

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

STREET LEVY FUND

|                                     | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|-------------------------------------|------------------|---------------|---------------|------------------|------------|----------------|---------------------|
| <u>TAXES</u>                        |                  |               |               |                  |            |                |                     |
| 203-410300                          |                  |               |               |                  |            |                |                     |
|                                     | 0                | 3,278,551     | 0             | 3,113,815        | ( 164,736) | 105.29         | 3,238,588           |
| 203-410500                          |                  |               |               |                  |            |                |                     |
|                                     | 0                | 0             | 0             | 0                | 0          | .00            | 49,155              |
| 203-410800                          |                  |               |               |                  |            |                |                     |
|                                     | 0                | 0             | 0             | 200              | 200        | .00            | 108                 |
|                                     |                  |               |               |                  |            |                |                     |
| TOTAL TAXES                         | 0                | 3,278,551     | 0             | 3,114,015        | ( 164,536) | 105.28         | 3,287,851           |
| <u>FEES, LICENSES &amp; PERMITS</u> |                  |               |               |                  |            |                |                     |
| 203-425200                          |                  |               |               |                  |            |                |                     |
|                                     | 60               | 415           | 0             | 1,000            | 585        | 41.50          | 220                 |
| 203-425202                          |                  |               |               |                  |            |                |                     |
|                                     | 35               | 255           | 0             | 200              | ( 55)      | 127.50         | 280                 |
|                                     |                  |               |               |                  |            |                |                     |
| TOTAL FEES, LICENSES & PERMITS      | 95               | 670           | 0             | 1,200            | 530        | 55.83          | 500                 |
| <u>INTERGOVERNMENTAL REVENUES</u>   |                  |               |               |                  |            |                |                     |
| 203-430400                          |                  |               |               |                  |            |                |                     |
|                                     | 195,413          | 390,423       | 0             | 383,185          | ( 7,238)   | 101.89         | 387,836             |
| 203-430500                          |                  |               |               |                  |            |                |                     |
|                                     | 0                | 63,937        | 0             | 111,500          | 47,563     | 57.34          | 71,343              |
| 203-431900                          |                  |               |               |                  |            |                |                     |
|                                     | 0                | 0             | 0             | 0                | 0          | .00            | 62                  |
| 203-432304                          |                  |               |               |                  |            |                |                     |
|                                     | 0                | 49,663        | 0             | 51,664           | 2,001      | 96.13          | 0                   |
| 203-433023                          |                  |               |               |                  |            |                |                     |
|                                     | 7,286            | 17,000        | 0             | 19,428           | 2,428      | 87.50          | 19,428              |
|                                     |                  |               |               |                  |            |                |                     |
| TOTAL INTERGOVERNMENTAL REVE        | 202,698          | 521,023       | 0             | 565,777          | 44,754     | 92.09          | 478,669             |
| <u>DONATIONS</u>                    |                  |               |               |                  |            |                |                     |
| 203-471001                          |                  |               |               |                  |            |                |                     |
|                                     | 0                | 0             | 0             | 0                | 0          | .00            | 100,000             |
|                                     |                  |               |               |                  |            |                |                     |
| TOTAL DONATIONS                     | 0                | 0             | 0             | 0                | 0          | .00            | 100,000             |

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

STREET LEVY FUND

|                       | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | PRIOR YTD<br>ACTUAL |
|-----------------------|------------------|---------------|---------------|------------------|------------|----------------|---------------------|
| <u>OTHER REVENUES</u> |                  |               |               |                  |            |                |                     |
| 203-496000            | 893              | 7,474         | 0             | 5,000            | ( 2,474)   | 149.48         | 4,359               |
| 203-496001            | 0                | 1,081         | 0             | 1,500            | 419        | 72.10          | 2,272               |
| 203-497000            | 638              | 29,923        | 0             | 5,175            | ( 24,748)  | 578.23         | 20,345              |
| 203-498204            | 0                | 2,700         | 0             | 2,700            | 0          | 100.00         | 0                   |
| TOTAL OTHER REVENUES  | 1,531            | 41,179        | 0             | 14,375           | ( 26,804)  | 286.46         | 26,976              |
| TOTAL FUND REVENUE    | 204,325          | 3,841,423     | 0             | 3,695,367        | ( 146,056) | 103.95         | 3,893,996           |

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

STREET LEVY FUND

|                                 | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |
|---------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>DIRECTOR OF PUBLIC WORKS</u> |                  |               |               |                  |          |                |                |                  |                     |
| 203-513010-1110                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 123,276             |
| 203-513010-1410                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 16,401              |
| 203-513010-1610                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 14,009              |
| 203-513010-1615                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 1,206               |
| 203-513010-1620                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 174                 |
| 203-513010-1700                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 1,765               |
| 203-513010-1900                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 2,890               |
| 203-513010-2290                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 198                 |
| 203-513010-2320                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 284                 |
| 203-513010-2590                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 145                 |
| 203-513010-3040                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 482                 |
| 203-513010-3150                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 6,020               |
| 203-513010-3810                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 736                 |
| 203-513010-3910                 |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 328                 |
| TOTAL DIRECTOR OF PUBLIC WORK   |                  | 0             | 0             | 0                | 0        | .00            | 0              | 0                | 167,913             |

