

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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	0	1,078,687	0	2,021,460	942,773	53.36	902,535
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	12,186	51,294	0	100,000	48,706	51.29	52,170
101-425200	FRANCHISE FEES	90,261	218,500	0	506,000	287,500	43.18	253,469
	TOTAL FEES, LICENSES & PERMITS	102,447	269,794	0	606,000	336,206	44.52	305,639
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	113,842	0	224,600	110,758	50.69	91,765
101-431000	LOCAL GOVERNMENT FUND	76,553	387,263	0	590,077	202,814	65.63	418,929
101-431200	CIGARETTE TAX	780	794	0	780	(14)	101.85	780
101-431300	LIQUOR AND BEER PERMITS	0	80,002	0	70,000	(10,002)	114.29	15,509
101-431800	HOTEL/MOTEL TAX	81,129	380,384	0	650,000	269,616	58.52	357,282
	TOTAL INTERGOVERNMENTAL REVE	158,462	962,285	0	1,535,457	573,172	62.67	884,264
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	0	71,514	0	115,000	43,486	62.19	70,858
	TOTAL SPECIAL ASSESSMENTS	0	71,514	0	115,000	43,486	62.19	70,858

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		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
101-463400	SALE OF CEMETERY LOTS	2,371	11,059	0	45,000	33,941	24.58	37,463
101-463500	BURIAL CHARGES	6,550	23,550	0	50,000	26,450	47.10	31,975
101-463553	FOOTER CHARGES	500	5,705	0	11,000	5,295	51.87	7,813
101-463580	GARDEN OF PEACE	0	6,325	0	3,000	(3,325)	210.83	2,725
101-466300	BANNER PROGRAM	0	9,300	0	9,300	0	100.00	0
	TOTAL CHARGES FOR SERVICES	9,421	55,939	0	118,300	62,361	47.29	79,976
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	119,379	650,019	0	750,000	99,981	86.67	500,450
	TOTAL INTEREST	119,379	650,019	0	750,000	99,981	86.67	500,450

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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	65
101-496100 TOWNSHIP SHARE IN-TOUCH	0	6,148	0	15,745	9,597	39.05	3,558
101-496900 MISCELLANEOUS	0	0	0	250	250	.00	7,535
101-497000 REFUNDS AND REIMBURSEMENTS	165	143,174	0	120,290	(22,884)	119.02	7,355
101-497010 MOWING CHARGES	1,125	4,527	0	13,781	9,254	32.85	5,464
101-497011 COBRA PAYMENTS	0	5,262	0	0	(5,262)	.00	10,792
101-497020 VACANT PROPERTIES	0	600	0	1,000	400	60.00	150
101-498100 ADVANCE IN	54,423	54,423	0	54,423	0	100.00	0
101-498202 INTERFUND CHARGES POLICE FUND	34,993	209,958	0	419,916	209,958	50.00	204,667
101-498203 INTERFUND CHARGES STR. LEVY	18,672	112,034	0	224,068	112,034	50.00	105,165
101-498204 INTERFUND CHARGES STREET MAIN	6,182	37,093	0	74,186	37,093	50.00	45,757
101-498205 INTERFUND CHARGES HIGHWAY	569	3,412	0	6,824	3,412	50.00	3,206
101-498279 INTERFUND CHARGES PARK LEVY	7,399	44,393	0	88,786	44,393	50.00	42,333
TOTAL OTHER REVENUES	123,528	621,023	0	1,020,019	398,996	60.88	436,046
TOTAL FUND REVENUE	513,237	3,709,262	0	6,166,236	2,456,974	60.15	3,179,768

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
6,300	40,950	0	75,600	34,650	54.17	0	34,650	37,800
882	5,733	0	10,584	4,851	54.17	0	4,851	5,292
91	594	0	1,096	502	54.22	0	502	548
3	150	0	756	606	19.87	0	606	994
0	86	0	580	494	14.78	0	494	114
0	4,985	0	5,500	515	90.64	0	515	1,871
0	81	0	22,260	22,179	.36	0	22,179	11
35	9,709	0	22,650	12,942	42.86	0	12,942	7,885
0	42,636	0	62,591	19,955	68.12	0	19,955	38,735
7,312	104,923	0	201,617	96,694	52.04	0	96,694	93,250
3,050	18,283	0	45,136	26,853	40.51	0	26,853	16,337
427	2,560	0	6,319	3,759	40.51	0	3,759	2,287
44	265	0	654	389	40.54	0	389	237
2	89	0	451	362	19.65	0	362	149
103	106	0	600	494	17.67	0	494	2,147
215	345	0	540	195	63.85	0	195	27
0	0	0	176	176	.00	0	176	0
0	0	0	2,100	2,100	.00	0	2,100	0
0	150	0	8,706	8,556	1.72	0	8,556	0
712	2,954	0	7,500	4,546	39.38	0	4,546	5,014
0	0	0	1,990	1,990	.00	0	1,990	167
0	2,081	0	425	(1,656)	489.55	0	(1,656)	70
4,554	26,831	0	74,597	47,766	35.97	0	47,766	26,434

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		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY ENHANCEMENT</u>										
101-511130-2499	MISC OPERATING SUPPLIES	0	17,164	0	18,180	1,016	94.41	188	828	0
101-511130-3199	OTHER PROFESSIONAL SERVICES	215	1,606	0	30,068	28,462	5.34	0	28,462	0
101-511130-3620	PRINTING	0	3,942	0	9,424	5,482	41.83	0	5,482	0
TOTAL COMMUNITY ENHANCEMENT		215	22,712	0	57,672	34,960	39.38	188	34,772	0
<u>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	32,864	211,587	0	459,500	247,913	46.05	0	247,913	137,064
101-511210-1210	PART TIME SALARIES	3,511	9,282	0	22,138	12,856	41.93	0	12,856	9,287
101-511210-1410	PENSION/PERS	5,089	30,909	0	67,429	36,520	45.84	0	36,520	20,489
101-511210-1610	HEALTH INSURANCE	4,586	29,465	0	73,967	44,502	39.84	0	44,502	17,262
101-511210-1615	DENTAL INSURANCE	0	114	0	2,612	2,498	4.38	0	2,498	384
101-511210-1620	EMPLOYEE LIFE INSURANCE	0	128	0	582	454	22.04	0	454	53
101-511210-1700	MEDICARE	524	3,186	0	6,984	3,798	45.62	0	3,798	2,332
101-511210-1800	OTHER BENEFITS	1,027	6,145	0	12,260	6,115	50.12	0	6,115	4,388
101-511210-1900	WORKERS COMP	21	936	0	4,816	3,880	19.43	0	3,880	825
101-511210-2220	POSTAGE	3	5,227	0	10,426	5,199	50.13	0	5,199	5
101-511210-2290	MISC OFFICE SUPPLIES	106	1,307	0	300	(1,007)	435.61	0	(1,007)	1,276
101-511210-2320	MILEAGE REIMBURSEMENT	0	61	0	150	89	40.67	0	89	27
101-511210-2499	MISC OPERATING SUPPLIES	516	2,117	0	5,300	3,183	39.94	0	3,183	1,112
101-511210-2946	COMPUTER SOFTWARE & EQPT	0	0	0	1,300	1,300	.00	0	1,300	0
101-511210-3199	OTHER PROFESSIONAL SERVICES	0	11,130	0	14,983	3,853	74.29	0	3,853	1,698
101-511210-3620	PRINTING	0	7,604	0	22,348	14,744	34.03	0	14,744	0
101-511210-3700	ADVERTISING	0	0	0	6,300	6,300	.00	0	6,300	0
101-511210-3810	REGISTRATION	0	2,535	0	5,690	3,155	44.55	0	3,155	2,110
101-511210-3820	TUITION REIMBURSEMENT	750	5,250	0	5,250	0	100.00	0	0	0
101-511210-3830	OTHER EDUCATIONAL	173	1,434	0	4,600	3,166	31.16	0	3,166	1,032
101-511210-3910	MEMBERSHIP FEES	0	3,762	0	5,030	1,268	74.78	0	1,268	3,032
TOTAL CITY MANAGER		49,169	332,178	0	731,965	399,787	45.38	0	399,787	202,375

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
11,278	72,999	0	124,037	51,038	58.85	0	51,038	56,935
0	0	0	25,480	25,480	.00	0	25,480	0
1,573	10,198	0	20,932	10,734	48.72	0	10,734	7,573
751	4,582	0	9,278	4,696	49.39	0	4,696	4,812
0	33	0	262	229	12.77	0	229	111
0	16	0	69	53	23.04	0	53	0
162	1,045	0	2,168	1,123	48.22	0	1,123	616
118	710	0	1,420	710	50.00	0	710	316
6	294	0	1,495	1,201	19.67	0	1,201	266
0	18	0	50	32	35.44	0	32	6
0	32	0	750	718	4.26	0	718	563
51	109	0	461	352	23.73	0	352	9
0	0	0	10,775	10,775	.00	0	10,775	0
81	1,761	0	1,298	(463)	135.69	0	(463)	438
105	743	0	3,000	2,257	24.77	0	2,257	2,170
0	1,750	0	2,350	600	74.47	0	600	300
0	505	0	600	95	84.25	0	95	0
0	155	0	1,630	1,475	9.51	0	1,475	35
0	0	0	600	600	.00	0	600	0
0	197	0	715	518	27.56	0	518	175
14,126	95,149	0	207,370	112,221	45.88	0	112,221	74,323

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PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
41,964	189,693	0	451,942	262,249	41.97	0	262,249	162,465
0	0	0	500	500	.00	0	500	512
3,320	23,591	0	63,272	39,681	37.29	0	39,681	22,888
2,112	20,390	0	53,900	33,510	37.83	0	33,510	35,065
0	148	0	2,156	2,008	6.89	0	2,008	767
0	51	0	266	215	19.13	0	215	794
606	2,704	0	6,553	3,849	41.27	0	3,849	2,255
285	1,710	0	3,420	1,710	50.00	0	1,710	1,710
(4,471) (	3,607)	0	4,519	8,126 (	79.83)	0	8,126	906
219	1,240	0	1,950	710	63.58	0	710	1,126
80	278	0	1,300	1,022	21.38	0	1,022	1,327
0	0	0	0	0	.00	0	0	24
0	370	0	1,200	830	30.82	0	830	911
0	5,423	0	8,071	2,648	67.19	0	2,648	5,836
6	6	0	375	369	1.58	0	369	801
0	0	0	610	610	.00	0	610	200
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	100
0	0	0	3,030	3,030	.00	0	3,030	0
0	0	0	1,200	1,200	.00	0	1,200	25
0	70	0	943	873	7.42	0	873	375
0	0	0	50,000	50,000	.00	0	50,000	0
44,121	242,904	0	657,032	414,128	36.97	0	414,128	238,085

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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	5,583	31,980	0	64,168	32,188	49.84	0	32,188	30,839
101-511420-1410									
PENSION/PERS	782	4,477	0	8,984	4,507	49.84	0	4,507	4,317
101-511420-1610									
HEALTH INSURANCE	783	4,701	0	9,563	4,862	49.16	0	4,862	4,593
101-511420-1615									
DENTAL INSURANCE	0	42	0	262	220	16.17	0	220	265
101-511420-1620									
EMPLOYEE LIFE INSURANCE	0	10	0	69	59	13.83	0	59	484
101-511420-1700									
MEDICARE	78	447	0	930	483	48.06	0	483	430
101-511420-1900									
WORKERS COMP	3	127	0	642	515	19.80	0	515	159
101-511420-2220									
POSTAGE	0	0	0	0	0	.00	0	0	2,492
101-511420-2290									
MISC OFFICE SUPPLIES	0	418	0	50 (	368)	835.82	0 (	368)	0
101-511420-2310									
GAS/DIESEL FUEL	0	0	0	163	163	.00	0	163	0
101-511420-2499									
MISC OPERATING SUPPLIES	0	126	0	1,250	1,124	10.11	0	1,124	972
101-511420-2946									
SOFTWARE	0	0	0	3,300	3,300	.00	0	3,300	2,500
101-511420-3199									
OTHER PROFESSIONAL SERVICES	5,110	41,003	0	77,391	36,388	52.98	0	36,388	36,131
101-511420-3530									
COMMUNICATION MAINTENANCE	0	0	0	1,681	1,681	.00	0	1,681	0
101-511420-3620									
PRINTING	0	0	0	0	0	.00	0	0	3,015
101-511420-3910									
MEMBERSHIP FEES	0	2,798	0	2,793 (	5)	100.18	0 (	5)	2,796
TOTAL INFORMATION SYSTEMS	12,340	86,129	0	171,246	85,117	50.30	0	85,117	88,994

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<u>CONTRACTUAL SERVICES</u>									
101-511990-2210									
COPIER SUPPLIES	0	119	0	2,000	1,881	5.93	0	1,881	1,038
101-511990-3040									
OTHER SERVICE	1,082	1,514	0	4,326	2,812	35.00	2,812	0	0
101-511990-3085									
TAXES AND ASSESSMENTS	0	0	0	18	18	.00	0	18	0
101-511990-3086									
BOARD OF HEALTH	0	49,604	0	105,754	56,150	46.91	0	56,150	49,604
101-511990-3089									
AUDITORS FEES	0	14,265	0	28,274	14,009	50.45	0	14,009	13,351
101-511990-3150									
ANNUAL FINANCIAL AUDIT	2,374	5,241	0	8,175	2,934	64.11	0	2,934	933
101-511990-3199									
OTHER PROFESSIONAL SERVICES	27,972	97,664	0	262,500	164,836	37.21	0	164,836	98,707
101-511990-3311									
LIABILITY & PROPERTY INSURANCE	19,203	108,763	0	101,739	(7,024)	106.90	0 (	7,024)	80,973
101-511990-3312									
INSURANCE DEDUCTIBLES	0	2,500	0	0	(2,500)	.00	0 (	2,500)	0
101-511990-3420									
EQUIPMENT RENTAL	0	7,412	0	14,163	6,751	52.33	0	6,751	6,424
TOTAL CONTRACTUAL SERVICES	50,631	287,081	0	526,949	239,868	54.48	2,812	237,056	251,030

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
3,959	25,594	0	52,057	26,463	49.17	0	26,463	35,010
0	0	0	0	0	.00	0	0	5,710
0	0	0	500	500	.00	0	500	0
554	3,583	0	7,358	3,775	48.70	0	3,775	5,692
573	3,451	0	11,651	8,200	29.62	0	8,200	5,317
0	38	0	347	309	10.90	0	309	144
0	10	0	58	48	17.02	0	48	5
54	350	0	762	412	45.96	0	412	566
21	971	0	526	(445)	184.62	0	(445)	662
0	246	0	4,000	3,754	6.15	0	3,754	1,393
0	0	0	150	150	.00	0	150	0
0	15	0	300	285	4.91	0	285	47
411	5,508	0	28,111	22,603	19.60	0	22,603	5,882
901	3,535	0	10,567	7,032	33.45	4,312	2,720	5,396
278	3,170	0	13,000	9,830	24.39	0	9,830	3,190
287	1,470	0	3,425	1,955	42.93	0	1,955	1,743
842	5,302	0	13,500	8,198	39.28	0	8,198	4,708
48	1,496	0	3,200	1,704	46.75	0	1,704	2,161
0	0	0	296,500	296,500	.00	115,076	181,424	0
7,928	54,741	0	446,012	391,271	12.27	119,388	271,883	77,626

