

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

FUND 204 - STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	BALANCE
<u>TAXES</u>								
204-411600 COUNTY VEHICLE PERMISSIVE TAX	.00	182,474.49	.00	201,960.00	(19,485.51)	90.35	.00	(19,485.51)
TOTAL TAXES	.00	182,474.49	.00	201,960.00	(19,485.51)	90.35	.00	(19,485.51)
<u>INTERGOVERNMENTAL REVENUES</u>								
204-431400 GASOLINE TAXES	132,153.22	1,427,678.92	.00	1,320,000.00	107,678.92	108.16	.00	107,678.92
204-431500 MOTOR VEHICLE LICENSE FEES	20,178.23	295,865.03	.00	305,000.00	(9,134.97)	97.00	.00	(9,134.97)
204-432320 FEMA REIMBURSEMENT/GRANTS	.00	38,945.15	.00	40,000.00	(1,054.85)	97.36	.00	(1,054.85)
TOTAL INTERGOVERNMENTAL REVEN	152,331.45	1,762,489.10	.00	1,665,000.00	97,489.10	105.86	.00	97,489.10
<u>INTEREST</u>								
204-486100 INTEREST INCOME	.00	7,932.83	.00	90,000.00	(82,067.17)	8.81	.00	(82,067.17)
TOTAL INTEREST	.00	7,932.83	.00	90,000.00	(82,067.17)	8.81	.00	(82,067.17)
<u>OTHER REVENUES</u>								
204-497000 REFUNDS AND REIMBURSEMENTS	63,823.69	63,824.18	.00	1,000.00	62,824.18	6,382.42	.00	62,824.18
TOTAL OTHER REVENUES	63,823.69	63,824.18	.00	1,000.00	62,824.18	6,382.42	.00	62,824.18
TOTAL FUND REVENUE	216,155.14	2,016,720.60	.00	1,957,960.00	58,760.60	103.00	.00	58,760.60

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<u>STREET MAINTENANCE</u>								
204-573320-2110 UNIFORMS	391.32	18,680.47	.00	19,000.00	319.53	98.32	366.30 (46.77)
204-573320-2310 GAS/OIL FOR CITY VEHICLES	11,768.02	118,729.08	.00	127,000.00	8,270.92	93.49	472.71	7,798.21
204-573320-2499 MISC OPERATING SUPPLIES	1,408.34	21,286.43	.00	23,000.00	1,713.57	92.55	253.09	1,460.48
204-573320-2550 VEHICLE/EQUIPMENT PARTS	2,355.08	30,811.90	.00	35,000.00	4,188.10	88.03	.00	4,188.10
204-573320-2590 MISC OPERATING MATERIAL	3,167.72	23,421.75	.00	25,000.00	1,578.25	93.69	.00	1,578.25
204-573320-2933 MAINTENANCE EQUIPMENT	.00	861.30	.00	2,500.00	1,638.70	34.45	.00	1,638.70
204-573320-3022 REFUSE DISPOSAL	904.17	6,366.46	.00	8,500.00	2,133.54	74.90	998.31	1,135.23
204-573320-3040 OTHER SERVICE	.00 (543.60)	.00	5,000.00	5,543.60 (10.87)	940.00	4,603.60
204-573320-3420 EQUIPMENT RENTAL	.00	617.32	.00	2,000.00	1,382.68	30.87	.00	1,382.68
204-573320-3510 VEHICLE MAINTENANCE	701.18	3,569.84	.00	7,354.00	3,784.16	48.54	.00	3,784.16
204-573320-3990 INTERFUND CHARGE - GENERAL FUN	.00	225,828.00	.00	225,828.00	.00	100.00	.00	.00
204-573320-4456 COMMUNICATION EQUIPMENT	.00	537.50	.00	3,000.00	2,462.50	17.92	.00	2,462.50
204-573320-4471 TRUCKS/ OTHER VEHICLES	.00	20,811.00	.00	25,500.00	4,689.00	81.61	.00	4,689.00
TOTAL STREET MAINTENANCE	20,695.83	470,977.45	.00	508,682.00	37,704.55	92.59	3,030.41	34,674.14
<u>ANNUAL PAVING</u>								
204-573330-3199 OTHER PROFESSIONAL SERVICES	.00	17,305.25	4,960.00	15,000.00	2,654.75	86.70	3,750.00 (1,095.25)
204-573330-3540 OTHER MAINTENANCE	31,396.05	756,845.68	2,500.00	849,850.00	95,504.32	88.80	96,577.48 (1,073.16)
204-573330-3620 PRINTING	487.00	487.00	.00	500.00	13.00	97.40	.00	13.00
204-573330-3700 ADVERTISING	.00	.00	.00	250.00	250.00	.00	250.00	.00
TOTAL ANNUAL PAVING	31,883.05	774,637.93	7,460.00	865,600.00	98,422.07	88.73	100,577.48 (2,155.41)