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

STREET LEVY FUND

|                                    | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |         |
|------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>BLDG FACILITIES MAINTENANCE</u> |                  |               |               |                  |          |                |                |                  |                     |         |
| 203-513250-1110                    |                  | 5,989         | 39,643        | 0                | 51,789   | 12,146         | 76.55          | 0                | 12,146              | 20,103  |
| 203-513250-1210                    |                  | 0             | 484           | 0                | 1,800    | 1,316          | 26.88          | 0                | 1,316               | 4,104   |
| 203-513250-1310                    |                  | 124           | 924           | 0                | 1,000    | 77             | 92.35          | 0                | 77                  | 650     |
| 203-513250-1410                    |                  | 856           | 5,747         | 0                | 7,642    | 1,895          | 75.20          | 0                | 1,895               | 3,480   |
| 203-513250-1610                    |                  | 1,827         | 16,674        | 0                | 23,196   | 6,522          | 71.88          | 0                | 6,522               | 7,511   |
| 203-513250-1615                    |                  | 98            | 960           | 0                | 1,172    | 212            | 81.95          | 0                | 212                 | 458     |
| 203-513250-1620                    |                  | 9             | 58            | 0                | 140      | 82             | 41.69          | 0                | 82                  | 37      |
| 203-513250-1700                    |                  | 83            | 559           | 0                | 792      | 233            | 70.61          | 0                | 233                 | 346     |
| 203-513250-1900                    |                  | 137           | 1,219         | 0                | 1,447    | 228            | 84.27          | 0                | 228                 | 1,477   |
| 203-513250-2310                    | (                | 136)          | 2,151         | 0                | 2,500    | 349            | 86.05          | 0                | 349                 | 327     |
| 203-513250-2410                    |                  | 0             | 2,526         | 0                | 3,500    | 974            | 72.17          | 0                | 974                 | 2,003   |
| 203-513250-2499                    |                  | 0             | 469           | 0                | 1,200    | 731            | 39.10          | 0                | 731                 | 965     |
| 203-513250-2590                    |                  | 380           | 614           | 0                | 2,200    | 1,586          | 27.90          | 0                | 1,586               | 1,822   |
| 203-513250-3021                    |                  | 87            | 9,897         | 0                | 16,509   | 6,612          | 59.95          | 6,170            | 442                 | 10,777  |
| 203-513250-3040                    |                  | 475           | 7,077         | 0                | 15,048   | 7,971          | 47.03          | 0                | 7,971               | 8,891   |
| 203-513250-3210                    |                  | 3,746         | 34,151        | 0                | 42,000   | 7,849          | 81.31          | 0                | 7,849               | 34,545  |
| 203-513250-3220                    |                  | 420           | 3,657         | 0                | 4,500    | 843            | 81.27          | 0                | 843                 | 3,659   |
| 203-513250-3230                    |                  | 753           | 5,701         | 0                | 6,750    | 1,049          | 84.46          | 0                | 1,049               | 5,344   |
| 203-513250-3240                    |                  | 468           | 16,550        | 0                | 46,000   | 29,450         | 35.98          | 0                | 29,450              | 20,833  |
| 203-513250-4800                    |                  | 0             | 15,082        | 0                | 15,082   | 0              | 100.00         | 0                | 0                   | 0       |
| TOTAL BLDG FACILITIES MAINTENAN    |                  | 15,314        | 164,144       | 0                | 244,267  | 80,123         | 67.20          | 6,170            | 73,953              | 127,332 |

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

STREET LEVY FUND

|                          | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |         |
|--------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>STREET INSPECTION</u> |                  |               |               |                  |          |                |                |                  |                     |         |
| 203-571720-1110          |                  | 27,037        | 213,081       | 0                | 307,366  | 94,285         | 69.32          | 0                | 94,285              | 114,466 |
| 203-571720-1210          |                  | 2,747         | 9,756         | 0                | 8,526    | ( 1,230)       | 114.43         | 0                | ( 1,230)            | 6,571   |
| 203-571720-1310          |                  | 0             | 44            | 0                | 1,000    | 956            | 4.44           | 0                | 956                 | 785     |
| 203-571720-1410          |                  | 4,152         | 31,046        | 0                | 44,365   | 13,319         | 69.98          | 0                | 13,319              | 17,055  |
| 203-571720-1610          |                  | 2,826         | 31,956        | 0                | 53,940   | 21,984         | 59.24          | 0                | 21,984              | 23,514  |
| 203-571720-1615          |                  | 220           | 2,416         | 0                | 2,646    | 230            | 91.30          | 0                | 230                 | 1,116   |
| 203-571720-1620          |                  | 28            | 310           | 0                | 450      | 140            | 68.98          | 0                | 140                 | 152     |
| 203-571720-1700          |                  | 422           | 3,159         | 0                | 4,595    | 1,436          | 68.75          | 0                | 1,436               | 1,732   |
| 203-571720-1900          |                  | 796           | 7,079         | 0                | 8,398    | 1,319          | 84.29          | 0                | 1,319               | 4,060   |
| 203-571720-2110          |                  | 0             | 0             | 0                | 260      | 260            | .00            | 0                | 260                 | 0       |
| 203-571720-2310          |                  | ( 304)        | 1,348         | 0                | 1,200    | ( 148)         | 112.31         | 0                | ( 148)              | 219     |
| 203-571720-2320          |                  | 0             | 0             | 0                | 100      | 100            | .00            | 0                | 100                 | 0       |
| 203-571720-3040          |                  | 24            | 86            | 0                | 124      | 38             | 69.35          | 0                | 38                  | 55      |
| 203-571720-3820          |                  | 0             | 921           | 0                | 1,200    | 279            | 76.74          | 0                | 279                 | 0       |
| 203-571720-3830          |                  | 75            | 75            | 0                | 500      | 425            | 15.00          | 0                | 425                 | 157     |
| TOTAL STREET INSPECTION  |                  | 38,023        | 301,276       | 0                | 434,670  | 133,394        | 69.31          | 0                | 133,394             | 169,883 |

