

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
101-410300		675,812	0	1,129,000	453,188	59.86	676,667
101-410500		9,758	0	0	( 9,758)	.00	7,094
101-410800		44	0	50	6	87.72	0
TOTAL TAXES	0	685,613	0	1,129,050	443,437	60.72	683,761
<u>FEES, LICENSES &amp; PERMITS</u>							
101-421300		6,119	0	60,000	53,881	10.20	2,895
101-425000	6,235	73,330	0	200,000	126,670	36.67	26,012
101-425001	0	0	0	0	0	.00	23,400
101-425200	0	275,081	0	462,700	187,619	59.45	250,110
TOTAL FEES, LICENSES & PERMITS	6,235	354,530	0	722,700	368,170	49.06	302,416
<u>INTERGOVERNMENTAL REVENUES</u>							
101-430400	0	88,600	0	160,000	71,400	55.38	78,156
101-430500	6,765	6,765	0	70,000	63,235	9.66	0
101-430700	0	352,479	0	400,000	47,521	88.12	266,566
101-431000	60,618	369,490	0	808,327	438,837	45.71	391,183
101-431023	0	3,685	0	8,119	4,435	45.38	5,302
101-431050	8,266	50,385	0	108,000	57,615	46.65	53,433
101-431200	854	1,010	0	600	( 410)	168.31	563
101-431800	12,253	114,305	0	210,000	95,695	54.43	115,529
101-431900	0	47	0	125	78	37.66	70
101-432320	0	0	0	0	0	.00	1,167
TOTAL INTERGOVERNMENTAL REVE	88,755	986,766	0	1,765,171	778,405	55.90	911,967



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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>OTHER REVENUES</u>								
101-493100		6	224	0	400	176	55.91	109
101-496000		0	66	0	500	434	13.21	292
101-496100		1,812	3,228	0	3,000	( 228)	107.59	2,311
101-496200		0	48,385	0	74,700	26,315	64.77	0
101-496900		0	0	0	5,800	5,800	.00	7
101-497000		84	1,566	0	15,000	13,434	10.44	781
101-497010		0	4,133	0	1,250	( 2,883)	330.61	100
101-498204		0	59,925	0	239,699	179,774	25.00	177,098
101-499207		0	0	0	0	0	.00	( 1,849)
TOTAL OTHER REVENUES	1,902	117,526	0	340,349	222,823	34.53	178,848	
TOTAL FUND REVENUE	112,022	2,364,580	0	4,473,170	2,108,590	52.86	2,311,001	

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>COUNCIL</u>									
101-511110-1130									
COUNCIL SALARIES	3,500	21,000	0	42,000	21,000	50.00	0	21,000	20,500
101-511110-1410									
PENSION/PERS	490	2,940	0	5,880	2,940	50.00	0	2,940	2,870
101-511110-1700									
MEDICARE	51	305	0	609	305	50.00	0	305	297
101-511110-2499									
MISC OPERATING SUPPLIES	0 (	50)	0	1,000	1,050 (	5.00)	0	1,050	0
101-511110-3040									
OTHER SERVICE	0	33	0	50	17	66.00	0	17	47
101-511110-3199									
OTHER PROFESSIONAL SERVICES	0	100	0	0 (	100)	.00	0 (	100)	0
101-511110-3830									
OTHER EDUCATIONAL	0	0	0	22	22	.00	0	22 (	35)
101-511110-3910									
MEMBERSHIP FEES	0	37,563	0	51,382	13,819	73.11	1,020	12,799	38,024
TOTAL COUNCIL	4,041	61,891	0	100,943	39,052	61.31	1,020	38,032	61,703
<u>CLERK</u>									
101-511120-1110									
FULLTIME SALARIES	3,645	23,847	0	47,382	23,535	50.33	0	23,535	22,998
101-511120-1410									
PENSION/PERS	510	3,339	0	6,633	3,295	50.33	0	3,295	3,220
101-511120-1610									
HOSPITALIZATION	422	2,622	0	5,129	2,507	51.12	0	2,507	2,675
101-511120-1615									
DENTAL	22	112	0	269	157	41.65	0	157	152
101-511120-1620									
EMPLOYEE LIFE INSURANCE	0	0	0	100	100	.00	0	100	19
101-511120-1700									
MEDICARE	52	342	0	687	345	49.77	0	345	330
101-511120-1900									
WORKERS COMP	444	818	0	1,256	438	65.15	0	438	626
101-511120-2220									
POSTAGE	12	115	0	800	685	14.42	0	685	220
101-511120-2290									
MISC OFFICE SUPPLIES	0	202	0	1,100	898	18.35	0	898	89
101-511120-2499									
MISC OPERATING SUPPLIES	0	239	0	216 (	23)	110.47	0 (	23)	13
101-511120-3040									
OTHER SERVICE	7	21	0	28	7	73.71	14 (	6)	106
101-511120-3199									
OTHER PROFESSIONAL SERVICES	0	801	0	8,000	7,199	10.01	0	7,199	542
101-511120-3521									
OFFICE MAINTENANCE	0	0	0	175	175	.00	0	175	0
101-511120-3700									
ADVERTISING	0	2,050	477	10,000	8,426	20.50	1,509	6,917	4,450
101-511120-3830									
OTHER EDUCATIONAL	0	0	0	1,068	1,068	.00	0	1,068	42
101-511120-3910									
MEMBERSHIP FEES	0	165	0	350	185	47.14	0	185	165
TOTAL CLERK	5,114	34,673	477	83,193	48,997	41.68	1,523	47,474	35,646

