

Beavercreek Township YTD Fund Report

From: 1/1/2021 to 4/30/2021

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	\$1,935,004.34	\$1,115,751.46	\$523,557.34	\$0.00	\$400,000.00	\$2,127,198.46	\$562,918.54	\$1,564,279.92
2011	Motor Vehicle License	\$24,691.78	\$6,737.01	\$0.00	\$0.00	\$0.00	\$31,428.79	\$0.00	\$31,428.79
2021	Gasoline	\$233,581.25	\$56,128.22	\$49,618.17	\$0.00	\$0.00	\$240,091.30	\$6,587.74	\$233,503.56
2031	Road and Bridge	\$1,179,850.06	\$754,234.41	\$482,872.93	\$0.00	\$0.00	\$1,451,211.54	\$230,628.15	\$1,220,583.39
2041	Cemetery	\$96,852.74	\$6,464.88	\$4,270.52	\$0.00	\$0.00	\$99,047.10	\$44,958.14	\$54,088.96
2191	Police	\$961,732.62	\$360,150.65	\$207,529.75	\$0.00	\$0.00	\$1,114,353.52	\$501,181.95	\$613,171.57
2192	Fire	\$3,114,212.68	\$8,132,121.25	\$3,686,045.14	\$0.00	\$4,007,117.75	\$3,553,171.04	\$538,262.85	\$3,014,908.19
2231	Permissive Motor Vehicle	\$295,115.09	\$50,999.60	\$0.00	\$0.00	\$0.00	\$346,114.69	\$25,000.00	\$321,114.69
2281	EMS	\$1,053,653.75	\$323,808.37	\$724,043.06	\$196,883.92	\$0.00	\$850,302.98	\$751,450.61	\$98,852.37
2901	FEMA Airpack	\$1.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,326.00	\$0.00	\$446,326.00
2902	FEMA Reimbursements: Loc	\$206,392.94	\$52,899.08	\$0.00	\$0.00	\$0.00	\$259,292.02	\$0.00	\$259,292.02
2903	Paying Accumulated Leave	\$0.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00
2904	SAFER Grant: 2017 Funding	\$1,278,957.45	\$130,610.09	\$273,260.54	\$0.00	\$0.00	\$1,136,307.00	\$0.00	\$1,136,307.00
2905	COVID-19 Relief Fund	\$293,511.38	\$0.00	\$60,461.00	\$0.00	\$0.00	\$233,050.38	\$37,768.36	\$195,282.02
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$0.00	\$273.62	\$0.00	\$400,000.00	\$0.00	\$400,273.62	\$0.00	\$400,273.62
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	\$0.00	\$0.00	\$31,596.72	\$11,000.00	\$20,596.72
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	\$0.00	\$0.00	\$9,839.63	\$7,515.00	\$2,324.63
4904	Fire Stations	\$1,584,580.19	\$0.00	\$1,092,933.61	\$3,512,872.75	\$0.00	\$4,004,519.33	\$2,561,541.47	\$1,442,977.86
4905	Land Mobile Radios	\$198,803.92	\$0.00	\$1,920.00	\$0.00	\$196,883.92	\$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
9001	LGIF MARCS	\$94,921.92	\$22,020.57	\$34,875.00	\$0.00	\$0.00	\$82,067.49	\$34,875.00	\$47,192.49
9751	Private-purpose Trust	\$6,188.93	\$7.94	\$0.00	\$0.00	\$0.00	\$6,196.87	\$0.00	\$6,196.87
Grand Total:		\$12,599,488.98	\$11,012,207.15	\$7,141,387.06	\$4,604,001.67	\$4,604,001.67	\$16,470,309.07	\$5,313,687.81	\$11,156,621.26