

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>GOLF &amp; PRO SHOP REVENUE</u>								
572-463710		0	41,912	0	40,000	( 1,912)	104.78	31,220
572-463720		57,477	373,095	0	475,000	101,906	78.55	400,657
572-463730		20,285	160,993	0	195,000	34,007	82.56	163,973
572-463740		5,896	61,774	0	79,500	17,726	77.70	70,917
572-463741		3,600	39,466	0	45,000	5,534	87.70	40,993
572-463750		331	4,362	0	5,000	638	87.24	4,731
572-463755		318	5,603	0	7,000	1,397	80.04	6,341
572-463758		4,418	38,489	0	34,000	( 4,489)	113.20	34,311
572-463760		484	2,950	0	4,500	1,550	65.57	3,763
572-463780		0	400	0	600	200	66.67	500
572-463810		37,653	314,480	0	500,000	185,520	62.90	311,223
572-463820		1,010	14,149	0	25,000	10,851	56.60	16,343
572-463830		344	2,879	0	11,000	8,121	26.17	4,409
572-463860		2,270	13,951	0	27,000	13,049	51.67	17,601
TOTAL GOLF & PRO SHOP REVENUE	134,087	1,074,502	0	1,448,600	374,098	74.18	1,106,983	
<u>MISC REVENUE</u>								
572-496000		0	351	0	119,300	118,950	.29	11,275
572-496001		0	253	0	150	( 103)	168.57	0
572-496900		29	4,783	0	7,000	2,217	68.33	5,763
572-497000		235	13,189	0	1,000	( 12,189)	1318.87	13,253
572-498101		120,570	2,049,513	0	2,440,414	390,901	83.98	1,029,713
TOTAL MISC REVENUE	120,834	2,068,088	0	2,567,864	499,776	80.54	1,060,004	
TOTAL FUND REVENUE	254,920	3,142,590	0	4,016,464	873,874	78.24	2,166,988	

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GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
<u>OPERATIONS</u>									
572-544720-1110									
FULL TIME SALARIES	11,710	111,652	0	152,224	40,572	73.35	0	40,572	107,511
572-544720-1210									
PART TIME SALARIES	10,600	79,930	0	93,594	13,664	85.40	0	13,664	74,490
572-544720-1310									
OVERTIME	0	153	0	250	97	61.20	0	97	518
572-544720-1410									
PENSION/PERS	3,123	26,776	0	34,416	7,640	77.80	0	7,640	25,634
572-544720-1610									
HEALTH INSURANCE	3,137	28,031	0	38,699	10,668	72.43	0	10,668	27,719
572-544720-1615									
DENTAL INSURANCE	126	1,103	0	1,459	356	75.58	0	356	1,096
572-544720-1620									
EMPLOYEE LIFE INSURANCE	18	163	0	228	65	71.53	0	65	163
572-544720-1700									
MEDICARE	333	2,944	0	3,564	620	82.59	0	620	2,832
572-544720-1900									
WORKERS COMP	0	4,360	0	4,916	556	88.69	0	556	4,094
572-544720-2110									
UNIFORMS	0	965	0	1,100	135	87.74	0	135	826
572-544720-2220									
POSTAGE	35	1,351	0	2,201	850	61.37	0	850	1,182
572-544720-2290									
MISC OFFICE SUPPLIES	458	3,560	0	5,300	1,740	67.17	0	1,740	5,725
572-544720-2320									
MILEAGE REIMBURSEMENT	0	0	0	0	0	.00	0	0	18
572-544720-2680									
COST OF GOODS	4,334	63,004	0	68,000	4,996	92.65	840	4,156	66,420
572-544720-2681									
COST OF GOODS - SPECIAL ORDERS	3,334	28,739	0	36,000	7,261	79.83	787	6,474	30,550
572-544720-2685									
RANGE BALLS	0	4,893	0	6,500	1,607	75.28	0	1,607	5,375
572-544720-2946									
COMPUTER SOFTWARE	237	1,286	0	6,128	4,842	20.99	3,903	939	1,046
572-544720-3021									
BUILDING MAINTENANCE	1,681	13,022	0	16,090	3,068	80.93	3,338 (	269)	15,493
572-544720-3023									
GOLF CART REPAIRS	0	1,888	0	1,576 (	312)	119.78	0 (	312)	1,662
572-544720-3024									
HANDICAP SERVICE	1,260	1,260	0	1,500	240	84.00	0	240	1,111
572-544720-3040									
OTHER SERVICE	250	1,003	0	1,103	100	90.96	0	100	2,765
572-544720-3095									
REFUNDS	0	0	0	500	500	.00	0	500	0
572-544720-3150									
ANNUAL FINANCIAL AUDIT	0	2,872	0	2,876	4	99.85	0	4	3,027
572-544720-3190									
BANK CHARGES	3,133	19,150	0	27,000	7,850	70.93	0	7,850	19,275
572-544720-3199									
OTHER PROFESSIONAL SERVICES	1,968	23,072	0	21,511 (	1,561)	107.26	1,022 (	2,583)	17,337
572-544720-3210									
ELECTRICITY	3,195	23,410	0	46,725	23,315	50.10	0	23,315	25,299
572-544720-3220									
WATER AND SEWER	1,168	5,988	0	11,000	5,012	54.44	0	5,012	5,803
572-544720-3230									
TELEPHONE	369	3,129	0	2,750 (	379)	113.78	0 (	379)	5,574
572-544720-3240									
NATURAL GAS	403	8,220	0	15,000	6,780	54.80	0	6,780	7,819
572-544720-3420									
EQUIPMENT RENTAL	701	3,042	0	2,451 (	591)	124.10	0 (	591)	1,864
572-544720-3620									
PRINTING	0	1,123	0	1,330	207	84.41	0	207	795
572-544720-3700									
ADVERTISING	0	3,196	0	5,524	2,328	57.86	0	2,328	3,476
572-544720-3910									
MEMBERSHIP FEES	105	2,418	0	1,800 (	618)	134.33	0 (	618)	1,876
572-544720-4446									
COMPUTER EQUIPMENT	413	9,484	0	12,402	2,918	76.47	3,403 (	485)	1,075

