

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	26	26	0	60	34	43.27	0
	TOTAL TAXES	1,140,785	1,140,785	0	2,056,560	915,775	55.47	1,078,687
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	38,023	38,023	0	100,000	61,977	38.02	51,294
101-425200	FRANCHISE FEES	206,885	206,885	0	450,000	243,115	45.97	218,500
	TOTAL FEES, LICENSES & PERMITS	244,908	244,908	0	550,000	305,092	44.53	269,794
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	117,824	117,824	0	228,500	110,676	51.56	113,842
101-431000	LOCAL GOVERNMENT FUND	434,156	434,156	0	800,000	365,844	54.27	387,263
101-431200	CIGARETTE TAX	9	9	0	780	771	1.13	794
101-431300	LIQUOR AND BEER PERMITS	27,170	27,170	0	90,000	62,830	30.19	80,002
101-431400	EXCISE TAX	0	0	0	150,000	150,000	.00	0
101-431800	HOTEL/MOTEL TAX	389,879	389,879	0	800,000	410,121	48.73	380,384
101-431801	SHORT TERM RENTAL TAX	1,308	1,308	0	0	(1,308)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	970,345	970,345	0	2,069,280	1,098,935	46.89	962,285

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<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
	<u>CHARGES FOR SERVICES</u>							
101-463400	SALE OF CEMETERY LOTS	21,082	21,082	0	45,000	23,918	46.85	11,059
101-463500	BURIAL CHARGES	27,451	27,451	0	50,000	22,549	54.90	23,550
101-463553	FOOTER CHARGES	5,600	5,600	0	11,000	5,400	50.91	5,705
101-463580	GARDEN OF PEACE	15,200	15,200	0	5,000	(10,200)	304.00	6,325
101-466300	BANNER PROGRAM	8,400	8,400	0	9,300	900	90.32	9,300
	TOTAL CHARGES FOR SERVICES	77,733	77,733	0	120,300	42,567	64.62	55,939
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	589,523	589,523	0	1,000,000	410,477	58.95	650,019
	TOTAL INTEREST	589,523	589,523	0	1,000,000	410,477	58.95	650,019

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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	944	944	0	13,211	12,267	7.15	6,148
101-496900 MISCELLANEOUS	6,091	6,091	0	0 (	6,091)	.00	0
101-497000 REFUNDS AND REIMBURSEMENTS	63,943	63,943	0	5,000 (	58,943)	1278.85	143,174
101-497010 MOWING CHARGES	4,913	4,913	0	13,781	8,868	35.65	4,527
101-497011 COBRA PAYMENTS	7,986	7,986	0	0 (	7,986)	.00	5,262
101-497020 VACANT PROPERTIES	600	600	0	600	0	100.00	600
101-498100 ADVANCE IN	0	0	0	0	0	.00	54,423
101-498202 INTERFUND CHARGES POLICE FUND	210,337	210,337	0	420,673	210,337	50.00	209,958
101-498203 INTERFUND CHARGES STR. LEVY	136,853	136,853	0	273,706	136,853	50.00	112,034
101-498204 INTERFUND CHARGES STREET MAIN	40,569	40,569	0	81,138	40,569	50.00	37,093
101-498205 INTERFUND CHARGES HIGHWAY	2,913	2,913	0	5,825	2,913	50.00	3,412
101-498279 INTERFUND CHARGES PARK LEVY	49,800	49,800	0	99,599	49,800	50.00	44,393
TOTAL OTHER REVENUES	525,205	525,205	0	914,283	389,078	57.44	621,023
TOTAL FUND REVENUE	3,619,706	3,619,706	0	6,835,423	3,215,717	52.96	3,709,262

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		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	40,950	40,950	0	75,600	34,650	54.17	0	34,650	40,950
101-511110-1410	PENSION/PERS	5,733	5,733	0	10,584	4,851	54.17	0	4,851	5,733
101-511110-1700	MEDICARE	594	594	0	1,096	502	54.22	0	502	594
101-511110-1900	WORKERS COMPENSATION	96	96	0	756	660	12.66	0	660	150
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	38,292	6,968	81
101-511110-3830	OTHER EDUCATIONAL	11,597	11,597	0	31,800	20,203	36.47	0	20,203	9,709
101-511110-3910	MEMBERSHIP FEES	42,474	42,474	0	62,651	20,177	67.79	0	20,177	42,636
	TOTAL COUNCIL	101,502	101,502	0	230,327	128,825	44.07	38,292	90,533	104,923
	CLERK									
101-511120-1210	PART TIME SALARIES	17,630	17,630	0	49,085	31,455	35.92	0	31,455	18,283
101-511120-1410	PENSION/PERS	2,468	2,468	0	6,872	4,404	35.92	0	4,404	2,560
101-511120-1700	MEDICARE	256	256	0	712	456	35.90	0	456	265
101-511120-1900	WORKERS COMP	9	9	0	491	482	1.81	0	482	89
101-511120-2220	POSTAGE	212	212	0	600	388	35.38	0	388	106
101-511120-2290	MISC OFFICE SUPPLIES	241	241	0	540	299	44.61	0	299	345
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	1,294	1,294	0	7,500	6,206	17.25	0	6,206	2,954
101-511120-3910	MEMBERSHIP FEES	235	235	0	125	(110)	188.00	0	(110)	2,081
	TOTAL CLERK	25,998	25,998	0	77,201	51,203	33.68	0	51,203	26,831

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		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	17,164
101-511130-3199	OTHER PROFESSIONAL SERVICES	573	573	0	30,068	29,495	1.91	0	29,495	1,606
101-511130-3620	PRINTING	4,588	4,588	0	9,424	4,836	48.68	0	4,836	3,942
TOTAL COMMUNITY ENHANCEMENT		5,161	5,161	188	39,492	34,519	13.07	188	34,331	22,712
<u>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	251,951	251,951	0	509,407	257,456	49.46	0	257,456	211,587
101-511210-1210	PART TIME SALARIES	11,052	11,052	0	25,559	14,507	43.24	0	14,507	9,282
101-511210-1410	PENSION/PERS	36,768	36,768	0	74,895	38,127	49.09	0	38,127	30,909
101-511210-1610	HEALTH INSURANCE	29,329	29,329	0	82,500	53,171	35.55	0	53,171	29,465
101-511210-1615	DENTAL INSURANCE	1,240	1,240	0	2,508	1,268	49.45	0	1,268	114
101-511210-1620	EMPLOYEE LIFE INSURANCE	216	216	0	582	366	37.15	0	366	128
101-511210-1700	MEDICARE	3,787	3,787	0	7,757	3,970	48.82	0	3,970	3,186
101-511210-1800	OTHER BENEFITS	6,130	6,130	0	12,260	6,130	50.00	0	6,130	6,145
101-511210-1900	WORKERS COMP	677	677	0	5,350	4,673	12.66	0	4,673	936
101-511210-2220	POSTAGE	5,345	5,345	0	10,913	5,568	48.98	0	5,568	5,227
101-511210-2290	MISC OFFICE SUPPLIES	878	878	582	500	204	175.50	582 (	378)	1,307
101-511210-2320	MILEAGE REIMBURSEMENT	0	0	0	150	150	.00	0	150	61
101-511210-2499	MISC OPERATING SUPPLIES	2,356	2,356	0	6,800	4,444	34.64	0	4,444	2,117
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	9,014	9,014	0	16,083	7,069	56.05	0	7,069	11,130
101-511210-3620	PRINTING	7,447	7,447	0	23,616	16,169	31.53	0	16,169	7,604
101-511210-3700	ADVERTISING	456	456	0	2,000	1,544	22.80	0	1,544	0
101-511210-3810	REGISTRATION	2,220	2,220	0	7,640	5,421	29.05	0	5,421	2,535
101-511210-3820	TUITION REIMBURSEMENT	5,250	5,250	0	5,250	0	100.00	0	0	5,250
101-511210-3830	OTHER EDUCATIONAL	2,615	2,615	0	6,100	3,485	42.86	0	3,485	1,434
101-511210-3910	MEMBERSHIP FEES	4,194	4,194	0	6,870	2,676	61.05	0	2,676	3,762
TOTAL CITY MANAGER		384,214	384,214	582	812,690	429,058	47.28	582	428,476	332,178

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
HR/RISK MGMT										
101-511250-1110	FULL TIME SALARIES	53,989	53,989	0	107,044	53,055	50.44	0	53,055	72,999
101-511250-1210	PART TIME SALARIES	21,306	21,306	0	50,960	29,654	41.81	0	29,654	0
101-511250-1410	PENSION/PERS	10,436	10,436	0	22,121	11,685	47.18	0	11,685	10,198
101-511250-1610	HEALTH INSURANCE	0	0	0	9,537	9,537	.00	0	9,537	4,582
101-511250-1615	DENTAL INSURANCE	534	534	0	286	(248)	186.78	0	(248)	33
101-511250-1620	EMPLOYEE LIFE INSURANCE	45	45	0	69	24	65.65	0	24	16
101-511250-1700	MEDICARE	1,100	1,100	0	2,291	1,191	48.03	0	1,191	1,045
101-511250-1800	OTHER BENEFITS	710	710	0	1,420	710	50.00	0	710	710
101-511250-1900	WORKERS COMP	200	200	0	1,580	1,380	12.66	0	1,380	294
101-511250-2220	POSTAGE	95	95	0	50	(45)	190.44	0	(45)	18
101-511250-2290	MISC OFFICE SUPPLIES	253	253	0	750	497	33.67	0	497	32
101-511250-2320	MILEAGE REIMBURSEMENT	113	113	0	461	348	24.61	0	348	109
101-511250-2496	SOFTWARE	1,533	1,533	0	1,662	129	92.22	0	129	0
101-511250-2499	MISC OPERATING SUPPLIES	726	726	0	1,500	774	48.38	0	774	1,761
101-511250-2590	MISC OPERATING MATERIAL	7	7	0	0	(7)	.00	0	(7)	0
101-511250-3040	OTHER SERVICE	743	743	0	3,000	2,257	24.77	0	2,257	743
101-511250-3199	OTHER PROFESSIONAL SERVICES	0	0	0	2,350	2,350	.00	0	2,350	1,750
101-511250-3700	ADVERTISING	0	0	0	600	600	.00	0	600	505
101-511250-3810	REGISTRATION	855	855	0	1,630	775	52.45	0	775	155
101-511250-3830	OTHER EDUCATIONAL	1,229	1,229	0	1,725	496	71.24	0	496	0
101-511250-3910	MEMBERSHIP FEES	928	928	0	1,068	140	86.89	0	140	197
TOTAL HR/RISK MGMT		94,803	94,803	0	210,104	115,301	45.12	0	115,301	95,149

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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	169,365	169,365	0	419,595	250,230	40.36	0	250,230	189,693
101-511410-1310	OVERTIME	0	0	0	750	750	.00	0	750	0
101-511410-1410	PENSION/PERS	23,606	23,606	0	58,743	35,137	40.19	0	35,137	23,591
101-511410-1610	HEALTH INSURANCE	30,342	30,342	0	102,724	72,382	29.54	0	72,382	20,390
101-511410-1615	DENTAL INSURANCE	1,930	1,930	0	3,842	1,912	50.24	0	1,912	148
101-511410-1620	EMPLOYEE LIFE INSURANCE	85	85	0	334	249	25.39	0	249	51
101-511410-1700	MEDICARE	2,335	2,335	0	6,084	3,749	38.38	0	3,749	2,704
101-511410-1800	OTHER BENEFITS	1,710	1,710	0	3,420	1,710	50.00	0	1,710	1,710
101-511410-1801	UNEMPLOYMENT COMPENSATION	5,605	5,605	0	0 (	5,605)	.00	0 (	5,605)	0
101-511410-1900	WORKERS COMP	5,157	5,157	0	4,196 (	961)	122.91	0 (	961) (	3,607)
101-511410-2220	POSTAGE	1,314	1,314	0	2,500	1,186	52.58	0	1,186	1,240
101-511410-2290	MISC OFFICE SUPPLIES	339	339	0	1,300	961	26.06	0	961	278
101-511410-2499	MISC OPERATING SUPPLIES	0	0	0	1,200	1,200	.00	0	1,200	370
101-511410-2946	COMPUTER SOFTWARE	10,141	10,141	0	16,149	6,008	62.80	0	6,008	5,423
101-511410-3040	OTHER SERVICE	5,695	5,695	0	6,875	1,180	82.83	0	1,180	6
101-511410-3199	OTHER PROFESSIONAL SERVICES	77,515	77,515	0	80,610	3,095	96.16	0	3,095	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	421	421	0	2,500	2,079	16.83	0	2,079	0
101-511410-3910	MEMBERSHIP FEES	100	100	0	943	843	10.60	0	843	70
TOTAL FINANCE		335,660	335,660	71	715,640	380,051	46.90	71	379,980	242,904

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
32,821	32,821	0	66,086	33,265	49.66	0	33,265	31,980
4,595	4,595	0	9,252	4,657	49.66	0	4,657	4,477
4,768	4,768	0	9,693	4,925	49.19	0	4,925	4,701
167	167	0	285	118	58.48	0	118	42
16	16	0	69	53	23.04	0	53	10
459	459	0	958	499	47.91	0	499	447
84	84	0	661	577	12.66	0	577	127
282	282	0	50 (	232)	564.60	0 (	232)	418
0	0	0	163	163	.00	0	163	0
454	454	0	1,250	796	36.30	0	796	126
0	0	0	3,675	3,675	.00	0	3,675	0
41,831	41,831	0	88,934	47,103	47.04	5,550	41,553	41,003
0	0	0	925	925	.00	0	925	0
2,798	2,798	0	2,793 (	5)	100.18	0 (	5)	2,798
3,631	3,631	0	0 (	3,631)	.00	0 (	3,631)	0
91,905	91,905	0	184,794	92,889	49.73	5,550	87,339	86,129

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>CONTRACTUAL SERVICES</u>									
101-511990-2210									
COPIER SUPPLIES	0	0	0	2,000	2,000	.00	0	2,000	119
101-511990-3040									
OTHER SERVICE	1,782	1,782	0	4,326	2,544	41.20	2,544	0	1,514
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	49,604
101-511990-3089									
AUDITORS FEES	17,123	17,123	0	28,274	11,151	60.56	0	11,151	14,265
101-511990-3150									
ANNUAL FINANCIAL AUDIT	5,073	5,073	0	8,935	3,862	56.77	0	3,862	5,241
101-511990-3199									
OTHER PROFESSIONAL SERVICES	111,749	111,749	0	437,500	325,751	25.54	175,722	150,029	97,664
101-511990-3311									
LIABILITY & PROPERTY INSURANCE	150,406	150,406	0	119,239	(31,167)	126.14	0 (	31,167)	108,763
101-511990-3312									
INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	2,500
101-511990-3420									
EQUIPMENT RENTAL	7,521	7,521	0	14,163	6,642	53.11	0	6,642	7,412
TOTAL CONTRACTUAL SERVICES	293,655	293,655	0	617,455	323,800	47.56	178,265	145,535	287,081