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
5,437	40,802	0	84,212	43,410	48.45	0	43,410	40,722
2,873	11,805	0	22,000	10,195	53.66	0	10,195	9,266
130	2,436	0	4,000	1,564	60.90	0	1,564	2,829
1,181	7,706	0	15,430	7,724	49.94	0	7,724	7,394
2,354	14,354	0	29,325	14,971	48.95	0	14,971	13,956
0	50	0	938	888	5.30	0	888	334
0	14	0	48	34	28.38	0	34	8
115	812	0	1,598	786	50.82	0	786	719
43	2,076	0	1,102	(974)	188.42	0	(974)	1,521
120	423	0	1,000	577	42.28	34	544	726
55	203	0	300	97	67.77	0	97	836
377	1,814	0	3,006	1,192	60.34	0	1,192	1,967
0	658	0	3,700	3,042	17.79	0	3,042	1,707
0	242	0	1,329	1,087	18.19	0	1,087	383
1,053	6,148	0	15,000	8,852	40.99	6,443	2,409	8,241
0	0	0	1,600	1,600	.00	0	1,600	0
0	779	0	268	(511)	290.85	0	(511)	63
109	656	0	1,254	598	52.30	0	598	579
7,070	12,554	0	44,500	31,946	28.21	31,572	374	13,967
0	0	0	1,600	1,600	.00	0	1,600	0
0	0	0	500	500	.00	0	500	0
(595)	3,445	0	15,000	11,555	22.97	5,000	6,555	10,410
36	522	0	600	78	86.93	0	78	372
40	238	0	500	262	47.67	0	262	237
41	245	0	989	744	24.79	0	744	244
0	1,236	0	2,200	964	56.19	0	964	1,731
0	0	0	0	0	.00	0	0	120
0	46	0	500	454	9.23	0	454	128
0	95	0	95	0	100.00	0	0	95
0	15,171	0	15,171	0	100.00	0	0	0
20,438	124,531	0	267,765	143,234	46.51	43,048	100,186	118,555

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200	CAPITAL IMPROVEMENTS	6,955	54,389	0	577,000	522,611	9.43	229,068	293,543	45,749
101-547200-7201	CAPITAL - PROPERTY	0	46	0	0	(46)	.00	0	(46)	9,228
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>6,955</u>	<u>54,435</u>	<u>0</u>	<u>577,000</u>	<u>522,565</u>	<u>9.43</u>	<u>229,068</u>	<u>293,497</u>	<u>54,977</u>
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	0	240	0	1,000	760	23.97	0	760	291
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	0	903	0	5,000	4,097	18.06	0	4,097	2,188
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>1,143</u>	<u>0</u>	<u>6,761</u>	<u>5,618</u>	<u>16.90</u>	<u>0</u>	<u>5,618</u>	<u>2,479</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
PLANNING & DEVELOPMENT										
101-551610-1110	FULL TIME SALARIES	32,200	207,118	0	427,894	220,776	48.40	0	220,776	203,875
101-551610-1210	PART TIME SALARIES	2,443	6,343	0	19,670	13,327	32.25	0	13,327	4,285
101-551610-1310	OVERTIME	0	0	0	825	825	.00	0	825	0
101-551610-1410	PENSION/PERS	4,850	29,885	0	62,774	32,889	47.61	0	32,889	29,142
101-551610-1610	HEALTH INSURANCE	8,810	53,247	0	108,371	55,124	49.13	0	55,124	50,333
101-551610-1615	DENTAL INSURANCE	0	251	0	3,524	3,273	7.14	0	3,273	1,209
101-551610-1620	EMPLOYEE LIFE INSURANCE	0	78	0	381	303	20.49	0	303	591
101-551610-1700	MEDICARE	476	2,936	0	6,502	3,566	45.16	0	3,566	2,860
101-551610-1800	OTHER BENEFITS	285	1,710	0	3,420	1,710	50.00	0	1,710	1,710
101-551610-1900	WORKERS COMP	130	5,696	0	4,484	(1,212)	127.03	0 (	1,212)	1,158
101-551610-2110	UNIFORMS	0	200	0	735	535	27.21	0	535	120
101-551610-2220	POSTAGE	208	465	0	840	375	55.37	0	375	112
101-551610-2290	MISC OFFICE SUPPLIES	10	176	0	2,535	2,359	6.94	0	2,359	60
101-551610-2310	GAS/DIESEL FUEL	517	3,063	0	5,525	2,462	55.43	0	2,462	2,920
101-551610-2499	MISC OPERATING SUPPLIES	0	0	0	1,650	1,650	.00	0	1,650	0
101-551610-2550	VEHICLE/EQUIPMENT PARTS	0	437	0	2,000	1,563	21.84	0	1,563	847
101-551610-2946	COMPUTER SOFTWARE	0	13,766	0	27,426	13,660	50.19	3,513	10,148	13,308
101-551610-3040	OTHER SERVICE	1,018	2,051	0	11,229	9,178	18.26	0	9,178	1,628
101-551610-3095	REFUNDS	220	800	0	500	(300)	160.00	0 (	300)	445
101-551610-3230	TELEPHONE	202	1,212	0	2,400	1,188	50.52	0	1,188	1,210
101-551610-3420	LEASED EQUIPMENT	0	3,465	0	3,526	61	98.26	0	61	3,408
101-551610-3510	VEHICLE MAINTENANCE	0	0	0	0	0	.00	0	0	178
101-551610-3620	PRINTING	331	405	0	420	15	96.49	0	15	0
101-551610-3700	ADVERTISING	0	0	0	665	665	.00	0	665	140
101-551610-3810	REGISTRATION	0	342	0	1,630	1,288	20.97	0	1,288	694
101-551610-3820	TUITION REIMBURSEMENT	0	4,200	0	5,250	1,050	80.00	0	1,050	0
101-551610-3910	MEMBERSHIP FEES	0	847	0	3,597	2,751	23.53	0	2,751	195
101-551610-4471	TRUCKS/ OTHER VEHICLES	0	31,533	0	31,533	0	100.00	0	0	0
TOTAL PLANNING & DEVELOPMENT		51,701	370,225	0	739,306	369,081	50.08	3,513	365,569	320,430

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,965	35,662	0	84,000	48,338	42.45	0	48,338	36,800
101-563650-3540	OTHER MAINTENANCE	0	15,000	15,000	15,000	15,000	100.00	0	15,000	0
TOTAL DISTRICT LIGHTING		1,965	50,662	15,000	99,000	63,338	51.17	0	63,338	36,800
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	220,000	0	340,000	120,000	64.71	0	120,000	120,000
101-607300-7340	TRANSFER TO GOLF COURSE	61,428	368,571	0	737,141	368,570	50.00	0	368,570	802,126
101-607300-7360	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	26,750
101-607300-7370	TRANSFER TO ARPA FUND	0	44,414	0	44,414	0	100.00	0	0	187,500
TOTAL TRANSFER/ADVANCE OUT		81,428	632,985	0	1,121,555	488,570	56.44	0	488,570	1,136,376
TOTAL FUND EXPENDITURES		352,882	2,486,629	15,000	5,885,847	3,414,218	42.25	398,016	3,016,201	2,721,733
NET REVENUE OVER EXPENDITURES		160,354	1,222,633	(15,000)	280,389	(957,244)	436.05			458,035

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	6,019,857	0	11,040,300	5,020,443	54.53	4,573,092
202-410315	GENERAL PROPERTY TAX (PENSION)	0	294,022	0	545,570	251,548	53.89	246,213
202-410800	TRAILER TAX	0	0	0	250	250	.00	0
	TOTAL TAXES	0	6,313,879	0	11,586,120	5,272,241	54.50	4,819,306
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	7,815	39,385	0	90,000	50,615	43.76	41,288
202-424100	PARKING FINES	400	2,800	0	6,000	3,200	46.67	2,700
202-425201	LICENSES AND PERMITS	30	375	0	600	225	62.50	510
	TOTAL FEES, LICENSES & PERMITS	8,245	42,560	0	96,600	54,040	44.06	44,498
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	411,460	0	1,226,700	815,240	33.54	401,807
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	31,048	0	67,430	36,382	46.04	25,027
202-432320	POLICE GRANTS	4,878	16,207	0	32,100	15,893	50.49	30,959
202-433100	911 STATE SHARED FUNDS	7,157	49,090	0	88,036	38,946	55.76	51,532
	TOTAL INTERGOVERNMENTAL REVE	12,035	507,805	0	1,414,266	906,461	35.91	509,325

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	278,893	0	296,472	17,579	94.07	145,297
202-463031	SCHOOL RESOURCE OFFICER	108,005	216,830	0	217,129	299	99.86	209,783
202-463100	COPIES	10	10	0	50	40	19.50	0
	TOTAL CHARGES FOR SERVICES	108,015	495,733	0	513,651	17,918	96.51	355,080
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	150	1,200	0	1,350	150	88.89	1,350
202-493161	ALARM FINES	150	900	0	3,000	2,100	30.00	3,032
202-496000	SALE OF ASSETS	274	447	0	10,000	9,553	4.47	0
202-496900	MISCELLANEOUS	483	1,188	0	2,000	812	59.40	322
202-497000	REFUNDS AND REIMBURSEMENTS	0	173,295	0	147,845	(25,450)	117.21	81,710
202-497050	EXTRA DUTY REIMBURSEMENT	5	5	0	75,000	74,995	.01	14,965
202-497500	CONTINUING PROF. TRAINING	0	37,150	0	25,000	(12,150)	148.60	0
	TOTAL OTHER REVENUES	1,061	214,184	0	264,195	50,011	81.07	101,379
	TOTAL FUND REVENUE	129,356	7,574,160	0	13,874,832	6,300,672	54.59	5,829,587

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	BLDG FACILITIES MAINTENANCE									
202-513250-1110	FULL TIME SALARIES	5,119	33,109	0	67,128	34,019	49.32	0	34,019	29,523
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	717	4,635	0	9,412	4,777	49.25	0	4,777	4,133
202-513250-1610	HEALTH INSURANCE	1,642	9,878	0	15,157	5,279	65.17	0	5,279	6,960
202-513250-1615	DENTAL INSURANCE	0	11	0	454	443	2.45	0	443	69
202-513250-1620	EMPLOYEE LIFE INSURANCE	0	12	0	18	6	68.83	0	6	6
202-513250-1700	MEDICARE	70	454	0	975	521	46.53	0	521	398
202-513250-1900	WORKERS COMP	27	1,255	0	1,008	(247)	124.46	0 (	247)	839
202-513250-2410	JANITORIAL SUPPLIES	847	2,678	0	2,950	272	90.77	0	272	1,976
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	12
202-513250-3021	BUILDING MAINTENANCE	1,418	16,751	2,800	28,000	14,049	59.83	0	14,049	6,606
202-513250-3040	OTHER SERVICE	2,245	5,008	0	18,467	13,459	27.12	4,161	9,298	7,920
202-513250-3210	ELECTRICITY	655	5,388	0	25,000	19,612	21.55	0	19,612	5,940
202-513250-3220	WATER AND SEWER	441	2,773	0	5,900	3,127	47.01	0	3,127	2,506
202-513250-3240	NATURAL GAS	65	1,954	0	5,500	3,546	35.53	0	3,546	2,799
202-513250-4480	BUILDING IMPROVEMENTS	0	4,850	0	330,845	325,995	1.47	0	325,995	0
202-513250-7201	PROPERTY	0	85	0	0	(85)	.00	0 (	85)	17,138
	TOTAL BLDG FACILITIES MAINTENAN	13,244	88,841	2,800	511,214	425,173	17.38	4,161	421,012	86,827

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,437	35,050	0	68,706	33,656	51.01	0	33,656	33,088
202-522110-1120									
POLICE SALARIES	10,781	141,621	0	215,293	73,672	65.78	0	73,672	67,162
202-522110-1410									
PENSION/PERS	744	4,819	0	9,619	4,800	50.10	0	4,800	4,632
202-522110-1510									
PENSION/ POLICE	2,102	13,624	0	41,982	28,358	32.45	0	28,358	13,096
202-522110-1610									
HEALTH INSURANCE	783	4,701	0	35,344	30,643	13.30	0	30,643	46,765
202-522110-1615									
DENTAL INSURANCE	0	77	0	1,078	1,001	7.12	0	1,001	384
202-522110-1620									
EMPLOYEE LIFE INSURANCE	0	43	0	183	140	23.54	0	140	638
202-522110-1700									
MEDICARE	232	2,545	0	4,118	1,573	61.80	0	1,573	1,399
202-522110-1900									
WORKERS COMP	114	5,131	0	4,260	(871)	120.44	0	(871)	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	0	1,817	0	5,395	3,578	33.68	0	3,578	2,195
TOTAL POLICE ADMINISTRATION	20,194	212,272	0	387,078	174,806	54.84	0	174,806	171,358

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	89,248	549,527	0	1,216,077	666,550	45.19	0	666,550	556,285
202-522210-1120	POLICE SALARIES	22,603	118,446	0	235,921	117,475	50.21	0	117,475	61,624
202-522210-1310	OVERTIME	2,994	15,739	0	50,000	34,261	31.48	0	34,261	10,048
202-522210-1410	PENSION/PERS	12,861	78,769	0	177,251	98,482	44.44	0	98,482	78,972
202-522210-1510	PENSION/ POLICE	4,408	23,097	0	46,005	22,908	50.21	0	22,908	12,017
202-522210-1610	HEALTH INSURANCE	20,589	112,740	0	211,679	98,939	53.26	0	98,939	97,661
202-522210-1615	DENTAL INSURANCE	0	659	0	8,098	7,439	8.14	0	7,439	3,796
202-522210-1620	EMPLOYEE LIFE INSURANCE	0	188	0	818	630	22.97	0	630	1,231
202-522210-1700	MEDICARE	1,599	9,545	0	21,779	12,234	43.83	0	12,234	8,767
202-522210-1900	WORKERS COMP	81	5,506	0	22,530	17,024	24.44	0	17,024	3,846
202-522210-2499	MISC OPERATING SUPPLIES	520	520	0	10,000	9,480	5.20	0	9,480	7,965
	TOTAL SUPPORT SERVICES	154,903	914,737	0	2,000,158	1,085,421	45.73	0	1,085,421	842,211
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	12,237	0	23,000	10,763	53.20	0	10,763	11,548
202-522250-3521	OFFICE MAINTENANCE	9,211	27,097	0	44,135	17,038	61.40	6,000	11,038	26,053
	TOTAL EMERGENCY DISPATCH	9,211	39,335	0	67,135	27,800	58.59	6,000	21,800	37,600
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	37,838	0	90,000	52,162	42.04	0	52,162	33,596
202-522280-3073	PRISONER CARE	0	38	0	45,000	44,962	.08	0	44,962	2,580
202-522280-3199	OTHER PROFESSIONAL SERVICES	7,532	64,724	0	149,889	85,165	43.18	0	85,165	64,724
	TOTAL CORRECTIONS	7,532	102,600	0	284,889	182,289	36.01	0	182,289	100,900

