

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
101-410300	GENERAL PROPERTY TAX	0	2,031,484	0	2,021,400	(10,084)	100.50	1,696,558
101-410800	TRAILER TAX	0	38	0	60	22	63.90	48
	TOTAL TAXES	0	2,031,522	0	2,021,460	(10,062)	100.50	1,696,606
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	8,949	112,394	0	100,000	(12,394)	112.39	156,711
101-425200	FRANCHISE FEES	88,748	430,651	0	506,000	75,349	85.11	490,427
	TOTAL FEES, LICENSES & PERMITS	97,697	543,045	0	606,000	62,955	89.61	647,138
	<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	75,419	803,222	0	590,077	(213,145)	136.12	854,352
101-431200	CIGARETTE TAX	19	1,025	0	780	(245)	131.39	934
101-431300	LIQUOR AND BEER PERMITS	58,907	143,862	0	70,000	(73,862)	205.52	18,122
101-431800	HOTEL/MOTEL TAX	59,665	819,195	0	650,000	(169,195)	126.03	803,248
	TOTAL INTERGOVERNMENTAL REVE	194,011	1,994,425	0	1,535,457	(458,968)	129.89	1,860,296
	<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	SALE OF CEMETERY LOTS	3,030	25,662	0	45,000	19,339	57.03	60,342
101-463500	BURIAL CHARGES	2,950	41,350	0	50,000	8,650	82.70	55,689
101-463553	FOOTER CHARGES	1,050	11,416	0	11,000	(416)	103.79	17,420
101-463580	GARDEN OF PEACE	1,875	8,200	0	3,000	(5,200)	273.33	7,425
101-466300	BANNER PROGRAM	0	9,300	0	9,300	0	100.00	0
	TOTAL CHARGES FOR SERVICES	8,905	95,928	0	118,300	22,372	81.09	140,876
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	82,774	1,439,309	0	750,000	(689,309)	191.91	1,182,312
	TOTAL INTEREST	82,774	1,439,309	0	750,000	(689,309)	191.91	1,182,312

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
101-496000 SALE OF ASSETS	0	10	0	750	740	1.33	127
101-496100 TOWNSHIP SHARE IN-TOUCH	6,932	13,079	0	15,745	2,666	83.07	13,521
101-496900 MISCELLANEOUS	936	10,044	0	250	(9,794)	4017.65	7,541
101-497000 REFUNDS AND REIMBURSEMENTS	0	47,211	0	120,290	73,079	39.25	8,683
101-497010 MOWING CHARGES	0	8,511	0	13,781	5,270	61.76	13,409
101-497011 COBRA PAYMENTS	0	10,206	0	0	(10,206)	.00	22,329
101-497020 VACANT PROPERTIES	0	900	0	1,000	100	90.00	450
101-498100 ADVANCE IN	0	54,423	0	54,423	0	100.00	235,000
101-498202 INTERFUND CHARGES POLICE FUND	34,993	419,916	0	419,916	0	100.00	409,334
101-498203 INTERFUND CHARGES STR. LEVY	18,672	224,068	0	224,068	0	100.00	210,329
101-498204 INTERFUND CHARGES STREET MAIN	6,182	74,186	0	74,186	0	100.00	91,514
101-498205 INTERFUND CHARGES HIGHWAY	569	6,824	0	6,824	0	100.00	6,412
101-498279 INTERFUND CHARGES PARK LEVY	7,399	88,786	0	88,786	0	100.00	84,666
TOTAL OTHER REVENUES	75,683	958,164	0	1,020,019	61,855	93.94	1,103,315
TOTAL FUND REVENUE	459,070	7,189,318	0	6,166,236	(1,023,082)	116.59	6,756,649

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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	81,900	0	75,600	(6,300)	108.33	0 (6,300)	75,600
101-511110-1410	PENSION/PERS	882	11,466	0	10,584	(882)	108.33	0 (882)	10,584
101-511110-1700	MEDICARE	91	1,188	0	1,096	(92)	108.44	0 (92)	1,096
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	374
101-511110-2499	MISC OPERATING SUPPLIES	1,890	6,875	0	5,500	(1,375)	125.00	0 (1,375)	1,893
101-511110-3040	OTHER SERVICE	5,389	10,585	0	22,260	11,675	47.55	0 11,675	512
101-511110-3830	OTHER EDUCATIONAL	163	11,818	0	22,650	10,832	52.18	0 10,832	11,279
101-511110-3910	MEMBERSHIP FEES	6,519	71,588	0	62,591	(8,997)	114.37	0 (8,997)	50,294
TOTAL COUNCIL		21,235	195,656	0	201,617	5,961	97.04	0 5,961	152,652
<u>CLERK</u>									
101-511120-1210	PART TIME SALARIES	3,168	36,638	0	45,136	8,498	81.17	0 8,498	30,858
101-511120-1410	PENSION/PERS	444	5,129	0	6,319	1,190	81.17	0 1,190	4,320
101-511120-1615	DENTAL INSURANCE	(48)	(48)	0	0	48	.00	0 48	0
101-511120-1700	MEDICARE	46	531	0	654	123	81.23	0 123	447
101-511120-1900	WORKERS COMP	0	89	0	451	362	19.65	0 362	158
101-511120-2220	POSTAGE	39	327	0	600	273	54.55	0 273	404
101-511120-2290	MISC OFFICE SUPPLIES	308	652	0	540	(112)	120.80	0 (112)	297
101-511120-2499	MISC OPERATING SUPPLIES	0	39	0	176	137	22.43	0 137	0
101-511120-3040	OTHER SERVICE	0	0	0	2,100	2,100	.00	0 2,100	236
101-511120-3199	OTHER PROFESSIONAL SERVICES	0	9,205	0	8,706	(499)	105.73	0 (499)	7,554
101-511120-3700	ADVERTISING	8,365	15,121	0	7,500	(7,621)	201.62	0 (7,621)	10,449
101-511120-3830	OTHER EDUCATIONAL	0	307	0	1,990	1,683	15.41	0 1,683	974
101-511120-3910	MEMBERSHIP FEES	0	455	0	425	(30)	107.06	0 (30)	295
TOTAL CLERK		12,321	68,446	0	74,597	6,151	91.75	0 6,151	55,992

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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	0	18,138	0	18,180	42	99.77	188	(146)	0
101-511130-3199 OTHER PROFESSIONAL SERVICES	8,027	9,470	0	30,068	20,598	31.49	0	20,598	0
101-511130-3620 PRINTING	0	8,906	0	9,424	518	94.50	0	518	0
TOTAL COMMUNITY ENHANCEMENT	8,027	36,514	0	57,672	21,158	63.31	188	20,971	0

CITY OF BEAVERCREEK
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GENERAL FUND								
PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
36,355	449,875	0	459,500	9,625	97.91	0	9,625	311,620
1,890	24,975	0	22,138	(2,837)	112.82	0	(2,837)	22,502
5,270	64,500	0	67,429	2,929	95.66	0	2,929	46,723
4,721	58,041	0	73,967	15,926	78.47	0	15,926	44,307
234	521	0	2,612	2,091	19.93	0	2,091	697
0	128	0	582	454	22.04	0	454	439
547	6,840	0	6,984	144	97.94	0	144	5,047
1,022	12,260	0	12,260	0	100.00	0	0	10,139
0	936	0	4,816	3,880	19.43	0	3,880	933
3,305	10,853	0	10,426	(427)	104.10	0	(427)	8,951
40	1,601	0	300	(1,301)	533.59	582	(1,883)	2,651
0	61	0	150	89	40.67	0	89	27
0	5,058	0	5,300	242	95.43	0	242	12,929
0	5,428	0	1,300	(4,128)	417.50	0	(4,128)	0
0	20,856	0	14,983	(5,873)	139.20	0	(5,873)	3,420
4,599	16,117	0	22,348	6,231	72.12	0	6,231	12,755
0	76	0	6,300	6,224	1.21	0	6,224	0
0	2,585	0	5,690	3,105	45.43	0	3,105	2,150
0	5,250	0	5,250	0	100.00	0	0	0
0	2,259	0	4,600	2,341	49.10	0	2,341	1,032
0	4,389	0	5,030	641	87.25	0	641	3,651
0	0	0	0	0	.00	0	0	3,513
57,983	692,608	0	731,965	39,357	94.62	582	38,775	493,486

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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	120,595	0	124,037	3,442	97.23	0	3,442	125,625
3,689	19,464	0	25,480	6,017	76.39	0	6,017	0
1,603	19,581	0	20,932	1,351	93.55	0	1,351	17,190
154	8,652	0	9,278	626	93.25	0	626	9,369
41	98	0	262	164	37.32	0	164	151
0	16	0	69	53	23.04	0	53	64
164	2,006	0	2,168	162	92.54	0	162	1,589
118	1,420	0	1,420	0	100.00	0	0	1,026
0	294	0	1,495	1,201	19.67	0	1,201	311
0	19	0	50	31	37.68	0	31	17
20	145	0	750	605	19.34	0	605	713
0	495	0	461	(34)	107.27	0	(34)	138
2,760	4,459	0	7,875	3,416	56.62	0	3,416	0
990	3,217	0	1,298	(1,919)	247.85	0	(1,919)	501
250	1,857	0	3,000	1,143	61.90	0	1,143	2,012
0	3,800	0	4,050	250	93.83	0	250	1,285
0	1,361	0	600	(761)	226.85	0	(761)	295
27	677	0	1,630	953	41.53	0	953	1,111
0	0	0	600	600	.00	0	600	796
0	846	0	715	(131)	118.33	0	(131)	544
0	0	0	2,900	2,900	.00	0	2,900	0
17,577	189,001	0	209,070	20,069	90.40	0	20,069	162,736

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		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
FINANCE										
101-511410-1110	FULL TIME SALARIES	21,276	426,762	0	431,942	5,180	98.80	0	5,180	327,521
101-511410-1310	OVERTIME	1	234	0	500	266	46.89	0	266	512
101-511410-1410	PENSION/PERS	2,961	40,491	0	48,272	7,781	83.88	0	7,781	45,995
101-511410-1610	HEALTH INSURANCE	5,080	38,798	0	43,900	5,102	88.38	0	5,102	65,844
101-511410-1615	DENTAL INSURANCE	347	914	0	2,156	1,242	42.38	0	1,242	1,222
101-511410-1620	EMPLOYEE LIFE INSURANCE	0	51	0	266	215	19.13	0	215	265
101-511410-1700	MEDICARE	285	6,051	0	6,553	502	92.34	0	502	4,578
101-511410-1800	OTHER BENEFITS	285	2,280	0	3,420	1,140	66.67	0	1,140	3,420
101-511410-1801	UNEMPLOYMENT COMPENSATION	0	3,469	0	0	(3,469)	.00	0	(3,469)	0
101-511410-1900	WORKERS COMP	0	(3,607)	0	4,519	8,126	(79.83)	0	8,126	1,026
101-511410-2220	POSTAGE	197	2,666	0	2,950	284	90.36	0	284	2,383
101-511410-2290	MISC OFFICE SUPPLIES	123	1,400	0	1,300	(100)	107.66	0	(100)	3,480
101-511410-2320	MILEAGE REIMBURSEMENT	4	4	0	0	(4)	.00	0	(4)	24
101-511410-2499	MISC OPERATING SUPPLIES	129	2,155	0	2,100	(55)	102.60	0	(55)	1,344
101-511410-2946	COMPUTER SOFTWARE	173	8,136	0	8,071	(65)	100.80	0	(65)	8,624
101-511410-3040	OTHER SERVICE	0	113	0	375	262	30.12	0	262	1,801
101-511410-3199	OTHER PROFESSIONAL SERVICES	19,259	82,156	0	88,140	5,984	93.21	0	5,984	810
101-511410-3620	PRINTING	1,072	1,909	0	1,900	(9)	100.46	71	(80)	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	300
101-511410-3820	TUITION REIMBURSEMENT	0	1,344	0	3,030	1,686	44.36	0	1,686	0
101-511410-3830	OTHER EDUCATIONAL	0	3,500	0	3,500	0	100.01	0	0	2,520
101-511410-3910	MEMBERSHIP FEES	375	445	0	943	498	47.19	0	498	1,048
101-511410-4446	COMPUTER EQUIPMENT	0	0	0	470	470	.00	0	470	1,849
TOTAL FINANCE		51,568	619,269	0	655,332	36,063	94.50	71	35,992	474,714

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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	4,761	63,477	0	64,168	691	98.92	0	691	60,883
101-511420-1410									
PENSION/PERS	667	8,887	0	8,984	97	98.92	0	97	8,524
101-511420-1610									
HEALTH INSURANCE	795	9,458	0	9,563	105	98.90	0	105	9,276
101-511420-1615									
DENTAL INSURANCE	127	241	0	262	21	91.89	0	21	358
101-511420-1620									
EMPLOYEE LIFE INSURANCE	0	10	0	69	59	13.83	0	59	110
101-511420-1700									
MEDICARE	66	887	0	930	43	95.37	0	43	849
101-511420-1900									
WORKERS COMP	0	127	0	642	515	19.80	0	515	181
101-511420-2290									
MISC OFFICE SUPPLIES	53	1,060	0	50 (	1,010)	2119.82	0 (	1,010)	494
101-511420-2310									
GAS/DIESEL FUEL	0	0	0	163	163	.00	0	163	0
101-511420-2499									
MISC OPERATING SUPPLIES	0	356	0	1,250	894	28.46	0	894	4,234
101-511420-2946									
SOFTWARE	0	3,430	0	3,300 (	130)	103.95	0 (	130)	4,581
101-511420-3199									
OTHER PROFESSIONAL SERVICES	7,834	63,718	0	77,391	13,673	82.33	0	13,673	63,712
101-511420-3530									
COMMUNICATION MAINTENANCE	0	0	0	1,681	1,681	.00	0	1,681	86
101-511420-3910									
MEMBERSHIP FEES	0	2,798	0	2,793 (	5)	100.18	0 (	5)	2,796
101-511420-4446									
COMPUTER EQUIPMENT	0	53	0	0 (	53)	.00	0 (	53)	4,671
TOTAL INFORMATION SYSTEMS	14,303	154,501	0	171,246	16,745	90.22	0	16,745	160,755

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
0	277	0	2,000	1,723	13.86	0	1,723	1,752
0	5,191	0	4,326	(865)	120.00	0 (865)		1,834
0	0	0	18	18	.00	0	18	0
0	99,208	0	105,754	6,546	93.81	0	6,546	99,208
0	25,992	0	28,274	2,282	91.93	0	2,282	23,743
0	6,996	0	8,175	1,179	85.58	0	1,179	6,657
6,486	156,346	0	262,500	106,154	59.56	0	106,154	160,996
0	108,763	0	101,739	(7,024)	106.90	0 (7,024)		80,973
0	2,500	0	0	(2,500)	.00	0 (2,500)		0
845	13,344	0	14,163	819	94.22	0	819	12,030
7,331	418,617	0	526,949	108,332	79.44	0	108,332	387,194

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
3,959	50,979	0	52,057	1,078	97.93	0	1,078	48,922
0	0	0	0	0	.00	0	0	(106)
0	0	0	0	0	.00	0	0	5,710
1	1	0	500	499	.21	0	499	0
554	7,137	0	7,358	221	97.00	0	221	7,826
859	7,506	0	11,651	4,145	64.42	0	4,145	14,283
88	191	0	347	156	55.04	0	156	198
0	10	0	58	48	17.02	0	48	43
54	697	0	762	65	91.48	0	65	977
0	971	0	526	(445)	184.62	0	(445)	679
812	1,729	0	4,000	2,271	43.21	0	2,271	2,306
0	0	0	150	150	.00	0	150	0
0	15	0	300	285	4.91	0	285	144
336	20,052	0	28,111	8,059	71.33	0	8,059	14,262
85	7,137	0	10,567	3,430	67.54	0	3,430	10,383
826	8,651	0	13,000	4,349	66.55	0	4,349	7,332
263	3,046	0	3,425	379	88.92	0	379	3,151
237	10,115	0	13,500	3,385	74.92	0	3,385	9,627
525	2,372	0	3,200	828	74.13	0	828	2,828
0	110,672	0	296,500	185,828	37.33	4,404	181,424	0
8,599	231,280	0	446,012	214,732	51.86	4,404	210,328	128,566

