

CITY OF BEAVERCREEK
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	BALANCE
<u>TAXES</u>								
101-410300 GENERAL PROPERTY TAX	.00	1,178,143.98	.00	1,330,000.00	(151,856.02)	88.58	.00	(151,856.02)
101-410500 TANGIBLE PERSONAL PROPERTY TAX	.00	70,109.28	.00	78,000.00	(7,890.72)	89.88	.00	(7,890.72)
101-410800 TRAILER TAX	.00	2.70	.00	80.00	(77.30)	3.38	.00	(77.30)
TOTAL TAXES	.00	1,248,255.96	.00	1,408,080.00	(159,824.04)	88.65	.00	(159,824.04)
<u>FEES, LICENSES & PERMITS</u>								
101-421300 LIQUOR & BEER LICENSES	.00	55,682.38	.00	62,000.00	(6,317.62)	89.81	.00	(6,317.62)
101-425000 PLANNING AND ZONING FEES	6,902.13	145,575.32	.00	300,000.00	(154,424.68)	48.53	.00	(154,424.68)
101-425200 OTHER PERMITS, LICENSES, FEES	.00	50.00	.00	.00	50.00	.00	.00	50.00
TOTAL FEES, LICENSES & PERMITS	6,902.13	201,307.70	.00	362,000.00	(160,692.30)	55.61	.00	(160,692.30)
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400 ROLLBACK AND HOMESTEAD ALLOC/	.00	147,330.38	.00	150,000.00	(2,669.62)	98.22	.00	(2,669.62)
101-430700 ESTATE TAX	.00	723,724.75	.00	500,000.00	223,724.75	144.74	.00	223,724.75
101-431000 LOCAL GOVERNMENT FUND	53,450.72	906,365.10	.00	875,000.00	31,365.10	103.58	.00	31,365.10
101-431023 STATE DEPT TAXATION (DEREG)	.00	34,929.54	.00	10,000.00	24,929.54	349.30	.00	24,929.54
101-431050 LOCAL GOVERNMENT REV ASST	7,288.73	58,088.94	.00	120,000.00	(61,911.06)	48.41	.00	(61,911.06)
101-431200 CIGARETTE TAX	85.58	607.77	.00	800.00	(192.23)	75.97	.00	(192.23)
101-431800 HOTEL/MOTEL TAX	23,186.37	200,826.12	.00	180,000.00	20,826.12	111.57	.00	20,826.12
101-431900 VENDING COMMISSION	.00	44.44	.00	.00	44.44	.00	.00	44.44
101-432320 FEMA REIMBURSEMENT	.00	129.11	.00	.00	129.11	.00	.00	129.11
TOTAL INTERGOVERNMENTAL REVENUE	84,011.40	2,072,046.15	.00	1,835,800.00	236,246.15	112.87	.00	236,246.15

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<u>SPECIAL ASSESSMENTS</u>								
101-450900 SPECIAL ASSESSMENTS LIGHTING	.00	109,216.70	.00	130,000.00	(20,783.30)	84.01	.00	(20,783.30)
TOTAL SPECIAL ASSESSMENTS	.00	109,216.70	.00	130,000.00	(20,783.30)	84.01	.00	(20,783.30)
<u>CHARGES FOR SERVICES</u>								
101-463200 PARK CHARGES	.00	.00	.00	500.00	(500.00)	.00	.00	(500.00)
101-463252 SENIOR CENTER MEMBERSHIPS	2,435.00	37,976.21	.00	42,000.00	(4,023.79)	90.42	.00	(4,023.79)
101-463400 SALE OF CEMETERY LOTS	2,200.00	24,526.75	.00	25,000.00	(473.25)	98.11	.00	(473.25)
101-463500 BURIAL CHARGES	6,750.00	49,537.75	.00	45,000.00	4,537.75	110.08	.00	4,537.75
101-463553 FOOTER CHARGES	.00	7,942.40	.00	15,000.00	(7,057.60)	52.95	.00	(7,057.60)
101-463602 ELECTRICAL (LIGHT) FEE	.00	5,340.00	.00	6,720.00	(1,380.00)	79.46	.00	(1,380.00)
101-463604 FASTPITCH SOFTBALL	(100.00)	10,934.15	.00	9,600.00	1,334.15	113.90	.00	1,334.15
101-463606 ADULT SOFTBALL	865.00	57,966.03	.00	67,450.00	(9,483.97)	85.94	.00	(9,483.97)
101-463608 DIAMOND RENTAL	.00	3,608.93	.00	.00	3,608.93	.00	.00	3,608.93
101-463610 RESTROOM CHARGE	.00	1,395.00	.00	.00	1,395.00	.00	.00	1,395.00
TOTAL CHARGES FOR SERVICES	12,150.00	199,227.22	.00	211,270.00	(12,042.78)	94.30	.00	(12,042.78)
<u>INTEREST</u>								
101-486100 INTEREST INCOME	(12,735.44)	173,213.94	.00	215,000.00	(41,786.06)	80.56	.00	(41,786.06)
TOTAL INTEREST	(12,735.44)	173,213.94	.00	215,000.00	(41,786.06)	80.56	.00	(41,786.06)

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<u>OTHER REVENUES</u>								
101-493100 COPIES	4.80	276.00	.00	1,500.00	(1,224.00)	18.40	.00	(1,224.00)
101-496000 SALE OF ASSETS	3,157.88	8,215.64	.00	10,000.00	(1,784.36)	82.16	.00	(1,784.36)
101-496200 TWP SHARE ROTARY PARK	.00	54,890.22	.00	70,465.00	(15,574.78)	77.90	.00	(15,574.78)
101-496900 MISCELLANEOUS	23,097.32	24,137.96	.00	5,000.00	19,137.96	482.76	.00	19,137.96
101-497000 REFUNDS AND REIMBURSEMENTS	2,332.21	27,661.12	.00	10,000.00	17,661.12	276.61	.00	17,661.12
101-497010 MOWING CHARGES	117.50	1,047.50	.00	1,500.00	(452.50)	69.83	.00	(452.50)
101-497011 COBRA PAYMENTS	.00	2,517.61	.00	.00	2,517.61	.00	.00	2,517.61
101-497100 PROCEEDS OFF CAPITAL GAIN SALE	.00	312.50	.00	.00	312.50	.00	.00	312.50
101-498202 TRANSFER FROM POLICE OPER.	.00	175,000.00	.00	175,000.00	.00	100.00	.00	.00
101-498204 TRANSFER FROM STREET MAINT	.00	225,828.00	.00	225,828.00	.00	100.00	.00	.00
101-498207 TRANSFER FROM CABLE TV	.00	20,330.00	.00	20,330.00	.00	100.00	.00	.00
101-499207 TRANSFER FROM CABLE TV	208,002.63	462,672.63	.00	254,670.00	208,002.63	181.68	.00	208,002.63
TOTAL OTHER REVENUES	236,712.34	1,002,889.18	.00	774,293.00	228,596.18	129.52	.00	228,596.18
TOTAL FUND REVENUE	327,040.43	5,006,156.85	.00	4,936,443.00	69,713.85	101.41	.00	69,713.85

