

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

STREET LEVY FUND

	PERIOD PERIOD ACT	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	
<u>TAXES</u>								
203-410300	GENERAL PROPERTY TAX	.00	3,135,242.85	.00	3,127,171.00	( 8,071.85)	100.26	3,051,064.06
203-410500	TANGIBLE PERSONAL PROPERTY TA	.00	7,237.49	.00	.00	( 7,237.49)	.00	144,476.74
203-410800	TRAILER TAX	.00	.00	.00	200.00	200.00	.00	6.89
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>3,142,480.34</b>	<b>.00</b>	<b>3,127,371.00</b>	<b>( 15,109.34)</b>	<b>100.48</b>	<b>3,195,547.69</b>
<u>FEES, LICENSES &amp; PERMITS</u>								
203-425200	OTHER PERMITS, LICENSES, FEES	( 23,830.00)	( 2,410.00)	.00	1,000.00	3,410.00	( 241.00)	2,770.00
203-425202	STREET OPENING PERMITS	20.00	( 24,737.00)	.00	.00	24,737.00	.00	16,647.00
	<b>TOTAL FEES, LICENSES &amp; PERMITS</b>	<b>( 23,810.00)</b>	<b>( 27,147.00)</b>	<b>.00</b>	<b>1,000.00</b>	<b>28,147.00</b>	<b>( 2714.70)</b>	<b>19,417.00</b>
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	ROLLBACK AND HOMESTEAD ALLOC	.00	387,633.78	.00	384,829.00	( 2,804.78)	100.73	375,463.23
203-430500	PERSONAL PROPERTY TAX (CAT)	.00	121,402.88	.00	121,403.00	.12	100.00	.00
203-431900	GREENE COUNTY BONDS	.00	220.49	.00	.00	( 220.49)	.00	54.27
203-432320	FEMA REIMBURSEMENT/GRANT	.00	277,487.29	.00	267,500.00	( 9,987.29)	103.73	21,337.74
203-433023	STATE DEPT TAXATION (DEREG)	.00	19,428.00	.00	19,428.00	.00	100.00	19,428.00
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>.00</b>	<b>806,172.44</b>	<b>.00</b>	<b>793,160.00</b>	<b>( 13,012.44)</b>	<b>101.64</b>	<b>416,283.24</b>

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	PERIOD PERIOD ACT	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	
<u>OTHER REVENUES</u>								
203-496000	SALE OF ASSETS	.00	.00	.00	5,000.00	5,000.00	.00	16,079.00
203-496001	SALVAGE AND SCRAP	.00	1,842.00	.00	.00	( 1,842.00)	.00	5,434.98
203-497000	REFUNDS AND REIMBURSEMENTS	( 745.11)	10,855.39	.00	5,175.00	( 5,680.39)	209.77	5,778.47
	TOTAL OTHER REVENUES	( 745.11)	12,697.39	.00	10,175.00	( 2,522.39)	124.79	27,292.45
	TOTAL FUND REVENUE	( 24,555.11)	3,934,203.17	.00	3,931,706.00	( 2,497.17)	100.06	3,658,540.38

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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>DIRECTOR OF PUBLIC WORKS</u>									
203-513010-1110	FULLTIME SALARIES	12,057.96	229,027.89	.00	219,901.00	( 9,126.89)	104.15	134,443.36	.00 ( 9,126.89)
203-513010-1410	PENSION/PERS	988.10	22,639.20	.00	23,584.00	944.80	95.99	18,821.95	.00 944.80
