

## Beavercreek Township YTD Fund Report

From: 1/1/2021 to 5/31/2021

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	\$1,133,638.64	\$640,613.72	\$0.00	\$400,000.00	\$2,028,029.26	\$499,233.56	\$1,528,795.70
2011	Motor Vehicle License	\$24,691.78	\$8,556.48	\$0.00	\$0.00	\$0.00	\$33,248.26	\$15,000.00	\$18,248.26
2021	Gasoline	\$233,581.25	\$84,393.44	\$56,024.19	\$0.00	\$0.00	\$261,950.50	\$50,148.74	\$211,801.76
2031	Road and Bridge	\$1,179,850.06	\$775,956.35	\$568,127.58	\$0.00	\$0.00	\$1,387,678.83	\$347,795.86	\$1,039,882.97
2041	Cemetery	\$96,852.74	\$12,840.48	\$11,754.88	\$0.00	\$0.00	\$97,938.34	\$37,473.78	\$60,464.56
2191	Police	\$961,732.62	\$360,150.65	\$253,213.09	\$0.00	\$0.00	\$1,068,670.18	\$455,496.50	\$613,173.68
2192	Fire	\$3,114,212.68	\$8,138,278.19	\$4,472,134.61	\$0.00	\$4,007,117.75	\$2,773,238.51	\$939,011.28	\$1,834,227.23
2231	Permissive Motor Vehicle	\$295,115.09	\$64,679.75	\$0.00	\$0.00	\$0.00	\$359,794.84	\$108,000.00	\$251,794.84
2281	EMS	\$1,053,653.75	\$425,535.19	\$813,163.69	\$196,883.92	\$0.00	\$862,909.17	\$670,217.48	\$192,691.69
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	\$549,146.76	\$340,205.65	\$0.00	\$0.00	\$1,487,898.56	\$0.00	\$1,487,898.56
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	\$283.76	\$0.00	\$400,000.00	\$0.00	\$400,283.76	\$0.00	\$400,283.76
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	\$1,669,465.96	\$3,512,872.75	\$0.00	\$3,427,986.98	\$2,059,673.97	\$1,368,313.01
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	\$46,500.00	\$0.00	\$0.00	\$70,442.49	\$23,250.00	\$47,192.49
9751	Private-purpose Trust	\$6,188.93	\$8.10	\$0.00	\$0.00	\$0.00	\$6,197.03	\$0.00	\$6,197.03
<b>Grand Total:</b>		<b>\$12,599,488.98</b>	<b>\$11,628,387.44</b>	<b>\$8,933,584.37</b>	<b>\$4,604,001.67</b>	<b>\$4,604,001.67</b>	<b>\$15,294,292.05</b>	<b>\$5,261,584.53</b>	<b>\$10,032,707.52</b>