

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

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
202-410300		0	2,995,103	0	5,587,312	2,592,209	53.61	3,011,191
202-410315		0	184,312	0	375,000	190,688	49.15	184,546
202-410500		0	76,939	0	0	( 76,939)	.00	54,171
202-410515		0	238	0	0	( 238)	.00	1,935
202-410800		0	210	0	100	( 110)	209.56	0
TOTAL TAXES	0	3,256,802	0	5,962,412	2,705,610	54.62	3,251,842	
<u>FEES, LICENSES &amp; PERMITS</u>								
202-424000	6,161	34,022	0	100,000	65,979	34.02	49,982	
202-425201	0	65	0	300	235	21.67	175	
TOTAL FEES, LICENSES & PERMITS	6,161	34,087	0	100,300	66,214	33.98	50,157	
<u>INTERGOVERNMENTAL REVENUES</u>								
202-430400	0	354,525	0	689,688	335,163	51.40	351,046	
202-430415	0	21,513	0	40,200	18,687	53.52	21,315	
202-430500	51,663	51,663	0	432,267	380,605	11.95	0	
202-430515	1,845	1,845	0	37,734	35,889	4.89	0	
202-432320	0	26,754	0	49,425	22,671	54.13	11,300	
202-433023	0	26,796	0	53,592	26,796	50.00	26,796	
202-433100	2,794	41,335	0	82,752	41,417	49.95	49,250	
TOTAL INTERGOVERNMENTAL REVE	56,301	524,432	0	1,385,658	861,226	37.85	459,708	



CITY OF BEAVERCREEK  
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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ALLOCABLE SUPPORT</u>										
202-512290-3089	AUDITORS FEE	0	0	0	0	.00	0	0	456	
	TOTAL ALLOCABLE SUPPORT	0	0	0	0	.00	0	0	456	
<u>BLDG FACILITIES MAINTENANCE</u>										
202-513250-1110	FULLTIME SALARIES	471	6,131	0	11,844	5,713	51.77	0	5,713	6,627
202-513250-1210	PARTTIME SALARIES	1,037	2,143	0	15,319	13,176	13.99	0	13,176	4,855
202-513250-1310	OVERTIME SALARIES	74	93	0	600	507	15.55	0	507	0
202-513250-1410	PENSION/PERS	222	1,172	0	3,887	2,716	30.14	0	2,716	1,607
202-513250-1610	HOSPITALIZATION	( 41)	856	0	2,073	1,217	41.28	0	1,217	1,078
202-513250-1615	DENTAL	( 2)	35	0	167	132	20.87	0	132	63
202-513250-1620	EMPLOYEE LIFE INSURANCE	( 2)	3	0	20	17	14.25	0	17	7
202-513250-1700	MEDICARE	23	116	0	180	64	64.69	0	64	114
202-513250-1900	WORKERS COMP	265	488	0	720	232	67.79	0	232	455
202-513250-2410	JANITORIAL SUPPLIES	111	1,002	0	2,000	998	50.10	51	947	1,129
202-513250-2499	MISC OPERATING SUPPLIES	0	77	0	200	123	38.57	0	123	0
202-513250-2590	MISC OPERATING MATERIAL	0	7	0	50	43	14.96	0	43	0
202-513250-3021	BUILDING MAINTENANCE	1,424	5,779	0	19,000	13,221	30.42	1,453	11,768	6,771
202-513250-3040	OTHER SERVICE	161	675	0	2,500	1,825	27.02	1,127	698	622
202-513250-3210	ELECTRICITY	2,096	12,149	0	20,000	7,851	60.74	6,944	908	9,560
202-513250-3220	WATER AND SEWER	408	2,084	0	4,000	1,916	52.10	1,916	0	2,240
202-513250-3240	HEATING FUEL	97	3,598	0	8,000	4,402	44.97	4,402	0	4,224
	TOTAL BLDG FACILITIES MAINTENAN	6,344	36,409	0	90,560	54,151	40.20	15,893	38,259	39,351