203-513010-1610	HOSPITALIZATION	.00	16,135.89	.00	22,649.00	6,513.11	71.24	12,769.06	.00 6,513.11
203-513010-1615	DENTAL	.00	1,758.17	.00	1,890.00	131.83	93.02	1,446.72	.00 131.83
203-513010-1620	EMPLOYEE LIFE INSURANCE	.00	261.72	.00	250.00	( 11.72)	104.69	189.44	.00 ( 11.72)
203-513010-1700	MEDICARE	172.46	3,292.16	.00	3,189.00	( 103.16)	103.23	1,929.22	.00 ( 103.16)
203-513010-1900	WORKERS COMP	.00	3,889.21	.00	4,222.00	332.79	92.12	3,664.14	.00 332.79
203-513010-2110	UNIFORMS	.00	.00	.00	60.00	60.00	.00	.00	.00 60.00
203-513010-2290	MISC OFFICE SUPPLIES	.00	109.50	.00	.00	( 109.50)	.00	241.50	.00 ( 109.50)
203-513010-2320	MILEAGE REIMBURSEMENT	.00	61.20	.00	350.00	288.80	17.49	.00	.00 288.80
203-513010-2590	MISC OPERATING MATERIAL	.00	308.19	.00	500.00	191.81	61.64	.00	.00 191.81
203-513010-3040	OTHER SERVICE	.00	30.96	.00	69.00	38.04	44.87	27.52	.00 38.04
203-513010-3150	SINGLE AUDIT FEES	( 5,319.72)	( 5,319.72)	.00	.00	5,319.72	.00	.00	.00 5,319.72
203-513010-3810	REGISTRATION	.00	955.00	.00	1,000.00	45.00	95.50	806.58	.00 45.00
203-513010-3910	MEMBERSHIP FEES	.00	385.00	.00	800.00	415.00	48.13	399.50	.00 415.00
	<b>TOTAL DIRECTOR OF PUBLIC WORK</b>	<b>7,898.80</b>	<b>273,534.37</b>	<b>.00</b>	<b>278,464.00</b>	<b>4,929.63</b>	<b>98.23</b>	<b>174,738.99</b>	<b>.00 4,929.63</b>

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULLTIME SALARIES	2,674.32	73,618.24	.00	75,082.00	1,463.76	98.05	60,737.40	.00	1,463.76
203-513250-1210	PART TIME SALARIES	691.20	691.20	.00	.00	( 691.20)	.00	4,942.08	.00	( 691.20)
203-513250-1310	OVERTIME SALARIES	.00	.00	.00	1,704.00	1,704.00	.00	940.80	.00	1,704.00
203-513250-1410	PENSION/PERS	471.19	9,894.70	.00	10,750.00	855.30	92.04	8,635.06	.00	855.30
203-513250-1610	HOSPITALIZATION	( 429.26)	16,193.72	.00	19,808.00	3,614.28	81.75	12,771.73	.00	3,614.28
203-513250-1615	DENTAL	.00	982.57	.00	1,220.00	237.43	80.54	749.66	.00	237.43
203-513250-1620	EMPLOYEE LIFE INSURANCE	.00	91.20	.00	150.00	58.80	60.80	66.00	.00	58.80
203-513250-1700	MEDICARE	39.80	949.63	.00	1,113.00	163.37	85.32	862.28	.00	163.37
203-513250-1900	WORKERS COMP	.00	2,206.73	.00	1,924.00	( 282.73)	114.69	1,983.52	.00	( 282.73)
203-513250-2110	UNIFORMS	.00	.00	.00	200.00	200.00	.00	554.31	.00	200.00
203-513250-2410	JANITORIAL SUPPLIES	541.02	2,294.44	.00	4,000.00	1,705.56	57.36	3,927.86	.00	1,705.56
203-513250-2499	MISC OPERATING SUPPLIES	77.45	812.51	.00	800.00	( 12.51)	101.56	648.98	.00	( 12.51)
203-513250-2590	MISC OPERATING MATERIAL	77.60	593.57	460.00	1,650.00	1,516.43	35.97	2,487.13	.00	1,516.43