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
7,290	81,608	0	84,212	2,604	96.91	0	2,604	81,034
1,379	25,384	0	22,000 (	3,384)	115.38	0 (	3,384)	22,096
155	4,414	0	4,000 (	414)	110.35	0 (	414)	6,041
1,235	15,597	0	15,430 (	167)	101.08	0 (	167)	15,284
2,143	28,171	0	29,325	1,154	96.06	0	1,154	28,321
101	225	0	938	713	23.97	0	713	478
0	14	0	48	34	28.38	0	34	56
120	1,581	0	1,598	17	98.92	0	17	1,619
0	2,076	0	1,102 (	974)	188.42	0 (	974)	1,535
19	746	0	1,000	254	74.64	0	254	1,233
21	485	0	300 (	185)	161.70	0 (	185)	1,129
0	3,086	0	3,006 (	80)	102.64	0 (	80)	3,500
588	1,514	0	2,200	686	68.83	0	686	2,316
0	247	0	1,329	1,082	18.59	0	1,082	508
420	10,530	0	15,000	4,470	70.20	4,483 (	12)	13,270
0	0	0	1,600	1,600	.00	0	1,600	1,594
0	779	0	268 (	511)	290.85	0 (	511)	126
118	1,361	0	1,254 (	107)	108.52	0 (	107)	1,235
120	38,665	0	48,500	9,835	79.72	3,500	6,335	38,656
0	0	0	1,600	1,600	.00	0	1,600	1,300
0	0	0	500	500	.00	0	500	0
2,022	5,467	0	12,500	7,033	43.74	5,000	2,033	13,500
70	864	0	600 (	264)	143.95	0 (	264)	725
40	477	0	500	23	95.38	0	23	475
44	496	0	989	493	50.14	0	493	488
112	1,458	0	2,200	742	66.26	0	742	2,130
0	0	0	0	0	.00	0	0	0
0	151	0	500	349	30.23	0	349	363
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
15,993	240,661	0	267,765	27,104	89.88	12,983	14,121	243,266

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
101-547200-7200	CAPITAL IMPROVEMENTS	50,000	120,194	0	577,000	456,806	20.83	136,138	320,668	70,222
101-547200-7201	CAPITAL - PROPERTY	0	46	0	0	(46)	.00	0	(46)	9,228
	TOTAL CAPITAL IMPROVEMENTS	50,000	120,239	0	577,000	456,761	20.84	136,138	320,623	79,450
	PLANNING & ZONING BOARDS									
101-551140-2220	POSTAGE	43	532	0	1,000	468	53.21	0	468	908
101-551140-2290	MISC OFFICE SUPPLIES	0	28	0	50	22	56.00	0	22	0
101-551140-3700	ADVERTISING	744	3,473	0	5,000	1,527	69.45	0	1,527	6,148
101-551140-3830	OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	150
101-551140-3910	MEMBERSHIP FEES	210	742	0	461	(281)	161.04	0	(281)	0
	TOTAL PLANNING & ZONING BOARDS	997	4,775	0	6,761	1,986	70.63	0	1,986	7,206

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
PLANNING & DEVELOPMENT										
101-551610-1110	FULL TIME SALARIES	32,291	417,011	0	427,894	10,883	97.46	0	10,883	396,323
101-551610-1210	PART TIME SALARIES	433	14,347	0	19,670	5,323	72.94	0	5,323	11,940
101-551610-1310	OVERTIME	1	1	0	825	824	.17	0	824	0
101-551610-1410	PENSION/PERS	4,582	60,390	0	62,774	2,384	96.20	0	2,384	56,021
101-551610-1610	HEALTH INSURANCE	9,006	107,473	0	108,371	898	99.17	0	898	101,252
101-551610-1615	DENTAL INSURANCE	631	1,276	0	3,524	2,248	36.21	0	2,248	1,746
101-551610-1620	EMPLOYEE LIFE INSURANCE	0	78	0	381	303	20.49	0	303	400
101-551610-1700	MEDICARE	446	5,927	0	6,502	575	91.15	0	575	5,606
101-551610-1800	OTHER BENEFITS	285	3,420	0	3,420	0	100.00	0	0	3,420
101-551610-1900	WORKERS COMP	0	5,696	0	4,484	(1,212)	127.03	0 (	1,212)	1,308
101-551610-2110	UNIFORMS	396	596	0	735	139	81.15	0	139	409
101-551610-2220	POSTAGE	156	790	0	840	50	94.01	0	50	403
101-551610-2290	MISC OFFICE SUPPLIES	174	1,146	0	2,535	1,389	45.20	0	1,389	1,125
101-551610-2310	GAS/DIESEL FUEL	0	5,185	0	5,525	340	93.85	0	340	5,842
101-551610-2499	MISC OPERATING SUPPLIES	680	680	0	1,650	970	41.23	0	970	1,014
101-551610-2550	VEHICLE/EQUIPMENT PARTS	0	447	0	2,000	1,553	22.37	0	1,553	1,121
101-551610-2946	COMPUTER SOFTWARE	3,513	27,276	0	27,426	150	99.45	0	150	15,095
101-551610-3040	OTHER SERVICE	0	4,756	0	11,229	6,473	42.35	0	6,473	6,214
101-551610-3095	REFUNDS	0	1,210	0	500	(710)	242.00	0 (	710)	1,252
101-551610-3230	TELEPHONE	202	2,425	0	2,400	(25)	101.06	0 (	25)	2,420
101-551610-3420	LEASED EQUIPMENT	0	3,465	0	3,526	61	98.26	0	61	3,408
101-551610-3620	PRINTING	0	405	0	420	15	96.49	0	15	43
101-551610-3700	ADVERTISING	0	0	0	665	665	.00	0	665	140
101-551610-3810	REGISTRATION	360	897	0	1,630	733	55.02	0	733	1,174
101-551610-3820	TUITION REIMBURSEMENT	0	5,250	0	5,250	0	100.00	0	0	0
101-551610-3910	MEMBERSHIP FEES	275	4,195	0	3,597	(598)	116.61	0 (	598)	1,298
101-551610-4471	TRUCKS/ OTHER VEHICLES	0	31,533	0	31,533	0	100.00	0	0	0
TOTAL PLANNING & DEVELOPMENT		53,432	705,875	0	739,306	33,431	95.48	0	33,431	618,974

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	6,015	74,001	0	84,000	9,999	88.10	0	9,999	76,711
101-563650-3540	OTHER MAINTENANCE	0	15,000	15,000	15,000	15,000	100.00	0	15,000	0
TOTAL DISTRICT LIGHTING		6,015	89,001	15,000	99,000	24,999	89.90	0	24,999	76,711
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	20,000	340,000	0	340,000	0	100.00	0	0	240,000
101-607300-7340	TRANSFER TO GOLF COURSE	61,428	737,141	0	737,141	0	100.00	0	0	1,336,877
101-607300-7360	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	1,135,474
101-607300-7370	TRANSFER TO ARPA FUND	0	44,414	0	94,414	50,000	47.04	0	50,000	0
TOTAL TRANSFER/ADVANCE OUT		81,428	1,121,555	0	1,171,555	50,000	95.73	0	50,000	2,712,351
<u>ADVANCES</u>										
101-607400-7400	ADVANCE OUT	0	0	0	(88,000)	(88,000)	.00	0	(88,000)	0
TOTAL ADVANCES		0	0	0	(88,000)	(88,000)	.00	0	(88,000)	0
TOTAL FUND EXPENDITURES		406,809	4,887,998	15,000	5,847,847	974,849	83.59	154,365	820,483	5,754,052
NET REVENUE OVER EXPENDITURES		52,261	2,301,320	(15,000)	318,389	(1,997,931)	722.80			1,002,596

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
202-410300	GENERAL PROPERTY TAX	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	10,654	83,085	0	90,000	6,915	92.32	95,344
202-424100	PARKING FINES	110	4,010	0	6,000	1,990	66.83	4,650
202-425201	LICENSES AND PERMITS	30	470	0	600	130	78.33	725
	TOTAL FEES, LICENSES & PERMITS	10,794	87,565	0	96,600	9,035	90.65	100,719
	<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	27,304	0	32,100	4,796	85.06	62,401
202-433100	911 STATE SHARED FUNDS	7,157	90,545	0	88,036	(2,509)	102.85	87,114
	TOTAL INTERGOVERNMENTAL REVE	7,157	1,000,193	0	1,414,266	414,073	70.72	1,003,737

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
202-463020	FIRE DISPATCH SERVICE	132,929	411,822	0	296,472	(115,350)	138.91	145,297
202-463031	SCHOOL RESOURCE OFFICER	0	216,830	0	217,129	299	99.86	209,783
202-463100	COPIES	0	15	0	50	36	29.00	0
	TOTAL CHARGES FOR SERVICES	132,929	628,667	0	513,651	(115,016)	122.39	355,080
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	0	1,350	0	1,350	0	100.00	1,875
202-493161	ALARM FINES	100	3,400	0	3,000	(400)	113.33	6,882
202-496000	SALE OF ASSETS	340	10,824	0	10,000	(824)	108.24	19,730
202-496900	MISCELLANEOUS	0	1,687	0	2,000	313	84.35	684
202-497000	REFUNDS AND REIMBURSEMENTS	1,234	85,331	0	147,845	62,514	57.72	120,241
202-497050	EXTRA DUTY REIMBURSEMENT	0	607	0	75,000	74,393	.81	41,839
202-497500	CONTINUING PROF. TRAINING	0	37,269	0	25,000	(12,269)	149.08	10,454
	TOTAL OTHER REVENUES	1,674	140,468	0	264,195	123,727	53.17	201,704
	TOTAL FUND REVENUE	152,554	13,804,288	0	13,874,832	70,544	99.49	10,732,807

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	<u>BLDG FACILITIES MAINTENANCE</u>									
202-513250-1110	FULL TIME SALARIES	5,119	66,031	0	67,128	1,097	98.37	0	1,097	61,229
202-513250-1120	POLICE SALARIES	0	0	0	0	0	.00	0	0	(106)
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	717	9,244	0	9,412	168	98.22	0	168	8,593
202-513250-1610	HEALTH INSURANCE	1,469	19,489	0	15,157	(4,332)	128.58	0	(4,332)	14,591
202-513250-1615	DENTAL INSURANCE	26	56	0	454	398	12.37	0	398	134
202-513250-1620	EMPLOYEE LIFE INSURANCE	0	12	0	18	6	68.83	0	6	60
202-513250-1700	MEDICARE	70	904	0	975	71	92.76	0	71	832
202-513250-1900	WORKERS COMP	0	1,255	0	1,008	(247)	124.46	0	(247)	862
202-513250-2410	JANITORIAL SUPPLIES	0	3,864	0	2,950	(914)	130.99	0	(914)	4,811
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	12
202-513250-3021	BUILDING MAINTENANCE	2,418	30,563	2,800	28,000	237	109.15	0	237	17,092
202-513250-3040	OTHER SERVICE	85	11,573	0	18,467	6,894	62.67	0	6,894	16,645
202-513250-3210	ELECTRICITY	2,454	15,883	0	25,000	9,117	63.53	0	9,117	14,176
202-513250-3220	WATER AND SEWER	429	5,333	0	5,900	567	90.39	0	567	5,049
202-513250-3240	NATURAL GAS	724	3,151	0	5,500	2,349	57.29	0	2,349	3,730
202-513250-4480	BUILDING IMPROVEMENTS	9,960	17,639	0	330,845	313,206	5.33	123,171	190,035	17,678
202-513250-7201	PROPERTY	0	85	0	0	(85)	.00	0	(85)	17,138
	TOTAL BLDG FACILITIES MAINTENAN	23,470	185,082	2,800	511,214	328,932	36.20	123,171	205,761	182,525

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>POLICE ADMINISTRATION</u>									
202-522110-1110	FULL TIME SALARIES	5,437	70,328	0	68,706	(1,622)	102.36	0 (1,622)	66,274
202-522110-1120	POLICE SALARIES	11,281	213,366	0	215,293	1,927	99.11	0 1,927	136,192
202-522110-1410	PENSION/PERS	744	9,653	0	9,619	(34)	100.36	0 (34)	9,278
202-522110-1510	PENSION/ POLICE	2,200	27,386	0	41,982	14,596	65.23	0 14,596	26,329
202-522110-1610	HEALTH INSURANCE	795	9,458	0	35,344	25,886	26.76	0 25,886	39,288
202-522110-1615	DENTAL INSURANCE	133	308	0	1,078	770	28.57	0 770	550
202-522110-1620	EMPLOYEE LIFE INSURANCE	0	43	0	183	140	23.54	0 140	272
202-522110-1700	MEDICARE	240	4,080	0	4,118	38	99.08	0 38	2,826
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	3,845	0	0	(3,845)	.00	0 (3,845)	0
202-522110-2590	MISC OPERATING MATERIAL	0	3,101	0	250	(2,851)	1240.39	0 (2,851)	4,243
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	75	2,569	0	5,395	2,826	47.62	0 2,826	3,009
	TOTAL POLICE ADMINISTRATION	20,904	349,268	0	387,078	37,810	90.23	0 37,810	290,333

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SUPPORT SERVICES</u>									
202-522210-1110	FULL TIME SALARIES	90,749	1,165,417	0	1,216,077	50,660	95.83	0	50,660	1,141,907
202-522210-1120	POLICE SALARIES	27,848	299,862	0	235,921	(63,941)	127.10	0 (	63,941)	127,401
202-522210-1310	OVERTIME	5,004	55,852	0	50,000	(5,852)	111.70	0 (	5,852)	18,818
202-522210-1410	PENSION/PERS	13,194	165,949	0	177,251	11,302	93.62	0	11,302	160,886
202-522210-1510	PENSION/ POLICE	5,430	57,639	0	46,005	(11,634)	125.29	0 (	11,634)	24,147
202-522210-1610	HEALTH INSURANCE	21,069	236,995	0	211,679	(25,316)	111.96	0 (	25,316)	208,151
202-522210-1615	DENTAL INSURANCE	2,152	4,208	0	8,098	3,890	51.96	0	3,890	5,595
202-522210-1620	EMPLOYEE LIFE INSURANCE	0	188	0	818	630	22.97	0	630	1,013
202-522210-1700	MEDICARE	1,719	21,254	0	21,779	525	97.59	0	525	17,993
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	863	5,214	0	10,000	4,786	52.14	0	4,786	13,960
202-522210-3810	REGISTRATION	0	0	0	0	0	.00	0	0	200
	TOTAL SUPPORT SERVICES	168,029	2,018,086	0	2,000,158	(17,928)	100.90	0 (	17,928)	1,724,430
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	24,001	0	23,000	(1,001)	104.35	0 (	1,001)	20,887
202-522250-3521	OFFICE MAINTENANCE	199	45,006	0	44,135	(871)	101.97	0 (	871)	28,595
	TOTAL EMERGENCY DISPATCH	199	69,007	0	67,135	(1,872)	102.79	0 (	1,872)	49,482
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	0	79,879	0	90,000	10,121	88.75	0	10,121	94,796
202-522280-3073	PRISONER CARE	0	4,917	0	45,000	40,083	10.93	0	40,083	2,990
202-522280-3199	OTHER PROFESSIONAL SERVICES	7,532	114,384	0	149,889	35,505	76.31	0	35,505	114,384
	TOTAL CORRECTIONS	7,532	199,180	0	284,889	85,709	69.92	0	85,709	212,170

