
202-522290-3040	OTHER SERVICE	6,507	35,789	0	46,450	10,661	77.05	0	10,661	37,133
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	16,535	128,189	0	198,986	70,797	64.42	0	70,797	140,599
202-522290-3230	TELEPHONE	2,364	18,776	0	25,700	6,924	73.06	0	6,924	31,596
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	13
202-522290-3420	EQUIPMENT RENTAL	803	9,837	0	11,872	2,035	82.86	0	2,035	10,892
202-522290-3510	VEHICLE MAINTENANCE	3,236	69,720	10,919	94,392	35,591	73.86	19,772	15,819	37,821
202-522290-3521	OFFICE MAINTENANCE	663	43,378	0	52,365	8,988	82.84	2,842	6,146	31,851
202-522290-3530	COMMUNICATION MAINTENANCE	2,606	78,690	0	108,431	29,741	72.57	7,503	22,238	83,189
202-522290-3540	OTHER MAINTENANCE	0	12,522	0	39,800	27,278	31.46	0	27,278	16,901
202-522290-3620	PRINTING	1,297	8,820	0	9,595	775	91.93	0	775	8,029
202-522290-3700	ADVERTISING	0	0	0	4,000	4,000	.00	0	4,000	1,496
202-522290-3810	REGISTRATION	7,760	51,678	0	80,000	28,322	64.60	0	28,322	46,579
202-522290-3910	MEMBERSHIP FEES	(630)	2,630	0	2,835	205	92.77	0	205	2,485
202-522290-3990	INTERFUND CHARGE - GF	34,111	409,334	0	409,334	0	100.00	0	0	392,583
202-522290-4436	MISC EQUIPMENT	5,177	67,809	31,589	79,000	42,780	85.83	0	42,780	23,246
202-522290-4446	COMPUTER EQUIPMENT	43,676	48,104	229	79,400	31,525	60.58	8,752	22,773	23,846
202-522290-4456	COMMUNICATION EQUIPMENT	0	11,779	0	11,111	(668)	106.01	0	(668)	27,043
	TOTAL ALLOCABLE SUPPORT	153,656	1,474,814	63,443	1,897,046	485,675	77.74	73,185	412,490	1,391,327

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SPECIAL SERVICES</u>									
202-522510-1120	POLICE SALARIES	47,724	742,960	0	869,606	126,646	85.44	0	126,646	611,636
202-522510-1210	PART TIME SALARIES	0	0	0	7,790	7,790	.00	0	7,790	0
202-522510-1310	OVERTIME	1,784	28,222	0	35,000	6,778	80.64	0	6,778	11,069
202-522510-1410	PENSION/PERS	0	42	0	1,091	1,049	3.80	0	1,049	0
202-522510-1510	PENSION/ POLICE	9,605	148,370	0	176,398	28,028	84.11	0	28,028	120,437
202-522510-1610	HEALTH INSURANCE	10,367	146,221	0	216,132	69,911	67.65	0	69,911	143,496
202-522510-1615	DENTAL INSURANCE	259	3,481	0	7,344	3,863	47.40	0	3,863	4,385
202-522510-1620	EMPLOYEE LIFE INSURANCE	50	506	0	343	(163)	147.39	0	(163)	226
202-522510-1700	MEDICARE	686	10,750	0	13,230	2,480	81.25	0	2,480	8,546
202-522510-1900	WORKERS COMP	0	12,482	0	18,248	5,766	68.40	0	5,766	13,654
	<u>TOTAL SPECIAL SERVICES</u>	<u>70,475</u>	<u>1,093,034</u>	<u>0</u>	<u>1,345,182</u>	<u>252,148</u>	<u>81.26</u>	<u>0</u>	<u>252,148</u>	<u>913,449</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	291,006	3,612,871	0	3,347,915	(264,956)	107.91	0	(264,956)	3,597,936
202-522610-1310	OVERTIME	21,749	241,822	0	250,000	8,178	96.73	0	8,178	327,868
202-522610-1410	PENSION/PERS	1,009	8,619	0	6,760	(1,859)	127.51	0	(1,859)	10,253
202-522610-1510	PENSION/ POLICE	59,412	703,362	0	697,108	(6,254)	100.90	0	(6,254)	701,179
202-522610-1610	HEALTH INSURANCE	73,171	600,991	0	690,554	89,563	87.03	0	89,563	579,430
202-522610-1615	DENTAL INSURANCE	1,649	11,014	0	25,498	14,484	43.19	0	14,484	18,184
202-522610-1620	EMPLOYEE LIFE INSURANCE	273	2,188	0	1,605	(583)	136.30	0	(583)	1,337
202-522610-1700	MEDICARE	4,354	53,959	0	52,170	(1,789)	103.43	0	(1,789)	54,838
202-522610-1900	WORKERS COMP	0	49,667	0	71,958	22,291	69.02	0	22,291	57,924
202-522610-2110	UNIFORMS	186	3,091	7,322	2,500	6,731	123.63	0	6,731	678
202-522610-2499	MISC OPERATING SUPPLIES	0	372	0	6,000	5,628	6.21	0	5,628	456
202-522610-2916	POLICE EQUIPMENT	0	23,953	12,813	39,494	28,355	60.65	22,483	5,872	24,879
202-522610-3050	OTHER	223	809	0	1,500	691	53.96	0	691	223
202-522610-4436	MISC EQUIPMENT	31,242	101,463	67,590	260,000	226,127	39.02	69,480	156,647	79,043
202-522610-4461	POLICE VEHICLES	26,780	112,486	0	350,922	238,436	32.05	0	238,436	184,241
	TOTAL POLICE OPERATIONS	511,053	5,526,668	87,725	5,803,984	365,041	95.22	91,963	273,078	5,638,469
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	6,442	29,122	0	50,000	20,878	58.24	0	20,878	37,112
202-522615-1510	PENSION/ POLICE	1,256	5,602	0	9,750	4,148	57.46	0	4,148	7,237
202-522615-1700	MEDICARE	91	411	0	725	314	56.65	0	314	523
202-522615-1900	WORKERS COMP	0	678	0	1,000	322	67.81	0	322	806
	TOTAL OFF DUTY TRUST ACCOUNT	7,789	35,813	0	61,475	25,662	58.26	0	25,662	45,678

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COOP PROGRAM</u>									
202-522620-2110 UNIFORMS	6	454	0	2,000	1,546	22.68	0	1,546	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	819
TOTAL COOP PROGRAM	6	521	0	3,300	2,779	15.80	0	2,779	1,121
TOTAL FUND EXPENDITURES	914,845	10,589,790	152,557	11,918,122	1,480,889	88.85	167,948	1,312,941	10,517,835
NET REVENUE OVER EXPENDITURES	(899,027)	143,017	(152,557)	(1,426,912)	(1,722,486)	10.02			(100,564)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
203-410300	GENERAL PROPERTY TAX	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	12,881	0	18,000	5,119	71.56	82,183
203-425200	OTHER PERMITS, LICENSES, FEES	0	25	0	0	(25)	.00	10
203-425202	ROAD OPENING PERMITS	100	7,435	0	600	(6,835)	1239.17	1,485
	TOTAL FEES, LICENSES & PERMITS	100	20,341	0	18,600	(1,741)	109.36	83,678
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	572,528	0	557,920	(14,608)	102.62	512,637
203-432320	REIMBURSEMENTS/GRANT	0	41,346	0	41,346	0	100.00	0
203-432321	GRANTS	13,818	13,818	0	0	(13,818)	.00	0
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	118,394
	TOTAL INTERGOVERNMENTAL REVE	13,818	652,462	0	1,133,586	481,124	57.56	631,031

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-496000	0	27,530	0	60,000	32,470	45.88	53,460
203-496001	1,054	5,233	0	2,000	(3,233)	261.67	2,618
203-496002	0	1,260	0	1,260	0	100.00	1,260
203-496900	0	0	0	0	0	.00	100
203-497000	30,754	108,573	0	20,907	(87,666)	519.31	224,143
TOTAL OTHER REVENUES	31,808	142,596	0	84,167	(58,429)	169.42	281,581
TOTAL FUND REVENUE	45,726	10,330,316	0	10,428,703	98,387	99.06	6,711,764

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	BLDG FACILITIES MAINTENANCE									
203-513250-1110	FULL TIME SALARIES	5,568	64,159	0	69,252	5,093	92.65	0	5,093	66,634
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	107
203-513250-1410	PENSION/PERS	782	8,704	0	9,835	1,131	88.50	0	1,131	7,951
203-513250-1610	HEALTH INSURANCE	505	5,265	0	7,431	2,166	70.85	0	2,166	5,612
203-513250-1615	DENTAL INSURANCE	16	479	0	1,004	525	47.74	0	525	698
203-513250-1620	EMPLOYEE LIFE INSURANCE	4	30	0	66	36	45.09	0	36	44
203-513250-1700	MEDICARE	79	685	0	1,019	334	67.22	0	334	946
203-513250-1900	WORKERS COMP	0	966	0	1,405	439	68.76	0	439	1,130
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	286
203-513250-2310	GAS/DIESEL FUEL	272	4,094	0	5,400	1,306	75.81	0	1,306	3,970
203-513250-2410	JANITORIAL SUPPLIES	253	1,997	1,403	5,000	4,406	39.94	0	4,406	6,369
203-513250-2499	MISC OPERATING SUPPLIES	39	1,790	0	3,000	1,210	59.68	0	1,210	1,729
203-513250-2590	MISC OPERATING MATERIAL	1,143	7,066	0	6,800	(266)	103.92	0 (266)	5,426	
203-513250-3021	BUILDING MAINTENANCE	292	8,770	0	9,000	230	97.44	2,549 (2,319)	11,111	
203-513250-3040	OTHER SERVICE	1,611	31,466	0	32,550	1,084	96.67	1,691 (607)	44,003	
203-513250-3210	ELECTRICITY	3,108	27,402	0	40,000	12,598	68.51	0	12,598	29,444
203-513250-3220	WATER AND SEWER	342	4,730	0	4,500	(230)	105.10	0 (230)	6,750	
203-513250-3230	TELEPHONE	101	1,312	0	1,750	438	74.97	0	438	1,632
203-513250-3240	NATURAL GAS	2,040	19,058	0	23,000	3,942	82.86	0	3,942	29,918
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	(3,000)	42,761	19,135	111,000	87,373	38.52	79,674	7,699	84,143
	TOTAL BLDG FACILITIES MAINTENAN	13,155	230,735	20,538	333,412	123,215	69.20	83,915	39,300	313,014

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	STREET INSPECTION									
203-571720-1110	FULL TIME SALARIES	34,770	472,467	0	561,384	88,917	84.16	0	88,917	511,039
203-571720-1310	OVERTIME	0	81	0	1,000	919	8.09	0	919	354
203-571720-1410	PENSION/PERS	4,868	66,157	0	78,734	12,577	84.03	0	12,577	71,593
203-571720-1610	HEALTH INSURANCE	11,674	128,046	0	152,954	24,908	83.72	0	24,908	141,520
203-571720-1615	DENTAL INSURANCE	404	3,641	0	5,158	1,517	70.59	0	1,517	4,455
203-571720-1620	EMPLOYEE LIFE INSURANCE	61	444	0	370	(74)	119.86	0 (74)		362
203-571720-1700	MEDICARE	471	6,426	0	8,155	1,729	78.80	0	1,729	6,937
203-571720-1900	WORKERS COMP	0	6,367	0	11,248	4,881	56.60	0	4,881	8,670
203-571720-2110	UNIFORMS	0	675	0	1,500	825	44.99	0	825	934
203-571720-2220	POSTAGE	37	843	0	900	57	93.66	0	57	649
203-571720-2290	MISC OFFICE SUPPLIES	99	7,418	0	8,700	1,282	85.27	0	1,282	3,229
203-571720-2310	GAS/DIESEL FUEL	409	7,843	0	8,550	707	91.73	0	707	6,912
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	4,622	0	6,200	1,578	74.54	604	974	105
203-571720-3230	TELEPHONE	244	2,921	0	3,000	79	97.36	0	79	2,681
203-571720-3420	EQUIPMENT RENTAL	171	1,852	0	1,788	(64)	103.57	0 (64)		2,266
203-571720-3510	VEHICLE MAINTENANCE	12	742	0	500	(242)	148.36	0 (242)		811
203-571720-3620	PRINTING	0	1,183	0	1,600	417	73.95	0	417	424
203-571720-3700	ADVERTISING	0	2,836	0	1,300	(1,536)	218.16	0 (1,536)		1,971
203-571720-3810	REGISTRATION	170	448	0	500	52	89.59	0	52	0
203-571720-3820	TUITION REIMBURSEMENT	0	776	0	1,200	424	64.67	0	424	1,039
203-571720-3830	OTHER EDUCATIONAL	0	132	0	1,000	868	13.16	0	868	770
203-571720-4446	COMPUTER EQUIPMENT	0	2,955	0	0	(2,955)	.00	0 (2,955)		6,563
	TOTAL STREET INSPECTION	53,389	719,275	0	856,416	137,141	83.99	604	136,537	773,765