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

STREET LEVY FUND

|                       | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |         |
|-----------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>ADMINISTRATION</u> |                  |               |               |                  |          |                |                |                  |                     |         |
| 203-573110-1110       |                  | 25,145        | 186,195       | 0                | 217,808  | 31,613         | 85.49          | 0                | 31,613              | 86,204  |
| 203-573110-1310       |                  | 7             | 72            | 0                | 0        | ( 72)          | .00            | 0                | ( 72)               | 0       |
| 203-573110-1410       |                  | 3,521         | 23,458        | 0                | 30,493   | 7,035          | 76.93          | 0                | 7,035               | 11,911  |
| 203-573110-1610       |                  | 3,915         | 35,424        | 0                | 34,637   | ( 787)         | 102.27         | 0                | ( 787)              | 11,757  |
| 203-573110-1615       |                  | 209           | 2,001         | 0                | 2,512    | 511            | 79.65          | 0                | 511                 | 877     |
| 203-573110-1620       |                  | 22            | 227           | 0                | 300      | 73             | 75.73          | 0                | 73                  | 169     |
| 203-573110-1700       |                  | 352           | 2,627         | 0                | 3,158    | 531            | 83.20          | 0                | 531                 | 1,229   |
| 203-573110-1900       |                  | 547           | 4,866         | 0                | 5,772    | 906            | 84.30          | 0                | 906                 | 1,969   |
| 203-573110-2110       |                  | 598           | 15,973        | 0                | 36,821   | 20,848         | 43.38          | 1,700            | 19,148              | 14,999  |
| 203-573110-2210       |                  | 0             | 60            | 0                | 250      | 190            | 23.99          | 0                | 190                 | 0       |
| 203-573110-2220       |                  | 0             | 0             | 0                | 100      | 100            | .00            | 0                | 100                 | 0       |
| 203-573110-2290       | (                | 49)           | 1,788         | 0                | 2,100    | 312            | 85.14          | 0                | 312                 | 981     |
| 203-573110-2310       |                  | 291           | 403           | 0                | 2,400    | 1,997          | 16.79          | 0                | 1,997               | 0       |
| 203-573110-2320       |                  | 0             | 0             | 0                | 350      | 350            | .00            | 0                | 350                 | 0       |
| 203-573110-2590       |                  | 0             | 145           | 0                | 1,100    | 955            | 13.18          | 0                | 955                 | 0       |
| 203-573110-3040       |                  | 21            | 55            | 0                | 1,084    | 1,029          | 5.08           | 0                | 1,029               | 588     |
| 203-573110-3089       |                  | 0             | 58,682        | 0                | 63,315   | 4,633          | 92.68          | 0                | 4,633               | 51,662  |
| 203-573110-3199       |                  | 0             | 0             | 0                | 0        | 0              | .00            | 0                | 0                   | 9,516   |
| 203-573110-3230       |                  | 94            | 332           | 0                | 3,500    | 3,168          | 9.48           | 0                | 3,168               | 397     |
| 203-573110-3311       |                  | 0             | 11,534        | 0                | 11,534   | 0              | 100.00         | 0                | 0                   | 10,392  |
| 203-573110-3312       |                  | 0             | 1,012         | 0                | 0        | ( 1,012)       | .00            | 0                | ( 1,012)            | 3,305   |
| 203-573110-3521       |                  | 0             | 0             | 0                | 500      | 500            | .00            | 0                | 500                 | 0       |
| 203-573110-3530       |                  | 0             | 19            | 0                | 750      | 731            | 2.56           | 0                | 731                 | 0       |
| 203-573110-3610       |                  | 0             | 0             | 0                | 360      | 360            | .00            | 0                | 360                 | 0       |
| 203-573110-3700       |                  | 616           | 616           | 0                | 2,000    | 1,384          | 30.80          | 616              | 768                 | 2,615   |
| 203-573110-3810       |                  | 113           | 772           | 0                | 1,300    | 528            | 59.41          | 0                | 528                 | 361     |
| 203-573110-3830       |                  | 1,599         | 2,281         | 0                | 4,000    | 1,720          | 57.01          | 1,150            | 570                 | 1,310   |
| 203-573110-3910       |                  | 0             | 611           | 0                | 675      | 65             | 90.44          | 0                | 65                  | 215     |
| 203-573110-4446       |                  | 0             | 0             | 0                | 0        | 0              | .00            | 0                | 0                   | 1,064   |
| TOTAL ADMINISTRATION  |                  | 37,001        | 349,153       | 0                | 426,819  | 77,666         | 81.80          | 3,466            | 74,200              | 211,522 |