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,533	14,951	1,950	70,000	56,999	21.36	10,256	46,743	23,207
202-522290-2210	COPIER SUPPLIES	0	712	0	3,500	2,788	20.34	0	2,788	549
202-522290-2220	POSTAGE	170	2,337	0	7,524	5,187	31.06	0	5,187	2,355
202-522290-2290	MISC OFFICE SUPPLIES	1,120	9,317	0	16,400	7,083	56.81	0	7,083	6,105
202-522290-2310	GAS/DIESEL FUEL	9,639	60,577	0	131,031	70,454	46.23	0	70,454	59,653
202-522290-2499	MISC OPERATING SUPPLIES	2,711	39,653	24,112	125,000	109,459	31.72	31,137	78,323	19,713
202-522290-2946	COMPUTER SOFTWARE & EQPT	1,591	26,964	0	90,121	63,157	29.92	6,528	56,630	15,235
202-522290-3040	OTHER SERVICE	771	10,373	0	45,950	35,577	22.57	0	35,577	19,016
202-522290-3089	AUDITORS FEES	0	59,279	0	112,000	52,721	52.93	0	52,721	59,608
202-522290-3150	ANNUAL FINANCIAL AUDIT	5,097	11,251	0	13,256	2,005	84.87	0	2,005	11,944
202-522290-3195	ACCREDITATION SERVICES	0	2,388	0	11,000	8,612	21.71	0	8,612	4,595
202-522290-3199	OTHER PROFESSIONAL SERVICES	10,212	70,430	0	236,754	166,324	29.75	16,129	150,195	57,661
202-522290-3230	TELEPHONE	1,482	9,119	0	26,300	17,181	34.67	0	17,181	8,372
202-522290-3311	LIABILITY & PROPERTY INSURANCE	19,629	111,174	0	103,993	(7,181)	106.90	0 (7,181)		82,768
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	902
202-522290-3420	EQUIPMENT RENTAL	0	6,610	0	11,872	5,262	55.68	0	5,262	5,203
202-522290-3510	VEHICLE MAINTENANCE	9,950	48,676	4,671	80,000	35,995	60.85	11,473	24,522	49,811
202-522290-3521	OFFICE MAINTENANCE	0	37,321	2,092	54,865	19,636	68.02	0	19,636	32,754
202-522290-3530	COMMUNICATION MAINTENANCE	1,712	69,731	5,787	115,181	51,237	60.54	3,249	47,988	64,870
202-522290-3540	OTHER MAINTENANCE	0	29,206	0	55,000	25,794	53.10	0	25,794	0
202-522290-3620	PRINTING	0	3,140	0	11,043	7,903	28.43	0	7,903	4,600
202-522290-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
202-522290-3810	REGISTRATION	13,398	57,240	0	80,000	22,760	71.55	0	22,760	18,684
202-522290-3910	MEMBERSHIP FEES	992	2,029	0	2,885	856	70.31	0	856	2,164
202-522290-3990	INTERFUND CHARGE - GF	34,993	209,958	0	419,916	209,958	50.00	0	209,958	204,667
202-522290-4436	MISC EQUIPMENT	0	18,360	0	52,000	33,640	35.31	0	33,640	40,622
202-522290-4446	COMPUTER EQUIPMENT	0	4,692	8,752	0	4,060	.00	4,060	0	4,427
202-522290-4456	COMMUNICATION EQUIPMENT	0	0	0	11,111	11,111	.00	0	11,111	11,779
	TOTAL ALLOCABLE SUPPORT	114,998	915,485	47,365	1,893,202	1,025,082	48.36	82,831	942,251	811,264

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SPECIAL SERVICES</u>									
202-522510-1120	POLICE SALARIES	58,054	358,999	0	912,569	553,570	39.34	0	553,570	390,337
202-522510-1310	OVERTIME	520	4,747	0	35,000	30,253	13.56	0	30,253	14,744
202-522510-1410	PENSION/PERS	0	29	0	0	(29)	.00	0	(29)	0
202-522510-1510	PENSION/ POLICE	11,373	70,597	0	184,776	114,179	38.21	0	114,179	78,536
202-522510-1610	HEALTH INSURANCE	11,118	74,328	0	179,513	105,185	41.41	0	105,185	81,845
202-522510-1615	DENTAL INSURANCE	0	291	0	5,708	5,417	5.09	0	5,417	2,613
202-522510-1620	EMPLOYEE LIFE INSURANCE	0	81	0	343	262	23.69	0	262	1,426
202-522510-1700	MEDICARE	811	5,055	0	13,740	8,685	36.79	0	8,685	5,647
202-522510-1900	WORKERS COMP	381	17,707	0	14,214	(3,493)	124.57	0	(3,493)	12,164
	TOTAL SPECIAL SERVICES	82,257	531,835	0	1,345,863	814,028	39.52	0	814,028	587,313

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

POLICE OPERATING FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
255,390	1,779,008	0	3,836,678	2,057,670	46.37	0	2,057,670	1,698,753
20,342	116,030	0	250,000	133,970	46.41	0	133,970	109,444
1,129	6,735	0	14,685	7,950	45.86	0	7,950	2,403
52,036	355,897	0	796,902	441,005	44.66	0	441,005	339,800
45,617	285,096	0	743,218	458,122	38.36	0	458,122	289,707
0	1,506	0	26,011	24,505	5.79	0	24,505	7,216
0	396	0	1,605	1,209	24.68	0	1,209	3,028
3,843	26,447	0	59,257	32,811	44.63	0	32,811	25,265
1,642	75,965	0	61,300	(14,665)	123.92	0	(14,665)	48,421
0	119	0	2,500	2,381	4.77	0	2,381	2,417
0	676	0	6,000	5,324	11.27	0	5,324	197
0	11,481	22,483	41,708	52,709	27.53	20,124	32,585	20,084
0	5,363	0	64,000	58,637	8.38	0	58,637	0
757	1,125	0	2,000	875	56.27	0	875	387
22,784	77,265	69,480	175,000	167,215	44.15	19,778	147,438	62,872
33,735	33,735	0	295,000	261,265	11.44	189,848	71,417	0
437,276	2,776,845	91,963	6,375,864	3,690,982	43.55	229,750	3,461,232	2,609,995
0	3,537	0	50,000	46,463	7.07	0	46,463	5,000
0	690	0	9,750	9,060	7.07	0	9,060	975
0	51	0	725	674	6.98	0	674	70
20	937	0	750	(187)	124.91	0	(187)	661
20	5,215	0	61,225	56,010	8.52	0	56,010	6,706

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	605	0	2,000	1,395	30.23	0	1,395	0
202-522620-2499	MISC OPERATING SUPPLIES	0	50	0	250	200	20.00	0	200	68
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	1,055	0	3,300	2,245	31.98	0	2,245	68
	TOTAL FUND EXPENDITURES	839,635	5,588,218	142,127	12,929,928	7,483,838	43.22	322,742	7,161,096	5,254,241
	NET REVENUE OVER EXPENDITURES	(710,279)	1,985,942	(142,127)	944,904	(1,183,165)	210.17			575,346

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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	0	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.	0	121,587	0	18,000	(103,587)	675.48	2,533
203-425200	OTHER PERMITS, LICENSES, FEES	0	0	0	0	0	.00	25
203-425202	ROAD OPENING PERMITS	975	3,300	0	600	(2,700)	550.00	3,360
	TOTAL FEES, LICENSES & PERMITS	975	124,887	0	18,600	(106,287)	671.44	5,918
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	273,974	0	564,960	290,986	48.49	286,010
203-432320	REIMBURSEMENTS/GRANT	5,744	17,744	0	12,000	(5,744)	147.87	0
203-432322	GRANTS - ODOT (PASS THROUGH)	0	176,606	0	1,352,528	1,175,922	13.06	0
203-434000	PUBLIC ENTITY REIMBURSEMENTS	0	21,000	0	41,320	20,320	50.82	24,770
	TOTAL INTERGOVERNMENTAL REVE	5,744	489,324	0	1,970,808	1,481,484	24.83	310,780

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,027	31,796	0	15,000	(16,796)	211.97	17,133
203-496001	SALVAGE AND SCRAP	0	3,869	0	2,000	(1,869)	193.47	1,569
203-496002	SCHOOL FIBER OPTIC AGREEMENT	0	1,260	0	1,260	0	100.00	1,260
203-497000	REFUNDS AND REIMBURSEMENTS	2,500	158,639	0	126,865	(31,774)	125.05	51,478
	TOTAL OTHER REVENUES	3,527	195,564	0	145,125	(50,439)	134.76	71,440
	TOTAL FUND REVENUE	10,246	5,763,085	0	11,466,843	5,703,758	50.26	5,445,868

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
5,789	37,488	0	73,835	36,347	50.77	0	36,347	17,192
2,150	3,182	28,292	0	25,110	.00	0	25,110	0
0	0	0	1,000	1,000	.00	0	1,000	0
1,103	5,641	0	10,477	4,836	53.84	0	4,836	2,372
505	3,047	0	6,937	3,890	43.92	0	3,890	2,870
0	3	0	188	185	1.85	0	185	444
0	5	0	66	61	8.18	0	61	13
82	534	0	1,085	551	49.24	0	551	240
41	1,888	0	1,123	(765)	168.09	0	(765)	942
0	0	0	400	400	.00	0	400	0
252	1,995	0	4,225	2,230	47.21	0	2,230	2,043
(31)	2,033	0	6,000	3,967	33.89	303	3,664	1,054
159	1,446	0	3,000	1,554	48.19	0	1,554	857
615	2,772	0	6,800	4,028	40.77	0	4,028	1,962
521	4,394	2,549	13,000	11,156	33.80	9,027	2,129	4,590
653	6,837	0	42,550	35,713	16.07	9,506	26,208	12,528
10,514	17,955	0	40,000	22,045	44.89	0	22,045	11,638
389	2,518	0	4,500	1,982	55.96	0	1,982	2,203
101	608	0	1,750	1,142	34.76	0	1,142	654
558	10,727	0	23,000	12,273	46.64	0	12,273	14,716
0	106,778	79,674	222,000	194,896	48.10	174,321	20,575	35,059
23,401	209,851	110,515	461,936	362,600	45.43	193,156	169,444	111,376

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	36,602	236,380	0	550,260	313,880	42.96	0	313,880	248,632
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	5,124	33,093	0	77,176	44,083	42.88	0	44,083	34,809
203-571720-1610	HEALTH INSURANCE	11,674	70,503	0	143,146	72,643	49.25	0	72,643	59,107
203-571720-1615	DENTAL INSURANCE	0	412	0	4,602	4,190	8.95	0	4,190	2,532
203-571720-1620	EMPLOYEE LIFE INSURANCE	0	91	0	370	279	24.54	0	279	648
203-571720-1700	MEDICARE	495	3,213	0	7,993	4,780	40.20	0	4,780	3,377
203-571720-1900	WORKERS COMP	176	8,356	0	8,269	(87)	101.05	0 (87)		6,171
203-571720-2110	UNIFORMS	0	544	0	1,500	956	36.27	0	956	675
203-571720-2220	POSTAGE	62	668	0	900	232	74.22	0	232	573
203-571720-2290	MISC OFFICE SUPPLIES	0	6,342	0	11,200	4,858	56.62	0	4,858	6,699
203-571720-2310	GAS/DIESEL FUEL	551	3,214	0	5,200	1,986	61.80	0	1,986	4,888
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	1,567	1,665	0	400	(1,265)	416.19	0 (1,265)		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	0	2,463	0	5,000	2,538	49.25	1,538	1,000	2,622
203-571720-3230	TELEPHONE	245	1,467	0	3,000	1,533	48.89	0	1,533	1,460
203-571720-3420	EQUIPMENT RENTAL	0	1,364	0	1,788	424	76.27	0	424	998
203-571720-3510	VEHICLE MAINTENANCE	0	672	0	500	(172)	134.35	0 (172)		358
203-571720-3620	PRINTING	0	0	0	1,600	1,600	.00	0	1,600	426
203-571720-3700	ADVERTISING	0	0	0	1,300	1,300	.00	0	1,300	2,331
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	476
203-571720-3830	OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	40
203-571720-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	2,521
203-571720-4471	TRUCKS/ OTHER VEHICLES	0	52,251	0	70,000	17,749	74.64	0	17,749	0
	TOTAL STREET INSPECTION	56,495	434,390	0	923,079	488,689	47.06	1,538	487,152	379,821

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	29,548	192,111	0	305,474	113,363	62.89	0	113,363	143,188
203-573110-1410	PENSION/PERS	4,137	26,598	0	42,766	16,168	62.19	0	16,168	19,262
203-573110-1610	HEALTH INSURANCE	4,781	28,915	0	58,682	29,767	49.27	0	29,767	25,160
203-573110-1615	DENTAL INSURANCE	0	100	0	1,893	1,793	5.30	0	1,793	481
203-573110-1620	EMPLOYEE LIFE INSURANCE	0	53	0	270	217	19.49	0	217	107
203-573110-1700	MEDICARE	409	2,637	0	4,429	1,792	59.55	0	1,792	1,998
203-573110-1800	OTHER BENEFITS	285	1,710	0	3,420	1,710	50.00	0	1,710	1,425
203-573110-1900	WORKERS COMP	123	5,717	0	4,582	(1,135)	124.78	0 (	1,135)	4,027
203-573110-2110	UNIFORMS	5,702	20,963	2,522	54,000	35,559	38.82	11,656	23,903	18,612
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	24
203-573110-2220	POSTAGE	0	418	0	1,470	1,052	28.47	0	1,052	776
203-573110-2290	MISC OFFICE SUPPLIES	177	1,178	0	6,500	5,322	18.12	0	5,322	1,269
203-573110-2310	GAS/DIESEL FUEL	167	952	0	2,275	1,323	41.85	0	1,323	660
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250	250	.00	0	250	0
203-573110-2499	MISC OPERATING SUPPLIES	0	3,290	0	0	(3,290)	.00	0 (	3,290)	0
203-573110-2946	COMPUTER SOFTWARE	0	65,467	0	68,543	3,076	95.51	0	3,076	22,177
203-573110-3040	OTHER SERVICE	175	1,221	0	4,600	3,379	26.55	0	3,379	1,091
203-573110-3089	AUDITORS FEES	0	45,801	0	105,000	59,199	43.62	0	59,199	60,735
203-573110-3150	ANNUAL FINANCIAL AUDIT	4,785	10,562	0	12,445	1,883	84.87	0	1,883	9,930
203-573110-3199	OTHER PROFESSIONAL SERVICES	1,394	10,522	0	26,440	15,918	39.80	0	15,918	6,107
203-573110-3230	TELEPHONE	669	4,374	0	18,800	14,426	23.27	3,468	10,957	4,282
203-573110-3311	LIABILITY & PROPERTY INSURANCE	19,465	110,249	0	103,140	(7,109)	106.89	0 (	7,109)	82,079
203-573110-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	5,014
203-573110-3420	EQUIPMENT RENTAL	0	1,158	0	1,414	256	81.92	0	256	1,017
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	96	0	400	304	24.06	0	304	0
203-573110-3620	PRINTING	0	551	0	1,961	1,410	28.10	0	1,410	503
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
203-573110-3810	REGISTRATION	0	1,133	0	5,000	3,867	22.65	0	3,867	669
203-573110-3820	TUITION REIMBRUSEMENT	0	2,100	0	5,250	3,150	40.00	0	3,150	0
203-573110-3830	OTHER EDUCATIONAL	20	7,425	0	34,000	26,575	21.84	0	26,575	1,979
203-573110-3910	MEMBERSHIP FEES	240	575	0	7,000	6,425	8.21	0	6,425	381
203-573110-4800	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,565