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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>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110	FULL TIME SALARIES	26,901	26,901	0	53,507	26,606	50.28	0	26,606	25,594
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	3,766	3,766	0	7,561	3,795	49.81	0	3,795	3,583
101-513250-1610	HEALTH INSURANCE	5,755	5,755	0	11,981	6,226	48.04	0	6,226	3,451
101-513250-1615	DENTAL INSURANCE	401	401	0	378	(23)	106.02	0	(23)	38
101-513250-1620	EMPLOYEE LIFE INSURANCE	16	16	0	58	42	28.36	0	42	10
101-513250-1700	MEDICARE	369	369	0	783	414	47.15	0	414	350
101-513250-1900	WORKERS COMP	715	715	0	540	(175)	132.48	0	(175)	971
101-513250-2410	JANITORIAL SUPPLIES	1,088	1,088	0	4,000	2,912	27.20	0	2,912	246
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	15
101-513250-3021	BUILDING MAINTENANCE	3,678	3,678	0	28,111	24,433	13.08	0	24,433	5,557
101-513250-3040	OTHER SERVICE	1,680	1,680	0	15,567	13,887	10.80	6,787	7,100	3,535
101-513250-3210	ELECTRICITY	4,893	4,893	0	13,000	8,107	37.64	0	8,107	3,170
101-513250-3220	WATER AND SEWER	1,483	1,483	0	3,425	1,942	43.30	0	1,942	1,470
101-513250-3230	TELEPHONE	6,215	6,215	0	13,500	7,285	46.03	0	7,285	5,302
101-513250-3240	NATURAL GAS	2,321	2,321	0	3,200	879	72.54	0	879	1,496
101-513250-4800	BUILDING IMPROVEMENTS	16,690	16,690	4,404	34,000	21,714	49.09	4,404	17,310	0
	<u>TOTAL BLDG FACILITIES MAINTENAN</u>	<u>75,974</u>	<u>75,974</u>	<u>4,404</u>	<u>190,561</u>	<u>118,992</u>	<u>39.87</u>	<u>11,191</u>	<u>107,801</u>	<u>54,789</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
49,599	49,599	0	98,959	49,360	50.12	0	49,360	40,802
12,332	12,332	0	22,791	10,459	54.11	0	10,459	11,805
4,153	4,153	0	4,000	(153)	103.83	0	(153)	2,436
9,252	9,252	0	17,605	8,353	52.55	0	8,353	7,706
14,341	14,341	0	35,359	21,018	40.56	0	21,018	14,354
591	591	0	1,182	591	50.00	0	591	50
23	23	0	48	25	48.81	0	25	14
905	905	0	1,823	918	49.66	0	918	812
1,666	1,666	0	1,257	(409)	132.52	0	(409)	2,076
327	327	0	1,000	673	32.68	0	673	423
273	273	0	600	327	45.53	0	327	203
1,203	1,203	0	3,006	1,803	40.02	0	1,803	1,814
1,572	1,572	0	3,700	2,128	42.48	0	2,128	658
674	674	0	1,500	826	44.96	0	826	242
6,894	6,894	4,483	15,000	12,589	45.96	2,693	9,896	6,148
30	30	0	5,870	5,840	.50	0	5,840	0
0	0	0	268	268	.00	0	268	779
705	705	0	1,254	549	56.22	0	549	656
11,653	11,653	3,500	44,500	36,347	26.19	36,025	322	12,554
6,200	6,200	0	6,200	0	100.00	0	0	0
2,585	2,585	5,000	11,368	13,783	22.74	5,000	8,783	3,445
663	663	0	800	137	82.93	0	137	522
246	246	0	500	254	49.16	0	254	238
245	245	0	492	247	49.76	0	247	245
1,220	1,220	0	2,200	980	55.45	0	980	1,236
512	512	0	500	(12)	102.40	280	(292)	46
100	100	0	95	(5)	105.26	0	(5)	95
14,032	14,032	0	14,032	0	100.00	0	0	15,171
141,996	141,996	12,983	295,909	166,895	47.99	43,997	122,898	124,531

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	122,384	122,384	9,300	1,106,311	993,227	11.06	359,917	633,310	54,389
101-547200-7201	CAPITAL - PROPERTY	0	0	0	0	0	.00	0	0	46
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>122,384</u>	<u>122,384</u>	<u>9,300</u>	<u>1,106,311</u>	<u>993,227</u>	<u>11.06</u>	<u>359,917</u>	<u>633,310</u>	<u>54,435</u>
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	248	248	0	1,000	752	24.82	0	752	240
101-551140-2290	MISC OFFICE SUPPLIES	33	33	0	50	17	65.88	0	17	0
101-551140-3700	ADVERTISING	517	517	0	5,000	4,483	10.34	0	4,483	903
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
	<u>TOTAL PLANNING & ZONING BOARDS</u>	<u>798</u>	<u>798</u>	<u>0</u>	<u>6,831</u>	<u>6,033</u>	<u>11.68</u>	<u>0</u>	<u>6,033</u>	<u>1,143</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	220,213	220,213	0	441,654	221,441	49.86	0	221,441	207,118
101-551610-1210	PART TIME SALARIES	3,882	3,882	0	20,258	16,376	19.16	0	16,376	6,343
101-551610-1310	OVERTIME	0	0	0	825	825	.00	0	825	0
101-551610-1410	PENSION/PERS	31,373	31,373	0	64,783	33,410	48.43	0	33,410	29,885
101-551610-1610	HEALTH INSURANCE	54,422	54,422	0	110,447	56,025	49.27	0	56,025	53,247
101-551610-1615	DENTAL INSURANCE	1,759	1,759	0	3,842	2,083	45.77	0	2,083	251
101-551610-1620	EMPLOYEE LIFE INSURANCE	149	149	0	381	232	39.08	0	232	78
101-551610-1700	MEDICARE	3,076	3,076	0	6,710	3,634	45.84	0	3,634	2,936
101-551610-1800	OTHER BENEFITS	1,710	1,710	0	3,420	1,710	50.00	0	1,710	1,710
101-551610-1900	WORKERS COMP	586	586	0	4,627	4,041	12.66	0	4,041	5,696
101-551610-2110	UNIFORMS	0	0	0	735	735	.00	0	735	200
101-551610-2220	POSTAGE	421	421	0	840	419	50.08	0	419	465
101-551610-2290	MISC OFFICE SUPPLIES	877	877	0	2,535	1,658	34.61	0	1,658	176
101-551610-2310	GAS/DIESEL FUEL	1,633	1,633	0	5,525	3,892	29.56	0	3,892	3,063
101-551610-2499	MISC OPERATING SUPPLIES	(170)	(170)	0	1,650	1,820	(10.32)	0	1,820	0
101-551610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	2,000	2,000	.00	0	2,000	437
101-551610-2946	COMPUTER SOFTWARE	20,108	20,108	0	23,209	3,101	86.64	0	3,101	13,766
101-551610-3040	OTHER SERVICE	1,864	1,864	0	11,229	9,365	16.60	0	9,365	2,051
101-551610-3095	REFUNDS	(50)	(50)	0	1,500	1,550	(3.33)	0	1,550	800
101-551610-3230	TELEPHONE	1,213	1,213	0	2,400	1,187	50.55	0	1,187	1,212
101-551610-3420	LEASED EQUIPMENT	3,528	3,528	0	3,527	(1)	100.03	0	(1)	3,465
101-551610-3620	PRINTING	258	258	0	420	162	61.46	0	162	405
101-551610-3700	ADVERTISING	0	0	0	665	665	.00	0	665	0
101-551610-3810	REGISTRATION	281	281	0	1,630	1,349	17.24	0	1,349	342
101-551610-3820	TUITION REIMBURSEMENT	4,080	4,080	0	5,250	1,170	77.71	0	1,170	4,200
101-551610-3910	MEMBERSHIP FEES	90	90	0	3,634	3,544	2.48	1,500	2,044	847
101-551610-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	31,533
TOTAL PLANNING & DEVELOPMENT		351,303	351,303	0	723,696	372,393	48.54	1,500	370,893	370,225

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>									
101-563650-3040	OTHER SERVICE	3,775	3,775	0	3,775	0	100.00	0	0	0
101-563650-3210	ELECTRICITY	35,451	35,451	0	80,225	44,774	44.19	0	44,774	35,662
101-563650-3540	OTHER MAINTENANCE	1,048	1,048	0	15,000	13,952	6.99	10,462	3,489	15,000
	TOTAL DISTRICT LIGHTING	40,274	40,274	0	99,000	58,726	40.68	10,462	48,263	50,662
	<u>TRANSFER/ADVANCE OUT</u>									
101-607300-7325	TRANSFER TO PARK LEVY	240,000	240,000	0	240,000	0	100.00	0	0	220,000
101-607300-7340	TRANSFER TO GOLF COURSE	0	0	0	0	0	.00	0	0	368,571
101-607300-7370	TRANSFER TO ARPA FUND	0	0	0	0	0	.00	0	0	44,414
	TOTAL TRANSFER/ADVANCE OUT	240,000	240,000	0	240,000	0	100.00	0	0	632,985
	TOTAL FUND EXPENDITURES	2,305,626	2,305,626	27,527	5,550,011	3,271,911	41.54	650,015	2,621,896	2,486,678
	NET REVENUE OVER EXPENDITURES	1,314,080	1,314,080	(27,527)	1,285,413	(56,194)	102.23			1,222,584

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	145	145	0	250	105	57.97	0
	TOTAL TAXES	6,892,133	6,892,133	0	12,230,685	5,338,552	56.35	6,313,879
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	65,193	65,193	0	90,000	24,807	72.44	39,385
202-424100	PARKING FINES	1,705	1,705	0	6,000	4,295	28.42	2,800
202-425201	LICENSES AND PERMITS	435	435	0	600	165	72.50	375
	TOTAL FEES, LICENSES & PERMITS	67,333	67,333	0	96,600	29,267	69.70	42,560
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	433,354	433,354	0	811,265	377,911	53.42	411,460
202-430415	ROLLBACK & HOMESTEAD (PENSION)	32,158	32,158	0	62,300	30,142	51.62	31,048
202-432320	POLICE GRANTS	28,370	28,370	0	50,155	21,785	56.56	16,207
202-433100	911 STATE SHARED FUNDS	42,941	42,941	0	88,036	45,095	48.78	49,090
	TOTAL INTERGOVERNMENTAL REVE	536,822	536,822	0	1,011,756	474,934	53.06	507,805

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	278,893
202-463031	SCHOOL RESOURCE OFFICER	115,889	115,889	0	224,729	108,840	51.57	216,830
202-463100	COPIES	0	0	0	50	50	.00	10
	TOTAL CHARGES FOR SERVICES	115,889	115,889	0	530,145	414,256	21.86	495,733
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	1,200	1,200	0	1,350	150	88.89	1,200
202-493161	ALARM FINES	1,450	1,450	0	3,000	1,550	48.33	900
202-496000	SALE OF ASSETS	3,638	3,638	0	10,000	6,362	36.38	447
202-496900	MISCELLANEOUS	327	327	0	2,000	1,673	16.36	1,188
202-497000	REFUNDS AND REIMBURSEMENTS	150,291	150,291	0	30,000	(120,291)	500.97	173,295
202-497050	EXTRA DUTY REIMBURSEMENT	6,349	6,349	0	75,000	68,651	8.47	5
202-497500	CONTINUING PROF. TRAINING	54,053	54,053	0	25,000	(29,053)	216.21	37,150
	TOTAL OTHER REVENUES	217,309	217,309	0	146,350	(70,959)	148.49	214,184
	TOTAL FUND REVENUE	7,829,485	7,829,485	0	14,015,536	6,186,051	55.86	7,574,160

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	34,760	34,760	0	68,648	33,888	50.64	0	33,888	33,109
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	4,866	4,866	0	9,625	4,759	50.56	0	4,759	4,635
202-513250-1610	HEALTH INSURANCE	7,465	7,465	0	16,365	8,900	45.61	0	8,900	9,878
202-513250-1615	DENTAL INSURANCE	182	182	0	495	313	36.73	0	313	11
202-513250-1620	EMPLOYEE LIFE INSURANCE	21	21	0	18	(3)	114.72	0	(3)	12
202-513250-1700	MEDICARE	478	478	0	997	519	47.90	0	519	454
202-513250-1900	WORKERS COMP	911	911	0	1,031	120	88.33	0	120	1,255
202-513250-2410	JANITORIAL SUPPLIES	2,489	2,489	0	5,000	2,511	49.79	0	2,511	2,678
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	8,539	8,539	0	28,000	19,461	30.50	4,752	14,709	16,751
202-513250-3040	OTHER SERVICE	3,854	3,854	0	18,467	14,613	20.87	6,787	7,827	5,008
202-513250-3210	ELECTRICITY	9,597	9,597	0	25,000	15,403	38.39	0	15,403	5,388
202-513250-3220	WATER AND SEWER	2,691	2,691	0	5,900	3,209	45.61	0	3,209	2,773
202-513250-3240	NATURAL GAS	3,376	3,376	0	5,500	2,124	61.39	0	2,124	1,954
202-513250-4480	BUILDING IMPROVEMENTS	125,789	125,789	123,171	146,000	143,381	86.16	21,771	121,611	4,850
202-513250-7201	PROPERTY	0	0	0	0	0	.00	0	0	85
	<u>TOTAL BLDG FACILITIES MAINTENAN</u>	<u>205,018</u>	<u>205,018</u>	<u>123,171</u>	<u>331,446</u>	<u>249,599</u>	<u>61.86</u>	<u>33,310</u>	<u>216,289</u>	<u>88,841</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	36,433	36,433	0	73,253	36,820	49.74	0	36,820	35,050
202-522110-1120	POLICE SALARIES	80,972	80,972	0	158,383	77,411	51.12	0	77,411	141,621
202-522110-1410	PENSION/PERS	5,101	5,101	0	10,255	5,154	49.74	0	5,154	4,819
202-522110-1510	PENSION/ POLICE	14,216	14,216	0	30,885	16,669	46.03	0	16,669	13,624
202-522110-1610	HEALTH INSURANCE	24,052	24,052	0	35,827	11,775	67.13	0	11,775	4,701
202-522110-1615	DENTAL INSURANCE	944	944	0	1,175	231	80.33	0	231	77
202-522110-1620	EMPLOYEE LIFE INSURANCE	78	78	0	183	105	42.71	0	105	43
202-522110-1700	MEDICARE	1,653	1,653	0	3,359	1,706	49.20	0	1,706	2,545
202-522110-1900	WORKERS COMP	2,334	2,334	0	3,475	1,141	67.18	0	1,141	5,131
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	2,295	2,295	0	5,915	3,620	38.80	0	3,620	1,817
	TOTAL POLICE ADMINISTRATION	168,077	168,077	0	323,810	155,733	51.91	0	155,733	212,272

