

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
101-410300	GENERAL PROPERTY TAX	1,140,759	1,140,759	0	2,056,500	915,741	55.47	1,078,687
101-410800	TRAILER TAX	0	0	0	60	60	.00	0
	TOTAL TAXES	1,140,759	1,140,759	0	2,056,560	915,801	55.47	1,078,687
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	13,985	13,985	0	100,000	86,015	13.99	21,632
101-425200	FRANCHISE FEES	107,722	107,722	0	450,000	342,278	23.94	111,397
	TOTAL FEES, LICENSES & PERMITS	121,707	121,707	0	550,000	428,293	22.13	133,030
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	0	0	0	228,500	228,500	.00	0
101-431000	LOCAL GOVERNMENT FUND	245,743	245,743	0	800,000	554,257	30.72	195,319
101-431200	CIGARETTE TAX	0	0	0	780	780	.00	0
101-431300	LIQUOR AND BEER PERMITS	16,776	16,776	0	90,000	73,224	18.64	80,002
101-431400	EXCISE TAX	0	0	0	150,000	150,000	.00	0
101-431800	HOTEL/MOTEL TAX	145,136	145,136	0	800,000	654,864	18.14	137,650
	TOTAL INTERGOVERNMENTAL REVE	407,655	407,655	0	2,069,280	1,661,625	19.70	412,971
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	71,208	71,208	0	125,000	53,792	56.97	71,514
	TOTAL SPECIAL ASSESSMENTS	71,208	71,208	0	125,000	53,792	56.97	71,514

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GENERAL FUND

		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	16,150	16,150	0	45,000	28,850	35.89	3,350
101-463500	BURIAL CHARGES	16,101	16,101	0	50,000	33,899	32.20	10,800
101-463553	FOOTER CHARGES	3,900	3,900	0	11,000	7,100	35.45	3,305
101-463580	GARDEN OF PEACE	0	0	0	5,000	5,000	.00	4,675
101-466300	BANNER PROGRAM	7,950	7,950	0	9,300	1,350	85.48	9,300
	TOTAL CHARGES FOR SERVICES	44,101	44,101	0	120,300	76,199	36.66	31,430
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	264,041	264,041	0	1,000,000	735,959	26.40	292,626
	TOTAL INTEREST	264,041	264,041	0	1,000,000	735,959	26.40	292,626

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
101-496000	SALE OF ASSETS	258	258	0	750	492	34.37	0
101-496100	TOWNSHIP SHARE IN-TOUCH	0	0	0	13,211	13,211	.00	3,018
101-496900	MISCELLANEOUS	2,304	2,304	0	0 (	2,304)	.00	0
101-497000	REFUNDS AND REIMBURSEMENTS	62,899	62,899	0	5,000 (	57,899)	1257.97	137,406
101-497010	MOWING CHARGES	3,600	3,600	0	13,781	10,181	26.13	3,402
101-497011	COBRA PAYMENTS	998	998	0	0 (	998)	.00	5,262
101-497020	VACANT PROPERTIES	300	300	0	600	300	50.00	600
101-498202	INTERFUND CHARGES POLICE FUND	105,168	105,168	0	420,673	315,505	25.00	104,979
101-498203	INTERFUND CHARGES STR. LEVY	68,427	68,427	0	273,706	205,280	25.00	56,017
101-498204	INTERFUND CHARGES STREET MAIN	20,285	20,285	0	81,138	60,854	25.00	18,547
101-498205	INTERFUND CHARGES HIGHWAY	1,456	1,456	0	5,825	4,369	25.00	1,706
101-498279	INTERFUND CHARGES PARK LEVY	24,900	24,900	0	99,599	74,699	25.00	22,196
	TOTAL OTHER REVENUES	290,595	290,595	0	914,283	623,688	31.78	353,133
	TOTAL FUND REVENUE	2,340,065	2,340,065	0	6,835,423	4,495,358	34.23	2,373,392

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
	COUNCIL									
101-511110-1130	COUNCIL SALARIES	22,050	22,050	0	75,600	53,550	29.17	0	53,550	22,050
101-511110-1410	PENSION/PERS	3,087	3,087	0	10,584	7,497	29.17	0	7,497	3,087
101-511110-1700	MEDICARE	320	320	0	1,096	776	29.19	0	776	320
101-511110-1900	WORKERS COMPENSATION	96	96	0	756	660	12.66	0	660	154
101-511110-2320	MILEAGE REIMBURSEMENT	0	0	0	580	580	.00	0	580	86
101-511110-2499	MISC OPERATING SUPPLIES	59	59	0	2,000	1,941	2.94	0	1,941	4,985
101-511110-3040	OTHER SERVICE	0	0	0	45,260	45,260	.00	0	45,260	16
101-511110-3830	OTHER EDUCATIONAL	11,102	11,102	0	31,800	20,698	34.91	0	20,698	8,944
101-511110-3910	MEMBERSHIP FEES	41,050	41,050	0	62,651	21,601	65.52	0	21,601	42,360
	TOTAL COUNCIL	77,763	77,763	0	230,327	152,564	33.76	0	152,564	82,001
	CLERK									
101-511120-1210	PART TIME SALARIES	9,883	9,883	0	49,085	39,202	20.14	0	39,202	10,226
101-511120-1410	PENSION/PERS	1,384	1,384	0	6,872	5,488	20.13	0	5,488	1,432
101-511120-1700	MEDICARE	143	143	0	712	569	20.13	0	569	148
101-511120-1900	WORKERS COMP	9	9	0	491	482	1.81	0	482	91
101-511120-2220	POSTAGE	104	104	0	600	496	17.33	0	496	1
101-511120-2290	MISC OFFICE SUPPLIES	32	32	0	540	508	5.94	0	508	4
101-511120-2499	MISC OPERATING SUPPLIES	35	35	0	176	141	19.89	0	141	0
101-511120-3040	OTHER SERVICE	2,435	2,435	0	2,600	165	93.64	0	165	0
101-511120-3199	OTHER PROFESSIONAL SERVICES	1,184	1,184	0	8,500	7,316	13.93	0	7,316	150
101-511120-3700	ADVERTISING	486	486	0	7,500	7,014	6.48	0	7,014	1,730
101-511120-3910	MEMBERSHIP FEES	235	235	0	125	(110)	188.00	0	(110)	1,931
	TOTAL CLERK	15,930	15,930	0	77,201	61,271	20.63	0	61,271	15,712

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
<u>COMMUNITY ENHANCEMENT</u>										
101-511130-2499	MISC OPERATING SUPPLIES	0	0	188	0	188	.00	188	0	17,114
101-511130-3199	OTHER PROFESSIONAL SERVICES	0	0	0	30,068	30,068	.00	0	30,068	0
101-511130-3620	PRINTING	0	0	0	9,424	9,424	.00	0	9,424	199
TOTAL COMMUNITY ENHANCEMENT		0	0	188	39,492	39,680	.00	188	39,492	17,313
<u>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	134,652	134,652	0	509,407	374,755	26.43	0	374,755	112,996
101-511210-1210	PART TIME SALARIES	5,700	5,700	0	25,559	19,859	22.30	0	19,859	3,236
101-511210-1410	PENSION/PERS	19,623	19,623	0	74,895	55,272	26.20	0	55,272	16,269
101-511210-1610	HEALTH INSURANCE	14,548	14,548	0	82,500	67,952	17.63	0	67,952	15,709
101-511210-1615	DENTAL INSURANCE	552	552	0	2,508	1,956	22.02	0	1,956	114
101-511210-1620	EMPLOYEE LIFE INSURANCE	0	0	0	582	582	.00	0	582	128
101-511210-1700	MEDICARE	2,022	2,022	0	7,757	5,735	26.06	0	5,735	1,678
101-511210-1800	OTHER BENEFITS	3,065	3,065	0	12,260	9,195	25.00	0	9,195	3,065
101-511210-1900	WORKERS COMP	677	677	0	5,350	4,673	12.66	0	4,673	957
101-511210-2220	POSTAGE	2,279	2,279	0	10,913	8,634	20.89	0	8,634	2,512
101-511210-2290	MISC OFFICE SUPPLIES	732	732	582	500	350	146.48	582 (	232)	1,161
101-511210-2320	MILEAGE REIMBURSEMENT	0	0	0	150	150	.00	0	150	61
101-511210-2499	MISC OPERATING SUPPLIES	0	0	0	6,800	6,800	.00	0	6,800	1,319
101-511210-2946	COMPUTER SOFTWARE & EQPT	3,290	3,290	0	5,950	2,660	55.30	0	2,660	0
101-511210-3199	OTHER PROFESSIONAL SERVICES	587	587	0	16,083	15,496	3.65	0	15,496	1,411
101-511210-3620	PRINTING	3,175	3,175	0	23,616	20,441	13.44	0	20,441	3,582
101-511210-3700	ADVERTISING	41	41	0	2,000	1,959	2.03	0	1,959	0
101-511210-3810	REGISTRATION	1,959	1,959	0	7,640	5,681	25.64	0	5,681	2,525
101-511210-3820	TUITION REIMBURSEMENT	4,662	4,662	0	5,250	588	88.80	0	588	4,500
101-511210-3830	OTHER EDUCATIONAL	2,032	2,032	0	6,100	4,068	33.31	0	4,068	1,478
101-511210-3910	MEMBERSHIP FEES	2,710	2,710	0	6,870	4,160	39.45	0	4,160	2,189
TOTAL CITY MANAGER		202,306	202,306	582	812,690	610,966	24.89	582	610,384	174,890

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
28,911	28,911	0	107,044	78,133	27.01	0	78,133	39,138
11,141	11,141	0	50,960	39,819	21.86	0	39,819	0
5,555	5,555	0	22,121	16,566	25.11	0	16,566	5,474
0	0	0	9,537	9,537	.00	0	9,537	2,330
188	188	0	286	98	65.62	0	98	33
0	0	0	69	69	.00	0	69	16
585	585	0	2,291	1,706	25.54	0	1,706	560
355	355	0	1,420	1,065	25.00	0	1,065	355
200	200	0	1,580	1,380	12.66	0	1,380	301
0	0	0	50	50	.00	0	50	9
249	249	0	750	501	33.18	0	501	32
61	61	0	461	400	13.34	0	400	59
1,533	1,533	0	1,662	129	92.22	0	129	0
726	726	0	1,500	774	48.38	0	774	0
7	7	0	0 (	7)	.00	0 (	7)	0
428	428	0	3,000	2,572	14.27	0	2,572	315
0	0	0	2,350	2,350	.00	0	2,350	0
0	0	0	600	600	.00	0	600	0
630	630	0	1,630	1,000	38.64	0	1,000	70
330	330	0	1,725	1,395	19.13	0	1,395	0
554	554	0	1,068	514	51.87	0	514	197
51,452	51,452	0	210,104	158,652	24.49	0	158,652	48,889

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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	88,318	88,318	0	419,595	331,277	21.05	0	331,277	94,081
101-511410-1310	OVERTIME	0	0	0	750	750	.00	0	750	0
101-511410-1410	PENSION/PERS	12,312	12,312	0	58,743	46,431	20.96	0	46,431	13,154
101-511410-1610	HEALTH INSURANCE	14,247	14,247	0	102,724	88,477	13.87	0	88,477	12,519
101-511410-1615	DENTAL INSURANCE	827	827	0	3,842	3,015	21.53	0	3,015	148
101-511410-1620	EMPLOYEE LIFE INSURANCE	0	0	0	334	334	.00	0	334	51
101-511410-1700	MEDICARE	1,219	1,219	0	6,084	4,865	20.04	0	4,865	1,335
101-511410-1800	OTHER BENEFITS	855	855	0	3,420	2,565	25.00	0	2,565	855
101-511410-1801	UNEMPLOYMENT COMPENSATION	5,605	5,605	0	0	(5,605)	.00	0	(5,605)	0
101-511410-1900	WORKERS COMP	532	532	0	4,196	3,664	12.68	0	3,664	903
101-511410-2220	POSTAGE	690	690	0	2,500	1,810	27.61	0	1,810	639
101-511410-2290	MISC OFFICE SUPPLIES	196	196	0	1,300	1,104	15.09	0	1,104	198
101-511410-2499	MISC OPERATING SUPPLIES	0	0	0	1,200	1,200	.00	0	1,200	39
101-511410-2946	COMPUTER SOFTWARE	9,951	9,951	0	16,149	6,198	61.62	0	6,198	5,423
101-511410-3040	OTHER SERVICE	3,308	3,308	0	375	(2,933)	882.23	0	(2,933)	0
101-511410-3199	OTHER PROFESSIONAL SERVICES	68,668	68,668	0	80,610	11,942	85.18	0	11,942	0
101-511410-3620	PRINTING	0	0	71	850	921	.00	71	850	837
101-511410-3700	ADVERTISING	0	0	0	225	225	.00	0	225	0
101-511410-3810	REGISTRATION	0	0	0	1,300	1,300	.00	0	1,300	0
101-511410-3820	TUITION REIMBURSEMENT	0	0	0	1,500	1,500	.00	0	1,500	0
101-511410-3830	OTHER EDUCATIONAL	0	0	0	2,500	2,500	.00	0	2,500	0
101-511410-3910	MEMBERSHIP FEES	100	100	0	943	843	10.60	0	843	70
TOTAL FINANCE		206,828	206,828	71	709,140	502,383	29.17	71	502,312	130,251

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		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
INFORMATION SYSTEMS										
101-511420-1110	FULL TIME SALARIES	17,407	17,407	0	66,086	48,679	26.34	0	48,679	16,753
101-511420-1410	PENSION/PERS	2,437	2,437	0	9,252	6,815	26.34	0	6,815	2,345
101-511420-1610	HEALTH INSURANCE	2,384	2,384	0	9,693	7,309	24.60	0	7,309	2,350
101-511420-1615	DENTAL INSURANCE	71	71	0	285	214	25.06	0	214	42
101-511420-1620	EMPLOYEE LIFE INSURANCE	0	0	0	69	69	.00	0	69	10
101-511420-1700	MEDICARE	244	244	0	958	714	25.46	0	714	234
101-511420-1900	WORKERS COMP	84	84	0	661	577	12.66	0	577	130
101-511420-2290	MISC OFFICE SUPPLIES	227	227	0	50	(177)	454.60	0	(177)	25
101-511420-2310	GAS/DIESEL FUEL	0	0	0	163	163	.00	0	163	0
101-511420-2499	MISC OPERATING SUPPLIES	305	305	0	1,250	945	24.38	0	945	0
101-511420-2946	SOFTWARE	0	0	0	3,675	3,675	.00	0	3,675	0
101-511420-3199	OTHER PROFESSIONAL SERVICES	30,439	30,439	0	88,934	58,495	34.23	5,550	52,945	23,818
101-511420-3530	COMMUNICATION MAINTENANCE	0	0	0	925	925	.00	0	925	0
101-511420-3910	MEMBERSHIP FEES	2,798	2,798	0	2,793	(5)	100.18	0	(5)	2,798
TOTAL INFORMATION SYSTEMS		56,397	56,397	0	184,794	128,397	30.52	5,550	122,847	48,506
CONTRACTUAL SERVICES										
101-511990-2210	COPIER SUPPLIES	0	0	0	2,000	2,000	.00	0	2,000	119
101-511990-3040	OTHER SERVICE	0	0	0	4,326	4,326	.00	0	4,326	0
101-511990-3085	TAXES AND ASSESSMENTS	0	0	0	18	18	.00	0	18	0
101-511990-3086	BOARD OF HEALTH	0	0	0	3,000	3,000	.00	0	3,000	24,802
101-511990-3089	AUDITORS FEES	17,005	17,005	0	28,274	11,269	60.14	0	11,269	14,156
101-511990-3150	ANNUAL FINANCIAL AUDIT	496	496	0	8,935	8,439	5.56	0	8,439	855
101-511990-3199	OTHER PROFESSIONAL SERVICES	43,553	43,553	0	437,500	393,947	9.96	199,855	194,092	44,807
101-511990-3311	LIABILITY & PROPERTY INSURANCE	119,235	119,235	0	119,239	4	100.00	0	4	89,560
101-511990-3420	EQUIPMENT RENTAL	2,121	2,121	0	14,163	12,042	14.98	0	12,042	2,966
TOTAL CONTRACTUAL SERVICES		182,411	182,411	0	617,455	435,044	29.54	199,855	235,189	177,265

