

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

STATE HIGHWAY FUND

	PERIOD PERIOD ACT	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
205-431400	GASOLINE TAXES	10,346.51	115,917.15	.00	175,000.00	59,082.85	66.24	193,746.18
205-431500	MOTOR VEHICLE LICENSE FEES	1,698.49	22,207.97	.00	24,000.00	1,792.03	92.53	22,852.20
	TOTAL INTERGOVERNMENTAL REVE	12,045.00	138,125.12	.00	199,000.00	60,874.88	69.41	216,598.38
<u>INTEREST</u>								
205-486100	INTEREST INCOME	111.22	3,826.68	.00	37,500.00	33,673.32	10.20	38,913.85
	TOTAL INTEREST	111.22	3,826.68	.00	37,500.00	33,673.32	10.20	38,913.85
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	(19.80)	2,047.94	.00	10,000.00	7,952.06	20.48	.00
	TOTAL OTHER REVENUES	(19.80)	2,047.94	.00	10,000.00	7,952.06	20.48	.00
	TOTAL FUND REVENUE	12,136.42	143,999.74	.00	246,500.00	102,500.26	58.42	255,512.23

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

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAY FUND</u>									
205-581110-1110	FULL TIME SALARIES	3,913.60	53,294.69	.00	51,600.00	(1,694.69)	103.28	51,190.01	.00 (1,694.69)
205-581110-1310	OVERTIME SALARIES	.00	.00	.00	5,000.00	5,000.00	.00	1,041.32	.00 5,000.00
205-581110-1410	PENSION/PERS	547.90	7,461.24	.00	7,924.00	462.76	94.16	7,312.42	.00 462.76
205-581110-1610	HOSPITALIZATION	.00	13,850.63	.00	13,787.00	(63.63)	100.46	12,771.73	.00 (63.63)
205-581110-1615	DENTAL	.00	812.76	.00	814.00	1.24	99.85	657.60	.00 1.24
205-581110-1620	EMPLOYEE LIFE INSURANCE	.00	68.40	.00	100.00	31.60	68.40	.00	.00 31.60
205-581110-1700	MEDICARE	54.90	750.76	.00	821.00	70.24	91.44	737.72	.00 70.24
205-581110-1900	WORKERS COMP	.00	1,307.83	.00	1,420.00	112.17	92.10	1,352.24	.00 112.17
205-581110-2590	MISC OPERATING MATERIAL	.00	52,718.72	.00	55,000.00	2,281.28	95.85	.00	.00 2,281.28
205-581110-3040	OTHER SERVICE	.00	20.64	.00	28.00	7.36	73.71	6.88	.00 7.36
205-581110-3540	OTHER MAINTENANCE	10,606.00	10,606.00	.00	26,000.00	15,394.00	40.79	.00	.00 15,394.00
	TOTAL STATE HIGHWAY FUND	15,122.40	140,891.67	.00	162,494.00	21,602.33	86.71	75,069.92	.00 21,602.33
<u>CAPITAL OUTLAY</u>									
205-585100-0714	US 35 LANDSCAPE MEDIAN	.00	.00	.00	.00	.00	.00	2,625.00	.00 .00
205-585100-0715	GRANGE HALL ROAD INTERCH FEASI	.00	.00	.00	.00	.00	.00	5,600.00	.00 .00
205-585100-0717	BRUSH CLEARING OF U.S. 35	.00	.00	.00	1,500.00	1,500.00	.00	.00	.00 1,500.00
205-585100-0718	GUARDRAIL REPLACEMENT U.S. 35	.00	672.75	.00	25,000.00	24,327.25	2.69	.00	.00 24,327.25
205-585100-0719	TREE REPLACEMENT S.R. 835	.00	1,060.00	.00	4,000.00	2,940.00	26.50	.00	.00 2,940.00
205-585100-0721	US 35 @ FACTORY RD REPAIRS	.00	.00	.00	.00	.00	.00	71,909.18	.00 .00
205-585100-0723	NORTH US 35 EROSION REPAIRS	.00	.00	.00	20,000.00	20,000.00	.00	.00	.00 20,000.00
	TOTAL CAPITAL OUTLAY	.00	1,732.75	.00	50,500.00	48,767.25	3.43	80,134.18	.00 48,767.25
	TOTAL FUND EXPENDITURES	15,122.40	142,624.42	.00	212,994.00	70,369.58	66.96	155,204.10	.00 70,369.58
	NET REVENUE OVER EXPENDITURES	(2,985.98)	1,375.32	.00	33,506.00	32,130.68	4.10	100,308.13	