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2,525	40,094	1,950	70,000	31,856	57.28	6,972	24,883	50,547
202-522290-2210	COPIER SUPPLIES	0	1,622	0	3,500	1,878	46.33	0	1,878	549
202-522290-2220	POSTAGE	1,187	5,178	0	7,524	2,346	68.83	0	2,346	4,196
202-522290-2290	MISC OFFICE SUPPLIES	1,024	14,091	0	16,400	2,309	85.92	0	2,309	9,736
202-522290-2310	GAS/DIESEL FUEL	107	112,220	0	131,031	18,811	85.64	0	18,811	117,729
202-522290-2499	MISC OPERATING SUPPLIES	2,661	105,862	24,112	125,000	43,250	84.69	13,591	29,660	58,329
202-522290-2946	COMPUTER SOFTWARE & EQPT	20,605	83,826	0	90,121	6,295	93.02	3,476	2,819	22,072
202-522290-3040	OTHER SERVICE	2,379	40,804	0	45,950	5,146	88.80	0	5,146	35,789
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	0	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	21,285	159,695	0	236,754	77,059	67.45	0	77,059	128,189
202-522290-3230	TELEPHONE	1,529	18,262	0	26,300	8,038	69.44	0	8,038	18,776
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	2,500	0	5,000	2,500	50.00	0	2,500	3,402
202-522290-3420	EQUIPMENT RENTAL	803	11,814	0	11,872	58	99.51	0	58	9,837
202-522290-3510	VEHICLE MAINTENANCE	989	69,330	4,671	80,000	15,342	86.66	4,289	11,052	69,720
202-522290-3521	OFFICE MAINTENANCE	0	43,873	2,092	54,865	13,084	79.97	7,288	5,797	43,378
202-522290-3530	COMMUNICATION MAINTENANCE	2,449	86,885	5,787	115,181	34,083	75.43	8,627	25,457	78,690
202-522290-3540	OTHER MAINTENANCE	0	37,274	0	55,000	17,726	67.77	0	17,726	12,522
202-522290-3620	PRINTING	2,391	8,625	0	11,043	2,418	78.10	0	2,418	8,820
202-522290-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
202-522290-3810	REGISTRATION	5,091	88,225	0	80,000	(8,225)	110.28	0 (8,225)		51,678
202-522290-3910	MEMBERSHIP FEES	565	3,248	0	2,885	(363)	112.57	0 (363)		2,630
202-522290-3990	INTERFUND CHARGE - GF	34,993	419,916	0	419,916	0	100.00	0	0	409,334
202-522290-4436	MISC EQUIPMENT	0	19,685	0	52,000	32,315	37.86	2,660	29,655	67,809
202-522290-4446	COMPUTER EQUIPMENT	0	4,692	8,752	0	4,060	.00	4,060	0	48,104
202-522290-4456	COMMUNICATION EQUIPMENT	0	8,336	0	11,111	2,775	75.03	0	2,775	11,779
	TOTAL ALLOCABLE SUPPORT	100,581	1,630,652	47,365	1,893,202	309,914	86.13	50,962	258,952	1,474,814

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	61,823	746,064	0	912,569	166,505	81.75	0	166,505	742,960
202-522510-1310	OVERTIME	2,098	23,273	0	35,000	11,727	66.49	0	11,727	28,222
202-522510-1410	PENSION/PERS	0	29	0	0	(29)	.00	0	(29)	42
202-522510-1510	PENSION/ POLICE	12,619	148,273	0	184,776	36,503	80.24	0	36,503	148,370
202-522510-1610	HEALTH INSURANCE	11,317	142,262	0	179,513	37,251	79.25	0	37,251	146,221
202-522510-1615	DENTAL INSURANCE	894	2,461	0	5,708	3,247	43.12	0	3,247	3,481
202-522510-1620	EMPLOYEE LIFE INSURANCE	0	81	0	343	262	23.69	0	262	506
202-522510-1700	MEDICARE	890	10,727	0	13,740	3,013	78.07	0	3,013	10,750
202-522510-1900	WORKERS COMP	0	17,707	0	14,214	(3,493)	124.57	0	(3,493)	12,482
	<u>TOTAL SPECIAL SERVICES</u>	<u>89,642</u>	<u>1,090,879</u>	<u>0</u>	<u>1,345,863</u>	<u>254,984</u>	<u>81.05</u>	<u>0</u>	<u>254,984</u>	<u>1,093,034</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	284,936	3,737,244	0	3,836,678	99,434	97.41	0	99,434	3,612,871
202-522610-1310	OVERTIME	14,756	283,877	0	250,000	(33,877)	113.55	0	(33,877)	241,822
202-522610-1410	PENSION/PERS	1,129	11,488	0	14,685	3,197	78.23	0	3,197	8,619
202-522610-1510	PENSION/ POLICE	55,846	744,954	0	796,902	51,948	93.48	0	51,948	702,311
202-522610-1610	HEALTH INSURANCE	49,569	569,671	0	743,218	173,547	76.65	0	173,547	600,991
202-522610-1615	DENTAL INSURANCE	3,153	6,932	0	26,011	19,079	26.65	0	19,079	11,014
202-522610-1620	EMPLOYEE LIFE INSURANCE	0	396	0	1,605	1,209	24.68	0	1,209	2,188
202-522610-1700	MEDICARE	4,181	56,304	0	59,257	2,953	95.02	0	2,953	53,959
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	3,091
202-522610-2499	MISC OPERATING SUPPLIES	0	676	0	6,000	5,324	11.27	0	5,324	372
202-522610-2916	POLICE EQUIPMENT	1,488	17,428	22,483	41,708	46,763	41.79	18,511	28,251	23,953
202-522610-2946	COMPUTER SOFTWARE & EQPT	5,230	10,593	0	64,000	53,407	16.55	0	53,407	0
202-522610-3050	OTHER	168	1,657	0	2,000	343	82.83	0	343	809
202-522610-4436	MISC EQUIPMENT	61,577	178,877	69,480	175,000	65,603	102.22	64,220	1,383	101,463
202-522610-4461	POLICE VEHICLES	0	227,778	0	295,000	67,222	77.21	47,462	19,760	112,486
TOTAL POLICE OPERATIONS		482,035	5,923,961	91,963	6,375,864	543,866	92.91	130,194	413,673	5,525,617
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	6,226	16,486	0	50,000	33,514	32.97	0	33,514	29,122
202-522615-1510	PENSION/ POLICE	1,214	3,215	0	9,750	6,535	32.97	0	6,535	5,602
202-522615-1700	MEDICARE	87	233	0	725	492	32.19	0	492	411
202-522615-1900	WORKERS COMP	0	937	0	750	(187)	124.91	0	(187)	678
TOTAL OFF DUTY TRUST ACCOUNT		7,527	20,871	0	61,225	40,354	34.09	0	40,354	35,813

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	454
202-522620-2499	MISC OPERATING SUPPLIES	0	50	0	250	200	20.00	0	200	68
202-522620-2916	POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	0
202-522620-3199	OTHER PROFESSIONAL SERVICES	0	658	0	800	142	82.24	0	142	0
	TOTAL COOP PROGRAM	0	1,312	0	3,300	1,988	39.77	0	1,988	521
	TOTAL FUND EXPENDITURES	899,919	11,488,299	142,127	12,929,928	1,583,757	88.85	304,327	1,279,430	10,588,739
	NET REVENUE OVER EXPENDITURES	(747,365)	2,315,989	(142,127)	944,904	(1,513,212)	245.10			144,068

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
203-410300	GENERAL PROPERTY TAX	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.	24,676	169,012	0	18,000	(151,012)	938.95	12,881
203-425200	OTHER PERMITS, LICENSES, FEES	0	20	0	0	(20)	.00	25
203-425202	ROAD OPENING PERMITS	375	5,600	0	600	(5,000)	933.33	7,535
	TOTAL FEES, LICENSES & PERMITS	25,051	174,632	0	18,600	(156,032)	938.88	20,441
	<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	12,000	0	12,000	0	100.00	41,346
203-432321	GRANTS	0	0	0	0	0	.00	13,818
203-432322	GRANTS - ODOT (PASS THROUGH)	1,160,903	1,511,143	0	1,352,528	(158,615)	111.73	0
203-434000	PUBLIC ENTITY REIMBURSEMENTS	7,068	110,612	0	66,320	(44,292)	166.79	24,770
	TOTAL INTERGOVERNMENTAL REVE	1,167,971	2,179,845	0	1,995,808	(184,037)	109.22	652,462

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
203-496000	SALE OF ASSETS	2,695	58,430	0	15,000	(43,430)	389.53	27,530
203-496001	SALVAGE AND SCRAP	749	8,748	0	2,000	(6,748)	437.39	5,233
203-496002	SCHOOL FIBER OPTIC AGREEMENT	0	1,260	0	1,260	0	100.00	1,260
203-496900	MISCELLANEOUS	0	10	0	0	(10)	.00	0
203-497000	REFUNDS AND REIMBURSEMENTS	0	89,330	0	126,865	37,535	70.41	108,573
	TOTAL OTHER REVENUES	3,444	157,778	0	145,125	(12,653)	108.72	142,596
	TOTAL FUND REVENUE	1,196,466	11,865,381	0	11,491,843	(373,538)	103.25	10,330,416

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
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DIRECTOR OF PUBLIC WORKS

203-513010-2499	MISC OPERATING SUPPLIES	773	773	0	0 (773)	.00	0 (773)	0
	TOTAL DIRECTOR OF PUBLIC WORKS	773	773	0	0 (773)	.00	0 (773)	0

BLDG FACILITIES MAINTENANCE

203-513250-1110	FULL TIME SALARIES	5,883	75,590	0	73,835 (1,755)	102.38	0 (1,755)	64,159
203-513250-1210	PART TIME SALARIES	2,172	16,362	28,292	0	11,931	0	11,931
203-513250-1310	OVERTIME	445	445	0	1,000	555	44.51	0
203-513250-1410	PENSION/PERS	1,181	12,830	0	10,477 (2,353)	122.46	0 (2,353)	8,704
203-513250-1610	HEALTH INSURANCE	622	6,357	0	6,937	580	91.64	0
203-513250-1615	DENTAL INSURANCE	8	18	0	188	170	9.33	0
203-513250-1620	EMPLOYEE LIFE INSURANCE	0	5	0	66	61	8.18	0
203-513250-1700	MEDICARE	90	1,084	0	1,085	1	99.89	0
203-513250-1900	WORKERS COMP	0	1,888	0	1,123 (765)	168.09	0 (765)	966
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0
203-513250-2310	GAS/DIESEL FUEL	0	4,063	0	4,225	162	96.17	0
203-513250-2410	JANITORIAL SUPPLIES	967	6,257	0	6,000 (257)	104.28	0 (257)	1,997
203-513250-2499	MISC OPERATING SUPPLIES	643	3,069	0	3,000 (69)	102.30	0 (69)	1,790
203-513250-2590	MISC OPERATING MATERIAL	847	8,289	0	6,800 (1,489)	121.90	0 (1,489)	7,066
203-513250-3021	BUILDING MAINTENANCE	296	13,736	2,549	13,000	1,814	105.66	1,273
203-513250-3040	OTHER SERVICE	813	26,505	0	42,550	16,045	62.29	4,437
203-513250-3210	ELECTRICITY	3,037	38,468	0	40,000	1,532	96.17	0
203-513250-3220	WATER AND SEWER	414	6,154	0	4,500 (1,654)	136.75	0 (1,654)	4,730
203-513250-3230	TELEPHONE	185	2,046	0	1,750 (296)	116.89	0 (296)	1,312
203-513250-3240	NATURAL GAS	3,442	19,021	0	23,000	3,979	82.70	0
203-513250-4800	BUILDING IMPROVEMENTS	0	272,623	79,674	222,000	29,051	122.80	4,624
	TOTAL BLDG FACILITIES MAINTENAN	21,046	514,810	110,515	461,936	57,642	111.45	10,334

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	474,791	0	550,260	75,469	86.28	0	75,469	472,467
203-571720-1310	OVERTIME	2,120	2,148	0	1,000	(1,148)	214.77	0	(1,148)	81
203-571720-1410	PENSION/PERS	5,421	66,771	0	77,176	10,405	86.52	0	10,405	66,157
203-571720-1610	HEALTH INSURANCE	11,921	142,243	0	143,146	903	99.37	0	903	128,046
203-571720-1615	DENTAL INSURANCE	1,230	2,405	0	4,602	2,197	52.25	0	2,197	3,641
203-571720-1620	EMPLOYEE LIFE INSURANCE	0	91	0	370	279	24.54	0	279	444
203-571720-1700	MEDICARE	525	6,481	0	7,993	1,512	81.08	0	1,512	6,426
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	14	775	0	900	125	86.12	0	125	843
203-571720-2290	MISC OFFICE SUPPLIES	8,939	15,618	0	21,200	5,582	73.67	0	5,582	7,418
203-571720-2310	GAS/DIESEL FUEL	0	6,492	0	5,200	(1,292)	124.85	0	(1,292)	7,843
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	23,731	0	24,900	1,169	95.31	0	1,169	0
203-571720-3040	OTHER SERVICE	0	0	0	75	75	.00	0	75	0
203-571720-3199	OTHER PROFESSIONAL SERVICES	288	2,751	0	5,000	2,250	55.01	0	2,250	4,622
203-571720-3230	TELEPHONE	245	2,935	0	3,000	65	97.83	0	65	2,921
203-571720-3420	EQUIPMENT RENTAL	171	2,389	0	1,788	(601)	133.59	0	(601)	1,852
203-571720-3510	VEHICLE MAINTENANCE	0	677	0	500	(177)	135.41	0	(177)	742
203-571720-3620	PRINTING	0	0	0	1,600	1,600	.00	0	1,600	1,183
203-571720-3700	ADVERTISING	0	1,206	0	1,300	94	92.76	0	94	2,836
203-571720-3810	REGISTRATION	0	55	0	500	445	11.00	0	445	448
203-571720-3820	TUITION REIMBURSEMENT	0	1,063	0	1,200	137	88.58	0	137	776
203-571720-3830	OTHER EDUCATIONAL	160	160	0	1,000	840	16.04	0	840	132
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	54,000	1,242	97.70	0	1,242	0
	TOTAL STREET INSPECTION	67,635	817,399	0	917,079	99,680	89.13	0	99,680	719,275

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ADMINISTRATION</u>									
203-573110-1110	FULL TIME SALARIES	30,082	384,897	0	305,474 (79,423)	126.00	0 (79,423)		326,165
203-573110-1410	PENSION/PERS	4,212	53,588	0	42,766 (10,822)	125.31	0 (10,822)		44,879
203-573110-1610	HEALTH INSURANCE	4,889	58,372	0	58,682 310	99.47	0 310		56,035
203-573110-1615	DENTAL INSURANCE	234	507	0	1,893 1,386	26.77	0 1,386		758
203-573110-1620	EMPLOYEE LIFE INSURANCE	0	53	0	270 217	19.49	0 217		245
203-573110-1700	MEDICARE	416	5,313	0	4,429 (884)	119.95	0 (884)		4,535
203-573110-1800	OTHER BENEFITS	285	3,420	0	3,420 0	100.00	0 0		3,135
203-573110-1900	WORKERS COMP	0	5,717	0	4,582 (1,135)	124.78	0 (1,135)		4,132
203-573110-2110	UNIFORMS	3,058	42,208	2,522	54,000 14,315	78.16	4,268 10,047		36,470
203-573110-2210	COPIER SUPPLIES	0	0	0	500 500	.00	0 500		24
203-573110-2220	POSTAGE	412	1,259	0	1,470 211	85.68	0 211		1,887
203-573110-2290	MISC OFFICE SUPPLIES	305	1,888	0	6,500 4,612	29.04	0 4,612		6,212
203-573110-2310	GAS/DIESEL FUEL	0	1,598	0	2,275 677	70.23	0 677		1,345
203-573110-2320	MILEAGE REIMBURSEMENT	0	0	0	250 250	.00	0 250		0
203-573110-2499	MISC OPERATING SUPPLIES	0	3,311	0	0 (3,311)	.00	0 (3,311)		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	932	2,882	0	4,600 1,718	62.64	0 1,718		3,421
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	0	12,697	0	12,445 (252)	102.03	0 (252)		9,930
203-573110-3199	OTHER PROFESSIONAL SERVICES	2,581	20,923	0	26,440 5,517	79.13	0 5,517		10,552
203-573110-3230	TELEPHONE	612	8,334	0	18,800 10,466	44.33	1,095 9,371		9,680
203-573110-3311	LIABILITY & PROPERTY INSURANCE	0	110,249	0	103,140 (7,109)	106.89	0 (7,109)		82,114
203-573110-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000 5,000	.00	0 5,000		5,014
203-573110-3420	EQUIPMENT RENTAL	116	2,071	0	1,414 (657)	146.47	0 (657)		1,945
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	575	1,665	0	1,961 296	84.90	0 296		2,555
203-573110-3700	ADVERTISING	0	0	0	1,500 1,500	.00	0 1,500		0
203-573110-3810	REGISTRATION	0	1,203	0	5,000 3,797	24.05	0 3,797		1,134
203-573110-3820	TUITION REIMBRUSEMENT	0	5,250	0	5,250 0	100.00	0 0		0
203-573110-3830	OTHER EDUCATIONAL	86	7,994	0	25,000 17,006	31.98	0 17,006		7,517
203-573110-3910	MEMBERSHIP FEES	389	964	0	7,000 6,036	13.77	0 6,036		2,331
203-573110-4800	COMPUTER EQUIPMENT	0	0	0	0 0	.00	0 0		3,382