203-513250-3021	BUILDING MAINTENANCE	1,065.25	18,762.43	.00	18,000.00	( 762.43)	104.24	20,021.22	.00	( 762.43)
203-513250-3040	OTHER SERVICE	.00	3,649.95	.00	4,048.00	398.05	90.17	6,389.61	.00	398.05
203-513250-3210	ELECTRICITY	2,888.04	43,845.21	.00	50,000.00	6,154.79	87.69	40,131.90	3,162.03	2,992.76
203-513250-3220	WATER AND SEWER	343.26	4,066.51	.00	5,000.00	933.49	81.33	4,633.37	.00	933.49
203-513250-3230	TELEPHONE	625.36	5,871.18	.00	6,000.00	128.82	97.85	3,647.61	.00	128.82
203-513250-3240	HEATING FUEL	.00	25,776.04	.00	53,200.00	27,423.96	48.45	53,883.15	.00	27,423.96
	TOTAL BLDG FACILITIES MAINTENAN	9,065.23	210,299.83	460.00	254,649.00	44,809.17	82.58	228,013.67	3,162.03	41,647.14
<u>COMMUNITY DEVELOPMENT</u>										
203-565500-0736	CRABTREE STORM SEWER	.00	.00	.00	45,000.00	45,000.00	.00	.00	.00	45,000.00
	TOTAL COMMUNITY DEVELOPMENT	.00	.00	.00	45,000.00	45,000.00	.00	.00	.00	45,000.00

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<u>STREET INSPECTION</u>										
203-571720-1110	FULLTIME SALARIES	11,569.60	148,323.17	.00	185,582.00	37,258.83	79.92	143,782.87	.00	37,258.83
203-571720-1210	PART TIME SALARIES	714.00	18,811.49	.00	8,526.00	( 10,285.49)	220.64	19,936.23	.00	( 10,285.49)
203-571720-1310	OVERTIME SALARIES	.00	806.80	.00	1,000.00	193.20	80.68	1,260.59	.00	193.20
203-571720-1410	PENSION/PERS	1,719.72	23,511.98	.00	27,315.00	3,803.02	86.08	23,097.19	.00	3,803.02
203-571720-1610	HOSPITALIZATION	.00	27,701.26	.00	32,124.00	4,422.74	86.23	25,540.79	.00	4,422.74
203-571720-1615	DENTAL	.00	1,625.52	.00	1,890.00	264.48	86.01	1,446.72	.00	264.48
203-571720-1620	EMPLOYEE LIFE INSURANCE	.00	227.52	.00	300.00	72.48	75.84	189.44	.00	72.48
203-571720-1700	MEDICARE	174.41	2,390.69	.00	2,829.00	438.31	84.51	2,351.63	.00	438.31
203-571720-1900	WORKERS COMP	.00	4,504.56	.00	4,890.00	385.44	92.12	5,151.57	.00	385.44
203-571720-2110	UNIFORMS	.00	132.29	.00	200.00	67.71	66.15	.00	.00	67.71
203-571720-2320	MILEAGE REIMBURSEMENT	.00	.00	.00	100.00	100.00	.00	3.00	.00	100.00
203-571720-3040	OTHER SERVICE	.00	41.28	.00	83.00	41.72	49.73	68.80	.00	41.72
203-571720-3830	OTHER EDUCATIONAL	.00	535.00	.00	.00	( 535.00)	.00	90.00	.00	( 535.00)
203-571720-3910	MEMBERSHIP FEES	.00	112.00	.00	200.00	88.00	56.00	165.00	.00	88.00
203-571720-4446	COMPUTER EQUIPMENT	.00	1,078.54	.00	1,200.00	121.46	89.88	.00	.00	121.46
	<b>TOTAL STREET INSPECTION</b>	<b>14,177.73</b>	<b>229,802.10</b>	<b>.00</b>	<b>266,239.00</b>	<b>36,436.90</b>	<b>86.31</b>	<b>223,083.83</b>	<b>.00</b>	<b>36,436.90</b>

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<u>ADMINISTRATION</u>										