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	TOTAL ADMINISTRATION	72,077	545,878	2,522	882,504	339,149	61.86	15,125	324,024	414,517
	<u>STREET MAINTENANCE</u>									
203-573320-1110	FULL TIME SALARIES	80,239	513,683	0	1,002,510	488,827	51.24	0	488,827	369,965
203-573320-1210	PART TIME SALARIES	0	0	0	6,000	6,000	.00	0	6,000	0
203-573320-1310	OVERTIME	210	1,330	0	13,000	11,670	10.23	0	11,670	490
203-573320-1410	PENSION/PERS	11,263	72,102	0	143,011	70,909	50.42	0	70,909	51,864
203-573320-1610	HEALTH INSURANCE	31,565	177,793	0	344,677	166,884	51.58	0	166,884	121,153
203-573320-1615	DENTAL INSURANCE	0	756	0	11,170	10,414	6.77	0	10,414	3,781
203-573320-1620	EMPLOYEE LIFE INSURANCE	0	157	0	679	522	23.06	0	522	272
203-573320-1700	MEDICARE	1,075	6,914	0	14,812	7,898	46.68	0	7,898	4,962
203-573320-1900	WORKERS COMP	410	19,076	0	15,323	(3,753)	124.49	0	(3,753)	12,872
203-573320-2310	GAS/DIESEL FUEL	0	0	0	81	81	.00	0	81	54
203-573320-2933	MAINTENANCE EQUIPMENT	0	441	0	750	309	58.83	0	309	138
203-573320-3087	ANIMAL CONTROL	0	22,597	0	90,386	67,790	25.00	0	67,790	45,193
203-573320-3199	OTHER PROFESSIONAL SERVICES	0	0	0	7,000	7,000	.00	0	7,000	0
203-573320-3990	INTERFUND CHARGE - GF	18,672	112,034	0	224,068	112,034	50.00	0	112,034	105,165
203-573320-4471	TRUCKS/ OTHER VEHICLES	18,758	410,787	346,247	1,690,064	1,625,525	24.31	1,685,726	(60,202)	296,506
	TOTAL STREET MAINTENANCE	162,192	1,337,670	346,247	3,563,531	2,572,108	37.54	1,685,726	886,382	1,012,415
	<u>SNOW & ICE CONTROL</u>									
203-573340-1310	OVERTIME	0	24,440	0	90,000	65,560	27.16	0	65,560	33,761
203-573340-1410	PENSION/PERS	0	3,422	0	14,000	10,578	24.44	0	10,578	4,727
203-573340-1700	MEDICARE	0	334	0	1,450	1,116	23.04	0	1,116	462
203-573340-1900	WORKERS COMP	40	1,874	0	1,500	(374)	124.91	0	(374)	1,315
203-573340-2590	MISC OPERATING MATERIAL	0	31,751	0	32,065	314	99.02	257	57	0
203-573340-4436	MISC EQUIPMENT	0	0	0	15,000	15,000	.00	0	15,000	0
	TOTAL SNOW & ICE CONTROL	40	61,820	0	154,015	92,195	40.14	257	91,938	40,265

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	11,555	88,948	0	184,235	95,287	48.28	0	95,287	85,492
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	1,600	11,485	0	29,365	17,880	39.11	0	17,880	11,969
203-573360-1610	HEALTH INSURANCE	2,862	18,808	0	45,110	26,302	41.69	0	26,302	20,721
203-573360-1615	DENTAL INSURANCE	0	61	0	868	807	7.08	0	807	703
203-573360-1620	EMPLOYEE LIFE INSURANCE	0	9	0	161	152	5.65	0	152	13
203-573360-1700	MEDICARE	159	1,238	0	3,041	1,803	40.69	0	1,803	1,176
203-573360-1900	WORKERS COMP	84	3,908	0	3,146	(762)	124.24	0	(762)	2,592
203-573360-2310	GAS/DIESEL FUEL	2,117	7,491	0	16,306	8,815	45.94	0	8,815	7,523
203-573360-2550	VEHICLE/EQUIPMENT PARTS	3,280	6,523	0	17,500	10,977	37.27	0	10,977	10,779
203-573360-2590	MISC OPERATING MATERIAL	436	4,722	0	15,500	10,778	30.46	0	10,778	7,125
203-573360-3040	OTHER SERVICE	3,845	9,381	10,750	45,000	46,369	20.85	54,378	(8,008)	11,602
203-573360-3199	OTHER PROFESSIONAL SERVICES	10,216	41,823	0	70,000	28,177	59.75	30,622	(2,445)	38,978
203-573360-3420	EQUIPMENT RENTAL	0	540	0	4,000	3,460	13.50	0	3,460	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	16,700	0	17,000	300	98.24	0	300	69,441
TOTAL WEED & GRASS CONTROL		36,155	211,637	10,750	476,747	275,860	44.39	84,999	190,861	268,115

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	10,939	67,515	0	133,304	65,789	50.65	0	65,789	63,976
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	1,531	9,452	0	21,602	12,150	43.76	0	12,150	8,957
203-573410-1610	HEALTH INSURANCE	4,373	26,236	0	53,368	27,132	49.16	0	27,132	25,633
203-573410-1615	DENTAL INSURANCE	0	46	0	1,689	1,643	2.74	0	1,643	363
203-573410-1620	EMPLOYEE LIFE INSURANCE	0	20	0	110	90	17.95	0	90	241
203-573410-1700	MEDICARE	145	899	0	2,237	1,338	40.19	0	1,338	849
203-573410-1900	WORKERS COMP	62	2,881	0	2,315	(566)	124.44	0 (566)		1,978
203-573410-2310	GAS/DIESEL FUEL	562	2,087	0	931	(1,156)	224.14	0 (1,156)		652
203-573410-2550	VEHICLE/EQUIPMENT PARTS	1,663	12,061	0	20,000	7,939	60.30	0	7,939	5,626
203-573410-2590	MISC OPERATING MATERIAL	969	10,438	0	22,000	11,562	47.45	6,399	5,163	11,278
203-573410-2933	MAINTENANCE EQUIPMENT	4,847	10,806	0	13,000	2,194	83.12	0	2,194	2,633
203-573410-2946	COMPUTER SOFTWARE	0	0	0	4,000	4,000	.00	1,500	2,500	0
203-573410-3040	OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	52
203-573410-3199	OTHER PROFESSIONAL SERVICES	6,105	6,105	0	15,000	8,895	40.70	164	8,731	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	5,060	0	15,000	9,940	33.73	6,075	3,865	36,517
	TOTAL VEHICLE & EQUIP MAINTENAN	31,196	153,606	0	332,655	179,049	46.18	14,138	164,911	158,756

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	TRAFFIC SAFETY									
203-573510-1110	FULL TIME SALARIES	27,077	174,996	0	343,841	168,845	50.89	0	168,845	152,941
203-573510-1210	PART TIME SALARIES	0	0	0	34,500	34,500	.00	0	34,500	5,651
203-573510-1310	OVERTIME	1,422	5,503	0	20,000	14,497	27.51	0	14,497	5,569
203-573510-1410	PENSION/PERS	3,990	25,270	0	55,768	30,498	45.31	0	30,498	22,982
203-573510-1610	HEALTH INSURANCE	8,553	51,550	0	98,440	46,890	52.37	0	46,890	49,033
203-573510-1615	DENTAL INSURANCE	0	204	0	2,761	2,557	7.39	0	2,557	706
203-573510-1620	EMPLOYEE LIFE INSURANCE	0	52	0	250	198	20.66	0	198	27
203-573510-1700	MEDICARE	385	2,455	0	5,776	3,321	42.50	0	3,321	2,232
203-573510-1900	WORKERS COMP	160	7,439	0	5,975	(1,464)	124.50	0	(1,464)	5,005
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310	GAS/DIESEL FUEL	1,408	6,377	0	10,750	4,373	59.32	0	4,373	5,976
203-573510-2550	VEHICLE/EQUIPMENT PARTS	576	5,112	0	4,000	(1,112)	127.81	0	(1,112)	439
203-573510-2590	MISC OPERATING MATERIAL	517	62,585	9,525	100,000	46,940	62.59	2,325	44,615	66,374
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040	OTHER SERVICE	475	4,754	0	3,500	(1,254)	135.83	0	(1,254)	1,960
203-573510-3210	ELECTRICITY	1,376	41,268	0	70,000	28,732	58.95	0	28,732	37,359
203-573510-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	0
203-573510-3540	OTHER MAINTENANCE	2,441	77,995	0	72,000	(5,995)	108.33	20,802	(26,797)	24,362
203-573510-3910	MEMBERSHIP FEES	0	3,218	0	5,000	1,782	64.37	0	1,782	(115)
203-573510-4436	MISC EQUIPMENT	0	29,998	0	30,000	2	99.99	0	2	401
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	223,721	0	250,000	26,279	89.49	8,225	18,054	8
	TOTAL TRAFFIC SAFETY	48,381	722,497	9,525	1,123,811	410,839	64.29	31,352	379,487	380,909

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	13,595	87,532	0	171,703	84,171	50.98	0	84,171	79,220
203-573610-1310	OVERTIME	0	41	0	2,000	1,959	2.04	0	1,959	36
203-573610-1410	PENSION/PERS	1,903	12,260	0	24,318	12,058	50.42	0	12,058	11,096
203-573610-1610	HEALTH INSURANCE	3,452	20,941	0	26,119	5,178	80.18	0	5,178	9,606
203-573610-1615	DENTAL INSURANCE	0	137	0	979	842	13.99	0	842	359
203-573610-1620	EMPLOYEE LIFE INSURANCE	0	29	0	124	95	23.08	0	95	10
203-573610-1700	MEDICARE	185	1,200	0	2,519	1,319	47.66	0	1,319	1,100
203-573610-1900	WORKERS COMP	70	3,268	0	2,606	(662)	125.40	0	(662)	2,449
203-573610-2310	GAS/DIESEL FUEL	461	4,933	0	13,563	8,630	36.37	0	8,630	7,080
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590	MISC OPERATING MATERIAL	13,933	52,313	4,298	100,000	51,985	52.31	65,212	(13,227)	42,424
203-573610-3022	REFUSE DISPOSAL	1,267	9,049	0	18,000	8,951	50.27	10,522	(1,570)	0
203-573610-3040	OTHER SERVICE	0	3,836	0	13,225	9,389	29.01	0	9,389	4,954
203-573610-3420	EQUIPMENT RENTAL	129	1,815	0	20,000	18,185	9.07	3,185	15,000	2,336
203-573610-3510	VEHICLE MAINTENANCE	420	420	0	10,000	9,580	4.20	1,680	7,900	1,552
	<u>TOTAL STORM WATER MAINTENANCE</u>	<u>35,415</u>	<u>197,774</u>	<u>4,298</u>	<u>405,656</u>	<u>212,180</u>	<u>48.75</u>	<u>80,599</u>	<u>131,582</u>	<u>162,220</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
203-585100-0795	SUPERSTREET PAYMENT	50,000	50,000	0	50,000	0	100.00	0	0
203-585100-0796	SHAKERTOWN RD WIDE (N.F.)	0	0	0	0	0	.00	0	382,015
203-585100-0798	MASTS & SIGNALS	0	0	0	0	0	.00	0	280,578
203-585100-0799	SALT BARN	126,534	472,354	2,082,230	210,000	1,819,876	224.93	1,797,471	22,405
203-585100-0800	KEMP ROAD SIDEWALKS CONST.	0	1,148	0	323,000	321,853	.36	0	321,853
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	14,076	124,983	226,540	285,000	386,557	43.85	101,557	285,000
203-585100-0802	NF - LAWSON TO FAIRWOOD	400	72,384	88,330	15,000	30,946	482.56	33,075	(2,129)
203-585100-0803	LAWSON DR CULVERT	0	2,940	0	0	(2,940)	.00	0	(2,940)
203-585100-0805	GRANGE HALL STUDY INTERCHANGE	0	239,110	578,388	0	339,278	.00	339,278	0
203-585100-0806	COL GLENN HWY ENHANCEMENT	0	787	0	517,000	516,213	.15	515,425	788
203-585100-0807	N FAIRFIELD RD RECONSTRUCT	0	787	0	1,566,480	1,565,693	.05	0	1,565,693
203-585100-0808	BEAVER VALLEY RD	0	0	0	40,000	40,000	.00	40,000	0
203-585100-0809	PENTAGON BLVD	0	0	0	86,640	86,640	.00	0	86,640
203-585100-0810	GRANGE HALL RD SIDEWALKS	0	0	0	100,000	100,000	.00	0	100,000
203-585100-3540	OTHER MAINTENANCE	0	140,138	0	263,000	122,862	53.28	122,862	0
	TOTAL CAPITAL IMPROVEMENTS	191,010	1,104,630	2,975,488	3,456,120	5,326,978	31.96	2,949,668	2,377,310
	TOTAL FUND EXPENDITURES	656,362	4,979,753	3,459,347	11,780,054	10,259,648	42.27	5,056,557	5,203,091
	NET REVENUE OVER EXPENDITURES	(646,116)	783,333	(3,459,347)	(313,211)	(4,555,890)	250.10		1,815,555

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	123,532	0	240,000	116,468	51.47	0
	TOTAL INTERGOVERNMENTAL REVE	0	123,532	0	240,000	116,468	51.47	0
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	218,693	1,238,443	0	2,621,100	1,382,657	47.25	1,180,319
204-431500	MOTOR VEHICLE LICENSE FEES	45,573	282,364	0	470,000	187,636	60.08	281,331
204-432322	GRANTS - PASS THROUGH	0	0	0	2,135,090	2,135,090	.00	537,567
	TOTAL INTERGOVERNMENTAL REVE	264,266	1,520,807	0	5,226,190	3,705,383	29.10	1,999,217
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	16,630	97,374	0	173,170	75,796	56.23	91,639
	TOTAL CHARGES FOR SERVICES	16,630	97,374	0	173,170	75,796	56.23	91,639
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	0	35,775	0	8,000	(27,775)	447.18	5,843
	TOTAL INTEREST	0	35,775	0	8,000	(27,775)	447.18	5,843

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	68,137	0	2,000	(66,137)	3406.84	0
204-497000	REFUNDS AND REIMBURSEMENTS	0	100	0	10,000	9,900	1.00	0
	TOTAL OTHER REVENUES	0	68,237	0	12,000	(56,237)	568.64	0
	TOTAL FUND REVENUE	280,896	1,845,724	0	5,659,360	3,813,636	32.61	2,096,699

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
(16,366)	(83,300)	0	37,938	121,238	(219.57)	24,478	96,760	(32,007)
16,372	101,589	0	167,125	65,536	60.79	0	65,536	90,332
3,867	19,679	7,072	40,000	27,393	49.20	14,520	12,873	17,341
1,998	8,459	0	22,000	13,541	38.45	0	13,541	9,079
3,641	17,563	28,730	30,000	41,167	58.54	21,122	20,045	7,983
347	2,327	0	5,000	2,673	46.53	0	2,673	921
0	0	0	2,300	2,300	.00	0	2,300	0
4,191	10,525	2,200	13,500	5,175	77.96	8,807	(3,632)	14,340
0	0	0	2,500	2,500	.00	0	2,500	0
1,873	4,133	0	4,870	737	84.87	0	737	6,301
0	0	0	1,100	1,100	.00	0	1,100	1,100
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	37,093	0	74,186	37,093	50.00	0	37,093	45,757
22,105	129,286	48,221	422,519	341,454	30.60	68,926	272,528	164,286
5,770	40,047	35,515	51,000	46,468	78.52	22,692	23,776	1,226
0	5,394	3,351	981,000	978,957	.55	934,200	44,756	172,830
0	729	0	1,000	271	72.87	0	271	0
0	1,013	0	500	(513)	202.50	0	(513)	0
5,770	47,182	38,866	1,033,500	1,025,183	4.57	956,893	68,290	174,057

