

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD PERIOD ACT	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL		
<u>TAXES</u>									
101-410300		GENERAL PROPERTY TAX	.00	1,280,712.77	.00	1,223,054.00	(57,658.77)	104.71	1,178,143.98
101-410500		TANGIBLE PERSONAL PROPERTY TA	.00	2,745.24	.00	.00	(2,745.24)	.00	70,109.28
101-410800		TRAILER TAX	.00	.00	.00	80.00	80.00	.00	2.70
		TOTAL TAXES	.00	1,283,458.01	.00	1,223,134.00	(60,324.01)	104.93	1,248,255.96
<u>FEES, LICENSES & PERMITS</u>									
101-421300		LIQUOR & BEER LICENSES	.00	59,853.50	.00	62,000.00	2,146.50	96.54	55,682.38
101-425000		PLANNING AND ZONING FEES	3,551.15	75,690.55	.00	250,000.00	174,309.45	30.28	145,575.32
101-425001		ARCHITECT FEES - PRIOR PERIOD	.00	23,400.00	.00	.00	(23,400.00)	.00	.00
101-425200		OTHER PERMITS, LICENSES, FEES	.00	511,049.68	.00	462,700.00	(48,349.68)	110.45	50.00
		TOTAL FEES, LICENSES & PERMITS	3,551.15	669,993.73	.00	774,700.00	104,706.27	86.48	201,307.70
<u>INTERGOVERNMENTAL REVENUES</u>									
101-430400		ROLLBACK AND HOMESTEAD ALLOC	.00	183,727.43	.00	152,946.00	(30,781.43)	120.13	147,330.38
101-430500		PERSONAL PROPERTY TAX (CAT)	.00	26,313.93	.00	70,000.00	43,686.07	37.59	.00
101-430700		ESTATE TAX	.00	886,691.34	.00	500,000.00	(386,691.34)	177.34	723,724.75
101-431000		LOCAL GOVERNMENT FUND	51,278.34	729,649.65	.00	875,000.00	145,350.35	83.39	906,365.10
101-431023		STATE DEPT TAXATION (DEREG)	.00	31,516.42	.00	8,119.00	(23,397.42)	388.18	34,929.54
101-431050		LOCAL GOVERNMENT REV ASST	6,992.50	101,312.24	.00	120,000.00	18,687.76	84.43	58,088.94
101-431200		CIGARETTE TAX	1.24	564.30	.00	800.00	235.70	70.54	607.77
101-431800		HOTEL/MOTEL TAX	32,964.56	258,208.10	.00	200,000.00	(58,208.10)	129.10	200,826.12
101-431900		VENDING COMMISSION	.00	163.55	.00	.00	(163.55)	.00	44.44
101-432320		FEMA REIMBURSEMENT	.00	1,166.81	.00	10,000.00	8,833.19	11.67	129.11
		TOTAL INTERGOVERNMENTAL REVE	91,236.64	2,219,313.77	.00	1,936,865.00	(282,448.77)	114.58	2,072,046.15

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FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD		CARRY	BUDGET		% OF	PR YEAR	
	PERIOD ACT	YTD ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL	
<u>OTHER REVENUES</u>								
101-493100	COPIES	4.50	515.60	.00	1,200.00	684.40	42.97	276.00
101-496000	SALE OF ASSETS	40.37	332.65	.00	5,000.00	4,667.35	6.65	8,215.64
101-496100	TOWNSHIP SHARE IN-TOUCH	4,609.28	6,920.16	.00	4,400.00	(2,520.16)	157.28	.00
101-496200	TWP SHARE ROTARY PARK	.00	60,093.98	.00	74,293.00	14,199.02	80.89	54,890.22
101-496900	MISCELLANEOUS	50.10	8,797.46	.00	5,000.00	(3,797.46)	175.95	24,137.96
101-497000	REFUNDS AND REIMBURSEMENTS	5,869.78	7,553.78	.00	15,000.00	7,446.22	50.36	27,661.12
101-497010	MOWING CHARGES	360.00	1,292.50	.00	1,500.00	207.50	86.17	1,047.50
101-497011	COBRA PAYMENTS	.00	881.15	.00	.00	(881.15)	.00	2,517.61
101-497100	PROCEEDS OFF CAPITAL GAIN SALE	.00	.00	.00	.00	.00	.00	312.50
101-498202	TRANSFER FROM POLICE OPER.	.00	.00	.00	.00	.00	.00	175,000.00
101-498204	TRANSFER FROM STREET MAINT	.00	236,130.00	.00	236,130.00	.00	100.00	225,828.00
101-498207	TRANSFER FROM CABLE TV	.00	.00	.00	.00	.00	.00	20,330.00
101-499207	TRANSFER FROM CABLE TV	.00	(1,848.88)	.00	.00	1,848.88	.00	462,672.63
	TOTAL OTHER REVENUES	10,934.03	320,668.40	.00	342,523.00	21,854.60	93.62	1,002,889.18
	TOTAL FUND REVENUE	117,174.55	4,895,043.43	.00	4,875,772.00	(19,271.43)	100.40	5,006,156.85

CITY OF BEAVERCREEK
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>COUNCIL</u>										
101-511110-1130	COUNCIL SALARIES	3,500.00	41,500.00	.00	42,000.00	500.00	98.81	42,000.00	.00	500.00
101-511110-1410	PENSION/PERS	490.00	5,810.00	.00	5,880.00	70.00	98.81	5,880.00	.00	70.00
101-511110-1700	MEDICARE	50.75	601.75	.00	609.00	7.25	98.81	609.00	.00	7.25
101-511110-2499	MISC OPERATING SUPPLIES	.00	1,043.00	.00	1,000.00	(43.00)	104.30	1,129.00	.00	(43.00)
101-511110-3040	OTHER SERVICE	.00	46.64	.00	50.00	3.36	93.28	171.74	.00	3.36
101-511110-3199	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	175.00	.00	.00
101-511110-3830	OTHER EDUCATIONAL	33.00	(2.00)	.00	22.00	24.00	(9.09)	440.93	.00	24.00
101-511110-3910	MEMBERSHIP FEES	4,252.00	42,275.86	.00	56,151.00	13,875.14	75.29	55,041.70	.00	13,875.14
	TOTAL COUNCIL	8,325.75	91,275.25	.00	105,712.00	14,436.75	86.34	105,447.37	.00	14,436.75

