

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

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL
<u>TAXES</u>							
204-411600							
COUNTY VEHICLE PERMISSIVE TAX	0	89,979	0	204,000	114,021	44.11	87,990
TOTAL TAXES	0	89,979	0	204,000	114,021	44.11	87,990
<u>PERMITS</u>							
204-425200							
STREET OPENING PERMITS	0	0	0	74,298	74,298	.00	0
TOTAL PERMITS	0	0	0	74,298	74,298	.00	0
<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400							
GASOLINE TAXES	122,509	816,375	0	1,440,578	624,203	56.67	720,289
204-431500							
MOTOR VEHICLE LICENSE FEES	24,209	148,442	0	315,065	166,623	47.11	146,511
204-432320							
FEMA REIMBURSEMENT/GRANTS	0	0	0	15,000	15,000	.00	274,939
TOTAL INTERGOVERNMENTAL REVE	146,718	964,817	0	1,770,643	805,826	54.49	1,141,738
<u>INTEREST</u>							
204-486100							
INTEREST INCOME	375	481	0	5,000	4,519	9.62	0
TOTAL INTEREST	375	481	0	5,000	4,519	9.62	0

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<u>OTHER REVENUES</u>							
204-496000	2,593	3,350	0	2,000	( 1,350)	167.50	13,156
204-497000	0	0	0	1,000	1,000	.00	0
TOTAL OTHER REVENUES	2,593	3,350	0	3,000	( 350)	111.67	13,156
TOTAL FUND REVENUE	149,685	1,058,626	0	2,056,941	998,315	51.47	1,242,884

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

STREET MAINTENANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>STREET MAINTENANCE</u>									
204-573320-2110	UNIFORMS	0	0	0	0	.00	0	0	11,535
204-573320-2310	GAS/OIL FOR CITY VEHICLES	1,553	46,627	0	94,290	47,663	49.45	47,674 ( 11)	33,166
204-573320-2499	MISC OPERATING SUPPLIES	0	2,056	0	25,000	22,944	8.22	1,776 21,168	6,026
204-573320-2550	VEHICLE/EQUIPMENT PARTS	1,546	9,671	0	17,500	7,829	55.26	2,137 5,691	1,647
204-573320-2590	MISC OPERATING MATERIAL	2,037	10,788	0	30,000	19,212	35.96	9,262 9,950	11,978
204-573320-2933	MAINTENANCE EQUIPMENT	163	568	0	2,700	2,132	21.04	317 1,815	0
204-573320-3022	REFUSE DISPOSAL	899	3,060	0	17,000	13,940	18.00	4,850 9,090	4,697
204-573320-3040	OTHER SERVICE	0	1,829	0	5,000	3,171	36.58	0 3,171	33
204-573320-3420	EQUIPMENT RENTAL	0	385	0	2,000	1,615	19.27	0 1,615	0
204-573320-3510	VEHICLE MAINTENANCE	1,703	10,834	0	10,000	( 834)	108.34	1,120 ( 1,954)	2,835
204-573320-3990	INTERFUND CHARGE - GENERAL FU	0	59,925	0	239,699	179,774	25.00	0 179,774	177,098
204-573320-4456	COMMUNICATION EQUIPMENT	0	0	0	1,200	1,200	.00	0 1,200	0
204-573320-4471	TRUCKS/ OTHER VEHICLES	9,066	151,468	0	195,000	43,532	77.68	25,319 18,213	84,332
	<b>TOTAL STREET MAINTENANCE</b>	<b>16,967</b>	<b>297,212</b>	<b>0</b>	<b>639,389</b>	<b>342,177</b>	<b>46.48</b>	<b>92,456 249,721</b>	<b>333,346</b>
<u>ANNUAL PAVING</u>									
204-573330-3199	OTHER PROFESSIONAL SERVICES	13,200	25,711	4,350	30,000	8,639	85.70	0 8,639	4,850
204-573330-3540	OTHER MAINTENANCE	0	2,461	0	969,250	966,789	.25	867,702 99,087	871,549
204-573330-3620	PRINTING	0	0	0	500	500	.00	0 500	0
204-573330-3700	ADVERTISING	0	0	0	250	250	.00	0 250	0
	<b>TOTAL ANNUAL PAVING</b>	<b>13,200</b>	<b>28,171</b>	<b>4,350</b>	<b>1,000,000</b>	<b>976,179</b>	<b>2.82</b>	<b>867,702 108,477</b>	<b>876,399</b>

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<u>SNOW &amp; ICE CONTROL</u>										
204-573340-2499		0	447	0	5,000	4,553	8.94	0	4,553	586
204-573340-2550		0	13,323	0	20,000	6,677	66.61	416	6,261	12,233
204-573340-2590		0	183,826	0	293,300	109,474	62.68	0	109,474	227,787
204-573340-3040		0	20,620	0	32,500	11,880	63.45	2,850	9,030	6,491
204-573340-3220		0	0	0	12,600	12,600	.00	0	12,600	0
204-573340-3510		0	0	0	5,000	5,000	.00	0	5,000	0
TOTAL SNOW & ICE CONTROL		0	218,216	0	368,400	150,184	59.23	3,266	146,918	247,097
<u>PRIOR YEAR CAPITAL</u>										
204-585100-0712		0	0	0	0	0	.00	0	0	1,614
204-585100-0720		0	0	0	0	0	.00	0	0	27,837
204-585100-0731		0	0	0	25,000	25,000	.00	0	25,000	0
204-585100-0739		0	0	0	0	0	.00	0	0	1,279
204-585100-0740		0	0	0	40,000	40,000	.00	29,422	10,578	0
204-585100-0745		0	2,486	2,486	0	0	.00	0	0	0
204-585100-0746	920	20,845	61,021	66,000	106,175	31.58	40,175	66,000	3,494	
204-585100-0747	0	33,228	0	21,000	( 12,228)	158.23	0	( 12,228)	684	
204-585100-0748	0	0	19,509	100,000	119,509	.00	0	119,509	100,000	
204-585100-0751	0	0	0	95,000	95,000	.00	0	95,000	0	
204-585100-0753	0	0	0	50,500	50,500	.00	0	50,500	0	
TOTAL PRIOR YEAR CAPITAL	920	56,559	83,015	397,500	423,957	14.23	69,597	354,359	134,908	
TOTAL FUND EXPENDITURES	31,087	600,158	87,365	2,405,289	1,892,496	24.95	1,033,021	859,474	1,591,750	
NET REVENUE OVER EXPENDITURES	118,598	458,468	( 87,365)	( 348,348)	( 894,181)	131.61			( 348,865)	