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,581	20,217	0	37,500	17,283	53.91	0	17,283	14,493
204-573340-2499	MISC OPERATING SUPPLIES	0	0	0	10,000	10,000	.00	0	10,000	13,302
204-573340-2550	VEHICLE/EQUIPMENT PARTS	5,509	20,897	5,000	30,000	14,103	69.66	12,297	1,806	28,712
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	9	454	0	800	346	56.76	0	346	155
204-573340-3510	VEHICLE MAINTENANCE	0	0	0	60,000	60,000	.00	0	60,000	51,854
	<u>TOTAL SNOW & ICE CONTROL</u>	<u>7,099</u>	<u>72,881</u>	<u>5,000</u>	<u>548,318</u>	<u>480,437</u>	<u>13.29</u>	<u>12,554</u>	<u>467,883</u>	<u>196,729</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
204-585100-0820	NF (LAWSON TO FAIRWOOD)	0	0	5,484	0	5,484	.00	5,484	0	85,695
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	106,395	130,645	133,940	260,000	263,294	50.25	920,938	(657,644)	145,469
204-585100-0823	KEMP RD SIDEWALKS	0	0	330	0	330	.00	109,188	(108,858)	117,318
204-585100-0824	GRANGE HALL RD WIDENING	310	2,303	0	0	(2,303)	.00	160,240	(162,543)	12,023
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	43	49,384	952,291	30,000	932,907	164.61	32,975	899,932	382,401
204-585100-0829	NF - CROSSING TO I675	0	0	0	0	0	.00	0	0	15,523
204-585100-0832	GH - KEMP TO SUMMERFIELD	0	108,558	537,520	50,000	478,962	217.12	541,276	(62,314)	166
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	8,748
204-585100-0835	SUNBEAM CULVERT	0	0	1,890	150,000	151,890	.00	1,890	150,000	0
204-585100-0836	SALT BARN	123,205	123,205	120,000	77,000	73,795	160.01	41,273	32,522	0
204-585100-0837	N FAIRFIELD (LAWSON/FAIRWOOD)	0	0	0	1,423,000	1,423,000	.00	0	1,423,000	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	7,254	7,254	0	79,000	71,746	9.18	70,865	881	0
204-585100-0842	FACTORY RD BRIDGE R/W	0	0	0	70,000	70,000	.00	53,939	16,061	0
204-585100-0843	INDIAN RIPPLE-WOODVIEW/EAST CO	0	0	0	100,000	100,000	.00	0	100,000	0
	TOTAL CAPITAL IMPROVEMENTS	237,207	422,496	1,790,461	4,105,800	5,473,765	10.29	1,938,069	3,535,697	1,125,635
	TOTAL FUND EXPENDITURES	272,180	671,845	1,882,547	6,110,137	7,320,839	11.00	2,976,442	4,344,397	1,660,707
	NET REVENUE OVER EXPENDITURES	8,715	1,173,878	(1,882,547)	(450,777)	(3,507,203)	260.41			435,993

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	17,732	100,414	0	212,522	112,108	47.25	95,827
205-431500	MOTOR VEHICLE LICENSE FEES	3,695	19,705	0	38,000	18,295	51.85	22,685
	TOTAL INTERGOVERNMENTAL REVE	21,427	120,119	0	250,522	130,403	47.95	118,512
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	1,616	7,176	0	1,200	(5,976)	598.03	5,340
	TOTAL INTEREST	1,616	7,176	0	1,200	(5,976)	598.03	5,340
	<u>OTHER REVENUES</u>							
205-497000	REFUNDS AND REIMBURSEMENTS	0	319	0	1,000	681	31.93	331
	TOTAL OTHER REVENUES	0	319	0	1,000	681	31.93	331
	TOTAL FUND REVENUE	23,043	127,615	0	252,722	125,107	50.50	124,183

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,285	31,286	0	84,861	53,575	36.87	0	53,575	41,390
205-581110-1310	OVERTIME	1,680	1,844	0	2,000	156	92.18	0	156	790
205-581110-1410	PENSION/PERS	835	4,638	0	12,161	7,523	38.14	0	7,523	5,853
205-581110-1610	HEALTH INSURANCE	1,123	6,372	0	29,759	23,387	21.41	0	23,387	14,670
205-581110-1615	DENTAL INSURANCE	0	9	0	979	970	.88	0	970	348
205-581110-1620	EMPLOYEE LIFE INSURANCE	0	13	0	50	37	26.40	0	37	253
205-581110-1700	MEDICARE	82	458	0	1,259	801	36.38	0	801	567
205-581110-1900	WORKERS COMP	35	1,622	0	1,303	(319)	124.52	0	(319)	1,106
205-581110-2310	GAS/DIESEL FUEL	0	0	0	3,563	3,563	.00	0	3,563	1,379
205-581110-2590	MISC OPERATING MATERIAL	197	42,709	1,565	58,178	17,034	73.41	257	16,777	6,394
205-581110-3040	OTHER SERVICE	1,480	9,320	0	85,000	75,680	10.96	25,680	50,000	14,309
205-581110-3210	ELECTRICITY	151	2,906	0	8,424	5,518	34.50	0	5,518	2,981
205-581110-3990	INTERFUND CHARGE - GF	569	3,412	0	6,824	3,412	50.00	0	3,412	3,206
205-581110-4436	MISCELLANEOUS EQUIPMENT	0	0	133,134	0	133,134	.00	133,134	0	0
	TOTAL STATE HIGHWAY FUND	10,436	104,589	134,699	294,361	324,471	35.53	159,071	165,400	93,248
	TOTAL FUND EXPENDITURES	10,436	104,589	134,699	294,361	324,471	35.53	159,071	165,400	93,248
	NET REVENUE OVER EXPENDITURES	12,607	23,025	(134,699)	(41,639)	(199,364)	55.30			30,936

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	543	5,169	0	5,000	(169)	103.38	21,481
223-464300	DARE SHARE RESTITUTION	60	574	0	0	(574)	.00	2,384
	TOTAL RESTITUTION	604	5,743	0	5,000	(743)	114.87	23,865
	<u>OTHER REVENUES</u>							
223-496000	SALE OF ASSETS	0	888	0	2,000	1,112	44.40	0
	TOTAL OTHER REVENUES	0	888	0	2,000	1,112	44.40	0
	TOTAL FUND REVENUE	604	6,631	0	7,000	369	94.74	23,865

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	604	(22,722)	0	(47,542)	(24,820)	(47.79)			(4,841)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DRUG LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
		<u>CHARGES FOR SERVICES</u>						
224-464100	DRUG OFFENSE FINES	262	567	0	1,500	933	37.82	1,309
	TOTAL CHARGES FOR SERVICES	262	567	0	1,500	933	37.82	1,309
	TOTAL FUND REVENUE	262	567	0	1,500	933	37.82	1,309

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	30	0	7,000	6,970	.43	0	6,970	39
TOTAL COMMUNITY RELATIONS	0	30	0	7,000	6,970	.43	0	6,970	39
TOTAL FUND EXPENDITURES	0	30	0	7,000	6,970	.43	0	6,970	39
NET REVENUE OVER EXPENDITURES	262	537	0	(5,500)	(6,037)	9.77			1,270

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DUI ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	CHARGES FOR SERVICES							
226-464300	COURT FINES	145	786	0	2,000	1,214	39.30	758
	TOTAL CHARGES FOR SERVICES	145	786	0	2,000	1,214	39.30	758
	TOTAL FUND REVENUE	145	786	0	2,000	1,214	39.30	758

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	145	786	0	(13,515)	(14,301)	5.82			758

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DRUG OFFENSES FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>FORFEITURES</u>							
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 6 MONTHS ENDING JUNE 30, 2024

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300	POLICE GRANTS	0	0	0	0	0	.00	12,261
245-432310	POLICE GRANT - WELLNESS	0	8,960	0	23,629	14,669	37.92	7,799
245-432320	PD GRANTS- OCJS BODY CAMERAS	0	0	0	87,062	87,062	.00	0
245-432330	SHEP GRANT	0	4,987	0	16,233	11,246	30.72	0
	TOTAL INTERGOVERNMENTAL REVE	0	13,948	0	126,924	112,976	10.99	20,061
	TOTAL FUND REVENUE	0	13,948	0	126,924	112,976	10.99	20,061

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	0	0	9,735
245-522610-1510	PENSION/ POLICE	0	0	0	0	.00	0	0	1,897
245-522610-1700	MEDICARE	0	0	0	0	.00	0	0	143
245-522610-2310	GAS/DIESEL FUEL	0	0	0	0	.00	0	0	487
245-522610-2499	MISC. OPERATING SUPPLIES	11,860	74,648	0	87,062	85.74	12,414	0	0
	TOTAL OPERATIONS	11,860	74,648	0	87,062	85.74	12,414	0	12,261
<u>WELNESS GRANT</u>									
245-522620-2946	COMPUTER SOFTWARE	0	5,743	0	7,800	73.63	0	2,057	7,799
245-522620-3199	PROFESSIONAL SERVICES	0	375	0	9,125	4.11	0	8,750	0
245-522620-3820	TRAINING	0	0	0	6,704	.00	0	6,704	0
	TOTAL WELNESS GRANT	0	6,118	0	23,629	25.89	0	17,511	7,799
<u>DEPARTMENT 2630</u>									
245-522630-1310	OVERTIME	0	4,123	0	16,233	25.40	0	12,110	0
245-522630-1510	OHIO POLICE AND FIRE	0	803	0	0 (	803)	.00	0 (	803)
245-522630-1700	MEDICARE	0	60	0	0 (	60)	.00	0 (	60)
	TOTAL DEPARTMENT 2630	0	4,987	0	16,233	30.72	0	11,246	0
	TOTAL FUND EXPENDITURES	11,860	85,753	0	126,924	67.56	12,414	28,757	20,061
	NET REVENUE OVER EXPENDITURES	(11,860)	(71,806)	0	0	71,806	.00		0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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	0	1,490,822	0	2,800,930	1,310,108	53.23	1,524,661
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD	0	19,402	0	57,160	37,758	33.94	22,725
260-432321	ODOT GRANT (PASS THROUGH)	0	1,746,880	0	0	(1,746,880)	.00	82,920
	TOTAL INTERGOVERNMENTAL REVE	0	1,766,282	0	57,160	(1,709,122)	3090.07	105,645
	TOTAL FUND REVENUE	0	3,257,104	0	2,858,090	(399,014)	113.96	1,630,305

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ST CAPITAL IMPROVEMENT LEVY

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ANNUAL PAVING									
260-573330-3089	AUDITORS FEES	0	13,233	0	26,884	13,651	49.22	0	13,651	15,283
260-573330-3150	ANNUAL FINANCIAL AUDIT	2,630	5,805	0	6,840	1,035	84.87	0	1,035	3,083
260-573330-3540	OTHER MAINTENANCE	0	0	0	800,000	800,000	.00	800,000	0	28,942
260-573330-3541	CURB PROGRAM	0	0	0	575,000	575,000	.00	1,165,671	(590,671)	0
260-573330-3620	PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700	ADVERTISING	0	700	0	1,000	300	69.98	0	300	758
	TOTAL ANNUAL PAVING	2,630	19,738	0	1,410,024	1,390,286	1.40	1,965,671	(575,384)	48,066
	CAPITAL IMPROVEMENTS									
260-585100-0730	DAYTON XENIA - R/W	0	7,180	0	0	(7,180)	.00	0	(7,180)	7,561
260-585100-0733	KEMP RD WIDENING	0	0	46,042	0	46,042	.00	232,131	(186,089)	0
260-585100-0738	SHAKERTOWN RD WIDENING	0	129,313	130,000	0	687	.00	0	687	0
260-585100-0741	SR 835 AT GRANGE HALL SIGNAL	0	0	0	0	0	.00	0	0	183
260-585100-0745	MCGRATH WAY EXTENSION	0	0	0	0	0	.00	1,800	(1,800)	715,743
260-585100-0746	DX RD WIDENING	0	0	0	0	0	.00	0	0	21,000
260-585100-0747	BUTTERFIELD STORM WATER	0	0	2,010	60,000	62,010	.00	30,975	31,035	0
260-585100-0748	GH - KEMP TO SUMMERFIELD	0	1,746,880	3,700,000	0	1,953,120	.00	1,749,404	203,716	82,920
260-585100-0750	DX - MEADOW BRIDGE/DARLINGTON	0	12,022	36,158	0	24,136	.00	24,136	0	234,484
260-585100-0752	N FAIRFIELD - LAWSON/FAIRWOOD	0	0	0	238,000	238,000	.00	0	238,000	0
260-585100-0753	SHAKERTOWN RD SIDEPATH-DESIGN	0	0	0	65,000	65,000	.00	0	65,000	0
260-585100-0754	INDIAN RIPP - BARROWOOD/WOODVI	0	0	0	100,000	100,000	.00	0	100,000	0
260-585100-0755	INDIAN RIPP-WOODVIEW/EAST COR.	0	0	0	50,000	50,000	.00	0	50,000	0
260-585100-0756	PENTAGON BLVD RESURFACING	0	0	0	40,000	40,000	.00	0	40,000	0
260-585100-0757	SHAKERTOWN - CARTHAGE/SOUTHE	0	0	0	300,000	300,000	.00	0	300,000	0
260-585100-0758	DAYTON XENIA RD WIDENING	89,425	89,425	0	510,000	420,575	17.53	133,825	286,750	0
260-585100-0759	BEAVER VALLEY RD WALL REPAIR	0	0	0	100,000	100,000	.00	0	100,000	0
	TOTAL CAPITAL IMPROVEMENTS	89,425	1,984,819	3,914,210	1,463,000	3,392,391	135.67	2,172,271	1,220,120	1,061,890

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	92,055	2,004,557	3,914,210	2,873,024	4,782,677	69.77	4,137,941	644,736	1,109,956
NET REVENUE OVER EXPENDITURES	(92,055)	1,252,547	(3,914,210)	(14,934)	(5,181,691)	8387.22			520,349

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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	0	908,483	0	1,706,234	797,751	53.24	927,925
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	0	11,826	0	34,820	22,994	33.96	13,852
279-432300	GRANTS	0	0	0	3,700	3,700	.00	147,250
279-432301	GRANT-SR CENTER	0	148,720	0	297,440	148,720	50.00	144,387
279-432303	GRANT (COUNCIL ON AGING)	0	5,000	0	5,000	0	100.00	5,000
	TOTAL INTERGOVERNMENTAL REVE	0	165,546	0	340,960	175,414	48.55	310,488