CITY OF BEAVERCREEK  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CITY MANAGER</u>									
101-511210-1110									
FULLTIME SALARIES	14,130	91,636	0	179,674	88,038	51.00	0	88,038	89,151
101-511210-1410									
PENSION/PERS	2,963	19,220	0	42,694	23,474	45.02	0	23,474	18,695
101-511210-1610									
HOSPITALIZATION	1,700	10,544	0	20,671	10,127	51.01	0	10,127	10,781
101-511210-1615									
DENTAL	92	461	0	1,106	645	41.67	0	645	626
101-511210-1620									
EMPLOYEE LIFE INSURANCE	37	185	0	343	158	53.95	0	158	203
101-511210-1700									
MEDICARE	209	1,355	0	2,605	1,250	52.03	0	1,250	1,321
101-511210-1800									
OTHER BENEFITS	800	4,951	0	9,883	4,932	50.10	0	4,932	4,946
101-511210-1900									
WORKERS COMP	1,678	3,090	0	4,761	1,671	64.89	0	1,671	2,372
101-511210-2220									
POSTAGE	11	37	0	100	63	37.33	0	63	24
101-511210-2290									
MISC OFFICE SUPPLIES	7	13	0	250	237	5.22	0	237	133
101-511210-2320									
MILEAGE REIMBURSEMENT	0	235	0	250	15	93.92	0	15	32
101-511210-2499									
MISC OPERATING SUPPLIES	0	86	0	250	164	34.47	0	164	146
101-511210-3040									
OTHER SERVICE	14	41	0	155	114	26.63	28	86	50
101-511210-3199									
OTHER PROFESSIONAL SERVICES	0	213	0	433	220	49.19	0	220	372
101-511210-3230									
TELEPHONE	0	202	0	1,000	798	20.24	0	798	503
101-511210-3700									
ADVERTISING	0	4,019	0	15,185	11,166	26.47	0	11,166	4,035
101-511210-3810									
REGISTRATION	0	1,060	0	2,283	1,223	46.41	0	1,223	1,599
101-511210-3830									
OTHER EDUCATIONAL	0	0	0	100	100	.00	0	100	0
101-511210-3910									
MEMBERSHIP FEES	0	957	0	3,008	2,051	31.82	473	1,578	967
TOTAL CITY MANAGER	21,641	138,304	0	284,751	146,447	48.57	501	145,946	135,956

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<u>HR/RISK MGMT</u>									
101-511250-1110									
FULLTIME SALARIES	7,020	45,533	0	82,291	36,758	55.33	0	36,758	37,752
101-511250-1210									
PART TIME SALARIES	0	0	0	0	0	.00	0	0	512
101-511250-1410									
PENSION/PERS	881	5,714	0	11,521	5,807	49.60	0	5,807	5,629
101-511250-1610									
HOSPITALIZATION	422	2,622	0	5,129	2,507	51.12	0	2,507	2,675
101-511250-1615									
DENTAL	22	112	0	269	157	41.65	0	157	156
101-511250-1620									
EMPLOYEE LIFE INSURANCE	10	48	0	100	53	47.50	0	53	57
101-511250-1700									
MEDICARE	0	0	0	0	0	.00	0	0	7
101-511250-1800									
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	1,296
101-511250-1900									
WORKERS COMP	769	1,415	0	2,181	766	64.89	0	766	1,116
101-511250-2220									
POSTAGE	0	8	0	250	242	3.22	0	242	50
101-511250-2290									
MISC OFFICE SUPPLIES	0	142	0	500	358	28.45	0	358	281
101-511250-2499									
MISC OPERATING SUPPLIES	109	464	0	820	356	56.61	0	356	444
101-511250-2590									
MISC OPERATING MATERIAL	0	0	0	675	675	.00	0	675	79
101-511250-3040									
OTHER SERVICE	2,029	6,037	0	7,543	1,506	80.03	7,175 (	5,668)	4,852
101-511250-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	950	950	.00	0	950	515
101-511250-3810									
REGISTRATION	0	0	0	0	0	.00	1,309 (	1,309)	49
101-511250-3910									
MEMBERSHIP FEES	0	442	0	1,470	1,028	30.07	160	868	420
101-511250-4446									
COMPUTER EQUIPMENT	0	0	0	1,310	1,310	.00	0	1,310	0
TOTAL HR/RISK MGMT	11,262	62,537	0	115,009	52,472	54.38	8,643	43,828	55,888