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<u>SNOW & ICE CONTROL</u>									
204-573340-2499	MISC OPERATING SUPPLIES	69.00	4,995.00	.00	5,000.00	5.00	99.90	.00	5.00
204-573340-2550	VEHICLE/EQUIPMENT PARTS	31,437.12	76,801.57	.00	91,000.00	14,198.43	84.40	9,725.00	4,473.43
204-573340-2590	MISC OPERATING MATERIAL	.00	381,451.49	.00	441,994.00	60,542.51	86.30	52,309.49	8,233.02
204-573340-3040	OTHER SERVICE	.00	8,548.10	.00	13,000.00	4,451.90	65.75	185.00	4,266.90
204-573340-3510	VEHICLE MAINTENANCE	1,252.05	5,706.82	.00	8,000.00	2,293.18	71.34	.00	2,293.18
	TOTAL SNOW & ICE CONTROL	32,758.17	477,502.98	.00	558,994.00	81,491.02	85.42	62,219.49	19,271.53
<u>PRIOR YEAR CAPITAL</u>									
204-585100-0302	STREET IMPROVEMENTS	.00	702.00	.00	136,440.00	135,738.00	.51	81,913.95	53,824.05
204-585100-0709	D-X RD SIGNALIZATION PROJECT	.00	67,320.00	67,320.00	.00	.00	100.00	.00	.00
204-585100-0710	INDIAN RIPPLE WOODCROFT IMPR	.00	153,050.82	.00	153,324.00	273.18	99.82	.00	273.18
204-585100-0712	FAIRWOOD ENGINEERING	.00	32,053.06	.00	33,667.00	1,613.94	95.21	1,613.94	.00
204-585100-0739	GRANGE HALL BIKEWAY 835-CREEKS	.00	8,402.99	9,681.79	.00	1,278.80	86.79	1,278.80	.00
204-585100-0740	CREEKSIDE TRAIL CONNECTOR	.00	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
204-585100-0742	WAGNER TRACE REIM. PART II	.00	50,000.00	.00	50,000.00	.00	100.00	.00	.00
204-585100-0743	NEW GERMANY-TREBEIN RD	.00	49,245.00	.00	49,245.00	.00	100.00	.00	.00
204-585100-0744	KEMP RD/N. FAIRFIELD REIM. II	.00	68,182.00	.00	68,182.00	.00	100.00	.00	.00
204-585100-0745	NEW GERMANY-TREBEIN RD	.00	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
	TOTAL PRIOR YEAR CAPITAL	.00	428,955.87	77,001.79	555,858.00	203,903.92	67.78	84,806.69	119,097.23
<u>STREET MAINTENANCE</u>									
204-585600-0742	WAGNER TRACE REIM. PART II	.00	38,965.50	.00	38,966.00	.50	100.00	.00	.50
	TOTAL STREET MAINTENANCE	.00	38,965.50	.00	38,966.00	.50	100.00	.00	.50

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TOTAL FUND EXPENDITURES	85,337.05	2,191,039.73	84,461.79	2,528,100.00	421,522.06	83.87	250,634.07	170,887.99
NET REVENUES OVER EXPENDITURE	130,818.09	(174,319.13)	(84,461.79)	(570,140.00)	(26.63)	(480,282.66)	(250,634.07)	250,607.44