

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
101-410300	GENERAL PROPERTY TAX	395,687	1,078,687	0	2,021,400	942,713	53.36	902,535
101-410800	TRAILER TAX	0	0	0	60	60	.00	0
	TOTAL TAXES	395,687	1,078,687	0	2,021,460	942,773	53.36	902,535
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	11,610	21,632	0	100,000	78,368	21.63	28,965
101-425200	FRANCHISE FEES	93,233	111,397	0	506,000	394,603	22.02	128,239
	TOTAL FEES, LICENSES & PERMITS	104,843	133,030	0	606,000	472,970	21.95	157,204
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	0	0	224,600	224,600	.00	91,765
101-431000	LOCAL GOVERNMENT FUND	61,584	195,319	0	590,077	394,758	33.10	205,822
101-431200	CIGARETTE TAX	0	0	0	780	780	.00	74
101-431300	LIQUOR AND BEER PERMITS	0	80,002	0	70,000	(10,002)	114.29	0
101-431800	HOTEL/MOTEL TAX	55,933	137,650	0	650,000	512,350	21.18	131,756
	TOTAL INTERGOVERNMENTAL REVE	117,517	412,971	0	1,535,457	1,122,486	26.90	429,418
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	71,514	71,514	0	115,000	43,486	62.19	70,858
	TOTAL SPECIAL ASSESSMENTS	71,514	71,514	0	115,000	43,486	62.19	70,858

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PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
600	3,350	0	45,000	41,650	7.44	16,480
3,250	10,800	0	50,000	39,200	21.60	14,825
2,955	3,305	0	11,000	7,695	30.05	3,823
0	4,675	0	3,000	(1,675)	155.83	2,725
0	9,300	0	9,300	0	100.00	0
6,805	31,430	0	118,300	86,870	26.57	37,853
125,292	292,626	0	750,000	457,374	39.02	192,019
125,292	292,626	0	750,000	457,374	39.02	192,019

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		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
101-496000	SALE OF ASSETS	0	0	0	750	750	.00	0
101-496100	TOWNSHIP SHARE IN-TOUCH	3,018	3,018	0	15,745	12,727	19.17	0
101-496900	MISCELLANEOUS	0	0	0	250	250	.00	7,605
101-497000	REFUNDS AND REIMBURSEMENTS	6,509	137,406	0	120,290	(17,116)	114.23	286
101-497010	MOWING CHARGES	3,402	3,402	0	13,781	10,379	24.68	4,789
101-497011	COBRA PAYMENTS	0	5,262	0	0	(5,262)	.00	0
101-497020	VACANT PROPERTIES	300	600	0	1,000	400	60.00	150
101-498202	INTERFUND CHARGES POLICE FUND	34,993	104,979	0	419,916	314,937	25.00	102,334
101-498203	INTERFUND CHARGES STR. LEVY	18,672	56,017	0	224,068	168,051	25.00	52,582
101-498204	INTERFUND CHARGES STREET MAIN	6,182	18,547	0	74,186	55,639	25.00	22,879
101-498205	INTERFUND CHARGES HIGHWAY	569	1,706	0	6,824	5,118	25.00	1,603
101-498279	INTERFUND CHARGES PARK LEVY	7,399	22,196	0	88,786	66,590	25.00	21,167
	TOTAL OTHER REVENUES	81,043	353,133	0	965,596	612,463	36.57	213,394
	TOTAL FUND REVENUE	902,701	2,373,392	0	6,111,813	3,738,421	38.83	2,003,279

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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	22,050	0	75,600	53,550	29.17	0	53,550	18,900
101-511110-1410	PENSION/PERS	882	3,087	0	10,584	7,497	29.17	0	7,497	2,646
101-511110-1700	MEDICARE	91	320	0	1,096	776	29.19	0	776	274
101-511110-1900	WORKERS COMPENSATION	11	154	0	756	602	20.31	0	602	994
101-511110-2320	MILEAGE REIMBURSEMENT	0	86	0	580	494	14.78	0	494	114
101-511110-2499	MISC OPERATING SUPPLIES	4,838	4,985	0	5,500	515	90.64	0	515	0
101-511110-3040	OTHER SERVICE	16	16	0	10,260	10,244	.16	0	10,244	0
101-511110-3830	OTHER EDUCATIONAL	8,438	8,944	0	22,650	13,706	39.49	0	13,706	3,520
101-511110-3910	MEMBERSHIP FEES	1,060	42,360	0	62,591	20,231	67.68	0	20,231	37,660
TOTAL COUNCIL		21,636	82,001	0	189,617	107,616	43.25	0	107,616	64,108
<u>CLERK</u>										
101-511120-1210	PART TIME SALARIES	3,271	10,226	0	45,136	34,910	22.66	0	34,910	8,279
101-511120-1410	PENSION/PERS	458	1,432	0	6,319	4,887	22.66	0	4,887	1,159
101-511120-1700	MEDICARE	47	148	0	654	506	22.67	0	506	120
101-511120-1900	WORKERS COMP	5	91	0	451	360	20.10	0	360	149
101-511120-2220	POSTAGE	0	1	0	600	599	.11	0	599	0
101-511120-2290	MISC OFFICE SUPPLIES	4	4	0	540	536	.74	0	536	19
101-511120-2499	MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	0
101-511120-3040	OTHER SERVICE	0	0	0	2,100	2,100	.00	0	2,100	0
101-511120-3199	OTHER PROFESSIONAL SERVICES	0	150	0	8,706	8,556	1.72	0	8,556	0
101-511120-3700	ADVERTISING	242	1,730	0	7,500	5,770	23.07	0	5,770	3,052
101-511120-3830	OTHER EDUCATIONAL	0	0	0	1,990	1,990	.00	0	1,990	152
101-511120-3910	MEMBERSHIP FEES	0	1,931	0	425	(1,506)	454.26	0	(1,506)	55
TOTAL CLERK		4,027	15,712	0	74,597	58,885	21.06	0	58,885	12,986

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		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY ENHANCEMENT</u>										
101-511130-2499	MISC OPERATING SUPPLIES	17,114	17,114	0	17,180	66	99.62	188	(122)	0
101-511130-3199	OTHER PROFESSIONAL SERVICES	0	0	0	30,068	30,068	.00	0	30,068	0
101-511130-3620	PRINTING	0	199	0	9,424	9,225	2.11	3,743	5,482	0
	TOTAL COMMUNITY ENHANCEMENT	17,114	17,313	0	56,672	39,359	30.55	3,931	35,428	0
<u>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	32,840	112,996	0	459,500	346,504	24.59	0	346,504	82,513
101-511210-1210	PART TIME SALARIES	727	3,236	0	22,138	18,902	14.62	0	18,902	2,978
101-511210-1410	PENSION/PERS	4,699	16,269	0	67,429	51,160	24.13	0	51,160	11,969
101-511210-1610	HEALTH INSURANCE	4,586	15,709	0	73,967	58,258	21.24	0	58,258	9,102
101-511210-1615	DENTAL INSURANCE	38	114	0	2,612	2,498	4.38	0	2,498	237
101-511210-1620	EMPLOYEE LIFE INSURANCE	42	128	0	582	454	22.04	0	454	15
101-511210-1700	MEDICARE	476	1,678	0	6,984	5,306	24.03	0	5,306	1,243
101-511210-1800	OTHER BENEFITS	0	3,065	0	12,260	9,195	25.00	0	9,195	2,178
101-511210-1900	WORKERS COMP	48	957	0	4,816	3,859	19.87	0	3,859	825
101-511210-2220	POSTAGE	4	2,512	0	10,426	7,914	24.09	0	7,914	1
101-511210-2290	MISC OFFICE SUPPLIES	1,069	1,161	0	300	(861)	386.88	0	(861)	180
101-511210-2320	MILEAGE REIMBURSEMENT	61	61	0	150	89	40.67	0	89	0
101-511210-2499	MISC OPERATING SUPPLIES	0	1,319	0	5,300	3,981	24.89	0	3,981	0
101-511210-2946	COMPUTER SOFTWARE & EQPT	0	0	0	1,300	1,300	.00	0	1,300	0
101-511210-3199	OTHER PROFESSIONAL SERVICES	1,022	1,411	0	14,983	13,572	9.42	0	13,572	461
101-511210-3620	PRINTING	3,582	3,582	0	22,348	18,766	16.03	0	18,766	0
101-511210-3700	ADVERTISING	0	0	0	6,300	6,300	.00	0	6,300	0
101-511210-3810	REGISTRATION	2,000	2,525	0	5,690	3,165	44.38	0	3,165	2,100
101-511210-3820	TUITION REIMBURSEMENT	0	4,500	0	5,250	750	85.71	0	750	0
101-511210-3830	OTHER EDUCATIONAL	1,350	1,478	0	4,600	3,122	32.13	0	3,122	578
101-511210-3910	MEMBERSHIP FEES	858	2,189	0	5,030	2,841	43.52	0	2,841	1,320
	TOTAL CITY MANAGER	53,402	174,890	0	731,965	557,075	23.89	0	557,075	115,700

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
11,216	39,138	0	124,037	84,899	31.55	0	84,899	21,097
0	0	0	25,480	25,480	.00	0	25,480	0
1,570	5,474	0	20,932	15,458	26.15	0	15,458	2,556
751	2,330	0	9,278	6,948	25.11	0	6,948	2,297
14	33	0	262	229	12.77	0	229	58
5	16	0	69	53	23.04	0	53	0
160	560	0	2,168	1,608	25.82	0	1,608	301
0	355	0	1,420	1,065	25.00	0	1,065	0
19	301	0	1,495	1,194	20.12	0	1,194	266
0	9	0	50	41	18.32	0	41	4
32	32	0	750	718	4.26	0	718	417
59	59	0	461	402	12.76	0	402	9
0	0	0	10,775	10,775	.00	0	10,775	0
0	0	0	1,298	1,298	.00	0	1,298	438
105	315	0	3,000	2,685	10.50	0	2,685	417
0	0	0	2,350	2,350	.00	0	2,350	265
0	0	0	600	600	.00	0	600	0
35	70	0	1,630	1,560	4.29	0	1,560	35
0	0	0	600	600	.00	0	600	0
0	197	0	715	518	27.56	0	518	0
13,966	48,889	0	207,370	158,481	23.58	0	158,481	28,158

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PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
27,393	94,081	0	451,942	357,861	20.82	0	357,861	86,574
0	0	0	500	500	.00	0	500	512
3,835	13,154	0	63,272	50,118	20.79	0	50,118	12,192
3,647	12,519	0	53,900	41,381	23.23	0	41,381	17,696
36	148	0	2,156	2,008	6.89	0	2,008	469
17	51	0	266	215	19.13	0	215	452
390	1,335	0	6,553	5,218	20.38	0	5,218	1,204
0	855	0	3,420	2,565	25.00	0	2,565	855
50	903	0	4,519	3,616	19.98	0	3,616	906
214	639	0	1,950	1,311	32.78	0	1,311	597
35	198	0	1,300	1,102	15.24	0	1,102	876
0	39	0	1,200	1,161	3.22	0	1,161	911
0	5,423	0	8,071	2,648	67.19	0	2,648	5,836
0	0	0	375	375	.00	0	375	204
0	0	0	610	610	.00	0	610	0
0	837	0	800	(37)	104.59	0	(37)	0
0	0	0	225	225	.00	0	225	0
0	0	0	800	800	.00	0	800	0
0	0	0	3,030	3,030	.00	0	3,030	0
0	0	0	1,200	1,200	.00	0	1,200	0
0	70	0	943	873	7.42	0	873	305
0	0	0	50,000	50,000	.00	0	50,000	0
35,616	130,251	0	657,032	526,781	19.82	0	526,781	129,587

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>INFORMATION SYSTEMS</u>									
101-511420-1110									
FULL TIME SALARIES	4,761	16,753	0	64,168	47,415	26.11	0	47,415	16,273
101-511420-1410									
PENSION/PERS	667	2,345	0	8,984	6,639	26.11	0	6,639	2,278
101-511420-1610									
HEALTH INSURANCE	783	2,350	0	9,563	7,213	24.58	0	7,213	2,297
101-511420-1615									
DENTAL INSURANCE	7	42	0	262	220	16.17	0	220	154
101-511420-1620									
EMPLOYEE LIFE INSURANCE	3	10	0	69	59	13.83	0	59	275
101-511420-1700									
MEDICARE	68	234	0	930	696	25.20	0	696	228
101-511420-1900									
WORKERS COMP	9	130	0	642	512	20.25	0	512	159
101-511420-2290									
MISC OFFICE SUPPLIES	0	25	0	50	25	49.98	0	25	0
101-511420-2310									
GAS/DIESEL FUEL	0	0	0	163	163	.00	0	163	0
101-511420-2499									
MISC OPERATING SUPPLIES	0	0	0	1,250	1,250	.00	0	1,250	776
101-511420-2946									
SOFTWARE	0	0	0	3,300	3,300	.00	0	3,300	0
101-511420-3199									
OTHER PROFESSIONAL SERVICES	2,595	23,818	0	77,391	53,573	30.78	0	53,573	25,925
101-511420-3530									
COMMUNICATION MAINTENANCE	0	0	0	1,681	1,681	.00	0	1,681	0
101-511420-3910									
MEMBERSHIP FEES	0	2,798	0	2,793	(5)	100.18	0	(5)	0
TOTAL INFORMATION SYSTEMS	8,893	48,506	0	171,246	122,740	28.33	0	122,740	48,365
<u>CONTRACTUAL SERVICES</u>									
101-511990-2210									
COPIER SUPPLIES	119	119	0	2,000	1,881	5.93	0	1,881	1,038
101-511990-3040									
OTHER SERVICE	0	0	0	4,326	4,326	.00	4,326	0	0
101-511990-3085									
TAXES AND ASSESSMENTS	0	0	0	18	18	.00	0	18	0
101-511990-3086									
BOARD OF HEALTH	0	24,802	0	105,754	80,952	23.45	0	80,952	24,802
101-511990-3089									
AUDITORS FEES	14,156	14,156	0	28,274	14,118	50.07	0	14,118	13,351
101-511990-3150									
ANNUAL FINANCIAL AUDIT	554	855	0	8,175	7,320	10.46	0	7,320	720
101-511990-3199									
OTHER PROFESSIONAL SERVICES	17,228	44,807	0	262,500	217,693	17.07	0	217,693	51,559
101-511990-3311									
LIABILITY & PROPERTY INSURANCE	0	89,560	0	101,739	12,179	88.03	0	12,179	80,973
101-511990-3420									
EQUIPMENT RENTAL	845	2,966	0	14,163	11,197	20.94	0	11,197	2,975
TOTAL CONTRACTUAL SERVICES	32,902	177,265	0	526,949	349,684	33.64	4,326	345,358	175,418

