

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,031,484	0	2,021,400	(10,084)	100.50	1,696,558
101-410800	TRAILER TAX	0	0	0	60	60	.00	48
	TOTAL TAXES	0	2,031,484	0	2,021,460	(10,024)	100.50	1,696,606
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	4,065	70,528	0	100,000	29,472	70.53	82,535
101-425200	FRANCHISE FEES	90,875	325,904	0	506,000	180,096	64.41	375,172
	TOTAL FEES, LICENSES & PERMITS	94,940	396,433	0	606,000	209,567	65.42	457,707
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	227,122	0	224,600	(2,522)	101.12	183,641
101-431000	LOCAL GOVERNMENT FUND	75,356	599,985	0	590,077	(9,908)	101.68	640,154
101-431200	CIGARETTE TAX	98	893	0	780	(113)	114.42	891
101-431300	LIQUOR AND BEER PERMITS	0	84,954	0	70,000	(14,954)	121.36	15,509
101-431800	HOTEL/MOTEL TAX	75,741	609,949	0	650,000	40,051	93.84	600,612
	TOTAL INTERGOVERNMENTAL REVE	151,196	1,522,902	0	1,535,457	12,555	99.18	1,440,808
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	0	126,925	0	115,000	(11,925)	110.37	126,105
	TOTAL SPECIAL ASSESSMENTS	0	126,925	0	115,000	(11,925)	110.37	126,105

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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	0	19,982	0	45,000	25,019	44.40	55,666
101-463500	1,950	32,700	0	50,000	17,300	65.40	42,025
101-463553	1,050	8,866	0	11,000	2,134	80.60	15,260
101-463580	0	6,325	0	3,000	(3,325)	210.83	4,325
101-466300	0	9,300	0	9,300	0	100.00	0
TOTAL CHARGES FOR SERVICES	3,000	77,173	0	118,300	41,127	65.23	117,276
<u>INTEREST</u>							
101-486100	188,989	1,130,214	0	750,000	(380,214)	150.70	851,729
TOTAL INTEREST	188,989	1,130,214	0	750,000	(380,214)	150.70	851,729

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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	10	10	0	750	740	1.33	127
101-496100	TOWNSHIP SHARE IN-TOUCH	0	6,148	0	15,745	9,597	39.05	10,791
101-496900	MISCELLANEOUS	3,635	3,635	0	250	(3,385)	1454.00	7,535
101-497000	REFUNDS AND REIMBURSEMENTS	1,871	49,136	0	120,290	71,154	40.85	7,600
101-497010	MOWING CHARGES	225	8,061	0	13,781	5,720	58.49	11,443
101-497011	COBRA PAYMENTS	982	8,209	0	0	(8,209)	.00	7,195
101-497020	VACANT PROPERTIES	150	900	0	1,000	100	90.00	150
101-498100	ADVANCE IN	0	54,423	0	54,423	0	100.00	235,000
101-498202	INTERFUND CHARGES POLICE FUND	34,993	314,937	0	419,916	104,979	75.00	307,001
101-498203	INTERFUND CHARGES STR. LEVY	18,672	168,051	0	224,068	56,017	75.00	157,747
101-498204	INTERFUND CHARGES STREET MAIN	6,182	55,640	0	74,186	18,546	75.00	68,636
101-498205	INTERFUND CHARGES HIGHWAY	569	5,118	0	6,824	1,706	75.00	4,809
101-498279	INTERFUND CHARGES PARK LEVY	7,399	66,589	0	88,786	22,197	75.00	63,500
	TOTAL OTHER REVENUES	74,688	740,857	0	1,020,019	279,162	72.63	881,531
	TOTAL FUND REVENUE	512,813	6,025,987	0	6,166,236	140,249	97.73	5,571,763

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>COUNCIL</u>									
101-511110-1130	COUNCIL SALARIES	6,300	63,000	0	75,600	12,600	83.33	0	12,600	56,700
101-511110-1410	PENSION/PERS	882	8,820	0	10,584	1,764	83.33	0	1,764	7,938
101-511110-1700	MEDICARE	91	914	0	1,096	182	83.41	0	182	822
101-511110-1900	WORKERS COMPENSATION	0	150	0	756	606	19.87	0	606	1,021
101-511110-2320	MILEAGE REIMBURSEMENT	0	86	0	580	494	14.78	0	494	249
101-511110-2499	MISC OPERATING SUPPLIES	0	4,985	0	5,500	515	90.64	0	515	1,871
101-511110-3040	OTHER SERVICE	320	2,102	0	22,260	20,158	9.44	0	20,158	11
101-511110-3830	OTHER EDUCATIONAL	0	10,846	0	22,650	11,804	47.89	0	11,804	9,155
101-511110-3910	MEMBERSHIP FEES	12,019	54,655	0	62,591	7,936	87.32	0	7,936	45,252
	TOTAL COUNCIL	19,613	145,558	0	201,617	56,059	72.20	0	56,059	123,019
	<u>CLERK</u>									
101-511120-1210	PART TIME SALARIES	2,740	28,476	0	45,136	16,660	63.09	0	16,660	24,061
101-511120-1410	PENSION/PERS	384	3,987	0	6,319	2,332	63.09	0	2,332	3,369
101-511120-1700	MEDICARE	40	413	0	654	241	63.14	0	241	349
101-511120-1900	WORKERS COMP	0	89	0	451	362	19.65	0	362	158
101-511120-2220	POSTAGE	0	198	0	600	402	33.07	0	402	122
101-511120-2290	MISC OFFICE SUPPLIES	0	345	0	540	195	63.85	0	195	48
101-511120-2499	MISC OPERATING SUPPLIES	0	0	0	176	176	.00	0	176	0
101-511120-3040	OTHER SERVICE	0	0	0	2,100	2,100	.00	0	2,100	0
101-511120-3199	OTHER PROFESSIONAL SERVICES	0	150	0	8,706	8,556	1.72	0	8,556	6,506
101-511120-3700	ADVERTISING	0	5,809	0	7,500	1,691	77.45	0	1,691	6,971
101-511120-3830	OTHER EDUCATIONAL	0	307	0	1,990	1,683	15.41	0	1,683	974
101-511120-3910	MEMBERSHIP FEES	0	2,081	0	425	(1,656)	489.55	0	(1,656)	70
	TOTAL CLERK	3,164	41,853	0	74,597	32,744	56.11	0	32,744	42,628

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
COMMUNITY ENHANCEMENT									
101-511130-2499 MISC OPERATING SUPPLIES	9	18,138	0	18,180	42	99.77	188	(146)	0
101-511130-3199 OTHER PROFESSIONAL SERVICES	0	1,657	0	30,068	28,411	5.51	0	28,411	0
101-511130-3620 PRINTING	0	3,942	0	9,424	5,482	41.83	0	5,482	0
TOTAL COMMUNITY ENHANCEMENT	9	23,737	0	57,672	33,935	41.16	188	33,747	0

CITY OF BEAVERCREEK
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		GENERAL FUND								
		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
CITY MANAGER										
101-511210-1110	FULL TIME SALARIES	35,815	342,252	0	459,500	117,248	74.48	0	117,248	219,601
101-511210-1210	PART TIME SALARIES	1,608	19,871	0	22,138	2,267	89.76	0	2,267	18,390
101-511210-1410	PENSION/PERS	5,230	48,820	0	67,429	18,609	72.40	0	18,609	33,319
101-511210-1610	HEALTH INSURANCE	4,721	43,878	0	73,967	30,089	59.32	0	30,089	28,200
101-511210-1615	DENTAL INSURANCE	0	114	0	2,612	2,498	4.38	0	2,498	479
101-511210-1620	EMPLOYEE LIFE INSURANCE	0	128	0	582	454	22.04	0	454	87
101-511210-1700	MEDICARE	539	5,220	0	6,984	1,764	74.75	0	1,764	3,658
101-511210-1800	OTHER BENEFITS	997	9,195	0	12,260	3,065	75.00	0	3,065	6,958
101-511210-1900	WORKERS COMP	0	936	0	4,816	3,880	19.43	0	3,880	933
101-511210-2220	POSTAGE	2	7,549	0	10,426	2,877	72.40	0	2,877	6,961
101-511210-2290	MISC OFFICE SUPPLIES	195	1,502	0	300	(1,202)	500.55	0 (	1,202)	1,444
101-511210-2320	MILEAGE REIMBURSEMENT	0	61	0	150	89	40.67	0	89	27
101-511210-2499	MISC OPERATING SUPPLIES	1,559	4,347	0	5,300	953	82.02	0	953	1,250
101-511210-2946	COMPUTER SOFTWARE & EQPT	0	5,428	0	1,300	(4,128)	417.50	0 (	4,128)	0
101-511210-3199	OTHER PROFESSIONAL SERVICES	145	20,856	0	14,983	(5,873)	139.20	0 (	5,873)	3,080
101-511210-3620	PRINTING	73	11,150	0	22,348	11,198	49.89	0	11,198	3,344
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	0	5,900	0	5,250	(650)	112.38	0 (	650)	0
101-511210-3830	OTHER EDUCATIONAL	0	1,609	0	4,600	2,991	34.97	0	2,991	1,032
101-511210-3910	MEMBERSHIP FEES	0	4,046	0	5,030	984	80.43	0	984	3,328
101-511210-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	3,513
TOTAL CITY MANAGER		50,883	535,396	0	731,965	196,569	73.14	0	196,569	337,713

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
7,762	97,311	0	124,037	26,726	78.45	0	26,726	94,751
3,525	9,475	0	25,480	16,006	37.18	0	16,006	0
1,580	14,923	0	20,932	6,009	71.29	0	6,009	12,867
772	6,954	0	9,278	2,324	74.95	0	2,324	7,116
0	33	0	262	229	12.77	0	229	124
0	16	0	69	53	23.04	0	53	5
162	1,529	0	2,168	639	70.53	0	639	1,151
118	1,065	0	1,420	355	75.00	0	355	671
0	294	0	1,495	1,201	19.67	0	1,201	311
0	19	0	50	31	37.68	0	31	8
0	69	0	750	681	9.20	0	681	599
0	302	0	461	159	65.50	0	159	9
0	1,699	0	10,775	9,076	15.77	0	9,076	0
3	2,227	0	1,298	(929)	171.58	0 (929)		438
105	1,397	0	3,000	1,603	46.57	0	1,603	1,584
0	3,500	0	4,050	550	86.42	0	550	670
0	1,361	0	600	(761)	226.85	0 (761)		0
35	225	0	1,630	1,405	13.80	0	1,405	776
0	0	0	600	600	.00	0	600	0
0	711	0	715	4	99.45	0	4	544
14,061	143,109	0	209,070	65,961	68.45	0	65,961	121,624

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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>FINANCE</u>									
101-511410-1110									
FULL TIME SALARIES	16,114	372,875	0	451,942	79,067	82.51	0	79,067	250,837
101-511410-1310									
OVERTIME	0	233	0	500	267	46.60	0	267	512
101-511410-1410									
PENSION/PERS	2,238	33,332	0	63,272	29,940	52.68	0	29,940	35,260
101-511410-1610									
HEALTH INSURANCE	2,937	24,906	0	53,900	28,994	46.21	0	28,994	51,638
101-511410-1615									
DENTAL INSURANCE	0	148	0	2,156	2,008	6.89	0	2,008	995
101-511410-1620									
EMPLOYEE LIFE INSURANCE	0	51	0	266	215	19.13	0	215	556
101-511410-1700									
MEDICARE	218	5,315	0	6,553	1,238	81.11	0	1,238	3,498
101-511410-1800									
OTHER BENEFITS	0	1,995	0	3,420	1,425	58.33	0	1,425	2,565
101-511410-1900									
WORKERS COMP	0 (	3,607)	0	4,519	8,126 (	79.83)	0	8,126	1,026
101-511410-2220									
POSTAGE	244	2,045	0	1,950 (	95)	104.87	0 (	95)	1,881
101-511410-2290									
MISC OFFICE SUPPLIES	261	879	0	1,300	421	67.61	0	421	1,825
101-511410-2320									
MILEAGE REIMBURSEMENT	0	0	0	0	0	.00	0	0	24
101-511410-2499									
MISC OPERATING SUPPLIES	240	2,026	0	1,200 (	826)	168.82	0 (	826)	1,344
101-511410-2946									
COMPUTER SOFTWARE	0	7,962	0	8,071	109	98.66	0	109	8,624
101-511410-3040									
OTHER SERVICE	0	113	0	375	262	30.12	0	262	1,074
101-511410-3199									
OTHER PROFESSIONAL SERVICES	17,093	22,859	0	40,610	17,751	56.29	0	17,751	810
101-511410-3620									
PRINTING	0	837	0	800 (	37)	104.59	0 (	37)	148
101-511410-3700									
ADVERTISING	0	0	0	225	225	.00	0	225	0
101-511410-3810									
REGISTRATION	0	0	0	800	800	.00	0	800	100
101-511410-3820									
TUITION REIMBURSEMENT	0	1,344	0	3,030	1,686	44.36	0	1,686	0
101-511410-3830									
OTHER EDUCATIONAL	705	2,953	0	1,200 (	1,753)	246.08	0 (	1,753)	2,284
101-511410-3910									
MEMBERSHIP FEES	0	70	0	943	873	7.42	0	873	375
101-511410-4446									
COMPUTER EQUIPMENT	0	0	0	8,300	8,300	.00	0	8,300	1,849
TOTAL FINANCE	40,050	476,337	0	655,332	178,995	72.69	0	178,995	367,224

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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>INFORMATION SYSTEMS</u>									
101-511420-1110									
FULL TIME SALARIES	4,883	48,949	0	64,168	15,219	76.28	0	15,219	47,035
101-511420-1410									
PENSION/PERS	684	6,853	0	8,984	2,131	76.28	0	2,131	6,585
101-511420-1610									
HEALTH INSURANCE	795	7,074	0	9,563	2,489	73.97	0	2,489	6,925
101-511420-1615									
DENTAL INSURANCE	0	42	0	262	220	16.17	0	220	323
101-511420-1620									
EMPLOYEE LIFE INSURANCE	0	10	0	69	59	13.83	0	59	555
101-511420-1700									
MEDICARE	68	685	0	930	245	73.62	0	245	657
101-511420-1900									
WORKERS COMP	0	127	0	642	515	19.80	0	515	181
101-511420-2290									
MISC OFFICE SUPPLIES	0	1,007	0	50 (	957)	2014.56	0 (	957)	0
101-511420-2310									
GAS/DIESEL FUEL	0	0	0	163	163	.00	0	163	0
101-511420-2499									
MISC OPERATING SUPPLIES	0	285	0	1,250	965	22.82	0	965	1,173
101-511420-2946									
SOFTWARE	0	1,635	0	3,300	1,665	49.56	0	1,665	3,781
101-511420-3199									
OTHER PROFESSIONAL SERVICES	2,958	49,929	0	77,391	27,462	64.52	0	27,462	44,145
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	6,581
101-511420-3910									
MEMBERSHIP FEES	0	2,798	0	2,793 (	5)	100.18	0 (	5)	2,796
101-511420-4446									
COMPUTER EQUIPMENT	53	53	0	0 (	53)	.00	0 (	53)	0
TOTAL INFORMATION SYSTEMS	9,440	119,448	0	171,246	51,798	69.75	0	51,798	120,737