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

STREET LEVY FUND

|                               | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>STREET MAINTENANCE</u>     |                  |               |               |                  |          |                |                |                  |                     |
| 203-573320-1110               |                  |               |               |                  |          |                |                |                  |                     |
| FULLTIME SALARIES             | 57,224           | 461,388       | 0             | 637,336          | 175,948  | 72.39          | 0              | 175,948          | 457,024             |
| 203-573320-1210               |                  |               |               |                  |          |                |                |                  |                     |
| PART TIME SALARIES            | 9,216            | 13,698        | 0             | 22,000           | 8,302    | 62.27          | 0              | 8,302            | 10,921              |
| 203-573320-1310               |                  |               |               |                  |          |                |                |                  |                     |
| OVERTIME SALARIES             | 2,205            | 8,696         | 0             | 11,970           | 3,274    | 72.65          | 0              | 3,274            | 4,343               |
| 203-573320-1410               |                  |               |               |                  |          |                |                |                  |                     |
| PENSION/PERS                  | 9,610            | 59,120        | 0             | 89,293           | 30,173   | 66.21          | 0              | 30,173           | 66,120              |
| 203-573320-1610               |                  |               |               |                  |          |                |                |                  |                     |
| HOSPITALIZATION               | 8,067            | 97,296        | 0             | 139,656          | 42,360   | 69.67          | 0              | 42,360           | 125,590             |
| 203-573320-1615               |                  |               |               |                  |          |                |                |                  |                     |
| DENTAL                        | 509              | 5,077         | 0             | 9,483            | 4,406    | 53.54          | 0              | 4,406            | 5,810               |
| 203-573320-1620               |                  |               |               |                  |          |                |                |                  |                     |
| EMPLOYEE LIFE INSURANCE       | 36               | 378           | 0             | 1,133            | 755      | 33.32          | 0              | 755              | 581                 |
| 203-573320-1700               |                  |               |               |                  |          |                |                |                  |                     |
| MEDICARE                      | 830              | 5,067         | 0             | 9,734            | 4,667    | 52.06          | 0              | 4,667            | 5,221               |
| 203-573320-1900               |                  |               |               |                  |          |                |                |                  |                     |
| WORKERS COMP                  | 1,685            | 14,996        | 0             | 17,790           | 2,794    | 84.29          | 0              | 2,794            | 11,323              |
| 203-573320-2310               |                  |               |               |                  |          |                |                |                  |                     |
| GAS/DIESEL FUEL               | 1,125            | 24,502        | 0             | 26,100           | 1,598    | 93.88          | 0              | 1,598            | 1,182               |
| 203-573320-2933               |                  |               |               |                  |          |                |                |                  |                     |
| MAINTENANCE EQUIPMENT         | 289              | 289           | 0             | 750              | 462      | 38.47          | 0              | 462              | 1,034               |
| 203-573320-3040               |                  |               |               |                  |          |                |                |                  |                     |
| OTHER SERVICE                 | 95               | 3,402         | 0             | 3,803            | 401      | 89.45          | 0              | 401              | 1,469               |
| 203-573320-3087               |                  |               |               |                  |          |                |                |                  |                     |
| ANIMAL CONTROL                | 0                | 59,132        | 0             | 78,842           | 19,711   | 75.00          | 0              | 19,711           | 59,132              |
|                               |                  |               |               |                  |          |                |                |                  |                     |
| TOTAL STREET MAINTENANCE      | 90,890           | 753,040       | 0             | 1,047,890        | 294,850  | 71.86          | 0              | 294,850          | 749,749             |
| <u>SNOW &amp; ICE CONTROL</u> |                  |               |               |                  |          |                |                |                  |                     |
| 203-573340-1110               |                  |               |               |                  |          |                |                |                  |                     |
| FULLTIME SALARIES             | 4,332            | 28,677        | 0             | 37,464           | 8,787    | 76.55          | 0              | 8,787            | 24,860              |
| 203-573340-1310               |                  |               |               |                  |          |                |                |                  |                     |
| OVERTIME SALARIES             | 0                | 65,592        | 0             | 88,000           | 22,408   | 74.54          | 0              | 22,408           | 94,202              |
| 203-573340-1410               |                  |               |               |                  |          |                |                |                  |                     |
| PENSION/PERS                  | 606              | 13,255        | 0             | 17,565           | 4,310    | 75.46          | 0              | 4,310            | 16,699              |
| 203-573340-1610               |                  |               |               |                  |          |                |                |                  |                     |
| HOSPITALIZATION               | 1,305            | 11,746        | 0             | 16,569           | 4,823    | 70.89          | 0              | 4,823            | 11,757              |
| 203-573340-1615               |                  |               |               |                  |          |                |                |                  |                     |
| DENTAL                        | 70               | 628           | 0             | 837              | 209      | 75.01          | 0              | 209              | 558                 |
| 203-573340-1620               |                  |               |               |                  |          |                |                |                  |                     |
| EMPLOYEE LIFE INSURANCE       | 4                | 42            | 0             | 100              | 58       | 42.00          | 0              | 58               | 46                  |
| 203-573340-1700               |                  |               |               |                  |          |                |                |                  |                     |
| MEDICARE                      | 59               | 1,189         | 0             | 1,819            | 630      | 65.39          | 0              | 630              | 1,458               |
| 203-573340-1900               |                  |               |               |                  |          |                |                |                  |                     |
| WORKERS COMP                  | 315              | 2,803         | 0             | 3,325            | 522      | 84.29          | 0              | 522              | 2,064               |
| 203-573340-2310               |                  |               |               |                  |          |                |                |                  |                     |
| GAS/DIESEL FUEL               | 0                | 0             | 0             | 2,000            | 2,000    | .00            | 0              | 2,000            | 0                   |
| 203-573340-2590               |                  |               |               |                  |          |                |                |                  |                     |
| MISC OPERATING MATERIALS      | 0                | 63,081        | 0             | 100,000          | 36,919   | 63.08          | 0              | 36,919           | 0                   |
| 203-573340-3040               |                  |               |               |                  |          |                |                |                  |                     |
| OTHER SERVICE                 | 7                | 21            | 0             | 28               | 7        | 73.71          | 0              | 7                | 28                  |
|                               |                  |               |               |                  |          |                |                |                  |                     |
| TOTAL SNOW & ICE CONTROL      | 6,698            | 187,034       | 0             | 267,707          | 80,673   | 69.87          | 0              | 80,673           | 151,670             |

