

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>TAXES</u>								
203-410300		0	1,663,862	0	3,127,171	1,463,309	53.21	1,656,390
203-410500		0	25,726	0	0	(25,726)	.00	18,702
203-410800		0	108	0	200	92	53.95	0
		0	1,689,695	0	3,127,371	1,437,676	54.03	1,675,091
<u>FEES, LICENSES & PERMITS</u>								
203-425200	(125)	10	0	1,000	990	1.00	16,695	
203-425202	40	195	0	0	(195)	.00	(24,892)	
	(85)	205	0	1,000	795	20.50	(8,197)	
<u>INTERGOVERNMENTAL REVENUES</u>								
203-430400	0	194,047	0	384,829	190,782	50.42	192,153	
203-430500	17,836	17,836	0	121,403	103,567	14.69	0	
203-431900	0	62	0	0	(62)	.00	91	
203-432304	0	0	0	150,000	150,000	.00	0	
203-432320	0	0	0	0	0	.00	277,487	
203-433023	0	9,714	0	19,428	9,714	50.00	9,714	
	17,836	221,659	0	675,660	454,001	32.81	479,445	

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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>DONATIONS</u>								
203-471001	DONATIONS	0	100,000	0	100,000	0	100.00	0
	TOTAL DONATIONS	0	100,000	0	100,000	0	100.00	0
<u>OTHER REVENUES</u>								
203-496000	SALE OF ASSETS	0	4,359	0	5,000	641	87.18	0
203-496001	SALVAGE AND SCRAP	0	1,393	0	500	(893)	278.65	937
203-497000	REFUNDS AND REIMBURSEMENTS	0	89,278	0	5,175	(84,103)	1725.18	11,601
	TOTAL OTHER REVENUES	0	95,030	0	10,675	(84,355)	890.21	12,538
	TOTAL FUND REVENUE	17,751	2,106,590	0	3,914,706	1,808,116	53.81	2,158,877

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>DIRECTOR OF PUBLIC WORKS</u>									
203-513010-1110									
FULLTIME SALARIES	12,714	85,812	0	165,928	80,116	51.72	0	80,116	82,999
203-513010-1410									
PENSION/PERS	1,762	11,209	0	23,230	12,021	48.25	0	12,021	11,620
203-513010-1610									
HOSPITALIZATION	1,489	9,541	0	19,607	10,066	48.66	0	10,066	9,444
203-513010-1615									
DENTAL	151	754	0	1,943	1,189	38.79	0	1,189	1,026
203-513010-1620									
EMPLOYEE LIFE INSURANCE	22	109	0	250	141	43.62	0	141	131
203-513010-1700									
MEDICARE	182	1,228	0	2,406	1,178	51.05	0	1,178	1,189
203-513010-1900									
WORKERS COMP	1,574	2,898	0	4,397	1,499	65.91	0	1,499	2,285
203-513010-2110									
UNIFORMS	0	0	0	60	60	.00	0	60	0
203-513010-2290									
MISC OFFICE SUPPLIES	0	89	0	300	211	29.54	0	211	0
203-513010-2320									
MILEAGE REIMBURSEMENT	0	0	0	350	350	.00	0	350	0
203-513010-2590									
MISC OPERATING MATERIAL	0	0	0	500	500	.00	100	400	212
203-513010-3040									
OTHER SERVICE	14	41	0	69	28	59.83	28	0	21
203-513010-3089									
AUDITORS FEE	0	0	0	10,105	10,105	.00	10,105	0	0
203-513010-3150									
SINGLE AUDIT FEES	0	0	0	0	0	.00	6,020	(6,020)	0
203-513010-3810									
REGISTRATION	0	111	0	1,000	889	11.10	0	889	0
203-513010-3910									
MEMBERSHIP FEES	0	30	0	800	770	3.75	0	770	108
TOTAL DIRECTOR OF PUBLIC WORK	17,908	111,821	0	230,945	119,124	48.42	16,253	102,871	109,034

