

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

FUND 205 - STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	BALANCE
<u>INTERGOVERNMENTAL REVENUES</u>								
205-431400 GASOLINE TAXES	10,715.13	193,746.18	.00	100,000.00	93,746.18	193.75	.00	93,746.18
205-431500 MOTOR VEHICLE LICENSE FEES	1,518.80	22,852.20	.00	28,000.00	(5,147.80)	81.62	.00	(5,147.80)
TOTAL INTERGOVERNMENTAL REVEN	12,233.93	216,598.38	.00	128,000.00	88,598.38	169.22	.00	88,598.38
<u>INTEREST</u>								
205-486100 INTEREST INCOME	1,237.58	38,913.85	.00	19,517.00	19,396.85	199.38	.00	19,396.85
TOTAL INTEREST	1,237.58	38,913.85	.00	19,517.00	19,396.85	199.38	.00	19,396.85
TOTAL FUND REVENUE	13,471.51	255,512.23	.00	147,517.00	107,995.23	173.21	.00	107,995.23

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FUND 205 - STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL IMPROVEMENTS</u>								
205-581110-1110 FULL TIME SALARIES	3,790.41	51,190.01	.00	49,975.00	(1,215.01)	102.43	.00	(1,215.01)
205-581110-1310 OVERTIME SALARIES	.00	1,041.32	.00	100.00	(941.32)	1,041.32	.00	(941.32)
205-581110-1410 PENSION/PERS	530.66	7,312.42	.00	6,983.00	(329.42)	104.72	.00	(329.42)
205-581110-1610 HOSPITALIZATION	12,771.73	12,771.73	.00	12,800.00	28.27	99.78	.00	28.27
205-581110-1615 DENTAL	657.60	657.60	.00	744.00	86.40	88.39	.00	86.40
205-581110-1620 EMPLOYEE LIFE INSURANCE	.00	.00	.00	100.00	100.00	.00	.00	100.00
205-581110-1700 MEDICARE	53.24	737.72	.00	726.00	(11.72)	101.61	.00	(11.72)
205-581110-1900 WORKERS COMP	.00	1,352.24	.00	1,005.00	(347.24)	134.55	.00	(347.24)
205-581110-3040 OTHER SERVICE	6.88	6.88	.00	84.00	77.12	8.19	.00	77.12
TOTAL CAPITAL IMPROVEMENTS	17,810.52	75,069.92	.00	72,517.00	(2,552.92)	103.52	.00	(2,552.92)
<u>CAPITAL IMPROVEMENTS</u>								
205-585100-0714 US 35 LANDSCAPE MEDIAN	.00	2,625.00	.00	5,000.00	2,375.00	52.50	.00	2,375.00
205-585100-0715 GRANGE HALL ROAD INTERCH FEASI	.00	5,600.00	5,600.00	.00	.00	100.00	.00	.00
205-585100-0721 US 35 @ FACTORY RD REPAIRS	60,600.14	71,909.18	.00	75,000.00	3,090.82	95.88	.00	3,090.82
TOTAL CAPITAL IMPROVEMENTS	60,600.14	80,134.18	5,600.00	80,000.00	5,465.82	93.61	.00	5,465.82
TOTAL FUND EXPENDITURES	78,410.66	155,204.10	5,600.00	152,517.00	2,912.90	98.16	.00	2,912.90
NET REVENUES OVER EXPENDITURE	(64,939.15)	100,308.13	(5,600.00)	(5,000.00)	946.30	(110,908.13)	.00	946.30