

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

POLICE OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
202-410300	GENERAL PROPERTY TAX	0	5,896,232	0	5,665,643 (230,589)	104.07	5,826,998
202-410315	GENERAL PROPERTY TAX (PENSION)	0	362,176	0	350,000 (12,176)	103.48	358,744
202-410500	TANGIBLE PERSONAL PROPERTY TA	(189,897)	0	0	0	.00	147,228
202-410515	TANGIBLE PERS PROP TAX (PENSIO	(1,915)	0	0	0	.00	238
202-410800	TRAILER TAX	0	0	0	100	100	210
	TOTAL TAXES	(191,812)	6,258,408	0	6,015,743 (242,665)	104.03	6,333,418
<u>FEES, LICENSES & PERMITS</u>							
202-424000	COURT FEES	5,945	47,456	0	90,000 42,544	52.73	51,872
202-424100	PARKING FINES	391	5,831	0	5,000 (831)	116.62	1,416
202-425201	LICENSES AND PERMITS	180	645	0	300 (345)	215.00	170
	TOTAL FEES, LICENSES & PERMITS	6,516	53,932	0	95,300 41,368	56.59	53,458
<u>INTERGOVERNMENTAL REVENUES</u>							
202-430400	ROLLBACK AND HOMESTEAD ALLOC	356,977	713,290	0	690,737 (22,553)	103.27	708,606
202-430415	ROLLBACK AND HOMESTEAD (PENSI	21,641	43,243	0	40,000 (3,243)	108.11	42,998
202-430500	PERSONAL PROPERTY TAX (CAT)	189,897	189,897	0	372,967 183,070	50.92	206,650
202-430515	PERSONAL PROP TAX (CAT) PENSIO	1,915	1,915	0	11,535 9,620	16.60	7,380
202-432320	POLICE GRANTS	11,925	27,771	0	76,905 49,134	36.11	38,425
202-433023	STATE DEPT TAXATION (DEREG)	754	27,550	0	53,592 26,042	51.41	53,592
202-433100	911 STATE SHARED FUNDS	3,970	71,196	0	82,752 11,556	86.04	69,041
	TOTAL INTERGOVERNMENTAL REVE	587,079	1,074,862	0	1,328,488 253,626	80.91	1,126,693

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>BLDG FACILITIES MAINTENANCE</u>									
202-513250-1110		618	5,566	0	5,357 (209)	103.91	0 (209)		7,337
202-513250-1210		1,800	9,288	0	21,555 12,267	43.09	0 12,267		5,150
202-513250-1310		31	231	0	100 (131)	230.87	0 (131)		131
202-513250-1410		343	2,112	0	3,782 1,670	55.84	0 1,670		1,767
202-513250-1610		131	1,405	0	1,657 252	84.79	0 252		1,366
202-513250-1615		7	75	0	27 (48)	275.96	0 (48)		62
202-513250-1620		0	4	0	10 6	42.00	0 6		6
202-513250-1700		35	217	0	392 175	55.23	0 175		178
202-513250-1900		68	603	0	716 113	84.28	0 113		470
202-513250-2410		193	2,051	0	2,400 349	85.45	0 349		1,544
202-513250-2499		0	0	0	200 200	.00	0 200		206
202-513250-2590		0	0	0	50 50	.00	0 50		7
202-513250-3021		1,083	11,185	0	19,000 7,815	58.87	0 7,815		9,303
202-513250-3040		161	1,609	0	2,500 891	64.37	0 891		1,888
202-513250-3210		4,857	24,132	0	20,000 (4,132)	120.66	0 (4,132)		20,913
202-513250-3220		1,020	5,272	0	4,000 (1,272)	131.81	0 (1,272)		3,287
202-513250-3240		83	3,008	0	8,000 4,992	37.60	0 4,992		3,846
TOTAL BLDG FACILITIES MAINTENAN		10,430	66,758	0	89,746 22,988	74.39	0 22,988		57,462

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<u>POLICE ADMINISTRATION</u>										
202-522110-1110		4,616	30,247	0	42,930	12,683	70.46	0	12,683	33,226
202-522110-1120		8,479	183,098	0	278,653	95,555	65.71	0	95,555	129,860
202-522110-1410		646	4,230	0	6,010	1,780	70.38	0	1,780	4,652
202-522110-1510		1,653	22,015	0	34,609	12,594	63.61	0	12,594	24,586
202-522110-1530		0	2,333	0	6,000	3,667	38.89	0	3,667	3,000
202-522110-1610		1,736	27,394	0	49,707	22,313	55.11	0	22,313	35,270
202-522110-1615		140	2,023	0	2,511	488	80.57	0	488	1,674
202-522110-1620		15	169	0	300	131	56.25	0	131	197
202-522110-1700		24	429	0	622	193	68.96	0	193	464
202-522110-1900		556	4,950	0	5,872	922	84.30	0	922	3,797
202-522110-2499		0	0	0	50	50	.00	0	50	0
202-522110-2590		0	229	0	250	21	91.60	0	21	0
202-522110-3040		14	48	0	83	35	58.02	0	35	124
202-522110-3199		0	39	0	500	461	7.80	0	461	0
202-522110-3810		0	0	0	0	0	.00	0	0	842
202-522110-3910		0	571	0	1,355	784	42.14	0	784	0
TOTAL POLICE ADMINISTRATION		17,879	277,775	0	429,452	151,677	64.68	0	151,677	237,693

