

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

FUND 202 - POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	BALANCE
<u>TAXES</u>								
202-410300 GENERAL PROPERTY TAX	.00	5,450,936.51	.00	5,663,070.00	(212,133.49)	96.25	.00	(212,133.49)
202-410315 GENERAL PROPERTY TAX (PENSION)	.00	321,311.96	.00	348,000.00	(26,688.04)	92.33	.00	(26,688.04)
202-410500 TANGIBLE PERSONAL PROPERTY TAX	.00	396,245.32	.00	471,200.00	(74,954.68)	84.09	.00	(74,954.68)
202-410515 TANGIBLE PERS PROP TAX (PENSION)	.00	37,734.20	.00	17,500.00	20,234.20	215.62	.00	20,234.20
202-410800 TRAILER TAX	.00	13.10	.00	500.00	(486.90)	2.62	.00	(486.90)
TOTAL TAXES	.00	6,206,241.09	.00	6,500,270.00	(294,028.91)	95.48	.00	(294,028.91)
<u>FEES, LICENSES & PERMITS</u>								
202-424000 COURT FEES	7,329.00	94,530.11	.00	100,000.00	(5,469.89)	94.53	.00	(5,469.89)
202-425201 LICENSES AND PERMITS	30.00	285.00	.00	100.00	185.00	285.00	.00	185.00
TOTAL FEES, LICENSES & PERMITS	7,359.00	94,815.11	.00	100,100.00	(5,284.89)	94.72	.00	(5,284.89)
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400 ROLLBACK AND HOMESTEAD ALLOCATION	.00	672,854.10	.00	592,000.00	80,854.10	113.66	.00	80,854.10
202-430415 ROLLBACK AND HOMESTEAD (PENSION)	.00	40,181.00	.00	34,500.00	5,681.00	116.47	.00	5,681.00
202-432320 POLICE GRANTS	21,096.00	48,071.06	.00	25,634.00	22,437.06	187.53	.00	22,437.06
202-433023 STATE DEPT TAXATION (DEREG)	.00	53,592.00	.00	66,990.00	(13,398.00)	80.00	.00	(13,398.00)
202-433100 911 STATE SHARED FUNDS	255,409.82	255,409.82	.00	.00	255,409.82	.00	.00	255,409.82
TOTAL INTERGOVERNMENTAL REVENUES	276,505.82	1,070,107.98	.00	719,124.00	350,983.98	148.81	.00	350,983.98

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<u>TAXES</u>								
202-443170 GREENETOWN CENTER FEES	28,095.75	28,095.75	.00	30,000.00	(1,904.25)	93.65	.00	(1,904.25)
TOTAL TAXES	28,095.75	28,095.75	.00	30,000.00	(1,904.25)	93.65	.00	(1,904.25)
<u>CHARGES FOR SERVICES</u>								
202-463020 FIRE DISPATCH SERVICE	.00	144,992.83	.00	151,500.00	(6,507.17)	95.70	.00	(6,507.17)
202-463031 SCHOOL RESOURCE OFFICER	.00	36,552.60	.00	36,553.00	(.40)	100.00	.00	(.40)
202-463032 WIRELESS 911	(246,018.35)	.00	.00	.00	.00	.00	.00	.00
202-463100 COPIES	220.30	1,694.15	.00	4,000.00	(2,305.85)	42.35	.00	(2,305.85)
202-463150 FINGER PRINTING	.00	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
TOTAL CHARGES FOR SERVICES	(245,798.05)	183,239.58	.00	197,053.00	(13,813.42)	92.99	.00	(13,813.42)
<u>OTHER REVENUES</u>								
202-493160 ALARM REGISTRATIONS	525.00	675.00	.00	1,000.00	(325.00)	67.50	.00	(325.00)
202-496000 SALE OF ASSETS	(11,355.86)	13,759.11	.00	12,000.00	1,759.11	114.66	.00	1,759.11
202-496010 DARE PROCEEDS	.00	40.00	.00	200.00	(160.00)	20.00	.00	(160.00)
202-496900 MISCELLANEOUS	.00	3,380.00	.00	.00	3,380.00	.00	.00	3,380.00
202-497000 REFUNDS AND REIMBURSEMENTS	2,078.30	8,383.98	.00	14,000.00	(5,616.02)	59.89	.00	(5,616.02)
202-497050 EXTRA DUTY REIMBURSEMENT	.00	7,872.14	.00	12,338.00	(4,465.86)	63.80	.00	(4,465.86)
202-497500 CONTINUING PROF. TRAINING	.00	2,760.00	.00	.00	2,760.00	.00	.00	2,760.00
TOTAL OTHER REVENUES	(8,752.56)	36,870.23	.00	39,538.00	(2,667.77)	93.25	.00	(2,667.77)
TOTAL FUND REVENUE	57,409.96	7,619,369.74	.00	7,586,085.00	33,284.74	100.44	.00	33,284.74

