

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

FUND 207 - CABLE TELEVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FEES, LICENSES & PERMITS</u>							
207-425200 OTHER PERMITS, LICENSES, FEES	.00	576,641.19	475,000.00	101,641.19	121.40	.00	101,641.19
TOTAL FEES, LICENSES & PERMITS	.00	576,641.19	475,000.00	101,641.19	121.40	.00	101,641.19
<u>OTHER REVENUES</u>							
207-496000 SALE OF ASSETS	.00	5.00	.00	5.00	.00	.00	5.00
207-497000 REFUNDS AND REIMBURSEMENTS	.00	2,156.38	7,500.00	(5,343.62)	28.75	.00	(5,343.62)
TOTAL OTHER REVENUES	.00	2,161.38	7,500.00	(5,338.62)	28.82	.00	(5,338.62)
TOTAL FUND REVENUE	.00	578,802.57	482,500.00	96,302.57	119.96	.00	96,302.57

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

FUND 207 - CABLE TELEVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION SYSTEMS</u>							
207-511280-1110	FULLTIME SALARIES	7,305.60	95,909.05	94,973.00 (	936.05)	100.99	.00 (936.05)
207-511280-1210	PART TIME SALARIES	360.18	6,334.44	6,500.00	165.56	97.45	.00 165.56
207-511280-1310	OVERTIME SALARIES	.00	95.82	400.00	304.18	23.95	.00 304.18
207-511280-1410	PENSION/PERS	1,073.21	14,327.54	14,276.00 (	51.54)	100.36	.00 (51.54)
207-511280-1610	HOSPITALIZATION	2,125.46	25,581.40	25,600.00	18.60	99.93	.00 18.60
207-511280-1615	DENTAL	93.58	1,408.78	1,580.00	171.22	89.16	.00 171.22
207-511280-1620	EMPLOYEE LIFE INSURANCE	12.00	132.00	200.00	68.00	66.00	.00 68.00
207-511280-1700	MEDICARE	107.72	1,443.30	1,479.00	35.70	97.59	.00 35.70
207-511280-1900	WORKERS COMP	.00	2,745.70	2,921.00	175.30	94.00	.00 175.30
207-511280-2220	POSTAGE	.00	20,395.39	20,410.00	14.61	99.93	16.41 (1.80)
207-511280-2290	MISC OFFICE SUPPLIES	105.48	242.77	400.00	157.23	60.69	64.00 93.23
207-511280-2310	GAS/OIL FOR CITY VEHICLES	.00	.00	50.00	50.00	.00	.00 50.00
207-511280-2320	MILEAGE REIMBURSEMENT	.00	11.01	25.00	13.99	44.04	.00 13.99
207-511280-2499	MISC OPERATING SUPPLIES	282.00	1,648.40	1,850.00	201.60	89.10	130.00 71.60
207-511280-2948	COMPUTER SOFTWARE	.00	104.32	2,500.00	2,395.68	4.17	.00 2,395.68
207-511280-3040	OTHER SERVICE	13.76	65.04	168.00	102.96	38.71	.00 102.96
207-511280-3199	OTHER PROFESSIONAL SERVICES	3,532.38	56,635.63	56,600.00 (	35.63)	100.06	8,700.00 (8,735.63)
207-511280-3530	COMMUNICATION MAINTENANCE	.00	1,899.20	2,150.00	250.80	88.33	.00 250.80
207-511280-3620	PRINTING	787.00	43,769.05	50,000.00	6,230.95	87.54	537.00 5,693.95
207-511280-3810	REGISTRATION	.00	.00	250.00	250.00	.00	.00 250.00
207-511280-3830	OTHER EDUCATIONAL	225.00	225.00	500.00	275.00	45.00	.00 275.00
207-511280-3910	MEMBERSHIP FEES	.00	685.90	735.00	49.10	93.32	.00 49.10
207-511280-3990	INTERFUND CHARGE - GENERAL F	.00	20,330.00	20,330.00	.00	100.00	.00 .00
207-511280-4446	COMPUTER EQUIPMENT	.00	63,656.71	71,569.00	7,912.29	88.94	7,637.25 275.04
207-511280-4456	COMMUNICATION EQUIPMENT	.00	6,799.00	7,000.00	201.00	97.13	.00 201.00
	TOTAL INFORMATION SYSTEMS	16,023.37	364,445.45	382,466.00	18,020.55	95.29	17,084.66 935.89
<u>TRANSFERS OUT</u>							
207-607300-7301	TRANSFER TO GENERAL FUND	208,002.63	462,672.63	254,670.00 (	208,002.63)	181.68	.00 (208,002.63)
	TOTAL TRANSFERS OUT	208,002.63	462,672.63	254,670.00 (	208,002.63)	181.68	.00 (208,002.63)
	TOTAL FUND EXPENDITURES	224,026.00	827,118.08	637,136.00 (	189,982.08)	129.82	17,084.66 (207,066.74)
	NET REVENUES OVER EXPENDITURE	(224,026.00)	(248,315.51)	(154,636.00)	(93,679.51)	(160.58)	(17,084.66) (76,594.85)