

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

POLICE OPERATING FUND

|                                     | PERIOD<br>PERIOD ACT | YTD ACTUAL                                | CARRY<br>OVER       | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET      | PR YEAR<br>ACTUAL |                     |                     |
|-------------------------------------|----------------------|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <u>TAXES</u>                        |                      |   |                     |                     |                     |                     |                   |                     |                     |
| 202-410300                          |                      | GENERAL PROPERTY TAX                      | .00                 | 5,702,167.65        | .00                 | 5,710,149.00        | 7,981.35          | 99.86               | 5,450,936.51        |
| 202-410315                          |                      | GENERAL PROPERTY TAX (PENSION)            | .00                 | 349,285.41          | .00                 | 375,000.00          | 25,714.59         | 93.14               | 321,311.96          |
| 202-410500                          |                      | TANGIBLE PERSONAL PROPERTY TAX            | .00                 | 20,963.68           | .00                 | .00                 | ( 20,963.68)      | .00                 | 396,245.32          |
| 202-410515                          |                      | TANGIBLE PERS PROP TAX (PENSIO            | .00                 | 748.70              | .00                 | .00                 | ( 748.70)         | .00                 | 37,734.20           |
| 202-410800                          |                      | TRAILER TAX                               | .00                 | .00                 | .00                 | 500.00              | 500.00            | .00                 | 13.10               |
|                                     |                      | <b>TOTAL TAXES</b>                        | <b>.00</b>          | <b>6,073,165.44</b> | <b>.00</b>          | <b>6,085,649.00</b> | <b>12,483.56</b>  | <b>99.79</b>        | <b>6,206,241.09</b> |
| <u>FEES, LICENSES &amp; PERMITS</u> |                      |   |                     |                     |                     |                     |                   |                     |                     |
| 202-424000                          | 5,326.00             | COURT FEES                                | 85,653.89           | .00                 | 100,000.00          | 14,346.11           | 85.65             | 94,530.11           |                     |
| 202-425201                          | 15.00                | LICENSES AND PERMITS                      | 525.00              | .00                 | 300.00              | ( 225.00)           | 175.00            | 285.00              |                     |
|                                     | <b>5,341.00</b>      | <b>TOTAL FEES, LICENSES &amp; PERMITS</b> | <b>86,178.89</b>    | <b>.00</b>          | <b>100,300.00</b>   | <b>14,121.11</b>    | <b>85.92</b>      | <b>94,815.11</b>    |                     |
| <u>INTERGOVERNMENTAL REVENUES</u>   |                      |   |                     |                     |                     |                     |                   |                     |                     |
| 202-430400                          | .00                  | ROLLBACK AND HOMESTEAD ALLOC              | 708,146.17          | .00                 | 704,852.00          | ( 3,294.17)         | 100.47            | 672,854.10          |                     |
| 202-430415                          | .00                  | ROLLBACK AND HOMESTEAD (PENSI             | 42,999.64           | .00                 | 40,200.00           | ( 2,799.64)         | 106.96            | 40,181.00           |                     |
| 202-430500                          | .00                  | PERSONAL PROPERTY TAX (CAT)               | 351,649.74          | .00                 | 432,267.00          | 80,617.26           | 81.35             | .00                 |                     |
| 202-430515                          | .00                  | PERSONAL PROP TAX (CAT) PENSIO            | 12,558.92           | .00                 | 37,734.00           | 25,175.08           | 33.28             | .00                 |                     |
| 202-432320                          | ( 6,553.00)          | POLICE GRANTS                             | 4,747.40            | .00                 | 25,634.00           | 20,886.60           | 18.52             | 48,071.06           |                     |
| 202-432321                          | 6,553.00             | FEMA REIMBRUSEMENT GRANT                  | 6,553.00            | .00                 | 5,000.00            | ( 1,553.00)         | 131.06            | .00                 |                     |
| 202-433023                          | .00                  | STATE DEPT TAXATION (DEREG)               | 53,592.00           | .00                 | 59,520.00           | 5,928.00            | 90.04             | 53,592.00           |                     |
| 202-433100                          | 1,266.29             | 911 STATE SHARED FUNDS                    | 91,648.31           | .00                 | 54,678.00           | ( 36,970.31)        | 167.61            | 255,409.82          |                     |
|                                     | <b>1,266.29</b>      | <b>TOTAL INTERGOVERNMENTAL REVE</b>       | <b>1,271,895.18</b> | <b>.00</b>          | <b>1,359,885.00</b> | <b>87,989.82</b>    | <b>93.53</b>      | <b>1,070,107.98</b> |                     |