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
101-511990-2210									
COPIER SUPPLIES	0	197	0	2,000	1,803	9.87	0	1,803	1,713
101-511990-3040									
OTHER SERVICE	0	2,812	0	4,326	1,514	65.00	1,514	0	0
101-511990-3085									
TAXES AND ASSESSMENTS	0	0	0	18	18	.00	0	18	0
101-511990-3086									
BOARD OF HEALTH	0	74,406	0	105,754	31,348	70.36	0	31,348	74,406
101-511990-3089									
AUDITORS FEES	0	25,992	0	28,274	2,282	91.93	0	2,282	23,743
101-511990-3150									
ANNUAL FINANCIAL AUDIT	1,143	6,996	0	8,175	1,179	85.58	0	1,179	6,657
101-511990-3199									
OTHER PROFESSIONAL SERVICES	397	127,887	0	262,500	134,613	48.72	0	134,613	124,585
101-511990-3311									
LIABILITY & PROPERTY INSURANCE	0	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	845	10,378	0	14,163	3,785	73.28	0	3,785	9,034
TOTAL CONTRACTUAL SERVICES	2,385	359,931	0	526,949	167,018	68.30	1,514	165,504	321,112

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
3,959	39,451	0	52,057	12,606	75.78	0	12,606	36,960
0	0	0	0	0	.00	0	0	(106)
0	0	0	0	0	.00	0	0	5,710
0	0	0	500	500	.00	0	500	0
554	5,523	0	7,358	1,835	75.06	0	1,835	6,211
583	5,205	0	11,651	6,446	44.68	0	6,446	10,875
0	38	0	347	309	10.90	0	309	163
0	10	0	58	48	17.02	0	48	8
54	541	0	762	221	70.93	0	221	815
0	971	0	526	(445)	184.62	0	(445)	679
163	676	0	4,000	3,324	16.89	0	3,324	1,684
0	0	0	150	150	.00	0	150	0
0	15	0	300	285	4.91	0	285	127
2,627	16,263	0	28,111	11,848	57.85	0	11,848	9,545
0	5,064	0	10,567	5,503	47.92	2,884	2,619	8,158
479	6,291	0	13,000	6,709	48.39	0	6,709	5,601
250	2,258	0	3,425	1,167	65.93	0	1,167	2,450
656	7,829	0	13,500	5,671	58.00	0	5,671	7,049
50	1,644	0	3,200	1,556	51.38	0	1,556	2,306
0	75,830	0	296,500	220,670	25.57	39,246	181,424	0
9,376	167,608	0	446,012	278,404	37.58	42,131	236,273	98,235

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
5,437	59,831	0	84,212	24,381	71.05	0	24,381	62,368
1,418	21,179	0	22,000	821	96.27	0	821	21,208
438	3,654	0	4,000	346	91.36	0	346	4,118
1,021	11,853	0	15,430	3,577	76.82	0	3,577	12,277
2,393	21,493	0	29,325	7,832	73.29	0	7,832	21,121
0	50	0	938	888	5.30	0	888	384
0	14	0	48	34	28.38	0	34	13
98	1,219	0	1,598	379	76.31	0	379	1,201
0	2,076	0	1,102	(974)	188.42	0	(974)	1,535
11	468	0	1,000	532	46.80	259	273	890
90	416	0	300	(116)	138.74	0	(116)	966
192	2,562	0	3,006	444	85.24	0	444	2,998
0	773	0	3,700	2,927	20.90	0	2,927	2,139
0	247	0	1,329	1,082	18.59	0	1,082	503
1,193	8,990	0	15,000	6,010	59.93	5,603	408	11,403
0	0	0	1,600	1,600	.00	0	1,600	0
0	779	0	268	(511)	290.85	0	(511)	126
118	1,008	0	1,254	246	80.41	0	246	907
7,289	33,224	0	44,500	11,276	74.66	11,462	(186)	28,258
0	0	0	1,600	1,600	.00	0	1,600	0
0	0	0	500	500	.00	0	500	0
0	3,445	0	15,000	11,555	22.97	5,000	6,555	11,205
95	774	0	600	(174)	129.07	0	(174)	552
40	358	0	500	142	71.52	0	142	356
41	368	0	989	621	37.20	0	621	366
0	1,236	0	2,200	964	56.19	0	964	1,731
0	0	0	0	0	.00	0	0	0
105	151	0	500	349	30.23	0	349	128
0	95	0	95	0	100.00	0	0	95
0	15,171	0	15,171	0	100.00	0	0	0
0	0	0	0	0	.00	0	0	4,160
19,979	191,437	0	267,765	76,328	71.49	22,323	54,005	191,005

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	174	70,194	0	577,000	506,806	12.17	181,338	325,468	45,749
101-547200-7201	CAPITAL - PROPERTY	0	46	0	0	(46)	.00	0	(46)	9,228
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>174</u>	<u>70,240</u>	<u>0</u>	<u>577,000</u>	<u>506,760</u>	<u>12.17</u>	<u>181,338</u>	<u>325,423</u>	<u>54,977</u>
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	99	339	0	1,000	661	33.91	0	661	536
101-551140-2290	MISC OFFICE SUPPLIES	0	28	0	50	22	56.00	0	22	0
101-551140-3700	ADVERTISING	676	2,323	0	5,000	2,677	46.46	0	2,677	3,337
101-551140-3830	OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	0
101-551140-3910	MEMBERSHIP FEES	0	532	0	461	(71)	115.49	0	(71)	0
	<u>TOTAL PLANNING & ZONING BOARDS</u>	<u>776</u>	<u>3,223</u>	<u>0</u>	<u>6,761</u>	<u>3,538</u>	<u>47.66</u>	<u>0</u>	<u>3,538</u>	<u>3,873</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND								
PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
32,291	320,137	0	427,894	107,757	74.82	0	107,757	318,558
491	12,827	0	19,670	6,843	65.21	0	6,843	10,515
0	0	0	825	825	.00	0	825	0
4,589	46,615	0	62,774	16,159	74.26	0	16,159	44,935
9,006	80,454	0	108,371	27,917	74.24	0	27,917	76,920
0	251	0	3,524	3,273	7.14	0	3,273	1,475
0	78	0	381	303	20.49	0	303	698
447	4,585	0	6,502	1,917	70.52	0	1,917	4,535
285	2,565	0	3,420	855	75.00	0	855	2,565
0	5,696	0	4,484	(1,212)	127.03	0	(1,212)	1,308
0	200	0	735	535	27.21	0	535	120
21	557	0	840	283	66.36	0	283	358
160	491	0	2,535	2,044	19.38	0	2,044	488
431	4,479	0	5,525	1,046	81.07	0	1,046	4,579
0	0	0	1,650	1,650	.00	0	1,650	0
0	442	0	2,000	1,558	22.10	0	1,558	1,121
0	23,763	0	27,426	3,663	86.64	3,513	151	14,723
225	3,776	0	11,229	7,453	33.62	0	7,453	5,164
200	1,090	0	500	(590)	218.00	0	(590)	1,172
202	1,819	0	2,400	581	75.78	0	581	1,814
0	3,465	0	3,526	61	98.26	0	61	3,408
0	405	0	420	15	96.49	0	15	0
0	0	0	665	665	.00	0	665	140
45	537	0	1,630	1,093	32.93	0	1,093	879
0	5,250	0	5,250	0	100.00	0	0	0
73	3,920	0	3,597	(323)	108.97	0	(323)	873
0	31,533	0	31,533	0	100.00	0	0	0
48,467	554,936	0	739,306	184,370	75.06	3,513	180,857	496,348

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,022	57,001	0	84,000	26,999	67.86	0	26,999	56,572
101-563650-3540	OTHER MAINTENANCE	0	15,000	15,000	15,000	15,000	100.00	0	15,000	0
TOTAL DISTRICT LIGHTING		5,022	72,001	15,000	99,000	41,999	72.73	0	41,999	56,572
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	280,000	0	340,000	60,000	82.35	0	60,000	180,000
101-607300-7340	TRANSFER TO GOLF COURSE	61,428	552,856	0	737,141	184,285	75.00	0	184,285	1,203,189
101-607300-7360	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	40,125
101-607300-7370	TRANSFER TO ARPA FUND	0	44,414	0	94,414	50,000	47.04	0	50,000	281,250
TOTAL TRANSFER/ADVANCE OUT		81,428	877,270	0	1,171,555	294,285	74.88	0	294,285	1,704,564
TOTAL FUND EXPENDITURES		304,827	3,782,084	15,000	5,935,847	2,168,763	63.72	251,005	1,917,757	4,039,630
NET REVENUE OVER EXPENDITURES		207,986	2,243,903	(15,000)	230,389	(2,028,514)	973.96			1,532,133

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	11,393,520	0	11,040,300	(353,220)	103.20	8,608,801
202-410315	GENERAL PROPERTY TAX (PENSION)	0	553,875	0	545,570	(8,305)	101.52	462,765
202-410800	TRAILER TAX	0	0	0	250	250	.00	0
	TOTAL TAXES	0	11,947,395	0	11,586,120	(361,275)	103.12	9,071,566
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	8,135	58,841	0	90,000	31,159	65.38	72,964
202-424100	PARKING FINES	200	3,325	0	6,000	2,675	55.42	3,650
202-425201	LICENSES AND PERMITS	5	410	0	600	190	68.33	575
	TOTAL FEES, LICENSES & PERMITS	8,340	62,576	0	96,600	34,024	64.78	77,189
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	820,401	0	1,226,700	406,299	66.88	806,116
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	61,942	0	67,430	5,488	91.86	48,106
202-432320	POLICE GRANTS	0	19,352	0	32,100	12,748	60.29	56,389
202-433100	911 STATE SHARED FUNDS	7,157	69,075	0	88,036	18,961	78.46	63,735
	TOTAL INTERGOVERNMENTAL REVE	7,157	970,771	0	1,414,266	443,495	68.64	974,345

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	216,830	0	217,129	299	99.86	209,783
202-463100	COPIES	0	10	0	50	40	19.50	0
	TOTAL CHARGES FOR SERVICES	0	495,733	0	513,651	17,918	96.51	355,080
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	0	1,350	0	1,350	0	100.00	1,575
202-493161	ALARM FINES	900	2,300	0	3,000	700	76.67	4,882
202-496000	SALE OF ASSETS	0	3,719	0	10,000	6,281	37.19	9,700
202-496900	MISCELLANEOUS	153	1,551	0	2,000	449	77.55	609
202-497000	REFUNDS AND REIMBURSEMENTS	2,612	80,509	0	147,845	67,336	54.46	110,891
202-497050	EXTRA DUTY REIMBURSEMENT	365	602	0	75,000	74,398	.80	35,207
202-497500	CONTINUING PROF. TRAINING	0	37,150	0	25,000	(12,150)	148.60	0
	TOTAL OTHER REVENUES	4,029	127,181	0	264,195	137,014	48.14	162,864
	TOTAL FUND REVENUE	19,526	13,603,656	0	13,874,832	271,176	98.05	10,641,045

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

POLICE OPERATING FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
5,119	51,024	0	67,128	16,104	76.01	0	16,104	46,585
0	0	0	0	0	.00	0	0	(106)
0	0	0	100	100	.00	0	100	0
717	7,143	0	9,412	2,269	75.90	0	2,269	6,522
1,669	14,882	0	15,157	275	98.18	0	275	10,298
0	11	0	454	443	2.45	0	443	88
0	12	0	18	6	68.83	0	6	11
70	700	0	975	275	71.81	0	275	632
0	1,255	0	1,008	(247)	124.46	0	(247)	862
231	3,285	0	2,950	(335)	111.36	0	(335)	2,633
0	0	0	250	250	.00	0	250	0
0	0	0	50	50	.00	0	50	12
694	23,854	2,800	28,000	6,946	85.19	0	6,946	12,013
366	8,958	0	18,467	9,509	48.51	1,119	8,390	12,263
636	11,284	0	25,000	13,716	45.14	0	13,716	10,795
429	4,059	0	5,900	1,841	68.80	0	1,841	3,777
70	2,162	0	5,500	3,338	39.32	0	3,338	3,002
0	4,850	0	330,845	325,995	1.47	2,829	323,166	0
0	85	0	0	(85)	.00	0	(85)	17,138
10,000	133,565	2,800	511,214	380,449	26.13	3,948	376,501	126,524

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	54,017	0	68,706	14,689	78.62	0	14,689	50,958
202-522110-1120	POLICE SALARIES	10,781	179,354	0	215,293	35,939	83.31	0	35,939	103,433
202-522110-1410	PENSION/PERS	744	7,422	0	9,619	2,197	77.16	0	2,197	7,134
202-522110-1510	PENSION/ POLICE	2,102	20,982	0	41,982	21,000	49.98	0	21,000	20,169
202-522110-1610	HEALTH INSURANCE	795	7,074	0	35,344	28,270	20.01	0	28,270	55,386
202-522110-1615	DENTAL INSURANCE	0	77	0	1,078	1,001	7.12	0	1,001	441
202-522110-1620	EMPLOYEE LIFE INSURANCE	0	43	0	183	140	23.54	0	140	741
202-522110-1700	MEDICARE	232	3,359	0	4,118	759	81.56	0	759	2,157
202-522110-1900	WORKERS COMP	0	5,131	0	4,260	(871)	120.44	0 (871)		2,070
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	2,226	0	5,395	3,169	41.26	0	3,169	2,761
	TOTAL POLICE ADMINISTRATION	20,091	282,528	0	387,078	104,550	72.99	0	104,550	245,249

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	90,461	858,289	0	1,216,077	357,788	70.58	0	357,788	856,235
202-522210-1120	POLICE SALARIES	27,848	211,424	0	235,921	24,497	89.62	0	24,497	94,905
202-522210-1310	OVERTIME	5,827	37,925	0	50,000	12,075	75.85	0	12,075	14,507
202-522210-1410	PENSION/PERS	12,629	124,146	0	177,251	53,105	70.04	0	53,105	121,372
202-522210-1510	PENSION/ POLICE	5,430	41,056	0	46,005	4,949	89.24	0	4,949	18,506
202-522210-1610	HEALTH INSURANCE	18,927	173,787	0	211,679	37,892	82.10	0	37,892	151,374
202-522210-1615	DENTAL INSURANCE	0	659	0	8,098	7,439	8.14	0	7,439	4,496
202-522210-1620	EMPLOYEE LIFE INSURANCE	0	188	0	818	630	22.97	0	630	1,462
202-522210-1700	MEDICARE	1,727	15,466	0	21,779	6,313	71.01	0	6,313	13,486
202-522210-1900	WORKERS COMP	0	5,506	0	22,530	17,024	24.44	0	17,024	4,358
202-522210-2499	MISC OPERATING SUPPLIES	100	1,512	0	10,000	8,488	15.12	0	8,488	9,700
202-522210-3810	REGISTRATION	0	0	0	0	0	.00	0	0	200
	TOTAL SUPPORT SERVICES	162,950	1,469,958	0	2,000,158	530,200	73.49	0	530,200	1,290,601
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	18,486	0	23,000	4,514	80.37	0	4,514	17,492
202-522250-3521	OFFICE MAINTENANCE	2,093	42,989	0	44,135	1,146	97.40	0	1,146	27,025
	TOTAL EMERGENCY DISPATCH	2,093	61,475	0	67,135	5,660	91.57	0	5,660	44,516
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	58,966	0	90,000	31,034	65.52	0	31,034	65,041
202-522280-3073	PRISONER CARE	2,484	3,847	0	45,000	41,153	8.55	0	41,153	2,627
202-522280-3199	OTHER PROFESSIONAL SERVICES	0	85,788	0	149,889	64,101	57.23	0	64,101	93,320
	TOTAL CORRECTIONS	2,484	148,601	0	284,889	136,288	52.16	0	136,288	160,988