203-573110-1110	FULLTIME SALARIES	12,451.23	157,292.15	.00	160,783.00	3,490.85	97.83	91,339.39	.00	3,490.85
203-573110-1410	PENSION/PERS	1,743.18	22,021.06	.00	22,510.00	488.94	97.83	11,722.58	.00	488.94
203-573110-1610	HOSPITALIZATION	.00	27,701.26	.00	41,362.00	13,660.74	66.97	21,252.46	.00	13,660.74
203-573110-1615	DENTAL	.00	1,899.15	.00	2,441.00	541.85	77.80	1,181.31	.00	541.85
203-573110-1620	EMPLOYEE LIFE INSURANCE	.00	295.92	.00	300.00	4.08	98.64	132.00	.00	4.08
203-573110-1700	MEDICARE	176.60	2,233.37	.00	2,331.00	97.63	95.81	1,291.28	.00	97.63
203-573110-1900	WORKERS COMP	.00	3,752.35	.00	4,030.00	277.65	93.11	4,561.32	.00	277.65
203-573110-2110	UNIFORMS	.00	.00	.00	500.00	500.00	.00	.00	.00	500.00
203-573110-2210	COPIER SUPPLIES	.00	.00	.00	500.00	500.00	.00	274.13	.00	500.00
203-573110-2220	POSTAGE	.00	.00	.00	100.00	100.00	.00	.00	.00	100.00
203-573110-2290	MISC OFFICE SUPPLIES	208.68	2,021.82	.00	2,562.00	540.18	78.92	4,340.51	.00	540.18
203-573110-2590	MISC OPERATING MATERIAL	.00	1,486.25	.00	1,500.00	13.75	99.08	.00	.00	13.75
203-573110-3040	OTHER SERVICE	.00	55.04	.00	1,831.00	1,775.96	3.01	10,922.30	.00	1,775.96
203-573110-3089	AUDITORS FEE	.00	33,569.47	.00	53,210.00	19,640.53	63.09	50,196.93	.00	19,640.53
203-573110-3230	TELEPHONE	.00	2,182.57	.00	3,500.00	1,317.43	62.36	2,629.83	.00	1,317.43
203-573110-3311	LIABILITY & PROPERTY INSURANCE	.00	25,838.38	.00	22,371.00	( 3,467.38)	115.50	21,271.01	.00	( 3,467.38)
203-573110-3312	LIABILITY & PROPERTY INSURANCE	.00	4,937.12	.00	.00	( 4,937.12)	.00	.00	.00	( 4,937.12)
203-573110-3521	OFFICE MAINTENANCE	.00	.00	.00	.00	.00	.00	96.20	.00	.00
203-573110-3530	COMMUNICATION MAINTENANCE	.00	138.88	.00	250.00	111.12	55.55	.00	.00	111.12
203-573110-3610	PHOTOGRAPH DEVELOPMENT	.00	.00	.00	150.00	150.00	.00	.00	.00	150.00
203-573110-3700	ADVERTISING	.00	567.70	.00	2,350.00	1,782.30	24.16	1,405.48	.00	1,782.30
203-573110-3810	REGISTRATION	240.00	1,307.25	.00	1,500.00	192.75	87.15	1,952.83	.00	192.75
203-573110-3830	OTHER EDUCATIONAL	.00	2,308.60	.00	3,675.00	1,366.40	62.82	2,141.44	.00	1,366.40
203-573110-3910	MEMBERSHIP FEES	.00	130.78	.00	200.00	69.22	65.39	305.00	.00	69.22
203-573110-4446	COMPUTER EQUIPMENT	.00	1,898.01	.00	2,200.00	301.99	86.27	.00	.00	301.99
	TOTAL ADMINISTRATION	14,819.69	291,637.13	.00	330,156.00	38,518.87	88.33	227,016.00	.00	38,518.87

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<u>STREET MAINTENANCE</u>										
203-573320-1110	FULLTIME SALARIES	49,574.39	627,716.08	.00	636,200.00	8,483.92	98.67	647,157.99	.00	8,483.92