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	<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110	FULL TIME SALARIES	14,414	14,414	0	53,507	39,093	26.94	0	39,093	13,717
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	2,018	2,018	0	7,561	5,543	26.69	0	5,543	1,920
101-513250-1610	HEALTH INSURANCE	2,885	2,885	0	11,981	9,096	24.08	0	9,096	1,733
101-513250-1615	DENTAL INSURANCE	208	208	0	378	170	55.07	0	170	38
101-513250-1620	EMPLOYEE LIFE INSURANCE	0	0	0	58	58	.00	0	58	10
101-513250-1700	MEDICARE	198	198	0	783	585	25.35	0	585	188
101-513250-1900	WORKERS COMP	715	715	0	540	(175)	132.48	0	(175)	993
101-513250-2410	JANITORIAL SUPPLIES	330	330	0	4,000	3,670	8.26	0	3,670	129
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	150	150	.00	0	150	0
101-513250-2590	MISC OPERATING MATERIAL	0	0	0	300	300	.00	0	300	5
101-513250-3021	BUILDING MAINTENANCE	2,371	2,371	0	28,111	25,740	8.43	0	25,740	2,529
101-513250-3040	OTHER SERVICE	0	0	0	15,567	15,567	.00	0	15,567	0
101-513250-3210	ELECTRICITY	2,158	2,158	0	13,000	10,842	16.60	0	10,842	1,652
101-513250-3220	WATER AND SEWER	493	493	0	3,425	2,932	14.39	0	2,932	707
101-513250-3230	TELEPHONE	3,398	3,398	0	13,500	10,102	25.17	0	10,102	2,675
101-513250-3240	NATURAL GAS	1,870	1,870	0	3,200	1,330	58.42	0	1,330	1,183
101-513250-4800	BUILDING IMPROVEMENTS	0	0	4,404	34,000	38,404	.00	21,094	17,310	0
	TOTAL BLDG FACILITIES MAINTENAN	31,059	31,059	4,404	190,561	163,906	16.30	21,094	142,812	27,480

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CEMETERY MAINTENANCE										
101-533750-1110	FULL TIME SALARIES	26,166	26,166	0	98,959	72,793	26.44	0	72,793	22,396
101-533750-1210	PART TIME SALARIES	5,335	5,335	0	22,791	17,456	23.41	0	17,456	4,951
101-533750-1310	OVERTIME	1,027	1,027	0	4,000	2,973	25.67	0	2,973	1,086
101-533750-1410	PENSION/PERS	4,554	4,554	0	17,605	13,051	25.87	0	13,051	3,981
101-533750-1610	HEALTH INSURANCE	7,168	7,168	0	35,359	28,191	20.27	0	28,191	7,223
101-533750-1615	DENTAL INSURANCE	263	263	0	1,182	919	22.26	0	919	50
101-533750-1620	EMPLOYEE LIFE INSURANCE	0	0	0	48	48	.00	0	48	14
101-533750-1700	MEDICARE	447	447	0	1,823	1,376	24.52	0	1,376	450
101-533750-1900	WORKERS COMP	1,666	1,666	0	1,257	(409)	132.52	0	(409)	2,121
101-533750-2110	UNIFORMS	247	247	0	1,000	753	24.69	0	753	98
101-533750-2220	POSTAGE	48	48	0	600	552	8.03	0	552	123
101-533750-2310	GAS/DIESEL FUEL	433	433	0	3,006	2,573	14.40	0	2,573	895
101-533750-2499	MISC OPERATING SUPPLIES	441	441	0	3,700	3,259	11.92	0	3,259	258
101-533750-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	1,500	1,500	.00	0	1,500	242
101-533750-2590	MISC OPERATING MATERIAL	2,695	2,695	4,483	15,000	16,788	17.97	4,133	12,655	1,767
101-533750-2946	COMPUTER SOFTWARE	0	0	0	5,870	5,870	.00	0	5,870	0
101-533750-3021	BUILDING MAINTENANCE	0	0	0	268	268	.00	0	268	779
101-533750-3022	REFUSE DISPOSAL	353	353	0	1,254	902	28.11	0	902	328
101-533750-3040	OTHER SERVICE	67	67	3,500	44,500	47,933	.15	7,500	40,433	63
101-533750-3050	OTHER	1,100	1,100	0	1,600	500	68.75	0	500	0
101-533750-3199	OTHER PROFESSIONAL SERVICES	1,790	1,790	5,000	15,000	18,210	11.93	5,000	13,210	1,995
101-533750-3210	ELECTRICITY	379	379	0	800	421	47.33	0	421	254
101-533750-3220	WATER AND SEWER	83	83	0	500	417	16.55	0	417	119
101-533750-3230	TELEPHONE	122	122	0	492	370	24.79	0	370	123
101-533750-3240	NATURAL GAS	935	935	0	2,200	1,265	42.50	0	1,265	902
101-533750-3830	OTHER EDUCATIONAL	0	0	0	500	500	.00	600	(100)	0
101-533750-3910	MEMBERSHIP FEES	100	100	0	95	(5)	105.26	0	(5)	95
101-533750-4471	TRUCKS/ OTHER VEHICLES	14,032	14,032	0	15,000	968	93.55	0	968	5,000
TOTAL CEMETERY MAINTENANCE		69,449	69,449	12,983	295,909	239,442	23.47	17,233	222,210	55,312

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENTS</u>										
101-547200-7200	CAPITAL IMPROVEMENTS	52,122	52,122	9,300	1,106,311	1,063,488	4.71	339,398	724,091	0
101-547200-7201	CAPITAL - PROPERTY	0	0	0	0	0	.00	0	0	46
TOTAL CAPITAL IMPROVEMENTS		52,122	52,122	9,300	1,106,311	1,063,488	4.71	339,398	724,091	46
<u>PLANNING & ZONING BOARDS</u>										
101-551140-2220	POSTAGE	110	110	0	1,000	890	11.03	0	890	32
101-551140-2290	MISC OFFICE SUPPLIES	0	0	0	50	50	.00	0	50	0
101-551140-3700	ADVERTISING	348	348	0	5,000	4,652	6.96	0	4,652	328
101-551140-3830	OTHER EDUCATIONAL	0	0	0	250	250	.00	0	250	0
101-551140-3910	MEMBERSHIP FEES	0	0	0	531	531	.00	0	531	0
TOTAL PLANNING & ZONING BOARDS		458	458	0	6,831	6,373	6.71	0	6,373	361

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		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	118,124	118,124	0	441,654	323,530	26.75	0	323,530	110,888
101-551610-1210	PART TIME SALARIES	272	272	0	20,258	19,986	1.34	0	19,986	1,853
101-551610-1310	OVERTIME	0	0	0	825	825	.00	0	825	0
101-551610-1410	PENSION/PERS	16,575	16,575	0	64,783	48,208	25.59	0	48,208	15,784
101-551610-1610	HEALTH INSURANCE	27,403	27,403	0	110,447	83,044	24.81	0	83,044	26,816
101-551610-1615	DENTAL INSURANCE	775	775	0	3,842	3,067	20.16	0	3,067	251
101-551610-1620	EMPLOYEE LIFE INSURANCE	0	0	0	381	381	.00	0	381	78
101-551610-1700	MEDICARE	1,629	1,629	0	6,710	5,081	24.27	0	5,081	1,554
101-551610-1800	OTHER BENEFITS	855	855	0	3,420	2,565	25.00	0	2,565	855
101-551610-1900	WORKERS COMP	586	586	0	4,627	4,041	12.66	0	4,041	5,833
101-551610-2110	UNIFORMS	0	0	0	735	735	.00	0	735	200
101-551610-2220	POSTAGE	23	23	0	840	817	2.79	0	817	9
101-551610-2290	MISC OFFICE SUPPLIES	737	737	0	2,535	1,798	29.06	0	1,798	146
101-551610-2310	GAS/DIESEL FUEL	607	607	0	5,525	4,918	10.98	0	4,918	1,520
101-551610-2499	MISC OPERATING SUPPLIES	(240)	(240)	0	1,650	1,890	(14.56)	0	1,890	0
101-551610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	2,000	2,000	.00	0	2,000	437
101-551610-2946	COMPUTER SOFTWARE	15,155	15,155	0	23,209	8,054	65.30	0	8,054	13,766
101-551610-3040	OTHER SERVICE	0	0	0	11,229	11,229	.00	0	11,229	0
101-551610-3095	REFUNDS	(190)	(190)	0	1,500	1,690	(12.67)	0	1,690	350
101-551610-3230	TELEPHONE	607	607	0	2,400	1,793	25.28	0	1,793	606
101-551610-3420	LEASED EQUIPMENT	3,528	3,528	0	3,527	(1)	100.03	0 (1)		3,465
101-551610-3620	PRINTING	64	64	0	420	356	15.27	0	356	74
101-551610-3700	ADVERTISING	0	0	0	665	665	.00	0	665	0
101-551610-3810	REGISTRATION	201	201	0	1,630	1,429	12.33	0	1,429	267
101-551610-3820	TUITION REIMBURSEMENT	2,040	2,040	0	5,250	3,210	38.86	0	3,210	2,100
101-551610-3910	MEMBERSHIP FEES	90	90	0	3,634	3,544	2.48	0	3,544	847
TOTAL PLANNING & DEVELOPMENT		188,841	188,841	0	723,696	534,855	26.09	0	534,855	187,699

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		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	17,427	17,427	0	84,000	66,573	20.75	0	66,573	17,646
101-563650-3540	OTHER MAINTENANCE	1,048	1,048	0	15,000	13,952	6.99	10,462	3,489	0
	TOTAL DISTRICT LIGHTING	18,475	18,475	0	99,000	80,525	18.66	10,462	70,062	17,646
	<u>TRANSFER/ADVANCE OUT</u>									
101-607300-7325	TRANSFER TO PARK LEVY	240,000	240,000	0	240,000	0	100.00	0	0	160,000
101-607300-7340	TRANSFER TO GOLF COURSE	0	0	0	0	0	.00	0	0	184,285
	TOTAL TRANSFER/ADVANCE OUT	240,000	240,000	0	240,000	0	100.00	0	0	344,285
	TOTAL FUND EXPENDITURES	1,393,492	1,393,492	27,527	5,543,511	4,177,546	25.14	594,432	3,583,114	1,327,657
	NET REVENUE OVER EXPENDITURES	946,573	946,573	(27,527)	1,291,913	317,812	73.27			1,045,735

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	6,580,878	6,580,878	0	11,669,735	5,088,858	56.39	6,019,857
202-410315	GENERAL PROPERTY TAX (PENSION)	311,110	311,110	0	560,700	249,590	55.49	294,022
202-410800	TRAILER TAX	0	0	0	250	250	.00	0
	TOTAL TAXES	6,891,988	6,891,988	0	12,230,685	5,338,697	56.35	6,313,879
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	30,865	30,865	0	90,000	59,135	34.29	15,172
202-424100	PARKING FINES	900	900	0	6,000	5,100	15.00	1,875
202-425201	LICENSES AND PERMITS	30	30	0	600	570	5.00	90
	TOTAL FEES, LICENSES & PERMITS	31,795	31,795	0	96,600	64,805	32.91	17,137
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	811,265	811,265	.00	0
202-430415	ROLLBACK & HOMESTEAD (PENSION)	0	0	0	62,300	62,300	.00	0
202-432320	POLICE GRANTS	6,585	6,585	0	50,155	43,570	13.13	6,451
202-433100	911 STATE SHARED FUNDS	21,471	21,471	0	88,036	66,565	24.39	24,214
	TOTAL INTERGOVERNMENTAL REVE	28,056	28,056	0	1,011,756	983,700	2.77	30,665

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
202-463020	FIRE DISPATCH SERVICE	0	0	0	305,366	305,366	.00	128,608
202-463031	SCHOOL RESOURCE OFFICER	115,889	115,889	0	224,729	108,840	51.57	108,825
202-463100	COPIES	0	0	0	50	50	.00	0
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>115,889</u>	<u>115,889</u>	<u>0</u>	<u>530,145</u>	<u>414,256</u>	<u>21.86</u>	<u>237,433</u>
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	750	750	0	1,350	600	55.56	1,050
202-493161	ALARM FINES	200	200	0	3,000	2,800	6.67	500
202-496000	SALE OF ASSETS	3,352	3,352	0	10,000	6,648	33.52	0
202-496900	MISCELLANEOUS	222	222	0	2,000	1,778	11.11	385
202-497000	REFUNDS AND REIMBURSEMENTS	78,957	78,957	0	30,000	(48,957)	263.19	150,854
202-497050	EXTRA DUTY REIMBURSEMENT	6,199	6,199	0	75,000	68,801	8.27	0
202-497500	CONTINUING PROF. TRAINING	54,053	54,053	0	25,000	(29,053)	216.21	37,150
	<u>TOTAL OTHER REVENUES</u>	<u>143,733</u>	<u>143,733</u>	<u>0</u>	<u>146,350</u>	<u>2,617</u>	<u>98.21</u>	<u>189,939</u>
	<u>TOTAL FUND REVENUE</u>	<u>7,211,460</u>	<u>7,211,460</u>	<u>0</u>	<u>14,015,536</u>	<u>6,804,076</u>	<u>51.45</u>	<u>6,789,053</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>BLDG FACILITIES MAINTENANCE</u>									
202-513250-1110	FULL TIME SALARIES	18,632	18,632	0	68,648	50,016	27.14	0	50,016	17,753
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	2,608	2,608	0	9,625	7,017	27.10	0	7,017	2,485
202-513250-1610	HEALTH INSURANCE	3,720	3,720	0	16,365	12,645	22.73	0	12,645	4,951
202-513250-1615	DENTAL INSURANCE	61	61	0	495	434	12.36	0	434	11
202-513250-1620	EMPLOYEE LIFE INSURANCE	0	0	0	18	18	.00	0	18	12
202-513250-1700	MEDICARE	257	257	0	997	740	25.77	0	740	244
202-513250-1900	WORKERS COMP	911	911	0	1,031	120	88.33	0	120	1,283
202-513250-2410	JANITORIAL SUPPLIES	871	871	0	5,000	4,129	17.43	0	4,129	707
202-513250-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	0
202-513250-3021	BUILDING MAINTENANCE	4,392	4,392	0	28,000	23,608	15.69	1,572	22,036	7,137
202-513250-3040	OTHER SERVICE	1,170	1,170	0	18,467	17,297	6.34	0	17,297	1,228
202-513250-3210	ELECTRICITY	4,393	4,393	0	25,000	20,607	17.57	0	20,607	2,572
202-513250-3220	WATER AND SEWER	896	896	0	5,900	5,004	15.19	0	5,004	1,487
202-513250-3240	NATURAL GAS	2,758	2,758	0	5,500	2,742	50.15	0	2,742	1,571
202-513250-4480	BUILDING IMPROVEMENTS	0	0	123,171	146,000	269,171	.00	132,238	136,933	0
202-513250-7201	PROPERTY	0	0	0	0	0	.00	0	0	85
	<u>TOTAL BLDG FACILITIES MAINTENAN</u>	<u>40,671</u>	<u>40,671</u>	<u>123,171</u>	<u>331,446</u>	<u>413,946</u>	<u>12.27</u>	<u>133,810</u>	<u>280,136</u>	<u>41,528</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	50,116	50,116	0	73,253	23,137	68.42	0	23,137	18,739
202-522110-1120	POLICE SALARIES	16,603	16,603	0	158,383	141,780	10.48	0	141,780	109,279
202-522110-1410	PENSION/PERS	2,734	2,734	0	10,255	7,521	26.66	0	7,521	2,588
202-522110-1510	PENSION/ POLICE	7,629	7,629	0	30,885	23,256	24.70	0	23,256	7,317
202-522110-1610	HEALTH INSURANCE	15,240	15,240	0	35,827	20,587	42.54	0	20,587	2,350
202-522110-1615	DENTAL INSURANCE	478	478	0	1,175	697	40.70	0	697	77
202-522110-1620	EMPLOYEE LIFE INSURANCE	0	0	0	183	183	.00	0	183	43
202-522110-1700	MEDICARE	946	946	0	3,359	2,413	28.16	0	2,413	1,848
202-522110-1900	WORKERS COMP	2,334	2,334	0	3,475	1,141	67.18	0	1,141	5,250
202-522110-2499	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	2,845
202-522110-2590	MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810	REGISTRATION	0	0	0	350	350	.00	0	350	0
202-522110-3910	MEMBERSHIP FEES	1,420	1,420	0	5,915	4,495	24.01	0	4,495	1,521
	TOTAL POLICE ADMINISTRATION	97,501	97,501	0	323,810	226,309	30.11	0	226,309	151,857

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

POLICE OPERATING FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
338,220	338,220	0	1,286,015	947,795	26.30	0	947,795	297,758
75,249	75,249	0	246,951	171,703	30.47	0	171,703	59,414
7,851	7,851	0	50,000	42,149	15.70	0	42,149	6,170
48,258	48,258	0	187,042	138,784	25.80	0	138,784	42,340
14,673	14,673	0	48,155	33,482	30.47	0	33,482	11,586
56,934	56,934	0	282,579	225,645	20.15	0	225,645	55,660
2,229	2,229	0	9,430	7,201	23.63	0	7,201	659
0	0	0	818	818	.00	0	818	188
5,904	5,904	0	22,953	17,049	25.72	0	17,049	5,082
2,004	2,004	0	23,744	21,740	8.44	0	21,740	5,591
6,802	6,802	0	10,000	3,198	68.02	0	3,198	0
558,124	558,124	0	2,167,687	1,609,563	25.75	0	1,609,563	484,447
0	0	0	23,000	23,000	.00	0	23,000	6,776
1,518	1,518	0	51,350	49,832	2.96	0	49,832	17,239
1,518	1,518	0	74,350	72,832	2.04	0	72,832	24,015
28,589	28,589	0	95,000	66,411	30.09	0	66,411	16,825
515	515	0	20,000	19,485	2.58	0	19,485	0
34,596	34,596	0	149,889	115,293	23.08	0	115,293	36,128
63,700	63,700	0	264,889	201,189	24.05	0	201,189	52,953