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>SUPPORT SERVICES</u>									
202-522210-1110	FULL TIME SALARIES	625,768	625,768	0	1,286,015	660,247	48.66	0	660,247	549,527
202-522210-1120	POLICE SALARIES	131,356	131,356	0	246,951	115,595	53.19	0	115,595	118,446
202-522210-1310	OVERTIME	10,357	10,357	0	50,000	39,643	20.71	0	39,643	15,739
202-522210-1410	PENSION/PERS	88,681	88,681	0	187,042	98,361	47.41	0	98,361	78,769
202-522210-1510	PENSION/ POLICE	25,614	25,614	0	48,155	22,541	53.19	0	22,541	23,097
202-522210-1610	HEALTH INSURANCE	113,714	113,714	0	282,579	168,865	40.24	0	168,865	112,740
202-522210-1615	DENTAL INSURANCE	5,075	5,075	0	9,430	4,355	53.82	0	4,355	659
202-522210-1620	EMPLOYEE LIFE INSURANCE	341	341	0	818	477	41.73	0	477	188
202-522210-1700	MEDICARE	10,726	10,726	0	22,953	12,227	46.73	0	12,227	9,545
202-522210-1900	WORKERS COMP	2,004	2,004	0	23,744	21,740	8.44	0	21,740	5,506
202-522210-2499	MISC OPERATING SUPPLIES	7,157	7,157	0	10,000	2,843	71.57	0	2,843	520
	TOTAL SUPPORT SERVICES	1,020,796	1,020,796	0	2,167,687	1,146,891	47.09	0	1,146,891	914,737
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	0	0	23,000	23,000	.00	0	23,000	12,237
202-522250-3521	OFFICE MAINTENANCE	53,498	53,498	0	51,350	(2,148)	104.18	0	(2,148)	27,097
	TOTAL EMERGENCY DISPATCH	53,498	53,498	0	74,350	20,852	71.95	0	20,852	39,335
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	59,369	59,369	0	95,000	35,631	62.49	0	35,631	37,838
202-522280-3073	PRISONER CARE	515	515	0	20,000	19,485	2.58	0	19,485	38
202-522280-3199	OTHER PROFESSIONAL SERVICES	63,192	63,192	0	149,889	86,697	42.16	0	86,697	64,724
	TOTAL CORRECTIONS	123,076	123,076	0	264,889	141,813	46.46	0	141,813	102,600

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>ALLOCABLE SUPPORT</u>									
202-522290-2110	UNIFORMS	24,522	24,522	4,714	80,000	60,191	30.65	14,764	45,427	14,951
202-522290-2210	COPIER SUPPLIES	1,320	1,320	0	3,500	2,180	37.71	0	2,180	712
202-522290-2220	POSTAGE	3,604	3,604	0	6,982	3,378	51.61	0	3,378	2,337
202-522290-2290	MISC OFFICE SUPPLIES	10,138	10,138	0	24,400	14,262	41.55	0	14,262	9,317
202-522290-2310	GAS/DIESEL FUEL	64,735	64,735	0	131,031	66,296	49.40	0	66,296	60,577
202-522290-2499	MISC OPERATING SUPPLIES	70,373	70,373	13,591	153,500	96,718	45.85	20,930	75,788	39,653
202-522290-2946	COMPUTER SOFTWARE & EQPT	32,701	32,701	2,986	132,613	102,899	24.66	27,980	74,919	26,964
202-522290-3040	OTHER SERVICE	24,497	24,497	0	45,305	20,808	54.07	0	20,808	10,373
202-522290-3089	AUDITORS FEES	83,599	83,599	0	112,000	28,401	74.64	0	28,401	59,279
202-522290-3150	ANNUAL FINANCIAL AUDIT	11,308	11,308	0	15,475	4,167	73.08	0	4,167	11,251
202-522290-3195	ACCREDITATION SERVICES	4,595	4,595	0	9,000	4,405	51.06	0	4,405	2,388
202-522290-3199	OTHER PROFESSIONAL SERVICES	68,867	68,867	0	249,719	180,852	27.58	24,450	156,402	70,430
202-522290-3230	TELEPHONE	11,499	11,499	0	26,300	14,801	43.72	0	14,801	9,119
202-522290-3311	LIABILITY & PROPERTY INSURANCE	153,740	153,740	0	121,893 (	31,847)	126.13	0 (	31,847)	111,174
202-522290-3312	INSURANCE DEDUCTIBLES	0	0	0	5,000	5,000	.00	0	5,000	0
202-522290-3420	EQUIPMENT RENTAL	5,237	5,237	0	11,872	6,635	44.11	0	6,635	6,610
202-522290-3510	VEHICLE MAINTENANCE	65,695	65,695	4,289	90,000	28,594	72.99	8,797	19,797	48,676
202-522290-3521	OFFICE MAINTENANCE	28,421	28,421	1,136	49,200	21,915	57.77	2,024	19,891	37,321
202-522290-3530	COMMUNICATION MAINTENANCE	67,391	67,391	4,727	124,681	62,016	54.05	8,649	53,367	69,731
202-522290-3540	OTHER MAINTENANCE	37,500	37,500	0	70,000	32,500	53.57	2,439	30,061	29,206
202-522290-3620	PRINTING	5,180	5,180	0	10,424	5,244	49.69	0	5,244	3,140
202-522290-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
202-522290-3810	REGISTRATION	33,208	33,208	0	85,000	51,792	39.07	1,055	50,737	57,240
202-522290-3910	MEMBERSHIP FEES	563	563	0	3,485	2,922	16.15	0	2,922	2,029
202-522290-3990	INTERFUND CHARGE - GF	210,337	210,337	0	420,673	210,337	50.00	0	210,337	209,958
202-522290-4436	MISC EQUIPMENT	14,798	14,798	2,660	52,000	39,862	28.46	0	39,862	18,360
202-522290-4446	COMPUTER EQUIPMENT	0	0	4,060	0	4,060	.00	4,060	0	4,692
	TOTAL ALLOCABLE SUPPORT	1,033,827	1,033,827	38,162	2,035,553	1,039,888	50.79	115,148	924,740	915,485

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	466,011	466,011	0	960,703	494,692	48.51	0	494,692	358,999
202-522510-1310	OVERTIME	8,433	8,433	0	35,000	26,567	24.09	0	26,567	4,747
202-522510-1410	PENSION/PERS	0	0	0	0	0	.00	0	0	29
202-522510-1510	PENSION/ POLICE	92,297	92,297	0	194,162	101,865	47.54	0	101,865	70,597
202-522510-1610	HEALTH INSURANCE	73,245	73,245	0	203,320	130,075	36.02	0	130,075	74,328
202-522510-1615	DENTAL INSURANCE	3,583	3,583	0	7,112	3,529	50.38	0	3,529	291
202-522510-1620	EMPLOYEE LIFE INSURANCE	177	177	0	343	166	51.73	0	166	81
202-522510-1700	MEDICARE	6,644	6,644	0	14,438	7,794	46.02	0	7,794	5,055
202-522510-1900	WORKERS COMP	13,190	13,190	0	14,936	1,746	88.31	0	1,746	17,707
	TOTAL SPECIAL SERVICES	663,580	663,580	0	1,430,014	766,434	46.40	0	766,434	531,835

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,932,659	1,932,659	0	4,358,377	2,425,718	44.34	0	2,425,718	1,779,008
202-522610-1310	OVERTIME	136,114	136,114	0	270,000	133,886	50.41	0	133,886	116,030
202-522610-1410	PENSION/PERS	3,595	3,595	0	14,685	11,090	24.48	0	11,090	6,735
202-522610-1510	PENSION/ POLICE	395,750	395,750	0	902,534	506,784	43.85	0	506,784	355,897
202-522610-1610	HEALTH INSURANCE	311,660	311,660	0	748,379	436,719	41.64	0	436,719	285,096
202-522610-1615	DENTAL INSURANCE	13,587	13,587	0	23,876	10,289	56.91	0	10,289	1,506
202-522610-1620	EMPLOYEE LIFE INSURANCE	654	654	0	1,605	951	40.76	0	951	396
202-522610-1700	MEDICARE	28,961	28,961	0	67,111	38,150	43.15	0	38,150	26,447
202-522610-1900	WORKERS COMP	61,310	61,310	0	69,426	8,116	88.31	0	8,116	75,965
202-522610-2110	UNIFORMS	0	0	0	2,500	2,500	.00	0	2,500	119
202-522610-2499	MISC OPERATING SUPPLIES	0	0	0	6,000	6,000	.00	0	6,000	676
202-522610-2916	POLICE EQUIPMENT	16,485	16,485	17,145	39,500	40,160	41.74	22,870	17,290	11,481
202-522610-2946	COMPUTER SOFTWARE & EQPT	749	749	0	83,000	82,251	.90	2,115	80,136	5,363
202-522610-3050	OTHER	631	631	0	2,500	1,869	25.25	0	1,869	1,125
202-522610-4436	MISC EQUIPMENT	108,712	108,712	62,786	235,818	189,892	46.10	130,150	59,742	77,265
202-522610-4461	POLICE VEHICLES	189,738	189,738	0	339,183	149,445	55.94	0	149,445	33,735
TOTAL POLICE OPERATIONS		3,200,605	3,200,605	79,931	7,164,493	4,043,818	44.67	155,135	3,888,684	2,776,845
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	3,787	3,787	0	50,000	46,213	7.57	0	46,213	3,537
202-522615-1510	PENSION/ POLICE	738	738	0	9,750	9,012	7.57	0	9,012	690
202-522615-1700	MEDICARE	54	54	0	725	671	7.39	0	671	51
202-522615-1900	WORKERS COMP	662	662	0	750	88	88.31	0	88	937
TOTAL OFF DUTY TRUST ACCOUNT		5,241	5,241	0	61,225	55,984	8.56	0	55,984	5,215

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	512	512	0	2,000	1,488	25.60	0	1,488	605
202-522620-2499	MISC OPERATING SUPPLIES	0	0	0	250	250	.00	0	250	50
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	762	762	0	3,500	2,738	21.76	0	2,738	1,055
	TOTAL FUND EXPENDITURES	6,474,480	6,474,480	241,264	13,856,967	7,623,750	46.72	303,593	7,320,158	5,588,218
	NET REVENUE OVER EXPENDITURES	1,355,005	1,355,005	(241,264)	158,569	(1,437,700)	854.52			1,985,942

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	113	113	0	270	157	41.73	0
	TOTAL TAXES	5,318,396	5,318,396	0	9,517,365	4,198,969	55.88	4,953,310
	<u>FEES, LICENSES & PERMITS</u>							
203-425000	FEES, LICENSES, PERMITS ENG.	35,026	35,026	0	18,000	(17,026)	194.59	121,587
203-425202	ROAD OPENING PERMITS	3,275	3,275	0	600	(2,675)	545.83	3,300
	TOTAL FEES, LICENSES & PERMITS	38,301	38,301	0	18,600	(19,701)	205.92	124,887
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	292,172	292,172	0	553,905	261,733	52.75	273,974
203-432320	REIMBURSEMENTS/GRANT	0	0	0	0	0	.00	17,744
203-432322	GRANTS - ODOT (PASS THROUGH)	6,926	6,926	0	936,850	929,924	.74	176,606
203-434000	PUBLIC ENTITY REIMBURSEMENTS	36,756	36,756	0	66,320	29,564	55.42	21,000
	TOTAL INTERGOVERNMENTAL REVE	335,853	335,853	0	1,557,075	1,221,222	21.57	489,324

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	10,989	10,989	0	15,000	4,011	73.26	31,796
203-496001	SALVAGE AND SCRAP	796	796	0	2,000	1,204	39.78	3,869
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	98,400	98,400	0	36,000	(62,400)	273.33	158,639
	TOTAL OTHER REVENUES	176,028	176,028	0	54,260	(121,768)	324.42	195,564
	TOTAL FUND REVENUE	5,868,579	5,868,579	0	11,147,300	5,278,721	52.65	5,763,085

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET LEVY FUND

PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
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ENGINEERING & GEN INSPEC

203-511710-2220	POSTAGE	11	11	0	0	(11)	.00	0	(11)	0
	TOTAL ENGINEERING & GEN INSPEC	11	11	0	0	(11)	.00	0	(11)	0

BLDG FACILITIES MAINTENANCE

203-513250-1110	FULL TIME SALARIES	39,536	39,536	0	74,959	35,423	52.74	0	35,423	37,488
203-513250-1210	PART TIME SALARIES	13,419	13,419	0	28,292	14,873	47.43	0	14,873	3,182
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	7,361	7,361	0	10,634	3,273	69.22	0	3,273	5,641
203-513250-1610	HEALTH INSURANCE	3,106	3,106	0	7,054	3,948	44.03	0	3,948	3,047
203-513250-1615	DENTAL INSURANCE	65	65	0	205	140	31.78	0	140	3
203-513250-1620	EMPLOYEE LIFE INSURANCE	9	9	0	66	57	13.64	0	57	5
203-513250-1700	MEDICARE	758	758	0	1,101	343	68.89	0	343	534
203-513250-1900	WORKERS COMP	1,381	1,381	0	1,139	(242)	121.24	0	(242)	1,888
203-513250-2110	UNIFORMS	0	0	0	400	400	.00	0	400	0
203-513250-2310	GAS/DIESEL FUEL	1,992	1,992	0	4,225	2,233	47.14	0	2,233	1,995
203-513250-2410	JANITORIAL SUPPLIES	2,284	2,284	0	6,000	3,716	38.06	3,349	367	2,033
203-513250-2499	MISC OPERATING SUPPLIES	1,491	1,491	0	3,000	1,509	49.69	0	1,509	1,446
203-513250-2590	MISC OPERATING MATERIAL	3,269	3,269	0	6,800	3,531	48.07	0	3,531	2,772
203-513250-2946	COMPUTER SOFTWARE & EQPT	0	0	0	2,250	2,250	.00	0	2,250	0
203-513250-3021	BUILDING MAINTENANCE	7,913	7,913	1,273	13,000	6,360	60.87	5,536	824	4,394
203-513250-3040	OTHER SERVICE	10,119	10,119	4,437	41,200	35,517	24.56	8,618	26,899	6,837
203-513250-3210	ELECTRICITY	14,495	14,495	0	40,000	25,505	36.24	0	25,505	17,955
203-513250-3220	WATER AND SEWER	2,585	2,585	0	4,500	1,915	57.44	0	1,915	2,518
203-513250-3230	TELEPHONE	1,693	1,693	0	1,750	57	96.76	0	57	608
203-513250-3240	NATURAL GAS	16,852	16,852	0	23,000	6,148	73.27	0	6,148	10,727
203-513250-4800	BUILDING IMPROVEMENTS	40,702	40,702	4,624	88,000	51,922	46.25	49,440	2,482	106,778
	TOTAL BLDG FACILITIES MAINTENAN	169,031	169,031	10,334	358,575	199,878	47.14	66,943	132,935	209,851

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
203-571710-2946	COMPUTER SOFTWARE & EQUIP	0	0	0	12,900	12,900	.00	0	12,900	0
	TOTAL DEPARTMENT 1710	0	0	0	12,900	12,900	.00	0	12,900	0