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	TOTAL ADMINISTRATION	49,186	890,180	2,522	884,304	(3,354)	100.66	5,362	(8,716)	792,902
	<u>STREET MAINTENANCE</u>									
203-573320-1110	FULL TIME SALARIES	81,652	1,036,176	0	1,002,510	(33,666)	103.36	0	(33,666)	823,873
203-573320-1210	PART TIME SALARIES	0	0	0	6,000	6,000	.00	0	6,000	0
203-573320-1310	OVERTIME	494	2,919	0	13,000	10,081	22.45	0	10,081	1,160
203-573320-1410	PENSION/PERS	11,808	145,641	0	143,011	(2,630)	101.84	0	(2,630)	115,539
203-573320-1610	HEALTH INSURANCE	27,327	347,750	0	344,677	(3,073)	100.89	0	(3,073)	281,223
203-573320-1615	DENTAL INSURANCE	1,994	3,900	0	11,170	7,270	34.92	0	7,270	5,648
203-573320-1620	EMPLOYEE LIFE INSURANCE	0	157	0	679	522	23.06	0	522	621
203-573320-1700	MEDICARE	1,101	13,981	0	14,812	831	94.39	0	831	11,037
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	490
203-573320-3087	ANIMAL CONTROL	0	67,790	0	90,386	22,597	75.00	0	22,597	112,983
203-573320-3990	INTERFUND CHARGE - GF	18,672	224,068	0	224,068	0	100.00	0	0	210,329
203-573320-4471	TRUCKS/ OTHER VEHICLES	109,232	1,424,644	346,247	1,690,064	611,668	84.30	609,140	2,528	473,184
	TOTAL STREET MAINTENANCE	252,280	3,286,800	346,247	3,556,531	615,978	92.42	609,140	6,838	2,049,283
	<u>SNOW & ICE CONTROL</u>									
203-573340-1310	OVERTIME	2,589	27,029	0	90,000	62,971	30.03	0	62,971	33,761
203-573340-1410	PENSION/PERS	362	3,784	0	14,000	10,216	27.03	0	10,216	4,727
203-573340-1700	MEDICARE	35	369	0	1,450	1,081	25.46	0	1,081	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	131,963	349,947	0	32,065	(317,882)	1091.37	55,209	(373,091)	0
203-573340-4436	MISC EQUIPMENT	0	8,790	0	15,000	6,210	58.60	3,495	2,715	0
	TOTAL SNOW & ICE CONTROL	134,950	391,793	0	154,015	(237,778)	254.39	58,704	(296,482)	40,300

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>WEED & GRASS CONTROL</u>									
203-573360-1110	FULL TIME SALARIES	13,675	166,362	0	184,235	17,873	90.30	0	17,873	173,925
203-573360-1210	PART TIME SALARIES	0	0	0	10,000	10,000	.00	0	10,000	0
203-573360-1310	OVERTIME	126	126	0	515	389	24.54	0	389	0
203-573360-1410	PENSION/PERS	1,944	22,112	0	29,365	7,253	75.30	0	7,253	24,350
203-573360-1610	HEALTH INSURANCE	930	28,695	0	45,110	16,415	63.61	0	16,415	42,837
203-573360-1615	DENTAL INSURANCE	43	135	0	868	733	15.58	0	733	1,007
203-573360-1620	EMPLOYEE LIFE INSURANCE	0	9	0	161	152	5.65	0	152	136
203-573360-1700	MEDICARE	190	2,293	0	3,041	748	75.40	0	748	2,389
203-573360-1900	WORKERS COMP	0	3,908	0	3,146	(762)	124.24	0	(762)	2,660
203-573360-2310	GAS/DIESEL FUEL	0	13,705	0	16,306	2,601	84.05	0	2,601	17,035
203-573360-2550	VEHICLE/EQUIPMENT PARTS	42	14,035	0	17,500	3,465	80.20	0	3,465	19,752
203-573360-2590	MISC OPERATING MATERIAL	234	8,762	0	15,500	6,738	56.53	0	6,738	10,430
203-573360-3040	OTHER SERVICE	245	19,361	10,750	45,000	36,389	43.02	44,643	(8,253)	54,194
203-573360-3199	OTHER PROFESSIONAL SERVICES	2,486	71,972	0	70,000	(1,972)	102.82	473	(2,445)	70,094
203-573360-3420	EQUIPMENT RENTAL	0	540	0	4,000	3,460	13.50	0	3,460	446
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	16,700	0	17,000	300	98.24	750	(450)	69,441
	TOTAL WEED & GRASS CONTROL	19,914	368,716	10,750	461,747	103,781	79.85	45,865	57,916	488,695

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>VEHICLE & EQUIP MAINTENANCE</u>									
203-573410-1110	FULL TIME SALARIES	10,540	134,918	0	133,304	(1,614)	101.21	0 (1,614)	127,681
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	1,476	18,889	0	21,602	2,713	87.44	0 2,713	17,875
203-573410-1610	HEALTH INSURANCE	4,007	52,356	0	53,368	1,012	98.10	0 1,012	51,325
203-573410-1615	DENTAL INSURANCE	108	234	0	1,689	1,456	13.82	0 1,456	500
203-573410-1620	EMPLOYEE LIFE INSURANCE	0	20	0	110	90	17.95	0 90	118
203-573410-1700	MEDICARE	139	1,793	0	2,237	444	80.17	0 444	1,692
203-573410-1900	WORKERS COMP	0	2,881	0	2,315	(566)	124.44	0 (566)	2,026
203-573410-2310	GAS/DIESEL FUEL	0	3,514	0	931	(2,583)	377.42	0 (2,583)	2,328
203-573410-2550	VEHICLE/EQUIPMENT PARTS	2,612	20,372	0	20,000	(372)	101.86	0 (372)	17,358
203-573410-2590	MISC OPERATING MATERIAL	1,099	19,576	0	22,000	2,424	88.98	2,991 (567)	24,754
203-573410-2933	MAINTENANCE EQUIPMENT	808	12,987	0	13,000	13	99.90	0 13	5,776
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	73
203-573410-3199	OTHER PROFESSIONAL SERVICES	0	6,105	0	15,000	8,895	40.70	0 8,895	2,035
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	20,788	286,280	0	332,655	46,375	86.06	2,991 43,384	294,953

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	27,392	351,848	0	343,841	(8,007)	102.33	0	(8,007)	317,746
203-573510-1210	PART TIME SALARIES	0	5,023	0	6,500	1,477	77.28	0	1,477	8,278
203-573510-1310	OVERTIME	1,604	21,191	0	20,000	(1,191)	105.95	0	(1,191)	13,228
203-573510-1410	PENSION/PERS	4,059	52,929	0	55,768	2,839	94.91	0	2,839	47,495
203-573510-1610	HEALTH INSURANCE	8,716	103,912	0	98,440	(5,472)	105.56	0	(5,472)	97,726
203-573510-1615	DENTAL INSURANCE	505	1,353	0	2,761	1,408	49.01	0	1,408	1,290
203-573510-1620	EMPLOYEE LIFE INSURANCE	0	52	0	250	198	20.66	0	198	228
203-573510-1700	MEDICARE	393	5,156	0	5,776	620	89.26	0	620	4,606
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	0	12,804	0	10,750	(2,054)	119.11	0	(2,054)	12,450
203-573510-2550	VEHICLE/EQUIPMENT PARTS	24	6,722	0	4,000	(2,722)	168.04	0	(2,722)	1,006
203-573510-2590	MISC OPERATING MATERIAL	13,269	98,845	9,525	100,000	10,681	98.84	10,603	77	101,200
203-573510-2933	MAINTENANCE EQUIPMENT	0	92	0	500	408	18.32	0	408	18
203-573510-3040	OTHER SERVICE	0	6,707	0	3,500	(3,207)	191.63	2,500	(5,707)	4,010
203-573510-3210	ELECTRICITY	4,107	100,097	0	70,000	(30,097)	143.00	0	(30,097)	81,608
203-573510-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	1,459
203-573510-3540	OTHER MAINTENANCE	301	104,718	0	72,000	(32,718)	145.44	3,697	(36,416)	52,482
203-573510-3910	MEMBERSHIP FEES	960	7,308	0	5,000	(2,308)	146.17	0	(2,308)	4,416
203-573510-4436	MISC EQUIPMENT	0	29,998	0	30,000	2	99.99	0	2	5,921
203-573510-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	4,012
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	231,946	0	233,000	1,054	99.55	0	1,054	0
	TOTAL TRAFFIC SAFETY	61,329	1,148,138	9,525	1,078,811	(59,801)	106.43	16,801	(76,602)	764,382

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	STORM WATER MAINTENANCE									
203-573610-1110	FULL TIME SALARIES	6,455	169,053	0	171,703	2,650	98.46	0	2,650	160,734
203-573610-1310	OVERTIME	0	101	0	2,000	1,899	5.04	0	1,899	391
203-573610-1410	PENSION/PERS	904	23,682	0	24,318	636	97.38	0	636	22,558
203-573610-1610	HEALTH INSURANCE	3,464	42,253	0	26,119	(16,134)	161.77	0 (16,134)		24,521
203-573610-1615	DENTAL INSURANCE	166	425	0	979	554	43.36	0	554	643
203-573610-1620	EMPLOYEE LIFE INSURANCE	0	29	0	124	95	23.08	0	95	108
203-573610-1700	MEDICARE	90	2,319	0	2,519	200	92.05	0	200	2,227
203-573610-1900	WORKERS COMP	0	3,268	0	2,606	(662)	125.40	0 (662)		2,513
203-573610-2310	GAS/DIESEL FUEL	0	8,872	0	13,563	4,691	65.41	0	4,691	13,167
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590	MISC OPERATING MATERIAL	8,547	136,805	4,298	168,000	35,493	81.43	36,424 (932)		83,528
203-573610-3022	REFUSE DISPOSAL	0	20,493	0	18,000	(2,493)	113.85	5,000 (7,493)		4,501
203-573610-3040	OTHER SERVICE	5,760	9,631	0	10,225	594	94.19	2,500 (1,906)		13,094
203-573610-3420	EQUIPMENT RENTAL	0	5,151	0	14,200	9,049	36.27	3,349	5,700	14,852
203-573610-3510	VEHICLE MAINTENANCE	41	4,162	0	10,000	5,838	41.62	0	5,838	4,977
	TOTAL STORM WATER MAINTENANCE	25,428	426,242	4,298	464,856	42,912	91.69	47,274 (4,361)		347,813

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0795	SUPERSTREET PAYMENT	0	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	972,200
203-585100-0798	MASTS & SIGNALS	0	0	0	0	0	.00	0	0	305,114
203-585100-0799	SALT BARN	56,642	2,302,463	2,082,230	227,000	6,767	1014.30	3,205	3,562	102,816
203-585100-0800	KEMP ROAD SIDEWALKS CONST.	0	1,930	0	323,000	321,070	.60	167,258	153,812	0
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	23,350	342,933	226,540	285,000	168,607	120.33	56,894	111,712	0
203-585100-0802	NF - LAWSON TO FAIRWOOD	0	94,325	88,330	15,000	9,005	628.83	0	9,005	4,865
203-585100-0803	LAWSON DR CULVERT	0	2,940	0	0	(2,940)	.00	0	(2,940)	73,249
203-585100-0804	NF - COMMONS TO NGT	0	0	0	0	0	.00	0	0	150,000
203-585100-0805	GRANGE HALL STUDY INTERCHANGE	13,614	473,170	578,388	0	105,218	.00	105,218	0	21,612
203-585100-0806	COL GLENN HWY ENHANCEMENT	319,079	319,866	0	517,000	197,134	61.87	196,346	788	0
203-585100-0807	N FAIRFIELD RD RECONSTRUCT	939,888	1,488,767	0	1,566,480	77,713	95.04	0	77,713	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	9,450	77,190	0
203-585100-0810	GRANGE HALL RD SIDEWALKS	51,711	67,519	0	100,000	32,481	67.52	32,481	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	1,404,284	5,406,914	2,975,488	3,468,120	1,036,694	155.90	610,852	425,842	2,717,856
	TOTAL FUND EXPENDITURES	2,057,612	13,538,043	3,459,347	11,780,054	1,701,357	114.92	1,407,323	294,034	8,446,194
	NET REVENUE OVER EXPENDITURES	(861,146)	(1,672,662)	(3,459,347)	(288,211)	(2,074,896)	(580.36)			1,884,223

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	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	232,856	2,573,827	0	2,621,100	47,273	98.20	2,503,047
204-431500	MOTOR VEHICLE LICENSE FEES	39,645	550,466	0	470,000	(80,466)	117.12	558,355
204-432322	GRANTS - PASS THROUGH	689,700	689,700	0	2,135,090	1,445,390	32.30	1,475,830
	TOTAL INTERGOVERNMENTAL REVE	962,201	3,813,993	0	5,226,190	1,412,197	72.98	4,537,232
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	18,027	183,378	0	173,170	(10,208)	105.89	199,633
	TOTAL CHARGES FOR SERVICES	18,027	183,378	0	173,170	(10,208)	105.89	199,633
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	0	45,996	0	8,000	(37,996)	574.95	5,843
	TOTAL INTEREST	0	45,996	0	8,000	(37,996)	574.95	5,843

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
204-496000	SALE OF ASSETS	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	980,228	4,319,901	0	5,659,360	1,339,459	76.33	4,969,036