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>BLDG FACILITIES MAINTENANCE</u>										
203-513250-1110	FULLTIME SALARIES	2,315	9,831	0	68,325	58,494	14.39	0	58,494	37,662
203-513250-1210	PART TIME SALARIES	544	4,104	0	10,000	5,896	41.04	0	5,896	0
203-513250-1310	OVERTIME SALARIES	223	422	0	1,000	578	42.19	0	578	0
203-513250-1410	PENSION/PERS	432	2,010	0	11,967	9,957	16.80	0	9,957	5,273
203-513250-1610	HOSPITALIZATION	868	3,666	0	24,867	21,201	14.74	0	21,201	11,616
203-513250-1615	DENTAL	19	140	0	1,339	1,200	10.42	0	1,200	633
203-513250-1620	EMPLOYEE LIFE INSURANCE	0	11	0	150	139	7.60	0	139	51
203-513250-1700	MEDICARE	44	201	0	1,100	899	18.27	0	899	480
203-513250-1900	WORKERS COMP	801	1,475	0	2,265	790	65.12	0	790	1,505
203-513250-2410	JANITORIAL SUPPLIES	0	1,207	0	3,000	1,793	40.22	0	1,793	1,261
203-513250-2499	MISC OPERATING SUPPLIES	91	412	0	1,500	1,088	27.44	491	598	221
203-513250-2590	MISC OPERATING MATERIAL	79	466	0	4,150	3,684	11.22	2,475	1,209	460
203-513250-3021	BUILDING MAINTENANCE	1,745	4,576	0	16,500	11,924	27.73	947	10,977	6,319
203-513250-3040	OTHER SERVICE	0	3,998	0	10,648	6,650	37.55	3,055	3,595	3,562
203-513250-3210	ELECTRICITY	3,755	20,800	0	45,000	24,200	46.22	20,200	4,000	18,408
203-513250-3220	WATER AND SEWER	358	2,420	0	4,500	2,080	53.77	2,080	0	1,692
203-513250-3230	TELEPHONE	586	3,590	0	4,100	510	87.56	2,007	(1,497)	3,010
203-513250-3240	HEATING FUEL	1,320	18,000	0	60,000	42,000	30.00	12,000	30,000	20,638
	TOTAL BLDG FACILITIES MAINTENAN	13,181	77,328	0	270,411	193,084	28.60	43,256	149,828	112,792

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET INSPECTION</u>									
203-571720-1110									
FULLTIME SALARIES	12,030	78,376	0	228,823	150,447	34.25	0	150,447	74,221
203-571720-1210									
PART TIME SALARIES	1,835	2,593	0	8,526	5,933	30.41	0	5,933	4,923
203-571720-1310									
OVERTIME SALARIES	80	656	0	1,000	344	65.62	0	344	171
203-571720-1410									
PENSION/PERS	1,952	11,428	0	33,649	22,221	33.96	0	22,221	11,104
203-571720-1610									
HOSPITALIZATION	2,557	15,843	0	36,213	20,370	43.75	0	20,370	16,212
203-571720-1615									
DENTAL	140	698	0	1,943	1,245	35.90	0	1,245	948
203-571720-1620									
EMPLOYEE LIFE INSURANCE	19	95	0	300	205	31.60	0	205	114
203-571720-1700									
MEDICARE	198	1,159	0	3,485	2,326	33.26	0	2,326	1,128
203-571720-1900									
WORKERS COMP	2,212	4,072	0	6,369	2,297	63.94	0	2,297	2,647
203-571720-2110									
UNIFORMS	0	0	0	200	200	.00	0	200	132
203-571720-2320									
MILEAGE REIMBURSEMENT	0	0	0	100	100	.00	0	100	0
203-571720-3040									
OTHER SERVICE	14	41	0	83	42	49.73	28	14	28
203-571720-3820									
TUITION REIMBURSEMENT	0	0	0	500	500	.00	0	500	0
203-571720-3830									
OTHER EDUCATIONAL	0	22	0	200	178	11.00	0	178	0
TOTAL STREET INSPECTION	21,036	114,982	0	321,391	206,409	35.78	28	206,381	111,628