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

POLICE OPERATING FUND

|                                    | PERIOD<br>ACTUAL                       | YTD ACTUAL      | CARRY<br>OVER    | BUDGET<br>AMOUNT | VARIANCE         | % OF<br>BUDGET   | PR YEAR<br>ACTUAL | ENC<br>BALANCE   | UNENC<br>BALANCE     |
|------------------------------------|--|-----------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------------|
| <u>BLDG FACILITIES MAINTENANCE</u> |  |                 |                  |                  |                  |                  |                   |                  |                      |
| 202-513250-1110                    | FULLTIME SALARIES                      | 1,318.12        | 13,027.22        | .00              | 11,485.00        | ( 1,542.22)      | 113.43            | 6,461.08         | .00 ( 1,542.22)      |
| 202-513250-1210                    | PARTTIME SALARIES                      | 545.02          | 9,119.63         | .00              | 21,403.00        | 12,283.37        | 42.61             | 14,178.87        | .00 12,283.37        |
| 202-513250-1310                    | OVERTIME SALARIES                      | .00             | .00              | .00              | 618.00           | 618.00           | .00               | .00              | .00 618.00           |
| 202-513250-1410                    | PENSION/PERS                           | 260.84          | 3,100.65         | .00              | 4,691.00         | 1,590.35         | 66.10             | 2,889.60         | .00 1,590.35         |
| 202-513250-1610                    | HOSPITALIZATION                        | .00             | 1,842.09         | .00              | 1,884.00         | 41.91            | 97.78             | .00              | .00 41.91            |
| 202-513250-1615                    | DENTAL                                 | .00             | 107.39           | .00              | 155.00           | 47.61            | 69.28             | 6.58             | .00 47.61            |
| 202-513250-1620                    | EMPLOYEE LIFE INSURANCE                | .00             | 13.68            | .00              | 20.00            | 6.32             | 68.40             | .00              | .00 6.32             |
| 202-513250-1700                    | MEDICARE                               | 18.54           | 218.38           | .00              | 175.00           | ( 43.38)         | 124.79            | 293.36           | .00 ( 43.38)         |
| 202-513250-1900                    | WORKERS COMP                           | .00             | 773.57           | .00              | 840.00           | 66.43            | 92.09             | 863.98           | .00 66.43            |
| 202-513250-2110                    | UNIFORMS                               | .00             | .00              | .00              | .00              | .00              | .00               | 158.39           | .00 .00              |
| 202-513250-2410                    | JANITORIAL SUPPLIES                    | 161.42          | 1,817.91         | .00              | 2,000.00         | 182.09           | 90.90             | 2,320.93         | .00 182.09           |
| 202-513250-2499                    | MISC OPERATING SUPPLIES                | 66.60           | 123.20           | .00              | 200.00           | 76.80            | 61.60             | 50.60            | .00 76.80            |
| 202-513250-2590                    | MISC OPERATING MATERIAL                | .00             | .00              | .00              | 50.00            | 50.00            | .00               | .00              | .00 50.00            |
| 202-513250-3021                    | BUILDING MAINTENANCE                   | 2,483.12        | 16,713.60        | .00              | 20,000.00        | 3,286.40         | 83.57             | 17,989.92        | .00 3,286.40         |
| 202-513250-3040                    | OTHER SERVICE                          | 111.00          | 956.14           | .00              | 3,500.00         | 2,543.86         | 27.32             | 960.25           | .00 2,543.86         |
| 202-513250-3210                    | ELECTRICITY                            | 1,841.72        | 19,596.59        | .00              | 20,000.00        | 403.41           | 97.98             | 20,270.53        | .00 403.41           |
| 202-513250-3220                    | WATER AND SEWER                        | 371.76          | 4,511.92         | .00              | 4,000.00         | ( 511.92)        | 112.80            | 4,006.99         | .00 ( 511.92)        |
| 202-513250-3240                    | HEATING FUEL                           | .00             | 4,643.43         | .00              | 8,000.00         | 3,356.57         | 58.04             | 7,952.94         | .00 3,356.57         |
|                                    | <b>TOTAL BLDG FACILITIES MAINTENAN</b> | <b>7,178.14</b> | <b>76,565.40</b> | <b>.00</b>       | <b>99,021.00</b> | <b>22,455.60</b> | <b>77.32</b>      | <b>78,404.02</b> | <b>.00 22,455.60</b> |