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	251,769	251,769	0	587,982	336,214	42.82	0	336,214	236,380
203-571720-1310	OVERTIME	26	26	0	1,000	974	2.55	0	974	0
203-571720-1410	PENSION/PERS	35,251	35,251	0	82,457	47,206	42.75	0	47,206	33,093
203-571720-1610	HEALTH INSURANCE	71,987	71,987	0	146,119	74,132	49.27	0	74,132	70,503
203-571720-1615	DENTAL INSURANCE	3,345	3,345	0	5,016	1,671	66.70	0	1,671	412
203-571720-1620	EMPLOYEE LIFE INSURANCE	151	151	0	370	219	40.89	0	219	91
203-571720-1700	MEDICARE	3,431	3,431	0	8,540	5,109	40.18	0	5,109	3,213
203-571720-1900	WORKERS COMP	6,269	6,269	0	8,835	2,566	70.95	0	2,566	8,356
203-571720-2110	UNIFORMS	118	118	0	1,500	1,382	7.87	0	1,382	544
203-571720-2220	POSTAGE	1,730	1,730	0	900	(830)	192.24	0	(830)	668
203-571720-2290	MISC OFFICE SUPPLIES	7,252	7,252	0	11,200	3,948	64.75	0	3,948	6,342
203-571720-2310	GAS/DIESEL FUEL	2,464	2,464	0	5,200	2,736	47.39	0	2,736	3,214
203-571720-2320	MILEAGE REIMBURSEMENT	0	0	0	400	400	.00	0	400	0
203-571720-2550	VEHICLE/EQUIPMENT PARTS	744	744	0	1,500	756	49.63	0	756	1,665
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	2,463
203-571720-3230	TELEPHONE	1,469	1,469	0	3,000	1,531	48.96	0	1,531	1,467
203-571720-3420	EQUIPMENT RENTAL	1,610	1,610	0	1,788	178	90.04	0	178	1,364
203-571720-3510	VEHICLE MAINTENANCE	0	0	0	1,000	1,000	.00	0	1,000	672
203-571720-3620	PRINTING	1,135	1,135	0	1,600	465	70.97	0	465	0
203-571720-3700	ADVERTISING	1,168	1,168	0	1,300	132	89.83	0	132	0
203-571720-3810	REGISTRATION	129	129	0	800	671	16.07	0	671	55
203-571720-3820	TUITION REIMBURSEMENT	286	286	0	1,500	1,214	19.07	0	1,214	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	52,251
	TOTAL STREET INSPECTION	390,564	390,564	0	878,082	487,518	44.48	0	487,518	434,390

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	202,234	202,234	0	324,516	122,282	62.32	0	122,282	192,111
203-573110-1410	PENSION/PERS	28,313	28,313	0	45,432	17,119	62.32	0	17,119	26,598
203-573110-1610	HEALTH INSURANCE	29,566	29,566	0	59,992	30,426	49.28	0	30,426	28,915
203-573110-1615	DENTAL INSURANCE	1,121	1,121	0	2,064	943	54.34	0	943	100
203-573110-1620	EMPLOYEE LIFE INSURANCE	88	88	0	270	182	32.48	0	182	53
203-573110-1700	MEDICARE	2,812	2,812	0	4,705	1,893	59.76	0	1,893	2,637
203-573110-1800	OTHER BENEFITS	1,710	1,710	0	3,420	1,710	50.00	0	1,710	1,710
203-573110-1900	WORKERS COMP	4,299	4,299	0	4,868	569	88.31	0	569	5,717
203-573110-2110	UNIFORMS	24,612	24,612	4,211	54,000	33,599	45.58	9,244	24,355	20,963
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	418
203-573110-2290	MISC OFFICE SUPPLIES	1,071	1,071	0	6,500	5,429	16.47	0	5,429	1,178
203-573110-2310	GAS/DIESEL FUEL	619	619	0	2,275	1,656	27.21	0	1,656	952
203-573110-2499	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	3,290
203-573110-2946	COMPUTER SOFTWARE	71,531	71,531	0	72,483	952	98.69	1,500 (	548)	65,467
203-573110-3040	OTHER SERVICE	1,905	1,905	0	5,049	3,144	37.73	0	3,144	1,221
203-573110-3089	AUDITORS FEES	61,628	61,628	0	105,000	43,372	58.69	0	43,372	45,801
203-573110-3150	ANNUAL FINANCIAL AUDIT	10,316	10,316	0	14,090	3,774	73.21	0	3,774	10,562
203-573110-3199	OTHER PROFESSIONAL SERVICES	11,846	11,846	0	22,180	10,334	53.41	0	10,334	10,522
203-573110-3230	TELEPHONE	4,187	4,187	1,095	18,800	15,707	22.27	6,352	9,356	4,374
203-573110-3311	LIABILITY & PROPERTY INSURANCE	152,461	152,461	0	120,940 (	31,521)	126.06	0 (	31,521)	110,249
203-573110-3312	INSURANCE DEDUCTIBLES	4,276	4,276	0	0 (	4,276)	.00	0 (	4,276)	0
203-573110-3420	EQUIPMENT RENTAL	1,659	1,659	0	1,414 (	245)	117.30	0 (	245)	1,158
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	2,100
203-573110-3830	OTHER EDUCATIONAL	2,622	2,622	0	34,000	31,378	7.71	2,900	28,478	7,425
203-573110-3910	MEMBERSHIP FEES	2,247	2,247	0	7,000	4,753	32.11	0	4,753	575
	TOTAL ADMINISTRATION	622,602	622,602	5,305	926,480	309,184	67.20	19,996	289,188	545,878

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET LEVY FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
518,358	518,358	0	1,084,918	566,560	47.78	0	566,560	513,683
0	0	0	6,000	6,000	.00	0	6,000	0
1,260	1,260	0	13,000	11,740	9.69	0	11,740	1,330
72,001	72,001	0	154,549	82,548	46.59	0	82,548	72,102
161,058	161,058	0	306,542	145,484	52.54	0	145,484	177,793
5,797	5,797	0	11,000	5,203	52.70	0	5,203	756
239	239	0	679	440	35.16	0	440	157
7,017	7,017	0	16,007	8,990	43.84	0	8,990	6,914
14,373	14,373	0	16,559	2,186	86.80	0	2,186	19,076
0	0	0	81	81	.00	0	81	0
28	28	0	750	722	3.73	0	722	441
0	0	0	800	800	.00	0	800	0
67,790	67,790	0	90,386	22,597	75.00	0	22,597	22,597
136,853	136,853	0	273,706	136,853	50.00	0	136,853	112,034
301,207	301,207	609,140	758,000	1,065,933	39.74	1,009,509	56,424	410,787
1,285,981	1,285,981	609,140	2,732,977	2,056,137	47.05	1,009,509	1,046,627	1,337,670
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	1,874
78,131	78,131	55,209	92,400	69,477	84.56	29,077	40,400	31,751
6,926	6,926	3,495	6,000	2,569	115.43	2,569	0	0
163,649	163,649	58,704	215,350	110,404	75.99	31,647	78,758	61,820

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	WEED & GRASS CONTROL									
203-573360-1110	FULL TIME SALARIES	92,568	92,568	0	169,115	76,547	54.74	0	76,547	88,948
203-573360-1210	PART TIME SALARIES	5,205	5,205	0	25,000	19,796	20.82	0	19,796	0
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	13,636	13,636	0	27,248	13,612	50.04	0	13,612	11,485
203-573360-1610	HEALTH INSURANCE	10,835	10,835	0	39,168	28,333	27.66	0	28,333	18,808
203-573360-1615	DENTAL INSURANCE	1,456	1,456	0	1,326	(130)	109.81	0	(130)	61
203-573360-1620	EMPLOYEE LIFE INSURANCE	18	18	0	161	143	11.47	0	143	9
203-573360-1700	MEDICARE	1,334	1,334	0	2,822	1,488	47.29	0	1,488	1,238
203-573360-1900	WORKERS COMP	2,578	2,578	0	2,919	341	88.32	0	341	3,908
203-573360-2310	GAS/DIESEL FUEL	4,781	4,781	0	16,306	11,525	29.32	0	11,525	7,491
203-573360-2550	VEHICLE/EQUIPMENT PARTS	2,670	2,670	0	17,500	14,830	15.26	0	14,830	6,523
203-573360-2590	MISC OPERATING MATERIAL	1,822	1,822	0	15,500	13,678	11.75	0	13,678	4,722
203-573360-3040	OTHER SERVICE	13,805	13,805	44,643	50,000	80,837	27.61	80,973	(135)	9,381
203-573360-3199	OTHER PROFESSIONAL SERVICES	16,364	16,364	473	80,000	64,109	20.45	54,109	10,000	41,823
203-573360-3420	EQUIPMENT RENTAL	667	667	0	4,000	3,333	16.68	0	3,333	540
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	750	(750)	16,700
	TOTAL WEED & GRASS CONTROL	167,739	167,739	45,115	451,580	328,957	37.14	135,831	193,125	211,637

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>VEHICLE & EQUIP MAINTENANCE</u>										
203-573410-1110	FULL TIME SALARIES	64,720	64,720	0	126,476	61,756	51.17	0	61,756	67,515
203-573410-1210	PART TIME SALARIES	1,973	1,973	0	10,999	9,026	17.94	0	9,026	0
203-573410-1310	OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410	PENSION/PERS	9,337	9,337	0	20,647	11,310	45.22	0	11,310	9,452
203-573410-1610	HEALTH INSURANCE	12,470	12,470	0	48,871	36,401	25.52	0	36,401	26,236
203-573410-1615	DENTAL INSURANCE	198	198	0	1,662	1,464	11.92	0	1,464	46
203-573410-1620	EMPLOYEE LIFE INSURANCE	22	22	0	110	88	20.09	0	88	20
203-573410-1700	MEDICARE	893	893	0	2,138	1,245	41.78	0	1,245	899
203-573410-1900	WORKERS COMP	1,954	1,954	0	2,212	258	88.32	0	258	2,881
203-573410-2310	GAS/DIESEL FUEL	1,462	1,462	0	931	(531)	157.05	0	(531)	2,087
203-573410-2550	VEHICLE/EQUIPMENT PARTS	9,102	9,102	0	20,000	10,898	45.51	0	10,898	12,061
203-573410-2590	MISC OPERATING MATERIAL	19,475	19,475	2,991	25,000	8,516	77.90	6,782	1,734	10,438
203-573410-2933	MAINTENANCE EQUIPMENT	1,546	1,546	0	15,000	13,454	10.30	0	13,454	10,806
203-573410-2946	COMPUTER SOFTWARE	1,500	1,500	0	8,500	7,000	17.65	0	7,000	0
203-573410-3040	OTHER SERVICE	28,054	28,054	0	32,000	3,946	87.67	0	3,946	0
203-573410-3199	OTHER PROFESSIONAL SERVICES	7,376	7,376	0	15,000	7,624	49.18	0	7,624	6,105
203-573410-3810	REGISTRATION	0	0	0	1,000	1,000	.00	0	1,000	0
203-573410-4471	TRUCKS/OTHER EQUIPMENT	66,188	66,188	0	75,000	8,812	88.25	1,303	7,509	5,060
	TOTAL VEHICLE & EQUIP MAINTENAN	226,269	226,269	2,991	415,546	192,268	54.45	8,085	184,183	153,606

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	185,754	185,754	0	368,646	182,892	50.39	0	182,892	174,996
203-573510-1210	PART TIME SALARIES	0	0	0	34,500	34,500	.00	0	34,500	0
203-573510-1310	OVERTIME	8,768	8,768	0	20,000	11,232	43.84	0	11,232	5,503
203-573510-1410	PENSION/PERS	27,233	27,233	0	59,240	32,007	45.97	0	32,007	25,270
203-573510-1610	HEALTH INSURANCE	52,525	52,525	0	106,796	54,271	49.18	0	54,271	51,550
203-573510-1615	DENTAL INSURANCE	1,923	1,923	0	3,009	1,086	63.92	0	1,086	204
203-573510-1620	EMPLOYEE LIFE INSURANCE	86	86	0	250	164	34.44	0	164	52
203-573510-1700	MEDICARE	2,654	2,654	0	6,136	3,482	43.26	0	3,482	2,455
203-573510-1900	WORKERS COMP	5,605	5,605	0	6,347	742	88.31	0	742	7,439
203-573510-2110	UNIFORMS	0	0	0	750	750	.00	0	750	0
203-573510-2310	GAS/DIESEL FUEL	5,203	5,203	0	10,750	5,547	48.40	0	5,547	6,377
203-573510-2550	VEHICLE/EQUIPMENT PARTS	1,097	1,097	0	4,000	2,903	27.42	0	2,903	5,112
203-573510-2590	MISC OPERATING MATERIAL	58,140	58,140	10,603	110,000	62,463	52.85	54,124	8,339	62,674
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	4,754
203-573510-3210	ELECTRICITY	77,038	77,038	0	90,000	12,962	85.60	0	12,962	41,268
203-573510-3510	VEHICLE MAINTENANCE	0	0	0	10,000	10,000	.00	0	10,000	0
203-573510-3540	OTHER MAINTENANCE	30,674	30,674	3,697	72,000	45,024	42.60	23,404	21,620	77,995
203-573510-3910	MEMBERSHIP FEES	3,456	3,456	0	5,000	1,544	69.11	0	1,544	3,218
203-573510-4436	MISC EQUIPMENT	3,740	3,740	0	5,000	1,260	74.80	0	1,260	29,998
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	476,010	476,010	16,801	930,424	471,215	51.16	77,527	393,687	722,586

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	90,279	90,279	0	183,086	92,807	49.31	0	92,807	87,532
203-573610-1310	OVERTIME	105	105	0	2,000	1,895	5.25	0	1,895	41
203-573610-1410	PENSION/PERS	12,654	12,654	0	25,912	13,258	48.83	0	13,258	12,260
203-573610-1610	HEALTH INSURANCE	33,396	33,396	0	43,551	10,155	76.68	0	10,155	20,941
203-573610-1615	DENTAL INSURANCE	1,486	1,486	0	857	(629)	173.42	0	(629)	137
203-573610-1620	EMPLOYEE LIFE INSURANCE	64	64	0	124	60	51.29	0	60	29
203-573610-1700	MEDICARE	1,232	1,232	0	2,684	1,452	45.90	0	1,452	1,200
203-573610-1900	WORKERS COMP	2,452	2,452	0	2,776	324	88.32	0	324	3,268
203-573610-2310	GAS/DIESEL FUEL	3,979	3,979	0	13,563	9,584	29.34	0	9,584	4,933
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590	MISC OPERATING MATERIAL	75,115	75,115	35,633	200,000	160,518	37.56	121,372	39,146	52,690
203-573610-3022	REFUSE DISPOSAL	5,073	5,073	5,000	18,000	17,927	28.18	17,927	0	9,049
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	1,144	1,144	0	20,000	18,856	5.72	16,205	2,651	1,815
203-573610-3510	VEHICLE MAINTENANCE	9,800	9,800	0	10,000	201	98.00	40	160	420
	TOTAL STORM WATER MAINTENANCE	241,661	241,661	43,133	539,553	341,025	44.79	155,545	185,480	198,151