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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>POLICE ADMINISTRATION</u>									
202-522110-1110									
FULLTIME SALARIES	3,502	22,718	0	45,922	23,204	49.47	0	23,204	22,094
202-522110-1120									
POLICE SALARIES	13,509	88,884	0	175,712	86,828	50.59	0	86,828	86,028
202-522110-1410									
PENSION/PERS	490	3,181	0	6,429	3,248	49.47	0	3,248	3,093
202-522110-1510									
PENSION/ POLICE	2,557	16,828	0	34,264	17,436	49.11	0	17,436	16,272
202-522110-1530									
OTHER BENEFITS	333	2,000	0	4,000	2,000	50.00	0	2,000	2,000
202-522110-1610									
HOSPITALIZATION	3,835	23,765	0	46,626	22,861	50.97	0	22,861	24,318
202-522110-1615									
DENTAL	209	1,046	0	2,511	1,465	41.67	0	1,465	1,422
202-522110-1620									
EMPLOYEE LIFE INSURANCE	25	123	0	300	177	41.10	0	177	148
202-522110-1700									
MEDICARE	49	317	0	648	331	48.93	0	331	309
202-522110-1900									
WORKERS COMP	2,069	3,808	0	5,873	2,065	64.85	0	2,065	2,920
202-522110-2499									
MISC OPERATING SUPPLIES	0	0	0	50	50	.00	0	50	0
202-522110-2590									
MISC OPERATING MATERIAL	0	0	0	250	250	.00	0	250	0
202-522110-3040									
OTHER SERVICE	0	124	0	83	( 41)	149.20	83	( 123)	41
202-522110-3199									
OTHER PROFESSIONAL SERVICES	0	0	0	500	500	.00	0	500	0
202-522110-3810									
REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
TOTAL POLICE ADMINISTRATION	26,578	162,795	0	324,668	161,873	50.14	83	161,791	158,646

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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>SUPPORT SERVICES</u>										
202-522210-1110	FULLTIME SALARIES	18,291	120,648	0	240,309	119,661	50.21	0	119,661	115,073
202-522210-1120	POLICE SALARIES	6,910	44,823	0	93,930	49,107	47.72	0	49,107	44,087
202-522210-1310	OVERTIME SALARIES	0	490	0	2,750	2,260	17.81	0	2,260	2,763
202-522210-1410	PENSION/PERS	2,543	16,854	0	33,643	16,789	50.10	0	16,789	16,567
202-522210-1510	PENSION/ POLICE	1,360	8,821	0	18,316	9,495	48.16	0	9,495	8,580
202-522210-1610	HOSPITALIZATION	5,114	31,797	0	63,668	31,871	49.94	0	31,871	32,425
202-522210-1615	DENTAL	349	1,744	0	4,186	2,442	41.66	0	2,442	2,371
202-522210-1620	EMPLOYEE LIFE INSURANCE	42	209	0	600	391	34.80	0	391	251
202-522210-1700	MEDICARE	185	1,236	0	2,492	1,256	49.59	0	1,256	1,183
202-522210-1900	WORKERS COMP	3,143	5,787	0	8,930	3,143	64.80	0	3,143	4,417
202-522210-2499	MISC OPERATING SUPPLIES	245	2,509	0	4,250	1,741	59.02	0	1,741	2,239
202-522210-3040	OTHER SERVICE	62	62	0	165	103	37.53	41	62	83
	<b>TOTAL SUPPORT SERVICES</b>	<b>38,244</b>	<b>234,980</b>	<b>0</b>	<b>473,239</b>	<b>238,259</b>	<b>49.65</b>	<b>41</b>	<b>238,217</b>	<b>230,038</b>
<u>COMMUNITY RELATIONS</u>										
202-522230-1110	FULLTIME SALARIES	4,318	28,812	0	57,845	29,033	49.81	0	29,033	27,764
202-522230-1120	POLICE SALARIES	4,998	33,470	0	65,971	32,501	50.73	0	32,501	32,877
202-522230-1310	OVERTIME SALARIES	141	396	0	1,000	604	39.56	0	604	0
202-522230-1410	PENSION/PERS	605	4,034	0	8,098	4,064	49.81	0	4,064	3,950
202-522230-1510	PENSION/ POLICE	1,002	6,604	0	13,059	6,455	50.57	0	6,455	6,323
202-522230-1610	HOSPITALIZATION	1,747	12,485	0	31,084	18,599	40.17	0	18,599	16,212
202-522230-1615	DENTAL	94	491	0	1,674	1,183	29.33	0	1,183	958
202-522230-1620	EMPLOYEE LIFE INSURANCE	11	57	0	200	143	28.50	0	143	68
202-522230-1700	MEDICARE	135	886	0	1,759	873	50.38	0	873	855
202-522230-1900	WORKERS COMP	1,164	2,143	0	3,308	1,165	64.78	0	1,165	1,643
202-522230-2499	MISC OPERATING SUPPLIES	0	0	0	1,000	1,000	.00	0	1,000	37
202-522230-3040	OTHER SERVICE	14	41	0	55	14	75.05	28	( 14)	28
	<b>TOTAL COMMUNITY RELATIONS</b>	<b>14,229</b>	<b>89,418</b>	<b>0</b>	<b>185,053</b>	<b>95,635</b>	<b>48.32</b>	<b>28</b>	<b>95,608</b>	<b>90,715</b>