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

POLICE OPERATING FUND

|                              | PERIOD<br>ACTUAL                   | YTD ACTUAL       | CARRY<br>OVER     | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET     | PR YEAR<br>ACTUAL | ENC<br>BALANCE    | UNENC<br>BALANCE |                    |
|------------------------------|------------------------------------|------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|------------------|--------------------|
| <u>POLICE ADMINISTRATION</u> |                                    |                  |                   |                  |                   |                    |                   |                   |                  |                    |
| 202-522110-1110              | FULLTIME SALARIES                  | 3,708.00         | 44,546.40         | .00              | 44,604.00         | 57.60              | 99.87             | 43,058.44         | .00              | 57.60              |
| 202-522110-1120              | POLICE SALARIES                    | 13,657.68        | 172,952.72        | .00              | 170,608.00        | ( 2,344.72)        | 101.37            | 168,057.96        | .00              | ( 2,344.72)        |
| 202-522110-1410              | PENSION/PERS                       | 519.12           | 6,236.50          | .00              | 6,245.00          | 8.50               | 99.86             | 6,028.28          | .00              | 8.50               |
| 202-522110-1510              | PENSION/ POLICE                    | 2,585.68         | 32,717.90         | .00              | 33,269.00         | 551.10             | 98.34             | 31,676.55         | .00              | 551.10             |
| 202-522110-1530              | OTHER BENEFITS                     | 333.33           | 3,999.96          | .00              | 4,000.00          | .04                | 100.00            | 3,999.96          | .00              | .04                |
| 202-522110-1610              | HOSPITALIZATION                    | .00              | 41,551.89         | .00              | 32,124.00         | ( 9,427.89)        | 129.35            | 37,145.90         | .00              | ( 9,427.89)        |
| 202-522110-1615              | DENTAL                             | .00              | 2,438.28          | .00              | 2,441.00          | 2.72               | 99.89             | 2,170.08          | .00              | 2.72               |
| 202-522110-1620              | EMPLOYEE LIFE INSURANCE            | .00              | 295.92            | .00              | 300.00            | 4.08               | 98.64             | 278.96            | .00              | 4.08               |
| 202-522110-1700              | MEDICARE                           | 51.91            | 623.66            | .00              | 647.00            | 23.34              | 96.39             | 612.92            | .00              | 23.34              |
| 202-522110-1900              | WORKERS COMP                       | .00              | 4,968.70          | .00              | 5,394.00          | 425.30             | 92.12             | 5,617.96          | .00              | 425.30             |
| 202-522110-2499              | MISC OPERATING SUPPLIES            | .00              | .00               | .00              | 50.00             | 50.00              | .00               | .00               | .00              | 50.00              |
| 202-522110-2590              | MISC OPERATING MATERIAL            | .00              | 42.49             | .00              | 750.00            | 707.51             | 5.67              | 339.50            | .00              | 707.51             |
| 202-522110-3040              | OTHER SERVICE                      | .00              | 61.92             | .00              | 83.00             | 21.08              | 74.60             | 186.53            | .00              | 21.08              |
| 202-522110-3199              | OTHER PROFESSIONAL SERVICES        | .00              | .00               | .00              | .00               | .00                | .00               | 450.00            | .00              | .00                |
| 202-522110-3810              | REGISTRATION                       | .00              | .00               | .00              | .00               | .00                | .00               | 551.99            | .00              | .00                |
|                              | <b>TOTAL POLICE ADMINISTRATION</b> | <b>20,855.72</b> | <b>310,436.34</b> | <b>.00</b>       | <b>300,515.00</b> | <b>( 9,921.34)</b> | <b>103.30</b>     | <b>300,175.03</b> | <b>.00</b>       | <b>( 9,921.34)</b> |

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POLICE OPERATING FUND

|                         | PERIOD<br>ACTUAL              | YTD ACTUAL       | CARRY<br>OVER     | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET  | PR YEAR<br>ACTUAL | ENC<br>BALANCE    | UNENC<br>BALANCE |                 |
|-------------------------|-------------------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| <u>SUPPORT SERVICES</u> |                               |                  |                   |                  |                   |                 |                   |                   |                  |                 |
| 202-522210-1110         | FULLTIME SALARIES             | 18,181.60        | 230,231.91        | .00              | 231,868.00        | 1,636.09        | 99.29             | 219,798.48        | .00              | 1,636.09        |
| 202-522210-1120         | POLICE SALARIES               | 7,423.36         | 89,389.29         | .00              | 90,983.00         | 1,593.71        | 98.25             | 86,333.44         | .00              | 1,593.71        |
| 202-522210-1310         | OVERTIME SALARIES             | 88.66            | 3,543.62          | .00              | 2,750.00          | ( 793.62)       | 128.86            | 2,909.80          | .00              | ( 793.62)       |
| 202-522210-1410         | PENSION/PERS                  | 2,557.82         | 32,798.38         | .00              | 32,847.00         | 48.62           | 99.85             | 31,235.14         | .00              | 48.62           |
| 202-522210-1510         | PENSION/ POLICE               | 1,460.00         | 17,495.19         | .00              | 17,742.00         | 246.81          | 98.61             | 16,929.49         | .00              | 246.81          |
| 202-522210-1610         | HOSPITALIZATION               | .00              | 55,402.52         | .00              | 55,149.00         | ( 253.52)       | 100.46            | 51,823.54         | .00              | ( 253.52)       |
| 202-522210-1615         | DENTAL                        | .00              | 4,063.80          | .00              | 4,069.00          | 5.20            | 99.87             | 3,595.67          | .00              | 5.20            |
| 202-522210-1620         | EMPLOYEE LIFE INSURANCE       | .00              | 501.12            | .00              | 600.00            | 98.88           | 83.52             | 476.96            | .00              | 98.88           |
| 202-522210-1700         | MEDICARE                      | 179.90           | 2,348.52          | .00              | 2,467.00          | 118.48          | 95.20             | 2,246.07          | .00              | 118.48          |
| 202-522210-1900         | WORKERS COMP                  | .00              | 7,517.30          | .00              | 8,160.00          | 642.70          | 92.12             | 8,353.60          | .00              | 642.70          |
| 202-522210-2499         | MISC OPERATING SUPPLIES       | .00              | 3,532.34          | .00              | 4,250.00          | 717.66          | 83.11             | 4,171.11          | .00              | 717.66          |
| 202-522210-3040         | OTHER SERVICE                 | .00              | 123.84            | .00              | 165.00            | 41.16           | 75.05             | 152.69            | .00              | 41.16           |
|                         | <b>TOTAL SUPPORT SERVICES</b> | <b>29,891.34</b> | <b>446,947.83</b> | <b>.00</b>       | <b>451,050.00</b> | <b>4,102.17</b> | <b>99.09</b>      | <b>428,025.99</b> | <b>.00</b>       | <b>4,102.17</b> |