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>CLERK</u>									
101-511120-1110	FULLTIME SALARIES	3,747.20	46,254.46	.00	46,118.00	(136.46)	100.30	44,744.22	.00 (136.46)
101-511120-1410	PENSION/PERS	524.60	6,488.00	.00	6,456.00	(32.00)	100.50	6,264.28	.00 (32.00)
101-511120-1610	HOSPITALIZATION	.00	4,570.50	.00	4,550.00	(20.50)	100.45	4,213.67	.00 (20.50)
101-511120-1615	DENTAL	.00	261.10	.00	263.00	1.90	99.28	232.43	.00 1.90
101-511120-1620	EMPLOYEE LIFE INSURANCE	.00	19.00	.00	100.00	81.00	19.00	100.00	.00 81.00
101-511120-1700	MEDICARE	53.76	664.73	.00	669.00	4.27	99.36	642.18	.00 4.27
101-511120-1900	WORKERS COMP	.00	1,064.77	.00	1,156.00	91.23	92.11	1,205.65	.00 91.23
101-511120-2220	POSTAGE	.00	417.24	.00	800.00	382.76	52.16	693.28	.00 382.76
101-511120-2290	MISC OFFICE SUPPLIES	.00	201.28	.00	1,100.00	898.72	18.30	1,039.79	.00 898.72
101-511120-2499	MISC OPERATING SUPPLIES	.00	49.44	.00	216.00	166.56	22.89	822.18	.00 166.56
101-511120-3040	OTHER SERVICE	52.50	1,339.98	300.00	1,528.00	488.02	87.70	32.52	.00 488.02
101-511120-3199	OTHER PROFESSIONAL SERVICES	.00	15,317.10	.00	13,500.00	(1,817.10)	113.46	7,808.59	.00 (1,817.10)
101-511120-3521	OFFICE MAINTENANCE	.00	92.43	.00	92.43	.00	100.00	75.00	.00 .00
101-511120-3700	ADVERTISING	978.71	9,972.76	.00	10,000.00	27.24	99.73	10,076.40	.00 27.24
101-511120-3830	OTHER EDUCATIONAL	.00	42.39	.00	65.35	22.96	64.87	1,211.66	.00 22.96
101-511120-3910	MEMBERSHIP FEES	.00	330.00	.00	350.00	20.00	94.29	220.00	.00 20.00
101-511120-4446	COMPUTER EQUIPMENT	.00	1,237.38	.00	1,235.22	(2.16)	100.17	.00	.00 (2.16)
	TOTAL CLERK	5,356.77	88,322.56	300.00	88,199.00	176.44	100.14	79,381.85	.00 176.44

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>CITY MANAGER</u>									
101-511210-1110	FULLTIME SALARIES	13,808.34	178,592.15	.00	174,866.00	(3,726.15)	102.13	172,595.51	.00 (3,726.15)
101-511210-1210	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	11,568.00	.00 .00
101-511210-1410	PENSION/PERS	2,883.66	37,438.88	.00	42,690.00	5,251.12	87.70	37,813.82	.00 5,251.12
101-511210-1610	HOSPITALIZATION	.00	18,421.14	.00	18,337.00	(84.14)	100.46	25,538.12	.00 (84.14)
101-511210-1615	DENTAL	.00	1,073.88	.00	1,076.00	2.12	99.80	955.78	.00 2.12
101-511210-1620	EMPLOYEE LIFE INSURANCE	.00	425.12	.00	343.00	(82.12)	123.94	358.88	.00 (82.12)
101-511210-1700	MEDICARE	205.01	2,647.12	.00	2,536.00	(111.12)	104.38	2,716.61	.00 (111.12)
101-511210-1800	OTHER BENEFITS	800.14	9,896.75	.00	9,883.00	(13.75)	100.14	9,770.00	.00 (13.75)
101-511210-1900	WORKERS COMP	.00	4,037.21	.00	4,383.00	345.79	92.11	4,904.60	.00 345.79
101-511210-2220	POSTAGE	.00	153.19	.00	300.00	146.81	51.06	265.56	.00 146.81
101-511210-2290	MISC OFFICE SUPPLIES	.00	230.20	.00	250.00	19.80	92.08	431.01	.00 19.80
101-511210-2320	MILEAGE REIMBURSEMENT	.00	110.74	.00	500.00	389.26	22.15	219.10	.00 389.26
101-511210-2499	MISC OPERATING SUPPLIES	.00	257.86	.00	315.00	57.14	81.86	1,422.05	.00 57.14
101-511210-3040	OTHER SERVICE	.00	3,040.10	.00	3,567.62	527.52	85.21	55.04	.00 527.52
101-511210-3199	OTHER PROFESSIONAL SERVICES	.00	406.95	.00	500.00	93.05	81.39	138.75	.00 93.05
101-511210-3230	TELEPHONE	109.42	942.40	275.00	1,000.00	332.60	94.24	774.98	.00 332.60
101-511210-3700	ADVERTISING	.00	8,820.00	.00	13,455.00	4,635.00	65.55	4,845.00	.00 4,635.00
101-511210-3810	REGISTRATION	37.00	1,890.56	.00	1,918.00	27.44	98.57	1,820.18	.00 27.44
101-511210-3830	OTHER EDUCATIONAL	.00	.00	.00	.00	.00	.00	360.00	.00 .00
101-511210-3910	MEMBERSHIP FEES	.00	1,989.75	.00	3,062.00	1,072.25	64.98	2,789.80	.00 1,072.25
101-511210-4446	COMPUTER EQUIPMENT	.00	1,237.38	.00	1,237.38	.00	100.00	.00	.00 .00
	TOTAL CITY MANAGER	17,843.57	271,611.38	275.00	280,219.00	8,882.62	96.93	279,342.79	.00 8,882.62

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>HR/RISK MGMT</u>										
101-511250-1110	FULLTIME SALARIES	6,823.32	76,602.02	.00	79,608.00	3,005.98	96.22	73,562.17	.00	3,005.98
101-511250-1210	PART TIME SALARIES	.00	511.68	.00	2,638.00	2,126.32	19.40	12,644.04	.00	2,126.32
101-511250-1410	PENSION/PERS	927.26	11,271.45	.00	11,514.00	242.55	97.89	12,596.77	.00	242.55
101-511250-1610	HOSPITALIZATION	.00	4,570.51	.00	4,550.00	(20.51)	100.45	4,213.67	.00	(20.51)
101-511250-1615	DENTAL	.00	265.11	.00	263.00	(2.11)	100.80	232.43	.00	(2.11)
101-511250-1620	EMPLOYEE LIFE INSURANCE	.00	114.00	.00	100.00	(14.00)	114.00	110.00	.00	(14.00)
101-511250-1700	MEDICARE	.00	7.42	.00	38.00	30.58	19.53	183.35	.00	30.58
101-511250-1800	UNEMPLOYMENT COMPENSATION	1.67	3,891.57	.00	.00	(3,891.57)	.00	.00	.00	(3,891.57)
101-511250-1900	WORKERS COMP	.00	1,898.85	.00	2,061.00	162.15	92.13	2,445.06	.00	162.15
101-511250-2220	POSTAGE	.00	57.76	.00	250.00	192.24	23.10	519.56	.00	192.24
101-511250-2290	MISC OFFICE SUPPLIES	90.98	480.29	.00	500.00	19.71	96.06	614.00	.00	19.71
101-511250-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	50.00	50.00	.00	.00	.00	50.00
101-511250-2499	MISC OPERATING SUPPLIES	.00	583.38	.00	1,860.00	1,276.62	31.36	1,477.90	.00	1,276.62
101-511250-2590	MISC OPERATING MATERIAL	.00	214.80	.00	515.00	300.20	41.71	605.50	.00	300.20
101-511250-3040	OTHER SERVICE	395.00	8,714.43	.00	7,483.00	(1,231.43)	116.46	7,555.52	936.00	(2,167.43)
101-511250-3199	OTHER PROFESSIONAL SERVICES	.00	1,091.00	.00	950.00	(141.00)	114.84	1,950.90	.00	(141.00)
101-511250-3620	PRINTING	33.00	33.00	.00	100.00	67.00	33.00	35.00	.00	67.00
101-511250-3700	ADVERTISING	.00	.00	.00	500.00	500.00	.00	1,139.67	.00	500.00
101-511250-3810	REGISTRATION	.00	49.00	.00	2,200.00	2,151.00	2.23	491.00	.00	2,151.00
101-511250-3830	OTHER EDUCATIONAL	.00	.00	.00	.00	.00	.00	1,375.00	.00	.00
101-511250-3910	MEMBERSHIP FEES	.00	420.00	.00	1,470.00	1,050.00	28.57	635.00	.00	1,050.00
	TOTAL HR/RISK MGMT	8,271.23	110,776.27	.00	116,650.00	5,873.73	94.96	122,386.54	936.00	4,937.73