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	ALLOCABLE SUPPORT									
202-522290-2110	UNIFORMS	2,966	31,750	1,950	70,000	40,199	45.36	8,157	32,042	27,950
202-522290-2210	COPIER SUPPLIES	0	1,622	0	3,500	1,878	46.33	0	1,878	549
202-522290-2220	POSTAGE	133	3,476	0	7,524	4,048	46.20	0	4,048	3,045
202-522290-2290	MISC OFFICE SUPPLIES	1,025	12,270	0	16,400	4,130	74.81	0	4,130	9,011
202-522290-2310	GAS/DIESEL FUEL	10,245	92,573	0	131,031	38,458	70.65	0	38,458	91,042
202-522290-2499	MISC OPERATING SUPPLIES	1,709	70,929	24,112	125,000	78,183	56.74	30,988	47,195	46,233
202-522290-2946	COMPUTER SOFTWARE & EQPT	2,034	35,629	0	90,121	54,492	39.53	194	54,298	22,072
202-522290-3040	OTHER SERVICE	1,617	31,542	0	45,950	14,408	68.65	0	14,408	24,315
202-522290-3089	AUDITORS FEES	0	110,348	0	112,000	1,652	98.52	0	1,652	111,892
202-522290-3150	ANNUAL FINANCIAL AUDIT	1,544	13,471	0	13,256	(215)	101.62	0 (215)		11,944
202-522290-3195	ACCREDITATION SERVICES	0	9,603	0	11,000	1,397	87.30	0	1,397	4,595
202-522290-3199	OTHER PROFESSIONAL SERVICES	12,722	97,536	0	236,754	139,218	41.20	20,571	118,647	92,214
202-522290-3230	TELEPHONE	1,507	13,660	0	26,300	12,640	51.94	0	12,640	12,590
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	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	3,402
202-522290-3420	EQUIPMENT RENTAL	803	9,212	0	11,872	2,660	77.60	0	2,660	7,222
202-522290-3510	VEHICLE MAINTENANCE	783	56,357	4,671	80,000	28,314	70.45	11,473	16,841	59,355
202-522290-3521	OFFICE MAINTENANCE	0	37,321	2,092	54,865	19,636	68.02	0	19,636	37,721
202-522290-3530	COMMUNICATION MAINTENANCE	2,937	79,434	5,787	115,181	41,535	68.96	3,249	38,285	72,248
202-522290-3540	OTHER MAINTENANCE	0	32,788	0	55,000	22,212	59.61	3,986	18,226	12,522
202-522290-3620	PRINTING	1,652	5,870	0	11,043	5,173	53.15	0	5,173	6,169
202-522290-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
202-522290-3810	REGISTRATION	3,878	71,578	0	80,000	8,422	89.47	0	8,422	36,382
202-522290-3910	MEMBERSHIP FEES	189	2,358	0	2,885	527	81.72	0	527	2,419
202-522290-3990	INTERFUND CHARGE - GF	34,993	314,937	0	419,916	104,979	75.00	0	104,979	307,001
202-522290-4436	MISC EQUIPMENT	0	18,710	0	52,000	33,290	35.98	0	33,290	58,283
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	8,336	0	11,111	2,775	75.03	0	2,775	11,779
	TOTAL ALLOCABLE SUPPORT	80,736	1,277,175	47,365	1,893,202	663,392	67.46	82,678	580,714	1,159,150

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	53,907	549,019	0	912,569	363,550	60.16	0	363,550	600,627
202-522510-1310	OVERTIME	4,908	16,518	0	35,000	18,482	47.19	0	18,482	21,226
202-522510-1410	PENSION/PERS	0	29	0	0	(29)	.00	0	(29)	42
202-522510-1510	PENSION/ POLICE	11,420	109,800	0	184,776	74,976	59.42	0	74,976	120,705
202-522510-1610	HEALTH INSURANCE	11,317	108,311	0	179,513	71,202	60.34	0	71,202	115,903
202-522510-1615	DENTAL INSURANCE	0	291	0	5,708	5,417	5.09	0	5,417	3,119
202-522510-1620	EMPLOYEE LIFE INSURANCE	0	81	0	343	262	23.69	0	262	1,770
202-522510-1700	MEDICARE	818	7,878	0	13,740	5,862	57.33	0	5,862	8,677
202-522510-1900	WORKERS COMP	0	17,707	0	14,214	(3,493)	124.57	0	(3,493)	12,482
TOTAL SPECIAL SERVICES		82,371	809,634	0	1,345,863	536,229	60.16	0	536,229	884,550

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	282,759	2,799,464	0	3,836,678	1,037,214	72.97	0	1,037,214	2,705,145
202-522610-1310	OVERTIME	27,924	207,835	0	250,000	42,165	83.13	0	42,165	169,491
202-522610-1410	PENSION/PERS	10	7,461	0	14,685	7,224	50.81	0	7,224	4,190
202-522610-1510	PENSION/ POLICE	59,324	555,151	0	796,902	241,751	69.66	0	241,751	519,268
202-522610-1610	HEALTH INSURANCE	48,367	420,963	0	743,218	322,255	56.64	0	322,255	434,633
202-522610-1615	DENTAL INSURANCE	0	1,506	0	26,011	24,505	5.79	0	24,505	8,796
202-522610-1620	EMPLOYEE LIFE INSURANCE	0	396	0	1,605	1,209	24.68	0	1,209	3,520
202-522610-1700	MEDICARE	4,332	42,108	0	59,257	17,149	71.06	0	17,149	40,252
202-522610-1900	WORKERS COMP	0	75,965	0	61,300	(14,665)	123.92	0	(14,665)	49,667
202-522610-2110	UNIFORMS	0	119	0	2,500	2,381	4.77	0	2,381	2,654
202-522610-2499	MISC OPERATING SUPPLIES	0	676	0	6,000	5,324	11.27	0	5,324	331
202-522610-2916	POLICE EQUIPMENT	2,733	15,940	22,483	41,708	48,251	38.22	18,511	29,740	22,322
202-522610-2946	COMPUTER SOFTWARE & EQPT	0	5,363	0	64,000	58,637	8.38	0	58,637	0
202-522610-3050	OTHER	84	1,279	0	2,000	721	63.93	0	721	586
202-522610-4436	MISC EQUIPMENT	6,523	87,419	69,480	175,000	157,061	49.95	42,063	114,999	67,621
202-522610-4461	POLICE VEHICLES	0	59,225	0	295,000	235,775	20.08	189,848	45,927	85,706
TOTAL POLICE OPERATIONS		432,056	4,280,870	91,963	6,375,864	2,186,957	67.14	250,422	1,936,534	4,114,182
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	177	5,906	0	50,000	44,094	11.81	0	44,094	19,527
202-522615-1510	PENSION/ POLICE	34	1,152	0	9,750	8,598	11.81	0	8,598	3,731
202-522615-1700	MEDICARE	2	84	0	725	641	11.65	0	641	275
202-522615-1900	WORKERS COMP	0	937	0	750	(187)	124.91	0	(187)	678
TOTAL OFF DUTY TRUST ACCOUNT		213	8,079	0	61,225	53,146	13.20	0	53,146	24,211

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	COOP PROGRAM									
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	(18)	658	0	800	142	82.24	0	142	0
	TOTAL COOP PROGRAM	(18)	1,312	0	3,300	1,988	39.77	0	1,988	68
	TOTAL FUND EXPENDITURES	792,976	8,473,197	142,127	12,929,928	4,598,859	65.53	337,048	4,261,810	8,050,040
	NET REVENUE OVER EXPENDITURES	(773,450)	5,130,459	(142,127)	944,904	(4,327,683)	542.96			2,591,005

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,353,128	0	9,332,040	(21,088)	100.23	9,514,918
203-410800	TRAILER TAX	0	0	0	270	270	.00	0
	TOTAL TAXES	0	9,353,128	0	9,332,310	(20,818)	100.22	9,514,918
	<u>FEES, LICENSES & PERMITS</u>							
203-425000	FEES, LICENSES, PERMITS ENG.	10	144,286	0	18,000	(126,286)	801.59	8,872
203-425200	OTHER PERMITS, LICENSES, FEES	0	20	0	0	(20)	.00	25
203-425202	ROAD OPENING PERMITS	325	4,575	0	600	(3,975)	762.50	5,535
	TOTAL FEES, LICENSES & PERMITS	335	148,881	0	18,600	(130,281)	800.43	14,432
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	546,089	0	564,960	18,871	96.66	572,528
203-432320	REIMBURSEMENTS/GRANT	0	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	0	761,439	0	1,970,808	1,209,369	38.64	597,298

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	20,102	55,038	0	15,000	(40,038)	366.92	25,550
203-496001	SALVAGE AND SCRAP	547	6,321	0	2,000	(4,321)	316.03	4,179
203-496002	SCHOOL FIBER OPTIC AGREEMENT	0	1,260	0	1,260	0	100.00	1,260
203-497000	REFUNDS AND REIMBURSEMENTS	25,000	88,895	0	126,865	37,970	70.07	59,112
	TOTAL OTHER REVENUES	45,649	151,514	0	145,125	(6,389)	104.40	90,101
	TOTAL FUND REVENUE	45,984	10,414,961	0	11,466,843	1,051,882	90.83	10,216,749

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
5,884	57,940	0	73,835	15,895	78.47	0	15,895	47,454
1,978	10,234	28,292	0	18,058	.00	0	18,058	0
0	0	0	1,000	1,000	.00	0	1,000	0
1,092	9,466	0	10,477	1,011	90.35	0	1,011	6,380
514	4,599	0	6,937	2,338	66.30	0	2,338	4,068
0	3	0	188	185	1.85	0	185	460
0	5	0	66	61	8.18	0	61	16
84	826	0	1,085	259	76.14	0	259	447
0	1,888	0	1,123	(765)	168.09	0	(765)	966
0	0	0	400	400	.00	0	400	0
512	3,288	0	4,225	937	77.83	0	937	3,243
521	3,304	0	6,000	2,696	55.07	1,781	915	1,149
4	2,360	0	3,000	640	78.66	0	640	1,672
189	5,337	0	6,800	1,463	78.49	0	1,463	5,884
4,811	10,637	2,549	13,000	4,913	81.82	3,185	1,728	6,705
5,026	19,036	0	42,550	23,514	44.74	7,639	15,875	23,815
1,226	29,883	0	40,000	10,117	74.71	0	10,117	19,914
395	4,665	0	4,500	(165)	103.67	0	(165)	3,514
55	912	0	1,750	838	52.14	0	838	1,007
725	12,888	0	23,000	10,112	56.04	0	10,112	15,652
0	148,852	79,674	222,000	152,822	67.05	132,247	20,575	35,059
23,016	326,124	110,515	461,936	246,327	70.60	144,852	101,475	177,407

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	STREET INSPECTION									
203-571720-1110	FULL TIME SALARIES	36,602	364,986	0	550,260	185,274	66.33	0	185,274	368,982
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	81
203-571720-1410	PENSION/PERS	5,124	51,098	0	77,176	26,078	66.21	0	26,078	51,669
203-571720-1610	HEALTH INSURANCE	11,921	106,480	0	143,146	36,666	74.39	0	36,666	93,025
203-571720-1615	DENTAL INSURANCE	0	412	0	4,602	4,190	8.95	0	4,190	3,064
203-571720-1620	EMPLOYEE LIFE INSURANCE	0	91	0	370	279	24.54	0	279	759
203-571720-1700	MEDICARE	494	4,967	0	7,993	3,026	62.14	0	3,026	5,024
203-571720-1900	WORKERS COMP	0	8,356	0	8,269	(87)	101.05	0	(87)	6,367
203-571720-2110	UNIFORMS	0	544	0	1,500	956	36.27	0	956	675
203-571720-2220	POSTAGE	43	731	0	900	169	81.17	0	169	745
203-571720-2290	MISC OFFICE SUPPLIES	186	6,579	0	11,200	4,621	58.74	0	4,621	6,969
203-571720-2310	GAS/DIESEL FUEL	528	5,278	0	5,200	(78)	101.50	0	(78)	6,563
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	200	200	.00	0	200	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	0	2,960	0	400	(2,560)	740.02	0	(2,560)	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	2,200	0	3,000	800	73.35	0	800	2,190
203-571720-3420	EQUIPMENT RENTAL	171	1,876	0	1,788	(88)	104.93	0	(88)	1,339
203-571720-3510	VEHICLE MAINTENANCE	0	677	0	500	(177)	135.41	0	(177)	443
203-571720-3620	PRINTING	0	0	0	1,600	1,600	.00	0	1,600	1,183
203-571720-3700	ADVERTISING	889	889	0	1,300	411	68.40	0	411	2,836
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	776
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	2,955
203-571720-4471	TRUCKS/ OTHER VEHICLES	0	52,758	0	70,000	17,242	75.37	0	17,242	0
	TOTAL STREET INSPECTION	56,204	625,039	0	923,079	298,040	67.71	1,538	296,503	558,787

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	ADMINISTRATION									
203-573110-1110	FULL TIME SALARIES	29,582	295,649	0	305,474	9,825	96.78	0	9,825	241,540
203-573110-1410	PENSION/PERS	4,142	41,093	0	42,766	1,673	96.09	0	1,673	33,031
203-573110-1610	HEALTH INSURANCE	4,889	43,704	0	58,682	14,978	74.48	0	14,978	41,096
203-573110-1615	DENTAL INSURANCE	0	100	0	1,893	1,793	5.30	0	1,793	567
203-573110-1620	EMPLOYEE LIFE INSURANCE	0	53	0	270	217	19.49	0	217	146
203-573110-1700	MEDICARE	409	4,078	0	4,429	351	92.07	0	351	3,365
203-573110-1800	OTHER BENEFITS	285	2,565	0	3,420	855	75.00	0	855	2,280
203-573110-1900	WORKERS COMP	0	5,717	0	4,582	(1,135)	124.78	0 (	1,135)	4,132
203-573110-2110	UNIFORMS	1,971	30,051	2,522	54,000	26,471	55.65	16,998	9,473	24,445
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	24
203-573110-2220	POSTAGE	10	827	0	1,470	643	56.25	0	643	1,163
203-573110-2290	MISC OFFICE SUPPLIES	0	1,275	0	6,500	5,225	19.62	0	5,225	1,589
203-573110-2310	GAS/DIESEL FUEL	147	1,331	0	2,275	944	58.50	0	944	1,102
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	68,757	0	74,343	5,586	92.49	0	5,586	66,319
203-573110-3040	OTHER SERVICE	88	1,737	0	4,600	2,863	37.75	0	2,863	2,670
203-573110-3089	AUDITORS FEES	0	84,966	0	105,000	20,034	80.92	0	20,034	101,185
203-573110-3150	ANNUAL FINANCIAL AUDIT	1,485	12,697	0	12,445	(252)	102.03	0 (	252)	9,930
203-573110-3199	OTHER PROFESSIONAL SERVICES	704	16,255	0	26,440	10,185	61.48	0	10,185	7,615
203-573110-3230	TELEPHONE	669	6,382	0	18,800	12,418	33.95	2,932	9,486	6,214
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	110,249	0	103,140	(7,109)	106.89	0 (	7,109)	82,079
203-573110-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	5,014
203-573110-3420	EQUIPMENT RENTAL	116	1,615	0	1,414	(201)	114.20	0 (	201)	1,481
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	1,090	0	1,961	871	55.58	0	871	1,526
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	1,064
203-573110-3820	TUITION REIMBRUSEMENT	0	5,250	0	5,250	0	100.00	0	0	0
203-573110-3830	OTHER EDUCATIONAL	115	7,823	0	25,000	17,177	31.29	0	17,177	2,742
203-573110-3910	MEMBERSHIP FEES	0	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	2,000