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ADMINISTRATION</u>									
203-573110-1110	FULL TIME SALARIES	28,542	326,165	0	300,711	(25,454)	108.46	0 (25,454)	283,075
203-573110-1410	PENSION/PERS	3,996	44,879	0	42,100	(2,779)	106.60	0 (2,779)	39,600
203-573110-1610	HEALTH INSURANCE	4,781	56,035	0	69,790	13,755	80.29	0 13,755	63,995
203-573110-1615	DENTAL INSURANCE	158	758	0	2,488	1,730	30.48	0 1,730	1,957
203-573110-1620	EMPLOYEE LIFE INSURANCE	35	245	0	270	25	90.83	0 25	190
203-573110-1700	MEDICARE	395	4,535	0	4,360	(175)	104.00	0 (175)	3,882
203-573110-1800	OTHER BENEFITS	285	3,135	0	3,420	285	91.67	0 285	3,420
203-573110-1900	WORKERS COMP	0	4,132	0	6,014	1,882	68.70	0 1,882	4,615
203-573110-2110	UNIFORMS	2,251	36,470	0	49,000	12,530	74.43	2,522 10,008	39,709
203-573110-2210	COPIER SUPPLIES	0	24	0	500	476	4.81	0 476	63
203-573110-2220	POSTAGE	723	1,887	0	1,602	(285)	117.78	0 (285)	1,214
203-573110-2290	MISC OFFICE SUPPLIES	125	6,212	0	9,500	3,288	65.39	0 3,288	5,019
203-573110-2310	GAS/DIESEL FUEL	69	1,345	0	2,250	905	59.79	0 905	2,531
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	751	3,421	0	4,500	1,079	76.03	0 1,079	3,249
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	584	10,552	0	20,219	9,667	52.19	0 9,667	12,772
203-573110-3230	TELEPHONE	659	9,680	0	18,800	9,120	51.49	0 9,120	11,987
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	82,114	0	103,140	21,026	79.61	0 21,026	100,142
203-573110-3312	INSURANCE DEDUCTIBLES	0	5,014	0	0	(5,014)	.00	0 (5,014)	3,468
203-573110-3420	EQUIPMENT RENTAL	116	1,945	0	1,414	(531)	137.54	0 (531)	1,852
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	1,029	2,555	0	2,022	(533)	126.38	0 (533)	1,732
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0 1,500	389
203-573110-3810	REGISTRATION	0	1,134	0	5,000	3,866	22.68	0 3,866	1,116
203-573110-3830	OTHER EDUCATIONAL	123	7,517	0	24,000	16,483	31.32	1,000 15,483	19,958
203-573110-3910	MEMBERSHIP FEES	1,950	2,331	0	7,000	4,669	33.30	0 4,669	570
203-573110-4800	COMPUTER EQUIPMENT	0	3,382	0	1,450	(1,932)	233.21	0 (1,932)	0
	TOTAL ADMINISTRATION	46,572	792,902	0	821,093	28,191	96.57	3,522 24,669	719,354

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	STREET MAINTENANCE									
203-573320-1110	FULL TIME SALARIES	75,580	823,873	0	957,293	133,420	86.06	0	133,420	744,436
203-573320-1210	PART TIME SALARIES	0	0	0	17,000	17,000	.00	0	17,000	0
203-573320-1310	OVERTIME	140	1,160	0	13,000	11,840	8.92	0	11,840	1,661
203-573320-1410	PENSION/PERS	10,618	115,539	0	138,221	22,682	83.59	0	22,682	105,187
203-573320-1610	HEALTH INSURANCE	29,453	281,223	0	335,518	54,295	83.82	0	54,295	253,127
203-573320-1615	DENTAL INSURANCE	884	5,648	0	12,287	6,639	45.97	0	6,639	7,517
203-573320-1620	EMPLOYEE LIFE INSURANCE	104	621	0	679	58	91.48	0	58	430
203-573320-1700	MEDICARE	1,001	11,037	0	14,316	3,279	77.09	0	3,279	10,073
203-573320-1900	WORKERS COMP	0	13,142	0	19,746	6,604	66.56	0	6,604	13,033
203-573320-2310	GAS/DIESEL FUEL	0	54	0	0	(54)	.00	0	(54)	122
203-573320-2933	MAINTENANCE EQUIPMENT	46	490	0	750	260	65.27	0	260	44
203-573320-3040	OTHER SERVICE	0	0	0	0	0	.00	0	0	3,704
203-573320-3087	ANIMAL CONTROL	22,597	112,983	0	90,386	(22,597)	125.00	0	(22,597)	90,386
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	210,329	0	210,329	0	100.00	0	0	203,690
203-573320-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	167
203-573320-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,641
203-573320-4471	TRUCKS/ OTHER VEHICLES	0	473,184	170,546	662,000	359,362	71.48	385,283	(25,921)	579,398
	TOTAL STREET MAINTENANCE	157,950	2,049,283	170,546	2,478,525	599,789	82.68	385,283	214,505	2,019,597
	SNOW & ICE CONTROL									
203-573340-1310	OVERTIME	0	33,761	0	100,000	66,239	33.76	0	66,239	26,008
203-573340-1410	PENSION/PERS	0	4,727	0	14,000	9,273	33.76	0	9,273	3,641
203-573340-1700	MEDICARE	0	462	0	1,450	988	31.87	0	988	355
203-573340-1900	WORKERS COMP	0	1,350	0	2,000	650	67.51	0	650	1,338
203-573340-2590	MISC OPERATING MATERIAL	0	0	0	130,215	130,215	.00	0	130,215	74,346
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	111,735

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	WEED & GRASS CONTROL									
203-573360-1110	FULL TIME SALARIES	15,182	173,925	0	168,274	(5,651)	103.36	0	(5,651)	159,353
203-573360-1210	PART TIME SALARIES	0	0	0	16,500	16,500	.00	0	16,500	0
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	361
203-573360-1410	PENSION/PERS	2,125	24,350	0	27,130	2,780	89.75	0	2,780	22,084
203-573360-1610	HEALTH INSURANCE	3,676	42,837	0	29,437	(13,400)	145.52	0	(13,400)	32,641
203-573360-1615	DENTAL INSURANCE	165	1,007	0	868	(139)	116.04	0	(139)	1,162
203-573360-1620	EMPLOYEE LIFE INSURANCE	21	136	0	161	25	84.39	0	25	109
203-573360-1700	MEDICARE	206	2,389	0	2,810	421	85.03	0	421	2,225
203-573360-1900	WORKERS COMP	0	2,660	0	3,876	1,216	68.62	0	1,216	2,930
203-573360-2310	GAS/DIESEL FUEL	813	17,035	0	27,750	10,715	61.39	0	10,715	18,235
203-573360-2550	VEHICLE/EQUIPMENT PARTS	1,053	19,752	69,441	14,500	64,189	136.22	0	64,189	10,976
203-573360-2590	MISC OPERATING MATERIAL	0	10,430	0	15,500	5,070	67.29	0	5,070	1,987
203-573360-3040	OTHER SERVICE	2,250	54,194	30,788	45,000	21,593	120.43	18,633	2,961	18,636
203-573360-3199	OTHER PROFESSIONAL SERVICES	4,769	70,094	0	68,500	(1,594)	102.33	0	(1,594)	71,093
203-573360-3420	EQUIPMENT RENTAL	446	446	0	4,000	3,554	11.16	0	3,554	0
203-573360-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0	0	2,009
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	69,441	858	0	(68,583)	.00	0	(68,583)	106,320
	TOTAL WEED & GRASS CONTROL	30,706	488,695	101,086	424,821	37,212	115.04	18,633	18,579	450,120

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	VEHICLE & EQUIP MAINTENANCE									
203-573410-1110	FULL TIME SALARIES	9,983	127,681	0	125,705	(1,976)	101.57	0	(1,976)	122,412
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	111
203-573410-1410	PENSION/PERS	1,398	17,875	0	20,539	2,664	87.03	0	2,664	17,196
203-573410-1610	HEALTH INSURANCE	4,373	51,325	0	51,266	(59)	100.11	0	(59)	49,883
203-573410-1615	DENTAL INSURANCE	73	500	0	1,689	1,189	29.60	0	1,189	734
203-573410-1620	EMPLOYEE LIFE INSURANCE	13	118	0	110	(8)	107.64	0	(8)	74
203-573410-1700	MEDICARE	131	1,692	0	2,127	435	79.55	0	435	1,627
203-573410-1900	WORKERS COMP	0	2,026	0	2,934	908	69.07	0	908	2,376
203-573410-2310	GAS/DIESEL FUEL	346	2,328	0	1,750	(578)	133.05	0	(578)	1,453
203-573410-2550	VEHICLE/EQUIPMENT PARTS	3,386	17,358	900	20,000	3,542	86.79	0	3,542	4,393
203-573410-2590	MISC OPERATING MATERIAL	1,934	24,754	0	22,000	(2,754)	112.52	0	(2,754)	27,839
203-573410-2933	MAINTENANCE EQUIPMENT	1,804	5,776	0	9,000	3,224	64.18	0	3,224	5,838
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	73	0	6,000	5,927	1.21	0	5,927	0
203-573410-3199	OTHER PROFESSIONAL SERVICES	1,500	2,035	0	15,000	12,965	13.57	0	12,965	405
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	24,940	294,953	30,427	318,219	53,693	92.69	0	53,693	235,841

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	TRAFFIC SAFETY									
203-573510-1110	FULL TIME SALARIES	25,793	317,746	0	325,381	7,635	97.65	0	7,635	277,113
203-573510-1210	PART TIME SALARIES	0	8,278	0	34,500	26,222	23.99	0	26,222	9,280
203-573510-1310	OVERTIME	1,052	13,228	0	20,000	6,772	66.14	0	6,772	21,302
203-573510-1410	PENSION/PERS	3,758	47,495	0	53,183	5,688	89.31	0	5,688	43,130
203-573510-1610	HEALTH INSURANCE	8,553	97,726	0	98,440	714	99.27	0	714	79,851
203-573510-1615	DENTAL INSURANCE	364	1,290	0	3,311	2,021	38.97	0	2,021	2,088
203-573510-1620	EMPLOYEE LIFE INSURANCE	34	228	0	250	22	91.07	0	22	156
203-573510-1700	MEDICARE	361	4,606	0	5,508	902	83.63	0	902	4,223
203-573510-1900	WORKERS COMP	0	5,113	0	7,598	2,485	67.30	0	2,485	4,982
203-573510-2110	UNIFORMS	0	90	0	750	660	12.00	0	660	0
203-573510-2310	GAS/DIESEL FUEL	769	12,450	0	14,375	1,925	86.61	0	1,925	9,810
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	1,006	0	4,000	2,994	25.16	0	2,994	129
203-573510-2590	MISC OPERATING MATERIAL	12,933	101,200	29,244	94,480	22,524	107.11	9,525	12,999	51,711
203-573510-2933	MAINTENANCE EQUIPMENT	18	18	0	500	482	3.59	0	482	68
203-573510-3040	OTHER SERVICE	0	4,010	0	3,500	(510)	114.56	0 (510)	1,557	
203-573510-3210	ELECTRICITY	9,088	81,608	0	70,000	(11,608)	116.58	0 (11,608)	77,314	
203-573510-3510	VEHICLE MAINTENANCE	0	1,459	0	10,000	8,541	14.59	0	8,541	735
203-573510-3540	OTHER MAINTENANCE	5,879	52,482	0	72,000	19,518	72.89	1,706	17,812	91,244
203-573510-3910	MEMBERSHIP FEES	390	4,416	0	5,000	584	88.32	0	584	2,295
203-573510-4436	MISC EQUIPMENT	0	5,921	0	5,520	(401)	107.26	0 (401)	0	
203-573510-4446	COMPUTER EQUIPMENT	0	4,012	0	0	(4,012)	.00	0 (4,012)	0	
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	51,083
	TOTAL TRAFFIC SAFETY	68,993	764,382	29,244	828,296	93,158	92.28	11,231	81,927	728,071