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<u>SUPPORT SERVICES</u>										
202-522210-1110		20,989	228,938	0	254,303	25,365	90.03	0	25,365	175,523
202-522210-1120		3,576	167,694	0	186,328	18,634	90.00	0	18,634	65,553
202-522210-1310		0	1,440	0	0	(1,440)	.00	0	(1,440)	490
202-522210-1410		2,921	23,629	0	34,559	10,930	68.37	0	10,930	24,484
202-522210-1510		701	13,190	0	17,126	3,936	77.02	0	3,936	12,901
202-522210-1610		1,361	42,382	0	67,776	25,394	62.53	0	25,394	47,139
202-522210-1615		140	2,604	0	4,185	1,581	62.21	0	1,581	2,790
202-522210-1620		26	338	0	600	262	56.33	0	262	334
202-522210-1700		341	2,664	0	2,492	(172)	106.90	0	(172)	1,794
202-522210-1900		966	9,610	0	6,721	(2,889)	142.98	0	(2,889)	5,770
202-522210-2499		738	3,526	0	4,500	974	78.36	229	745	2,532
202-522210-3040		34	117	0	165	48	70.88	0	48	124
TOTAL SUPPORT SERVICES		31,793	496,132	0	578,755	82,623	85.72	229	82,394	339,434
<u>COMMUNITY RELATIONS</u>										
202-522230-1110		0	22,629	0	60,406	37,777	37.46	0	37,777	41,767
202-522230-1120		7,726	52,216	0	67,729	15,513	77.10	0	15,513	48,465
202-522230-1310		0	1,362	0	1,000	(362)	136.24	0	(362)	396
202-522230-1410		0	2,302	0	8,457	6,155	27.22	0	6,155	5,847
202-522230-1510		1,507	10,431	0	13,402	2,971	77.84	0	2,971	9,528
202-522230-1610		1,342	12,967	0	22,037	9,070	58.84	0	9,070	17,727
202-522230-1615		70	625	0	1,106	481	56.50	0	481	776
202-522230-1620		6	50	0	200	150	25.20	0	150	91
202-522230-1700		108	1,081	0	1,872	791	57.75	0	791	1,285
202-522230-1900		324	2,885	0	3,422	537	84.30	0	537	2,137
202-522230-2499		0	1,109	0	2,000	891	55.46	0	891	0
202-522230-3040		7	28	0	55	27	50.04	0	27	55
TOTAL COMMUNITY RELATIONS		11,090	107,686	0	181,686	74,000	59.27	0	74,000	128,074

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<u>COMMUNICATIONS</u>									
202-522240-1110									
FULLTIME SALARIES	57,291	410,735	0	560,224	149,489	73.32	0	149,489	390,066
202-522240-1120									
POLICE SALARIES	24,473	24,473	0	0	(24,473)	.00	0	(24,473)	0
202-522240-1310									
OVERTIME SALARIES	6,589	24,852	0	12,000	(12,852)	207.10	0	(12,852)	5,959
202-522240-1410									
PENSION/PERS	8,943	60,033	0	80,111	20,078	74.94	0	20,078	55,443
202-522240-1510									
POLICE PENSION	4,768	4,768	0	0	(4,768)	.00	0	(4,768)	0
202-522240-1610									
HOSPITALIZATION	12,912	68,972	0	88,148	19,176	78.25	0	19,176	62,578
202-522240-1615									
DENTAL	673	3,975	0	4,424	449	89.85	0	449	3,319
202-522240-1620									
EMPLOYEE LIFE INSURANCE	44	405	0	1,000	595	40.48	0	595	456
202-522240-1700									
MEDICARE	1,053	5,255	0	6,734	1,479	78.03	0	1,479	4,417
202-522240-1900									
WORKERS COMP	1,930	13,276	0	15,164	1,888	87.55	0	1,888	9,493
202-522240-2110									
UNIFORMS	159	910	0	2,000	1,090	45.52	367	723	963
202-522240-3040									
OTHER SERVICE	76	206	0	275	69	75.05	0	69	275
202-522240-3199									
OTHER PROFESSIONAL SERVICES	0	147	0	600	453	24.50	0	453	0
202-522240-3521									
OFFICE MAINTENANCE	158	548	0	7,245	6,697	7.57	0	6,697	10,159
202-522240-3530									
COMMUNICATION MAINTENANCE	0	4,195	0	4,620	425	90.80	0	425	4,120
202-522240-3810									
REGISTRATION	206	3,360	0	4,080	720	82.36	0	720	3,679
202-522240-3910									
MEMBERSHIP FEES	0	0	0	450	450	.00	0	450	0
TOTAL COMMUNICATIONS	119,275	626,111	0	787,075	160,964	79.55	367	160,597	550,928
<u>EMERGENCY DISPATCH</u>									
202-522250-3521									
OFFICE MAINTENANCE	0	5,590	0	36,000	30,410	15.53	0	30,410	0
TOTAL EMERGENCY DISPATCH	0	5,590	0	36,000	30,410	15.53	0	30,410	0

