

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PRIOR YTD ACTUAL	
<u>GOLF & PRO SHOP REVENUE</u>								
572-463710	SEASON PASS FEES	28,062	37,481	0	75,000	37,519	49.97	3,136
572-463720	GREEN FEES	10,079	12,985	0	405,000	392,015	3.21	8,157
572-463730	CART FEES	5,920	8,594	0	170,000	161,406	5.06	4,309
572-463740	MERCHANDISE SALES	3,307	4,766	0	70,000	65,234	6.81	3,402
572-463741	MERCH SALES - SPECIAL ORDERS	3,379	6,215	0	45,000	38,785	13.81	2,484
572-463750	GOLF LESSONS & CLUB FITTING	0	90	0	6,000	5,910	1.50	107
572-463755	EXPIRED GIFT OR RAINCHECKS	280	538	0	7,000	6,462	7.68	750
572-463758	DRIVING RANGE	3,049	3,192	0	36,000	32,808	8.87	1,041
572-463760	OTHER GOLF SALES	347	494	0	4,000	3,506	12.34	0
572-463780	LAUNCH MONITOR FITTING	300	300	0	500	200	60.00	0
572-463810	FOOD & BEVERAGE SALES	19,028	58,731	0	400,000	341,269	14.68	42,979
572-463820	ROOM RENTAL	2,919	8,655	0	20,000	11,346	43.27	2,680
572-463830	ACCESSORY RENTAL	325	581	0	5,000	4,419	11.62	600
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	1,195	4,839	0	27,000	22,161	17.92	3,167
	TOTAL GOLF & PRO SHOP REVENUE	78,189	147,459	0	1,270,500	1,123,041	11.61	72,811
<u>MISC REVENUE</u>								
572-490980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	.00	307,944
572-496000	SALE OF ASSETS	0	662	0	500	(162)	132.40	118,800
572-496001	SALVAGE & SCRAP	0	0	0	150	150	.00	0
572-496900	MISCELLANEOUS	17	37	0	7,000	6,963	.53	23
572-497000	REFUNDS AND REIMBURSEMENTS	404	568	0	1,700	1,132	33.38	584
572-498101	TRANSFER FROM G/F	253,635	460,562	0	1,391,735	931,173	33.09	386,761
	TOTAL MISC REVENUE	254,055	461,828	0	1,401,085	939,257	32.96	814,112
	TOTAL FUND REVENUE	332,244	609,287	0	2,671,585	2,062,298	22.81	886,923

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

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	12,003	35,920	0	156,041	120,121	23.02	0	120,121	35,058
572-544720-1210	PART TIME SALARIES	2,657	7,473	0	84,287	76,814	8.87	0	76,814	8,156
572-544720-1310	OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410	PENSION/PERS	2,068	6,091	0	33,681	27,590	18.08	0	27,590	6,050
572-544720-1610	HEALTH INSURANCE	3,137	9,412	0	38,417	29,005	24.50	0	29,005	9,324
572-544720-1615	DENTAL INSURANCE	126	377	0	1,509	1,132	25.00	0	1,132	365
572-544720-1620	EMPLOYEE LIFE INSURANCE	18	54	0	228	174	23.84	0	174	54
572-544720-1700	MEDICARE	204	606	0	3,488	2,882	17.37	0	2,882	603
572-544720-1900	WORKERS COMP	430	3,980	0	4,812	832	82.72	0	832	4,255
572-544720-2110	UNIFORMS	0	0	0	1,200	1,200	.00	1,200	0	0
572-544720-2220	POSTAGE	47	559	0	1,514	955	36.92	0	955	244
572-544720-2290	MISC OFFICE SUPPLIES	2,623	3,359	0	5,000	1,641	67.19	0	1,641	1,463
572-544720-2310	GAS/DIESEL FUEL	0	0	0	250	250	.00	0	250	0
572-544720-2680	COST OF GOODS	7,057	7,057	0	62,000	54,943	11.38	47,423	7,520	14,882
572-544720-2681	COST OF GOODS - SPECIAL ORDERS	915	2,542	0	34,000	31,458	7.48	22,586	8,872	558
572-544720-2685	RANGE BALLS	0	4,263	0	5,300	1,037	80.43	0	1,037	4,283
572-544720-2946	COMPUTER SOFTWARE	365	6,807	1,653	4,151	(1,003)	164.00	1,653	(2,656)	524
572-544720-3021	BUILDING MAINTENANCE	1,215	3,557	2,436	16,090	14,969	22.11	9,087	5,882	3,093
572-544720-3023	GOLF CART REPAIRS	0	0	0	500	500	.00	0	500	0
572-544720-3024	HANDICAP SERVICE	0	0	0	1,300	1,300	.00	1,300	0	0
572-544720-3040	OTHER SERVICE	0	310	0	803	493	38.59	0	493	353
572-544720-3095	REFUNDS	0	0	0	500	500	.00	0	500	0
572-544720-3150	ANNUAL FINANCIAL AUDIT	444	496	0	3,113	2,617	15.94	0	2,617	198
572-544720-3190	BANK CHARGES	509	2,956	0	24,000	21,044	12.32	0	21,044	1,539
572-544720-3199	OTHER PROFESSIONAL SERVICES	1,857	7,569	0	40,734	33,165	18.58	5,255	27,910	8,310
572-544720-3210	ELECTRICITY	2,214	7,208	0	40,000	32,792	18.02	0	32,792	6,904
572-544720-3220	WATER AND SEWER	500	1,644	0	8,000	6,356	20.55	0	6,356	1,478
572-544720-3230	TELEPHONE	645	1,212	0	4,300	3,088	28.18	0	3,088	1,304
572-544720-3240	NATURAL GAS	1,625	6,292	0	11,000	4,708	57.20	0	4,708	4,580
572-544720-3420	EQUIPMENT RENTAL	429	644	0	2,451	1,807	26.28	0	1,807	631
572-544720-3620	PRINTING	275	275	0	973	698	28.23	0	698	182
572-544720-3700	ADVERTISING	295	1,270	0	3,600	2,330	35.28	0	2,330	1,180
572-544720-3910	MEMBERSHIP FEES	0	445	0	2,340	1,895	19.02	0	1,895	1,145
572-544720-4446	COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	9,072