203-573320-1210	PART TIME SALARIES	.00	11,691.40	.00	22,000.00	10,308.60	53.14	24,729.38	.00	10,308.60
203-573320-1310	OVERTIME SALARIES	451.09	7,785.26	.00	11,650.00	3,864.74	66.83	46,466.91	.00	3,864.74
203-573320-1410	PENSION/PERS	7,003.61	90,386.44	.00	94,031.00	3,644.56	96.12	100,053.42	.00	3,644.56
203-573320-1610	HOSPITALIZATION	( 429.26)	145,416.61	.00	171,592.00	26,175.39	84.75	144,572.80	.00	26,175.39
203-573320-1615	DENTAL	( 22.63)	9,133.73	.00	10,917.00	1,783.27	83.67	8,560.30	.00	1,783.27
203-573320-1620	EMPLOYEE LIFE INSURANCE	.00	910.86	.00	1,340.00	429.14	67.97	987.48	.00	429.14
203-573320-1700	MEDICARE	552.28	7,115.06	.00	9,739.00	2,623.94	73.06	7,543.69	.00	2,623.94
203-573320-1900	WORKERS COMP	.00	15,506.67	.00	16,833.00	1,326.33	92.12	16,029.01	.00	1,326.33
203-573320-3040	OTHER SERVICE	.00	2,847.21	.00	2,903.00	55.79	98.08	6,106.95	.00	55.79
203-573320-3087	ANIMAL CONTROL	.00	70,842.00	.00	78,842.00	8,000.00	89.85	70,842.00	.00	8,000.00
203-573320-4433	MAINTENANCE EQUIPMENT	.00	.00	.00	750.00	750.00	.00	.00	.00	750.00
	TOTAL STREET MAINTENANCE	57,129.48	989,351.32	.00	1,056,797.00	67,445.68	93.62	1,073,049.93	.00	67,445.68
<u>SNOW &amp; ICE CONTROL</u>										
203-573340-1110	FULLTIME SALARIES	2,360.00	28,992.53	.00	49,911.00	20,918.47	58.09	37,647.09	.00	20,918.47
203-573340-1310	OVERTIME SALARIES	5,545.18	54,609.58	.00	84,000.00	29,390.42	65.01	105,099.97	.00	29,390.42
203-573340-1410	PENSION/PERS	1,106.77	11,950.72	.00	18,748.00	6,797.28	63.74	19,893.17	.00	6,797.28
203-573340-1610	HOSPITALIZATION	.00	8,575.67	.00	13,787.00	5,211.33	62.20	12,771.73	.00	5,211.33
203-573340-1615	DENTAL	.00	745.03	.00	814.00	68.97	91.53	526.08	.00	68.97
203-573340-1620	EMPLOYEE LIFE INSURANCE	.00	62.70	.00	100.00	37.30	62.70	66.00	.00	37.30
203-573340-1700	MEDICARE	97.29	1,055.87	.00	1,942.00	886.13	54.37	1,714.32	.00	886.13
203-573340-1900	WORKERS COMP	.00	3,091.66	.00	3,356.00	264.34	92.12	1,274.24	.00	264.34
203-573340-3040	OTHER SERVICE	.00	20.64	.00	28.00	7.36	73.71	6.88	.00	7.36
	TOTAL SNOW & ICE CONTROL	9,109.24	109,104.40	.00	172,686.00	63,581.60	63.18	178,999.48	.00	63,581.60

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<u>WEED &amp; GRASS CONTROL</u>									
203-573360-1110	FULLTIME SALARIES	7,998.60	102,460.13	.00	96,677.00	( 5,783.13)	105.98	41,729.78	.00 ( 5,783.13)
203-573360-1210	PART TIME SALARIES	1,222.56	67,947.91	.00	68,950.00	1,002.09	98.55	29,034.55	.00 1,002.09
203-573360-1310	OVERTIME SALARIES	.00	1,143.14	.00	1,619.00	475.86	70.61	2,774.39	.00 475.86