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		44,614	748,359	2,522	884,304	138,467	84.63	19,930	118,537	644,702
STREET MAINTENANCE										
203-573320-1110	FULL TIME SALARIES	78,436	792,973	0	1,002,510	209,537	79.10	0	209,537	601,651
203-573320-1210	PART TIME SALARIES	0	0	0	6,000	6,000	.00	0	6,000	0
203-573320-1310	OVERTIME	210	2,005	0	13,000	10,995	15.42	0	10,995	800
203-573320-1410	PENSION/PERS	10,976	111,227	0	143,011	31,784	77.78	0	31,784	84,343
203-573320-1610	HEALTH INSURANCE	28,994	265,770	0	344,677	78,907	77.11	0	78,907	194,446
203-573320-1615	DENTAL INSURANCE	0	756	0	11,170	10,414	6.77	0	10,414	4,490
203-573320-1620	EMPLOYEE LIFE INSURANCE	0	157	0	679	522	23.06	0	522	348
203-573320-1700	MEDICARE	1,058	10,709	0	14,812	4,103	72.30	0	4,103	8,091
203-573320-1900	WORKERS COMP	0	19,076	0	15,323	(3,753)	124.49	0	(3,753)	13,142
203-573320-2310	GAS/DIESEL FUEL	0	0	0	81	81	.00	0	81	54
203-573320-2933	MAINTENANCE EQUIPMENT	0	698	0	750	52	93.08	0	52	357
203-573320-3087	ANIMAL CONTROL	0	45,193	0	90,386	45,193	50.00	0	45,193	67,790
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	168,051	0	224,068	56,017	75.00	0	56,017	157,747
203-573320-4471	TRUCKS/ OTHER VEHICLES	214,785	1,077,757	346,247	1,690,064	958,554	63.77	941,994	16,560	448,239
TOTAL STREET MAINTENANCE		353,131	2,494,372	346,247	3,563,531	1,415,406	70.00	941,994	473,413	1,581,498
SNOW & ICE CONTROL										
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	0	1,874	0	1,500	(374)	124.91	0	(374)	1,350
203-573340-2590	MISC OPERATING MATERIAL	0	31,751	0	32,065	314	99.02	373,000	(372,686)	0
203-573340-4436	MISC EQUIPMENT	0	0	0	15,000	15,000	.00	12,285	2,715	0
TOTAL SNOW & ICE CONTROL		0	61,820	0	154,015	92,195	40.14	385,285	(293,090)	40,300

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	WEED & GRASS CONTROL									
203-573360-1110	FULL TIME SALARIES	10,470	128,244	0	184,235	55,991	69.61	0	55,991	131,900
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	1,296	16,782	0	29,365	12,583	57.15	0	12,583	18,466
203-573360-1610	HEALTH INSURANCE	1,115	25,874	0	45,110	19,236	57.36	0	19,236	31,809
203-573360-1615	DENTAL INSURANCE	0	61	0	868	807	7.08	0	807	808
203-573360-1620	EMPLOYEE LIFE INSURANCE	0	9	0	161	152	5.65	0	152	24
203-573360-1700	MEDICARE	130	1,768	0	3,041	1,273	58.13	0	1,273	1,817
203-573360-1900	WORKERS COMP	0	3,908	0	3,146	(762)	124.24	0	(762)	2,660
203-573360-2310	GAS/DIESEL FUEL	1,035	11,941	0	16,306	4,365	73.23	0	4,365	14,180
203-573360-2550	VEHICLE/EQUIPMENT PARTS	(489)	13,678	0	17,500	3,822	78.16	0	3,822	18,502
203-573360-2590	MISC OPERATING MATERIAL	522	6,998	0	15,500	8,502	45.15	0	8,502	7,907
203-573360-3040	OTHER SERVICE	1,600	15,076	10,750	45,000	40,674	33.50	48,683	(8,008)	29,769
203-573360-3199	OTHER PROFESSIONAL SERVICES	7,268	62,233	0	70,000	7,767	88.90	10,212	(2,445)	54,135
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	22,947	303,811	10,750	476,747	183,686	63.73	58,895	124,791	381,416

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	VEHICLE & EQUIP MAINTENANCE									
203-573410-1110	FULL TIME SALARIES	10,339	103,701	0	133,304	29,603	77.79	0	29,603	98,162
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	1,447	14,518	0	21,602	7,084	67.21	0	7,084	13,743
203-573410-1610	HEALTH INSURANCE	4,435	39,479	0	53,368	13,889	73.97	0	13,889	38,355
203-573410-1615	DENTAL INSURANCE	0	46	0	1,689	1,643	2.74	0	1,643	412
203-573410-1620	EMPLOYEE LIFE INSURANCE	0	20	0	110	90	17.95	0	90	281
203-573410-1700	MEDICARE	137	1,383	0	2,237	854	61.83	0	854	1,305
203-573410-1900	WORKERS COMP	0	2,881	0	2,315	(566)	124.44	0	(566)	2,026
203-573410-2310	GAS/DIESEL FUEL	205	3,108	0	931	(2,177)	333.86	0	(2,177)	1,345
203-573410-2550	VEHICLE/EQUIPMENT PARTS	259	13,816	0	20,000	6,184	69.08	0	6,184	12,075
203-573410-2590	MISC OPERATING MATERIAL	1,124	15,742	0	22,000	6,258	71.55	4,854	1,405	16,363
203-573410-2933	MAINTENANCE EQUIPMENT	313	11,813	0	13,000	1,187	90.87	0	1,187	3,302
203-573410-2946	COMPUTER SOFTWARE	0	1,500	0	4,000	2,500	37.50	0	2,500	1,500
203-573410-3040	OTHER SERVICE	0	0	0	6,000	6,000	.00	0	6,000	52
203-573410-3199	OTHER PROFESSIONAL SERVICES	0	6,105	0	15,000	8,895	40.70	0	8,895	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	11,135	0	15,000	3,865	74.23	0	3,865	39,912
	TOTAL VEHICLE & EQUIP MAINTENAN	18,261	225,247	0	332,655	107,408	67.71	4,854	102,554	228,834

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	TRAFFIC SAFETY									
203-573510-1110	FULL TIME SALARIES	27,222	270,012	0	343,841	73,829	78.53	0	73,829	241,451
203-573510-1210	PART TIME SALARIES	2,003	2,003	0	34,500	32,497	5.81	0	32,497	8,278
203-573510-1310	OVERTIME	1,949	13,684	0	20,000	6,316	68.42	0	6,316	9,198
203-573510-1410	PENSION/PERS	4,364	39,998	0	55,768	15,770	71.72	0	15,770	36,250
203-573510-1610	HEALTH INSURANCE	8,716	77,765	0	98,440	20,675	79.00	0	20,675	72,943
203-573510-1615	DENTAL INSURANCE	0	204	0	2,761	2,557	7.39	0	2,557	865
203-573510-1620	EMPLOYEE LIFE INSURANCE	0	52	0	250	198	20.66	0	198	45
203-573510-1700	MEDICARE	426	3,902	0	5,776	1,874	67.56	0	1,874	3,525
203-573510-1900	WORKERS COMP	0	7,439	0	5,975	(1,464)	124.50	0	(1,464)	5,113
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	90
203-573510-2310	GAS/DIESEL FUEL	1,693	10,761	0	10,750	(11)	100.10	0	(11)	9,957
203-573510-2550	VEHICLE/EQUIPMENT PARTS	195	6,697	0	4,000	(2,697)	167.43	0	(2,697)	478
203-573510-2590	MISC OPERATING MATERIAL	10,459	76,794	9,525	100,000	32,732	76.79	16,134	16,597	81,793
203-573510-2933	MAINTENANCE EQUIPMENT	0	0	0	500	500	.00	0	500	0
203-573510-3040	OTHER SERVICE	0	6,707	0	3,500	(3,207)	191.63	0	(3,207)	4,010
203-573510-3210	ELECTRICITY	6,475	65,361	0	70,000	4,639	93.37	0	4,639	59,850
203-573510-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	0
203-573510-3540	OTHER MAINTENANCE	5,261	99,112	0	72,000	(27,112)	137.66	8,531	(35,643)	41,174
203-573510-3910	MEMBERSHIP FEES	40	3,398	0	5,000	1,602	67.97	0	1,602	3,662
203-573510-4436	MISC EQUIPMENT	0	29,998	0	30,000	2	99.99	0	2	401
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	231,946	0	233,000	1,054	99.55	0	1,054	0
	TOTAL TRAFFIC SAFETY	68,803	945,832	9,525	1,106,811	170,504	85.46	24,665	145,839	579,083

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	STORM WATER MAINTENANCE									
203-573610-1110	FULL TIME SALARIES	13,595	135,408	0	171,703	36,296	78.86	0	36,296	122,749
203-573610-1310	OVERTIME	0	101	0	2,000	1,899	5.04	0	1,899	88
203-573610-1410	PENSION/PERS	1,903	18,971	0	24,318	5,347	78.01	0	5,347	17,197
203-573610-1610	HEALTH INSURANCE	3,541	31,706	0	26,119	(5,587)	121.39	0 (	5,587)	14,166
203-573610-1615	DENTAL INSURANCE	0	137	0	979	842	13.99	0	842	534
203-573610-1620	EMPLOYEE LIFE INSURANCE	0	29	0	124	95	23.08	0	95	19
203-573610-1700	MEDICARE	185	1,859	0	2,519	660	73.79	0	660	1,703
203-573610-1900	WORKERS COMP	0	3,268	0	2,606	(662)	125.40	0 (	662)	2,513
203-573610-2310	GAS/DIESEL FUEL	1,053	7,464	0	13,563	6,099	55.03	0	6,099	10,949
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590	MISC OPERATING MATERIAL	15,545	109,518	4,298	118,000	12,780	92.81	57,371 (	44,591)	72,520
203-573610-3022	REFUSE DISPOSAL	0	12,989	0	18,000	5,011	72.16	7,308 (	2,297)	0
203-573610-3040	OTHER SERVICE	0	3,836	0	4,225	389	90.79	0	389	4,954
203-573610-3420	EQUIPMENT RENTAL	387	4,669	0	14,200	9,531	32.88	3,831	5,700	13,962
203-573610-3510	VEHICLE MAINTENANCE	1,958	4,105	0	10,000	5,895	41.05	0	5,895	4,977
	TOTAL STORM WATER MAINTENANCE	38,167	334,059	4,298	408,856	79,095	81.71	68,510	10,585	266,330

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0795	SUPERSTREET PAYMENT	0	50,000	0	50,000	0	100.00	0	0	50,000
203-585100-0796	SHAKERTOWN RD WIDE (N.F.)	0	0	0	0	0	.00	0	0	951,755
203-585100-0798	MASTS & SIGNALS	0	0	0	0	0	.00	0	0	305,114
203-585100-0799	SALT BARN	411,088	1,941,477	2,082,230	227,000	367,753	855.28	363,247	4,506	81,792
203-585100-0800	KEMP ROAD SIDEWALKS CONST.	783	1,930	0	323,000	321,070	.60	167,258	153,812	0
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	17,867	181,242	226,540	285,000	330,298	63.59	120,416	209,882	0
203-585100-0802	NF - LAWSON TO FAIRWOOD	20,841	93,225	88,330	15,000	10,105	621.50	0	10,105	4,865
203-585100-0803	LAWSON DR CULVERT	0	2,940	0	0	(2,940)	.00	0	(2,940)	253
203-585100-0804	NF - COMMONS TO NGT	0	0	0	0	0	.00	0	0	150,000
203-585100-0805	GRANGE HALL STUDY INTERCHANGE	0	282,518	578,388	0	295,870	.00	295,870	0	0
203-585100-0806	COL GLENN HWY ENHANCEMENT	0	787	0	517,000	516,213	.15	515,425	788	0
203-585100-0807	N FAIRFIELD RD RECONSTRUCT	0	787	0	1,566,480	1,565,693	.05	1,487,239	78,454	0
203-585100-0808	BEAVER VALLEY RD	0	0	0	40,000	40,000	.00	40,000	0	0
203-585100-0809	PENTAGON BLVD	0	0	0	86,640	86,640	.00	0	86,640	0
203-585100-0810	GRANGE HALL RD SIDEWALKS	515	515	0	100,000	99,485	.52	99,485	0	0
203-585100-3540	OTHER MAINTENANCE	0	263,000	0	258,000	(5,000)	101.94	0	(5,000)	1,038,000
	TOTAL CAPITAL IMPROVEMENTS	451,093	2,818,422	2,975,488	3,468,120	3,625,186	81.27	3,088,939	536,247	2,581,778
	TOTAL FUND EXPENDITURES	1,076,236	8,883,086	3,459,347	11,780,054	6,356,315	75.41	4,739,460	1,616,855	7,040,135
	NET REVENUE OVER EXPENDITURES	(1,030,252)	1,531,876	(3,459,347)	(313,211)	(5,304,433)	489.09			3,176,613

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	208,297	0	240,000	31,703	86.79	226,327
	TOTAL INTERGOVERNMENTAL REVE	0	208,297	0	240,000	31,703	86.79	226,327
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	229,534	1,906,407	0	2,621,100	714,693	72.73	1,827,393
204-431500	MOTOR VEHICLE LICENSE FEES	47,493	422,559	0	470,000	47,441	89.91	428,240
204-432322	GRANTS - PASS THROUGH	0	0	0	2,135,090	2,135,090	.00	1,443,918
	TOTAL INTERGOVERNMENTAL REVE	277,027	2,328,966	0	5,226,190	2,897,224	44.56	3,699,552
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	18,037	148,152	0	173,170	25,018	85.55	154,497
	TOTAL CHARGES FOR SERVICES	18,037	148,152	0	173,170	25,018	85.55	154,497
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	10,221	45,996	0	8,000	(37,996)	574.95	5,843
	TOTAL INTEREST	10,221	45,996	0	8,000	(37,996)	574.95	5,843

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
OTHER REVENUES							
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	305,285	2,799,648	0	5,659,360	2,859,712	49.47	4,086,219