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POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COMMUNICATIONS</u>										
202-522240-1110	FULLTIME SALARIES	42,443	268,532	0	542,157	273,625	49.53	0	273,625	256,075
202-522240-1310	OVERTIME SALARIES	500	4,218	0	12,000	7,782	35.15	0	7,782	7,552
202-522240-1410	PENSION/PERS	6,012	38,185	0	77,582	39,397	49.22	0	39,397	36,908
202-522240-1610	HOSPITALIZATION	6,801	42,175	0	82,684	40,509	51.01	0	40,509	43,124
202-522240-1615	DENTAL	416	2,071	0	4,424	2,353	46.81	0	2,353	2,854
202-522240-1620	EMPLOYEE LIFE INSURANCE	57	285	0	1,000	715	28.50	0	715	342
202-522240-1700	MEDICARE	467	3,040	0	6,206	3,166	48.98	0	3,166	2,966
202-522240-1900	WORKERS COMP	5,171	9,521	0	14,685	5,164	64.83	0	5,164	7,248
202-522240-2110	UNIFORMS	0	963	0	2,000	1,037	48.14	0	1,037	276
202-522240-3040	OTHER SERVICE	69	206	0	275	69	75.05	138 (	69)	138
202-522240-3521	OFFICE MAINTENANCE	1,035	1,035	0	13,655	12,620	7.58	0	12,620	6,979
202-522240-3530	COMMUNICATION MAINTENANCE	0	4,120	0	4,620	500	89.18	0	500	4,120
202-522240-3810	REGISTRATION	200	3,629	0	4,080	451	88.96	0	451	1,563
202-522240-3910	MEMBERSHIP FEES	0	0	0	450	450	.00	0	450	195
202-522240-4446	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	28,549
	TOTAL COMMUNICATIONS	63,170	377,979	0	765,818	387,839	49.36	138	387,701	398,889
<u>EMERGENCY DISPATCH</u>										
202-522250-3521	OFFICE MAINTENANCE	0	0	0	6,000	6,000	.00	0	6,000	0
202-522250-4456	COMMUNICATION EQUIPMENT	0	0	0	30,000	30,000	.00	0	30,000	0
	TOTAL EMERGENCY DISPATCH	0	0	0	36,000	36,000	.00	0	36,000	0

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<u>CORRECTIONS</u>										
202-522280-3072	COURT COSTS	17,985	70,290	0	188,000	117,710	37.39	0	117,710	130,783
202-522280-3073	PRISONER CARE	0	12,828	0	35,000	22,172	36.65	8,265	13,907	11,467
202-522280-3199	OTHER PROFESSIONAL SERVICES	17,040	83,284	0	137,000	53,716	60.79	36,237	17,479	66,095
	TOTAL CORRECTIONS	35,025	166,402	0	360,000	193,598	46.22	44,502	149,096	208,345

