

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
101-410300		0	1,328,027	0	1,270,000	( 58,027)	104.57	1,315,395
101-410500		0	0	0	0	0	.00	18,645
101-410800		0	0	0	50	50	.00	44
		<u>0</u>	<u>1,328,027</u>	<u>0</u>	<u>1,270,050</u>	<u>( 57,977)</u>	<u>104.56</u>	<u>1,334,084</u>
<u>FEES, LICENSES &amp; PERMITS</u>								
101-421300		( 1,301)	0	0	0	0	.00	63,088
101-425000		15,266	77,462	0	200,000	122,538	38.73	107,962
101-425200		0	439,196	0	525,000	85,804	83.66	416,828
		<u>13,965</u>	<u>516,658</u>	<u>0</u>	<u>725,000</u>	<u>208,342</u>	<u>71.26</u>	<u>587,878</u>
<u>INTERGOVERNMENTAL REVENUES</u>								
101-430400		79,352	158,559	0	160,000	1,441	99.10	167,377
101-430500		0	24,252	0	42,293	18,041	57.34	27,061
101-430700		149,538	485,000	0	500,000	15,000	97.00	358,736
101-431000		53,684	658,087	0	853,200	195,113	77.13	561,985
101-431023		0	3,685	0	22,149	18,465	16.64	22,149
101-431050		0	0	0	0	0	.00	68,277
101-431200		0	971	0	600	( 371)	161.81	1,047
101-431300		1,301	62,588	0	63,000	412	99.35	0
101-431800		32,068	242,548	0	260,000	17,452	93.29	221,626
101-431900		0	76	0	150	74	50.99	135
		<u>315,943</u>	<u>1,635,766</u>	<u>0</u>	<u>1,901,392</u>	<u>265,626</u>	<u>86.03</u>	<u>1,428,392</u>



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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>INTEREST</u>							
101-486100							
INTEREST INCOME	4,240	9,385	0	64,200	54,815	14.62	48,362
TOTAL INTEREST	4,240	9,385	0	64,200	54,815	14.62	48,362
<u>OTHER REVENUES</u>							
101-493100	5	307	0	400	93	76.65	230
101-496000	65	120	0	500	380	23.93	81
101-496100	0	7,056	0	4,500	( 2,556)	156.79	3,228
101-496200	0	67,759	0	85,000	17,241	79.72	48,385
101-496900	26	2,150	0	5,000	2,850	43.00	0
101-497000	35	4,584	0	15,000	10,416	30.56	1,711
101-497010	0	13,370	0	5,000	( 8,370)	267.40	8,388
101-497011	0	348	0	0	( 348)	.00	0
101-498204	19,975	179,777	0	234,843	55,066	76.55	179,775
TOTAL OTHER REVENUES	20,106	275,470	0	350,243	74,773	78.65	241,798
TOTAL FUND REVENUE	368,870	4,069,221	0	4,684,785	615,564	86.86	3,946,304