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STORM WATER MAINTENANCE</u>										
203-573610-1110	FULL TIME SALARIES	12,970	161,024	0	181,465	20,441	88.74	0	20,441	118,626
203-573610-1310	OVERTIME	286	391	0	2,000	1,609	19.57	0	1,609	245
203-573610-1410	PENSION/PERS	1,856	22,558	0	25,685	3,127	87.82	0	3,127	16,608
203-573610-1610	HEALTH INSURANCE	3,759	24,521	0	42,564	18,043	57.61	0	18,043	17,619
203-573610-1615	DENTAL INSURANCE	90	643	0	1,340	697	47.98	0	697	456
203-573610-1620	EMPLOYEE LIFE INSURANCE	19	108	0	124	16	87.19	0	16	83
203-573610-1700	MEDICARE	182	2,227	0	2,660	433	83.71	0	433	1,657
203-573610-1900	WORKERS COMP	0	2,513	0	3,669	1,156	68.48	0	1,156	2,750
203-573610-2310	GAS/DIESEL FUEL	0	13,167	0	19,600	6,433	67.18	0	6,433	16,161
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	892
203-573610-2590	MISC OPERATING MATERIAL	537	83,528	5,775	80,000	2,247	104.41	19,582 (	17,334)	78,294
203-573610-3022	REFUSE DISPOSAL	0	4,501	774	18,000	14,273	25.00	4,273	10,000	13,226
203-573610-3040	OTHER SERVICE	0	13,094	0	13,225	131	99.01	0	131	14,032
203-573610-3420	EQUIPMENT RENTAL	0	14,852	0	20,000	5,148	74.26	7,349 (	2,201)	30,566
203-573610-3510	VEHICLE MAINTENANCE	0	4,977	0	3,500	(1,477)	142.19	0 (	1,477)	1,328
TOTAL STORM WATER MAINTENANCE		19,698	348,103	6,549	414,332	72,778	84.02	31,204	41,574	312,542

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0793	INDIAN RIPPLE SIDEWALKS	0	0	100,893	0	100,893	.00	0	100,893	271,561
203-585100-0795	SUPERSTREET PAYMENT	0	50,000	0	50,000	0	100.00	0	0	50,000
203-585100-0796	SHAKERTOWN RD WIDE (N.F.)	20,445	972,200	972,200	0	0	.00	0	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	10,860
203-585100-0799	SALT BARN	1,944	102,816	0	2,194,000	2,091,184	4.69	2,082,230	8,954	8,345
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	0	0	0	227,000	227,000	.00	226,540	460	0
203-585100-0802	NF - LAWSON TO FAIRWOOD	0	4,865	0	101,000	96,135	4.82	96,030	105	0
203-585100-0803	LAWSON DR CULVERT	0	73,249	0	100,000	26,751	73.25	2,759	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	21,612	0	600,000	578,388	3.60	578,388	0	0
203-585100-3061	VOTED DEBT PAYMENT	0	0	0	0	0	.00	0	0	386,296
203-585100-3540	OTHER MAINTENANCE	0	1,038,000	0	1,038,000	0	100.00	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	22,389	2,717,856	1,387,233	4,460,000	3,129,377	60.94	2,985,947	143,430	729,971
	TOTAL FUND EXPENDITURES	437,792	8,446,484	1,745,623	11,182,779	4,481,918	75.53	3,520,338	961,579	6,394,010
	NET REVENUE OVER EXPENDITURES	(392,066)	1,883,833	(1,745,623)	(754,076)	(4,383,531)	249.82			317,754

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	226,327	0	240,000	13,673	94.30	207,840
	TOTAL INTERGOVERNMENTAL REVE	0	226,327	0	240,000	13,673	94.30	207,840
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	217,400	2,503,047	0	2,621,100	118,053	95.50	2,417,786
204-431500	MOTOR VEHICLE LICENSE FEES	42,017	558,355	0	470,000	(88,355)	118.80	545,495
204-432322	GRANTS - PASS THROUGH	0	638,144	0	391,716	(246,428)	162.91	454,384
	TOTAL INTERGOVERNMENTAL REVE	259,417	3,699,547	0	3,482,816	(216,731)	106.22	3,417,665
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	14,454	199,633	0	153,545	(46,088)	130.02	146,715
	TOTAL CHARGES FOR SERVICES	14,454	199,633	0	153,545	(46,088)	130.02	146,715
	<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 12 MONTHS ENDING DECEMBER 31, 2023

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
204-496000	SALE OF ASSETS	0	0	0	2,000	2,000	.00	8,750
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	8,750
	TOTAL FUND REVENUE	273,871	4,131,351	0	3,892,361	(238,990)	106.14	3,783,557

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
40,297 (	65,373)	0	40,250	105,623 (	162.42)	0	105,623	42,218
13,285	180,261	0	225,250	44,989	80.03	0	44,989	167,823
4,435	42,775	169	30,000 (	12,606)	142.58	7,863 (	20,469)	40,812
2,384	17,540	0	18,000	460	97.44	0	460	16,058
2,513	21,894	1,717	25,000	4,823	87.57	28,730 (	23,907)	30,475
617	3,560	0	4,500	940	79.11	0	940	3,916
0	2,358	0	2,300 (	58)	102.53	0 (	58)	0
1,496	25,354	0	8,500 (	16,854)	298.28	5,959 (	22,813)	11,933
0	189	0	2,500	2,312	7.54	0	2,312	1,417
0	6,301	0	6,097 (	204)	103.35	0 (	204)	4,786
0	1,100	0	1,100	0	100.00	0	0	1,100
0	0	0	5,000	5,000	.00	0	5,000	4,231
0	3,140	0	17,000	13,860	18.47	10,219	3,641	11,556
7,626	91,514	0	91,514	0	100.00	0	0	37,249
0	3,477	0	3,500	23	99.36	0	23	0
72,653	334,090	1,886	480,511	148,307	69.53	52,772	95,535	373,573

ANNUAL PAVING

204-573330-3199	OTHER PROFESSIONAL SERVICES	2,625	30,939	0	67,500	36,561	45.84	35,890	671	50,457
204-573330-3540	OTHER MAINTENANCE	9,320	441,453	224,241	296,500	79,288	148.89	5,703	73,585	768,281
204-573330-3541	CURB PROGRAM	0	0	0	0	0	.00	0	0	84,544
204-573330-3620	PRINTING	0	0	0	1,000	1,000	.00	0	1,000	758
204-573330-3700	ADVERTISING	585	878	0	500	(378)	175.50	0	(378)	729
TOTAL ANNUAL PAVING		12,530	473,270	224,241	365,500	116,471	129.49	41,593	74,878	904,769

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,025	20,752	0	60,000	39,248	34.59	0	39,248	32,758
204-573340-2499	MISC OPERATING SUPPLIES	96	13,750	0	5,000	(8,750)	275.00	0	(8,750)	513
204-573340-2550	VEHICLE/EQUIPMENT PARTS	3,991	54,248	0	22,000	(32,248)	246.58	5,000	(37,248)	16,733
204-573340-2590	MISC OPERATING MATERIAL	0	87,874	0	371,443	283,569	23.66	0	283,569	107,737
204-573340-3040	OTHER SERVICE	0	338	0	5,000	4,663	6.75	0	4,663	2,594
204-573340-3220	WATER AND SEWER	49	265	0	800	535	33.08	0	535	134
204-573340-3510	VEHICLE MAINTENANCE	0	51,854	21,127	45,000	14,273	115.23	0	14,273	42,998
	<u>TOTAL SNOW & ICE CONTROL</u>	<u>5,161</u>	<u>229,081</u>	<u>21,127</u>	<u>509,243</u>	<u>301,290</u>	<u>44.98</u>	<u>5,000</u>	<u>296,290</u>	<u>203,466</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET MAINTENANCE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	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	131,705
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	4,348	172,257	964,614	0	792,357	.00	792,357	0	358,673
204-585100-0822	N.F. RESURFACE (CROSSINGS)	0	0	0	0	0	.00	0	0	3,781
204-585100-0823	KEMP RD SIDEWALKS	9,678	140,943	214,137	74,000	147,193	190.46	109,518	37,675	207,234
204-585100-0824	GRANGE HALL RD WIDENING	39	13,573	187,567	0	173,994	.00	160,240	13,754	231,233
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	361,300	897,831	0	536,530	.00	537,180	(650)	937,373
204-585100-0828	SHAKERTOWN RD WIDENING	621,887	622,272	1,474,178	100,000	951,906	622.27	952,291	(385)	103,092
204-585100-0829	NF - CROSSING TO I675	8,449	112,652	0	150,000	37,348	75.10	0	37,348	0
204-585100-0831	NF - COMMONS TO PENTAGON	0	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	475,205	62,314	0
204-585100-0833	GH - IRR TO SHAKERTOWN	0	420,279	0	512,000	91,721	82.09	39,006	52,715	0
204-585100-0834	COL GLENN - CORP TO NATIONAL	0	17,510	0	25,000	7,490	70.04	0	7,490	0
204-585100-0835	SUNBEAM CULVERT	0	0	0	150,000	150,000	.00	1,890	148,110	0
204-585100-0836	SALT BARN	0	0	0	120,000	120,000	.00	120,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	644,401	3,294,466	3,870,582	2,981,000	3,557,117	110.52	3,193,173	363,943	2,266,084
	TOTAL FUND EXPENDITURES	734,746	4,330,906	4,117,836	4,336,254	4,123,184	99.88	3,292,538	830,647	3,747,892
	NET REVENUE OVER EXPENDITURES	(460,876)	(199,555)	(4,117,836)	(443,893)	(4,362,174)	(44.96)			35,665

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STATE HIGHWAY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUES</u>							
205-431400	GASOLINE TAXES	17,627	203,075	0	212,522	9,447	95.55	196,037
205-431500	MOTOR VEHICLE LICENSE FEES	3,407	45,147	0	38,000	(7,147)	118.81	44,139
	TOTAL INTERGOVERNMENTAL REVE	21,034	248,222	0	250,522	2,300	99.08	240,176
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	0	10,663	0	1,200	(9,463)	888.57	3,251
	TOTAL INTEREST	0	10,663	0	1,200	(9,463)	888.57	3,251
	<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	21,034	259,335	0	267,722	8,387	96.87	243,759

