

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

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	SEASON PASS FEES	5,904	55,982	0	75,000	19,018	74.64	38,473
572-463720	GREEN FEES	73,912	189,266	0	405,000	215,734	46.73	170,522
572-463730	CART FEES	29,880	82,251	0	170,000	87,749	48.38	77,471
572-463740	MERCHANDISE SALES	13,841	37,991	0	70,000	32,009	54.27	34,322
572-463741	MERCH SALES - SPECIAL ORDERS	12,955	40,049	0	45,000	4,951	89.00	23,134
572-463750	GOLF LESSONS & CLUB FITTING	3,350	4,206	0	6,000	1,794	70.09	2,293
572-463755	EXPIRED GIFT OR RAINCHECKS	2,151	4,035	0	7,000	2,965	57.65	4,064
572-463758	DRIVING RANGE	7,980	25,210	0	36,000	10,790	70.03	20,184
572-463760	OTHER GOLF SALES	551	2,458	0	4,000	1,542	61.46	1,831
572-463780	LAUNCH MONITOR FITTING	100	400	0	500	100	80.00	0
572-463810	FOOD & BEVERAGE SALES	59,661	205,994	0	400,000	194,006	51.50	185,890
572-463820	ROOM RENTAL	2,471	14,955	0	20,000	5,045	74.77	8,478
572-463830	ACCESSORY RENTAL	1,205	3,119	0	5,000	1,881	62.37	1,243
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	4,689	12,732	0	27,000	14,268	47.16	9,024
	<b>TOTAL GOLF &amp; PRO SHOP REVENUE</b>	<b>218,649</b>	<b>678,648</b>	<b>0</b>	<b>1,270,500</b>	<b>591,852</b>	<b>53.42</b>	<b>576,929</b>
<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	0	121	0	7,000	6,879	1.72	167
572-497000	REFUNDS AND REIMBURSEMENTS	106	674	0	1,700	1,026	39.64	1,674
572-498101	TRANSFER FROM G/F	103,464	770,953	0	1,391,735	620,782	55.40	748,470
	<b>TOTAL MISC REVENUE</b>	<b>103,570</b>	<b>772,409</b>	<b>0</b>	<b>1,401,085</b>	<b>628,676</b>	<b>55.13</b>	<b>1,177,056</b>
	<b>TOTAL FUND REVENUE</b>	<b>322,219</b>	<b>1,451,057</b>	<b>0</b>	<b>2,671,585</b>	<b>1,220,528</b>	<b>54.31</b>	<b>1,753,985</b>

CITY OF BEAVERCREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	10,743	77,929	0	156,041	78,112	49.94	0	78,112	76,522
572-544720-1210									
PART TIME SALARIES	13,827	40,903	0	84,287	43,385	48.53	0	43,385	42,865
572-544720-1310									
OVERTIME	0	0	0	250	250	.00	0	250	0
572-544720-1410									
PENSION/PERS	3,616	16,652	0	33,681	17,029	49.44	0	17,029	16,647
572-544720-1610									
HEALTH INSURANCE	3,137	18,823	0	38,417	19,594	49.00	0	19,594	15,541
572-544720-1615									
DENTAL INSURANCE	126	754	0	1,509	755	50.00	0	755	730
572-544720-1620									
EMPLOYEE LIFE INSURANCE	18	109	0	228	119	47.68	0	119	109
572-544720-1700									
MEDICARE	541	1,908	0	3,488	1,580	54.71	0	1,580	1,805
572-544720-1900									
WORKERS COMP	0	3,980	0	4,812	832	82.72	0	832	4,255
572-544720-2110									
UNIFORMS	0	982	0	1,200	218	81.81	0	218	965
572-544720-2220									
POSTAGE	0	1,013	0	1,514	501	66.91	0	501	689
572-544720-2290									
MISC OFFICE SUPPLIES	139	4,243	0	5,000	757	84.86	0	757	2,713
572-544720-2310									
GAS/DIESEL FUEL	0	0	0	250	250	.00	0	250	0
572-544720-2499									
MISC OPERATING SUPPLIES	0	419	0	0	( 419)	.00	0	( 419)	0
572-544720-2680									
COST OF GOODS	4,550	35,294	0	62,000	26,706	56.93	26,629	77	51,842
572-544720-2681									
COST OF GOODS - SPECIAL ORDERS	7,409	20,240	0	34,000	13,760	59.53	11,203	2,557	11,485
572-544720-2685									
RANGE BALLS	1,096	5,359	0	5,300	( 59)	101.11	0	( 59)	4,893
572-544720-2946									
COMPUTER SOFTWARE	0	7,676	1,653	4,151	( 1,872)	184.93	784	( 2,656)	524
572-544720-3021									
BUILDING MAINTENANCE	2,301	14,056	2,436	16,090	4,470	87.36	3,936	534	7,673
572-544720-3023									
GOLF CART REPAIRS	239	239	0	500	261	47.90	0	261	1,576
572-544720-3024									
HANDICAP SERVICE	0	0	0	1,300	1,300	.00	1,300	0	0
572-544720-3040									
OTHER SERVICE	0	848	0	803	( 45)	105.63	0	( 45)	753
572-544720-3095									
REFUNDS	0	0	0	500	500	.00	0	500	0
572-544720-3150									
ANNUAL FINANCIAL AUDIT	707	2,705	0	3,113	408	86.91	0	408	2,708
572-544720-3190									
BANK CHARGES	4,180	11,508	0	24,000	12,492	47.95	0	12,492	8,401
572-544720-3199									
OTHER PROFESSIONAL SERVICES	2,991	15,162	0	40,734	25,572	37.22	2,519	23,053	16,827
572-544720-3210									
ELECTRICITY	1,295	13,025	0	40,000	26,975	32.56	0	26,975	13,040
572-544720-3220									
WATER AND SEWER	609	3,201	0	8,000	4,799	40.01	0	4,799	3,154
572-544720-3230									
TELEPHONE	160	2,166	0	4,300	2,134	50.37	0	2,134	2,115
572-544720-3240									
NATURAL GAS	373	8,214	0	11,000	2,786	74.67	0	2,786	6,925
572-544720-3420									
EQUIPMENT RENTAL	0	1,074	0	2,451	1,377	43.80	0	1,377	1,052
572-544720-3620									
PRINTING	0	546	0	973	427	56.14	0	427	553
572-544720-3700									
ADVERTISING	295	2,624	0	3,600	976	72.89	0	976	2,606
572-544720-3910									
MEMBERSHIP FEES	0	1,969	0	2,340	371	84.15	0	371	2,313