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

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	31,500	0	42,000	10,500	75.00	0	10,500	31,500
101-511110-1410	PENSION/PERS	490	4,410	0	5,880	1,470	75.00	0	1,470	4,410
101-511110-1700	MEDICARE	51	457	0	609	152	75.00	0	152	457
101-511110-2499	MISC OPERATING SUPPLIES	0	25	0	1,000	975	2.50	0	975	371
101-511110-3040	OTHER SERVICE	0	37	0	50	13	74.00	0	13	33
101-511110-3199	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	.00	0	0	25
101-511110-3830	OTHER EDUCATIONAL	0	0	0	22	22	.00	0	22	0
101-511110-3910	MEMBERSHIP FEES	0	44,400	0	52,382	7,982	84.76	0	7,982	39,097
	<b>TOTAL COUNCIL</b>	<b>4,041</b>	<b>80,829</b>	<b>0</b>	<b>101,943</b>	<b>21,114</b>	<b>79.29</b>	<b>0</b>	<b>21,114</b>	<b>75,893</b>
<u>CLERK</u>										
101-511120-1110	FULLTIME SALARIES	4,494	30,088	0	38,950	8,862	77.25	0	8,862	33,277
101-511120-1410	PENSION/PERS	629	4,212	0	5,453	1,241	77.25	0	1,241	4,659
101-511120-1610	HOSPITALIZATION	1,305	11,746	0	16,569	4,823	70.89	0	4,823	3,888
101-511120-1615	DENTAL	70	698	0	837	139	83.37	0	139	179
101-511120-1620	EMPLOYEE LIFE INSURANCE	11	97	0	100	3	96.84	0	3	0
101-511120-1700	MEDICARE	61	410	0	565	155	72.65	0	155	476
101-511120-1900	WORKERS COMP	98	870	0	1,032	162	84.31	0	162	816
101-511120-2220	POSTAGE	85	224	0	600	376	37.30	0	376	117
101-511120-2290	MISC OFFICE SUPPLIES	0	386	0	650	264	59.36	0	264	407
101-511120-2499	MISC OPERATING SUPPLIES	0	157	0	216	59	72.69	0	59	239
101-511120-3040	OTHER SERVICE	424	431	0	1,028	597	41.90	0	597	28
101-511120-3199	OTHER PROFESSIONAL SERVICES	375	7,137	0	8,000	863	89.22	0	863	3,725
101-511120-3521	OFFICE MAINTENANCE	0	0	0	175	175	.00	0	175	60
101-511120-3700	ADVERTISING	373	5,181	0	10,000	4,819	51.81	0	4,819	3,215
101-511120-3830	OTHER EDUCATIONAL	900	1,050	0	1,068	18	98.31	0	18	575
101-511120-3910	MEMBERSHIP FEES	0	445	0	350	( 95)	127.14	0	( 95)	375
	<b>TOTAL CLERK</b>	<b>8,825</b>	<b>63,132</b>	<b>0</b>	<b>85,593</b>	<b>22,461</b>	<b>73.76</b>	<b>0</b>	<b>22,461</b>	<b>52,034</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

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		21,275	141,651	0	184,162	42,511	76.92	0	42,511	135,918
101-511210-1410		4,556	30,333	0	39,481	9,148	76.83	0	9,148	28,108
101-511210-1610		1,736	15,622	0	22,037	6,415	70.89	0	6,415	15,645
101-511210-1615		92	830	0	1,106	276	75.00	0	276	737
101-511210-1620		21	221	0	343	122	64.36	0	122	296
101-511210-1700		317	2,128	0	2,670	542	79.71	0	542	1,985
101-511210-1800		950	7,501	0	10,109	2,608	74.21	0	2,608	7,351
101-511210-1900		462	4,114	0	4,880	766	84.30	0	766	3,081
101-511210-2220		5	33	0	75	42	44.33	0	42	49
101-511210-2290		0	35	0	150	115	23.49	0	115	170
101-511210-2320		0	0	0	0	0	.00	0	0	235
101-511210-2499		0	97	0	200	103	48.59	0	103	86
101-511210-3040		14	48	0	156	108	30.87	0	108	55
101-511210-3199	(	5,000)	68	0	86	18	79.01	0	18	287
101-511210-3230	(	26)	319	0	850	531	37.52	0	531	642
101-511210-3700		0	5,284	0	10,500	5,216	50.33	0	5,216	5,443
101-511210-3810		682	1,013	0	2,063	1,050	49.12	0	1,050	1,102
101-511210-3830		0	110	0	0	( 110)	.00	0	( 110)	0
101-511210-3910		0	1,077	0	3,009	1,932	35.79	0	1,932	1,249
TOTAL CITY MANAGER		25,083	210,486	0	281,877	71,391	74.67	0	71,391	202,438