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COUNCIL</u>								
101-511110-1130	COUNCIL SALARIES	3,500.00	42,000.00	.00	42,000.00	.00	100.00	.00
101-511110-1410	PENSION/PERS	490.00	5,880.00	.00	5,880.00	.00	100.00	.00
101-511110-1700	MEDICARE	50.75	609.00	.00	609.00	.00	100.00	.00
101-511110-2499	MISC OPERATING SUPPLIES	91.00	1,129.00	.00	1,420.00	291.00	79.51	.00
101-511110-3040	OTHER SERVICE	.00	171.74	.00	200.00	28.26	85.87	.00
101-511110-3199	OTHER PROFESSIONAL SERVICES	.00	175.00	.00	175.00	.00	100.00	.00
101-511110-3830	OTHER EDUCATIONAL	.00	440.93	.00	441.00	.07	99.98	.00
101-511110-3910	MEMBERSHIP FEES	5,317.76	55,041.70	.00	55,155.00	113.30	99.79	.00
	TOTAL COUNCIL	9,449.51	105,447.37	.00	105,880.00	432.63	99.59	.00

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<u>CLERK</u>								
101-511120-1110	FULLTIME SALARIES	3,628.80	44,744.22	.00	44,558.00 (186.22)	100.42	.00 (186.22)
101-511120-1410	PENSION/PERS	508.04	6,264.28	.00	6,238.00 (	26.28)	100.42	.00 (26.28)
101-511120-1610	HOSPITALIZATION	345.30	4,213.67	.00	4,225.00	11.33	99.73	.00 11.33
101-511120-1615	DENTAL	21.13	232.43	.00	255.00	22.57	91.15	.00 22.57
101-511120-1620	EMPLOYEE LIFE INSURANCE	10.00	100.00	.00	100.00	.00	100.00	.00 .00
101-511120-1700	MEDICARE	52.06	642.18	.00	646.00	3.82	99.41	.00 3.82
101-511120-1900	WORKERS COMP	.00	1,205.65	.00	1,271.00	65.35	94.86	.00 65.35
101-511120-2220	POSTAGE	.00	693.28	.00	1,000.00	306.72	69.33	30.46 276.26
101-511120-2290	MISC OFFICE SUPPLIES	143.40	1,039.79	.00	1,590.00	550.21	65.40	.00 550.21
101-511120-2499	MISC OPERATING SUPPLIES	822.18	822.18	.00	1,066.00	243.82	77.13	.00 243.82
101-511120-3040	OTHER SERVICE	6.88	32.52	.00	84.00	51.48	38.71	.00 51.48
101-511120-3199	OTHER PROFESSIONAL SERVICES	99.50	7,808.59	1,255.00	6,555.00	1.41	99.98	.00 1.41
101-511120-3521	OFFICE MAINTENANCE	.00	75.00	.00	75.00	.00	100.00	.00 .00
101-511120-3700	ADVERTISING	591.30	10,076.40	4,000.00	10,019.00	3,942.60	71.88	3,000.00 942.60
101-511120-3830	OTHER EDUCATIONAL	11.57	1,211.66	.00	1,500.00	288.34	80.78	.00 288.34
101-511120-3910	MEMBERSHIP FEES	.00	220.00	.00	320.00	100.00	68.75	.00 100.00
	TOTAL CLERK	6,240.16	79,381.85	5,255.00	79,502.00	5,375.15	93.66	3,030.46 2,344.69

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<u>CITY MANAGER</u>									
101-511210-1110	FULLTIME SALARIES	9,806.81	172,595.51	.00	168,945.00 (3,650.51)	102.16	.00 (3,650.51)		
101-511210-1210	PART TIME SALARIES	1,136.64	11,568.00	.00	12,314.00	746.00	93.94	.00 746.00	
101-511210-1410	PENSION/PERS	2,945.39	37,813.82	.00	37,942.00	128.18	99.66	.00 128.18	
101-511210-1610	HOSPITALIZATION	2,092.86	25,538.12	.00	25,600.00	61.88	99.76	.00 61.88	
101-511210-1615	DENTAL	86.89	955.78	.00	1,045.00	89.22	91.46	.00 89.22	
101-511210-1620	EMPLOYEE LIFE INSURANCE	31.72	358.88	.00	343.00 (15.88)	104.63	.00 (15.88)		
101-511210-1700	MEDICARE	212.95	2,716.61	.00	2,628.00 (88.61)	103.37	.00 (88.61)		
101-511210-1800	OTHER BENEFITS	4,270.00	9,770.00	.00	9,770.00	.00	100.00	.00 .00	
101-511210-1900	WORKERS COMP	.00	4,904.60	.00	5,171.00	266.40	94.85	.00 266.40	
101-511210-2220	POSTAGE	.00	265.56	.00	325.00	59.44	81.71	8.67 50.77	
101-511210-2290	MISC OFFICE SUPPLIES	122.05	431.01	.00	500.00	68.99	86.20	.00 68.99	
101-511210-2320	MILEAGE REIMBURSEMENT	.00	219.10	.00	750.00	530.90	29.21	.00 530.90	
101-511210-2499	MISC OPERATING SUPPLIES	205.28	1,422.05	.00	1,435.00	12.95	99.10	.00 12.95	
101-511210-3040	OTHER SERVICE	13.76	55.04	.00	7,668.00	7,612.96	.72	.00 7,612.96	
101-511210-3199	OTHER PROFESSIONAL SERVICES	.00	138.75	.00	200.00	61.25	69.37	.00 61.25	
101-511210-3230	TELEPHONE	136.55	774.98	.00	1,176.00	401.02	65.90	350.20 50.82	
101-511210-3700	ADVERTISING	.00	4,845.00	.00	8,869.00	4,024.00	54.63	3,985.00 39.00	
101-511210-3810	REGISTRATION	.00	1,820.18	.00	2,440.00	619.82	74.60	.00 619.82	
101-511210-3830	OTHER EDUCATIONAL	.00	360.00	.00	360.00	.00	100.00	.00 .00	
101-511210-3910	MEMBERSHIP FEES	.00	2,789.80	.00	2,797.00	7.20	99.74	.00 7.20	
	TOTAL CITY MANAGER	21,060.90	279,342.79	.00	290,278.00	10,935.21	96.23	4,343.87	6,591.34