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

STREET LEVY FUND

|                                 | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |         |
|---------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>WEED &amp; GRASS CONTROL</u> |                  |               |               |                  |          |                |                |                  |                     |         |
| 203-573360-1110                 |                  | 13,414        | 106,732       | 0                | 120,733  | 14,001         | 88.40          | 0                | 14,001              | 90,393  |
| 203-573360-1210                 | (                | 1,386)        | 24,514        | 0                | 40,000   | 15,486         | 61.28          | 0                | 15,486              | 23,916  |
| 203-573360-1310                 |                  | 67            | 1,527         | 0                | 225      | ( 1,302)       | 678.70         | 0                | ( 1,302)            | 854     |
| 203-573360-1410                 |                  | 1,693         | 15,853        | 0                | 22,534   | 6,681          | 70.35          | 0                | 6,681               | 16,217  |
| 203-573360-1610                 |                  | 1,297         | 11,604        | 0                | 34,942   | 23,338         | 33.21          | 0                | 23,338              | 27,333  |
| 203-573360-1615                 |                  | 68            | 1,098         | 0                | 1,385    | 287            | 79.27          | 0                | 287                 | 1,283   |
| 203-573360-1620                 |                  | 11            | 133           | 0                | 233      | 100            | 56.88          | 0                | 100                 | 124     |
| 203-573360-1700                 |                  | 228           | 1,434         | 0                | 1,751    | 317            | 81.91          | 0                | 317                 | 1,387   |
| 203-573360-1800                 |                  | 0             | 2,986         | 0                | 0        | ( 2,986)       | .00            | 0                | ( 2,986)            | 0       |
| 203-573360-1900                 |                  | 404           | 4,702         | 0                | 4,265    | ( 437)         | 110.24         | 0                | ( 437)              | 2,864   |
| 203-573360-2310                 |                  | 1,813         | 14,922        | 0                | 15,100   | 178            | 98.82          | 0                | 178                 | 1,861   |
| 203-573360-2550                 |                  | 1,753         | 8,392         | 0                | 8,500    | 108            | 98.73          | 0                | 108                 | 3,912   |
| 203-573360-2590                 |                  | 30            | 5,778         | 0                | 6,025    | 247            | 95.90          | 0                | 247                 | 1,128   |
| 203-573360-3040                 |                  | 1,803         | 1,571         | 0                | 1,555    | ( 16)          | 101.01         | 0                | ( 16)               | 1,424   |
| 203-573360-3510                 |                  | 0             | 0             | 0                | 0        | 0              | .00            | 0                | 0                   | 273     |
| 203-573360-4471                 |                  | 0             | 10,399        | 0                | 10,500   | 101            | 99.04          | 0                | 101                 | 20,813  |
| TOTAL WEED & GRASS CONTROL      |                  | 21,198        | 211,644       | 0                | 267,748  | 56,104         | 79.05          | 0                | 56,104              | 193,782 |