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
(38,041)	(114,755)	0	37,938	152,693	(302.48)	20,680	132,013	(83,859)
17,199	153,194	0	167,125	13,931	91.66	0	13,931	136,444
3,387	31,822	7,072	40,000	15,250	79.56	25,829	(10,580)	29,328
1,856	11,798	0	22,000	10,202	53.63	0	10,202	14,362
61	17,632	28,730	30,000	41,098	58.77	33,000	8,098	14,386
949	5,112	0	5,000	(112)	102.23	0	(112)	2,875
795	1,286	0	2,300	1,014	55.90	0	1,014	0
698	13,115	2,200	13,500	2,584	97.15	2,415	169	16,931
0	128	0	2,500	2,372	5.12	0	2,372	189
594	4,987	0	4,870	(117)	102.41	0	(117)	6,301
0	1,100	0	1,100	0	100.00	0	0	1,100
0	190	0	5,000	4,810	3.80	0	4,810	0
512	12,410	10,219	17,000	14,810	73.00	0	14,810	3,140
6,182	55,640	0	74,186	18,546	75.00	0	18,546	68,636
0	0	0	0	0	.00	0	0	3,477
(5,807)	193,658	48,221	422,519	277,082	45.83	81,924	195,158	213,308
2,293	42,340	35,515	51,000	44,175	83.02	27,741	16,434	28,314
0	793,215	3,351	940,000	150,135	84.38	149,359	776	420,273
0	729	0	1,000	271	72.87	0	271	0
0	1,013	0	500	(513)	202.50	0	(513)	0
2,293	837,297	38,866	992,500	194,068	84.36	177,100	16,968	448,587

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,133	23,671	0	37,500	13,829	63.12	0	13,829	17,821
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	1,039	23,269	5,000	30,000	11,731	77.56	5,908	5,822	35,331
204-573340-2590	MISC OPERATING MATERIAL	0	31,313	0	405,018	373,705	7.73	0	373,705	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	472	0	800	328	58.98	0	328	187
204-573340-3510	VEHICLE MAINTENANCE	2,722	3,982	0	60,000	56,018	6.64	3,654	52,364	51,854
	<u>TOTAL SNOW & ICE CONTROL</u>	<u>4,903</u>	<u>82,706</u>	<u>5,000</u>	<u>548,318</u>	<u>470,612</u>	<u>15.08</u>	<u>9,562</u>	<u>461,049</u>	<u>206,707</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET MAINTENANCE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
CAPITAL IMPROVEMENTS										
204-585100-0820	NF (LAWSON TO FAIRWOOD)	0	0	5,484	0	5,484	.00	5,484	0	113,534
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	0	450,508	133,940	350,000	33,431	128.72	0	33,431	160,237
204-585100-0823	KEMP RD SIDEWALKS	0	0	330	0	330	.00	0	330	117,318
204-585100-0824	GRANGE HALL RD WIDENING	0	2,318	0	0	(2,318)	.00	0	(2,318)	13,302
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	360,650
204-585100-0828	SHAKERTOWN RD WIDENING	0	49,384	952,291	30,000	932,907	164.61	32,975	899,932	900,385
204-585100-0829	NF - CROSSING TO I675	0	0	0	0	0	.00	0	0	94,797
204-585100-0831	NF - COMMONS TO PENTAGON	0	0	0	0	0	.00	0	0	1,250,000
204-585100-0832	GH - KEMP TO SUMMERFIELD	0	143,650	537,520	75,000	468,869	191.53	468,869	0	166
204-585100-0833	GH - IRR TO SHAKERTOWN	0	0	39,006	0	39,006	.00	0	39,006	388,367
204-585100-0834	COL GLENN - CORP TO NATIONAL	0	0	0	0	0	.00	0	0	8,748
204-585100-0835	SUNBEAM CULVERT	0	1,890	1,890	126,000	126,000	1.50	0	126,000	0
204-585100-0836	SALT BARN	0	123,398	120,000	77,000	73,602	160.26	73,273	329	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)	91,169	92,316	0	689,800	597,484	13.38	388,983	208,501	0
204-585100-0839	KEMP RD SIDE (GH/OXMOOR)	79,336	79,336	0	1,027,000	947,664	7.73	947,664	0	0
204-585100-0840	INDIAN RIPPLE-BARRON/WOODVIEW	0	0	0	100,000	100,000	.00	100,000	0	0
204-585100-0841	INTERSECTION REDESIGN	2,914	16,249	0	79,000	62,751	20.57	61,870	881	0
204-585100-0842	FACTORY RD BRIDGE R/W	0	0	0	70,000	70,000	.00	57,939	12,061	0
204-585100-0843	INDIAN RIPPLE-WOODVIEW/EAST CO	0	0	0	100,000	100,000	.00	100,000	0	0
TOTAL CAPITAL IMPROVEMENTS		173,418	959,049	1,790,461	4,146,800	4,978,212	23.13	2,237,058	2,741,154	3,415,169
TOTAL FUND EXPENDITURES		174,807	2,072,711	1,882,547	6,110,137	5,919,974	33.92	2,505,644	3,414,329	4,283,772
NET REVENUE OVER EXPENDITURES		130,478	726,937	(1,882,547)	(450,777)	(3,060,261)	161.26			(197,553)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	18,611	154,574	0	212,522	57,948	72.73	148,293
205-431500	MOTOR VEHICLE LICENSE FEES	3,851	31,072	0	38,000	6,928	81.77	34,597
	TOTAL INTERGOVERNMENTAL REVE	22,462	185,645	0	250,522	64,877	74.10	182,889
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	1,111	10,306	0	1,200	(9,106)	858.80	8,269
	TOTAL INTEREST	1,111	10,306	0	1,200	(9,106)	858.80	8,269
	<u>OTHER REVENUES</u>							
205-497000	REFUNDS AND REIMBURSEMENTS	0	319	0	1,000	681	31.93	450
	TOTAL OTHER REVENUES	0	319	0	1,000	681	31.93	450
	TOTAL FUND REVENUE	23,572	196,270	0	252,722	56,452	77.66	191,608

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STATE HIGHWAY FUND</u>									
205-581110-1110									
FULL TIME SALARIES	4,285	46,284	0	84,861	38,577	54.54	0	38,577	65,151
205-581110-1310									
OVERTIME	0	4,635	0	2,000	(2,635)	231.73	0	(2,635)	3,847
205-581110-1410									
PENSION/PERS	600	7,129	0	12,161	5,032	58.62	0	5,032	9,607
205-581110-1610									
HEALTH INSURANCE	1,307	10,032	0	29,759	19,727	33.71	0	19,727	17,524
205-581110-1615									
DENTAL INSURANCE	0	9	0	979	970	.88	0	970	400
205-581110-1620									
EMPLOYEE LIFE INSURANCE	0	13	0	50	37	26.40	0	37	293
205-581110-1700									
MEDICARE	51	697	0	1,259	562	55.36	0	562	930
205-581110-1900									
WORKERS COMP	0	1,622	0	1,303	(319)	124.52	0	(319)	1,135
205-581110-2310									
GAS/DIESEL FUEL	0	359	0	3,563	3,204	10.07	0	3,204	1,674
205-581110-2590									
MISC OPERATING MATERIAL	0	43,104	1,565	58,178	16,639	74.09	16,300	339	10,627
205-581110-3040									
OTHER SERVICE	1,160	44,156	0	85,000	40,844	51.95	25,844	15,000	17,182
205-581110-3210									
ELECTRICITY	296	4,963	0	8,424	3,461	58.91	0	3,461	4,712
205-581110-3990									
INTERFUND CHARGE - GF	569	5,118	0	6,824	1,706	75.00	0	1,706	4,809
205-581110-4436									
MISCELLANEOUS EQUIPMENT	0	133,134	133,134	0	0	.00	0	0	0
TOTAL STATE HIGHWAY FUND	8,267	301,254	134,699	294,361	127,806	102.34	42,144	85,663	137,892
TOTAL FUND EXPENDITURES	8,267	301,254	134,699	294,361	127,806	102.34	42,144	85,663	137,892
NET REVENUE OVER EXPENDITURES	15,305	(104,984)	(134,699)	(41,639)	(71,355)	(252.13)			53,716

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,246	10,806	0	5,000	(5,806)	216.13	21,678
223-464300	DARE SHARE RESTITUTION	583	1,201	0	0	(1,201)	.00	2,406
	TOTAL RESTITUTION	5,828	12,007	0	5,000	(7,007)	240.14	24,084
	<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	5,828	12,895	0	7,000	(5,895)	184.22	24,084

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
OTHER SERVICES									
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	19,837	19,837	0	25,000	5,163	79.35	0	5,163	0
TOTAL OTHER SERVICES	19,837	49,190	0	54,542	5,352	90.19	0	5,352	28,706
TOTAL FUND EXPENDITURES	19,837	49,190	0	54,542	5,352	90.19	0	5,352	28,706
NET REVENUE OVER EXPENDITURES	(14,009)	(36,295)	0	(47,542)	(11,247)	(76.34)			(4,622)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CHARGES FOR SERVICES							
224-464100 DRUG OFFENSE FINES	0	567	0	1,500	933	37.82	1,684
TOTAL CHARGES FOR SERVICES	0	567	0	1,500	933	37.82	1,684
TOTAL FUND REVENUE	0	567	0	1,500	933	37.82	1,684

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
COMMUNITY RELATIONS									
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	0	537	0	(5,500)	(6,037)	9.77			1,645

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CHARGES FOR SERVICES							
COURT FINES	26	862	0	2,000	1,138	43.10	1,168
TOTAL CHARGES FOR SERVICES	26	862	0	2,000	1,138	43.10	1,168
TOTAL FUND REVENUE	26	862	0	2,000	1,138	43.10	1,168

226-464300

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	26	862	0	(13,515)	(14,377)	6.38			1,168

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DRUG OFFENSES FORFEITURE FUND

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

0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	INTERGOVERNMENTAL REVENUE							
245-432300	POLICE GRANTS	0	2,356	0	0 (	2,356)	.00	23,949
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	6,842	0	16,233	9,391	42.15	0
	TOTAL INTERGOVERNMENTAL REVE	0	18,159	0	126,924	108,765	14.31	31,748
	TOTAL FUND REVENUE	0	18,159	0	126,924	108,765	14.31	31,748

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

POLICE GRANTS

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD	
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL	
	0	0	0	0	.00	0	0	19,015	
	0	0	0	0	.00	0	0	3,705	
	0	0	0	0	.00	0	0	279	
	0	0	0	0	.00	0	0	951	
	0	87,062	0	87,062	0	100.00	0	0	
	0	87,062	0	87,062	0	100.00	0	23,949	
	0	5,743	0	7,800	2,057	73.63	0	2,057	7,799
	0	375	0	9,125	8,750	4.11	0	8,750	6,875
	0	0	0	6,704	6,704	.00	0	6,704	0
	0	6,118	0	23,629	17,511	25.89	0	17,511	14,674
	0	4,123	0	16,233	12,110	25.40	0	12,110	0
	0	803	0	0 (	803)	.00	0 (	803)	0
	0	60	0	0 (	60)	.00	0 (	60)	0
	0	4,987	0	16,233	11,246	30.72	0	11,246	0
	0	98,167	0	126,924	28,757	77.34	0	28,757	38,623
	0 (	80,009)	0	0	80,009	.00		(	6,875)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTERGOVERNMENTAL REVENUE</u>							
FEMA GRANT - FEDERAL	0	0	0	0	0	.00	41,346
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	41,346
TOTAL FUND REVENUE	0	0	0	0	0	.00	41,346
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00	

41,346

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,814,809	0	2,800,840	(13,969)	100.50	2,862,107
260-410800	TRAILER TAX	0	0	0	90	90	.00	0
	TOTAL TAXES	0	2,814,809	0	2,800,930	(13,879)	100.50	2,862,107
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD	0	38,525	0	57,160	18,635	67.40	45,573
260-432321	ODOT GRANT (PASS THROUGH)	0	1,746,880	0	0	(1,746,880)	.00	82,920
	TOTAL INTERGOVERNMENTAL REVE	0	1,785,405	0	57,160	(1,728,245)	3123.52	128,493
	TOTAL FUND REVENUE	0	4,600,214	0	2,858,090	(1,742,124)	160.95	2,990,600

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ST CAPITAL IMPROVEMENT LEVY

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ST CAPITAL IMPROVEMENT LEVY

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	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
260-585100-0737	MCGRATH WAY	0	0	0	0	0	.00	0	0	(638)
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
260-585100-0744	FACTORY RD WIDENING	0	0	0	0	0	.00	0	0	347,076
260-585100-0745	MCGRATH WAY EXTENSION	0	0	0	0	0	.00	1,800	(1,800)	737,827
260-585100-0746	DX RD WIDENING	0	0	0	0	0	.00	0	0	21,000
260-585100-0747	BUTTERFIELD STORM WATER	6,193	8,203	2,010	30,000	23,807	27.34	22,772	1,035	0
260-585100-0748	GH - KEMP TO SUMMERFIELD	0	1,746,880	3,700,000	0	1,953,120	.00	1,870,192	82,929	82,920
260-585100-0750	DX - MEADOW BRIDGE/DARLINGTON	0	12,022	36,158	0	24,136	.00	24,136	0	261,345
260-585100-0751	NF - COMMONS TO PENTAGON	0	0	0	0	0	.00	0	0	276,269
260-585100-0752	N FAIRFIELD - LAWSON/FAIRWOOD	0	0	0	158,000	158,000	.00	0	158,000	0
260-585100-0753	SHAKERTOWN RD SIDEPATH-DESIGN	0	0	0	145,000	145,000	.00	143,638	1,362	0
260-585100-0754	INDIAN RIPP - BARROWOOD/WOODVI	0	0	0	100,000	100,000	.00	100,000	0	0
260-585100-0755	INDIAN RIPP-WOODVIEW/EAST COR.	18,428	18,428	0	50,000	31,572	36.86	19,021	12,551	0
260-585100-0756	PENTAGON BLVD RESURFACING	0	0	0	40,000	40,000	.00	40,000	0	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	19,947	126,793	0	510,000	383,207	24.86	135,710	247,497	0
260-585100-0759	BEAVER VALLEY RD WALL REPAIR	0	0	0	100,000	100,000	.00	0	100,000	0
	TOTAL CAPITAL IMPROVEMENTS	44,569	2,048,819	3,914,210	1,433,000	3,298,391	142.97	2,589,399	708,992	1,733,541
	TOTAL FUND EXPENDITURES	45,400	2,398,529	3,914,210	2,873,024	4,388,705	83.48	3,646,849	741,856	2,331,551
	NET REVENUE OVER EXPENDITURES	(45,400)	2,201,685	(3,914,210)	(14,934)	(6,130,829)	14742.77			659,049

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,715,138	0	1,706,180	(8,958)	100.53	1,744,861
279-410800	TRAILER TAX	0	0	0	54	54	.00	0
	TOTAL TAXES	0	1,715,138	0	1,706,234	(8,904)	100.52	1,744,861
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	0	23,483	0	34,820	11,337	67.44	27,779
279-432300	GRANTS	0	500	0	3,700	3,200	13.51	147,750
279-432301	GRANT-SR CENTER	0	223,080	0	297,440	74,360	75.00	216,580
279-432303	GRANT (COUNCIL ON AGING)	0	5,000	0	5,000	0	100.00	5,000
	TOTAL INTERGOVERNMENTAL REVE	0	252,063	0	340,960	88,897	73.93	397,109

