

CITY OF BEAVERCREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 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		0	57,182	0	75,000	17,818	76.24	41,912
572-463720		74,070	428,690	0	405,000	( 23,690)	105.85	373,095
572-463730		29,912	174,008	0	170,000	( 4,008)	102.36	160,993
572-463740		7,911	69,285	0	70,000	715	98.98	61,774
572-463741		2,164	56,243	0	59,000	2,757	95.33	39,466
572-463750		376	5,602	0	6,000	398	93.36	4,362
572-463755		633	6,724	0	7,000	276	96.06	5,603
572-463758		5,307	44,300	0	36,000	( 8,300)	123.06	38,489
572-463760		605	4,333	0	4,000	( 333)	108.32	2,950
572-463780		100	500	0	500	0	100.00	400
572-463810		44,150	334,505	0	400,000	65,495	83.63	314,490
572-463820		1,303	18,583	0	20,000	1,417	92.91	14,149
572-463830		1,050	4,877	0	5,000	123	97.54	2,879
572-463860		2,444	19,320	0	27,000	7,680	71.56	14,782
TOTAL GOLF & PRO SHOP REVENUE	170,024	1,224,152	0	1,284,500	60,348	95.30	1,075,344	
<u>MISC REVENUE</u>								
572-490980		0	0	0	0	0	.00	307,944
572-496000		0	662	0	500	( 162)	132.40	119,151
572-496001		0	0	0	150	150	.00	253
572-496900		1,805	6,564	0	7,000	436	93.77	4,783
572-497000		12,140	13,983	0	64,923	50,940	21.54	13,189
572-498101		103,464	1,081,344	0	1,391,735	310,391	77.70	2,078,705
TOTAL MISC REVENUE	117,408	1,102,553	0	1,464,308	361,755	75.30	2,524,024	
TOTAL FUND REVENUE	287,433	2,326,705	0	2,748,808	422,103	84.64	3,599,368	

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	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	113,936	0	156,041	42,105	73.02	0	42,105	111,652	
572-544720-1210										
PART TIME SALARIES	9,649	74,511	0	84,287	9,776	88.40	0	9,776	79,930	
572-544720-1310										
OVERTIME	0	0	0	250	250	.00	0	250	153	
572-544720-1410										
PENSION/PERS	3,031	26,398	0	33,681	7,283	78.38	0	7,283	26,776	
572-544720-1610										
HEALTH INSURANCE	3,317	28,595	0	38,417	9,822	74.43	0	9,822	28,031	
572-544720-1615										
DENTAL INSURANCE	126	1,132	0	1,509	377	74.99	0	377	1,103	
572-544720-1620										
EMPLOYEE LIFE INSURANCE	18	163	0	228	65	71.53	0	65	163	
572-544720-1700										
MEDICARE	330	2,973	0	3,488	516	85.22	0	516	2,944	
572-544720-1900										
WORKERS COMP	0	4,062	0	4,812	750	84.42	0	750	4,360	
572-544720-2110										
UNIFORMS	0	982	0	1,200	218	81.81	0	218	965	
572-544720-2220										
POSTAGE	188	1,478	0	1,514	36	97.62	0	36	1,351	
572-544720-2290										
MISC OFFICE SUPPLIES	94	4,935	0	5,000	65	98.70	0	65	3,560	
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	535	57,715	0	62,000	4,285	93.09	2,497	1,788	63,004	
572-544720-2681										
COST OF GOODS - SPECIAL ORDERS	3,555	42,588	0	47,200	4,612	90.23	4,394	217	28,739	
572-544720-2685										
RANGE BALLS	2,943	8,301	0	8,300	( 1)	100.02	0	( 1)	4,893	
572-544720-2946										
COMPUTER SOFTWARE	0	8,502	1,653	4,151	( 2,698)	204.81	0	( 2,698)	1,286	
572-544720-3021										
BUILDING MAINTENANCE	2,534	19,537	2,436	16,090	( 1,011)	121.42	1,310	( 2,320)	13,022	
572-544720-3023										
GOLF CART REPAIRS	121	960	0	500	( 460)	191.94	0	( 460)	1,888	
572-544720-3024										
HANDICAP SERVICE	0	1,005	0	1,300	295	77.31	0	295	1,260	
572-544720-3040										
OTHER SERVICE	44	980	0	803	( 177)	122.07	0	( 177)	1,003	
572-544720-3095										
REFUNDS	0	0	0	500	500	.00	0	500	0	
572-544720-3150										
ANNUAL FINANCIAL AUDIT	0	2,865	0	3,113	248	92.02	0	248	2,872	
572-544720-3190										
BANK CHARGES	3,188	22,770	0	24,000	1,230	94.87	0	1,230	19,150	
572-544720-3199										
OTHER PROFESSIONAL SERVICES	4,674	26,075	0	43,734	17,659	59.62	3,840	13,819	23,072	
572-544720-3210										
ELECTRICITY	4,393	23,390	0	40,000	16,610	58.48	0	16,610	23,410	
572-544720-3220										
WATER AND SEWER	807	6,226	0	8,000	1,774	77.82	0	1,774	5,988	
572-544720-3230										
TELEPHONE	136	3,357	0	4,300	943	78.08	0	943	3,129	
572-544720-3240										
NATURAL GAS	288	9,083	0	11,000	1,917	82.57	0	1,917	8,220	
572-544720-3420										
EQUIPMENT RENTAL	443	1,946	0	2,451	505	79.39	0	505	3,042	
572-544720-3620										
PRINTING	278	825	0	973	148	84.74	0	148	1,123	
572-544720-3700										
ADVERTISING	953	4,167	0	3,600	( 567)	115.76	0	( 567)	3,196	
572-544720-3910										
MEMBERSHIP FEES	0	1,969	0	2,340	371	84.15	0	371	2,418	