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<u>FINANCE</u>										
101-511410-1110		19,584	111,647	0	253,394	141,747	44.06	1,309	140,438	100,291
101-511410-1310		0	0	0	100	100	.00	0	100	0
101-511410-1410		2,336	15,201	0	35,661	20,460	42.63	0	20,460	14,011
101-511410-1610		1,700	11,009	0	46,626	35,617	23.61	0	35,617	16,212
101-511410-1615		92	461	0	2,511	2,050	18.35	0	2,050	958
101-511410-1620		19	95	0	400	305	23.70	0	305	193
101-511410-1700		242	1,576	0	3,695	2,119	42.66	0	2,119	1,449
101-511410-1800		285	1,535	0	3,420	1,885	44.88	0	1,885	1,500
101-511410-1900		2,296	4,230	0	6,753	2,523	62.64	0	2,523	3,241
101-511410-2220		283	914	0	2,000	1,086	45.71	0	1,086	927
101-511410-2290		0	714	0	1,150	436	62.05	240	197	1,190
101-511410-2320		0	0	0	49	49	.00	0	49	0
101-511410-2499		0	239	0	750	511	31.86	0	511	183
101-511410-2946		0	6,424	0	15,000	8,576	42.83	0	8,576	6,424
101-511410-3040		21	5,186	0	17,160	11,974	30.22	41	11,932	7,775
101-511410-3199		0	145	0	900	755	16.07	0	755	805
101-511410-3620		0	361	0	500	139	72.20	3	136	0
101-511410-3810	(	228)	552	0	1,000	448	55.18	675	( 227)	200
101-511410-3830		0	253	0	800	547	31.59	0	547	0
101-511410-3910		0	0	0	635	635	.00	0	635	450
101-511410-4446		0	0	0	1,325	1,325	.00	0	1,325	0
TOTAL FINANCE		26,631	160,541	0	393,829	233,288	40.76	2,268	231,020	155,810

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GENERAL FUND

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110	FULLTIME SALARIES	8,350	50,370	0	101,747	51,377	49.51	0	51,377	49,907
101-511420-1210	PART TIME SALARIES	314	2,042	0	3,778	1,736	54.06	0	1,736	2,312
101-511420-1310	OVERTIME SALARIES	0	0	0	400	400	.00	0	400	0
101-511420-1410	PENSION/PERS	1,213	7,338	0	14,830	7,492	49.48	0	7,492	7,311
101-511420-1610	HOSPITALIZATION	2,557	15,843	0	31,084	15,241	50.97	0	15,241	16,212
101-511420-1615	DENTAL	140	698	0	1,674	976	41.67	0	976	968
101-511420-1620	EMPLOYEE LIFE INSURANCE	11	57	0	200	143	28.50	0	143	68
101-511420-1700	MEDICARE	121	733	0	1,530	797	47.88	0	797	733
101-511420-1990	WORKERS COMP	991	1,824	0	0	( 1,824)	.00	0	( 1,824)	1,384
101-511420-2220	POSTAGE	19	8,013	0	15,000	6,987	53.42	0	6,987	7,682
101-511420-2290	MISC OFFICE SUPPLIES	0	0	0	100	100	.00	0	100	134
101-511420-2310	GAS/OIL FOR CITY VEHICLES	0	0	0	50	50	.00	0	50	0
101-511420-2320	MILEAGE REIMBURSEMENT	0	0	0	25	25	.00	0	25	0
101-511420-2499	MISC OPERATING SUPPLIES	0	1,009	0	1,250	241	80.68	0	241	736
101-511420-3040	OTHER SERVICE	14	41	0	55	14	75.05	588	( 575)	41
101-511420-3083	WORKERS COMP	0	0	0	2,807	2,807	.00	0	2,807	0
101-511420-3199	OTHER PROFESSIONAL SERVICES	150	39,778	0	37,000	( 2,778)	107.51	17,297	( 20,075)	27,262
101-511420-3230	TELEPHONE	0	149	0	24,000	23,851	.62	2,070	21,782	9,576
101-511420-3530	COMMUNICATION MAINTENANCE	99	1,234	0	2,000	766	61.71	225	541	2,475
101-511420-3620	PRINTING	0	16,793	0	31,000	14,208	54.17	0	14,208	11,526
101-511420-3830	OTHER EDUCATIONAL	0	0	0	500	500	.00	0	500	0
101-511420-3910	MEMBERSHIP FEES	35	635	0	2,640	2,005	24.05	0	2,005	719
	TOTAL INFORMATION SYSTEMS	14,013	146,556	0	271,670	125,114	53.95	20,180	104,935	139,045