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
203-585100-0759	PEDESTRIAN BRIDGE	0	0	0	30,000	30,000	.00	0	30,000	0
203-585100-0795	SUPERSTREET PAYMENT	50,000	50,000	0	50,000	0	100.00	0	0	50,000
203-585100-0799	SALT BARN	0	0	0	0	0	.00	0	0	472,354
203-585100-0800	KEMP ROAD SIDEWALKS CONST.	57,467	57,467	167,258	0	109,791	.00	109,791	0	1,148
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	43,870	43,870	56,894	0	13,024	.00	50,244	(37,220)	124,983
203-585100-0802	NF - LAWSON TO FAIRWOOD	4,181	4,181	0	0	(4,181)	.00	0	(4,181)	72,384
203-585100-0803	LAWSON DR CULVERT	0	0	0	0	0	.00	0	0	2,940
203-585100-0805	GRANGE HALL STUDY INTERCHANGE	25,426	25,426	101,959	0	76,532	.00	79,792	(3,260)	239,110
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	15,467	15,467	9,450	86,640	80,623	17.85	945	79,678	0
203-585100-0810	GRANGE HALL RD SIDEWALKS	32,481	32,481	32,481	0	0	.00	0	0	0
203-585100-0811	FACTORY RD BRIDGE WIDENING	155,662	155,662	0	2,366,850	2,211,188	6.58	2,210,865	323	0
203-585100-0812	NFR WIDENING SHAKER-FAIRBROOK	3,131	3,131	0	198,000	194,869	1.58	0	194,869	0
203-585100-0813	BEAVERVU@ NFR WIDENING	44,111	44,111	0	790,000	745,889	5.58	15,974	729,915	0
203-585100-0814	GRANGE HALL SIDEWALK DESIGN	58,783	58,783	0	80,000	21,217	73.48	17,604	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	50,000	0	0
203-585100-0821	NFR WIDEN/LAWSON-FAIRBROOK	33,646	33,646	0	490,000	456,354	6.87	457,656	(1,303)	0
203-585100-0822	MMF STORAGE UPGRADE	9,538	9,538	0	65,000	55,463	14.67	50,263	5,200	0
203-585100-3540	OTHER MAINTENANCE	292,305	292,305	0	600,000	307,695	48.72	308,202	(507)	140,138
	TOTAL CAPITAL IMPROVEMENTS	881,666	881,666	604,388	4,936,490	4,659,212	17.86	3,519,934	1,139,278	1,104,630
	TOTAL FUND EXPENDITURES	4,625,182	4,625,182	1,395,911	12,397,957	9,168,686	37.31	5,025,017	4,143,668	4,980,218
	NET REVENUE OVER EXPENDITURES	1,243,396	1,243,396	(1,395,911)	(1,250,657)	(3,889,964)	99.42			782,867

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	123,532
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	123,532
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	1,255,048	1,255,048	0	2,621,100	1,366,052	47.88	1,238,443
204-431500	MOTOR VEHICLE LICENSE FEES	286,472	286,472	0	560,000	273,528	51.16	282,364
204-432320	REIMBURSEMENTS	0	0	0	32,500	32,500	.00	0
204-432322	GRANTS - PASS THROUGH	0	0	0	6,595,782	6,595,782	.00	0
	TOTAL INTERGOVERNMENTAL REVE	1,541,520	1,541,520	0	9,809,382	8,267,862	15.71	1,520,807
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	120,575	120,575	0	173,170	52,595	69.63	97,374
	TOTAL CHARGES FOR SERVICES	120,575	120,575	0	173,170	52,595	69.63	97,374
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	47,035	47,035	0	40,000	(7,035)	117.59	35,775
	TOTAL INTEREST	47,035	47,035	0	40,000	(7,035)	117.59	35,775

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	68,137
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	68,237
	TOTAL FUND REVENUE	1,709,130	1,709,130	0	10,274,552	8,565,422	16.63	1,845,724

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
(49,489)	(49,489)	919	37,938	88,346	(130.45)	22,593	65,753	(83,300)
88,347	88,347	0	167,125	78,778	52.86	0	78,778	101,589
31,177	31,177	10,727	80,000	59,549	38.97	32,770	26,779	19,679
6,740	6,740	0	22,000	15,260	30.64	0	15,260	8,459
27,958	27,958	33,000	40,000	45,042	69.90	11,258	33,784	13,154
2,086	2,086	0	10,000	7,914	20.86	0	7,914	2,599
0	0	0	5,000	5,000	.00	0	5,000	0
4,961	4,961	2,090	16,000	13,129	31.01	9,008	4,121	10,525
474	474	0	700	226	67.76	0	226	0
5,358	5,358	0	7,380	2,022	72.61	0	2,022	4,133
1,100	1,100	0	1,500	400	73.33	0	400	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
40,569	40,569	0	81,138	40,569	50.00	0	40,569	37,093
159,327	159,327	46,736	490,781	378,190	32.46	75,629	302,560	125,149
7,938	7,938	14,894	85,300	92,256	9.31	21,421	70,835	40,047
0	0	0	500,000	500,000	.00	502,352	(2,352)	5,394
0	0	0	1,000	1,000	.00	0	1,000	729
0	0	0	500	500	.00	0	500	1,013
7,938	7,938	14,894	586,800	593,756	1.35	523,773	69,983	47,182

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	26,925	26,925	0	37,500	10,575	71.80	0	10,575	20,217
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	20,513	20,513	4,174	40,000	23,661	51.28	21,458	2,203	20,897
204-573340-2590	MISC OPERATING MATERIAL	55,800	55,800	47	271,800	216,047	20.53	47	216,000	31,313
204-573340-3220	WATER AND SEWER	385	385	0	800	415	48.17	0	415	454
204-573340-3510	VEHICLE MAINTENANCE	34,044	34,044	6,306	60,000	32,262	56.74	801	31,461	0
TOTAL SNOW & ICE CONTROL		137,897	137,897	10,528	420,100	292,731	32.82	22,306	270,425	72,881
<u>CAPITAL IMPROVEMENTS</u>										
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	0	0	33,431	0	33,431	.00	33,431	0	130,645
204-585100-0824	GRANGE HALL RD WIDENING	0	0	0	0	0	.00	0	0	2,303
204-585100-0828	SHAKERTOWN RD WIDENING	39	39	0	0	(39)	.00	0	(39)	49,384
204-585100-0832	GH - KEMP TO SUMMERFIELD	114,036	114,036	150,000	66,142	102,106	172.41	66,142	35,964	108,558
204-585100-0835	SUNBEAM CULVERT	0	0	0	40,000	40,000	.00	14,765	25,235	0
204-585100-0836	SALT BARN	0	0	0	0	0	.00	0	0	123,205
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	80,285	80,285	100,000	0	19,715	.00	19,715	0	0
204-585100-0841	INTERSECTION REDESIGN	36,611	36,611	40,368	0	3,757	.00	3,757	0	7,254
204-585100-0842	FACTORY RD BRIDGE R/W	15,750	15,750	38,599	0	22,849	.00	22,849	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-DARLINT	32,149	32,149	0	2,954,732	2,922,583	1.09	2,774,203	148,379	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		313,406	313,406	1,182,061	8,550,874	9,419,528	3.67	5,639,988	3,779,540	422,496

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	618,568	618,568	1,254,218	10,048,555	10,684,205	6.16	6,261,697	4,422,508	667,709
NET REVENUE OVER EXPENDITURES	1,090,562	1,090,562	(1,254,218)	225,997	(2,118,783)	482.56			1,178,015

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	101,761	101,761	0	212,522	110,761	47.88	100,414
205-431500	MOTOR VEHICLE LICENSE FEES	23,203	23,203	0	40,000	16,797	58.01	19,705
	TOTAL INTERGOVERNMENTAL REVE	124,964	124,964	0	252,522	127,558	49.49	120,119
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	6,170	6,170	0	10,000	3,830	61.70	7,176
	TOTAL INTEREST	6,170	6,170	0	10,000	3,830	61.70	7,176
	<u>OTHER REVENUES</u>							
205-497000	REFUNDS AND REIMBURSEMENTS	206	206	0	1,000	794	20.61	319
	TOTAL OTHER REVENUES	206	206	0	1,000	794	20.61	319
	TOTAL FUND REVENUE	131,340	131,340	0	263,522	132,182	49.84	127,615

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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									
FULL TIME SALARIES	42,621	42,621	0	83,742	41,121	50.90	0	41,121	31,286
205-581110-1310									
OVERTIME	2,194	2,194	0	2,000	(194)	109.72	0	(194)	1,844
205-581110-1410									
PENSION/PERS	6,274	6,274	0	12,004	5,730	52.27	0	5,730	4,638
205-581110-1610									
HEALTH INSURANCE	28,166	28,166	0	22,531	(5,635)	125.01	0	(5,635)	6,372
205-581110-1615									
DENTAL INSURANCE	1,135	1,135	0	704	(431)	161.28	0	(431)	9
205-581110-1620									
EMPLOYEE LIFE INSURANCE	34	34	0	50	16	68.08	0	16	13
205-581110-1700									
MEDICARE	594	594	0	1,243	649	47.82	0	649	458
205-581110-1900									
WORKERS COMP	1,128	1,128	0	1,286	158	87.74	0	158	1,622
205-581110-2310									
GAS/DIESEL FUEL	2,041	2,041	0	3,563	1,522	57.30	0	1,522	0
205-581110-2590									
MISC OPERATING MATERIAL	23,319	23,319	0	78,900	55,581	29.55	0	55,581	42,709
205-581110-3040									
OTHER SERVICE	58,378	58,378	24,800	85,000	51,422	68.68	51,472	(50)	9,320
205-581110-3210									
ELECTRICITY	3,703	3,703	0	8,424	4,721	43.96	0	4,721	2,906
205-581110-3990									
INTERFUND CHARGE - GF	2,913	2,913	0	5,825	2,913	50.00	0	2,913	3,412
TOTAL STATE HIGHWAY FUND	172,502	172,502	24,800	305,272	157,571	56.51	51,472	106,099	104,589
TOTAL FUND EXPENDITURES	172,502	172,502	24,800	305,272	157,571	56.51	51,472	106,099	104,589
NET REVENUE OVER EXPENDITURES	(41,162)	(41,162)	(24,800)	(41,750)	(25,389)	(98.59)			23,025

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,172	5,172	0	5,000	(172)	103.44	5,169
223-464300	DARE SHARE RESTITUTION	575	575	0	0	(575)	.00	574
	TOTAL RESTITUTION	5,747	5,747	0	5,000	(747)	114.93	5,743
	<u>OTHER REVENUES</u>							
223-496000	SALE OF ASSETS	0	0	0	2,000	2,000	.00	888
	TOTAL OTHER REVENUES	0	0	0	2,000	2,000	.00	888
	TOTAL FUND REVENUE	5,747	5,747	0	7,000	1,253	82.10	6,631

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	7,578	7,578	0	15,000	7,422	50.52	0	7,422	0
	TOTAL OTHER SERVICES	37,931	37,931	0	46,200	8,269	82.10	0	8,269	29,353
	TOTAL FUND EXPENDITURES	37,931	37,931	0	46,200	8,269	82.10	0	8,269	29,353
	NET REVENUE OVER EXPENDITURES	(32,184)	(32,184)	0	(39,200)	(7,016)	(82.10)			(22,722)

DRUG LAW ENFORCEMENT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	30
TOTAL COMMUNITY RELATIONS	115	115	0	7,000	6,885	1.64	0	6,885	30
TOTAL FUND EXPENDITURES	115	115	0	7,000	6,885	1.64	0	6,885	30
NET REVENUE OVER EXPENDITURES	95	95	0	(5,500)	(5,595)	1.73			537

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	285	285	0	2,000	1,715	14.25	786
	TOTAL CHARGES FOR SERVICES	285	285	0	2,000	1,715	14.25	786
	TOTAL FUND REVENUE	285	285	0	2,000	1,715	14.25	786

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	285	285	0	(13,515)	(13,800)	2.11			786

DRUG OFFENSES FORFEITURE FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FEDERAL FORFEITURES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ALLOCABLE SUPPORT</u>									
229-522290-4436 MISC EQUIPMENT	0	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 6 MONTHS ENDING JUNE 30, 2025

POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
245-432300	POLICE GRANTS	0	0	0	18,055	18,055	.00	0
245-432310	POLICE GRANT - WELLNESS	0	0	0	0	0	.00	8,960
245-432330	SHEP GRANT	0	0	0	0	0	.00	4,987
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	18,055	18,055	.00	13,948
	TOTAL FUND REVENUE	0	0	0	18,055	18,055	.00	13,948

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
245-522610-2499 MISC. OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	74,648
TOTAL OPERATIONS	0	0	0	18,055	18,055	.00	0	18,055	74,648
<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
<u>DEPARTMENT 2630</u>									
245-522630-1310 OVERTIME	0	0	0	0	0	.00	0	0	4,123
245-522630-1510 OHIO POLICE AND FIRE	0	0	0	0	0	.00	0	0	803
245-522630-1700 MEDICARE	0	0	0	0	0	.00	0	0	60
TOTAL DEPARTMENT 2630	0	0	0	0	0	.00	0	0	4,987
TOTAL FUND EXPENDITURES	0	0	0	18,055	18,055	.00	0	18,055	85,753
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(71,806)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	34	34	0	90	56	37.68	0
	TOTAL TAXES	1,602,388	1,602,388	0	2,864,470	1,262,082	55.94	1,490,822
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD	25,278	25,278	0	43,620	18,342	57.95	19,402
260-432321	ODOT GRANT (PASS THROUGH)	0	0	0	700,000	700,000	.00	1,746,880
	TOTAL INTERGOVERNMENTAL REVE	25,278	25,278	0	743,620	718,342	3.40	1,766,282
	TOTAL FUND REVENUE	1,627,666	1,627,666	0	3,608,090	1,980,424	45.11	3,257,104

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	18,010	18,010	0	26,884	8,874	66.99	0	8,874	13,233
260-573330-3150 ANNUAL FINANCIAL AUDIT	2,493	2,493	0	3,452	959	72.22	0	959	5,805
260-573330-3540 OTHER MAINTENANCE	341,140	341,140	20,489	1,120,727	800,075	30.44	725,000	75,075	0
260-573330-3541 CURB PROGRAM	204,997	204,997	0	832,450	627,453	24.63	575,000	52,453	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	700
TOTAL ANNUAL PAVING	567,445	567,445	20,489	1,984,813	1,437,856	28.59	1,300,000	137,856	19,738

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ST CAPITAL IMPROVEMENT LEVY

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
260-585100-0730	DAYTON XENIA - R/W	7,175	7,175	0	7,175	0	99.99	0	0	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	129,313
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	1,746,880
260-585100-0750	DX - MEADOW BRIDGE/DARLINGTON	0	0	0	0	0	.00	0	0	12,022
260-585100-0753	SHAKERTOWN RD SIDEPATH-DESIGN	39,313	39,313	115,241	0	75,928	.00	75,928	0	0
260-585100-0754	INDIAN RIPP - BARROWOOD/WOODVI	28,556	28,556	34,596	0	6,041	.00	6,041	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	67,165	67,165	300,000	0	232,835	.00	232,835	0	0
260-585100-0758	DAYTON XENIA RD WIDENING	0	0	32,896	0	32,896	.00	32,896	0	89,425
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	276,837	0	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	7,611	7,611	0	280,268	272,657	2.72	0	272,657	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	200,000	0	0
	TOTAL CAPITAL IMPROVEMENTS	751,158	751,158	1,036,831	2,042,593	2,328,265	36.77	1,072,253	1,256,012	1,984,819
	TOTAL FUND EXPENDITURES	1,318,604	1,318,604	1,057,320	4,027,406	3,766,121	32.74	2,372,253	1,393,868	2,004,557
	NET REVENUE OVER EXPENDITURES	309,063	309,063	(1,057,320)	(419,316)	(1,785,698)	73.71			1,252,547

