

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,093,177	2,093,177	0	2,056,500	(36,677)	101.78	2,031,484
101-410800	TRAILER TAX	52	52	0	60	8	86.53	0
	TOTAL TAXES	2,093,229	2,093,229	0	2,056,560	(36,669)	101.78	2,031,484
	<u>FEES, LICENSES & PERMITS</u>							
101-425000	PLANNING & DEVELOPMENT FEES	68,123	68,123	0	100,000	31,877	68.12	70,528
101-425200	FRANCHISE FEES	302,440	302,440	0	450,000	147,560	67.21	325,904
	TOTAL FEES, LICENSES & PERMITS	370,563	370,563	0	550,000	179,437	67.38	396,433
	<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	ROLLBACK AND HOMESTEAD ALLOC	232,356	232,356	0	228,500	(3,856)	101.69	227,122
101-431000	LOCAL GOVERNMENT FUND	667,278	667,278	0	800,000	132,722	83.41	599,985
101-431200	CIGARETTE TAX	1,023	1,023	0	780	(243)	131.17	893
101-431300	LIQUOR AND BEER PERMITS	66,003	66,003	0	90,000	23,997	73.34	84,954
101-431400	EXCISE TAX	0	0	0	150,000	150,000	.00	0
101-431800	HOTEL/MOTEL TAX	609,144	609,144	0	800,000	190,856	76.14	609,949
101-431801	SHORT TERM RENTAL TAX	9,944	9,944	0	0	(9,944)	.00	0
	TOTAL INTERGOVERNMENTAL REVE	1,585,748	1,585,748	0	2,069,280	483,532	76.63	1,522,902

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		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>SPECIAL ASSESSMENTS</u>							
101-450900	SPECIAL ASSESSMENTS LIGHTING	118,814	118,814	0	125,000	6,186	95.05	126,925
	TOTAL SPECIAL ASSESSMENTS	118,814	118,814	0	125,000	6,186	95.05	126,925
	<u>CHARGES FOR SERVICES</u>							
101-463400	SALE OF CEMETERY LOTS	36,490	36,490	0	45,000	8,510	81.09	19,982
101-463500	BURIAL CHARGES	45,301	45,301	0	50,000	4,699	90.60	32,700
101-463553	FOOTER CHARGES	12,422	12,422	0	11,000	(1,422)	112.93	8,866
101-463580	GARDEN OF PEACE	22,000	22,000	0	5,000	(17,000)	440.00	6,325
101-466300	BANNER PROGRAM	8,400	8,400	0	9,300	900	90.32	9,300
	TOTAL CHARGES FOR SERVICES	124,613	124,613	0	120,300	(4,313)	103.58	77,173
	<u>INTEREST</u>							
101-486100	INTEREST INCOME	1,001,001	1,001,001	0	1,000,000	(1,001)	100.10	1,130,214
	TOTAL INTEREST	1,001,001	1,001,001	0	1,000,000	(1,001)	100.10	1,130,214

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		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>OTHER REVENUES</u>							
101-496000	SALE OF ASSETS	1,558	1,558	0	750	(808)	207.70	10
101-496100	TOWNSHIP SHARE IN-TOUCH	10,364	10,364	0	13,211	2,847	78.45	6,148
101-496900	MISCELLANEOUS	23,153	23,153	0	0	(23,153)	.00	3,635
101-497000	REFUNDS AND REIMBURSEMENTS	63,964	63,964	0	5,000	(58,964)	1279.27	49,136
101-497010	MOWING CHARGES	11,364	11,364	0	13,781	2,417	82.46	8,061
101-497011	COBRA PAYMENTS	9,948	9,948	0	0	(9,948)	.00	8,209
101-497020	VACANT PROPERTIES	600	600	0	600	0	100.00	900
101-498100	ADVANCE IN	0	0	0	0	0	.00	54,423
101-498202	INTERFUND CHARGES POLICE FUND	315,505	315,505	0	420,673	105,168	75.00	314,937
101-498203	INTERFUND CHARGES STR. LEVY	205,280	205,280	0	273,706	68,427	75.00	168,051
101-498204	INTERFUND CHARGES STREET MAIN	60,854	60,854	0	81,138	20,285	75.00	55,640
101-498205	INTERFUND CHARGES HIGHWAY	4,369	4,369	0	5,825	1,456	75.00	5,118
101-498279	INTERFUND CHARGES PARK LEVY	74,699	74,699	0	99,599	24,900	75.00	66,589
	TOTAL OTHER REVENUES	781,656	781,656	0	914,283	132,627	85.49	740,857
	TOTAL FUND REVENUE	6,075,623	6,075,623	0	6,835,423	759,800	88.88	6,025,987

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
63,000	63,000	0	75,600	12,600	83.33	0	12,600	63,000
8,820	8,820	0	10,584	1,764	83.33	0	1,764	8,820
914	914	0	1,096	182	83.41	0	182	914
96	96	0	756	660	12.66	0	660	150
54	54	0	580	526	9.26	0	526	86
59	59	0	2,000	1,941	2.94	0	1,941	4,985
38,302	38,302	0	45,260	6,958	84.63	0	6,958	2,102
12,184	12,184	0	31,800	19,616	38.31	0	19,616	10,846
42,474	42,474	0	62,651	20,177	67.79	0	20,177	54,655
165,902	165,902	0	230,327	64,425	72.03	0	64,425	145,558
26,581	26,581	0	49,085	22,504	54.15	0	22,504	28,476
3,721	3,721	0	6,872	3,151	54.15	0	3,151	3,987
385	385	0	712	327	54.13	0	327	413
9	9	0	491	482	1.81	0	482	89
242	242	0	600	358	40.38	0	358	198
248	248	0	540	292	45.98	0	292	345
35	35	0	176	141	19.89	0	141	0
2,776	2,776	0	2,600	(176)	106.75	0	(176)	0
1,443	1,443	0	8,500	7,057	16.98	0	7,057	150
1,430	1,430	0	7,500	6,070	19.07	0	6,070	5,809
0	0	0	0	0	.00	0	0	307
235	235	0	125	(110)	188.00	0	(110)	2,081
37,107	37,107	0	77,201	40,094	48.07	0	40,094	41,853

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		GENERAL FUND								
		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COMMUNITY ENHANCEMENT</u>										
101-511130-2499	MISC OPERATING SUPPLIES	0	0	188	0	188	.00	0	188	18,138
101-511130-3199	OTHER PROFESSIONAL SERVICES	573	573	0	30,068	29,495	1.91	0	29,495	1,657
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	0	34,519	23,737
<u>CITY MANAGER</u>										
101-511210-1110	FULL TIME SALARIES	388,581	388,581	0	509,407	120,826	76.28	0	120,826	342,252
101-511210-1210	PART TIME SALARIES	16,560	16,560	0	23,719	7,159	69.82	0	7,159	19,871
101-511210-1410	PENSION/PERS	56,667	56,667	0	74,895	18,228	75.66	0	18,228	48,820
101-511210-1610	HEALTH INSURANCE	46,395	46,395	0	82,500	36,105	56.24	0	36,105	43,878
101-511210-1615	DENTAL INSURANCE	1,851	1,851	0	2,508	657	73.81	0	657	114
101-511210-1620	EMPLOYEE LIFE INSURANCE	353	353	0	582	229	60.73	0	229	128
101-511210-1700	MEDICARE	5,826	5,826	0	7,757	1,931	75.11	0	1,931	5,220
101-511210-1800	OTHER BENEFITS	9,195	9,195	0	12,260	3,065	75.00	0	3,065	9,195
101-511210-1900	WORKERS COMP	677	677	0	5,350	4,673	12.66	0	4,673	936
101-511210-2220	POSTAGE	8,769	8,769	0	10,913	2,144	80.36	0	2,144	7,549
101-511210-2290	MISC OFFICE SUPPLIES	1,117	1,117	582	500	(35)	223.32	0 (35)		1,502
101-511210-2320	MILEAGE REIMBURSEMENT	0	0	0	150	150	.00	0	150	61
101-511210-2499	MISC OPERATING SUPPLIES	3,337	3,337	0	6,800	3,463	49.07	0	3,463	4,347
101-511210-2946	COMPUTER SOFTWARE & EQPT	5,129	5,129	0	7,790	2,661	65.84	0	2,661	5,428
101-511210-3199	OTHER PROFESSIONAL SERVICES	12,995	12,995	0	16,083	3,088	80.80	0	3,088	20,856
101-511210-3620	PRINTING	11,848	11,848	0	23,616	11,768	50.17	0	11,768	11,150
101-511210-3700	ADVERTISING	676	676	0	2,000	1,324	33.81	0	1,324	0
101-511210-3810	REGISTRATION	4,395	4,395	0	7,640	3,246	57.52	0	3,246	2,535
101-511210-3820	TUITION REIMBURSEMENT	5,250	5,250	0	5,250	0	100.00	0	0	5,900
101-511210-3830	OTHER EDUCATIONAL	3,196	3,196	0	6,100	2,904	52.39	0	2,904	1,609
101-511210-3910	MEMBERSHIP FEES	4,756	4,756	0	6,870	2,114	69.23	0	2,114	4,046
TOTAL CITY MANAGER		587,575	587,575	582	812,690	225,697	72.30	0	225,697	535,396

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
83,184	83,184	0	107,044	23,860	77.71	0	23,860	97,311
34,106	34,106	0	50,960	16,854	66.93	0	16,854	9,475
16,263	16,263	0	22,121	5,858	73.52	0	5,858	14,923
0	0	0	9,537	9,537	.00	0	9,537	6,954
756	756	0	286 (	470)	264.48	0 (	470)	33
72	72	0	69 (	3)	105.04	0 (	3)	16
1,699	1,699	0	2,291	592	74.18	0	592	1,529
1,065	1,065	0	1,420	355	75.00	0	355	1,065
200	200	0	1,580	1,380	12.66	0	1,380	294
97	97	0	50 (	47)	193.98	0 (	47)	19
377	377	0	750	373	50.21	0	373	69
306	306	0	461	155	66.38	0	155	302
3,559	3,559	0	3,562	3	99.91	0	3	1,699
726	726	0	1,500	774	48.38	0	774	2,227
7	7	0	0 (	7)	.00	0 (	7)	0
1,058	1,058	0	3,000	1,942	35.27	0	1,942	1,397
807	807	0	2,350	1,543	34.32	0	1,543	3,500
0	0	0	600	600	.00	0	600	1,361
1,070	1,070	0	1,630	560	65.64	0	560	225
1,229	1,229	0	1,725	496	71.24	0	496	0
1,103	1,103	0	1,068 (	35)	103.28	0 (	35)	711
147,684	147,684	0	212,004	64,320	69.66	0	64,320	143,109

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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	265,789	265,789	0	413,990	148,201	64.20	0	148,201	372,875
101-511410-1310	OVERTIME	0	0	0	750	750	.00	0	750	233
101-511410-1410	PENSION/PERS	37,053	37,053	0	58,743	21,690	63.08	0	21,690	33,332
101-511410-1610	HEALTH INSURANCE	45,055	45,055	0	102,724	57,669	43.86	0	57,669	24,906
101-511410-1615	DENTAL INSURANCE	2,668	2,668	0	3,842	1,174	69.45	0	1,174	148
101-511410-1620	EMPLOYEE LIFE INSURANCE	154	154	0	334	180	46.25	0	180	51
101-511410-1700	MEDICARE	3,675	3,675	0	6,084	2,409	60.41	0	2,409	5,315
101-511410-1800	OTHER BENEFITS	2,565	2,565	0	3,420	855	75.00	0	855	1,995
101-511410-1801	UNEMPLOYMENT COMPENSATION	5,605	5,605	0	5,605	0	99.99	0	0	0
101-511410-1900	WORKERS COMP	5,157	5,157	0	4,196	(961)	122.91	0 (961)	(3,607)	
101-511410-2220	POSTAGE	2,222	2,222	0	2,500	278	88.86	0	278	2,045
101-511410-2290	MISC OFFICE SUPPLIES	739	739	0	1,300	561	56.86	0	561	879
101-511410-2499	MISC OPERATING SUPPLIES	0	0	0	1,200	1,200	.00	0	1,200	2,026
101-511410-2946	COMPUTER SOFTWARE	12,759	12,759	0	14,249	1,490	89.54	0	1,490	7,962
101-511410-3040	OTHER SERVICE	8,125	8,125	0	6,875	(1,250)	118.18	0 (1,250)		113
101-511410-3199	OTHER PROFESSIONAL SERVICES	79,655	79,655	0	80,610	955	98.82	0	955	22,859
101-511410-3620	PRINTING	171	171	71	850	750	20.13	0	750	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	1,344
101-511410-3830	OTHER EDUCATIONAL	421	421	0	2,500	2,079	16.83	0	2,079	2,953
101-511410-3910	MEMBERSHIP FEES	100	100	0	943	843	10.60	0	843	70
	TOTAL FINANCE	471,913	471,913	71	713,740	241,898	66.12	0	241,898	476,337

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ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
50,176	50,176	0	66,086	15,910	75.93	0	15,910	48,949
7,025	7,025	0	9,252	2,227	75.93	0	2,227	6,853
7,151	7,151	0	9,693	2,542	73.77	0	2,542	7,074
238	238	0	285	47	83.54	0	47	42
25	25	0	69	44	36.87	0	44	10
702	702	0	958	256	73.30	0	256	685
84	84	0	661	577	12.66	0	577	127
282	282	0	50 (	232)	564.60	0 (	232)	1,007
0	0	0	163	163	.00	0	163	0
454	454	0	1,250	796	36.30	0	796	285
0	0	0	3,675	3,675	.00	1,730	1,945	1,635
49,647	49,647	0	88,934	39,287	55.82	5,550	33,737	49,929
0	0	0	925	925	.00	0	925	0
2,798	2,798	0	2,793 (	5)	100.18	0 (	5)	2,798
49,990	49,990	0	70,000	20,010	71.41	17,273	2,737	53
168,571	168,571	0	254,794	86,223	66.16	24,552	61,670	119,448

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GENERAL FUND

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<u>CONTRACTUAL SERVICES</u>									
101-511990-2210									
COPIER SUPPLIES	47	47	0	2,000	1,953	2.35	0	1,953	197
101-511990-3040									
OTHER SERVICE	3,342	3,342	0	4,326	984	77.25	984	0	2,812
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	74,406
101-511990-3089									
AUDITORS FEES	31,018	31,018	0	28,274	(2,744)	109.70	0	(2,744)	25,992
101-511990-3150									
ANNUAL FINANCIAL AUDIT	7,300	7,300	0	8,935	1,635	81.70	0	1,635	6,996
101-511990-3199									
OTHER PROFESSIONAL SERVICES	176,088	176,088	0	437,500	261,412	40.25	147,556	113,857	127,887
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	10,540	10,540	0	14,163	3,623	74.42	0	3,623	10,378
TOTAL CONTRACTUAL SERVICES	378,741	378,741	0	617,455	238,714	61.34	148,540	90,175	359,931