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

STREET LEVY FUND

|                                        | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |
|----------------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>VEHICLE &amp; EQUIP MAINTENANCE</u> |                  |               |               |                  |          |                |                |                  |                     |
| 203-573410-1110                        |                  |               |               |                  |          |                |                |                  |                     |
| FULLTIME SALARIES                      | 12,452           | 79,216        | 0             | 110,541          | 31,325   | 71.66          | 0              | 31,325           | 77,328              |
| 203-573410-1210                        |                  |               |               |                  |          |                |                |                  |                     |
| PART TIME SALARIES                     | 2,000            | 9,355         | 0             | 10,594           | 1,239    | 88.30          | 0              | 1,239            | 9,588               |
| 203-573410-1310                        |                  |               |               |                  |          |                |                |                  |                     |
| OVERTIME SALARIES                      | 241              | 1,279         | 0             | 10,000           | 8,721    | 12.79          | 0              | 8,721            | 193                 |
| 203-573410-1410                        |                  |               |               |                  |          |                |                |                  |                     |
| PENSION/PERS                           | 2,057            | 12,579        | 0             | 18,359           | 5,780    | 68.52          | 0              | 5,780            | 12,214              |
| 203-573410-1610                        |                  |               |               |                  |          |                |                |                  |                     |
| HOSPITALIZATION                        | 2,741            | 24,897        | 0             | 34,794           | 9,897    | 71.56          | 0              | 9,897            | 24,768              |
| 203-573410-1615                        |                  |               |               |                  |          |                |                |                  |                     |
| DENTAL                                 | 147              | 1,424         | 0             | 1,758            | 334      | 80.98          | 0              | 334              | 1,179               |
| 203-573410-1620                        |                  |               |               |                  |          |                |                |                  |                     |
| EMPLOYEE LIFE INSURANCE                | 9                | 94            | 0             | 210              | 116      | 44.67          | 0              | 116              | 97                  |
| 203-573410-1700                        |                  |               |               |                  |          |                |                |                  |                     |
| MEDICARE                               | 203              | 1,239         | 0             | 1,901            | 662      | 65.16          | 0              | 662              | 1,212               |
| 203-573410-1900                        |                  |               |               |                  |          |                |                |                  |                     |
| WORKERS COMP                           | 329              | 2,929         | 0             | 3,475            | 546      | 84.30          | 0              | 546              | 2,505               |
| 203-573410-2310                        |                  |               |               |                  |          |                |                |                  |                     |
| GAS/DIESEL FUEL                        | 250              | 2,683         | 0             | 3,500            | 817      | 76.65          | 0              | 817              | 553                 |
| 203-573410-2550                        |                  |               |               |                  |          |                |                |                  |                     |
| VEHICLE/EQUIPMENT PARTS                | 56               | 2,811         | 0             | 11,200           | 8,389    | 25.10          | 0              | 8,389            | 2,036               |
| 203-573410-2590                        |                  |               |               |                  |          |                |                |                  |                     |
| MISC OPERATING MATERIAL                | 1,123            | 5,974         | 0             | 14,000           | 8,026    | 42.67          | 0              | 8,026            | 5,951               |
| 203-573410-2933                        |                  |               |               |                  |          |                |                |                  |                     |
| MAINTENANCE EQUIPMENT                  | 73               | 1,145         | 0             | 1,500            | 355      | 76.33          | 0              | 355              | 117                 |
| 203-573410-2946                        |                  |               |               |                  |          |                |                |                  |                     |
| COMPUTER SOFTWARE                      | 0                | 0             | 0             | 6,000            | 6,000    | .00            | 0              | 6,000            | 798                 |
| 203-573410-3040                        |                  |               |               |                  |          |                |                |                  |                     |
| OTHER SERVICE                          | 14               | 2,028         | 0             | 5,056            | 3,028    | 40.11          | 0              | 3,028            | 1,037               |
| 203-573410-3199                        |                  |               |               |                  |          |                |                |                  |                     |
| OTHER PROFESSIONAL SERVICES            | 0                | 486           | 0             | 7,000            | 6,514    | 6.95           | 0              | 6,514            | 0                   |
| 203-573410-3810                        |                  |               |               |                  |          |                |                |                  |                     |
| REGISTRATION                           | 126              | 376           | 0             | 1,500            | 1,124    | 25.07          | 0              | 1,124            | 0                   |
| 203-573410-3820                        |                  |               |               |                  |          |                |                |                  |                     |
| TUITION REIMBURSEMENT                  | 0                | 250           | 0             | 750              | 500      | 33.33          | 0              | 500              | 25                  |
| 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                   |
|                                        |                  |               |               |                  |          |                |                |                  |                     |
| TOTAL VEHICLE & EQUIP MAINTENAN        | 21,821           | 148,766       | 0             | 243,388          | 94,622   | 61.12          | 0              | 94,622           | 139,602             |