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

POLICE OPERATING FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ALLOCABLE SUPPORT									
202-522290-2110	UNIFORMS	10,308	10,308	4,714	80,000	74,406	12.88	14,122	60,285	9,468
202-522290-2210	COPIER SUPPLIES	682	682	0	3,500	2,818	19.50	0	2,818	0
202-522290-2220	POSTAGE	2,316	2,316	0	6,982	4,666	33.17	0	4,666	1,159
202-522290-2290	MISC OFFICE SUPPLIES	8,389	8,389	0	24,400	16,011	34.38	0	16,011	3,268
202-522290-2310	GAS/DIESEL FUEL	25,155	25,155	0	131,031	105,876	19.20	0	105,876	29,644
202-522290-2499	MISC OPERATING SUPPLIES	39,748	39,748	13,591	153,500	127,342	25.89	41,799	85,543	24,438
202-522290-2946	COMPUTER SOFTWARE & EQPT	23,744	23,744	2,986	132,613	111,855	17.90	28,418	83,438	22,220
202-522290-3040	OTHER SERVICE	8,996	8,996	0	45,305	36,309	19.86	0	36,309	5,188
202-522290-3089	AUDITORS FEES	82,914	82,914	0	112,000	29,086	74.03	0	29,086	58,717
202-522290-3150	ANNUAL FINANCIAL AUDIT	1,096	1,096	0	15,475	14,379	7.09	0	14,379	1,835
202-522290-3195	ACCREDITATION SERVICES	0	0	0	9,000	9,000	.00	0	9,000	0
202-522290-3199	OTHER PROFESSIONAL SERVICES	40,200	40,200	0	249,719	209,519	16.10	24,450	185,069	44,429
202-522290-3230	TELEPHONE	5,953	5,953	0	26,300	20,347	22.63	0	20,347	4,132
202-522290-3311	LIABILITY & PROPERTY INSURANCE	121,877	121,877	0	121,893	16	99.99	0	16	91,545
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	0
202-522290-3420	EQUIPMENT RENTAL	1,799	1,799	0	11,872	10,073	15.16	0	10,073	2,602
202-522290-3510	VEHICLE MAINTENANCE	44,542	44,542	4,289	90,000	49,748	49.49	7,806	41,942	33,108
202-522290-3521	OFFICE MAINTENANCE	25,191	25,191	1,136	49,200	25,145	51.20	0	25,145	33,708
202-522290-3530	COMMUNICATION MAINTENANCE	61,265	61,265	4,727	124,681	68,142	49.14	8,649	59,493	59,600
202-522290-3540	OTHER MAINTENANCE	37,500	37,500	0	70,000	32,500	53.57	0	32,500	16,706
202-522290-3620	PRINTING	2,908	2,908	0	10,424	7,516	27.89	0	7,516	1,465
202-522290-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
202-522290-3810	REGISTRATION	16,190	16,190	0	85,000	68,810	19.05	0	68,810	21,381
202-522290-3910	MEMBERSHIP FEES	563	563	0	3,485	2,922	16.15	0	2,922	825
202-522290-3990	INTERFUND CHARGE - GF	105,168	105,168	0	420,673	315,505	25.00	0	315,505	104,979
202-522290-4436	MISC EQUIPMENT	2,660	2,660	2,660	52,000	52,000	5.12	12,138	39,862	18,360
202-522290-4446	COMPUTER EQUIPMENT	0	0	4,060	0	4,060	.00	4,060	0	1,473
	TOTAL ALLOCABLE SUPPORT	669,165	669,165	38,162	2,035,553	1,404,550	32.87	141,442	1,263,109	590,248

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	234,733	234,733	0	960,703	725,970	24.43	0	725,970	175,458
202-522510-1310	OVERTIME	3,040	3,040	0	35,000	31,960	8.69	0	31,960	2,667
202-522510-1410	PENSION/PERS	0	0	0	0	0	.00	0	0	29
202-522510-1510	PENSION/ POLICE	46,244	46,244	0	194,162	147,918	23.82	0	147,918	34,547
202-522510-1610	HEALTH INSURANCE	33,370	33,370	0	203,320	169,950	16.41	0	169,950	36,750
202-522510-1615	DENTAL INSURANCE	1,488	1,488	0	7,112	5,624	20.93	0	5,624	291
202-522510-1620	EMPLOYEE LIFE INSURANCE	0	0	0	343	343	.00	0	343	81
202-522510-1700	MEDICARE	3,340	3,340	0	14,438	11,098	23.13	0	11,098	2,485
202-522510-1900	WORKERS COMP	13,190	13,190	0	14,936	1,746	88.31	0	1,746	18,106
	TOTAL SPECIAL SERVICES	335,404	335,404	0	1,430,014	1,094,610	23.45	0	1,094,610	270,414

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	1,056,729	1,056,729	0	4,358,377	3,301,648	24.25	0	3,301,648	995,194
202-522610-1310	OVERTIME	59,607	59,607	0	270,000	210,393	22.08	0	210,393	60,900
202-522610-1410	PENSION/PERS	3,413	3,413	0	14,685	11,272	23.24	0	11,272	3,346
202-522610-1510	PENSION/ POLICE	210,803	210,803	0	902,534	691,731	23.36	0	691,731	200,281
202-522610-1610	HEALTH INSURANCE	150,785	150,785	0	748,379	597,594	20.15	0	597,594	152,859
202-522610-1615	DENTAL INSURANCE	5,937	5,937	0	23,876	17,939	24.87	0	17,939	1,506
202-522610-1620	EMPLOYEE LIFE INSURANCE	0	0	0	1,605	1,605	.00	0	1,605	396
202-522610-1700	MEDICARE	15,659	15,659	0	67,111	51,452	23.33	0	51,452	14,757
202-522610-1900	WORKERS COMP	61,310	61,310	0	69,426	8,116	88.31	0	8,116	77,685
202-522610-2110	UNIFORMS	0	0	0	2,500	2,500	.00	0	2,500	0
202-522610-2499	MISC OPERATING SUPPLIES	0	0	0	6,000	6,000	.00	0	6,000	676
202-522610-2916	POLICE EQUIPMENT	10,074	10,074	17,145	39,500	46,571	25.50	21,620	24,951	4,000
202-522610-2946	COMPUTER SOFTWARE & EQPT	749	749	0	83,000	82,251	.90	2,115	80,136	888
202-522610-3050	OTHER	99	99	0	2,500	2,401	3.96	0	2,401	231
202-522610-4436	MISC EQUIPMENT	76,126	76,126	62,786	235,818	222,478	32.28	142,769	79,709	18,423
202-522610-4461	POLICE VEHICLES	133,640	133,640	0	339,183	205,543	39.40	3,171	202,372	0
TOTAL POLICE OPERATIONS		1,784,931	1,784,931	79,931	7,164,493	5,459,493	24.91	169,674	5,289,818	1,531,143
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	3,606	3,606	0	50,000	46,394	7.21	0	46,394	3,153
202-522615-1510	PENSION/ POLICE	703	703	0	9,750	9,047	7.21	0	9,047	615
202-522615-1700	MEDICARE	51	51	0	725	674	7.04	0	674	45
202-522615-1900	WORKERS COMP	662	662	0	750	88	88.31	0	88	958
TOTAL OFF DUTY TRUST ACCOUNT		5,022	5,022	0	61,225	56,203	8.20	0	56,203	4,771

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	0	0	2,000	2,000	.00	0	2,000	601
202-522620-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	0
202-522620-2916	POLICE EQUIPMENT	0	0	0	250	250	.00	0	250	0
202-522620-3199	OTHER PROFESSIONAL SERVICES	250	250	0	1,000	750	24.97	0	750	401
	TOTAL COOP PROGRAM	250	250	0	3,500	3,250	7.13	0	3,250	1,001
	TOTAL FUND EXPENDITURES	3,556,286	3,556,286	241,264	13,856,967	10,541,945	25.66	444,926	10,097,019	3,152,377
	NET REVENUE OVER EXPENDITURES	3,655,174	3,655,174	(241,264)	158,569	(3,737,869)	2305.10			3,636,676

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	5,318,283	5,318,283	0	9,517,095	4,198,812	55.88	4,953,310
203-410800	TRAILER TAX	0	0	0	270	270	.00	0
	TOTAL TAXES	5,318,283	5,318,283	0	9,517,365	4,199,082	55.88	4,953,310
	<u>FEES, LICENSES & PERMITS</u>							
203-425000	FEES, LICENSES, PERMITS ENG.	605	605	0	18,000	17,395	3.36	121,165
203-425202	ROAD OPENING PERMITS	1,150	1,150	0	600	(550)	191.67	950
	TOTAL FEES, LICENSES & PERMITS	1,755	1,755	0	18,600	16,845	9.44	122,115
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	0	0	0	553,905	553,905	.00	0
203-432320	REIMBURSEMENTS/GRANT	0	0	0	0	0	.00	12,000
203-432322	GRANTS - ODOT (PASS THROUGH)	6,926	6,926	0	936,850	929,924	.74	50,158
203-434000	PUBLIC ENTITY REIMBURSEMENTS	32,567	32,567	0	66,320	33,753	49.11	21,000
	TOTAL INTERGOVERNMENTAL REVE	39,493	39,493	0	1,557,075	1,517,582	2.54	83,158

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
203-496000	SALE OF ASSETS	1,878	1,878	0	15,000	13,122	12.52	30,453
203-496001	SALVAGE AND SCRAP	0	0	0	2,000	2,000	.00	2,622
203-496002	SCHOOL FIBER OPTIC AGREEMENT	1,260	1,260	0	1,260	0	100.00	1,260
203-496900	MISCELLANEOUS	64,584	64,584	0	0	(64,584)	.00	0
203-497000	REFUNDS AND REIMBURSEMENTS	80,414	80,414	0	10,000	(70,414)	804.14	133,135
	TOTAL OTHER REVENUES	148,136	148,136	0	28,260	(119,876)	524.19	167,470
	TOTAL FUND REVENUE	5,507,667	5,507,667	0	11,121,300	5,613,633	49.52	5,326,053

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
21,219	21,219	0	74,959	53,740	28.31	0	53,740	20,120
7,306	7,306	0	28,292	20,986	25.82	0	20,986	0
0	0	0	1,000	1,000	.00	0	1,000	0
3,967	3,967	0	10,634	6,667	37.31	0	6,667	2,791
1,562	1,562	0	7,054	5,492	22.15	0	5,492	1,533
19	19	0	205	186	9.33	0	186	3
0	0	0	66	66	.00	0	66	5
409	409	0	1,101	692	37.14	0	692	287
1,381	1,381	0	1,139	(242)	121.24	0	(242)	1,931
0	0	0	400	400	.00	0	400	0
982	982	0	4,225	3,243	23.24	0	3,243	1,033
208	208	0	6,000	5,792	3.46	5,000	792	882
785	785	0	3,000	2,215	26.16	0	2,215	847
2,395	2,395	0	6,800	4,405	35.22	0	4,405	1,369
0	0	0	2,250	2,250	.00	0	2,250	0
2,510	2,510	1,273	13,000	11,763	19.31	3,440	8,323	1,940
4,790	4,790	4,437	41,200	40,846	11.63	12,111	28,736	2,828
5,508	5,508	0	40,000	34,492	13.77	0	34,492	4,675
820	820	0	4,500	3,680	18.23	0	3,680	1,102
841	841	0	1,750	909	48.06	0	909	249
13,154	13,154	0	23,000	9,846	57.19	0	9,846	8,034
16,440	16,440	4,624	113,000	101,184	14.55	67,752	33,432	85,082
84,297	84,297	10,334	383,575	309,612	21.98	88,303	221,309	134,712
0	0	0	12,900	12,900	.00	0	12,900	0
0	0	0	12,900	12,900	.00	0	12,900	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	STREET INSPECTION									
203-571720-1110	FULL TIME SALARIES	134,650	134,650	0	587,982	453,332	22.90	0	453,332	126,575
203-571720-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-571720-1410	PENSION/PERS	18,851	18,851	0	82,457	63,606	22.86	0	63,606	17,721
203-571720-1610	HEALTH INSURANCE	36,224	36,224	0	146,119	109,895	24.79	0	109,895	35,482
203-571720-1615	DENTAL INSURANCE	1,473	1,473	0	5,016	3,543	29.36	0	3,543	412
203-571720-1620	EMPLOYEE LIFE INSURANCE	0	0	0	370	370	.00	0	370	91
203-571720-1700	MEDICARE	1,842	1,842	0	8,540	6,698	21.56	0	6,698	1,728
203-571720-1900	WORKERS COMP	6,269	6,269	0	8,835	2,566	70.95	0	2,566	8,539
203-571720-2110	UNIFORMS	0	0	0	1,500	1,500	.00	0	1,500	0
203-571720-2220	POSTAGE	1,248	1,248	0	900	(348)	138.68	0	(348)	322
203-571720-2290	MISC OFFICE SUPPLIES	6,913	6,913	0	11,200	4,287	61.73	0	4,287	6,279
203-571720-2310	GAS/DIESEL FUEL	850	850	0	5,200	4,350	16.34	0	4,350	1,407
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	400	400	.00	0	400	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	739	739	0	1,500	761	49.28	0	761	97
203-571720-2946	COMPUTER SOFTWARE & EQPT	0	0	0	0	0	.00	0	0	11,639
203-571720-3040	OTHER SERVICE	0	0	0	75	75	.00	0	75	0
203-571720-3199	OTHER PROFESSIONAL SERVICES	50	50	0	5,000	4,950	1.00	0	4,950	1,675
203-571720-3230	TELEPHONE	734	734	0	3,000	2,266	24.48	0	2,266	733
203-571720-3420	EQUIPMENT RENTAL	342	342	0	1,788	1,446	19.11	0	1,446	512
203-571720-3510	VEHICLE MAINTENANCE	0	0	0	1,000	1,000	.00	0	1,000	666
203-571720-3620	PRINTING	751	751	0	1,600	849	46.92	0	849	0
203-571720-3700	ADVERTISING	155	155	0	1,300	1,145	11.94	0	1,145	0
203-571720-3810	REGISTRATION	54	54	0	800	746	6.69	0	746	55
203-571720-3820	TUITION REIMBURSEMENT	0	0	0	1,500	1,500	.00	0	1,500	0
203-571720-3830	OTHER EDUCATIONAL	180	180	0	1,000	820	18.00	0	820	0
203-571720-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	51,130
	TOTAL STREET INSPECTION	211,324	211,324	0	878,082	666,758	24.07	0	666,758	265,064

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	ADMINISTRATION									
203-573110-1110	FULL TIME SALARIES	108,348	108,348	0	324,516	216,168	33.39	0	216,168	103,863
203-573110-1410	PENSION/PERS	15,169	15,169	0	45,432	30,263	33.39	0	30,263	14,243
203-573110-1610	HEALTH INSURANCE	14,898	14,898	0	59,992	45,094	24.83	0	45,094	14,573
203-573110-1615	DENTAL INSURANCE	238	238	0	2,064	1,826	11.53	0	1,826	100
203-573110-1620	EMPLOYEE LIFE INSURANCE	0	0	0	270	270	.00	0	270	53
203-573110-1700	MEDICARE	1,510	1,510	0	4,705	3,195	32.09	0	3,195	1,416
203-573110-1800	OTHER BENEFITS	855	855	0	3,420	2,565	25.00	0	2,565	855
203-573110-1900	WORKERS COMP	4,299	4,299	0	4,868	569	88.31	0	569	5,846
203-573110-2110	UNIFORMS	11,860	11,860	4,211	54,000	46,351	21.96	19,037	27,314	10,793
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	414	414	0	1,804	1,390	22.96	0	1,390	383
203-573110-2290	MISC OFFICE SUPPLIES	575	575	0	6,500	5,925	8.84	0	5,925	572
203-573110-2310	GAS/DIESEL FUEL	201	201	0	2,275	2,074	8.85	0	2,074	514
203-573110-2499	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	3,290
203-573110-2946	COMPUTER SOFTWARE	69,285	69,285	0	72,483	3,198	95.59	0	3,198	62,541
203-573110-3040	OTHER SERVICE	793	793	0	5,049	4,256	15.71	0	4,256	351
203-573110-3089	AUDITORS FEES	61,234	61,234	0	105,000	43,766	58.32	0	43,766	45,480
203-573110-3150	ANNUAL FINANCIAL AUDIT	1,018	1,018	0	14,090	13,072	7.22	0	13,072	1,723
203-573110-3199	OTHER PROFESSIONAL SERVICES	6,459	6,459	0	22,180	15,721	29.12	0	15,721	2,858
203-573110-3230	TELEPHONE	2,114	2,114	1,095	18,800	17,781	11.24	8,250	9,530	2,007
203-573110-3311	LIABILITY & PROPERTY INSURANCE	120,864	120,864	0	120,940	76	99.94	0	76	90,784
203-573110-3312	INSURANCE DEDUCTIBLES	1,776	1,776	0	0	(1,776)	.00	0	(1,776)	0
203-573110-3420	EQUIPMENT RENTAL	341	341	0	1,414	1,073	24.09	0	1,073	456
203-573110-3521	OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530	COMMUNICATION MAINTENANCE	0	0	0	400	400	.00	0	400	96
203-573110-3620	PRINTING	577	577	0	2,528	1,951	22.83	0	1,951	551
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
203-573110-3810	REGISTRATION	489	489	0	5,000	4,511	9.77	0	4,511	1,133
203-573110-3820	TUITION REIMBRUSEMENT	0	0	0	5,250	5,250	.00	0	5,250	0
203-573110-3830	OTHER EDUCATIONAL	559	559	0	34,000	33,441	1.64	4,500	28,941	4,968
203-573110-3910	MEMBERSHIP FEES	2,008	2,008	0	7,000	4,993	28.68	0	4,993	335
	TOTAL ADMINISTRATION	425,883	425,883	5,305	926,480	505,902	45.97	31,787	474,115	369,782