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>HR/RISK MGMT</u>									
101-511250-1110									
FULLTIME SALARIES	7,269	63,502	0	80,852	17,350	78.54	0	17,350	53,875
101-511250-1410									
PENSION/PERS	1,018	5,026	0	10,239	5,213	49.09	0	5,213	8,357
101-511250-1610									
HOSPITALIZATION	431	1,930	0	5,468	3,538	35.30	0	3,538	3,888
101-511250-1615									
DENTAL	22	267	0	269	2	99.43	0	2	179
101-511250-1620									
EMPLOYEE LIFE INSURANCE	21	53	0	100	47	53.28	0	47	76
101-511250-1700									
MEDICARE	104	174	0	0 ( 174)	.00	.00	0 ( 174)		0
101-511250-1900									
WORKERS COMP	211	1,873	0	2,222	349	84.30	0	349	1,411
101-511250-2220									
POSTAGE	2	10	0	150	140	6.45	0	140	24
101-511250-2290									
MISC OFFICE SUPPLIES	11	62	0	400	338	15.51	0	338	142
101-511250-2320									
MILEAGE REIMBURSEMENT	8	43	0	0 ( 43)	.00	.00	0 ( 43)		0
101-511250-2499									
MISC OPERATING SUPPLIES	28	460	0	1,630	1,170	28.20	0	1,170	561
101-511250-2590									
MISC OPERATING MATERIAL	0	179	0	685	506	26.13	0	506	0
101-511250-3040									
OTHER SERVICE	845	6,247	0	6,223 ( 24)	100.38	100.38	0 ( 24)		8,343
101-511250-3199									
OTHER PROFESSIONAL SERVICES	120	120	0	950	830	12.63	0	830	145
101-511250-3700									
ADVERTISING	0	1,393	0	1,405	12	99.18	0	12	0
101-511250-3810									
REGISTRATION	0	40	0	40	0	100.00	0	0	0
101-511250-3910									
MEMBERSHIP FEES	150	150	0	1,300	1,150	11.54	0	1,150	492
101-511250-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	1,309
TOTAL HR/RISK MGMT	10,240	81,530	0	111,933	30,403	72.84	0	30,403	78,801

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<u>FINANCE</u>										
101-511410-1110		30,682	202,898	0	266,724	63,826	76.07	0	63,826	167,662
101-511410-1310		0	0	0	100	100	.00	0	100	317
101-511410-1410		4,295	28,406	0	37,341	8,935	76.07	0	8,935	23,053
101-511410-1610		3,041	28,367	0	27,504	( 863)	103.14	0	( 863)	16,110
101-511410-1615		115	1,054	0	1,375	321	76.63	0	321	737
101-511410-1620		26	262	0	400	138	65.40	0	138	247
101-511410-1700		438	2,914	0	3,869	955	75.33	0	955	2,391
101-511410-1800		285	2,565	0	3,420	855	75.00	0	855	2,390
101-511410-1900		670	5,960	0	7,071	1,111	84.29	0	1,111	4,218
101-511410-2220		262	1,195	0	2,000	805	59.74	0	805	1,259
101-511410-2290		0	68	0	1,050	982	6.51	0	982	752
101-511410-2499		276	333	0	750	417	44.38	0	417	435
101-511410-2946		0	12,980	0	13,100	120	99.08	0	120	12,848
101-511410-3040		1,168	8,370	0	12,535	4,165	66.78	0	4,165	9,579
101-511410-3199		0	850	0	900	50	94.44	0	50	725
101-511410-3620		0	499	0	250	( 249)	199.68	0	( 249)	361
101-511410-3810		260	460	0	1,000	540	46.00	0	540	1,197
101-511410-3830		65	421	0	800	379	52.66	0	379	738
101-511410-3910		82	187	0	635	448	29.45	0	448	0
101-511410-4446		0	0	0	0	0	.00	0	0	1,317
101-511410-4451		0	0	0	0	0	.00	0	0	1,259
TOTAL FINANCE		41,666	297,790	0	380,824	83,034	78.20	0	83,034	247,594

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<u>INFORMATION SYSTEMS</u>										
101-511420-1110		11,916	80,443	0	104,274	23,831	77.15	0	23,831	73,576
101-511420-1210		357	2,708	0	3,778	1,070	71.67	0	1,070	3,041
101-511420-1310		0	0	0	100	100	.00	0	100	0
101-511420-1410		1,718	11,641	0	15,141	3,500	76.88	0	3,500	10,726
101-511420-1610		2,610	23,417	0	33,138	9,721	70.67	0	9,721	23,514
101-511420-1615		140	1,396	0	1,724	328	80.95	0	328	1,116
101-511420-1620		8	84	0	200	116	42.00	0	116	91
101-511420-1700		169	1,151	0	1,567	416	73.45	0	416	1,072
101-511420-1900		2,674	2,416	0	5,732	3,316	42.15	0	3,316	0
101-511420-1990	(	2,402)	0	0	( 2,866)	( 2,866)	.00	0	( 2,866)	1,819
101-511420-2220		24	17,771	0	17,500	( 271)	101.55	0	( 271)	11,722
101-511420-2290		0	0	0	50	50	.00	0	50	0
101-511420-2310		0	0	0	50	50	.00	0	50	0
101-511420-2499		174	808	0	1,250	442	64.65	0	442	1,009
101-511420-3040		14	41	0	55	14	75.05	0	14	55
101-511420-3199		2,811	41,726	0	49,713	7,987	83.93	0	7,987	33,995
101-511420-3230		0	0	0	0	0	.00	0	0	16,858
101-511420-3530		769	769	0	2,000	1,231	38.47	0	1,231	1,546
101-511420-3620		0	29,652	0	37,500	7,848	79.07	12,195	( 4,347)	24,281
101-511420-3830		0	0	0	250	250	.00	0	250	0
101-511420-3910		0	2,464	0	2,640	176	93.34	0	176	635
TOTAL INFORMATION SYSTEMS		20,983	216,488	0	273,796	57,308	79.07	12,195	45,113	205,056