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<u>ENGINEERING/GEN INSPECTION</u>										
101-511710-1110		8,356	49,813	0	99,026	49,213	50.30	0	49,213	48,483
101-511710-1310		0	0	0	200	200	.00	0	200	0
101-511710-1410		1,170	6,974	0	13,892	6,918	50.20	0	6,918	6,788
101-511710-1610		1,489	9,220	0	18,107	8,887	50.92	0	8,887	9,444
101-511710-1615		81	405	0	837	432	48.36	0	432	562
101-511710-1620		9	43	0	150	107	28.50	0	107	51
101-511710-1700		118	701	0	1,439	738	48.70	0	738	683
101-511710-1900		927	1,707	0	2,629	922	64.92	0	922	1,317
101-511710-2110		0	0	0	100	100	.00	0	100	0
101-511710-2210		0	1,477	0	2,000	523	73.84	0	523	0
101-511710-2220		95	490	0	1,000	510	49.01	0	510	463
101-511710-2290		12	903	0	1,200	297	75.27	0	297	721
101-511710-2310		0	665	0	2,000	1,335	33.27	180	1,155	812
101-511710-2320		0	0	0	100	100	.00	0	100	0
101-511710-2550		0	205	0	250	45	81.82	0	45	257
101-511710-3040		14	41	0	205	164	20.14	28	136	102
101-511710-3199		0	1,500	2,000	5,000	5,500	30.00	485	5,015	1,718
101-511710-3230		93	613	0	1,200	587	51.12	0	587	508
101-511710-3510		0	0	0	500	500	.00	0	500	73
101-511710-3521		0	0	0	1,000	1,000	.00	0	1,000	1,218
101-511710-3620		180	878	0	1,000	122	87.78	0	122	0
101-511710-3700		0	0	0	600	600	.00	546	54	0
101-511710-3810		0	0	0	200	200	.00	0	200	0
TOTAL ENGINEERING/GEN INSPECTI	12,543	75,635	2,000	152,635	79,001	49.55	1,238	77,762	73,198	

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		658	1,798	0	4,000	2,202	44.95	0	2,202	1,734
101-511990-3040		0	21,000	0	21,500	500	97.67	0	500	21,000
101-511990-3082		0	0	0	17,000	17,000	.00	31,000 (	14,000)	11,000
101-511990-3085		0	13	0	0 (	13)	.00	0 (	13)	0
101-511990-3086		22,392	44,785	0	91,673	46,889	48.85	44,785	2,104	45,174
101-511990-3089		0	47,287	0	35,000 (	12,287)	135.10	0 (	12,287)	15,847
101-511990-3150		7,931	22,736	0	63,600	40,864	35.75	32,414	8,450	57,073
101-511990-3198		0	0	0	0	0	.00	0	0	9,962
101-511990-3199		10,101	51,876	0	145,000	93,124	35.78	57,832	35,293	56,869
101-511990-3311		0	13,242	0	43,829	30,587	30.21	0	30,587	57,072
101-511990-3420		2,900	14,616	0	28,169	13,553	51.89	17,699 (	4,146)	18,815
TOTAL CONTRACTUAL SERVICES	43,982	217,352	0	449,771	232,419	48.33	183,729	48,690	294,548	