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<u>HR/RISK MGMT</u>									
101-511250-1110	FULLTIME SALARIES	6,126.81	73,562.17	.00	76,916.00	3,353.83	95.64	.00	3,353.83
101-511250-1210	PART TIME SALARIES	676.91	12,644.04	.00	13,446.00	801.96	94.04	.00	801.96
101-511250-1410	PENSION/PERS	993.12	12,596.77	.00	12,651.00	54.23	99.57	.00	54.23
101-511250-1610	HOSPITALIZATION	345.30	4,213.67	.00	4,255.00	41.33	99.03	.00	41.33
101-511250-1615	DENTAL	21.13	232.43	.00	255.00	22.57	91.15	.00	22.57
101-511250-1620	EMPLOYEE LIFE INSURANCE	10.00	110.00	.00	100.00	(10.00)	110.00	.00	(10.00)
101-511250-1700	MEDICARE	9.81	183.35	.00	195.00	11.65	94.03	.00	11.65
101-511250-1900	WORKERS COMP	.00	2,445.06	.00	2,578.00	132.94	94.84	.00	132.94
101-511250-2220	POSTAGE	.00	519.56	.00	.00	(519.56)	.00	6.21	(525.77)
101-511250-2290	MISC OFFICE SUPPLIES	299.51	614.00	.00	750.00	136.00	81.87	.00	136.00
101-511250-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	300.00	300.00	.00	.00	300.00
101-511250-2499	MISC OPERATING SUPPLIES	226.46	1,477.90	.00	5,350.00	3,872.10	27.62	599.88	3,272.22
101-511250-2590	MISC OPERATING MATERIAL	.00	605.50	.00	515.00	(90.50)	117.57	.00	(90.50)
101-511250-3040	OTHER SERVICE	885.38	7,555.52	.00	7,640.00	84.48	98.89	144.00	(59.52)
101-511250-3199	OTHER PROFESSIONAL SERVICES	.00	1,950.90	.00	3,700.00	1,749.10	52.73	.00	1,749.10
101-511250-3620	PRINTING	.00	35.00	.00	400.00	365.00	8.75	.00	365.00
101-511250-3700	ADVERTISING	471.55	1,139.67	.00	2,800.00	1,660.33	40.70	73.00	1,587.33
101-511250-3810	REGISTRATION	.00	491.00	.00	3,000.00	2,509.00	16.37	.00	2,509.00
101-511250-3830	OTHER EDUCATIONAL	.00	1,375.00	.00	2,500.00	1,125.00	55.00	155.00	970.00
101-511250-3910	MEMBERSHIP FEES	.00	635.00	.00	1,850.00	1,215.00	34.32	.00	1,215.00
	TOTAL HR/RISK MGMT	10,065.98	122,386.54	.00	139,201.00	16,814.46	87.92	978.09	15,836.37

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<u>FINANCE</u>									
101-511410-1110	FULLTIME SALARIES	14,950.21	194,768.66 (18,144.00)	230,732.00	17,819.34	91.62	.00	17,819.34
101-511410-1210	PART TIME SALARIES	.00	132.14	.00	4,500.00	4,367.86	2.94	.00	4,367.86
101-511410-1310	OVERTIME SALARIES	.00	46.98	.00	1,000.00	953.02	4.70	.00	953.02
101-511410-1410	PENSION/PERS	1,640.42	26,770.07	.00	33,072.00	6,301.93	80.94	.00	6,301.93
101-511410-1610	HOSPITALIZATION	2,090.19	28,268.48	.00	38,400.00	10,131.52	73.62	.00	10,131.52
101-511410-1615	DENTAL	131.52	1,380.96	.00	2,300.00	919.04	60.04	.00	919.04
101-511410-1620	EMPLOYEE LIFE INSURANCE	25.36	278.96	.00	400.00	121.04	69.74	.00	121.04
101-511410-1700	MEDICARE	216.63	2,816.39	.00	3,425.00	608.61	82.23	.00	608.61
101-511410-1800	OTHER BENEFITS	250.00	2,500.00	.00	3,420.00	920.00	73.10	.00	920.00
101-511410-1900	WORKERS COMP	.00	6,365.02	.00	6,711.00	345.98	94.84	.00	345.98
101-511410-2220	POSTAGE	.00	2,153.59	.00	1,500.00 (	653.59)	143.57	174.22 (	827.81)
101-511410-2290	MISC OFFICE SUPPLIES	.00	1,787.43	.00	1,750.00 (	37.43)	102.14	.00 (	37.43)
101-511410-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	243.00	243.00	.00	.00	243.00
101-511410-2499	MISC OPERATING SUPPLIES	1,131.58	1,705.05	.00	1,000.00 (	705.05)	170.50	.00 (	705.05)
101-511410-2946	COMPUTER SOFTWARE	.00	12,532.00	.00	15,000.00	2,468.00	83.55	.00	2,468.00
101-511410-3040	OTHER SERVICE	1,728.40	9,646.26	.00	7,286.00 (	2,360.26)	132.39	.00 (	2,360.26)
101-511410-3199	OTHER PROFESSIONAL SERVICES	.00	42,204.58	18,144.00	19,950.00 (	4,110.58)	110.79	.00 (	4,110.58)
101-511410-3521	OFFICE MAINTENANCE	76.49	161.49	.00	266.00	104.51	60.71	.00	104.51
101-511410-3620	PRINTING	.00	1,128.45	.00	1,000.00 (	128.45)	112.84	.00 (	128.45)
101-511410-3700	ADVERTISING	.00	.00	.00	600.00	600.00	.00	.00	600.00
101-511410-3810	REGISTRATION	.00	807.74	.00	1,000.00	192.26	80.77	.00	192.26
101-511410-3830	OTHER EDUCATIONAL	.00	144.41	.00	750.00	605.59	19.25	.00	605.59
101-511410-3910	MEMBERSHIP FEES	.00	320.00	.00	620.00	300.00	51.61	.00	300.00
101-511410-4446	COMPUTER EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL FINANCE	22,240.80	335,918.66	.00	376,925.00	41,006.34	89.12	174.22	40,832.12