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

STREET LEVY FUND

|                       | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |         |
|-----------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>TRAFFIC SAFETY</u> |                  |               |               |                  |          |                |                |                  |                     |         |
| 203-573510-1110       |                  | 18,026        | 171,796       | 0                | 225,032  | 53,236         | 76.34          | 0                | 53,236              | 134,676 |
| 203-573510-1210       |                  | 4,281         | 11,975        | 0                | 11,190   | ( 785)         | 107.02         | 0                | ( 785)              | 33,528  |
| 203-573510-1310       |                  | 3,610         | 16,189        | 0                | 25,000   | 8,811          | 64.76          | 0                | 8,811               | 10,749  |
| 203-573510-1410       |                  | 3,628         | 25,005        | 0                | 36,571   | 11,566         | 68.37          | 0                | 11,566              | 25,053  |
| 203-573510-1610       |                  | 2,600         | 26,685        | 0                | 45,899   | 19,214         | 58.14          | 0                | 19,214              | 30,338  |
| 203-573510-1615       |                  | 138           | 1,485         | 0                | 3,710    | 2,225          | 40.03          | 0                | 2,225               | 1,452   |
| 203-573510-1620       |                  | 15            | 158           | 0                | 440      | 282            | 35.85          | 0                | 282                 | 177     |
| 203-573510-1700       |                  | 331           | 1,942         | 0                | 3,788    | 1,846          | 51.26          | 0                | 1,846               | 1,633   |
| 203-573510-1900       |                  | 656           | 5,835         | 0                | 6,922    | 1,087          | 84.30          | 0                | 1,087               | 4,416   |
| 203-573510-2310       |                  | 605           | 5,882         | 0                | 12,000   | 6,118          | 49.02          | 0                | 6,118               | 941     |
| 203-573510-2550       |                  | 313           | 1,286         | 0                | 2,500    | 1,214          | 51.43          | 0                | 1,214               | 1,610   |
| 203-573510-2590       |                  | 2,071         | 54,880        | 0                | 69,000   | 14,120         | 79.54          | 0                | 14,120              | 46,433  |
| 203-573510-2933       |                  | 0             | 199           | 0                | 1,250    | 1,051          | 15.89          | 0                | 1,051               | 135     |
| 203-573510-3040       |                  | 23            | 92            | 0                | 6,110    | 6,018          | 1.51           | 0                | 6,018               | 4,505   |
| 203-573510-3085       |                  | 0             | 171           | 0                | 0        | ( 171)         | .00            | 0                | ( 171)              | 150     |
| 203-573510-3210       |                  | 7,341         | 72,094        | 0                | 87,000   | 14,906         | 82.87          | 0                | 14,906              | 67,123  |
| 203-573510-3312       |                  | 0             | 0             | 0                | 0        | 0              | .00            | 0                | 0                   | 253     |
| 203-573510-3510       |                  | 73            | 529           | 0                | 3,000    | 2,471          | 17.63          | 0                | 2,471               | 1,558   |
| 203-573510-3540       |                  | ( 317)        | 52,792        | 0                | 96,650   | 43,858         | 54.62          | 7,524            | 36,334              | 34,435  |
| 203-573510-3910       |                  | 0             | 120           | 0                | 3,100    | 2,980          | 3.87           | 0                | 2,980               | 2,949   |
| 203-573510-4471       |                  | 0             | 0             | 0                | 0        | 0              | .00            | 0                | 0                   | 2,228   |
| TOTAL TRAFFIC SAFETY  |                  | 43,394        | 449,113       | 0                | 639,162  | 190,049        | 70.27          | 7,524            | 182,525             | 404,343 |

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

STREET LEVY FUND

|                                | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |
|--------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>STORM WATER MAINTENANCE</u> |                  |               |               |                  |          |                |                |                  |                     |
| 203-573610-1110                |                  |               |               |                  |          |                |                |                  |                     |
| FULLTIME SALARIES              | 8,664            | 81,650        | 0             | 112,393          | 30,743   | 72.65          | 0              | 30,743           | 73,217              |
| 203-573610-1310                |                  |               |               |                  |          |                |                |                  |                     |
| OVERTIME SALARIES              | 291              | 3,863         | 0             | 2,000            | ( 1,863) | 193.15         | 0              | ( 1,863)         | 98                  |
| 203-573610-1410                |                  |               |               |                  |          |                |                |                  |                     |
| PENSION/PERS                   | 1,254            | 11,972        | 0             | 16,015           | 4,043    | 74.75          | 0              | 4,043            | 10,264              |
| 203-573610-1610                |                  |               |               |                  |          |                |                |                  |                     |
| HOSPITALIZATION                | 2,610            | 32,837        | 0             | 49,707           | 16,870   | 66.06          | 0              | 16,870           | 24,630              |
| 203-573610-1615                |                  |               |               |                  |          |                |                |                  |                     |
| DENTAL                         | 140              | 1,535         | 0             | 2,511            | 976      | 61.12          | 0              | 976              | 349                 |
| 203-573610-1620                |                  |               |               |                  |          |                |                |                  |                     |
| EMPLOYEE LIFE INSURANCE        | 8                | 122           | 0             | 300              | 178      | 40.60          | 0              | 178              | 120                 |
| 203-573610-1700                |                  |               |               |                  |          |                |                |                  |                     |
| MEDICARE                       | 122              | 1,165         | 0             | 1,659            | 494      | 70.24          | 0              | 494              | 1,015               |
| 203-573610-1900                |                  |               |               |                  |          |                |                |                  |                     |
| WORKERS COMP                   | 287              | 2,555         | 0             | 3,031            | 476      | 84.31          | 0              | 476              | 1,789               |
| 203-573610-2310                |                  |               |               |                  |          |                |                |                  |                     |
| GAS/DIESEL FUEL                | 1,989            | 17,879        | 0             | 16,800           | ( 1,079) | 106.42         | 0              | ( 1,079)         | 1,681               |
| 203-573610-2550                |                  |               |               |                  |          |                |                |                  |                     |
| VEHICLE/EQUIPMENT PARTS        | 0                | 24            | 0             | 2,000            | 1,976    | 1.20           | 0              | 1,976            | 499                 |
| 203-573610-2590                |                  |               |               |                  |          |                |                |                  |                     |
| MISC OPERATING MATERIAL        | 4,242            | 17,910        | 0             | 32,670           | 14,760   | 54.82          | 10,978         | 3,782            | 10,518              |
| 203-573610-3040                |                  |               |               |                  |          |                |                |                  |                     |
| OTHER SERVICE                  | 356              | 3,148         | 0             | 24,338           | 21,190   | 12.93          | 0              | 21,190           | 2,833               |
| 203-573610-3220                |                  |               |               |                  |          |                |                |                  |                     |
| WATER & SEWER                  | 0                | 0             | 0             | 4,000            | 4,000    | .00            | 0              | 4,000            | 0                   |
| 203-573610-3420                |                  |               |               |                  |          |                |                |                  |                     |
| EQUIPMENT RENTAL               | 636              | 689           | 0             | 2,000            | 1,311    | 34.45          | 0              | 1,311            | 617                 |
| 203-573610-3510                |                  |               |               |                  |          |                |                |                  |                     |
| VEHICLE MAINTENANCE            | 7,515            | 7,520         | 0             | 17,000           | 9,480    | 44.24          | 0              | 9,480            | 0                   |
|                                |                  |               |               |                  |          |                |                |                  |                     |
| TOTAL STORM WATER MAINTENANC   | 28,114           | 182,868       | 0             | 286,424          | 103,556  | 63.85          | 10,978         | 92,578           | 127,628             |
| <u>PRIOR YEAR CAPITAL</u>      |                  |               |               |                  |          |                |                |                  |                     |
| 203-585000-0733                |                  |               |               |                  |          |                |                |                  |                     |
| INDIAN RIPPLE - GREENE CO      | 0                | 1,999         | 0             | 200,000          | 198,001  | 1.00           | 198,000        | 1                | 0                   |
|                                |                  |               |               |                  |          |                |                |                  |                     |
| TOTAL PRIOR YEAR CAPITAL       | 0                | 1,999         | 0             | 200,000          | 198,001  | 1.00           | 198,000        | 1                | 0                   |