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STATE HIGHWAY FUND</u>									
205-581110-1110									
FULL TIME SALARIES	2,210	72,382	0	81,145	8,763	89.20	0	8,763	79,016
205-581110-1310									
OVERTIME	0	3,883	0	2,000	(1,883)	194.16	0	(1,883)	7,171
205-581110-1410									
PENSION/PERS	305	10,638	0	11,640	1,002	91.39	0	1,002	12,066
205-581110-1610									
HEALTH INSURANCE	403	18,522	0	29,759	11,237	62.24	0	11,237	28,309
205-581110-1615									
DENTAL INSURANCE	14	417	0	979	562	42.58	0	562	810
205-581110-1620									
EMPLOYEE LIFE INSURANCE	2	57	0	50	(7)	114.98	0	(7)	48
205-581110-1700									
MEDICARE	29	1,027	0	1,206	179	85.12	0	179	1,155
205-581110-1900									
WORKERS COMP	0	1,135	0	1,663	528	68.25	0	528	1,219
205-581110-2310									
GAS/DIESEL FUEL	0	1,674	0	6,100	4,426	27.44	0	4,426	777
205-581110-2590									
MISC OPERATING MATERIAL	446	13,317	4,565	41,203	32,451	32.32	1,565	30,886	27,803
205-581110-3040									
OTHER SERVICE	1,860	20,902	7,200	85,000	71,298	24.59	0	71,298	29,446
205-581110-3210									
ELECTRICITY	998	6,526	0	8,424	1,898	77.47	0	1,898	6,916
205-581110-3990									
INTERFUND CHARGE - GF	534	6,412	0	6,412	0	100.00	0	0	7,600
205-581110-4436									
MISCELLANEOUS EQUIPMENT	0	0	0	150,000	150,000	.00	133,134	16,866	0
TOTAL STATE HIGHWAY FUND	6,801	156,891	11,765	425,581	280,455	36.87	134,699	145,756	202,335
TOTAL FUND EXPENDITURES	6,801	156,891	11,765	425,581	280,455	36.87	134,699	145,756	202,335
NET REVENUE OVER EXPENDITURES	14,233	102,443	(11,765)	(157,859)	(272,067)	64.90			41,423

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	0	54,154	0	0	(54,154)	.00	2,692
223-464300	DARE SHARE RESTITUTION	0	6,014	0	0	(6,014)	.00	299
	TOTAL RESTITUTION	0	60,168	0	0	(60,168)	.00	2,991
	<u>OTHER REVENUES</u>							
223-496000	SALE OF ASSETS	0	0	0	0	0	.00	1,736
	TOTAL OTHER REVENUES	0	0	0	0	0	.00	1,736
	TOTAL FUND REVENUE	0	60,168	0	0	(60,168)	.00	4,727

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>OTHER SERVICES</u>									
223-524922-3040	OTHER SERVICE	0	0	0	200	200	.00	0	200	0
223-524922-3199	OTHER PROFESSIONAL SERVICES	0	28,706	0	29,342	636	97.83	0	636	30,000
223-524922-3810	REGISTRATION	0	0	0	15,000	15,000	.00	0	15,000	6,345
	TOTAL OTHER SERVICES	0	28,706	0	44,542	15,836	64.45	0	15,836	36,345
	TOTAL FUND EXPENDITURES	0	28,706	0	44,542	15,836	64.45	0	15,836	36,345
	NET REVENUE OVER EXPENDITURES	0	31,462	0	(44,542)	(76,004)	70.63			(31,618)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRUG LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
224-464100	DRUG OFFENSE FINES	0	1,854	0	1,500	(354)	123.57	1,120
	TOTAL CHARGES FOR SERVICES	0	1,854	0	1,500	(354)	123.57	1,120
	TOTAL FUND REVENUE	0	1,854	0	1,500	(354)	123.57	1,120

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
224-522230-2499 MISC OPERATING SUPPLIES	0	39	0	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	0	1,815	0	(5,500)	(7,315)	32.99			(1,429)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DUI ENFORCEMENT FUND

[illegible]

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>POLICE OPERATIONS</u>									
226-522610-1310 OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
226-522610-1510 PENSION/ POLICE	0	0	0	1,950	1,950	.00	0	1,950	0
226-522610-1610 HEALTH INSURANCE	0	0	0	3,109	3,109	.00	0	3,109	0
226-522610-1615 DENTAL INSURANCE	0	0	0	111	111	.00	0	111	0
226-522610-1700 MEDICARE	0	0	0	145	145	.00	0	145	0
226-522610-1900 WORKERS COMP	0	0	0	200	200	.00	0	200	0
TOTAL POLICE OPERATIONS	0	0	0	15,515	15,515	.00	0	15,515	0
TOTAL FUND EXPENDITURES	0	0	0	15,515	15,515	.00	0	15,515	0
NET REVENUE OVER EXPENDITURES	95	1,313	0	(13,515)	(14,828)	9.72			953

DRUG OFFENSES FORFEITURE FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FEDERAL FORFEITURES FUND

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

POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	INTERGOVERNMENTAL REVENUE							
245-432300	POLICE GRANTS	0	29,920	0	68,285	38,365	43.82	40,339
245-432310	POLICE GRANT - WELLNESS	0	7,799	0	23,629	15,830	33.01	0
	TOTAL INTERGOVERNMENTAL REVE	0	37,720	0	91,914	54,194	41.04	40,339
	TOTAL FUND REVENUE	0	37,720	0	91,914	54,194	41.04	40,339

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OPERATIONS</u>									
245-522610-1310 OVERTIME	0	23,756	0	53,812	30,056	44.15	0	30,056	32,028
245-522610-1510 PENSION/ POLICE	0	4,628	0	10,493	5,865	44.11	0	5,865	6,240
245-522610-1700 MEDICARE	0	348	0	780	432	44.66	0	432	470
245-522610-2310 GAS/DIESEL FUEL	0	1,188	0	1,700	512	69.87	0	512	1,601
245-522610-3810 REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
TOTAL OPERATIONS	0	29,920	0	68,285	38,365	43.82	0	38,365	40,339
<u>WELNESS GRANT</u>									
245-522620-2946 COMPUTER SOFTWARE	0	7,799	0	7,800	1	99.99	0	1	0
245-522620-3199 PROFESSIONAL SERVICES	0	7,625	0	9,125	1,500	83.56	0	1,500	0
245-522620-3820 TRAINING	0	0	0	6,704	6,704	.00	0	6,704	0
TOTAL WELNESS GRANT	0	15,424	0	23,629	8,205	65.28	0	8,205	0
TOTAL FUND EXPENDITURES	0	45,345	0	91,914	46,569	49.33	0	46,569	40,339
NET REVENUE OVER EXPENDITURES	0	(7,625)	0	0	7,625	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	0	41,346	0	41,346	0	100.00	0
250-432301	FEMA GRANT - STATE	0	0	0	0	0	.00	9,045
	TOTAL INTERGOVERNMENTAL REVE	0	41,346	0	41,346	0	100.00	9,045
	TOTAL FUND REVENUE	0	41,346	0	41,346	0	100.00	9,045

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
250-573320-3199 OTHER PROFESSIONAL SERVICES	1	41,347	0	41,346	(1)	100.00	0	(1)	177,416
TOTAL CONTRACTUAL SERVICES	1	41,347	0	41,346	(1)	100.00	0	(1)	177,416
TOTAL FUND EXPENDITURES	1	41,347	0	41,346	(1)	100.00	0	(1)	177,416
NET REVENUE OVER EXPENDITURES	(1)	0	0	0	0	.00			(168,371)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ST CAPITAL IMPROVEMENT LEVY

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
260-410300	GENERAL PROPERTY TAX	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	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 12 MONTHS ENDING DECEMBER 31, 2023

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ANNUAL PAVING</u>									
260-573330-3089	AUDITORS FEES	0	26,884	0	25,500	(1,384)	105.43	0 (1,384)	25,827
260-573330-3150	ANNUAL FINANCIAL AUDIT	0	3,083	0	3,098	15	99.53	0 15	4,384
260-573330-3540	OTHER MAINTENANCE	0	743,942	0	744,000	58	99.99	0 58	653,343
260-573330-3541	CURB PROGRAM	107,777	624,990	590,671	605,000	570,680	103.30	590,671 (19,990)	791,784
260-573330-3620	PRINTING	0	0	0	300	300	.00	0 300	0
260-573330-3700	ADVERTISING	0	758	0	1,000	242	75.77	0 242	1,382
	TOTAL ANNUAL PAVING	107,777	1,399,658	590,671	1,378,898	569,910	101.51	590,671 (20,760)	1,476,720
<u>CAPITAL IMPROVEMENTS</u>									
260-585100-0729	STATE RT 835 RESURFACING	0	0	0	0	0	.00	0 0	795,178
260-585100-0730	DAYTON XENIA - R/W	0	7,561	0	0	(7,561)	.00	0 (7,561)	14,143
260-585100-0732	COL GLENN ENHANCEMENTS	0	0	0	0	0	.00	0 0	39,078
260-585100-0733	KEMP RD WIDENING	0	0	232,131	0	232,131	.00	232,131 0	0
260-585100-0736	FACTORY RD WIDENING	0	0	2,151	0	2,151	.00	0 2,151	2,136
260-585100-0737	MCGRATH WAY	0 (638)	0	0	0	638	.00	0 638	5,488
260-585100-0738	SHAKERTOWN RD WIDENING	0	0	0	130,000	130,000	.00	130,000 0	0
260-585100-0741	SR 835 AT GRANGE HALL SIGNAL	0	183	0	0	(183)	.00	0 (183)	8,455
260-585100-0742	PARK OVERLOOK TRAFFIC STUDY	0	0	0	0	0	.00	0 0	1,403
260-585100-0743	COUNTY LINE RD WIDENING	0	0	0	0	0	.00	0 0	283,335
260-585100-0744	FACTORY RD WIDENING	0	347,076	600,000	0	252,924	.00	300,000 (47,076)	0
260-585100-0745	MCGRATH WAY EXTENSION	42,551	780,377	1,675,778	0	895,401	.00	894,601 800	452,759
260-585100-0746	DX RD WIDENING	0	21,000	21,000	0	0	.00	0 0	146,998
260-585100-0747	BUTTERFIELD STORM WATER	0	0	0	60,000	60,000	.00	2,010 57,990	0
260-585100-0748	GH - KEMP TO SUMMERFIELD	0	0	0	3,700,000	3,700,000	.00	3,700,000 0	0
260-585100-0749	COL GLEN - ZINK TO GH	0	0	0	61,000	61,000	.00	0 61,000	0
260-585100-0750	DX - MEADOW BRIDGE/DARLINGTON	2,497	263,842	0	300,000	36,158	87.95	36,158 0	0
260-585100-0751	NF - COMMONS TO PENTAGON	0	347,644	0	460,000	112,356	75.57	0 112,356	0
	TOTAL CAPITAL IMPROVEMENTS	45,048	1,767,044	2,531,059	4,711,000	5,475,015	37.51	5,294,900 180,116	1,748,974

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	152,825	3,166,702	3,121,730	6,089,898	6,044,926	52.00	5,885,570	159,355	3,225,694
NET REVENUE OVER EXPENDITURES	(152,825)	(259,022)	(3,121,730)	(151,808)	(3,014,516)	(170.62)			459,133

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2023

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
279-410300	GENERAL PROPERTY TAX	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	147,750	0	58,500	(89,250)	252.56	15,930
279-432301	GRANT-SR CENTER	0	288,773	0	288,773	0	100.00	264,181
279-432303	GRANT (COUNCIL ON AGING)	0	5,000	0	5,000	0	100.00	5,000
	TOTAL INTERGOVERNMENTAL REVE	0	469,302	0	386,673	(82,629)	121.37	313,437