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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)	2,290	4,865	0	5,000	135	97.30	3,064
279-463202	CLASS CHARGES (SR CTR)	2,956	27,434	0	18,000	(9,434)	152.41	14,618
279-463203	SPECIAL EVENT FEES (SR.CTR)	2,593	15,933	0	13,000	(2,933)	122.56	11,061
279-463204	TRANSPORTATION FEES (SR.CTR)	838	13,234	0	16,000	2,766	82.71	14,620
279-463205	MERCHANDISE FEES (SR. CTR)	8	98	0	65	(33)	151.31	86
279-463246	ADULT SOCCER	360	25,630	0	21,600	(4,030)	118.66	27,720
279-463252	SENIOR CENTER MEMBERSHIPS	3,440	33,664	0	35,000	1,336	96.18	31,747
279-463253	FITNESS PROGRAM INCENTIVES	4,490	38,258	0	32,000	(6,258)	119.55	28,035
279-463602	ELECTRIC (ROTARY)	0	7,851	0	7,500	(351)	104.68	7,162
279-463606	ADULT SOFTBALL	0	36,350	0	37,300	950	97.45	35,510
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	660	4,590	0	5,000	410	91.80	5,580
279-463608	DIAMOND RENTAL (ROTARY)	60	1,974	0	4,000	2,026	49.35	3,535
279-463615	SUMMER CAMP	0	93,560	0	87,000	(6,560)	107.54	84,647
279-463620	SPORTS CAMP (ROTARY)	517	27,372	0	32,000	4,628	85.54	26,820
279-466230	RECREATIONAL PROGRAMS	5,777	62,655	0	65,000	2,345	96.39	63,666
279-466231	FACILITY RENTALS	2,318	26,811	0	22,000	(4,811)	121.87	24,468
279-466295	T-BALL PROGRAM (ROTARY)	0	0	0	0	0	.00	2,250
279-466493	GOLF SCRAMBLE	0	10,125	0	15,000	4,875	67.50	10,130
	TOTAL CHARGES FOR SERVICES	26,307	430,403	0	415,465	(14,938)	103.60	394,718
	<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	50	392	0	250	(142)	156.80	1,219
279-471002	DONATIONS (OTHER)	2,000	2,000	0	1,000	(1,000)	200.00	0
279-476490	SPECIAL EVENTS (RECREATION)	500	18,110	0	15,500	(2,610)	116.84	17,809
279-476491	VETERANS MEMORIAL BRICKS	250	2,000	0	600	(1,400)	333.33	400
	TOTAL DONATIONS	2,800	22,502	0	17,350	(5,152)	129.69	19,428

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,020	6,459	0	5,080	(1,379)	127.15	5,140
279-496900 MISCELLANEOUS	0	4,980	0	500	(4,480)	995.96	623
279-497000 REFUNDS AND REIMBURSEMENTS	5	4,330	0	10,000	5,670	43.30	10,094
279-497012 PARKS - 4TH OF JULY DONATIONS	0	32,600	0	30,000	(2,600)	108.67	30,150
279-498101 TRANSFER IN FROM GENERAL FUND	20,000	280,000	0	340,000	60,000	82.35	180,000
TOTAL OTHER REVENUES	25,025	328,657	0	388,580	59,923	84.58	226,093
TOTAL FUND REVENUE	54,132	2,748,763	0	2,868,589	119,826	95.82	2,782,209

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	PARK MAINTENANCE									
279-543720-1110	FULL TIME SALARIES	81,732	512,302	0	667,404	155,102	76.76	0	155,102	492,645
279-543720-1210	PART TIME SALARIES	5,702	97,234	0	149,000	51,766	65.26	0	51,766	98,039
279-543720-1310	OVERTIME	10,208	25,314	0	31,200	5,886	81.13	0	5,886	21,785
279-543720-1410	PENSION/PERS	8,438	82,893	0	114,701	31,808	72.27	0	31,808	85,833
279-543720-1610	HEALTH INSURANCE	11,086	119,070	0	186,785	67,715	63.75	0	67,715	131,786
279-543720-1615	DENTAL INSURANCE	0	427	0	5,929	5,502	7.20	0	5,502	3,088
279-543720-1620	EMPLOYEE LIFE INSURANCE	0	134	0	389	255	34.46	0	255	583
279-543720-1700	MEDICARE	1,391	8,775	0	12,319	3,544	71.23	0	3,544	8,473
279-543720-1800	UNEMPLOYMENT COMPENSATION	118	473	0	0 (	473)	.00	0 (	473)	0
279-543720-1900	WORKERS COMP	0	15,730	0	12,744 (	2,986)	123.43	0 (	2,986)	9,943
279-543720-2110	UNIFORMS	196	8,784	0	12,000	3,216	73.20	2,154	1,062	8,956
279-543720-2220	POSTAGE	10	10	0	100	90	9.85	0	90	0
279-543720-2290	MISC OFFICE SUPPLIES	168	698	0	550 (	148)	126.90	0 (	148)	162
279-543720-2310	GAS/DIESEL FUEL	1,589	23,780	0	25,563	1,783	93.03	0	1,783	23,159
279-543720-2410	JANITORIAL SUPPLIES	1,323	2,023	0	5,000	2,977	40.46	0	2,977	612
279-543720-2499	MISC OPERATING SUPPLIES	1,535	32,415	3,089	34,000	4,674	95.34	1,580	3,094	41,060
279-543720-2550	VEHICLE/EQUIPMENT PARTS	115	9,445	0	12,000	2,555	78.71	0	2,555	12,150
279-543720-2590	MISC OPERATING MATERIAL	0	25,934	0	65,000	39,066	39.90	2,729	36,338	35,346
279-543720-2946	COMPUTER SOFTWARE	0	20,115	0	27,000	6,885	74.50	0	6,885	26,629
279-543720-3022	REFUSE DISPOSAL	1,957	8,558	0	9,735	1,177	87.91	0	1,177	9,540
279-543720-3040	OTHER SERVICE	2,211	35,864	2,697	69,962	36,794	51.26	17,597	19,197	31,700
279-543720-3089	AUDITORS FEES	0	19,994	0	21,700	1,706	92.14	0	1,706	16,678
279-543720-3095	REFUNDS	0	540	0	0 (	540)	.00	0 (	540)	0
279-543720-3150	ANNUAL FINANCIAL AUDIT	416	3,398	0	3,299 (	99)	102.99	0 (	99)	2,868
279-543720-3199	OTHER PROFESSIONAL SERVICES	3,437	38,805	0	54,351	15,546	71.40	11,543	4,003	62,945
279-543720-3210	ELECTRICITY	882	25,416	0	20,000 (	5,416)	127.08	0 (	5,416)	16,176
279-543720-3220	WATER AND SEWER	1,681	9,887	0	10,500	613	94.16	0	613	8,030
279-543720-3230	TELEPHONE	324	2,413	0	6,480	4,067	37.23	0	4,067	3,502
279-543720-3312	INSURANCE DEDUCTIBLES	0	2,514	0	0 (	2,514)	.00	0 (	2,514)	0
279-543720-3420	EQUIPMENT RENTAL	262	7,347	0	10,914	3,567	67.32	0	3,567	7,439
279-543720-3510	VEHICLE MAINTENANCE	208	1,998	0	2,000	2	99.92	0	2	257
279-543720-3810	REGISTRATION	0	2,070	0	6,500	4,430	31.84	0	4,430	3,308
279-543720-3830	OTHER EDUCATIONAL	0	1,479	0	2,000	521	73.96	0	521	2,022
279-543720-3910	MEMBERSHIP FEES	180	1,086	0	1,240	154	87.60	0	154	1,355

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	66,589	0	88,786	22,197	75.00	0	22,197	63,500
279-543720-4436 MAINTENANCE EQUIPMENT	0	5,175	5,175	0	0	.00	0	0	39,955
279-543720-4446 COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,921
279-543720-4471 TRUCKS / OTHER VEHICLES	0	107,001	0	107,500	499	99.54	0	499	50,981
TOTAL PARK MAINTENANCE	142,569	1,325,692	10,961	1,776,651	461,919	74.62	35,602	426,317	1,322,423

RECREATIONAL PROGRAMS

279-543810-1210 PART TIME SALARIES	2,647	74,717	0	83,632	8,915	89.34	0	8,915	70,017
279-543810-1410 PENSION/PERS	371	10,460	0	11,708	1,248	89.34	0	1,248	9,802
279-543810-1700 MEDICARE	38	1,083	0	1,213	130	89.32	0	130	1,015
279-543810-1900 WORKERS COMP	0	1,547	0	1,254	(293)	123.33	0	(293)	921
279-543810-2110 UNIFORMS	0	371	0	900	529	41.22	529	0	1,820
279-543810-2220 POSTAGE	1	7,648	0	6,852	(796)	111.62	0	(796)	5,739
279-543810-2290 MISC OFFICE SUPPLIES	0	184	0	100	(84)	184.27	0	(84)	37
279-543810-2410 JANITORIAL SUPPLIES	19	1,228	0	1,000	(228)	122.78	0	(228)	1,274
279-543810-2499 MISC OPERATING SUPPLIES	840	17,708	0	25,000	7,292	70.83	2,888	4,404	22,403
279-543810-3021 BUILDING MAINTENANCE	184	1,800	0	4,500	2,700	39.99	0	2,700	4,453
279-543810-3040 OTHER SERVICE	419	49,827	0	71,850	22,023	69.35	3,665	18,358	47,295
279-543810-3095 REFUNDS	0	90	0	500	410	18.00	0	410	57
279-543810-3190 CREDIT CARD FEES	870	9,727	0	10,000	273	97.27	0	273	6,139
279-543810-3199 OTHER PROFESSIONAL SERVICES	11,212	68,470	0	88,500	20,030	77.37	18,452	1,578	88,445
279-543810-3210 ELECTRICITY	280	1,951	0	2,500	549	78.05	0	549	1,686
279-543810-3220 WATER AND SEWER	64	580	0	1,500	920	38.67	0	920	601
279-543810-3230 TELEPHONE	81	1,285	0	1,500	215	85.66	0	215	1,222
279-543810-3240 NATURAL GAS	64	906	0	1,500	594	60.39	0	594	1,165
279-543810-3420 EQUIPMENT RENTAL	0	10	0	0	(10)	.00	0	(10)	60
279-543810-3620 PRINTING	114	11,019	0	11,305	286	97.47	0	286	8,391
279-543810-3700 ADVERTISING	0	88	0	0	(88)	.00	0	(88)	0
279-543810-3830 OTHER EDUCATIONAL	90	265	0	1,000	735	26.50	0	735	75
TOTAL RECREATIONAL PROGRAMS	17,293	260,964	0	326,314	65,350	79.97	25,535	39,815	272,617

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	SENIOR ADULT SERVICES									
279-543852-1110	FULL TIME SALARIES	15,594	156,069	0	203,180	47,111	76.81	0	47,111	150,824
279-543852-1210	PART TIME SALARIES	2,173	23,022	0	27,064	4,042	85.07	0	4,042	20,343
279-543852-1310	OVERTIME	0	878	0	1,000	122	87.83	0	122	1,782
279-543852-1410	PENSION/PERS	2,487	25,196	0	32,374	7,178	77.83	0	7,178	23,968
279-543852-1610	HEALTH INSURANCE	6,428	57,216	0	77,345	20,129	73.97	0	20,129	56,015
279-543852-1615	DENTAL INSURANCE	0	175	0	2,448	2,273	7.16	0	2,273	1,035
279-543852-1620	EMPLOYEE LIFE INSURANCE	0	46	0	128	82	36.14	0	82	613
279-543852-1700	MEDICARE	235	2,418	0	3,353	935	72.12	0	935	2,300
279-543852-1900	WORKERS COMP	0	4,051	0	3,469	(582)	116.76	0 (582)	682	
279-543852-2110	UNIFORMS	0	0	0	1,500	1,500	.00	486	1,014	182
279-543852-2220	POSTAGE	5	5,152	0	6,870	1,718	74.99	0	1,718	5,027
279-543852-2290	MISC OFFICE SUPPLIES	0	743	0	2,500	1,757	29.72	0	1,757	1,357
279-543852-2310	GAS/DIESEL FUEL	2,295	22,923	0	26,813	3,890	85.49	0	3,890	23,576
279-543852-2410	JANITORIAL SUPPLIES	103	2,880	0	3,000	120	96.00	0	120	2,093
279-543852-2499	MISC OPERATING SUPPLIES	41	4,240	0	7,000	2,760	60.57	0	2,760	8,385
279-543852-2550	VEHICLE/EQUIPMENT PARTS	0	6,665	0	5,000	(1,665)	133.30	0 (1,665)	6,433	
279-543852-2590	MISC OPERATING MATERIAL	153	1,700	0	1,500	(200)	113.34	0 (200)	1,121	
279-543852-2946	COMPUTER SOFTWARE	0	435	0	0	(435)	.00	0 (435)	0	
279-543852-3022	REFUSE DISPOSAL	118	1,008	0	1,584	576	63.66	0	576	907
279-543852-3040	OTHER SERVICE	1,062	24,247	4,830	31,599	12,182	76.73	3,738	8,444	19,572
279-543852-3095	REFUNDS	0	35	0	0	(35)	.00	0 (35)	0	
279-543852-3199	OTHER PROFESSIONAL SERVICES	6,667	40,396	0	44,117	3,721	91.57	5,216 (1,495)	27,302	
279-543852-3210	ELECTRICITY	847	10,722	0	19,300	8,578	55.55	0	8,578	9,821
279-543852-3220	WATER AND SEWER	454	3,689	0	5,300	1,611	69.60	0	1,611	4,387
279-543852-3230	TELEPHONE	416	3,709	0	6,700	2,991	55.35	0	2,991	3,766
279-543852-3240	NATURAL GAS	148	3,324	0	7,300	3,976	45.53	0	3,976	4,197
279-543852-3420	EQUIPMENT RENTAL	243	2,485	0	1,688	(797)	147.20	0 (797)	1,726	
279-543852-3620	PRINTING	1,016	8,416	0	11,961	3,545	70.36	1,984	1,562	7,871
279-543852-3810	REGISTRATION	50	378	0	1,635	1,257	23.13	0	1,257	1,791
279-543852-3910	MEMBERSHIP FEES	0	0	0	0	0	.00	0	0	70
279-543852-4436	MISC EQUIPMENT	0	11,088	0	10,000	(1,088)	110.88	0 (1,088)	36,028	
279-543852-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,555
	TOTAL SENIOR ADULT SERVICES	40,535	423,306	4,830	545,728	127,252	77.57	11,424	115,829	424,730