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	<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110	FULL TIME SALARIES	3,959	13,717	0	52,057	38,340	26.35	0	38,340	14,211
101-513250-1210	PART TIME SALARIES	0	0	0	0	0	.00	0	0	5,710
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	554	1,920	0	7,358	5,438	26.10	0	5,438	2,789
101-513250-1610	HEALTH INSURANCE	573	1,733	0	11,651	9,918	14.88	0	9,918	1,995
101-513250-1615	DENTAL INSURANCE	13	38	0	347	309	10.90	0	309	89
101-513250-1620	EMPLOYEE LIFE INSURANCE	3	10	0	58	48	17.02	0	48	1
101-513250-1700	MEDICARE	56	188	0	762	574	24.73	0	574	277
101-513250-1900	WORKERS COMP	66	993	0	526	(467)	188.79	0	(467)	662
101-513250-2410	JANITORIAL SUPPLIES	129	129	0	4,000	3,871	3.22	0	3,871	860
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	0
101-513250-2590	MISC OPERATING MATERIAL	0	5	0	300	295	1.63	0	295	0
101-513250-3021	BUILDING MAINTENANCE	482	2,529	0	28,111	25,582	9.00	0	25,582	3,074
101-513250-3040	OTHER SERVICE	0	0	0	10,567	10,567	.00	6,743	3,825	98
101-513250-3210	ELECTRICITY	1,011	1,652	0	13,000	11,348	12.70	0	11,348	1,686
101-513250-3220	WATER AND SEWER	238	707	0	3,425	2,718	20.65	0	2,718	993
101-513250-3230	TELEPHONE	1,627	2,675	0	13,500	10,825	19.81	0	10,825	2,290
101-513250-3240	NATURAL GAS	276	1,183	0	3,200	2,017	36.97	0	2,017	1,677
101-513250-4800	BUILDING IMPROVEMENTS	0	0	0	296,500	296,500	.00	115,076	181,424	0
	TOTAL BLDG FACILITIES MAINTENAN	8,987	27,480	0	446,012	418,532	6.16	121,819	296,714	36,414

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	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL

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	<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200	CAPITAL IMPROVEMENTS	0	0	0	590,000	590,000	.00	282,917	307,083	0
101-547200-7201	CAPITAL - PROPERTY	0	46	0	0	(46)	.00	0	(46)	9,228
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>0</u>	<u>46</u>	<u>0</u>	<u>590,000</u>	<u>589,954</u>	<u>.01</u>	<u>282,917</u>	<u>307,037</u>	<u>9,228</u>
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	0	32	0	1,000	968	3.22	0	968	68
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	0	328	0	5,000	4,672	6.57	0	4,672	802
101-551140-3830	OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	0
101-551140-3910	MEMBERSHIP FEES	0	0	0	461	461	.00	0	461	0
	<u>TOTAL PLANNING & ZONING BOARDS</u>	<u>0</u>	<u>361</u>	<u>0</u>	<u>6,761</u>	<u>6,400</u>	<u>5.33</u>	<u>0</u>	<u>6,400</u>	<u>870</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
31,865	110,888	0	427,894	317,006	25.91	0	317,006	109,527
522	1,853	0	19,670	17,817	9.42	0	17,817	0
0	0	0	825	825	.00	0	825	0
4,534	15,784	0	62,774	46,990	25.14	0	46,990	15,334
8,810	26,816	0	108,371	81,555	24.74	0	81,555	24,551
55	251	0	3,524	3,273	7.14	0	3,273	718
26	78	0	381	303	20.49	0	303	325
453	1,554	0	6,502	4,948	23.90	0	4,948	1,508
0	855	0	3,420	2,565	25.00	0	2,565	855
62	5,833	0	4,484	(1,349)	130.07	0	(1,349)	1,158
0	200	0	735	535	27.21	0	535	0
2	9	0	840	831	1.11	0	831	78
10	146	0	2,535	2,389	5.76	0	2,389	30
367	1,520	0	5,525	4,005	27.51	0	4,005	1,305
0	0	0	1,650	1,650	.00	0	1,650	0
0	437	0	2,000	1,563	21.84	0	1,563	762
0	13,766	0	23,959	10,193	57.46	0	10,193	0
0	0	0	11,229	11,229	.00	0	11,229	0
200	350	0	500	150	70.00	0	150	(45)
202	606	0	2,400	1,794	25.25	0	1,794	605
3,465	3,465	0	3,526	61	98.26	0	61	3,408
0	74	0	420	346	17.69	0	346	0
0	0	0	665	665	.00	0	665	140
267	267	0	1,630	1,363	16.37	0	1,363	49
0	2,100	0	5,250	3,150	40.00	0	3,150	0
25	847	0	3,597	2,751	23.53	0	2,751	170
0	0	0	35,000	35,000	.00	27,035	7,965	0
50,864	187,699	0	739,306	551,607	25.39	27,035	524,572	160,478

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

		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	8,107	17,646	0	84,000	66,354	21.01	0	66,354	24,155
101-563650-3540	OTHER MAINTENANCE	0	0	15,000	15,000	30,000	.00	15,000	15,000	0
TOTAL DISTRICT LIGHTING		8,107	17,646	15,000	99,000	96,354	17.82	15,000	81,354	24,155
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	120,000	160,000	0	340,000	180,000	47.06	0	180,000	60,000
101-607300-7340	TRANSFER TO GOLF COURSE	61,428	184,285	0	737,141	552,856	25.00	0	552,856	401,063
101-607300-7360	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	13,375
101-607300-7370	TRANSFER TO ARPA FUND	0	0	0	0	0	.00	0	0	93,750
TOTAL TRANSFER/ADVANCE OUT		181,428	344,285	0	1,077,141	732,856	31.96	0	732,856	568,188
TOTAL FUND EXPENDITURES		451,663	1,327,657	15,000	5,841,433	4,528,776	22.73	522,844	4,005,932	1,432,415
NET REVENUE OVER EXPENDITURES		451,038	1,045,735	(15,000)	270,380	(790,355)	386.77			570,864

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	2,259,857	6,019,857	0	11,040,300	5,020,443	54.53	4,573,092
202-410315	GENERAL PROPERTY TAX (PENSION)	266,022	294,022	0	545,570	251,548	53.89	246,213
202-410800	TRAILER TAX	0	0	0	250	250	.00	0
	TOTAL TAXES	2,525,879	6,313,879	0	11,586,120	5,272,241	54.50	4,819,306
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	6,607	15,172	0	90,000	74,828	16.86	14,827
202-424100	PARKING FINES	575	1,875	0	6,000	4,125	31.25	1,425
202-425201	LICENSES AND PERMITS	0	90	0	600	510	15.00	30
	TOTAL FEES, LICENSES & PERMITS	7,182	17,137	0	96,600	79,463	17.74	16,282
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	1,226,700	1,226,700	.00	401,807
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	0	0	67,430	67,430	.00	25,027
202-432320	POLICE GRANTS	0	6,451	0	32,100	25,649	20.10	7,505
202-433100	911 STATE SHARED FUNDS	9,580	24,214	0	88,036	63,822	27.51	21,024
	TOTAL INTERGOVERNMENTAL REVE	9,580	30,665	0	1,414,266	1,383,601	2.17	455,363

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	128,608	0	296,472	167,864	43.38	0
202-463031	SCHOOL RESOURCE OFFICER	0	108,825	0	217,129	108,304	50.12	105,548
202-463100	COPIES	0	0	0	50	50	.00	0
	TOTAL CHARGES FOR SERVICES	0	237,433	0	513,651	276,218	46.22	105,548
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	150	1,050	0	1,350	300	77.78	1,050
202-493161	ALARM FINES	50	500	0	3,000	2,500	16.67	2,150
202-496000	SALE OF ASSETS	0	0	0	10,000	10,000	.00	0
202-496900	MISCELLANEOUS	148	385	0	2,000	1,615	19.23	92
202-497000	REFUNDS AND REIMBURSEMENTS	0	150,854	0	147,845	(3,009)	102.04	37,791
202-497050	EXTRA DUTY REIMBURSEMENT	0	0	0	75,000	75,000	.00	14,965
202-497500	CONTINUING PROF. TRAINING	0	37,150	0	25,000	(12,150)	148.60	0
	TOTAL OTHER REVENUES	348	189,939	0	264,195	74,256	71.89	56,048
	TOTAL FUND REVENUE	2,542,989	6,789,053	0	13,874,832	7,085,779	48.93	5,452,546

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	5,119	17,753	0	67,128	49,375	26.45	0	49,375	14,898
202-513250-1310									
OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410									
PENSION/PERS	717	2,485	0	9,412	6,927	26.41	0	6,927	2,086
202-513250-1610									
HEALTH INSURANCE	1,642	4,951	0	15,157	10,206	32.66	0	10,206	2,801
202-513250-1615									
DENTAL INSURANCE	4	11	0	454	443	2.45	0	443	42
202-513250-1620									
EMPLOYEE LIFE INSURANCE	4	12	0	18	6	68.83	0	6	1
202-513250-1700									
MEDICARE	72	244	0	975	731	25.05	0	731	202
202-513250-1900									
WORKERS COMP	86	1,283	0	1,008	(275)	127.27	0 (275)		839
202-513250-2410									
JANITORIAL SUPPLIES	51	707	0	2,950	2,243	23.98	0	2,243	1,097
202-513250-2499									
MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-513250-2590									
MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	0
202-513250-3021									
BUILDING MAINTENANCE	1,203	7,137	2,800	28,000	23,663	25.49	6,245	17,418	4,370
202-513250-3040									
OTHER SERVICE	542	1,228	0	18,467	17,239	6.65	5,099	12,140	1,998
202-513250-3210									
ELECTRICITY	1,550	2,572	0	25,000	22,428	10.29	0	22,428	2,988
202-513250-3220									
WATER AND SEWER	489	1,487	0	5,900	4,413	25.21	0	4,413	1,259
202-513250-3240									
NATURAL GAS	335	1,571	0	5,500	3,929	28.57	0	3,929	2,243
202-513250-4480									
BUILDING IMPROVEMENTS	0	0	0	330,845	330,845	.00	4,850	325,995	0
202-513250-7201									
PROPERTY	0	85	0	0	(85)	.00	0 (85)		17,138
TOTAL BLDG FACILITIES MAINTENAN	11,813	41,528	2,800	511,214	472,486	8.12	16,194	456,292	51,962

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	5,312	18,739	0	68,706	49,967	27.27	0	49,967	17,771
202-522110-1120	POLICE SALARIES	10,781	109,279	0	215,293	106,014	50.76	0	106,014	36,072
202-522110-1410	PENSION/PERS	744	2,588	0	9,619	7,031	26.91	0	7,031	2,488
202-522110-1510	PENSION/ POLICE	2,102	7,317	0	41,982	34,665	17.43	0	34,665	7,034
202-522110-1610	HEALTH INSURANCE	783	2,350	0	35,344	32,994	6.65	0	32,994	35,775
202-522110-1615	DENTAL INSURANCE	29	77	0	1,078	1,001	7.12	0	1,001	237
202-522110-1620	EMPLOYEE LIFE INSURANCE	14	43	0	183	140	23.54	0	140	358
202-522110-1700	MEDICARE	232	1,848	0	4,118	2,270	44.87	0	2,270	754
202-522110-1900	WORKERS COMP	195	5,250	0	4,260	(990)	123.25	0 (990)		2,000
202-522110-2499	MISC OPERATING SUPPLIES	0	2,845	0	0	(2,845)	.00	0 (2,845)		0
202-522110-2590	MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	0	0	350	350	.00	0	350	0
202-522110-3910	MEMBERSHIP FEES	125	1,521	0	5,395	3,874	28.19	0	3,874	1,030
	TOTAL POLICE ADMINISTRATION	20,318	151,857	0	387,078	235,221	39.23	0	235,221	103,518

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	79,318	297,758	0	1,216,077	918,319	24.49	0	918,319	297,121
202-522210-1120	POLICE SALARIES	18,226	59,414	0	235,921	176,507	25.18	0	176,507	33,098
202-522210-1310	OVERTIME	1,363	6,170	0	50,000	43,830	12.34	0	43,830	4,888
202-522210-1410	PENSION/PERS	11,295	42,340	0	177,251	134,911	23.89	0	134,911	42,124
202-522210-1510	PENSION/ POLICE	3,554	11,586	0	46,005	34,419	25.18	0	34,419	6,454
202-522210-1610	HEALTH INSURANCE	18,476	55,660	0	211,679	156,019	26.29	0	156,019	47,878
202-522210-1615	DENTAL INSURANCE	164	659	0	8,098	7,439	8.14	0	7,439	2,210
202-522210-1620	EMPLOYEE LIFE INSURANCE	66	188	0	818	630	22.97	0	630	672
202-522210-1700	MEDICARE	1,402	5,082	0	21,779	16,697	23.34	0	16,697	4,690
202-522210-1900	WORKERS COMP	1,993	5,591	0	22,530	16,939	24.82	0	16,939	3,846
202-522210-2499	MISC OPERATING SUPPLIES	0	0	0	10,000	10,000	.00	0	10,000	3,940
	TOTAL SUPPORT SERVICES	135,859	484,447	0	2,000,158	1,515,711	24.22	0	1,515,711	446,920
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	6,776	0	23,000	16,224	29.46	0	16,224	6,341
202-522250-3521	OFFICE MAINTENANCE	16,591	17,239	0	44,135	26,896	39.06	0	26,896	324
	TOTAL EMERGENCY DISPATCH	16,591	24,015	0	67,135	43,120	35.77	0	43,120	6,665
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	16,825	0	90,000	73,175	18.69	0	73,175	0
202-522280-3073	PRISONER CARE	0	0	0	45,000	45,000	.00	0	45,000	2,580
202-522280-3199	OTHER PROFESSIONAL SERVICES	7,532	36,128	0	149,889	113,761	24.10	0	113,761	42,128
	TOTAL CORRECTIONS	7,532	52,953	0	284,889	231,936	18.59	0	231,936	44,708

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ALLOCABLE SUPPORT									
202-522290-2110	UNIFORMS	3,662	9,468	1,950	70,000	62,482	13.53	7,896	54,586	7,967
202-522290-2210	COPIER SUPPLIES	0	0	0	3,500	3,500	.00	0	3,500	549
202-522290-2220	POSTAGE	176	1,159	0	7,524	6,365	15.40	0	6,365	533
202-522290-2290	MISC OFFICE SUPPLIES	671	3,268	0	16,400	13,132	19.93	0	13,132	2,711
202-522290-2310	GAS/DIESEL FUEL	10,166	29,644	0	131,031	101,387	22.62	0	101,387	29,949
202-522290-2499	MISC OPERATING SUPPLIES	8,902	24,438	24,112	125,000	124,674	19.55	35,680	88,994	14,627
202-522290-2946	COMPUTER SOFTWARE & EQPT	2,056	22,220	0	90,121	67,901	24.66	0	67,901	15,235
202-522290-3040	OTHER SERVICE	3,000	5,188	0	45,950	40,762	11.29	0	40,762	7,475
202-522290-3089	AUDITORS FEES	58,717	58,717	0	112,000	53,283	52.43	0	53,283	59,608
202-522290-3150	ANNUAL FINANCIAL AUDIT	1,188	1,835	0	13,256	11,421	13.85	0	11,421	1,972
202-522290-3195	ACCREDITATION SERVICES	0	0	0	11,000	11,000	.00	0	11,000	0
202-522290-3199	OTHER PROFESSIONAL SERVICES	24,719	44,429	0	236,754	192,325	18.77	0	192,325	28,260
202-522290-3230	TELEPHONE	1,429	4,132	0	26,300	22,168	15.71	0	22,168	5,638
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	91,545	0	103,993	12,448	88.03	0	12,448	82,768
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	902
202-522290-3420	EQUIPMENT RENTAL	803	2,602	0	11,872	9,270	21.92	0	9,270	2,594
202-522290-3510	VEHICLE MAINTENANCE	6,007	33,108	4,671	80,000	51,563	41.39	23,168	28,395	18,557
202-522290-3521	OFFICE MAINTENANCE	20,298	33,708	2,092	54,865	23,249	61.44	477	22,772	15,938
202-522290-3530	COMMUNICATION MAINTENANCE	4,628	59,600	5,787	115,181	61,368	51.74	3,249	58,119	52,028
202-522290-3540	OTHER MAINTENANCE	16,706	16,706	0	55,000	38,294	30.37	0	38,294	0
202-522290-3620	PRINTING	1,102	1,465	0	11,043	9,578	13.27	0	9,578	2,536
202-522290-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
202-522290-3810	REGISTRATION	9,944	21,381	0	80,000	58,619	26.73	0	58,619	10,144
202-522290-3910	MEMBERSHIP FEES	0	825	0	2,885	2,060	28.60	0	2,060	607
202-522290-3990	INTERFUND CHARGE - GF	34,993	104,979	0	419,916	314,937	25.00	0	314,937	102,334
202-522290-4436	MISC EQUIPMENT	0	18,360	0	52,000	33,640	35.31	0	33,640	6,399
202-522290-4446	COMPUTER EQUIPMENT	0	1,473	8,752	0	7,280	.00	7,280	0	4,427
202-522290-4456	COMMUNICATION EQUIPMENT	0	0	0	11,111	11,111	.00	0	11,111	668
	TOTAL ALLOCABLE SUPPORT	209,166	590,248	47,365	1,893,202	1,350,319	31.18	77,751	1,272,568	474,426