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GENERAL FUND

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<u>ENGINEERING/GEN INSPECTION</u>										
101-511710-1110		11,618	78,311	0	101,584	23,273	77.09	0	23,273	72,581
101-511710-1310		0	0	0	200	200	.00	0	200	334
101-511710-1410		1,627	10,964	0	14,250	3,286	76.94	0	3,286	10,208
101-511710-1610		1,520	13,684	0	19,303	5,619	70.89	0	5,619	13,688
101-511710-1615		81	811	0	837	26	96.94	0	26	648
101-511710-1620		6	63	0	150	87	42.00	0	87	68
101-511710-1700		162	1,097	0	1,476	379	74.29	0	379	1,027
101-511710-1900		256	2,274	0	2,697	423	84.30	0	423	1,702
101-511710-2110		0	0	0	100	100	.00	0	100	40
101-511710-2210		0	0	0	1,750	1,750	.00	0	1,750	1,477
101-511710-2220		132	778	0	900	122	86.45	0	122	642
101-511710-2290		223	2,176	0	2,100	( 76)	103.63	0	( 76)	1,250
101-511710-2310		560	560	0	2,000	1,440	28.01	0	1,440	1,509
101-511710-2320		0	2	0	50	48	4.00	0	48	0
101-511710-2550		0	196	0	250	54	78.25	0	54	695
101-511710-3040		10	186	0	205	19	90.71	0	19	55
101-511710-3199		0	0	0	1,600	1,600	.00	0	1,600	1,985
101-511710-3230		79	714	0	1,200	486	59.49	0	486	891
101-511710-3510		0	762	0	1,000	238	76.16	0	238	495
101-511710-3620		73	1,065	0	1,000	( 65)	106.53	0	( 65)	984
101-511710-3700		0	309	0	550	241	56.25	0	241	546
101-511710-3810		0	40	0	200	160	20.00	0	160	0
TOTAL ENGINEERING/GEN INSPECTI	16,347	113,992	0	153,402	39,410	74.31	0	39,410	110,825	

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<u>CONTRACTUAL SERVICES</u>										
101-511990-2210		370	2,330	0	3,500	1,171	66.56	0	1,171	1,894
101-511990-3040		4,500	4,500	0	4,500	0	100.00	0	0	21,000
101-511990-3082		0	0	0	17,250	17,250	.00	0	17,250	17,000
101-511990-3085		0	13	0	0	( 13)	.00	0	( 13)	13
101-511990-3086		0	67,177	0	91,673	24,496	73.28	0	24,496	67,177
101-511990-3089		2,835	60,265	0	61,650	1,385	97.75	0	1,385	60,226
101-511990-3150		5,903	57,952	0	70,000	12,048	82.79	0	12,048	70,482
101-511990-3199		16,543	106,729	0	151,480	44,751	70.46	0	44,751	85,153
101-511990-3311		0	43,829	0	43,829	0	100.00	0	0	39,489
101-511990-3420		3,079	30,432	0	31,729	1,297	95.91	0	1,297	21,405
TOTAL CONTRACTUAL SERVICES		33,230	373,227	0	475,611	102,384	78.47	0	102,384	383,840