CITY OF BEAVERCREEK
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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		0	0	81,921	81,921	.00	0	81,921	426,744
572-544720-7045		2	108	0	(108)	.00	0	(108)	13
572-544720-7400		964,386	964,386	0	964,386	100.00	0	0	0
TOTAL OPERATIONS	1,006,045	1,086,870	4,089	1,642,138	559,357	66.19	88,504	470,853	552,545

FOOD AND BEVERAGE

572-544730-1110		10,642	31,885	0	104,385	72,499	30.55	0	72,499	30,907
572-544730-1210		4,759	16,973	0	75,400	58,427	22.51	0	58,427	14,748
572-544730-1310		129	176	0	3,000	2,824	5.86	0	2,824	0
572-544730-1410		2,158	6,849	0	24,274	17,425	28.22	0	17,425	6,392
572-544730-1610		4,643	13,929	0	38,417	24,488	36.26	0	24,488	12,432
572-544730-1615		189	566	0	1,509	943	37.50	0	943	608
572-544730-1620		21	64	0	228	164	28.03	0	164	70
572-544730-1700		227	740	0	2,514	1,774	29.42	0	1,774	668
572-544730-1900		374	2,933	0	3,468	535	84.58	0	535	3,707
572-544730-2220		0	251	0	159	(92)	158.07	0	(92)	103
572-544730-2499		1,130	1,636	0	8,000	6,364	20.45	1,500	4,864	2,810
572-544730-2610		5,588	23,586	0	116,000	92,414	20.33	39,422	52,992	21,790
572-544730-2620		1,628	6,961	0	20,000	13,039	34.81	8,000	5,039	10,654
572-544730-3017		0	90	0	0	(90)	.00	0	(90)	0
572-544730-3021		716	1,808	0	10,275	8,467	17.59	0	8,467	2,150
572-544730-3040		0	126	0	960	834	13.13	0	834	0
572-544730-3085		0	528	0	3,522	2,994	14.99	0	2,994	574
572-544730-3095		150	726	0	1,000	274	72.56	0	274	476
572-544730-3199		200	600	0	0	(600)	.00	0	(600)	0
572-544730-3420		163	3,055	0	4,000	945	76.38	0	945	395
572-544730-3620		92	92	0	216	124	42.40	0	124	91
572-544730-3700		4	264	0	0	(264)	.00	0	(264)	1,030
572-544730-3910		0	0	0	100	100	.00	0	100	0
TOTAL FOOD AND BEVERAGE	32,813	113,837	0	417,426	303,589	27.27	48,922	254,667	109,606	