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>ADMINISTRATION</u>									
203-573110-1110									
FULLTIME SALARIES	8,911	59,470	0	114,827	55,357	51.79	0	55,357	78,444
203-573110-1410									
PENSION/PERS	1,230	8,221	0	16,076	7,855	51.14	0	7,855	10,982
203-573110-1610									
HOSPITALIZATION	1,278	7,922	0	17,042	9,120	46.48	0	9,120	16,212
203-573110-1615									
DENTAL	(187)	461	0	1,674	1,213	27.53	0	1,213	1,110
203-573110-1620									
EMPLOYEE LIFE INSURANCE	(4)	95	0	200	105	47.40	0	105	148
203-573110-1700									
MEDICARE	127	847	0	1,665	818	50.88	0	818	1,114
203-573110-1900									
WORKERS COMP	1,072	1,975	0	3,043	1,068	64.89	0	1,068	2,224
203-573110-2110									
UNIFORMS	1,393	11,143	0	34,962	23,819	31.87	1,517	22,302	0
203-573110-2210									
COPIER SUPPLIES	0	0	0	250	250	.00	0	250	0
203-573110-2220									
POSTAGE	0	0	0	100	100	.00	0	100	0
203-573110-2290									
MISC OFFICE SUPPLIES	103	663	0	2,000	1,337	33.13	0	1,337	826
203-573110-2590									
MISC OPERATING MATERIAL	0	0	0	600	600	.00	0	600	175
203-573110-3040									
OTHER SERVICE	48	89	0	1,084	995	8.25	131	864	34
203-573110-3089									
AUDITORS FEE	0	27,933	0	53,210	25,277	52.50	0	25,277	10,970
203-573110-3199									
OTHER PROFESSIONAL SERVICES	0	9,516	0	9,516	0	100.00	0	0	0
203-573110-3230									
TELEPHONE	0	0	0	3,500	3,500	.00	0	3,500	1,088
203-573110-3311									
LIABILITY & PROPERTY INSURANCE	0	3,485	0	11,534	8,049	30.21	0	8,049	18,683
203-573110-3312									
LIABILITY & PROPERTY INSURANCE	0	3,305	0	0	(3,305)	.00	0	(3,305)	4,937
203-573110-3521									
OFFICE MAINTENANCE	0	0	0	500	500	.00	0	500	0
203-573110-3530									
COMMUNICATION MAINTENANCE	0	0	0	750	750	.00	0	750	0
203-573110-3610									
PHOTOGRAPH DEVELOPMENT	0	0	0	150	150	.00	0	150	0
203-573110-3700									
ADVERTISING	0	350	0	4,100	3,750	8.54	792	2,958	568
203-573110-3810									
REGISTRATION	0	237	0	1,250	1,014	18.92	0	1,014	779
203-573110-3830									
OTHER EDUCATIONAL	0	1,310	0	5,000	3,690	26.19	0	3,690	1,394
203-573110-3910									
MEMBERSHIP FEES	0	180	0	275	95	65.45	0	95	131
203-573110-4446									
COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	875
TOTAL ADMINISTRATION	13,973	137,202	0	283,308	146,107	48.43	2,440	143,667	150,695

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STREET LEVY FUND

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<u>STREET MAINTENANCE</u>										
203-573320-1110	FULLTIME SALARIES	49,139	315,209	0	625,724	310,515	50.38	0	310,515	316,715
203-573320-1210	PART TIME SALARIES	1,348	1,348	0	22,000	20,652	6.13	0	20,652	4,620
203-573320-1310	OVERTIME SALARIES	451	2,822	0	11,970	9,148	23.58	0	9,148	4,061
203-573320-1410	PENSION/PERS	7,131	44,713	0	92,357	47,644	48.41	0	47,644	45,323
203-573320-1610	HOSPITALIZATION	13,803	83,955	0	193,215	109,260	43.45	0	109,260	85,224
203-573320-1615	DENTAL	440	3,512	0	10,320	6,808	34.03	0	6,808	5,394
203-573320-1620	EMPLOYEE LIFE INSURANCE	46	352	0	1,340	989	26.23	0	989	453
203-573320-1700	MEDICARE	566	3,513	0	9,566	6,053	36.72	0	6,053	3,574
203-573320-1900	WORKERS COMP	6,168	11,356	0	17,482	6,126	64.96	0	6,126	9,112
203-573320-2933	MAINTENANCE EQUIPMENT	0	0	0	750	750	.00	0	750	0
203-573320-3040	OTHER SERVICE	89	936	0	2,803	1,867	33.40	89	1,777	898
203-573320-3087	ANIMAL CONTROL	0	39,421	0	78,842	39,421	50.00	39,421	0	35,421
	TOTAL STREET MAINTENANCE	79,182	507,136	0	1,066,369	559,233	47.56	39,510	519,723	510,795
<u>SNOW & ICE CONTROL</u>										
203-573340-1110	FULLTIME SALARIES	2,622	16,992	0	34,088	17,096	49.85	0	17,096	13,352
203-573340-1310	OVERTIME SALARIES	0	94,202	0	86,312	(7,890)	109.14	0	(7,890)	49,064
203-573340-1410	PENSION/PERS	367	15,598	0	16,856	1,258	92.53	0	1,258	8,971
203-573340-1610	HOSPITALIZATION	1,278	7,922	0	15,542	7,620	50.97	0	7,620	2,831
203-573340-1615	DENTAL	70	349	0	837	488	41.67	0	488	406
203-573340-1620	EMPLOYEE LIFE INSURANCE	6	29	0	100	72	28.50	0	72	29
203-573340-1700	MEDICARE	36	1,348	0	1,746	398	77.23	0	398	776
203-573340-1900	WORKERS COMP	1,124	2,070	0	3,191	1,121	64.88	0	1,121	1,817
203-573340-3040	OTHER SERVICE	7	21	0	28	7	73.71	14	(6)	14
	TOTAL SNOW & ICE CONTROL	5,511	138,530	0	158,700	20,170	87.29	14	20,156	77,259