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET MAINTENANCE</u>									
204-573320-2310	GAS/DIESEL FUEL	20,108 (92,397)	0	37,938	130,335 (243.55)	919	129,416 (65,373)		
204-573320-2311	FUEL FOR OTHER ENTITIES	0 187,422	0	167,125 (20,297)	112.14	0 (20,297)	180,261		
204-573320-2499	MISC OPERATING SUPPLIES	3,428 47,033	7,072	40,000	39 117.58	10,948 (10,909)	42,775		
204-573320-2550	VEHICLE/EQUIPMENT PARTS	0 14,518	0	22,000	7,482 65.99	0 7,482	17,540		
204-573320-2590	MISC OPERATING MATERIAL	0 20,169	28,730	30,000	38,561 67.23	33,000 5,561	21,894		
204-573320-2933	MAINTENANCE EQUIPMENT	926 6,440	0	5,000 (1,440)	128.79	0 (1,440)	3,560		
204-573320-2934	MISCELLANEOUS EQUIPMENT	0 1,286	0	2,300	1,014 55.90	0 1,014	2,358		
204-573320-3022	REFUSE DISPOSAL	1,055 15,664	2,200	13,500	36 116.03	2,090 (2,054)	25,354		
204-573320-3040	OTHER SERVICE	0 128	0	2,500	2,372 5.12	0 2,372	189		
204-573320-3150	ANNUAL FINANCIAL AUDIT	0 4,987	0	4,870 (117)	102.41	0 (117)	6,301		
204-573320-3313	FUEL STORAGE TANK INSURANCE	0 1,100	0	1,100	0 100.00	0 0	1,100		
204-573320-3420	EQUIPMENT RENTAL	0 312	0	5,000	4,688 6.24	0 4,688	0		
204-573320-3510	VEHICLE MAINTENANCE	0 12,410	10,219	17,000	14,810 73.00	0 14,810	3,140		
204-573320-3990	INTERFUND CHARGE - GF	6,182 74,186	0	74,186	0 100.00	0 0	91,514		
204-573320-4436	MISC EQUIPMENT	0 0	0	0	0 .00	0 0	3,477		
TOTAL STREET MAINTENANCE		31,699 293,256	48,221	422,519	177,483 69.41	46,957	130,527	334,090	
<u>ANNUAL PAVING</u>									
204-573330-3199	OTHER PROFESSIONAL SERVICES	3,513 56,770	35,515	51,000	29,745 111.31	17,106 12,639	30,939		
204-573330-3540	OTHER MAINTENANCE	42,607 940,222	3,351	940,000	3,129 100.02	2,352 776	441,453		
204-573330-3620	PRINTING	0 729	0	1,000	271 72.87	0 271	0		
204-573330-3700	ADVERTISING	0 1,013	0	500 (513)	202.50	0 (513)	878		
TOTAL ANNUAL PAVING		46,120 998,733	38,866	992,500	32,632 100.63	19,458	13,174	473,270	

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SNOW & ICE CONTROL</u>									
204-573340-2310	GAS/DIESEL FUEL	0	28,147	0	37,500	9,353	75.06	0	9,353	20,752
204-573340-2499	MISC OPERATING SUPPLIES	472	741	0	10,000	9,259	7.41	0	9,259	13,750
204-573340-2550	VEHICLE/EQUIPMENT PARTS	5,531	29,880	5,000	30,000	5,120	99.60	4,174	945	54,248
204-573340-2590	MISC OPERATING MATERIAL	4,613	35,926	0	405,018	369,092	8.87	47	369,045	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	21	510	0	800	290	63.81	0	290	265
204-573340-3510	VEHICLE MAINTENANCE	1,385	17,828	0	60,000	42,172	29.71	6,306	35,865	51,854
	<u>TOTAL SNOW & ICE CONTROL</u>	<u>12,021</u>	<u>113,033</u>	<u>5,000</u>	<u>548,318</u>	<u>440,285</u>	<u>20.61</u>	<u>10,528</u>	<u>429,757</u>	<u>229,081</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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)	1,441	1,441	5,484	0	4,043	.00	0	4,043	113,534
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	0	450,508	133,940	350,000	33,431	128.72	33,431	0	172,257
204-585100-0823	KEMP RD SIDEWALKS	0	0	330	0	330	.00	0	330	140,943
204-585100-0824	GRANGE HALL RD WIDENING	0	2,318	0	0 (	2,318)	.00	0 (	2,318)	13,573
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	361,300
204-585100-0828	SHAKERTOWN RD WIDENING	0	49,384	952,291	30,000	932,907	164.61	0	932,907	1,522,272
204-585100-0829	NF - CROSSING TO I675	0	0	0	0	0	.00	0	0	112,652
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	599,834	537,520	150,000	87,686	399.89	150,000 (	62,314)	166
204-585100-0833	GH - IRR TO SHAKERTOWN	0	0	39,006	0	39,006	.00	0	39,006	420,279
204-585100-0834	COL GLENN - CORP TO NATIONAL	0	0	0	0	0	.00	0	0	17,510
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	73,273	196,788	120,000	77,000	212	255.57	0	212	0
204-585100-0837	N FAIRFIELD (LAWSON/FAIRWOOD)	0	0	0	1,288,000	1,288,000	.00	0	1,288,000	0
204-585100-0838	COL GLENN (CORP TO NATIONAL)	0	92,316	0	689,800	597,484	13.38	388,983	208,501	0
204-585100-0839	KEMP RD SIDE (GH/OXMOOR)	842,151	1,041,171	0	1,027,000 (	14,171)	101.38	330,679 (	344,850)	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	15,358	37,751	0	79,000	41,249	47.79	40,368	881	0
204-585100-0842	FACTORY RD BRIDGE R/W	4,451	15,791	0	130,000	114,209	12.15	38,599	75,610	0
204-585100-0843	INDIAN RIPPLE-WOODVIEW/EAST CO	0	0	0	100,000	100,000	.00	100,000	0	0
TOTAL CAPITAL IMPROVEMENTS		936,675	2,489,192	1,790,461	4,146,800	3,448,070	60.03	1,182,061	2,266,009	4,132,151
TOTAL FUND EXPENDITURES		1,026,514	3,894,214	1,882,547	6,110,137	4,098,470	63.73	1,259,004	2,839,467	5,168,592
NET REVENUE OVER EXPENDITURES		(46,286)	425,686	(1,882,547)	(450,777)	(2,759,011)	94.43			(199,555)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STATE HIGHWAY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUES</u>							
205-431400	GASOLINE TAXES	18,880	208,689	0	212,522	3,833	98.20	203,075
205-431500	MOTOR VEHICLE LICENSE FEES	3,214	41,443	0	38,000	(3,443)	109.06	45,147
	TOTAL INTERGOVERNMENTAL REVE	22,095	250,131	0	250,522	391	99.84	248,222
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	1,408	14,218	0	1,200	(13,018)	1184.84	12,008
	TOTAL INTEREST	1,408	14,218	0	1,200	(13,018)	1184.84	12,008
	<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	23,502	264,669	0	252,722	(11,947)	104.73	260,679

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	5,306	62,022	0	84,861	22,839	73.09	0	22,839	72,382
205-581110-1310									
OVERTIME	0	4,635	0	2,000	(2,635)	231.73	0	(2,635)	3,883
205-581110-1410									
PENSION/PERS	743	9,332	0	12,161	2,829	76.74	0	2,829	10,638
205-581110-1610									
HEALTH INSURANCE	2,752	17,464	0	29,759	12,295	58.68	0	12,295	18,522
205-581110-1615									
DENTAL INSURANCE	112	(13)	0	979	992	(1.32)	0	992	417
205-581110-1620									
EMPLOYEE LIFE INSURANCE	0	13	0	50	37	26.40	0	37	57
205-581110-1700									
MEDICARE	69	901	0	1,259	358	71.54	0	358	1,027
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	556	0	3,563	3,007	15.61	0	3,007	1,674
205-581110-2590									
MISC OPERATING MATERIAL	0	59,404	1,565	58,178	339	102.11	0	339	13,317
205-581110-3040									
OTHER SERVICE	202	45,200	0	85,000	39,800	53.18	24,800	15,000	20,902
205-581110-3210									
ELECTRICITY	783	6,302	0	8,424	2,122	74.81	0	2,122	6,526
205-581110-3990									
INTERFUND CHARGE - GF	569	6,824	0	6,824	0	100.00	0	0	6,412
205-581110-4436									
MISCELLANEOUS EQUIPMENT	0	133,134	133,134	0	0	.00	0	0	0
TOTAL STATE HIGHWAY FUND	10,536	347,395	134,699	294,361	81,666	118.02	24,800	56,865	156,891
TOTAL FUND EXPENDITURES	10,536	347,395	134,699	294,361	81,666	118.02	24,800	56,865	156,891
NET REVENUE OVER EXPENDITURES	12,966	(82,726)	(134,699)	(41,639)	(93,612)	(198.67)			103,788

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>RESTITUTION</u>							
223-464200	BPD SHARE RESTITUTION	104	11,882	0	5,000	(6,882)	237.64	54,154
223-464300	DARE SHARE RESTITUTION	12	1,320	0	0	(1,320)	.00	6,014
	TOTAL RESTITUTION	115	13,202	0	5,000	(8,202)	264.05	60,168
	<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	115	14,090	0	7,000	(7,090)	201.29	60,168

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OTHER SERVICES</u>										
223-524922-3040	OTHER SERVICE	0	0	0	200	200	.00	0	200	0
223-524922-3199	OTHER PROFESSIONAL SERVICES	0	29,353	0	29,342	(11)	100.04	0	(11)	28,706
223-524922-3810	REGISTRATION	0	19,837	0	25,000	5,163	79.35	0	5,163	0
TOTAL OTHER SERVICES		0	49,190	0	54,542	5,352	90.19	0	5,352	28,706
TOTAL FUND EXPENDITURES		0	49,190	0	54,542	5,352	90.19	0	5,352	28,706
NET REVENUE OVER EXPENDITURES		115	(35,100)	0	(47,542)	(12,442)	(73.83)			31,462

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CHARGES FOR SERVICES							
224-464100 DRUG OFFENSE FINES	0	567	0	1,500	933	37.82	1,854
TOTAL CHARGES FOR SERVICES	0	567	0	1,500	933	37.82	1,854
TOTAL FUND REVENUE	0	567	0	1,500	933	37.82	1,854

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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			1,815

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CHARGES FOR SERVICES							
	60	946	0	2,000	1,054	47.30	1,313
TOTAL CHARGES FOR SERVICES	60	946	0	2,000	1,054	47.30	1,313
TOTAL FUND REVENUE	60	946	0	2,000	1,054	47.30	1,313

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>POLICE OPERATIONS</u>									
226-522610-1310 OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
226-522610-1510 PENSION/ POLICE	0	0	0	1,950	1,950	.00	0	1,950	0
226-522610-1610 HEALTH INSURANCE	0	0	0	3,109	3,109	.00	0	3,109	0
226-522610-1615 DENTAL INSURANCE	0	0	0	111	111	.00	0	111	0
226-522610-1700 MEDICARE	0	0	0	145	145	.00	0	145	0
226-522610-1900 WORKERS COMP	0	0	0	200	200	.00	0	200	0
TOTAL POLICE OPERATIONS	0	0	0	15,515	15,515	.00	0	15,515	0
TOTAL FUND EXPENDITURES	0	0	0	15,515	15,515	.00	0	15,515	0
NET REVENUE OVER EXPENDITURES	60	946	0	(13,515)	(14,461)	7.00			1,313

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DRUG OFFENSES FORFEITURE FUND

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

0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FEDERAL FORFEITURES FUND

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

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	29,920
245-432310	POLICE GRANT - WELLNESS	0	15,830	0	23,629	7,799	66.99	7,799
245-432320	PD GRANTS- OCJS BODY CAMERAS	0	87,062	0	87,062	0	100.00	0
245-432330	SHEP GRANT	0	10,699	0	16,233	5,534	65.91	0
	TOTAL INTERGOVERNMENTAL REVE	0	115,947	0	126,924	10,977	91.35	37,720
	TOTAL FUND REVENUE	0	115,947	0	126,924	10,977	91.35	37,720

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OPERATIONS</u>									
245-522610-1310 OVERTIME	0	0	0	0	0	.00	0	0	23,756
245-522610-1510 PENSION/ POLICE	0	0	0	0	0	.00	0	0	4,628
245-522610-1700 MEDICARE	0	0	0	0	0	.00	0	0	348
245-522610-2310 GAS/DIESEL FUEL	0	0	0	0	0	.00	0	0	1,188
245-522610-2499 MISC. OPERATING SUPPLIES	0	87,062	0	87,062	0	100.00	0	0	0
TOTAL OPERATIONS	0	87,062	0	87,062	0	100.00	0	0	29,920
<u>WELNESS GRANT</u>									
245-522620-2946 COMPUTER SOFTWARE	0	5,743	0	7,800	2,057	73.63	0	2,057	7,799
245-522620-3199 PROFESSIONAL SERVICES	0	375	0	9,125	8,750	4.11	0	8,750	7,625
245-522620-3820 TRAINING	0	0	0	6,704	6,704	.00	0	6,704	0
TOTAL WELNESS GRANT	0	6,118	0	23,629	17,511	25.89	0	17,511	15,424
<u>DEPARTMENT 2630</u>									
245-522630-1310 OVERTIME	0	4,123	0	16,233	12,110	25.40	0	12,110	0
245-522630-1510 OHIO POLICE AND FIRE	0	803	0	0	(803)	.00	0	(803)	0
245-522630-1700 MEDICARE	0	60	0	0	(60)	.00	0	(60)	0
TOTAL DEPARTMENT 2630	0	4,987	0	16,233	11,246	30.72	0	11,246	0
TOTAL FUND EXPENDITURES	0	98,167	0	126,924	28,757	77.34	0	28,757	45,345
NET REVENUE OVER EXPENDITURES	0	17,780	0	0	(17,780)	.00			(7,625)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FEMA FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FEMA FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
CONTRACTUAL SERVICES									
250-573320-3199 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	41,347
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	.00	0	0	41,347
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	41,347
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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)	676,493	3,032,081	0	0	(3,032,081)	.00	82,920
	TOTAL INTERGOVERNMENTAL REVE	676,493	3,070,605	0	57,160	(3,013,445)	5371.95	128,493
	TOTAL FUND REVENUE	676,493	5,885,415	0	2,858,090	(3,027,325)	205.92	2,990,600

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ANNUAL PAVING</u>									
260-573330-3089									
AUDITORS FEES	0	24,460	0	26,884	2,424	90.98	0	2,424	26,884
260-573330-3150									
ANNUAL FINANCIAL AUDIT	0	7,001	0	6,840	(161)	102.35	0 (	161)	3,083
260-573330-3540									
OTHER MAINTENANCE	479,273	479,273	0	830,000	350,727	57.74	341,216	9,511	743,942
260-573330-3541									
CURB PROGRAM	0	317,550	0	575,000	257,450	55.23	257,450	0	624,990
260-573330-3620									
PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700									
ADVERTISING	0	700	0	1,000	300	69.98	0	300	758
TOTAL ANNUAL PAVING	479,273	828,984	0	1,440,024	611,040	57.57	598,666	12,375	1,399,658

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

ST CAPITAL IMPROVEMENT LEVY

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>									
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	.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	.00	0	0	183
260-585100-0744	FACTORY RD WIDENING	0	0	0	0	.00	0	0	347,076
260-585100-0745	MCGRATH WAY EXTENSION	0	0	0	0	.00	1,800 (1,800)		780,377
260-585100-0746	DX RD WIDENING	0	0	0	0	.00	0	0	21,000
260-585100-0747	BUTTERFIELD STORM WATER	0	8,203	2,010	30,000	23,807	27.34	22,772	1,035 0
260-585100-0748	GH - KEMP TO SUMMERFIELD	676,493	3,401,483	3,700,000	0	298,517	.00	215,598	82,920 82,920
260-585100-0750	DX - MEADOW BRIDGE/DARLINGTON	1,452	26,541	36,158	0	9,617	.00	0	9,617 263,842
260-585100-0751	NF - COMMONS TO PENTAGON	0	0	0	0	.00	0	0	347,644
260-585100-0752	N FAIRFIELD - LAWSON/FAIRWOOD	0	0	0	8,000	8,000	.00	0	8,000 0
260-585100-0753	SHAKERTOWN RD SIDEPATH-DESIGN	0	28,397	0	145,000	116,603	19.58	115,241	1,362 0
260-585100-0754	INDIAN RIPP - BARROWOOD/WOODVI	40,527	65,404	0	100,000	34,596	65.40	34,596	0 0
260-585100-0755	INDIAN RIPP-WOODVIEW/EAST COR.	0	28,924	0	39,000	10,076	74.17	8,525	1,551 0
260-585100-0756	PENTAGON BLVD RESURFACING	9,683	28,839	0	40,000	11,161	72.10	11,161	0 0
260-585100-0757	SHAKERTOWN - CARTHAGE/SOUTHE	0	0	0	300,000	300,000	.00	300,000	0 0
260-585100-0758	DAYTON XENIA RD WIDENING	52,357	487,488	0	521,000	33,512	93.57	32,896	616 0
260-585100-0759	BEAVER VALLEY RD WALL REPAIR	0	0	0	250,000	250,000	.00	250,000	0 0
TOTAL CAPITAL IMPROVEMENTS		780,512	4,211,772	3,914,210	1,433,000	1,135,438	293.91	1,224,719 (89,281)	1,849,964
TOTAL FUND EXPENDITURES		1,259,785	5,040,755	3,914,210	2,873,024	1,746,479	175.45	1,823,385 (76,906)	3,249,622
NET REVENUE OVER EXPENDITURES		(583,292)	844,659	(3,914,210)	(14,934)	(4,773,803)	5655.95		(259,022)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LOCAL CARONAVIRUS RELIEF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
CARES GRANT - SR CENTER									
270-573330-2499 MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	0
TOTAL CARES GRANT - SR CENTER	0	0	0	0	0	.00	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	0
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	297,440	0	297,440	0	100.00	288,773
279-432303	GRANT (COUNCIL ON AGING)	0	5,000	0	5,000	0	100.00	5,000
	TOTAL INTERGOVERNMENTAL REVE	0	326,423	0	340,960	14,537	95.74	469,302