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	21	21	0	54	33	38.28	0
	TOTAL TAXES	975,813	975,813	0	1,745,474	769,661	55.91	908,483
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	15,400	15,400	0	26,580	11,180	57.94	11,826
279-432300	GRANTS	0	0	0	500	500	.00	0
279-432301	GRANT-SR CENTER	153,182	153,182	0	306,363	153,182	50.00	148,720
279-432303	GRANT (COUNCIL ON AGING)	2,000	2,000	0	5,000	3,000	40.00	5,000
279-432304	STATE GRANTS	0	0	0	31,319	31,319	.00	0
	TOTAL INTERGOVERNMENTAL REVE	170,582	170,582	0	369,762	199,180	46.13	165,546

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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)	1,700	1,700	0	5,000	3,300	34.00	2,125
279-463202	CLASS CHARGES (SR CTR)	19,948	19,948	0	36,000	16,052	55.41	17,390
279-463203	SPECIAL EVENT FEES (SR.CTR)	9,040	9,040	0	16,000	6,960	56.50	10,350
279-463204	TRANSPORTATION FEES (SR.CTR)	9,159	9,159	0	20,000	10,841	45.80	10,116
279-463205	MERCHANDISE FEES (SR. CTR)	65	65	0	80	15	81.25	67
279-463246	ADULT SOCCER	18,410	18,410	0	25,200	6,790	73.06	17,760
279-463252	SENIOR CENTER MEMBERSHIPS	26,727	26,727	0	40,000	13,273	66.82	23,014
279-463253	FITNESS PROGRAM INCENTIVES	25,075	25,075	0	52,000	26,925	48.22	25,183
279-463602	ELECTRIC (ROTARY)	1,931	1,931	0	7,500	5,569	25.75	0
279-463606	ADULT SOFTBALL	37,003	37,003	0	36,300	(703)	101.94	36,350
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	755	755	0	5,000	4,245	15.10	2,700
279-463608	DIAMOND RENTAL (ROTARY)	2,820	2,820	0	3,000	181	93.98	720
279-463615	SUMMER CAMP	118,657	118,657	0	104,500	(14,157)	113.55	93,948
279-463620	SPORTS CAMP (ROTARY)	24,267	24,267	0	32,000	7,733	75.83	22,035
279-466230	RECREATIONAL PROGRAMS	44,401	44,401	0	80,000	35,599	55.50	45,537
279-466231	FACILITY RENTALS	15,106	15,106	0	30,000	14,894	50.35	19,682
279-466493	GOLF SCRAMBLE	11,340	11,340	0	10,500	(840)	108.00	10,125
	TOTAL CHARGES FOR SERVICES	366,405	366,405	0	503,080	136,675	72.83	337,102
	<u>DONATIONS</u>							
279-471001	DONATIONS (SR. CTR)	260	260	0	250	(10)	104.00	342
279-471002	DONATIONS (OTHER)	1,185	1,185	0	2,000	816	59.23	0
279-476490	SPECIAL EVENTS (RECREATION)	18,240	18,240	0	20,000	1,760	91.20	15,450
279-476491	VETERANS MEMORIAL BRICKS	700	700	0	1,000	300	70.00	150
279-476942	BEAVERCREEK TWP	0	0	0	27,500	27,500	.00	0
	TOTAL DONATIONS	20,385	20,385	0	50,750	30,366	40.17	15,942

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	57	57	0	3,000	2,943	1.90	288
279-496300	PARK DISTRICT	6,009	6,009	0	5,080	(929)	118.29	1,359
279-496900	MISCELLANEOUS	28	28	0	500	472	5.69	1,081
279-497000	REFUNDS AND REIMBURSEMENTS	5,351	5,351	0	10,000	4,649	53.51	3,580
279-497012	PARKS - 4TH OF JULY DONATIONS	36,821	36,821	0	33,000	(3,821)	111.58	32,600
279-498101	TRANSFER IN FROM GENERAL FUND	240,000	240,000	0	240,000	0	100.00	220,000
	TOTAL OTHER REVENUES	288,267	288,267	0	291,580	3,313	98.86	258,908
	TOTAL FUND REVENUE	1,821,450	1,821,450	0	2,960,646	1,139,196	61.52	1,685,980

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PARK LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
	PARK MAINTENANCE									
279-543720-1110	FULL TIME SALARIES	349,153	349,153	0	717,856	368,703	48.64	0	368,703	323,480
279-543720-1210	PART TIME SALARIES	46,600	46,600	0	124,000	77,400	37.58	0	77,400	57,874
279-543720-1310	OVERTIME	2,872	2,872	0	33,000	30,128	8.70	0	30,128	3,031
279-543720-1410	PENSION/PERS	55,597	55,597	0	114,220	58,623	48.68	0	58,623	53,094
279-543720-1610	HEALTH INSURANCE	84,514	84,514	0	204,683	120,169	41.29	0	120,169	85,183
279-543720-1615	DENTAL INSURANCE	3,596	3,596	0	7,067	3,471	50.88	0	3,471	427
279-543720-1620	EMPLOYEE LIFE INSURANCE	228	228	0	389	161	58.61	0	161	134
279-543720-1700	MEDICARE	5,534	5,534	0	11,830	6,296	46.78	0	6,296	5,255
279-543720-1800	UNEMPLOYMENT COMPENSATION	710	710	0	0 (	710)	.00	0 (	710)	118
279-543720-1900	WORKERS COMP	11,488	11,488	0	12,238	750	93.87	0	750	15,730
279-543720-2110	UNIFORMS	5,741	5,741	0	12,000	6,259	47.84	2,783	3,476	7,241
279-543720-2220	POSTAGE	15	15	0	100	85	15.46	0	85	0
279-543720-2290	MISC OFFICE SUPPLIES	1,454	1,454	0	1,000 (	454)	145.40	0 (	454)	475
279-543720-2310	GAS/DIESEL FUEL	11,655	11,655	0	25,563	13,908	45.59	0	13,908	16,091
279-543720-2410	JANITORIAL SUPPLIES	5,934	5,934	0	7,000	1,066	84.77	0	1,066	483
279-543720-2499	MISC OPERATING SUPPLIES	19,316	19,316	7,994	39,000	27,678	49.53	1,329	26,349	25,418
279-543720-2550	VEHICLE/EQUIPMENT PARTS	6,372	6,372	0	12,000	5,628	53.10	0	5,628	6,587
279-543720-2590	MISC OPERATING MATERIAL	23,075	23,075	0	66,500	43,425	34.70	2,357	41,068	22,464
279-543720-2946	COMPUTER SOFTWARE	22,232	22,232	0	31,777	9,545	69.96	0	9,545	16,744
279-543720-3022	REFUSE DISPOSAL	6,095	6,095	0	9,735	3,640	62.61	0	3,640	4,775
279-543720-3040	OTHER SERVICE	40,467	40,467	2,050	72,557	34,140	55.77	5,024	29,116	24,214
279-543720-3089	AUDITORS FEES	10,951	10,951	0	21,700	10,749	50.47	0	10,749	13,154
279-543720-3095	REFUNDS	0	0	0	0	0	.00	0	0	540
279-543720-3150	ANNUAL FINANCIAL AUDIT	2,671	2,671	0	3,344	673	79.86	0	673	2,800
279-543720-3199	OTHER PROFESSIONAL SERVICES	17,400	17,400	0	52,338	34,938	33.25	36,568 (	1,630)	15,554
279-543720-3210	ELECTRICITY	19,510	19,510	0	40,000	20,490	48.77	0	20,490	18,248
279-543720-3220	WATER AND SEWER	4,105	4,105	0	10,500	6,395	39.09	0	6,395	3,916
279-543720-3230	TELEPHONE	2,130	2,130	0	3,500	1,370	60.84	0	1,370	1,603
279-543720-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	2,514
279-543720-3420	EQUIPMENT RENTAL	1,928	1,928	0	16,414	14,486	11.75	0	14,486	6,853
279-543720-3510	VEHICLE MAINTENANCE	694	694	0	2,500	1,806	27.77	0	1,806	1,139
279-543720-3810	REGISTRATION	3,969	3,969	0	6,450	2,481	61.54	0	2,481	2,070
279-543720-3830	OTHER EDUCATIONAL	1,075	1,075	0	3,000	1,925	35.85	840	1,085	1,431
279-543720-3910	MEMBERSHIP FEES	873	873	0	1,500	628	58.17	0	628	691

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	49,800	49,800	0	99,599	49,800	50.00	0	49,800	44,393
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	817,754	817,754	10,044	1,763,360	955,650	46.37	48,901	906,748	894,727

RECREATIONAL PROGRAMS

279-543810-1210 PART TIME SALARIES	28,703	28,703	0	88,057	59,354	32.60	0	59,354	30,617
279-543810-1410 PENSION/PERS	4,018	4,018	0	12,328	8,310	32.60	0	8,310	4,286
279-543810-1700 MEDICARE	416	416	0	1,277	861	32.60	0	861	444
279-543810-1900 WORKERS COMP	1,166	1,166	0	1,321	155	88.30	0	155	1,547
279-543810-2110 UNIFORMS	445	445	0	900	455	49.41	455	0	251
279-543810-2220 POSTAGE	4,319	4,319	0	9,798	5,479	44.08	0	5,479	4,720
279-543810-2290 MISC OFFICE SUPPLIES	17	17	0	200	183	8.61	0	183	157
279-543810-2410 JANITORIAL SUPPLIES	0	0	0	0	0	.00	0	0	1,085
279-543810-2499 MISC OPERATING SUPPLIES	7,642	7,642	0	25,250	17,608	30.27	3,004	14,604	12,892
279-543810-3021 BUILDING MAINTENANCE	2,216	2,216	0	5,000	2,784	44.32	0	2,784	1,247
279-543810-3040 OTHER SERVICE	38,316	38,316	0	84,825	46,509	45.17	11,784	34,725	28,579
279-543810-3095 REFUNDS	858	858	0	1,500	642	57.20	0	642	0
279-543810-3190 CREDIT CARD FEES	8,134	8,134	0	12,000	3,866	67.78	0	3,866	7,394
279-543810-3199 OTHER PROFESSIONAL SERVICES	33,253	33,253	3,472	105,000	75,219	31.67	11,688	63,531	36,721
279-543810-3210 ELECTRICITY	1,341	1,341	0	2,500	1,159	53.63	0	1,159	1,026
279-543810-3220 WATER AND SEWER	396	396	0	1,500	1,104	26.42	0	1,104	383
279-543810-3230 TELEPHONE	81	81	0	1,200	1,119	6.75	0	1,119	880
279-543810-3240 NATURAL GAS	1,075	1,075	0	1,500	425	71.64	0	425	718
279-543810-3420 EQUIPMENT RENTAL	20	20	0	0	(20)	.00	0	(20)	0
279-543810-3620 PRINTING	6,019	6,019	0	16,036	10,017	37.53	0	10,017	6,864
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	138,437	138,437	3,472	371,192	236,228	37.30	26,931	209,296	140,075

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	96,997	96,997	0	211,595	114,598	45.84	0	114,598	101,491
279-543852-1210	PART TIME SALARIES	13,580	13,580	0	28,019	14,439	48.47	0	14,439	14,318
279-543852-1310	OVERTIME	2,037	2,037	0	1,000	(1,037)	203.69	0 (	1,037)	878
279-543852-1410	PENSION/PERS	15,766	15,766	0	33,686	17,920	46.80	0	17,920	16,336
279-543852-1610	HEALTH INSURANCE	29,649	29,649	0	72,403	42,754	40.95	0	42,754	38,023
279-543852-1615	DENTAL INSURANCE	1,670	1,670	0	2,667	997	62.62	0	997	175
279-543852-1620	EMPLOYEE LIFE INSURANCE	58	58	0	128	70	45.55	0	70	46
279-543852-1700	MEDICARE	1,526	1,526	0	3,489	1,963	43.73	0	1,963	1,566
279-543852-1900	WORKERS COMP	3,187	3,187	0	3,609	422	88.32	0	422	4,051
279-543852-2110	UNIFORMS	422	422	0	1,500	1,079	28.10	1,079	0	0
279-543852-2220	POSTAGE	5,972	5,972	0	7,278	1,306	82.06	0	1,306	5,137
279-543852-2290	MISC OFFICE SUPPLIES	1,129	1,129	0	2,500	1,371	45.18	0	1,371	567
279-543852-2310	GAS/DIESEL FUEL	13,269	13,269	0	30,875	17,606	42.98	0	17,606	14,831
279-543852-2410	JANITORIAL SUPPLIES	2,277	2,277	0	3,000	723	75.91	0	723	2,288
279-543852-2499	MISC OPERATING SUPPLIES	2,827	2,827	0	6,750	3,923	41.88	0	3,923	3,590
279-543852-2550	VEHICLE/EQUIPMENT PARTS	2,618	2,618	0	8,000	5,382	32.72	0	5,382	4,204
279-543852-2590	MISC OPERATING MATERIAL	1,538	1,538	0	2,000	462	76.91	0	462	1,241
279-543852-2946	COMPUTER SOFTWARE	4,534	4,534	0	5,083	549	89.21	0	549	0
279-543852-3022	REFUSE DISPOSAL	705	705	0	1,584	879	44.51	0	879	656
279-543852-3040	OTHER SERVICE	20,530	20,530	0	48,764	28,234	42.10	3,725	24,510	19,837
279-543852-3095	REFUNDS	45	45	0	0	(45)	.00	0 (	45)	35
279-543852-3199	OTHER PROFESSIONAL SERVICES	22,122	22,122	0	55,947	33,825	39.54	3,576	30,250	25,117
279-543852-3210	ELECTRICITY	8,049	8,049	0	19,300	11,251	41.71	0	11,251	4,341
279-543852-3220	WATER AND SEWER	3,146	3,146	0	5,300	2,154	59.35	0	2,154	2,401
279-543852-3230	TELEPHONE	3,990	3,990	0	5,070	1,080	78.70	0	1,080	2,459
279-543852-3240	NATURAL GAS	4,689	4,689	0	7,300	2,611	64.24	0	2,611	2,898
279-543852-3420	EQUIPMENT RENTAL	2,009	2,009	0	1,688	(321)	119.05	0 (	321)	1,753
279-543852-3510	VEHICLE MAINTENANCE	1,990	1,990	1,990	0	0	.00	1,990	(1,990)	0
279-543852-3620	PRINTING	6,339	6,339	0	13,796	7,457	45.95	0	7,457	5,424
279-543852-3810	REGISTRATION	1,496	1,496	0	2,100	604	71.22	0	604	328
279-543852-4436	MISC EQUIPMENT	1,038	1,038	0	10,000	8,962	10.38	0	8,962	5,376
	TOTAL SENIOR ADULT SERVICES	275,205	275,205	1,990	594,431	321,216	46.30	10,369	310,848	279,366