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	SPECIAL SERVICES									
202-522510-1110	FULL TIME SALARIES	0	0	0	0	0	.00	0	0	1,000
202-522510-1120	POLICE SALARIES	55,376	175,458	0	912,569	737,111	19.23	0	737,111	207,428
202-522510-1310	OVERTIME	867	2,667	0	35,000	32,333	7.62	0	32,333	6,122
202-522510-1410	PENSION/PERS	0	29	0	0	(29)	.00	0	(29)	0
202-522510-1510	PENSION/ POLICE	10,967	34,547	0	184,776	150,229	18.70	0	150,229	41,508
202-522510-1610	HEALTH INSURANCE	13,153	36,750	0	179,513	142,763	20.47	0	142,763	42,239
202-522510-1615	DENTAL INSURANCE	94	291	0	5,708	5,417	5.09	0	5,417	1,565
202-522510-1620	EMPLOYEE LIFE INSURANCE	31	81	0	343	262	23.69	0	262	830
202-522510-1700	MEDICARE	799	2,485	0	13,740	11,255	18.08	0	11,255	3,000
202-522510-1900	WORKERS COMP	1,239	18,106	0	14,214	(3,892)	127.38	0	(3,892)	12,164
	TOTAL SPECIAL SERVICES	82,527	270,414	0	1,345,863	1,075,449	20.09	0	1,075,449	315,855

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

POLICE OPERATING FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
277,041	995,194	0	3,836,678	2,841,484	25.94	0	2,841,484	942,095
16,381	60,900	0	250,000	189,100	24.36	0	189,100	55,261
1,129	3,346	0	14,685	11,339	22.79	0	11,339	2,012
55,201	200,281	0	796,902	596,621	25.13	0	596,621	186,279
47,612	152,859	0	743,218	590,359	20.57	0	590,359	155,350
392	1,506	0	26,011	24,505	5.79	0	24,505	4,432
130	396	0	1,605	1,209	24.68	0	1,209	1,758
4,132	14,757	0	59,257	44,500	24.90	0	44,500	13,977
4,943	77,685	0	61,300	(16,385)	126.73	0	(16,385)	48,421
0	0	0	2,500	2,500	.00	0	2,500	5,379
676	676	0	6,000	5,324	11.27	0	5,324	197
4,000	4,000	22,483	41,708	60,191	9.59	19,337	40,854	8,080
0	888	0	64,000	63,112	1.39	4,475	58,637	0
0	231	0	2,000	1,769	11.55	0	1,769	0
1,308	18,423	69,480	175,000	226,057	10.53	50,675	175,382	0
0	0	0	295,000	295,000	.00	223,583	71,417	0
412,945	1,531,143	91,963	6,375,864	4,936,684	24.01	298,070	4,638,614	1,423,241
0	3,153	0	50,000	46,847	6.31	0	46,847	2,443
0	615	0	9,750	9,135	6.31	0	9,135	476
0	45	0	725	680	6.23	0	680	34
68	958	0	750	(208)	127.72	0	(208)	661
68	4,771	0	61,225	56,454	7.79	0	56,454	3,615

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COOP PROGRAM</u>									
202-522620-2110 UNIFORMS	0	601	0	2,000	1,399	30.03	0	1,399	0
202-522620-2499 MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-522620-2916 POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	0
202-522620-3199 OTHER PROFESSIONAL SERVICES	0	401	0	800	399	50.09	0	399	0
TOTAL COOP PROGRAM	0	1,001	0	3,300	2,299	30.34	0	2,299	0
TOTAL FUND EXPENDITURES	896,819	3,152,377	142,127	12,929,928	9,919,678	24.38	392,014	9,527,664	2,870,909
NET REVENUE OVER EXPENDITURES	1,646,170	3,636,676	(142,127)	944,904	(2,833,899)	384.87			2,581,637

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	2,056,570	4,953,310	0	9,332,040	4,378,730	53.08	5,057,731
203-410800	TRAILER TAX	0	0	0	270	270	.00	0
	TOTAL TAXES	2,056,570	4,953,310	0	9,332,310	4,379,000	53.08	5,057,731
	<u>FEES, LICENSES & PERMITS</u>							
203-425000	FEES, LICENSES, PERMITS ENG.	69,508	121,165	0	18,000	(103,165)	673.14	125
203-425202	ROAD OPENING PERMITS	300	950	0	600	(350)	158.33	1,485
	TOTAL FEES, LICENSES & PERMITS	69,808	122,115	0	18,600	(103,515)	656.53	1,610
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	564,960	564,960	.00	286,010
203-432320	REIMBURSEMENTS/GRANT	12,000	12,000	0	12,000	0	100.00	0
203-432322	GRANTS - ODOT (PASS THROUGH)	50,158	50,158	0	1,352,528	1,302,370	3.71	0
203-434000	PUBLIC ENTITY REIMBURSEMENTS	0	21,000	0	41,320	20,320	50.82	23,693
	TOTAL INTERGOVERNMENTAL REVE	62,158	83,158	0	1,970,808	1,887,650	4.22	309,703

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
203-496000 SALE OF ASSETS	7,529	30,453	0	15,000	(15,453)	203.02	0
203-496001 SALVAGE AND SCRAP	698	2,622	0	2,000	(622)	131.11	1,187
203-496002 SCHOOL FIBER OPTIC AGREEMENT	0	1,260	0	1,260	0	100.00	1,260
203-497000 REFUNDS AND REIMBURSEMENTS	6,174	133,135	0	126,865	(6,270)	104.94	12,584
TOTAL OTHER REVENUES	14,401	167,470	0	145,125	(22,345)	115.40	15,031
TOTAL FUND REVENUE	2,202,937	5,326,053	0	11,466,843	6,140,790	46.45	5,384,074

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	5,727	20,120	0	73,835	53,715	27.25	0	53,715	10,275
203-513250-1210	PART TIME SALARIES	0	0	28,292	0	28,292	.00	0	28,292	0
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	802	2,791	0	10,477	7,686	26.63	0	7,686	1,421
203-513250-1610	HEALTH INSURANCE	505	1,533	0	6,937	5,404	22.10	0	5,404	1,396
203-513250-1615	DENTAL INSURANCE	1	3	0	188	185	1.85	0	185	368
203-513250-1620	EMPLOYEE LIFE INSURANCE	2	5	0	66	61	8.18	0	61	7
203-513250-1700	MEDICARE	82	287	0	1,085	798	26.46	0	798	144
203-513250-1900	WORKERS COMP	95	1,931	0	1,123	(808)	171.95	0	(808)	942
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	0
203-513250-2310	GAS/DIESEL FUEL	299	1,033	0	4,225	3,192	24.45	0	3,192	1,011
203-513250-2410	JANITORIAL SUPPLIES	351	882	0	6,000	5,118	14.70	899	4,219	115
203-513250-2499	MISC OPERATING SUPPLIES	506	847	0	3,000	2,153	28.24	0	2,153	613
203-513250-2590	MISC OPERATING MATERIAL	432	1,369	0	6,800	5,431	20.13	0	5,431	860
203-513250-3021	BUILDING MAINTENANCE	1,188	1,940	2,549	13,000	13,609	14.93	5,571	8,038	1,593
203-513250-3040	OTHER SERVICE	1,140	2,828	0	32,550	29,722	8.69	4,921	24,802	5,613
203-513250-3210	ELECTRICITY	2,824	4,675	0	40,000	35,325	11.69	0	35,325	6,147
203-513250-3220	WATER AND SEWER	407	1,102	0	4,500	3,398	24.49	0	3,398	1,171
203-513250-3230	TELEPHONE	101	249	0	1,750	1,501	14.24	0	1,501	309
203-513250-3240	NATURAL GAS	2,005	8,034	0	23,000	14,966	34.93	0	14,966	11,097
203-513250-4800	BUILDING IMPROVEMENTS	4	85,082	79,674	222,000	216,592	38.33	139,017	77,575	35,059
	TOTAL BLDG FACILITIES MAINTENAN	16,472	134,712	110,515	451,936	427,739	29.81	150,408	277,332	78,141

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	36,434	126,575	0	550,260	423,685	23.00	0	423,685	151,007
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	5,101	17,721	0	77,176	59,455	22.96	0	59,455	21,141
203-571720-1610	HEALTH INSURANCE	11,674	35,482	0	143,146	107,664	24.79	0	107,664	25,688
203-571720-1615	DENTAL INSURANCE	86	412	0	4,602	4,190	8.95	0	4,190	1,499
203-571720-1620	EMPLOYEE LIFE INSURANCE	30	91	0	370	279	24.54	0	279	386
203-571720-1700	MEDICARE	508	1,728	0	7,993	6,265	21.61	0	6,265	2,062
203-571720-1900	WORKERS COMP	764	8,539	0	8,269	(270)	103.27	0 (270)		6,171
203-571720-2110	UNIFORMS	0	0	0	1,500	1,500	.00	0	1,500	496
203-571720-2220	POSTAGE	137	322	0	900	578	35.75	0	578	490
203-571720-2290	MISC OFFICE SUPPLIES	6,130	6,279	0	11,200	4,921	56.06	0	4,921	2,886
203-571720-2310	GAS/DIESEL FUEL	517	1,407	0	5,200	3,793	27.06	0	3,793	1,378
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	0	97	0	400	303	24.36	0	303	401
203-571720-2946	COMPUTER SOFTWARE & EQPT	0	11,639	0	24,900	13,261	46.74	0	13,261	0
203-571720-3040	OTHER SERVICE	0	0	0	75	75	.00	0	75	0
203-571720-3199	OTHER PROFESSIONAL SERVICES	613	1,675	0	5,000	3,325	33.50	1,888	1,438	0
203-571720-3230	TELEPHONE	245	733	0	3,000	2,267	24.43	0	2,267	730
203-571720-3420	EQUIPMENT RENTAL	171	512	0	1,788	1,276	28.66	0	1,276	492
203-571720-3510	VEHICLE MAINTENANCE	0	666	0	500	(166)	133.30	0 (166)		253
203-571720-3620	PRINTING	0	0	0	1,600	1,600	.00	0	1,600	203
203-571720-3700	ADVERTISING	0	0	0	1,300	1,300	.00	0	1,300	1,573
203-571720-3810	REGISTRATION	0	55	0	500	445	11.00	0	445	78
203-571720-3820	TUITION REIMBURSEMENT	0	0	0	1,200	1,200	.00	0	1,200	190
203-571720-3830	OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-4471	TRUCKS/ OTHER VEHICLES	4,180	51,130	0	70,000	18,870	73.04	1,121	17,749	0
	TOTAL STREET INSPECTION	66,588	265,064	0	923,079	658,015	28.72	3,008	655,006	217,124

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ADMINISTRATION									
203-573110-1110	FULL TIME SALARIES	29,350	103,863	0	305,474	201,611	34.00	0	201,611	64,476
203-573110-1410	PENSION/PERS	4,109	14,243	0	42,766	28,523	33.31	0	28,523	8,282
203-573110-1610	HEALTH INSURANCE	4,781	14,573	0	58,682	44,109	24.83	0	44,109	12,803
203-573110-1615	DENTAL INSURANCE	33	100	0	1,893	1,793	5.30	0	1,793	339
203-573110-1620	EMPLOYEE LIFE INSURANCE	18	53	0	270	217	19.49	0	217	29
203-573110-1700	MEDICARE	412	1,416	0	4,429	3,013	31.96	0	3,013	912
203-573110-1800	OTHER BENEFITS	0	855	0	3,420	2,565	25.00	0	2,565	855
203-573110-1900	WORKERS COMP	408	5,846	0	4,582	(1,264)	127.58	0 (	1,264)	4,027
203-573110-2110	UNIFORMS	2,532	10,793	2,522	54,000	45,729	19.99	8,166	37,563	9,858
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	10	383	0	1,470	1,087	26.06	0	1,087	36
203-573110-2290	MISC OFFICE SUPPLIES	189	572	0	6,500	5,928	8.80	0	5,928	218
203-573110-2310	GAS/DIESEL FUEL	194	514	0	2,275	1,761	22.61	0	1,761	374
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2499	MISC OPERATING SUPPLIES	3,290	3,290	0	0	(3,290)	.00	0 (	3,290)	0
203-573110-2946	COMPUTER SOFTWARE	0	62,541	0	68,543	6,002	91.24	0	6,002	8,251
203-573110-3040	OTHER SERVICE	0	351	0	4,600	4,249	7.63	0	4,249	607
203-573110-3089	AUDITORS FEES	45,480	45,480	0	105,000	59,520	43.31	0	59,520	60,735
203-573110-3150	ANNUAL FINANCIAL AUDIT	1,116	1,723	0	12,445	10,722	13.85	0	10,722	1,259
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,508	2,858	0	26,440	23,582	10.81	0	23,582	3,021
203-573110-3230	TELEPHONE	727	2,007	0	18,800	16,793	10.68	5,665	11,128	2,556
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	90,784	0	103,140	12,356	88.02	0	12,356	82,079
203-573110-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	7,500
203-573110-3420	EQUIPMENT RENTAL	116	456	0	1,414	958	32.27	0	958	443
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	96	96	0	400	304	24.06	0	304	0
203-573110-3620	PRINTING	551	551	0	1,961	1,410	28.10	0	1,410	0
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
203-573110-3810	REGISTRATION	1,133	1,133	0	5,000	3,867	22.65	0	3,867	445
203-573110-3820	TUITION REIMBRUSEMENT	0	0	0	5,250	5,250	.00	0	5,250	0
203-573110-3830	OTHER EDUCATIONAL	650	4,968	0	34,000	29,032	14.61	1,477	27,555	814
203-573110-3910	MEMBERSHIP FEES	35	335	0	7,000	6,665	4.79	0	6,665	135
	TOTAL ADMINISTRATION	96,737	369,782	2,522	882,504	515,244	41.90	15,308	499,936	270,052