203-573360-1410	PENSION/PERS	1,290.96	23,836.39	.00	19,396.00	( 4,440.39)	122.89	11,161.44	.00 ( 4,440.39)
203-573360-1610	HOSPITALIZATION	.00	29,321.90	.00	20,171.00	( 9,150.90)	145.37	12,771.73	.00 ( 9,150.90)
203-573360-1615	DENTAL	.00	1,643.73	.00	921.00	( 722.73)	178.47	664.18	.00 ( 722.73)
203-573360-1620	EMPLOYEE LIFE INSURANCE	.00	178.98	.00	220.00	41.02	81.35	.00	.00 41.02
203-573360-1700	MEDICARE	121.51	2,317.93	.00	2,009.00	( 308.93)	115.38	1,131.70	.00 ( 308.93)
203-573360-1900	WORKERS COMP	.00	3,198.67	.00	3,472.00	273.33	92.13	2,213.58	.00 273.33
203-573360-2550	VEHICLE/EQUIPMENT PARTS	81.96	5,892.50	.00	7,500.00	1,607.50	78.57	7,536.64	.00 1,607.50
203-573360-2590	MISC OPERATING MATERIAL	.00	9,884.73	1,450.00	8,800.00	365.27	112.33	56,930.15	.00 365.27
203-573360-3040	OTHER SERVICE	.00	4,265.57	.00	11,555.00	7,289.43	36.92	20,644.57	.00 7,289.43
203-573360-3510	VEHICLE MAINTENANCE	.00	.00	.00	1,500.00	1,500.00	.00	519.03	.00 1,500.00
203-573360-4436	MISC EQUIPMENT	.00	24,522.95	.00	26,500.00	1,977.05	92.54	13,441.33	.00 1,977.05
	<b>TOTAL WEED &amp; GRASS CONTROL</b>	<b>10,715.59</b>	<b>276,614.53</b>	<b>1,450.00</b>	<b>269,290.00</b>	<b>( 5,874.53)</b>	<b>102.72</b>	<b>200,553.07</b>	<b>.00 ( 5,874.53)</b>

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>VEHICLE &amp; EQUIP MAINTENANCE</u>									
203-573410-1110	FULLTIME SALARIES	8,919.04	189,493.07	.00	164,579.00	( 24,914.07)	115.14	153,423.30	.00 ( 24,914.07)
203-573410-1120	POLICE SALARIES	.00	.00	.00	.00	.00	.00	896.00	.00 .00
203-573410-1310	OVERTIME SALARIES	.00	5,313.46	.00	5,000.00	( 313.46)	106.27	5,146.91	.00 ( 313.46)
203-573410-1410	PENSION/PERS	1,248.66	21,480.04	.00	23,741.00	2,260.96	90.48	22,841.25	.00 2,260.96
203-573410-1610	HOSPITALIZATION	.00	32,534.17	.00	47,944.00	15,409.83	67.86	29,758.00	.00 15,409.83
203-573410-1615	DENTAL	.00	1,919.51	.00	2,053.00	133.49	93.50	1,685.73	.00 133.49
203-573410-1620	EMPLOYEE LIFE INSURANCE	.00	196.08	.00	320.00	123.92	61.28	198.00	.00 123.92
203-573410-1700	MEDICARE	115.58	1,459.06	.00	2,459.00	999.94	59.34	1,512.19	.00 999.94
203-573410-1900	WORKERS COMP	.00	3,915.14	.00	4,250.00	334.86	92.12	4,325.00	.00 334.86
203-573410-2110	UNIFORMS	100.54	1,594.81	.00	2,000.00	405.19	79.74	1,982.66	.00 405.19
203-573410-2550	VEHICLE/EQUIPMENT PARTS	202.36	11,436.30	.00	11,000.00	( 436.30)	103.97	9,841.56	.00 ( 436.30)
203-573410-2590	MISC OPERATING MATERIAL	313.67	14,550.48	.00	19,000.00	4,449.52	76.58	17,601.41	.00 4,449.52
203-573410-2933	MAINTENANCE EQUIPMENT	.00	.00	.00	2,050.00	2,050.00	.00	4,755.25	.00 2,050.00