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
279-463201	TRIP CHARGES (SR. CTR)	0	3,191	0	6,000	2,809	53.19	4,597
279-463202	CLASS CHARGES (SR CTR)	2,763	23,904	0	18,000	(5,904)	132.80	18,124
279-463203	SPECIAL EVENT FEES (SR.CTR)	690	17,286	0	12,000	(5,286)	144.05	14,732
279-463204	TRANSPORTATION FEES (SR.CTR)	412	17,044	0	16,000	(1,044)	106.53	14,972
279-463205	MERCHANDISE FEES (SR. CTR)	2	91	0	75	(16)	121.20	55
279-463246	ADULT SOCCER	0	27,720	0	30,600	2,880	90.59	28,935
279-463252	SENIOR CENTER MEMBERSHIPS	2,785	41,287	0	37,000	(4,287)	111.59	32,665
279-463253	FITNESS PROGRAM INCENTIVES	7,609	43,616	0	32,000	(11,616)	136.30	29,603
279-463602	ELECTRIC (ROTARY)	0	7,162	0	5,000	(2,162)	143.25	6,787
279-463606	ADULT SOFTBALL	0	35,510	0	36,480	970	97.34	35,510
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	5,670	0	4,000	(1,670)	141.75	5,010
279-463608	DIAMOND RENTAL (ROTARY)	0	3,535	0	4,000	465	88.38	3,270
279-463615	SUMMER CAMP	0	84,647	0	84,500	(147)	100.17	74,819
279-463620	SPORTS CAMP (ROTARY)	1,418	30,016	0	18,000	(12,016)	166.75	31,048
279-466230	RECREATIONAL PROGRAMS	5,449	78,520	0	64,000	(14,520)	122.69	60,836
279-466231	FACILITY RENTALS	113	30,824	0	29,500	(1,324)	104.49	19,532
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	21,240	462,402	0	413,555	(48,847)	111.81	396,623
	<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	0	1,228	0	250	(978)	491.20	108
279-471002	DONATIONS (OTHER)	0	2,000	0	2,000	0	100.00	1,000
279-476490	SPECIAL EVENTS (RECREATION)	0	17,809	0	14,000	(3,809)	127.21	14,818
279-476491	VETERANS MEMORIAL BRICKS	0	400	0	600	200	66.67	800
	TOTAL DONATIONS	0	21,437	0	16,850	(4,587)	127.22	16,725

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
279-496000 SALE OF ASSETS	0	3,411	0	3,000	(411)	113.70	417
279-496300 PARK DISTRICT	0	5,160	0	4,725	(435)	109.21	4,675
279-496900 MISCELLANEOUS	0	623	0	500	(123)	124.59	1,137
279-497000 REFUNDS AND REIMBURSEMENTS	1,197	12,756	0	18,707	5,951	68.19	10,217
279-497012 PARKS - 4TH OF JULY DONATIONS	0	30,150	0	30,000	(150)	100.50	38,400
279-498101 TRANSFER IN FROM GENERAL FUND	20,000	240,000	0	240,000	0	100.00	240,000
TOTAL OTHER REVENUES	21,197	292,100	0	296,932	4,832	98.37	294,845
TOTAL FUND REVENUE	42,437	2,990,101	0	2,799,664	(190,437)	106.80	2,717,863

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>PARK MAINTENANCE</u>									
279-543720-1110	FULL TIME SALARIES	49,921	640,678	0	631,261 (9,417)	101.49	0 (9,417)		612,163
279-543720-1210	PART TIME SALARIES	6,033	121,873	0	134,460	12.587	0	12,587	90,781
279-543720-1310	OVERTIME	1,804	27,262	0	25,500 (1,762)	106.91	0 (1,762)		30,347
279-543720-1410	PENSION/PERS	8,089	110,549	0	106,253 (4,296)	104.04	0 (4,296)		101,353
279-543720-1610	HEALTH INSURANCE	15,150	176,707	0	197,917	21,210	0	21,210	178,667
279-543720-1615	DENTAL INSURANCE	549	3,797	0	7,302	3,505	0	3,505	5,742
279-543720-1620	EMPLOYEE LIFE INSURANCE	89	640	0	389 (251)	164.40	0 (251)		489
279-543720-1700	MEDICARE	788	10,888	0	11,444	556	0	556	9,948
279-543720-1900	WORKERS COMP	0	9,943	0	9,943	0	0	0	12,454
279-543720-2110	UNIFORMS	452	11,508	0	10,000 (1,508)	115.08	0 (1,508)		14,274
279-543720-2220	POSTAGE	0	0	0	100	100	0	100	0
279-543720-2290	MISC OFFICE SUPPLIES	0	238	0	550	312	0	312	624
279-543720-2310	GAS/DIESEL FUEL	1,148	28,332	0	35,250	6,918	0	6,918	24,472
279-543720-2410	JANITORIAL SUPPLIES	0	612	0	5,000	4,388	0	4,388	7,461
279-543720-2499	MISC OPERATING SUPPLIES	2,129	45,188	0	48,000	2,812	3,089 (277)		37,435
279-543720-2550	VEHICLE/EQUIPMENT PARTS	1,260	15,500	0	15,000 (500)	103.34	0 (500)		10,734
279-543720-2590	MISC OPERATING MATERIAL	1,849	40,230	0	40,000 (230)	100.57	0 (230)		40,092
279-543720-2946	COMPUTER SOFTWARE	8,300	34,929	0	26,868 (8,061)	130.00	0 (8,061)		15,222
279-543720-3022	REFUSE DISPOSAL	244	11,607	0	11,735	128	0	128	7,499
279-543720-3040	OTHER SERVICE	24,028	64,790	0	80,394	15,604	15,364	241	71,596
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	0	13	3,158
279-543720-3199	OTHER PROFESSIONAL SERVICES	658	69,530	10,744	59,017	231	0	231	67,437
279-543720-3210	ELECTRICITY	2,976	23,656	0	20,000 (3,656)	118.28	0 (3,656)		20,854
279-543720-3220	WATER AND SEWER	1,134	11,931	0	10,500 (1,431)	113.63	0 (1,431)		12,103
279-543720-3230	TELEPHONE	921	4,793	0	6,480	1,687	0	1,687	4,976
279-543720-3420	EQUIPMENT RENTAL	562	8,233	0	8,414	181	0	181	6,828
279-543720-3510	VEHICLE MAINTENANCE	0	257	0	2,000	1,743	0	1,743	1,002
279-543720-3810	REGISTRATION	160	3,931	0	5,000	1,069	0	1,069	1,978
279-543720-3830	OTHER EDUCATIONAL	21	2,309	0	2,300 (9)	100.37	0 (9)		4,788
279-543720-3910	MEMBERSHIP FEES	0	1,430	0	1,495	65	0	65	1,545
279-543720-3990	INTERFUND CHARGE - GF	7,056	84,666	0	84,666	0	0	0	102,576
279-543720-4436	MAINTENANCE EQUIPMENT	0	39,955	7,845	37,300	5,190	5,175	15	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 12 MONTHS ENDING DECEMBER 31, 2023

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-4471	TRUCKS / OTHER VEHICLES	19,995	70,976	0	72,000	1,025	98.58	0	1,025	19,893
	TOTAL PARK MAINTENANCE	155,317	1,698,403	18,589	1,727,319	47,505	98.33	23,628	23,877	1,545,883
RECREATIONAL PROGRAMS										
279-543810-1210	PART TIME SALARIES	863	73,141	0	74,073	932	98.74	0	932	55,373
279-543810-1410	PENSION/PERS	121	10,240	0	9,600	(640)	106.66	0	(640)	7,752
279-543810-1700	MEDICARE	13	1,061	0	994	(67)	106.70	0	(67)	803
279-543810-1900	WORKERS COMP	0	921	0	1,371	450	67.19	0	450	858
279-543810-2110	UNIFORMS	0	1,820	0	900	(920)	202.24	0	(920)	800
279-543810-2220	POSTAGE	1,808	7,559	0	6,177	(1,382)	122.38	0	(1,382)	5,683
279-543810-2290	MISC OFFICE SUPPLIES	0	48	0	100	52	48.41	0	52	44
279-543810-2410	JANITORIAL SUPPLIES	0	1,335	0	750	(585)	177.96	0	(585)	110
279-543810-2499	MISC OPERATING SUPPLIES	1,413	25,376	0	25,850	474	98.17	0	474	17,886
279-543810-3021	BUILDING MAINTENANCE	0	4,752	0	4,500	(252)	105.60	0	(252)	6,684
279-543810-3040	OTHER SERVICE	2,437	62,329	0	66,550	4,221	93.66	12,963	(8,742)	59,887
279-543810-3095	REFUNDS	1,045	1,444	0	5,000	3,556	28.88	0	3,556	1,355
279-543810-3190	CREDIT CARD FEES	0	6,139	0	10,000	3,861	61.39	0	3,861	9,155
279-543810-3199	OTHER PROFESSIONAL SERVICES	9,447	114,218	4,478	102,000	(7,740)	111.98	0	(7,740)	102,077
279-543810-3210	ELECTRICITY	315	2,300	0	2,500	200	92.01	0	200	2,252
279-543810-3220	WATER AND SEWER	63	792	0	1,500	708	52.79	0	708	133
279-543810-3230	TELEPHONE	81	1,520	0	1,500	(20)	101.34	0	(20)	1,378
279-543810-3240	NATURAL GAS	155	1,471	0	1,500	29	98.06	0	29	1,923
279-543810-3420	EQUIPMENT RENTAL	0	70	0	0	(70)	.00	0	(70)	47
279-543810-3620	PRINTING	2,743	11,199	0	9,815	(1,384)	114.10	0	(1,384)	8,480
279-543810-3830	OTHER EDUCATIONAL	0	310	0	1,000	690	31.00	0	690	799
	TOTAL RECREATIONAL PROGRAMS	20,505	328,045	4,478	325,680	2,113	100.73	12,963	(10,850)	283,478

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	SENIOR ADULT SERVICES									
279-543852-1110	FULL TIME SALARIES	16,612	198,161	0	193,351	(4,810)	102.49	0 (4,810)		187,918
279-543852-1210	PART TIME SALARIES	2,051	26,573	0	27,138	565	97.92	0 565		19,878
279-543852-1310	OVERTIME	267	2,601	0	2,500	(101)	104.06	0 (101)		656
279-543852-1410	PENSION/PERS	2,650	31,582	0	30,938	(644)	102.08	0 (644)		29,091
279-543852-1610	HEALTH INSURANCE	6,337	75,027	0	74,298	(729)	100.98	0 (729)		72,294
279-543852-1615	DENTAL INSURANCE	123	1,227	0	2,448	1,221	50.14	0 1,221		1,350
279-543852-1620	EMPLOYEE LIFE INSURANCE	31	270	0	128	(142)	210.88	0 (142)		170
279-543852-1700	MEDICARE	254	3,026	0	3,204	178	94.45	0 178		2,789
279-543852-1900	WORKERS COMP	0	682	0	4,420	3,738	15.43	0 3,738		3,515
279-543852-2110	UNIFORMS	0	182	0	1,500	1,318	12.14	0 1,318		1,500
279-543852-2220	POSTAGE	367	5,718	0	6,035	317	94.75	0 317		5,007
279-543852-2290	MISC OFFICE SUPPLIES	117	1,575	0	2,500	925	62.99	0 925		1,831
279-543852-2310	GAS/DIESEL FUEL	1,878	30,735	0	36,000	5,265	85.38	0 5,265		25,242
279-543852-2410	JANITORIAL SUPPLIES	126	2,886	0	3,000	114	96.21	0 114		2,400
279-543852-2499	MISC OPERATING SUPPLIES	1,096	12,176	0	13,000	824	93.66	0 824		5,605
279-543852-2550	VEHICLE/EQUIPMENT PARTS	1,438	8,996	0	7,500	(1,496)	119.95	0 (1,496)		6,343
279-543852-2590	MISC OPERATING MATERIAL	342	1,652	0	1,500	(152)	110.16	0 (152)		1,455
279-543852-3022	REFUSE DISPOSAL	109	1,235	0	1,584	349	77.96	0 349		1,148
279-543852-3040	OTHER SERVICE	3,109	27,818	0	34,249	6,431	81.22	4,830 1,601		46,819
279-543852-3095	REFUNDS	0	0	0	0	0	.00	0 0		155
279-543852-3199	OTHER PROFESSIONAL SERVICES	3,877	42,587	0	42,774	187	99.56	0 187		38,169
279-543852-3210	ELECTRICITY	1,863	13,359	0	19,300	5,941	69.22	0 5,941		15,648
279-543852-3220	WATER AND SEWER	413	5,758	0	5,300	(458)	108.65	0 (458)		7,651
279-543852-3230	TELEPHONE	416	5,014	0	8,770	3,756	57.17	0 3,756		4,994
279-543852-3240	NATURAL GAS	610	5,228	0	7,300	2,072	71.62	0 2,072		7,281
279-543852-3420	EQUIPMENT RENTAL	218	2,383	0	2,688	305	88.65	0 305		2,911
279-543852-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0 0		278
279-543852-3620	PRINTING	1,276	11,364	0	10,998	(366)	103.32	0 (366)		10,650
279-543852-3810	REGISTRATION	0	1,916	0	1,615	(301)	118.64	0 (301)		1,178
279-543852-3910	MEMBERSHIP FEES	0	115	0	250	135	46.00	0 135		40
279-543852-4436	MISC EQUIPMENT	0	36,028	0	37,000	972	97.37	0 972		4,583
279-543852-4446	COMPUTER EQUIPMENT	318	1,872	0	1,650	(222)	113.47	0 (222)		2,252
	TOTAL SENIOR ADULT SERVICES	45,898	557,748	0	582,938	25,190	95.68	4,830 20,360		510,801