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
79,033	273,705	0	1,002,510	728,805	27.30	0	728,805	195,036
0	0	0	6,000	6,000	.00	0	6,000	0
210	700	0	13,000	12,300	5.38	0	12,300	280
11,094	38,417	0	143,011	104,594	26.86	0	104,594	27,344
27,340	87,323	0	344,677	257,354	25.33	0	257,354	59,612
207	756	0	11,170	10,414	6.77	0	10,414	2,218
52	157	0	679	522	23.06	0	522	132
1,100	3,705	0	14,812	11,107	25.01	0	11,107	2,632
1,323	19,506	0	15,323	(4,183)	127.30	0	(4,183)	12,872
0	0	0	81	81	.00	0	81	54
69	184	0	750	566	24.54	0	566	0
0	0	0	90,386	90,386	.00	0	90,386	45,193
0	0	0	7,000	7,000	.00	0	7,000	0
18,672	56,017	0	224,068	168,051	25.00	0	168,051	52,582
77,683	187,376	346,247	1,690,064	1,848,935	11.09	1,886,010	(37,075)	0
216,784	667,845	346,247	3,563,531	3,241,933	18.74	1,886,010	1,355,923	397,955
0	24,440	0	100,000	75,560	24.44	0	75,560	33,761
0	3,422	0	14,000	10,578	24.44	0	10,578	4,727
0	334	0	1,450	1,116	23.04	0	1,116	462
136	1,916	0	1,500	(416)	127.72	0	(416)	1,315
0	31,321	0	142,065	110,744	22.05	257	110,487	0
0	0	0	15,000	15,000	.00	0	15,000	0
136	61,432	0	274,015	212,583	22.42	257	212,326	40,265

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	<u>WEED & GRASS CONTROL</u>									
203-573360-1110	FULL TIME SALARIES	11,921	53,573	0	184,235	130,662	29.08	0	130,662	46,016
203-573360-1210	PART TIME SALARIES	0	0	0	25,000	25,000	.00	0	25,000	0
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	1,669	6,585	0	29,365	22,780	22.42	0	22,780	6,442
203-573360-1610	HEALTH INSURANCE	2,893	10,959	0	45,110	34,151	24.29	0	34,151	10,022
203-573360-1615	DENTAL INSURANCE	20	61	0	868	807	7.08	0	807	434
203-573360-1620	EMPLOYEE LIFE INSURANCE	4	9	0	161	152	5.65	0	152	2
203-573360-1700	MEDICARE	168	752	0	3,041	2,289	24.72	0	2,289	636
203-573360-1900	WORKERS COMP	263	3,997	0	3,146	(851)	127.04	0	(851)	2,592
203-573360-2310	GAS/DIESEL FUEL	544	2,074	0	16,306	14,232	12.72	0	14,232	2,834
203-573360-2550	VEHICLE/EQUIPMENT PARTS	475	1,466	0	17,500	16,034	8.38	0	16,034	4,483
203-573360-2590	MISC OPERATING MATERIAL	326	404	0	15,500	15,096	2.61	1,218	13,878	4,419
203-573360-3040	OTHER SERVICE	0	3,750	10,750	45,000	52,000	8.33	59,883	(7,883)	4,993
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	2,445	0	70,000	67,555	3.49	70,000	(2,445)	0
203-573360-3420	EQUIPMENT RENTAL	0	0	0	4,000	4,000	.00	540	3,460	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	0	0	17,000	17,000	.00	16,700	300	0
	TOTAL WEED & GRASS CONTROL	18,283	86,075	10,750	476,747	401,422	18.05	148,341	253,081	82,873

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	10,305	35,950	0	133,304	97,354	26.97	0	97,354	34,074
203-573410-1210	PART TIME SALARIES	0	0	0	10,999	10,999	.00	0	10,999	0
203-573410-1310	OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410	PENSION/PERS	1,443	5,033	0	21,602	16,569	23.30	0	16,569	4,770
203-573410-1610	HEALTH INSURANCE	4,373	13,118	0	53,368	40,250	24.58	0	40,250	12,817
203-573410-1615	DENTAL INSURANCE	15	46	0	1,689	1,643	2.74	0	1,643	224
203-573410-1620	EMPLOYEE LIFE INSURANCE	7	20	0	110	90	17.95	0	90	134
203-573410-1700	MEDICARE	142	482	0	2,237	1,755	21.54	0	1,755	456
203-573410-1900	WORKERS COMP	199	2,946	0	2,315	(631)	127.25	0	(631)	1,978
203-573410-2310	GAS/DIESEL FUEL	235	818	0	931	113	87.91	0	113	396
203-573410-2550	VEHICLE/EQUIPMENT PARTS	2,596	7,731	0	20,000	12,269	38.66	0	12,269	2,846
203-573410-2590	MISC OPERATING MATERIAL	1,233	5,511	0	22,000	16,489	25.05	8,101	8,388	6,360
203-573410-2933	MAINTENANCE EQUIPMENT	234	764	0	13,000	12,236	5.87	4,668	7,568	1,308
203-573410-2946	COMPUTER SOFTWARE	0	0	0	4,000	4,000	.00	0	4,000	0
203-573410-3040	OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	0
203-573410-3199	OTHER PROFESSIONAL SERVICES	0	0	0	15,000	15,000	.00	0	15,000	0
203-573410-3810	REGISTRATION	0	0	0	600	600	.00	0	600	0
203-573410-3910	MEMBERSHIP FEES	0	0	0	500	500	.00	0	500	0
203-573410-4471	TRUCKS/OTHER EQUIPMENT	0	0	0	15,000	15,000	.00	6,075	8,925	3,564
	TOTAL VEHICLE & EQUIP MAINTENAN	20,782	72,419	0	332,655	260,236	21.77	18,844	241,392	68,926

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
27,028	93,793	0	343,841	250,048	27.28	0	250,048	78,092
0	0	0	34,500	34,500	.00	0	34,500	2,446
621	2,100	0	20,000	17,900	10.50	0	17,900	2,827
3,871	13,425	0	55,768	42,343	24.07	0	42,343	11,671
8,553	25,890	0	98,440	72,550	26.30	0	72,550	24,055
61	204	0	2,761	2,557	7.39	0	2,557	436
17	52	0	250	198	20.66	0	198	4
387	1,311	0	5,776	4,465	22.69	0	4,465	1,139
516	7,606	0	5,975	(1,631)	127.30	0	(1,631)	5,005
0	0	0	750	750	.00	0	750	0
496	2,679	0	10,750	8,071	24.92	0	8,071	2,619
1,488	1,488	0	4,000	2,512	37.21	0	2,512	0
7,491	12,114	9,525	100,000	97,411	12.11	43,328	54,083	48,646
0	0	0	500	500	.00	0	500	0
0	3,500	0	3,500	0	100.00	0	0	1,960
10,825	20,894	0	70,000	49,106	29.85	0	49,106	23,574
0	0	0	10,000	10,000	.00	0	10,000	0
12,149	28,036	0	72,000	43,964	38.94	16,585	27,379	9,744
1,500	1,620	0	5,000	3,380	32.40	0	3,380	0
0	0	0	30,000	30,000	.00	29,998	2	401
223,721	223,721	0	250,000	26,279	89.49	8,225	18,054	8
298,723	438,433	9,525	1,123,811	694,903	39.01	98,136	596,767	212,625

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	13,415	46,246	0	171,703	125,457	26.93	0	125,457	41,509
203-573610-1310	OVERTIME	0	0	0	2,000	2,000	.00	0	2,000	36
203-573610-1410	PENSION/PERS	1,878	6,474	0	24,318	17,844	26.62	0	17,844	5,816
203-573610-1610	HEALTH INSURANCE	3,452	10,586	0	26,119	15,533	40.53	0	15,533	4,544
203-573610-1615	DENTAL INSURANCE	33	137	0	979	842	13.99	0	842	212
203-573610-1620	EMPLOYEE LIFE INSURANCE	10	29	0	124	95	23.08	0	95	0
203-573610-1700	MEDICARE	188	637	0	2,519	1,882	25.29	0	1,882	578
203-573610-1900	WORKERS COMP	249	3,341	0	2,606	(735)	128.21	0	(735)	2,449
203-573610-2310	GAS/DIESEL FUEL	392	2,888	0	13,563	10,675	21.29	0	10,675	4,060
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590	MISC OPERATING MATERIAL	3,912	3,980	4,298	100,000	100,318	3.98	75,570	24,748	11,392
203-573610-3022	REFUSE DISPOSAL	297	297	0	18,000	17,703	1.65	19,273	(1,570)	0
203-573610-3040	OTHER SERVICE	0	3,836	0	13,225	9,389	29.01	0	9,389	4,710
203-573610-3420	EQUIPMENT RENTAL	684	906	0	20,000	19,094	4.53	4,094	15,000	0
203-573610-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	0
	<u>TOTAL STORM WATER MAINTENANCE</u>	<u>24,510</u>	<u>79,357</u>	<u>4,298</u>	<u>405,656</u>	<u>330,598</u>	<u>19.56</u>	<u>98,938</u>	<u>231,660</u>	<u>75,305</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0795	SUPERSTREET PAYMENT	0	0	0	50,000	50,000	.00	0	50,000	0
203-585100-0796	SHAKERTOWN RD WIDE (N.F.)	0	0	0	0	0	.00	0	0	237,454
203-585100-0798	MASTS & SIGNALS	0	0	0	0	0	.00	0	0	59,292
203-585100-0799	SALT BARN	0	1,900	2,082,230	50,000	2,130,330	3.80	2,107,528	22,802	0
203-585100-0800	KEMP ROAD SIDEWALKS CONST.	0	1,148	0	323,000	321,853	.36	0	321,853	0
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	31,750	31,750	226,540	285,000	479,790	11.14	194,790	285,000	0
203-585100-0802	NF - LAWSON TO FAIRWOOD	3,890	41,220	88,330	15,000	62,110	274.80	59,550	2,560	0
203-585100-0803	LAWSON DR CULVERT	0	2,940	0	0	(2,940)	.00	0	(2,940)	0
203-585100-0805	GRANGE HALL STUDY INTERCHANGE	50,158	75,233	578,388	0	503,155	.00	503,155	0	0
203-585100-0806	COL GLENN HWY ENHANCEMENT	0	787	0	517,000	516,213	.15	515,425	788	0
203-585100-0807	N FAIRFIELD RD RECONSTRUCT	0	787	0	1,566,480	1,565,693	.05	0	1,565,693	0
203-585100-0808	BEAVER VALLEY RD	0	0	0	40,000	40,000	.00	40,000	0	0
203-585100-0809	PENTAGON BLVD	0	0	0	86,640	86,640	.00	0	86,640	0
203-585100-0810	GRANGE HALL RD SIDEWALKS	0	0	0	100,000	100,000	.00	0	100,000	0
203-585100-3540	OTHER MAINTENANCE	0	0	0	313,000	313,000	.00	263,000	50,000	0
	TOTAL CAPITAL IMPROVEMENTS	85,798	155,764	2,975,488	3,346,120	6,165,844	4.66	3,683,448	2,482,396	296,746
	TOTAL FUND EXPENDITURES	844,813	2,330,884	3,459,347	11,780,054	12,908,517	19.79	6,102,698	6,805,819	1,740,013
	NET REVENUE OVER EXPENDITURES	1,358,124	2,995,169	(3,459,347)	(313,211)	(6,767,727)	956.28			3,644,061

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	0	0	240,000	240,000	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	0
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	213,053	622,400	0	2,621,100	1,998,700	23.75	582,247
204-431500	MOTOR VEHICLE LICENSE FEES	43,568	130,306	0	470,000	339,694	27.72	131,904
204-432322	GRANTS - PASS THROUGH	0	0	0	2,135,090	2,135,090	.00	393,006
	TOTAL INTERGOVERNMENTAL REVE	256,622	752,706	0	5,226,190	4,473,484	14.40	1,107,157
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	16,302	48,578	0	173,170	124,592	28.05	61,161
	TOTAL CHARGES FOR SERVICES	16,302	48,578	0	173,170	124,592	28.05	61,161
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	6,961	16,532	0	8,000	(8,532)	206.66	5,843
	TOTAL INTEREST	6,961	16,532	0	8,000	(8,532)	206.66	5,843

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	38,007	38,007	0	2,000	(36,007)	1900.36	0
204-497000 REFUNDS AND REIMBURSEMENTS	0	100	0	10,000	9,900	1.00	0
TOTAL OTHER REVENUES	38,007	38,107	0	12,000	(26,107)	317.56	0
TOTAL FUND REVENUE	317,891	855,924	0	5,659,360	4,803,436	15.12	1,174,161

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
11,263 (	57,618)	0	37,938	95,556 (	151.87)	25,916	69,639 (	12,243)
16,302	51,595	0	167,125	115,530	30.87	0	115,530	44,300
1,754	5,415	7,072	40,000	41,657	13.54	28,784	12,873	4,140
2,524	3,225	0	22,000	18,775	14.66	0	18,775	2,307
357	11,768	28,730	30,000	46,962	39.23	17,822	29,140	1,741
770	990	0	5,000	4,010	19.80	0	4,010	222
0	0	0	2,300	2,300	.00	0	2,300	0
2,221	3,289	2,200	13,500	12,411	24.36	15,581 (	3,171)	2,978
0	0	0	2,500	2,500	.00	0	2,500	0
437	674	0	4,870	4,196	13.85	0	4,196	752
0	0	0	1,100	1,100	.00	0	1,100	0
0	0	0	5,000	5,000	.00	0	5,000	0
0	11,218	10,219	17,000	16,002	65.99	0	16,002	3,140
6,182	18,547	0	74,186	55,639	25.00	0	55,639	22,879
41,810	49,102	48,221	422,519	421,638	11.62	88,103	333,534	70,214
4,331	10,531	35,515	51,000	75,984	20.65	34,842	41,142	1,226
0	0	3,351	981,000	984,351	.00	937,044	47,306	171,810
0	0	0	1,000	1,000	.00	0	1,000	0
1,013	1,013	0	500	(513)	202.50	0 (	513)	0
5,344	11,544	38,866	1,033,500	1,060,822	1.12	971,886	88,936	173,037