203-573410-3040	OTHER SERVICE	.00	49,679.06	.00	50,083.00	403.94	99.19	2,597.05	.00 403.94
203-573410-3810	REGISTRATION	.00	.00	.00	1,500.00	1,500.00	.00	.00	.00 1,500.00
203-573410-3820	TUITION REIMBURSEMENT	.00	.00	.00	750.00	750.00	.00	.00	.00 750.00
203-573410-3830	OTHER EDUCATIONAL	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00 1,000.00
203-573410-3910	MEMBERSHIP FEES	.00	.00	.00	250.00	250.00	.00	.00	.00 250.00
203-573410-4433	MAINTENANCE EQUIPMENT	1,995.00	8,052.49	.00	10,100.00	2,047.51	79.73	3,088.27	.00 2,047.51
203-573410-4436	MISC EQUIPMENT	.00	874.55	.00	10,000.00	9,125.45	8.75	1,469.80	.00 9,125.45
	<b>TOTAL VEHICLE &amp; EQUIP MAINTENAN</b>	<b>12,894.85</b>	<b>342,498.22</b>	<b>.00</b>	<b>358,079.00</b>	<b>15,580.78</b>	<b>95.65</b>	<b>261,122.38</b>	<b>.00 15,580.78</b>

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>TRAFFIC SAFETY</u>										
203-573510-1110	FULLTIME SALARIES	12,361.04	159,903.43	.00	189,019.00	29,115.57	84.60	196,442.23	.00	29,115.57
203-573510-1210	PART TIME SALARIES	2,065.00	22,644.68	.00	20,665.00	( 1,979.68)	109.58	27,086.33	.00	( 1,979.68)
203-573510-1310	OVERTIME SALARIES	410.25	22,485.17	.00	29,582.00	7,096.83	76.01	27,118.47	.00	7,096.83
203-573510-1410	PENSION/PERS	2,077.01	28,704.51	.00	33,917.00	5,212.49	84.63	35,090.44	.00	5,212.49
203-573510-1610	HOSPITALIZATION	.00	32,990.77	.00	43,195.00	10,204.23	76.38	42,529.73	.00	10,204.23
203-573510-1615	DENTAL	.00	1,947.08	.00	2,737.00	789.92	71.14	2,583.35	.00	789.92
203-573510-1620	EMPLOYEE LIFE INSURANCE	.00	217.74	.00	410.00	192.26	53.11	307.42	.00	192.26
203-573510-1700	MEDICARE	137.94	1,878.04	.00	3,513.00	1,634.96	53.46	2,534.66	.00	1,634.96
203-573510-1900	WORKERS COMP	.00	4,850.51	.00	5,033.00	182.49	96.37	5,649.68	.00	182.49
203-573510-2110	UNIFORMS	153.60	1,517.10	.00	2,000.00	482.90	75.86	2,074.07	.00	482.90
203-573510-2550	VEHICLE/EQUIPMENT PARTS	.00	2,231.85	.00	4,000.00	1,768.15	55.80	2,644.30	.00	1,768.15
203-573510-2590	MISC OPERATING MATERIAL	78.00	113,547.56	.00	110,000.00	( 3,547.56)	103.23	63,738.99	.00	( 3,547.56)
203-573510-2933	MAINTENANCE EQUIPMENT	.00	317.05	.00	3,000.00	2,682.95	10.57	377.10	.00	2,682.95
203-573510-3040	OTHER SERVICE	.00	354.47	.00	6,110.00	5,755.53	5.80	3,883.04	.00	5,755.53
203-573510-3210	ELECTRICITY	6,686.41	86,158.13	.00	105,000.00	18,841.87	82.06	102,241.10	4,015.52	14,826.35
203-573510-3510	VEHICLE MAINTENANCE	.00	.00	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00
