

CITY OF BEAVERCREEK
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2008

FUND 203 - STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
203-410300 GENERAL PROPERTY TAX	.00	3,051,064.06	3,000,000.00	51,064.06	101.70	.00	51,064.06
203-410500 TANGIBLE PERSONAL PROPERTY TAX	.00	59,060.47	136,400.00	(77,339.53)	43.30	.00	(77,339.53)
203-410800 TRAILER TAX	.00	6.89	200.00	(193.11)	3.45	.00	(193.11)
TOTAL TAXES	.00	3,110,131.42	3,136,600.00	(26,468.58)	99.16	.00	(26,468.58)
<u>FEES, LICENSES & PERMITS</u>							
203-425200 OTHER PERMITS, LICENSES, FEES	.00	5.00	1,000.00	(995.00)	.50	.00	(995.00)
203-425202 STREET OPENING PERMITS	100.00	23,035.00	.00	23,035.00	.00	(6,488.00)	29,523.00
TOTAL FEES, LICENSES & PERMITS	100.00	23,040.00	1,000.00	22,040.00	2,304.00	(6,488.00)	28,528.00
<u>INTERGOVERNMENTAL REVENUES</u>							
203-430400 ROLLBACK AND HOMESTEAD ALLOC/	23.66	375,463.23	328,110.00	47,353.23	114.43	.00	47,353.23
203-432320 FEMA REIMBURSEMENT/GRANT	.00	21,337.74	21,000.00	337.74	101.61	.00	337.74
203-433023 STATE DEPT TAXATION (DEREG)	.00	19,428.00	24,283.00	(4,855.00)	80.01	.00	(4,855.00)
TOTAL INTERGOVERNMENTAL REVENUE	23.66	416,228.97	373,393.00	42,835.97	111.47	.00	42,835.97
<u>OTHER REVENUES</u>							
203-496000 SALE OF ASSETS	.00	15,957.00	.00	15,957.00	.00	.00	15,957.00
203-497000 REFUNDS AND REIMBURSEMENTS	56.25	3,547.47	5,000.00	(1,452.53)	70.95	.00	(1,452.53)
TOTAL OTHER REVENUES	56.25	19,504.47	5,000.00	14,504.47	390.09	.00	14,504.47
TOTAL FUND REVENUE	179.91	3,568,904.86	3,515,993.00	52,911.86	101.50	(6,488.00)	59,399.86

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<u>DIRECTOR OF PUBLIC WORKS</u>							
203-513010-1110	FULLTIME SALARIES	10,310.40	97,680.95	135,416.00	37,735.05	72.13	.00 37,735.05
203-513010-1410	PENSION/PERS	1,443.44	13,675.23	18,958.00	5,282.77	72.13	.00 5,282.77
203-513010-1610	HOSPITALIZATION	1,062.73	9,597.17	12,800.00	3,202.83	74.98	.00 3,202.83
203-513010-1615	DENTAL	131.52	1,052.16	1,580.00	527.84	66.59	.00 527.84
203-513010-1620	EMPLOYEE LIFE INSURANCE	.00	125.44	200.00	74.56	62.72	.00 74.56
203-513010-1700	MEDICARE	148.66	1,402.15	1,964.00	561.85	71.39	.00 561.85
203-513010-1900	WORKERS COMP	.00	3,720.87	3,440.00	(280.87)	108.16	.00 (280.87)
203-513010-2110	UNIFORMS	.00	.00	60.00	60.00	.00	.00 60.00
203-513010-2290	MISC OFFICE SUPPLIES	.00	241.50	300.00	58.50	80.50	.00 58.50
203-513010-2320	MILEAGE REIMBURSEMENT	.00	.00	350.00	350.00	.00	.00 350.00
203-513010-2590	MISC OPERATING MATERIAL	.00	.00	200.00	200.00	.00	.00 200.00
203-513010-3040	OTHER SERVICE	13.76	13.76	168.00	154.24	8.19	.00 154.24
203-513010-3810	REGISTRATION	.00	150.00	1,000.00	850.00	15.00	.00 850.00
203-513010-3910	MEMBERSHIP FEES	.00	399.50	400.00	.50	99.88	.00 .50
	TOTAL DIRECTOR OF PUBLIC WORKS	13,110.51	128,058.73	176,836.00	48,777.27	72.42	.00 48,777.27
<u>ADMINISTRATION</u>							
203-513110-3089	AUDITORS FEE	.00	48,373.26	.00	(48,373.26)	.00	.00 (48,373.26)
	TOTAL ADMINISTRATION	.00	48,373.26	.00	(48,373.26)	.00	.00 (48,373.26)