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	779	16,343	0	37,500	21,157	43.58	0	21,157	11,750
204-573340-2499	MISC OPERATING SUPPLIES	0	0	0	10,000	10,000	.00	0	10,000	4,565
204-573340-2550	VEHICLE/EQUIPMENT PARTS	3,714	9,931	5,000	30,000	25,069	33.10	19,396	5,673	18,508
204-573340-2590	MISC OPERATING MATERIAL	0	31,313	0	405,018	373,705	7.73	257	373,448	87,874
204-573340-3040	OTHER SERVICE	0	0	0	5,000	5,000	.00	0	5,000	338
204-573340-3220	WATER AND SEWER	51	224	0	800	576	27.98	0	576	112
204-573340-3510	VEHICLE MAINTENANCE	0	0	0	60,000	60,000	.00	0	60,000	33,754
	<u>TOTAL SNOW & ICE CONTROL</u>	<u>4,544</u>	<u>57,811</u>	<u>5,000</u>	<u>548,318</u>	<u>495,507</u>	<u>10.54</u>	<u>19,653</u>	<u>475,854</u>	<u>156,902</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
204-585100-0820									
NF (LAWSON TO FAIRWOOD)	0	0	5,484	0	5,484	.00	5,484	0	60,945
204-585100-0821									
NF (SHAKERTOWN TO FAIRBROOK)	0	2,666	133,940	260,000	391,273	1.03	789,691	(398,418)	46,522
204-585100-0823									
KEMP RD SIDEWALKS	0	0	330	0	330	.00	109,188	(108,858)	100,731
204-585100-0824									
GRANGE HALL RD WIDENING	116	426	0	0	(426)	.00	160,240	(160,667)	10,456
204-585100-0825									
EDWIN DR STORM SEWER	0	0	0	0	0	.00	0	0	7,664
204-585100-0827									
FACTORY RD WIDENING	0	0	0	0	0	.00	0	0	350,627
204-585100-0828									
SHAKERTOWN RD WIDENING	0	19,341	952,291	30,000	962,950	64.47	62,975	899,975	237,646
204-585100-0832									
GH - KEMP TO SUMMERFIELD	31,378	76,633	537,520	50,000	510,886	153.27	573,200	(62,314)	0
204-585100-0833									
GH - IRR TO SHAKERTOWN	0	0	39,006	0	39,006	.00	0	39,006	0
204-585100-0834									
COL GLENN - CORP TO NATIONAL	0	0	0	0	0	.00	0	0	4,582
204-585100-0835									
SUNBEAM CULVERT	0	0	1,890	150,000	151,890	.00	1,890	150,000	0
204-585100-0836									
SALT BARN	0	0	120,000	0	120,000	.00	120,000	0	0
204-585100-0837									
N FAIRFIELD (LAWSON/FAIRWOOD)	0	0	0	1,500,000	1,500,000	.00	0	1,500,000	0
204-585100-0838									
COL GLENN (CORP TO NATIONAL)	0	1,148	0	739,800	738,653	.16	0	738,653	0
204-585100-0839									
KEMP RD SIDE (GH/OXMOOR)	0	0	0	1,027,000	1,027,000	.00	0	1,027,000	0
204-585100-0840									
INDIAN RIPPLE-BARRON/WOODVIEW	0	0	0	100,000	100,000	.00	0	100,000	0
204-585100-0841									
INTERSECTION REDESIGN	0	0	0	79,000	79,000	.00	78,119	881	0
204-585100-0842									
FACTORY RD BRIDGE R/W	0	0	0	70,000	70,000	.00	4,000	66,000	0
204-585100-0843									
INDIAN RIPPLE-WOODVIEW/EAST CO	0	0	0	100,000	100,000	.00	0	100,000	0
TOTAL CAPITAL IMPROVEMENTS	31,494	100,214	1,790,461	4,105,800	5,796,047	2.44	1,904,788	3,891,259	819,173
TOTAL FUND EXPENDITURES	83,192	218,671	1,882,547	6,110,137	7,774,014	3.58	2,984,431	4,789,583	1,219,326
NET REVENUE OVER EXPENDITURES	234,700	637,253	(1,882,547)	(450,777)	(2,970,577)	141.37			(45,165)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	17,275	50,465	0	212,522	162,057	23.75	47,335
205-431500	MOTOR VEHICLE LICENSE FEES	3,533	10,565	0	38,000	27,435	27.80	10,569
	TOTAL INTERGOVERNMENTAL REVE	20,807	61,030	0	250,522	189,492	24.36	57,904
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	1,144	2,924	0	1,200	(1,724)	243.64	2,249
	TOTAL INTEREST	1,144	2,924	0	1,200	(1,724)	243.64	2,249
	<u>OTHER REVENUES</u>							
205-497000	REFUNDS AND REIMBURSEMENTS	0	31	0	1,000	969	3.09	15
	TOTAL OTHER REVENUES	0	31	0	1,000	969	3.09	15
	TOTAL FUND REVENUE	21,951	63,985	0	252,722	188,737	25.32	60,168

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STATE HIGHWAY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	STATE HIGHWAY FUND									
205-581110-1110	FULL TIME SALARIES	4,950	17,433	0	84,861	67,428	20.54	0	67,428	22,048
205-581110-1310	OVERTIME	0	88	0	2,000	1,912	4.38	0	1,912	108
205-581110-1410	PENSION/PERS	693	2,453	0	12,161	9,708	20.17	0	9,708	3,102
205-581110-1610	HEALTH INSURANCE	1,154	2,957	0	29,759	26,802	9.94	0	26,802	7,304
205-581110-1615	DENTAL INSURANCE	3	9	0	979	970	.88	0	970	215
205-581110-1620	EMPLOYEE LIFE INSURANCE	4	13	0	50	37	26.40	0	37	142
205-581110-1700	MEDICARE	70	244	0	1,259	1,015	19.35	0	1,015	300
205-581110-1900	WORKERS COMP	113	1,659	0	1,303	(356)	127.32	0	(356)	1,106
205-581110-2310	GAS/DIESEL FUEL	0	0	0	3,563	3,563	.00	0	3,563	515
205-581110-2590	MISC OPERATING MATERIAL	6,988	38,301	1,565	58,178	21,442	65.83	4,431	17,011	2,776
205-581110-3040	OTHER SERVICE	3,024	3,024	0	85,000	81,976	3.56	31,976	50,000	0
205-581110-3210	ELECTRICITY	993	1,651	0	8,424	6,773	19.60	0	6,773	1,847
205-581110-3990	INTERFUND CHARGE - GF	569	1,706	0	6,824	5,118	25.00	0	5,118	1,603
205-581110-4436	MISCELLANEOUS EQUIPMENT	0	0	133,134	0	133,134	.00	133,134	0	0
	TOTAL STATE HIGHWAY FUND	18,560	69,537	134,699	294,361	359,524	23.62	169,541	189,982	41,068
	TOTAL FUND EXPENDITURES	18,560	69,537	134,699	294,361	359,524	23.62	169,541	189,982	41,068
	NET REVENUE OVER EXPENDITURES	3,391	(5,552)	(134,699)	(41,639)	(170,786)	(13.33)			19,101

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	3,588	0	5,000	1,412	71.76	17,778
223-464300	DARE SHARE RESTITUTION	0	399	0	0	(399)	.00	1,975
	TOTAL RESTITUTION	0	3,987	0	5,000	1,013	79.74	19,754
	<u>OTHER REVENUES</u>							
223-496000	SALE OF ASSETS	0	0	0	2,000	2,000	.00	0
	TOTAL OTHER REVENUES	0	0	0	2,000	2,000	.00	0
	TOTAL FUND REVENUE	0	3,987	0	7,000	3,013	56.95	19,754

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	29,353	0	29,342	(11)	100.04	0	(11)	28,706
223-524922-3810 REGISTRATION	0	0	0	25,000	25,000	.00	0	25,000	0
TOTAL OTHER SERVICES	0	29,353	0	54,542	25,189	53.82	0	25,189	28,706
TOTAL FUND EXPENDITURES	0	29,353	0	54,542	25,189	53.82	0	25,189	28,706
NET REVENUE OVER EXPENDITURES	0	(25,366)	0	(47,542)	(22,176)	(53.36)			(8,952)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CHARGES FOR SERVICES							
224-464100 DRUG OFFENSE FINES	183	243	0	1,500	1,257	16.21	220
TOTAL CHARGES FOR SERVICES	183	243	0	1,500	1,257	16.21	220
TOTAL FUND REVENUE	183	243	0	1,500	1,257	16.21	220

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	0	0	7,000	7,000	.00	0	7,000	39
TOTAL COMMUNITY RELATIONS	0	0	0	7,000	7,000	.00	0	7,000	39
TOTAL FUND EXPENDITURES	0	0	0	7,000	7,000	.00	0	7,000	39
NET REVENUE OVER EXPENDITURES	183	243	0	(5,500)	(5,743)	4.42			181

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CHARGES FOR SERVICES							
COURT FINES	295	377	0	2,000	1,623	18.85	185
TOTAL CHARGES FOR SERVICES	295	377	0	2,000	1,623	18.85	185
TOTAL FUND REVENUE	295	377	0	2,000	1,623	18.85	185

226-464300

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	295	377	0	(13,515)	(13,892)	2.79			185

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRUG OFFENSES FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
FORFEITURES							
227-464600 DRUG OFFENSE FORFEITURE	0	0	0	1,500	1,500	.00	0
TOTAL FORFEITURES	0	0	0	1,500	1,500	.00	0
TOTAL FUND REVENUE	0	0	0	1,500	1,500	.00	0
NET REVENUE OVER EXPENDITURES	0	0	0	1,500	1,500	.00	

0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300	0	0	0	0	0	.00	3,677
245-432310	8,960	8,960	0	23,629	14,669	37.92	0
TOTAL INTERGOVERNMENTAL REVE	8,960	8,960	0	23,629	14,669	37.92	3,677
TOTAL FUND REVENUE	8,960	8,960	0	23,629	14,669	37.92	3,677

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	0	0	0	0	.00	0	0	2,920
245-522610-1510	PENSION/ POLICE	0	0	0	0	0	.00	0	0	569
245-522610-1700	MEDICARE	0	0	0	0	0	.00	0	0	43
245-522610-2310	GAS/DIESEL FUEL	0	0	0	0	0	.00	0	0	146
	TOTAL OPERATIONS	0	0	0	0	0	.00	0	0	3,677
	<u>WELNESS GRANT</u>									
245-522620-2946	COMPUTER SOFTWARE	5,743	5,743	0	7,800	2,057	73.63	0	2,057	0
245-522620-3199	PROFESSIONAL SERVICES	0	375	0	9,125	8,750	4.11	0	8,750	0
245-522620-3820	TRAINING	0	0	0	6,704	6,704	.00	0	6,704	0
	TOTAL WELNESS GRANT	5,743	6,118	0	23,629	17,511	25.89	0	17,511	0
	TOTAL FUND EXPENDITURES	5,743	6,118	0	23,629	17,511	25.89	0	17,511	3,677
	NET REVENUE OVER EXPENDITURES	3,217	2,842	0	0	(2,842)	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	625,562	1,490,822	0	2,800,840	1,310,018	53.23	1,524,661
260-410800	TRAILER TAX	0	0	0	90	90	.00	0
	TOTAL TAXES	625,562	1,490,822	0	2,800,930	1,310,108	53.23	1,524,661
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD	0	0	0	57,160	57,160	.00	22,725
260-432321	ODOT GRANT (PASS THROUGH)	224,821	1,150,133	0	0	(1,150,133)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	224,821	1,150,133	0	57,160	(1,092,973)	2012.13	22,725
	TOTAL FUND REVENUE	850,384	2,640,955	0	2,858,090	217,135	92.40	1,547,386

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ST CAPITAL IMPROVEMENT LEVY

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
13,189	13,189	0	26,884	13,695	49.06	0	13,695	15,283
613	947	0	6,840	5,893	13.85	0	5,893	382
0	0	0	800,000	800,000	.00	800,000	0	0
0	0	0	575,000	575,000	.00	1,165,671	(590,671)	0
0	0	0	300	300	.00	0	300	0
0	0	0	1,000	1,000	.00	0	1,000	758
13,803	14,136	0	1,410,024	1,395,888	1.00	1,965,671	(569,783)	16,422
0	7,180	0	0	(7,180)	.00	0	(7,180)	7,561
0	0	46,042	0	46,042	.00	232,131	(186,089)	0
0	46,404	130,000	0	83,596	.00	83,596	0	0
0	0	0	0	0	.00	0	0	183
0	0	0	0	0	.00	1,800	(1,800)	156,540
0	0	0	0	0	.00	0	0	21,000
0	0	2,010	60,000	62,010	.00	2,010	60,000	0
224,821	1,150,133	3,700,000	0	2,549,867	.00	2,466,938	82,929	0
0	4,036	36,158	0	32,122	.00	32,122	0	0
0	0	0	388,000	388,000	.00	0	388,000	0
0	0	0	65,000	65,000	.00	0	65,000	0
0	0	0	100,000	100,000	.00	0	100,000	0
0	0	0	50,000	50,000	.00	0	50,000	0
0	0	0	40,000	40,000	.00	0	40,000	0
0	0	0	300,000	300,000	.00	0	300,000	0
0	0	0	360,000	360,000	.00	0	360,000	0
0	0	0	100,000	100,000	.00	0	100,000	0
224,821	1,207,753	3,914,210	1,463,000	4,169,457	82.55	2,818,597	1,350,860	185,284

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	238,624	1,221,890	3,914,210	2,873,024	5,565,344	42.53	4,784,267	781,077	201,706
NET REVENUE OVER EXPENDITURES	611,760	1,419,066	(3,914,210)	(14,934)	(5,348,210)	9502.25			1,345,679

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	397,483	908,483	0	1,706,180	797,697	53.25	927,925
279-410800	TRAILER TAX	0	0	0	54	54	.00	0
	TOTAL TAXES	397,483	908,483	0	1,706,234	797,751	53.24	927,925
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	0	0	0	34,820	34,820	.00	13,852
279-432300	GRANTS	0	0	0	3,700	3,700	.00	147,250
279-432301	GRANT-SR CENTER	0	74,360	0	297,440	223,080	25.00	72,193
279-432303	GRANT (COUNCIL ON AGING)	0	0	0	5,000	5,000	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	74,360	0	340,960	266,600	21.81	233,295

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	CHARGES FOR SERVICES							
279-463201	TRIP CHARGES (SR. CTR)	1,475	1,475	0	5,000	3,525	29.50	1,204
279-463202	CLASS CHARGES (SR CTR)	2,660	9,578	0	18,000	8,422	53.21	3,259
279-463203	SPECIAL EVENT FEES (SR.CTR)	3,130	4,040	0	13,000	8,960	31.08	4,371
279-463204	TRANSPORTATION FEES (SR.CTR)	2,346	6,168	0	16,000	9,832	38.55	6,404
279-463205	MERCHANDISE FEES (SR. CTR)	5	14	0	65	51	21.38	18
279-463246	ADULT SOCCER	3,660	8,220	0	21,600	13,380	38.06	10,620
279-463252	SENIOR CENTER MEMBERSHIPS	3,280	12,874	0	35,000	22,126	36.78	11,475
279-463253	FITNESS PROGRAM INCENTIVES	4,243	11,848	0	32,000	20,153	37.02	8,923
279-463254	RENEW ACTIVE	0	0	0	0	0	.00	58
279-463602	ELECTRIC (ROTARY)	0	0	0	7,500	7,500	.00	292
279-463606	ADULT SOFTBALL	7,200	14,190	0	37,300	23,110	38.04	15,010
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	0	0	5,000	5,000	.00	1,755
279-463608	DIAMOND RENTAL (ROTARY)	0	0	0	4,000	4,000	.00	1,545
279-463615	SUMMER CAMP	38,828	38,828	0	87,000	48,172	44.63	34,685
279-463620	SPORTS CAMP (ROTARY)	6,492	11,190	0	32,000	20,810	34.97	8,769
279-466230	RECREATIONAL PROGRAMS	7,637	21,317	0	65,000	43,683	32.80	19,460
279-466231	FACILITY RENTALS	3,729	12,160	0	22,000	9,840	55.27	11,389
279-466295	T-BALL PROGRAM (ROTARY)	0	0	0	0	0	.00	380
279-466493	GOLF SCRAMBLE	1,050	1,470	0	15,000	13,530	9.80	1,050
	TOTAL CHARGES FOR SERVICES	85,735	153,372	0	415,465	262,093	36.92	140,668
	DONATIONS							
279-471001	DONATIONS (SR. CTR)	0	330	0	250	(80)	132.00	464
279-471002	DONATIONS (OTHER)	0	0	0	1,000	1,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	1,190	4,710	0	15,500	10,790	30.39	7,970
279-476491	VETERANS MEMORIAL BRICKS	0	0	0	600	600	.00	0
	TOTAL DONATIONS	1,190	5,040	0	17,350	12,310	29.05	8,434

