

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

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>INTERGOVERNMENTAL REVENUES</u>								
205-431400	GASOLINE TAXES	9,933	66,193	0	175,000	108,807	37.82	58,402
205-431500	MOTOR VEHICLE LICENSE FEES	1,822	11,189	0	24,000	12,811	46.62	11,044
	TOTAL INTERGOVERNMENTAL REVE	11,755	77,382	0	199,000	121,618	38.89	69,446
<u>INTEREST</u>								
205-486100	INTEREST INCOME	317	864	0	5,000	4,136	17.28	2,546
	TOTAL INTEREST	317	864	0	5,000	4,136	17.28	2,546
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	.00	2,068
	TOTAL OTHER REVENUES	0	0	0	0	0	.00	2,068
	TOTAL FUND REVENUE	12,072	78,246	0	204,000	125,754	38.36	74,059

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

STATE HIGHWAY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STATE HIGHWAY FUND</u>										
205-581110-1110		0	15,078	0	52,976	37,898	28.46	0	37,898	27,856
205-581110-1310		0	0	0	5,000	5,000	.00	0	5,000	0
205-581110-1410		0	2,111	0	8,117	6,006	26.01	0	6,006	3,900
205-581110-1610	(	1,421)	5,365	0	15,542	10,177	34.52	0	10,177	8,106
205-581110-1615	(	70)	209	0	837	628	25.00	0	628	474
205-581110-1620	(	6)	17	0	100	83	17.10	0	83	34
205-581110-1700		0	212	0	841	629	25.26	0	629	393
205-581110-1900		543	1,000	0	1,536	536	65.08	0	536	768
205-581110-2590		0	0	0	39,264	39,264	.00	0	39,264	43,465
205-581110-3040		7	21	0	28	7	73.71	14	( 6)	14
205-581110-3540		0	0	0	26,000	26,000	.00	0	26,000	0
TOTAL STATE HIGHWAY FUND	(	946)	24,012	0	150,241	126,229	15.98	14	126,215	85,011
<u>CAPITAL OUTLAY</u>										
205-585100-0714		2,232	2,624	0	5,000	2,376	52.48	974	1,402	0
205-585100-0716		0	0	0	15,000	15,000	.00	0	15,000	0
205-585100-0717		0	0	0	1,500	1,500	.00	0	1,500	0
205-585100-0718		0	0	0	4,000	4,000	.00	3,000	1,000	0
205-585100-0719		0	0	0	2,500	2,500	.00	0	2,500	0
205-585100-0721		0	0	0	6,500	6,500	.00	0	6,500	0
205-585100-0723		0	0	0	7,500	7,500	.00	0	7,500	0
TOTAL CAPITAL OUTLAY		2,232	2,624	0	42,000	39,376	6.25	3,974	35,402	0
TOTAL FUND EXPENDITURES		1,286	26,636	0	192,241	165,605	13.86	3,987	161,617	85,011
NET REVENUE OVER EXPENDITURES		10,786	51,610	0	11,759	( 39,851)	438.89			( 10,952)