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EXPENDITURES WITH COMPARISON TO BUDGET  
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POLICE OPERATING FUND

|                            | PERIOD<br>ACTUAL                 | YTD ACTUAL       | CARRY<br>OVER     | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET  | PR YEAR<br>ACTUAL | ENC<br>BALANCE    | UNENC<br>BALANCE |                 |
|----------------------------|----------------------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| <u>COMMUNITY RELATIONS</u> |                                  |                  |                   |                  |                   |                 |                   |                   |                  |                 |
| 202-522230-1110            | FULLTIME SALARIES                | 4,203.20         | 55,084.72         | .00              | 56,042.00         | 957.28          | 98.29             | 53,302.00         | .00              | 957.28          |
| 202-522230-1120            | POLICE SALARIES                  | 4,852.80         | 64,871.46         | .00              | 64,036.00         | ( 835.46)       | 101.30            | 62,752.28         | .00              | ( 835.46)       |
| 202-522230-1310            | OVERTIME SALARIES                | .00              | 491.17            | .00              | 1,000.00          | 508.83          | 49.12             | 756.73            | .00              | 508.83          |
| 202-522230-1410            | PENSION/PERS                     | 588.44           | 7,879.21          | .00              | 7,846.00          | ( 33.21)        | 100.42            | 7,647.99          | .00              | ( 33.21)        |
| 202-522230-1510            | PENSION/ POLICE                  | 946.30           | 12,512.62         | .00              | 12,682.00         | 169.38          | 98.66             | 12,125.71         | .00              | 169.38          |
| 202-522230-1610            | HOSPITALIZATION                  | .00              | 27,701.26         | .00              | 27,574.00         | ( 127.26)       | 100.46            | 25,516.76         | .00              | ( 127.26)       |
| 202-522230-1615            | DENTAL                           | .00              | 1,638.12          | .00              | 1,627.00          | ( 11.12)        | 100.68            | 1,446.72          | .00              | ( 11.12)        |
| 202-522230-1620            | EMPLOYEE LIFE INSURANCE          | .00              | 136.80            | .00              | 200.00            | 63.20           | 68.40             | 120.00            | .00              | 63.20           |
| 202-522230-1700            | MEDICARE                         | 127.14           | 1,696.60          | .00              | 1,762.00          | 65.40           | 96.29             | 1,654.06          | .00              | 65.40           |
| 202-522230-1900            | WORKERS COMP                     | .00              | 2,795.38          | .00              | 3,035.00          | 239.62          | 92.10             | 3,129.70          | .00              | 239.62          |
| 202-522230-2499            | MISC OPERATING SUPPLIES          | 525.10           | 917.02            | .00              | 1,000.00          | 82.98           | 91.70             | 1,693.07          | .00              | 82.98           |
| 202-522230-3040            | OTHER SERVICE                    | .00              | 41.28             | .00              | 55.00             | 13.72           | 75.05             | 27.52             | .00              | 13.72           |
| 202-522230-3050            | OTHER                            | .00              | .00               | .00              | .00               | .00             | .00               | 905.50            | .00              | .00             |
|                            | <b>TOTAL COMMUNITY RELATIONS</b> | <b>11,242.98</b> | <b>175,765.64</b> | <b>.00</b>       | <b>176,859.00</b> | <b>1,093.36</b> | <b>99.38</b>      | <b>171,078.04</b> | <b>.00</b>       | <b>1,093.36</b> |