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7204	ROYAL POINT	0	0	0	0	.00	0	0	95,923
279-547200-7221	CI BEAVER HALL	0	11,400	0	11,400	0	100.00	0	0
279-547200-7228	ADA PARK ASSESSMENTS	0	0	0	0	.00	0	0	15
279-547200-7232	SENIOR CENTER HVAC UNITS	35,962	35,962	0	36,000	38	99.89	0	28,390
279-547200-7235	VIRGALITO PARK	0	0	0	0	.00	0	0	1,274
279-547200-7238	ADA IMPROVEMENTS	0	25,715	0	30,000	4,285	85.72	2,288	4,176
279-547200-7242	DOMINICK LOFINO PARK	0	1,380	1,380	0	0	.00	0	9,729
279-547200-7244	SHOUP PARK UPGRADES	0	0	0	0	.00	0	0	53,730
279-547200-7245	STAFFORD PARK BRIDGE	0	0	0	0	.00	0	0	17,000
279-547200-7246	PROJECTS - DAYTON FOUNDATION	0	89,250	89,250	0	0	.00	0	15,564
279-547200-7247	STAFFORD PARK WALKWAY	0	0	0	12,000	12,000	.00	12,000	0
279-547200-7248	GERSPACHER PARK NATURE TR	0	9,954	0	14,575	4,621	68.29	0	4,621
279-547200-7249	BEAVERCREEK STATION SIGNAGE	0	0	0	3,425	3,425	.00	3,425	0
279-547200-7250	NEW PARK - PARKING LOT	0	8,878	0	44,200	35,322	20.09	30,506	4,816
279-547200-7251	WARTINGER PARK ROOFS	0	65,125	0	68,000	2,875	95.77	0	2,875
	TOTAL CAPITAL IMPROVEMENTS	35,962	247,663	90,630	219,600	62,567	112.78	48,219	14,348
									225,800
<u>TRANSFERS</u>									
279-607300-7310	TRANSFER TO DEBT SERVICE	10,583	127,000	0	127,000	0	100.00	0	0
	TOTAL TRANSFERS	10,583	127,000	0	127,000	0	100.00	0	0
									124,600
	TOTAL FUND EXPENDITURES	268,265	2,958,859	113,697	2,982,537	137,375	99.21	89,640	47,735
									2,690,563
	NET REVENUE OVER EXPENDITURES	(225,829)	31,242	(113,697)	(182,873)	(327,813)	17.08		27,301

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
280-432300	ARPA GRANT	0	0	0	0	0	.00	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	0	0	0	375,000	375,000	.00	0
	TOTAL TRANSFERS	0	0	0	375,000	375,000	.00	0
	TOTAL FUND REVENUE	0	0	0	377,000	377,000	.00	2,522,079

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>ARPA - PUBLIC SAFETY</u>									
280-522290-4461	POLICE VEHICLES	0	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	85,343	90,675	0	5,332	.00	0	5,332	239,801
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	113,968	138,500	2,000,000	2,024,532	5.70	19,199	2,005,332	336,644
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	0	40,676	39,919	250,000	249,242	16.27	249,000	242	21,981
280-585120-3802	RESEARCH PARK MASTER PLAN	0	10,604	12,184	0	1,580	.00	1,580	0	36,316
280-585120-3803	STORM WATER PROJECTS	0	264,129	377,852	0	113,723	.00	113,723	0	55,548
280-585120-3804	STORMWATER - VINELAND	0	0	0	1,750,000	1,750,000	.00	1,297,935	452,065	0
	TOTAL ARPA - RECOVERY PROJECTS	0	315,410	429,955	2,000,000	2,114,545	15.77	1,662,238	452,307	113,845
	TOTAL FUND EXPENDITURES	0	477,425	758,303	4,110,000	4,390,878	11.62	1,887,238	2,503,640	450,489
	NET REVENUE OVER EXPENDITURES	0	(477,425)	(758,303)	(3,733,000)	(4,013,878)	(12.79)			2,071,590

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ONE OHIO OPIOD SETTLEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OPIOD SETTLEMENT</u>							
290-433024	SETTLEMENT DISTRIBUTION	0	32,707	0	30,722	(1,985)	106.46	7,291
	TOTAL OPIOD SETTLEMENT	0	32,707	0	30,722	(1,985)	106.46	7,291
	TOTAL FUND REVENUE	0	32,707	0	30,722	(1,985)	106.46	7,291

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ONE OHIO OPIOD SETTLEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OPIOD SETTLEMENT</u>									
290-522230-2499 MISC OPERATING SUPPLIES	0	11,902	0	31,920	20,018	37.29	6,304	13,714	6,093
TOTAL OPIOD SETTLEMENT	0	11,902	0	31,920	20,018	37.29	6,304	13,714	6,093
TOTAL FUND EXPENDITURES	0	11,902	0	31,920	20,018	37.29	6,304	13,714	6,093
NET REVENUE OVER EXPENDITURES	0	20,805	0	(1,198)	(22,003)	1736.63			1,198

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
300-450204	DAYTON XENIA N FAIR ST ASSESS	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	0	0	.00	1,095,000
300-498101	TRANSFER FROM G/F	4,458	1,135,474	0	1,135,474	0	100.00	0
300-498279	TRANSFER IN - PARK LEVY	10,583	127,000	0	127,000	0	100.00	124,600
300-498408	TRANSFER FROM ST. CAP. IMP.	2,579	30,946	0	30,946	0	100.00	30,597
	TOTAL OTHER REVENUES	17,620	1,293,420	0	1,293,420	0	100.00	1,250,197
	TOTAL FUND REVENUE	17,620	1,666,388	0	1,646,147	(20,241)	101.23	1,627,926

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>AUDITOR FEES</u>									
300-591990-3089	AUDITORS FEES	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
	TOTAL AUDITOR FEES	0	9,863	0	10,480	617	94.11	0	617	9,228
	<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061	BONDS PRINCIPAL	0	85,000	0	85,000	0	100.00	0	0	85,000
300-594203-3062	BONDS INTEREST	0	3,400	0	3,400	0	100.00	0	0	6,800
	TOTAL 2003 KONTAGIONNIS HILLS BO	0	88,400	0	88,400	0	100.00	0	0	91,800
	<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061	BONDS PRINCIPAL	0	60,000	0	60,000	0	100.00	0	0	60,000
300-594298-3062	BONDS INTEREST	0	19,000	0	19,000	0	100.00	0	0	21,400
	TOTAL 2009 VARIOUS PURPOSE BON	0	79,000	0	79,000	0	100.00	0	0	81,400
	<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
	TOTAL SPECIAL ASSESSMENT PENTA	0	191,176	0	188,804	(2,372)	101.26	0 (2,372)		194,224

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>LOFINO PLAZA BOND</u>									
300-594304-3061	BOND PRINCIPAL	0	70,000	0	70,000	0	100.00	0	0	65,000
300-594304-3062	BOND INTEREST	0	57,000	0	57,000	0	100.00	0	0	59,600
	TOTAL LOFINO PLAZA BOND	0	127,000	0	127,000	0	100.00	0	0	124,600
	<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061	BOND PRINCIPAL	0	10,000	0	10,000	0	100.00	0	0	10,000
300-594305-3062	BOND INTEREST	0	8,190	0	8,190	0	100.00	0	0	8,610
	TOTAL 2018 SHAKERTOWN - TRADITI	0	18,190	0	18,190	0	100.00	0	0	18,610
	<u>2022 RESEARCH PARK BAN</u>									
300-594306-3061	BOND PRINCIPAL	1,095,000	1,095,000	0	1,082,000	(13,000)	101.20	0 (13,000)		0
300-594306-3062	BOND INTEREST	57,328	57,328	0	53,500	(3,828)	107.15	0 (3,828)		0
300-594306-3199	OTHER PROFESSIONAL SERVICES	0	24,696	0	20,000	(4,696)	123.48	0 (4,696)		10,950
300-594306-7201	LAND - RESERACH 69 ACRES	0	0	0	0	0	.00	0	0	1,042,500
	TOTAL 2022 RESEARCH PARK BAN	1,152,328	1,177,023	0	1,155,500	(21,523)	101.86	0 (21,523)		1,053,450
	TOTAL FUND EXPENDITURES	1,152,328	1,690,652	0	1,667,374	(23,278)	101.40	0 (23,278)		1,573,312
	NET REVENUE OVER EXPENDITURES	(1,134,707)	(24,265)	0	(21,227)	3,038	(114.31)			54,614

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
310-511990-3089 AUDITORS FEES	1	1	0	0	(1)	.00	0	(1)	0
TOTAL SPECIAL ASSESSMENTS	1	1	0	0	(1)	.00	0	(1)	0
<u>MAINTENANCE FACILITY</u>									
310-594200-3061 BONDS PRINCIPAL	0	0	0	0	0	.00	0	0	18,704
310-594200-3062 BONDS INTEREST	0	0	0	0	0	.00	0	0	20,250
TOTAL MAINTENANCE FACILITY	0	0	0	0	0	.00	0	0	38,954
TOTAL FUND EXPENDITURES	1	1	0	0	(1)	.00	0	(1)	38,954
NET REVENUE OVER EXPENDITURES	(1)	(1)	0	0	1	.00			(38,954)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GREENE TOWN CTR SP ASSESS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>								
320-410300	SA - GREENE PHASE II	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 12 MONTHS ENDING DECEMBER 31, 2023

GREENE TOWN CTR SP ASSESS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>GREENE PHASE I</u>									
320-594200-3050	SA DEBT TO GREENE COUNTY	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 12 MONTHS ENDING DECEMBER 31, 2023

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
408-411600	COUNTY VEHICLE PERMISSIVE TAX	19,379	253,063	0	253,000	(63)	100.02	247,053
408-411601	MUNICIPAL VEHICLE TAG TAX	9,689	126,483	0	122,000	(4,483)	103.67	123,562
	TOTAL TAXES	29,068	379,545	0	375,000	(4,545)	101.21	370,614
	TOTAL FUND REVENUE	29,068	379,545	0	375,000	(4,545)	101.21	370,614

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CONTRACTUAL SERVICES</u>									
408-583110-3089	AUDITORS FEES	0	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	1,189	2,340	41,922
408-585100-0798	GRANGE HALL WIDENING	0	2,270	6,113	0	3,843	.00	0	3,843	218,888
408-585100-0799	N FAIRFIELD RECONSTRUCTION	0	54,276	54,276	0	0	.00	0	0	30,531
408-585100-0800	COL GLENN ENHANCEMENTS	0	52,743	52,743	0	0	.00	0	0	25,200
408-585100-0801	FACTORY RD BRIDGE	0	22,835	22,835	0	0	.00	0	0	62,028
408-585100-0802	HICKORY DRIVE CULVERT	0	0	0	55,000	55,000	.00	2,160	52,840	0
408-585100-0803	FACTORY RD BRIDGE	0	136,057	0	250,000	113,943	54.42	113,943	0	0
408-585100-0804	KEMP RD WIDENING	0	22,120	0	150,000	127,880	14.75	128,000	(120)	0
	TOTAL CAPITAL IMPROVEMENTS	0	290,301	139,496	455,000	304,195	63.80	245,292	58,903	391,178
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	2,579	30,946	0	30,946	0	100.00	0	0	30,597
	TOTAL TRANSFERS OUT	2,579	30,946	0	30,946	0	100.00	0	0	30,597
	TOTAL FUND EXPENDITURES	2,579	324,187	139,496	488,486	303,795	66.37	245,292	58,503	421,775
	NET REVENUE OVER EXPENDITURES	26,489	55,358	(139,496)	(113,486)	(308,340)	48.78			(51,160)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MINOR S.A.D. PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
449-450950	LANTZ RD- SPECIAL ASSESSMENT	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 12 MONTHS ENDING DECEMBER 31, 2023