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<u>BLDG FACILITIES MAINTENANCE</u>										
101-513250-1110	FULLTIME SALARIES	4,450	29,918	0	59,780	29,862	50.05	0	29,862	30,780
101-513250-1310	OVERTIME SALARIES	298	373	0	1,200	827	31.10	0	827	0
101-513250-1410	PENSION/PERS	665	4,241	0	8,537	4,296	49.68	0	4,296	4,309
101-513250-1610	HOSPITALIZATION	637	5,106	0	10,311	5,205	49.52	0	5,205	5,374
101-513250-1615	DENTAL	34	217	0	604	387	35.86	0	387	310
101-513250-1620	EMPLOYEE LIFE INSURANCE	5	37	0	140	103	26.46	0	103	48
101-513250-1700	MEDICARE	67	427	0	884	457	48.31	0	457	388
101-513250-1900	WORKERS COMP	570	1,049	0	1,616	567	64.94	0	567	785
101-513250-2110	UNIFORMS	0	0	0	0	0	.00	0	0	141
101-513250-2410	JANITORIAL SUPPLIES	68	444	0	1,250	806	35.55	240	566	1,125
101-513250-2499	MISC OPERATING SUPPLIES	0	0	0	550	550	.00	0	550	0
101-513250-2590	MISC OPERATING MATERIAL	0	11	0	100	89	11.13	0	89	0
101-513250-3021	BUILDING MAINTENANCE	1,461	2,763	0	11,491	8,728	24.05	1,249	7,479	3,709
101-513250-3040	OTHER SERVICE	31	170	0	1,988	1,818	8.53	869	949	683
101-513250-3210	ELECTRICITY	1,563	8,941	0	20,000	11,059	44.70	8,095	2,964	8,359
101-513250-3220	WATER AND SEWER	262	1,210	0	3,000	1,790	40.34	1,790	0	1,682
101-513250-3230	TELEPHONE	1,106	6,506	0	15,000	8,494	43.37	11,494	( 3,000)	6,541
101-513250-3240	HEATING FUEL	56	2,070	0	3,000	930	68.99	930	0	1,576
	<b>TOTAL BLDG FACILITIES MAINTENAN</b>	<b>11,272</b>	<b>63,483</b>	<b>0</b>	<b>139,451</b>	<b>75,968</b>	<b>45.52</b>	<b>24,668</b>	<b>51,300</b>	<b>65,811</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CEMETERY MAINTENANCE</u>									
101-533750-1110									
FULLTIME SALARIES	4,021	26,833	0	52,676	25,843	50.94	0	25,843	26,240
101-533750-1210									
PART TIME SALARIES	1,738	4,589	0	18,907	14,318	24.27	0	14,318	6,449
101-533750-1310									
OVERTIME SALARIES	194	1,931	0	7,000	5,069	27.58	0	5,069	2,393
101-533750-1410									
PENSION/PERS	833	4,669	0	11,002	6,333	42.44	0	6,333	4,911
101-533750-1610									
HOSPITALIZATION	1,278	7,922	0	15,542	7,620	50.97	0	7,620	8,106
101-533750-1615									
DENTAL	70	349	0	837	488	41.67	0	488	487
101-533750-1620									
EMPLOYEE LIFE INSURANCE	6	29	0	100	72	28.50	0	72	34
101-533750-1700									
MEDICARE	84	469	0	1,139	670	41.19	0	670	496
101-533750-1900									
WORKERS COMP	741	1,364	0	2,082	718	65.50	0	718	1,047
101-533750-2110									
UNIFORMS	0	201	0	784	583	25.66	0	583	172
101-533750-2310									
GAS/OIL FOR CITY VEHICLES	0	1,410	0	3,500	2,090	40.27	531	1,560	1,241
101-533750-2499									
MISC OPERATING SUPPLIES	0	97	0	1,500	1,403	6.48	181	1,222	338
101-533750-2550									
VEHICLE/EQUIPMENT PARTS	0	399	0	500	101	79.88	60	41	277
101-533750-2590									
MISC OPERATING MATERIAL	960	4,320	0	9,000	4,680	48.01	1,306	3,374	5,905
101-533750-3022									
REFUSE DISPOSAL	81	388	0	2,010	1,622	19.28	512	1,110	0
101-533750-3040									
OTHER SERVICE	257	271	0	1,528	1,257	17.71	14	1,244	1,040
101-533750-3050									
OTHER	0	500	0	500	0	100.00	0	0	600
101-533750-3210									
ELECTRICITY	50	719	0	650	( 69)	110.60	0	( 69)	401
101-533750-3220									
WATER AND SEWER	35	172	0	650	478	26.48	428	50	131
101-533750-3240									
HEATING FUEL	0	2,049	0	3,750	1,701	54.64	792	909	2,147
101-533750-3830									
OTHER EDUCATIONAL	0	0	0	100	100	.00	0	100	40
101-533750-3910									
MEMBERSHIP FEES	0	0	0	90	90	.00	0	90	0
TOTAL CEMETERY MAINTENANCE	10,346	58,680	0	133,847	75,167	43.84	3,823	71,345	62,456

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>PARKS ADMINISTRATION</u>									
101-543710-1110									
FULLTIME SALARIES	10,991	76,382	0	143,268	66,886	53.31	0	66,886	82,660
101-543710-1210									
PART TIME SALARIES	1,451	1,825	0	5,878	4,053	31.05	0	4,053	1,811
101-543710-1310									
OVERTIME SALARIES	99	736	0	1,000	264	73.62	0	264	652
101-543710-1410									
PENSION/PERS	1,756	11,052	0	21,020	9,968	52.58	0	9,968	11,917
101-543710-1610									
HOSPITALIZATION	320	18,675	0	34,970	16,295	53.40	0	16,295	22,292
101-543710-1615									
DENTAL	17	785	0	1,741	956	45.09	0	956	1,304
101-543710-1620									
EMPLOYEE LIFE INSURANCE	( 4)	111	0	225	114	49.49	0	114	173
101-543710-1700									
MEDICARE	177	1,114	0	2,177	1,063	51.19	0	1,063	1,201
101-543710-1900									
WORKERS COMP	1,403	2,584	0	3,614	1,030	71.49	0	1,030	2,427
101-543710-2110									
UNIFORMS	0	0	0	160	160	.00	0	160	25
101-543710-2220									
POSTAGE	10	119	0	500	381	23.82	0	381	64
101-543710-2290									
MISC OFFICE SUPPLIES	72	484	0	750	266	64.58	0	266	180
101-543710-2499									
MISC OPERATING SUPPLIES	0	36	0	0	( 36)	.00	0	( 36)	1,327
101-543710-3040									
OTHER SERVICE	21	62	0	783	721	7.91	41	680	138
101-543710-3199									
OTHER PROFESSIONAL SERVICES	0	3,750	0	15,000	11,250	25.00	11,250	0	3,000
101-543710-3521									
OFFICE MAINTENANCE	0	0	0	75	75	.00	0	75	0
101-543710-3620									
PRINTING	0	0	0	200	200	.00	0	200	0
101-543710-3810									
REGISTRATION	20	893	0	1,900	1,007	47.01	0	1,007	1,553
101-543710-3830									
OTHER EDUCATIONAL	0	0	0	200	200	.00	0	200	0
101-543710-3910									
MEMBERSHIP FEES	280	315	0	1,000	685	31.50	35	650	565
101-543710-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	875
TOTAL PARKS ADMINISTRATION	16,612	118,924	0	234,461	115,537	50.72	11,326	104,211	132,164