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|                       | PERIOD<br>ACTUAL            | YTD ACTUAL  | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | PR YEAR<br>ACTUAL | ENC<br>BALANCE | UNENC<br>BALANCE |              |
|-----------------------|-----------------------------|-------------|---------------|------------------|------------|----------------|-------------------|----------------|------------------|--------------|
| <u>COMMUNICATIONS</u> |                             |             |               |                  |            |                |                   |                |                  |              |
| 202-522240-1110       | FULLTIME SALARIES           | 41,632.96   | 518,277.09    | .00              | 520,476.00 | 2,198.91       | 99.58             | 493,570.75     | .00              | 2,198.91     |
| 202-522240-1210       | PART TIME SALARIES          | .00         | .00           | .00              | .00        | .00            | .00               | 1,271.81       | .00              | .00          |
| 202-522240-1310       | OVERTIME SALARIES           | 36.77       | 13,956.06     | .00              | 12,000.00  | ( 1,956.06)    | 116.30            | 12,187.45      | .00              | ( 1,956.06)  |
| 202-522240-1410       | PENSION/PERS                | 5,833.76    | 74,512.45     | .00              | 74,547.00  | 34.55          | 99.95             | 70,984.13      | .00              | 34.55        |
| 202-522240-1610       | HOSPITALIZATION             | .00         | 73,684.56     | .00              | 73,348.00  | ( 336.56)      | 100.46            | 67,949.44      | .00              | ( 336.56)    |
| 202-522240-1615       | DENTAL                      | .00         | 4,880.36      | .00              | 4,305.00   | ( 575.36)      | 113.36            | 4,379.85       | .00              | ( 575.36)    |
| 202-522240-1620       | EMPLOYEE LIFE INSURANCE     | .00         | 684.00        | .00              | 1,000.00   | 316.00         | 68.40             | 660.00         | .00              | 316.00       |
| 202-522240-1700       | MEDICARE                    | 469.81      | 6,015.95      | .00              | 6,206.00   | 190.05         | 96.94             | 5,677.71       | .00              | 190.05       |
| 202-522240-1900       | WORKERS COMP                | .00         | 12,347.27     | .00              | 13,420.00  | 1,072.73       | 92.01             | 13,201.42      | .00              | 1,072.73     |
| 202-522240-2110       | UNIFORMS                    | .00         | 304.05        | .00              | 2,200.00   | 1,895.95       | 13.82             | 2,309.73       | .00              | 1,895.95     |
| 202-522240-2499       | MISC OPERATING SUPPLIES     | 177.75      | 811.95        | .00              | 1,380.00   | 568.05         | 58.84             | .00            | .00              | 568.05       |
| 202-522240-2936       | MISCELLANEOUS EQUIPMENT     | 5,853.63    | 5,853.63      | .00              | .00        | ( 5,853.63)    | .00               | .00            | .00              | ( 5,853.63)  |
| 202-522240-3040       | OTHER SERVICE               | .00         | 206.40        | .00              | 275.00     | 68.60          | 75.05             | 137.60         | .00              | 68.60        |
| 202-522240-3199       | OTHER PROFESSIONAL SERVICES | 1,380.00    | 1,380.00      | .00              | 550.00     | ( 830.00)      | 250.91            | .00            | .00              | ( 830.00)    |
| 202-522240-3521       | OFFICE MAINTENANCE          | .00         | 11,970.00     | .00              | 23,515.00  | 11,545.00      | 50.90             | 61,903.56      | .00              | 11,545.00    |
| 202-522240-3530       | COMMUNICATION MAINTENANCE   | 2,401.40    | 6,681.40      | .00              | 54,260.00  | 47,578.60      | 12.31             | 483.49         | .00              | 47,578.60    |
| 202-522240-3810       | REGISTRATION                | 50.00       | 2,399.00      | .00              | 4,640.00   | 2,241.00       | 51.70             | 3,821.47       | .00              | 2,241.00     |
| 202-522240-3910       | MEMBERSHIP FEES             | .00         | 195.00        | .00              | 450.00     | 255.00         | 43.33             | 264.00         | .00              | 255.00       |
| 202-522240-4436       | MISC EQUIPMENT              | ( 1,901.40) | ( 1,611.50)   | .00              | .00        | 1,611.50       | .00               | .00            | .00              | 1,611.50     |
| 202-522240-4446       | MISC EQUIPMENT              | 125.52      | 119,460.60    | .00              | 190,545.00 | 71,084.40      | 62.69             | .00            | .00              | 71,084.40    |
|                       | TOTAL COMMUNICATIONS        | 56,060.20   | 852,008.27    | .00              | 983,117.00 | 131,108.73     | 86.66             | 738,802.41     | .00              | 131,108.73   |
| <u>CORRECTIONS</u>    |                             |             |               |                  |            |                |                   |                |                  |              |
| 202-522280-3072       | COURT COSTS                 | .00         | 218,709.86    | .00              | 260,800.00 | 42,090.14      | 83.86             | 112,085.87     | .00              | 42,090.14    |
| 202-522280-3073       | PRISONER CARE               | 2,205.00    | 33,525.20     | .00              | 39,200.00  | 5,674.80       | 85.52             | 40,335.00      | .00              | 5,674.80     |
| 202-522280-3199       | OTHER PROFESSIONAL SERVICES | 10,226.90   | 155,340.06    | .00              | 137,000.00 | ( 18,340.06)   | 113.39            | 141,498.68     | .00              | ( 18,340.06) |
|                       | TOTAL CORRECTIONS           | 12,431.90   | 407,575.12    | .00              | 437,000.00 | 29,424.88      | 93.27             | 293,919.55     | .00              | 29,424.88    |