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<u>BLDG FACILITIES MAINTENANCE</u>								
203-513250-1110	FULLTIME SALARIES	4,450.40	41,440.71	61,525.00	20,084.29	67.36	.00	20,084.29
203-513250-1210	PART TIME SALARIES	.00	.00	11,780.00	11,780.00	.00	.00	11,780.00
203-513250-1310	OVERTIME SALARIES	16.80	50.40	1,545.00	1,494.60	3.26	.00	1,494.60
203-513250-1410	PENSION/PERS	625.42	5,808.84	10,479.00	4,670.16	55.43	.00	4,670.16
203-513250-1610	HOSPITALIZATION	1,062.73	9,602.51	19,200.00	9,597.49	50.01	.00	9,597.49
203-513250-1615	DENTAL	65.76	526.08	1,117.00	590.92	47.10	.00	590.92
203-513250-1620	EMPLOYEE LIFE INSURANCE	.00	42.00	150.00	108.00	28.00	.00	108.00
203-513250-1700	MEDICARE	63.57	582.28	994.00	411.72	58.58	.00	411.72
203-513250-1900	WORKERS COMP	.00	2,014.23	2,149.00	134.77	93.73	.00	134.77
203-513250-2110	UNIFORMS	.00	.00	810.00	810.00	.00	575.00	235.00
203-513250-2410	JANITORIAL SUPPLIES	246.42	2,932.48	4,000.00	1,067.52	73.31	.00	1,067.52
203-513250-2499	MISC OPERATING SUPPLIES	.00	514.06	800.00	285.94	64.26	.00	285.94
203-513250-2590	MISC OPERATING MATERIAL	.00	.00	2,900.00	2,900.00	.00	.00	2,900.00
203-513250-3021	BUILDING MAINTENANCE	719.44	18,492.45	20,000.00	1,507.55	92.46	386.42	1,121.13
203-513250-3040	OTHER SERVICE	(1,544.12)	3,610.93	8,998.00	5,387.07	40.13	25.40	5,361.67
203-513250-3210	ELECTRICITY	3,983.07	26,997.39	45,000.00	18,002.61	59.99	.00	18,002.61
203-513250-3220	WATER AND SEWER	.00	2,562.61	8,000.00	5,437.39	32.03	1,437.39	4,000.00
203-513250-3230	TELEPHONE	362.76	1,797.34	4,000.00	2,202.66	44.93	1,823.64	379.02
203-513250-3240	HEATING FUEL	1,994.58	44,743.16	50,000.00	5,256.84	89.49	5,256.84	.00
	TOTAL BLDG FACILITIES MAINTENANCE	12,046.83	161,717.47	253,447.00	91,729.53	63.81	9,504.69	82,224.84
<u>DIRECTOR OF PUBLIC WORKS</u>								
203-565500-0736	CRABTREE STORM SEWER	.00	.00	44,025.00	44,025.00	.00	.00	44,025.00
	TOTAL DIRECTOR OF PUBLIC WORKS	.00	.00	44,025.00	44,025.00	.00	.00	44,025.00