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ALLOCABLE SUPPORT</u>								
202-512290-3089 AUDITORS FEE	(352.00)	.00	.00	.00	.00	.00	.00	.00
TOTAL ALLOCABLE SUPPORT	(352.00)	.00	.00	.00	.00	.00	.00	.00
<u>BLDG FACILITIES MAINTENANCE</u>								
202-513250-1110 FULLTIME SALARIES	707.65	6,461.08	.00	11,150.00	4,688.92	57.95	.00	4,688.92
202-513250-1210 PARTTIME SALARIES	751.30	14,178.87	.00	20,780.00	6,601.13	68.23	.00	6,601.13
202-513250-1310 OVERTIME SALARIES	.00	.00	.00	618.00	618.00	.00	.00	618.00
202-513250-1410 PENSION/PERS	204.24	2,889.60	.00	5,503.00	2,613.40	52.51	.00	2,613.40
202-513250-1610 HOSPITALIZATION	.00	.00	.00	2,560.00	2,560.00	.00	.00	2,560.00
202-513250-1615 DENTAL	6.58	6.58	.00	150.00	143.42	4.39	.00	143.42
202-513250-1620 EMPLOYEE LIFE INSURANCE	.00	.00	.00	20.00	20.00	.00	.00	20.00
202-513250-1700 MEDICARE	16.94	293.36	.00	479.00	185.64	61.24	.00	185.64
202-513250-1900 WORKERS COMP	.00	863.98	.00	911.00	47.02	94.84	.00	47.02
202-513250-2110 UNIFORMS	.00	158.39	.00	600.00	441.61	26.40	.00	441.61
202-513250-2410 JANITORIAL SUPPLIES	223.33	2,320.93	.00	3,000.00	679.07	77.36	.00	679.07
202-513250-2499 MISC OPERATING SUPPLIES	.00	50.60	.00	200.00	149.40	25.30	.00	149.40
202-513250-2590 MISC OPERATING MATERIAL	.00	.00	.00	100.00	100.00	.00	.00	100.00
202-513250-3021 BUILDING MAINTENANCE	1,066.83	17,989.92	.00	22,000.00	4,010.08	81.77	844.00	3,166.08
202-513250-3040 OTHER SERVICE	148.00	960.25	.00	3,500.00	2,539.75	27.44	.00	2,539.75
202-513250-3210 ELECTRICITY	1,590.19	20,270.53	.00	20,000.00	(270.53)	101.35	.00	(270.53)
202-513250-3220 WATER AND SEWER	384.40	4,006.99	.00	5,000.00	993.01	80.14	.00	993.01
202-513250-3240 HEATING FUEL	1,389.68	7,952.94	.00	8,000.00	47.06	99.41	.00	47.06
202-513250-3810 REGISTRATION	.00	.00	.00	250.00	250.00	.00	.00	250.00
202-513250-3830 OTHER EDUCATIONAL	.00	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL BLDG FACILITIES MAINTENANCE	6,489.14	78,404.02	.00	105,071.00	26,666.98	74.62	844.00	25,822.98