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

POLICE OPERATING FUND

|                          | PERIOD<br>ACTUAL               | YTD ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | PR YEAR<br>ACTUAL | ENC<br>BALANCE | UNENC<br>BALANCE |              |
|--------------------------|--------------------------------|------------|---------------|------------------|------------|----------------|-------------------|----------------|------------------|--------------|
| <u>ALLOCABLE SUPPORT</u> |                                |            |               |                  |            |                |                   |                |                  |              |
| 202-522290-2110          | UNIFORMS                       | 3,811.86   | 22,138.34     | .00              | 34,000.00  | 11,861.66      | 65.11             | 31,971.98      | 2,496.00         | 9,365.66     |
| 202-522290-2210          | COPIER SUPPLIES                | .00        | 2,258.38      | .00              | 4,000.00   | 1,741.62       | 56.46             | 4,626.35       | .00              | 1,741.62     |
| 202-522290-2220          | POSTAGE                        | 104.58     | 3,428.42      | .00              | 3,000.00   | ( 428.42)      | 114.28            | 2,711.75       | .00              | ( 428.42)    |
| 202-522290-2290          | MISC OFFICE SUPPLIES           | 1,078.78   | 14,546.82     | .00              | 15,000.00  | 453.18         | 96.98             | 16,210.54      | .00              | 453.18       |
| 202-522290-2310          | GAS/OIL FOR CITY VEHICLES      | .00        | 83,885.14     | .00              | 120,000.00 | 36,114.86      | 69.90             | 145,246.04     | .00              | 36,114.86    |
| 202-522290-2499          | MISC OPERATING SUPPLIES        | 654.23     | 13,891.40     | .00              | 21,910.00  | 8,018.60       | 63.40             | 22,840.96      | .00              | 8,018.60     |
| 202-522290-2936          | MISCELLANEOUS EQUIPMENT        | 445.00     | 4,267.66      | .00              | 4,803.00   | 535.34         | 88.85             | 419.92         | .00              | 535.34       |
| 202-522290-3040          | OTHER SERVICE                  | 747.00     | 34,401.35     | .00              | 38,080.00  | 3,678.65       | 90.34             | 34,731.31      | .00              | 3,678.65     |
| 202-522290-3089          | AUDITORS FEE                   | .00        | 66,429.00     | .00              | 102,574.00 | 36,145.00      | 64.76             | 97,843.75      | .00              | 36,145.00    |
| 202-522290-3195          | ACCREDITATION SERVICES         | .00        | 32.50         | .00              | .00        | ( 32.50)       | .00               | 130.00         | .00              | ( 32.50)     |
| 202-522290-3199          | OTHER PROFESSIONAL SERVICES    | 1,673.88   | 7,269.51      | .00              | 12,790.00  | 5,520.49       | 56.84             | 5,476.39       | .00              | 5,520.49     |
| 202-522290-3230          | TELEPHONE                      | 2,007.64   | 32,903.16     | .00              | 34,600.00  | 1,696.84       | 95.10             | 25,991.78      | 1,066.85         | 629.99       |
| 202-522290-3311          | LIABILITY & PROPERTY INSURANCE | .00        | 120,230.03    | .00              | 116,329.00 | ( 3,901.03)    | 103.35            | 115,165.60     | .00              | ( 3,901.03)  |
| 202-522290-3312          | INSURANCE DEDUCTIBLES          | .00        | 1,765.56      | .00              | .00        | ( 1,765.56)    | .00               | .00            | .00              | ( 1,765.56)  |
| 202-522290-3420          | EQUIPMENT RENTAL               | 379.27     | 13,881.91     | .00              | 17,352.00  | 3,470.09       | 80.00             | 19,531.09      | 102.98           | 3,367.11     |
| 202-522290-3510          | VEHICLE MAINTENANCE            | 4,138.43   | 85,950.91     | .00              | 65,000.00  | ( 20,950.91)   | 132.23            | 92,229.35      | .00              | ( 20,950.91) |
| 202-522290-3521          | OFFICE MAINTENANCE             | 8,699.19   | 38,178.14     | .00              | 40,745.00  | 2,566.86       | 93.70             | 12,036.00      | .00              | 2,566.86     |
| 202-522290-3530          | COMMUNICATION MAINTENANCE      | 1,533.00   | 28,088.69     | .00              | 30,625.00  | 2,536.31       | 91.72             | 27,314.86      | .00              | 2,536.31     |
| 202-522290-3540          | OTHER MAINTENANCE              | .00        | 5,348.02      | .00              | 7,585.00   | 2,236.98       | 70.51             | 5,521.38       | .00              | 2,236.98     |
| 202-522290-3620          | PRINTING                       | 70.00      | 4,153.00      | .00              | 6,000.00   | 1,847.00       | 69.22             | 3,055.30       | .00              | 1,847.00     |
| 202-522290-3700          | ADVERTISING                    | .00        | 500.00        | .00              | 500.00     | .00            | 100.00            | 1,228.16       | .00              | .00          |
| 202-522290-3810          | REGISTRATION                   | 2,830.80   | 16,169.43     | .00              | 17,623.00  | 1,453.57       | 91.75             | 13,921.53      | .00              | 1,453.57     |
| 202-522290-3820          | TUITION REIMBURSEMENT          | .00        | 1,554.00      | .00              | 3,376.00   | 1,822.00       | 46.03             | .00            | .00              | 1,822.00     |
| 202-522290-3910          | MEMBERSHIP FEES                | 290.00     | 3,992.90      | .00              | 3,010.00   | ( 982.90)      | 132.65            | 3,125.70       | .00              | ( 982.90)    |
| 202-522290-3990          | INTERFUND CHARGE - GENERAL FU  | .00        | .00           | .00              | .00        | .00            | .00               | 175,000.00     | .00              | .00          |
| 202-522290-4446          | COMPUTER EQUIPMENT             | 1,205.00   | 6,188.97      | .00              | 8,600.00   | 2,411.03       | 71.96             | .00            | .00              | 2,411.03     |
|                          | TOTAL ALLOCABLE SUPPORT        | 29,668.66  | 611,453.24    | .00              | 707,502.00 | 96,048.76      | 86.42             | 856,329.74     | 3,665.83         | 92,382.93    |