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GENERAL FUND

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<u>FINANCE</u>										
101-511410-1110	FULLTIME SALARIES	16,280.95	196,180.09	.00	223,763.00	27,582.91	87.67	194,768.66	.00	27,582.91
101-511410-1210	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	132.14	.00	.00
101-511410-1310	OVERTIME SALARIES	.00	.00	.00	100.00	100.00	.00	46.98	.00	100.00
101-511410-1410	PENSION/PERS	2,274.47	27,383.79	.00	33,433.00	6,049.21	81.91	26,770.07	.00	6,049.21
101-511410-1610	HOSPITALIZATION	.00	22,850.34	.00	41,362.00	18,511.66	55.24	28,268.48	.00	18,511.66
101-511410-1615	DENTAL	.00	1,473.93	.00	2,369.00	895.07	62.22	1,380.96	.00	895.07
101-511410-1620	EMPLOYEE LIFE INSURANCE	.00	346.86	.00	400.00	53.14	86.72	278.96	.00	53.14
101-511410-1700	MEDICARE	236.32	2,836.75	.00	3,464.00	627.25	81.89	2,816.39	.00	627.25
101-511410-1800	OTHER BENEFITS	250.00	3,000.00	.00	3,420.00	420.00	87.72	2,500.00	.00	420.00
101-511410-1900	WORKERS COMP	.00	5,480.10	.00	5,988.00	507.90	91.52	6,365.02	.00	507.90
101-511410-2220	POSTAGE	.00	2,690.87	.00	2,000.00	(690.87)	134.54	2,153.59	.00	(690.87)
101-511410-2290	MISC OFFICE SUPPLIES	.00	1,615.32	.00	1,650.00	34.68	97.90	1,787.43	.00	34.68
101-511410-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	49.00	49.00	.00	.00	.00	49.00
101-511410-2499	MISC OPERATING SUPPLIES	.00	732.69	.00	750.00	17.31	97.69	1,705.05	.00	17.31
101-511410-2946	COMPUTER SOFTWARE	.00	12,848.00	.00	15,000.00	2,152.00	85.65	12,532.00	.00	2,152.00
101-511410-3040	OTHER SERVICE	2,057.83	15,469.01	.00	13,760.00	(1,709.01)	112.42	9,646.26	.00	(1,709.01)
101-511410-3199	OTHER PROFESSIONAL SERVICES	3,934.90	4,739.90	.00	4,500.00	(239.90)	105.33	42,204.58	.00	(239.90)
101-511410-3521	OFFICE MAINTENANCE	140.96	140.96	.00	226.00	85.04	62.37	161.49	.00	85.04
101-511410-3620	PRINTING	33.00	211.55	.00	315.00	103.45	67.16	1,128.45	.00	103.45
101-511410-3700	ADVERTISING	.00	682.70	.00	685.00	2.30	99.66	.00	.00	2.30
101-511410-3810	REGISTRATION	.00	200.00	.00	1,000.00	800.00	20.00	807.74	.00	800.00
101-511410-3830	OTHER EDUCATIONAL	.00	315.30	.00	800.00	484.70	39.41	144.41	.00	484.70
101-511410-3910	MEMBERSHIP FEES	.00	700.00	.00	620.00	(80.00)	112.90	320.00	.00	(80.00)
101-511410-4446	COMPUTER EQUIPMENT	.00	1,237.38	.00	1,235.00	(2.38)	100.19	.00	.00	(2.38)
	TOTAL FINANCE	25,208.43	301,135.54	.00	356,889.00	55,753.46	84.38	335,918.66	.00	55,753.46

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GENERAL FUND

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110	FULLTIME SALARIES	7,542.41	99,112.10	.00	97,822.00 (1,290.10)	101.32	.00	.00 (1,290.10)
101-511420-1210	PART TIME SALARIES	317.89	4,797.39	.00	3,778.00 (	1,019.39)	126.98	.00	.00 (	1,019.39)
101-511420-1310	OVERTIME SALARIES	.00	.00	.00	400.00	400.00	.00	.00	.00	400.00
101-511420-1410	PENSION/PERS	1,100.44	14,547.32	.00	14,280.00 (	267.32)	101.87	.00	.00 (	267.32)
101-511420-1610	HOSPITALIZATION	.00	27,701.26	.00	27,574.00 (	127.26)	100.46	.00	.00 (	127.26)
101-511420-1615	DENTAL	.00	1,650.56	.00	1,627.00 (	23.56)	101.45	.00	.00 (	23.56)
101-511420-1620	EMPLOYEE LIFE INSURANCE	.00	136.80	.00	200.00	63.20	68.40	.00	.00	63.20
101-511420-1700	MEDICARE	109.95	1,458.03	.00	1,473.00	14.97	98.98	.00	.00	14.97
101-511420-1990	WORKERS COMP	.00	2,390.60	.00	2,556.00	165.40	93.53	.00	.00	165.40
101-511420-2220	POSTAGE	.00	11,597.56	.00	9,750.00 (	1,847.56)	118.95	.00	.00 (	1,847.56)
101-511420-2290	MISC OFFICE SUPPLIES	.00	134.41	.00	100.00 (	34.41)	134.41	.00	.00 (	34.41)
101-511420-2310	GAS/OIL FOR CITY VEHICLES	.00	.00	.00	50.00	50.00	.00	.00	.00	50.00
101-511420-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	25.00	25.00	.00	.00	.00	25.00
101-511420-2499	MISC OPERATING SUPPLIES	.00	1,099.56	.00	1,250.00	150.44	87.96	.00	.00	150.44
101-511420-3040	OTHER SERVICE	.00	61.92	.00	55.00 (	6.92)	112.58	.00	.00 (	6.92)
101-511420-3199	OTHER PROFESSIONAL SERVICES	3,777.56	41,662.30	.00	37,000.00 (	4,662.30)	112.60	.00	.00 (	4,662.30)
101-511420-3230	TELEPHONE	.00	23,976.00	.00	24,000.00	24.00	99.90	.00	.00	24.00
101-511420-3530	COMMUNICATION MAINTENANCE	.00	2,724.33	.00	2,000.00 (	724.33)	136.22	.00	.00 (	724.33)
101-511420-3620	PRINTING	.00	18,475.75	.00	23,250.00	4,774.25	79.47	.00	.00	4,774.25
101-511420-3830	OTHER EDUCATIONAL	.00	.00	.00	500.00	500.00	.00	.00	.00	500.00
101-511420-3910	MEMBERSHIP FEES	.00	808.00	.00	2,640.00	1,832.00	30.61	.00	.00	1,832.00
	TOTAL INFORMATION SYSTEMS	12,848.25	252,333.89	.00	250,330.00 (	2,003.89)	100.80	.00	.00 (	2,003.89)