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
281,075	281,075	0	1,084,918	803,843	25.91	0	803,843	273,705
0	0	0	6,000	6,000	.00	0	6,000	0
735	735	0	13,000	12,265	5.65	0	12,265	700
39,108	39,108	0	154,549	115,441	25.30	0	115,441	38,417
80,852	80,852	0	306,542	225,690	26.38	0	225,690	87,323
759	759	0	11,000	10,241	6.90	0	10,241	756
0	0	0	679	679	.00	0	679	157
3,842	3,842	0	16,007	12,165	24.00	0	12,165	3,705
14,373	14,373	0	16,559	2,186	86.80	0	2,186	19,506
0	0	0	81	81	.00	0	81	0
0	0	0	750	750	.00	0	750	184
0	0	0	800	800	.00	0	800	0
22,597	22,597	0	90,386	67,790	25.00	0	67,790	0
68,427	68,427	0	273,706	205,280	25.00	0	205,280	56,017
87,239	87,239	609,140	725,500	1,247,401	12.02	1,180,414	66,988	187,376
599,005	599,005	609,140	2,700,477	2,710,612	22.18	1,180,414	1,530,198	667,845
66,967	66,967	0	100,000	33,033	66.97	0	33,033	24,440
9,375	9,375	0	14,000	4,625	66.97	0	4,625	3,422
925	925	0	1,450	525	63.80	0	525	334
1,325	1,325	0	1,500	175	88.31	0	175	1,916
69,925	69,925	55,209	92,400	77,684	75.68	37,284	40,400	31,321
6,000	6,000	3,495	6,000	3,495	100.00	3,495	0	0
154,517	154,517	58,704	215,350	119,537	71.75	40,779	78,758	61,432

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	49,687	49,687	0	169,115	119,428	29.38	0	119,428	53,573
203-573360-1210	PART TIME SALARIES	0	0	0	25,000	25,000	.00	0	25,000	0
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	6,904	6,904	0	27,248	20,344	25.34	0	20,344	6,585
203-573360-1610	HEALTH INSURANCE	2,293	2,293	0	39,168	36,875	5.85	0	36,875	10,959
203-573360-1615	DENTAL INSURANCE	2,779	2,779	0	1,326	(1,453)	209.58	0	(1,453)	61
203-573360-1620	EMPLOYEE LIFE INSURANCE	0	0	0	161	161	.00	0	161	9
203-573360-1700	MEDICARE	692	692	0	2,822	2,130	24.52	0	2,130	752
203-573360-1900	WORKERS COMP	2,578	2,578	0	2,919	341	88.32	0	341	3,997
203-573360-2310	GAS/DIESEL FUEL	1,169	1,169	0	16,306	15,137	7.17	0	15,137	2,074
203-573360-2550	VEHICLE/EQUIPMENT PARTS	1,072	1,072	0	17,500	16,428	6.13	0	16,428	1,466
203-573360-2590	MISC OPERATING MATERIAL	30	30	0	15,500	15,470	.19	0	15,470	404
203-573360-3040	OTHER SERVICE	10,395	10,395	44,643	50,000	84,248	20.79	84,248	0	3,750
203-573360-3199	OTHER PROFESSIONAL SERVICES	0	0	473	80,000	80,473	.00	70,473	10,000	2,445
203-573360-3420	EQUIPMENT RENTAL	0	0	0	4,000	4,000	.00	667	3,333	0
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	750	(750)	0
	TOTAL WEED & GRASS CONTROL	77,598	77,598	45,115	451,580	419,097	17.18	156,137	262,960	86,075

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
VEHICLE & EQUIP MAINTENANCE										
203-573410-1110	FULL TIME SALARIES	34,672	34,672	0	126,476	91,804	27.41	0	91,804	35,950
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	4,854	4,854	0	20,647	15,793	23.51	0	15,793	5,033
203-573410-1610	HEALTH INSURANCE	6,235	6,235	0	48,871	42,636	12.76	0	42,636	13,118
203-573410-1615	DENTAL INSURANCE	89	89	0	1,662	1,573	5.38	0	1,573	46
203-573410-1620	EMPLOYEE LIFE INSURANCE	0	0	0	110	110	.00	0	110	20
203-573410-1700	MEDICARE	467	467	0	2,138	1,671	21.83	0	1,671	482
203-573410-1900	WORKERS COMP	1,954	1,954	0	2,212	258	88.32	0	258	2,946
203-573410-2310	GAS/DIESEL FUEL	540	540	0	931	391	57.96	0	391	818
203-573410-2550	VEHICLE/EQUIPMENT PARTS	3,916	3,916	0	20,000	16,084	19.58	77	16,007	7,731
203-573410-2590	MISC OPERATING MATERIAL	8,513	8,513	2,991	25,000	19,478	34.05	14,231	5,248	5,511
203-573410-2933	MAINTENANCE EQUIPMENT	1,386	1,386	0	15,000	13,614	9.24	0	13,614	764
203-573410-2946	COMPUTER SOFTWARE	0	0	0	8,500	8,500	.00	0	8,500	0
203-573410-3040	OTHER SERVICE	2,200	2,200	0	6,000	3,800	36.67	0	3,800	0
203-573410-3199	OTHER PROFESSIONAL SERVICES	0	0	0	15,000	15,000	.00	0	15,000	0
203-573410-3810	REGISTRATION	0	0	0	1,000	1,000	.00	0	1,000	0
203-573410-4471	TRUCKS/OTHER EQUIPMENT	0	0	0	80,000	80,000	.00	56,537	23,463	0
TOTAL VEHICLE & EQUIP MAINTENAN		64,824	64,824	2,991	394,546	332,713	16.43	70,845	261,868	72,419

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	99,389	99,389	0	368,646	269,257	26.96	0	269,257	93,793
203-573510-1210	PART TIME SALARIES	0	0	0	34,500	34,500	.00	0	34,500	0
203-573510-1310	OVERTIME	4,419	4,419	0	20,000	15,581	22.10	0	15,581	2,100
203-573510-1410	PENSION/PERS	14,533	14,533	0	59,240	44,707	24.53	0	44,707	13,425
203-573510-1610	HEALTH INSURANCE	26,378	26,378	0	106,796	80,418	24.70	0	80,418	25,890
203-573510-1615	DENTAL INSURANCE	326	326	0	3,009	2,683	10.83	0	2,683	204
203-573510-1620	EMPLOYEE LIFE INSURANCE	0	0	0	250	250	.00	0	250	52
203-573510-1700	MEDICARE	1,423	1,423	0	6,136	4,713	23.20	0	4,713	1,311
203-573510-1900	WORKERS COMP	5,605	5,605	0	6,347	742	88.31	0	742	7,606
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310	GAS/DIESEL FUEL	2,030	2,030	0	10,750	8,720	18.88	0	8,720	2,679
203-573510-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	4,000	4,000	.00	0	4,000	1,488
203-573510-2590	MISC OPERATING MATERIAL	16,219	16,219	10,603	110,000	104,384	14.74	39,688	64,696	12,114
203-573510-2933	MAINTENANCE EQUIPMENT	11	11	0	500	489	2.12	0	489	0
203-573510-3040	OTHER SERVICE	2,133	2,133	2,500	3,500	3,867	60.95	0	3,867	3,500
203-573510-3210	ELECTRICITY	35,749	35,749	0	90,000	54,251	39.72	0	54,251	20,894
203-573510-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	0
203-573510-3540	OTHER MAINTENANCE	4,929	4,929	3,697	72,000	70,768	6.85	49,064	21,704	28,036
203-573510-3910	MEMBERSHIP FEES	2,967	2,967	0	5,000	2,033	59.34	0	2,033	1,620
203-573510-4436	MISC EQUIPMENT	3,740	3,740	0	5,000	1,260	74.80	0	1,260	0
203-573510-4471	TRUCKS/ OTHER VEHICLES	9,970	9,970	0	14,000	4,030	71.21	0	4,030	223,721
	TOTAL TRAFFIC SAFETY	229,822	229,822	16,801	930,424	717,403	24.70	88,752	628,651	438,433

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	STORM WATER MAINTENANCE									
203-573610-1110	FULL TIME SALARIES	48,171	48,171	0	183,086	134,915	26.31	0	134,915	46,246
203-573610-1310	OVERTIME	0	0	0	2,000	2,000	.00	0	2,000	0
203-573610-1410	PENSION/PERS	6,744	6,744	0	25,912	19,168	26.03	0	19,168	6,474
203-573610-1610	HEALTH INSURANCE	16,923	16,923	0	43,551	26,628	38.86	0	26,628	10,586
203-573610-1615	DENTAL INSURANCE	889	889	0	857	(32)	103.73	0	(32)	137
203-573610-1620	EMPLOYEE LIFE INSURANCE	0	0	0	124	124	.00	0	124	29
203-573610-1700	MEDICARE	656	656	0	2,684	2,028	24.43	0	2,028	637
203-573610-1900	WORKERS COMP	2,452	2,452	0	2,776	324	88.32	0	324	3,341
203-573610-2310	GAS/DIESEL FUEL	2,737	2,737	0	13,563	10,826	20.18	0	10,826	2,888
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590	MISC OPERATING MATERIAL	17,102	17,102	35,633	200,000	218,531	8.55	164,423	54,108	3,980
203-573610-3022	REFUSE DISPOSAL	0	0	5,000	18,000	23,000	.00	18,000	5,000	297
203-573610-3040	OTHER SERVICE	4,883	4,883	2,500	16,500	14,117	29.59	0	14,117	3,836
203-573610-3420	EQUIPMENT RENTAL	0	0	0	20,000	20,000	.00	17,349	2,651	906
203-573610-3510	VEHICLE MAINTENANCE	690	690	0	10,000	9,310	6.90	2,590	6,720	0
	TOTAL STORM WATER MAINTENANCE	101,247	101,247	43,133	539,553	481,439	18.76	202,362	279,077	79,357

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0795	SUPERSTREET PAYMENT	0	0	0	50,000	50,000	.00	0	50,000	0
203-585100-0799	SALT BARN	0	0	0	0	0	.00	3,205 (	3,205)	1,900
203-585100-0800	KEMP ROAD SIDEWALKS CONST.	17,597	17,597	167,258	0	149,661	.00	149,661	0	1,148
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	42,972	42,972	56,894	0	13,923	.00	50,244 (	36,322)	31,750
203-585100-0802	NF - LAWSON TO FAIRWOOD	3,058	3,058	0	0 (	3,058)	.00	0 (	3,058)	41,220
203-585100-0803	LAWSON DR CULVERT	0	0	0	0	0	.00	0	0	2,940
203-585100-0805	GRANGE HALL STUDY INTERCHANGE	11,917	11,917	101,959	0	90,042	.00	93,301 (	3,260)	75,233
203-585100-0806	COL GLENN HWY ENHANCEMENT	55,597	55,597	196,346	0	140,749	.00	128,599	12,150	787
203-585100-0807	N FAIRFIELD RD RECONSTRUCT	0	0	0	0	0	.00	0	0	787
203-585100-0808	BEAVER VALLEY RD	0	0	40,000	0	40,000	.00	40,000	0	0
203-585100-0809	PENTAGON BLVD	8,505	8,505	9,450	86,640	87,585	9.82	7,455	80,130	0
203-585100-0810	GRANGE HALL RD SIDEWALKS	21,367	21,367	32,481	0	11,114	.00	11,114	0	0
203-585100-0811	FACTORY RD BRIDGE WIDENING	1,736	1,736	0	1,944,850	1,943,114	.09	0	1,943,114	0
203-585100-0812	NFR WIDENING SHAKER-FAIRBROOK	2,200	2,200	0	620,000	617,800	.35	0	617,800	0
203-585100-0813	BEAVERVU@ NFR WIDENING	0	0	0	790,000	790,000	.00	0	790,000	0
203-585100-0814	GRANGE HALL SIDEWALK DESIGN	0	0	0	80,000	80,000	.00	76,388	3,613	0
203-585100-0815	GRANGE HALL SIDEWALK R/W PURC	0	0	0	100,000	100,000	.00	0	100,000	0
203-585100-0817	CYMAR EAST DRAINAGE	0	0	0	30,000	30,000	.00	0	30,000	0
203-585100-0820	KEMP RD WIDENING DESIGN	0	0	0	50,000	50,000	.00	0	50,000	0
203-585100-0821	NFR WIDEN/LAWSON-FAIRBROOK	855	855	0	490,000	489,145	.17	491,303 (	2,158)	0
203-585100-0822	MMF STORAGE UPGRADE	0	0	0	65,000	65,000	.00	59,800	5,200	0
203-585100-3540	OTHER MAINTENANCE	507	507	0	600,000	599,493	.08	600,000 (	507)	0
	TOTAL CAPITAL IMPROVEMENTS	166,310	166,310	604,388	4,906,490	5,344,568	3.39	1,711,070	3,633,498	155,764
	TOTAL FUND EXPENDITURES	2,114,827	2,114,827	1,395,911	12,339,457	11,620,540	17.14	3,570,449	8,050,092	2,330,884
	NET REVENUE OVER EXPENDITURES	3,392,839	3,392,839	(1,395,911)	(1,218,157)	(6,006,907)	278.52			2,995,169

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET MAINTENANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-411600	COUNTY VEHICLE PERMISSIVE TAX	0	0	0	240,000	240,000	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	0
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	628,939	628,939	0	2,621,100	1,992,161	24.00	622,400
204-431500	MOTOR VEHICLE LICENSE FEES	109,165	109,165	0	560,000	450,835	19.49	130,306
204-432322	GRANTS - PASS THROUGH	0	0	0	6,595,782	6,595,782	.00	0
	TOTAL INTERGOVERNMENTAL REVE	738,104	738,104	0	9,776,882	9,038,778	7.55	752,706
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	54,332	54,332	0	173,170	118,838	31.37	48,578
	TOTAL CHARGES FOR SERVICES	54,332	54,332	0	173,170	118,838	31.37	48,578
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	16,233	16,233	0	40,000	23,767	40.58	16,532
	TOTAL INTEREST	16,233	16,233	0	40,000	23,767	40.58	16,532

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
204-496000 SALE OF ASSETS	0	0	0	2,000	2,000	.00	38,007
204-497000 REFUNDS AND REIMBURSEMENTS	0	0	0	10,000	10,000	.00	100
TOTAL OTHER REVENUES	0	0	0	12,000	12,000	.00	38,107
TOTAL FUND REVENUE	808,669	808,669	0	10,242,052	9,433,383	7.90	855,924

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
(6,190)	(6,190)	919	37,938	45,047	(16.32)	1,810	43,237	(57,618)
38,953	38,953	0	167,125	128,172	23.31	0	128,172	51,595
9,879	9,879	10,727	80,000	80,848	12.35	54,069	26,779	5,415
1,721	1,721	0	22,000	20,279	7.82	0	20,279	3,225
676	676	33,000	40,000	72,324	1.69	35,500	36,824	11,768
1,271	1,271	0	10,000	8,729	12.71	0	8,729	990
0	0	0	5,000	5,000	.00	0	5,000	0
1,242	1,242	2,090	16,000	16,848	7.76	11,320	5,528	3,289
250	250	0	0	(250)	.00	0	(250)	0
488	488	0	7,380	6,892	6.61	0	6,892	674
0	0	0	1,500	1,500	.00	0	1,500	0
0	0	0	5,000	5,000	.00	0	5,000	0
45	45	0	17,000	16,955	.26	0	16,955	11,218
20,285	20,285	0	81,138	60,854	25.00	0	60,854	18,547
68,618	68,618	46,736	490,081	468,198	14.00	102,699	365,500	49,102
4,934	4,934	14,894	51,000	60,960	9.68	14,894	46,066	10,531
0	0	0	500,000	500,000	.00	502,352	(2,352)	0
0	0	0	1,000	1,000	.00	0	1,000	0
0	0	0	500	500	.00	0	500	1,013
4,934	4,934	14,894	552,500	562,460	.89	517,246	45,213	11,544