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<u>WEED & GRASS CONTROL</u>									
203-573360-1110									
FULLTIME SALARIES	9,381	61,309	0	119,750	58,441	51.20	0	58,441	49,841
203-573360-1210									
PART TIME SALARIES	4,838	11,156	0	39,982	28,826	27.90	0	28,826	17,934
203-573360-1310									
OVERTIME SALARIES	209	319	0	225	(94)	141.65	0	(94)	28
203-573360-1410									
PENSION/PERS	2,020	10,284	0	22,394	12,110	45.92	0	12,110	9,312
203-573360-1610									
HOSPITALIZATION	1,490	17,873	0	22,272	4,399	80.25	0	4,399	14,929
203-573360-1615									
DENTAL	85	770	0	1,468	698	52.44	0	698	810
203-573360-1620									
EMPLOYEE LIFE INSURANCE	(4)	69	0	245	176	28.31	0	176	70
203-573360-1700									
MEDICARE	178	862	0	1,736	874	49.65	0	874	890
203-573360-1900									
WORKERS COMP	1,560	2,872	0	4,239	1,367	67.75	0	1,367	1,880
203-573360-2550									
VEHICLE/EQUIPMENT PARTS	447	1,434	0	7,500	6,066	19.12	1,411	4,654	3,190
203-573360-2590									
MISC OPERATING MATERIAL	599	701	0	5,300	4,599	13.23	175	4,424	7,591
203-573360-3040									
OTHER SERVICE	539	566	0	15,055	14,489	3.76	28	14,461	512
203-573360-3510									
VEHICLE MAINTENANCE	0	27	0	1,500	1,473	1.80	73	1,400	0
203-573360-4436									
MISC EQUIPMENT	0	0	0	0	0	.00	0	0	23,423
203-573360-4471									
TRUCKS/ OTHER VEHICLES	20,312	20,312	0	22,000	1,688	92.33	408	1,280	0
TOTAL WEED & GRASS CONTROL	41,655	128,554	0	263,666	135,112	48.76	2,095	133,017	130,409