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

STREET LEVY FUND

|                               | PERIOD<br>ACTUAL | YTD<br>ACTUAL | CARRY<br>OVER | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE | PRIOR YTD<br>ACTUAL |
|-------------------------------|------------------|---------------|---------------|------------------|--------------|----------------|----------------|------------------|---------------------|
| <u>CURRENT YEAR CAPITAL</u>   |                  |               |               |                  |              |                |                |                  |                     |
| 203-585100-0709               |                  | 0             | 0             | 0                | 0            | .00            | 0              | 0                | 82,713              |
| 203-585100-0710               |                  | 22,741        | 0             | 22,697           | ( 44)        | 100.19         | 0              | ( 44)            | 147,313             |
| 203-585100-0711               |                  | 0             | 0             | 0                | 0            | .00            | 0              | 0                | 328                 |
| 203-585100-0713               |                  | 1,319         | 0             | 1,319            | 0            | 99.97          | 0              | 0                | 0                   |
| 203-585100-0714               |                  | 664           | 0             | 664              | 0            | 100.03         | 0              | 0                | 5,879               |
| 203-585100-0715               |                  | 2,896         | 0             | 2,896            | 0            | 100.00         | 0              | 0                | 23,601              |
| 203-585100-0717               |                  | 0             | 0             | 0                | 0            | .00            | 0              | 0                | 120,000             |
| 203-585100-0718               |                  | 0             | 0             | 0                | 0            | .00            | 0              | 0                | 264,404             |
| 203-585100-0733               |                  | 26,355        | 0             | 25,966           | ( 389)       | 101.50         | 0              | ( 389)           | 25,430              |
| 203-585100-0734               |                  | 0             | 0             | 85,000           | 85,000       | .00            | 0              | 85,000           | 0                   |
| 203-585100-0735               | 601              | 601           | 0             | 33,000           | 32,399       | 1.82           | 32,399         | 0                | 0                   |
| 203-585100-0736               | 8,682            | 34,493        | 0             | 40,000           | 5,507        | 86.23          | 0              | 5,507            | 0                   |
| 203-585100-0737               | 0                | 0             | 0             | 80,000           | 80,000       | .00            | 0              | 80,000           | 0                   |
| 203-585100-0738               | 0                | 0             | 0             | 45,330           | 45,330       | .00            | 0              | 45,330           | 0                   |
| 203-585100-0739               | 0                | 32,595        | 0             | 35,000           | 2,405        | 93.13          | 1,960          | 445              | 0                   |
| 203-585100-0740               | 0                | 0             | 0             | 40,000           | 40,000       | .00            | 0              | 40,000           | 0                   |
| 203-585100-0741               | 0                | 0             | 0             | 40,000           | 40,000       | .00            | 0              | 40,000           | 0                   |
| TOTAL CURRENT YEAR CAPITAL    | 9,283            | 121,663       | 0             | 451,872          | 330,209      | 26.92          | 34,359         | 295,850          | 669,667             |
| <u>TRANSFERS OUT</u>          |                  |               |               |                  |              |                |                |                  |                     |
| 203-607300-7310               | 1,136            | 10,222        | 0             | 13,630           | 3,408        | 75.00          | 0              | 3,408            | 10,676              |
| TOTAL TRANSFERS OUT           | 1,136            | 10,222        | 0             | 13,630           | 3,408        | 75.00          | 0              | 3,408            | 10,676              |
| TOTAL FUND EXPENDITURES       | 312,872          | 2,880,924     | 0             | 4,523,577        | 1,642,653    | 63.69          | 260,497        | 1,382,157        | 3,123,766           |
| NET REVENUE OVER EXPENDITURES | ( 108,547)       | 960,499       | 0             | ( 828,210)       | ( 1,788,709) | 115.97         |                |                  | 770,230             |