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<u>BLDG FACILITIES MAINTENANCE</u>									
101-513250-1110									
FULLTIME SALARIES	2,473	16,666	0	21,631	4,965	77.05	0	4,965	44,018
101-513250-1210									
PART TIME WAGES	1,468	8,825	0	13,044	4,220	67.65	0	4,220	0
101-513250-1310									
OVERTIME SALARIES	124	924	0	500	( 424)	184.70	0	( 424)	524
101-513250-1410									
PENSION/PERS	569	3,698	0	4,925	1,227	75.09	0	1,227	5,699
101-513250-1610									
HOSPITALIZATION	522	4,799	0	6,627	1,828	72.41	0	1,828	7,696
101-513250-1615									
DENTAL	28	256	0	335	79	76.32	0	79	353
101-513250-1620									
EMPLOYEE LIFE INSURANCE	2	17	0	40	23	42.00	0	23	50
101-513250-1700									
MEDICARE	57	374	0	388	14	96.41	0	14	631
101-513250-1900									
WORKERS COMP	88	786	0	932	146	84.31	0	146	1,057
101-513250-2410									
JANITORIAL SUPPLIES	123	1,046	0	1,250	204	83.69	0	204	850
101-513250-2499									
MISC OPERATING SUPPLIES	0	0	0	550	550	.00	0	550	295
101-513250-2590									
MISC OPERATING MATERIAL	0	0	0	100	100	.00	0	100	35
101-513250-3021									
BUILDING MAINTENANCE	7,758	12,930	0	11,991	( 939)	107.83	0	( 939)	4,023
101-513250-3040									
OTHER SERVICE	86	391	0	1,988	1,597	19.67	0	1,597	503
101-513250-3210									
ELECTRICITY	2,943	15,995	0	19,500	3,505	82.02	0	3,505	15,016
101-513250-3220									
WATER AND SEWER	280	2,421	0	2,750	330	88.02	0	330	1,943
101-513250-3230									
TELEPHONE	1,353	9,892	0	14,000	4,108	70.66	0	4,108	9,771
101-513250-3240									
HEATING FUEL	51	1,014	0	3,000	1,986	33.80	0	1,986	2,205
TOTAL BLDG FACILITIES MAINTENAN	17,924	80,031	0	103,551	23,520	77.29	0	23,520	94,669

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	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		6,182	41,566	0	53,977	12,411	77.01	0	12,411	38,895
101-533750-1210		2,068	10,731	0	18,907	8,176	56.76	0	8,176	11,610
101-533750-1310		200	3,518	0	7,000	3,482	50.25	0	3,482	2,663
101-533750-1410		1,183	7,814	0	11,184	3,370	69.87	0	3,370	7,444
101-533750-1610		1,305	11,746	0	16,569	4,823	70.89	0	4,823	11,757
101-533750-1615		70	698	0	837	139	83.37	0	139	558
101-533750-1620		4	42	0	100	58	42.00	0	58	46
101-533750-1700		118	782	0	1,158	376	67.55	0	376	751
101-533750-1900		201	1,784	0	2,117	333	84.29	0	333	1,360
101-533750-2110		0	0	0	0	0	.00	0	0	201
101-533750-2310		360	1,650	0	3,500	1,850	47.15	0	1,850	3,079
101-533750-2499		390	1,160	0	1,200	40	96.68	0	40	420
101-533750-2550		1,186	1,623	0	1,580	( 43)	102.72	0	( 43)	519
101-533750-2590		297	5,584	0	8,250	2,666	67.69	863	1,803	6,035
101-533750-3022		97	814	0	1,170	356	69.58	0	356	629
101-533750-3040		307	707	0	1,528	821	46.28	0	821	278
101-533750-3050		0	6,010	0	5,810	( 200)	103.44	6,010	( 6,210)	500
101-533750-3199		0	750	0	750	0	100.00	0	0	0
101-533750-3210		33	907	0	1,000	93	90.75	0	93	845
101-533750-3220		0	1,433	0	650	( 783)	220.45	0	( 783)	429
101-533750-3230		12	25	0	200	175	12.51	0	175	0
101-533750-3240		0	2,667	0	3,750	1,083	71.12	0	1,083	2,130
101-533750-3312		0	0	0	0	0	.00	0	0	413
101-533750-3830		0	0	0	100	100	.00	0	100	0
101-533750-3910		0	0	0	90	90	.00	0	90	0
TOTAL CEMETERY MAINTENANCE		14,011	102,012	0	141,427	39,415	72.13	6,873	32,542	90,562