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	CHARGES FOR SERVICES							
279-463201	TRIP CHARGES (SR. CTR)	0	4,025	0	5,000	975	80.50	3,191
279-463202	CLASS CHARGES (SR CTR)	1,925	33,741	0	37,500	3,759	89.98	23,904
279-463203	SPECIAL EVENT FEES (SR.CTR)	2,555	22,292	0	13,000	(9,292)	171.48	17,286
279-463204	TRANSPORTATION FEES (SR.CTR)	1,552	15,671	0	16,000	329	97.94	17,044
279-463205	MERCHANDISE FEES (SR. CTR)	3	116	0	65	(51)	178.23	91
279-463246	ADULT SOCCER	0	25,630	0	21,600	(4,030)	118.66	27,720
279-463252	SENIOR CENTER MEMBERSHIPS	2,130	40,984	0	35,000	(5,984)	117.10	41,287
279-463253	FITNESS PROGRAM INCENTIVES	4,438	51,715	0	47,500	(4,215)	108.87	43,616
279-463602	ELECTRIC (ROTARY)	0	7,903	0	7,500	(403)	105.37	7,162
279-463606	ADULT SOFTBALL	0	36,350	0	37,300	950	97.45	35,510
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	0	4,590	0	5,000	410	91.80	5,670
279-463608	DIAMOND RENTAL (ROTARY)	0	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)	2,331	35,133	0	32,000	(3,133)	109.79	30,016
279-466230	RECREATIONAL PROGRAMS	2,750	73,092	0	65,000	(8,092)	112.45	78,520
279-466231	FACILITY RENTALS	3,759	38,492	0	22,000	(16,492)	174.97	30,824
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	21,441	495,392	0	450,465	(44,927)	109.97	462,402
	DONATIONS							
279-471001	DONATIONS (SR. CTR)	234	636	0	250	(386)	254.28	1,228
279-471002	DONATIONS (OTHER)	0	2,000	0	1,000	(1,000)	200.00	2,000
279-476490	SPECIAL EVENTS (RECREATION)	0	18,160	0	15,500	(2,660)	117.16	17,809
279-476491	VETERANS MEMORIAL BRICKS	250	2,100	0	600	(1,500)	350.00	400
	TOTAL DONATIONS	484	22,896	0	17,350	(5,546)	131.96	21,437

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
279-496000 SALE OF ASSETS	0	288	0	3,000	2,712	9.60	3,411
279-496300 PARK DISTRICT	0	6,539	0	5,080	(1,459)	128.73	5,160
279-496900 MISCELLANEOUS	(28)	4,962	0	500	(4,462)	992.47	623
279-497000 REFUNDS AND REIMBURSEMENTS	0	6,176	0	10,000	3,824	61.76	12,756
279-497012 PARKS - 4TH OF JULY DONATIONS	50	32,650	0	30,000	(2,650)	108.83	30,150
279-498101 TRANSFER IN FROM GENERAL FUND	20,000	340,000	0	340,000	0	100.00	240,000
TOTAL OTHER REVENUES	20,022	390,616	0	388,580	(2,036)	100.52	292,100
TOTAL FUND REVENUE	41,947	2,950,465	0	2,903,589	(46,876)	101.61	2,990,101

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
52,142	657,291	0	667,404	10,113	98.48	0	10,113	640,678
3,898	111,644	0	149,000	37,356	74.93	0	37,356	130,351
536	29,659	0	31,200	1,541	95.06	0	1,541	27,262
7,886	105,729	0	114,701	8,972	92.18	0	8,972	111,816
13,985	161,539	0	186,785	25,246	86.48	0	25,246	176,707
1,127	2,287	0	5,929	3,642	38.57	0	3,642	3,797
0	134	0	389	255	34.46	0	255	640
773	11,010	0	12,319	1,309	89.38	0	1,309	10,888
118	828	0	0 (	828)	.00	0 (	828)	0
0	15,730	0	12,744 (	2,986)	123.43	0 (	2,986)	9,943
610	11,556	0	12,000	444	96.30	0	444	11,508
11	21	0	100	79	21.25	0	79	0
319	1,394	0	550 (	844)	253.48	0 (	844)	238
0	27,736	0	25,563 (	2,173)	108.50	0 (	2,173)	28,332
532	2,618	0	5,000	2,382	52.37	0	2,382	612
1,126	35,608	3,089	44,000	11,481	80.93	7,994	3,487	45,188
1,489	11,115	0	12,000	885	92.62	0	885	15,018
324	30,806	0	55,000	24,194	56.01	0	24,194	40,230
6,158	26,597	0	27,000	403	98.51	0	403	34,929
888	11,514	0	9,735 (	1,779)	118.27	0 (	1,779)	11,607
11,681	55,597	2,697	69,962	17,061	79.47	6,070	10,991	64,790
0	19,994	0	21,700	1,706	92.14	0	1,706	16,678
0	540	0	0 (	540)	.00	0 (	540)	0
0	3,398	0	3,299 (	99)	102.99	0 (	99)	2,868
856	42,755	0	54,351	11,596	78.66	0	11,596	69,530
6,297	32,865	0	28,000 (	4,865)	117.37	0 (	4,865)	23,656
791	14,302	0	10,500 (	3,802)	136.21	0 (	3,802)	11,931
403	3,625	0	6,480	2,855	55.94	0	2,855	4,793
0	2,514	0	0 (	2,514)	.00	0 (	2,514)	0
543	8,122	0	8,924	802	91.02	0	802	8,233
552	3,739	0	2,000 (	1,739)	186.94	0 (	1,739)	257
291	5,042	0	6,500	1,458	77.57	0	1,458	3,931
0	1,589	0	2,000	411	79.46	0	411	2,309
75	2,016	0	1,240 (	776)	162.60	0 (	776)	1,430

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
279-543720-3990 INTERFUND CHARGE - GF	7,399	88,786	0	88,786	0	100.00	0	0	84,666
279-543720-4436 MAINTENANCE EQUIPMENT	0	5,175	5,175	0	0	.00	0	0	39,955
279-543720-4446 COMPUTER EQUIPMENT	0	647	0	0	(647)	.00	0	(647)	1,921
279-543720-4471 TRUCKS / OTHER VEHICLES	0	107,001	0	107,500	499	99.54	0	499	70,976
TOTAL PARK MAINTENANCE	120,811	1,652,525	10,961	1,782,661	141,097	92.70	14,064	127,033	1,707,666

RECREATIONAL PROGRAMS

279-543810-1210 PART TIME SALARIES	1,239	80,072	0	83,632	3,560	95.74	0	3,560	73,141
279-543810-1410 PENSION/PERS	173	11,210	0	11,708	498	95.75	0	498	10,240
279-543810-1700 MEDICARE	18	1,161	0	1,213	52	95.72	0	52	1,061
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	0	529	1,820
279-543810-2220 POSTAGE	1,853	9,531	0	6,852	(2,679)	139.09	0	(2,679)	7,559
279-543810-2290 MISC OFFICE SUPPLIES	0	198	0	100	(98)	198.43	0	(98)	48
279-543810-2410 JANITORIAL SUPPLIES	0	1,587	0	1,000	(587)	158.69	0	(587)	1,335
279-543810-2499 MISC OPERATING SUPPLIES	1,422	22,650	0	25,000	2,350	90.60	0	2,350	25,376
279-543810-3021 BUILDING MAINTENANCE	1,204	3,513	0	4,500	987	78.07	0	987	4,752
279-543810-3040 OTHER SERVICE	1,111	66,152	0	71,850	5,698	92.07	189	5,510	62,329
279-543810-3095 REFUNDS	0	240	0	500	260	48.00	0	260	1,444
279-543810-3190 CREDIT CARD FEES	317	11,143	0	10,000	(1,143)	111.43	0	(1,143)	6,139
279-543810-3199 OTHER PROFESSIONAL SERVICES	11,183	101,956	0	100,500	(1,456)	101.45	3,472	(4,928)	114,218
279-543810-3210 ELECTRICITY	198	2,236	0	2,500	264	89.42	0	264	2,300
279-543810-3220 WATER AND SEWER	64	772	0	1,500	728	51.46	0	728	792
279-543810-3230 TELEPHONE	0	1,285	0	1,500	215	85.66	0	215	1,520
279-543810-3240 NATURAL GAS	263	1,380	0	1,500	120	92.00	0	120	1,471
279-543810-3420 EQUIPMENT RENTAL	0	20	0	0	(20)	.00	0	(20)	70
279-543810-3620 PRINTING	2,587	13,606	0	11,305	(2,301)	120.35	0	(2,301)	11,199
279-543810-3700 ADVERTISING	0	88	0	0	(88)	.00	0	(88)	0
279-543810-3830 OTHER EDUCATIONAL	0	265	0	1,000	735	26.50	0	735	310
TOTAL RECREATIONAL PROGRAMS	21,633	330,983	0	338,314	7,331	97.83	3,661	3,670	328,045

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	SENIOR ADULT SERVICES									
279-543852-1110	FULL TIME SALARIES	10,118	194,952	0	203,180	8,228	95.95	0	8,228	198,161
279-543852-1210	PART TIME SALARIES	2,304	29,547	0	27,064	(2,483)	109.17	0 (2,483)		26,573
279-543852-1310	OVERTIME	829	2,000	0	1,000	(1,000)	199.96	0 (1,000)		2,601
279-543852-1410	PENSION/PERS	1,855	31,544	0	32,374	830	97.44	0	830	31,582
279-543852-1610	HEALTH INSURANCE	4,285	72,214	0	77,345	5,131	93.37	0	5,131	75,027
279-543852-1615	DENTAL INSURANCE	526	1,330	0	2,448	1,118	54.31	0	1,118	1,227
279-543852-1620	EMPLOYEE LIFE INSURANCE	0	46	0	128	82	36.14	0	82	270
279-543852-1700	MEDICARE	177	3,040	0	3,353	313	90.68	0	313	3,026
279-543852-1900	WORKERS COMP	0	4,051	0	3,469	(582)	116.76	0 (582)		682
279-543852-2110	UNIFORMS	0	416	0	1,500	1,084	27.75	0	1,084	182
279-543852-2220	POSTAGE	14	5,547	0	6,870	1,323	80.75	0	1,323	5,718
279-543852-2290	MISC OFFICE SUPPLIES	83	1,109	0	2,500	1,391	44.35	0	1,391	1,575
279-543852-2310	GAS/DIESEL FUEL	0	28,228	0	26,813	(1,415)	105.28	0 (1,415)		30,735
279-543852-2410	JANITORIAL SUPPLIES	0	3,559	0	3,000	(559)	118.63	0 (559)		2,886
279-543852-2499	MISC OPERATING SUPPLIES	364	6,828	0	7,000	172	97.54	0	172	12,176
279-543852-2550	VEHICLE/EQUIPMENT PARTS	332	7,859	0	5,000	(2,859)	157.18	0 (2,859)		8,996
279-543852-2590	MISC OPERATING MATERIAL	0	2,108	0	1,500	(608)	140.51	0 (608)		1,652
279-543852-2946	COMPUTER SOFTWARE	0	435	0	0	(435)	.00	0 (435)		0
279-543852-3022	REFUSE DISPOSAL	118	1,361	0	1,584	223	85.91	0	223	1,235
279-543852-3040	OTHER SERVICE	3,518	37,191	4,830	31,599	(762)	117.70	0 (762)		27,818
279-543852-3095	REFUNDS	0	1,085	0	0	(1,085)	.00	0 (1,085)		0
279-543852-3199	OTHER PROFESSIONAL SERVICES	3,499	53,011	0	54,117	1,106	97.96	0	1,106	43,168
279-543852-3210	ELECTRICITY	1,586	13,733	0	19,300	5,567	71.16	0	5,567	13,359
279-543852-3220	WATER AND SEWER	405	4,964	0	5,300	336	93.67	0	336	5,758
279-543852-3230	TELEPHONE	221	4,519	0	6,700	2,181	67.45	0	2,181	5,014
279-543852-3240	NATURAL GAS	1,091	4,950	0	7,300	2,350	67.81	0	2,350	5,228
279-543852-3420	EQUIPMENT RENTAL	243	3,217	0	1,688	(1,529)	190.55	0 (1,529)		2,383
279-543852-3510	VEHICLE MAINTENANCE	100	100	0	1,990	1,890	5.02	1,990 (100)		0
279-543852-3620	PRINTING	1,069	11,597	0	11,961	364	96.95	0	364	11,364
279-543852-3810	REGISTRATION	0	680	0	1,635	955	41.59	0	955	1,916
279-543852-3910	MEMBERSHIP FEES	0	0	0	0	0	.00	0	0	115
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	1,872

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARK LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL SENIOR ADULT SERVICES	32,738	542,308	4,830	557,718	20,240	97.24	1,990	18,250	558,329
<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7221 CI BEAVER HALL	0	0	0	0	0	.00	0	0	11,400
279-547200-7232 SENIOR CENTER HVAC UNITS	0	0	0	0	0	.00	0	0	35,962
279-547200-7235 VIRGALITO PARK	38,854	41,520	0	38,854	(2,666)	106.86	0	(2,666)	0
279-547200-7238 ADA IMPROVEMENTS	187	5,844	0	30,000	24,156	19.48	12,685	11,471	25,715
279-547200-7242 DOMINICK LOFINO PARK	0	0	0	0	0	.00	0	0	1,380
279-547200-7245 STAFFORD PARK BRIDGE	30,232	31,259	0	36,346	5,087	86.00	0	5,087	0
279-547200-7246 PROJECTS - DAYTON FOUNDATION	0	0	0	0	0	.00	0	0	89,250
279-547200-7247 STAFFORD PARK WALKWAY	0	743	12,000	0	11,257	.00	0	11,257	0
279-547200-7248 GERSPACHER PARK NATURE TR	0	0	(545)	0	(545)	.00	0	(545)	9,954
279-547200-7249 BEAVERCREEK STATION SIGNAGE	0	3,425	3,425	0	0	.00	0	0	0
279-547200-7250 NEW PARK - PARKING LOT	7,313	13,475	30,506	0	17,031	.00	18,031	(1,000)	8,878
279-547200-7251 WARTINGER PARK ROOFS	0	0	0	0	0	.00	0	0	65,125
279-547200-7252 WALNUT GROVE PARK	0	123,000	0	123,000	0	100.00	0	0	0
279-547200-7253 GRANGE HALL RD SIDEPATH	0	15,293	0	100,000	84,707	15.29	84,707	0	0
TOTAL CAPITAL IMPROVEMENTS	76,587	234,559	45,386	328,200	139,028	71.47	115,423	23,605	247,663
<u>TRANSFERS</u>									
279-607300-7310 TRANSFER TO DEBT SERVICE	11,183	134,200	0	134,200	0	100.00	0	0	127,000
TOTAL TRANSFERS	11,183	134,200	0	134,200	0	100.00	0	0	127,000
TOTAL FUND EXPENDITURES	262,953	2,894,574	61,177	3,141,093	307,696	92.15	135,138	172,558	2,968,703
NET REVENUE OVER EXPENDITURES	(221,006)	55,890	(61,177)	(237,504)	(354,571)	23.53			21,399