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	<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110	FULL TIME SALARIES	41,471	41,471	0	53,507	12,036	77.51	0	12,036	39,451
101-513250-1310	OVERTIME	0	0	0	500	500	.00	0	500	0
101-513250-1410	PENSION/PERS	5,806	5,806	0	7,561	1,755	76.79	0	1,755	5,523
101-513250-1610	HEALTH INSURANCE	8,654	8,654	0	11,981	3,327	72.23	0	3,327	5,205
101-513250-1615	DENTAL INSURANCE	495	495	0	378	(117)	131.01	0 (	117)	38
101-513250-1620	EMPLOYEE LIFE INSURANCE	28	28	0	58	30	47.97	0	30	10
101-513250-1700	MEDICARE	570	570	0	783	213	72.82	0	213	541
101-513250-1900	WORKERS COMP	715	715	0	540	(175)	132.48	0 (	175)	971
101-513250-2410	JANITORIAL SUPPLIES	1,568	1,568	0	4,000	2,432	39.20	0	2,432	676
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	7,255	7,255	0	28,111	20,856	25.81	0	20,856	16,263
101-513250-3040	OTHER SERVICE	3,258	3,258	0	15,567	12,309	20.93	5,316	6,993	5,064
101-513250-3210	ELECTRICITY	6,272	6,272	0	13,000	6,728	48.25	0	6,728	6,291
101-513250-3220	WATER AND SEWER	2,202	2,202	0	3,425	1,223	64.28	0	1,223	2,258
101-513250-3230	TELEPHONE	9,042	9,042	0	13,500	4,458	66.98	0	4,458	7,829
101-513250-3240	NATURAL GAS	2,468	2,468	0	3,200	732	77.14	0	732	1,644
101-513250-4800	BUILDING IMPROVEMENTS	16,690	16,690	4,404	34,000	21,714	49.09	0	21,714	75,830
	<u>TOTAL BLDG FACILITIES MAINTENAN</u>	<u>106,494</u>	<u>106,494</u>	<u>4,404</u>	<u>190,561</u>	<u>88,471</u>	<u>55.88</u>	<u>5,316</u>	<u>83,155</u>	<u>167,608</u>

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GENERAL FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
76,157	76,157	0	98,959	22,802	76.96	0	22,802	59,831
23,951	23,951	0	22,791 (	1,160)	105.09	0 (	1,160)	21,179
4,940	4,940	0	4,000 (	940)	123.50	0 (	940)	3,654
14,707	14,707	0	17,605	2,898	83.54	0	2,898	11,853
21,518	21,518	0	35,359	13,841	60.86	0	13,841	21,493
837	837	0	1,182	345	70.81	0	345	50
41	41	0	48	7	84.96	0	7	14
1,445	1,445	0	1,823	378	79.25	0	378	1,219
1,666	1,666	0	1,257 (	409)	132.52	0 (	409)	2,076
624	624	0	1,000	376	62.38	0	376	468
357	357	0	600	243	59.56	0	243	416
2,302	2,302	0	3,006	704	76.57	0	704	2,562
2,203	2,203	0	3,700	1,497	59.55	0	1,497	773
1,043	1,043	0	1,500	457	69.53	0	457	247
11,911	11,911	4,483	15,000	7,571	79.41	0	7,571	8,990
30	30	0	5,870	5,840	.50	0	5,840	0
0	0	0	268	268	.00	0	268	779
1,100	1,100	0	1,254	154	87.70	0	154	1,008
24,090	24,090	3,500	44,500	23,910	54.13	23,651	259	33,224
6,200	6,200	0	6,200	0	100.00	0	0	0
200	200	0	200	0	100.00	0	0	0
2,585	2,585	5,000	7,768	10,183	33.28	1,250	8,933	3,445
695	695	0	800	105	86.93	0	105	774
366	366	0	500	134	73.17	0	134	358
362	362	0	492	130	73.49	0	130	368
1,220	1,220	0	2,200	980	55.45	0	980	1,236
0	0	0	3,400	3,400	.00	0	3,400	0
839	839	0	500 (	339)	167.73	88 (	427)	151
100	100	0	95 (	5)	105.26	0 (	5)	95
14,032	14,032	0	14,032	0	100.00	0	0	15,171
215,520	215,520	12,983	295,909	93,372	72.83	24,989	68,383	191,437

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	280,283	280,283	9,300	1,106,311	835,327	25.33	191,882	643,445	70,194
101-547200-7201	CAPITAL - PROPERTY	0	0	0	0	0	.00	0	0	46
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>280,283</u>	<u>280,283</u>	<u>9,300</u>	<u>1,106,311</u>	<u>835,327</u>	<u>25.33</u>	<u>191,882</u>	<u>643,445</u>	<u>70,240</u>
	<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	483	483	0	1,000	517	48.31	0	517	339
101-551140-2290	MISC OFFICE SUPPLIES	44	44	0	50	6	88.86	0	6	28
101-551140-2499	MISC OPERATING SUPPLIES	11	11	0	0 (	11)	.00	0 (	11)	0
101-551140-3700	ADVERTISING	517	517	0	5,000	4,483	10.34	0	4,483	2,323
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	532
	<u>TOTAL PLANNING & ZONING BOARDS</u>	<u>1,055</u>	<u>1,055</u>	<u>0</u>	<u>6,831</u>	<u>5,776</u>	<u>15.45</u>	<u>0</u>	<u>5,776</u>	<u>3,223</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	339,369	339,369	0	441,654	102,285	76.84	0	102,285	320,137
101-551610-1210	PART TIME SALARIES	9,534	9,534	0	20,258	10,724	47.06	0	10,724	12,827
101-551610-1310	OVERTIME	0	0	0	825	825	.00	0	825	0
101-551610-1410	PENSION/PERS	48,846	48,846	0	64,783	15,937	75.40	0	15,937	46,615
101-551610-1610	HEALTH INSURANCE	81,924	81,924	0	110,447	28,523	74.17	0	28,523	80,454
101-551610-1615	DENTAL INSURANCE	2,645	2,645	0	3,842	1,197	68.84	0	1,197	251
101-551610-1620	EMPLOYEE LIFE INSURANCE	238	238	0	381	143	62.53	0	143	78
101-551610-1700	MEDICARE	4,796	4,796	0	6,710	1,914	71.48	0	1,914	4,585
101-551610-1800	OTHER BENEFITS	2,565	2,565	0	3,420	855	75.00	0	855	2,565
101-551610-1900	WORKERS COMP	586	586	0	4,627	4,041	12.66	0	4,041	5,696
101-551610-2110	UNIFORMS	80	80	0	735	655	10.88	0	655	200
101-551610-2220	POSTAGE	427	427	0	840	413	50.81	0	413	557
101-551610-2290	MISC OFFICE SUPPLIES	1,209	1,209	0	2,535	1,326	47.68	0	1,326	491
101-551610-2310	GAS/DIESEL FUEL	3,273	3,273	0	5,525	2,252	59.24	0	2,252	4,479
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	877	877	0	2,000	1,123	43.84	0	1,123	442
101-551610-2946	COMPUTER SOFTWARE	22,108	22,108	0	23,209	1,101	95.26	0	1,101	23,763
101-551610-3040	OTHER SERVICE	3,064	3,064	0	11,229	8,165	27.29	0	8,165	3,776
101-551610-3095	REFUNDS	(50)	(50)	0	1,500	1,550	(3.33)	0	1,550	1,090
101-551610-3199	OTHER PROFESSIONAL SERVICES	1,750	1,750	0	0	(1,750)	.00	0	(1,750)	0
101-551610-3230	TELEPHONE	1,808	1,808	0	2,400	592	75.32	0	592	1,819
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	781	781	0	1,630	849	47.91	0	849	537
101-551610-3820	TUITION REIMBURSEMENT	4,080	4,080	0	5,250	1,170	77.71	0	1,170	5,250
101-551610-3910	MEMBERSHIP FEES	1,590	1,590	0	3,634	2,044	43.75	0	2,044	3,920
101-551610-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	31,533
TOTAL PLANNING & DEVELOPMENT		535,116	535,116	0	723,696	188,580	73.94	0	188,580	554,936

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	53,619	53,619	0	80,225	26,606	66.84	0	26,606	57,001
101-563650-3540	OTHER MAINTENANCE	11,511	11,511	0	15,000	3,489	76.74	0	3,489	15,000
TOTAL DISTRICT LIGHTING		68,905	68,905	0	99,000	30,095	69.60	0	30,095	72,001
<u>TRANSFER/ADVANCE OUT</u>										
101-607300-7325	TRANSFER TO PARK LEVY	240,000	240,000	0	240,000	0	100.00	0	0	280,000
101-607300-7340	TRANSFER TO GOLF COURSE	0	0	0	0	0	.00	0	0	552,856
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	877,270
TOTAL FUND EXPENDITURES		3,410,026	3,410,026	27,527	5,620,011	2,237,512	60.68	395,280	1,842,232	3,782,084
NET REVENUE OVER EXPENDITURES		2,665,597	2,665,597	(27,527)	1,215,413	(1,477,712)	219.32			2,243,903

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	12,010,717	12,010,717	0	11,669,735	(340,982)	102.92	11,393,520
202-410315	GENERAL PROPERTY TAX (PENSION)	570,856	570,856	0	560,700	(10,156)	101.81	553,875
202-410800	TRAILER TAX	290	290	0	250	(40)	115.94	0
	TOTAL TAXES	12,581,863	12,581,863	0	12,230,685	(351,178)	102.87	11,947,395
	<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	89,849	89,849	0	90,000	151	99.83	58,841
202-424100	PARKING FINES	1,980	1,980	0	6,000	4,020	33.00	3,325
202-425201	LICENSES AND PERMITS	515	515	0	600	85	85.83	410
	TOTAL FEES, LICENSES & PERMITS	92,344	92,344	0	96,600	4,256	95.59	62,576
	<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK & HOMESTEAD ALLOC.	849,619	849,619	0	811,265	(38,354)	104.73	820,401
202-430415	ROLLBACK & HOMESTEAD (PENSION)	63,386	63,386	0	62,300	(1,086)	101.74	61,942
202-432320	POLICE GRANTS	25,341	25,341	0	50,155	24,814	50.52	19,352
202-433100	911 STATE SHARED FUNDS	62,713	62,713	0	88,036	25,323	71.24	69,075
	TOTAL INTERGOVERNMENTAL REVE	1,001,058	1,001,058	0	1,011,756	10,698	98.94	970,771

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	155,567	155,567	0	305,366	149,799	50.94	278,893
202-463031	SCHOOL RESOURCE OFFICER	230,168	230,168	0	224,729	(5,439)	102.42	216,830
202-463100	COPIES	0	0	0	50	50	.00	10
	TOTAL CHARGES FOR SERVICES	385,735	385,735	0	530,145	144,410	72.76	495,733
	<u>OTHER REVENUES</u>							
202-493160	ALARM REGISTRATIONS	1,275	1,275	0	1,350	75	94.44	1,350
202-493161	ALARM FINES	2,800	2,800	0	3,000	200	93.33	2,300
202-496000	SALE OF ASSETS	6,313	6,313	0	10,000	3,687	63.13	3,719
202-496900	MISCELLANEOUS	527	527	0	2,000	1,473	26.36	1,551
202-497000	REFUNDS AND REIMBURSEMENTS	150,541	150,541	0	30,000	(120,541)	501.80	80,509
202-497050	EXTRA DUTY REIMBURSEMENT	15,012	15,012	0	75,000	59,988	20.02	602
202-497500	CONTINUING PROF. TRAINING	57,353	57,353	0	25,000	(32,353)	229.41	37,150
	TOTAL OTHER REVENUES	233,822	233,822	0	146,350	(87,472)	159.77	127,181
	TOTAL FUND REVENUE	14,294,822	14,294,822	0	14,015,536	(279,286)	101.99	13,603,656

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	53,577	53,577	0	68,648	15,071	78.05	0	15,071	51,024
202-513250-1310	OVERTIME	0	0	0	100	100	.00	0	100	0
202-513250-1410	PENSION/PERS	7,501	7,501	0	9,625	2,124	77.93	0	2,124	7,143
202-513250-1610	HEALTH INSURANCE	11,246	11,246	0	16,365	5,119	68.72	0	5,119	14,882
202-513250-1615	DENTAL INSURANCE	306	306	0	495	189	61.75	0	189	11
202-513250-1620	EMPLOYEE LIFE INSURANCE	35	35	0	18	(17)	196.11	0	(17)	12
202-513250-1700	MEDICARE	737	737	0	997	260	73.96	0	260	700
202-513250-1900	WORKERS COMP	911	911	0	1,031	120	88.33	0	120	1,255
202-513250-2410	JANITORIAL SUPPLIES	3,937	3,937	0	5,000	1,063	78.74	0	1,063	3,285
202-513250-2499	MISC OPERATING SUPPLIES	63	63	0	250	187	25.38	0	187	0
202-513250-2590	MISC OPERATING MATERIAL	0	0	0	50	50	.00	0	50	0
202-513250-3021	BUILDING MAINTENANCE	18,939	18,939	0	28,000	9,061	67.64	0	9,061	23,854
202-513250-3040	OTHER SERVICE	7,033	7,033	0	18,467	11,434	38.08	5,316	6,118	8,958
202-513250-3210	ELECTRICITY	13,239	13,239	0	25,000	11,761	52.96	0	11,761	11,284
202-513250-3220	WATER AND SEWER	4,020	4,020	0	5,900	1,880	68.14	0	1,880	4,059
202-513250-3240	NATURAL GAS	3,623	3,623	0	5,500	1,877	65.87	0	1,877	2,162
202-513250-4480	BUILDING IMPROVEMENTS	138,852	138,852	123,171	146,000	130,319	95.10	31,998	98,321	4,850
202-513250-7201	PROPERTY	0	0	0	0	0	.00	0	0	85
	<u>TOTAL BLDG FACILITIES MAINTENAN</u>	<u>264,019</u>	<u>264,019</u>	<u>123,171</u>	<u>331,446</u>	<u>190,598</u>	<u>79.66</u>	<u>37,314</u>	<u>153,284</u>	<u>133,565</u>

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	56,154	56,154	0	73,253	17,099	76.66	0	17,099	54,017
202-522110-1120	POLICE SALARIES	120,382	120,382	0	158,383	38,001	76.01	0	38,001	179,354
202-522110-1410	PENSION/PERS	7,862	7,862	0	10,255	2,393	76.66	0	2,393	7,422
202-522110-1510	PENSION/ POLICE	21,901	21,901	0	30,885	8,984	70.91	0	8,984	20,982
202-522110-1610	HEALTH INSURANCE	32,857	32,857	0	35,827	2,970	91.71	0	2,970	7,074
202-522110-1615	DENTAL INSURANCE	1,237	1,237	0	1,175	(62)	105.32	0 (62)		77
202-522110-1620	EMPLOYEE LIFE INSURANCE	121	121	0	183	62	66.25	0	62	43
202-522110-1700	MEDICARE	2,482	2,482	0	3,359	877	73.89	0	877	3,359
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	2,226
	TOTAL POLICE ADMINISTRATION	247,627	247,627	0	323,810	76,183	76.47	0	76,183	282,528

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	961,225	961,225	0	1,286,015	324,790	74.74	0	324,790	858,289
202-522210-1120	POLICE SALARIES	198,947	198,947	0	246,951	48,004	80.56	0	48,004	211,424
202-522210-1310	OVERTIME	18,078	18,078	0	50,000	31,922	36.16	0	31,922	37,925
202-522210-1410	PENSION/PERS	136,542	136,542	0	187,042	50,500	73.00	0	50,500	124,146
202-522210-1510	PENSION/ POLICE	38,795	38,795	0	48,155	9,360	80.56	0	9,360	41,056
202-522210-1610	HEALTH INSURANCE	174,921	174,921	0	282,579	107,658	61.90	0	107,658	173,787
202-522210-1615	DENTAL INSURANCE	7,210	7,210	0	9,430	2,220	76.46	0	2,220	659
202-522210-1620	EMPLOYEE LIFE INSURANCE	548	548	0	818	270	67.03	0	270	188
202-522210-1700	MEDICARE	16,467	16,467	0	22,953	6,486	71.74	0	6,486	15,466
202-522210-1900	WORKERS COMP	2,004	2,004	0	23,744	21,740	8.44	0	21,740	5,506
202-522210-2110	UNIFORMS	0	0	0	0	0	.00	75 (	75)	0
202-522210-2499	MISC OPERATING SUPPLIES	8,227	8,227	0	10,000	1,773	82.27	0	1,773	1,512
202-522210-3820	TUITION REIMBURSEMENT	2,096	2,096	0	0	(2,096)	.00	0 (	2,096)	0
	TOTAL SUPPORT SERVICES	1,565,060	1,565,060	0	2,167,687	602,627	72.20	75	602,552	1,469,958
	<u>EMERGENCY DISPATCH</u>									
202-522250-3199	OTHER PROFESSIONAL SERVICES	0	0	0	15,700	15,700	.00	0	15,700	18,486
202-522250-3521	OFFICE MAINTENANCE	54,491	54,491	0	55,550	1,059	98.09	0	1,059	42,989
	TOTAL EMERGENCY DISPATCH	54,491	54,491	0	71,250	16,759	76.48	0	16,759	61,475
	<u>CORRECTIONS</u>									
202-522280-3072	COURT COSTS	59,369	59,369	0	95,000	35,631	62.49	0	35,631	58,966
202-522280-3073	PRISONER CARE	515	515	0	20,000	19,485	2.58	0	19,485	3,847
202-522280-3199	OTHER PROFESSIONAL SERVICES	91,788	91,788	0	149,889	58,101	61.24	0	58,101	85,788
	TOTAL CORRECTIONS	151,672	151,672	0	264,889	113,217	57.26	0	113,217	148,601