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<u>ALLOCABLE SUPPORT</u>										
202-522290-2110	UNIFORMS	5,330	15,286	0	30,000	14,714	50.95	8,939	5,776	11,967
202-522290-2210	COPIER SUPPLIES	0	1,200	0	4,000	2,800	29.99	0	2,800	759
202-522290-2220	POSTAGE	364	1,130	0	3,000	1,870	37.67	282	1,588	1,351
202-522290-2290	MISC OFFICE SUPPLIES	1,033	6,175	0	15,000	8,825	41.16	2,579	6,247	7,198
202-522290-2310	GAS/OIL FOR CITY VEHICLES	9,452	52,279	0	102,000	49,721	51.25	27,000	22,721	39,592
202-522290-2499	MISC OPERATING SUPPLIES	971	3,355	0	12,000	8,645	27.96	5,124	3,521	3,877
202-522290-2936	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	.00	0	0	2,985
202-522290-3040	OTHER SERVICE	747	27,993	0	38,080	10,087	73.51	2,241	7,846	29,690
202-522290-3089	AUDITORS FEE	0	54,519	0	102,574	48,055	53.15	0	48,055	21,453
202-522290-3199	OTHER PROFESSIONAL SERVICES	268	5,683	0	8,190	2,507	69.39	1,263	1,245	4,456
202-522290-3230	TELEPHONE	4,828	23,201	0	34,600	11,399	67.05	12,083	( 684)	17,827
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	18,121	0	59,976	41,855	30.21	0	41,855	83,021
202-522290-3312	INSURANCE DEDUCTIBLES	0	7,554	0	0	( 7,554)	.00	0	( 7,554)	1,766
202-522290-3420	EQUIPMENT RENTAL	1,120	7,527	0	10,620	3,093	70.88	19,735	( 16,642)	8,351
202-522290-3510	VEHICLE MAINTENANCE	9,436	42,252	0	65,800	23,548	64.21	7,516	16,032	40,802
202-522290-3521	OFFICE MAINTENANCE	383	22,916	0	40,770	17,854	56.21	3,448	14,407	25,474
202-522290-3530	COMMUNICATION MAINTENANCE	6,019	11,130	0	30,550	19,420	36.43	4,778	14,642	10,982
202-522290-3540	OTHER MAINTENANCE	0	180	0	10,420	10,240	1.73	326	9,914	1,094
202-522290-3620	PRINTING	0	644	0	6,000	5,356	10.73	484	4,872	3,875
202-522290-3700	ADVERTISING	0	0	0	500	500	.00	0	500	500
202-522290-3810	REGISTRATION	524	3,659	0	12,900	9,241	28.37	5,065	4,176	9,095
202-522290-3820	TUITION REIMBURSEMENT	0	0	0	7,650	7,650	.00	0	7,650	957
202-522290-3910	MEMBERSHIP FEES	230	1,792	0	3,180	1,388	56.35	485	903	2,264
202-522290-4446	COMPUTER EQUIPMENT	0	0	0	7,200	7,200	.00	0	7,200	840
	<b>TOTAL ALLOCABLE SUPPORT</b>	<b>40,705</b>	<b>306,595</b>	<b>0</b>	<b>605,010</b>	<b>298,415</b>	<b>50.68</b>	<b>101,346</b>	<b>197,069</b>	<b>330,175</b>

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POLICE OPERATING FUND

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<u>INVESTIGATIONS</u>										
202-522510-1120	POLICE SALARIES	37,648	241,074	0	498,586	257,512	48.35	0	257,512	236,266
202-522510-1210	PART TIME SALARIES	1,343	8,793	0	20,303	11,510	43.31	0	11,510	9,064
202-522510-1310	OVERTIME SALARIES	852	8,739	0	30,000	21,261	29.13	0	21,261	10,753
202-522510-1410	PENSION/PERS	188	1,231	0	2,842	1,611	43.32	0	1,611	1,269
202-522510-1510	PENSION/ POLICE	7,507	48,714	0	103,074	54,360	47.26	0	54,360	48,469
202-522510-1610	HOSPITALIZATION	9,020	56,123	0	110,901	54,778	50.61	0	54,778	56,743
202-522510-1615	DENTAL	488	2,442	0	5,860	3,418	41.67	0	3,418	3,329
202-522510-1620	EMPLOYEE LIFE INSURANCE	47	237	0	700	463	33.90	0	463	285
202-522510-1700	MEDICARE	456	3,000	0	6,428	3,428	46.68	0	3,428	3,013
202-522510-1900	WORKERS COMP	5,124	9,433	0	14,546	5,113	64.85	0	5,113	8,126
202-522510-3040	OTHER SERVICE	55	165	0	220	55	75.05	124 (	69)	96
202-522510-3420	EQUIPMENT RENTAL	0	0	0	408	408	.00	0	408	408
	<b>TOTAL INVESTIGATIONS</b>	<b>62,729</b>	<b>379,952</b>	<b>0</b>	<b>793,868</b>	<b>413,916</b>	<b>47.86</b>	<b>124</b>	<b>413,793</b>	<b>377,820</b>