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	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		18,024	114,759	0	146,839	32,080	78.15	0	32,080	109,715
101-543710-1210		27	4,206	0	5,878	1,672	71.56	0	1,672	5,244
101-543710-1310		25	312	0	1,000	688	31.19	0	688	969
101-543710-1410		2,531	16,699	0	21,520	4,821	77.60	0	4,821	16,230
101-543710-1610		2,937	27,081	0	37,280	10,199	72.64	0	10,199	29,222
101-543710-1615		157	1,483	0	1,741	259	85.15	0	259	1,361
101-543710-1620		18	193	0	225	32	85.60	0	32	198
101-543710-1700		253	1,674	0	2,229	555	75.12	0	555	1,639
101-543710-1800		0	485	0	0	( 485)	.00	0	( 485)	0
101-543710-1900		386	3,434	0	3,709	275	92.58	0	275	2,576
101-543710-2220		3	51	0	57	7	88.17	0	7	148
101-543710-2290		0	883	0	893	10	98.88	0	10	626
101-543710-2499		0	0	0	0	0	.00	0	0	36
101-543710-3040		15	467	0	783	316	59.70	0	316	83
101-543710-3199		0	13,500	0	15,000	1,500	90.00	0	1,500	15,000
101-543710-3810		0	1,692	0	1,900	208	89.08	0	208	1,542
101-543710-3830		0	62	0	200	138	31.22	0	138	33
101-543710-3910		300	625	0	400	( 225)	156.25	0	( 225)	568
TOTAL PARKS ADMINISTRATION		24,675	187,605	0	239,654	52,049	78.28	0	52,049	185,188

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
VARIOUS PARK MAINTENANCE										
101-543720-1110		17,532	120,286	0	164,442	44,156	73.15	0	44,156	120,843
101-543720-1210		9,049	71,450	0	101,574	30,124	70.34	0	30,124	78,539
101-543720-1310		7,005	10,189	0	11,500	1,311	88.60	0	1,311	10,521
101-543720-1410		4,702	28,269	0	38,852	10,583	72.76	0	10,583	29,386
101-543720-1610		3,915	33,058	0	49,706	16,648	66.51	0	16,648	37,049
101-543720-1615		209	1,766	0	2,511	745	70.35	0	745	1,741
101-543720-1620		13	113	0	300	187	37.80	0	187	154
101-543720-1700		471	2,855	0	4,024	1,169	70.96	0	1,169	2,985
101-543720-1900		671	5,968	0	7,354	1,386	81.15	0	1,386	4,726
101-543720-2110		0	0	0	4,000	4,000	.00	0	4,000	1,179
101-543720-2310		1,830	16,088	0	13,500	( 2,588)	119.17	0	( 2,588)	10,636
101-543720-2499		982	5,970	0	10,000	4,030	59.70	0	4,030	7,596
101-543720-2550		190	4,960	0	5,500	540	90.19	0	540	3,334
101-543720-2590		2,020	11,570	0	15,000	3,430	77.13	1,542	1,888	12,649
101-543720-3022		217	1,843	0	1,800	( 43)	102.40	0	( 43)	1,671
101-543720-3040		1,040	7,844	0	11,624	3,780	67.48	990	2,790	5,287
101-543720-3210		2,711	8,470	0	6,100	( 2,370)	138.86	0	( 2,370)	4,602
101-543720-3220		920	3,792	0	3,000	( 792)	126.41	0	( 792)	2,841
101-543720-3230		32	286	0	576	290	49.68	0	290	345
101-543720-3312		0	1,549	0	0	( 1,549)	.00	0	( 1,549)	0
101-543720-3420		0	110	0	500	390	22.00	0	390	47
101-543720-3510		513	22,282	0	24,431	2,149	91.20	0	2,149	3,761
101-543720-3810		35	35	0	250	215	14.00	0	215	0
101-543720-3830		0	89	0	275	186	32.40	0	186	35
101-543720-4421		0	0	0	1,500	1,500	.00	0	1,500	0
101-543720-4433		0	0	0	0	0	.00	0	0	2,270
101-543720-4471		0	19,841	0	19,990	149	99.25	0	149	15,260
TOTAL VARIOUS PARK MAINTENANC	54,056	378,686	0	498,309	119,623	75.99	2,532	117,091	357,458	