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7221	CI BEAVER HALL	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
279-547200-7238	ADA IMPROVEMENTS	2,056	5,531	0	30,000	24,469	18.44	0	24,469
279-547200-7242	DOMINICK LOFINO PARK	0	0	0	0	0	.00	0	1,380
279-547200-7245	STAFFORD PARK BRIDGE	0	0	0	40,000	40,000	.00	29,375	10,625
279-547200-7246	PROJECTS - DAYTON FOUNDATION	0	0	0	0	0	.00	0	89,250
279-547200-7247	STAFFORD PARK WALKWAY	0	743	12,000	0	11,257	.00	11,257	0
279-547200-7248	GERSPACHER PARK NATURE TR	0	0 (	545)	0 (	545)	.00	0 (	545)
279-547200-7249	BEAVERCREEK STATION SIGNAGE	0	3,425	3,425	0	0	.00	0	0
279-547200-7250	NEW PARK - PARKING LOT	1,147	3,513	30,506	0	26,993	.00	26,993	0
279-547200-7251	WARTINGER PARK ROOFS	0	0	0	0	0	.00	0	65,125
279-547200-7252	WALNUT GROVE PARK	119,106	123,000	0	123,000	0	100.00	0	0
279-547200-7253	GRANGE HALL RD SIDEPATH	0	0	0	100,000	100,000	.00	100,000	0
	TOTAL CAPITAL IMPROVEMENTS	122,308	136,212	45,386	328,200	237,375	41.50	202,826	34,549
<u>TRANSFERS</u>									
279-607300-7310	TRANSFER TO DEBT SERVICE	11,183	100,650	0	134,200	33,550	75.00	0	33,550
	TOTAL TRANSFERS	11,183	100,650	0	134,200	33,550	75.00	0	33,550
	TOTAL FUND EXPENDITURES	333,888	2,246,823	61,177	3,111,093	925,447	72.22	275,386	650,061
	NET REVENUE OVER EXPENDITURES	(279,757)	501,940	(61,177)	(242,504)	(805,621)	206.98		464,843

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
280-432300	ARPA GRANT	1,125	1,125	0	0	(1,125)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	1,125	1,125	0	0	(1,125)	.00	0
	<u>TRANSFERS</u>							
280-498101	TRANSFER FROM GENERAL FUND	0	44,414	0	94,414	50,000	47.04	281,250
	TOTAL TRANSFERS	0	44,414	0	94,414	50,000	47.04	281,250
	TOTAL FUND REVENUE	1,125	45,539	0	94,414	48,875	48.23	281,250

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	192,520	192,520	205,801	0	13,281	.00	92,488	(79,207)	48,047
	TOTAL ARPA - PUBLIC SAFETY	192,520	192,520	205,801	0	13,281	.00	92,488	(79,207)	48,047
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	0	446	19,199	0	18,754	.00	0	18,754	28,626
280-535110-2802	MCGRATH WATER & SEWER	0	0	0	0	0	.00	0	0	69,378
280-535110-2804	STORMWATER - WILLOWCREST	737,643	2,007,898	0	2,190,633	182,735	91.66	182,735	0	0
	TOTAL ARPA - DIRECT RESPONSE	737,643	2,008,343	19,199	2,190,633	201,489	91.68	182,735	18,754	98,004
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	0	237,796	249,000	0	11,205	.00	0	11,205	40,676
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	5,419	77,033	98,491	0	21,458	.00	0	21,458	253,238
280-585120-3804	STORMWATER - VINELAND	86,554	532,649	1,297,935	0	765,286	.00	765,286	0	0
	TOTAL ARPA - RECOVERY PROJECTS	91,972	847,478	1,647,006	0	799,528	.00	765,286	34,242	304,518
	TOTAL FUND EXPENDITURES	1,022,135	3,048,341	1,872,006	2,190,633	1,014,298	139.15	1,040,509	(26,211)	450,569
	NET REVENUE OVER EXPENDITURES	(1,021,010)	(3,002,802)	(1,872,006)	(2,096,219)	(965,424)	(143.25)			(169,319)

ONE OHIO OPIOD SETTLEMENT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,303	22,790	0	31,920	9,130	71.40	0	9,130	10,909
TOTAL OPIOD SETTLEMENT	5,303	22,790	0	31,920	9,130	71.40	0	9,130	10,909
TOTAL FUND EXPENDITURES	5,303	22,790	0	31,920	9,130	71.40	0	9,130	10,909
NET REVENUE OVER EXPENDITURES	1,019	41,315	0	(1,198)	(42,513)	3448.69			19,814

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
300-450204	DAYTON XENIA N FAIR ST ASSESS	0	16,519	0	0 (	16,519)	.00	16,123
300-450257	2003 SPECIAL ASSESSMENT	0	464	0	0 (	464)	.00	63,216
300-450260	PENTAGON BLVD ASSESSMENT	0	188,132	0	190,621	2,489	98.69	191,176
300-450261	BALLYMEADE/MISSION POINT SA	0	80,569	0	80,430 (	139)	100.17	83,353
300-450263	2018 SHAKERTOWN RD (TRADITIONS	0	18,658	0	18,659	1	100.00	19,100
	TOTAL SPECIAL ASSESSMENTS	0	304,343	0	289,710 (	14,633)	105.05	372,968
	<u>OTHER REVENUES</u>							
300-498101	TRANSFER FROM G/F	0	0	0	0	0	.00	40,125
300-498279	TRANSFER IN - PARK LEVY	11,183	100,650	0	134,200	33,550	75.00	95,250
300-498408	TRANSFER FROM ST. CAP. IMP.	0	0	0	0	0	.00	23,209
	TOTAL OTHER REVENUES	11,183	100,650	0	134,200	33,550	75.00	158,584
	TOTAL FUND REVENUE	11,183	404,993	0	423,910	18,917	95.54	531,552

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,691	0	4,780	(911)	119.05	0	(911)	8,663
300-591990-3199	OTHER PROFESSIONAL SERVICES	0	1,300	0	1,300	0	100.00	0	0	1,200
	TOTAL AUDITOR FEES	0	6,991	0	6,080	(911)	114.98	0	(911)	9,863
	<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	178,893	0	181,544	2,651	98.54	0	2,651	182,066
300-594301-3089	AUDITORS FEES	0	9,239	0	9,077	(162)	101.78	0	(162)	9,110
	TOTAL SPECIAL ASSESSMENT PENTA	0	188,132	0	190,621	2,489	98.69	0	2,489	191,176

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	832	0	0 (	832)	.00	0 (	832)	24,696
	TOTAL 2022 RESEARCH PARK BAN	0	832	0	0 (	832)	.00	0 (	832)	24,696
	TOTAL FUND EXPENDITURES	0	235,239	0	425,271	190,032	55.32	0	190,032	269,530
	NET REVENUE OVER EXPENDITURES	11,183	169,754	0 (	1,361)	(	171,115)	12472.73		262,023

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	509,793	0	502,789	(7,004)	101.39	503,529
320-410400	SA GREENE TOWNE CTR PHASE I	0	425,237	0	430,316	5,079	98.82	418,204
TOTAL TAXES		0	935,029	0	933,105	(1,924)	100.21	921,733
TOTAL FUND REVENUE		0	935,029	0	933,105	(1,924)	100.21	921,733

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	404,473	0	409,825	5,352	98.69	0	5,352	397,776
320-594200-3089	AUDITORS FEES	0	20,764	0	20,491	(273)	101.33	0	(273)	20,428
	TOTAL GREENE PHASE I	0	425,237	0	430,316	5,079	98.82	0	5,079	418,204
	<u>GREENE PHASE II</u>									
320-594300-3050	SA DEBT TO GREENE COUNTY	0	484,775	0	478,847	(5,928)	101.24	0	(5,928)	479,534
320-594300-3089	AUDITORS FEES	0	25,018	0	23,942	(1,076)	104.49	0	(1,076)	23,995
	TOTAL GREENE PHASE II	0	509,793	0	502,789	(7,004)	101.39	0	(7,004)	503,529
	TOTAL FUND EXPENDITURES	0	935,029	0	933,105	(1,924)	100.21	0	(1,924)	921,733
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET CAPITAL IMP FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	<u>TAXES</u>							
408-411600	COUNTY VEHICLE PERMISSIVE TAX	22,003	200,133	0	253,000	52,867	79.10	192,057
408-411601	MUNICIPAL VEHICLE TAG TAX	11,001	84,450	0	122,000	37,550	69.22	95,980
	TOTAL TAXES	33,004	284,583	0	375,000	90,417	75.89	288,036
	TOTAL FUND REVENUE	33,004	284,583	0	375,000	90,417	75.89	288,036

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	52,743
408-585100-0801	FACTORY RD BRIDGE	0	0	0	0	0	.00	0	0	22,835
408-585100-0802	HICKORY DRIVE CULVERT	0	2,160	2,160	75,000	75,000	2.88	0	75,000	0
408-585100-0803	FACTORY RD BRIDGE	0	81,837	113,943	0	32,107	.00	32,107	0	117,032
408-585100-0804	KEMP RD WIDENING	0	128,000	128,000	0	0	.00	0	0	21,391
408-585100-0805	KEMP RD WIDENING - MEADOW-BW	22,568	123,756	0	200,000	76,244	61.88	24,136	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	200,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	22,568	335,753	245,292	500,000	409,539	67.15	256,243	153,297	270,548
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	23,209
	TOTAL TRANSFERS OUT	0	0	0	0	0	.00	0	0	23,209
	TOTAL FUND EXPENDITURES	22,568	335,753	245,292	502,540	412,079	66.81	256,243	155,837	296,697

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	10,435	(51,170)	(245,292)	(127,540)	(321,662)	(40.12)			(8,661)

MINOR S.A.D. PROJECTS FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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
CONTRACTUAL SERVICES									
449-581990-3089 AUDITOR FEES	0	398	0	437	39	91.04	0	39	437
TOTAL CONTRACTUAL SERVICES	0	398	0	437	39	91.04	0	39	437
TOTAL FUND EXPENDITURES	0	398	0	437	39	91.04	0	39	437
NET REVENUE OVER EXPENDITURES	0	4,476	0	8,296	3,820	53.96			5,361

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	GOLF & PRO SHOP REVENUE							
572-463710	SEASON PASS FEES	0	63,806	0	60,000	(3,806)	106.34	63,720
572-463720	GREEN FEES	123,128	797,349	0	700,000	(97,349)	113.91	725,247
572-463730	CART FEES	40,143	307,314	0	265,000	(42,314)	115.97	277,362
572-463740	MERCHANDISE SALES	9,921	93,942	0	90,000	(3,942)	104.38	90,525
572-463741	MERCH SALES - SPECIAL ORDERS	4,761	59,869	0	55,000	(4,869)	108.85	74,290
572-463750	GOLF LESSONS & CLUB FITTING	825	14,536	0	28,000	13,464	51.91	27,133
572-463755	EXPIRED GIFT OR RAINCHECKS	1,855	7,155	0	8,000	845	89.44	0
572-463758	DRIVING RANGE	11,657	118,042	0	105,000	(13,042)	112.42	108,981
572-463760	OTHER GOLF SALES	30	650	0	1,000	350	65.00	649
572-463810	FOOD & BEVERAGE SALES	31,646	211,813	0	197,000	(14,813)	107.52	188,385
572-463820	ROOM RENTAL	2,600	30,255	0	25,000	(5,255)	121.02	27,400
572-463830	ACCESSORY RENTAL	0	0	0	500	500	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	226,565	1,704,732	0	1,534,500	(170,232)	111.09	1,583,693
	MISC REVENUE							
572-496000	SALE OF ASSETS	0	2,859	0	8,000	5,141	35.74	19,825
572-496900	MISCELLANEOUS	41	11,374	0	7,000	(4,374)	162.48	317
572-497000	REFUNDS AND REIMBURSEMENTS	0	6,225	0	20,507	14,282	30.36	22,626
572-498101	TRANSFER FROM G/F	61,428	552,856	0	737,141	184,285	75.00	1,203,189
	TOTAL MISC REVENUE	61,470	573,314	0	772,648	199,334	74.20	1,245,957
	TOTAL FUND REVENUE	288,035	2,278,046	0	2,307,148	29,102	98.74	2,829,650

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	146,841	0	197,335	50,494	74.41	0	50,494	129,833
572-544720-1210	PART TIME SALARIES	18,569	148,256	0	164,750	16,494	89.99	0	16,494	142,508
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	4,594	40,648	0	49,030	8,382	82.90	0	8,382	38,276
572-544720-1610	HEALTH INSURANCE	4,028	35,855	0	48,470	12,615	73.97	0	12,615	35,610
572-544720-1615	DENTAL INSURANCE	0	67	0	1,533	1,466	4.37	0	1,466	629
572-544720-1620	EMPLOYEE LIFE INSURANCE	0	51	0	228	177	22.41	0	177	262
572-544720-1700	MEDICARE	473	4,327	0	5,254	927	82.35	0	927	4,138
572-544720-1900	WORKERS COMP	0	6,738	0	5,435	(1,303)	123.98	0	(1,303)	4,413
572-544720-2110	UNIFORMS	0	2,898	0	3,000	102	96.62	0	102	1,808
572-544720-2220	POSTAGE	286	718	0	1,966	1,248	36.52	0	1,248	1,360
572-544720-2290	MISC OFFICE SUPPLIES	25	3,407	0	6,000	2,593	56.78	0	2,593	3,811
572-544720-2310	GAS/DIESEL FUEL	1,243	12,197	0	20,000	7,803	60.98	10,053	(2,250)	12,501
572-544720-2499	MISC OPERATING SUPPLIES	0	0	0	1,800	1,800	.00	0	1,800	0
572-544720-2680	COST OF GOODS	3,592	90,785	0	76,500	(14,285)	118.67	8,295	(22,580)	83,705
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	5,270	43,075	0	41,250	(1,825)	104.43	12,306	(14,131)	55,434
572-544720-2685	RANGE BALLS	0	13,328	0	10,000	(3,328)	133.28	52	(3,380)	5,281
572-544720-2946	COMPUTER SOFTWARE	266	10,071	0	11,463	1,392	87.86	0	1,392	8,207
572-544720-3021	BUILDING MAINTENANCE	3,175	13,732	0	15,355	1,623	89.43	1,081	542	14,074
572-544720-3023	GOLF CART REPAIRS	807	6,781	0	6,000	(781)	113.02	862	(1,643)	2,406
572-544720-3024	HANDICAP SERVICE	0	948	0	1,500	552	63.20	0	552	1,284
572-544720-3040	OTHER SERVICE	78	696	0	750	54	92.85	0	54	793
572-544720-3095	REFUNDS	0	250	0	0	(250)	.00	0	(250)	0
572-544720-3150	ANNUAL FINANCIAL AUDIT	356	3,321	0	3,309	(12)	100.36	0	(12)	2,843
572-544720-3190	BANK CHARGES	4,427	98,253	0	94,588	(3,665)	103.87	0	(3,665)	5,064
572-544720-3199	OTHER PROFESSIONAL SERVICES	5,046	29,382	0	29,302	(80)	100.27	995	(1,075)	24,574
572-544720-3200	OTHER PROF. SERVICES - LESSONS	660	11,223	0	22,400	11,177	50.10	0	11,177	20,700
572-544720-3210	ELECTRICITY	1,872	17,775	0	20,000	2,225	88.88	0	2,225	15,073
572-544720-3220	WATER AND SEWER	1,214	5,581	0	6,000	419	93.01	0	419	4,356
572-544720-3230	TELEPHONE	423	3,999	0	4,300	301	92.99	0	301	4,505
572-544720-3240	NATURAL GAS	281	6,338	0	10,000	3,662	63.38	0	3,662	8,217
572-544720-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	2,500
572-544720-3420	EQUIPMENT RENTAL	243	2,457	0	2,451	(6)	100.24	0	(6)	2,651
572-544720-3620	PRINTING	0	545	0	2,241	1,696	24.32	0	1,696	1,269