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

POLICE OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	ALLOCABLE SUPPORT									
202-522290-2110	UNIFORMS	42,520	42,520	4,714	80,000	42,194	53.15	10,702	31,492	31,750
202-522290-2210	COPIER SUPPLIES	1,320	1,320	0	3,500	2,180	37.71	0	2,180	1,622
202-522290-2220	POSTAGE	5,041	5,041	0	6,982	1,941	72.20	0	1,941	3,476
202-522290-2290	MISC OFFICE SUPPLIES	11,093	11,093	0	24,400	13,307	45.46	0	13,307	12,270
202-522290-2310	GAS/DIESEL FUEL	106,008	106,008	0	131,031	25,023	80.90	0	25,023	92,573
202-522290-2499	MISC OPERATING SUPPLIES	90,126	90,126	13,591	153,500	76,964	58.71	8,517	68,447	70,929
202-522290-2946	COMPUTER SOFTWARE & EQPT	41,928	41,928	2,986	132,613	93,671	31.62	34,382	59,290	35,629
202-522290-3040	OTHER SERVICE	31,893	31,893	0	45,305	13,412	70.40	0	13,412	31,542
202-522290-3089	AUDITORS FEES	139,944	139,944	0	112,000	(27,944)	124.95	0	(27,944)	110,348
202-522290-3150	ANNUAL FINANCIAL AUDIT	16,278	16,278	0	15,475	(803)	105.19	0	(803)	13,471
202-522290-3195	ACCREDITATION SERVICES	4,595	4,595	0	9,000	4,405	51.06	0	4,405	9,603
202-522290-3199	OTHER PROFESSIONAL SERVICES	130,464	130,464	0	249,719	119,255	52.24	22,890	96,365	97,536
202-522290-3230	TELEPHONE	17,126	17,126	0	26,300	9,174	65.12	0	9,174	13,660
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	7,889	7,889	0	11,872	3,983	66.45	0	3,983	9,212
202-522290-3510	VEHICLE MAINTENANCE	86,050	86,050	4,289	90,000	8,240	95.61	7,275	965	56,357
202-522290-3521	OFFICE MAINTENANCE	36,477	36,477	1,136	49,200	13,858	74.14	0	13,858	37,321
202-522290-3530	COMMUNICATION MAINTENANCE	77,613	77,613	4,727	124,681	51,795	62.25	5,400	46,395	79,434
202-522290-3540	OTHER MAINTENANCE	37,500	37,500	0	70,000	32,500	53.57	6,624	25,876	32,788
202-522290-3620	PRINTING	7,098	7,098	0	10,424	3,326	68.10	0	3,326	5,870
202-522290-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
202-522290-3810	REGISTRATION	70,762	70,762	0	85,000	14,238	83.25	2,555	11,682	71,578
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	3,100	3,100	.00	0	3,100	0
202-522290-3910	MEMBERSHIP FEES	713	713	0	3,485	2,772	20.46	0	2,772	2,358
202-522290-3990	INTERFUND CHARGE - GF	315,505	315,505	0	420,673	105,168	75.00	0	105,168	314,937
202-522290-4436	MISC EQUIPMENT	37,528	37,528	2,660	52,000	17,132	72.17	3,335	13,797	18,710
202-522290-4446	COMPUTER EQUIPMENT	0	0	4,060	0	4,060	.00	4,060	0	4,692
202-522290-4456	COMMUNICATION EQUIPMENT	0	0	0	0	0	.00	0	0	8,336
	TOTAL ALLOCABLE SUPPORT	1,469,211	1,469,211	38,162	2,038,653	607,604	72.07	105,740	501,864	1,277,175

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	733,048	733,048	0	960,703	227,655	76.30	0	227,655	549,019
202-522510-1310	OVERTIME	12,613	12,613	0	35,000	22,387	36.04	0	22,387	16,518
202-522510-1410	PENSION/PERS	0	0	0	0	0	.00	0	0	29
202-522510-1510	PENSION/ POLICE	145,063	145,063	0	194,162	49,099	74.71	0	49,099	109,800
202-522510-1610	HEALTH INSURANCE	113,592	113,592	0	203,320	89,728	55.87	0	89,728	108,311
202-522510-1615	DENTAL INSURANCE	4,988	4,988	0	7,112	2,124	70.14	0	2,124	291
202-522510-1620	EMPLOYEE LIFE INSURANCE	271	271	0	343	72	79.12	0	72	81
202-522510-1700	MEDICARE	10,447	10,447	0	14,438	3,991	72.36	0	3,991	7,878
202-522510-1900	WORKERS COMP	13,190	13,190	0	14,936	1,746	88.31	0	1,746	17,707
TOTAL SPECIAL SERVICES		1,033,211	1,033,211	0	1,430,014	396,803	72.25	0	396,803	809,634

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,023,539	3,023,539	0	4,358,377	1,334,838	69.37	0	1,334,838	2,799,464
202-522610-1310	OVERTIME	225,027	225,027	0	270,000	44,973	83.34	0	44,973	207,835
202-522610-1410	PENSION/PERS	7,451	7,451	0	14,685	7,234	50.74	0	7,234	7,309
202-522610-1510	PENSION/ POLICE	619,309	619,309	0	902,534	283,225	68.62	0	283,225	555,151
202-522610-1610	HEALTH INSURANCE	488,840	488,840	0	748,379	259,539	65.32	0	259,539	420,963
202-522610-1615	DENTAL INSURANCE	20,026	20,026	0	23,876	3,850	83.87	0	3,850	1,506
202-522610-1620	EMPLOYEE LIFE INSURANCE	1,079	1,079	0	1,605	526	67.21	0	526	396
202-522610-1700	MEDICARE	45,487	45,487	0	67,111	21,624	67.78	0	21,624	42,108
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	608	608	0	6,000	5,392	10.13	0	5,392	676
202-522610-2916	POLICE EQUIPMENT	23,512	23,512	17,145	39,500	33,133	59.52	2,837	30,297	15,940
202-522610-2946	COMPUTER SOFTWARE & EQPT	2,049	2,049	0	83,000	80,951	2.47	23,603	57,348	5,363
202-522610-3050	OTHER	990	990	0	2,500	1,510	39.61	0	1,510	1,279
202-522610-4436	MISC EQUIPMENT	143,758	143,758	62,786	235,818	154,845	60.96	105,526	49,319	87,419
202-522610-4461	POLICE VEHICLES	186,567	186,567	0	339,183	152,616	55.00	155,514	(2,898)	59,225
TOTAL POLICE OPERATIONS		4,849,551	4,849,551	79,931	7,164,493	2,394,873	67.69	287,480	2,107,392	4,280,718
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME	26,713	26,713	0	50,000	23,287	53.43	0	23,287	5,906
202-522615-1510	PENSION/ POLICE	5,209	5,209	0	9,750	4,541	53.43	0	4,541	1,152
202-522615-1700	MEDICARE	377	377	0	725	348	52.03	0	348	84
202-522615-1900	WORKERS COMP	662	662	0	750	88	88.31	0	88	937
TOTAL OFF DUTY TRUST ACCOUNT		32,961	32,961	0	61,225	28,264	53.84	0	28,264	8,079

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	593	593	0	2,000	1,407	29.64	0	1,407	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	658
	TOTAL COOP PROGRAM	843	843	0	3,500	2,657	24.07	0	2,657	1,312
	TOTAL FUND EXPENDITURES	9,668,647	9,668,647	241,264	13,856,967	4,429,584	69.77	430,609	3,998,975	8,473,045
	NET REVENUE OVER EXPENDITURES	4,626,176	4,626,176	(241,264)	158,569	(4,708,871)	2917.45			5,130,611

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,741,099	9,741,099	0	9,517,095	(224,004)	102.35	9,353,128
203-410800	TRAILER TAX	225	225	0	270	45	83.47	0
	TOTAL TAXES	9,741,324	9,741,324	0	9,517,365	(223,959)	102.35	9,353,128
	<u>FEES, LICENSES & PERMITS</u>							
203-425000	FEES, LICENSES, PERMITS ENG.	38,157	38,157	0	18,000	(20,157)	211.98	144,286
203-425200	OTHER PERMITS, LICENSES, FEES	10	10	0	0	(10)	.00	20
203-425202	ROAD OPENING PERMITS	5,000	5,000	0	600	(4,400)	833.33	4,575
	TOTAL FEES, LICENSES & PERMITS	43,167	43,167	0	18,600	(24,567)	232.08	148,881
	<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400	ROLLBACK & HOMESTEAD ALLOC.	570,481	570,481	0	553,905	(16,576)	102.99	546,089
203-432320	REIMBURSEMENTS/GRANT	0	0	0	32,500	32,500	.00	17,744
203-432322	GRANTS - ODOT (PASS THROUGH)	6,926	6,926	0	936,850	929,924	.74	350,240
203-434000	PUBLIC ENTITY REIMBURSEMENTS	36,756	36,756	0	66,320	29,564	55.42	21,000
	TOTAL INTERGOVERNMENTAL REVE	614,163	614,163	0	1,589,575	975,412	38.64	935,074

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	26,350	26,350	0	15,000	(11,350)	175.66	55,038
203-496001	SALVAGE AND SCRAP	1,906	1,906	0	2,000	94	95.28	6,321
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	98,568	98,568	0	36,000	(62,568)	273.80	88,895
	TOTAL OTHER REVENUES	192,667	192,667	0	54,260	(138,407)	355.08	151,514
	TOTAL FUND REVENUE	10,591,320	10,591,320	0	11,179,800	588,480	94.74	10,588,596

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	61,097	61,097	0	74,959	13,862	81.51	0	13,862	57,940
203-513250-1210	PART TIME SALARIES	20,901	20,901	0	28,292	7,391	73.88	0	7,391	10,234
203-513250-1310	OVERTIME	0	0	0	1,000	1,000	.00	0	1,000	0
203-513250-1410	PENSION/PERS	11,401	11,401	0	10,634	(767)	107.21	0	(767)	9,466
203-513250-1610	HEALTH INSURANCE	4,672	4,672	0	7,054	2,382	66.23	0	2,382	4,599
203-513250-1615	DENTAL INSURANCE	116	116	0	205	89	56.74	0	89	3
203-513250-1620	EMPLOYEE LIFE INSURANCE	16	16	0	66	50	24.67	0	50	5
203-513250-1700	MEDICARE	1,175	1,175	0	1,101	(74)	106.70	0	(74)	826
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	3,358	3,358	0	4,225	867	79.49	0	867	3,288
203-513250-2410	JANITORIAL SUPPLIES	3,557	3,557	0	6,000	2,443	59.28	2,309	135	3,304
203-513250-2499	MISC OPERATING SUPPLIES	1,652	1,652	0	3,000	1,348	55.05	0	1,348	2,360
203-513250-2590	MISC OPERATING MATERIAL	3,340	3,340	0	6,800	3,460	49.11	0	3,460	5,337
203-513250-2946	COMPUTER SOFTWARE & EQPT	2,046	2,046	0	2,250	204	90.93	0	204	0
203-513250-3021	BUILDING MAINTENANCE	14,430	14,430	1,273	13,000	(156)	111.00	1,326	(1,482)	10,637
203-513250-3040	OTHER SERVICE	16,766	16,766	4,437	41,200	28,870	40.69	13,104	15,767	19,036
203-513250-3210	ELECTRICITY	20,401	20,401	0	40,000	19,599	51.00	0	19,599	29,883
203-513250-3220	WATER AND SEWER	3,947	3,947	0	4,500	553	87.70	0	553	4,665
203-513250-3230	TELEPHONE	2,605	2,605	0	1,750	(855)	148.85	0	(855)	912
203-513250-3240	NATURAL GAS	18,027	18,027	0	23,000	4,973	78.38	0	4,973	12,888
203-513250-4800	BUILDING IMPROVEMENTS	80,385	80,385	4,624	88,000	12,239	91.35	5,950	6,289	148,852
	TOTAL BLDG FACILITIES MAINTENAN	271,271	271,271	10,334	358,575	97,637	75.65	22,688	74,949	326,124

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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	390,534	390,534	0	587,982	197,448	66.42	0	197,448	364,986
203-571720-1310	OVERTIME	80	80	0	1,000	920	7.95	0	920	0
203-571720-1410	PENSION/PERS	54,276	54,276	0	82,457	28,181	65.82	0	28,181	51,098
203-571720-1610	HEALTH INSURANCE	106,219	106,219	0	146,119	39,900	72.69	0	39,900	106,480
203-571720-1615	DENTAL INSURANCE	4,626	4,626	0	5,016	390	92.22	0	390	412
203-571720-1620	EMPLOYEE LIFE INSURANCE	239	239	0	370	131	64.57	0	131	91
203-571720-1700	MEDICARE	5,331	5,331	0	8,540	3,209	62.43	0	3,209	4,967
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	1,965	1,965	0	900	(1,065)	218.32	0	(1,065)	731
203-571720-2290	MISC OFFICE SUPPLIES	7,801	7,801	0	11,200	3,399	69.65	0	3,399	6,579
203-571720-2310	GAS/DIESEL FUEL	4,084	4,084	0	5,200	1,116	78.53	0	1,116	5,278
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	2,960
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	170	170	0	5,000	4,830	3.40	0	4,830	2,463
203-571720-3230	TELEPHONE	1,943	1,943	0	3,000	1,057	64.78	0	1,057	2,200
203-571720-3420	EQUIPMENT RENTAL	2,133	2,133	0	1,788	(345)	119.30	0	(345)	1,876
203-571720-3510	VEHICLE MAINTENANCE	0	0	0	1,000	1,000	.00	0	1,000	677
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	889
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	52,758
	TOTAL STREET INSPECTION	589,430	589,430	0	878,082	288,652	67.13	0	288,652	625,039