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	24,422	24,422	0	37,500	13,078	65.13	0	13,078	16,343
204-573340-2499	MISC OPERATING SUPPLIES	229	229	0	10,000	9,771	2.29	0	9,771	0
204-573340-2550	VEHICLE/EQUIPMENT PARTS	17,802	17,802	4,174	40,000	26,372	44.50	24,072	2,301	9,931
204-573340-2590	MISC OPERATING MATERIAL	37,819	37,819	47	271,800	234,028	13.91	18,028	216,000	31,313
204-573340-3220	WATER AND SEWER	308	308	0	800	492	38.49	0	492	224
204-573340-3510	VEHICLE MAINTENANCE	30,439	30,439	6,306	60,000	35,867	50.73	899	34,968	0
TOTAL SNOW & ICE CONTROL		111,019	111,019	10,528	420,100	319,609	26.43	42,999	276,610	57,811
<u>CAPITAL IMPROVEMENTS</u>										
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	0	0	33,431	0	33,431	.00	33,431	0	2,666
204-585100-0824	GRANGE HALL RD WIDENING	0	0	0	0	0	.00	0	0	426
204-585100-0828	SHAKERTOWN RD WIDENING	39	39	0	0	(39)	.00	0	(39)	19,341
204-585100-0832	GH - KEMP TO SUMMERFIELD	83,858	83,858	150,000	66,142	132,283	126.79	132,283	0	76,633
204-585100-0835	SUNBEAM CULVERT	0	0	0	40,000	40,000	.00	0	40,000	0
204-585100-0838	COL GLENN (CORP TO NATIONAL)	0	0	388,983	0	388,983	.00	388,983	0	1,148
204-585100-0839	KEMP RD SIDE (GH/OXMOOR)	0	0	330,679	0	330,679	.00	330,679	0	0
204-585100-0840	INDIAN RIPPLE-BARRON/WOODVIEW	0	0	100,000	0	100,000	.00	100,000	0	0
204-585100-0841	INTERSECTION REDESIGN	17,231	17,231	40,368	0	23,137	.00	23,137	0	0
204-585100-0842	FACTORY RD BRIDGE R/W	0	0	38,599	0	38,599	.00	38,599	0	0
204-585100-0843	INDIAN RIPPLE-WOODVIEW/EAST CO	34,536	34,536	100,000	0	65,464	.00	65,464	0	0
204-585100-0845	NFR WIDEN SHAKER-FAIRBROOK	0	0	0	3,495,000	3,495,000	.00	0	3,495,000	0
204-585100-0846	D-X WIDEN MEADOW BRID-DARLINGT	7,559	7,559	0	2,989,732	2,982,173	.25	17,453	2,964,721	0
204-585100-0848	IND RIPPLE WIDEN WOODVIEW-EAST	0	0	0	75,000	75,000	.00	0	75,000	0
204-585100-0849	NFR WIDEN LAWSON-FAIRWOOD	0	0	0	1,920,000	1,920,000	.00	1,920,000	0	0
TOTAL CAPITAL IMPROVEMENTS		143,224	143,224	1,182,061	8,585,874	9,624,711	1.67	3,050,029	6,574,682	100,214

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
TOTAL FUND EXPENDITURES	327,795	327,795	1,254,218	10,048,555	10,974,978	3.26	3,712,973	7,262,005	218,671
NET REVENUE OVER EXPENDITURES	480,874	480,874	(1,254,218)	193,497	(1,541,595)	248.52			637,253

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	50,995	50,995	0	212,522	161,527	24.00	50,465
205-431500	MOTOR VEHICLE LICENSE FEES	6,623	6,623	0	40,000	33,377	16.56	10,565
	TOTAL INTERGOVERNMENTAL REVE	57,618	57,618	0	252,522	194,904	22.82	61,030
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	3,365	3,365	0	10,000	6,635	33.65	2,924
	TOTAL INTEREST	3,365	3,365	0	10,000	6,635	33.65	2,924
	<u>OTHER REVENUES</u>							
205-497000	REFUNDS AND REIMBURSEMENTS	23	23	0	1,000	977	2.35	31
	TOTAL OTHER REVENUES	23	23	0	1,000	977	2.35	31
	TOTAL FUND REVENUE	61,007	61,007	0	263,522	202,515	23.15	63,985

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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		22,600		83,742	61,142	26.99	0	61,142	17,433
205-581110-1310		34		2,000	1,966	1.72	0	1,966	88
205-581110-1410		3,169		12,004	8,835	26.40	0	8,835	2,453
205-581110-1610		14,153		22,531	8,378	62.81	0	8,378	2,957
205-581110-1615		777		704	(73)	110.36	0	(73)	9
205-581110-1620		0		50	50	.00	0	50	13
205-581110-1700		303		1,243	940	24.39	0	940	244
205-581110-1900		1,128		1,286	158	87.74	0	158	1,659
205-581110-2310		1,560		3,563	2,003	43.77	0	2,003	0
205-581110-2590		15,400		78,900	63,500	19.52	667	62,833	38,301
205-581110-3040		29	24,800	85,000	109,771	.03	39,800	69,971	3,024
205-581110-3210		1,988		8,424	6,436	23.60	0	6,436	1,651
205-581110-3990		1,456		5,825	4,369	25.00	0	4,369	1,706
TOTAL STATE HIGHWAY FUND	62,598	62,598	24,800	305,272	267,475	20.51	40,467	227,007	69,537
TOTAL FUND EXPENDITURES	62,598	62,598	24,800	305,272	267,475	20.51	40,467	227,007	69,537
NET REVENUE OVER EXPENDITURES	(1,591)	(1,591)	(24,800)	(41,750)	(64,959)	(3.81)			(5,552)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>RESTITUTION</u>							
223-464200	BPD SHARE RESTITUTION	0	0	0	5,000	5,000	.00	3,588
223-464300	DARE SHARE RESTITUTION	0	0	0	0	0	.00	399
	TOTAL RESTITUTION	0	0	0	5,000	5,000	.00	3,987
	<u>OTHER REVENUES</u>							
223-496000	SALE OF ASSETS	0	0	0	2,000	2,000	.00	0
	TOTAL OTHER REVENUES	0	0	0	2,000	2,000	.00	0
	TOTAL FUND REVENUE	0	0	0	7,000	7,000	.00	3,987

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	30,353	30,353	0	31,000	647	97.91	0	647	29,353
223-524922-3810	REGISTRATION	7,500	7,500	0	15,000	7,500	50.00	0	7,500	0
	TOTAL OTHER SERVICES	37,853	37,853	0	46,200	8,347	81.93	0	8,347	29,353
	TOTAL FUND EXPENDITURES	37,853	37,853	0	46,200	8,347	81.93	0	8,347	29,353
	NET REVENUE OVER EXPENDITURES	(37,853)	(37,853)	0	(39,200)	(1,347)	(96.56)			(25,366)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	110	110	0	1,500	1,390	7.33	243
	TOTAL CHARGES FOR SERVICES	110	110	0	1,500	1,390	7.33	243
	TOTAL FUND REVENUE	110	110	0	1,500	1,390	7.33	243

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DRUG LAW ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
224-522230-2499 MISC OPERATING SUPPLIES	115	115	0	7,000	6,885	1.64	0	6,885	0
TOTAL COMMUNITY RELATIONS	115	115	0	7,000	6,885	1.64	0	6,885	0
TOTAL FUND EXPENDITURES	115	115	0	7,000	6,885	1.64	0	6,885	0
NET REVENUE OVER EXPENDITURES	(5)	(5)	0	(5,500)	(5,495)	(.09)			243

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DUI ENFORCEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CHARGES FOR SERVICES							
226-464300 COURT FINES	160	160	0	2,000	1,840	8.00	377
TOTAL CHARGES FOR SERVICES	160	160	0	2,000	1,840	8.00	377
TOTAL FUND REVENUE	160	160	0	2,000	1,840	8.00	377

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	160	160	0	(13,515)	(13,675)	1.18			377

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DRUG OFFENSES FORFEITURE FUND

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

0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	0	0	0	0	.00	0	0	18,094
TOTAL ALLOCABLE SUPPORT	0	0	0	0	0	.00	0	0	18,094
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	18,094
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(18,094)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
INTERGOVERNMENTAL REVENUE							
245-432300 POLICE GRANTS	0	0	0	18,055	18,055	.00	0
245-432310 POLICE GRANT - WELLNESS	0	0	0	0	0	.00	8,960
TOTAL INTERGOVERNMENTAL REVE	0	0	0	18,055	18,055	.00	8,960
TOTAL FUND REVENUE	0	0	0	18,055	18,055	.00	8,960

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	14,928	14,928	.00	0	14,928	0
245-522610-1510 PENSION/ POLICE	0	0	0	2,911	2,911	.00	0	2,911	0
245-522610-1700 MEDICARE	0	0	0	216	216	.00	0	216	0
TOTAL OPERATIONS	0	0	0	18,055	18,055	.00	0	18,055	0
<u>WELNESS GRANT</u>									
245-522620-2946 COMPUTER SOFTWARE	0	0	0	0	0	.00	0	0	5,743
245-522620-3199 PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	375
TOTAL WELNESS GRANT	0	0	0	0	0	.00	0	0	6,118
TOTAL FUND EXPENDITURES	0	0	0	18,055	18,055	.00	0	18,055	6,118
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			2,842

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	1,602,354	1,602,354	0	2,864,380	1,262,026	55.94	1,490,822
260-410800	TRAILER TAX	0	0	0	90	90	.00	0
	TOTAL TAXES	1,602,354	1,602,354	0	2,864,470	1,262,116	55.94	1,490,822
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD	0	0	0	43,620	43,620	.00	0
260-432321	ODOT GRANT (PASS THROUGH)	0	0	0	700,000	700,000	.00	1,150,133
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	743,620	743,620	.00	1,150,133
	TOTAL FUND REVENUE	1,602,354	1,602,354	0	3,608,090	2,005,736	44.41	2,640,955

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ST CAPITAL IMPROVEMENT LEVY

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	ANNUAL PAVING									
260-573330-3089	AUDITORS FEES	17,942	17,942	0	26,884	8,942	66.74	0	8,942	13,189
260-573330-3150	ANNUAL FINANCIAL AUDIT	203	203	0	3,452	3,249	5.88	0	3,249	947
260-573330-3540	OTHER MAINTENANCE	3,177	3,177	20,489	1,120,727	1,138,039	.28	1,063,039	75,000	0
260-573330-3541	CURB PROGRAM	174,491	174,491	0	832,450	657,959	20.96	657,959	0	0
260-573330-3620	PRINTING	0	0	0	300	300	.00	0	300	0
260-573330-3700	ADVERTISING	805	805	0	1,000	195	80.50	0	195	0
	TOTAL ANNUAL PAVING	196,617	196,617	20,489	1,984,813	1,808,685	9.91	1,720,998	87,686	14,136

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	7,175	7,175	0	0	(7,175)	.00	0	(7,175)	7,180
260-585100-0733 KEMP RD WIDENING	0	0	46,042	0	46,042	.00	232,131	(186,089)	0
260-585100-0738 SHAKERTOWN RD WIDENING	0	0	0	0	0	.00	0	0	46,404
260-585100-0745 MCGRATH WAY EXTENSION	0	0	0	0	0	.00	1,800	(1,800)	0
260-585100-0747 BUTTERFIELD STORM WATER	24,647	24,647	22,772	0	(1,875)	.00	0	(1,875)	0
260-585100-0748 GH - KEMP TO SUMMERFIELD	215,598	215,598	215,598	0	0	.00	0	0	1,150,133
260-585100-0750 DX - MEADOW BRIDGE/DARLINGTON	0	0	0	0	0	.00	0	0	4,036
260-585100-0753 SHAKERTOWN RD SIDEPATH-DESIGN	37,926	37,926	115,241	0	77,315	.00	77,315	0	0
260-585100-0754 INDIAN RIPP - BARROWOOD/WOODVI	0	0	34,596	0	34,596	.00	34,596	0	0
260-585100-0755 INDIAN RIPP-WOODVIEW/EAST COR.	0	0	8,525	0	8,525	.00	8,525	0	0
260-585100-0756 PENTAGON BLVD RESURFACING	5,900	5,900	11,161	0	5,261	.00	5,261	0	0
260-585100-0757 SHAKERTOWN - CARTHAGE/SOUTHE	0	0	300,000	0	300,000	.00	300,000	0	0
260-585100-0758 DAYTON XENIA RD WIDENING	0	0	32,896	0	32,896	.00	32,896	0	0
260-585100-0759 BEAVER VALLEY RD WALL REPAIR	239,013	239,013	250,000	0	10,987	.00	0	10,987	0
260-585100-0760 FACTROY RD BRIDGE WIDENING	78,313	78,313	0	355,150	276,837	22.05	0	276,837	0
260-585100-0761 NFR WIDEN SHAKER-FAIRBROOK	37,868	37,868	0	725,000	687,132	5.22	0	687,132	0
260-585100-0763 D-X WIDEN MEADOW BRID-DARLINGT	0	0	0	280,268	280,268	.00	0	280,268	0
260-585100-0764 KEMP RD SIDEWALKS (NFR-HANES)	0	0	0	200,000	200,000	.00	0	200,000	0
260-585100-0765 IND RIPPLE WIDEN BARROW-WOODV	0	0	0	100,000	100,000	.00	0	100,000	0
260-585100-0766 IND RIPPLE WIDEN WOODVIEW-EAST	0	0	0	175,000	175,000	.00	0	175,000	0
260-585100-0767 KEMP RD WIDENING FINAL DESIGN	0	0	0	200,000	200,000	.00	0	200,000	0
TOTAL CAPITAL IMPROVEMENTS	646,440	646,440	1,036,831	2,035,418	2,425,809	31.76	692,524	1,733,285	1,207,753
TOTAL FUND EXPENDITURES	843,056	843,056	1,057,320	4,020,231	4,234,494	20.97	2,413,522	1,820,972	1,221,890
NET REVENUE OVER EXPENDITURES	759,298	759,298	(1,057,320)	(412,141)	(2,228,758)	184.23			1,419,066

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	975,792	975,792	0	1,745,420	769,628	55.91	908,483
279-410800	TRAILER TAX	0	0	0	54	54	.00	0
	TOTAL TAXES	975,792	975,792	0	1,745,474	769,682	55.90	908,483
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	0	0	0	26,580	26,580	.00	0
279-432300	GRANTS	0	0	0	500	500	.00	0
279-432301	GRANT-SR CENTER	76,591	76,591	0	306,363	229,772	25.00	74,360
279-432303	GRANT (COUNCIL ON AGING)	2,000	2,000	0	5,000	3,000	40.00	0
279-432304	STATE GRANTS	0	0	0	31,319	31,319	.00	0
	TOTAL INTERGOVERNMENTAL REVE	78,591	78,591	0	369,762	291,171	21.25	74,360

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CHARGES FOR SERVICES</u>							
279-463201	TRIP CHARGES (SR. CTR)	1,540	1,540	0	5,000	3,460	30.80	1,475
279-463202	CLASS CHARGES (SR CTR)	9,469	9,469	0	36,000	26,531	26.30	9,267
279-463203	SPECIAL EVENT FEES (SR.CTR)	2,663	2,663	0	16,000	13,337	16.65	4,045
279-463204	TRANSPORTATION FEES (SR.CTR)	4,849	4,849	0	20,000	15,151	24.25	6,168
279-463205	MERCHANDISE FEES (SR. CTR)	30	30	0	80	51	36.88	14
279-463246	ADULT SOCCER	8,960	8,960	0	25,200	16,240	35.56	8,160
279-463252	SENIOR CENTER MEMBERSHIPS	14,376	14,376	0	40,000	25,624	35.94	12,834
279-463253	FITNESS PROGRAM INCENTIVES	11,885	11,885	0	52,000	40,115	22.86	11,848
279-463602	ELECTRIC (ROTARY)	0	0	0	7,500	7,500	.00	0
279-463606	ADULT SOFTBALL	10,573	10,573	0	36,300	25,727	29.13	13,420
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	750	750	0	5,000	4,250	15.00	0
279-463608	DIAMOND RENTAL (ROTARY)	252	252	0	3,000	2,748	8.40	0
279-463615	SUMMER CAMP	48,727	48,727	0	104,500	55,773	46.63	37,055
279-463620	SPORTS CAMP (ROTARY)	10,771	10,771	0	32,000	21,229	33.66	10,661
279-466230	RECREATIONAL PROGRAMS	20,935	20,935	0	80,000	59,065	26.17	20,273
279-466231	FACILITY RENTALS	9,085	9,085	0	30,000	20,915	30.28	11,902
279-466493	GOLF SCRAMBLE	735	735	0	10,500	9,765	7.00	945
	TOTAL CHARGES FOR SERVICES	155,599	155,599	0	503,080	347,481	30.93	148,067
	<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	60	60	0	250	190	24.00	330
279-471002	DONATIONS (OTHER)	0	0	0	2,000	2,000	.00	0
279-476490	SPECIAL EVENTS (RECREATION)	1,870	1,870	0	20,000	18,130	9.35	4,670
279-476491	VETERANS MEMORIAL BRICKS	150	150	0	1,000	850	15.00	0
279-476942	BEAVERCREEK TWP	0	0	0	27,500	27,500	.00	0
	TOTAL DONATIONS	2,080	2,080	0	50,750	48,670	4.10	5,000

