

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

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>										
204-573320-2110	UNIFORMS	1,381.78	16,753.00	.00	22,200.00	5,447.00	75.46	18,680.47	.00	5,447.00
204-573320-2310	GAS/OIL FOR CITY VEHICLES	3,041.30	70,525.24	.00	110,000.00	39,474.76	64.11	118,729.08	.00	39,474.76
204-573320-2499	MISC OPERATING SUPPLIES	2,163.46	19,528.96	.00	30,000.00	10,471.04	65.10	21,286.43	.00	10,471.04
204-573320-2550	VEHICLE/EQUIPMENT PARTS	1,295.05	14,019.75	.00	20,000.00	5,980.25	70.10	30,811.90	.00	5,980.25
204-573320-2590	MISC OPERATING MATERIAL	1,342.78	26,355.85	.00	26,800.00	444.15	98.34	23,421.75	.00	444.15
204-573320-2933	MAINTENANCE EQUIPMENT	.00	238.90	.00	2,000.00	1,761.10	11.95	861.30	.00	1,761.10
204-573320-3022	REFUSE DISPOSAL	.00	9,201.62	998.31	8,500.00	296.69	108.25	6,366.46	.00	296.69
204-573320-3040	OTHER SERVICE	.00	1,019.30	940.00	5,000.00	4,920.70	20.39	(543.60)	.00	4,920.70
204-573320-3420	EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.00	617.32	.00	2,000.00
204-573320-3510	VEHICLE MAINTENANCE	28.00	5,617.18	.00	10,000.00	4,382.82	56.17	3,569.84	.00	4,382.82
204-573320-3990	INTERFUND CHARGE - GENERAL FU	.00	236,130.00	.00	236,130.00	.00	100.00	225,828.00	.00	.00
204-573320-4456	COMMUNICATION EQUIPMENT	.00	317.92	.00	1,500.00	1,182.08	21.19	537.50	.00	1,182.08
204-573320-4471	TRUCKS/ OTHER VEHICLES	.00	122,506.63	.00	122,600.00	93.37	99.92	20,811.00	.00	93.37
	TOTAL STREET MAINTENANCE	9,252.37	522,214.35	1,938.31	596,730.00	76,453.96	87.51	470,977.45	.00	76,453.96
<u>ANNUAL PAVING</u>										
204-573330-3199	OTHER PROFESSIONAL SERVICES	.00	27,499.84	.00	34,000.00	6,500.16	80.88	17,305.25	4,350.00	2,150.16
204-573330-3540	OTHER MAINTENANCE	300.00	1,037,249.54	96,552.08	975,250.00	34,552.54	106.36	756,845.68	.00	34,552.54
204-573330-3620	PRINTING	.00	.00	.00	500.00	500.00	.00	487.00	.00	500.00
204-573330-3700	ADVERTISING	.00	.00	.00	250.00	250.00	.00	.00	.00	250.00
	TOTAL ANNUAL PAVING	300.00	1,064,749.38	96,552.08	1,010,000.00	41,802.70	105.42	774,637.93	4,350.00	37,452.70

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<u>SNOW & ICE CONTROL</u>										
204-573340-2499	MISC OPERATING SUPPLIES	.00	586.47	.00	6,500.00	5,913.53	9.02	4,995.00	.00	5,913.53
204-573340-2550	VEHICLE/EQUIPMENT PARTS	4,775.45	20,592.79	2,000.00	20,000.00	1,407.21	102.96	76,801.57	.00	1,407.21
204-573340-2590	MISC OPERATING MATERIAL	.00	291,189.10	.00	332,653.00	41,463.90	87.54	381,451.49	.00	41,463.90
204-573340-3040	OTHER SERVICE	.00	6,490.56	.00	10,000.00	3,509.44	64.91	8,548.10	.00	3,509.44
204-573340-3510	VEHICLE MAINTENANCE	.00	709.66	.00	5,000.00	4,290.34	14.19	5,706.82	.00	4,290.34
	TOTAL SNOW & ICE CONTROL	4,775.45	319,568.58	2,000.00	374,153.00	56,584.42	85.41	477,502.98	.00	56,584.42
<u>PRIOR YEAR CAPITAL</u>										
204-585100-0302	STREET IMPROVEMENTS	.00	.00	5,000.00	.00	5,000.00	.00	702.00	.00	5,000.00
204-585100-0709	D-X RD SIGNALIZATION PROJECT	.00	.00	.00	.00	.00	.00	67,320.00	.00	.00
204-585100-0710	INDIAN RIPPLE WOODCROFT IMPR	.00	.00	.00	.00	.00	.00	153,050.82	.00	.00
204-585100-0712	FAIRWOOD ENGINEERING	.00	1,613.94	1,613.94	.00	.00	.00	32,053.06	.00	.00
204-585100-0720	KEMP RD LOCAL SHARE	.00	82,741.77	40,000.00	45,000.00	2,258.23	183.87	.00	.00	2,258.23
204-585100-0731	PENTAGON PARK REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00
204-585100-0739	GRANGE HALL BIKEWAY 835-CREEK	.00	1,278.80	1,278.80	.00	.00	.00	8,402.99	.00	.00
204-585100-0741	SHAKERTOWN RD CONN BUR/BRIDL	.00	.00	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00
204-585100-0742	WAGNER TRACE REIM. PART II	.00	.00	.00	.00	.00	.00	50,000.00	.00	.00
204-585100-0743	NEW GERMANY-TREBEIN RD	.00	.00	.00	.00	.00	.00	49,245.00	.00	.00
204-585100-0744	KEMP RD/N. FAIRFIELD REIM. II	.00	.00	.00	.00	.00	.00	68,182.00	.00	.00
204-585100-0745	NEW GERMANY-TREBEIN RD	.00	1,224.44	.00	5,000.00	3,775.56	24.49	.00	2,485.56	1,290.00
204-585100-0746	DAYTON-XENIA SIGNALS PROJECT	9,633.95	126,816.07	.00	257,410.00	130,593.93	49.27	.00	61,020.65	69,573.28
204-585100-0747	N FAIRFIELD & FAIRWOOD DR IMP	.00	30,557.91	.00	69,520.00	38,962.09	43.96	.00	19,508.99	19,453.10
204-585100-0748	TRANS IMPROVEMENT DISTRICT	.00	100,910.89	.00	200,911.00	100,000.11	50.23	.00	.00	100,000.11
204-585100-0749	DAYTON-XENIA SIDEWALK	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00
204-585100-0750	NATIONAL ROAD RESURFACING	.00	14,936.27	.00	14,937.00	.73	100.00	.00	.00	.73
	TOTAL PRIOR YEAR CAPITAL	9,633.95	360,080.09	47,892.74	662,778.00	350,590.65	54.33	428,955.87	83,015.20	267,575.45

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<u>CAPITAL PROJECT</u>									
204-585600-0742									
WAGNER TRACE REIM. PART II	.00	.00	.00	.00	.00	.00	38,965.50	.00	.00
TOTAL CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	38,965.50	.00	.00
TOTAL FUND EXPENDITURES	23,961.77	2,266,612.40	148,383.13	2,643,661.00	525,431.73	85.74	2,191,039.73	87,365.20	438,066.53
NET REVENUE OVER EXPENDITURES	<u>208,283.67</u>	<u>70,652.59</u>	<u>(148,383.13)</u>	<u>(501,161.00)</u>	<u>(720,196.72)</u>	<u>14.10</u>	<u>(174,319.13)</u>		