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	288	0	3,000	2,712	9.60	0
279-496300 PARK DISTRICT	0	0	0	5,080	5,080	.00	0
279-496900 MISCELLANEOUS	389	1,081	0	500	(581)	216.14	0
279-497000 REFUNDS AND REIMBURSEMENTS	0	415	0	10,000	9,585	4.15	3,912
279-497012 PARKS - 4TH OF JULY DONATIONS	350	6,600	0	30,000	23,400	22.00	2,350
279-498101 TRANSFER IN FROM GENERAL FUND	120,000	160,000	0	340,000	180,000	47.06	60,000
TOTAL OTHER REVENUES	120,739	168,383	0	388,580	220,197	43.33	66,262
TOTAL FUND REVENUE	605,146	1,309,638	0	2,868,589	1,558,951	45.65	1,376,583

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	PARK MAINTENANCE									
279-543720-1110	FULL TIME SALARIES	52,292	180,828	0	667,404	486,576	27.09	0	486,576	171,385
279-543720-1210	PART TIME SALARIES	11,845	20,517	0	151,000	130,483	13.59	0	130,483	19,859
279-543720-1310	OVERTIME	175	643	0	31,200	30,557	2.06	0	30,557	1,612
279-543720-1410	PENSION/PERS	9,004	28,226	0	114,701	86,475	24.61	0	86,475	26,947
279-543720-1610	HEALTH INSURANCE	15,150	45,715	0	186,785	141,070	24.47	0	141,070	43,227
279-543720-1615	DENTAL INSURANCE	117	427	0	5,929	5,502	7.20	0	5,502	1,574
279-543720-1620	EMPLOYEE LIFE INSURANCE	45	134	0	389	255	34.46	0	255	252
279-543720-1700	MEDICARE	847	2,725	0	12,319	9,594	22.12	0	9,594	2,658
279-543720-1900	WORKERS COMP	965	16,088	0	12,744	(3,344)	126.24	0	(3,344)	9,667
279-543720-2110	UNIFORMS	516	2,389	0	10,000	7,611	23.89	4,529	3,082	3,136
279-543720-2220	POSTAGE	0	0	0	100	100	.00	0	100	0
279-543720-2290	MISC OFFICE SUPPLIES	37	198	0	550	352	35.99	0	352	36
279-543720-2310	GAS/DIESEL FUEL	1,928	5,560	0	25,563	20,003	21.75	0	20,003	3,882
279-543720-2410	JANITORIAL SUPPLIES	0	0	0	5,000	5,000	.00	0	5,000	493
279-543720-2499	MISC OPERATING SUPPLIES	3,635	8,436	3,089	34,000	28,653	24.81	5,264	23,389	11,242
279-543720-2550	VEHICLE/EQUIPMENT PARTS	1,320	2,290	0	12,000	9,710	19.08	0	9,710	4,093
279-543720-2590	MISC OPERATING MATERIAL	388	1,046	0	65,000	63,954	1.61	13,255	50,699	9,288
279-543720-2946	COMPUTER SOFTWARE	0	15,803	0	27,000	11,197	58.53	0	11,197	11,167
279-543720-3022	REFUSE DISPOSAL	1,395	2,160	0	9,735	7,575	22.19	0	7,575	5,625
279-543720-3040	OTHER SERVICE	3,725	6,337	2,697	69,962	66,321	9.06	39,846	26,475	5,277
279-543720-3089	AUDITORS FEES	13,128	13,128	0	21,700	8,572	60.50	0	8,572	9,610
279-543720-3095	REFUNDS	540	540	0	0	(540)	.00	0	(540)	0
279-543720-3150	ANNUAL FINANCIAL AUDIT	296	457	0	3,299	2,842	13.85	0	2,842	355
279-543720-3199	OTHER PROFESSIONAL SERVICES	602	4,631	0	54,351	49,720	8.52	43,600	6,120	15,081
279-543720-3210	ELECTRICITY	4,765	8,077	0	20,000	11,923	40.38	0	11,923	5,562
279-543720-3220	WATER AND SEWER	588	2,024	0	10,500	8,476	19.27	0	8,476	1,713
279-543720-3230	TELEPHONE	243	785	0	6,480	5,695	12.11	0	5,695	1,105
279-543720-3312	INSURANCE DEDUCTIBLES	2,500	2,500	0	0	(2,500)	.00	0	(2,500)	0
279-543720-3420	EQUIPMENT RENTAL	4,517	4,749	0	10,914	6,165	43.52	540	5,625	2,329
279-543720-3510	VEHICLE MAINTENANCE	500	1,060	0	2,000	940	53.00	0	940	85
279-543720-3810	REGISTRATION	(740)	2,044	0	6,500	4,456	31.44	0	4,456	1,204
279-543720-3830	OTHER EDUCATIONAL	367	1,055	0	2,000	945	52.74	277	668	1,140
279-543720-3910	MEMBERSHIP FEES	491	691	0	1,240	549	55.74	0	549	0
279-543720-3990	INTERFUND CHARGE - GF	7,399	22,196	0	88,786	66,590	25.00	0	66,590	21,167

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-4436 MAINTENANCE EQUIPMENT	0	5,175	5,175	0	0	.00	0	0	7,695
279-543720-4446 COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,921
279-543720-4471 TRUCKS / OTHER VEHICLES	105,827	105,827	0	107,500	1,673	98.44	1,174	499	0
TOTAL PARK MAINTENANCE	244,408	514,460	10,961	1,776,651	1,273,151	28.96	108,485	1,164,667	400,387

RECREATIONAL PROGRAMS

279-543810-1210 PART TIME SALARIES	1,211	3,743	0	83,632	79,889	4.48	0	79,889	3,636
279-543810-1410 PENSION/PERS	169	524	0	11,708	11,184	4.48	0	11,184	509
279-543810-1700 MEDICARE	18	54	0	1,213	1,159	4.47	0	1,159	53
279-543810-1900 WORKERS COMP	93	1,582	0	1,254	(328)	126.14	0	(328)	899
279-543810-2110 UNIFORMS	0	0	0	900	900	.00	900	0	0
279-543810-2220 POSTAGE	8	1,883	0	6,852	4,969	27.48	0	4,969	86
279-543810-2290 MISC OFFICE SUPPLIES	157	157	0	100	(57)	157.48	0	(57)	0
279-543810-2410 JANITORIAL SUPPLIES	519	640	0	1,000	360	63.98	0	360	42
279-543810-2499 MISC OPERATING SUPPLIES	289	733	0	25,000	24,267	2.93	12,469	11,798	695
279-543810-3021 BUILDING MAINTENANCE	184	694	0	4,500	3,806	15.42	0	3,806	1,286
279-543810-3040 OTHER SERVICE	1,484	3,213	0	71,850	68,637	4.47	0	68,637	2,469
279-543810-3095 REFUNDS	0	0	0	500	500	.00	0	500	15
279-543810-3190 CREDIT CARD FEES	713	1,726	0	10,000	8,274	17.26	0	8,274	1,280
279-543810-3199 OTHER PROFESSIONAL SERVICES	5,365	10,100	0	88,500	78,400	11.41	20,229	58,171	11,321
279-543810-3210 ELECTRICITY	361	603	0	2,500	1,897	24.11	0	1,897	613
279-543810-3220 WATER AND SEWER	64	191	0	1,500	1,309	12.76	0	1,309	221
279-543810-3230 TELEPHONE	162	434	0	1,500	1,066	28.93	0	1,066	324
279-543810-3240 NATURAL GAS	124	488	0	1,500	1,012	32.51	0	1,012	714
279-543810-3420 EQUIPMENT RENTAL	0	0	0	0	0	.00	0	0	11
279-543810-3620 PRINTING	2,756	2,756	0	11,305	8,549	24.38	0	8,549	130
279-543810-3700 ADVERTISING	0	88	0	0	(88)	.00	0	(88)	0
279-543810-3830 OTHER EDUCATIONAL	175	175	0	1,000	825	17.50	0	825	0
TOTAL RECREATIONAL PROGRAMS	13,852	29,785	0	326,314	296,529	9.13	33,598	262,931	24,303

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	15,594	54,711	0	203,180	148,470	26.93	0	148,470	53,397
279-543852-1210	PART TIME SALARIES	2,267	7,335	0	27,064	19,729	27.10	0	19,729	6,793
279-543852-1310	OVERTIME	0	263	0	1,000	737	26.31	0	737	0
279-543852-1410	PENSION/PERS	2,501	8,723	0	32,374	23,651	26.95	0	23,651	8,427
279-543852-1610	HEALTH INSURANCE	6,337	19,011	0	77,345	58,334	24.58	0	58,334	18,575
279-543852-1615	DENTAL INSURANCE	36	175	0	2,448	2,273	7.16	0	2,273	481
279-543852-1620	EMPLOYEE LIFE INSURANCE	15	46	0	128	82	36.14	0	82	293
279-543852-1700	MEDICARE	249	841	0	3,353	2,512	25.07	0	2,512	812
279-543852-1900	WORKERS COMP	32	4,148	0	3,469	(679)	119.57	0	(679)	606
279-543852-2110	UNIFORMS	0	0	0	1,500	1,500	.00	0	1,500	0
279-543852-2220	POSTAGE	10	5,096	0	6,870	1,774	74.17	0	1,774	4,023
279-543852-2290	MISC OFFICE SUPPLIES	32	192	0	2,500	2,308	7.66	0	2,308	630
279-543852-2310	GAS/DIESEL FUEL	2,583	7,356	0	26,813	19,457	27.43	0	19,457	7,467
279-543852-2410	JANITORIAL SUPPLIES	252	730	0	3,000	2,270	24.34	0	2,270	676
279-543852-2499	MISC OPERATING SUPPLIES	335	751	0	7,000	6,249	10.73	0	6,249	693
279-543852-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	5,000	5,000	.00	2,175	2,825	1,851
279-543852-2590	MISC OPERATING MATERIAL	211	211	0	1,500	1,289	14.08	0	1,289	353
279-543852-3022	REFUSE DISPOSAL	109	328	0	1,584	1,256	20.70	0	1,256	383
279-543852-3040	OTHER SERVICE	2,034	5,297	4,830	31,599	31,132	16.76	10,293	20,839	6,882
279-543852-3095	REFUNDS	35	35	0	0	(35)	.00	0	(35)	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	8,275	12,327	0	44,117	31,790	27.94	9,256	22,534	7,648
279-543852-3210	ELECTRICITY	1,626	2,705	0	19,300	16,595	14.01	0	16,595	3,006
279-543852-3220	WATER AND SEWER	405	1,162	0	5,300	4,138	21.93	0	4,138	1,744
279-543852-3230	TELEPHONE	539	1,210	0	6,700	5,490	18.06	0	5,490	1,274
279-543852-3240	NATURAL GAS	542	2,228	0	7,300	5,072	30.52	0	5,072	2,827
279-543852-3420	EQUIPMENT RENTAL	218	667	0	1,688	1,021	39.52	0	1,021	637
279-543852-3620	PRINTING	1,374	2,958	0	11,961	9,003	24.73	0	9,003	3,233
279-543852-3810	REGISTRATION	188	328	0	1,635	1,307	20.07	0	1,307	1,457
279-543852-3910	MEMBERSHIP FEES	0	0	0	0	0	.00	0	0	70
279-543852-4436	MISC EQUIPMENT	0	0	0	10,000	10,000	.00	0	10,000	36,028
279-543852-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	485
	TOTAL SENIOR ADULT SERVICES	45,799	138,835	4,830	545,728	411,723	25.44	21,724	389,999	170,750

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
279-547200-7221	CI BEAVER HALL	0	0	0	0	0	.00	0	0	11,400
279-547200-7228	ADA PARK ASSESSMENTS	0	0	0	0	0	.00	0	0	4,571
279-547200-7235	VIRGALITO PARK	0	0	0	35,200	35,200	.00	35,200	0	166
279-547200-7238	ADA IMPROVEMENTS	141	2,434	0	30,000	27,566	8.11	0	27,566	3,850
279-547200-7242	DOMINICK LOFINO PARK	0	0	0	0	0	.00	0	0	1,380
279-547200-7245	STAFFORD PARK BRIDGE	0	0	0	40,000	40,000	.00	0	40,000	0
279-547200-7246	PROJECTS - DAYTON FOUNDATION	0	0	0	0	0	.00	0	0	89,250
279-547200-7247	STAFFORD PARK WALKWAY	0	0	12,000	0	12,000	.00	12,000	0	0
279-547200-7248	GERSPACHER PARK NATURE TR	0	0 (	545)	0 (	545)	.00	0 (	545)	0
279-547200-7249	BEAVERCREEK STATION SIGNAGE	0	3,425	3,425	0	0	.00	0	0	0
279-547200-7250	NEW PARK - PARKING LOT	1,517	2,366	30,506	0	28,140	.00	28,140	0	0
279-547200-7251	WARTINGER PARK ROOFS	0	0	0	0	0	.00	0	0	50,136
279-547200-7252	WALNUT GROVE PARK	0	0	0	123,000	123,000	.00	0	123,000	0
279-547200-7253	GRANGE HALL RD SIDEPATH	0	0	0	100,000	100,000	.00	0	100,000	0
	TOTAL CAPITAL IMPROVEMENTS	1,658	8,225	45,386	328,200	365,362	2.51	75,340	290,022	160,753
	TRANSFERS									
279-607300-7310	TRANSFER TO DEBT SERVICE	11,183	33,550	0	134,200	100,650	25.00	0	100,650	31,750
	TOTAL TRANSFERS	11,183	33,550	0	134,200	100,650	25.00	0	100,650	31,750
	TOTAL FUND EXPENDITURES	316,900	724,854	61,177	3,111,093	2,447,416	23.30	239,147	2,208,269	787,943
	NET REVENUE OVER EXPENDITURES	288,246	584,783	(61,177)	(242,504)	(888,464)	241.14			588,640

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TRANSFERS							
280-498101 TRANSFER FROM GENERAL FUND	0	0	0	0	0	.00	93,750
TOTAL TRANSFERS	0	0	0	0	0	.00	93,750
TOTAL FUND REVENUE	0	0	0	0	0	.00	93,750

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>ARPA - PUBLIC SAFETY</u>									
280-522290-4461	POLICE VEHICLES	0	0	205,801	0	205,801	.00	285,008	(79,207)	0
	TOTAL ARPA - PUBLIC SAFETY	0	0	205,801	0	205,801	.00	285,008	(79,207)	0
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	0	446	19,199	0	18,754	.00	18,754	0	5,656
280-535110-2802	MCGRATH WATER & SEWER	0	0	0	0	0	.00	0	0	63,822
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	446	19,199	2,000,000	2,018,754	.02	18,754	2,000,000	69,478
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	37,942	193,833	249,000	0	55,167	.00	55,167	0	19,553
280-585120-3802	RESEARCH PARK MASTER PLAN	0	0	1,580	0	1,580	.00	1,580	0	9,888
280-585120-3803	STORM WATER PROJECTS	8,293	47,013	98,491	0	51,478	.00	66,710	(15,232)	60,054
280-585120-3804	STORMWATER - VINELAND	45,155	45,155	1,297,935	0	1,252,780	.00	1,252,780	0	0
	TOTAL ARPA - RECOVERY PROJECTS	91,390	286,001	1,647,006	0	1,361,005	.00	1,376,237	(15,232)	89,496
	TOTAL FUND EXPENDITURES	91,390	286,446	1,872,006	2,000,000	3,585,560	14.32	1,679,999	1,905,561	158,973
	NET REVENUE OVER EXPENDITURES	(91,390)	(286,446)	(1,872,006)	(2,000,000)	(3,585,560)	(14.32)			(65,223)