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GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL
572-544720-7027		13,653	0	81,552	26,938	66.97	246,944	( 220,006)	54,047
572-544720-7045		( 30)	0	0	95	.00	0	95	( 39)
TOTAL OPERATIONS	65,714	535,706	0	707,269	171,563	75.74	260,236	( 88,673)	523,459
<u>FOOD AND BEVERAGE</u>									
572-544730-1110		10,386	0	116,365	18,139	84.41	0	18,139	78,993
572-544730-1210		11,357	0	95,000	5,828	93.87	( 3,758)	9,586	67,219
572-544730-1310		250	0	3,000	985	67.16	0	985	4,021
572-544730-1410		3,079	0	30,011	3,783	87.39	0	3,783	19,877
572-544730-1610		4,636	0	58,047	14,257	75.44	0	14,257	25,861
572-544730-1615		189	0	2,188	473	78.37	0	473	1,096
572-544730-1620		21	0	342	144	57.91	0	144	163
572-544730-1700		375	0	3,108	56	98.19	0	56	2,602
572-544730-1900		0	0	4,287	489	88.60	0	489	4,085
572-544730-2110		97	0	900	( 167)	118.60	0	( 167)	116
572-544730-2220		0	0	717	544	24.17	0	544	0
572-544730-2499		961	0	12,000	5,143	57.14	0	5,143	5,352
572-544730-2610		14,791	0	155,000	8,842	94.30	10,221	( 1,378)	116,199
572-544730-2620		1,748	0	26,000	( 157)	100.60	625	( 782)	17,236
572-544730-3021		1,900	0	9,275	449	95.16	0	449	9,561
572-544730-3040		84	0	1,100	72	93.45	0	72	949
572-544730-3085		0	0	3,522	104	97.05	0	104	3,237
572-544730-3095		0	0	2,000	1,312	34.39	0	1,312	2,529
572-544730-3199		0	0	0	( 2,450)	.00	0	( 2,450)	1,840
572-544730-3420		1,398	0	6,000	1,638	72.70	2,215	( 576)	2,572
572-544730-3620		0	0	850	759	10.73	0	759	0
572-544730-3700		0	0	4,500	2,161	51.98	0	2,161	769
572-544730-3910		0	0	0	( 80)	.00	0	( 80)	0
TOTAL FOOD AND BEVERAGE	51,269	471,888	0	534,212	62,324	88.33	9,302	53,022	364,278