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	47	47	0	3,000	2,953	1.57	288
279-496300 PARK DISTRICT	732	732	0	5,080	4,348	14.41	0
279-496900 MISCELLANEOUS	28	28	0	500	472	5.69	1,081
279-497000 REFUNDS AND REIMBURSEMENTS	546	546	0	10,000	9,454	5.46	415
279-497012 PARKS - 4TH OF JULY DONATIONS	5,025	5,025	0	33,000	27,975	15.23	6,600
279-498101 TRANSFER IN FROM GENERAL FUND	240,000	240,000	0	240,000	0	100.00	160,000
TOTAL OTHER REVENUES	246,378	246,378	0	291,580	45,202	84.50	168,383
TOTAL FUND REVENUE	1,458,440	1,458,440	0	2,960,646	1,502,206	49.26	1,304,293

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	PARK MAINTENANCE									
279-543720-1110	FULL TIME SALARIES	186,803	186,803	0	717,856	531,053	26.02	0	531,053	180,828
279-543720-1210	PART TIME SALARIES	12,580	12,580	0	124,000	111,420	10.15	0	111,420	20,517
279-543720-1310	OVERTIME	885	885	0	33,000	32,115	2.68	0	32,115	643
279-543720-1410	PENSION/PERS	27,932	27,932	0	114,220	86,288	24.45	0	86,288	28,226
279-543720-1610	HEALTH INSURANCE	42,377	42,377	0	204,683	162,306	20.70	0	162,306	45,715
279-543720-1615	DENTAL INSURANCE	481	481	0	7,067	6,586	6.81	0	6,586	427
279-543720-1620	EMPLOYEE LIFE INSURANCE	0	0	0	389	389	.00	0	389	134
279-543720-1700	MEDICARE	2,791	2,791	0	11,830	9,039	23.59	0	9,039	2,725
279-543720-1800	UNEMPLOYMENT COMPENSATION	355	355	0	0 (	355)	.00	0 (	355)	0
279-543720-1900	WORKERS COMP	11,488	11,488	0	12,238	750	93.87	0	750	16,088
279-543720-2110	UNIFORMS	2,007	2,007	0	12,000	9,993	16.73	5,651	4,342	2,389
279-543720-2220	POSTAGE	9	9	0	100	91	9.25	0	91	0
279-543720-2290	MISC OFFICE SUPPLIES	698	698	0	1,000	302	69.76	0	302	198
279-543720-2310	GAS/DIESEL FUEL	3,054	3,054	0	25,563	22,509	11.95	0	22,509	5,560
279-543720-2410	JANITORIAL SUPPLIES	1,089	1,089	0	7,000	5,911	15.56	0	5,911	0
279-543720-2499	MISC OPERATING SUPPLIES	9,493	9,493	7,994	39,000	37,501	24.34	5,173	32,328	8,436
279-543720-2550	VEHICLE/EQUIPMENT PARTS	505	505	0	12,000	11,495	4.21	0	11,495	2,290
279-543720-2590	MISC OPERATING MATERIAL	3,337	3,337	0	66,500	63,163	5.02	14,927	48,235	1,046
279-543720-2946	COMPUTER SOFTWARE	17,731	17,731	0	31,777	14,046	55.80	0	14,046	15,803
279-543720-3022	REFUSE DISPOSAL	2,664	2,664	0	9,735	7,071	27.37	0	7,071	2,160
279-543720-3040	OTHER SERVICE	11,219	11,219	2,050	72,557	63,388	15.46	22,656	40,732	6,337
279-543720-3089	AUDITORS FEES	10,910	10,910	0	21,700	10,790	50.28	0	10,790	13,128
279-543720-3095	REFUNDS	0	0	0	0	0	.00	0	0	540
279-543720-3150	ANNUAL FINANCIAL AUDIT	271	271	0	3,344	3,073	8.09	0	3,073	457
279-543720-3199	OTHER PROFESSIONAL SERVICES	5,000	5,000	0	52,338	47,338	9.55	13,600	33,738	4,631
279-543720-3210	ELECTRICITY	5,901	5,901	0	40,000	34,099	14.75	0	34,099	8,077
279-543720-3220	WATER AND SEWER	1,325	1,325	0	10,500	9,175	12.62	0	9,175	2,024
279-543720-3230	TELEPHONE	1,074	1,074	0	3,500	2,426	30.69	0	2,426	785
279-543720-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	2,500
279-543720-3420	EQUIPMENT RENTAL	257	257	0	16,414	16,157	1.57	1,333	14,824	4,749
279-543720-3510	VEHICLE MAINTENANCE	0	0	0	2,500	2,500	.00	0	2,500	1,060
279-543720-3810	REGISTRATION	3,944	3,944	0	6,450	2,506	61.15	0	2,506	2,044
279-543720-3830	OTHER EDUCATIONAL	499	499	0	3,000	2,501	16.65	1,200	1,301	1,055
279-543720-3910	MEMBERSHIP FEES	763	763	0	1,500	738	50.83	0	738	691

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	24,900	24,900	0	99,599	74,699	25.00	0	74,699	22,196
279-543720-4436 MAINTENANCE EQUIPMENT	0	0	0	0	0	.00	0	0	5,175
279-543720-4471 TRUCKS / OTHER VEHICLES	0	0	0	0	0	.00	0	0	105,827
TOTAL PARK MAINTENANCE	392,343	392,343	10,044	1,763,360	1,381,061	22.25	64,541	1,316,521	514,460

RECREATIONAL PROGRAMS

279-543810-1210 PART TIME SALARIES	3,971	3,971	0	88,057	84,086	4.51	0	84,086	3,743
279-543810-1410 PENSION/PERS	556	556	0	12,328	11,772	4.51	0	11,772	524
279-543810-1700 MEDICARE	58	58	0	1,277	1,219	4.51	0	1,219	54
279-543810-1900 WORKERS COMP	1,166	1,166	0	1,321	155	88.30	0	155	1,582
279-543810-2110 UNIFORMS	0	0	0	900	900	.00	900	0	0
279-543810-2220 POSTAGE	2,071	2,071	0	9,798	7,727	21.14	0	7,727	1,883
279-543810-2290 MISC OFFICE SUPPLIES	0	0	0	200	200	.00	0	200	157
279-543810-2410 JANITORIAL SUPPLIES	0	0	0	0	0	.00	0	0	640
279-543810-2499 MISC OPERATING SUPPLIES	895	895	0	25,250	24,355	3.54	7,000	17,355	733
279-543810-3021 BUILDING MAINTENANCE	1,365	1,365	0	5,000	3,635	27.30	0	3,635	694
279-543810-3040 OTHER SERVICE	4,229	4,229	0	84,825	80,596	4.99	11,520	69,076	3,213
279-543810-3095 REFUNDS	400	400	0	1,500	1,100	26.67	0	1,100	0
279-543810-3190 CREDIT CARD FEES	1,675	1,675	0	12,000	10,325	13.96	0	10,325	1,726
279-543810-3199 OTHER PROFESSIONAL SERVICES	6,526	6,526	3,472	105,000	101,947	6.21	17,908	84,039	10,100
279-543810-3210 ELECTRICITY	823	823	0	2,500	1,677	32.93	0	1,677	603
279-543810-3220 WATER AND SEWER	133	133	0	1,500	1,367	8.89	0	1,367	191
279-543810-3230 TELEPHONE	0	0	0	1,200	1,200	.00	0	1,200	434
279-543810-3240 NATURAL GAS	741	741	0	1,500	759	49.37	0	759	488
279-543810-3420 EQUIPMENT RENTAL	10	10	0	0	(10)	.00	0	(10)	0
279-543810-3620 PRINTING	2,886	2,886	0	16,036	13,150	18.00	0	13,150	2,756
279-543810-3700 ADVERTISING	0	0	0	0	0	.00	0	0	88
279-543810-3830 OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	175
TOTAL RECREATIONAL PROGRAMS	27,506	27,506	3,472	371,192	347,159	7.41	37,328	309,831	29,785

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	50,368	50,368	0	211,595	161,227	23.80	0	161,227	54,711
279-543852-1210	PART TIME SALARIES	7,161	7,161	0	28,019	20,858	25.56	0	20,858	7,335
279-543852-1310	OVERTIME	495	495	0	1,000	505	49.49	0	505	263
279-543852-1410	PENSION/PERS	8,123	8,123	0	33,686	25,563	24.11	0	25,563	8,723
279-543852-1610	HEALTH INSURANCE	14,477	14,477	0	72,403	57,926	19.99	0	57,926	19,011
279-543852-1615	DENTAL INSURANCE	1,807	1,807	0	2,667	860	67.74	0	860	175
279-543852-1620	EMPLOYEE LIFE INSURANCE	0	0	0	128	128	.00	0	128	46
279-543852-1700	MEDICARE	788	788	0	3,489	2,701	22.58	0	2,701	841
279-543852-1900	WORKERS COMP	3,187	3,187	0	3,609	422	88.32	0	422	4,148
279-543852-2110	UNIFORMS	0	0	0	1,500	1,500	.00	1,500	0	0
279-543852-2220	POSTAGE	5,736	5,736	0	7,278	1,542	78.81	0	1,542	5,096
279-543852-2290	MISC OFFICE SUPPLIES	520	520	0	2,500	1,980	20.81	0	1,980	192
279-543852-2310	GAS/DIESEL FUEL	5,149	5,149	0	30,875	25,726	16.68	0	25,726	7,356
279-543852-2410	JANITORIAL SUPPLIES	1,121	1,121	0	3,000	1,879	37.36	0	1,879	730
279-543852-2499	MISC OPERATING SUPPLIES	1,649	1,649	0	6,750	5,101	24.42	0	5,101	751
279-543852-2550	VEHICLE/EQUIPMENT PARTS	457	457	0	8,000	7,543	5.71	0	7,543	0
279-543852-2590	MISC OPERATING MATERIAL	937	937	0	2,000	1,063	46.83	0	1,063	211
279-543852-2946	COMPUTER SOFTWARE	0	0	0	5,083	5,083	.00	0	5,083	0
279-543852-3022	REFUSE DISPOSAL	353	353	0	1,584	1,232	22.25	0	1,232	328
279-543852-3040	OTHER SERVICE	8,149	8,149	0	48,764	40,615	16.71	3,920	36,695	5,297
279-543852-3095	REFUNDS	0	0	0	0	0	.00	0	0	35
279-543852-3199	OTHER PROFESSIONAL SERVICES	9,708	9,708	0	55,947	46,239	17.35	1,736	44,503	12,327
279-543852-3210	ELECTRICITY	4,893	4,893	0	19,300	14,407	25.35	0	14,407	2,705
279-543852-3220	WATER AND SEWER	1,390	1,390	0	5,300	3,910	26.24	0	3,910	1,162
279-543852-3230	TELEPHONE	1,901	1,901	0	5,070	3,169	37.50	0	3,169	1,210
279-543852-3240	NATURAL GAS	3,663	3,663	0	7,300	3,637	50.18	0	3,637	2,228
279-543852-3420	EQUIPMENT RENTAL	489	489	0	1,688	1,199	28.96	0	1,199	667
279-543852-3510	VEHICLE MAINTENANCE	1,990	1,990	1,990	0	0	.00	1,990	(1,990)	0
279-543852-3620	PRINTING	3,388	3,388	0	13,796	10,408	24.56	0	10,408	2,958
279-543852-3810	REGISTRATION	902	902	0	2,100	1,198	42.95	0	1,198	328
279-543852-4436	MISC EQUIPMENT	1,113	1,113	0	10,000	8,887	11.13	0	8,887	0
	TOTAL SENIOR ADULT SERVICES	139,912	139,912	1,990	594,431	456,509	23.54	9,146	447,363	138,835

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>CAPITAL IMPROVEMENTS</u>									
279-547200-7238	ADA IMPROVEMENTS	339	339	12,685	55,000	67,346	.62	12,685	54,661	2,434
279-547200-7249	BEAVERCREEK STATION SIGNAGE	0	0	0	0	0	.00	0	0	3,425
279-547200-7250	NEW PARK - PARKING LOT	5,810	5,810	18,031	0	12,221	.00	12,221	0	2,366
279-547200-7251	WARTINGER PARK ROOFS	0	0	0	31,319	31,319	.00	30,000	1,319	0
279-547200-7253	GRANGE HALL RD SIDEPATH	19,795	19,795	84,707	0	64,912	.00	64,912	0	0
	TOTAL CAPITAL IMPROVEMENTS	25,943	25,943	115,423	86,319	175,798	30.06	119,818	55,980	8,225
	<u>TRANSFERS</u>									
279-607300-7310	TRANSFER TO DEBT SERVICE	126,000	126,000	0	126,000	0	100.00	0	0	33,550
	TOTAL TRANSFERS	126,000	126,000	0	126,000	0	100.00	0	0	33,550
	TOTAL FUND EXPENDITURES	711,704	711,704	130,929	2,941,302	2,360,528	24.20	230,833	2,129,695	724,854
	NET REVENUE OVER EXPENDITURES	746,736	746,736	(130,929)	19,344	(858,322)	3860.30			579,438

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	90,732	90,732	92,488	0	1,756	.00	0	1,756	0
	TOTAL ARPA - PUBLIC SAFETY	90,732	90,732	92,488	0	1,756	.00	0	1,756	0
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	27,559	27,559	250,000	0	222,441	.00	222,441	0	446
280-535110-2804	STORMWATER - WILLOWCREST	0	0	133,900	0	133,900	.00	133,900	0	0
	TOTAL ARPA - DIRECT RESPONSE	27,559	27,559	383,900	0	356,340	.00	356,340	0	446
	<u>ARPA - INITIAL APPROPRIATIONS</u>									
280-585100-0000	CAPITAL IMPROVEMENTS	0	0	370,000	0	370,000	.00	370,000	0	0
	TOTAL ARPA - INITIAL APPROPRIATIO	0	0	370,000	0	370,000	.00	370,000	0	0
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	0	0	0	0	0	.00	0	0	193,833
280-585120-3803	STORM WATER PROJECTS	0	0	0	0	0	.00	0	0	47,013
280-585120-3804	STORMWATER - VINELAND	175,482	175,482	238,471	0	62,989	.00	62,989	0	45,155
	TOTAL ARPA - RECOVERY PROJECTS	175,482	175,482	238,471	0	62,989	.00	62,989	0	286,001
	TOTAL FUND EXPENDITURES	293,774	293,774	1,084,859	0	791,085	.00	789,329	1,756	286,446

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
NET REVENUE OVER EXPENDITURES	(293,774)	(293,774)	(1,084,859)	0	(791,085)	.00			(286,446)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SPRING HOUSE PARK GRANT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL IMPROVEMENT</u>										
281-535100-0000	SPRING HOUSE PARK CAPITAL IMP	0	0	0	908,234	908,234	.00	0	908,234	0
281-535100-3199	SPRING HOUSE PARK OTHER PRO	18,170	18,170	52,307	0	34,137	.00	34,137	0	0
	TOTAL CAPITAL IMPROVEMENT	18,170	18,170	52,307	908,234	942,371	2.00	34,137	908,234	0
	TOTAL FUND EXPENDITURES	18,170	18,170	52,307	908,234	942,371	2.00	34,137	908,234	0
	NET REVENUE OVER EXPENDITURES	(18,170)	(18,170)	(52,307)	(908,234)	(942,371)	(2.00)			0

ONE OHIO OPIOD SETTLEMENT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ONE OHIO OPIOD SETTLEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OPIOD SETTLEMENT</u>									
290-522230-2499 MISC OPERATING SUPPLIES	2,496	2,496	0	30,722	28,226	8.12	0	28,226	9,126
TOTAL OPIOD SETTLEMENT	2,496	2,496	0	30,722	28,226	8.12	0	28,226	9,126
TOTAL FUND EXPENDITURES	2,496	2,496	0	30,722	28,226	8.12	0	28,226	9,126
NET REVENUE OVER EXPENDITURES	(2,496)	(2,496)	0	0	2,496	.00			(6,440)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
300-450204	DAYTON XENIA N FAIR ST ASSESS	10,039	10,039	0	0	(10,039)	.00	10,035
300-450257	2003 SPECIAL ASSESSMENT	0	0	0	0	0	.00	464
300-450260	PENTAGON BLVD ASSESSMENT	101,538	101,538	0	191,612	90,074	52.99	97,590
300-450261	BALLYMEADE/MISSION POINT SA	46,816	46,816	0	88,410	41,594	52.95	42,480
300-450263	2018 SHAKERTOWN RD (TRADITIONS	9,109	9,109	0	18,218	9,109	50.00	9,329
	TOTAL SPECIAL ASSESSMENTS	167,502	167,502	0	298,240	130,738	56.16	159,898
	<u>OTHER REVENUES</u>							
300-498279	TRANSFER IN - PARK LEVY	126,000	126,000	0	126,000	0	100.00	33,550
	TOTAL OTHER REVENUES	126,000	126,000	0	126,000	0	100.00	33,550
	TOTAL FUND REVENUE	293,502	293,502	0	424,240	130,738	69.18	193,448

