

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

RECREATION ACTIVITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUE</u>								
213-432320	ODNR GRANT	0	0	0	500	500	.00	0
	TOTAL INTERGOVERNMENTAL REVE	0	0	0	500	500	.00	0
<u>CHARGES FOR SERVICES</u>								
213-463230	RECREATION FEES	0	(74)	0	0	74	.00	0
213-463246	ADULT SOCCER	3,162	16,960	0	30,000	13,040	56.53	21,469
213-466210	ADULT SOFTBALL	0	(100)	0	0	100	.00	0
213-466230	REC PROGRAMS	6,379	26,085	0	35,000	8,915	74.53	23,789
213-466231	RENTAL CI BEAVER	917	8,700	0	9,360	660	92.95	4,799
213-466291	BALL DIAMOND RENTAL	0	(240)	0	0	240	.00	0
213-466295	T-BALL	0	(10)	0	0	10	.00	917
213-466493	GOLF SCRAMBLE	2,931	6,281	0	9,000	2,719	69.78	7,601
	TOTAL CHARGES FOR SERVICES	13,389	57,602	0	83,360	25,758	69.10	58,574
<u>DONATIONS</u>								
213-476490	SPECIAL EVENTS	424	4,577	0	5,000	423	91.54	25
213-476491	VETERANS MEMORIAL BRICKS	0	397	0	0	(397)	.00	0
	TOTAL DONATIONS	424	4,974	0	5,000	26	99.48	25

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

RECREATION ACTIVITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>OTHER REVENUES</u>							
213-496000							
SALE OF ASSETS	0	169	0	0	(169)	.00	0
213-496901							
MOTORCYCLE TRAINING	10,432	18,312	0	29,832	11,520	61.38	17,072
213-497000							
REFUNDS AND REIMBURSEMENTS	0	332	0	0	(332)	.00	0
TOTAL OTHER REVENUES	10,432	18,812	0	29,832	11,020	63.06	17,072
TOTAL FUND REVENUE	24,246	81,388	0	118,692	37,304	68.57	75,670

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

RECREATION ACTIVITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>RECREATIONAL PROGRAMS</u>										
213-543810-1110		1,061	6,884	0	13,787	6,903	49.93	0	6,903	8,435
213-543810-1410		149	964	0	1,930	966	49.93	0	966	937
213-543810-1610		320	2,005	0	3,886	1,881	51.60	0	1,881	287
213-543810-1615		17	87	0	209	122	41.72	0	122	119
213-543810-1620		3	17	0	25	8	66.20	0	8	20
213-543810-1700		15	96	0	200	104	48.21	0	104	94
213-543810-1900		129	237	0	365	128	64.95	0	128	182
213-543810-2110		0	0	0	200	200	.00	107	93	0
213-543810-2220		0	373	0	440	67	84.84	0	67	260
213-543810-2290		0	48	0	250	202	19.02	0	202	74
213-543810-2310		0	205	0	500	295	40.93	73	222	0
213-543810-2320		0	0	0	130	130	.00	0	130	64
213-543810-2410		0	157	0	500	343	31.37	0	343	0
213-543810-2499		7,606	9,171	0	12,269	3,098	74.75	297	2,800	9,966
213-543810-2590		0	331	0	250	(81)	132.55	0	(81)	236
213-543810-3021		55	588	0	2,000	1,412	29.38	0	1,412	768
213-543810-3040		600	3,533	0	8,960	5,427	39.43	4,026	1,401	7,949
213-543810-3050		0	0	0	1,000	1,000	.00	0	1,000	0
213-543810-3199		12,410	27,073	0	70,828	43,755	38.22	39,795	3,960	17,320
213-543810-3210		306	1,856	0	4,000	2,144	46.40	3,144	(1,000)	1,440
213-543810-3220		60	171	0	700	529	24.48	529	0	321
213-543810-3230		16	101	0	275	174	36.63	0	174	230
213-543810-3240		48	786	0	2,000	1,214	39.31	2,214	(1,000)	719
213-543810-3510		183	183	0	250	67	73.02	0	67	0
213-543810-3700		0	0	0	1,000	1,000	.00	178	822	0
213-543810-4402		0	13,910	0	14,000	90	99.36	0	90	0
TOTAL RECREATIONAL PROGRAMS		22,977	68,775	0	139,954	71,179	49.14	50,363	20,816	49,421

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

RECREATION ACTIVITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ADULT SOFTBALL</u>									
213-543830-2499 MISC OPERATING SUPPLIES	0	115	0	0	(115)	.00	0	(115)	0
TOTAL ADULT SOFTBALL	0	115	0	0	(115)	.00	0	(115)	0
TOTAL FUND EXPENDITURES	22,977	68,890	0	139,954	71,064	49.22	50,363	20,701	49,421
NET REVENUE OVER EXPENDITURES	1,269	12,498	0	(21,262)	(33,760)	58.78			26,249