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<u>VEHICLE & EQUIP MAINTENANCE</u>										
203-573410-1110	FULLTIME SALARIES	8,489	53,720	0	120,241	66,521	44.68	0	66,521	82,893
203-573410-1210	PART TIME SALARIES	2,004	6,754	0	10,663	3,909	63.34	0	3,909	0
203-573410-1310	OVERTIME SALARIES	74	147	0	17,478	17,331	.84	0	17,331	5,061
203-573410-1410	PENSION/PERS	1,479	8,393	0	21,244	12,851	39.51	0	12,851	12,314
203-573410-1610	HOSPITALIZATION	2,516	16,587	0	35,747	19,160	46.40	0	19,160	19,965
203-573410-1615	DENTAL	138	732	0	1,925	1,193	38.05	0	1,193	1,173
203-573410-1620	EMPLOYEE LIFE INSURANCE	10	60	0	230	170	26.02	0	170	109
203-573410-1700	MEDICARE	147	832	0	2,200	1,368	37.82	0	1,368	742
203-573410-1900	WORKERS COMP	1,364	2,512	0	4,021	1,509	62.47	0	1,509	2,300
203-573410-2110	UNIFORMS	0	0	0	0	0	.00	0	0	1,113
203-573410-2550	VEHICLE/EQUIPMENT PARTS	442	1,522	0	11,000	9,478	13.84	663	8,815	5,951
203-573410-2590	MISC OPERATING MATERIAL	898	3,214	0	16,000	12,786	20.09	857	11,930	6,394
203-573410-2933	MAINTENANCE EQUIPMENT	0	40	0	2,400	2,360	1.67	0	2,360	0
203-573410-2946	COMPUTER SOFTWARE	798	798	0	6,000	5,202	13.30	0	5,202	0
203-573410-3040	OTHER SERVICE	21	952	0	5,083	4,131	18.74	41	4,089	2,428
203-573410-3199	OTHER PROFESSIONAL SERVICES	0	0	0	5,000	5,000	.00	0	5,000	0
203-573410-3810	REGISTRATION	0	0	0	1,500	1,500	.00	0	1,500	0
203-573410-3820	TUITION REIMBURSEMENT	0	0	0	750	750	.00	0	750	0
203-573410-3830	OTHER EDUCATIONAL	0	0	0	1,000	1,000	.00	0	1,000	0
203-573410-3910	MEMBERSHIP FEES	0	0	0	250	250	.00	0	250	0
203-573410-4433	MAINTENANCE EQUIPMENT	0	0	0	0	0	.00	0	0	6,057
203-573410-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	875
	TOTAL VEHICLE & EQUIP MAINTENAN	18,380	96,264	0	262,732	166,468	36.64	1,561	164,907	147,376

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STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>TRAFFIC SAFETY</u>										
203-573510-1110	FULLTIME SALARIES	13,782	92,377	0	215,597	123,220	42.85	0	123,220	80,067
203-573510-1210	PART TIME SALARIES	5,063	18,925	0	11,190	(7,735)	169.12	0 (7,735)	5,476	
203-573510-1310	OVERTIME SALARIES	1,330	6,897	0	30,396	23,499	22.69	0	23,499	10,091
203-573510-1410	PENSION/PERS	2,825	16,548	0	36,006	19,458	45.96	0	19,458	13,389
203-573510-1610	HOSPITALIZATION	5,566	21,275	0	68,913	47,638	30.87	0	47,638	19,417
203-573510-1615	DENTAL	302	959	0	3,710	2,751	25.85	0	2,751	1,147
203-573510-1620	EMPLOYEE LIFE INSURANCE	53	124	0	440	317	28.07	0	317	140
203-573510-1700	MEDICARE	188	1,065	0	3,729	2,664	28.57	0	2,664	845
203-573510-1900	WORKERS COMP	2,405	4,429	0	6,815	2,386	64.98	0	2,386	2,953
203-573510-2110	UNIFORMS	0	0	0	0	0	.00	0	0	916
203-573510-2550	VEHICLE/EQUIPMENT PARTS	689	1,580	0	2,500	920	63.19	64	856	0
203-573510-2590	MISC OPERATING MATERIAL	7,504	43,666	0	66,000	22,334	66.16	663	21,672	72,200
203-573510-2933	MAINTENANCE EQUIPMENT	0	135	0	3,000	2,865	4.50	0	2,865	317
203-573510-3040	OTHER SERVICE	21	4,060	0	6,010	1,950	67.55	3,041 (1,091)	333	
203-573510-3085	TAXES AND ASSESSMENTS	0	150	0	0	(150)	.00	0 (150)	0	
203-573510-3210	ELECTRICITY	7,246	37,692	0	105,000	67,308	35.90	58,265	9,043	44,715
203-573510-3510	VEHICLE MAINTENANCE	212	224	0	3,000	2,776	7.46	3,450 (674)	0	
203-573510-3540	OTHER MAINTENANCE	4,556	19,786	0	73,000	53,214	27.10	9,956	43,258	34,115
203-573510-3910	MEMBERSHIP FEES/CERTIFICATIONS	0	2,789	0	3,100	311	89.97	0	311	0
203-573510-4436	MISC EQUIPMENT	0	0	0	0	0	.00	0	0	8,050
203-573510-4471	TRUCKS/ OTHER VEHICLES	0	2,228	0	2,228	0	100.01	0	0	13,369
	TOTAL TRAFFIC SAFETY	51,742	274,908	0	640,634	365,726	42.91	75,439	290,288	307,541