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<u>CORRECTIONS</u>										
202-522280-3072		0	48,969	0	90,000	41,031	54.41	0	41,031	91,380
202-522280-3073		45	2,482	0	35,000	32,518	7.09	0	32,518	20,863
202-522280-3199		6,456	97,486	0	137,000	39,514	71.16	37,725	1,789	110,345
TOTAL CORRECTIONS		6,501	148,937	0	262,000	113,063	56.85	37,725	75,338	222,588

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<u>ALLOCABLE SUPPORT</u>										
202-522290-2110	UNIFORMS	3,691	23,551	0	30,000	6,449	78.50	5,033	1,416	25,078
202-522290-2210	COPIER SUPPLIES	598	598	0	4,000	3,402	14.94	0	3,402	2,583
202-522290-2220	POSTAGE	298	2,058	0	3,000	942	68.60	0	942	1,799
202-522290-2290	MISC OFFICE SUPPLIES	967	8,561	0	15,000	6,439	57.08	0	6,439	9,868
202-522290-2310	GAS/OIL FOR CITY VEHICLES	12,212	101,812	0	102,120	308	99.70	0	308	78,998
202-522290-2499	MISC OPERATING SUPPLIES	194	9,459	0	12,000	2,541	78.82	1,199	1,343	7,577
202-522290-3040	OTHER SERVICE	819	30,338	0	38,080	7,742	79.67	2,241	5,501	30,765
202-522290-3089	AUDITORS FEE	0	102,368	0	102,574	206	99.80	0	206	100,852
202-522290-3199	OTHER PROFESSIONAL SERVICES	1,321	10,376	0	19,790	9,414	52.43	370	9,044	8,275
202-522290-3230	TELEPHONE	4,774	41,194	0	39,600	(1,594)	104.02	0	(1,594)	28,159
202-522290-3311	LIABILITY & PROPERTY INSURANCE	0	59,976	0	59,976	0	100.00	0	0	54,038
202-522290-3312	INSURANCE DEDUCTIBLES	0	2,500	0	0	(2,500)	.00	0	(2,500)	7,554
202-522290-3420	EQUIPMENT RENTAL	588	7,766	0	9,320	1,554	83.32	0	1,554	11,454
202-522290-3510	VEHICLE MAINTENANCE	7,041	65,802	0	77,960	12,158	84.40	9,174	2,984	62,465
202-522290-3521	OFFICE MAINTENANCE	711	17,954	0	39,778	21,824	45.13	620	21,205	33,230
202-522290-3530	COMMUNICATION MAINTENANCE	995	15,966	0	34,750	18,784	45.95	2,360	16,424	21,366
202-522290-3540	OTHER MAINTENANCE	0	10,753	0	10,900	147	98.65	0	147	2,541
202-522290-3620	PRINTING	24	1,088	0	5,000	3,912	21.76	0	3,912	3,947
202-522290-3700	ADVERTISING	0	3,116	0	5,000	1,884	62.33	0	1,884	0
202-522290-3810	REGISTRATION	2,579	8,411	0	8,600	189	97.80	751	(562)	9,281
202-522290-3910	MEMBERSHIP FEES	271	1,341	0	1,725	384	77.72	0	384	2,538
202-522290-4446	COMPUTER EQUIPMENT	6,054	6,054	0	6,000	(54)	100.90	0	(54)	0
	TOTAL ALLOCABLE SUPPORT	43,137	531,041	0	625,173	94,132	84.94	21,747	72,385	502,368