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>AUDITOR FEES</u>									
300-591990-3089	AUDITORS FEES	3,176	3,176	0	4,780	1,604	66.45	0	1,604	3,119
300-591990-3199	OTHER PROFESSIONAL SERVICES	0	0	0	1,300	1,300	.00	0	1,300	0
	<u>TOTAL AUDITOR FEES</u>	<u>3,176</u>	<u>3,176</u>	<u>0</u>	<u>6,080</u>	<u>2,904</u>	<u>52.24</u>	<u>0</u>	<u>2,904</u>	<u>3,119</u>
	<u>2009 VARIOUS PURPOSE BONDS</u>									
300-594298-3061	BONDS PRINCIPAL	0	0	0	70,000	70,000	.00	0	70,000	0
300-594298-3062	BONDS INTEREST	0	0	0	14,200	14,200	.00	0	14,200	0
	<u>TOTAL 2009 VARIOUS PURPOSE BON</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84,200</u>	<u>84,200</u>	<u>.00</u>	<u>0</u>	<u>84,200</u>	<u>0</u>
	<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061	BONDS PRINCIPAL & INTEREST	0	0	0	182,488	182,488	.00	0	182,488	92,662
300-594301-3089	AUDITORS FEES	5,111	5,111	0	9,124	4,013	56.02	0	4,013	4,927
	<u>TOTAL SPECIAL ASSESSMENT PENTA</u>	<u>5,111</u>	<u>5,111</u>	<u>0</u>	<u>191,612</u>	<u>186,501</u>	<u>2.67</u>	<u>0</u>	<u>186,501</u>	<u>97,590</u>
	<u>LOFINO PLAZA BOND</u>									
300-594304-3061	BOND PRINCIPAL	0	0	0	75,000	75,000	.00	0	75,000	0
300-594304-3062	BOND INTEREST	0	0	0	51,000	51,000	.00	0	51,000	0
	<u>TOTAL LOFINO PLAZA BOND</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>126,000</u>	<u>126,000</u>	<u>.00</u>	<u>0</u>	<u>126,000</u>	<u>0</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		DEBT SERVICE FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>2018 SHAKERTOWN - TRADITIONS</u>										
300-594305-3061	BOND PRINCIPAL	0	0	0	10,000	10,000	.00	0	10,000	0
300-594305-3062	BOND INTEREST	0	0	0	7,350	7,350	.00	0	7,350	0
TOTAL 2018 SHAKERTOWN - TRADITI		0	0	0	17,350	17,350	.00	0	17,350	0
<u>2022 RESEARCH PARK BAN</u>										
300-594306-3199	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	3,190
TOTAL 2022 RESEARCH PARK BAN		0	0	0	0	0	.00	0	0	3,190
TOTAL FUND EXPENDITURES		8,288	8,288	0	425,242	416,954	1.95	0	416,954	103,899
NET REVENUE OVER EXPENDITURES		285,214	285,214	0	(1,002)	(286,216)	28464.46			89,549

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	251,199	251,199	0	509,793	258,594	49.27	258,428
320-410400	SA GREENE TOWNE CTR PHASE I	215,866	215,866	0	425,237	209,371	50.76	210,079
TOTAL TAXES		467,066	467,066	0	935,030	467,964	49.95	468,506
TOTAL FUND REVENUE		467,066	467,066	0	935,030	467,964	49.95	468,506

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	205,587	205,587	0	409,825	204,238	50.16	0	204,238	199,560
320-594200-3089	AUDITORS FEES	10,279	10,279	0	20,491	10,212	50.17	0	10,212	10,518
	TOTAL GREENE PHASE I	215,866	215,866	0	430,316	214,450	50.16	0	214,450	210,079
	<u>GREENE PHASE II</u>									
320-594300-3050	SA DEBT TO GREENE COUNTY	0	0	0	478,847	478,847	.00	0	478,847	245,380
320-594300-3089	AUDITORS FEES	11,962	11,962	0	23,942	11,980	49.96	0	11,980	13,048
	TOTAL GREENE PHASE II	11,962	11,962	0	502,789	490,827	2.38	0	490,827	258,428
	TOTAL FUND EXPENDITURES	227,828	227,828	0	933,105	705,277	24.42	0	705,277	468,506
	NET REVENUE OVER EXPENDITURES	239,237	239,237	0	1,925	(237,312)	12427.91			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET CAPITAL IMP FUND

PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
60,712	60,712	0	253,000	192,289	24.00	59,562
30,356	30,356	0	122,000	91,644	24.88	29,781
91,067	91,067	0	375,000	283,933	24.28	89,342
91,067	91,067	0	375,000	283,933	24.28	89,342

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET CAPITAL IMP FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CONTRACTUAL SERVICES</u>									
408-583110-3089 AUDITORS FEES	0	0	0	2,540	2,540	.00	0	2,540	0
TOTAL CONTRACTUAL SERVICES	0	0	0	2,540	2,540	.00	0	2,540	0
<u>CAPITAL IMPROVEMENTS</u>									
408-585100-0803 FACTORY RD BRIDGE	0	0	12,727	0	12,727	.00	12,727	0	58,065
408-585100-0807 N FAIRFILED RD RECONSTR	0	0	71,949	0	71,949	.00	71,949	0	0
408-585100-0808 NFR WIDEN SHAKER-FAIRBROOK	0	0	0	60,000	60,000	.00	0	60,000	0
408-585100-0809 D-X WIDEN MEADOW BR-DARLINGTO	0	0	0	430,000	430,000	.00	0	430,000	0
408-585100-0810 NFR RESURFACING JONATHON-BEAV	0	0	0	40,000	40,000	.00	0	40,000	0
TOTAL CAPITAL IMPROVEMENTS	0	0	84,676	530,000	614,676	.00	84,676	530,000	58,065
TOTAL FUND EXPENDITURES	0	0	84,676	532,540	617,216	.00	84,676	532,540	58,065
NET REVENUE OVER EXPENDITURES	91,067	91,067	(84,676)	(157,540)	(333,283)	57.81			31,277

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	6,930	6,930	0	6,600	(330)	105.00	2,681
449-450951 NUTTER PK- SPECIAL ASSESSMENT	1,951	1,951	0	1,769	(182)	110.29	228
TOTAL SPECIAL ASSESSMENTS	8,881	8,881	0	8,369	(512)	106.12	2,908
TOTAL FUND REVENUE	8,881	8,881	0	8,369	(512)	106.12	2,908

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	474	474	0	418	(56)	113.40	0	(56)	228
TOTAL CONTRACTUAL SERVICES	474	474	0	418	(56)	113.40	0	(56)	228
TOTAL FUND EXPENDITURES	474	474	0	418	(56)	113.40	0	(56)	228
NET REVENUE OVER EXPENDITURES	8,407	8,407	0	7,951	(456)	105.73			2,681

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>GOLF & PRO SHOP REVENUE</u>							
572-463710	SEASON PASS FEES	48,063	48,063	0	60,000	11,937	80.11	49,070
572-463720	GREEN FEES	44,730	44,730	0	825,000	780,270	5.42	42,154
572-463730	CART FEES	23,097	23,097	0	300,000	276,903	7.70	19,370
572-463740	MERCHANDISE SALES	10,937	10,937	0	95,000	84,063	11.51	9,371
572-463741	MERCH SALES - SPECIAL ORDERS	2,982	2,982	0	55,000	52,018	5.42	12,492
572-463750	GOLF LESSONS & CLUB FITTING	1,155	1,155	0	28,000	26,845	4.13	2,390
572-463755	EXPIRED GIFT OR RAINCHECKS	590	590	0	10,000	9,410	5.90	365
572-463758	DRIVING RANGE	12,934	12,934	0	115,000	102,066	11.25	16,145
572-463760	OTHER GOLF SALES	325	325	0	1,000	675	32.50	237
572-463810	FOOD & BEVERAGE SALES	12,641	12,641	0	215,000	202,359	5.88	8,718
572-463820	ROOM RENTAL	10,199	10,199	0	30,000	19,801	34.00	5,850
572-463830	ACCESSORY RENTAL	0	0	0	500	500	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	167,654	167,654	0	1,734,500	1,566,846	9.67	166,161
	<u>MISC REVENUE</u>							
572-496000	SALE OF ASSETS	4,470	4,470	0	8,000	3,530	55.88	0
572-496900	MISCELLANEOUS	27	27	0	7,000	6,973	.39	28
572-497000	REFUNDS AND REIMBURSEMENTS	370	370	0	20,507	20,137	1.81	273
572-498101	TRANSFER FROM G/F	0	0	0	0	0	.00	184,285
	TOTAL MISC REVENUE	4,868	4,868	0	35,507	30,639	13.71	184,586
	TOTAL FUND REVENUE	172,521	172,521	0	1,770,007	1,597,486	9.75	350,747

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	52,051	52,051	0	232,811	180,760	22.36	0	180,760	49,589
572-544720-1210	PART TIME SALARIES	27,310	27,310	0	165,854	138,544	16.47	0	138,544	23,841
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	11,111	11,111	0	54,151	43,040	20.52	0	43,040	10,272
572-544720-1610	HEALTH INSURANCE	12,084	12,084	0	49,132	37,048	24.60	0	37,048	11,914
572-544720-1615	DENTAL INSURANCE	476	476	0	1,671	1,195	28.48	0	1,195	67
572-544720-1620	EMPLOYEE LIFE INSURANCE	0	0	0	228	228	.00	0	228	51
572-544720-1700	MEDICARE	1,126	1,126	0	5,784	4,658	19.46	0	4,658	1,050
572-544720-1900	WORKERS COMP	5,218	5,218	0	5,984	766	87.20	0	766	6,891
572-544720-2110	UNIFORMS	2,007	2,007	0	3,000	993	66.90	0	993	2,271
572-544720-2220	POSTAGE	242	242	0	1,139	897	21.27	0	897	187
572-544720-2290	MISC OFFICE SUPPLIES	65	65	0	6,000	5,936	1.08	0	5,936	219
572-544720-2310	GAS/DIESEL FUEL	0	0	0	19,000	19,000	.00	19,000	0	0
572-544720-2680	COST OF GOODS	19,045	19,045	0	80,000	60,955	23.81	67,196 (	6,240)	12,034
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	551	551	0	41,250	40,699	1.34	25,000	15,699	3,326
572-544720-2685	RANGE BALLS	6,499	6,499	0	12,000	5,501	54.16	2,296	3,205	5,110
572-544720-2946	COMPUTER SOFTWARE	11,195	11,195	0	12,046	851	92.94	0	851	4,176
572-544720-3021	BUILDING MAINTENANCE	5,917	5,917	0	15,955	10,038	37.09	0	10,038	3,210
572-544720-3023	GOLF CART REPAIRS	0	0	0	6,000	6,000	.00	5,000	1,000	0
572-544720-3024	HANDICAP SERVICE	68	68	0	1,500	1,432	4.53	0	1,432	0
572-544720-3040	OTHER SERVICE	255	255	0	750	495	34.01	0	495	234
572-544720-3150	ANNUAL FINANCIAL AUDIT	378	378	0	2,787	2,409	13.56	0	2,409	458
572-544720-3190	BANK CHARGES	4,561	4,561	0	40,000	35,439	11.40	0	35,439	4,114
572-544720-3199	OTHER PROFESSIONAL SERVICES	8,438	8,438	0	27,347	18,909	30.85	22,174 (	3,265)	7,335
572-544720-3200	OTHER PROF. SERVICES - LESSONS	924	924	0	0 (	924)	.00	0 (	924)	1,640
572-544720-3210	ELECTRICITY	3,362	3,362	0	25,000	21,638	13.45	0	21,638	3,697
572-544720-3220	WATER AND SEWER	561	561	0	6,000	5,439	9.35	0	5,439	1,390
572-544720-3230	TELEPHONE	1,616	1,616	0	4,300	2,684	37.59	0	2,684	1,158
572-544720-3240	NATURAL GAS	6,964	6,964	0	10,000	3,036	69.64	0	3,036	4,025
572-544720-3420	EQUIPMENT RENTAL	486	486	0	2,451	1,965	19.84	0	1,965	654
572-544720-3620	PRINTING	289	289	0	948	659	30.44	0	659	276
572-544720-3700	ADVERTISING	0	0	0	3,000	3,000	.00	0	3,000	0
572-544720-3910	MEMBERSHIP FEES	785	785	0	2,850	2,065	27.54	0	2,065	400
572-544720-7027	GOLF CART - CAPITAL LEASE	28,494	28,494	0	103,829	75,335	27.44	0	75,335	25,957

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7045	CASH OVER/SHORT	(2,188)	(2,188)	0	0	2,188	.00	0	2,188	93
	TOTAL OPERATIONS	209,889	209,889	0	943,017	733,128	22.26	140,666	592,463	185,640
<u>FOOD AND BEVERAGE</u>										
572-544730-1110	FULL TIME SALARIES	2,409	2,409	0	9,038	6,629	26.66	0	6,629	2,308
572-544730-1210	PART TIME SALARIES	3,565	3,565	0	75,000	71,435	4.75	0	71,435	2,776
572-544730-1410	PENSION/PERS	836	836	0	11,765	10,929	7.11	0	10,929	720
572-544730-1610	HEALTH INSURANCE	771	771	0	3,136	2,365	24.60	0	2,365	760
572-544730-1615	DENTAL INSURANCE	0	0	0	107	107	.00	0	107	0
572-544730-1620	EMPLOYEE LIFE INSURANCE	0	0	0	7	7	.00	0	7	3
572-544730-1700	MEDICARE	110	110	0	1,219	1,109	9.04	0	1,109	85
572-544730-1900	WORKERS COMP	1,113	1,113	0	1,261	148	88.28	0	148	1,600
572-544730-2110	UNIFORMS	672	672	0	600	(72)	112.00	0	(72)	525
572-544730-2499	MISC OPERATING SUPPLIES	2,010	2,010	0	6,500	4,490	30.93	0	4,490	(195)
572-544730-2610	FOOD ITEMS	12,233	12,233	0	81,000	68,767	15.10	21,081	47,685	9,453
572-544730-2620	LAUNDRY/ LINEN	1,431	1,431	0	6,000	4,569	23.85	0	4,569	878
572-544730-3021	BUILDING MAINTENANCE	1,545	1,545	0	8,000	6,455	19.31	0	6,455	2,353
572-544730-3040	OTHER SERVICE	80	80	0	528	448	15.15	0	448	0
572-544730-3085	LICENSES AND FEES	650	650	0	3,700	3,050	17.57	0	3,050	569
572-544730-3095	REFUNDS	0	0	0	250	250	.00	0	250	0
572-544730-3199	OTHER PROFESSIONAL SERVICES	0	0	0	1,750	1,750	.00	0	1,750	0
572-544730-3910	MEMBERSHIP FEES	0	0	0	100	100	.00	0	100	0
	TOTAL FOOD AND BEVERAGE	27,427	27,427	0	209,961	182,534	13.06	21,081	161,452	21,835

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	MAINTENANCE									
572-544740-1110	FULL TIME SALARIES	55,944	55,944	0	210,105	154,161	26.63	0	154,161	52,635
572-544740-1210	PART TIME SALARIES	16,983	16,983	0	122,000	105,017	13.92	0	105,017	11,603
572-544740-1310	OVERTIME	0	0	0	1,500	1,500	.00	0	1,500	0
572-544740-1410	PENSION/PERS	10,210	10,210	0	46,705	36,495	21.86	0	36,495	8,993
572-544740-1610	HEALTH INSURANCE	20,781	20,781	0	63,559	42,778	32.70	0	42,778	18,659
572-544740-1615	DENTAL INSURANCE	584	584	0	2,181	1,597	26.76	0	1,597	106
572-544740-1620	EMPLOYEE LIFE INSURANCE	0	0	0	292	292	.00	0	292	55
572-544740-1700	MEDICARE	1,006	1,006	0	4,837	3,831	20.80	0	3,831	882
572-544740-1900	WORKERS COMP	4,419	4,419	0	5,004	585	88.31	0	585	6,128
572-544740-2110	UNIFORMS	311	311	0	2,500	2,189	12.45	0	2,189	692
572-544740-2499	MISC OPERATING SUPPLIES	3,132	3,132	0	11,000	7,868	28.47	1,794	6,075	2,140
572-544740-2640	FERTILIZERS	38,139	38,139	0	126,000	87,861	30.27	78,411	9,450	0
572-544740-2651	TOP DRESSING SAND	2,009	2,009	0	12,000	9,991	16.74	3,147	6,844	0
572-544740-2653	LANDSCAPING	1,347	1,347	0	7,000	5,653	19.25	1,100	4,553	105
572-544740-2660	GAS/DIESEL FUEL	0	0	0	20,000	20,000	.00	20,000	0	0
572-544740-2925	GOLF EQUIPMENT	12,041	12,041	0	45,000	32,959	26.76	0	32,959	9,820
572-544740-3022	REFUSE DISPOSAL	1,676	1,676	0	5,500	3,824	30.47	0	3,824	1,537
572-544740-3040	OTHER SERVICE	0	0	0	175	175	.00	0	175	0
572-544740-3199	OTHER PROFESSIONAL SERVICES	2,950	2,950	2,500	36,420	35,970	8.10	9,301	26,669	0
572-544740-3420	EQUIPMENT RENTAL	234	234	0	8,000	7,766	2.93	1,333	6,433	2,287
572-544740-3430	EQUIPMENT CAPITAL LEASES	822	822	0	3,348	2,526	24.55	0	2,526	822
572-544740-3910	MEMBERSHIP FEES	0	0	0	2,000	2,000	.00	0	2,000	500
572-544740-7028	CAPITAL LEASE	12,697	12,697	0	54,907	42,210	23.12	0	42,210	12,697
	TOTAL MAINTENANCE	185,285	185,285	2,500	790,033	607,248	23.45	115,087	492,161	129,661

