

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

RECREATION ACTIVITIES FUND

	PERIOD PERIOD ACT	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL
<u>CHARGES FOR SERVICES</u>							
213-463245	ADULT SOCCER FEES	.00	.00	.00	.00	.00	25,153.32
213-463246	ADULT SOCCER	405.00	30,723.66	.00	25,000.00 ( 5,723.66)	122.89	.00
213-466230	REC PROGRAMS	2,722.38	38,710.46	.00	36,956.00 ( 1,754.46)	104.75	34,796.36
213-466231	RENTAL CI BEAVER	810.10	10,928.81	.00	9,360.00 ( 1,568.81)	116.76	9,162.19
213-466291	BALL DIAMOND RENTAL	275.00	.00	.00	.00	.00	.00
213-466295	T-BALL	.00	917.18	.00	.00 ( 917.18)	.00	7,605.00
213-466493	GOLF SCRAMBLE	492.50	8,084.94	.00	10,100.00 2,015.06	80.05	10,880.14
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,704.98</b>	<b>89,365.05</b>	<b>.00</b>	<b>81,416.00 ( 7,949.05)</b>	<b>109.76</b>	<b>87,597.01</b>
<u>DONATIONS</u>							
213-476490	SPECIAL EVENTS	499.68	537.82	.00	2,044.00 1,506.18	26.31	369.36
	<b>TOTAL DONATIONS</b>	<b>499.68</b>	<b>537.82</b>	<b>.00</b>	<b>2,044.00 1,506.18</b>	<b>26.31</b>	<b>369.36</b>
<u>OTHER REVENUES</u>							
213-496000	SALE OF ASSETS	.00	27.00	.00	.00 ( 27.00)	.00	.00
213-496901	MOTORCYCLE TRAINING	1,672.76	37,344.97	.00	30,000.00 ( 7,344.97)	124.48	37,992.55
213-497000	REFUNDS AND REIMBURSEMENTS	( 4.69)	( 4.69)	.00	.00 4.69	.00	.00
	<b>TOTAL OTHER REVENUES</b>	<b>1,668.07</b>	<b>37,367.28</b>	<b>.00</b>	<b>30,000.00 ( 7,367.28)</b>	<b>124.56</b>	<b>37,992.55</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,872.73</b>	<b>127,270.15</b>	<b>.00</b>	<b>113,460.00 ( 13,810.15)</b>	<b>112.17</b>	<b>125,958.92</b>

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

RECREATION ACTIVITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>RECREATIONAL PROGRAMS</u>									
213-543810-1110	FULLTIME SALARIES	1,032.80	14,861.05	.00	13,417.00	( 1,444.05)	110.76	.00	.00 ( 1,444.05)
213-543810-1410	PENSION/PERS	144.58	1,877.17	.00	1,878.00	.83	99.96	.00	.00 .83
213-543810-1610	HOSPITALIZATION	.00	2,010.61	.00	3,447.00	1,436.39	58.33	.00	.00 1,436.39
213-543810-1615	DENTAL	.00	203.16	.00	203.00	( .16)	100.08	.00	.00 ( .16)
213-543810-1620	EMPLOYEE LIFE INSURANCE	.00	39.72	.00	25.00	( 14.72)	158.88	.00	.00 ( 14.72)
213-543810-1700	MEDICARE	14.48	188.45	.00	195.00	6.55	96.64	.00	.00 6.55
213-543810-1900	WORKERS COMP	.00	309.76	.00	336.00	26.24	92.19	.00	.00 26.24
213-543810-2110	UNIFORMS	.00	.00	.00	500.00	500.00	.00	.00	.00 500.00
213-543810-2220	POSTAGE	.00	671.35	.00	900.00	228.65	74.59	1,148.17	.00 228.65
213-543810-2290	MISC OFFICE SUPPLIES	21.10	95.45	.00	500.00	404.55	19.09	67.89	.00 404.55
213-543810-2310	GAS/OIL FOR CITY VEHICLES	.00	.00	.00	700.00	700.00	.00	.00	.00 700.00
213-543810-2320	MILEAGE REIMBURSEMENT	.00	63.90	.00	.00	( 63.90)	.00	63.90	.00 ( 63.90)
213-543810-2410	JANITORIAL SUPPLIES	.00	554.01	.00	500.00	( 54.01)	110.80	157.22	.00 ( 54.01)
213-543810-2499	MISC OPERATING SUPPLIES	585.33	11,778.56	.00	16,088.00	4,309.44	73.21	16,158.05	.00 4,309.44
213-543810-2550	VEHICLE/EQUIPMENT PARTS	.00	.00	.00	250.00	250.00	.00	.00	.00 250.00
213-543810-2590	MISC OPERATING MATERIAL	.00	236.00	.00	250.00	14.00	94.40	.00	.00 14.00
213-543810-3021	BUILDING MAINTENANCE	.00	1,210.17	.00	2,501.00	1,290.83	48.39	1,455.24	.00 1,290.83
213-543810-3022	REFUSE DISPOSAL	.00	.00	.00	840.00	840.00	.00	.00	.00 840.00
213-543810-3040	OTHER SERVICE	.00	9,684.14	.00	11,810.00	2,125.86	82.00	8,181.03	.00 2,125.86
213-543810-3050	OTHER	.00	45.00	.00	1,000.00	955.00	4.50	.00	.00 955.00
213-543810-3199	OTHER PROFESSIONAL SERVICES	3,589.50	79,094.63	.00	73,236.00	( 5,858.63)	108.00	77,108.90	.00 ( 5,858.63)
213-543810-3210	ELECTRICITY	315.76	3,439.67	.00	5,000.00	1,560.33	68.79	6,531.40	1,872.92 ( 312.59)
213-543810-3220	WATER AND SEWER	53.57	654.08	.00	1,000.00	345.92	65.41	584.27	.00 345.92
213-543810-3230	TELEPHONE	.00	263.85	.00	275.00	11.15	95.95	206.29	.00 11.15
213-543810-3240	HEATING FUEL	.00	718.94	.00	3,000.00	2,281.06	23.96	.00	.00 2,281.06
213-543810-3510	VEHICLE MAINTENANCE	.00	.00	.00	900.00	900.00	.00	.00	.00 900.00
	TOTAL RECREATIONAL PROGRAMS	5,757.12	127,999.67	.00	138,751.00	10,751.33	92.25	111,662.36	1,872.92 8,878.41
	TOTAL FUND EXPENDITURES	5,757.12	127,999.67	.00	138,751.00	10,751.33	92.25	111,662.36	1,872.92 8,878.41

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
NET REVENUE OVER EXPENDITURES	1,115.61	( 729.52)	.00	( 25,291.00)	( 24,561.48)	( 2.88)	14,296.56		