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
279-463201	TRIP CHARGES (SR. CTR)	450	2,125	0	5,000	2,875	42.50	1,429
279-463202	CLASS CHARGES (SR CTR)	3,054	17,751	0	18,000	249	98.62	9,510
279-463203	SPECIAL EVENT FEES (SR.CTR)	1,290	10,365	0	13,000	2,635	79.73	7,756
279-463204	TRANSPORTATION FEES (SR.CTR)	1,726	10,116	0	16,000	5,884	63.23	10,342
279-463205	MERCHANDISE FEES (SR. CTR)	37	67	0	65	(2)	103.46	32
279-463246	ADULT SOCCER	1,320	17,820	0	21,600	3,780	82.50	20,220
279-463252	SENIOR CENTER MEMBERSHIPS	3,235	23,254	0	35,000	11,746	66.44	21,781
279-463253	FITNESS PROGRAM INCENTIVES	5,203	25,183	0	32,000	6,818	78.70	16,608
279-463602	ELECTRIC (ROTARY)	0	0	0	7,500	7,500	.00	352
279-463606	ADULT SOFTBALL	0	37,120	0	37,300	180	99.52	35,510
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	2,430	2,700	0	5,000	2,300	54.00	2,205
279-463608	DIAMOND RENTAL (ROTARY)	390	960	0	4,000	3,040	24.00	2,690
279-463615	SUMMER CAMP	13,765	96,197	0	87,000	(9,197)	110.57	80,918
279-463620	SPORTS CAMP (ROTARY)	2,159	23,266	0	32,000	8,734	72.71	20,363
279-466230	RECREATIONAL PROGRAMS	5,590	47,524	0	65,000	17,476	73.11	47,437
279-466231	FACILITY RENTALS	3,043	19,940	0	22,000	2,060	90.64	18,236
279-466295	T-BALL PROGRAM (ROTARY)	0	0	0	0	0	.00	2,250
279-466493	GOLF SCRAMBLE	0	10,650	0	15,000	4,350	71.00	10,130
	TOTAL CHARGES FOR SERVICES	43,691	345,037	0	415,465	70,428	83.05	307,769
	<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	0	342	0	250	(92)	136.80	999
279-471002	DONATIONS (OTHER)	0	0	0	1,000	1,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	1,500	15,490	0	15,500	10	99.94	14,809
279-476491	VETERANS MEMORIAL BRICKS	0	150	0	600	450	25.00	100
	TOTAL DONATIONS	1,500	15,982	0	17,350	1,368	92.12	15,908

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	86
279-496300 PARK DISTRICT	1,289	1,359	0	5,080	3,721	26.76	50
279-496900 MISCELLANEOUS	0	1,081	0	500	(581)	216.14	400
279-497000 REFUNDS AND REIMBURSEMENTS	0	3,580	0	10,000	6,420	35.80	9,016
279-497012 PARKS - 4TH OF JULY DONATIONS	500	32,600	0	30,000	(2,600)	108.67	30,150
279-498101 TRANSFER IN FROM GENERAL FUND	20,000	220,000	0	340,000	120,000	64.71	120,000
TOTAL OTHER REVENUES	21,789	258,908	0	388,580	129,672	66.63	159,702
TOTAL FUND REVENUE	66,981	1,693,956	0	2,868,589	1,174,633	59.05	1,721,792

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	44,055	323,480	0	667,404	343,924	48.47	0	343,924	319,257
279-543720-1210	PART TIME SALARIES	15,794	57,874	0	151,000	93,126	38.33	0	93,126	54,966
279-543720-1310	OVERTIME	775	3,031	0	31,200	28,169	9.72	0	28,169	5,042
279-543720-1410	PENSION/PERS	8,414	53,094	0	114,701	61,607	46.29	0	61,607	52,992
279-543720-1610	HEALTH INSURANCE	11,228	85,183	0	186,785	101,602	45.61	0	101,602	87,515
279-543720-1615	DENTAL INSURANCE	0	427	0	5,929	5,502	7.20	0	5,502	2,597
279-543720-1620	EMPLOYEE LIFE INSURANCE	0	134	0	389	255	34.46	0	255	475
279-543720-1700	MEDICARE	848	5,248	0	12,319	7,071	42.60	0	7,071	5,220
279-543720-1800	UNEMPLOYMENT COMPENSATION	118	118	0	0 (	118)	.00	0 (	118)	0
279-543720-1900	WORKERS COMP	341	15,730	0	12,744 (	2,986)	123.43	0 (	2,986)	9,667
279-543720-2110	UNIFORMS	270	7,241	0	10,000	2,759	72.41	354	2,405	6,788
279-543720-2220	POSTAGE	0	0	0	100	100	.00	0	100	0
279-543720-2290	MISC OFFICE SUPPLIES	129	475	0	550	75	86.44	0	75	36
279-543720-2310	GAS/DIESEL FUEL	3,442	16,091	0	25,563	9,472	62.95	0	9,472	12,513
279-543720-2410	JANITORIAL SUPPLIES	0	483	0	5,000	4,518	9.65	0	4,518	612
279-543720-2499	MISC OPERATING SUPPLIES	2,838	25,418	3,089	34,000	11,671	74.76	0	11,671	28,822
279-543720-2550	VEHICLE/EQUIPMENT PARTS	1,164	6,587	0	12,000	5,413	54.89	0	5,413	6,990
279-543720-2590	MISC OPERATING MATERIAL	301	21,802	0	65,000	43,198	33.54	3,695	39,503	26,093
279-543720-2946	COMPUTER SOFTWARE	0	16,744	0	27,000	10,256	62.02	0	10,256	11,454
279-543720-3022	REFUSE DISPOSAL	826	4,775	0	9,735	4,960	49.05	0	4,960	7,118
279-543720-3040	OTHER SERVICE	8,526	24,214	2,697	69,962	48,445	34.61	25,550	22,895	15,243
279-543720-3089	AUDITORS FEES	0	13,154	0	21,700	8,546	60.62	0	8,546	9,610
279-543720-3095	REFUNDS	0	540	0	0 (	540)	.00	0 (	540)	0
279-543720-3150	ANNUAL FINANCIAL AUDIT	1,269	2,800	0	3,299	499	84.87	0	499	2,868
279-543720-3199	OTHER PROFESSIONAL SERVICES	2,892	15,554	0	54,351	38,797	28.62	33,453	5,344	38,271
279-543720-3210	ELECTRICITY	3,561	18,248	0	20,000	1,752	91.24	0	1,752	9,250
279-543720-3220	WATER AND SEWER	727	3,916	0	10,500	6,585	37.29	0	6,585	3,648
279-543720-3230	TELEPHONE	292	1,603	0	6,480	4,877	24.73	0	4,877	2,291
279-543720-3312	INSURANCE DEDUCTIBLES	0	2,514	0	0 (	2,514)	.00	0 (	2,514)	0
279-543720-3420	EQUIPMENT RENTAL	0	6,853	0	10,914	4,062	62.79	0	4,062	4,652
279-543720-3510	VEHICLE MAINTENANCE	0	1,139	0	2,000	861	56.96	0	861	146
279-543720-3810	REGISTRATION	0	2,070	0	6,500	4,430	31.84	0	4,430	1,204
279-543720-3830	OTHER EDUCATIONAL	0	1,431	0	2,000	569	71.56	0	569	1,175
279-543720-3910	MEMBERSHIP FEES	0	691	0	1,240	549	55.74	0	549	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-3990 INTERFUND CHARGE - GF	7,399	44,393	0	88,786	44,393	50.00	0	44,393	42,333
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	0	105,827	0	107,500	1,673	98.44	1,174	499	50,981
TOTAL PARK MAINTENANCE	115,206	894,057	10,961	1,776,651	893,554	50.32	64,225	829,329	829,446

RECREATIONAL PROGRAMS

279-543810-1110 FULL TIME SALARIES	0	0	0	0	0	.00	0	0	315
279-543810-1210 PART TIME SALARIES	21,634	30,617	0	83,632	53,015	36.61	0	53,015	27,148
279-543810-1410 PENSION/PERS	3,029	4,286	0	11,708	7,422	36.61	0	7,422	3,845
279-543810-1700 MEDICARE	314	444	0	1,213	769	36.60	0	769	398
279-543810-1900 WORKERS COMP	34	1,547	0	1,254	(293)	123.33	0	(293)	899
279-543810-2110 UNIFORMS	251	251	0	900	649	27.89	649	0	1,820
279-543810-2220 POSTAGE	6	4,720	0	6,852	2,132	68.89	0	2,132	3,484
279-543810-2290 MISC OFFICE SUPPLIES	0	157	0	100	(57)	157.48	0	(57)	37
279-543810-2410 JANITORIAL SUPPLIES	127	1,085	0	1,000	(85)	108.54	0	(85)	1,246
279-543810-2499 MISC OPERATING SUPPLIES	4,850	12,892	0	25,000	12,108	51.57	2,888	9,220	10,809
279-543810-3021 BUILDING MAINTENANCE	184	1,247	0	4,500	3,253	27.71	0	3,253	1,420
279-543810-3040 OTHER SERVICE	18,947	28,579	0	71,850	43,271	39.78	18,444	24,826	29,207
279-543810-3095 REFUNDS	0	0	0	500	500	.00	0	500	15
279-543810-3190 CREDIT CARD FEES	4,769	9,989	0	10,000	11	99.89	0	11	4,961
279-543810-3199 OTHER PROFESSIONAL SERVICES	11,307	36,721	0	88,500	51,779	41.49	23,851	27,928	36,339
279-543810-3210 ELECTRICITY	44	1,026	0	2,500	1,474	41.02	0	1,474	1,087
279-543810-3220 WATER AND SEWER	64	383	0	1,500	1,117	25.55	0	1,117	411
279-543810-3230 TELEPHONE	162	880	0	1,500	620	58.66	0	620	736
279-543810-3240 NATURAL GAS	61	718	0	1,500	782	47.85	0	782	987
279-543810-3420 EQUIPMENT RENTAL	0	0	0	0	0	.00	0	0	33
279-543810-3620 PRINTING	86	6,864	0	11,305	4,441	60.71	0	4,441	2,275
279-543810-3700 ADVERTISING	0	88	0	0	(88)	.00	0	(88)	0
279-543810-3830 OTHER EDUCATIONAL	0	175	0	1,000	825	17.50	0	825	75
TOTAL RECREATIONAL PROGRAMS	65,867	142,670	0	326,314	183,644	43.72	45,833	137,811	127,548

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	101,491	0	203,180	101,689	49.95	0	101,689	98,363
279-543852-1210	PART TIME SALARIES	2,499	14,318	0	27,064	12,746	52.90	0	12,746	12,791
279-543852-1310	OVERTIME	125	878	0	1,000	122	87.83	0	122	0
279-543852-1410	PENSION/PERS	2,550	16,336	0	32,374	16,038	50.46	0	16,038	15,562
279-543852-1610	HEALTH INSURANCE	6,337	38,023	0	77,345	39,322	49.16	0	39,322	37,149
279-543852-1615	DENTAL INSURANCE	0	175	0	2,448	2,273	7.16	0	2,273	826
279-543852-1620	EMPLOYEE LIFE INSURANCE	0	46	0	128	82	36.14	0	82	524
279-543852-1700	MEDICARE	243	1,566	0	3,353	1,787	46.70	0	1,787	1,490
279-543852-1900	WORKERS COMP	93	4,051	0	3,469	(582)	116.76	0	(582)	606
279-543852-2110	UNIFORMS	0	0	0	1,500	1,500	.00	486	1,014	182
279-543852-2220	POSTAGE	27	5,137	0	6,870	1,733	74.77	0	1,733	4,625
279-543852-2290	MISC OFFICE SUPPLIES	0	567	0	2,500	1,933	22.66	0	1,933	939
279-543852-2310	GAS/DIESEL FUEL	2,594	14,831	0	26,813	11,982	55.31	0	11,982	15,312
279-543852-2410	JANITORIAL SUPPLIES	332	2,288	0	3,000	712	76.27	0	712	1,400
279-543852-2499	MISC OPERATING SUPPLIES	75	1,453	0	7,000	5,547	20.76	0	5,547	2,218
279-543852-2550	VEHICLE/EQUIPMENT PARTS	1,228	4,204	0	5,000	796	84.08	0	796	5,701
279-543852-2590	MISC OPERATING MATERIAL	287	910	0	1,500	590	60.64	0	590	728
279-543852-3022	REFUSE DISPOSAL	109	656	0	1,584	928	41.40	0	928	579
279-543852-3040	OTHER SERVICE	4,523	19,837	4,830	31,599	16,592	62.78	4,188	12,404	11,764
279-543852-3095	REFUNDS	0	35	0	0	(35)	.00	0	(35)	0
279-543852-3199	OTHER PROFESSIONAL SERVICES	2,976	25,117	0	44,117	19,000	56.93	4,738	14,261	20,229
279-543852-3210	ELECTRICITY	441	4,341	0	19,300	14,959	22.49	0	14,959	5,434
279-543852-3220	WATER AND SEWER	429	2,401	0	5,300	2,899	45.31	0	2,899	3,114
279-543852-3230	TELEPHONE	416	2,459	0	6,700	4,241	36.71	0	4,241	2,520
279-543852-3240	NATURAL GAS	129	2,898	0	7,300	4,402	39.70	0	4,402	3,807
279-543852-3420	EQUIPMENT RENTAL	0	1,753	0	1,688	(65)	103.84	0	(65)	1,290
279-543852-3620	PRINTING	976	5,424	0	11,961	6,537	45.34	0	6,537	5,649
279-543852-3810	REGISTRATION	0	328	0	1,635	1,307	20.07	0	1,307	1,656
279-543852-3910	MEMBERSHIP FEES	0	0	0	0	0	.00	0	0	70
279-543852-4436	MISC EQUIPMENT	5,376	5,376	0	10,000	4,624	53.76	5,133	(509)	41,204
279-543852-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,555
	TOTAL SENIOR ADULT SERVICES	47,360	276,898	4,830	545,728	273,660	50.74	14,546	259,115	297,289

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	CAPITAL IMPROVEMENTS									
279-547200-7221	CI BEAVER HALL	0	0	0	0	0	.00	0	0	11,400
279-547200-7235	VIRGALITO PARK	0	0	0	35,200	35,200	.00	35,200	0	166
279-547200-7238	ADA IMPROVEMENTS	396	3,354	0	30,000	26,646	11.18	0	26,646	25,710
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	29,375	10,625	0
279-547200-7246	PROJECTS - DAYTON FOUNDATION	0	0	0	0	0	.00	0	0	89,250
279-547200-7247	STAFFORD PARK WALKWAY	0	743	12,000	0	11,257	.00	11,257	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	0	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	65,125
279-547200-7252	WALNUT GROVE PARK	0	0	0	123,000	123,000	.00	123,000	0	0
279-547200-7253	GRANGE HALL RD SIDEPATH	0	0	0	100,000	100,000	.00	0	100,000	0
	TOTAL CAPITAL IMPROVEMENTS	396	9,888	45,386	328,200	363,698	3.01	226,972	136,726	193,031
	TRANSFERS									
279-607300-7310	TRANSFER TO DEBT SERVICE	11,183	67,100	0	134,200	67,100	50.00	0	67,100	63,500
	TOTAL TRANSFERS	11,183	67,100	0	134,200	67,100	50.00	0	67,100	63,500
	TOTAL FUND EXPENDITURES	240,013	1,390,613	61,177	3,111,093	1,781,657	44.70	351,576	1,430,081	1,510,814
	NET REVENUE OVER EXPENDITURES	(173,032)	303,343	(61,177)	(242,504)	(607,024)	125.09			210,978