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>ENGINEERING/GEN INSPECTION</u>										
101-511710-1110	FULLTIME SALARIES	7,353.61	96,281.28	.00	96,873.00	591.72	99.39	118,084.00	.00	591.72
101-511710-1310	OVERTIME SALARIES	.00	137.69	.00	200.00	62.31	68.85	345.52	.00	62.31
101-511710-1410	PENSION/PERS	1,029.52	13,498.79	.00	13,590.00	91.21	99.33	16,580.14	.00	91.21
101-511710-1610	HOSPITALIZATION	.00	16,135.89	.00	17,594.00	1,458.11	91.71	16,985.40	.00	1,458.11
101-511710-1615	DENTAL	.00	957.93	.00	814.00	(143.93)	117.68	955.79	.00	(143.93)
101-511710-1620	EMPLOYEE LIFE INSURANCE	.00	102.60	.00	150.00	47.40	68.40	148.32	.00	47.40
101-511710-1700	MEDICARE	103.44	1,358.73	.00	1,408.00	49.27	96.50	1,681.13	.00	49.27
101-511710-1900	WORKERS COMP	.00	2,241.16	.00	2,433.00	191.84	92.12	3,506.40	.00	191.84
101-511710-2110	UNIFORMS	.00	.00	.00	100.00	100.00	.00	32.97	.00	100.00
101-511710-2210	COPIER SUPPLIES	.00	814.44	.00	2,000.00	1,185.56	40.72	1,796.74	.00	1,185.56
101-511710-2220	POSTAGE	.00	846.39	.00	1,000.00	153.61	84.64	784.28	.00	153.61
101-511710-2290	MISC OFFICE SUPPLIES	.00	1,259.31	.00	1,200.00	(59.31)	104.94	1,952.96	.00	(59.31)
101-511710-2310	GAS/OIL FOR CITY VEHICLES	181.76	2,539.47	.00	2,800.00	260.53	90.70	3,232.17	.00	260.53
101-511710-2320	MILEAGE REIMBURSEMENT	.00	21.00	.00	150.00	129.00	14.00	.00	.00	129.00
101-511710-2550	VEHICLE/EQUIPMENT PARTS	.00	291.55	.00	250.00	(41.55)	116.62	168.94	.00	(41.55)
101-511710-2951	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	1,189.73	.00	.00
101-511710-3040	OTHER SERVICE	.00	149.21	.00	205.00	55.79	72.79	68.80	.00	55.79
101-511710-3199	OTHER PROFESSIONAL SERVICES	.00	1,717.50	1,250.00	5,000.00	4,532.50	34.35	.00	2,000.00	2,532.50
101-511710-3230	TELEPHONE	101.86	1,119.08	.00	1,200.00	80.92	93.26	1,570.66	.00	80.92
101-511710-3510	VEHICLE MAINTENANCE	.00	611.99	.00	500.00	(111.99)	122.40	408.68	.00	(111.99)
101-511710-3521	OFFICE MAINTENANCE	267.20	1,485.21	370.19	1,720.00	604.98	86.35	1,795.00	.00	604.98
101-511710-3540	OTHER MAINTENANCE	.00	14.18	.00	.00	(14.18)	.00	412.79	.00	(14.18)
101-511710-3620	PRINTING	398.50	458.50	.00	580.00	121.50	79.05	877.90	.00	121.50
101-511710-3700	ADVERTISING	.00	.00	.00	500.00	500.00	.00	.00	.00	500.00
101-511710-3810	REGISTRATION	.00	.00	.00	300.00	300.00	.00	225.00	.00	300.00
101-511710-3910	MEMBERSHIP FEES	.00	112.00	.00	.00	(112.00)	.00	.00	.00	(112.00)
	TOTAL ENGINEERING/GEN INSPECTI	9,435.89	142,153.90	1,620.19	150,567.00	10,033.29	94.41	172,803.32	2,000.00	8,033.29

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>CONTRACTUAL SERVICES</u>										
101-511990-2210	COPIER SUPPLIES	338.85	3,191.17	.00	4,000.00	808.83	79.78	3,867.03	.00	808.83
101-511990-3040	OTHER SERVICE	.00	22,807.47	.00	22,810.00	2.53	99.99	.00	.00	2.53
101-511990-3082	LEVY INFORMATION	.00	11,000.00	.00	11,000.00	.00	100.00	17,500.00	.00	.00
101-511990-3085	TAXES AND ASSESSMENTS	.00	.00	.00	.00	.00	.00	1,299.74	.00	.00
101-511990-3086	BOARD OF HEALTH	905.60	91,253.60	.00	91,673.00	419.40	99.54	90,098.21	.00	419.40
101-511990-3088	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	1,598.70	.00	.00
101-511990-3089	AUDITORS FEE	9,879.53	44,809.12	.00	35,000.00	(9,809.12)	128.03	29,199.97	.00	(9,809.12)
101-511990-3150	AUDITS	(4,559.81)	58,781.92	.00	68,010.00	9,228.08	86.43	21,482.00	.00	9,228.08
101-511990-3198	ENGINEERING SERVICES	.00	11,631.50	.00	25,000.00	13,368.50	46.53	.00	5,000.00	8,368.50
101-511990-3199	OTHER PROFESSIONAL SERVICES	2,197.20	103,862.19	7,270.63	122,500.00	25,908.44	84.79	170,771.26	.00	25,908.44
101-511990-3311	LIABILITY & PROPERTY INSURANCE	.00	84,263.86	.00	85,009.00	745.14	99.12	81,953.88	.00	745.14
101-511990-3312	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00	7,560.95	.00	.00
101-511990-3420	EQUIPMENT RENTAL	1,085.11	33,461.39	.00	28,169.00	(5,292.39)	118.79	33,008.11	47.96	(5,340.35)
101-511990-3500	PREMIUM PAYMENT FEES - BONDS	.00	.00	.00	.00	.00	.00	2,170.55	.00	.00
	TOTAL CONTRACTUAL SERVICES	9,846.48	465,062.22	7,270.63	493,171.00	35,379.41	94.30	460,510.40	5,047.96	30,331.45