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	29,716	29,716	0	31,000	1,284	95.86	0	1,284	0
572-585000-4800	BUILDING IMPROVEMENTS	0	0	0	25,000	25,000	.00	18,118	6,882	3,128
572-585000-4801	IMPROV OTHER THAN BUILDINGS	0	0	0	345,000	345,000	.00	325,000	20,000	0
	TOTAL CAPITAL EXPENDITURES	29,716	29,716	0	401,000	371,284	7.41	343,118	28,166	3,128
	<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3063	JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	65,000	65,000	.00	0	65,000	0
572-594272-3064	JUDGMENT INTEREST	0	0	0	10,800	10,800	.00	0	10,800	0
	TOTAL BOND AND INTEREST PAYMEN	0	0	0	75,800	75,800	.00	0	75,800	0
	TOTAL FUND EXPENDITURES	452,317	452,317	2,500	2,419,811	1,969,994	18.69	619,952	1,350,042	340,265
	NET REVENUE OVER EXPENDITURES	(279,796)	(279,796)	(2,500)	(649,804)	(372,508)	(43.06)			10,483

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GREENE TOWN CENTER TIF FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	<u>TAXES</u>							
601-410320	PROPERTY TAX- GREENE TIF	184,676	184,676	0	370,000	185,324	49.91	183,893
	TOTAL TAXES	184,676	184,676	0	370,000	185,324	49.91	183,893
	TOTAL FUND REVENUE	184,676	184,676	0	370,000	185,324	49.91	183,893

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GREENE TOWN CENTER TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SPECIAL ASSESSMENTS</u>									
601-591990-3061 BONDS PRINCIPAL	183,142	183,142	0	366,500	183,358	49.97	0	183,358	182,419
601-591990-3089 AUDITORS FEE	1,535	1,535	0	3,500	1,965	43.85	0	1,965	1,474
TOTAL SPECIAL ASSESSMENTS	184,676	184,676	0	370,000	185,324	49.91	0	185,324	183,893
TOTAL FUND EXPENDITURES	184,676	184,676	0	370,000	185,324	49.91	0	185,324	183,893
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

ENERGY SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
ASSESSMENTS							
620-450100 ESID ASSESSMENTS	392,802	392,802	0	377,412	(15,390)	104.08	188,706
620-450200 ESID ASSESSMENTS- ASHFORD	0	0	0	398,474	398,474	.00	0
TOTAL ASSESSMENTS	392,802	392,802	0	775,886	383,084	50.63	188,706
TOTAL FUND REVENUE	392,802	392,802	0	775,886	383,084	50.63	188,706

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	0	0	244,000	244,000	.00	0	244,000	113,000
620-591990-3062	BOND INTEREST	0	0	0	127,285	127,285	.00	0	127,285	72,775
620-591990-3089	AUDITOR FEES	9,719	9,719	0	0	(9,719)	.00	0	(9,719)	0
620-591990-3199	OTHER PROFESSIONAL SERVICES	0	0	0	5,500	5,500	.00	0	5,500	2,931
	TOTAL DEBT SERVICE	9,719	9,719	0	376,785	367,066	2.58	0	367,066	188,706
	<u>DEPARTMENT 1991</u>									
620-591991-3061	BOND PRINCIPAL	0	0	0	85,758	85,758	.00	0	85,758	0
620-591991-3062	BOND INTEREST	0	0	0	299,863	299,863	.00	0	299,863	0
620-591991-3199	OTHER PROFESSIONAL SERVICES	0	0	0	3,134	3,134	.00	0	3,134	0
	TOTAL DEPARTMENT 1991	0	0	0	388,755	388,755	.00	0	388,755	0
	TOTAL FUND EXPENDITURES	9,719	9,719	0	765,540	755,821	1.27	0	755,821	188,706
	NET REVENUE OVER EXPENDITURES	383,084	383,084	0	10,346	(372,738)	3702.72			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

BEAVERCREEK SID FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
ASSESSMENTS							
ESID ASSESSMENT	117,918	117,918	0	247,627	129,709	47.62	117,918
TOTAL ASSESSMENTS	117,918	117,918	0	247,627	129,709	47.62	117,918
TOTAL FUND REVENUE	117,918	117,918	0	247,627	129,709	47.62	117,918

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

BEAVERCREEK SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>DEBT SERVICE</u>									
630-591990-3061	BOND PRINCIPAL	0	0	0	72,786	72,786	.00	0	72,786	33,814
630-591990-3062	BOND INTEREST	0	0	0	159,349	159,349	.00	0	159,349	82,254
630-591990-3199	OTHER PROFESSIONAL SERVICES	975	975	0	12,992	12,018	7.50	0	12,018	600
	TOTAL DEBT SERVICE	975	975	0	245,127	244,153	.40	0	244,153	116,668
	TOTAL FUND EXPENDITURES	975	975	0	245,127	244,153	.40	0	244,153	116,668
	NET REVENUE OVER EXPENDITURES	116,944	116,944	0	2,500	(114,444)	4677.74			1,250

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

COMMITTED PARK MONIES FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
	<u>FEES, LICENSES & PERMITS</u>								
712-425101	PARK FEES	0	0	0	85,000	85,000	.00	53,449	
	TOTAL FEES, LICENSES & PERMITS	0	0	0	85,000	85,000	.00	53,449	
	<u>OTHER REVENUES</u>								
712-496001	SALVAGE AND SCRAP	0	0	0	100	100	.00	0	
712-496900	MISCELLANEOUS - VENDING MACH.	0	0	0	1,000	1,000	.00	170	
	TOTAL OTHER REVENUES	0	0	0	1,100	1,100	.00	170	
	TOTAL FUND REVENUE	0	0	0	86,100	86,100	.00	53,619	
	NET REVENUE OVER EXPENDITURES	0	0	0	86,100	86,100	.00		53,619

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	DONATIONS							
750-471001	SR CENTER GROWTH	4,451	4,451	0	23,250	18,799	19.14	10,533
750-471002	MAYOR - MARRIAGE REVENUE	150	150	0	150	0	100.00	0
750-476400	CAMP SCHOLARSHIPS	5	5	0	0 (	5)	.00	200
750-476469	PARK IMPROVEMENTS	2,000	2,000	0	4,000	2,000	50.00	0
750-476471	WARTINGER PARK LT CARE	3,355	3,355	0	7,500	4,145	44.73	1,316
750-476472	BIKEWAY ADVISORY	0	0	0	0	0	.00	125
750-476474	ROTARY PARK IMPROV DONATIONS	1,028	1,028	0	2,000	972	51.40	0
750-476476	C.I. BEAVER HALL IMPROVEMENT	1,158	1,158	0	6,000	4,843	19.29	0
750-477501	COPP DONATIONS	0	0	0	200	200	.00	0
750-477503	POLICE DONATIONS	0	0	0	1,000	1,000	.00	0
750-477504	DARE DONATIONS	0	0	0	4,000	4,000	.00	0
750-477507	SAFETY TOWN	0	0	0	5,000	5,000	.00	0
750-477508	AGE FRIENDLY GRANT	20,000	20,000	0	20,000	0	100.00	0
	TOTAL DONATIONS	32,147	32,147	0	73,100	40,954	43.98	12,173
	TOTAL FUND REVENUE	32,147	32,147	0	73,100	40,954	43.98	12,173

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
750-511210-3050	AGE FRIENDLY GRANT OTHER SVCS	0	0	0	20,000	20,000	.00	0	20,000	0
	TOTAL DEPARTMENT 1210	0	0	0	20,000	20,000	.00	0	20,000	0
	<u>HUMAN RESOURCES</u>									
750-511250-2500	EMPLOYEE INCENTIVE PROGRAM	0	0	0	1,000	1,000	.00	0	1,000	66
	TOTAL HUMAN RESOURCES	0	0	0	1,000	1,000	.00	0	1,000	66
	<u>COMMUNITY RELATIONS</u>									
750-522233-2499	MISC OPERATING SUPPLIES	230	230	0	2,000	1,770	11.50	0	1,770	255
750-522233-2590	MISC OPERATING MATERIAL	0	0	0	2,000	2,000	.00	0	2,000	0
	TOTAL COMMUNITY RELATIONS	230	230	0	4,000	3,770	5.75	0	3,770	255
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	0	0	0	5,000	5,000	.00	0	5,000	0
	TOTAL SAFETY TOWN	0	0	0	5,000	5,000	.00	0	5,000	0
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	0	0	0	6,000	6,000	.00	0	6,000	244
750-543720-3050	OTHER	0	0	0	1,200	1,200	.00	0	1,200	0
	TOTAL VARIOUS PARK MAINTENANCE	0	0	0	7,200	7,200	.00	0	7,200	244

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	10,431	10,431	.00	0	10,431	0
	TOTAL WARTINGER PARK	0	0	0	10,431	10,431	.00	0	10,431	0
	<u>CAPITAL EXPENDITURES</u>									
750-543850-2499	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	121
750-543850-4436	MISC EQUIPMENT	0	0	0	26,500	26,500	.00	0	26,500	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	26,500	26,500	.00	0	26,500	121
	<u>ROTARY PARK IMPROVEMENTS</u>									
750-577200-7200	CAPITAL IMPROVEMENTS	0	0	0	8,000	8,000	.00	8,000	0	2,115
750-577200-7201	C.I. BEAVER HALL IMPROVEMENTS	0	0	0	6,000	6,000	.00	0	6,000	0
	TOTAL ROTARY PARK IMPROVEMENT	0	0	0	14,000	14,000	.00	8,000	6,000	2,115
	TOTAL FUND EXPENDITURES	230	230	0	88,131	87,901	.26	8,000	79,901	2,801
	NET REVENUE OVER EXPENDITURES	31,917	31,917	0	(15,031)	(46,948)	212.34			9,372

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
CONTRIBUTIONS							
751-471002	MEMBER CONTRIBUTIONS	31,093	31,093	0	0 (31,093)	.00	30,000
751-471003	PUBLIC ENTITY REIMBURSEMENTS	0	0	0	0	.00	54,282
	TOTAL CONTRIBUTIONS	31,093	31,093	0	0 (31,093)	.00	84,282
	TOTAL FUND REVENUE	31,093	31,093	0	0 (31,093)	.00	84,282

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RERT POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY RELATIONS</u>									
751-522233-2110 UNIFORMS	0	0	0	2,250	2,250	.00	0	2,250	203
751-522233-2499 MISC OPERATING SUPPLIES	15,109	15,109	0	28,860	13,751	52.35	3,933	9,818	11,351
751-522233-3199 OTHER PROFESSIONAL SERVICES	1,000	1,000	0	4,000	3,000	25.00	0	3,000	1,000
751-522233-3311 LIABILITY & PROPERTY INSURANCE	0	0	0	647	647	.00	0	647	647
751-522233-3510 VEHICLE MAINTENANCE	158	158	0	6,000	5,842	2.64	0	5,842	0
751-522233-3810 REGISTRATION	800	800	0	8,900	8,100	8.99	0	8,100	0
751-522233-3910 MEMBERSHIP FEES	0	0	0	425	425	.00	0	425	0
751-522233-7027 CAPITAL LEASE	0	0	0	0	0	.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	17,067	17,067	0	51,082	34,015	33.41	3,933	30,082	67,483
TOTAL FUND EXPENDITURES	17,067	17,067	0	51,082	34,015	33.41	3,933	30,082	67,483
NET REVENUE OVER EXPENDITURES	14,026	14,026	0	(51,082)	(65,108)	27.46			16,799

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DIST #1 TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
IMPACT FEES							
771-440040 FINES/FEES	0	0	0	78,800	78,800	.00	101,831
TOTAL IMPACT FEES	0	0	0	78,800	78,800	.00	101,831
TOTAL FUND REVENUE	0	0	0	78,800	78,800	.00	101,831

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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>										
771-585600-0761	KEMP RD WIDENING DESIGN	25,704	25,704	40,079	100,000	114,375	25.70	14,375	100,000	0
771-585600-0762	NFR RECONSTRUCTION CLAYDOR-K	0	0	0	150,000	150,000	.00	0	150,000	0
	TOTAL CAPITAL	25,704	25,704	40,079	250,000	264,375	10.28	14,375	250,000	0
	TOTAL FUND EXPENDITURES	25,704	25,704	40,079	250,000	264,375	10.28	14,375	250,000	0
	NET REVENUE OVER EXPENDITURES	(25,704)	(25,704)	(40,079)	(171,200)	(185,575)	(15.01)			101,831

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	25,300	25,300	0	50,000	24,700	50.60	11,978
816-463580	GARDEN OF PEACE	0	0	0	5,000	5,000	.00	4,675
	TOTAL CHARGES FOR SERVICES	25,300	25,300	0	55,000	29,700	46.00	16,653
	<u>INTEREST</u>							
816-486100	INTEREST INCOME	6,607	6,607	0	12,000	5,393	55.05	3,900
	TOTAL INTEREST	6,607	6,607	0	12,000	5,393	55.05	3,900
	TOTAL FUND REVENUE	31,907	31,907	0	67,000	35,093	47.62	20,553

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CEMETERY BEQUEST FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CAPITAL</u>									
816-585100-3040 BANK FEES	58	58	0	0	(58)	.00	0	(58)	0
816-585100-4802 CAPITAL IMPROVEMENTS	9,625	9,625	0	25,000	15,375	38.50	9,625	5,750	0
TOTAL CAPITAL	9,683	9,683	0	25,000	15,317	38.73	9,625	5,692	0
TOTAL FUND EXPENDITURES	9,683	9,683	0	25,000	15,317	38.73	9,625	5,692	0
NET REVENUE OVER EXPENDITURES	22,224	22,224	0	42,000	19,776	52.91			20,553

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CASH BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>FEES, LICENSES & PERMITS</u>							
917-424567	FIRE DAMAGE BONDS	0	0	0	15,000	15,000	.00	0
917-429567	GRADING PERMIT BONDS	10,000	10,000	0	10,000	0	100.00	0
	TOTAL FEES, LICENSES & PERMITS	10,000	10,000	0	25,000	15,000	40.00	0
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438900	PLANNING PERFORMANCE BONDS	0	0	0	100,000	100,000	.00	43,730
917-438901	TEMPORARY SIGN BONDS	150	150	0	3,500	3,350	4.29	50
	TOTAL INTERGOVERNMENTAL REVE	150	150	0	103,500	103,350	.14	43,780
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	0	0	0	10,000	10,000	.00	3,000
	TOTAL CHARGES FOR SERVICE	0	0	0	10,000	10,000	.00	3,000
	TOTAL FUND REVENUE	10,150	10,150	0	138,500	128,350	7.33	46,780

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		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	37,640	37,640	0	15,000	(22,640)	250.93	0	(22,640)	0
	TOTAL CASH BOND	37,640	37,640	0	15,000	(22,640)	250.93	0	(22,640)	0
<u>BOND REFUNDS</u>										
917-575100-3095	PLANNING PERFORM BONDS	152,246	152,246	0	100,000	(52,246)	152.25	0	(52,246)	0
917-575100-3096	TEMPORARY SIGN BONDS	300	300	0	3,500	3,200	8.57	0	3,200	150
917-575100-3097	GRADING PERMIT BONDS	0	0	0	70,000	70,000	.00	0	70,000	0
917-575100-3099	STREET SWEEPING BONDS	5,500	5,500	0	10,000	4,500	55.00	0	4,500	0
	TOTAL BOND REFUNDS	158,046	158,046	0	183,500	25,454	86.13	0	25,454	150
	TOTAL FUND EXPENDITURES	195,686	195,686	0	198,500	2,814	98.58	0	2,814	150
	NET REVENUE OVER EXPENDITURES	(185,536)	(185,536)	0	(60,000)	125,536	(309.23)			46,630