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TRANSFERS</u>							
280-498101	TRANSFER FROM GENERAL FUND	0	44,414	0	44,414	0	100.00	187,500
	TOTAL TRANSFERS	0	44,414	0	44,414	0	100.00	187,500
	TOTAL FUND REVENUE	0	44,414	0	44,414	0	100.00	187,500

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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)	31,853
	TOTAL ARPA - PUBLIC SAFETY	0	0	205,801	0	205,801	.00	285,008	(79,207)	31,853
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	0	446	19,199	0	18,754	.00	0	18,754	16,319
280-535110-2802	MCGRATH WATER & SEWER	0	0	0	0	0	.00	0	0	69,378
280-535110-2804	STORMWATER - WILLOWCREST	210,523	210,523	0	2,140,633	1,930,110	9.83	1,930,110	0	0
	TOTAL ARPA - DIRECT RESPONSE	210,523	210,968	19,199	2,140,633	1,948,864	9.86	1,930,110	18,754	85,697
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	0	237,796	249,000	0	11,205	.00	0	11,205	30,546
280-585120-3802	RESEARCH PARK MASTER PLAN	0	0	1,580	0	1,580	.00	0	1,580	10,604
280-585120-3803	STORM WATER PROJECTS	3,926	70,453	98,491	0	28,038	.00	43,270	(15,232)	156,586
280-585120-3804	STORMWATER - VINELAND	56,644	282,319	1,297,935	0	1,015,616	.00	1,015,616	0	0
	TOTAL ARPA - RECOVERY PROJECTS	60,570	590,568	1,647,006	0	1,056,438	.00	1,058,886	(2,447)	197,736
	TOTAL FUND EXPENDITURES	271,093	801,536	1,872,006	2,140,633	3,211,103	37.44	3,274,004	(62,901)	315,287
	NET REVENUE OVER EXPENDITURES	(271,093)	(757,122)	(1,872,006)	(2,096,219)	(3,211,103)	(36.12)			(127,787)

ONE OHIO OPIOD SETTLEMENT FUND

FOR ADMINISTRATION USE ONLY

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ONE OHIO OPIOD SETTLEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
OPIOD SETTLEMENT									
290-522230-2499 MISC OPERATING SUPPLIES	0	9,126	0	31,920	22,794	28.59	0	22,794	0
TOTAL OPIOD SETTLEMENT	0	9,126	0	31,920	22,794	28.59	0	22,794	0
TOTAL FUND EXPENDITURES	0	9,126	0	31,920	22,794	28.59	0	22,794	0
NET REVENUE OVER EXPENDITURES	7,788	1,348	0	(1,198)	(2,546)	112.56			22,993

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	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
	TOTAL AUDITOR FEES	0	3,119	0	6,080	2,961	51.30	0	2,961	4,597
	<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3062	BONDS INTEREST	0	0	0	0	0	.00	0	0	1,700
	TOTAL 2003 KONTAGIONNIS HILLS BO	0	0	0	0	0	.00	0	0	1,700
	<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	8,300	0	16,600	8,300	50.00	0	8,300	9,500
	TOTAL 2009 VARIOUS PURPOSE BON	0	8,300	0	76,600	68,300	10.84	0	68,300	9,500
	<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061	BONDS PRINCIPAL & INTEREST	0	92,662	0	181,544	88,882	51.04	0	88,882	90,197
300-594301-3089	AUDITORS FEES	0	4,927	0	9,077	4,150	54.28	0	4,150	4,515
	TOTAL SPECIAL ASSESSMENT PENTA	0	97,590	0	190,621	93,032	51.20	0	93,032	94,712

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>LOFINO PLAZA BOND</u>									
300-594304-3061	BOND PRINCIPAL	0	0	0	80,000	80,000	.00	0	80,000	0
300-594304-3062	BOND INTEREST	0	27,100	0	54,200	27,100	50.00	0	27,100	28,500
	TOTAL LOFINO PLAZA BOND	0	27,100	0	134,200	107,100	20.19	0	107,100	28,500
	<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	3,885	0	7,770	3,885	50.00	0	3,885	4,095
	TOTAL 2018 SHAKERTOWN - TRADITI	0	3,885	0	17,770	13,885	21.86	0	13,885	4,095
	<u>2022 RESEARCH PARK BAN</u>									
300-594306-3199	OTHER PROFESSIONAL SERVICES	(2,359)	832	0	0	(832)	.00	0	(832)	24,696
	TOTAL 2022 RESEARCH PARK BAN	(2,359)	832	0	0	(832)	.00	0	(832)	24,696
	TOTAL FUND EXPENDITURES	(2,359)	140,825	0	425,271	284,446	33.11	0	284,446	167,800
	NET REVENUE OVER EXPENDITURES	<u>13,542</u>	<u>86,173</u>	<u>0</u>	<u>(1,361)</u>	<u>(87,534)</u>	<u>6331.59</u>			<u>129,066</u>

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	258,428	0	502,789	244,361	51.40	258,697
320-410400	SA GREENE TOWNE CTR PHASE I	0	210,079	0	430,316	220,237	48.82	209,373
TOTAL TAXES		0	468,506	0	933,105	464,599	50.21	468,069
TOTAL FUND REVENUE		0	468,506	0	933,105	464,599	50.21	468,069

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	199,560	0	409,825	210,265	48.69	0	210,265	198,889
320-594200-3089	AUDITORS FEES	0	10,518	0	20,491	9,973	51.33	0	9,973	10,484
	TOTAL GREENE PHASE I	0	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	0	245,380	0	478,847	233,467	51.24	0	233,467	246,363
320-594300-3089	AUDITORS FEES	0	13,048	0	23,942	10,894	54.50	0	10,894	12,333
	TOTAL GREENE PHASE II	0	258,428	0	502,789	244,361	51.40	0	244,361	258,697
	TOTAL FUND EXPENDITURES	0	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 6 MONTHS ENDING JUNE 30, 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	21,275	124,944	0	253,000	128,056	49.38	105,376
408-411601	MUNICIPAL VEHICLE TAG TAX	10,638	62,472	0	122,000	59,528	51.21	81,803
	TOTAL TAXES	31,913	187,416	0	375,000	187,584	49.98	187,179
	TOTAL FUND REVENUE	31,913	187,416	0	375,000	187,584	49.98	187,179

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,940
	TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	2,940
	<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	54,276
408-585100-0800	COL GLENN ENHANCEMENTS	0	0	0	0	0	.00	0	0	37,133
408-585100-0801	FACTORY RD BRIDGE	0	0	0	0	0	.00	0	0	22,835
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	51,803
408-585100-0804	KEMP RD WIDENING	0	0	128,000	0	128,000	.00	128,000	0	6,614
408-585100-0805	KEMP RD WIDENING - MEADOW-BW	28,070	28,070	0	200,000	171,930	14.04	119,823	52,108	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	28,070	86,135	245,292	500,000	659,157	17.23	305,861	353,297	174,932
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	15,473
	TOTAL TRANSFERS OUT	0	0	0	0	0	.00	0	0	15,473
	TOTAL FUND EXPENDITURES	28,070	86,135	245,292	502,540	661,697	17.14	305,861	355,837	193,345

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,843	101,281	(245,292)	(127,540)	(474,113)	79.41			(6,166)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MINOR S.A.D. PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
449-450950	LANTZ RD- SPECIAL ASSESSMENT	0	2,681	0	6,963	4,282	38.50	2,674
449-450951	NUTTER PK- SPECIAL ASSESSMENT	0	228	0	1,770	1,542	12.86	225
	TOTAL SPECIAL ASSESSMENTS	0	2,908	0	8,733	5,825	33.30	2,899
	TOTAL FUND REVENUE	0	2,908	0	8,733	5,825	33.30	2,899

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	228	0	437	209	52.14	0	209	219
TOTAL CONTRACTUAL SERVICES	0	228	0	437	209	52.14	0	209	219
TOTAL FUND EXPENDITURES	0	228	0	437	209	52.14	0	209	219
NET REVENUE OVER EXPENDITURES	0	2,681	0	8,296	5,615	32.31			2,681

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,096	57,107	0	60,000	2,893	95.18	63,695
572-463720	GREEN FEES	149,910	380,130	0	700,000	319,870	54.30	342,352
572-463730	CART FEES	57,783	156,704	0	265,000	108,296	59.13	140,003
572-463740	MERCHANDISE SALES	19,192	52,636	0	90,000	37,364	58.48	47,576
572-463741	MERCH SALES - SPECIAL ORDERS	13,862	43,567	0	55,000	11,434	79.21	47,561
572-463750	GOLF LESSONS & CLUB FITTING	6,501	11,261	0	28,000	16,739	40.22	11,644
572-463755	EXPIRED GIFT OR RAINCHECKS	2,210	3,805	0	8,000	4,195	47.56	0
572-463758	DRIVING RANGE	20,029	70,807	0	105,000	34,194	67.43	64,368
572-463760	OTHER GOLF SALES	123	540	0	1,000	460	54.00	533
572-463810	FOOD & BEVERAGE SALES	42,853	102,501	0	197,000	94,499	52.03	89,813
572-463820	ROOM RENTAL	4,350	20,030	0	25,000	4,970	80.12	20,450
572-463830	ACCESSORY RENTAL	0	0	0	500	500	.00	0
TOTAL GOLF & PRO SHOP REVENUE		317,908	899,087	0	1,534,500	635,413	58.59	827,995
<u>MISC REVENUE</u>								
572-496000	SALE OF ASSETS	0	0	0	8,000	8,000	.00	19,825
572-496900	MISCELLANEOUS	61	173	0	7,000	6,827	2.46	170
572-497000	REFUNDS AND REIMBURSEMENTS	0	6,218	0	20,507	14,289	30.32	4,753
572-498101	TRANSFER FROM G/F	61,428	368,571	0	737,141	368,570	50.00	802,126
TOTAL MISC REVENUE		61,489	374,961	0	772,648	397,687	48.53	826,874
TOTAL FUND REVENUE		379,398	1,274,048	0	2,307,148	1,033,100	55.22	1,654,869

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	92,328	0	197,335	105,007	46.79	0	105,007	86,081
572-544720-1210	PART TIME SALARIES	21,384	76,516	0	164,750	88,234	46.44	0	88,234	74,181
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	4,988	23,630	0	49,030	25,400	48.20	0	25,400	22,503
572-544720-1610	HEALTH INSURANCE	3,971	23,828	0	48,470	24,642	49.16	0	24,642	23,280
572-544720-1615	DENTAL INSURANCE	0	67	0	1,533	1,466	4.37	0	1,466	546
572-544720-1620	EMPLOYEE LIFE INSURANCE	0	51	0	228	177	22.41	0	177	215
572-544720-1700	MEDICARE	578	2,497	0	5,254	2,757	47.52	0	2,757	2,385
572-544720-1900	WORKERS COMP	146	6,738	0	5,435	(1,303)	123.98	0	(1,303)	4,294
572-544720-2110	UNIFORMS	0	2,898	0	3,000	102	96.62	729	(627)	1,808
572-544720-2220	POSTAGE	36	223	0	1,966	1,743	11.33	0	1,743	1,079
572-544720-2290	MISC OFFICE SUPPLIES	0	2,747	0	6,000	3,253	45.78	1	3,252	3,226
572-544720-2310	GAS/DIESEL FUEL	2,279	5,410	0	20,000	14,590	27.05	15,772	(1,181)	5,115
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	1,800	1,800	.00	0	1,800	0
572-544720-2680	COST OF GOODS	12,144	64,386	0	76,500	12,114	84.17	24,393	(12,279)	62,235
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	6,314	26,507	0	41,250	14,743	64.26	25,609	(10,866)	30,094
572-544720-2685	RANGE BALLS	0	9,080	0	10,000	920	90.80	0	920	2,832
572-544720-2946	COMPUTER SOFTWARE	0	8,118	0	11,463	3,345	70.82	0	3,345	4,841
572-544720-3021	BUILDING MAINTENANCE	1,011	7,881	0	15,355	7,474	51.33	0	7,474	8,579
572-544720-3023	GOLF CART REPAIRS	743	4,253	0	6,000	1,747	70.89	862	885	1,600
572-544720-3024	HANDICAP SERVICE	98	948	0	1,500	552	63.20	0	552	1,284
572-544720-3040	OTHER SERVICE	78	468	0	750	282	62.34	0	282	513
572-544720-3150	ANNUAL FINANCIAL AUDIT	1,272	2,808	0	3,309	501	84.87	0	501	2,843
572-544720-3190	BANK CHARGES	6,411	21,500	0	7,200	(14,300)	298.62	0	(14,300)	2,994
572-544720-3199	OTHER PROFESSIONAL SERVICES	3,083	16,415	0	29,302	12,887	56.02	6,445	6,442	15,424
572-544720-3200	OTHER PROF. SERVICES - LESSONS	5,131	8,615	0	22,400	13,785	38.46	0	13,785	9,288
572-544720-3210	ELECTRICITY	512	6,845	0	20,000	13,155	34.23	0	13,155	7,660
572-544720-3220	WATER AND SEWER	607	2,991	0	6,000	3,009	49.86	0	3,009	2,668
572-544720-3230	TELEPHONE	450	2,514	0	4,300	1,786	58.47	0	1,786	3,234
572-544720-3240	NATURAL GAS	272	5,498	0	10,000	4,502	54.98	0	4,502	7,433
572-544720-3420	EQUIPMENT RENTAL	0	1,727	0	2,451	724	70.48	0	724	2,215
572-544720-3620	PRINTING	0	276	0	2,241	1,965	12.30	0	1,965	503
572-544720-3700	ADVERTISING	0	0	0	4,500	4,500	.00	0	4,500	888
572-544720-3910	MEMBERSHIP FEES	0	1,980	0	2,850	870	69.47	0	870	1,926

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,348	51,915	0	103,829	51,915	50.00	0	51,915	97,455
572-544720-7045	(41)	107	0	0	(107)	.00	0	(107)	(61)
TOTAL OPERATIONS	89,061	481,766	0	886,251	404,485	54.36	73,810	330,675	491,161

FOOD AND BEVERAGE

572-544730-1110	655	4,274	0	8,520	4,246	50.16	0	4,246	5,209
572-544730-1210	8,536	20,729	0	75,000	54,271	27.64	0	54,271	18,045
572-544730-1410	1,276	3,509	0	11,693	8,184	30.01	0	8,184	3,169
572-544730-1610	253	1,521	0	3,094	1,573	49.16	0	1,573	1,486
572-544730-1615	0	0	0	98	98	.00	0	98	35
572-544730-1620	0	3	0	7	4	46.71	0	4	25
572-544730-1700	205	515	0	1,211	696	42.54	0	696	483
572-544730-1900	34	1,564	0	1,253	(311)	124.86	0	(311)	1,078
572-544730-2110	0	525	0	600	75	87.45	75	0	588
572-544730-2499	0	764	0	3,500	2,736	21.83	0	2,736	981
572-544730-2610	19,430	53,558	0	74,000	20,442	72.38	16,864	3,578	44,529
572-544730-2620	212	2,402	0	6,000	3,598	40.03	0	3,598	2,795
572-544730-3021	61	3,686	0	8,000	4,314	46.08	0	4,314	3,542
572-544730-3040	0	0	0	528	528	.00	0	528	0
572-544730-3085	0	3,413	0	4,025	612	84.80	0	612	3,328
572-544730-3095	0	0	0	500	500	.00	0	500	0
572-544730-3199	400	400	0	12,300	11,900	3.25	2,075	9,825	1,300
572-544730-3910	0	0	0	100	100	.00	0	100	0
TOTAL FOOD AND BEVERAGE	31,062	96,863	0	210,429	113,566	46.03	19,014	94,552	86,592