MINOR S.A.D. PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CONTRACTUAL SERVICES</u>									
449-581990-3089	AUDITOR FEES	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	150,000	150,000	150,000	0	0	.00	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	150,000	150,000	150,000	0	0	.00	0	0	0
	TOTAL FUND EXPENDITURES	150,000	150,437	150,000	437	0	34424.93	0	0	412
	NET REVENUE OVER EXPENDITURES	(150,000)	(144,639)	(150,000)	8,296	2,935	(1743.48)			5,393

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	699	64,419	0	60,000 (4,419)	107.37	78,650
572-463720	GREEN FEES	36,877	848,290	0	700,000 (148,290)	121.18	704,155
572-463730	CART FEES	2,436	326,112	0	270,000 (56,112)	120.78	270,869
572-463740	MERCHANDISE SALES	2,875	105,271	0	70,000 (35,271)	150.39	99,810
572-463741	MERCH SALES - SPECIAL ORDERS	426	82,933	0	48,000 (34,933)	172.78	58,052
572-463750	GOLF LESSONS & CLUB FITTING	0	28,133	0	19,560 (8,573)	143.83	4,318
572-463755	EXPIRED GIFT OR RAINCHECKS	15,656	15,656	0	8,000 (7,656)	195.70	575
572-463758	DRIVING RANGE	1,631	122,513	0	95,000 (27,513)	128.96	109,463
572-463760	OTHER GOLF SALES	3	652	0	2,000 1,348	32.60	727
572-463810	FOOD & BEVERAGE SALES	2,137	210,392	0	190,000 (20,392)	110.73	204,508
572-463820	ROOM RENTAL	5,315	39,816	0	18,000 (21,816)	221.20	35,430
572-463830	ACCESSORY RENTAL	0	0	0	1,000 1,000	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	68,055	1,844,187	0	1,481,560 (362,627)	124.48	1,566,557
<u>MISC REVENUE</u>							
572-496000	SALE OF ASSETS	0	19,825	0	19,800 (25)	100.13	0
572-496900	MISCELLANEOUS	20	4,903	0	7,000 2,097	70.04	4,899
572-497000	REFUNDS AND REIMBURSEMENTS	1,096	24,771	0	38,282 13,511	64.71	23,418
572-498101	TRANSFER FROM G/F	0	1,336,877	0	1,604,252 267,375	83.33	1,496,640
	TOTAL MISC REVENUE	1,116	1,386,376	0	1,669,334 282,958	83.05	1,524,956
	TOTAL FUND REVENUE	69,171	3,230,562	0	3,150,894 (79,668)	102.53	3,091,514

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	OPERATIONS									
572-544720-1110	FULL TIME SALARIES	13,695	171,201	0	190,281	19,080	89.97	0	19,080	174,496
572-544720-1210	PART TIME SALARIES	5,959	174,104	0	175,432	1,328	99.24	0	1,328	141,779
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	2,752	48,451	0	47,735	(716)	101.50	0 (716)		44,446
572-544720-1610	HEALTH INSURANCE	3,971	47,777	0	46,560	(1,217)	102.61	0 (1,217)		45,304
572-544720-1615	DENTAL INSURANCE	136	794	0	1,534	740	51.74	0	740	1,269
572-544720-1620	EMPLOYEE LIFE INSURANCE	34	196	0	228	33	85.75	0	33	187
572-544720-1700	MEDICARE	272	5,170	0	4,944	(226)	104.57	0 (226)		4,708
572-544720-1900	WORKERS COMP	0	4,413	0	6,819	2,407	64.71	0	2,407	4,488
572-544720-2110	UNIFORMS	0	1,808	0	3,000	1,192	60.28	0	1,192	2,000
572-544720-2220	POSTAGE	218	1,578	0	1,318	(260)	119.72	0 (260)		1,820
572-544720-2290	MISC OFFICE SUPPLIES	401	4,863	0	6,000	1,137	81.05	0	1,137	7,915
572-544720-2310	GAS/DIESEL FUEL	609	15,896	0	25,000	9,104	63.58	0	9,104	15,844
572-544720-2499	MISC OPERATING SUPPLIES	0	1,027	0	1,150	123	89.27	0	123	0
572-544720-2680	COST OF GOODS	333	90,287	0	92,000	1,713	98.14	0	1,713	86,199
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	5,606	66,107	0	67,250	1,143	98.30	0	1,143	48,751
572-544720-2685	RANGE BALLS	4,180	9,749	0	10,000	251	97.49	0	251	9,570
572-544720-2946	COMPUTER SOFTWARE	0	8,982	0	9,250	268	97.11	0	268	3,918
572-544720-2999	CASH OVER/SHORT	0	0	0	0	0	.00	0	0 (193)	
572-544720-3021	BUILDING MAINTENANCE	1,167	18,511	0	15,655	(2,856)	118.24	0 (2,856)		27,997
572-544720-3023	GOLF CART REPAIRS	0	6,304	0	6,500	196	96.99	1,300 (1,105)		64,501
572-544720-3024	HANDICAP SERVICE	234	1,518	0	1,200	(318)	126.50	0 (318)		1,460
572-544720-3040	OTHER SERVICE	78	1,026	0	750	(276)	136.85	0 (276)		1,281
572-544720-3150	ANNUAL FINANCIAL AUDIT	0	2,843	0	2,856	13	99.53	0	13	3,026
572-544720-3190	BANK CHARGES	270	6,530	0	34,500	27,970	18.93	0	27,970	11,796
572-544720-3199	OTHER PROFESSIONAL SERVICES	4,404	36,113	0	33,153	(2,960)	108.93	0 (2,960)		34,666
572-544720-3200	OTHER PROF. SERVICES - LESSONS	0	21,500	0	20,800	(700)	103.37	0 (700)		0
572-544720-3210	ELECTRICITY	2,142	20,930	0	20,000	(930)	104.65	0 (930)		24,320
572-544720-3220	WATER AND SEWER	483	6,027	0	6,000	(27)	100.45	0 (27)		5,640
572-544720-3230	TELEPHONE	488	5,743	0	4,300	(1,443)	133.55	0 (1,443)		5,014
572-544720-3240	NATURAL GAS	1,101	10,129	0	10,000	(129)	101.29	0 (129)		15,176
572-544720-3312	INSURANCE DEDUCTIBLES	0	2,500	0	0	(2,500)	.00	0 (2,500)		0
572-544720-3420	EQUIPMENT RENTAL	218	3,306	0	2,451	(855)	134.87	0 (855)		2,881
572-544720-3620	PRINTING	257	1,526	0	1,236	(290)	123.49	0 (290)		1,822

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-3700	0	940	0	2,500	1,560	37.60	0	1,560	4,134
572-544720-3910	350	2,276	0	2,800	524	81.29	0	524	2,241
572-544720-4446	0	0	1,852	0	1,852	.00	0	1,852	5,886
572-544720-7027	3,348	149,369	0	146,024	(3,345)	102.29	0 (	3,345)	257,982
572-544720-7045	5 (	164)	0	0	164	.00	0	164	204
TOTAL OPERATIONS	52,711	949,329	1,852	999,476	52,000	94.98	1,300	50,699	1,062,530

FOOD AND BEVERAGE

572-544730-1110	630	9,903	0	9,693	(210)	102.17	0 (	210)	9,081
572-544730-1210	48	49,306	0	71,000	21,694	69.45	0	21,694	42,478
572-544730-1310	0	0	0	0	0	.00	0	0	387
572-544730-1410	215	8,243	0	11,647	3,404	70.78	0	3,404	6,849
572-544730-1610	253	2,241	0	2,972	731	75.39	0	731	4,158
572-544730-1615	0	38	0	98	60	39.05	0	60	81
572-544730-1620	2	74	0	7	(67)	1062.86	0 (	67)	22
572-544730-1700	34	1,290	0	1,206	(84)	106.97	0 (	84)	1,124
572-544730-1900	0	1,107	0	1,664	557	66.52	0	557	923
572-544730-2110	0	588	0	500	(88)	117.60	0 (	88)	536
572-544730-2499	0	1,997	0	2,000	3	99.86	0	3	2,458
572-544730-2610	728	99,757	0	101,305	1,548	98.47	0	1,548	87,841
572-544730-2620	790	6,592	0	5,500	(1,092)	119.86	0 (	1,092)	5,328
572-544730-3021	900	9,449	0	8,000	(1,449)	118.11	0 (	1,449)	5,967
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	2,250	0	100.00	0	0	250
572-544730-3420	0	0	0	1,000	1,000	.00	0	1,000	0
572-544730-3910	0	110	0	100	(10)	110.00	0 (	10)	100
572-544730-4446	0	0	0	0	0	.00	0	0	2,245
TOTAL FOOD AND BEVERAGE	3,601	196,274	0	223,895	27,621	87.66	0	27,621	174,122

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	MAINTENANCE									
572-544740-1110	FULL TIME SALARIES	14,537	188,795	0	188,866	71	99.96	0	71	224,856
572-544740-1210	PART TIME SALARIES	3,997	117,829	0	120,000	2,171	98.19	0	2,171	87,847
572-544740-1310	OVERTIME	0	1,032	0	1,200	168	85.99	0	168	1,366
572-544740-1410	PENSION/PERS	2,602	43,079	0	43,409	330	99.24	0	330	37,191
572-544740-1610	HEALTH INSURANCE	5,067	58,420	0	65,761	7,341	88.84	0	7,341	56,122
572-544740-1615	DENTAL INSURANCE	167	1,012	0	2,002	990	50.53	0	990	1,650
572-544740-1620	EMPLOYEE LIFE INSURANCE	37	253	0	292	39	86.58	0	39	177
572-544740-1700	MEDICARE	253	4,268	0	4,496	228	94.93	0	228	4,372
572-544740-1900	WORKERS COMP	0	4,232	0	6,201	1,969	68.24	0	1,969	4,507
572-544740-2110	UNIFORMS	89	1,160	0	1,500	340	77.30	0	340	1,274
572-544740-2499	MISC OPERATING SUPPLIES	846	9,920	0	12,000	2,080	82.67	0	2,080	9,082
572-544740-2640	FERTILIZERS	1,472	110,567	0	115,000	4,433	96.15	0	4,433	105,083
572-544740-2651	TOP DRESSING SAND	0	6,991	0	8,000	1,009	87.39	0	1,009	5,095
572-544740-2653	LANDSCAPING	215	6,900	0	8,000	1,100	86.25	0	1,100	7,039
572-544740-2660	GAS/DIESEL FUEL	1,429	17,792	0	20,000	2,208	88.96	0	2,208	20,226
572-544740-2925	GOLF EQUIPMENT	3,932	47,026	1,825	50,200	4,999	93.68	0	4,999	34,803
572-544740-3022	REFUSE DISPOSAL	512	5,146	0	5,500	354	93.56	0	354	4,602
572-544740-3040	OTHER SERVICE	0	78	0	225	147	34.67	0	147	157
572-544740-3199	OTHER PROFESSIONAL SERVICES	12,912	50,060	0	56,195	6,135	89.08	0	6,135	14,784
572-544740-3420	EQUIPMENT RENTAL	658	2,506	0	4,000	1,494	62.64	0	1,494	1,601
572-544740-3430	EQUIPMENT CAPITAL LEASES	274	4,223	0	2,868	(1,355)	147.25	0 (	1,355)	2,868
572-544740-3910	MEMBERSHIP FEES	100	1,770	0	2,000	230	88.50	0	230	1,730
572-544740-7028	CAPITAL LEASE	4,232	50,788	0	54,907	4,119	92.50	0	4,119	50,788
	TOTAL MAINTENANCE	53,331	733,846	1,825	772,622	40,601	94.98	0	40,601	677,217