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110	FULLTIME SALARIES	4,512.12	60,043.81	.00	57,271.00	(2,772.81)	104.84	52,359.15	.00 (2,772.81)
101-513250-1310	OVERTIME SALARIES	.00	.00	.00	1,200.00	1,200.00	.00	.00	.00 1,200.00
101-513250-1410	PENSION/PERS	631.71	8,406.31	.00	8,186.00	(220.31)	102.69	7,330.34	.00 (220.31)
101-513250-1610	HOSPITALIZATION	.00	9,182.73	.00	9,141.00	(41.73)	100.46	4,214.54	.00 (41.73)
101-513250-1615	DENTAL	.00	531.12	.00	555.00	23.88	95.70	252.16	.00 23.88
101-513250-1620	EMPLOYEE LIFE INSURANCE	.00	95.76	.00	140.00	44.24	68.40	66.00	.00 44.24
101-513250-1700	MEDICARE	55.99	756.17	.00	848.00	91.83	89.17	743.04	.00 91.83
101-513250-1900	WORKERS COMP	.00	1,331.99	.00	1,440.00	108.01	92.50	1,524.85	.00 108.01
101-513250-2110	UNIFORMS	.00	141.00	.00	300.00	159.00	47.00	173.24	.00 159.00
101-513250-2410	JANITORIAL SUPPLIES	465.64	2,262.25	.00	2,250.00	(12.25)	100.54	2,489.24	.00 (12.25)
101-513250-2499	MISC OPERATING SUPPLIES	42.75	69.55	.00	550.00	480.45	12.65	404.90	.00 480.45
101-513250-2590	MISC OPERATING MATERIAL	.00	.00	.00	100.00	100.00	.00	.00	.00 100.00
101-513250-3021	BUILDING MAINTENANCE	492.30	6,989.17	.00	17,991.00	11,001.83	38.85	11,026.03	.00 11,001.83
101-513250-3040	OTHER SERVICE	105.75	1,221.09	.00	1,988.00	766.91	61.42	972.42	.00 766.91
101-513250-3210	ELECTRICITY	1,288.80	16,395.64	.00	20,000.00	3,604.36	81.98	17,945.14	.00 3,604.36
101-513250-3220	WATER AND SEWER	241.72	3,122.22	.00	3,000.00	(122.22)	104.07	2,100.23	.00 (122.22)
101-513250-3230	TELEPHONE	936.64	12,530.26	.00	15,000.00	2,469.74	83.54	15,717.87	1,925.17 544.57
101-513250-3240	HEATING FUEL	.00	1,977.42	.00	3,000.00	1,022.58	65.91	5,025.63	.00 1,022.58
	TOTAL BLDG FACILITIES MAINTENAN	8,773.42	125,056.49	.00	142,960.00	17,903.51	87.48	122,344.78	1,925.17 15,978.34

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>CEMETERY MAINTENANCE</u>									
101-533750-1110	FULLTIME SALARIES	3,913.60	51,678.09	.00	51,281.00	(397.09)	100.77	49,648.73	.00 (397.09)
101-533750-1210	PART TIME SALARIES	216.00	16,334.64	.00	17,907.00	1,572.36	91.22	13,366.08	.00 1,572.36
101-533750-1310	OVERTIME SALARIES	91.73	4,459.59	.00	7,000.00	2,540.41	63.71	4,394.53	.00 2,540.41
101-533750-1410	PENSION/PERS	590.99	10,146.17	.00	10,806.00	659.83	93.89	8,808.34	.00 659.83
101-533750-1610	HOSPITALIZATION	.00	13,850.63	.00	13,787.00	(63.63)	100.46	12,771.73	.00 (63.63)
101-533750-1615	DENTAL	.00	828.42	.00	814.00	(14.42)	101.77	723.36	.00 (14.42)
101-533750-1620	EMPLOYEE LIFE INSURANCE	.00	68.40	.00	100.00	31.60	68.40	66.00	.00 31.60
101-533750-1700	MEDICARE	59.11	1,025.36	.00	1,119.00	93.64	91.63	892.02	.00 93.64
101-533750-1900	WORKERS COMP	.00	1,782.08	.00	1,935.00	152.92	92.10	1,853.01	.00 152.92
101-533750-2110	UNIFORMS	172.77	344.67	.00	784.00	439.33	43.96	717.42	.00 439.33
101-533750-2310	GAS/OIL FOR CITY VEHICLES	177.40	3,908.24	.00	6,000.00	2,091.76	65.14	7,185.76	.00 2,091.76
101-533750-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	75.00	75.00	.00	.00	.00 75.00
101-533750-2410	JANITORIAL SUPPLIES	.00	.00	.00	50.00	50.00	.00	.00	.00 50.00
101-533750-2499	MISC OPERATING SUPPLIES	838.21	2,377.73	.00	2,900.00	522.27	81.99	1,109.83	.00 522.27
101-533750-2550	VEHICLE/EQUIPMENT PARTS	.00	1,307.97	.00	600.00	(707.97)	218.00	245.82	.00 (707.97)
101-533750-2590	MISC OPERATING MATERIAL	.00	12,256.75	.00	9,000.00	(3,256.75)	136.19	9,135.65	.00 (3,256.75)
101-533750-3022	REFUSE DISPOSAL	.00	571.43	.00	1,880.00	1,308.57	30.40	1,314.23	.00 1,308.57
101-533750-3040	OTHER SERVICE	.00	844.85	.00	1,528.00	683.15	55.29	863.28	.00 683.15
101-533750-3050	OTHER	.00	600.00	.00	500.00	(100.00)	120.00	.00	.00 (100.00)
101-533750-3210	ELECTRICITY	107.57	653.67	.00	650.00	(3.67)	100.56	543.87	.00 (3.67)
101-533750-3220	WATER AND SEWER	33.14	341.83	.00	650.00	308.17	52.59	516.93	.00 308.17
101-533750-3240	HEATING FUEL	248.62	2,807.29	.00	3,500.00	692.71	80.21	3,295.42	.00 692.71
101-533750-3510	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	990.20	.00 .00
101-533750-3620	PRINTING	.00	.00	.00	200.00	200.00	.00	.00	.00 200.00
101-533750-3830	OTHER EDUCATIONAL	.00	54.98	.00	275.00	220.02	19.99	.00	.00 220.02
101-533750-3910	MEMBERSHIP FEES	.00	.00	.00	90.00	90.00	.00	.00	.00 90.00
	TOTAL CEMETERY MAINTENANCE	6,449.14	126,242.79	.00	133,431.00	7,188.21	94.61	118,442.21	.00 7,188.21