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<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	177,674	1,182,801	0	2,475,904	1,293,103	47.77	0	1,293,103	1,138,864
202-522610-1310	OVERTIME SALARIES	10,803	61,597	0	150,000	88,403	41.06	0	88,403	67,201
202-522610-1510	PENSION/ POLICE	36,753	242,658	0	512,323	269,665	47.36	0	269,665	235,001
202-522610-1610	HOSPITALIZATION	42,610	268,602	0	538,503	269,901	49.88	0	269,901	261,274
202-522610-1615	DENTAL	2,324	11,622	0	28,432	16,810	40.88	0	16,810	14,764
202-522610-1620	EMPLOYEE LIFE INSURANCE	207	1,035	0	3,700	2,665	27.98	0	2,665	1,242
202-522610-1700	MEDICARE	2,561	16,908	0	37,467	20,559	45.13	0	20,559	16,448
202-522610-1900	WORKERS COMP	25,613	47,158	0	69,623	22,465	67.73	0	22,465	35,078
202-522610-2110	UNIFORMS	0	0	0	1,000	1,000	.00	0	1,000	0
202-522610-2499	MISC OPERATING SUPPLIES	0	( 18)	0	300	318	( 5.88)	0	318	0
202-522610-2916	POLICE EQUIPMENT	0	0	0	1,000	1,000	.00	0	1,000	244
202-522610-3040	OTHER SERVICE	213	640	0	991	351	64.57	427	( 75)	482
202-522610-3050	OTHER	271	359	0	750	391	47.87	0	391	168
202-522610-4436	MISC EQUIPMENT	1,050	1,545	0	30,105	28,560	5.13	18,700	9,860	0
202-522610-4461	POLICE VEHICLES	0	43,974	0	44,000	26	99.94	1	25	0
	<b>TOTAL POLICE OPERATIONS</b>	<b>300,080</b>	<b>1,878,883</b>	<b>0</b>	<b>3,894,098</b>	<b>2,015,215</b>	<b>48.25</b>	<b>19,129</b>	<b>1,996,087</b>	<b>1,770,766</b>
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME SALARIES	0	3,031	0	7,706	4,675	39.34	0	4,675	3,551
202-522615-1510	PENSION/ POLICE	0	591	0	1,503	912	39.33	0	912	693
202-522615-1700	MEDICARE	0	37	0	112	75	32.90	0	75	51
202-522615-1900	WORKERS COMP	72	133	0	204	71	64.96	0	71	102
	<b>TOTAL OFF DUTY TRUST ACCOUNT</b>	<b>72</b>	<b>3,792</b>	<b>0</b>	<b>9,525</b>	<b>5,733</b>	<b>39.81</b>	<b>0</b>	<b>5,733</b>	<b>4,396</b>

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

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>COP PROGRAM</u>										
202-522620-2110		0	100	0	2,000	1,900	5.00	30	1,870	465
202-522620-2499		0	0	0	250	250	.00	0	250	0
202-522620-2916		0	0	0	250	250	.00	0	250	0
202-522620-3199		0	26	0	500	474	5.20	0	474	0
TOTAL COP PROGRAM		0	126	0	3,000	2,874	4.20	30	2,844	465
<u>TRANSFERS OUT</u>										
202-607300-7310		0	0	0	76,015	76,015	.00	0	76,015	14,433
TOTAL TRANSFERS OUT		0	0	0	76,015	76,015	.00	0	76,015	14,433
TOTAL FUND EXPENDITURES	587,176	3,637,329	0	7,616,854	3,979,525	47.75	181,312	3,798,213	3,624,493	
NET REVENUE OVER EXPENDITURES	( 521,997)	377,207	0	62,811	( 314,396)	600.54			346,849	