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<u>ENGINEERING/GEN INSPECTION</u>									
101-511710-1110	FULLTIME SALARIES	8,764.88	118,084.00	.00	118,939.00	855.00	99.28	.00	855.00
101-511710-1210	PART TIME SALARIES	.00	.00	.00	10,647.00	10,647.00	.00	.00	10,647.00
101-511710-1310	OVERTIME SALARIES	.00	345.52	.00	388.00	42.48	89.05	.00	42.48
101-511710-1410	PENSION/PERS	1,227.08	16,580.14	.00	18,196.00	1,615.86	91.12	.00	1,615.86
101-511710-1610	HOSPITALIZATION	1,387.32	16,985.40	.00	17,025.00	39.60	99.77	.00	39.60
101-511710-1615	DENTAL	86.89	955.79	.00	1,045.00	89.21	91.46	.00	89.21
101-511710-1620	EMPLOYEE LIFE INSURANCE	18.72	148.32	.00	200.00	51.68	74.16	.00	51.68
101-511710-1700	MEDICARE	123.90	1,681.13	.00	1,885.00	203.87	89.18	.00	203.87
101-511710-1900	WORKERS COMP	.00	3,506.40	.00	3,697.00	190.60	94.84	.00	190.60
101-511710-2110	UNIFORMS	.00	32.97	.00	200.00	167.03	16.48	.00	167.03
101-511710-2210	COPIER SUPPLIES	.00	1,796.74	.00	2,000.00	203.26	89.84	.00	203.26
101-511710-2220	POSTAGE	.00	784.28	.00	1,000.00	215.72	78.43	228.15 (	12.43)
101-511710-2290	MISC OFFICE SUPPLIES	239.87	1,952.96	.00	1,900.00 (	52.96)	102.79	.00 (	52.96)
101-511710-2310	GAS/OIL FOR CITY VEHICLES	199.88	3,232.17	.00	2,800.00 (	432.17)	115.43	.00 (	432.17)
101-511710-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	250.00	250.00	.00	.00	250.00
101-511710-2550	VEHICLE/EQUIPMENT PARTS	92.62	168.94	.00	250.00	81.06	67.58	21.56	59.50
101-511710-2951	OFFICE EQUIPMENT	.00	1,189.73	.00	1,300.00	110.27	91.52	.00	110.27
101-511710-3040	OTHER SERVICE	13.76	68.80	.00	468.00	399.20	14.70	.00	399.20
101-511710-3199	OTHER PROFESSIONAL SERVICES	.00	.00	3,089.99	10,000.00	13,089.99	.00	1,250.00	11,839.99
101-511710-3230	TELEPHONE	86.13	1,570.66	.00	1,800.00	229.34	87.26	.00	229.34
101-511710-3510	VEHICLE MAINTENANCE	(54.95)	408.68	.00	500.00	91.32	81.74	.00	91.32
101-511710-3521	OFFICE MAINTENANCE	.00	1,795.00	1,795.00	1,000.00	1,000.00	64.22	370.19	629.81
101-511710-3540	OTHER MAINTENANCE	.00	412.79	298.00	1,000.00	885.21	31.80	.00	885.21
101-511710-3610	PHOTOGRAPH DEVELOPMENT	.00	.00	.00	200.00	200.00	.00	.00	200.00
101-511710-3620	PRINTING	.00	877.90	.00	1,600.00	722.10	54.87	.00	722.10
101-511710-3700	ADVERTISING	.00	.00	.00	600.00	600.00	.00	.00	600.00
101-511710-3810	REGISTRATION	.00	225.00	.00	400.00	175.00	56.25	.00	175.00
101-511710-3910	MEMBERSHIP FEES	.00	.00	.00	400.00	400.00	.00	.00	400.00
	TOTAL ENGINEERING/GEN INSPECTIC	12,186.10	172,803.32	5,182.99	199,690.00	32,069.67	84.35	1,869.90	30,199.77

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CONTRACTUAL SERVICES</u>									
101-511990-2210	COPIER SUPPLIES	1,057.05	3,867.03	.00	6,000.00	2,132.97	64.45	133.06	1,999.91
101-511990-3082	LEVY INFORMATION	10,500.00	17,500.00	.00	18,500.00	1,000.00	94.59	.00	1,000.00
101-511990-3085	TAXES AND ASSESSMENTS	.00	1,299.74	.00	.00	(1,299.74)	.00	.00	(1,299.74)
101-511990-3086	BOARD OF HEALTH	.00	90,098.21	.00	90,115.00	16.79	99.98	.00	16.79
101-511990-3088	UNEMPLOYMENT COMPENSATION	.00	1,598.70	.00	.00	(1,598.70)	.00	.00	(1,598.70)
101-511990-3089	AUDITORS FEE	.00	29,199.97	.00	32,675.00	3,475.03	89.36	.00	3,475.03
101-511990-3150	AUDITS	.00	21,482.00	.00	26,000.00	4,518.00	82.62	.00	4,518.00
101-511990-3199	OTHER PROFESSIONAL SERVICES	18,968.67	170,771.26	.00	174,649.00	3,877.74	97.78	3,810.08	67.66
101-511990-3311	LIABILITY & PROPERTY INSURANCE	.00	81,953.88	.00	81,825.00	(128.88)	100.16	.00	(128.88)
101-511990-3312	LIABILITY & PROPERTY INSURANCE	.00	7,560.95	.00	.00	(7,560.95)	.00	.00	(7,560.95)
101-511990-3420	EQUIPMENT RENTAL	5,825.08	33,008.11	.00	20,000.00	(13,008.11)	165.04	460.00	(13,468.11)
101-511990-3500	PREMIUM PAYMENT FEES - BONDS	2,170.55	2,170.55	.00	.00	(2,170.55)	.00	.00	(2,170.55)
	TOTAL CONTRACTUAL SERVICES	38,521.35	460,510.40	.00	449,764.00	(10,746.40)	102.39	4,403.14	(15,149.54)

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110	FULLTIME SALARIES	4,241.85	52,359.15	.00	56,354.00	3,994.85	92.91	.00	3,994.85
101-513250-1310	OVERTIME SALARIES	.00	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
101-513250-1410	PENSION/PERS	593.86	7,330.34	.00	8,100.00	769.66	90.50	.00	769.66
101-513250-1610	HOSPITALIZATION	344.43	4,214.54	.00	6,345.00	2,130.46	66.42	.00	2,130.46
101-513250-1615	DENTAL	40.86	252.16	.00	539.00	286.84	46.78	.00	286.84
101-513250-1620	EMPLOYEE LIFE INSURANCE	6.00	66.00	.00	140.00	74.00	47.14	.00	74.00
101-513250-1700	MEDICARE	56.42	743.04	.00	839.00	95.96	88.56	.00	95.96
101-513250-1900	WORKERS COMP	.00	1,524.85	.00	1,608.00	83.15	94.83	.00	83.15
101-513250-2110	UNIFORMS	.00	173.24	.00	600.00	426.76	28.87	.00	426.76
101-513250-2410	JANITORIAL SUPPLIES	308.76	2,489.24	.00	2,500.00	10.76	99.57	.00	10.76
101-513250-2499	MISC OPERATING SUPPLIES	228.00	404.90	.00	1,300.00	895.10	31.15	.00	895.10
101-513250-2590	MISC OPERATING MATERIAL	.00	.00	.00	250.00	250.00	.00	.00	250.00
101-513250-3021	BUILDING MAINTENANCE	945.81	11,026.03	.00	18,991.00	7,964.97	58.06	772.04	7,192.93
101-513250-3040	OTHER SERVICE	170.65	972.42	.00	3,088.00	2,115.58	31.49	.00	2,115.58
101-513250-3210	ELECTRICITY	1,312.65	17,945.14	.00	22,600.00	4,654.86	79.40	.00	4,654.86
101-513250-3220	WATER AND SEWER	236.87	2,100.23	.00	3,000.00	899.77	70.01	.00	899.77
101-513250-3230	TELEPHONE	1,460.07	15,717.87	.00	15,600.00	(117.87)	100.76	233.45	(351.32)
101-513250-3240	HEATING FUEL	519.66	5,025.63	.00	3,500.00	(1,525.63)	143.59	.00	(1,525.63)
	TOTAL BLDG FACILITIES MAINTENANCE	10,465.89	122,344.78	.00	146,854.00	24,509.22	83.31	1,005.49	23,503.73