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	299,312	299,312	0	324,516	25,204	92.23	0	25,204	295,649
203-573110-1410	PENSION/PERS	41,904	41,904	0	45,432	3,528	92.23	0	3,528	41,093
203-573110-1610	HEALTH INSURANCE	44,522	44,522	0	59,992	15,470	74.21	0	15,470	43,704
203-573110-1615	DENTAL INSURANCE	1,637	1,637	0	2,064	427	79.33	0	427	100
203-573110-1620	EMPLOYEE LIFE INSURANCE	148	148	0	270	122	54.76	0	122	53
203-573110-1700	MEDICARE	4,169	4,169	0	4,705	536	88.61	0	536	4,078
203-573110-1800	OTHER BENEFITS	2,565	2,565	0	3,420	855	75.00	0	855	2,565
203-573110-1900	WORKERS COMP	4,299	4,299	0	4,868	569	88.31	0	569	5,717
203-573110-2110	UNIFORMS	29,420	29,420	4,211	54,000	28,791	54.48	6,739	22,052	30,051
203-573110-2210	COPIER SUPPLIES	0	0	0	500	500	.00	0	500	0
203-573110-2220	POSTAGE	883	883	0	1,804	921	48.94	0	921	827
203-573110-2290	MISC OFFICE SUPPLIES	2,059	2,059	0	6,500	4,441	31.68	0	4,441	1,275
203-573110-2310	GAS/DIESEL FUEL	888	888	0	2,275	1,387	39.02	0	1,387	1,331
203-573110-2499	MISC OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	3,290
203-573110-2946	COMPUTER SOFTWARE	77,937	77,937	0	72,483	(5,454)	107.52	50 (	5,504)	68,757
203-573110-3040	OTHER SERVICE	2,652	2,652	0	5,049	2,397	52.52	0	2,397	1,737
203-573110-3089	AUDITORS FEES	104,742	104,742	0	105,000	258	99.75	0	258	84,966
203-573110-3150	ANNUAL FINANCIAL AUDIT	14,840	14,840	0	14,090	(750)	105.32	0 (	750)	12,697
203-573110-3199	OTHER PROFESSIONAL SERVICES	16,360	16,360	0	22,180	5,820	73.76	0	5,820	16,255
203-573110-3230	TELEPHONE	6,536	6,536	1,095	18,800	13,359	34.77	4,001	9,358	6,382
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	2,122	2,122	0	1,414	(708)	150.08	0 (	708)	1,615
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	1,164	1,164	0	2,528	1,364	46.05	0	1,364	1,090
203-573110-3700	ADVERTISING	0	0	0	1,500	1,500	.00	0	1,500	0
203-573110-3810	REGISTRATION	559	559	0	5,000	4,441	11.17	0	4,441	1,133
203-573110-3820	TUITION REIMBRUSEMENT	0	0	0	5,250	5,250	.00	0	5,250	5,250
203-573110-3830	OTHER EDUCATIONAL	13,791	13,791	0	34,000	20,209	40.56	7,581	12,628	7,823
203-573110-3910	MEMBERSHIP FEES	2,247	2,247	0	7,000	4,753	32.11	0	4,753	575
	TOTAL ADMINISTRATION	831,492	831,492	5,305	926,480	100,293	89.75	18,371	81,923	748,359

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>STREET MAINTENANCE</u>									
203-573320-1110	FULL TIME SALARIES	794,518	794,518	0	1,084,918	290,400	73.23	0	290,400	792,973
203-573320-1210	PART TIME SALARIES	0	0	0	6,000	6,000	.00	0	6,000	0
203-573320-1310	OVERTIME	1,875	1,875	0	13,000	11,125	14.42	0	11,125	2,005
203-573320-1410	PENSION/PERS	110,645	110,645	0	154,549	43,904	71.59	0	43,904	111,227
203-573320-1610	HEALTH INSURANCE	242,273	242,273	0	306,542	64,269	79.03	0	64,269	265,770
203-573320-1615	DENTAL INSURANCE	8,678	8,678	0	11,000	2,322	78.89	0	2,322	756
203-573320-1620	EMPLOYEE LIFE INSURANCE	386	386	0	679	293	56.82	0	293	157
203-573320-1700	MEDICARE	10,757	10,757	0	16,007	5,250	67.20	0	5,250	10,709
203-573320-1900	WORKERS COMP	14,373	14,373	0	16,559	2,186	86.80	0	2,186	19,076
203-573320-2310	GAS/DIESEL FUEL	0	0	0	81	81	.00	0	81	0
203-573320-2933	MAINTENANCE EQUIPMENT	28	28	0	750	722	3.73	0	722	698
203-573320-2946	COMPUTER SOFTWARE & EQPT	0	0	0	800	800	.00	0	800	0
203-573320-3087	ANIMAL CONTROL	67,790	67,790	0	90,386	22,597	75.00	0	22,597	45,193
203-573320-3990	INTERFUND CHARGE - GF	205,280	205,280	0	273,706	68,427	75.00	0	68,427	168,051
203-573320-4446	COMPUTER EQUIPMENT	660	660	0	0	(660)	.00	0	(660)	0
203-573320-4471	TRUCKS/ OTHER VEHICLES	551,412	551,412	609,140	758,000	815,728	72.75	762,331	53,397	1,077,757
	TOTAL STREET MAINTENANCE	2,008,673	2,008,673	609,140	2,732,977	1,333,444	73.50	762,331	571,113	2,494,372
	<u>SNOW & ICE CONTROL</u>									
203-573340-1310	OVERTIME	66,967	66,967	0	100,000	33,033	66.97	0	33,033	24,440
203-573340-1410	PENSION/PERS	9,375	9,375	0	14,000	4,625	66.97	0	4,625	3,422
203-573340-1700	MEDICARE	925	925	0	1,450	525	63.80	0	525	334
203-573340-1900	WORKERS COMP	1,325	1,325	0	1,500	175	88.31	0	175	1,874
203-573340-2590	MISC OPERATING MATERIAL	78,131	78,131	55,209	92,400	69,477	84.56	39,077	30,400	31,751
203-573340-4436	MISC EQUIPMENT	9,495	9,495	3,495	6,000	0	158.25	0	0	0
	TOTAL SNOW & ICE CONTROL	166,219	166,219	58,704	215,350	107,835	77.19	39,077	68,758	61,820

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	143,336	143,336	0	169,115	25,779	84.76	0	25,779	128,244
203-573360-1210	PART TIME SALARIES	16,677	16,677	0	25,000	8,323	66.71	0	8,323	0
203-573360-1310	OVERTIME	0	0	0	515	515	.00	0	515	0
203-573360-1410	PENSION/PERS	22,332	22,332	0	27,248	4,916	81.96	0	4,916	16,782
203-573360-1610	HEALTH INSURANCE	19,598	19,598	0	39,168	19,570	50.04	0	19,570	25,874
203-573360-1615	DENTAL INSURANCE	1,762	1,762	0	1,326	(436)	132.85	0	(436)	61
203-573360-1620	EMPLOYEE LIFE INSURANCE	34	34	0	161	127	20.93	0	127	9
203-573360-1700	MEDICARE	2,187	2,187	0	2,822	635	77.50	0	635	1,768
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	8,727	8,727	0	16,306	7,579	53.52	0	7,579	11,941
203-573360-2550	VEHICLE/EQUIPMENT PARTS	4,516	4,516	0	17,500	12,984	25.81	0	12,984	13,678
203-573360-2590	MISC OPERATING MATERIAL	3,451	3,451	0	15,500	12,049	22.27	0	12,049	6,998
203-573360-3040	OTHER SERVICE	14,110	14,110	44,643	50,000	80,532	28.22	77,358	3,175	15,076
203-573360-3199	OTHER PROFESSIONAL SERVICES	66,889	66,889	473	83,000	16,584	80.59	3,584	13,000	62,233
203-573360-3420	EQUIPMENT RENTAL	667	667	0	1,000	333	66.70	0	333	540
203-573360-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	750	(750)	16,700
	TOTAL WEED & GRASS CONTROL	306,864	306,864	45,115	451,580	189,832	67.95	81,692	108,140	303,811

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STREET LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	VEHICLE & EQUIP MAINTENANCE									
203-573410-1110	FULL TIME SALARIES	98,949	98,949	0	126,476	27,527	78.24	0	27,527	103,701
203-573410-1210	PART TIME SALARIES	6,806	6,806	0	10,999	4,193	61.88	0	4,193	0
203-573410-1310	OVERTIME	0	0	0	10,000	10,000	.00	0	10,000	0
203-573410-1410	PENSION/PERS	14,806	14,806	0	20,647	5,841	71.71	0	5,841	14,518
203-573410-1610	HEALTH INSURANCE	36,051	36,051	0	48,871	12,820	73.77	0	12,820	39,479
203-573410-1615	DENTAL INSURANCE	414	414	0	1,662	1,248	24.89	0	1,248	46
203-573410-1620	EMPLOYEE LIFE INSURANCE	40	40	0	110	70	36.32	0	70	20
203-573410-1700	MEDICARE	1,422	1,422	0	2,138	716	66.51	0	716	1,383
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	2,647	2,647	0	931	(1,716)	284.36	0 (	1,716)	3,108
203-573410-2550	VEHICLE/EQUIPMENT PARTS	12,908	12,908	0	20,000	7,092	64.54	0	7,092	13,816
203-573410-2590	MISC OPERATING MATERIAL	26,590	26,590	2,991	25,000	1,401	106.36	3,975 (	2,574)	15,742
203-573410-2933	MAINTENANCE EQUIPMENT	1,646	1,646	0	15,000	13,355	10.97	4,959	8,396	11,813
203-573410-2946	COMPUTER SOFTWARE	5,237	5,237	0	8,500	3,263	61.61	3,263	0	1,500
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	67,491	67,491	0	75,000	7,509	89.99	0	7,509	11,135
	TOTAL VEHICLE & EQUIP MAINTENAN	312,390	312,390	2,991	415,546	106,147	75.18	12,197	93,950	225,247

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	286,510	286,510	0	368,646	82,136	77.72	0	82,136	270,012
203-573510-1210	PART TIME SALARIES	4,913	4,913	0	34,500	29,587	14.24	0	29,587	2,003
203-573510-1310	OVERTIME	14,691	14,691	0	20,000	5,309	73.46	0	5,309	13,684
203-573510-1410	PENSION/PERS	42,856	42,856	0	59,240	16,384	72.34	0	16,384	39,998
203-573510-1610	HEALTH INSURANCE	76,079	76,079	0	106,796	30,717	71.24	0	30,717	77,765
203-573510-1615	DENTAL INSURANCE	2,724	2,724	0	3,009	285	90.54	0	285	204
203-573510-1620	EMPLOYEE LIFE INSURANCE	138	138	0	250	112	55.10	0	112	52
203-573510-1700	MEDICARE	4,199	4,199	0	6,136	1,937	68.43	0	1,937	3,902
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	9,333	9,333	0	10,750	1,417	86.81	0	1,417	10,761
203-573510-2550	VEHICLE/EQUIPMENT PARTS	2,093	2,093	0	4,000	1,907	52.32	0	1,907	6,697
203-573510-2590	MISC OPERATING MATERIAL	104,941	104,941	10,603	110,000	15,662	95.40	0	15,662	76,794
203-573510-2933	MAINTENANCE EQUIPMENT	11	11	0	500	489	2.12	0	489	0
203-573510-3040	OTHER SERVICE	3,188	3,188	2,500	3,500	2,812	91.08	0	2,812	6,707
203-573510-3210	ELECTRICITY	96,110	96,110	0	90,000	(6,110)	106.79	0 (	6,110)	65,361
203-573510-3510	VEHICLE MAINTENANCE	1,219	1,219	0	10,000	8,781	12.19	0	8,781	0
203-573510-3540	OTHER MAINTENANCE	59,622	59,622	3,697	72,000	16,076	82.81	6,682	9,394	99,112
203-573510-3910	MEMBERSHIP FEES	3,456	3,456	0	5,000	1,544	69.11	0	1,544	3,398
203-573510-4436	MISC EQUIPMENT	3,740	3,740	0	5,000	1,260	74.80	0	1,260	29,998
203-573510-4446	COMPUTER EQUIPMENT	2,361	2,361	0	0	(2,361)	.00	0 (	2,361)	0
203-573510-4471	TRUCKS/ OTHER VEHICLES	9,970	9,970	0	14,000	4,030	71.21	0	4,030	231,946
	TOTAL TRAFFIC SAFETY	733,756	733,756	16,801	930,424	213,468	78.86	6,682	206,787	945,832

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STREET LEVY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
STORM WATER MAINTENANCE										
203-573610-1110	FULL TIME SALARIES	138,652	138,652	0	183,086	44,434	75.73	0	44,434	135,408
203-573610-1310	OVERTIME	105	105	0	2,000	1,895	5.25	0	1,895	101
203-573610-1410	PENSION/PERS	19,426	19,426	0	25,912	6,486	74.97	0	6,486	18,971
203-573610-1610	HEALTH INSURANCE	50,288	50,288	0	43,551	(6,737)	115.47	0 (	6,737)	31,706
203-573610-1615	DENTAL INSURANCE	2,026	2,026	0	857	(1,169)	236.39	0 (	1,169)	137
203-573610-1620	EMPLOYEE LIFE INSURANCE	102	102	0	124	22	82.06	0	22	29
203-573610-1700	MEDICARE	1,896	1,896	0	2,684	788	70.65	0	788	1,859
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	5,716	5,716	0	13,563	7,847	42.14	0	7,847	7,464
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	0	0	500	500	.00	0	500	0
203-573610-2590	MISC OPERATING MATERIAL	133,546	133,546	35,633	200,000	102,087	66.77	84,479	17,608	109,518
203-573610-3022	REFUSE DISPOSAL	8,121	8,121	5,000	18,000	14,879	45.11	14,879	0	12,989
203-573610-3040	OTHER SERVICE	5,938	5,938	2,500	16,500	13,062	35.99	0	13,062	3,836
203-573610-3420	EQUIPMENT RENTAL	5,554	5,554	0	20,000	14,446	27.77	13,129	1,317	4,669
203-573610-3510	VEHICLE MAINTENANCE	10,698	10,698	0	10,000	(698)	106.98	40 (	738)	4,105
TOTAL STORM WATER MAINTENANCE		384,519	384,519	43,133	539,553	198,167	71.27	112,528	85,639	334,059

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	27,988	27,988	0	30,000	2,012	93.29	0	2,012	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	1,941,477
203-585100-0800	KEMP ROAD SIDEWALKS CONST.	90,092	90,092	167,258	0	77,166	.00	77,166	0	1,930
203-585100-0801	NF - SHAKERTOWN TO FAIRBROOK	60,611	60,611	56,894	38,000	34,283	159.50	34,007	277	181,242
203-585100-0802	NF - LAWSON TO FAIRWOOD	6,003	6,003	0	0	(6,003)	.00	0	(6,003)	93,225
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)	456,153
203-585100-0806	COL GLENN HWY ENHANCEMENT	55,597	55,597	196,346	0	140,749	.00	0	140,749	787
203-585100-0807	N FAIRFIELD RD RECONSTRUCT	0	0	0	0	0	.00	0	0	787
203-585100-0808	BEAVER VALLEY RD	19,111	19,111	40,000	0	20,889	.00	20,889	0	0
203-585100-0809	PENTAGON BLVD	18,418	18,418	9,450	86,640	77,672	21.26	0	77,672	0
203-585100-0810	GRANGE HALL RD SIDEWALKS	32,481	32,481	32,481	0	0	.00	0	0	515
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	10,877	10,877	0	198,000	187,123	5.49	146,808	40,315	0
203-585100-0813	BEAVERVU@ NFR WIDENING	55,203	55,203	0	749,000	693,797	7.37	10,022	683,775	0
203-585100-0814	GRANGE HALL SIDEWALK DESIGN	58,783	58,783	0	121,000	62,217	48.58	17,604	44,613	0
203-585100-0815	GH SIDEWALK R/W PURCH-UTILITY	0	0	0	100,000	100,000	.00	64,140	35,860	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	156,298	156,298	0	490,000	333,702	31.90	335,004	(1,303)	0
203-585100-0822	MMF STORAGE UPGRADE	52,546	52,546	0	65,000	12,454	80.84	7,254	5,200	0
203-585100-3540	OTHER MAINTENANCE	292,305	292,305	0	600,000	307,695	48.72	308,202	(507)	263,000
	TOTAL CAPITAL IMPROVEMENTS	1,167,402	1,167,402	604,388	4,974,490	4,411,476	23.47	3,361,753	1,049,724	2,992,057
	TOTAL FUND EXPENDITURES	6,772,027	6,772,027	1,395,911	12,435,957	7,059,841	54.46	4,417,319	2,642,522	9,056,720
	NET REVENUE OVER EXPENDITURES	3,819,293	3,819,293	(1,395,911)	(1,256,157)	(6,471,361)	304.05			1,531,876