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

POLICE OPERATING FUND

|                       | PERIOD<br>ACTUAL        | YTD ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | PR YEAR<br>ACTUAL | ENC<br>BALANCE | UNENC<br>BALANCE |             |
|-----------------------|-------------------------|------------|---------------|------------------|------------|----------------|-------------------|----------------|------------------|-------------|
| <u>INVESTIGATIONS</u> |                         |            |               |                  |            |                |                   |                |                  |             |
| 202-522510-1120       | POLICE SALARIES         | 36,604.00  | 482,882.13    | .00              | 533,536.00 | 50,653.87      | 90.51             | 469,330.91     | .00              | 50,653.87   |
| 202-522510-1210       | PART TIME SALARIES      | 1,307.20   | 17,492.36     | .00              | 19,851.00  | 2,358.64       | 88.12             | 16,890.81      | .00              | 2,358.64    |
| 202-522510-1310       | OVERTIME SALARIES       | 1,091.89   | 18,441.38     | .00              | 30,000.00  | 11,558.62      | 61.47             | 39,424.02      | .00              | 11,558.62   |
| 202-522510-1410       | PENSION/PERS            | 183.01     | 2,448.91      | .00              | 2,779.00   | 330.09         | 88.12             | 2,364.70       | .00              | 330.09      |
| 202-522510-1510       | PENSION/ POLICE         | 7,350.73   | 96,461.00     | .00              | 112,932.00 | 16,471.00      | 85.42             | 97,671.50      | .00              | 16,471.00   |
| 202-522510-1610       | HOSPITALIZATION         | .00        | 96,954.41     | .00              | 110,298.00 | 13,343.59      | 87.90             | 89,319.34      | .00              | 13,343.59   |
| 202-522510-1615       | DENTAL                  | .00        | 5,701.84      | .00              | 6,510.00   | 808.16         | 87.59             | 4,997.76       | .00              | 808.16      |
| 202-522510-1620       | EMPLOYEE LIFE INSURANCE | .00        | 569.52        | .00              | 800.00     | 230.48         | 71.19             | 542.96         | .00              | 230.48      |
| 202-522510-1700       | MEDICARE                | 444.23     | 6,078.10      | .00              | 7,372.00   | 1,293.90       | 82.45             | 6,229.11       | .00              | 1,293.90    |
| 202-522510-1900       | WORKERS COMP            | .00        | 13,829.09     | .00              | 15,012.00  | 1,182.91       | 92.12             | 14,807.35      | .00              | 1,182.91    |
| 202-522510-2499       | MISC OPERATING SUPPLIES | 90.47      | 90.47         | .00              | .00        | ( 90.47)       | .00               | .00            | .00              | ( 90.47)    |
| 202-522510-3040       | OTHER SERVICE           | .00        | 144.48        | .00              | 220.00     | 75.52          | 65.67             | 103.20         | .00              | 75.52       |
| 202-522510-3420       | EQUIPMENT RENTAL        | .00        | 408.00        | .00              | 408.00     | .00            | 100.00            | 408.00         | .00              | .00         |
| 202-522510-4446       | COMPUTER EQUIPMENT      | 5,105.79   | 5,105.79      | .00              | .00        | ( 5,105.79)    | .00               | .00            | .00              | ( 5,105.79) |
|                       | TOTAL INVESTIGATIONS    | 52,177.32  | 746,607.48    | .00              | 839,718.00 | 93,110.52      | 88.91             | 742,089.66     | .00              | 93,110.52   |