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>VARIOUS PARK MAINTENANCE</u>										
101-543720-1110		12,259	83,943	0	160,379	76,436	52.34	0	76,436	87,924
101-543720-1210		11,442	45,754	0	101,574	55,820	45.05	0	55,820	37,438
101-543720-1310		524	2,015	0	13,000	10,985	15.50	0	10,985	1,742
101-543720-1410		3,391	18,440	0	38,493	20,053	47.90	0	20,053	17,795
101-543720-1610		2,148	24,277	0	46,626	22,349	52.07	0	22,349	26,993
101-543720-1615		120	1,046	0	2,511	1,465	41.67	0	1,465	1,575
101-543720-1620	(	6)	86	0	300	215	28.50	0	215	137
101-543720-1700		345	1,874	0	3,987	2,113	47.00	0	2,113	1,807
101-543720-1900		2,574	4,740	0	7,286	2,546	65.05	0	2,546	3,929
101-543720-2110		0	1,179	0	4,000	2,821	29.48	0	2,821	1,524
101-543720-2310		0	3,986	0	15,000	11,014	26.58	1,401	9,613	4,639
101-543720-2499		976	5,478	0	10,000	4,522	54.78	1,306	3,216	8,211
101-543720-2550		249	1,679	0	6,000	4,321	27.98	328	3,993	1,602
101-543720-2590		1,210	11,288	1,072	16,000	5,784	70.55	3,240	2,544	6,557
101-543720-3022		188	860	0	1,250	390	68.78	1,140	( 750)	696
101-543720-3040		1,075	2,834	0	10,180	7,346	27.84	4,382	2,964	5,943
101-543720-3210		546	2,602	0	6,742	4,140	38.59	7,362	( 3,222)	6,568
101-543720-3220		521	896	0	2,500	1,604	35.83	1,604	0	890
101-543720-3230		33	245	0	576	331	42.50	0	331	169
101-543720-3420		0	47	0	550	503	8.59	0	503	38
101-543720-3510		937	1,525	0	23,500	21,975	6.49	18,496	3,479	2,232
101-543720-3810		0	0	0	250	250	.00	0	250	0
101-543720-3830		0	0	0	275	275	.00	0	275	126
101-543720-4433		0	2,270	0	2,600	330	87.31	0	330	5,000
101-543720-4471		399	15,260	0	18,400	3,140	82.93	0	3,140	18,370
TOTAL VARIOUS PARK MAINTENANC		38,931	232,323	1,072	491,979	260,728	47.22	39,260	221,468	241,904

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ROTARY PARK MAINTENANCE</u>									
101-543729-1110									
FULLTIME SALARIES	5,730	30,634	0	74,803	44,169	40.95	0	44,169	17,004
101-543729-1210									
PART TIME SALARIES	2,477	3,404	0	25,694	22,290	13.25	0	22,290	4,238
101-543729-1310									
OVERTIME SALARIES	519	519	0	2,500	1,981	20.77	0	1,981	512
101-543729-1410									
PENSION/PERS	1,222	4,838	0	14,420	9,582	33.55	0	9,582	3,046
101-543729-1610									
HOSPITALIZATION	5,305	5,305	0	12,900	7,595	41.13	0	7,595	1,213
101-543729-1615									
DENTAL	286	286	0	687	401	41.70	0	401	68
101-543729-1620									
EMPLOYEE LIFE INSURANCE	62	62	0	150	88	41.13	0	88	6
101-543729-1700									
MEDICARE	125	493	0	1,493	1,000	33.02	0	1,000	311
101-543729-1800									
UNEMPLOYMENT COMPENSATION	0	30	0	0	( 30)	.00	0	( 30)	0
101-543729-1900									
WORKERS COMP	993	1,827	0	2,729	902	66.96	0	902	1,101
101-543729-2110									
UNIFORMS	0	264	0	834	570	31.65	0	570	497
101-543729-2220									
POSTAGE	0	0	0	264	264	.17	0	264	7
101-543729-2290									
MISC OFFICE SUPPLIES	0	0	0	75	75	.00	0	75	0
101-543729-2310									
GAS/OIL FOR CITY VEHICLES	966	1,878	0	3,200	1,322	58.67	135	1,188	421
101-543729-2410									
JANITORIAL SUPPLIES	0	547	0	900	353	60.83	0	353	491
101-543729-2499									
MISC OPERATING SUPPLIES	2,321	8,165	0	13,988	5,823	58.37	3,101	2,722	8,761
101-543729-2550									
VEHICLE/EQUIPMENT PARTS	519	671	0	2,300	1,630	29.15	13	1,616	528
101-543729-2590									
MISC OPERATING MATERIAL	1,884	8,671	0	14,267	5,596	60.78	2,400	3,196	4,409
101-543729-3022									
REFUSE DISPOSAL	446	2,349	0	4,800	2,451	48.93	3,661	( 1,210)	0
101-543729-3040									
OTHER SERVICE	2,518	3,160	0	9,204	6,044	34.33	2,964	3,080	11,215
101-543729-3199									
OTHER PROFESSIONAL SERVICES	3,161	3,161	0	34,995	31,835	9.03	14,440	17,395	5,593
101-543729-3210									
ELECTRICITY	2,931	9,263	0	19,800	10,537	46.78	12,737	( 2,200)	7,614
101-543729-3220									
WATER AND SEWER	542	2,026	0	6,000	3,974	33.76	3,974	0	2,210
101-543729-3230									
TELEPHONE	0	0	0	0	0	.00	0	0	98
101-543729-3510									
VEHICLE MAINTENANCE	0	512	0	1,500	988	34.14	0	988	1,018
TOTAL ROTARY PARK MAINTENANCE	32,004	88,065	0	247,503	159,438	35.58	43,426	116,012	70,360