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<u>POLICE ADMINISTRATION</u>								
202-522110-1110	FULLTIME SALARIES	3,592.80	43,058.44	.00	43,006.00 (52.44)	100.12	.00 (52.44)	
202-522110-1120	POLICE SALARIES	13,225.68	168,057.96	.00	164,617.00 (3,440.96)	102.09	.00 (3,440.96)	
202-522110-1410	PENSION/PERS	503.00	6,028.28	.00	6,021.00 (7.28)	100.12	.00 (7.28)	
202-522110-1510	PENSION/ POLICE	2,501.49	31,676.55	.00	31,897.00 220.45	99.31	.00 220.45	
202-522110-1530	OTHER BENEFITS	333.33	3,999.96	.00	4,000.00 .04	100.00	.00 .04	
202-522110-1610	HOSPITALIZATION	2,947.74	37,145.90	.00	29,825.00 (7,320.90)	124.55	.00 (7,320.90)	
202-522110-1615	DENTAL	394.56	2,170.08	.00	2,370.00 199.92	91.56	.00 199.92	
202-522110-1620	EMPLOYEE LIFE INSURANCE	25.36	278.96	.00	300.00 21.04	92.99	.00 21.04	
202-522110-1700	MEDICARE	50.53	612.92	.00	624.00 11.08	98.22	.00 11.08	
202-522110-1900	WORKERS COMP	.00	5,617.96	.00	5,923.00 305.04	94.85	.00 305.04	
202-522110-2499	MISC OPERATING SUPPLIES	.00	.00	.00	100.00 100.00	.00	.00 100.00	
202-522110-2590	MISC OPERATING MATERIAL	.00	339.50	.00	500.00 160.50	67.90	.00 160.50	
202-522110-3040	OTHER SERVICE	20.64	186.53	.00	252.00 65.47	74.02	.00 65.47	
202-522110-3199	OTHER PROFESSIONAL SERVICES	.00	450.00	.00	750.00 300.00	60.00	.00 300.00	
202-522110-3810	REGISTRATION	.00	551.99	.00	552.00 .01	100.00	.00 .01	
	TOTAL POLICE ADMINISTRATION	23,595.13	300,175.03	.00	290,737.00 (9,438.03)	103.25	.00 (9,438.03)	

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<u>SUPPORT SERVICES</u>									
202-522210-1110	FULLTIME SALARIES	17,442.40	219,798.48	.00	220,946.00	1,147.52	99.48	.00	1,147.52
202-522210-1120	POLICE SALARIES	7,194.56	86,333.44	.00	87,778.00	1,444.56	98.35	.00	1,444.56
202-522210-1310	OVERTIME SALARIES	507.73	2,909.80	.00	3,000.00	90.20	96.99	.00	90.20
202-522210-1410	PENSION/PERS	2,513.01	31,235.14	.00	30,932.00	(303.14)	100.98	.00	(303.14)
202-522210-1510	PENSION/ POLICE	1,415.38	16,929.49	.00	17,117.00	187.51	98.90	.00	187.51
202-522210-1610	HOSPITALIZATION	4,217.76	51,823.54	.00	64,000.00	12,176.46	80.97	.00	12,176.46
202-522210-1615	DENTAL	394.56	3,595.67	.00	3,950.00	354.33	91.03	.00	354.33
202-522210-1620	EMPLOYEE LIFE INSURANCE	43.36	476.96	.00	600.00	123.04	79.49	.00	123.04
202-522210-1700	MEDICARE	171.88	2,246.07	.00	2,297.00	50.93	97.78	.00	50.93
202-522210-1900	WORKERS COMP	.00	8,353.60	.00	8,808.00	454.40	94.84	.00	454.40
202-522210-2499	MISC OPERATING SUPPLIES	.00	4,171.11	.00	4,250.00	78.89	98.14	.00	78.89
202-522210-3040	OTHER SERVICE	41.28	152.69	.00	504.00	351.31	30.30	.00	351.31
	TOTAL SUPPORT SERVICES	33,941.92	428,025.99	.00	444,182.00	16,156.01	96.36	.00	16,156.01

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<u>COMMUNITY RELATIONS</u>									
202-522230-1110	FULLTIME SALARIES	4,060.80	53,302.00	.00	53,966.00	664.00	98.77	.00	664.00
202-522230-1120	POLICE SALARIES	4,688.00	62,752.28	.00	61,698.00	(1,054.28)	101.71	.00	(1,054.28)
202-522230-1310	OVERTIME SALARIES	.00	756.73	.00	1,500.00	743.27	50.45	.00	743.27
202-522230-1410	PENSION/PERS	568.52	7,647.99	.00	7,555.00	(92.99)	101.23	.00	(92.99)
202-522230-1510	PENSION/ POLICE	914.17	12,125.71	.00	12,031.00	(94.71)	100.79	.00	(94.71)
202-522230-1610	HOSPITALIZATION	2,114.22	25,516.76	.00	25,600.00	83.24	99.67	.00	83.24
202-522230-1615	DENTAL	263.04	1,446.72	.00	1,580.00	133.28	91.56	.00	133.28
202-522230-1620	EMPLOYEE LIFE INSURANCE	12.00	120.00	.00	200.00	80.00	60.00	.00	80.00
202-522230-1700	MEDICARE	123.51	1,654.06	.00	1,677.00	22.94	98.63	.00	22.94
202-522230-1900	WORKERS COMP	.00	3,129.70	.00	3,300.00	170.30	94.84	.00	170.30
202-522230-2499	MISC OPERATING SUPPLIES	901.00	1,693.07	.00	2,000.00	306.93	84.65	.00	306.93
202-522230-3040	OTHER SERVICE	13.76	27.52	.00	168.00	140.48	16.38	.00	140.48
202-522230-3050	OTHER	.00	905.50	.00	1,250.00	344.50	72.44	.00	344.50
	TOTAL COMMUNITY RELATIONS	13,659.02	171,078.04	.00	172,525.00	1,446.96	99.16	.00	1,446.96