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,271	4,271	12,685	55,000	63,414	7.77	8,753	54,661	3,354
279-547200-7247	STAFFORD PARK WALKWAY	0	0	0	0	0	.00	0	0	743
279-547200-7249	BEAVERCREEK STATION SIGNAGE	0	0	0	0	0	.00	0	0	3,425
279-547200-7250	NEW PARK - PARKING LOT	10,432	10,432	18,031	0	7,599	.00	7,599	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	84,707	84,707	84,707	0	0	.00	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	99,410	99,410	115,423	86,319	102,332	115.17	46,352	55,980	9,888
	<u>TRANSFERS</u>									
279-607300-7310	TRANSFER TO DEBT SERVICE	126,000	126,000	0	126,000	0	100.00	0	0	67,100
	TOTAL TRANSFERS	126,000	126,000	0	126,000	0	100.00	0	0	67,100
	TOTAL FUND EXPENDITURES	1,456,806	1,456,806	130,929	2,941,302	1,615,426	49.53	132,553	1,482,873	1,391,155
	NET REVENUE OVER EXPENDITURES	364,644	364,644	(130,929)	19,344	(476,230)	1885.05			294,825

AMERICAN RESCUE PLAN ACT

FOR ADMINISTRATION USE ONLY

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	118,628	118,628	250,000	0	131,372	.00	131,372	0	446
280-535110-2804	STORMWATER - WILLOWCREST	129,376	129,376	133,900	0	4,523	.00	0	4,523	210,523
	TOTAL ARPA - DIRECT RESPONSE	248,005	248,005	383,900	0	135,895	.00	131,372	4,523	210,968
	<u>ARPA - INITIAL APPROPRIATIONS</u>									
280-585100-0000	CAPITAL IMPROVEMENTS	346,473	346,473	370,000	0	23,527	.00	23,527	0	0
	TOTAL ARPA - INITIAL APPROPRIATIO	346,473	346,473	370,000	0	23,527	.00	23,527	0	0
	<u>ARPA - RECOVERY PROJECTS</u>									
280-585120-3801	GOLF COURSE STREAM RECON	0	0	0	0	0	.00	0	0	237,796
280-585120-3803	STORM WATER PROJECTS	0	0	0	0	0	.00	0	0	70,453
280-585120-3804	STORMWATER - VINELAND	212,239	212,239	238,471	0	26,232	.00	0	26,232	282,319
	TOTAL ARPA - RECOVERY PROJECTS	212,239	212,239	238,471	0	26,232	.00	0	26,232	590,568
	TOTAL FUND EXPENDITURES	897,449	897,449	1,084,859	0	187,410	.00	154,899	32,511	801,536

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	(897,449)	(897,449)	(1,084,859)	0	(187,410)	.00			(757,122)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	46,211	46,211	52,307	0	6,096	.00	6,096	0	0
TOTAL CAPITAL IMPROVEMENT	46,211	46,211	52,307	908,234	914,330	5.09	6,096	908,234	0
TOTAL FUND EXPENDITURES	46,211	46,211	52,307	908,234	914,330	5.09	6,096	908,234	0
NET REVENUE OVER EXPENDITURES	(46,211)	(46,211)	(52,307)	(908,234)	(914,330)	(5.09)			0

ONE OHIO OPIOD SETTLEMENT FUND

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ONE OHIO OPIOD SETTLEMENT FUND

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CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	67,100
	TOTAL OTHER REVENUES	126,000	126,000	0	126,000	0	100.00	67,100
	TOTAL FUND REVENUE	293,502	293,502	0	424,240	130,738	69.18	226,998

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
	TOTAL AUDITOR FEES	3,176	3,176	0	6,080	2,904	52.24	0	2,904	3,119
	<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	7,100	7,100	0	14,200	7,100	50.00	0	7,100	8,300
	TOTAL 2009 VARIOUS PURPOSE BONDS	7,100	7,100	0	84,200	77,100	8.43	0	77,100	8,300
	<u>SPECIAL ASSESSMENT PENTAGON</u>									
300-594301-3061	BONDS PRINCIPAL & INTEREST	96,427	96,427	0	182,488	86,061	52.84	0	86,061	92,662
300-594301-3089	AUDITORS FEES	5,111	5,111	0	9,124	4,013	56.02	0	4,013	4,927
	TOTAL SPECIAL ASSESSMENT PENTAGON	101,538	101,538	0	191,612	90,074	52.99	0	90,074	97,590
	<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	25,500	25,500	0	51,000	25,500	50.00	0	25,500	27,100
	TOTAL LOFINO PLAZA BOND	25,500	25,500	0	126,000	100,500	20.24	0	100,500	27,100

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,675	3,675	0	7,350	3,675	50.00	0	3,675	3,885
TOTAL 2018 SHAKERTOWN - TRADITI		3,675	3,675	0	17,350	13,675	21.18	0	13,675	3,885
<u>2022 RESEARCH PARK BAN</u>										
300-594306-3199	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	832
TOTAL 2022 RESEARCH PARK BAN		0	0	0	0	0	.00	0	0	832
TOTAL FUND EXPENDITURES		140,990	140,990	0	425,242	284,252	33.16	0	284,252	140,825
NET REVENUE OVER EXPENDITURES		152,512	152,512	0	(1,002)	(153,514)	15220.77			86,173

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	239,237	239,237	0	478,847	239,610	49.96	0	239,610	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	251,199	251,199	0	502,789	251,590	49.96	0	251,590	258,428
	TOTAL FUND EXPENDITURES	467,066	467,066	0	933,105	466,039	50.05	0	466,039	468,506
	NET REVENUE OVER EXPENDITURES	0	0	0	1,925	1,925	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET CAPITAL IMP FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>								
408-411600	COUNTY VEHICLE PERMISSIVE TAX	127,244	127,244	0	253,000	125,756	50.29	124,944
408-411601	MUNICIPAL VEHICLE TAG TAX	63,622	63,622	0	122,000	58,378	52.15	62,472
TOTAL TAXES		190,866	190,866	0	375,000	184,134	50.90	187,416
TOTAL FUND REVENUE		190,866	190,866	0	375,000	184,134	50.90	187,416

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
408-585100-0805	KEMP RD WIDENING - MEADOW-BW	0	0	0	0	0	.00	0	0	28,070
408-585100-0807	N FAIRFILED RD RECONSTR	28,553	28,553	71,949	0	43,396	.00	0	43,396	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	430,000	0	0
408-585100-0810	NFR RESURFACING JONATHON-BEAV	0	0	0	40,000	40,000	.00	0	40,000	0
	TOTAL CAPITAL IMPROVEMENTS	28,553	28,553	84,676	530,000	586,123	5.39	442,727	143,396	86,135
	TOTAL FUND EXPENDITURES	28,553	28,553	84,676	532,540	588,663	5.36	442,727	145,936	86,135
	NET REVENUE OVER EXPENDITURES	162,313	162,313	(84,676)	(157,540)	(404,529)	103.03			101,281

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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>									
449-581990-3062 BAN INTEREST	944	944	0	0	(944)	.00	0	(944)	0
449-581990-3089 AUDITOR FEES	474	474	0	418	(56)	113.40	0	(56)	228
TOTAL CONTRACTUAL SERVICES	1,418	1,418	0	418	(1,000)	339.25	0	(1,000)	228
TOTAL FUND EXPENDITURES	1,418	1,418	0	418	(1,000)	339.25	0	(1,000)	228
NET REVENUE OVER EXPENDITURES	7,463	7,463	0	7,951	488	93.86			2,681

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	64,502	64,502	0	60,000	(4,502)	107.50	57,107
572-463720	GREEN FEES	402,604	402,604	0	825,000	422,396	48.80	380,130
572-463730	CART FEES	158,151	158,151	0	300,000	141,849	52.72	156,704
572-463740	MERCHANDISE SALES	59,420	59,420	0	95,000	35,580	62.55	52,636
572-463741	MERCH SALES - SPECIAL ORDERS	35,684	35,684	0	55,000	19,316	64.88	43,567
572-463750	GOLF LESSONS & CLUB FITTING	8,337	8,337	0	28,000	19,663	29.78	11,261
572-463755	EXPIRED GIFT OR RAINCHECKS	4,168	4,168	0	10,000	5,832	41.68	3,805
572-463758	DRIVING RANGE	59,158	59,158	0	115,000	55,842	51.44	70,807
572-463760	OTHER GOLF SALES	720	720	0	1,000	280	71.99	540
572-463810	FOOD & BEVERAGE SALES	102,717	102,717	0	215,000	112,283	47.78	102,501
572-463820	ROOM RENTAL	22,399	22,399	0	30,000	7,601	74.66	20,030
572-463830	ACCESSORY RENTAL	0	0	0	500	500	.00	0
	<u>TOTAL GOLF & PRO SHOP REVENUE</u>	<u>917,860</u>	<u>917,860</u>	<u>0</u>	<u>1,734,500</u>	<u>816,640</u>	<u>52.92</u>	<u>899,087</u>
	<u>MISC REVENUE</u>							
572-496000	SALE OF ASSETS	4,470	4,470	0	8,000	3,530	55.88	0
572-496900	MISCELLANEOUS	173	173	0	7,000	6,827	2.47	173
572-497000	REFUNDS AND REIMBURSEMENTS	3,885	3,885	0	20,507	16,622	18.95	6,218
572-498101	TRANSFER FROM G/F	0	0	0	0	0	.00	368,571
	<u>TOTAL MISC REVENUE</u>	<u>8,529</u>	<u>8,529</u>	<u>0</u>	<u>35,507</u>	<u>26,978</u>	<u>24.02</u>	<u>374,961</u>
	<u>TOTAL FUND REVENUE</u>	<u>926,388</u>	<u>926,388</u>	<u>0</u>	<u>1,770,007</u>	<u>843,619</u>	<u>52.34</u>	<u>1,274,048</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	96,654	96,654	0	232,811	136,157	41.52	0	136,157	92,328
572-544720-1210	PART TIME SALARIES	83,590	83,590	0	165,854	82,264	50.40	0	82,264	76,516
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	25,089	25,089	0	54,151	29,062	46.33	0	29,062	23,630
572-544720-1610	HEALTH INSURANCE	24,169	24,169	0	49,132	24,963	49.19	0	24,963	23,828
572-544720-1615	DENTAL INSURANCE	1,051	1,051	0	1,671	620	62.87	0	620	67
572-544720-1620	EMPLOYEE LIFE INSURANCE	91	91	0	228	137	39.93	0	137	51
572-544720-1700	MEDICARE	2,633	2,633	0	5,784	3,151	45.52	0	3,151	2,497
572-544720-1900	WORKERS COMP	5,218	5,218	0	5,984	766	87.20	0	766	6,738
572-544720-2110	UNIFORMS	2,007	2,007	0	3,000	993	66.90	0	993	2,898
572-544720-2220	POSTAGE	693	693	0	1,139	446	60.85	0	446	223
572-544720-2290	MISC OFFICE SUPPLIES	1,927	1,927	0	6,000	4,073	32.11	0	4,073	2,747
572-544720-2310	GAS/DIESEL FUEL	4,804	4,804	0	19,000	14,196	25.29	14,196	0	5,410
572-544720-2680	COST OF GOODS	69,178	69,178	0	80,000	10,822	86.47	16,828	(6,005)	64,386
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	25,214	25,214	0	41,250	16,036	61.13	8,163	7,873	26,507
572-544720-2685	RANGE BALLS	6,499	6,499	0	12,000	5,501	54.16	2,296	3,205	9,080
572-544720-2946	COMPUTER SOFTWARE	9,244	9,244	0	12,046	2,802	76.74	0	2,802	8,118
572-544720-3021	BUILDING MAINTENANCE	13,619	13,619	0	15,955	2,336	85.36	0	2,336	7,881
572-544720-3023	GOLF CART REPAIRS	970	970	0	6,000	5,030	16.16	4,030	1,000	4,253
572-544720-3024	HANDICAP SERVICE	2,084	2,084	0	1,500	(584)	138.93	0	(584)	948
572-544720-3040	OTHER SERVICE	521	521	0	750	229	69.45	0	229	468
572-544720-3150	ANNUAL FINANCIAL AUDIT	2,217	2,217	0	2,787	570	79.54	0	570	2,808
572-544720-3190	BANK CHARGES	21,335	21,335	0	40,000	18,665	53.34	0	18,665	21,500
572-544720-3199	OTHER PROFESSIONAL SERVICES	16,518	16,518	0	27,347	10,829	60.40	17,052	(6,223)	16,415
572-544720-3200	OTHER PROF. SERVICES - LESSONS	6,670	6,670	0	0	(6,670)	.00	0	(6,670)	8,615
572-544720-3210	ELECTRICITY	5,216	5,216	0	25,000	19,784	20.86	0	19,784	6,845
572-544720-3220	WATER AND SEWER	2,450	2,450	0	6,000	3,550	40.83	0	3,550	2,991
572-544720-3230	TELEPHONE	3,496	3,496	0	4,300	804	81.31	0	804	2,514
572-544720-3240	NATURAL GAS	9,261	9,261	0	10,000	739	92.61	0	739	5,498
572-544720-3420	EQUIPMENT RENTAL	2,004	2,004	0	2,451	447	81.77	0	447	1,727
572-544720-3620	PRINTING	573	573	0	948	375	60.49	0	375	276
572-544720-3700	ADVERTISING	736	736	0	3,000	2,264	24.53	0	2,264	0
572-544720-3910	MEMBERSHIP FEES	2,365	2,365	0	2,850	485	82.98	0	485	1,980
572-544720-7027	GOLF CART - CAPITAL LEASE	54,451	54,451	0	103,829	49,378	52.44	0	49,378	51,915

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	(2,117)	(2,117)	0	0	2,117	.00	0	2,117	107
	TOTAL OPERATIONS	500,431	500,431	0	943,017	442,586	53.07	62,564	380,022	481,766
<u>FOOD AND BEVERAGE</u>										
572-544730-1110	FULL TIME SALARIES	4,495	4,495	0	9,038	4,543	49.74	0	4,543	4,274
572-544730-1210	PART TIME SALARIES	20,975	20,975	0	75,000	54,025	27.97	0	54,025	20,729
572-544730-1410	PENSION/PERS	3,588	3,588	0	11,765	8,177	30.50	0	8,177	3,509
572-544730-1610	HEALTH INSURANCE	1,543	1,543	0	3,136	1,593	49.19	0	1,593	1,521
572-544730-1615	DENTAL INSURANCE	18	18	0	107	89	16.62	0	89	0
572-544730-1620	EMPLOYEE LIFE INSURANCE	5	5	0	7	2	77.86	0	2	3
572-544730-1700	MEDICARE	537	537	0	1,219	682	44.07	0	682	515
572-544730-1900	WORKERS COMP	1,113	1,113	0	1,261	148	88.28	0	148	1,564
572-544730-2110	UNIFORMS	672	672	0	600	(72)	112.00	0	(72)	525
572-544730-2499	MISC OPERATING SUPPLIES	2,381	2,381	0	6,500	4,119	36.63	0	4,119	764
572-544730-2610	FOOD ITEMS	58,920	58,920	0	81,000	22,080	72.74	7,757	14,323	53,558
572-544730-2620	LAUNDRY/ LINEN	4,102	4,102	0	6,000	1,898	68.37	0	1,898	2,402
572-544730-3021	BUILDING MAINTENANCE	4,510	4,510	0	8,000	3,490	56.38	1,990	1,500	3,686
572-544730-3040	OTHER SERVICE	80	80	0	528	448	15.15	0	448	0
572-544730-3085	LICENSES AND FEES	3,494	3,494	0	3,700	206	94.43	0	206	3,413
572-544730-3095	REFUNDS	0	0	0	250	250	.00	0	250	0
572-544730-3199	OTHER PROFESSIONAL SERVICES	1,149	1,149	0	1,750	601	65.66	0	601	400
572-544730-3910	MEMBERSHIP FEES	0	0	0	100	100	.00	0	100	0
	TOTAL FOOD AND BEVERAGE	107,584	107,584	0	209,961	102,377	51.24	9,747	92,630	96,863