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GOLF COURSE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	MAINTENANCE									
572-544740-1110	FULL TIME SALARIES	15,123	98,000	0	199,418	101,418	49.14	0	101,418	94,307
572-544740-1210	PART TIME SALARIES	17,769	45,919	0	120,000	74,081	38.27	0	74,081	53,410
572-544740-1310	OVERTIME	0	77	0	1,200	1,123	6.43	0	1,123	307
572-544740-1410	PENSION/PERS	4,605	20,159	0	44,887	24,728	44.91	0	24,728	20,723
572-544740-1610	HEALTH INSURANCE	6,677	38,689	0	65,761	27,072	58.83	0	27,072	28,561
572-544740-1615	DENTAL INSURANCE	0	106	0	2,002	1,896	5.30	0	1,896	704
572-544740-1620	EMPLOYEE LIFE INSURANCE	0	55	0	292	237	18.89	0	237	141
572-544740-1700	MEDICARE	461	1,990	0	4,649	2,659	42.80	0	2,659	2,051
572-544740-1900	WORKERS COMP	129	5,993	0	4,809	(1,184)	124.62	0	(1,184)	4,124
572-544740-2110	UNIFORMS	679	1,549	0	2,000	451	77.47	0	451	891
572-544740-2499	MISC OPERATING SUPPLIES	685	5,864	0	12,000	6,136	48.86	3,686	2,451	8,054
572-544740-2640	FERTILIZERS	0	99,899	0	120,350	20,451	83.01	17,315	3,136	102,611
572-544740-2651	TOP DRESSING SAND	570	3,559	0	8,000	4,441	44.49	1,221	3,220	2,259
572-544740-2653	LANDSCAPING	0	2,978	0	8,000	5,022	37.23	70	4,952	4,884
572-544740-2660	GAS/DIESEL FUEL	1,811	4,707	0	20,000	15,293	23.54	15,293	0	5,844
572-544740-2925	GOLF EQUIPMENT	1,987	18,892	0	45,000	26,108	41.98	205	25,903	34,487
572-544740-3022	REFUSE DISPOSAL	512	3,075	0	5,500	2,425	55.90	0	2,425	1,814
572-544740-3040	OTHER SERVICE	0	0	0	225	225	.00	0	225	0
572-544740-3199	OTHER PROFESSIONAL SERVICES	1,753	10,887	0	35,920	25,033	30.31	13,382	11,651	15,501
572-544740-3420	EQUIPMENT RENTAL	43	3,173	0	6,000	2,827	52.88	0	2,827	1,532
572-544740-3430	EQUIPMENT CAPITAL LEASES	274	1,644	0	3,348	1,704	49.10	0	1,704	1,434
572-544740-3910	MEMBERSHIP FEES	0	965	0	2,000	1,035	48.25	0	1,035	930
572-544740-7028	CAPITAL LEASE	4,232	25,394	0	54,907	29,513	46.25	0	29,513	25,394
	TOTAL MAINTENANCE	57,310	393,576	0	766,268	372,692	51.36	51,170	321,521	409,963

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	15,795	0	21,000	5,205	75.21	16,500	(11,295)	0
572-585000-4800 BUILDING IMPROVEMENTS	4,647	7,775	3,600	50,000	45,825	15.55	41,525	4,300	17,115
572-585000-4801 IMPROV OTHER THAN BUILDINGS	0	861	0	300,000	299,139	.29	297,080	2,059	0
TOTAL CAPITAL EXPENDITURES	4,647	24,431	3,600	371,000	350,169	6.59	355,105	(4,936)	17,115
<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	6,600	0	13,200	6,600	50.00	0	6,600	7,900
TOTAL BOND AND INTEREST PAYMEN	0	6,600	0	73,200	66,600	9.02	0	66,600	852,900
TOTAL FUND EXPENDITURES	182,081	1,003,237	3,600	2,307,148	1,307,511	43.48	499,100	808,412	1,857,732
NET REVENUE OVER EXPENDITURES	197,317	270,812	(3,600)	0	(274,412)	.00			(202,863)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	183,893	0	350,000	166,107	52.54	172,963
	TOTAL TAXES	0	183,893	0	350,000	166,107	52.54	172,963
	TOTAL FUND REVENUE	0	183,893	0	350,000	166,107	52.54	172,963

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	182,419	0	347,000	164,581	52.57	0	164,581	171,562
601-591990-3089 AUDITORS FEE	0	1,474	0	3,000	1,526	49.14	0	1,526	1,401
TOTAL SPECIAL ASSESSMENTS	0	183,893	0	350,000	166,107	52.54	0	166,107	172,963
TOTAL FUND EXPENDITURES	0	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 6 MONTHS ENDING JUNE 30, 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	0	306,624	0	394,845	88,221	77.66	182,149
620-450200	ESID ASSESSMENTS- ASHFORD	0	0	0	388,755	388,755	.00	0
TOTAL ASSESSMENTS		0	306,624	0	783,600	476,976	39.13	182,149
TOTAL FUND REVENUE		0	306,624	0	783,600	476,976	39.13	182,149

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ENERGY SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>DEBT SERVICE</u>									
620-591990-3061	BOND PRINCIPAL	0	113,000	0	215,000	102,000	52.56	0	102,000	106,000
620-591990-3062	BOND INTEREST	0	72,775	0	155,788	83,013	46.71	0	83,013	76,149
620-591990-3199	OTHER PROFESSIONAL SERVICES	0	2,931	0	24,057	21,126	12.18	0	21,126	0
	TOTAL DEBT SERVICE	0	188,706	0	394,845	206,139	47.79	0	206,139	182,149
	<u>DEPARTMENT 1991</u>									
620-591991-3061	BOND PRINCIPAL	0	0	0	80,245	80,245	.00	0	80,245	0
620-591991-3062	BOND INTEREST	0	0	0	305,376	305,376	.00	0	305,376	0
620-591991-3199	OTHER PROFESSIONAL SERVICES	0	0	0	3,134	3,134	.00	0	3,134	0
	TOTAL DEPARTMENT 1991	0	0	0	388,755	388,755	.00	0	388,755	0
	TOTAL FUND EXPENDITURES	0	188,706	0	783,600	594,894	24.08	0	594,894	182,149
	NET REVENUE OVER EXPENDITURES	0	117,918	0	0	(117,918)	16845428			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	0	33,814	0	64,720	30,906	52.25	0	30,906	31,885
630-591990-3062 BOND INTEREST	0	82,254	0	167,416	85,162	49.13	0	85,162	84,183
630-591990-3199 OTHER PROFESSIONAL SERVICES	0	600	0	14,292	13,692	4.20	0	13,692	1,812
TOTAL DEBT SERVICE	0	116,668	0	246,428	129,760	47.34	0	129,760	117,880
TOTAL FUND EXPENDITURES	0	116,668	0	246,428	129,760	47.34	0	129,760	117,880
NET REVENUE OVER EXPENDITURES	0	(116,668)	0	2,500	119,168	(4666.72)			39

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

COMMITTED PARK MONIES FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES, LICENSES & PERMITS</u>							
712-425101	PARK FEES	0	54,423	0	85,000	30,577	64.03	0
	TOTAL FEES, LICENSES & PERMITS	0	54,423	0	85,000	30,577	64.03	0
	<u>GRANTS</u>							
712-432320	GRANT	0	0	0	0	0	.00	235,000
	TOTAL GRANTS	0	0	0	0	0	.00	235,000
	<u>OTHER REVENUES</u>							
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	0
712-496900	MISCELLANEOUS - VENDING MACH.	0	255	0	1,000	745	25.47	270
	TOTAL OTHER REVENUES	0	255	0	1,100	845	23.16	270
	TOTAL FUND REVENUE	0	54,678	0	86,100	31,422	63.51	235,270

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
	<u>ADVANCE OUT</u>									
712-607400-7400	ADVANCE OUT	54,423	54,423	0	54,423	0	100.00	0	0	0
	TOTAL ADVANCE OUT	54,423	54,423	0	54,423	0	100.00	0	0	0
	TOTAL FUND EXPENDITURES	54,423	54,423	0	54,423	0	100.00	0	0	3,152
	NET REVENUE OVER EXPENDITURES	(54,423)	255	0	31,677	31,422	.80			232,119

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	8,507	72,407	0	62,784	(9,623)	115.33	13,332
750-471002	MAYOR - MARRIAGE REVENUE	0	0	0	150	150	.00	300
750-476400	CAMP SCHOLARSHIPS	0	200	0	0	(200)	.00	0
750-476469	PARK IMPROVEMENTS	0	2,900	0	4,000	1,100	72.50	0
750-476471	WARTINGER PARK LT CARE	185	4,138	0	800	(3,338)	517.23	1,445
750-476472	BIKEWAY ADVISORY	0	125	0	0	(125)	.00	183
750-476474	ROTARY PARK IMPROV DONATIONS	0	52	0	500	448	10.35	0
750-477501	COPP DONATIONS	0	0	0	200	200	.00	200
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	1,500	0	5,000	3,500	30.00	3,219
	TOTAL DONATIONS	8,692	81,321	0	78,434	(2,887)	103.68	18,690
	TOTAL FUND REVENUE	8,692	81,321	0	143,434	62,113	56.70	18,690

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	165	0	1,000	835	16.45	0	835	839
	TOTAL HUMAN RESOURCES	0	165	0	1,000	835	16.45	0	835	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
750-522233-3050	OTHER - PROGRAMS	0	0	0	0	0	.00	0	0	470
	TOTAL COMMUNITY RELATIONS	0	255	0	4,000	3,745	6.38	0	3,745	1,695
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	4,490	4,490	0	5,000	510	89.80	0	510	3,417
	TOTAL SAFETY TOWN	4,490	4,490	0	5,000	510	89.80	0	510	3,417
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	0	1,763	0	3,736	1,973	47.18	3,946	(1,973)	1,461
750-543720-3050	OTHER	0	0	0	550	550	.00	0	550	3,062
	TOTAL VARIOUS PARK MAINTENANCE	0	1,763	0	4,286	2,524	41.12	3,946	(1,423)	4,523

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
750-543850-3199	OTHER PROFESSIONAL SERVICES	0	0	0	2,914	2,914	.00	2,914	0	0
750-543850-4471	TRUCKS/ OTHER VEHICLES	0	0	0	86,108	86,108	.00	0	86,108	0
	TOTAL CAPITAL EXPENDITURES	0	121	0	89,022	88,901	.14	2,914	85,987	0
	<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200	CAPITAL IMPROVEMENTS	2,115	4,230	0	8,000	3,770	52.88	0	3,770	0
	TOTAL ROTARY PARK IMPROVEMENT	2,115	4,230	0	8,000	3,770	52.88	0	3,770	0
	TOTAL FUND EXPENDITURES	6,605	11,024	0	113,308	102,284	9.73	6,860	95,424	10,473
	NET REVENUE OVER EXPENDITURES	2,087	70,297	0	30,126	(40,171)	233.34			8,217

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

RERT POLICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CONTRIBUTIONS</u>							
751-471002	MEMBER CONTRIBUTIONS	0	30,000	0	30,000	0	100.00	28,093
751-471003	PUBLIC ENTITY REIMBURSEMENTS	0	54,282	0	54,282	0	100.00	54,282
	TOTAL CONTRIBUTIONS	0	84,282	0	84,282	0	100.00	82,375
	TOTAL FUND REVENUE	0	84,282	0	84,282	0	100.00	82,375

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,168
751-522233-2499	MISC OPERATING SUPPLIES	0	20,222	29,860	0	9,638	.00	6,468	3,169	14,359
751-522233-3199	OTHER PROFESSIONAL SERVICES	0	1,000	1,000	0	0	.00	0	0	1,000
751-522233-3311	LIABILITY & PROPERTY INSURANCE	0	647	647	0	0	.00	0	0	647
751-522233-3510	VEHICLE MAINTENANCE	0	0	6,000	0	6,000	.00	0	6,000	148
751-522233-3810	REGISTRATION	0	2,100	7,700	0	5,600	.00	0	5,600	1,400
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		0	78,454	102,789	0	24,335	.00	6,468	17,866	73,664
TOTAL FUND EXPENDITURES		0	78,454	102,789	0	24,335	.00	6,468	17,866	73,664
NET REVENUE OVER EXPENDITURES		0	5,828	(102,789)	84,282	(24,335)	6.91			8,711

DIST #1 TRAFFIC IMPACT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	147,893	52,108	0
TOTAL CAPITAL	0	0	0	200,000	200,000	.00	281,467	(81,467)	0
TOTAL FUND EXPENDITURES	0	0	0	200,000	200,000	.00	281,467	(81,467)	0
NET REVENUE OVER EXPENDITURES	0	107,563	0	(121,200)	(228,763)	88.75			41,664

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CEMETERY BEQUEST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>CHARGES FOR SERVICES</u>								
816-463500	CEMETERY SALES / BURIALS	5,525	27,028	0	50,000	22,972	54.06	51,744	
816-463580	GARDEN OF PEACE	0	6,325	0	3,000	(3,325)	210.83	2,725	
	TOTAL CHARGES FOR SERVICES	5,525	33,353	0	53,000	19,647	62.93	54,469	
	<u>INTEREST</u>								
816-486100	INTEREST INCOME	2,110	9,551	0	7,500	(2,051)	127.35	7,300	
	TOTAL INTEREST	2,110	9,551	0	7,500	(2,051)	127.35	7,300	
	TOTAL FUND REVENUE	7,635	42,904	0	60,500	17,596	70.92	61,768	
	NET REVENUE OVER EXPENDITURES	7,635	42,904	0	60,500	17,596	70.92		61,768

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	37,640	0	15,000	(22,640)	250.93	0
917-429567	GRADING PERMIT BONDS	0	0	0	10,000	10,000	.00	60,000
	TOTAL FEES, LICENSES & PERMITS	0	37,640	0	25,000	(12,640)	150.56	60,000
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438900	PLANNING PERFORMANCE BONDS	0	68,995	0	100,000	31,005	69.00	0
917-438901	TEMPORARY SIGN BONDS	0	50	0	3,500	3,450	1.43	0
	TOTAL INTERGOVERNMENTAL REVE	0	69,045	0	103,500	34,455	66.71	0
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	0	3,500	0	10,000	6,500	35.00	1,000
	TOTAL CHARGES FOR SERVICE	0	3,500	0	10,000	6,500	35.00	1,000
	TOTAL FUND REVENUE	0	110,186	0	138,500	28,314	79.56	61,000

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	12,662	87,338	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	12,662	110,688	9,917
TOTAL FUND EXPENDITURES	0	150	0	138,500	138,350	.11	12,662	125,688	29,462
NET REVENUE OVER EXPENDITURES	0	110,036	0	0	(110,036)	.00			31,538