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
572-585000-4436 MISC EQUIPMENT	0	0	0	0	0	.00	0	0	20,572
572-585000-4800 BUILDING IMPROVEMENTS	0	70,155	0	84,200	14,045	83.32	3,600	10,445	0
572-585000-4801 IMPROV OTHER THAN BUILDINGS	0	142,551	20,704	140,800	18,953	101.24	0	18,953	127,176
TOTAL CAPITAL EXPENDITURES	0	212,706	20,704	225,000	32,998	94.54	3,600	29,398	147,747
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061 BONDS PRINCIPAL	0	224,719	0	224,719	0	100.00	0	0	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	65,000	0	65,000	0	100.00	0	0	60,000
572-594272-3064 JUDGMENT INTEREST	0	15,800	0	15,800	0	100.00	0	0	18,200
TOTAL BOND AND INTEREST PAYMEN	0	925,800	0	925,800	0	100.00	0	0	923,200
TOTAL FUND EXPENDITURES	109,643	3,017,955	24,381	3,146,793	153,220	95.91	4,900	148,319	2,984,817
NET REVENUE OVER EXPENDITURES	(40,472)	212,607	(24,381)	4,101	(232,888)	5184.28			106,696

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>						
601-410320							
PROPERTY TAX- GREENE TIF	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 12 MONTHS ENDING DECEMBER 31, 2023

GREENE TOWN CENTER TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>										
601-591990-3061	BONDS PRINCIPAL	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 12 MONTHS ENDING DECEMBER 31, 2023

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>ASSESSMENTS</u>							
620-450100 ESID ASSESSMENTS	0	378,662	0	394,845	16,183	95.90	377,412
TOTAL ASSESSMENTS	0	378,662	0	394,845	16,183	95.90	377,412
TOTAL FUND REVENUE	0	378,662	0	394,845	16,183	95.90	377,412

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ENERGY SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DEBT SERVICE</u>										
620-591990-3061	BOND PRINCIPAL	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	1,250	0	0	(1,250)	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

BEAVERCREEK SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>ASSESSMENTS</u>							
630-450100	ESID ASSESSMENT	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 12 MONTHS ENDING DECEMBER 31, 2023

BEAVERCREEK SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>DEBT SERVICE</u>									
630-591990-3061	BOND PRINCIPAL	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	3,764	0	14,292	10,529	26.33	0	10,529	3,732
	TOTAL DEBT SERVICE	0	235,900	0	246,428	10,529	95.73	0	10,529	235,868
	TOTAL FUND EXPENDITURES	0	235,900	0	246,428	10,529	95.73	0	10,529	235,868
	NET REVENUE OVER EXPENDITURES	0	(64)	0	2,500	2,564	(2.54)			(32)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMITTED PARK MONIES FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES, LICENSES & PERMITS</u>							
712-425101	PARK FEES	0	0	0	85,000	85,000	.00	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	853
	TOTAL DONATIONS	0	0	0	0	0	.00	853
	<u>OTHER REVENUES</u>							
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	0
712-496900	MISCELLANEOUS - VENDING MACH.	0	578	0	1,000	422	57.78	973
712-498100	ADVANCE IN	0	0	0	0	0	.00	825,000
	TOTAL OTHER REVENUES	0	578	0	1,100	522	52.53	825,973
	TOTAL FUND REVENUE	0	235,578	0	321,100	85,522	73.37	1,359,758

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMITTED PARK MONIES FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>TAXES AND ASSESSMENTS</u>									
712-544923-3085	TAXES AND ASSESSMENTS	0	3,152	0	3,484	332	90.46	0	332	0
	TOTAL TAXES AND ASSESSMENTS	0	3,152	0	3,484	332	90.46	0	332	0
	<u>CAPITAL IMPROVEMENTS</u>									
712-585400-4700	LAND ACQUISITION	0	0	0	0	0	.00	0	0	1,487,881
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	.00	0	0	1,487,881
	<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	1,987,881
	NET REVENUE OVER EXPENDITURES	0	(2,574)	0	(2,384)	190	(107.96)			(628,122)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
750-432303	GRANTS	0	0	0	0	0	.00	40,000
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	40,000
	<u>DONATIONS</u>							
750-471001	SR CENTER GROWTH	1,023	16,678	0	5,000	(11,678)	333.55	8,737
750-471002	MAYOR - MARRIAGE REVENUE	0	300	0	150	(150)	200.00	0
750-476400	CAMP SCHOLARSHIPS	0	40	0	0	(40)	.00	536
750-476469	PARK IMPROVEMENTS	0	4,100	0	4,000	(100)	102.50	30,705
750-476471	WARTINGER PARK LT CARE	0	3,436	0	800	(2,636)	429.56	1,782
750-476472	BIKEWAY ADVISORY	0	194	0	0	(194)	.00	81
750-476473	25TH ANNIVERSARY CLOCK MAINT	0	0	0	0	0	.00	3,853
750-476474	ROTARY PARK IMPROV DONATIONS	0	0	0	500	500	.00	488
750-477501	COPP DONATIONS	100	300	0	100	(200)	300.00	0
750-477502	K-9 DONATIONS	0	0	0	0	0	.00	1,500
750-477503	POLICE DONATIONS	300	312	0	1,000	688	31.22	10,500
750-477504	DARE DONATIONS	0	3,680	0	4,500	820	81.78	2,847
750-477507	SAFETY TOWN	0	5,719	0	5,000	(719)	114.37	4,831
	TOTAL DONATIONS	1,423	34,759	0	21,050	(13,709)	165.13	65,859
	TOTAL FUND REVENUE	1,423	34,759	0	21,050	(13,709)	165.13	105,859

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>HUMAN RESOURCES</u>									
750-511250-2500	EMPLOYEE INCENTIVE PROGRAM	845	1,684	0	1,680	(4)	100.24	0	(4)	0
	TOTAL HUMAN RESOURCES	845	1,684	0	1,680	(4)	100.24	0	(4)	0
	<u>COMMUNITY RELATIONS</u>									
750-522233-2499	MISC OPERATING SUPPLIES	0	584	0	800	216	72.97	0	216	11,208
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	4,557
	TOTAL COMMUNITY RELATIONS	0	1,519	0	1,800	281	84.38	0	281	16,325
	<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	419	5,031	0	2,250	(2,781)	223.59	0	(2,781)	1,914
750-543720-3050	OTHER	0	3,452	0	4,500	1,048	76.71	0	1,048	974
750-543720-4800	BUILDING IMPROVEMENTS	0	0	0	0	0	.00	0	0	25,005
	TOTAL VARIOUS PARK MAINTENANCE	419	8,483	0	6,750	(1,733)	125.67	0	(1,733)	27,893

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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>									
750-543850-2499	MISC OPERATING SUPPLIES	439	439	0	5,175	4,736	8.48	0	4,736	0
750-543850-4446	COMPUTER EQUIPMENT	1,267	1,267	0	0	(1,267)	.00	0	(1,267)	0
750-543850-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	59,641
	TOTAL CAPITAL EXPENDITURES	1,705	1,705	0	5,175	3,470	32.95	0	3,470	59,641
	<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200	CAPITAL IMPROVEMENTS	0	11,539	0	16,700	5,161	69.10	0	5,161	0
	TOTAL ROTARY PARK IMPROVEMENT	0	11,539	0	16,700	5,161	69.10	0	5,161	0
	TOTAL FUND EXPENDITURES	2,970	30,301	290	37,105	7,094	81.66	0	7,094	111,095
	NET REVENUE OVER EXPENDITURES	(1,547)	4,458	(290)	(16,055)	(20,803)	27.77			(5,236)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RERT POLICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CONTRIBUTIONS</u>							
751-471002	MEMBER CONTRIBUTIONS	0	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 12 MONTHS ENDING DECEMBER 31, 2023

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
751-522233-2110 UNIFORMS	0	2,040	0	2,040	0	100.00	0	0	986
751-522233-2499 MISC OPERATING SUPPLIES	6,753	22,138	3,235	23,760	4,857	93.17	0	4,857	12,949
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	6,753	83,196	3,235	103,979	24,018	80.01	0	24,018	76,578
TOTAL FUND EXPENDITURES	6,753	83,196	3,235	103,979	24,018	80.01	0	24,018	76,578
NET REVENUE OVER EXPENDITURES	(6,753)	(2,728)	(3,235)	(19,697)	(20,204)	(13.85)			7,704

DIST #1 TRAFFIC IMPACT FUND

IMPACT FEES

FINES/FEES

TOTAL IMPACT FEES

TOTAL FUND REVENUE

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
771-585600-0759 ZINK RD EXTENSION	0	0	0	0	0	.00	0	0	7,010
771-585600-0760 KEMP RD WIDENDING - FREDDY'S	0	15,817	0	150,000	134,183	10.54	133,574	609	0
TOTAL CAPITAL	0	15,817	0	150,000	134,183	10.54	133,574	609	7,010
TOTAL FUND EXPENDITURES	0	15,817	0	150,000	134,183	10.54	133,574	609	7,010
NET REVENUE OVER EXPENDITURES	1,338	112,973	0	(71,200)	(184,173)	158.67			115,708

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CEMETERY BEQUEST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>CHARGES FOR SERVICES</u>								
816-463500	CEMETERY SALES / BURIALS	2,225	93,106	0	40,000	(53,106)	232.77	65,470	
816-463580	GARDEN OF PEACE	3,100	7,425	0	3,000	(4,425)	247.50	5,075	
	TOTAL CHARGES FOR SERVICES	5,325	100,531	0	43,000	(57,531)	233.79	70,545	
	<u>INTEREST</u>								
816-486100	INTEREST INCOME	0	14,612	0	1,250	(13,362)	1168.98	4,369	
	TOTAL INTEREST	0	14,612	0	1,250	(13,362)	1168.98	4,369	
	TOTAL FUND REVENUE	5,325	115,143	0	44,250	(70,893)	260.21	74,915	
	NET REVENUE OVER EXPENDITURES	5,325	115,143	0	44,250	(70,893)	260.21		74,915

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CASH BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES, LICENSES & PERMITS</u>							
917-424567	FIRE DAMAGE BONDS	0	24,196	0	15,000	(9,196)	161.31	0
917-429567	GRADING PERMIT BONDS	10,000	75,000	0	10,000	(65,000)	750.00	5,000
	TOTAL FEES, LICENSES & PERMITS	10,000	99,196	0	25,000	(74,196)	396.78	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	63,935	0	163,000	99,065	39.22	108,951
917-438901	TEMPORARY SIGN BONDS	250	450	0	3,500	3,050	12.86	250
	TOTAL INTERGOVERNMENTAL REVE	250	64,385	0	166,500	102,115	38.67	119,201
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	0	2,500	0	10,000	7,500	25.00	3,500
	TOTAL CHARGES FOR SERVICE	0	2,500	0	10,000	7,500	25.00	3,500
	TOTAL FUND REVENUE	10,250	166,081	0	201,500	35,419	82.42	127,701

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CASH BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CASH BOND</u>									
917-519900-3095 FIRE INS DAMAGE DEPOSITS	0	19,545	0	15,000	(4,545)	130.30	0	(4,545)	28,000
TOTAL CASH BOND	0	19,545	0	15,000	(4,545)	130.30	0	(4,545)	28,000
<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	2,000	15,776	49,906	163,000	197,130	9.68	0	197,130	78,030
917-575100-3096 TEMPORARY SIGN BONDS	50	300	0	3,500	3,200	8.57	0	3,200	150
917-575100-3097 GRADING PERMIT BONDS	9,200	9,200	0	10,000	800	92.00	0	800	30,000
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	2,500	3,000	0	12,000	9,000	25.00	0	9,000	4,200
TOTAL BOND REFUNDS	13,750	28,276	49,906	224,000	245,630	12.62	0	245,630	112,380
TOTAL FUND EXPENDITURES	13,750	47,821	49,906	239,000	241,084	20.01	0	241,084	140,380
NET REVENUE OVER EXPENDITURES	(3,500)	118,260	(49,906)	(37,500)	(205,666)	315.36			(12,679)