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<u>STREET INSPECTION</u>								
203-571720-1110	FULLTIME SALARIES	11,232.25	105,088.46	179,740.00	74,651.54	58.47	.00	74,651.54
203-571720-1210	PART TIME SALARIES	2,521.92	19,834.23	10,647.00	(9,187.23)	186.29	.00	(9,187.23)
203-571720-1310	OVERTIME SALARIES	339.47	510.65	5,000.00	4,489.35	10.21	.00	4,489.35
203-571720-1410	PENSION/PERS	1,973.11	17,560.69	27,354.00	9,793.31	64.20	.00	9,793.31
203-571720-1610	HOSPITALIZATION	2,125.46	19,199.68	29,825.00	10,625.32	64.37	.00	10,625.32
203-571720-1615	DENTAL	131.52	1,052.16	1,835.00	782.84	57.34	.00	782.84
203-571720-1620	EMPLOYEE LIFE INSURANCE	.00	125.44	300.00	174.56	41.81	.00	174.56
203-571720-1700	MEDICARE	202.66	1,790.25	2,883.00	1,092.75	62.10	.00	1,092.75
203-571720-1900	WORKERS COMP	.00	5,231.33	5,293.00	61.67	98.83	.00	61.67
203-571720-2110	UNIFORMS	.00	.00	200.00	200.00	.00	.00	200.00
203-571720-2320	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.00	.00	100.00
203-571720-3040	OTHER SERVICE	13.76	55.04	252.00	196.96	21.84	41.28	155.68
203-571720-3830	OTHER EDUCATIONAL	.00	90.00	800.00	710.00	11.25	.00	710.00
203-571720-3910	MEMBERSHIP FEES	.00	165.00	200.00	35.00	82.50	.00	35.00
	TOTAL STREET INSPECTION	18,540.15	170,702.93	264,429.00	93,726.07	64.56	41.28	93,684.79
<u>ADMINISTRATION</u>								
203-573110-1110	FULLTIME SALARIES	3,584.00	69,851.23	142,573.00	72,721.77	48.99	.00	72,721.77
203-573110-1410	PENSION/PERS	501.77	8,714.26	23,600.00	14,885.74	36.92	.00	14,885.74
203-573110-1610	HOSPITALIZATION	2,184.51	19,264.07	38,400.00	19,135.93	50.17	.00	19,135.93
203-573110-1615	DENTAL	131.52	1,052.16	2,370.00	1,317.84	44.39	.00	1,317.84
203-573110-1620	EMPLOYEE LIFE INSURANCE	.00	84.00	300.00	216.00	28.00	.00	216.00
203-573110-1700	MEDICARE	51.34	986.09	2,787.00	1,800.91	35.38	.00	1,800.91
203-573110-1900	WORKERS COMP	.00	4,631.94	4,744.00	112.06	97.64	.00	112.06
203-573110-2110	UNIFORMS	.00	.00	1,050.00	1,050.00	.00	.00	1,050.00
203-573110-2210	COPIER SUPPLIES	.00	135.29	500.00	364.71	27.06	.00	364.71
203-573110-2220	POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
203-573110-2290	MISC OFFICE SUPPLIES	1,361.64	3,923.99	5,000.00	1,076.01	78.48	218.92	857.09
203-573110-3040	OTHER SERVICE	13.76	88.76	2,000.00	1,911.24	4.44	.00	1,911.24
203-573110-3089	AUDITORS FEE	.00	282.10	45,000.00	44,717.90	.63	.00	44,717.90
203-573110-3230	TELEPHONE	217.61	1,660.92	3,500.00	1,839.08	47.45	.00	1,839.08
203-573110-3311	LIABILITY & PROPERTY INSURANCE	.00	21,271.01	21,532.00	260.99	98.79	.00	260.99
203-573110-3521	OFFICE MAINTENANCE	.00	.00	500.00	500.00	.00	.00	500.00
203-573110-3530	COMMUNICATION MAINTENANCE	.00	.00	750.00	750.00	.00	.00	750.00
203-573110-3610	PHOTOGRAPH DEVELOPMENT	.00	.00	150.00	150.00	.00	.00	150.00
203-573110-3700	ADVERTISING	.00	548.98	2,350.00	1,801.02	23.36	404.22	1,396.80
203-573110-3810	REGISTRATION	160.00	1,130.00	2,000.00	870.00	56.50	.00	870.00
203-573110-3830	OTHER EDUCATIONAL	.00	2,141.44	5,775.00	3,633.56	37.08	.00	3,633.56
203-573110-3910	MEMBERSHIP FEES	30.00	55.00	200.00	145.00	27.50	.00	145.00
203-573110-4456	COMMUNICATION EQUIPMENT	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ADMINISTRATION	8,236.15	135,821.24	306,681.00	170,859.76	44.29	623.14	170,236.62