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>SENIOR ADULT SERVICES</u>									
101-543850-1110									
FULLTIME SALARIES	8,029	52,491	0	104,759	52,268	50.11	0	52,268	32,887
101-543850-1210									
PART TIME SALARIES	899	5,165	0	11,677	6,512	44.24	0	6,512	9,289
101-543850-1410									
PENSION/PERS	1,250	7,965	0	16,301	8,336	48.86	0	8,336	5,905
101-543850-1610									
HOSPITALIZATION	2,169	14,417	0	31,084	16,667	46.38	0	16,667	2,675
101-543850-1615									
DENTAL	371	461	0	1,674	1,213	27.53	0	1,213	152
101-543850-1620									
EMPLOYEE LIFE INSURANCE	38	76	0	200	124	38.00	0	124	57
101-543850-1700									
MEDICARE	127	820	0	1,688	868	48.59	0	868	607
101-543850-1800									
UNEMPLOYMENT COMPENSATION	1,521	3,549	0	0	( 3,549)	.00	0	( 3,549)	0
101-543850-1900									
WORKERS COMP	1,055	1,943	0	3,086	1,143	62.96	0	1,143	1,515
101-543850-2220									
POSTAGE	44	127	0	750	623	16.98	0	623	129
101-543850-2290									
MISC OFFICE SUPPLIES	166	725	0	1,500	775	48.30	0	775	730
101-543850-2499									
MISC OPERATING SUPPLIES	483	1,144	0	500	( 644)	228.73	0	( 644)	28
101-543850-3022									
REFUSE DISPOSAL	81	388	0	1,000	612	38.76	512	100	0
101-543850-3040									
OTHER SERVICE	2,195	11,797	5,095	54,634	47,932	21.59	12,791	35,141	13,586
101-543850-3210									
ELECTRICITY	2,160	11,373	0	19,968	8,595	56.96	44,627	( 36,032)	9,988
101-543850-3220									
WATER AND SEWER	401	2,124	0	4,080	1,956	52.07	1,876	80	2,045
101-543850-3230									
TELEPHONE	0	177	0	2,200	2,023	8.04	2,023	0	348
101-543850-3240									
HEATING FUEL	194	6,765	0	7,000	235	96.64	2,088	( 1,853)	6,302
101-543850-3540									
OTHER MAINTENANCE	0	63	0	1,000	937	6.31	0	937	638
101-543850-3630									
PRINTING	806	4,871	0	9,600	4,729	50.74	1,612	3,117	0
101-543850-3810									
REGISTRATION	0	281	0	600	319	46.83	0	319	652
101-543850-3830									
OTHER EDUCATIONAL	0	221	0	0	( 221)	.00	0	( 221)	0
101-543850-3910									
MEMBERSHIP FEES	0	100	0	100	0	100.00	0	0	0
TOTAL SENIOR ADULT SERVICES	21,989	127,043	5,095	273,401	151,453	46.47	65,529	85,924	87,531
<u>CAPITAL IMPROVEMENTS</u>									
101-547200-7200									
CAPITAL IMPROVEMENTS	0	0	0	20,000	20,000	.00	0	20,000	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	20,000	20,000	.00	0	20,000	0