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	104,430	104,430	0	210,105	105,675	49.70	0	105,675	98,000
572-544740-1210	PART TIME SALARIES	59,241	59,241	0	122,000	62,759	48.56	0	62,759	45,919
572-544740-1310	OVERTIME	0	0	0	1,500	1,500	.00	0	1,500	77
572-544740-1410	PENSION/PERS	22,914	22,914	0	46,705	23,791	49.06	0	23,791	20,159
572-544740-1610	HEALTH INSURANCE	31,322	31,322	0	63,559	32,237	49.28	0	32,237	38,689
572-544740-1615	DENTAL INSURANCE	1,311	1,311	0	2,181	870	60.09	0	870	106
572-544740-1620	EMPLOYEE LIFE INSURANCE	92	92	0	292	200	31.49	0	200	55
572-544740-1700	MEDICARE	2,272	2,272	0	4,837	2,565	46.97	0	2,565	1,990
572-544740-1900	WORKERS COMP	4,419	4,419	0	5,004	585	88.31	0	585	5,993
572-544740-2110	UNIFORMS	654	654	0	2,500	1,846	26.17	0	1,846	1,549
572-544740-2499	MISC OPERATING SUPPLIES	8,392	8,392	0	11,000	2,608	76.29	0	2,608	6,117
572-544740-2640	FERTILIZERS	120,139	120,139	0	126,000	5,861	95.35	0	5,861	99,899
572-544740-2651	TOP DRESSING SAND	4,195	4,195	0	12,000	7,805	34.96	5,156	2,649	3,559
572-544740-2653	LANDSCAPING	5,163	5,163	0	7,000	1,837	73.75	51	1,786	2,978
572-544740-2660	GAS/DIESEL FUEL	3,658	3,658	0	20,000	16,342	18.29	16,342	0	4,707
572-544740-2925	GOLF EQUIPMENT	22,404	22,404	0	45,000	22,596	49.79	1,200	21,396	19,132
572-544740-3022	REFUSE DISPOSAL	3,352	3,352	0	5,500	2,148	60.94	0	2,148	3,075
572-544740-3040	OTHER SERVICE	0	0	0	175	175	.00	0	175	0
572-544740-3199	OTHER PROFESSIONAL SERVICES	18,782	18,782	2,500	36,420	20,139	51.57	50	20,089	10,887
572-544740-3420	EQUIPMENT RENTAL	2,162	2,162	0	8,000	5,838	27.02	0	5,838	3,173
572-544740-3430	EQUIPMENT CAPITAL LEASES	1,644	1,644	0	3,348	1,704	49.10	0	1,704	1,644
572-544740-3910	MEMBERSHIP FEES	465	465	0	2,000	1,535	23.25	0	1,535	965
572-544740-7028	CAPITAL LEASE	25,394	25,394	0	54,907	29,513	46.25	0	29,513	25,394
	TOTAL MAINTENANCE	442,403	442,403	2,500	790,033	350,130	56.00	22,799	327,331	394,069

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	15,795
572-585000-4800	BUILDING IMPROVEMENTS	18,118	18,118	0	25,000	6,882	72.47	0	6,882	7,775
572-585000-4801	IMPROV OTHER THAN BUILDINGS	122,044	122,044	0	345,000	222,956	35.38	227,756	(4,800)	861
	TOTAL CAPITAL EXPENDITURES	169,879	169,879	0	401,000	231,121	42.36	227,756	3,366	24,431
	<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	5,400	5,400	0	10,800	5,400	50.00	0	5,400	6,600
	TOTAL BOND AND INTEREST PAYMEN	5,400	5,400	0	75,800	70,400	7.12	0	70,400	6,600
	TOTAL FUND EXPENDITURES	1,225,696	1,225,696	2,500	2,419,811	1,196,615	50.65	322,866	873,749	1,003,729
	NET REVENUE OVER EXPENDITURES	(299,308)	(299,308)	(2,500)	(649,804)	(352,996)	(46.06)			270,319

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GREENE TOWN CENTER TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>TAXES</u>							
601-410320	PROPERTY TAX- GREENE TIF	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 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2025

ENERGY SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>ASSESSMENTS</u>								
620-450100	ESID ASSESSMENTS	188,706	188,706	0	377,412	188,706	50.00	188,706
	TOTAL ASSESSMENTS	188,706	188,706	0	377,412	188,706	50.00	188,706
	TOTAL FUND REVENUE	188,706	188,706	0	377,412	188,706	50.00	188,706

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
620-591990-3199	OTHER PROFESSIONAL SERVICES	188,706	188,706	0	5,500	(183,206)	3431.02	0	(183,206)	2,931
TOTAL DEBT SERVICE		188,706	188,706	0	376,785	188,079	50.08	0	188,079	188,706
TOTAL FUND EXPENDITURES		188,706	188,706	0	376,785	188,079	50.08	0	188,079	188,706
NET REVENUE OVER EXPENDITURES		0	0	0	627	627	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

BEAVERCREEK SID FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>ASSESSMENTS</u>								
630-450100	ESID ASSESSMENT	117,918	117,918	0	247,627	129,709	47.62	117,918
630-450200	ESID ASSESSMENTS-ASHFORD	204,096	204,096	0	398,474	194,378	51.22	0
	TOTAL ASSESSMENTS	322,014	322,014	0	646,101	324,087	49.84	117,918
	TOTAL FUND REVENUE	322,014	322,014	0	646,101	324,087	49.84	117,918

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	117,643	117,643	0	12,992	(104,651)	905.50	0	(104,651)	600
	TOTAL DEBT SERVICE	117,643	117,643	0	245,127	127,485	47.99	0	127,485	116,668
	<u>DEPARTMENT 1991</u>									
630-591991-3199	OTHER PROFESSIONAL SERVICES	203,496	203,496	0	388,755	185,259	52.35	0	185,259	0
	TOTAL DEPARTMENT 1991	203,496	203,496	0	388,755	185,259	52.35	0	185,259	0
	TOTAL FUND EXPENDITURES	321,139	321,139	0	633,882	312,743	50.66	0	312,743	116,668
	NET REVENUE OVER EXPENDITURES	876	876	0	12,219	11,344	7.17			1,250

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	61,848	61,848	0	85,000	23,152	72.76	54,423
	TOTAL FEES, LICENSES & PERMITS	61,848	61,848	0	85,000	23,152	72.76	54,423
	<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	255
	TOTAL OTHER REVENUES	0	0	0	1,100	1,100	.00	255
	TOTAL FUND REVENUE	61,848	61,848	0	86,100	24,252	71.83	54,678

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ADVANCE OUT</u>									
712-607400-7400 ADVANCE OUT	0	0	0	0	0	.00	0	0	54,423
TOTAL ADVANCE OUT	0	0	0	0	0	.00	0	0	54,423
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	54,423
NET REVENUE OVER EXPENDITURES	61,848	61,848	0	86,100	24,252	71.83			255

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>DONATIONS</u>							
750-471001	SR CENTER GROWTH	12,200	12,200	0	23,250	11,050	52.47	72,407
750-471002	MAYOR - MARRIAGE REVENUE	150	150	0	150	0	100.00	0
750-473850	DONATIONS - SR CENTER	50	50	0	0 (	50)	.00	0
750-476400	CAMP SCHOLARSHIPS	215	215	0	0 (	215)	.00	200
750-476469	PARK IMPROVEMENTS	2,000	2,000	0	4,000	2,000	50.00	2,900
750-476471	WARTINGER PARK LT CARE	5,835	5,835	0	7,500	1,665	77.80	4,138
750-476472	BIKEWAY ADVISORY	0	0	0	0	0	.00	125
750-476474	ROTARY PARK IMPROV DONATIONS	1,306	1,306	0	2,000	695	65.28	52
750-476476	C.I. BEAVER HALL IMPROVEMENT	2,773	2,773	0	6,000	3,227	46.22	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	9,200	9,200	0	4,000 (	5,200)	230.00	0
750-477507	SAFETY TOWN	1,500	1,500	0	5,000	3,500	30.00	1,500
750-477508	AGE FRIENDLY GRANT	20,000	20,000	0	20,000	0	100.00	0
	TOTAL DONATIONS	55,229	55,229	0	73,100	17,871	75.55	81,321
	TOTAL FUND REVENUE	55,229	55,229	0	73,100	17,871	75.55	81,321

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	165
	TOTAL HUMAN RESOURCES	0	0	0	1,000	1,000	.00	0	1,000	165
	<u>COMMUNITY RELATIONS</u>									
750-522233-2499	MISC OPERATING SUPPLIES	319	319	0	2,000	1,681	15.93	0	1,681	255
750-522233-2590	MISC OPERATING MATERIAL	820	820	0	2,000	1,180	41.00	0	1,180	0
	TOTAL COMMUNITY RELATIONS	1,139	1,139	0	4,000	2,861	28.47	0	2,861	255
	<u>SAFETY TOWN</u>									
750-522234-4800	SAFETY TOWN	2,101	2,101	0	5,000	2,899	42.02	0	2,899	4,490
	TOTAL SAFETY TOWN	2,101	2,101	0	5,000	2,899	42.02	0	2,899	4,490
	<u>VARIOUS PARK MAINTENANCE</u>									
750-543720-2499	MISC OPERATING SUPPLIES	0	0	0	6,000	6,000	.00	0	6,000	1,763
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	1,763

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	8,000	8,000	0	8,000	0	100.00	0	0	4,230
750-577200-7201	C.I. BEAVER HALL IMPROVEMENTS	1,218	1,218	0	6,000	4,782	20.29	0	4,782	0
	TOTAL ROTARY PARK IMPROVEMENT	9,218	9,218	0	14,000	4,782	65.84	0	4,782	4,230
	TOTAL FUND EXPENDITURES	12,457	12,457	0	88,131	75,674	14.13	0	75,674	11,024
	NET REVENUE OVER EXPENDITURES	42,771	42,771	0	(15,031)	(57,802)	284.55			70,297

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RERT POLICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>CONTRIBUTIONS</u>							
751-471002	MEMBER CONTRIBUTIONS	31,093	31,093	0	33,000	1,907	94.22	30,000
751-471003	PUBLIC ENTITY REIMBURSEMENTS	0	0	0	0	0	.00	54,282
	TOTAL CONTRIBUTIONS	31,093	31,093	0	33,000	1,907	94.22	84,282
	<u>OTHER REVENUES</u>							
751-490980	CAPITAL LEASE PROCEEDS	0	0	0	312,000	312,000	.00	0
	TOTAL OTHER REVENUES	0	0	0	312,000	312,000	.00	0
	TOTAL FUND REVENUE	31,093	31,093	0	345,000	313,907	9.01	84,282

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	139	139	0	2,250	2,111	6.18	0	2,111	203
751-522233-2499 MISC OPERATING SUPPLIES	15,271	15,271	0	28,860	13,589	52.91	3,933	9,656	20,222
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	463	463	0	6,000	5,537	7.72	0	5,537	0
751-522233-3810 REGISTRATION	1,700	1,700	0	8,900	7,200	19.10	0	7,200	2,100
751-522233-3910 MEMBERSHIP FEES	0	0	0	425	425	.00	0	425	0
751-522233-4461 POLICE VEHICLES	0	0	0	311,868	311,868	.00	311,868	0	0
751-522233-7027 CAPITAL LEASE	0	0	0	0	0	.00	0	0	54,282
TOTAL COMMUNITY RELATIONS	18,573	18,573	0	362,950	344,377	5.12	315,801	28,576	78,454
TOTAL FUND EXPENDITURES	18,573	18,573	0	362,950	344,377	5.12	315,801	28,576	78,454
NET REVENUE OVER EXPENDITURES	12,520	12,520	0	(17,950)	(30,470)	69.75			5,828

DIST #1 TRAFFIC IMPACT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	114,375	0	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	114,375	150,000	0
TOTAL FUND EXPENDITURES	25,704	25,704	40,079	250,000	264,375	10.28	114,375	150,000	0
NET REVENUE OVER EXPENDITURES	38,358	38,358	(40,079)	(171,200)	(249,636)	22.41			107,563

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	37,050	37,050	0	50,000	12,950	74.10	27,028
816-463580	GARDEN OF PEACE	15,200	15,200	0	5,000	(10,200)	304.00	6,325
	TOTAL CHARGES FOR SERVICES	52,250	52,250	0	55,000	2,750	95.00	33,353
	<u>INTEREST</u>							
816-486100	INTEREST INCOME	12,716	12,716	0	12,000	(716)	105.96	9,551
	TOTAL INTEREST	12,716	12,716	0	12,000	(716)	105.96	9,551
	TOTAL FUND REVENUE	64,966	64,966	0	67,000	2,034	96.96	42,904

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	102	102	0	0	(102)	.00	0	(102)	0
816-585100-4802	CAPITAL IMPROVEMENTS	9,625	9,625	0	25,000	15,375	38.50	9,625	5,750	0
	TOTAL CAPITAL	9,727	9,727	0	25,000	15,273	38.91	9,625	5,648	0
	TOTAL FUND EXPENDITURES	9,727	9,727	0	25,000	15,273	38.91	9,625	5,648	0
	NET REVENUE OVER EXPENDITURES	55,239	55,239	0	42,000	(13,239)	131.52			42,904

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	27,414	27,414	0	15,000	(12,414)	182.76	37,640
917-429567	GRADING PERMIT BONDS	10,000	10,000	0	10,000	0	100.00	0
	TOTAL FEES, LICENSES & PERMITS	37,414	37,414	0	25,000	(12,414)	149.65	37,640
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438900	PLANNING PERFORMANCE BONDS	0	0	0	100,000	100,000	.00	68,995
917-438901	TEMPORARY SIGN BONDS	350	350	0	3,500	3,150	10.00	50
	TOTAL INTERGOVERNMENTAL REVE	350	350	0	103,500	103,150	.34	69,045
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	1,500	1,500	0	10,000	8,500	15.00	3,500
	TOTAL CHARGES FOR SERVICE	1,500	1,500	0	10,000	8,500	15.00	3,500
	TOTAL FUND REVENUE	39,264	39,264	0	138,500	99,236	28.35	110,186

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	40,000	2,360	94.10	0	2,360	0
	TOTAL CASH BOND	37,640	37,640	0	40,000	2,360	94.10	0	2,360	0
<u>BOND REFUNDS</u>										
917-575100-3095	PLANNING PERFORM BONDS	156,470	156,470	0	200,000	43,530	78.24	0	43,530	0
917-575100-3096	TEMPORARY SIGN BONDS	350	350	0	3,500	3,150	10.00	0	3,150	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	162,320	162,320	0	283,500	121,180	57.26	0	121,180	150
	TOTAL FUND EXPENDITURES	199,960	199,960	0	323,500	123,540	61.81	0	123,540	150
	NET REVENUE OVER EXPENDITURES	(160,697)	(160,697)	0	(185,000)	(24,303)	(86.86)			110,036