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>PARKS ADMINISTRATION</u>									
101-543710-1110	FULLTIME SALARIES	12,946.40	166,111.64	.00	166,396.00	284.36	99.83	163,532.14	284.36
101-543710-1210	PART TIME SALARIES	.00	4,160.57	.00	11,536.00	7,375.43	36.07	4,638.03	7,375.43
101-543710-1310	OVERTIME SALARIES	24.01	932.21	.00	1,000.00	67.79	93.22	836.93	67.79
101-543710-1410	PENSION/PERS	1,815.86	23,968.56	.00	25,050.00	1,081.44	95.68	24,518.77	1,081.44
101-543710-1610	HOSPITALIZATION	.00	38,089.29	.00	28,677.00	(9,412.29)	132.82	32,929.42	(9,412.29)
101-543710-1615	DENTAL	.00	2,235.12	.00	2,238.00	2.88	99.87	2,564.64	2.88
101-543710-1620	EMPLOYEE LIFE INSURANCE	.00	346.92	.00	275.00	(71.92)	126.15	313.12	(71.92)
101-543710-1700	MEDICARE	182.55	2,415.91	.00	2,595.00	179.09	93.10	2,489.51	179.09
101-543710-1900	WORKERS COMP	.00	4,131.07	.00	4,485.00	353.93	92.11	4,975.62	353.93
101-543710-2110	UNIFORMS	.00	25.00	.00	160.00	135.00	15.63	.00	135.00
101-543710-2220	POSTAGE	.00	99.69	.00	500.00	400.31	19.94	267.02	400.31
101-543710-2290	MISC OFFICE SUPPLIES	156.78	606.14	.00	449.36	(156.78)	134.89	1,435.44	(156.78)
101-543710-2310	GAS/OIL FOR CITY VEHICLES	.00	.00	.00	.00	.00	.00	809.37	.00
101-543710-2499	MISC OPERATING SUPPLIES	.00	1,326.62	.00	2,500.00	1,173.38	53.06	3,163.71	1,173.38
101-543710-2936	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	.00	1,849.00	.00
101-543710-3040	OTHER SERVICE	.00	256.76	.00	783.00	526.24	32.79	389.80	526.24
101-543710-3199	OTHER PROFESSIONAL SERVICES	.00	15,000.00	.00	15,000.00	.00	100.00	20,000.00	.00
101-543710-3230	TELEPHONE	.00	.00	.00	.00	.00	.00	138.90	.00
101-543710-3521	OFFICE MAINTENANCE	.00	.00	.00	60.00	60.00	.00	75.00	60.00
101-543710-3620	PRINTING	.00	.00	.00	200.00	200.00	.00	164.00	200.00
101-543710-3700	ADVERTISING	.00	.00	.00	.00	.00	.00	122.36	.00
101-543710-3810	REGISTRATION	.00	1,673.81	.00	1,760.64	86.83	95.07	471.23	86.83
101-543710-3830	OTHER EDUCATIONAL	41.00	191.00	.00	200.00	9.00	95.50	618.00	9.00
101-543710-3910	MEMBERSHIP FEES	.00	686.00	.00	686.00	.00	100.00	938.00	.00
101-543710-4446	COMPUTER EQUIPMENT	.00	874.55	.00	2,644.00	1,769.45	33.08	2,300.00	1,769.45
101-543710-4447	TRUCKS/OTHER VEHICLES	.00	.00	.00	.00	.00	.00	14,284.50	.00
	TOTAL PARKS ADMINISTRATION	15,166.60	263,130.86	.00	267,195.00	4,064.14	98.48	283,824.51	4,064.14

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>VARIOUS PARK MAINTENANCE</u>									
101-543720-1110	FULLTIME SALARIES	11,894.40	165,425.08	.00	157,137.00 (8,288.08)	105.27	195,218.75	.00 (8,288.08)	
101-543720-1210	PART TIME SALARIES	4,747.92	86,837.65	.00	114,989.00 28,151.35	75.52	93,883.25	.00 28,151.35	
101-543720-1310	OVERTIME SALARIES	114.12	12,018.91	.00	12,500.00 481.09	96.15	22,397.40	.00 481.09	
101-543720-1410	PENSION/PERS	2,345.89	36,999.51	.00	40,548.00 3,548.49	91.25	44,402.31	.00 3,548.49	
101-543720-1610	HOSPITALIZATION	.00	46,122.40	.00	41,362.00 (4,760.40)	111.51	41,428.54	.00 (4,760.40)	
101-543720-1615	DENTAL	.00	2,699.40	.00	2,441.00 (258.40)	110.59	2,402.51	.00 (258.40)	
101-543720-1620	EMPLOYEE LIFE INSURANCE	.00	273.60	.00	300.00 26.40	91.20	264.00	.00 26.40	
101-543720-1700	MEDICARE	237.05	3,740.22	.00	4,716.00 975.78	79.31	4,477.53	.00 975.78	
101-543720-1900	WORKERS COMP	.00	6,686.87	.00	7,259.00 572.13	92.12	8,462.88	.00 572.13	
101-543720-2110	UNIFORMS	912.10	3,254.12	.00	4,000.00 745.88	81.35	3,897.85	.00 745.88	
101-543720-2310	GAS/OIL FOR CITY VEHICLES	891.28	13,895.32	.00	21,000.00 7,104.68	66.17	28,399.68	.00 7,104.68	
101-543720-2410	JANITORIAL SUPPLIES	.00	118.90	.00	.00 (118.90)	.00	.00	.00 (118.90)	
101-543720-2499	MISC OPERATING SUPPLIES	460.34	12,384.72	396.00	12,000.00 11.28	103.21	13,825.53	.00 11.28	
101-543720-2550	VEHICLE/EQUIPMENT PARTS	218.86	4,189.20	.00	6,000.00 1,810.80	69.82	5,486.31	.00 1,810.80	
101-543720-2590	MISC OPERATING MATERIAL	67.50	14,730.76	.00	19,000.00 4,269.24	77.53	9,409.40	2,907.00 1,362.24	
101-543720-3022	REFUSE DISPOSAL	83.45	1,599.50	.00	1,250.00 (349.50)	127.96	1,615.30	.00 (349.50)	
101-543720-3040	OTHER SERVICE	217.34	12,392.07	.00	14,247.00 1,854.93	86.98	13,597.46	.00 1,854.93	
101-543720-3210	ELECTRICITY	392.61	5,473.02	110.82	6,000.00 637.80	91.22	6,822.48	9.06 628.74	
101-543720-3220	WATER AND SEWER	291.19	4,614.94	.00	2,500.00 (2,114.94)	184.60	1,457.35	.00 (2,114.94)	
101-543720-3230	TELEPHONE	66.67	526.22	.00	576.00 49.78	91.36	309.58	.00 49.78	
101-543720-3420	EQUIPMENT RENTAL	25.50	285.25	.00	550.00 264.75	51.86	426.67	.00 264.75	
101-543720-3510	VEHICLE MAINTENANCE	77.79	3,667.25	.00	5,500.00 1,832.75	66.68	5,277.62	.00 1,832.75	
101-543720-3810	REGISTRATION	.00	.00	.00	250.00 250.00	.00	290.00	.00 250.00	
101-543720-3830	OTHER EDUCATIONAL	.00	221.85	.00	275.00 53.15	80.67	284.00	.00 53.15	
101-543720-3910	MEMBERSHIP FEES	.00	.00	.00	.00 .00	.00	266.00	.00 .00	
101-543720-4433	MAINTENANCE EQUIPMENT	.00	5,000.00	.00	5,000.00 .00	100.00	10,215.96	.00 .00	
101-543720-4471	TRUCKS/ OTHER VEHICLES	.00	18,370.00	.00	18,400.00 30.00	99.84	24,999.40	.00 30.00	
	TOTAL VARIOUS PARK MAINTENANC	23,044.01	461,526.76	506.82	497,800.00 36,780.06	92.71	539,517.76	2,916.06	33,864.00