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	208,297
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	240,000	240,000	.00	208,297
	<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400	GASOLINE TAXES	1,925,824	1,925,824	0	2,621,100	695,276	73.47	1,906,407
204-431500	MOTOR VEHICLE LICENSE FEES	402,222	402,222	0	560,000	157,778	71.83	422,559
204-432322	GRANTS - PASS THROUGH	0	0	0	6,595,782	6,595,782	.00	0
	TOTAL INTERGOVERNMENTAL REVE	2,328,046	2,328,046	0	9,776,882	7,448,836	23.81	2,328,966
	<u>CHARGES FOR SERVICES</u>							
204-463100	TOWNSHIP FUEL	153,231	153,231	0	173,170	19,939	88.49	148,152
	TOTAL CHARGES FOR SERVICES	153,231	153,231	0	173,170	19,939	88.49	148,152
	<u>INTEREST</u>							
204-486100	INTEREST INCOME	83,883	83,883	0	40,000	(43,883)	209.71	45,996
	TOTAL INTEREST	83,883	83,883	0	40,000	(43,883)	209.71	45,996

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,565,160	2,565,160	0	10,242,052	7,676,892	25.05	2,799,648

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STREET MAINTENANCE FUND

PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
(80,689)	(80,689)	919	37,938	119,546	(212.69)	24,159	95,387	(114,755)
137,481	137,481	0	167,125	29,644	82.26	0	29,644	153,194
44,308	44,308	10,727	80,000	46,419	55.38	19,874	26,545	31,822
10,363	10,363	0	22,000	11,637	47.11	0	11,637	11,798
36,039	36,039	33,000	40,000	36,961	90.10	51,345	(14,383)	17,632
3,149	3,149	0	10,000	6,851	31.49	0	6,851	5,112
1,210	1,210	0	5,000	3,790	24.19	0	3,790	1,286
8,021	8,021	2,090	16,000	10,069	50.13	8,238	1,831	13,115
821	821	0	700	(121)	117.27	0	(121)	128
7,728	7,728	0	7,380	(348)	104.72	0	(348)	4,987
1,100	1,100	0	1,500	400	73.33	0	400	1,100
0	0	0	5,000	5,000	.00	0	5,000	190
1,314	1,314	0	17,000	15,686	7.73	1,590	14,096	12,410
60,854	60,854	0	81,138	20,285	75.00	0	20,285	55,640
231,699	231,699	46,736	490,781	305,818	47.21	105,205	200,613	193,658
19,898	19,898	14,894	85,300	80,297	23.33	44,461	35,835	42,340
0	0	0	500,000	500,000	.00	500,000	0	793,215
0	0	0	1,000	1,000	.00	0	1,000	729
0	0	0	500	500	.00	0	500	1,013
19,898	19,898	14,894	586,800	581,797	3.39	544,461	37,335	837,297

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	30,209	30,209	0	37,500	7,291	80.56	0	7,291	23,671
204-573340-2499	MISC OPERATING SUPPLIES	2,684	2,684	0	10,000	7,316	26.84	269	7,048	0
204-573340-2550	VEHICLE/EQUIPMENT PARTS	25,576	25,576	4,174	40,000	18,598	63.94	13,791	4,806	23,269
204-573340-2590	MISC OPERATING MATERIAL	55,800	55,800	47	271,800	216,047	20.53	106,237	109,811	31,313
204-573340-3220	WATER AND SEWER	404	404	0	800	396	50.46	0	396	472
204-573340-3510	VEHICLE MAINTENANCE	45,976	45,976	6,306	60,000	20,330	76.63	6,967	13,363	3,982
TOTAL SNOW & ICE CONTROL		160,649	160,649	10,528	420,100	269,979	38.24	127,264	142,715	82,706
<u>CAPITAL IMPROVEMENTS</u>										
204-585100-0821	NF (SHAKERTOWN TO FAIRBROOK)	33,931	33,931	33,431	0 (500)	.00	.00	0 (500)		450,508
204-585100-0824	GRANGE HALL RD WIDENING	0	0	0	0	0	.00	0	0	2,318
204-585100-0828	SHAKERTOWN RD WIDENING	39	39	0	0 (39)	.00	.00	0 (39)		49,384
204-585100-0832	GH - KEMP TO SUMMERFIELD	114,036	114,036	150,000	66,142	102,106	172.41	0	102,106	143,650
204-585100-0835	SUNBEAM CULVERT	16,315	16,315	0	40,000	23,685	40.79	0	23,685	1,890
204-585100-0836	SALT BARN	0	0	0	0	0	.00	0	0	123,398
204-585100-0838	COL GLENN (CORP TO NATIONAL)	0	0	388,983	0	388,983	.00	0	388,983	92,316
204-585100-0839	KEMP RD SIDE (GH/OXMOOR)	329,679	329,679	330,679	0	1,000	.00	1,000	0	79,336
204-585100-0840	INDIAN RIPPLE-BARRON/WOODVIEW	90,304	90,304	100,000	0	9,696	.00	9,696	0	0
204-585100-0841	INTERSECTION REDESIGN	40,368	40,368	40,368	0	0	.00	0	0	16,249
204-585100-0842	FACTORY RD BRIDGE R/W	20,914	20,914	38,599	0	17,685	.00	0	17,685	0
204-585100-0843	INDIAN RIPPLE-WOODVIEW/EAST CO	58,023	58,023	100,000	0	41,977	.00	41,977	0	0
204-585100-0845	NFR WIDEN SHAKER-FAIRBROOK	0	0	0	3,495,000	3,495,000	.00	3,495,000	0	0
204-585100-0846	D-X WIDEN MEADOW BRID-DARLINGT	47,390	47,390	0	2,954,732	2,907,342	1.60	2,767,345	139,997	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		750,999	750,999	1,182,061	8,550,874	8,981,935	8.78	8,235,018	746,917	959,049

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,163,244	1,163,244	1,254,218	10,048,555	10,139,529	11.58	9,011,948	1,127,581	2,072,711
NET REVENUE OVER EXPENDITURES	1,401,916	1,401,916	(1,254,218)	193,497	(2,462,637)	724.51			726,937

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	156,148	156,148	0	212,522	56,374	73.47	154,574
205-431500	MOTOR VEHICLE LICENSE FEES	32,588	32,588	0	40,000	7,412	81.47	31,072
	TOTAL INTERGOVERNMENTAL REVE	188,736	188,736	0	252,522	63,786	74.74	185,645
	<u>INTEREST</u>							
205-486100	INTEREST INCOME	9,025	9,025	0	10,000	975	90.25	10,306
	TOTAL INTEREST	9,025	9,025	0	10,000	975	90.25	10,306
	<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	197,968	197,968	0	263,522	65,554	75.12	196,270

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STATE HIGHWAY FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL
STATE HIGHWAY FUND										
205-581110-1110	FULL TIME SALARIES	65,854	65,854	0	83,742	17,888	78.64	0	17,888	46,284
205-581110-1310	OVERTIME	2,194	2,194	0	2,000	(194)	109.72	0	(194)	4,635
205-581110-1410	PENSION/PERS	9,527	9,527	0	12,004	2,477	79.36	0	2,477	7,129
205-581110-1610	HEALTH INSURANCE	25,022	25,022	0	22,531	(2,491)	111.06	0	(2,491)	10,032
205-581110-1615	DENTAL INSURANCE	1,414	1,414	0	704	(710)	200.85	0	(710)	9
205-581110-1620	EMPLOYEE LIFE INSURANCE	50	50	0	50	0	100.70	0	0	13
205-581110-1700	MEDICARE	892	892	0	1,243	351	71.77	0	351	697
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	3,255	3,255	0	3,563	308	91.37	0	308	359
205-581110-2590	MISC OPERATING MATERIAL	25,512	25,512	0	78,900	53,388	32.33	53,623	(235)	43,104
205-581110-3040	OTHER SERVICE	71,214	71,214	24,800	85,000	38,586	83.78	38,592	(6)	44,156
205-581110-3210	ELECTRICITY	4,252	4,252	0	8,424	4,172	50.48	0	4,172	4,963
205-581110-3990	INTERFUND CHARGE - GF	4,369	4,369	0	5,825	1,456	75.00	0	1,456	5,118
205-581110-4436	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	.00	0	0	133,134
TOTAL STATE HIGHWAY FUND		214,685	214,685	24,800	305,272	115,388	70.33	92,215	23,173	301,254
TOTAL FUND EXPENDITURES		214,685	214,685	24,800	305,272	115,388	70.33	92,215	23,173	301,254
NET REVENUE OVER EXPENDITURES		(16,717)	(16,717)	(24,800)	(41,750)	(49,833)	(40.04)			(104,984)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,779	7,779	0	5,000	(2,779)	155.58	10,806
223-464300	DARE SHARE RESTITUTION	864	864	0	0	(864)	.00	1,201
	TOTAL RESTITUTION	8,643	8,643	0	5,000	(3,643)	172.86	12,007
	<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	8,643	8,643	0	7,000	(1,643)	123.47	12,895

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	12,430	12,430	0	15,000	2,570	82.86	0	2,570	19,837
	TOTAL OTHER SERVICES	42,783	42,783	0	46,200	3,417	92.60	0	3,417	49,190
	TOTAL FUND EXPENDITURES	42,783	42,783	0	46,200	3,417	92.60	0	3,417	49,190
	NET REVENUE OVER EXPENDITURES	(34,139)	(34,139)	0	(39,200)	(5,061)	(87.09)			(36,295)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DRUG LAW ENFORCEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	CHARGES FOR SERVICES							
224-464100	DRUG OFFENSE FINES	210	210	0	1,500	1,290	14.00	567
	TOTAL CHARGES FOR SERVICES	210	210	0	1,500	1,290	14.00	567
	TOTAL FUND REVENUE	210	210	0	1,500	1,290	14.00	567

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	867	867	0	7,000	6,133	12.38	0	6,133	30
TOTAL COMMUNITY RELATIONS	867	867	0	7,000	6,133	12.38	0	6,133	30
TOTAL FUND EXPENDITURES	867	867	0	7,000	6,133	12.38	0	6,133	30
NET REVENUE OVER EXPENDITURES	(657)	(657)	0	(5,500)	(4,843)	(11.94)			537

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	345	345	0	2,000	1,655	17.25	862
	TOTAL CHARGES FOR SERVICES	345	345	0	2,000	1,655	17.25	862
	TOTAL FUND REVENUE	345	345	0	2,000	1,655	17.25	862

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	345	345	0	(13,515)	(13,860)	2.55			862

DRUG OFFENSES FORFEITURE FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FEDERAL FORFEITURES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
ALLOCABLE SUPPORT									
229-522290-4436 MISC EQUIPMENT	0	0	0	0	0	.00	0	0	18,094
TOTAL ALLOCABLE SUPPORT	0	0	0	0	0	.00	0	0	18,094
TOTAL FUND EXPENDITURES	0	0	0	0	0	.00	0	0	18,094
NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			(18,094)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	601	601	0	18,055	17,454	3.33	2,356
245-432310 POLICE GRANT - WELLNESS	0	0	0	0	0	.00	8,960
245-432330 SHEP GRANT	10,014	10,014	0	0	(10,014)	.00	6,842
TOTAL INTERGOVERNMENTAL REVE	10,614	10,614	0	18,055	7,441	58.79	18,159
TOTAL FUND REVENUE	10,614	10,614	0	18,055	7,441	58.79	18,159

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>									
245-522610-2499 MISC. OPERATING SUPPLIES	0	0	0	0	0	.00	0	0	87,062
TOTAL OPERATIONS	0	0	0	0	0	.00	0	0	87,062
<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	7,271	7,271	0	14,928	7,657	48.71	0	7,657	4,123
245-522630-1510 OHIO POLICE AND FIRE	1,417	1,417	0	2,911	1,494	48.66	0	1,494	803
245-522630-1700 MEDICARE	107	107	0	216	109	49.37	0	109	60
TOTAL DEPARTMENT 2630	8,794	8,794	0	18,055	9,261	48.71	0	9,261	4,987
TOTAL FUND EXPENDITURES	8,794	8,794	0	18,055	9,261	48.71	0	9,261	98,167
NET REVENUE OVER EXPENDITURES	1,820	1,820	0	0	(1,820)	.00			(80,009)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,934,347	2,934,347	0	2,864,380	(69,967)	102.44	2,814,809
260-410800	TRAILER TAX	68	68	0	90	22	75.36	0
	TOTAL TAXES	2,934,414	2,934,414	0	2,864,470	(69,944)	102.44	2,814,809
	<u>INTERGOVERNMENTAL REVENUE</u>							
260-430400	ROLLBACK & HOMESTEAD	46,482	46,482	0	43,620	(2,862)	106.56	38,525
260-432321	ODOT GRANT (PASS THROUGH)	0	0	0	700,000	700,000	.00	2,355,587
	TOTAL INTERGOVERNMENTAL REVE	46,482	46,482	0	743,620	697,138	6.25	2,394,112
	TOTAL FUND REVENUE	2,980,896	2,980,896	0	3,608,090	627,194	82.62	5,208,921

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	30,401	30,401	0	26,884	(3,517)	113.08	0	(3,517)	24,460
260-573330-3150	ANNUAL FINANCIAL AUDIT	3,607	3,607	0	3,452	(155)	104.50	0	(155)	7,001
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	317,550
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	580,950	580,950	20,489	1,984,813	1,424,351	29.27	1,300,000	124,351	349,710

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	46,042	0
260-585100-0738	SHAKERTOWN RD WIDENING	0	0	0	0	0	.00	0	0	129,313
260-585100-0747	BUTTERFIELD STORM WATER	24,647	24,647	22,772	0 (	1,875)	.00	0 (	1,875)	8,203
260-585100-0748	GH - KEMP TO SUMMERFIELD	215,598	215,598	215,598	0	0	.00	0	0	2,355,587
260-585100-0750	DX - MEADOW BRIDGE/DARLINGTON	0	0	0	0	0	.00	0	0	12,022
260-585100-0753	SHAKERTOWN RD SIDEPATH-DESIGN	48,328	48,328	115,241	0	66,913	.00	66,913	0	0
260-585100-0754	INDIAN RIPP - BARROWOOD/WOODVI	32,512	32,512	34,596	0	2,085	.00	2,085	0	0
260-585100-0755	INDIAN RIPP-WOODVIEW/EAST COR.	0	0	8,525	0	8,525	.00	8,525	0	18,428
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	173,444	173,444	300,000	0	126,556	.00	126,556	0	0
260-585100-0758	DAYTON XENIA RD WIDENING	0	0	32,896	0	32,896	.00	0	32,896	126,793
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	685,000	2,132	0
260-585100-0763	D-X WIDEN MEADOW BRID-DARLINGT	21,319	21,319	0	280,268	258,949	7.61	0	258,949	0
260-585100-0764	KEMP RD SIDEWALKS (NFR-HANES)	0	0	0	200,000	200,000	.00	200,000	0	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	884,117	884,117	1,036,831	2,042,593	2,195,307	43.28	1,571,176	624,131	2,657,526
	TOTAL FUND EXPENDITURES	1,465,067	1,465,067	1,057,320	4,027,406	3,619,658	36.38	2,871,176	748,482	3,007,237
	NET REVENUE OVER EXPENDITURES	1,515,829	1,515,829	(1,057,320)	(419,316)	(2,992,464)	361.50			2,201,685