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERY MAINTENANCE</u>									
101-533750-1110	FULLTIME SALARIES	3,790.40	49,648.73	.00	49,575.00 (73.73)	100.15	.00 (73.73)		
101-533750-1210	PART TIME SALARIES	207.36	13,366.08	.00	18,907.00	5,540.92	70.69	.00 5,540.92	
101-533750-1310	OVERTIME SALARIES	461.96	4,394.53	.00	8,000.00	3,605.47	54.93	.00 3,605.47	
101-533750-1410	PENSION/PERS	624.36	8,808.34	.00	10,708.00	1,899.66	82.26	.00 1,899.66	
101-533750-1610	HOSPITALIZATION	1,043.76	12,771.73	.00	12,800.00	28.27	99.78	.00 28.27	
101-533750-1615	DENTAL	65.76	723.36	.00	790.00	66.64	91.56	.00 66.64	
101-533750-1620	EMPLOYEE LIFE INSURANCE	6.00	66.00	.00	100.00	34.00	66.00	.00 34.00	
101-533750-1700	MEDICARE	62.96	892.02	.00	1,109.00	216.98	80.43	.00 216.98	
101-533750-1900	WORKERS COMP	.00	1,853.01	.00	1,954.00	100.99	94.83	.00 100.99	
101-533750-2110	UNIFORMS	.00	717.42	.00	746.00	28.58	96.17	.00 28.58	
101-533750-2290	MISC OFFICE SUPPLIES	.00	.00	.00	100.00	100.00	.00	.00 100.00	
101-533750-2310	GAS/OIL FOR CITY VEHICLES	465.35	7,185.76	.00	3,700.00 (3,485.76)	194.21	340.55 (3,826.31)		
101-533750-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	75.00	75.00	.00	.00 75.00	
101-533750-2410	JANITORIAL SUPPLIES	.00	.00	.00	50.00	50.00	.00	.00 50.00	
101-533750-2499	MISC OPERATING SUPPLIES	33.65	1,109.83	.00	3,750.00	2,640.17	29.60	.00 2,640.17	
101-533750-2550	VEHICLE/EQUIPMENT PARTS	.00	245.82	.00	1,000.00	754.18	24.58	.00 754.18	
101-533750-2590	MISC OPERATING MATERIAL	676.00	9,135.65	572.00	11,000.00	2,436.35	78.95	1,346.25 1,090.10	
101-533750-3022	REFUSE DISPOSAL	139.31	1,314.23	.00	1,880.00	565.77	69.91	634.81 (69.04)	
101-533750-3040	OTHER SERVICE	6.88	863.28	.00	7,584.00	6,720.72	11.38	.00 6,720.72	
101-533750-3050	OTHER	.00	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00	
101-533750-3210	ELECTRICITY	56.61	543.87	.00	800.00	256.13	67.98	256.13 .00	
101-533750-3220	WATER AND SEWER	32.37	516.93	.00	800.00	283.07	64.62	283.07 .00	
101-533750-3240	HEATING FUEL	485.66	3,295.42	.00	4,000.00	704.58	82.39	704.58 .00	
101-533750-3510	VEHICLE MAINTENANCE	.00	990.20	.00	1,000.00	9.80	99.02	.00 9.80	
101-533750-3620	PRINTING	.00	.00	.00	200.00	200.00	.00	.00 200.00	
101-533750-3830	OTHER EDUCATIONAL	.00	.00	.00	275.00	275.00	.00	.00 275.00	
101-533750-3910	MEMBERSHIP FEES	.00	.00	.00	90.00	90.00	.00	.00 90.00	
TOTAL CEMETERY MAINTENANCE		8,158.39	118,442.21	572.00	141,993.00	24,122.79	83.08	3,565.39	20,557.40

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PARKS ADMINISTRATION</u>									
101-543710-1110	FULLTIME SALARIES	13,520.84	163,532.14	.00	178,184.00	14,651.86	91.78	.00	14,651.86
101-543710-1210	PART TIME SALARIES	.00	4,638.03	.00	5,700.00	1,061.97	81.37	.00	1,061.97
101-543710-1310	OVERTIME SALARIES	.00	836.93	.00	2,000.00	1,163.07	41.85	.00	1,163.07
101-543710-1410	PENSION/PERS	1,892.92	24,518.77	.00	26,024.00	1,505.23	94.22	.00	1,505.23
101-543710-1610	HOSPITALIZATION	2,875.60	32,929.42	.00	38,400.00	5,470.58	85.75	.00	5,470.58
101-543710-1615	DENTAL	131.52	2,564.64	.00	2,370.00	(194.64)	108.21	.00	(194.64)
101-543710-1620	EMPLOYEE LIFE INSURANCE	32.72	313.12	.00	300.00	(13.12)	104.37	.00	(13.12)
101-543710-1700	MEDICARE	191.06	2,489.51	.00	2,695.00	205.49	92.38	.00	205.49
101-543710-1900	WORKERS COMP	.00	4,975.62	.00	5,246.00	270.38	94.85	.00	270.38
101-543710-2110	UNIFORMS	.00	.00	.00	210.00	210.00	.00	204.15	5.85
101-543710-2220	POSTAGE	.00	267.02	.00	615.00	347.98	43.42	12.60	335.38
101-543710-2290	MISC OFFICE SUPPLIES	187.27	1,435.44	.00	1,500.00	64.56	95.70	8.00	56.56
101-543710-2310	GAS/OIL FOR CITY VEHICLES	.00	809.37	.00	1,500.00	690.63	53.96	690.63	.00
101-543710-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	279.00	279.00	.00	.00	279.00
101-543710-2499	MISC OPERATING SUPPLIES	1,232.94	3,163.71	.00	3,650.00	486.29	86.68	.00	486.29
101-543710-2936	MISCELLANEOUS EQUIPMENT	.00	1,849.00	.00	1,850.00	1.00	99.95	.00	1.00
101-543710-3040	OTHER SERVICE	20.64	389.80	.00	1,252.00	862.20	31.13	.00	862.20
101-543710-3199	OTHER PROFESSIONAL SERVICES	.00	20,000.00	.00	20,000.00	.00	100.00	.00	.00
101-543710-3230	TELEPHONE	27.00	138.90	.00	648.00	509.10	21.44	.00	509.10
101-543710-3521	OFFICE MAINTENANCE	.00	75.00	.00	250.00	175.00	30.00	.00	175.00
101-543710-3620	PRINTING	.00	164.00	.00	300.00	136.00	54.67	.00	136.00
101-543710-3700	ADVERTISING	.00	122.36	.00	600.00	477.64	20.39	.00	477.64
101-543710-3810	REGISTRATION	286.23	471.23	.00	1,305.00	833.77	36.11	.00	833.77
101-543710-3830	OTHER EDUCATIONAL	520.00	618.00	.00	600.00	(18.00)	103.00	.00	(18.00)
101-543710-3910	MEMBERSHIP FEES	.00	938.00	.00	800.00	(138.00)	117.25	.00	(138.00)
101-543710-4446	COMPUTER EQUIPMENT	.00	2,300.00	.00	2,300.00	.00	100.00	.00	.00
101-543710-4447	TRUCKS/OTHER VEHICLES	.00	14,284.50	.00	15,000.00	715.50	95.23	.00	715.50
	TOTAL PARKS ADMINISTRATION	20,918.74	283,824.51	.00	313,578.00	29,753.49	90.51	915.38	28,838.11