203-573510-3540	OTHER MAINTENANCE	341.66	48,779.44	.00	72,000.00	23,220.56	67.75	65,748.98	.00	23,220.56
203-573510-4436	MISC EQUIPMENT	.00	8,049.65	.00	16,750.00	8,700.35	48.06	13,599.07	.00	8,700.35
203-573510-4471	TRUCKS/ OTHER VEHICLES	2,228.15	26,737.80	.00	26,738.00	.20	100.00	26,737.80	.00	.20
	TOTAL TRAFFIC SAFETY	26,539.06	563,314.98	.00	676,669.00	113,354.02	83.25	620,386.76	4,015.52	109,338.50

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>STORM WATER MAINTENANCE</u>										
203-573610-1110	FULLTIME SALARIES	4,720.01	59,586.48	.00	84,584.00	24,997.52	70.45	23,375.06	.00	24,997.52
203-573610-1310	OVERTIME SALARIES	.00	223.21	.00	2,000.00	1,776.79	11.16	1,413.00	.00	1,776.79
203-573610-1410	PENSION/PERS	660.78	8,373.31	.00	13,382.00	5,008.69	62.57	3,470.33	.00	5,008.69
203-573610-1610	HOSPITALIZATION	.00	25,567.52	.00	27,574.00	2,006.48	92.72	12,771.73	.00	2,006.48
203-573610-1615	DENTAL	.00	609.57	.00	2,441.00	1,831.43	24.97	657.60	.00	1,831.43
203-573610-1620	EMPLOYEE LIFE INSURANCE	.00	125.40	.00	300.00	174.60	41.80	132.00	.00	174.60
203-573610-1700	MEDICARE	65.02	824.43	.00	1,386.00	561.57	59.48	346.28	.00	561.57
203-573610-1900	WORKERS COMP	.00	2,206.79	.00	2,396.00	189.21	92.10	1,965.81	.00	189.21
203-573610-2550	VEHICLE/EQUIPMENT PARTS	.00	170.90	.00	2,000.00	1,829.10	8.55	82.68	.00	1,829.10
203-573610-2590	MISC OPERATING MATERIAL	4,058.43	21,332.74	.00	30,000.00	8,667.26	71.11	27,694.89	.00	8,667.26
203-573610-3040	OTHER SERVICE	.00	5,194.03	.00	10,055.00	4,860.97	51.66	20,029.63	.00	4,860.97
203-573610-3420	EQUIPMENT RENTAL	.00	447.55	.00	2,000.00	1,552.45	22.38	766.69	.00	1,552.45
203-573610-4436	MISC EQUIPMENT	.00	4,500.00	.00	6,500.00	2,000.00	69.23	2,296.25	.00	2,000.00
	TOTAL STORM WATER MAINTENANC	9,504.24	129,161.93	.00	184,618.00	55,456.07	69.96	95,001.95	.00	55,456.07
<u>PRIOR YEAR CAPITAL</u>										
203-585000-0707	NORTH FAIRFIELD SIDEWALK EXTEN	.00	24,475.00	.00	25,000.00	525.00	97.90	.00	.00	525.00
203-585000-0720	KEMP ROAD	.00	174,527.18	.00	177,000.00	2,472.82	98.60	.00	.00	2,472.82
203-585000-0731	PENTAGON PARK REIMBURSEMENT	.00	.00	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00
203-585000-0733	INDIAN RIPPLE - GREENE CO	.00	193,262.77	.00	220,000.00	26,737.23	87.85	.00	.00	26,737.23
	TOTAL PRIOR YEAR CAPITAL	.00	392,264.95	.00	472,000.00	79,735.05	83.11	.00	.00	79,735.05
<u>CURRENT YEAR CAPITAL</u>										
203-585100-0709	DAYTON-XENIA WIDENING PROJECT	.00	129,821.82	.00	195,000.00	65,178.18	66.58	.00	65,178.18	.00
	TOTAL CURRENT YEAR CAPITAL	.00	129,821.82	.00	195,000.00	65,178.18	66.58	.00	65,178.18	.00