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572-544720-4446	0	0	0	0	0	.00	0	0	9,484
572-544720-7027	13,653	54,614	0	81,921	27,307	66.67	0	27,307	481,358
572-544720-7045	( 26)	83	0	0	( 83)	.00	0	( 83)	( 95)
572-544720-7400	0	964,386	0	964,386	0	100.00	0	0	0
<b>TOTAL OPERATIONS</b>	<b>67,277</b>	<b>1,520,926</b>	<b>4,089</b>	<b>1,661,338</b>	<b>144,501</b>	<b>91.55</b>	<b>12,041</b>	<b>132,460</b>	<b>962,450</b>

FOOD AND BEVERAGE

572-544730-1110	10,642	101,065	0	104,385	3,320	96.82	0	3,320	98,226
572-544730-1210	8,403	74,977	0	75,400	423	99.44	0	423	87,101
572-544730-1310	0	406	0	3,000	2,594	13.52	0	2,594	2,015
572-544730-1410	2,666	24,682	0	24,274	( 408)	101.68	0	( 408)	26,228
572-544730-1610	4,890	41,952	0	38,417	( 3,535)	109.20	0	( 3,535)	43,790
572-544730-1615	189	1,697	0	1,509	( 188)	112.49	0	( 188)	1,715
572-544730-1620	21	192	0	228	36	84.08	0	36	198
572-544730-1700	340	2,970	0	2,514	( 456)	118.12	0	( 456)	3,052
572-544730-1900	0	2,992	0	3,468	476	86.28	0	476	3,798
572-544730-2110	0	0	0	0	0	.00	0	0	1,067
572-544730-2220	0	535	0	159	( 376)	336.49	0	( 376)	173
572-544730-2499	1,320	7,785	0	8,000	215	97.32	0	215	6,857
572-544730-2610	12,316	129,283	0	116,000	( 13,283)	111.45	1,006	( 14,290)	146,158
572-544730-2620	929	16,102	0	20,000	3,898	80.51	0	3,898	26,157
572-544730-3021	100	8,584	0	7,275	( 1,309)	118.00	394	( 1,703)	8,826
572-544730-3040	220	1,287	0	960	( 327)	134.06	0	( 327)	1,028
572-544730-3085	0	3,372	0	3,522	150	95.74	0	150	3,418
572-544730-3095	0	1,740	0	1,000	( 740)	174.03	0	( 740)	688
572-544730-3199	550	4,534	0	0	( 4,534)	.00	0	( 4,534)	2,450
572-544730-3420	0	7,239	0	7,000	( 239)	103.42	0	( 239)	4,362
572-544730-3620	93	456	0	216	( 240)	211.05	0	( 240)	91
572-544730-3700	20	1,230	0	0	( 1,230)	.00	0	( 1,230)	2,339
572-544730-3910	0	0	0	100	100	.00	0	100	80
<b>TOTAL FOOD AND BEVERAGE</b>	<b>42,699</b>	<b>433,081</b>	<b>0</b>	<b>417,426</b>	<b>( 15,655)</b>	<b>103.75</b>	<b>1,400</b>	<b>( 17,055)</b>	<b>469,816</b>