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<u>MAINTENANCE</u>									
572-544740-1110									
FULL TIME SALARIES	11,970	105,344	0	157,299	51,955	66.97	0	51,955	112,506
572-544740-1210									
PART TIME SALARIES	9,614	78,095	0	91,000	12,905	85.82	0	12,905	72,956
572-544740-1310									
OVERTIME	89	370	0	1,000	630	36.98	0	630	803
572-544740-1410									
PENSION/PERS	3,034	25,733	0	34,902	9,169	73.73	0	9,169	26,077
572-544740-1610									
HEALTH INSURANCE	3,649	26,715	0	44,575	17,860	59.93	0	17,860	32,515
572-544740-1615									
DENTAL INSURANCE	146	1,174	0	1,694	520	69.33	0	520	1,272
572-544740-1620									
EMPLOYEE LIFE INSURANCE	21	174	0	270	96	64.29	0	96	192
572-544740-1700									
MEDICARE	303	2,572	0	3,615	1,043	71.16	0	1,043	2,592
572-544740-1900									
WORKERS COMP	0	4,417	0	4,986	569	88.59	0	569	4,263
572-544740-2110									
UNIFORMS	79	711	0	1,000	289	71.05	0	289	674
572-544740-2499									
MISC OPERATING SUPPLIES	539	6,498	0	8,500	2,002	76.45	0	2,002	8,466
572-544740-2640									
FERTILIZERS	0	82,101	0	85,000	2,899	96.59	0	2,899	79,597
572-544740-2651									
TOP DRESSING SAND	0	2,204	0	3,500	1,296	62.98	800	496	2,786
572-544740-2653									
LANDSCAPING	407	3,525	0	7,500	3,975	47.00	57	3,918	6,065
572-544740-2660									
GAS/DIESEL FUEL	2,050	11,558	0	15,250	3,692	75.79	3,688	4	9,504
572-544740-2925									
GOLF EQUIPMENT	1,301	27,530	0	40,000	12,470	68.83	1,500	10,970	34,828
572-544740-3022									
REFUSE DISPOSAL	423	3,934	0	4,525	591	86.93	0	591	4,122
572-544740-3040									
OTHER SERVICE	42	1,163	0	800	( 363)	145.38	0	( 363)	320
572-544740-3199									
OTHER PROFESSIONAL SERVICES	38	564	0	1,920	1,356	29.36	0	1,356	433
572-544740-3420									
EQUIPMENT RENTAL	57	723	0	2,000	1,277	36.13	0	1,277	896
572-544740-3430									
EQUIPMENT CAPITAL LEASES	0	3,007	0	2,700	( 307)	111.37	0	( 307)	1,985
572-544740-3910									
MEMBERSHIP FEES	0	80	0	1,120	1,040	7.14	0	1,040	140
572-544740-7028									
CAPITAL LEASE	1,093	9,838	0	13,118	3,280	75.00	0	3,280	9,838
TOTAL MAINTENANCE	34,855	398,030	0	526,274	128,244	75.63	6,045	122,199	412,829

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<u>CAPITAL EXPENDITURES</u>									
572-585000-4436		94,292	0	144,292	50,000	65.35	43,106	6,894	2,365
572-585000-4800		3,641	0	5,000	1,359	72.81	0	1,359	53,479
572-585000-4801		14,935	0	95,500	80,565	15.64	0	80,565	102,757
TOTAL CAPITAL EXPENDITURES	0	112,868	0	244,792	131,924	46.11	43,106	88,818	158,601
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061		295,488	0	295,488	0	100.00	0	0	309,515
572-594272-3062		549,512	0	549,512	0	100.00	0	0	530,485
572-594272-3063		0	0	50,000	50,000	.00	0	50,000	0
572-594272-3064		12,866	0	25,732	12,866	50.00	0	12,866	14,681
TOTAL BOND AND INTEREST PAYMEN	0	857,866	0	920,732	62,866	93.17	0	62,866	854,681
TOTAL FUND EXPENDITURES	151,838	2,376,357	0	2,933,279	556,922	81.01	318,689	238,233	2,313,847
NET REVENUE OVER EXPENDITURES	103,082	766,233	0	1,083,185	316,952	70.74			( 146,860)