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STORM WATER MAINTENANCE</u>										
203-573610-1110	FULLTIME SALARIES	7,867	49,615	0	102,265	52,650	48.52	0	52,650	28,774
203-573610-1310	OVERTIME SALARIES	25	25	0	2,000	1,975	1.23	0	1,975	223
203-573610-1410	PENSION/PERS	1,105	6,950	0	14,597	7,647	47.61	0	7,647	4,060
203-573610-1610	HOSPITALIZATION	2,696	16,541	0	46,626	30,085	35.48	0	30,085	13,537
203-573610-1615	DENTAL	349	349	0	2,511	2,162	13.89	0	2,162	474
203-573610-1620	EMPLOYEE LIFE INSURANCE	40	86	0	300	215	28.50	0	215	57
203-573610-1700	MEDICARE	108	687	0	1,512	825	45.44	0	825	399
203-573610-1900	WORKERS COMP	974	1,794	0	2,763	969	64.92	0	969	1,297
203-573610-2550	VEHICLE/EQUIPMENT PARTS	0	499	0	2,000	1,501	24.95	0	1,501	0
203-573610-2590	MISC OPERATING MATERIAL	41	3,972	0	25,000	21,028	15.89	5,393	15,635	9,924
203-573610-3040	OTHER SERVICE	21	2,812	0	4,055	1,243	69.34	41	1,202	2,978
203-573610-3420	EQUIPMENT RENTAL	42	89	0	2,000	1,911	4.47	458	1,453	183
203-573610-4436	MISC EQUIPMENT	0	963	0	6,500	5,537	14.81	0	5,537	0
	TOTAL STORM WATER MAINTENANC	13,268	84,380	0	212,129	127,749	39.78	5,892	121,857	61,905
<u>PRIOR YEAR CAPITAL</u>										
203-585000-0720	KEMP ROAD	0	0	0	0	0	.00	0	0	421
203-585000-0731	PENTAGON PARK REIMBURSEMENT	0	0	0	50,000	50,000	.00	0	50,000	0
203-585000-0733	INDIAN RIPPLE - GREENE CO	0	0	0	0	0	.00	0	0	193,263
	TOTAL PRIOR YEAR CAPITAL	0	0	0	50,000	50,000	.00	0	50,000	193,684

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

STREET LEVY FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>CURRENT YEAR CAPITAL</u>									
203-585100-0709									
DAYTON-XENIA WIDENING PROJECT	0	45,024	65,178	0	20,154	.00	20,154	0	26,241
203-585100-0710	53,136	53,136	0	250,000	196,864	21.25	113,279	83,585	0
203-585100-0711	0	0	0	50,000	50,000	.00	0	50,000	0
203-585100-0712	0	0	0	41,500	41,500	.00	0	41,500	0
203-585100-0713	0	0	0	15,000	15,000	.00	0	15,000	0
203-585100-0714	0	0	0	24,000	24,000	.00	0	24,000	0
203-585100-0715	0	0	0	25,000	25,000	.00	0	25,000	0
203-585100-0716	0	0	0	41,000	41,000	.00	0	41,000	0
203-585100-0717	0	120,000	0	120,400	400	99.67	0	400	0
203-585100-0733	0	0	0	300,000	300,000	.00	0	300,000	0
TOTAL CURRENT YEAR CAPITAL	53,136	218,160	65,178	866,900	713,918	25.17	133,433	580,485	26,241
<u>TRANSFERS OUT</u>									
203-607300-7310	0	0	0	14,235	14,235	.00	0	14,235	2,260
TRANSFER TO DEBT SERVICE	0	0	0	14,235	14,235	.00	0	14,235	2,260
TOTAL TRANSFERS OUT	0	0	0	14,235	14,235	.00	0	14,235	2,260
TOTAL FUND EXPENDITURES	328,972	1,889,264	65,178	4,641,420	2,817,334	40.70	319,921	2,497,414	1,941,618
NET REVENUE OVER EXPENDITURES	(311,222)	217,326	(65,178)	(726,714)	(1,009,218)	29.91			217,260