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>VARIOUS PARK MAINTENANCE</u>									
101-543720-1110	FULLTIME SALARIES	14,880.36	195,218.75	.00	196,036.00	817.25	99.58	.00	817.25
101-543720-1210	PART TIME SALARIES	5,458.86	93,883.25	.00	116,727.00	22,843.75	80.43	.00	22,843.75
101-543720-1310	OVERTIME SALARIES	417.28	22,397.40	.00	12,500.00	(9,897.40)	179.18	.00	(9,897.40)
101-543720-1410	PENSION/PERS	2,905.92	44,402.31	.00	45,537.00	1,134.69	97.51	.00	1,134.69
101-543720-1610	HOSPITALIZATION	6,898.87	41,428.54	.00	51,200.00	9,771.46	80.92	.00	9,771.46
101-543720-1615	DENTAL	176.15	2,402.51	.00	3,160.00	757.49	76.03	.00	757.49
101-543720-1620	EMPLOYEE LIFE INSURANCE	24.00	264.00	.00	400.00	136.00	66.00	.00	136.00
101-543720-1700	MEDICARE	295.41	4,477.53	.00	4,716.00	238.47	94.94	.00	238.47
101-543720-1900	WORKERS COMP	.00	8,462.88	.00	8,923.00	460.12	94.84	.00	460.12
101-543720-2110	UNIFORMS	180.88	3,897.85	.00	6,433.00	2,535.15	60.59	262.28	2,272.87
101-543720-2310	GAS/OIL FOR CITY VEHICLES	5,464.02	28,399.68	.00	15,300.00	(13,099.68)	185.62	.00	(13,099.68)
101-543720-2499	MISC OPERATING SUPPLIES	.00	13,825.53	.00	14,000.00	174.47	98.75	424.94	(250.47)
101-543720-2550	VEHICLE/EQUIPMENT PARTS	157.55	5,486.31	.00	5,500.00	13.69	99.75	.00	13.69
101-543720-2590	MISC OPERATING MATERIAL	1,328.03	9,409.40	.00	15,500.00	6,090.60	60.71	1,468.14	4,622.46
101-543720-3022	REFUSE DISPOSAL	552.88	1,615.30	.00	1,800.00	184.70	89.74	27.67	157.03
101-543720-3040	OTHER SERVICE	807.52	13,597.46	.00	14,500.00	902.54	93.78	36.71	865.83
101-543720-3210	ELECTRICITY	425.61	6,822.48	.00	7,000.00	177.52	97.46	719.58	(542.06)
101-543720-3220	WATER AND SEWER	282.35	1,457.35	.00	4,500.00	3,042.65	32.39	3,042.65	.00
101-543720-3230	TELEPHONE	54.00	309.58	.00	576.00	266.42	53.75	.00	266.42
101-543720-3420	EQUIPMENT RENTAL	.00	426.67	.00	600.00	173.33	71.11	.00	173.33
101-543720-3510	VEHICLE MAINTENANCE	.00	5,277.62	.00	5,500.00	222.38	95.96	.00	222.38
101-543720-3530	COMMUNICATION MAINTENANCE	.00	.00	.00	100.00	100.00	.00	.00	100.00
101-543720-3540	OTHER MAINTENANCE	.00	.00	.00	200.00	200.00	.00	170.00	30.00
101-543720-3810	REGISTRATION	90.00	290.00	.00	500.00	210.00	58.00	.00	210.00
101-543720-3830	OTHER EDUCATIONAL	.00	284.00	.00	275.00	(9.00)	103.27	.00	(9.00)
101-543720-3910	MEMBERSHIP FEES	145.00	266.00	.00	500.00	234.00	53.20	.00	234.00
101-543720-4433	MAINTENANCE EQUIPMENT	.00	10,215.96	.00	10,000.00	(215.96)	102.16	.00	(215.96)
101-543720-4471	TRUCKS/ OTHER VEHICLES	.00	24,999.40	.00	25,000.00	.60	100.00	.00	.60
TOTAL VARIOUS PARK MAINTENANCE		40,544.69	539,517.76	.00	566,983.00	27,465.24	95.16	6,151.97	21,313.27