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>ROTARY PARK MAINTENANCE</u>										
101-543729-1110	FULLTIME SALARIES	3,512.00	39,832.03	.00	48,614.00	8,781.97	81.94	51,471.71	.00	8,781.97
101-543729-1210	PART TIME SALARIES	.00	12,846.16	.00	16,020.55	3,174.39	80.19	11,571.69	.00	3,174.39
101-543729-1310	OVERTIME SALARIES	.00	859.08	.00	2,500.00	1,640.92	34.36	1,559.25	.00	1,640.92
101-543729-1410	PENSION/PERS	491.68	7,495.23	.00	11,362.00	3,866.77	65.97	8,563.75	.00	3,866.77
101-543729-1610	HOSPITALIZATION	.00	1,212.73	.00	13,787.00	12,574.27	8.80	12,771.73	.00	12,574.27
101-543729-1615	DENTAL	.00	67.73	.00	814.00	746.27	8.32	723.36	.00	746.27
101-543729-1620	EMPLOYEE LIFE INSURANCE	.00	5.70	.00	100.00	94.30	5.70	66.00	.00	94.30
101-543729-1700	MEDICARE	50.32	768.51	.00	1,177.00	408.49	65.29	866.33	.00	408.49
101-543729-1900	WORKERS COMP	.00	1,873.69	.00	2,034.00	160.31	92.12	2,084.43	.00	160.31
101-543729-2110	UNIFORMS	225.00	1,183.01	.00	900.00	(283.01)	131.45	1,090.54	.00	(283.01)
101-543729-2220	POSTAGE	.00	7.48	.00	282.00	274.52	2.65	179.55	.00	274.52
101-543729-2290	MISC OFFICE SUPPLIES	.00	.00	.00	75.00	75.00	.00	.00	.00	75.00
101-543729-2310	GAS/OIL FOR CITY VEHICLES	64.15	2,543.17	.00	4,500.00	1,956.83	56.51	4,495.81	.00	1,956.83
101-543729-2410	JANITORIAL SUPPLIES	.00	1,018.90	.00	900.00	(118.90)	113.21	780.89	.00	(118.90)
101-543729-2499	MISC OPERATING SUPPLIES	60.00	15,151.39	212.00	15,512.00	572.61	97.68	15,743.67	.00	572.61
101-543729-2550	VEHICLE/EQUIPMENT PARTS	222.78	1,412.31	.00	2,300.00	887.69	61.40	1,426.68	.00	887.69
101-543729-2590	MISC OPERATING MATERIAL	6,088.68	17,848.78	.00	20,679.00	2,830.22	86.31	12,530.65	1,835.00	995.22
101-543729-3022	REFUSE DISPOSAL	.00	2,777.37	.00	.00	(2,777.37)	.00	.00	.00	(2,777.37)
101-543729-3040	OTHER SERVICE	.00	13,117.92	.00	16,044.00	2,926.08	81.76	13,495.01	.00	2,926.08
101-543729-3199	OTHER PROFESSIONAL SERVICES	6,777.00	29,554.12	.00	35,635.00	6,080.88	82.94	30,456.50	.00	6,080.88
101-543729-3210	ELECTRICITY	1,146.47	27,078.45	.00	25,809.45	(1,269.00)	104.92	22,343.01	2,400.00	(3,669.00)
101-543729-3220	WATER AND SEWER	412.55	6,242.24	.00	6,000.00	(242.24)	104.04	6,762.11	.00	(242.24)
101-543729-3230	TELEPHONE	51.22	276.24	.00	240.00	(36.24)	115.10	230.29	.00	(36.24)
101-543729-3510	VEHICLE MAINTENANCE	.00	1,018.32	.00	1,500.00	481.68	67.89	219.10	.00	481.68
	TOTAL ROTARY PARK MAINTENANCE	19,101.85	184,190.56	212.00	226,785.00	42,806.44	81.22	199,432.06	4,235.00	38,571.44

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>GENL SENIOR ADULT SERVICES</u>										
101-543850-1110	FULLTIME SALARIES	6,566.41	75,446.64	.00	89,460.00	14,013.36	84.34	61,341.43	.00	14,013.36
101-543850-1210	PART TIME SALARIES	862.63	14,457.79	.00	19,200.00	4,742.21	75.30	16,867.33	.00	4,742.21
101-543850-1310	OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	303.76	.00	.00
101-543850-1410	PENSION/PERS	1,040.07	12,586.63	.00	15,632.00	3,045.37	80.52	9,595.99	.00	3,045.37
101-543850-1610	HOSPITALIZATION	.00	4,570.51	.00	18,337.00	13,766.49	24.93	7,648.88	.00	13,766.49
101-543850-1615	DENTAL	.00	261.12	.00	1,076.00	814.88	24.27	495.47	.00	814.88
101-543850-1620	EMPLOYEE LIFE INSURANCE	.00	114.00	.00	200.00	86.00	57.00	66.00	.00	86.00
101-543850-1700	MEDICARE	106.47	1,291.40	.00	1,619.00	327.60	79.77	985.11	.00	327.60
101-543850-1900	WORKERS COMP	.00	2,577.95	.00	2,799.00	221.05	92.10	2,723.14	.00	221.05
101-543850-2220	POSTAGE	1,000.00	1,521.92	.00	1,750.00	228.08	86.97	474.18	.00	228.08
101-543850-2290	MISC OFFICE SUPPLIES	141.68	1,201.69	.00	1,400.00	198.31	85.84	1,069.36	.00	198.31
101-543850-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	150.00	150.00	.00	.00	.00	150.00
101-543850-2410	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	178.74	.00	.00
101-543850-2499	MISC OPERATING SUPPLIES	65.95	955.60	.00	1,050.00	94.40	91.01	339.00	.00	94.40
101-543850-3022	REFUSE DISPOSAL	.00	571.43	.00	.00	(571.43)	.00	.00	.00	(571.43)
101-543850-3040	OTHER SERVICE	108.95	42,702.07	.00	54,044.00	11,341.93	79.01	44,621.97	5,095.09	6,246.84
101-543850-3210	ELECTRICITY	1,466.98	20,660.66	.00	21,500.00	839.34	96.10	18,152.92	839.34	.00
101-543850-3220	WATER AND SEWER	272.75	4,173.51	.00	3,600.00	(573.51)	115.93	3,748.36	.00	(573.51)
101-543850-3230	TELEPHONE	58.38	698.79	.00	2,200.00	1,501.21	31.76	698.20	.00	1,501.21
101-543850-3240	HEATING FUEL	.00	7,015.62	.00	8,000.00	984.38	87.70	6,969.56	.00	984.38
101-543850-3540	OTHER MAINTENANCE	.00	445.36	.00	2,000.00	1,554.64	22.27	787.61	.00	1,554.64
101-543850-3700	ADVERTISING	.00	.00	.00	.00	.00	.00	300.00	.00	.00
101-543850-3810	REGISTRATION	.00	651.78	.00	1,225.00	573.22	53.21	195.00	.00	573.22
101-543850-3830	OTHER EDUCATIONAL	.00	.00	.00	200.00	200.00	.00	200.00	.00	200.00
101-543850-3910	MEMBERSHIP FEES	.00	.00	.00	100.00	100.00	.00	100.00	.00	100.00
101-543850-4446	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	1,737.00	.00	.00
	TOTAL GENL SENIOR ADULT SERVIC	11,690.27	191,904.47	.00	245,542.00	53,637.53	78.16	179,599.01	5,934.43	47,703.10