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<u>COMMUNICATIONS</u>								
202-522240-1110	FULLTIME SALARIES	39,603.87	493,570.75	.00	487,885.00 (5,685.75)	101.17	.00 (5,685.75)	
202-522240-1210	PART TIME SALARIES	.00	1,271.81	.00	.00 (1,271.81)	.00	.00 (1,271.81)	
202-522240-1310	OVERTIME SALARIES	360.81	12,187.45	.00	18,000.00 5,812.55	67.71	.00 5,812.55	
202-522240-1410	PENSION/PERS	5,595.06	70,984.13	.00	71,104.00 119.87	99.83	.00 119.87	
202-522240-1610	HOSPITALIZATION	5,586.64	67,949.44	.00	55,300.00 (12,649.44)	122.87	.00 (12,649.44)	
202-522240-1615	DENTAL	457.95	4,379.85	.00	3,390.00 (989.85)	129.20	.00 (989.85)	
202-522240-1620	EMPLOYEE LIFE INSURANCE	60.00	660.00	.00	1,000.00 340.00	66.00	.00 340.00	
202-522240-1700	MEDICARE	441.83	5,677.71	.00	5,863.00 185.29	96.84	.00 185.29	
202-522240-1900	WORKERS COMP	.00	13,201.42	.00	13,919.00 717.58	94.84	.00 717.58	
202-522240-2110	UNIFORMS	176.35	2,309.73	.00	3,500.00 1,190.27	65.99	.00 1,190.27	
202-522240-3040	OTHER SERVICE	68.80	137.60	.00	840.00 702.40	16.38	.00 702.40	
202-522240-3521	OFFICE MAINTENANCE	1,847.08	61,903.56	.00	97,329.00 35,425.44	63.60	300.00 35,125.44	
202-522240-3530	COMMUNICATION MAINTENANCE	.00	483.49	.00	500.00 16.51	96.70	.00 16.51	
202-522240-3810	REGISTRATION	11.93	3,821.47	.00	4,640.00 818.53	82.36	398.00 420.53	
202-522240-3910	MEMBERSHIP FEES	69.00	264.00	.00	550.00 286.00	48.00	.00 286.00	
	TOTAL COMMUNICATIONS	54,279.32	738,802.41	.00	763,820.00 25,017.59	96.72	698.00	24,319.59
<u>CORRECTIONS</u>								
202-522280-3072	COURT COSTS	.00	112,085.87	.00	180,000.00 67,914.13	62.27	19,829.51 48,084.62	
202-522280-3073	PRISONER CARE	8,985.00	40,335.00	.00	47,200.00 6,865.00	85.46	.00 6,865.00	
202-522280-3199	OTHER PROFESSIONAL SERVICES	2,815.85	141,498.68	.00	143,000.00 1,501.32	98.95	.00 1,501.32	
	TOTAL CORRECTIONS	11,800.85	293,919.55	.00	370,200.00 76,280.45	79.39	19,829.51	56,450.94