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<u>STREET MAINTENANCE</u>								
203-573320-1110	FULLTIME SALARIES	50,988.48	460,797.77	562,254.00	101,456.23	81.96	.00	101,456.23
203-573320-1210	PART TIME SALARIES	2,147.78	20,825.15	30,130.00	9,304.85	69.12	.00	9,304.85
203-573320-1310	OVERTIME SALARIES	25.20	6,817.23	10,927.00	4,109.77	62.39	.00	4,109.77
203-573320-1410	PENSION/PERS	7,442.56	67,865.54	84,464.00	16,598.46	80.35	.00	16,598.46
203-573320-1610	HOSPITALIZATION	12,796.96	115,634.72	158,720.00	43,085.28	72.85	.00	43,085.28
203-573320-1615	DENTAL	793.81	6,517.15	9,842.00	3,324.85	66.22	.00	3,324.85
203-573320-1620	EMPLOYEE LIFE INSURANCE	.00	651.46	1,240.00	588.54	52.54	.00	588.54
203-573320-1700	MEDICARE	580.49	5,138.08	8,748.00	3,609.92	58.73	.00	3,609.92
203-573320-1900	WORKERS COMP	.00	16,277.17	17,437.00	1,159.83	93.35	.00	1,159.83
203-573320-3040	OTHER SERVICE	555.68	5,448.11	6,424.00	975.89	84.81	569.40	406.49
203-573320-3087	ANIMAL CONTROL	.00	53,131.50	70,842.00	17,710.50	75.00	11,868.50	5,842.00
203-573320-4433	MAINTENANCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL STREET MAINTENANCE	75,330.96	759,103.88	962,528.00	203,424.12	78.87	12,437.90	190,986.22
<u>SNOW & ICE CONTROL</u>								
203-573340-1110	FULLTIME SALARIES	3,584.00	34,707.92	47,092.00	12,384.08	73.70	.00	12,384.08
203-573340-1310	OVERTIME SALARIES	.00	95,868.09	116,000.00	20,131.91	82.64	.00	20,131.91
203-573340-1410	PENSION/PERS	501.76	18,360.15	17,933.00	(427.15)	102.38	(427.15)	
203-573340-1610	HOSPITALIZATION	1,062.73	9,602.51	12,800.00	3,197.49	75.02	.00	3,197.49
203-573340-1615	DENTAL	65.76	526.08	790.00	263.92	66.59	.00	263.92
203-573340-1620	EMPLOYEE LIFE INSURANCE	.00	42.00	100.00	58.00	42.00	.00	58.00
203-573340-1700	MEDICARE	51.11	1,563.91	1,857.00	293.09	84.22	.00	293.09
203-573340-1900	WORKERS COMP	.00	1,293.97	3,252.00	1,958.03	39.79	.00	1,958.03
203-573340-3040	OTHER SERVICE	6.88	6.88	84.00	77.12	8.19	.00	77.12
	TOTAL SNOW & ICE CONTROL	5,272.24	161,971.51	199,908.00	37,936.49	81.02	.00	37,936.49

