

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

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	500	0	500	0	100.00	500
	TOTAL INTERGOVERNMENTAL REVE	0	500	0	500	0	100.00	500
<u>CHARGES FOR SERVICES</u>								
213-463246	ADULT SOCCER	36	26,605	0	26,000	(605)	102.33	25,702
213-463615	SUMMER CAMPS	0	3,517	0	8,400	4,883	41.87	0
213-466230	REC PROGRAMS	3,957	38,337	0	35,000	(3,337)	109.53	38,037
213-466231	RENTAL CI BEAVER	1,238	12,302	0	10,400	(1,902)	118.29	12,327
213-466493	GOLF SCRAMBLE	0	9,304	0	7,000	(2,304)	132.91	6,848
	TOTAL CHARGES FOR SERVICES	5,231	90,065	0	86,800	(3,265)	103.76	82,914
<u>DONATIONS</u>								
213-476490	SPECIAL EVENTS	60	6,226	0	5,000	(1,226)	124.52	4,071
213-476491	VETERANS MEMORIAL BRICKS	200	2,024	0	800	(1,224)	253.00	497
	TOTAL DONATIONS	260	8,250	0	5,800	(2,450)	142.24	4,568
<u>OTHER REVENUES</u>								
213-496000	SALE OF ASSETS	0	0	0	0	0	.00	169
213-496901	MOTORCYCLE TRAINING	596	12,025	0	37,700	25,675	31.90	29,849
213-497000	REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	.00	332
	TOTAL OTHER REVENUES	596	12,025	0	37,700	25,675	31.90	30,349

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TOTAL FUND REVENUE	6,088	110,840	0	130,800	19,960	84.74	118,331

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

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		1,689	11,016	0	14,140	3,124	77.91	0	3,124	10,067
213-543810-1210		0	1,351	0	3,792	2,442	35.61	0	2,442	0
213-543810-1410		236	1,731	0	2,510	779	68.98	0	779	1,409
213-543810-1610		326	2,937	0	4,142	1,205	70.90	0	1,205	2,964
213-543810-1615		17	157	0	209	52	75.10	0	52	140
213-543810-1620		3	27	0	25 (	2)	107.60	0 (	2)	26
213-543810-1700		23	173	0	260	87	66.44	0	87	141
213-543810-1900		45	401	0	475	74	84.33	0	74	236
213-543810-2110		65	189	0	120 (	69)	157.38	0 (	69)	200
213-543810-2220		14	253	0	440	187	57.49	0	187	434
213-543810-2290		7	223	0	250	27	89.21	0	27	48
213-543810-2310		103	763	0	500 (	263)	152.67	0 (	263)	509
213-543810-2320		0	0	0	130	130	.00	0	130	0
213-543810-2410		0	67	0	500	433	13.39	0	433	177
213-543810-2499		532	13,205	0	15,629	2,424	84.49	0	2,424	9,547
213-543810-2550		0	0	0	100	100	.00	0	100	0
213-543810-2590		0	0	0	0	0	.00	0	0	331
213-543810-3021		0	498	0	1,820	1,322	27.35	0	1,322	627
213-543810-3040		182	9,453	0	10,581	1,128	89.34	0	1,128	9,696
213-543810-3050		0	0	0	750	750	.00	0	750	0
213-543810-3199		12,628	60,274	0	72,256	11,982	83.42	12,666 (	683)	68,971
213-543810-3210		302	3,218	0	4,000	782	80.45	0	782	3,149
213-543810-3220		149	691	0	700	9	98.72	0	9	347
213-543810-3230		16	143	0	275	132	51.84	0	132	148
213-543810-3240		25	960	0	2,000	1,040	47.99	0	1,040	863
213-543810-3510		0	132	0	250	118	52.86	0	118	183
213-543810-3620		0	240	0	435	195	55.17	0	195	0
213-543810-3700		0	453	0	1,000	548	45.25	0	548	178
213-543810-3830		0	44	0	40 (	4)	110.00	0 (	4)	0
213-543810-4402		0	7,798	0	11,000	3,202	70.90	0	3,202	13,910
TOTAL RECREATIONAL PROGRAMS	16,363	116,395	0	148,329	31,934	78.47	12,666	19,269	124,301	

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<u>MOTORCYCLE ENRICHMENT PROG</u>									
213-543819-3199									
OTHER PROFESSIONAL SERVICES	(352)	0	0	0	0	.00	0	0	0
TOTAL MOTORCYCLE ENRICHMENT	(352)	0	0	0	0	.00	0	0	0
TOTAL FUND EXPENDITURES	16,011	116,395	0	148,329	31,934	78.47	12,666	19,269	124,301
NET REVENUE OVER EXPENDITURES	(9,924)	(5,554)	0	(17,529)	(11,975)	(31.69)			(5,970)