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<u>ALLOCABLE SUPPORT</u>								
202-522290-2110 UNIFORMS	6,568.16	31,971.98	50.05	35,400.00	3,478.07	90.19	2,188.25	1,289.82
202-522290-2210 COPIER SUPPLIES	1,935.15	4,626.35	.00	6,000.00	1,373.65	77.11	.00	1,373.65
202-522290-2220 POSTAGE	408.73	2,711.75	.00	4,000.00	1,288.25	67.79	363.97	924.28
202-522290-2290 MISC OFFICE SUPPLIES	2,004.54	16,210.54	.00	18,000.00	1,789.46	90.06	166.57	1,622.89
202-522290-2310 GAS/OIL FOR CITY VEHICLES	6,340.51	145,246.04	.00	175,000.00	29,753.96	83.00	.00	29,753.96
202-522290-2499 MISC OPERATING SUPPLIES	503.08	22,840.96	.00	23,000.00	159.04	99.31	5.10	153.94
202-522290-2936 MISCELLANEOUS EQUIPMENT	146.07	419.92	.00	1,050.00	630.08	39.99	.00	630.08
202-522290-3040 OTHER SERVICE	543.50	34,731.31	.00	36,900.00	2,168.69	94.12	272.00	1,896.69
202-522290-3089 AUDITORS FEE	352.00	97,843.75	.00	88,000.00	(9,843.75)	111.19	.00	(9,843.75)
202-522290-3195 ACCREDITATION SERVICES	.00	130.00	.00	1,000.00	870.00	13.00	.00	870.00
202-522290-3199 OTHER PROFESSIONAL SERVICES	249.13	5,476.39	.00	8,250.00	2,773.61	66.38	1,825.75	947.86
202-522290-3230 TELEPHONE	1,919.83	25,991.78	.00	37,600.00	11,608.22	69.13	.00	11,608.22
202-522290-3311 LIABILITY & PROPERTY INSURANCE	.00	115,165.60	.00	111,971.00	(3,194.60)	102.85	.00	(3,194.60)
202-522290-3420 EQUIPMENT RENTAL	1,988.90	19,531.09	.00	18,088.00	(1,443.09)	107.98	411.10	(1,854.19)
202-522290-3510 VEHICLE MAINTENANCE	8,755.28	92,229.35	.00	95,000.00	2,770.65	97.08	.00	2,770.65
202-522290-3521 OFFICE MAINTENANCE	627.96	12,036.00	.00	17,593.00	5,557.00	68.41	.00	5,557.00
202-522290-3530 COMMUNICATION MAINTENANCE	1,472.47	27,314.86	.00	42,927.40	15,612.54	63.63	378.40	15,234.14
202-522290-3540 OTHER MAINTENANCE	10.45	5,521.38	.00	5,695.00	173.62	96.95	.00	173.62
202-522290-3620 PRINTING	.00	3,055.30	.00	7,000.00	3,944.70	43.65	2,967.00	977.70
202-522290-3700 ADVERTISING	968.96	1,228.16	.00	2,100.00	871.84	58.48	436.35	435.49
202-522290-3810 REGISTRATION	672.34	13,921.53	.00	15,448.00	1,526.47	90.12	.00	1,526.47
202-522290-3910 MEMBERSHIP FEES	92.00	3,125.70	.00	3,010.00	(115.70)	103.84	.00	(115.70)
202-522290-3990 INTERFUND CHARGE - GENERAL FUN	.00	175,000.00	.00	175,000.00	.00	100.00	.00	.00
TOTAL ALLOCABLE SUPPORT	35,559.06	856,329.74	50.05	928,032.40	71,752.71	92.27	9,014.49	62,738.22

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

FUND 202 - POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INVESTIGATIONS</u>									
202-522510-1120	POLICE SALARIES	43,261.40	469,330.91	.00	518,047.00	48,716.09	90.60	.00	48,716.09
202-522510-1210	PART TIME SALARIES	1,269.36	16,890.81	.00	19,188.00	2,297.19	88.03	.00	2,297.19
202-522510-1310	OVERTIME SALARIES	1,845.90	39,424.02	.00	43,000.00	3,575.98	91.68	.00	3,575.98
202-522510-1410	PENSION/PERS	177.71	2,364.70	.00	2,686.00	321.30	88.04	.00	321.30
202-522510-1510	PENSION/ POLICE	7,260.28	97,671.50	.00	109,794.00	12,122.50	88.96	.00	12,122.50
202-522510-1610	HOSPITALIZATION	19,090.36	89,319.34	.00	93,900.00	4,580.66	95.12	.00	4,580.66
202-522510-1615	DENTAL	920.64	4,997.76	.00	6,320.00	1,322.24	79.08	.00	1,322.24
202-522510-1620	EMPLOYEE LIFE INSURANCE	49.36	542.96	.00	800.00	257.04	67.87	.00	257.04
202-522510-1700	MEDICARE	539.38	6,229.11	.00	6,287.00	57.89	99.08	.00	57.89
202-522510-1900	WORKERS COMP	.00	14,807.35	.00	15,612.00	804.65	94.85	.00	804.65
202-522510-3040	OTHER SERVICE	48.16	103.20	.00	672.00	568.80	15.36	.00	568.80
202-522510-3420	EQUIPMENT RENTAL	.00	408.00	.00	500.00	92.00	81.60	.00	92.00
	TOTAL INVESTIGATIONS	74,462.55	742,089.66	.00	816,806.00	74,716.34	90.85	.00	74,716.34