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,787,173	1,787,173	0	1,745,420	(41,753)	102.39	1,715,138
279-410800	TRAILER TAX	41	41	0	54	13	76.56	0
	TOTAL TAXES	1,787,215	1,787,215	0	1,745,474	(41,741)	102.39	1,715,138
	<u>INTERGOVERNMENTAL REVENUE</u>							
279-430400	ROLLBACK AND HOMESTEAD ALLOC	28,340	28,340	0	26,580	(1,760)	106.62	23,483
279-432300	GRANTS	500	500	0	500	0	100.00	500
279-432301	GRANT-SR CENTER	281,747	281,747	0	306,363	24,616	91.97	223,080
279-432303	GRANT (COUNCIL ON AGING)	7,000	7,000	0	5,000	(2,000)	140.00	5,000
279-432304	STATE GRANTS	0	0	0	31,319	31,319	.00	0
	TOTAL INTERGOVERNMENTAL REVE	317,587	317,587	0	369,762	52,175	85.89	252,063

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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)	2,770	2,770	0	5,000	2,230	55.40	4,865
279-463202	CLASS CHARGES (SR CTR)	29,045	29,045	0	36,000	6,955	80.68	27,434
279-463203	SPECIAL EVENT FEES (SR.CTR)	11,524	11,524	0	16,000	4,476	72.03	15,933
279-463204	TRANSPORTATION FEES (SR.CTR)	13,663	13,663	0	20,000	6,337	68.32	13,234
279-463205	MERCHANDISE FEES (SR. CTR)	82	82	0	80 (	2)	102.94	98
279-463246	ADULT SOCCER	27,860	27,860	0	25,200 (	2,660)	110.56	25,630
279-463252	SENIOR CENTER MEMBERSHIPS	36,666	36,666	0	40,000	3,334	91.66	33,664
279-463253	FITNESS PROGRAM INCENTIVES	40,953	40,953	0	52,000	11,048	78.75	38,258
279-463602	ELECTRIC (ROTARY)	9,486	9,486	0	7,500 (	1,986)	126.49	7,851
279-463606	ADULT SOFTBALL	37,003	37,003	0	36,300 (	703)	101.94	36,350
279-463607	ATHLETIC FIELD RENTAL (ROTARY)	3,930	3,930	0	5,000	1,071	78.59	4,590
279-463608	DIAMOND RENTAL (ROTARY)	6,017	6,017	0	3,000 (	3,017)	200.55	1,974
279-463615	SUMMER CAMP	118,880	118,880	0	104,500 (	14,380)	113.76	93,560
279-463620	SPORTS CAMP (ROTARY)	32,393	32,393	0	32,000 (	393)	101.23	27,372
279-466230	RECREATIONAL PROGRAMS	60,221	60,221	0	80,000	19,779	75.28	62,655
279-466231	FACILITY RENTALS	23,059	23,059	0	30,000	6,941	76.86	26,811
279-466493	GOLF SCRAMBLE	11,340	11,340	0	10,500 (	840)	108.00	10,125
	TOTAL CHARGES FOR SERVICES	464,891	464,891	0	503,080	38,189	92.41	430,403
<u>DONATIONS</u>								
279-471001	DONATIONS (SR. CTR)	(233)	(233)	0	250	483 (	93.30)	392
279-471002	DONATIONS (OTHER)	1,185	1,185	0	2,000	816	59.23	2,000
279-476490	SPECIAL EVENTS (RECREATION)	19,740	19,740	0	20,000	260	98.70	18,110
279-476491	VETERANS MEMORIAL BRICKS	700	700	0	1,000	300	70.00	2,000
279-476942	BEAVERCREEK TWP	0	0	0	27,500	27,500	.00	0
	TOTAL DONATIONS	21,391	21,391	0	50,750	29,359	42.15	22,502

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,305	9,305	0	3,000	(6,305)	310.16	288
279-496300	PARK DISTRICT	6,345	6,345	0	5,080	(1,265)	124.90	6,459
279-496900	MISCELLANEOUS	28	28	0	500	472	5.69	4,980
279-497000	REFUNDS AND REIMBURSEMENTS	6,111	6,111	0	10,000	3,889	61.11	4,330
279-497012	PARKS - 4TH OF JULY DONATIONS	37,371	37,371	0	33,000	(4,371)	113.25	32,600
279-498101	TRANSFER IN FROM GENERAL FUND	240,000	240,000	0	240,000	0	100.00	280,000
	TOTAL OTHER REVENUES	299,160	299,160	0	291,580	(7,580)	102.60	328,657
	TOTAL FUND REVENUE	2,890,244	2,890,244	0	2,960,646	70,402	97.62	2,748,763

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	<u>PARK MAINTENANCE</u>									
279-543720-1110	FULL TIME SALARIES	539,734	539,734	0	717,856	178,122	75.19	0	178,122	512,302
279-543720-1210	PART TIME SALARIES	85,382	85,382	0	124,000	38,618	68.86	0	38,618	97,234
279-543720-1310	OVERTIME	22,831	22,831	0	33,000	10,169	69.18	0	10,169	25,314
279-543720-1410	PENSION/PERS	90,397	90,397	0	114,220	23,823	79.14	0	23,823	82,893
279-543720-1610	HEALTH INSURANCE	127,256	127,256	0	203,323	76,067	62.59	0	76,067	119,070
279-543720-1615	DENTAL INSURANCE	5,313	5,313	0	7,067	1,754	75.17	0	1,754	427
279-543720-1620	EMPLOYEE LIFE INSURANCE	375	375	0	389	14	96.38	0	14	134
279-543720-1700	MEDICARE	9,004	9,004	0	11,830	2,826	76.11	0	2,826	8,782
279-543720-1800	OTHER BENEFITS	1,065	1,065	0	1,360	295	78.31	0	295	473
279-543720-1900	WORKERS COMP	11,488	11,488	0	12,238	750	93.87	0	750	15,730
279-543720-2110	UNIFORMS	6,572	6,572	0	12,000	5,428	54.77	2,726	2,702	8,784
279-543720-2220	POSTAGE	52	52	0	100	48	51.77	0	48	10
279-543720-2290	MISC OFFICE SUPPLIES	1,776	1,776	0	2,000	224	88.79	0	224	698
279-543720-2310	GAS/DIESEL FUEL	23,227	23,227	0	25,563	2,336	90.86	0	2,336	23,780
279-543720-2410	JANITORIAL SUPPLIES	9,929	9,929	0	10,500	571	94.56	0	571	2,023
279-543720-2499	MISC OPERATING SUPPLIES	26,107	26,107	7,994	37,500	19,387	69.62	0	19,387	32,415
279-543720-2550	VEHICLE/EQUIPMENT PARTS	9,325	9,325	0	12,000	2,675	77.71	0	2,675	9,445
279-543720-2590	MISC OPERATING MATERIAL	25,357	25,357	0	63,500	38,143	39.93	2,357	35,786	25,934
279-543720-2946	COMPUTER SOFTWARE	24,029	24,029	0	31,777	7,748	75.62	0	7,748	20,115
279-543720-3022	REFUSE DISPOSAL	10,711	10,711	0	9,735	(976)	110.03	0	(976)	8,558
279-543720-3040	OTHER SERVICE	45,943	45,943	2,050	72,557	28,664	63.32	3,629	25,035	35,864
279-543720-3089	AUDITORS FEES	18,499	18,499	0	21,700	3,201	85.25	0	3,201	19,994
279-543720-3095	REFUNDS	0	0	0	0	0	.00	0	0	540
279-543720-3150	ANNUAL FINANCIAL AUDIT	3,839	3,839	0	3,344	(495)	114.79	0	(495)	3,398
279-543720-3199	OTHER PROFESSIONAL SERVICES	41,660	41,660	0	56,338	14,678	73.95	15,936	(1,257)	38,805
279-543720-3210	ELECTRICITY	23,778	23,778	0	40,000	16,222	59.45	0	16,222	25,416
279-543720-3220	WATER AND SEWER	7,466	7,466	0	10,500	3,034	71.10	0	3,034	9,887
279-543720-3230	TELEPHONE	3,071	3,071	0	3,500	429	87.75	0	429	2,413
279-543720-3312	INSURANCE DEDUCTIBLES	0	0	0	0	0	.00	0	0	2,514
279-543720-3420	EQUIPMENT RENTAL	2,284	2,284	0	12,414	10,130	18.40	0	10,130	7,347
279-543720-3510	VEHICLE MAINTENANCE	956	956	0	2,500	1,544	38.25	0	1,544	1,998
279-543720-3810	REGISTRATION	4,719	4,719	0	6,450	1,731	73.17	0	1,731	2,070
279-543720-3830	OTHER EDUCATIONAL	2,422	2,422	0	3,000	578	80.74	440	138	1,479
279-543720-3910	MEMBERSHIP FEES	1,573	1,573	0	1,500	(73)	104.83	0	(73)	1,086

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	74,699	74,699	0	99,599	24,900	75.00	0	24,900	66,589
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	107,001
TOTAL PARK MAINTENANCE	1,260,837	1,260,837	10,044	1,763,360	512,567	71.50	25,087	487,479	1,325,699

RECREATIONAL PROGRAMS

279-543810-1210 PART TIME SALARIES	75,321	75,321	0	88,057	12,736	85.54	0	12,736	74,717
279-543810-1410 PENSION/PERS	10,545	10,545	0	12,328	1,783	85.54	0	1,783	10,460
279-543810-1700 MEDICARE	1,092	1,092	0	1,277	185	85.53	0	185	1,083
279-543810-1900 WORKERS COMP	1,166	1,166	0	1,321	155	88.30	0	155	1,547
279-543810-2110 UNIFORMS	945	945	0	900	(45)	105.04	152	(197)	371
279-543810-2220 POSTAGE	6,142	6,142	0	9,798	3,656	62.69	0	3,656	7,648
279-543810-2290 MISC OFFICE SUPPLIES	17	17	0	200	183	8.61	0	183	184
279-543810-2410 JANITORIAL SUPPLIES	0	0	0	0	0	.00	0	0	1,228
279-543810-2499 MISC OPERATING SUPPLIES	17,468	17,468	0	25,250	7,782	69.18	1,863	5,919	17,708
279-543810-3021 BUILDING MAINTENANCE	2,876	2,876	0	5,000	2,124	57.52	0	2,124	1,800
279-543810-3040 OTHER SERVICE	70,389	70,389	0	84,325	13,936	83.47	1,620	12,316	49,827
279-543810-3095 REFUNDS	1,741	1,741	0	2,000	259	87.05	0	259	90
279-543810-3190 CREDIT CARD FEES	11,395	11,395	0	12,000	605	94.95	0	605	9,727
279-543810-3199 OTHER PROFESSIONAL SERVICES	75,607	75,607	3,472	105,000	32,865	72.01	1,911	30,954	68,470
279-543810-3210 ELECTRICITY	1,483	1,483	0	2,500	1,017	59.32	0	1,017	1,951
279-543810-3220 WATER AND SEWER	590	590	0	1,500	910	39.32	0	910	580
279-543810-3230 TELEPHONE	703	703	0	1,200	497	58.55	0	497	1,285
279-543810-3240 NATURAL GAS	1,276	1,276	0	1,500	224	85.05	0	224	906
279-543810-3420 EQUIPMENT RENTAL	30	30	0	0	(30)	.00	0	(30)	10
279-543810-3620 PRINTING	8,366	8,366	0	16,036	7,670	52.17	0	7,670	11,019
279-543810-3700 ADVERTISING	0	0	0	0	0	.00	0	0	88
279-543810-3830 OTHER EDUCATIONAL	430	430	0	1,000	570	43.00	0	570	265
TOTAL RECREATIONAL PROGRAMS	287,584	287,584	3,472	371,192	87,081	77.48	5,546	81,535	260,964

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	SENIOR ADULT SERVICES									
279-543852-1110	FULL TIME SALARIES	150,320	150,320	0	211,595	61,275	71.04	0	61,275	156,069
279-543852-1210	PART TIME SALARIES	18,983	18,983	0	25,019	6,036	75.88	0	6,036	23,022
279-543852-1310	OVERTIME	2,749	2,749	0	3,000	251	91.62	0	251	878
279-543852-1410	PENSION/PERS	24,087	24,087	0	33,686	9,599	71.51	0	9,599	25,196
279-543852-1610	HEALTH INSURANCE	44,905	44,905	0	72,403	27,498	62.02	0	27,498	57,216
279-543852-1615	DENTAL INSURANCE	2,186	2,186	0	2,667	481	81.96	0	481	175
279-543852-1620	EMPLOYEE LIFE INSURANCE	93	93	0	128	35	72.88	0	35	46
279-543852-1700	MEDICARE	2,334	2,334	0	3,489	1,155	66.88	0	1,155	2,418
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	6,453	6,453	0	7,278	825	88.66	0	825	5,152
279-543852-2290	MISC OFFICE SUPPLIES	1,598	1,598	0	2,500	902	63.91	0	902	743
279-543852-2310	GAS/DIESEL FUEL	22,218	22,218	0	30,875	8,657	71.96	0	8,657	22,923
279-543852-2410	JANITORIAL SUPPLIES	3,419	3,419	0	3,500	81	97.68	0	81	2,880
279-543852-2499	MISC OPERATING SUPPLIES	5,154	5,154	0	6,750	1,596	76.36	0	1,596	4,240
279-543852-2550	VEHICLE/EQUIPMENT PARTS	3,817	3,817	0	7,500	3,683	50.89	0	3,683	6,665
279-543852-2590	MISC OPERATING MATERIAL	2,167	2,167	0	2,500	333	86.69	0	333	1,700
279-543852-2946	COMPUTER SOFTWARE	4,534	4,534	0	5,083	549	89.21	0	549	435
279-543852-3022	REFUSE DISPOSAL	1,100	1,100	0	1,584	484	69.43	0	484	1,008
279-543852-3040	OTHER SERVICE	29,461	29,461	0	45,764	16,303	64.38	4,741	11,562	24,247
279-543852-3095	REFUNDS	198	198	0	500	302	39.60	0	302	35
279-543852-3199	OTHER PROFESSIONAL SERVICES	33,382	33,382	0	57,447	24,065	58.11	3,151	20,914	40,396
279-543852-3210	ELECTRICITY	11,155	11,155	0	19,300	8,145	57.80	0	8,145	10,722
279-543852-3220	WATER AND SEWER	4,485	4,485	0	5,300	816	84.61	0	816	3,689
279-543852-3230	TELEPHONE	5,710	5,710	0	5,070	(640)	112.63	0 (640)		3,709
279-543852-3240	NATURAL GAS	5,022	5,022	0	7,300	2,278	68.79	0	2,278	3,324
279-543852-3420	EQUIPMENT RENTAL	2,757	2,757	0	3,188	431	86.47	0	431	2,485
279-543852-3510	VEHICLE MAINTENANCE	2,055	2,055	1,990	0	(65)	.00	0 (65)		0
279-543852-3620	PRINTING	8,802	8,802	0	13,796	4,994	63.80	0	4,994	8,416
279-543852-3810	REGISTRATION	1,496	1,496	0	2,100	604	71.22	0	604	378
279-543852-4436	MISC EQUIPMENT	1,038	1,038	0	10,000	8,962	10.38	3,574	5,389	11,088
	TOTAL SENIOR ADULT SERVICES	405,285	405,285	1,990	594,431	191,137	68.18	12,545	178,592	423,306

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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PARK LEVY FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	CAPITAL IMPROVEMENTS									
279-547200-7238	ADA IMPROVEMENTS	4,830	4,830	12,685	55,000	62,855	8.78	8,194	54,661	5,531
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	11,850	11,850	18,031	0	6,181	.00	4,913	1,269	3,513
279-547200-7251	WARTINGER PARK ROOFS	0	0	0	31,319	31,319	.00	30,000	1,319	0
279-547200-7252	WALNUT GROVE PARK	0	0	0	0	0	.00	0	0	123,000
279-547200-7253	GRANGE HALL RD SIDEPATH	84,707	84,707	84,707	0	0	.00	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	101,386	101,386	115,423	86,319	100,355	117.46	43,107	57,249	136,212
	TRANSFERS									
279-607300-7310	TRANSFER TO DEBT SERVICE	126,000	126,000	0	126,000	0	100.00	0	0	100,650
	TOTAL TRANSFERS	126,000	126,000	0	126,000	0	100.00	0	0	100,650
	TOTAL FUND EXPENDITURES	2,181,092	2,181,092	130,929	2,941,302	891,139	74.15	86,285	804,855	2,246,830
	NET REVENUE OVER EXPENDITURES	709,152	709,152	(130,929)	19,344	(820,738)	3666.01			501,933