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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
572-544720-4446		0	0	0	0	.00	0	0	9,072
572-544720-7027		13,653	0	81,921	68,268	16.67	0	68,268	440,397
572-544720-7045		15	0	0	( 154)	.00	0	( 154)	( 81)
572-544720-7400		0	0	964,386	0	100.00	0	0	0
<b>TOTAL OPERATIONS</b>	<b>72,021</b>	<b>1,291,813</b>	<b>4,089</b>	<b>1,642,138</b>	<b>354,414</b>	<b>78.67</b>	<b>46,370</b>	<b>308,043</b>	<b>750,669</b>

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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>FOOD AND BEVERAGE</u>									
572-544730-1110									
FULL TIME SALARIES	10,646	69,136	0	104,385	35,249	66.23	0	35,249	67,026
572-544730-1210									
PART TIME SALARIES	8,453	49,399	0	75,400	26,001	65.52	0	26,001	52,746
572-544730-1310									
OVERTIME	117	403	0	3,000	2,597	13.44	0	2,597	1,527
572-544730-1410									
PENSION/PERS	3,177	16,636	0	24,274	7,638	68.54	0	7,638	16,982
572-544730-1610									
HEALTH INSURANCE	4,643	27,528	0	38,417	10,889	71.66	0	10,889	25,520
572-544730-1615									
DENTAL INSURANCE	189	1,132	0	1,509	377	74.99	0	377	1,155
572-544730-1620									
EMPLOYEE LIFE INSURANCE	21	128	0	228	100	56.05	0	100	134
572-544730-1700									
MEDICARE	410	1,958	0	2,514	556	77.89	0	556	1,926
572-544730-1900									
WORKERS COMP	0	2,933	0	3,468	535	84.58	0	535	3,707
572-544730-2110									
UNIFORMS	0	0	0	0	0	.00	0	0	166
572-544730-2220									
POSTAGE	0	464	0	159	( 305)	291.72	0	( 305)	171
572-544730-2499									
MISC OPERATING SUPPLIES	104	5,087	0	8,000	2,913	63.58	0	2,913	4,735
572-544730-2610									
FOOD ITEMS	25,148	83,777	0	116,000	32,223	72.22	24,392	7,831	92,045
572-544730-2620									
LAUNDRY/ LINEN	1,117	12,095	0	20,000	7,905	60.47	8,000	( 95)	19,588
572-544730-3017									
ADVERTISING	( 90)	0	0	0	0	.00	0	0	0
572-544730-3021									
BUILDING MAINTENANCE	323	2,936	0	7,275	4,339	40.36	875	3,464	5,832
572-544730-3040									
OTHER SERVICE	0	574	0	960	386	59.79	0	386	818
572-544730-3085									
LICENSES AND FEES	0	3,372	0	3,522	150	95.74	0	150	3,418
572-544730-3095									
REFUNDS	515	1,740	0	1,000	( 740)	174.03	0	( 740)	581
572-544730-3199									
OTHER PROFESSIONAL SERVICES	898	2,701	0	0	( 2,701)	.00	0	( 2,701)	1,200
572-544730-3420									
EQUIPMENT RENTAL	1,864	5,519	0	7,000	1,481	78.84	0	1,481	2,654
572-544730-3620									
PRINTING	0	363	0	216	( 147)	168.11	0	( 147)	91
572-544730-3700									
ADVERTISING	785	1,195	0	0	( 1,195)	.00	0	( 1,195)	2,339
572-544730-3910									
MEMBERSHIP FEES	0	0	0	100	100	.00	0	100	80
TOTAL FOOD AND BEVERAGE	58,319	289,077	0	417,426	128,350	69.25	33,267	95,083	304,443