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
TRANSFERS							
280-498101 TRANSFER FROM GENERAL FUND	0	44,414	0	94,414	50,000	47.04	0
TOTAL TRANSFERS	0	44,414	0	94,414	50,000	47.04	0
TOTAL FUND REVENUE	0	44,414	0	94,414	50,000	47.04	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>ARPA - PUBLIC SAFETY</u>									
280-522290-4461	POLICE VEHICLES	0	200,196	205,801	0	5,606	.00	92,488	(86,883)	48,047
	TOTAL ARPA - PUBLIC SAFETY	0	200,196	205,801	0	5,606	.00	92,488	(86,883)	48,047
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	0	446	19,199	231,246	250,000	.19	250,000	0	28,626
280-535110-2802	MCGRATH WATER & SEWER	0	0	0	0	0	.00	0	0	85,343
280-535110-2804	STORMWATER - WILLOWCREST	0	2,056,733	0	2,190,633	133,900	93.89	133,900	0	0
	TOTAL ARPA - DIRECT RESPONSE	0	2,057,179	19,199	2,421,879	383,900	84.94	383,900	0	113,968
	<u>ARPA - INITIAL APPROPRIATIONS</u>									
280-585100-0000	CAPITAL IMPROVEMENTS	0	0	0	370,000	370,000	.00	370,000	0	0
	TOTAL ARPA - INITIAL APPROPRIATIO	0	0	0	370,000	370,000	.00	370,000	0	0
	<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	0	77,033	98,491	0	21,458	.00	0	21,458	264,129
280-585120-3804	STORMWATER - VINELAND	58,782	709,464	1,297,935	(231,246)	357,225	306.80	238,471	118,754	0
	TOTAL ARPA - RECOVERY PROJECTS	58,782	1,024,293	1,647,006	(231,246)	391,467	442.94	238,471	152,996	315,410

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	58,782	3,281,667	1,872,006	2,560,633	1,150,972	128.16	1,084,859	66,114	477,425
NET REVENUE OVER EXPENDITURES	(58,782)	(3,237,253)	(1,872,006)	(2,466,219)	(1,100,972)	(131.26)			(477,425)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SPRING HOUSE PARK GRANT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
INTERGOVERNMENTAL REVENUE							
281-432300 SPRING HOUSE PARK GRANT	1,000,000	1,000,000	0	1,000,000	0	100.00	0
TOTAL INTERGOVERNMENTAL REVE	1,000,000	1,000,000	0	1,000,000	0	100.00	0
TOTAL FUND REVENUE	1,000,000	1,000,000	0	1,000,000	0	100.00	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SPRING HOUSE PARK GRANT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
CAPITAL IMPROVEMENT									
281-535100-0000 SPRING HOUSE PARK CAPITAL IMP	0	0	0	800,000	800,000	.00	0	800,000	0
281-535100-3199 SPRING HOUSE PARK OTHER PRO	39,459	39,459	0	200,000	160,541	19.73	52,307	108,234	0
TOTAL CAPITAL IMPROVEMENT	39,459	39,459	0	1,000,000	960,541	3.95	52,307	908,234	0
TOTAL FUND EXPENDITURES	39,459	39,459	0	1,000,000	960,541	3.95	52,307	908,234	0
NET REVENUE OVER EXPENDITURES	960,541	960,541	0	0	(960,541)	.00			0

ONE OHIO OPIOD SETTLEMENT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

ONE OHIO OPIOD SETTLEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
OPIOD SETTLEMENT									
290-522230-2499 MISC OPERATING SUPPLIES	0	23,810	0	31,920	8,110	74.59	0	8,110	11,902
TOTAL OPIOD SETTLEMENT	0	23,810	0	31,920	8,110	74.59	0	8,110	11,902
TOTAL FUND EXPENDITURES	0	23,810	0	31,920	8,110	74.59	0	8,110	11,902
NET REVENUE OVER EXPENDITURES	0	43,769	0	(1,198)	(44,967)	3653.53			20,805

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
300-450204	DAYTON XENIA N FAIR ST ASSESS	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	1,135,474
300-498279	TRANSFER IN - PARK LEVY	11,183	134,200	0	134,200	0	100.00	127,000
300-498408	TRANSFER FROM ST. CAP. IMP.	0	0	0	0	0	.00	30,946
	TOTAL OTHER REVENUES	11,183	134,200	0	134,200	0	100.00	1,293,420
	TOTAL FUND REVENUE	11,183	438,543	0	423,910 (	14,633)	103.45	1,666,388

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>AUDITOR FEES</u>									
300-591990-3089	AUDITORS FEES	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
	<u>TOTAL AUDITOR FEES</u>	<u>0</u>	<u>6,991</u>	<u>0</u>	<u>6,080</u>	<u>(911)</u>	<u>114.98</u>	<u>0</u>	<u>(911)</u>	<u>9,863</u>
	<u>2003 KONTAGIONNIS HILLS BONDS</u>									
300-594203-3061	BONDS PRINCIPAL	0	60,000	0	0	(60,000)	.00	0	(60,000)	85,000
300-594203-3062	BONDS INTEREST	0	1,260	0	0	(1,260)	.00	0	(1,260)	3,400
	<u>TOTAL 2003 KONTAGIONNIS HILLS BO</u>	<u>0</u>	<u>61,260</u>	<u>0</u>	<u>0</u>	<u>(61,260)</u>	<u>.00</u>	<u>0</u>	<u>(61,260)</u>	<u>88,400</u>
	<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061	BONDS PRINCIPAL	0	44,000	0	60,000	16,000	73.33	0	16,000	60,000
300-594298-3062	BONDS INTEREST	0	16,700	0	16,600	(100)	100.60	0	(100)	19,000
	<u>TOTAL 2009 VARIOUS PURPOSE BON</u>	<u>0</u>	<u>60,700</u>	<u>0</u>	<u>76,600</u>	<u>15,900</u>	<u>79.24</u>	<u>0</u>	<u>15,900</u>	<u>79,000</u>
	<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
	<u>TOTAL SPECIAL ASSESSMENT PENTA</u>	<u>0</u>	<u>188,132</u>	<u>0</u>	<u>190,621</u>	<u>2,489</u>	<u>98.69</u>	<u>0</u>	<u>2,489</u>	<u>191,176</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	50,000	0	80,000	30,000	62.50	0	30,000	70,000
300-594304-3062	BOND INTEREST	0	52,300	0	54,200	1,900	96.49	0	1,900	57,000
	TOTAL LOFINO PLAZA BOND	0	102,300	0	134,200	31,900	76.23	0	31,900	127,000
	<u>2018 SHAKERTOWN - TRADITIONS</u>									
300-594305-3061	BOND PRINCIPAL	0	10,000	0	10,000	0	100.00	0	0	10,000
300-594305-3062	BOND INTEREST	0	7,770	0	7,770	0	100.00	0	0	8,190
	TOTAL 2018 SHAKERTOWN - TRADITI	0	17,770	0	17,770	0	100.00	0	0	18,190
	<u>2022 RESEARCH PARK BAN</u>									
300-594306-3061	BOND PRINCIPAL	0	0	0	0	0	.00	0	0	1,095,000
300-594306-3062	BOND INTEREST	0	0	0	0	0	.00	0	0	57,328
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)	1,177,023
	TOTAL FUND EXPENDITURES	0	437,984	0	425,271	(12,713)	102.99	0	(12,713)	1,690,652
	NET REVENUE OVER EXPENDITURES	11,183	559	0	(1,361)	(1,920)	41.06			(24,265)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

VOTED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
SPECIAL ASSESSMENTS									
310-511990-3089 AUDITORS FEES	0	0	0	0	0	.00	0	0	1
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	.00	0	0	1
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	1
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(1)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GREENE TOWN CTR SP ASSESS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>								
320-410300	SA - GREENE PHASE II	0	509,793	0	504,712	(5,081)	101.01	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	935,028	(1)	100.00	921,733
TOTAL FUND REVENUE		0	935,029	0	935,028	(1)	100.00	921,733

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GREENE TOWN CTR SP ASSESS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>GREENE PHASE I</u>									
320-594200-3050	SA DEBT TO GREENE COUNTY	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	480,770	(4,005)	100.83	0	(4,005)	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	504,712	(5,081)	101.01	0	(5,081)	503,529
	TOTAL FUND EXPENDITURES	0	935,029	0	935,028	(1)	100.00	0	(1)	921,733
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>								
408-411600	COUNTY VEHICLE PERMISSIVE TAX	19,134	260,705	0	253,000	(7,705)	103.05	253,063
408-411601	MUNICIPAL VEHICLE TAG TAX	9,567	114,736	0	122,000	7,264	94.05	126,483
TOTAL TAXES		28,700	375,441	0	375,000	(441)	100.12	379,545
TOTAL FUND REVENUE		28,700	375,441	0	375,000	(441)	100.12	379,545

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CONTRACTUAL SERVICES</u>									
408-583110-3089	AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	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	101,216	113,943	0	12,727	.00	12,727	0	136,057
408-585100-0804	KEMP RD WIDENING	0	128,000	128,000	0	0	.00	0	0	22,120
408-585100-0805	KEMP RD WIDENING - MEADOW-BW	0	147,893	0	200,000	52,108	73.95	0	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	128,051	0	200,000	71,949	64.03	71,949	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	507,320	245,292	500,000	237,972	101.46	84,676	153,297	290,301
	<u>TRANSFERS OUT</u>									
408-607300-7310	TRANSFER TO DEBT SERVICE	0	0	0	0	0	.00	0	0	30,946
	TOTAL TRANSFERS OUT	0	0	0	0	0	.00	0	0	30,946
	TOTAL FUND EXPENDITURES	0	507,320	245,292	502,540	240,512	100.95	84,676	155,837	324,187

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	28,700	(131,879)	(245,292)	(127,540)	(240,953)	(103.40)			55,358

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

MINOR S.A.D. PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>								
449-450950	LANTZ RD- SPECIAL ASSESSMENT	0	5,351	0	6,963	1,612	76.85	5,348
449-450951	NUTTER PK- SPECIAL ASSESSMENT	0	(477)	0	1,770	2,247	(26.93)	450
TOTAL SPECIAL ASSESSMENTS		0	4,874	0	8,733	3,859	55.81	5,798
TOTAL FUND REVENUE		0	4,874	0	8,733	3,859	55.81	5,798

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

MINOR S.A.D. PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CONTRACTUAL SERVICES</u>									
449-581990-3089	AUDITOR FEES	0	398	0	437	39	91.04	0	39	437
	TOTAL CONTRACTUAL SERVICES	0	398	0	437	39	91.04	0	39	437
	<u>CAPITAL IMPROVEMENTS</u>									
449-585100-0746	SHAKERTOWN RD WIDENING	0	0	0	0	0	.00	0	0	150,000
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	.00	0	0	150,000
	TOTAL FUND EXPENDITURES	0	398	0	437	39	91.04	0	39	150,437
	NET REVENUE OVER EXPENDITURES	0	4,476	0	8,296	3,820	53.96			(144,639)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GOLF COURSE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	<u>GOLF & PRO SHOP REVENUE</u>							
572-463710	SEASON PASS FEES	0	63,806	0	60,000	(3,806)	106.34	64,419
572-463720	GREEN FEES	6,527	923,568	0	809,769	(113,799)	114.05	848,290
572-463730	CART FEES	1,528	365,361	0	317,000	(48,361)	115.26	326,112
572-463740	MERCHANDISE SALES	2,245	109,742	0	90,000	(19,742)	121.94	105,271
572-463741	MERCH SALES - SPECIAL ORDERS	41	64,070	0	55,000	(9,070)	116.49	82,933
572-463750	GOLF LESSONS & CLUB FITTING	255	15,671	0	28,000	12,329	55.97	28,133
572-463755	EXPIRED GIFT OR RAINCHECKS	2,681	10,699	0	8,000	(2,699)	133.74	15,656
572-463758	DRIVING RANGE	1,369	133,586	0	105,000	(28,586)	127.22	122,513
572-463760	OTHER GOLF SALES	0	650	0	1,000	350	65.00	652
572-463810	FOOD & BEVERAGE SALES	4,461	242,144	0	221,000	(21,144)	109.57	210,392
572-463820	ROOM RENTAL	6,600	42,825	0	25,000	(17,825)	171.30	39,816
572-463830	ACCESSORY RENTAL	0	0	0	500	500	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	25,708	1,972,121	0	1,720,269	(251,852)	114.64	1,844,187
	<u>MISC REVENUE</u>							
572-496000	SALE OF ASSETS	0	2,859	0	8,000	5,141	35.74	19,825
572-496900	MISCELLANEOUS	4	11,428	0	7,000	(4,428)	163.26	4,903
572-497000	REFUNDS AND REIMBURSEMENTS	0	6,754	0	20,507	13,753	32.94	24,771
572-498101	TRANSFER FROM G/F	61,428	737,141	0	737,141	0	100.00	1,336,877
	TOTAL MISC REVENUE	61,432	758,182	0	772,648	14,466	98.13	1,386,376
	TOTAL FUND REVENUE	87,140	2,730,303	0	2,492,917	(237,386)	109.52	3,230,562

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GOLF COURSE FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	OPERATIONS									
572-544720-1110	FULL TIME SALARIES	14,247	189,582	0	197,335	7,753	96.07	0	7,753	171,201
572-544720-1210	PART TIME SALARIES	7,284	184,859	0	164,750	(20,109)	112.21	0 (20,109)		174,104
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	2,997	51,756	0	49,030	(2,726)	105.56	0 (2,726)		48,451
572-544720-1610	HEALTH INSURANCE	4,028	47,940	0	48,470	530	98.91	0	530	47,777
572-544720-1615	DENTAL INSURANCE	202	417	0	1,533	1,116	27.21	0	1,116	794
572-544720-1620	EMPLOYEE LIFE INSURANCE	0	51	0	228	177	22.41	0	177	196
572-544720-1700	MEDICARE	302	5,452	0	5,254	(198)	103.77	0 (198)		5,170
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	2,882	0	3,000	118	96.06	0	118	1,808
572-544720-2220	POSTAGE	206	1,020	0	1,966	946	51.87	0	946	1,578
572-544720-2290	MISC OFFICE SUPPLIES	87	4,006	0	6,000	1,994	66.76	0	1,994	4,863
572-544720-2310	GAS/DIESEL FUEL	1,252	16,081	0	20,000	3,919	80.40	0	3,919	15,896
572-544720-2499	MISC OPERATING SUPPLIES	630	630	0	1,800	1,170	35.00	0	1,170	1,027
572-544720-2680	COST OF GOODS	0	94,461	0	102,000	7,539	92.61	0	7,539	90,287
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	835	52,155	0	62,750	10,595	83.12	0	10,595	66,107
572-544720-2685	RANGE BALLS	0	13,328	0	10,000	(3,328)	133.28	0 (3,328)		9,749
572-544720-2946	COMPUTER SOFTWARE	0	10,996	0	11,463	467	95.92	0	467	8,982
572-544720-3021	BUILDING MAINTENANCE	2,541	21,001	0	15,355	(5,646)	136.77	0 (5,646)		18,511
572-544720-3023	GOLF CART REPAIRS	0	7,065	0	6,000	(1,065)	117.74	0 (1,065)		6,304
572-544720-3024	HANDICAP SERVICE	0	1,140	0	1,500	360	76.00	0	360	1,518
572-544720-3040	OTHER SERVICE	78	930	0	750	(180)	124.01	0 (180)		1,026
572-544720-3095	REFUNDS	0	250	0	0	(250)	.00	0 (250)		0
572-544720-3150	ANNUAL FINANCIAL AUDIT	0	3,321	0	3,309	(12)	100.36	0 (12)		2,843
572-544720-3190	BANK CHARGES	938	105,740	0	94,588	(11,152)	111.79	0 (11,152)		6,530
572-544720-3199	OTHER PROFESSIONAL SERVICES	3,854	39,237	0	29,302	(9,935)	133.90	0 (9,935)		36,113
572-544720-3200	OTHER PROF. SERVICES - LESSONS	204	12,131	0	22,400	10,269	54.16	0	10,269	21,500
572-544720-3210	ELECTRICITY	3,905	25,209	0	20,000	(5,209)	126.05	0 (5,209)		20,930
572-544720-3220	WATER AND SEWER	1,845	11,649	0	6,000	(5,649)	194.16	0 (5,649)		6,027
572-544720-3230	TELEPHONE	583	5,822	0	4,300	(1,522)	135.40	0 (1,522)		5,743
572-544720-3240	NATURAL GAS	2,013	9,467	0	10,000	533	94.67	0	533	10,129
572-544720-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	2,500
572-544720-3420	EQUIPMENT RENTAL	243	3,186	0	2,451	(735)	129.99	0 (735)		3,306
572-544720-3620	PRINTING	287	832	0	2,241	1,409	37.15	0	1,409	1,526