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
280-432300	ARPA GRANT	0	0	0	0	0	.00	1,125
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	1,125
	<u>TRANSFERS</u>							
280-498101	TRANSFER FROM GENERAL FUND	0	0	0	0	0	.00	44,414
	TOTAL TRANSFERS	0	0	0	0	0	.00	44,414
	TOTAL FUND REVENUE	0	0	0	0	0	.00	45,539

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	192,520
	TOTAL ARPA - PUBLIC SAFETY	90,732	90,732	92,488	0	1,756	.00	0	1,756	192,520
	<u>ARPA - DIRECT RESPONSE</u>									
280-535110-2801	STORM WATER STUDY	215,255	215,255	250,000	0	34,745	.00	34,745	0	446
280-535110-2804	STORMWATER - WILLOWCREST	129,376	129,376	133,900	0	4,523	.00	0	4,523	2,007,898
	TOTAL ARPA - DIRECT RESPONSE	344,631	344,631	383,900	0	39,268	.00	34,745	4,523	2,008,343
	<u>ARPA - INITIAL APPROPRIATIONS</u>									
280-585100-0000	CAPITAL IMPROVEMENTS	370,000	370,000	370,000	0	0	.00	0	0	0
	TOTAL ARPA - INITIAL APPROPRIATIO	370,000	370,000	370,000	0	0	.00	0	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	77,033
280-585120-3804	STORMWATER - VINELAND	212,239	212,239	238,471	0	26,232	.00	0	26,232	532,649
	TOTAL ARPA - RECOVERY PROJECTS	212,239	212,239	238,471	0	26,232	.00	0	26,232	847,478
	TOTAL FUND EXPENDITURES	1,017,602	1,017,602	1,084,859	0	67,256	.00	34,745	32,511	3,048,341

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	(1,017,602)	(1,017,602)	(1,084,859)	0	(67,256)	.00			(3,002,802)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	879,433	879,433	.00	0	879,433	0
281-535100-3199	SPRING HOUSE PARK OTHER PRO	52,307	52,307	52,307	28,801	28,801	181.61	28,801	0	0
	TOTAL CAPITAL IMPROVEMENT	52,307	52,307	52,307	908,234	908,234	5.76	28,801	879,433	0
	TOTAL FUND EXPENDITURES	52,307	52,307	52,307	908,234	908,234	5.76	28,801	879,433	0
	NET REVENUE OVER EXPENDITURES	(52,307)	(52,307)	(52,307)	(908,234)	(908,234)	(5.76)			0

ONE OHIO OPIOD SETTLEMENT FUND

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CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ONE OHIO OPIOD SETTLEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OPIOD SETTLEMENT</u>									
290-522230-2499 MISC OPERATING SUPPLIES	19,313	19,313	0	30,722	11,409	62.86	0	11,409	22,790
TOTAL OPIOD SETTLEMENT	19,313	19,313	0	30,722	11,409	62.86	0	11,409	22,790
TOTAL FUND EXPENDITURES	19,313	19,313	0	30,722	11,409	62.86	0	11,409	22,790
NET REVENUE OVER EXPENDITURES	19,898	19,898	0	0	(19,898)	.00			41,315

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	16,421	16,421	0	0	(16,421)	.00	16,519
300-450257	2003 SPECIAL ASSESSMENT	0	0	0	0	0	.00	464
300-450260	PENTAGON BLVD ASSESSMENT	199,331	199,331	0	191,612	(7,719)	104.03	188,132
300-450261	BALLYMEADE/MISSION POINT SA	88,592	88,592	0	88,410	(182)	100.21	80,569
300-450263	2018 SHAKERTOWN RD (TRADITIONS	18,218	18,218	0	18,218	0	100.00	18,658
	TOTAL SPECIAL ASSESSMENTS	322,562	322,562	0	298,240	(24,322)	108.16	304,343
	<u>OTHER REVENUES</u>							
300-498279	TRANSFER IN - PARK LEVY	126,000	126,000	0	126,000	0	100.00	100,650
	TOTAL OTHER REVENUES	126,000	126,000	0	126,000	0	100.00	100,650
	TOTAL FUND REVENUE	448,562	448,562	0	424,240	(24,322)	105.73	404,993

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,903	5,903	0	4,780	(1,123)	123.50	0	(1,123)	5,691
300-591990-3199	OTHER PROFESSIONAL SERVICES	2,500	2,500	0	1,300	(1,200)	192.31	0	(1,200)	1,300
	TOTAL AUDITOR FEES	8,403	8,403	0	6,080	(2,323)	138.21	0	(2,323)	6,991
	<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 BON	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	189,563	189,563	0	182,488	(7,075)	103.88	0	(7,075)	178,893
300-594301-3089	AUDITORS FEES	9,768	9,768	0	9,124	(644)	107.06	0	(644)	9,239
	TOTAL SPECIAL ASSESSMENT PENTA	199,331	199,331	0	191,612	(7,719)	104.03	0	(7,719)	188,132
	<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 9 MONTHS ENDING SEPTEMBER 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		244,010	244,010	0	425,242	181,232	57.38	0	181,232	235,239
NET REVENUE OVER EXPENDITURES		204,552	204,552	0	(1,002)	(205,554)	20414.40			169,754

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	502,398	502,398	0	509,793	7,395	98.55	509,793
320-410400	SA GREENE TOWNE CTR PHASE I	431,733	431,733	0	425,237	(6,496)	101.53	425,237
TOTAL TAXES		934,131	934,131	0	935,030	899	99.90	935,029
TOTAL FUND REVENUE		934,131	934,131	0	935,030	899	99.90	935,029

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	411,174	411,174	0	409,825	(1,349)	100.33	0	(1,349)	404,473
320-594200-3089	AUDITORS FEES	20,559	20,559	0	20,491	(68)	100.33	0	(68)	20,764
	TOTAL GREENE PHASE I	431,733	431,733	0	430,316	(1,417)	100.33	0	(1,417)	425,237
	<u>GREENE PHASE II</u>									
320-594300-3050	SA DEBT TO GREENE COUNTY	478,475	478,475	0	478,847	372	99.92	0	372	484,775
320-594300-3089	AUDITORS FEES	23,924	23,924	0	23,942	18	99.92	0	18	25,018
	TOTAL GREENE PHASE II	502,398	502,398	0	502,789	391	99.92	0	391	509,793
	TOTAL FUND EXPENDITURES	934,131	934,131	0	933,105	(1,026)	100.11	0	(1,026)	935,029
	NET REVENUE OVER EXPENDITURES	0	0	0	1,925	1,925	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	192,706	192,706	0	253,000	60,294	76.17	200,133
408-411601	MUNICIPAL VEHICLE TAG TAX	96,353	96,353	0	122,000	25,647	78.98	84,450
TOTAL TAXES		289,059	289,059	0	375,000	85,941	77.08	284,583
TOTAL FUND REVENUE		289,059	289,059	0	375,000	85,941	77.08	284,583

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>									
408-585100-0802 HICKORY DRIVE CULVERT	0	0	0	0	0	.00	0	0	2,160
408-585100-0803 FACTORY RD BRIDGE	12,727	12,727	12,727	0	0	.00	0	0	81,837
408-585100-0804 KEMP RD WIDENING	0	0	0	0	0	.00	0	0	128,000
408-585100-0805 KEMP RD WIDENING - MEADOW-BW	0	0	0	0	0	.00	0	0	123,756
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	60,000	0	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	41,280	41,280	84,676	530,000	573,396	7.79	490,000	83,396	335,753
TOTAL FUND EXPENDITURES	41,280	41,280	84,676	532,540	575,936	7.75	490,000	85,936	335,753
NET REVENUE OVER EXPENDITURES	247,779	247,779	(84,676)	(157,540)	(489,995)	157.28			(51,170)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,351
449-450951	NUTTER PK- SPECIAL ASSESSMENT	1,951	1,951	0	1,769	(182)	110.29	(477)
	TOTAL SPECIAL ASSESSMENTS	8,881	8,881	0	8,369	(512)	106.12	4,874
	TOTAL FUND REVENUE	8,881	8,881	0	8,369	(512)	106.12	4,874

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,888	1,888	0	0	(1,888)	.00	0	(1,888)	0
449-581990-3089	AUDITOR FEES	474	474	0	418	(56)	113.40	0	(56)	398
TOTAL CONTRACTUAL SERVICES		2,362	2,362	0	418	(1,944)	565.10	0	(1,944)	398
TOTAL FUND EXPENDITURES		2,362	2,362	0	418	(1,944)	565.10	0	(1,944)	398
NET REVENUE OVER EXPENDITURES		6,519	6,519	0	7,951	1,432	81.99			4,476

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	67,202	67,202	0	60,000 (7,202)	112.00	63,806
572-463720	GREEN FEES	861,430	861,430	0	825,000 (36,430)	104.42	797,349
572-463730	CART FEES	323,387	323,387	0	300,000 (23,387)	107.80	307,314
572-463740	MERCHANDISE SALES	104,575	104,575	0	95,000 (9,575)	110.08	93,942
572-463741	MERCH SALES - SPECIAL ORDERS	48,899	48,899	0	55,000 6,101	88.91	59,869
572-463750	GOLF LESSONS & CLUB FITTING	17,812	17,812	0	28,000 10,188	63.61	14,536
572-463755	EXPIRED GIFT OR RAINCHECKS	6,744	6,744	0	10,000 3,256	67.44	7,155
572-463758	DRIVING RANGE	105,168	105,168	0	115,000 9,832	91.45	118,042
572-463760	OTHER GOLF SALES	1,022	1,022	0	1,000 (22)	102.23	650
572-463810	FOOD & BEVERAGE SALES	208,837	208,837	0	215,000 6,163	97.13	211,813
572-463820	ROOM RENTAL	31,531	31,531	0	30,000 (1,531)	105.10	30,255
572-463830	ACCESSORY RENTAL	0	0	0	500 500	.00	0
	TOTAL GOLF & PRO SHOP REVENUE	1,776,606	1,776,606	0	1,734,500 (42,106)	102.43	1,704,732
<u>MISC REVENUE</u>							
572-496000	SALE OF ASSETS	4,470	4,470	0	8,000 3,530	55.88	2,859
572-496900	MISCELLANEOUS	334	334	0	7,000 6,666	4.77	11,374
572-497000	REFUNDS AND REIMBURSEMENTS	3,898	3,898	0	20,507 16,609	19.01	6,225
572-498101	TRANSFER FROM G/F	0	0	0	0 0	.00	552,856
	TOTAL MISC REVENUE	8,702	8,702	0	35,507 26,805	24.51	573,314
	TOTAL FUND REVENUE	1,785,308	1,785,308	0	1,770,007 (15,301)	100.86	2,278,046

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	161,959	161,959	0	232,811	70,852	69.57	0	70,852	146,841
572-544720-1210	PART TIME SALARIES	158,727	158,727	0	165,854	7,127	95.70	0	7,127	148,256
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	42,718	42,718	0	54,151	11,433	78.89	0	11,433	40,648
572-544720-1610	HEALTH INSURANCE	36,244	36,244	0	49,132	12,888	73.77	0	12,888	35,855
572-544720-1615	DENTAL INSURANCE	1,468	1,468	0	1,671	203	87.87	0	203	67
572-544720-1620	EMPLOYEE LIFE INSURANCE	142	142	0	228	86	62.33	0	86	51
572-544720-1700	MEDICARE	4,534	4,534	0	5,784	1,250	78.39	0	1,250	4,327
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	1,229	1,229	0	1,139	(90)	107.93	0 (90)		718
572-544720-2290	MISC OFFICE SUPPLIES	2,639	2,639	0	6,000	3,361	43.98	1,975	1,386	3,407
572-544720-2310	GAS/DIESEL FUEL	10,584	10,584	0	14,500	3,916	72.99	3,916	0	12,197
572-544720-2680	COST OF GOODS	96,910	96,910	0	84,000	(12,910)	115.37	3,628 (16,538)		90,785
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	40,319	40,319	0	41,250	931	97.74	5,039 (4,109)		43,075
572-544720-2685	RANGE BALLS	12,265	12,265	0	12,000	(265)	102.21	0 (265)		13,328
572-544720-2946	COMPUTER SOFTWARE	11,208	11,208	0	12,046	838	93.05	0	838	10,071
572-544720-3021	BUILDING MAINTENANCE	21,477	21,477	0	20,455	(1,022)	105.00	0 (1,022)		13,732
572-544720-3023	GOLF CART REPAIRS	3,933	3,933	0	6,000	2,067	65.55	1,427	640	6,781
572-544720-3024	HANDICAP SERVICE	2,380	2,380	0	1,500	(880)	158.67	0 (880)		948
572-544720-3040	OTHER SERVICE	787	787	0	750	(37)	104.89	0 (37)		696
572-544720-3095	REFUNDS	0	0	0	0	0	.00	0	0	250
572-544720-3150	ANNUAL FINANCIAL AUDIT	3,112	3,112	0	2,787	(325)	111.65	0 (325)		3,321
572-544720-3190	BANK CHARGES	41,124	41,124	0	40,000	(1,124)	102.81	0 (1,124)		98,253
572-544720-3199	OTHER PROFESSIONAL SERVICES	29,260	29,260	0	27,347	(1,913)	106.99	12,268 (14,181)		29,382
572-544720-3200	OTHER PROF. SERVICES - LESSONS	0	0	0	0	0	.00	0	0	11,223
572-544720-3210	ELECTRICITY	13,365	13,365	0	21,000	7,635	63.64	0	7,635	17,775
572-544720-3220	WATER AND SEWER	4,430	4,430	0	6,000	1,570	73.83	0	1,570	5,581
572-544720-3230	TELEPHONE	5,165	5,165	0	4,300	(865)	120.12	0 (865)		3,999
572-544720-3240	NATURAL GAS	10,174	10,174	0	10,000	(174)	101.74	0 (174)		6,338
572-544720-3420	EQUIPMENT RENTAL	2,749	2,749	0	2,451	(298)	112.15	0 (298)		2,457
572-544720-3620	PRINTING	867	867	0	948	81	91.44	0	81	545
572-544720-3700	ADVERTISING	736	736	0	3,000	2,264	24.53	0	2,264	25
572-544720-3910	MEMBERSHIP FEES	2,365	2,365	0	2,850	485	82.98	0	485	2,090

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7027 GOLF CART - CAPITAL LEASE	80,408	80,408	0	103,829	23,421	77.44	0	23,421	77,872
572-544720-7045 CASH OVER/SHORT	(3,664)	(3,664)	0	0	3,664	.00	0	3,664	(33)
TOTAL OPERATIONS	806,840	806,840	0	943,017	136,177	85.56	28,253	107,924	840,496