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<u>WEED & GRASS CONTROL</u>								
203-573360-1110	FULLTIME SALARIES	3,287.81	29,686.87	43,950.00	14,263.13	67.55	.00	14,263.13
203-573360-1210	PART TIME SALARIES	4,263.44	26,230.87	37,857.00	11,626.13	69.29	.00	11,626.13
203-573360-1310	OVERTIME SALARIES	.00	36.27	212.00	175.73	17.11	.00	175.73
203-573360-1410	PENSION/PERS	1,057.17	8,007.71	11,483.00	3,475.29	69.74	.00	3,475.29
203-573360-1610	HOSPITALIZATION	350.69	2,811.78	15,360.00	12,548.22	18.31	.00	12,548.22
203-573360-1615	DENTAL	.00	.00	894.00	894.00	.00	.00	894.00
203-573360-1620	EMPLOYEE LIFE INSURANCE	.00	.00	120.00	120.00	.00	.00	120.00
203-573360-1700	MEDICARE	108.76	815.55	1,189.00	373.45	68.59	.00	373.45
203-573360-1900	WORKERS COMP	.00	2,247.85	2,236.00	(11.85)	100.53	.00	(11.85)
203-573360-2550	VEHICLE/EQUIPMENT PARTS	2,444.95	6,113.02	12,000.00	5,886.98	50.94	5,050.99	835.99
203-573360-2590	MISC OPERATING MATERIAL	409.00	4,648.49	5,550.00	901.51	83.76	936.05	(34.54)
203-573360-3040	OTHER SERVICE	47.06	347.06	20,084.00	19,736.94	1.73	.00	19,736.94
203-573360-3510	VEHICLE MAINTENANCE	.00	396.58	2,000.00	1,603.42	19.83	.00	1,603.42
203-573360-4436	MISC EQUIPMENT	1,447.94	12,412.84	17,000.00	4,587.16	73.02	.00	4,587.16
	TOTAL WEED & GRASS CONTROL	13,416.82	93,754.89	169,935.00	76,180.11	55.17	5,987.04	70,193.07
<u>VEHICLE & EQUIP MAINTENANCE</u>								
203-573410-1110	FULLTIME SALARIES	11,904.85	112,573.98	159,839.00	47,265.02	70.43	.00	47,265.02
203-573410-1310	OVERTIME SALARIES	.00	35.54	15,913.00	15,877.46	.22	.00	15,877.46
203-573410-1410	PENSION/PERS	1,666.69	16,281.32	24,605.00	8,323.68	66.17	.00	8,323.68
203-573410-1610	HOSPITALIZATION	2,476.15	22,373.75	31,560.00	9,186.25	70.89	.00	9,186.25
203-573410-1615	DENTAL	152.65	1,221.20	1,878.00	656.80	65.03	.00	656.80
203-573410-1620	EMPLOYEE LIFE INSURANCE	.00	126.00	320.00	194.00	39.37	.00	194.00
203-573410-1700	MEDICARE	112.89	1,096.00	2,549.00	1,453.00	43.00	.00	1,453.00
203-573410-1900	WORKERS COMP	.00	4,391.96	4,764.00	372.04	92.19	.00	372.04
203-573410-2110	UNIFORMS	.00	934.36	3,000.00	2,065.64	31.15	748.91	1,316.73
203-573410-2550	VEHICLE/EQUIPMENT PARTS	887.41	9,709.74	11,000.00	1,290.26	88.27	2,473.42	(1,183.16)
203-573410-2590	MISC OPERATING MATERIAL	308.11	12,632.75	20,000.00	7,367.25	63.16	2,065.30	5,301.95
203-573410-2933	MAINTENANCE EQUIPMENT	.00	307.76	7,550.00	7,242.24	4.08	.00	7,242.24
203-573410-3040	OTHER SERVICE	20.64	20.64	10,310.00	10,289.36	.20	1,400.00	8,889.36
203-573410-3810	REGISTRATION	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
203-573410-3820	TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
203-573410-3830	OTHER EDUCATIONAL	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
203-573410-3910	MEMBERSHIP FEES	.00	.00	250.00	250.00	.00	.00	250.00
203-573410-4433	MAINTENANCE EQUIPMENT	82.00	2,201.84	3,500.00	1,298.16	62.91	2.70	1,295.46
203-573410-4436	MISC EQUIPMENT	.00	1,428.45	5,000.00	3,571.55	28.57	.00	3,571.55
	TOTAL VEHICLE & EQUIP MAINTENAN	17,611.39	185,335.29	306,038.00	120,702.71	60.56	6,690.33	114,012.38

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 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2008

