

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 4/30/2022

Funds: 1000 to 9751

Include Inactive Accounts: Yes

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expenses YTD | Increases, Other YTD | Decreases, Other YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---------------------|---------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 1000 | General | \$1,858,058.57 | \$671,308.44 | \$518,551.60 | \$0.00 | \$500,000.00 | \$1,510,815.41 | \$358,956.05 | \$1,151,859.36 |
| 2011 | Motor Vehicle License | \$29,811.03 | \$5,019.18 | \$0.00 | \$0.00 | \$0.00 | \$34,830.21 | \$0.00 | \$34,830.21 |
| 2021 | Gasoline | \$317,372.39 | \$56,122.25 | \$22,767.18 | \$0.00 | \$0.00 | \$350,727.46 | \$29,900.00 | \$320,827.46 |
| 2031 | Road and Bridge | \$1,305,994.90 | \$758,671.01 | \$432,099.94 | \$225,038.63 | \$0.00 | \$1,857,604.60 | \$367,509.46 | \$1,490,095.14 |
| 2041 | Cemetery | \$80,305.99 | \$4,338.37 | \$4,181.78 | \$0.00 | \$0.00 | \$80,462.58 | \$27,727.02 | \$52,735.56 |
| 2191 | Police | \$987,382.76 | \$381,685.28 | \$211,747.69 | \$0.00 | \$0.00 | \$1,157,320.35 | \$492,654.41 | \$664,665.94 |
| 2192 | Fire | \$3,343,830.22 | \$8,016,504.37 | \$4,298,771.14 | \$2,184,093.12 | \$1,369,461.12 | \$7,876,195.45 | \$1,082,899.05 | \$6,793,296.40 |
| 2231 | Permissive Motor Vehicle | \$417,879.74 | \$35,221.62 | \$0.00 | \$0.00 | \$0.00 | \$453,101.36 | \$0.00 | \$453,101.36 |
| 2281 | EMS | \$1,058,934.76 | \$470,025.02 | \$223,083.89 | \$0.00 | \$0.00 | \$1,305,875.89 | \$519,492.64 | \$786,383.25 |
| 2901 | FEMA Airpack | \$446,326.00 | \$368,863.64 | \$405,749.88 | \$0.00 | \$409,439.76 | \$0.00 | \$0.12 | (\$0.12) |
| 2902 | FEMA Reimbursements: Loc | \$259,292.02 | \$0.00 | \$0.00 | \$0.00 | \$259,292.02 | \$0.00 | \$0.00 | \$0.00 |
| 2903 | Paying Accumulated Leave | \$47,920.00 | \$0.00 | \$10,053.47 | \$42,475.69 | \$0.00 | \$80,342.22 | \$0.00 | \$80,342.22 |
| 2904 | SAFER Grant: 2017 Funding | \$1,714,181.35 | \$133,289.28 | \$182,958.90 | \$76,605.94 | \$1,740,399.97 | \$717.70 | \$0.00 | \$717.70 |
| 2905 | COVID-19 Relief Fund | \$149,602.97 | \$0.00 | \$149,602.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2906 | American Rescue Plan | \$324,010.97 | \$1,559.53 | \$22,105.00 | \$0.00 | \$0.00 | \$303,465.50 | \$328,860.00 | (\$25,394.50) |
| 4101 | Bond | \$0.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.59 | \$0.00 | \$0.59 |
| 4301 | Capital Improvement Fund | \$400,619.63 | \$386.04 | \$0.00 | \$500,000.00 | \$0.00 | \$901,005.67 | \$0.00 | \$901,005.67 |
| 4304 | Improvement of Parks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4401 | Factory Road Intersection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4901 | New Ambulance | \$31,596.72 | \$0.00 | \$0.00 | \$286,000.00 | \$0.00 | \$317,596.72 | \$0.00 | \$317,596.72 |
| 4902 | Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4903 | ALS Engine | \$9,839.63 | \$0.00 | \$0.00 | \$241,094.87 | \$0.00 | \$250,934.50 | \$0.00 | \$250,934.50 |
| 4904 | Fire Stations | \$1,368,895.77 | \$0.00 | \$45,378.83 | \$723,284.62 | \$0.00 | \$2,046,801.56 | \$576,139.11 | \$1,470,662.45 |
| 4905 | Land Mobile Radios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4906 | Ohio Public Works-Koogler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4907 | Trail Connect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4908 | Koogler | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8001 | Payroll Clearing Fund | \$0.00 | \$2,791,217.92 | \$2,658,055.37 | \$0.00 | \$0.00 | \$133,162.55 | \$0.00 | \$133,162.55 |
| 9001 | LGIF MARCS | \$65,365.28 | \$22,020.57 | \$11,625.00 | \$0.00 | \$0.00 | \$75,760.85 | \$34,875.00 | \$40,885.85 |
| 9751 | Private-purpose Trust | \$6,202.23 | \$5.27 | \$0.00 | \$0.00 | \$0.00 | \$6,207.50 | \$0.00 | \$6,207.50 |
| Grand Total: | | \$14,223,423.52 | \$13,716,237.79 | \$9,196,732.64 | \$4,278,592.87 | \$4,278,592.87 | \$18,742,928.67 | \$3,819,012.86 | \$14,923,915.81 |