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<u>MAINTENANCE</u>										
572-544740-1110	FULL TIME SALARIES	12,372	37,027	0	164,484	127,457	22.51	0	127,457	27,505
572-544740-1210	PART TIME SALARIES	3,140	9,314	0	85,000	75,686	10.96	0	75,686	6,622
572-544740-1310	OVERTIME	0	0	0	800	800	.00	0	800	0
572-544740-1410	PENSION/PERS	2,172	6,488	0	35,040	28,552	18.52	0	28,552	4,778
572-544740-1610	HEALTH INSURANCE	3,766	11,298	0	33,984	22,686	33.25	0	22,686	6,324
572-544740-1615	DENTAL INSURANCE	146	438	0	1,804	1,366	24.27	0	1,366	241
572-544740-1620	EMPLOYEE LIFE INSURANCE	21	64	0	292	228	21.88	0	228	37
572-544740-1700	MEDICARE	214	638	0	3,629	2,991	17.58	0	2,991	470
572-544740-1900	WORKERS COMP	435	4,129	0	5,006	877	82.48	0	877	4,311
572-544740-2110	UNIFORMS	79	312	0	1,000	688	31.19	0	688	170
572-544740-2499	MISC OPERATING SUPPLIES	903	2,266	0	8,500	6,234	26.66	1,397	4,837	1,435
572-544740-2640	FERTILIZERS	0	0	0	88,000	88,000	.00	92,272	(4,272)	0
572-544740-2651	TOP DRESSING SAND	0	0	0	3,700	3,700	.00	2,125	1,575	0
572-544740-2653	LANDSCAPING	0	64	0	6,000	5,936	1.06	3,098	2,839	0
572-544740-2660	GAS/DIESEL FUEL	0	985	0	14,000	13,015	7.04	11,015	2,000	888
572-544740-2925	GOLF EQUIPMENT	5,464	13,907	0	29,000	15,093	47.96	0	15,093	11,799
572-544740-3022	REFUSE DISPOSAL	444	1,551	0	4,525	2,974	34.28	0	2,974	1,396
572-544740-3040	OTHER SERVICE	0	0	0	340	340	.00	0	340	585
572-544740-3199	OTHER PROFESSIONAL SERVICES	52	127	0	1,920	1,793	6.61	0	1,793	338
572-544740-3420	EQUIPMENT RENTAL	986	1,030	0	2,000	970	51.51	0	970	53
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	478	0	2,868	2,390	16.67	0	2,390	669
572-544740-3910	MEMBERSHIP FEES	140	440	0	1,120	680	39.29	0	680	0
572-544740-7028	CAPITAL LEASE	1,210	3,397	0	13,118	9,721	25.89	0	9,721	3,279
	TOTAL MAINTENANCE	31,783	93,952	0	506,130	412,178	18.56	109,907	302,271	70,900

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<u>CAPITAL EXPENDITURES</u>									
572-585000-4436									
MISC EQUIPMENT	0	4,208	0	16,000	11,792	26.30	0	11,792	94,292
572-585000-4800									
BUILDING IMPROVEMENTS	0	0	0	10,000	10,000	.00	10,000	0	0
572-585000-4801									
IMPROV OTHER THAN BUILDINGS	0	1,300	1,300	0	0	.00	0	0	0
TOTAL CAPITAL EXPENDITURES	0	5,508	1,300	26,000	21,792	21.19	10,000	11,792	94,292
<u>BOND AND INTEREST PAYMENT</u>									
572-594272-3061									
BONDS PRINCIPAL	0	280,422	0	280,422	0	100.00	0	0	295,488
572-594272-3062									
BONDS INTEREST	0	564,578	0	564,578	0	100.00	0	0	549,512
572-594272-3063									
JUDGMENT NOTE/BOND PRINCIPAL	0	0	0	55,000	55,000	.00	0	55,000	0
572-594272-3064									
JUDGMENT INTEREST	0	0	0	24,106	24,106	.00	0	24,106	0
TOTAL BOND AND INTEREST PAYMEN	0	845,000	0	924,106	79,106	91.44	0	79,106	845,000
TOTAL FUND EXPENDITURES	1,070,641	2,145,167	5,389	3,515,800	1,376,021	61.02	257,332	1,118,689	1,672,343
NET REVENUE OVER EXPENDITURES	(738,397)	(1,535,880)	(5,389)	(844,215)	686,276	(181.93)			(785,419)