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<u>ROTARY PARK MAINTENANCE</u>										
101-543729-1110		6,984	57,437	0	76,658	19,221	74.93	0	19,221	47,826
101-543729-1210		3,495	26,601	0	26,278	( 323)	101.23	0	( 323)	13,929
101-543729-1310		0	4,503	0	2,000	( 2,503)	225.14	0	( 2,503)	2,587
101-543729-1410		1,467	12,396	0	14,691	2,295	84.38	0	2,295	9,008
101-543729-1610		653	7,804	0	13,752	5,948	56.75	0	5,948	5,305
101-543729-1615		35	379	0	688	309	55.03	0	309	286
101-543729-1620		5	75	0	150	75	50.33	0	75	62
101-543729-1700		150	1,263	0	1,522	259	82.96	0	259	920
101-543729-1800		0	0	0	0	0	.00	0	0	30
101-543729-1900		263	2,344	0	2,781	437	84.29	0	437	1,822
101-543729-2110		768	1,812	0	914	( 898)	198.25	0	( 898)	264
101-543729-2220		0	7	0	308	301	2.14	0	301	0
101-543729-2290		11	30	0	50	20	60.28	0	20	0
101-543729-2310		163	3,278	0	3,200	( 78)	102.45	0	( 78)	5,351
101-543729-2410		0	1,089	0	900	( 189)	120.97	0	( 189)	600
101-543729-2499		552	11,721	0	14,102	2,381	83.12	467	1,914	12,798
101-543729-2550		427	2,493	0	2,300	( 193)	108.39	0	( 193)	947
101-543729-2590		646	8,506	0	14,517	6,011	58.60	1,365	4,646	9,539
101-543729-3022		490	4,519	0	4,800	281	94.15	0	281	3,700
101-543729-3040		2,042	13,850	0	18,859	5,009	73.44	4,762	247	4,537
101-543729-3199		4,153	18,209	0	28,175	9,966	64.63	2,295	7,671	17,851
101-543729-3210		973	15,705	0	19,800	4,095	79.32	0	4,095	23,080
101-543729-3220		363	3,465	0	6,200	2,735	55.88	0	2,735	5,242
101-543729-3510		1,589	1,709	0	1,300	( 409)	131.48	0	( 409)	734
101-543729-3540	(	24,660)	0	0	0	0	.00	0	0	0
101-543729-4436		24,660	24,660	0	24,660	0	100.00	0	0	0
TOTAL ROTARY PARK MAINTENANCE		25,229	223,855	0	278,605	54,750	80.35	8,889	45,862	166,419

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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>SENIOR ADULT SERVICES</u>										
101-543850-1110		12,344	82,592	0	107,584	24,992	76.77	0	24,992	76,577
101-543850-1210		963	8,205	0	11,677	3,472	70.27	0	3,472	7,654
101-543850-1410		1,863	12,712	0	16,697	3,985	76.13	0	3,985	11,685
101-543850-1610		1,736	15,445	0	22,037	6,592	70.09	0	6,592	18,953
101-543850-1615		92	834	0	1,674	840	49.81	0	840	528
101-543850-1620		11	112	0	200	88	56.00	0	88	105
101-543850-1700		187	1,283	0	1,729	446	74.20	0	446	1,199
101-543850-1800		0	0	0	0	0	.00	0	0	4,225
101-543850-1900		299	2,664	0	3,160	496	84.31	0	496	1,937
101-543850-2220		15	240	0	750	510	31.93	0	510	327
101-543850-2290		228	869	0	1,500	631	57.95	0	631	1,267
101-543850-2499		0	0	0	0	0	.00	0	0	1,144
101-543850-3022		92	780	0	1,000	220	78.04	0	220	629
101-543850-3040		7,833	38,415	0	45,979	7,564	83.55	6,508	1,056	21,856
101-543850-3210		0	11,487	0	21,000	9,513	54.70	0	9,513	18,493
101-543850-3220		( 439)	4,226	0	4,080	( 146)	103.58	0	( 146)	3,307
101-543850-3230		61	490	0	720	230	68.10	0	230	294
101-543850-3240		107	4,054	0	7,500	3,447	54.05	0	3,447	7,101
101-543850-3540		0	2,639	0	3,500	861	75.40	383	479	786
101-543850-3630		0	0	0	0	0	.00	0	0	7,289
101-543850-3810		0	100	0	650	550	15.33	0	550	301
101-543850-3830		0	290	0	0	( 290)	.00	0	( 290)	221
101-543850-3910		0	100	0	100	0	100.00	0	0	100
101-543850-4436		0	2,633	0	2,633	0	100.00	0	0	0
TOTAL SENIOR ADULT SERVICES		25,393	190,169	0	254,170	64,001	74.82	6,891	57,110	185,978