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-3700	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	2,276
572-544720-7027	3,348	103,829	0	103,829	0	100.00	0	0	149,369
572-544720-7045	(1,494)	(1,801)	0	0	1,801	.00	0	1,801	(164)
TOTAL OPERATIONS	50,416	1,033,475	0	1,020,639	(12,836)	101.26	0	(12,836)	949,329

FOOD AND BEVERAGE

572-544730-1110	655	8,533	0	8,520	(13)	100.16	0	(13)	9,903
572-544730-1210	1,112	56,959	0	75,000	18,041	75.95	0	18,041	49,306
572-544730-1410	265	8,843	0	11,693	2,850	75.63	0	2,850	8,243
572-544730-1610	257	3,060	0	3,094	34	98.90	0	34	2,241
572-544730-1615	0	0	0	98	98	.00	0	98	38
572-544730-1620	0	3	0	7	4	46.71	0	4	74
572-544730-1700	43	1,344	0	1,211	(133)	111.01	0	(133)	1,290
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	1,997
572-544730-2610	3,169	118,262	0	127,000	8,738	93.12	0	8,738	99,757
572-544730-2620	872	6,983	0	6,000	(983)	116.38	0	(983)	6,592
572-544730-3021	1,263	11,536	0	8,000	(3,536)	144.20	0	(3,536)	9,449
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	2,074	2,874	0	12,300	9,426	23.37	0	9,426	2,250
572-544730-3910	0	0	0	100	100	.00	0	100	110
TOTAL FOOD AND BEVERAGE	9,710	224,665	0	263,429	38,764	85.28	0	38,764	196,274

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GOLF COURSE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
15,123	196,296	0	199,418	3,122	98.43	0	3,122	188,795
3,701	111,135	0	120,000	8,865	92.61	0	8,865	117,829
0	493	0	1,200	707	41.05	0	707	1,032
2,635	43,109	0	44,887	1,778	96.04	0	1,778	43,079
6,847	79,841	0	65,761 (	14,080)	121.41	0 (	14,080)	58,420
248	536	0	2,002	1,466	26.75	0	1,466	1,012
0	55	0	292	237	18.89	0	237	253
256	4,266	0	4,649	383	91.76	0	383	4,268
0	5,993	0	4,809 (	1,184)	124.62	0 (	1,184)	4,232
119	2,158	0	2,000 (	158)	107.89	0 (	158)	1,160
0	16	0	0 (	16)	.00	0 (	16)	0
223	10,085	0	12,000	1,915	84.04	0	1,915	9,920
0	120,233	0	120,350	117	99.90	0	117	110,567
0	6,680	0	8,000	1,320	83.50	0	1,320	6,991
1,268	5,374	0	8,000	2,626	67.18	0	2,626	6,900
1,337	15,959	0	20,000	4,041	79.80	0	4,041	17,792
3,028	37,260	0	45,000	7,740	82.80	0	7,740	47,026
559	8,467	0	5,500 (	2,967)	153.94	0 (	2,967)	5,146
0	0	0	225	225	.00	0	225	78
6,875	31,775	0	35,920	4,145	88.46	2,500	1,645	50,060
663	4,866	0	6,000	1,134	81.10	0	1,134	2,506
274	3,288	0	3,348	60	98.21	0	60	4,223
100	1,715	0	2,000	285	85.75	0	285	1,770
4,232	50,788	0	54,907	4,119	92.50	0	4,119	50,788
47,489	740,389	0	766,268	25,879	96.62	2,500	23,379	733,846

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL EXPENDITURES</u>									
572-585000-4436 MISC EQUIPMENT	0	20,884	0	21,000	116	99.45	0	116	0
572-585000-4800 BUILDING IMPROVEMENTS	35,285	48,602	3,600	50,000	4,998	97.20	5,715 (	717)	70,155
572-585000-4801 IMPROV OTHER THAN BUILDINGS	70,986	299,271	0	300,000	729	99.76	1,095 (	365)	142,551
TOTAL CAPITAL EXPENDITURES	106,271	368,757	3,600	371,000	5,843	99.40	6,810 (	966)	212,706
<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	46,000	0	60,000	14,000	76.67	0	14,000	65,000
572-594272-3064 JUDGMENT INTEREST	0	13,740	0	13,200	(540)	104.09	0 (	540)	15,800
TOTAL BOND AND INTEREST PAYMEN	0	59,740	0	73,200	13,460	81.61	0	13,460	925,800
TOTAL FUND EXPENDITURES	213,886	2,427,025	3,600	2,494,536	71,111	97.29	9,310	61,801	3,017,955
NET REVENUE OVER EXPENDITURES	(126,746)	303,278	(3,600)	(1,619)	(308,497)	18732.41			212,607

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GREENE TOWN CENTER TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
601-410320	PROPERTY TAX- GREENE TIF	0	367,569	0	367,569	0	100.00	346,181
	TOTAL TAXES	0	367,569	0	367,569	0	100.00	346,181
	TOTAL FUND REVENUE	0	367,569	0	367,569	0	100.00	346,181

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
SPECIAL ASSESSMENTS									
601-591990-3061 BONDS PRINCIPAL	0	364,435	0	364,569	134	99.96	0	134	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	367,569	0	100.00	0	0	346,181
TOTAL FUND EXPENDITURES	0	367,569	0	367,569	0	100.00	0	0	346,181
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

ENERGY SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	ASSESSMENTS							
620-450100	ESID ASSESSMENTS	0	379,346	0	394,845	15,499	96.07	377,412
620-450200	ESID ASSESSMENTS- ASHFORD	0	398,474	0	388,755	(9,719)	102.50	0
	TOTAL ASSESSMENTS	0	777,820	0	783,600	5,780	99.26	377,412
	TOTAL FUND REVENUE	0	777,820	0	783,600	5,780	99.26	377,412

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	12,405	0	0	(12,405)	17721385.			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	2,514
TOTAL DEBT SERVICE	0	234,725	0	246,428	11,703	95.25	0	11,703	234,650
TOTAL FUND EXPENDITURES	0	234,725	0	246,428	11,703	95.25	0	11,703	234,650
NET REVENUE OVER EXPENDITURES	0	1,111	0	2,500	1,389	44.42			1,187

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	578
	TOTAL OTHER REVENUES	0	422	0	1,100	678	38.38	578
	TOTAL FUND REVENUE	0	54,845	0	86,100	31,255	63.70	235,578

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>TAXES AND ASSESSMENTS</u>									
712-544923-3085 TAXES AND ASSESSMENTS	0	0	0	0	0	.00	0	0	3,152
TOTAL TAXES AND ASSESSMENTS	0	0	0	0	0	.00	0	0	3,152
<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			(2,574)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
750-432303	GRANTS	0	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	841	73,912	0	62,784	(11,128)	117.72	16,678
750-471002	MAYOR - MARRIAGE REVENUE	0	150	0	150	0	100.00	300
750-476400	CAMP SCHOLARSHIPS	0	200	0	0	(200)	.00	40
750-476469	PARK IMPROVEMENTS	0	3,191	0	4,000	809	79.77	4,100
750-476471	WARTINGER PARK LT CARE	0	7,941	0	800	(7,141)	992.66	3,436
750-476472	BIKEWAY ADVISORY	0	125	0	0	(125)	.00	194
750-476474	ROTARY PARK IMPROV DONATIONS	0	52	0	500	448	10.35	0
750-477501	COPP DONATIONS	0	50	0	200	150	25.00	300
750-477503	POLICE DONATIONS	0	297	0	1,000	703	29.70	312
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	841	93,177	0	78,434	(14,743)	118.80	34,759
	TOTAL FUND REVENUE	841	133,177	0	143,434	10,257	92.85	34,759

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>HUMAN RESOURCES</u>									
750-511250-2500	EMPLOYEE INCENTIVE PROGRAM	0	165	0	1,000	835	16.45	0	835	1,684
	TOTAL HUMAN RESOURCES	0	165	0	1,000	835	16.45	0	835	1,684
	<u>COMMUNITY RELATIONS</u>									
750-522233-2499	MISC OPERATING SUPPLIES	0	327	0	2,000	1,673	16.35	0	1,673	584
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	1,519
	<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	545	4,872	0	3,736	(1,137)	130.43	0 (1,137)		5,031
750-543720-3050	OTHER	0	0	0	550	550	.00	0	550	3,452
	TOTAL VARIOUS PARK MAINTENANCE	545	4,872	0	4,286	(586)	113.68	0 (586)		8,483

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>WARTINGER PARK</u>									
750-543820-4800	BUILDING IMPROVEMENTS	0	0	0	2,000	2,000	.00	0	2,000	0
	TOTAL WARTINGER PARK	0	0	0	2,000	2,000	.00	0	2,000	0
	<u>CAPITAL EXPENDITURES</u>									
750-543850-2499	MISC OPERATING SUPPLIES	0	121	0	0	(121)	.00	0	(121)	439
750-543850-3199	OTHER PROFESSIONAL SERVICES	0	2,914	0	2,914	0	100.00	0	0	0
750-543850-4436	MISC EQUIPMENT	0	278	0	0	(278)	.00	0	(278)	0
750-543850-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,267
750-543850-4471	TRUCKS/ OTHER VEHICLES	0	86,108	0	86,108	0	100.00	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	89,421	0	89,022	(400)	100.45	0	(400)	1,705
	<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200	CAPITAL IMPROVEMENTS	1,814	7,861	0	8,000	139	98.26	0	139	11,539
	TOTAL ROTARY PARK IMPROVEMENT	1,814	7,861	0	8,000	139	98.26	0	139	11,539
	TOTAL FUND EXPENDITURES	2,359	107,336	0	113,308	5,972	94.73	0	5,972	30,301
	NET REVENUE OVER EXPENDITURES	(1,518)	25,841	0	30,126	4,285	85.78			4,458

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

RERT POLICE FUND

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

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

RERT POLICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	COMMUNITY RELATIONS									
751-522233-2110	UNIFORMS	0	602	2,250	0	1,648	.00	0	1,648	2,040
751-522233-2499	MISC OPERATING SUPPLIES	0	29,098	29,860	0	762	.00	0	762	23,398
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	747	6,000	0	5,253	.00	0	5,253	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	90,477	102,789	0	12,312	.00	0	12,312	85,103
	TOTAL FUND EXPENDITURES	0	90,477	102,789	0	12,312	.00	0	12,312	85,103
	NET REVENUE OVER EXPENDITURES	0	(6,195)	(102,789)	84,282	(12,312)	(7.35)			(2,728)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DIST #1 TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>IMPACT FEES</u>							
771-440040	FINES/FEES	26,891	182,054	0	78,800	(103,254)	231.03	128,789
	TOTAL IMPACT FEES	26,891	182,054	0	78,800	(103,254)	231.03	128,789
	TOTAL FUND REVENUE	26,891	182,054	0	78,800	(103,254)	231.03	128,789

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DIST #1 TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>										
771-585600-0760	KEMP RD WIDENDING - FREDDY'S	0	95,578	0	(50,000)	(145,578)	191.16	0	(145,578)	15,817
771-585600-0761	KEMP RD WIDENING DESIGN	71,166	107,814	0	200,000	92,186	53.91	40,079	52,108	0
	TOTAL CAPITAL	71,166	203,392	0	150,000	(53,392)	135.59	40,079	(93,471)	15,817
	TOTAL FUND EXPENDITURES	71,166	203,392	0	150,000	(53,392)	135.59	40,079	(93,471)	15,817
	NET REVENUE OVER EXPENDITURES	(44,274)	(21,338)	0	(71,200)	(49,862)	(29.97)			112,973

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	4,700	54,995	0	50,000	(4,995)	109.99	93,106	
816-463580	GARDEN OF PEACE	1,875	8,200	0	3,000	(5,200)	273.33	7,425	
	TOTAL CHARGES FOR SERVICES	6,575	63,195	0	53,000	(10,195)	119.24	100,531	
	<u>INTEREST</u>								
816-486100	INTEREST INCOME	2,709	22,783	0	7,500	(15,283)	303.77	16,337	
	TOTAL INTEREST	2,709	22,783	0	7,500	(15,283)	303.77	16,337	
	TOTAL FUND REVENUE	9,284	85,978	0	60,500	(25,478)	142.11	116,868	
	NET REVENUE OVER EXPENDITURES	9,284	85,978	0	60,500	(25,478)	142.11		116,868

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CASH BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES, LICENSES & PERMITS</u>							
917-424567	FIRE DAMAGE BONDS	0	37,640	0	15,000	(22,640)	250.93	24,196
917-429567	GRADING PERMIT BONDS	0	10,000	0	10,000	0	100.00	75,000
	TOTAL FEES, LICENSES & PERMITS	0	47,640	0	25,000	(22,640)	190.56	99,196
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895	STREET RESTORATION BONDS	0	100	0	0	(100)	.00	0
917-438900	PLANNING PERFORMANCE BONDS	3,251	72,246	0	100,000	27,754	72.25	63,935
917-438901	TEMPORARY SIGN BONDS	350	625	0	3,500	2,875	17.86	500
	TOTAL INTERGOVERNMENTAL REVE	3,601	72,971	0	103,500	30,529	70.50	64,435
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	500	4,500	0	10,000	5,500	45.00	2,500
	TOTAL CHARGES FOR SERVICE	500	4,500	0	10,000	5,500	45.00	2,500
	TOTAL FUND REVENUE	4,101	125,112	0	138,500	13,388	90.33	166,131

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

		CASH BOND FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CASH BOND</u>										
917-519900-3095	FIRE INS DAMAGE DEPOSITS	0	0	0	15,000	15,000	.00	0	15,000	19,545
	TOTAL CASH BOND	0	0	0	15,000	15,000	.00	0	15,000	19,545
<u>BOND REFUNDS</u>										
917-575100-3095	PLANNING PERFORM BONDS	7,830	96,406	0	100,000	3,594	96.41	0	3,594	15,776
917-575100-3096	TEMPORARY SIGN BONDS	0	200	0	3,500	3,300	5.71	0	3,300	300
917-575100-3097	GRADING PERMIT BONDS	0	70,000	0	70,000	0	100.00	0	0	9,200
917-575100-3099	STREET SWEEPING BONDS	0	0	0	10,000	10,000	.00	0	10,000	3,000
	TOTAL BOND REFUNDS	7,830	166,606	0	183,500	16,894	90.79	0	16,894	28,276
	TOTAL FUND EXPENDITURES	7,830	166,606	0	198,500	31,894	83.93	0	31,894	47,821
	NET REVENUE OVER EXPENDITURES	(3,729)	(41,494)	0	(60,000)	(18,506)	(69.16)			118,310