FUND 203 - STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TRAFFIC SAFETY</u>								
203-573510-1110	FULLTIME SALARIES	15,689.40	150,252.97	183,514.00	33,261.03	81.88	.00	33,261.03
203-573510-1210	PART TIME SALARIES	2,613.12	19,010.07	25,281.00	6,270.93	75.20	.00	6,270.93
203-573510-1310	OVERTIME SALARIES	1,041.26	19,824.42	28,582.00	8,757.58	69.36	.00	8,757.58
203-573510-1410	PENSION/PERS	2,708.07	26,472.10	33,233.00	6,760.90	79.66	.00	6,760.90
203-573510-1610	HOSPITALIZATION	3,834.71	34,638.73	43,905.00	9,266.27	78.89	.00	9,266.27
203-573510-1615	DENTAL	255.98	1,942.19	2,547.00	604.81	76.25	.00	604.81
203-573510-1620	EMPLOYEE LIFE INSURANCE	.00	198.06	410.00	211.94	48.31	.00	211.94
203-573510-1700	MEDICARE	202.29	1,951.54	3,442.00	1,490.46	56.70	.00	1,490.46
203-573510-1900	WORKERS COMP	.00	5,737.15	6,459.00	721.85	88.82	.00	721.85
203-573510-2110	UNIFORMS	.00	924.75	3,000.00	2,075.25	30.83	978.50	1,096.75
203-573510-2550	VEHICLE/EQUIPMENT PARTS	668.00	1,577.42	8,000.00	6,422.58	19.72	5,549.00	873.58
203-573510-2590	MISC OPERATING MATERIAL	4,517.10	62,516.08	68,000.00	5,483.92	91.94	300.53	5,183.39
203-573510-2933	MAINTENANCE EQUIPMENT	.00	377.10	3,000.00	2,622.90	12.57	.00	2,622.90
203-573510-3040	OTHER SERVICE	20.64	2,851.64	6,336.00	3,484.36	45.01	5,466.00	(1,981.64)
203-573510-3210	ELECTRICITY	11,088.29	68,826.11	105,000.00	36,173.89	65.55	21,855.90	14,317.99
203-573510-3230	TELEPHONE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
203-573510-3510	VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
203-573510-3540	OTHER MAINTENANCE	2,540.58	51,157.71	71,250.00	20,092.29	71.80	17,481.78	2,610.51
203-573510-4436	MISC EQUIPMENT	.00	5,626.07	13,600.00	7,973.93	41.37	7,973.93	.00
203-573510-4471	TRUCKS/ OTHER VEHICLES	.00	13,368.90	26,738.00	13,369.10	50.00	.00	13,369.10
	TOTAL TRAFFIC SAFETY	45,179.44	467,253.01	636,297.00	169,043.99	73.43	59,605.64	109,438.35
<u>STORM WATER MAINTENANCE</u>								
203-573610-1110	FULLTIME SALARIES	.00	23,375.06	23,650.00	274.94	98.84	.00	274.94
203-573610-1310	OVERTIME SALARIES	.00	1,413.00	938.00	(475.00)	150.64	(475.00)	
203-573610-1410	PENSION/PERS	.00	3,470.33	10,302.00	6,831.67	33.69	.00	6,831.67
203-573610-1610	HOSPITALIZATION	2,125.46	19,205.02	19,200.00	(5.02)	100.03	(5.02)	
203-573610-1615	DENTAL	131.52	1,052.16	1,185.00	132.84	88.79	.00	132.84
203-573610-1620	EMPLOYEE LIFE INSURANCE	.00	84.00	200.00	116.00	42.00	.00	116.00
203-573610-1700	MEDICARE	.00	346.28	1,067.00	720.72	32.45	.00	720.72
203-573610-1900	WORKERS COMP	.00	1,996.24	2,831.00	834.76	70.51	.00	834.76
203-573610-2550	VEHICLE/EQUIPMENT PARTS	82.68	82.68	100.00	17.32	82.68	.00	17.32
203-573610-2590	MISC OPERATING MATERIAL	3,905.26	24,081.84	40,000.00	15,918.16	60.20	11,706.69	4,211.47
203-573610-3040	OTHER SERVICE	6,949.56	17,829.56	22,000.00	4,170.44	81.04	3,550.00	620.44
203-573610-3420	EQUIPMENT RENTAL	.00	512.69	4,000.00	3,487.31	12.82	1,290.15	2,197.16
203-573610-4436	MISC EQUIPMENT	.00	2,296.25	5,000.00	2,703.75	45.92	.00	2,703.75
	TOTAL STORM WATER MAINTENANCE	13,194.48	95,745.11	130,473.00	34,727.89	73.38	16,546.84	18,181.05

CITY OF BEAVERCREEK
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2008

FUND 203 - PRIOR YEAR CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRIOR YEAR CAPITAL</u>							
203-585000-0707 NORTH FAIRFIELD SIDEWALK EXTEN	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
TOTAL PRIOR YEAR CAPITAL	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
<u>TRANSFERS OUT</u>							
203-607300-7310 TRANSFER TO DEBT SERVICE	.00	2,400.00	9,800.00	7,400.00	24.49	.00	7,400.00
TOTAL TRANSFERS OUT	.00	2,400.00	9,800.00	7,400.00	24.49	.00	7,400.00
TOTAL FUND EXPENDITURES	<u>221,938.97</u>	<u>2,410,237.32</u>	<u>3,485,397.00</u>	<u>1,075,159.68</u>	<u>69.15</u>	<u>111,436.86</u>	<u>963,722.82</u>
NET REVENUES OVER EXPENDITURE (221,759.06)	<u>1,158,667.54</u>	<u>30,596.00</u>	<u>1,128,071.54</u>	<u>3,786.99</u>	<u>(117,924.86)</u>	<u>1,245,996.40</u>	