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROTARY PARK MAINTENANCE</u>									
101-543729-1110	FULLTIME SALARIES	3,584.00	51,471.71	.00	46,992.00 (4,479.71)	109.53	.00 (4,479.71)		
101-543729-1210	PART TIME SALARIES	.00	11,571.69	.00	30,042.00	18,470.31	38.52	.00 18,470.31	
101-543729-1310	OVERTIME SALARIES	.00	1,559.25	.00	4,000.00	2,440.75	38.98	.00 2,440.75	
101-543729-1410	PENSION/PERS	501.76	8,563.75	.00	11,345.00	2,781.25	75.48	.00 2,781.25	
101-543729-1610	HOSPITALIZATION	1,043.76	12,771.73	.00	12,800.00	28.27	99.78	.00 28.27	
101-543729-1615	DENTAL	65.76	723.36	.00	790.00	66.64	91.56	.00 66.64	
101-543729-1620	EMPLOYEE LIFE INSURANCE	6.00	66.00	.00	100.00	34.00	66.00	.00 34.00	
101-543729-1700	MEDICARE	50.26	866.33	.00	1,175.00	308.67	73.73	.00 308.67	
101-543729-1900	WORKERS COMP	.00	2,084.43	.00	2,198.00	113.57	94.83	.00 113.57	
101-543729-2110	UNIFORMS	90.44	1,090.54	.00	1,200.00	109.46	90.88	59.56 49.90	
101-543729-2220	POSTAGE	.00	179.55	.00	234.00	54.45	76.73	.00 54.45	
101-543729-2290	MISC OFFICE SUPPLIES	.00	.00	.00	170.00	170.00	.00	.00 170.00	
101-543729-2310	GAS/OIL FOR CITY VEHICLES	111.93	4,495.81	.00	5,000.00	504.19	89.92	.00 504.19	
101-543729-2410	JANITORIAL SUPPLIES	.00	780.89	.00	1,000.00	219.11	78.09	.00 219.11	
101-543729-2499	MISC OPERATING SUPPLIES	1,774.28	15,743.67	.00	16,377.19	633.52	96.13	212.16 421.36	
101-543729-2550	VEHICLE/EQUIPMENT PARTS	80.23	1,426.68	.00	2,300.00	873.32	62.03	.00 873.32	
101-543729-2590	MISC OPERATING MATERIAL	99.25	12,530.65	.00	13,151.81	621.16	95.28	.00 621.16	
101-543729-3040	OTHER SERVICE	826.75	13,495.01	.00	13,080.00 (415.01)	103.17	.00 (415.01)		
101-543729-3199	OTHER PROFESSIONAL SERVICES	.00	30,456.50	.00	33,195.00	2,738.50	91.75	.00 2,738.50	
101-543729-3210	ELECTRICITY	1,075.93	22,343.01	.00	22,500.00	156.99	99.30	.00 156.99	
101-543729-3220	WATER AND SEWER	735.45	6,762.11	.00	6,000.00 (762.11)	112.70	.00 (762.11)		
101-543729-3230	TELEPHONE	25.00	230.29	.00	240.00	9.71	95.95	.00 9.71	
101-543729-3510	VEHICLE MAINTENANCE	.00	219.10	.00	2,500.00	2,280.90	8.76	.00 2,280.90	
	TOTAL ROTARY PARK MAINTENANCE	10,070.80	199,432.06	.00	226,390.00	26,957.94	88.09	271.72	26,686.22

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>GENL SENIOR ADULT SERVICES</u>									
101-543850-1110	FULLTIME SALARIES	5,604.03	61,341.43	.00	79,081.00	17,739.57	77.57	.00	17,739.57
101-543850-1210	PART TIME SALARIES	1,486.06	16,867.33	.00	21,558.00	4,690.67	78.24	.00	4,690.67
101-543850-1310	OVERTIME SALARIES	.00	303.76	.00	1,200.00	896.24	25.31	.00	896.24
101-543850-1410	PENSION/PERS	959.88	9,595.99	.00	14,649.00	5,053.01	65.51	.00	5,053.01
101-543850-1610	HOSPITALIZATION	3,780.51	7,648.88	.00	17,025.00	9,376.12	44.93	.00	9,376.12
101-543850-1615	DENTAL	86.89	495.47	.00	1,045.00	549.53	47.41	.00	549.53
101-543850-1620	EMPLOYEE LIFE INSURANCE	6.00	66.00	.00	200.00	134.00	33.00	.00	134.00
101-543850-1700	MEDICARE	100.68	985.11	.00	1,517.00	531.89	64.94	.00	531.89
101-543850-1900	WORKERS COMP	.00	2,723.14	.00	2,871.00	147.86	94.85	.00	147.86
101-543850-2220	POSTAGE	.00	474.18	.00	750.00	275.82	63.22	30.41	245.41
101-543850-2290	MISC OFFICE SUPPLIES	132.66	1,069.36	.00	1,500.00	430.64	71.29	.00	430.64
101-543850-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	150.00	150.00	.00	.00	150.00
101-543850-2410	JANITORIAL SUPPLIES	.00	178.74	.00	.00	(178.74)	.00	.00	(178.74)
101-543850-2499	MISC OPERATING SUPPLIES	.00	339.00	.00	.00	(339.00)	.00	.00	(339.00)
101-543850-3040	OTHER SERVICE	1,946.33	44,621.97	.00	43,314.00	(1,307.97)	103.02	532.00	(1,839.97)
101-543850-3210	ELECTRICITY	1,730.51	18,152.92	.00	20,500.00	2,347.08	88.55	2,347.08	.00
101-543850-3220	WATER AND SEWER	357.23	3,748.36	.00	3,600.00	(148.36)	104.12	.00	(148.36)
101-543850-3230	TELEPHONE	116.48	698.20	.00	4,000.00	3,301.80	17.46	3,301.80	.00
101-543850-3240	HEATING FUEL	.00	6,969.56	.00	7,000.00	30.44	99.57	30.44	.00
101-543850-3540	OTHER MAINTENANCE	172.89	787.61	.00	2,100.00	1,312.39	37.51	135.50	1,176.89
101-543850-3700	ADVERTISING	.00	300.00	.00	300.00	.00	100.00	.00	.00
101-543850-3810	REGISTRATION	.00	195.00	.00	425.00	230.00	45.88	.00	230.00
101-543850-3830	OTHER EDUCATIONAL	200.00	200.00	.00	200.00	.00	100.00	.00	.00
101-543850-3910	MEMBERSHIP FEES	.00	100.00	.00	100.00	.00	100.00	.00	.00
101-543850-4446	COMPUTER EQUIPMENT	.00	1,737.00	.00	1,800.00	63.00	96.50	.00	63.00
	TOTAL GENL SENIOR ADULT SERVICE	16,680.15	179,599.01	.00	224,885.00	45,285.99	79.86	6,377.23	38,908.76

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PLANNING & ZONING BOARDS</u>									
101-551140-2220	POSTAGE	.00	929.96	.00	1,500.00	570.04	62.00	145.88	424.16
101-551140-2290	MISC OFFICE SUPPLIES	.00	29.81	.00	150.00	120.19	19.87	.00	120.19
101-551140-2499	MISC OPERATING SUPPLIES	.00	52.50	.00	150.00	97.50	35.00	.00	97.50
101-551140-3199	OTHER PROFESSIONAL SERVICES	.00	146.75	.00	150.00	3.25	97.83	.00	3.25
101-551140-3700	ADVERTISING	623.70	5,594.40	.00	6,500.00	905.60	86.07	517.70	387.90
101-551140-3830	OTHER EDUCATIONAL	.00	440.00	.00	585.00	145.00	75.21	.00	145.00
101-551140-3910	MEMBERSHIP FEES	.00	395.00	.00	395.00	.00	100.00	.00	.00
	TOTAL PLANNING & ZONING BOARDS	623.70	7,588.42	.00	9,430.00	1,841.58	80.47	663.58	1,178.00

