

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

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	10,300	91,095	0	125,000	33,905	72.88	91,553
205-431500	MOTOR VEHICLE LICENSE FEES	2,026	16,945	0	23,000	6,055	73.67	17,233
	TOTAL INTERGOVERNMENTAL REVE	12,326	108,040	0	148,000	39,960	73.00	108,786
<u>INTEREST</u>								
205-486100	INTEREST INCOME	78	1,003	0	1,500	497	66.87	1,754
	TOTAL INTEREST	78	1,003	0	1,500	497	66.87	1,754
<u>OTHER REVENUES</u>								
205-497000	REFUNDS AND REIMBURSEMENTS	0	2,375	0	0	( 2,375)	.00	0
	TOTAL OTHER REVENUES	0	2,375	0	0	( 2,375)	.00	0
	TOTAL FUND REVENUE	12,404	111,418	0	149,500	38,082	74.53	110,540

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

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									
FULL TIME SALARIES	6,182	41,942	0	53,577	11,635	78.28	0	11,635	15,078
205-581110-1310									
OVERTIME SALARIES	0	172	0	5,000	4,828	3.45	0	4,828	0
205-581110-1410									
PENSION/PERS	866	5,896	0	8,201	2,305	71.89	0	2,305	2,111
205-581110-1610									
HOSPITALIZATION	1,305	11,746	0	16,569	4,823	70.89	0	4,823	5,365
205-581110-1615									
DENTAL	70	698	0	837	139	83.37	0	139	0
205-581110-1620									
EMPLOYEE LIFE INSURANCE	4	42	0	100	58	42.00	0	58	17
205-581110-1700									
MEDICARE	85	585	0	849	264	68.86	0	264	212
205-581110-1900									
WORKERS COMP	147	1,309	0	1,552	243	84.31	0	243	997
205-581110-2310									
GAS/DIESEL FUEL	0	0	0	2,500	2,500	.00	0	2,500	0
205-581110-2590									
MISC OPERATING MATERIAL	589	38,287	0	44,056	5,769	86.91	0	5,769	0
205-581110-3040									
OTHER SERVICE	7	21	0	20,028	20,007	.10	0	20,007	28
205-581110-3210									
ELECTRICITY	0	0	0	1,400	1,400	.00	0	1,400	0
205-581110-3540									
OTHER MAINTENANCE	0	8,762	0	60,762	52,000	14.42	0	52,000	0
205-581110-4471									
TRUCKS/OTHER VEHICLES	0	101,859	0	102,500	641	99.37	0	641	0
TOTAL STATE HIGHWAY FUND	9,255	211,318	0	317,931	106,613	66.47	0	106,613	23,807
<u>CAPITAL OUTLAY</u>									
205-585100-0714									
US 35 LANDSCAPE MEDIAN	0	0	0	0	0	.00	0	0	3,148
205-585100-0718									
GUARDRAIL REPLACEMENT U.S. 35	0	0	0	6,000	6,000	.00	0	6,000	3,000
205-585100-0724									
REPLACE LIGHT POLES #835	309	619	0	200,000	199,381	.31	199,173	208	0
TOTAL CAPITAL OUTLAY	309	619	0	206,000	205,381	.30	199,173	6,208	6,148
TOTAL FUND EXPENDITURES	9,564	211,937	0	523,931	311,994	40.45	199,173	112,821	29,955
NET REVENUE OVER EXPENDITURES	2,840	( 100,519)	0	( 374,431)	( 273,912)	( 26.85)			80,585