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<u>MAINTENANCE</u>										
572-544740-1110	FULL TIME SALARIES	16,415	121,490	0	164,484	42,994	73.86	0	42,994	105,344
572-544740-1210	PART TIME SALARIES	6,838	73,706	0	85,000	11,294	86.71	0	11,294	78,095
572-544740-1310	OVERTIME	0	145	0	800	655	18.10	0	655	370
572-544740-1410	PENSION/PERS	3,255	27,348	0	35,040	7,692	78.05	0	7,692	25,733
572-544740-1610	HEALTH INSURANCE	5,052	35,354	0	33,984	( 1,370)	104.03	0 ( 1,370)	26,715	
572-544740-1615	DENTAL INSURANCE	189	1,386	0	1,804	418	76.83	0	418	1,174
572-544740-1620	EMPLOYEE LIFE INSURANCE	21	192	0	292	100	65.65	0	100	174
572-544740-1700	MEDICARE	331	2,735	0	3,629	895	75.35	0	895	2,572
572-544740-1900	WORKERS COMP	81	4,295	0	5,006	711	85.80	0	711	4,417
572-544740-2110	UNIFORMS	57	828	0	1,000	172	82.76	0	172	711
572-544740-2499	MISC OPERATING SUPPLIES	72	7,418	0	8,500	1,082	87.27	0	1,082	6,498
572-544740-2640	FERTILIZERS	109	87,695	0	88,000	305	99.65	4,160 ( 3,855)	82,101	
572-544740-2651	TOP DRESSING SAND	0	2,191	0	3,700	1,509	59.21	1,469	41	2,204
572-544740-2653	LANDSCAPING	0	5,702	0	6,000	298	95.03	189	109	3,525
572-544740-2660	GAS/DIESEL FUEL	1,148	12,144	0	14,000	1,856	86.74	2,309 ( 452)	11,558	
572-544740-2925	GOLF EQUIPMENT	1,518	26,902	0	29,000	2,098	92.76	80	2,019	27,530
572-544740-3022	REFUSE DISPOSAL	444	4,442	0	4,525	83	98.18	0	83	3,934
572-544740-3040	OTHER SERVICE	88	352	0	340	( 12)	103.53	0 ( 12)	1,163	
572-544740-3199	OTHER PROFESSIONAL SERVICES	621	1,095	0	1,920	825	57.05	0	825	564
572-544740-3420	EQUIPMENT RENTAL	16	1,716	0	2,000	284	85.79	0	284	723
572-544740-3430	EQUIPMENT CAPITAL LEASES	239	1,912	0	2,868	956	66.67	0	956	3,007
572-544740-3910	MEMBERSHIP FEES	0	440	0	1,120	680	39.29	0	680	80
572-544740-7028	CAPITAL LEASE	1,093	9,956	0	13,118	3,162	75.89	0	3,162	9,838
	TOTAL MAINTENANCE	37,588	429,441	0	506,130	76,689	84.85	8,206	68,483	398,030

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	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		0	4,208	0	10,000	5,792	42.08	0	5,792	94,292
572-585000-4800		0	0	0	48,606	48,606	.00	48,606	0	3,641
572-585000-4801		0	1,300	1,300	16,581	16,581	7.84	0	16,581	14,935
TOTAL CAPITAL EXPENDITURES		0	5,508	1,300	75,187	70,979	7.33	48,606	22,372	112,868
<u>BOND AND INTEREST PAYMENT</u>										
572-594272-3061		0	280,422	0	280,422	0	100.00	0	0	295,488
572-594272-3062		0	564,578	0	564,578	0	100.00	0	0	549,512
572-594272-3063		0	0	0	55,000	55,000	.00	0	55,000	0
572-594272-3064		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	147,565	3,246,009	5,389	3,584,187	343,567	90.56	70,254	273,314	2,801,030	
NET REVENUE OVER EXPENDITURES	139,868	( 919,304)	( 5,389)	( 835,379)	78,536	( 110.05)			798,338	