

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

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	182,534	0	204,000	21,466	89.48	205,597
TOTAL TAXES	0	182,534	0	204,000	21,466	89.48	205,597
<u>PERMITS</u>							
204-425200							
STREET OPENING PERMITS	0	0	0	0	0	.00	75,098
TOTAL PERMITS	0	0	0	0	0	.00	75,098
<u>INTERGOVERNMENTAL REVENUES</u>							
204-431400							
GASOLINE TAXES	127,035	1,123,504	0	1,440,578	317,074	77.99	1,129,150
204-431500							
MOTOR VEHICLE LICENSE FEES	26,919	225,124	0	315,065	89,941	71.45	228,738
204-432321							
GRANTS/FEDERAL/STATE/LOCAL	0	11,365	0	10,000	(1,365)	113.65	0
TOTAL INTERGOVERNMENTAL REVE	153,954	1,359,993	0	1,765,643	405,650	77.03	1,357,888
<u>INTEREST</u>							
204-486100							
INTEREST INCOME	0	95	0	575	480	16.44	481
TOTAL INTEREST	0	95	0	575	480	16.44	481

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<u>OTHER REVENUES</u>							
204-490980							
				238,000	238,000	.00	0
204-496000				2,000	2,000	.00	3,350
				1,000	(1,375)	237.50	0
204-497000		2,375	0				
				241,000	238,625	.99	3,350
TOTAL OTHER REVENUES	0	2,375	0				
TOTAL FUND REVENUE	153,954	1,544,997	0	2,211,218	666,221	69.87	1,642,414

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>STREET MAINTENANCE</u>										
204-573320-2310		32,618	38,782	0	91,590	52,808	42.34	0	52,808	89,937
204-573320-2499		1,712	17,198	0	25,000	7,802	68.79	4,830	2,973	6,188
204-573320-2550		1,455	17,338	0	17,500	162	99.08	1,555	(1,394)	16,139
204-573320-2590		4	1,225	0	28,980	27,755	4.23	0	27,755	23,029
204-573320-2933		155	1,256	0	1,500	244	83.77	0	244	1,139
204-573320-3022		1,815	8,266	0	20,000	11,734	41.33	3,378	8,356	5,707
204-573320-3040		0	2,485	0	15,000	12,515	16.57	0	12,515	1,829
204-573320-3313		0	1,200	0	1,200	0	100.00	0	0	0
204-573320-3420		0	790	0	2,000	1,210	39.50	0	1,210	385
204-573320-3510		2,213	8,553	0	10,000	1,448	85.53	0	1,448	10,924
204-573320-3990		19,975	179,777	0	234,843	55,066	76.55	0	55,066	179,775
204-573320-4456		0	0	0	2,220	2,220	.00	2,205	15	0
204-573320-4471		4,186	38,904	0	296,976	258,072	13.10	0	258,072	176,277
TOTAL STREET MAINTENANCE		64,133	315,774	0	746,809	431,035	42.28	11,968	419,067	511,330
<u>ANNUAL PAVING</u>										
204-573330-3199		725	25,697	0	29,000	3,303	88.61	1,087	2,216	25,711
204-573330-3540		50,335	901,889	0	1,137,962	236,073	79.25	194,397	41,677	800,177
204-573330-3620		0	0	0	500	500	.00	0	500	0
204-573330-3700		0	0	0	250	250	.00	0	250	0
TOTAL ANNUAL PAVING		51,060	927,585	0	1,167,712	240,127	79.44	195,484	44,643	825,888

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	PERIOD	YTD	CARRY	BUDGET		% OF	ENC	UNENC	PRIOR YTD	
	ACTUAL	ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	ACTUAL	
<u>SNOW & ICE CONTROL</u>										
204-573340-2310	GAS/DIESEL FUEL	88	2,266	0	0	(2,266)	.00	0	(2,266)	58
204-573340-2499	MISC OPERATING SUPPLIES	0	250	0	5,000	4,750	5.00	0	4,750	842
204-573340-2550	VEHICLE/EQUIPMENT PARTS	1,008	9,662	0	20,000	10,338	48.31	0	10,338	13,323
204-573340-2590	MISC OPERATING MATERIAL	0	299,694	0	302,500	2,806	99.07	0	2,806	183,826
204-573340-3040	OTHER SERVICE	0	8,260	0	32,500	24,240	25.42	0	24,240	20,620
204-573340-3220	WATER AND SEWER	0	0	0	12,600	12,600	.00	0	12,600	0
204-573340-3510	VEHICLE MAINTENANCE	91	1,084	0	5,000	3,916	21.68	2,126	1,791	0
	TOTAL SNOW & ICE CONTROL	1,187	321,216	0	377,600	56,384	85.07	2,126	54,258	218,669
<u>PRIOR YEAR CAPITAL</u>										
204-585100-0731	PENTAGON PARK REIMBURSEMENT	0	0	0	0	0	.00	0	0	20,946
204-585100-0740	CREEKSIDE TRAIL CONNECTOR	0	0	0	0	0	.00	0	0	9,138
204-585100-0745	NEW GERMANY-TREBEIN RD	0	0	0	0	0	.00	0	0	2,486
204-585100-0746	DAYTON-XENIA SIGNALS PROJECT	0	797	0	797	0	100.00	0	0	30,615
204-585100-0747	N FAIRFIELD & FAIRWOOD DR IMP	0	0	0	0	0	.00	0	0	33,228
204-585100-0748	TRANS IMPROVEMENT DISTRICT	0	0	0	0	0	.00	0	0	100,000
204-585100-0751	NEW GERMANY-TREBEIN WIDENING	18,038	82,187	0	145,390	63,203	56.53	0	63,203	0
204-585100-0753	FACTORY ROAD RECONSTRUCTION	0	22,687	0	74,727	52,040	30.36	52,040	0	0
204-585100-0754	LILLIAN LANE EXTENSION	0	0	0	50,000	50,000	.00	0	50,000	0
204-585100-0757	HANES RD & KEMP	0	0	0	54,450	54,450	.00	0	54,450	0
204-585100-0758	GRANGE HALL SIDEPATH	0	0	0	40,000	40,000	.00	0	40,000	0
204-585100-0759	SHAKERTOWN RD SIDEPATH	0	0	0	34,500	34,500	.00	0	34,500	0
204-585100-0760	N FAIRFIELD RD RESURFACING	0	8,572	0	10,000	1,428	85.72	1,428	0	0
204-585100-0761	HANES RD BRIDGE SOUTH REPAIRS	0	0	0	130,000	130,000	.00	130,000	0	0
	TOTAL PRIOR YEAR CAPITAL	18,038	114,243	0	539,864	425,621	21.16	183,468	242,153	196,411

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204-607300-7302									
TRANSFER TO STREET LEVY FUND	0	2,700	0	2,700	0	100.00	0	0	0
TOTAL DEPARTMENT 7300	0	2,700	0	2,700	0	100.00	0	0	0
TOTAL FUND EXPENDITURES	134,417	1,681,519	0	2,834,685	1,153,166	59.32	393,046	760,120	1,752,299
NET REVENUE OVER EXPENDITURES	19,537	(136,522)	0	(623,467)	(486,945)	(21.90)			(109,885)