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<u>INVESTIGATIONS</u>										
202-522510-1120		46,694	402,592	0	442,150	39,558	91.05	0	39,558	348,723
202-522510-1210		2,017	13,200	0	21,386	8,186	61.72	0	8,186	12,604
202-522510-1310		1,907	9,931	0	27,500	17,569	36.11	0	17,569	14,039
202-522510-1410		282	1,848	0	2,994	1,146	61.72	0	1,146	1,765
202-522510-1510		9,477	65,809	0	90,609	24,800	72.63	0	24,800	70,739
202-522510-1610		6,675	68,014	0	99,414	31,400	68.42	0	31,400	83,325
202-522510-1615		349	3,628	0	5,022	1,394	72.23	0	1,394	3,628
202-522510-1620		21	283	0	600	317	47.16	0	317	380
202-522510-1700		713	4,251	0	5,788	1,537	73.45	0	1,537	4,356
202-522510-1900		1,239	11,025	0	13,079	2,054	84.29	0	2,054	9,406
202-522510-2936		0	0	0	0	0	.00	0	0	2,247
202-522510-3040		34	117	0	165	48	70.88	0	48	220
202-522510-3420		0	408	0	408	0	100.00	0	0	0
TOTAL INVESTIGATIONS		69,408	581,106	0	709,115	128,009	81.95	0	128,009	551,431

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<u>POLICE OPERATIONS</u>										
202-522610-1120	POLICE SALARIES	262,332	1,972,656	0	2,638,578	665,922	74.76	0	665,922	1,734,780
202-522610-1310	OVERTIME SALARIES	17,918	124,896	0	150,000	25,104	83.26	0	25,104	103,183
202-522610-1510	PENSION/ POLICE	54,548	392,056	0	544,163	152,107	72.05	0	152,107	358,403
202-522610-1610	HOSPITALIZATION	38,286	383,657	0	553,745	170,088	69.28	0	170,088	396,434
202-522610-1615	DENTAL	2,160	21,141	0	29,564	8,423	71.51	0	8,423	18,596
202-522610-1620	EMPLOYEE LIFE INSURANCE	143	1,522	0	3,600	2,078	42.28	0	2,078	1,656
202-522610-1700	MEDICARE	3,788	28,076	0	39,161	11,085	71.69	0	11,085	25,001
202-522610-1900	WORKERS COMP	6,641	61,856	0	73,950	12,094	83.65	0	12,094	47,020
202-522610-2110	UNIFORMS	0	353	0	1,000	647	35.27	0	647	0
202-522610-2499	MISC OPERATING SUPPLIES	0	34	0	300	266	11.32	0	266	(18)
202-522610-2916	POLICE EQUIPMENT	0	5,674	0	21,920	16,246	25.89	0	16,246	720
202-522610-2936	MISCELLANEOUS EQUIPMENT	0	167	0	0	(167)	.00	0	(167)	0
202-522610-3040	OTHER SERVICE	234	729	0	991	262	73.59	0	262	722
202-522610-3050	OTHER	30	556	0	1,000	444	55.59	0	444	641
202-522610-4436	MISC EQUIPMENT	0	14,151	0	23,003	8,852	61.52	665	8,187	18,502
202-522610-4461	POLICE VEHICLES	0	21,988	0	44,000	22,012	49.97	0	22,012	43,974
	TOTAL POLICE OPERATIONS	386,081	3,029,512	0	4,124,975	1,095,463	73.44	665	1,094,798	2,749,613
<u>OFF DUTY TRUST ACCOUNT</u>										
202-522615-1310	OVERTIME SALARIES	980	2,806	0	7,937	5,131	35.35	0	5,131	3,594
202-522615-1510	PENSION/ POLICE	191	615	0	1,548	933	39.70	0	933	701
202-522615-1700	MEDICARE	14	45	0	115	70	38.77	0	70	45
202-522615-1900	WORKERS COMP	20	177	0	210	33	84.43	0	33	132
	TOTAL OFF DUTY TRUST ACCOUNT	1,205	3,642	0	9,810	6,168	37.13	0	6,168	4,472

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<u>COP PROGRAM</u>										
202-522620-2110		0	538	0	2,000	1,462	26.90	433	1,029	100
202-522620-2499		0	9	0	250	241	3.52	0	241	0
202-522620-2916		0	132	0	250	118	52.68	0	118	115
202-522620-3199		0	0	0	500	500	.00	0	500	26
TOTAL COP PROGRAM		0	679	0	3,000	2,321	22.62	433	1,888	241
<u>TRANSFERS</u>										
202-527300-7310		6,499	58,492	0	77,990	19,498	75.00	0	19,498	0
TOTAL TRANSFERS		6,499	58,492	0	77,990	19,498	75.00	0	19,498	0
<u>TRANSFERS OUT</u>										
202-607300-7310		0	0	0	0	0	.00	0	0	57,011
TOTAL TRANSFERS OUT		0	0	0	0	0	.00	0	0	57,011
TOTAL FUND EXPENDITURES		703,299	5,933,460	0	7,914,777	1,981,317	74.97	61,166	1,920,151	5,401,314
NET REVENUE OVER EXPENDITURES		(303,435)	1,723,467	0	(206,795)	(1,930,262)	833.42			2,346,286