ONE OHIO OPIOD SETTLEMENT FUND

07/17/2024 04:53PM PAGE: 63

ONE OHIO OPIOD SETTLEMENT FUND

07/17/2024 04:53PM PAGE: 64

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	10,035	10,035	0	0 (	10,035)	.00	9,274
300-450257	2003 SPECIAL ASSESSMENT	464	464	0	0 (	464)	.00	34,253
300-450260	PENTAGON BLVD ASSESSMENT	97,590	97,590	0	190,621	93,032	51.20	94,712
300-450261	BALLYMEADE/MISSION POINT SA	42,480	42,480	0	80,430	37,950	52.82	43,354
300-450263	2018 SHAKERTOWN RD (TRADITIONS	9,329	9,329	0	18,659	9,330	50.00	9,550
	TOTAL SPECIAL ASSESSMENTS	159,898	159,898	0	289,710	129,812	55.19	191,143
	<u>OTHER REVENUES</u>							
300-498101	TRANSFER FROM G/F	0	0	0	0	0	.00	13,375
300-498279	TRANSFER IN - PARK LEVY	11,183	33,550	0	134,200	100,650	25.00	31,750
300-498408	TRANSFER FROM ST. CAP. IMP.	0	0	0	0	0	.00	7,736
	TOTAL OTHER REVENUES	11,183	33,550	0	134,200	100,650	25.00	52,861
	TOTAL FUND REVENUE	171,082	193,448	0	423,910	230,462	45.63	244,005

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	3,119	3,119	0	4,780	1,661	65.25	0	1,661	4,597
300-591990-3199	OTHER PROFESSIONAL SERVICES	0	0	0	1,300	1,300	.00	0	1,300	0
	<u>TOTAL AUDITOR FEES</u>	<u>3,119</u>	<u>3,119</u>	<u>0</u>	<u>6,080</u>	<u>2,961</u>	<u>51.30</u>	<u>0</u>	<u>2,961</u>	<u>4,597</u>
	<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061	BONDS PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
300-594298-3062	BONDS INTEREST	0	0	0	16,600	16,600	.00	0	16,600	0
	<u>TOTAL 2009 VARIOUS PURPOSE BON</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,600</u>	<u>76,600</u>	<u>.00</u>	<u>0</u>	<u>76,600</u>	<u>0</u>
	<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061	BONDS PRINCIPAL & INTEREST	92,662	92,662	0	181,544	88,882	51.04	0	88,882	90,197
300-594301-3089	AUDITORS FEES	4,927	4,927	0	9,077	4,150	54.28	0	4,150	4,515
	<u>TOTAL SPECIAL ASSESSMENT PENTA</u>	<u>97,590</u>	<u>97,590</u>	<u>0</u>	<u>190,621</u>	<u>93,032</u>	<u>51.20</u>	<u>0</u>	<u>93,032</u>	<u>94,712</u>
	<u>LOFINO PLAZA BOND</u>									
300-594304-3061	BOND PRINCIPAL	0	0	0	80,000	80,000	.00	0	80,000	0
300-594304-3062	BOND INTEREST	0	0	0	54,200	54,200	.00	0	54,200	0
	<u>TOTAL LOFINO PLAZA BOND</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,200</u>	<u>134,200</u>	<u>.00</u>	<u>0</u>	<u>134,200</u>	<u>0</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061	BOND PRINCIPAL	0	0	0	10,000	10,000	.00	0	10,000	0
300-594305-3062	BOND INTEREST	0	0	0	7,770	7,770	.00	0	7,770	0
	TOTAL 2018 SHAKERTOWN - TRADITI	0	0	0	17,770	17,770	.00	0	17,770	0
	<u>2022 RESEARCH PARK BAN</u>									
300-594306-3199	OTHER PROFESSIONAL SERVICES	0	3,190	0	0	(3,190)	.00	0	(3,190)	24,701
	TOTAL 2022 RESEARCH PARK BAN	0	3,190	0	0	(3,190)	.00	0	(3,190)	24,701
	TOTAL FUND EXPENDITURES	100,709	103,899	0	425,271	321,372	24.43	0	321,372	124,010
	NET REVENUE OVER EXPENDITURES	70,373	89,549	0	(1,361)	(90,910)	6579.67			119,995

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GREENE TOWN CTR SP ASSESS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>								
320-410300	SA - GREENE PHASE II	258,428	258,428	0	502,789	244,361	51.40	258,697
320-410400	SA GREENE TOWNE CTR PHASE I	210,079	210,079	0	430,316	220,237	48.82	209,373
TOTAL TAXES		468,506	468,506	0	933,105	464,599	50.21	468,069
TOTAL FUND REVENUE		468,506	468,506	0	933,105	464,599	50.21	468,069

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	199,560	199,560	0	409,825	210,265	48.69	0	210,265	198,889
320-594200-3089	AUDITORS FEES	10,518	10,518	0	20,491	9,973	51.33	0	9,973	10,484
	TOTAL GREENE PHASE I	210,079	210,079	0	430,316	220,237	48.82	0	220,237	209,373
	<u>GREENE PHASE II</u>									
320-594300-3050	SA DEBT TO GREENE COUNTY	245,380	245,380	0	478,847	233,467	51.24	0	233,467	246,363
320-594300-3089	AUDITORS FEES	13,048	13,048	0	23,942	10,894	54.50	0	10,894	12,333
	TOTAL GREENE PHASE II	258,428	258,428	0	502,789	244,361	51.40	0	244,361	258,697
	TOTAL FUND EXPENDITURES	468,506	468,506	0	933,105	464,599	50.21	0	464,599	468,069
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	19,797	59,562	0	253,000	193,439	23.54	41,109
408-411601	MUNICIPAL VEHICLE TAG TAX	9,898	29,781	0	122,000	92,219	24.41	49,670
	TOTAL TAXES	29,695	89,342	0	375,000	285,658	23.82	90,779
	TOTAL FUND REVENUE	29,695	89,342	0	375,000	285,658	23.82	90,779

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CONTRACTUAL SERVICES</u>									
408-583110-3089	AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	0
	<u>CAPITAL IMPROVEMENTS</u>									
408-585100-0797	SHAKERTOWN RD WIDENING	0	0	1,189	0	1,189	.00	0	1,189	0
408-585100-0798	GRANGE HALL WIDENING	0	0	0	0	0	.00	0	0	2,270
408-585100-0799	N FAIRFIELD RECONSTRUCTION	0	0	0	0	0	.00	0	0	31,803
408-585100-0800	COL GLENN ENHANCEMENTS	0	0	0	0	0	.00	0	0	21,840
408-585100-0801	FACTORY RD BRIDGE	0	0	0	0	0	.00	0	0	13,490
408-585100-0802	HICKORY DRIVE CULVERT	0	0	2,160	75,000	77,160	.00	2,160	75,000	0
408-585100-0803	FACTORY RD BRIDGE	0	58,065	113,943	0	55,878	.00	55,878	0	0
408-585100-0804	KEMP RD WIDENING	0	0	128,000	0	128,000	.00	128,000	0	0
408-585100-0805	KEMP RD WIDENING - MEADOW-BW	0	0	0	200,000	200,000	.00	0	200,000	0
408-585100-0806	N FAIRFIELD RD SIGNAL TIMING	0	0	0	25,000	25,000	.00	0	25,000	0
408-585100-0807	N FAIRFILED RD RECONSTR	0	0	0	200,000	200,000	.00	0	200,000	0
	TOTAL CAPITAL IMPROVEMENTS	0	58,065	245,292	500,000	687,227	11.61	186,038	501,189	69,402
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	7,736
	TOTAL TRANSFERS OUT	0	0	0	0	0	.00	0	0	7,736
	TOTAL FUND EXPENDITURES	0	58,065	245,292	502,540	689,767	11.55	186,038	503,729	77,139

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	29,695	31,277	(245,292)	(127,540)	(404,110)	24.52			13,640

MINOR S.A.D. PROJECTS FUND

07/17/2024 04:53PM PAGE: 73

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	228	228	0	437	209	52.14	0	209	219
TOTAL CONTRACTUAL SERVICES	228	228	0	437	209	52.14	0	209	219
TOTAL FUND EXPENDITURES	228	228	0	437	209	52.14	0	209	219
NET REVENUE OVER EXPENDITURES	2,681	2,681	0	8,296	5,615	32.31			2,681

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	17,322	49,070	0	60,000	10,930	81.78	37,997
572-463720	GREEN FEES	27,843	42,072	0	700,000	657,928	6.01	36,572
572-463730	CART FEES	14,947	19,352	0	265,000	245,649	7.30	13,896
572-463740	MERCHANDISE SALES	6,568	9,315	0	90,000	80,685	10.35	7,815
572-463741	MERCH SALES - SPECIAL ORDERS	7,771	12,492	0	55,000	42,508	22.71	10,214
572-463750	GOLF LESSONS & CLUB FITTING	460	2,390	0	28,000	25,610	8.54	1,092
572-463755	EXPIRED GIFT OR RAINCHECKS	252	365	0	8,000	7,635	4.56	0
572-463758	DRIVING RANGE	9,247	16,134	0	105,000	88,867	15.37	14,940
572-463760	OTHER GOLF SALES	138	237	0	1,000	763	23.70	140
572-463810	FOOD & BEVERAGE SALES	6,153	8,718	0	197,000	188,282	4.43	5,171
572-463820	ROOM RENTAL	2,400	5,850	0	25,000	19,150	23.40	8,700
572-463830	ACCESSORY RENTAL	0	0	0	500	500	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	93,101	165,994	0	1,534,500	1,368,506	10.82	136,537
	<u>MISC REVENUE</u>							
572-496000	SALE OF ASSETS	0	0	0	8,000	8,000	.00	19,800
572-496900	MISCELLANEOUS	18	28	0	7,000	6,972	.40	28
572-497000	REFUNDS AND REIMBURSEMENTS	0	273	0	20,507	20,234	1.33	1,348
572-498101	TRANSFER FROM G/F	61,428	184,285	0	737,141	552,856	25.00	401,063
	TOTAL MISC REVENUE	61,446	184,586	0	772,648	588,062	23.89	422,239
	TOTAL FUND REVENUE	154,547	350,580	0	2,307,148	1,956,568	15.20	558,776

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	14,247	49,589	0	197,335	147,746	25.13	0	147,746	47,933
572-544720-1210	PART TIME SALARIES	9,818	23,841	0	164,750	140,909	14.47	0	140,909	18,570
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	3,369	10,272	0	49,030	38,758	20.95	0	38,758	9,273
572-544720-1610	HEALTH INSURANCE	3,971	11,914	0	48,470	36,556	24.58	0	36,556	11,640
572-544720-1615	DENTAL INSURANCE	19	67	0	1,533	1,466	4.37	0	1,466	337
572-544720-1620	EMPLOYEE LIFE INSURANCE	17	51	0	228	177	22.41	0	177	117
572-544720-1700	MEDICARE	348	1,050	0	5,254	4,204	19.99	0	4,204	941
572-544720-1900	WORKERS COMP	441	6,891	0	5,435	(1,456)	126.78	0	(1,456)	4,294
572-544720-2110	UNIFORMS	2,271	2,271	0	3,000	729	75.71	729	0	1,808
572-544720-2220	POSTAGE	0	187	0	1,966	1,779	9.50	0	1,779	202
572-544720-2290	MISC OFFICE SUPPLIES	219	219	0	6,000	5,781	3.66	0	5,781	1,805
572-544720-2310	GAS/DIESEL FUEL	0	0	0	20,000	20,000	.00	20,000	0	1,277
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	1,800	1,800	.00	0	1,800	0
572-544720-2680	COST OF GOODS	12,034	12,034	0	76,500	64,466	15.73	49,510	14,957	19,734
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	1,648	3,326	0	41,250	37,924	8.06	37,039	885	3,069
572-544720-2685	RANGE BALLS	5,110	5,110	0	10,000	4,890	51.10	3,970	920	2,095
572-544720-2946	COMPUTER SOFTWARE	775	4,176	0	11,463	7,287	36.43	0	7,287	4,152
572-544720-3021	BUILDING MAINTENANCE	1,677	3,210	0	15,355	12,145	20.91	0	12,145	5,811
572-544720-3023	GOLF CART REPAIRS	0	0	0	2,000	2,000	.00	0	2,000	0
572-544720-3024	HANDICAP SERVICE	0	0	0	1,500	1,500	.00	0	1,500	0
572-544720-3040	OTHER SERVICE	78	234	0	750	516	31.17	0	516	209
572-544720-3150	ANNUAL FINANCIAL AUDIT	297	458	0	3,309	2,851	13.85	0	2,851	352
572-544720-3190	BANK CHARGES	2,171	4,111	0	7,200	3,089	57.10	0	3,089	1,203
572-544720-3199	OTHER PROFESSIONAL SERVICES	1,867	7,335	0	29,302	21,967	25.03	8,955	13,012	7,324
572-544720-3200	OTHER PROF. SERVICES - LESSONS	368	1,640	0	22,400	20,760	7.32	0	20,760	864
572-544720-3210	ELECTRICITY	2,236	3,697	0	20,000	16,303	18.48	0	16,303	4,392
572-544720-3220	WATER AND SEWER	461	1,390	0	6,000	4,610	23.17	0	4,610	1,453
572-544720-3230	TELEPHONE	570	1,158	0	4,300	3,142	26.94	0	3,142	1,872
572-544720-3240	NATURAL GAS	995	4,025	0	10,000	5,975	40.25	0	5,975	5,360
572-544720-3420	EQUIPMENT RENTAL	218	654	0	2,451	1,797	26.70	0	1,797	634
572-544720-3620	PRINTING	276	276	0	2,241	1,965	12.30	0	1,965	0
572-544720-3700	ADVERTISING	0	0	0	4,500	4,500	.00	0	4,500	295
572-544720-3910	MEMBERSHIP FEES	400	400	0	2,850	2,450	14.04	0	2,450	750

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7027 GOLF CART - CAPITAL LEASE	3,348	25,957	0	103,829	77,872	25.00	0	77,872	71,497
572-544720-7045 CASH OVER/SHORT	84	93	0	0	(93)	.00	0	(93)	116
TOTAL OPERATIONS	69,333	185,637	0	882,251	696,614	21.04	120,203	576,411	229,380

FOOD AND BEVERAGE

572-544730-1110 FULL TIME SALARIES	655	2,308	0	8,520	6,212	27.09	0	6,212	2,296
572-544730-1210 PART TIME SALARIES	1,446	2,776	0	75,000	72,224	3.70	0	72,224	1,854
572-544730-1410 PENSION/PERS	294	720	0	11,693	10,973	6.16	0	10,973	567
572-544730-1610 HEALTH INSURANCE	253	760	0	3,094	2,334	24.58	0	2,334	743
572-544730-1615 DENTAL INSURANCE	0	0	0	98	98	.00	0	98	21
572-544730-1620 EMPLOYEE LIFE INSURANCE	1	3	0	7	4	46.71	0	4	14
572-544730-1700 MEDICARE	36	85	0	1,211	1,126	7.03	0	1,126	60
572-544730-1900 WORKERS COMP	113	1,600	0	1,253	(347)	127.66	0	(347)	1,078
572-544730-2110 UNIFORMS	525	525	0	600	75	87.45	75	0	588
572-544730-2499 MISC OPERATING SUPPLIES	(195)	(195)	0	3,500	3,695	(5.57)	0	3,695	546
572-544730-2610 FOOD ITEMS	9,257	9,453	0	74,000	64,547	12.77	24,266	40,282	7,917
572-544730-2620 LAUNDRY/ LINEN	449	878	0	6,000	5,122	14.63	0	5,122	1,174
572-544730-3021 BUILDING MAINTENANCE	1,561	2,353	0	8,000	5,647	29.42	0	5,647	1,074
572-544730-3040 OTHER SERVICE	0	0	0	528	528	.00	0	528	0
572-544730-3085 LICENSES AND FEES	0	569	0	4,025	3,456	14.14	0	3,456	484
572-544730-3095 REFUNDS	0	0	0	500	500	.00	0	500	0
572-544730-3199 OTHER PROFESSIONAL SERVICES	0	0	0	12,300	12,300	.00	0	12,300	0
572-544730-3910 MEMBERSHIP FEES	0	0	0	100	100	.00	0	100	0
TOTAL FOOD AND BEVERAGE	14,397	21,835	0	210,429	188,594	10.38	24,341	164,253	18,416