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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		104	351	0	1,000	649	35.10	0	649	414
101-551140-2290		0	12	0	25	13	49.40	0	13	19
101-551140-3700		87	2,240	0	5,000	2,761	44.79	0	2,761	3,377
101-551140-3830		0	( 50)	0	380	430	( 13.16)	0	430	0
101-551140-3910		0	350	0	395	45	88.61	0	45	350
TOTAL PLANNING & ZONING BOARDS		191	2,903	0	6,800	3,897	42.69	0	3,897	4,159

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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 ADMIN</u>										
101-551610-1110		48,451	322,046	0	419,800	97,754	76.71	0	97,754	295,183
101-551610-1310		0	38	0	500	462	7.56	0	462	200
101-551610-1410		6,783	45,092	0	58,842	13,750	76.63	0	13,750	41,793
101-551610-1610		7,287	65,492	0	104,882	39,390	62.44	0	39,390	73,848
101-551610-1615		441	4,039	0	5,292	1,253	76.32	0	1,253	3,528
101-551610-1620		45	453	0	700	247	64.74	0	247	471
101-551610-1700		678	4,524	0	6,094	1,570	74.24	0	1,570	4,210
101-551610-1900		1,055	9,389	0	11,138	1,749	84.30	0	1,749	6,910
101-551610-2110		0	0	0	100	100	.00	0	100	48
101-551610-2220		207	598	0	996	398	60.01	0	398	245
101-551610-2290		66	2,108	0	2,210	102	95.37	0	102	2,023
101-551610-2310		151	1,302	0	1,700	398	76.57	0	398	1,304
101-551610-2320		0	0	0	150	150	.00	0	150	0
101-551610-2499		0	0	0	1,400	1,400	.00	0	1,400	0
101-551610-2550		41	417	0	500	83	83.48	0	83	587
101-551610-3040		1,318	5,692	0	8,493	2,801	67.02	0	2,801	10,329
101-551610-3230		16	154	0	200	46	76.90	0	46	148
101-551610-3620		0	37	0	500	463	7.40	0	463	0
101-551610-3700		0	173	0	300	127	57.63	0	127	77
101-551610-3810		0	239	0	1,105	866	21.63	0	866	249
101-551610-3820		0	3,066	0	3,066	0	100.00	0	0	1,468
101-551610-3830		0	0	0	100	100	.00	0	100	44
101-551610-3910		0	785	0	1,987	1,202	39.51	0	1,202	830
TOTAL PLANNING & ZONING ADMIN		66,539	465,642	0	630,055	164,413	73.91	0	164,413	443,495

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>DISTRICT LIGHTING</u>									
101-563650-3040		0	0	35,000	35,000	.00	0	35,000	0
101-563650-3210	( 5,877)	61,713	0	62,000	287	99.54	0	287	64,884
TOTAL DISTRICT LIGHTING	( 5,877)	61,713	0	97,000	35,287	63.62	0	35,287	64,884
<u>TRANSFERS OUT</u>									
101-607300-7310	3,844	34,592	0	46,123	11,531	75.00	0	11,531	31,461
101-607300-7340	79,063	711,563	0	948,751	237,188	75.00	0	237,188	681,741
TOTAL TRANSFERS OUT	82,906	746,155	0	994,874	248,719	75.00	0	248,719	713,201
TOTAL FUND EXPENDITURES	465,462	3,876,244	0	5,109,424	1,233,180	75.86	37,379	1,195,801	3,662,495
NET REVENUE OVER EXPENDITURES	( 96,592)	192,977	0	( 424,639)	( 617,617)	45.45			283,809