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL IMPROVEMENTS</u>										
101-547200-7200	CAPITAL IMPROVEMENTS	.00	.00	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00
<u>PLANNING & ZONING BOARDS</u>										
101-551140-2220	POSTAGE	.00	957.92	.00	1,000.00	42.08	95.79	929.96	.00	42.08
101-551140-2290	MISC OFFICE SUPPLIES	.00	19.71	.00	150.00	130.29	13.14	29.81	.00	130.29
101-551140-2499	MISC OPERATING SUPPLIES	.00	.00	.00	150.00	150.00	.00	52.50	.00	150.00
101-551140-3199	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	146.75	.00	.00
101-551140-3700	ADVERTISING	240.38	4,440.95	.00	6,000.00	1,559.05	74.02	5,594.40	476.58	1,082.47
101-551140-3830	OTHER EDUCATIONAL	120.00	120.00	.00	490.00	370.00	24.49	440.00	.00	370.00
101-551140-3910	MEMBERSHIP FEES	115.00	510.00	.00	395.00	(115.00)	129.11	395.00	.00	(115.00)
	TOTAL PLANNING & ZONING BOARDS	475.38	6,048.58	.00	8,185.00	2,136.42	73.90	7,588.42	476.58	1,659.84

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>PLANNING & ZONING ADMIN</u>									
101-551610-1110	FULLTIME SALARIES	30,679.19	389,514.51	.00	388,323.00	(1,191.51)	100.31	372,347.30	.00 (1,191.51)
101-551610-1210	PART TIME SALARIES	.00	211.50	.00	.00	(211.50)	.00	10,139.10	.00 (211.50)
101-551610-1310	OVERTIME SALARIES	.00	.00	.00	2,000.00	2,000.00	.00	2,452.77	.00 2,000.00
101-551610-1410	PENSION/PERS	4,295.05	54,571.62	.00	54,645.00	73.38	99.87	53,891.52	.00 73.38
101-551610-1610	HOSPITALIZATION	.00	85,008.56	.00	87,273.00	2,264.44	97.41	71,179.47	.00 2,264.44
101-551610-1615	DENTAL	.00	4,966.32	.00	4,594.00	(372.32)	108.10	4,081.66	.00 (372.32)
101-551610-1620	EMPLOYEE LIFE INSURANCE	.00	705.84	.00	700.00	(5.84)	100.83	679.92	.00 (5.84)
101-551610-1700	MEDICARE	432.26	5,501.73	.00	5,660.00	158.27	97.20	5,459.34	.00 158.27
101-551610-1900	WORKERS COMP	.00	9,011.57	.00	9,783.00	771.43	92.11	10,843.94	.00 771.43
101-551610-2110	UNIFORMS	.00	.00	.00	.00	.00	.00	239.98	.00 .00
101-551610-2220	POSTAGE	.00	927.77	.00	996.00	68.23	93.15	601.50	.00 68.23
101-551610-2290	MISC OFFICE SUPPLIES	517.49	3,828.70	.00	4,280.00	451.30	89.46	4,849.10	.00 451.30
101-551610-2310	GAS/OIL FOR CITY VEHICLES	69.54	1,281.83	.00	2,500.00	1,218.17	51.27	2,417.61	.00 1,218.17
101-551610-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	150.00	150.00	.00	.00	.00 150.00
101-551610-2499	MISC OPERATING SUPPLIES	225.00	1,273.10	.00	2,000.00	726.90	63.66	1,723.48	.00 726.90
101-551610-2550	VEHICLE/EQUIPMENT PARTS	.00	98.12	.00	500.00	401.88	19.62	108.70	.00 401.88
101-551610-2951	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	287.56	.00 .00
101-551610-3040	OTHER SERVICE	604.00	12,368.28	.00	13,262.00	893.72	93.26	10,918.42	.00 893.72
101-551610-3199	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	8.00	.00 .00
101-551610-3230	TELEPHONE	15.74	172.48	.00	250.00	77.52	68.99	243.30	.00 77.52
101-551610-3510	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	39.43	.00 .00
101-551610-3521	OFFICE MAINTENANCE	.00	.00	.00	85.00	85.00	.00	225.00	.00 85.00
101-551610-3610	PHOTOGRAPH DEVELOPMENT	.00	.00	.00	50.00	50.00	.00	.00	.00 50.00
101-551610-3620	PRINTING	.00	435.60	.00	500.00	64.40	87.12	701.97	.00 64.40
101-551610-3700	ADVERTISING	.00	145.80	.00	150.00	4.20	97.20	129.60	.00 4.20
101-551610-3810	REGISTRATION	90.00	505.00	.00	585.00	80.00	86.32	759.00	.00 80.00
101-551610-3820	TUITION REIMBURSEMENT	1,468.00	2,842.00	.00	4,122.00	1,280.00	68.95	1,003.18	.00 1,280.00
101-551610-3830	OTHER EDUCATIONAL	.00	286.71	.00	760.00	473.29	37.73	1,284.81	.00 473.29
101-551610-3910	MEMBERSHIP FEES	544.00	1,583.50	.00	1,730.00	146.50	91.53	1,212.00	.00 146.50
101-551610-4441	OFFICE EQUIPMENT	.00	161.63	.00	200.00	38.37	80.82	.00	.00 38.37
101-551610-4446	COMPUTER EQUIPMENT	.00	1,339.99	.00	1,500.00	160.01	89.33	.00	.00 160.01
	TOTAL PLANNING & ZONING ADMIN	38,940.27	576,742.16	.00	586,598.00	9,855.84	98.32	557,827.66	.00 9,855.84

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

		GENERAL FUND								
	PERIOD	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
	ACTUAL									
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	7,974.06	74,611.75	.00	67,000.00	(7,611.75)	111.36	69,638.06	1,350.00	(8,961.75)
101-563650-3540	OTHER MAINTENANCE	.00	.00	.00	.00	.00	.00	5,191.63	.00	.00
	TOTAL DISTRICT LIGHTING	7,974.06	74,611.75	.00	67,000.00	(7,611.75)	111.36	74,829.69	1,350.00	(8,961.75)
<u>CAPITAL OUTLAY - SENIOR CENTER</u>										
101-585000-0701	LOFINO CENTER ROOF	.00	.00	.00	.00	.00	.00	2,265.00	.00	.00
101-585000-0702	LOFINO CENTER ROOF FINAL CHANG	.00	.00	.00	.00	.00	.00	1,319.92	.00	.00
101-585000-0703	LOFINO CENTER PARKING LOT REPA	.00	.00	.00	.00	.00	.00	39,265.65	.00	.00
	TOTAL CAPITAL OUTLAY - SENIOR C	.00	.00	.00	.00	.00	.00	42,850.57	.00	.00
<u>TRANSFERS OUT</u>										
101-607300-7310	TRANSFER TO DEBT SERVICE	.00	36,348.75	.00	42,698.00	6,349.25	85.13	40,772.99	.00	6,349.25
101-607300-7340	TRANSFER TO GOLF COURSE	.00	815,847.00	.00	815,847.00	.00	100.00	914,895.00	.00	.00
	TOTAL TRANSFERS OUT	.00	852,195.75	.00	858,545.00	6,349.25	99.26	955,667.99	.00	6,349.25
	TOTAL FUND EXPENDITURES	228,751.37	4,584,321.18	10,184.64	4,895,778.00	321,641.46	93.64	4,637,715.59	24,821.20	296,820.26
	NET REVENUE OVER EXPENDITURES	(111,576.82)	310,722.25	(10,184.64)	(20,006.00)	(340,912.89)	1553.15	368,441.26		