CITY OF BEAVERCREEK  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL		
<u>PLANNING &amp; ZONING BOARDS</u>											
101-551140-2220		POSTAGE	143	307	0	1,000	693	30.65	0	693	384
101-551140-2290		MISC OFFICE SUPPLIES	0	13	0	25	13	50.00	0	13	10
101-551140-3700		ADVERTISING	0	1,575	0	6,000	4,425	26.25	1,021	3,405	1,871
101-551140-3830		OTHER EDUCATIONAL	0	0	0	290	290	.00	0	290	0
101-551140-3910		MEMBERSHIP FEES	0	350	0	395	45	88.61	0	45	395
		<b>TOTAL PLANNING &amp; ZONING BOARDS</b>	<b>143</b>	<b>2,244</b>	<b>0</b>	<b>7,710</b>	<b>5,466</b>	<b>29.10</b>	<b>1,021</b>	<b>4,446</b>	<b>2,661</b>

CITY OF BEAVERCREEK  
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FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>PLANNING &amp; ZONING ADMIN</u>									
101-551610-1110									
FULLTIME SALARIES	28,698	201,502	0	402,498	200,996	50.06	0	200,996	193,424
101-551610-1210									
PART TIME SALARIES	0	0	0	0	0	.00	0	0	212
101-551610-1310									
OVERTIME SALARIES	( 394)	200	0	500	300	40.05	0	300	0
101-551610-1410									
PENSION/PERS	4,368	28,644	0	56,420	27,776	50.77	0	27,776	27,109
101-551610-1610									
HOSPITALIZATION	7,994	49,571	0	98,381	48,810	50.39	1,177	47,634	48,646
101-551610-1615									
DENTAL	441	2,205	0	5,292	3,087	41.66	0	3,087	2,823
101-551610-1620									
EMPLOYEE LIFE INSURANCE	59	294	0	700	406	42.01	0	406	353
101-551610-1700									
MEDICARE	438	2,883	0	5,843	2,960	49.34	0	2,960	2,734
101-551610-1900									
WORKERS COMP	3,764	6,931	0	10,679	3,748	64.90	0	3,748	5,295
101-551610-2220									
POSTAGE	51	183	0	996	813	18.41	0	813	333
101-551610-2290									
MISC OFFICE SUPPLIES	146	1,789	0	2,680	891	66.75	0	891	1,820
101-551610-2310									
GAS/OIL FOR CITY VEHICLES	0	465	0	1,750	1,285	26.55	136	1,149	535
101-551610-2320									
MILEAGE REIMBURSEMENT	0	0	0	150	150	.00	0	150	0
101-551610-2499									
MISC OPERATING SUPPLIES	0	0	0	2,000	2,000	.00	0	2,000	0
101-551610-2550									
VEHICLE/EQUIPMENT PARTS	0	141	0	850	709	16.60	0	709	98
101-551610-3040									
OTHER SERVICE	1,853	6,560	0	13,062	6,502	50.22	5,229	1,273	5,705
101-551610-3230									
TELEPHONE	16	101	0	250	149	40.24	0	149	78
101-551610-3521									
OFFICE MAINTENANCE	0	0	0	85	85	.00	0	85	0
101-551610-3610									
PHOTOGRAPH DEVELOPMENT	0	0	0	50	50	.00	0	50	0
101-551610-3620									
PRINTING	0	0	0	500	500	.00	0	500	0
101-551610-3700									
ADVERTISING	0	77	0	300	223	25.76	0	223	146
101-551610-3810									
REGISTRATION	0	204	0	635	431	32.13	0	431	90
101-551610-3820									
TUITION REIMBURSEMENT	0	1,468	0	2,886	1,418	50.87	0	1,418	0
101-551610-3830									
OTHER EDUCATIONAL	0	44	0	760	716	5.79	0	716	0
101-551610-3910									
MEMBERSHIP FEES	0	950	0	1,987	1,037	47.81	355	682	1,178
101-551610-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,340
TOTAL PLANNING & ZONING ADMIN	47,435	304,211	0	609,254	305,043	49.93	6,897	298,146	291,918

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>DISTRICT LIGHTING</u>										
101-563650-3210	ELECTRICITY	6,850	29,158	0	67,000	37,842	43.52	47,561 ( 9,719)	32,513	
	TOTAL DISTRICT LIGHTING	6,850	29,158	0	67,000	37,842	43.52	47,561 ( 9,719)	32,513	
<u>TRANSFERS OUT</u>										
101-607300-7310	TRANSFER TO DEBT SERVICE	0	0	0	41,948	41,948	.00	0	41,948	6,349
101-607300-7340	TRANSFER TO GOLF COURSE	0	227,247	0	908,986	681,740	25.00	0	681,740	611,885
	TOTAL TRANSFERS OUT	0	227,247	0	950,934	723,688	23.90	0	723,688	618,234
	TOTAL FUND EXPENDITURES	324,811	2,148,865	8,644	5,027,341	2,887,120	42.74	462,612	2,424,508	2,557,344
	NET REVENUE OVER EXPENDITURES	( 212,789)	215,715	( 8,644)	( 554,171)	( 778,529)	38.93		( 246,343)	