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

FUND 202 - POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE OPERATIONS</u>								
202-522610-1120	POLICE SALARIES	171,944.67	2,319,439.10	.00	2,237,316.00	(82,123.10)	103.67	.00 (82,123.10)
202-522610-1310	OVERTIME SALARIES	6,469.27	172,512.74	.00	180,000.00	7,487.26	95.84	.00 7,487.26
202-522610-1510	PENSION/ POLICE	34,501.15	484,871.34	.00	488,110.00	3,238.66	99.34	.00 3,238.66
202-522610-1610	HOSPITALIZATION	22,248.18	413,077.77	.00	422,275.00	9,197.23	97.82	.00 9,197.23
202-522610-1615	DENTAL	1,183.68	24,211.13	.00	26,045.00	1,833.87	92.96	.00 1,833.87
202-522610-1620	EMPLOYEE LIFE INSURANCE	221.56	2,545.95	.00	3,600.00	1,054.05	70.72	.00 1,054.05
202-522610-1700	MEDICARE	2,407.75	34,154.27	.00	35,179.00	1,024.73	97.09	.00 1,024.73
202-522610-1900	WORKERS COMP	.00	62,725.04	.00	66,133.00	3,407.96	94.85	.00 3,407.96
202-522610-2110	UNIFORMS	1,819.32	2,000.00	.00	2,000.00	.00	100.00	.00 .00
202-522610-2499	MISC OPERATING SUPPLIES	46.00	284.92	.00	500.00	215.08	56.98	.00 215.08
202-522610-2916	POLICE EQUIPMENT	402.51	846.66	.00	1,000.00	153.34	84.67	159.90 (6.56)
202-522610-3040	OTHER SERVICE	240.80	12,195.78	.00	13,837.00	1,641.22	88.14	.00 1,641.22
202-522610-3050	OTHER	99.30	2,083.27	.00	2,500.00	416.73	83.33	.00 416.73
202-522610-4436	MISC EQUIPMENT	1,425.00	24,088.95	.00	24,100.00	11.05	99.95	.00 11.05
202-522610-4461	POLICE VEHICLES	1.00	85,889.00	.00	89,137.60	3,248.60	96.36	.00 3,248.60
	TOTAL POLICE OPERATIONS	243,010.19	3,640,925.92	.00	3,591,732.60	(49,193.32)	101.37	159.90 (49,353.22)
<u>OFF DUTY TRUST ACCOUNT</u>								
202-522615-1310	OVERTIME SALARIES	9,383.21	14,137.23	.00	18,500.00	4,362.77	76.42	.00 4,362.77
202-522615-1510	PENSION/ POLICE	105.26	1,032.43	.00	1,950.00	917.57	52.95	.00 917.57
202-522615-1700	MEDICARE	7.64	75.36	.00	145.00	69.64	51.97	.00 69.64
202-522615-1900	WORKERS COMP	.00	.00	.00	243.00	243.00	.00	.00 243.00
	TOTAL OFF DUTY TRUST ACCOUNT	9,496.11	15,245.02	.00	20,838.00	5,592.98	73.16	.00 5,592.98

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

FUND 202 - POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COP PROGRAM</u>								
202-522620-2110 UNIFORMS	263.05	1,827.61	.00	2,000.00	172.39	91.38	140.89	31.50
202-522620-2499 MISC OPERATING SUPPLIES	348.20	749.90	.00	750.00	.10	99.99	.00	.10
202-522620-2916 POLICE EQUIPMENT	41.80	41.80	.00	250.00	208.20	16.72	27.11	181.09
202-522620-3199 OTHER PROFESSIONAL SERVICES	330.74	330.74	.00	500.00	169.26	66.15	.00	169.26
TOTAL COP PROGRAM	983.79	2,950.05	.00	3,500.00	549.95	84.29	168.00	381.95
<u>MUNICIPAL COURT CONTRACT</u>								
202-607300-7310 TRANSFER TO DEBT SERVICE	.00	76,385.00	.00	76,385.00	.00	100.00	.00	.00
TOTAL MUNICIPAL COURT CONTRACT	.00	76,385.00	.00	76,385.00	.00	100.00	.00	.00
TOTAL FUND EXPENDITURES	506,925.08	7,344,330.43	50.05	7,583,829.00	239,548.62	96.84	30,713.90	208,834.72
NET REVENUES OVER EXPENDITURE	(449,515.12)	275,039.31	(50.05)	2,256.00	12,468.07	(272,833.36)	(30,713.90)	43,181.97