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PLANNING & ZONING ADMIN</u>								
101-551610-1110	FULLTIME SALARIES	28,825.62	372,347.30	.00	371,184.00	(1,163.30)	100.31	.00 (1,163.30)
101-551610-1210	PART TIME SALARIES	956.25	10,139.10	.00	14,788.00	4,648.90	68.56	.00 4,648.90
101-551610-1310	OVERTIME SALARIES	.00	2,452.77	.00	5,000.00	2,547.23	49.06	.00 2,547.23
101-551610-1410	PENSION/PERS	4,169.46	53,891.52	.00	54,736.00	844.48	98.46	.00 844.48
101-551610-1610	HOSPITALIZATION	5,822.90	71,179.47	.00	72,450.00	1,270.53	98.25	.00 1,270.53
101-551610-1615	DENTAL	371.06	4,081.66	.00	4,460.00	378.34	91.52	.00 378.34
101-551610-1620	EMPLOYEE LIFE INSURANCE	60.72	679.92	.00	700.00	20.08	97.13	.00 20.08
101-551610-1700	MEDICARE	421.59	5,459.34	.00	5,669.00	209.66	96.30	.00 209.66
101-551610-1900	WORKERS COMP	.00	10,843.94	.00	11,433.00	589.06	94.85	.00 589.06
101-551610-2110	UNIFORMS	87.00	239.98	.00	250.00	10.02	95.99	.00 10.02
101-551610-2220	POSTAGE	.00	601.50	.00	1,680.00	1,078.50	35.80	58.21 1,020.29
101-551610-2290	MISC OFFICE SUPPLIES	817.03	4,849.10	.00	5,994.00	1,144.90	80.90	73.65 1,071.25
101-551610-2310	GAS/OIL FOR CITY VEHICLES	77.57	2,417.61	.00	2,750.00	332.39	87.91	.00 332.39
101-551610-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	150.00	150.00	.00	.00 150.00
101-551610-2499	MISC OPERATING SUPPLIES	.00	1,723.48	.00	3,000.00	1,276.52	57.45	.00 1,276.52
101-551610-2550	VEHICLE/EQUIPMENT PARTS	.00	108.70	.00	1,000.00	891.30	10.87	.00 891.30
101-551610-2951	OFFICE EQUIPMENT	211.98	287.56	.00	1,250.00	962.44	23.00	.00 962.44
101-551610-3040	OTHER SERVICE	702.27	10,918.42	.00	15,407.00	4,488.58	70.87	1,116.07 3,372.51
101-551610-3199	OTHER PROFESSIONAL SERVICES	.00	8.00	.00	.00	(8.00)	.00	.00 (8.00)
101-551610-3230	TELEPHONE	14.99	243.30	.00	250.00	6.70	97.32	.00 6.70
101-551610-3510	VEHICLE MAINTENANCE	39.43	39.43	.00	200.00	160.57	19.71	.00 160.57
101-551610-3521	OFFICE MAINTENANCE	225.00	225.00	.00	335.00	110.00	67.16	.00 110.00
101-551610-3610	PHOTOGRAPH DEVELOPMENT	.00	.00	.00	50.00	50.00	.00	.00 50.00
101-551610-3620	PRINTING	.00	701.97	.00	800.00	98.03	87.75	.00 98.03
101-551610-3700	ADVERTISING	.00	129.60	.00	150.00	20.40	86.40	.00 20.40
101-551610-3810	REGISTRATION	.00	759.00	.00	1,020.00	261.00	74.41	.00 261.00
101-551610-3820	TUITION REIMBURSEMENT	.00	1,003.18	.00	3,350.00	2,346.82	29.95	.00 2,346.82
101-551610-3830	OTHER EDUCATIONAL	.00	1,284.81	.00	2,100.00	815.19	61.18	425.00 390.19
101-551610-3910	MEMBERSHIP FEES	.00	1,212.00	.00	1,520.00	308.00	79.74	.00 308.00
	TOTAL PLANNING & ZONING ADMIN	42,802.87	557,827.66	.00	581,676.00	23,848.34	95.90	1,672.93 22,175.41

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DISTRICT LIGHTING</u>								
101-563650-3210	ELECTRICITY	11,441.27	69,638.06	.00	65,000.00	(4,638.06)	107.14	8,423.86 (13,061.92)
101-563650-3540	OTHER MAINTENANCE	.00	5,191.63	.00	25,000.00	19,808.37	20.77	1,231.00 18,577.37
	TOTAL DISTRICT LIGHTING	11,441.27	74,829.69	.00	90,000.00	15,170.31	83.14	9,654.86 5,515.45
<u>CAPITAL OUTLAY - SENIOR CENTER</u>								
101-585000-0701	LOFINO CENTER ROOF	.00	2,265.00	2,265.00	.00	.00	100.00	.00 .00
101-585000-0702	LOFINO CENTER ROOF FINAL CHANG	.00	1,319.92	1,319.92	.00	.00	100.00	.00 .00
101-585000-0703	LOFINO CENTER PARKING LOT REPA	.00	39,265.65	.00	40,000.00	734.35	98.16	.00 734.35
	TOTAL CAPITAL OUTLAY - SENIOR CE	.00	42,850.57	3,584.92	40,000.00	734.35	98.32	.00 734.35
<u>CAPITAL IMPROVEMENTS</u>								
101-587200-7200	CAPITAL IMPROVEMENTS	.00	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
<u>TRANSFERS OUT</u>								
101-607300-7310	TRANSFER TO DEBT SERVICE	.00	40,772.99	.00	43,973.00	3,200.01	92.72	.00 3,200.01
101-607300-7340	TRANSFER TO GOLF COURSE	.00	914,895.00	.00	972,395.00	57,500.00	94.09	.00 57,500.00
	TOTAL TRANSFERS OUT	.00	955,667.99	.00	1,016,368.00	60,700.01	94.03	.00 60,700.01
	TOTAL FUND EXPENDITURES	281,471.30	4,637,715.59	14,594.91	5,019,397.00	396,276.32	92.13	45,078.23 351,198.09

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 101 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	BUDGET	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REVENUES OVER EXPENDITURE	45,569.13	368,441.26	(14,594.91)	(82,954.00)	377.70	(465,990.17)	(45,078.23)	45,455.93