

CITY OF BEAVERCREEK

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

FUND 213 - RECREATION ACTIVITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CHARGES FOR SERVICES</u>								
213-463245	ADULT SOCCER FEES	.00	25,153.32	14,000.00	11,153.32	179.67	.00	11,153.32
213-466230	REC PROGRAMS	1,240.00	34,796.36	45,255.00	(10,458.64)	76.89	.00	(10,458.64)
213-466231	RENTAL CI BEAVER	1,512.50	9,162.19	9,360.00	(197.81)	97.89	.00	(197.81)
213-466295	T-BALL	.00	7,605.00	11,000.00	(3,395.00)	69.14	.00	(3,395.00)
213-466493	GOLF SCRAMBLE	.00	10,880.14	18,845.00	(7,964.86)	57.73	.00	(7,964.86)
	TOTAL CHARGES FOR SERVICES	2,752.50	87,597.01	98,460.00	(10,862.99)	88.97	.00	(10,862.99)
<u>DONATIONS</u>								
213-476490	SPECIAL EVENTS	.00	369.36	3,000.00	(2,630.64)	12.31	.00	(2,630.64)
	TOTAL DONATIONS	.00	369.36	3,000.00	(2,630.64)	12.31	.00	(2,630.64)
<u>OTHER REVENUES</u>								
213-496901	MOTORCYCLE TRAINING	904.03	37,992.55	24,408.00	13,584.55	155.66	.00	13,584.55
	TOTAL OTHER REVENUES	904.03	37,992.55	24,408.00	13,584.55	155.66	.00	13,584.55
	TOTAL FUND REVENUE	3,656.53	125,958.92	125,868.00	90.92	100.07	.00	90.92

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

FUND 213 - RECREATION ACTIVITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECREATIONAL PROGRAMS</u>								
213-543810-2220	POSTAGE	.00	1,148.17	900.00 (	248.17)	127.57	17.80 (	265.97)
213-543810-2290	MISC OFFICE SUPPLIES	36.40	67.89	500.00	432.11	13.58	.00	432.11
213-543810-2310	GAS/OIL FOR CITY VEHICLES	.00	.00	700.00	700.00	.00	700.00	.00
213-543810-2320	MILEAGE REIMBURSEMENT	.00	63.90	140.00	76.10	45.64	.00	76.10
213-543810-2410	JANITORIAL SUPPLIES	.00	157.22	500.00	342.78	31.44	.00	342.78
213-543810-2499	MISC OPERATING SUPPLIES	.00	16,158.05	16,788.00	629.95	96.25	.00	629.95
213-543810-2550	VEHICLE/EQUIPMENT PARTS	.00	.00	500.00	500.00	.00	.00	500.00
213-543810-2590	MISC OPERATING MATERIAL	.00	.00	250.00	250.00	.00	.00	250.00
213-543810-3021	BUILDING MAINTENANCE	1,319.74	1,455.24	2,500.00	1,044.76	58.21	.00	1,044.76
213-543810-3022	REFUSE DISPOSAL	.00	.00	840.00	840.00	.00	.00	840.00
213-543810-3040	OTHER SERVICE	.00	8,181.03	9,000.00	818.97	90.90	.00	818.97
213-543810-3050	OTHER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
213-543810-3199	OTHER PROFESSIONAL SERVICES	2,416.30	77,108.90	80,975.00	3,866.10	95.23	1,980.00	1,886.10
213-543810-3210	ELECTRICITY	1,526.44	6,531.40	7,500.00	968.60	87.09	1,586.03 (	617.43)
213-543810-3220	WATER AND SEWER	52.39	584.27	1,000.00	415.73	58.43	415.73	.00
213-543810-3230	TELEPHONE	27.00	206.29	275.00	68.71	75.01	.00	68.71
213-543810-3510	VEHICLE MAINTENANCE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL RECREATIONAL PROGRAMS	5,378.27	111,662.36	125,868.00	14,205.64	88.71	4,699.56	9,506.08
	TOTAL FUND EXPENDITURES	5,378.27	111,662.36	125,868.00	14,205.64	88.71	4,699.56	9,506.08
	NET REVENUES OVER EXPENDITURE (	1,721.74)	14,296.56	.00	14,296.56	.00 (	4,699.56)	18,996.12