FOOD AND BEVERAGE

572-544730-1110 FULL TIME SALARIES	6,928	6,928	0	9,038	2,110	76.66	0	2,110	6,567
572-544730-1210 PART TIME SALARIES	48,872	48,872	0	75,000	26,128	65.16	0	26,128	48,568
572-544730-1410 PENSION/PERS	7,868	7,868	0	11,765	3,897	66.87	0	3,897	7,424
572-544730-1610 HEALTH INSURANCE	2,313	2,313	0	3,136	823	73.77	0	823	2,289
572-544730-1615 DENTAL INSURANCE	44	44	0	107	63	41.54	0	63	0
572-544730-1620 EMPLOYEE LIFE INSURANCE	9	9	0	7	(2)	124.57	0	(2)	3
572-544730-1700 MEDICARE	1,215	1,215	0	1,219	4	99.65	0	4	1,139
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	3,231	3,231	0	6,500	3,269	49.71	0	3,269	764
572-544730-2610 FOOD ITEMS	120,270	120,270	0	81,000	(39,270)	148.48	1,929	(41,199)	108,517
572-544730-2620 LAUNDRY/ LINEN	7,406	7,406	0	6,000	(1,406)	123.43	0	(1,406)	5,345
572-544730-3021 BUILDING MAINTENANCE	7,148	7,148	0	8,000	852	89.36	0	852	6,312
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	800
572-544730-3910 MEMBERSHIP FEES	0	0	0	100	100	.00	0	100	0
TOTAL FOOD AND BEVERAGE	211,814	211,814	0	209,961	(1,853)	100.88	1,929	(3,782)	193,231

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	160,994	160,994	0	210,105	49,111	76.63	0	49,111	150,929
572-544740-1210	PART TIME SALARIES	113,564	113,564	0	122,000	8,436	93.09	0	8,436	93,344
572-544740-1310	OVERTIME	127	127	0	1,500	1,373	8.46	0	1,373	493
572-544740-1410	PENSION/PERS	38,456	38,456	0	46,705	8,249	82.34	0	8,249	34,267
572-544740-1610	HEALTH INSURANCE	47,161	47,161	0	63,559	16,398	74.20	0	16,398	59,299
572-544740-1615	DENTAL INSURANCE	1,856	1,856	0	2,181	325	85.09	0	325	106
572-544740-1620	EMPLOYEE LIFE INSURANCE	155	155	0	292	137	53.22	0	137	55
572-544740-1700	MEDICARE	3,830	3,830	0	4,837	1,007	79.19	0	1,007	3,401
572-544740-1900	WORKERS COMP	4,419	4,419	0	5,004	585	88.31	0	585	5,993
572-544740-2110	UNIFORMS	1,030	1,030	0	2,500	1,470	41.21	0	1,470	1,847
572-544740-2290	MISC OFFICE SUPPLIES	0	0	0	0	0	.00	0	0	16
572-544740-2499	MISC OPERATING SUPPLIES	10,420	10,420	0	11,000	580	94.72	0	580	9,141
572-544740-2640	FERTILIZERS	121,325	121,325	0	126,000	4,675	96.29	0	4,675	119,990
572-544740-2651	TOP DRESSING SAND	6,777	6,777	0	12,000	5,223	56.47	3,144	2,079	4,129
572-544740-2653	LANDSCAPING	5,382	5,382	0	7,000	1,618	76.89	51	1,567	2,978
572-544740-2660	GAS/DIESEL FUEL	11,284	11,284	0	20,000	8,716	56.42	8,716	0	11,700
572-544740-2925	GOLF EQUIPMENT	35,465	35,465	0	45,000	9,535	78.81	182	9,352	26,105
572-544740-3022	REFUSE DISPOSAL	5,891	5,891	0	5,500	(391)	107.11	0 (	391)	6,230
572-544740-3040	OTHER SERVICE	0	0	0	175	175	.00	0	175	0
572-544740-3199	OTHER PROFESSIONAL SERVICES	27,399	27,399	2,500	31,420	6,521	87.20	3,338	3,184	20,651
572-544740-3420	EQUIPMENT RENTAL	3,473	3,473	0	8,000	4,527	43.42	1	4,526	4,066
572-544740-3430	EQUIPMENT CAPITAL LEASES	2,466	2,466	0	3,348	882	73.66	0	882	2,466
572-544740-3910	MEMBERSHIP FEES	465	465	0	2,000	1,535	23.25	0	1,535	965
572-544740-7028	CAPITAL LEASE	38,091	38,091	0	54,907	16,816	69.37	0	16,816	38,091
	TOTAL MAINTENANCE	640,032	640,032	2,500	785,033	147,501	81.53	15,432	132,069	596,263

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	36,000	6,284	82.55	5,000	1,284	16,770
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	146,844	146,844	0	345,000	198,156	42.56	202,956	(4,800)	228,285
	TOTAL CAPITAL EXPENDITURES	194,679	194,679	0	406,000	211,321	47.95	207,956	3,366	252,831
	<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	1,858,764	1,858,764	2,500	2,419,811	563,547	76.81	253,569	309,977	1,889,420
	NET REVENUE OVER EXPENDITURES	(73,456)	(73,456)	(2,500)	(649,804)	(578,848)	(11.30)			388,626

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	339,201	339,201	0	370,000	30,799	91.68	367,569
	TOTAL TAXES	339,201	339,201	0	370,000	30,799	91.68	367,569
	TOTAL FUND REVENUE	339,201	339,201	0	370,000	30,799	91.68	367,569

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	336,199	336,199	0	366,500	30,301	91.73	0	30,301	364,435
601-591990-3089	AUDITORS FEE	3,002	3,002	0	3,500	499	85.76	0	499	3,134
	TOTAL SPECIAL ASSESSMENTS	339,201	339,201	0	370,000	30,799	91.68	0	30,799	367,569
	TOTAL FUND EXPENDITURES	339,201	339,201	0	370,000	30,799	91.68	0	30,799	367,569
	NET REVENUE OVER EXPENDITURES	0	0	0	0	0	.00			0

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	377,412	377,412	0	377,412	0	100.00	377,412
620-450200	ESID ASSESSMENTS- ASHFORD	0	0	0	0	0	.00	398,474
	TOTAL ASSESSMENTS	377,412	377,412	0	377,412	0	100.00	775,886
	TOTAL FUND REVENUE	377,412	377,412	0	377,412	0	100.00	775,886

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	0	.00	0	0	229,000
620-591990-3062	BOND INTEREST	0	0	0	0	0	.00	0	0	141,979
620-591990-3199	OTHER PROFESSIONAL SERVICES	377,412	377,412	0	376,785	(627)	100.17	0	(627)	5,681
	TOTAL DEBT SERVICE	377,412	377,412	0	376,785	(627)	100.17	0	(627)	376,660
	<u>DEPARTMENT 1991</u>									
620-591991-3061	BOND PRINCIPAL	0	0	0	0	0	.00	0	0	80,245
620-591991-3062	BOND INTEREST	0	0	0	0	0	.00	0	0	305,376
620-591991-3199	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	3,134
	TOTAL DEPARTMENT 1991	0	0	0	0	0	.00	0	0	388,755
	TOTAL FUND EXPENDITURES	377,412	377,412	0	376,785	(627)	100.17	0	(627)	765,415
	NET REVENUE OVER EXPENDITURES	0	0	0	627	627	.00			10,471

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	235,836	235,836	0	247,627	11,791	95.24	235,836
630-450200	ESID ASSESSMENTS-ASHFORD	408,193	408,193	0	398,474	(9,719)	102.44	0
	TOTAL ASSESSMENTS	644,029	644,029	0	646,101	2,072	99.68	235,836
	TOTAL FUND REVENUE	644,029	644,029	0	646,101	2,072	99.68	235,836

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	0	0	.00	0	0	68,635
630-591990-3062	BOND INTEREST	0	0	0	0	0	.00	0	0	163,501
630-591990-3199	OTHER PROFESSIONAL SERVICES	234,311	234,311	0	245,127	10,817	95.59	0	10,817	2,589
	TOTAL DEBT SERVICE	234,311	234,311	0	245,127	10,817	95.59	0	10,817	234,725
	<u>DEPARTMENT 1991</u>									
630-591991-3199	OTHER PROFESSIONAL SERVICES	406,259	406,259	0	388,755	(17,504)	104.50	0 (17,504)		0
	TOTAL DEPARTMENT 1991	406,259	406,259	0	388,755	(17,504)	104.50	0 (17,504)		0
	TOTAL FUND EXPENDITURES	640,569	640,569	0	633,882	(6,687)	101.05	0 (6,687)		234,725
	NET REVENUE OVER EXPENDITURES	3,460	3,460	0	12,219	8,759	28.31			1,111

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	422
	TOTAL OTHER REVENUES	0	0	0	1,100	1,100	.00	422
	TOTAL FUND REVENUE	61,848	61,848	0	86,100	24,252	71.83	54,845

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

COMMITTED PARK MONIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
ADVANCE OUT									
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			422

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

MISCELLANEOUS TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
	<u>INTERGOVERNMENTAL REVENUE</u>							
750-432303	GRANTS	0	0	0	0	0	.00	40,000
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	0	0	.00	40,000
	<u>DONATIONS</u>							
750-471001	SR CENTER GROWTH	35,601	35,601	0	23,250	(12,351)	153.12	73,016
750-471002	MAYOR - MARRIAGE REVENUE	300	300	0	150	(150)	200.00	150
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	3,013	3,013	0	4,000	988	75.31	2,900
750-476471	WARTINGER PARK LT CARE	8,625	8,625	0	7,500	(1,125)	115.00	7,089
750-476472	BIKEWAY ADVISORY	42	42	0	0	(42)	.00	125
750-476474	ROTARY PARK IMPROV DONATIONS	1,475	1,475	0	2,000	526	73.73	52
750-476476	C.I. BEAVER HALL IMPROVEMENT	4,887	4,887	0	6,000	1,113	81.45	0
750-477501	COPP DONATIONS	0	0	0	200	200	.00	0
750-477503	POLICE DONATIONS	23	23	0	1,000	977	2.30	0
750-477504	DARE DONATIONS	9,240	9,240	0	4,000	(5,240)	231.00	5,760
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	84,970	84,970	0	73,100	(11,870)	116.24	90,792
	TOTAL FUND REVENUE	84,970	84,970	0	73,100	(11,870)	116.24	130,792

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,500	3,500	0	20,000	16,500	17.50	0	16,500	0
	TOTAL DEPARTMENT 1210	3,500	3,500	0	20,000	16,500	17.50	0	16,500	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	327
750-522233-2590	MISC OPERATING MATERIAL	820	820	0	2,000	1,180	41.00	0	1,180	200
	TOTAL COMMUNITY RELATIONS	1,139	1,139	0	4,000	2,861	28.47	0	2,861	527
	<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	1,067	4,933	4,328
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	1,067	6,133	4,328

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,313	3,313	0	10,431	7,118	31.76	0	7,118	0
	TOTAL WARTINGER PARK	3,313	3,313	0	10,431	7,118	31.76	0	7,118	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	2,131	24,369	0
750-543850-4471	TRUCKS/ OTHER VEHICLES	0	0	0	0	0	.00	0	0	8,611
	TOTAL CAPITAL EXPENDITURES	0	0	0	26,500	26,500	.00	2,131	24,369	8,732
	<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	19,270	19,270	0	88,131	68,861	21.87	3,199	65,662	22,472
	NET REVENUE OVER EXPENDITURES	65,700	65,700	0	(15,031)	(80,731)	437.09			108,320

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 30, 2025

RERT POLICE FUND

		PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
	COMMUNITY RELATIONS									
751-522233-2110	UNIFORMS	139	139	0	2,250	2,111	6.18	0	2,111	203
751-522233-2499	MISC OPERATING SUPPLIES	19,204	19,204	0	28,860	9,656	66.54	0	9,656	26,691
751-522233-3199	OTHER PROFESSIONAL SERVICES	1,246	1,246	0	4,000	2,754	31.15	0	2,754	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	244
751-522233-3810	REGISTRATION	3,300	3,300	0	8,900	5,600	37.08	0	5,600	4,100
751-522233-3910	MEMBERSHIP FEES	50	50	0	425	375	11.76	0	375	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	24,402	24,402	0	362,950	338,548	6.72	311,868	26,680	87,167
	TOTAL FUND EXPENDITURES	24,402	24,402	0	362,950	338,548	6.72	311,868	26,680	87,167
	NET REVENUE OVER EXPENDITURES	6,691	6,691	0	(17,950)	(24,641)	37.28			(2,885)

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DIST #1 TRAFFIC IMPACT FUND

		PERIOD	YTD	CARRY	BUDGET		% OF	PRIOR YTD
		ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL
	IMPACT FEES							
771-440040	FINES/FEES	65,605	65,605	0	78,800	13,195	83.26	155,163
	TOTAL IMPACT FEES	65,605	65,605	0	78,800	13,195	83.26	155,163
	TOTAL FUND REVENUE	65,605	65,605	0	78,800	13,195	83.26	155,163

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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>									
771-585600-0760 KEMP RD WIDENDING - FREDDY'S	0	0	0	0	0	.00	0	0	62,468
771-585600-0761 KEMP RD WIDENING DESIGN	92,805	92,805	40,079	100,000	47,274	92.81	54,044	(6,770)	0
771-585600-0762 NFR RECONSTRUCTION CLAYDOR-K	80,112	80,112	0	150,000	69,888	53.41	69,888	0	0
TOTAL CAPITAL	172,918	172,918	40,079	250,000	117,161	69.17	123,931	(6,770)	62,468
TOTAL FUND EXPENDITURES	172,918	172,918	40,079	250,000	117,161	69.17	123,931	(6,770)	62,468
NET REVENUE OVER EXPENDITURES	(107,312)	(107,312)	(40,079)	(171,200)	(103,966)	(62.68)			92,695

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	64,056	64,056	0	50,000	(14,056)	128.11	43,670
816-463580	GARDEN OF PEACE	22,000	22,000	0	5,000	(17,000)	440.00	6,325
	TOTAL CHARGES FOR SERVICES	86,056	86,056	0	55,000	(31,056)	156.47	49,995
	<u>INTEREST</u>							
816-486100	INTEREST INCOME	19,490	19,490	0	12,000	(7,490)	162.42	15,066
	TOTAL INTEREST	19,490	19,490	0	12,000	(7,490)	162.42	15,066
	TOTAL FUND REVENUE	105,546	105,546	0	67,000	(38,546)	157.53	65,061

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	142	142	0	0	(142)	.00	0	(142)	0
816-585100-4802	CAPITAL IMPROVEMENTS	19,250	19,250	0	25,000	5,750	77.00	0	5,750	0
	TOTAL CAPITAL	19,392	19,392	0	25,000	5,608	77.57	0	5,608	0
	TOTAL FUND EXPENDITURES	19,392	19,392	0	25,000	5,608	77.57	0	5,608	0
	NET REVENUE OVER EXPENDITURES	86,154	86,154	0	42,000	(44,154)	205.13			65,061

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	74,894	74,894	0	15,000	(59,894)	499.30	37,640
917-429567	GRADING PERMIT BONDS	10,000	10,000	0	10,000	0	100.00	0
	TOTAL FEES, LICENSES & PERMITS	84,894	84,894	0	25,000	(59,894)	339.58	37,640
	<u>INTERGOVERNMENTAL REVENUE</u>							
917-438895	STREET RESTORATION BONDS	0	0	0	0	0	.00	100
917-438900	PLANNING PERFORMANCE BONDS	0	0	0	100,000	100,000	.00	68,995
917-438901	TEMPORARY SIGN BONDS	500	500	0	3,500	3,000	14.29	275
	TOTAL INTERGOVERNMENTAL REVE	500	500	0	103,500	103,000	.48	69,370
	<u>CHARGES FOR SERVICE</u>							
917-469568	STREET SWEEPING	2,000	2,000	0	10,000	8,000	20.00	4,000
	TOTAL CHARGES FOR SERVICE	2,000	2,000	0	10,000	8,000	20.00	4,000
	TOTAL FUND REVENUE	87,394	87,394	0	138,500	51,106	63.10	111,011

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	68,364
917-575100-3096	TEMPORARY SIGN BONDS	450	450	0	3,500	3,050	12.86	0	3,050	200
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	162,420	162,420	0	283,500	121,080	57.29	0	121,080	68,564
	TOTAL FUND EXPENDITURES	200,060	200,060	0	323,500	123,440	61.84	0	123,440	68,564
	NET REVENUE OVER EXPENDITURES	(112,666)	(112,666)	0	(185,000)	(72,334)	(60.90)			42,447