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GOLF COURSE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
15,122	52,635	0	199,418	146,783	26.39	0	146,783	50,697
3,792	11,603	0	120,000	108,397	9.67	0	108,397	12,086
0	0	0	1,200	1,200	.00	0	1,200	7
2,648	8,993	0	44,887	35,894	20.04	0	35,894	8,791
6,677	18,659	0	65,761	47,102	28.37	0	47,102	13,804
35	106	0	2,002	1,896	5.30	0	1,896	434
18	55	0	292	237	18.89	0	237	73
266	882	0	4,649	3,767	18.97	0	3,767	862
421	6,128	0	4,809	(1,319)	127.43	0	(1,319)	4,124
99	692	0	2,000	1,308	34.58	0	1,308	337
1,490	2,140	0	12,000	9,860	17.83	1,800	8,060	7,441
0	0	0	120,350	120,350	.00	116,109	4,241	70,067
0	0	0	8,000	8,000	.00	0	8,000	0
105	105	0	8,000	7,895	1.31	0	7,895	1,734
0	0	0	20,000	20,000	.00	20,000	0	1,951
6,341	9,820	0	45,000	35,180	21.82	1,600	33,580	19,767
512	1,537	0	5,500	3,963	27.95	0	3,963	1,121
0	0	0	225	225	.00	0	225	0
0	0	0	35,920	35,920	.00	17,134	18,786	3,544
2,155	2,287	0	6,000	3,713	38.12	0	3,713	79
274	822	0	3,348	2,526	24.55	0	2,526	717
0	500	0	2,000	1,500	25.00	0	1,500	930
4,232	12,697	0	54,907	42,210	23.12	0	42,210	12,697
44,188	129,661	0	766,268	636,607	16.92	156,643	479,963	211,263

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	25,000	25,000	.00	16,500	8,500	0
572-585000-4800 BUILDING IMPROVEMENTS	0	3,128	3,600	50,000	50,472	6.26	472	50,000	0
572-585000-4801 IMPROV OTHER THAN BUILDINGS	0	0	0	300,000	300,000	.00	72,080	227,920	0
TOTAL CAPITAL EXPENDITURES	0	3,128	3,600	375,000	375,472	.83	89,052	286,420	0
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061 BONDS PRINCIPAL	0	0	0	0	0	.00	0	0	224,719
572-594272-3062 BONDS INTEREST	0	0	0	0	0	.00	0	0	620,281
572-594272-3063 JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	60,000	60,000	.00	0	60,000	0
572-594272-3064 JUDGMENT INTEREST	0	0	0	13,200	13,200	.00	0	13,200	0
TOTAL BOND AND INTEREST PAYMEN	0	0	0	73,200	73,200	.00	0	73,200	845,000
TOTAL FUND EXPENDITURES	127,918	340,261	3,600	2,307,148	1,970,487	14.75	390,239	1,580,248	1,304,058
NET REVENUE OVER EXPENDITURES	26,629	10,318	(3,600)	0	(13,918)	.00			(745,282)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	183,893	183,893	0	350,000	166,107	52.54	172,963
	TOTAL TAXES	183,893	183,893	0	350,000	166,107	52.54	172,963
	TOTAL FUND REVENUE	183,893	183,893	0	350,000	166,107	52.54	172,963

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	182,419	182,419	0	347,000	164,581	52.57	0	164,581	171,562
601-591990-3089 AUDITORS FEE	1,474	1,474	0	3,000	1,526	49.14	0	1,526	1,401
TOTAL SPECIAL ASSESSMENTS	183,893	183,893	0	350,000	166,107	52.54	0	166,107	172,963
TOTAL FUND EXPENDITURES	183,893	183,893	0	350,000	166,107	52.54	0	166,107	172,963
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ENERGY SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>ASSESSMENTS</u>							
620-450100	ESID ASSESSMENTS	306,624	306,624	0	394,845	88,221	77.66	182,149
	TOTAL ASSESSMENTS	306,624	306,624	0	394,845	88,221	77.66	182,149
	TOTAL FUND REVENUE	306,624	306,624	0	394,845	88,221	77.66	182,149

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
DEBT SERVICE									
620-591990-3061 BOND PRINCIPAL	113,000	113,000	0	215,000	102,000	52.56	0	102,000	106,000
620-591990-3062 BOND INTEREST	72,775	72,775	0	155,788	83,013	46.71	0	83,013	76,149
620-591990-3199 OTHER PROFESSIONAL SERVICES	2,931	2,931	0	24,057	21,126	12.18	0	21,126	0
TOTAL DEBT SERVICE	188,706	188,706	0	394,845	206,139	47.79	0	206,139	182,149
TOTAL FUND EXPENDITURES	188,706	188,706	0	394,845	206,139	47.79	0	206,139	182,149
NET REVENUE OVER EXPENDITURES	117,918	117,918	0	0	(117,918)	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	0	0	248,928	248,928	.00	117,918
	TOTAL ASSESSMENTS	0	0	0	248,928	248,928	.00	117,918
	TOTAL FUND REVENUE	0	0	0	248,928	248,928	.00	117,918

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	33,814	33,814	0	64,720	30,906	52.25	0	30,906	31,885
630-591990-3062	BOND INTEREST	82,254	82,254	0	167,416	85,162	49.13	0	85,162	84,183
630-591990-3199	OTHER PROFESSIONAL SERVICES	600	600	0	14,292	13,692	4.20	0	13,692	600
	TOTAL DEBT SERVICE	116,668	116,668	0	246,428	129,760	47.34	0	129,760	116,668
	TOTAL FUND EXPENDITURES	116,668	116,668	0	246,428	129,760	47.34	0	129,760	116,668
	NET REVENUE OVER EXPENDITURES	(116,668)	(116,668)	0	2,500	119,168	(4666.72)			1,250

COMMITTED PARK MONIES FUND

FOR ADMINISTRATION USE ONLY

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TAXES AND ASSESSMENTS</u>									
712-544923-3085 TAXES AND ASSESSMENTS	0	0	0	0	0	.00	0	0	3,152
TOTAL TAXES AND ASSESSMENTS	0	0	0	0	0	.00	0	0	3,152
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	3,152
NET REVENUE OVER EXPENDITURES	0	53,619	0	86,100	32,481	62.28			(2,881)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	65,000	65,000	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	65,000	65,000	.00	0
	<u>DONATIONS</u>							
750-471001	SR CENTER GROWTH	385	10,533	0	10,000	(533)	105.33	11,561
750-471002	MAYOR - MARRIAGE REVENUE	0	0	0	150	150	.00	150
750-476400	CAMP SCHOLARSHIPS	200	200	0	0	(200)	.00	0
750-476469	PARK IMPROVEMENTS	0	0	0	4,000	4,000	.00	0
750-476471	WARTINGER PARK LT CARE	240	1,316	0	800	(516)	164.44	0
750-476472	BIKEWAY ADVISORY	0	125	0	0	(125)	.00	128
750-476474	ROTARY PARK IMPROV DONATIONS	0	0	0	500	500	.00	0
750-477501	COPP DONATIONS	0	0	0	200	200	.00	0
750-477503	POLICE DONATIONS	0	0	0	1,000	1,000	.00	12
750-477504	DARE DONATIONS	0	0	0	4,000	4,000	.00	0
750-477507	SAFETY TOWN	0	0	0	5,000	5,000	.00	0
	TOTAL DONATIONS	825	12,173	0	25,650	13,477	47.46	11,851
	TOTAL FUND REVENUE	825	12,173	0	90,650	78,477	13.43	11,851

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	66	66	0	1,000	934	6.64	0	934	839
	TOTAL HUMAN RESOURCES	66	66	0	1,000	934	6.64	0	934	839
	<u>COMMUNITY RELATIONS</u>									
750-522233-2499	MISC OPERATING SUPPLIES	0	255	0	2,000	1,745	12.75	0	1,745	290
750-522233-2590	MISC OPERATING MATERIAL	0	0	0	2,000	2,000	.00	0	2,000	935
	TOTAL COMMUNITY RELATIONS	0	255	0	4,000	3,745	6.38	0	3,745	1,225
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	0	0	0	5,000	5,000	.00	0	5,000	0
	TOTAL SAFETY TOWN	0	0	0	5,000	5,000	.00	0	5,000	0
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	0	244	0	6,000	5,756	4.06	1,316	4,440	1,461
750-543720-3050	OTHER	0	0	0	1,200	1,200	.00	0	1,200	0
	TOTAL VARIOUS PARK MAINTENANCE	0	244	0	7,200	6,956	3.38	1,316	5,640	1,461

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	2,000	2,000	.00	0	2,000	0
	TOTAL WARTINGER PARK	0	0	0	2,000	2,000	.00	0	2,000	0
	<u>CAPITAL EXPENDITURES</u>									
750-543850-2499	MISC OPERATING SUPPLIES	0	121	0	0	(121)	.00	0	(121)	0
750-543850-4471	TRUCKS/ OTHER VEHICLES	0	0	0	81,189	81,189	.00	0	81,189	0
	TOTAL CAPITAL EXPENDITURES	0	121	0	81,189	81,068	.15	0	81,068	0
	<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200	CAPITAL IMPROVEMENTS	0	2,115	0	8,000	5,885	26.44	2,115	3,770	0
	TOTAL ROTARY PARK IMPROVEMENT	0	2,115	0	8,000	5,885	26.44	2,115	3,770	0
	TOTAL FUND EXPENDITURES	66	2,801	0	108,389	105,588	2.58	3,431	102,157	3,524
	NET REVENUE OVER EXPENDITURES	759	9,372	0	(17,739)	(27,111)	52.83			8,327

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CONTRIBUTIONS							
751-471002							
	0	30,000	30,000	0	(30,000)	100.00	8,740
751-471003							
	0	54,282	54,282	0	(54,282)	100.00	44,894
TOTAL CONTRIBUTIONS	0	84,282	84,282	0	(84,282)	100.00	53,634
TOTAL FUND REVENUE	0	84,282	84,282	0	(84,282)	100.00	53,634

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	203	2,250	0	2,047	.00	0	2,047	0
751-522233-2499 MISC OPERATING SUPPLIES	2,852	11,351	29,860	0	18,509	.00	15,053	3,455	5,463
751-522233-3199 OTHER PROFESSIONAL SERVICES	1,000	1,000	1,000	0	0	.00	0	0	0
751-522233-3311 LIABILITY & PROPERTY INSURANCE	0	647	647	0	0	.00	0	0	0
751-522233-3510 VEHICLE MAINTENANCE	0	0	6,000	0	6,000	.00	0	6,000	148
751-522233-3810 REGISTRATION	0	0	7,700	0	7,700	.00	0	7,700	1,050
751-522233-3910 MEMBERSHIP FEES	0	0	1,050	0	1,050	.00	0	1,050	660
751-522233-7027 CAPITAL LEASE	0	54,282	54,282	0	0	.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	3,852	67,483	102,789	0	35,306	.00	15,053	20,252	61,603
TOTAL FUND EXPENDITURES	3,852	67,483	102,789	0	35,306	.00	15,053	20,252	61,603
NET REVENUE OVER EXPENDITURES	(3,852)	16,799	(18,507)	0	(35,306)	.00			(7,969)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DIST #1 TRAFFIC IMPACT FUND

		PERIOD	YTD	CARRY	BUDGET			% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE		BUDGET	ACTUAL
	IMPACT FEES								
771-440040	FINES/FEES	64,410	101,831	0	78,800	(23,031)		129.23	6,688
	TOTAL IMPACT FEES	64,410	101,831	0	78,800	(23,031)		129.23	6,688
	TOTAL FUND REVENUE	64,410	101,831	0	78,800	(23,031)		129.23	6,688

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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>									
771-585600-0760 KEMP RD WIDENDING - FREDDY'S	0	0	0	0	0	.00	133,574	(133,574)	0
771-585600-0761 KEMP RD WIDENING DESIGN	0	0	0	200,000	200,000	.00	0	200,000	0
TOTAL CAPITAL	0	0	0	200,000	200,000	.00	133,574	66,426	0
TOTAL FUND EXPENDITURES	0	0	0	200,000	200,000	.00	133,574	66,426	0
NET REVENUE OVER EXPENDITURES	64,410	101,831	0	(121,200)	(223,031)	84.02			6,688

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CEMETERY BEQUEST FUND

PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CHARGES FOR SERVICES						
5,878	11,978	0	50,000	38,022	23.96	22,759
0	4,675	0	3,000	(1,675)	155.83	2,725
5,878	16,653	0	53,000	36,347	31.42	25,484
INTEREST						
1,610	3,900	0	7,500	3,600	52.00	3,074
1,610	3,900	0	7,500	3,600	52.00	3,074
7,488	20,553	0	60,500	39,947	33.97	28,557
7,488	20,553	0	60,500	39,947	33.97	

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CASH BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES, LICENSES & PERMITS</u>							
917-424567	FIRE DAMAGE BONDS	0	0	0	15,000	15,000	.00	0
917-429567	GRADING PERMIT BONDS	0	0	0	10,000	10,000	.00	0
	TOTAL FEES, LICENSES & PERMITS	0	0	0	25,000	25,000	.00	0
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438900	PLANNING PERFORMANCE BONDS	7,830	43,730	0	100,000	56,270	43.73	0
917-438901	TEMPORARY SIGN BONDS	50	50	0	3,500	3,450	1.43	0
	TOTAL INTERGOVERNMENTAL REVE	7,880	43,780	0	103,500	59,720	42.30	0
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	1,000	3,000	0	10,000	7,000	30.00	0
	TOTAL CHARGES FOR SERVICE	1,000	3,000	0	10,000	7,000	30.00	0
	TOTAL FUND REVENUE	8,880	46,780	0	138,500	91,720	33.78	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

		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	0	0	15,000	15,000	.00	0	15,000	19,545
	TOTAL CASH BOND	0	0	0	15,000	15,000	.00	0	15,000	19,545
<u>BOND REFUNDS</u>										
917-575100-3095	PLANNING PERFORM BONDS	0	0	0	100,000	100,000	.00	0	100,000	9,717
917-575100-3096	TEMPORARY SIGN BONDS	0	150	0	3,500	3,350	4.29	0	3,350	200
917-575100-3097	GRADING PERMIT BONDS	0	0	0	10,000	10,000	.00	0	10,000	0
917-575100-3099	STREET SWEEPING BONDS	0	0	0	10,000	10,000	.00	0	10,000	0
	TOTAL BOND REFUNDS	0	150	0	123,500	123,350	.12	0	123,350	9,917
	TOTAL FUND EXPENDITURES	0	150	0	138,500	138,350	.11	0	138,350	29,462
	NET REVENUE OVER EXPENDITURES	8,880	46,630	0	0	(46,630)	.00			(29,462)