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>MAINTENANCE</u>										
572-544740-1110	FULL TIME SALARIES	12,372	80,330	0	164,484	84,154	48.84	0	84,154	69,434
572-544740-1210	PART TIME SALARIES	14,195	42,779	0	85,000	42,221	50.33	0	42,221	40,079
572-544740-1310	OVERTIME	0	76	0	800	724	9.48	0	724	189
572-544740-1410	PENSION/PERS	3,719	17,246	0	35,040	17,794	49.22	0	17,794	15,358
572-544740-1610	HEALTH INSURANCE	3,766	22,573	0	33,984	11,411	66.42	0	11,411	12,420
572-544740-1615	DENTAL INSURANCE	146	863	0	1,804	941	47.83	0	941	740
572-544740-1620	EMPLOYEE LIFE INSURANCE	21	128	0	292	164	43.77	0	164	110
572-544740-1700	MEDICARE	374	1,718	0	3,629	1,911	47.34	0	1,911	1,532
572-544740-1900	WORKERS COMP	0	4,129	0	5,006	877	82.48	0	877	4,311
572-544740-2110	UNIFORMS	40	572	0	1,000	428	57.17	0	428	433
572-544740-2499	MISC OPERATING SUPPLIES	826	6,028	0	8,500	2,472	70.92	0	2,472	4,626
572-544740-2640	FERTILIZERS	31,361	69,201	0	88,000	18,799	78.64	23,333 (	4,534)	82,101
572-544740-2651	TOP DRESSING SAND	0	2,191	0	3,700	1,509	59.21	0	1,509	2,204
572-544740-2653	LANDSCAPING	265	3,473	0	6,000	2,527	57.88	189	2,338	1,629
572-544740-2660	GAS/DIESEL FUEL	1,496	6,006	0	14,000	7,994	42.90	8,446 (	452)	5,293
572-544740-2925	GOLF EQUIPMENT	1,730	21,451	0	29,000	7,549	73.97	80	7,469	20,247
572-544740-3022	REFUSE DISPOSAL	444	3,022	0	4,525	1,503	66.79	0	1,503	2,665
572-544740-3040	OTHER SERVICE	0	220	0	340	120	64.71	0	120	1,079
572-544740-3199	OTHER PROFESSIONAL SERVICES	157	399	0	1,920	1,521	20.78	0	1,521	451
572-544740-3420	EQUIPMENT RENTAL	29	1,085	0	2,000	915	54.23	0	915	169
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	1,195	0	2,868	1,673	41.67	0	1,673	1,338
572-544740-3910	MEMBERSHIP FEES	0	440	0	1,120	680	39.29	0	680	80
572-544740-7028	CAPITAL LEASE	1,093	6,676	0	13,118	6,442	50.89	0	6,442	6,559
	TOTAL MAINTENANCE	72,274	291,800	0	506,130	214,329	57.65	32,047	182,282	273,045

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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>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	14,935
TOTAL CAPITAL EXPENDITURES	0	5,508	1,300	26,000	21,792	21.19	10,000	11,792	109,227
<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	12,053	0	24,106	12,053	50.00	0	12,053	12,866
TOTAL BOND AND INTEREST PAYMEN	0	857,053	0	924,106	67,053	92.74	0	67,053	857,866
TOTAL FUND EXPENDITURES	202,613	2,735,252	5,389	3,515,800	785,937	77.80	121,684	664,253	2,295,249
NET REVENUE OVER EXPENDITURES	119,606	( 1,284,195)	( 5,389)	( 844,215)	434,591	( 152.12)			( 541,265)