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-3700	0	25	0	4,500	4,475	.56	0	4,475	940
572-544720-3910	0	2,090	0	2,850	760	73.33	0	760	1,926
572-544720-7027	3,348	77,872	0	103,829	25,957	75.00	0	25,957	123,412
572-544720-7045	(616)	(33)	0	0	33	.00	0	33	(176)
TOTAL OPERATIONS	73,906	840,496	0	973,639	133,143	86.33	33,644	99,499	764,185

FOOD AND BEVERAGE

572-544730-1110	655	6,567	0	8,520	1,953	77.08	0	1,953	8,011
572-544730-1210	6,467	48,568	0	75,000	26,432	64.76	0	26,432	43,319
572-544730-1410	997	7,424	0	11,693	4,269	63.49	0	4,269	7,018
572-544730-1610	257	2,289	0	3,094	805	73.97	0	805	1,734
572-544730-1615	0	0	0	98	98	.00	0	98	38
572-544730-1620	0	3	0	7	4	46.71	0	4	30
572-544730-1700	157	1,139	0	1,211	72	94.09	0	72	1,109
572-544730-1900	0	1,564	0	1,253	(311)	124.86	0	(311)	1,107
572-544730-2110	0	525	0	600	75	87.45	0	75	588
572-544730-2499	0	764	0	3,500	2,736	21.83	0	2,736	996
572-544730-2610	15,768	108,517	0	74,000	(34,517)	146.64	14,318	(48,835)	88,647
572-544730-2620	627	5,345	0	6,000	655	89.08	0	655	5,261
572-544730-3021	74	6,312	0	8,000	1,688	78.90	1,200	488	6,504
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	0	800	0	12,300	11,500	6.50	2,075	9,425	2,250
572-544730-3910	0	0	0	100	100	.00	0	100	0
TOTAL FOOD AND BEVERAGE	25,003	193,231	0	210,429	17,198	91.83	17,593	(395)	169,940

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GOLF COURSE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
15,122	150,929	0	199,418	48,489	75.68	0	48,489	145,185
7,657	93,344	0	120,000	26,656	77.79	0	26,656	100,686
103	493	0	1,200	707	41.05	0	707	820
3,203	34,267	0	44,887	10,620	76.34	0	10,620	34,537
6,847	59,299	0	65,761	6,462	90.17	0	6,462	43,430
0	106	0	2,002	1,896	5.30	0	1,896	809
0	55	0	292	237	18.89	0	237	178
315	3,401	0	4,649	1,248	73.15	0	1,248	3,433
0	5,993	0	4,809	(1,184)	124.62	0	(1,184)	4,232
72	1,847	0	2,000	153	92.36	0	153	948
0	16	0	0	(16)	.00	0	(16)	0
693	9,141	0	12,000	2,859	76.18	1,795	1,064	8,679
278	119,990	0	120,350	360	99.70	0	360	107,211
0	4,129	0	8,000	3,871	51.62	3,018	853	2,259
0	2,978	0	8,000	5,022	37.23	0	5,022	4,884
1,241	11,700	0	20,000	8,300	58.50	8,300	0	15,066
2,041	26,105	0	45,000	18,895	58.01	205	18,691	40,174
948	6,230	0	5,500	(730)	113.27	0	(730)	3,608
0	0	0	225	225	.00	0	225	78
3,964	20,651	0	35,920	15,269	57.49	8,736	6,533	36,118
43	4,066	0	6,000	1,934	67.77	0	1,934	1,768
274	2,466	0	3,348	882	73.66	0	882	3,401
0	965	0	2,000	1,035	48.25	0	1,035	930
4,232	38,091	0	54,907	16,816	69.37	0	16,816	38,091
47,032	596,263	0	766,268	170,005	77.81	22,054	147,952	596,524

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	16,770	0	21,000	4,230	79.86	19,150	(14,920)	0
572-585000-4800 BUILDING IMPROVEMENTS	0	7,775	3,600	50,000	45,825	15.55	46,411	(587)	17,115
572-585000-4801 IMPROV OTHER THAN BUILDINGS	0	228,285	0	300,000	71,715	76.10	72,080	(365)	98,684
TOTAL CAPITAL EXPENDITURES	0	252,831	3,600	371,000	121,769	68.15	137,641	(15,872)	115,799
<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	145,941	1,889,420	3,600	2,394,536	508,716	78.91	210,932	297,784	2,499,348
NET REVENUE OVER EXPENDITURES	142,093	388,626	(3,600)	(87,388)	(479,614)	444.71			330,302

GREENE TOWN CENTER TIF FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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
SPECIAL ASSESSMENTS									
601-591990-3061 BONDS PRINCIPAL	0	364,435	0	347,000	(17,435)	105.02	0	(17,435)	343,352
601-591990-3089 AUDITORS FEE	0	3,134	0	3,000	(134)	104.47	0	(134)	2,828
TOTAL SPECIAL ASSESSMENTS	0	367,569	0	350,000	(17,569)	105.02	0	(17,569)	346,181
TOTAL FUND EXPENDITURES	0	367,569	0	350,000	(17,569)	105.02	0	(17,569)	346,181
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
ASSESSMENTS							
620-450100 ESID ASSESSMENTS	0	377,412	0	394,845	17,433	95.58	377,412
620-450200 ESID ASSESSMENTS- ASHFORD	0	398,474	0	388,755	(9,719)	102.50	0
TOTAL ASSESSMENTS	0	775,886	0	783,600	7,714	99.02	377,412
TOTAL FUND REVENUE	0	775,886	0	783,600	7,714	99.02	377,412

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	229,000	0	215,000	(14,000)	106.51	0	(14,000)	215,000
620-591990-3062	BOND INTEREST	0	141,979	0	155,788	13,809	91.14	0	13,809	152,368
620-591990-3199	OTHER PROFESSIONAL SERVICES	0	5,681	0	24,057	18,376	23.62	0	18,376	10,044
	TOTAL DEBT SERVICE	0	376,660	0	394,845	18,185	95.39	0	18,185	377,412
	<u>DEPARTMENT 1991</u>									
620-591991-3061	BOND PRINCIPAL	0	80,245	0	80,245	0	100.00	0	0	0
620-591991-3062	BOND INTEREST	0	305,376	0	305,376	0	100.00	0	0	0
620-591991-3199	OTHER PROFESSIONAL SERVICES	0	3,134	0	3,134	0	100.00	0	0	0
	TOTAL DEPARTMENT 1991	0	388,755	0	388,755	0	100.00	0	0	0
	TOTAL FUND EXPENDITURES	0	765,415	0	783,600	18,185	97.68	0	18,185	377,412
	NET REVENUE OVER EXPENDITURES	0	10,471	0	0	(10,471)	14958385.			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

BEAVERCREEK SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	ASSESSMENTS							
630-450100	ESID ASSESSMENT	0	235,836	0	248,928	13,092	94.74	235,836
	TOTAL ASSESSMENTS	0	235,836	0	248,928	13,092	94.74	235,836
	TOTAL FUND REVENUE	0	235,836	0	248,928	13,092	94.74	235,836

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

BEAVERCREEK SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
DEBT SERVICE									
630-591990-3061 BOND PRINCIPAL	0	68,635	0	64,720	(3,915)	106.05	0	(3,915)	64,720
630-591990-3062 BOND INTEREST	0	163,501	0	167,416	3,915	97.66	0	3,915	167,416
630-591990-3199 OTHER PROFESSIONAL SERVICES	0	2,589	0	14,292	11,703	18.12	0	11,703	2,412
TOTAL DEBT SERVICE	0	234,725	0	246,428	11,703	95.25	0	11,703	234,548
TOTAL FUND EXPENDITURES	0	234,725	0	246,428	11,703	95.25	0	11,703	234,548
NET REVENUE OVER EXPENDITURES	0	1,111	0	2,500	1,389	44.42			1,289

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	422	0	1,000	578	42.21	270
	TOTAL OTHER REVENUES	0	422	0	1,100	678	38.38	270
	TOTAL FUND REVENUE	0	54,845	0	86,100	31,255	63.70	235,270

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	54,423	0	54,423	0	100.00	0	0	235,000
TOTAL ADVANCE OUT	0	54,423	0	54,423	0	100.00	0	0	235,000
TOTAL FUND EXPENDITURES	0	54,423	0	54,423	0	100.00	0	0	238,152
NET REVENUE OVER EXPENDITURES	0	422	0	31,677	31,255	1.33			(2,881)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	40,000	0	65,000	25,000	61.54	0
	TOTAL INTERGOVERNMENTAL REVE	0	40,000	0	65,000	25,000	61.54	0
	<u>DONATIONS</u>							
750-471001	SR CENTER GROWTH	299	73,016	0	62,784	(10,232)	116.30	13,591
750-471002	MAYOR - MARRIAGE REVENUE	0	150	0	150	0	100.00	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	4,100
750-476471	WARTINGER PARK LT CARE	1,554	7,089	0	800	(6,289)	886.16	2,726
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	5,760	0	4,000	(1,760)	144.00	3,680
750-477507	SAFETY TOWN	0	1,500	0	5,000	3,500	30.00	5,719
	TOTAL DONATIONS	1,853	90,792	0	78,434	(12,358)	115.76	30,510
	TOTAL FUND REVENUE	1,853	130,792	0	143,434	12,642	91.19	30,510

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	327	0	2,000	1,673	16.35	0	1,673	404
750-522233-2590	MISC OPERATING MATERIAL	0	200	0	2,000	1,800	10.00	0	1,800	935
	TOTAL COMMUNITY RELATIONS	0	527	0	4,000	3,473	13.17	0	3,473	1,339
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	0	4,490	0	5,000	510	89.80	0	510	5,372
	TOTAL SAFETY TOWN	0	4,490	0	5,000	510	89.80	0	510	5,372
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	0	4,328	0	3,736	(592)	115.85	0 (592)		4,356
750-543720-3050	OTHER	0	0	0	550	550	.00	0	550	3,302
	TOTAL VARIOUS PARK MAINTENANCE	0	4,328	0	4,286	(42)	100.97	0 (42)		7,658

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	8,611	0	86,108	77,497	10.00	77,497	0	0
	TOTAL CAPITAL EXPENDITURES	0	8,732	0	89,022	80,290	9.81	80,411	(121)	0
	<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200	CAPITAL IMPROVEMENTS	0	4,230	0	8,000	3,770	52.88	0	3,770	0
	TOTAL ROTARY PARK IMPROVEMENT	0	4,230	0	8,000	3,770	52.88	0	3,770	0
	TOTAL FUND EXPENDITURES	0	22,472	0	113,308	90,836	19.83	80,411	10,426	15,207
	NET REVENUE OVER EXPENDITURES	1,853	108,320	0	30,126	(78,194)	359.56			15,302

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONTRIBUTIONS</u>							
751-471002	0	30,000	0	30,000	0	100.00	28,093
751-471003	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 9 MONTHS ENDING SEPTEMBER 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	1,820
751-522233-2499 MISC OPERATING SUPPLIES	0	26,691	29,860	0	3,169	.00	2,408	762	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	244	6,000	0	5,756	.00	0	5,756	176
751-522233-3810 REGISTRATION	0	4,100	7,700	0	3,600	.00	0	3,600	2,900
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	87,167	102,789	0	15,622	.00	2,408	13,215	75,843
TOTAL FUND EXPENDITURES	0	87,167	102,789	0	15,622	.00	2,408	13,215	75,843
NET REVENUE OVER EXPENDITURES	0	(2,885)	(102,789)	84,282	(15,622)	(3.42)			6,532

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
IMPACT FEES							
771-440040 FINES/FEES	0	155,163	0	78,800	(76,363)	196.91	43,001
TOTAL IMPACT FEES	0	155,163	0	78,800	(76,363)	196.91	43,001
TOTAL FUND REVENUE	0	155,163	0	78,800	(76,363)	196.91	43,001

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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
CAPITAL									
771-585600-0760 KEMP RD WIDENDING - FREDDY'S	0	62,468	0	0	(62,468)	.00	65,532	(128,000)	9,853
771-585600-0761 KEMP RD WIDENING DESIGN	0	0	0	200,000	200,000	.00	147,893	52,108	0
TOTAL CAPITAL	0	62,468	0	200,000	137,532	31.23	213,425	(75,893)	9,853
TOTAL FUND EXPENDITURES	0	62,468	0	200,000	137,532	31.23	213,425	(75,893)	9,853
NET REVENUE OVER EXPENDITURES	0	92,695	0	(121,200)	(213,895)	76.48			33,149

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,050	43,670	0	50,000	6,330	87.34	79,454	
816-463580	GARDEN OF PEACE	0	6,325	0	3,000	(3,325)	210.83	4,325	
	TOTAL CHARGES FOR SERVICES	3,050	49,995	0	53,000	3,005	94.33	83,779	
	<u>INTEREST</u>								
816-486100	INTEREST INCOME	2,227	15,066	0	7,500	(7,566)	200.87	11,418	
	TOTAL INTEREST	2,227	15,066	0	7,500	(7,566)	200.87	11,418	
	TOTAL FUND REVENUE	5,277	65,061	0	60,500	(4,561)	107.54	95,197	
	NET REVENUE OVER EXPENDITURES	5,277	65,061	0	60,500	(4,561)	107.54		95,197

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	65,000
	TOTAL FEES, LICENSES & PERMITS	0	37,640	0	25,000	(12,640)	150.56	65,000
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895	STREET RESTORATION BONDS	100	100	0	0	(100)	.00	0
917-438900	PLANNING PERFORMANCE BONDS	0	68,995	0	100,000	31,005	69.00	0
917-438901	TEMPORARY SIGN BONDS	50	275	0	3,500	3,225	7.86	50
	TOTAL INTERGOVERNMENTAL REVE	150	69,370	0	103,500	34,130	67.02	50
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	0	4,000	0	10,000	6,000	40.00	1,500
	TOTAL CHARGES FOR SERVICE	0	4,000	0	10,000	6,000	40.00	1,500
	TOTAL FUND REVENUE	150	111,011	0	138,500	27,489	80.15	66,550

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	68,364	0	100,000	31,636	68.36	0	31,636	9,717
917-575100-3096	TEMPORARY SIGN BONDS	0	200	0	3,500	3,300	5.71	0	3,300	250
917-575100-3097	GRADING PERMIT BONDS	0	0	0	70,000	70,000	.00	0	70,000	0
917-575100-3099	STREET SWEEPING BONDS	0	0	0	10,000	10,000	.00	0	10,000	500
	TOTAL BOND REFUNDS	0	68,564	0	183,500	114,936	37.36	0	114,936	10,467
	TOTAL FUND EXPENDITURES	0	68,564	0	198,500	129,936	34.54	0	129,936	30,012
	NET REVENUE OVER EXPENDITURES	150	42,447	0	(60,000)	(102,447)	70.75			36,538