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

POLICE OPERATING FUND

|                               | PERIOD<br>ACTUAL                    | YTD ACTUAL        | CARRY<br>OVER       | BUDGET<br>AMOUNT | VARIANCE            | % OF<br>BUDGET     | PR YEAR<br>ACTUAL | ENC<br>BALANCE      | UNENC<br>BALANCE          |
|-------------------------------|-------------------------------------|-------------------|---------------------|------------------|---------------------|--------------------|-------------------|---------------------|---------------------------|
| <u>POLICE OPERATIONS</u>      |                                     |                   |                     |                  |                     |                    |                   |                     |                           |
| 202-522610-1120               | POLICE SALARIES                     | 178,771.80        | 2,391,070.41        | .00              | 2,380,331.00        | ( 10,739.41)       | 100.45            | 2,319,439.10        | .00 ( 10,739.41)          |
| 202-522610-1310               | OVERTIME SALARIES                   | 6,712.08          | 136,132.11          | .00              | 150,000.00          | 13,867.89          | 90.75             | 172,512.74          | .00 13,867.89             |
| 202-522610-1510               | PENSION/ POLICE                     | 36,169.36         | 492,394.73          | .00              | 503,262.00          | 10,867.27          | 97.84             | 484,871.34          | .00 10,867.27             |
| 202-522610-1610               | HOSPITALIZATION                     | .00               | 448,777.68          | .00              | 454,840.00          | 6,062.32           | 98.67             | 413,077.77          | .00 6,062.32              |
| 202-522610-1615               | DENTAL                              | .00               | 25,833.90           | .00              | 26,826.00           | 992.10             | 96.30             | 24,211.13           | .00 992.10                |
| 202-522610-1620               | EMPLOYEE LIFE INSURANCE             | .00               | 2,484.72            | .00              | 3,600.00            | 1,115.28           | 69.02             | 2,545.95            | .00 1,115.28              |
| 202-522610-1700               | MEDICARE                            | 2,509.27          | 34,518.91           | .00              | 36,412.00           | 1,893.09           | 94.80             | 34,154.27           | .00 1,893.09              |
| 202-522610-1900               | WORKERS COMP                        | .00               | 59,735.42           | .00              | 64,933.00           | 5,197.58           | 92.00             | 62,725.04           | .00 5,197.58              |
| 202-522610-2110               | UNIFORMS                            | 89.85             | 325.05              | .00              | 750.00              | 424.95             | 43.34             | 2,000.00            | .00 424.95                |
| 202-522610-2499               | MISC OPERATING SUPPLIES             | 548.84            | 777.29              | .00              | 300.00              | ( 477.29)          | 259.10            | 284.92              | .00 ( 477.29)             |
| 202-522610-2916               | POLICE EQUIPMENT                    | .00               | 584.30              | .00              | 1,000.00            | 415.70             | 58.43             | 846.66              | 339.90 75.80              |
| 202-522610-2936               | MISCELLANEOUS EQUIPMENT             | .00               | .00                 | .00              | 750.00              | 750.00             | .00               | .00                 | .00 750.00                |
| 202-522610-3040               | OTHER SERVICE                       | .00               | 722.40              | .00              | 991.00              | 268.60             | 72.90             | 12,195.78           | .00 268.60                |
| 202-522610-3050               | OTHER                               | .00               | 278.11              | .00              | 500.00              | 221.89             | 55.62             | 2,083.27            | .00 221.89                |
| 202-522610-4436               | MISC EQUIPMENT                      | ( 60.00)          | .00                 | .00              | 7,300.00            | 7,300.00           | .00               | 24,088.95           | 7,208.40 91.60            |
| 202-522610-4461               | POLICE VEHICLES                     | .00               | 42,586.00           | .00              | 43,200.00           | 614.00             | 98.58             | 85,889.00           | .00 614.00                |
|                               | <b>TOTAL POLICE OPERATIONS</b>      | <b>224,741.20</b> | <b>3,636,221.03</b> | <b>.00</b>       | <b>3,674,995.00</b> | <b>38,773.97</b>   | <b>98.94</b>      | <b>3,640,925.92</b> | <b>7,548.30 31,225.67</b> |
| <u>OFF DUTY TRUST ACCOUNT</u> |                                     |                   |                     |                  |                     |                    |                   |                     |                           |
| 202-522615-1310               | OVERTIME SALARIES                   | 1,678.69          | 9,638.70            | .00              | 7,500.00            | ( 2,138.70)        | 128.52            | 14,137.23           | .00 ( 2,138.70)           |
| 202-522615-1510               | PENSION/ POLICE                     | 327.36            | 1,879.65            | .00              | 1,463.00            | ( 416.65)          | 128.48            | 1,032.43            | .00 ( 416.65)             |
| 202-522615-1700               | MEDICARE                            | 23.77             | 136.97              | .00              | 109.00              | ( 27.97)           | 125.66            | 75.36               | .00 ( 27.97)              |
| 202-522615-1900               | WORKERS COMP                        | .00               | 173.15              | .00              | 188.00              | 14.85              | 92.10             | .00                 | .00 14.85                 |
|                               | <b>TOTAL OFF DUTY TRUST ACCOUNT</b> | <b>2,029.82</b>   | <b>11,828.47</b>    | <b>.00</b>       | <b>9,260.00</b>     | <b>( 2,568.47)</b> | <b>127.74</b>     | <b>15,245.02</b>    | <b>.00 ( 2,568.47)</b>    |

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

POLICE OPERATING FUND

|                      | PERIOD<br>ACTUAL              | YTD ACTUAL    | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | PR YEAR<br>ACTUAL | ENC<br>BALANCE | UNENC<br>BALANCE |            |
|----------------------|-------------------------------|---------------|---------------|------------------|--------------|----------------|-------------------|----------------|------------------|------------|
| <u>COP PROGRAM</u>   |                               |               |               |                  |              |                |                   |                |                  |            |
| 202-522620-2110      | UNIFORMS                      | 444.40        | 1,645.20      | .00              | 2,000.00     | 354.80         | 82.26             | 1,827.61       | .00              | 354.80     |
| 202-522620-2499      | MISC OPERATING SUPPLIES       | .00           | 272.14        | .00              | 250.00       | ( 22.14)       | 108.86            | 749.90         | .00              | ( 22.14)   |
| 202-522620-2916      | POLICE EQUIPMENT              | .00           | 157.90        | .00              | 250.00       | 92.10          | 63.16             | 41.80          | .00              | 92.10      |
| 202-522620-3199      | OTHER PROFESSIONAL SERVICES   | 364.22        | 364.22        | .00              | 500.00       | 135.78         | 72.84             | 330.74         | .00              | 135.78     |
|                      | TOTAL COP PROGRAM             | 808.62        | 2,439.46      | .00              | 3,000.00     | 560.54         | 81.32             | 2,950.05       | .00              | 560.54     |
| <u>TRANSFERS OUT</u> |                               |               |               |                  |              |                |                   |                |                  |            |
| 202-607300-7310      | TRANSFER TO DEBT SERVICE      | .00           | 78,045.00     | .00              | 78,865.00    | 820.00         | 98.96             | 76,385.00      | .00              | 820.00     |
|                      | TOTAL TRANSFERS OUT           | .00           | 78,045.00     | .00              | 78,865.00    | 820.00         | 98.96             | 76,385.00      | .00              | 820.00     |
|                      | TOTAL FUND EXPENDITURES       | 447,085.90    | 7,355,893.28  | .00              | 7,760,902.00 | 405,008.72     | 94.78             | 7,344,330.43   | 11,214.13        | 393,794.59 |
|                      | NET REVENUE OVER EXPENDITURES | ( 452,495.70) | 319,781.57    | .00              | 46,728.00    | ( 273,053.57)  | 684.35            | 275,039.31     |                  |            |