

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	2,400	59,582	0	75,000	15,418	79.44	41,912
572-463720	GREEN FEES	5,525	486,758	0	405,000	(81,758)	120.19	425,363
572-463730	CART FEES	2,306	196,608	0	170,000	(26,608)	115.65	176,760
572-463740	MERCHANDISE SALES	2,474	78,475	0	70,000	(8,475)	112.11	72,633
572-463741	MERCH SALES - SPECIAL ORDERS	2,256	74,664	0	59,000	(15,664)	126.55	45,512
572-463750	GOLF LESSONS & CLUB FITTING	0	6,160	0	6,000	(160)	102.66	4,845
572-463755	EXPIRED GIFT OR RAINCHECKS	1,356	8,844	0	7,000	(1,844)	126.34	7,075
572-463758	DRIVING RANGE	43	47,876	0	36,000	(11,876)	132.99	41,380
572-463760	OTHER GOLF SALES	2	4,539	0	4,000	(539)	113.49	3,371
572-463780	LAUNCH MONITOR FITTING	0	500	0	500	0	100.00	700
572-463810	FOOD & BEVERAGE SALES	51,994	438,514	0	400,000	(38,514)	109.63	428,816
572-463820	ROOM RENTAL	2,978	24,614	0	20,000	(4,614)	123.07	21,714
572-463830	ACCESSORY RENTAL	260	6,817	0	5,000	(1,817)	136.33	5,614
572-463860	OTHER FOOD & BEVERAGE (HOUSE)	4,400	28,339	0	27,000	(1,339)	104.96	22,227
	TOTAL GOLF & PRO SHOP REVENUE	75,993	1,462,290	0	1,284,500	(177,790)	113.84	1,297,920
<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	123,011
572-496001	SALVAGE & SCRAP	0	0	0	150	150	.00	253
572-496900	MISCELLANEOUS	25	6,630	0	7,000	370	94.72	4,852
572-497000	REFUNDS AND REIMBURSEMENTS	53,350	97,897	0	64,923	(32,974)	150.79	13,910
572-498101	TRANSFER FROM G/F	103,464	1,391,735	0	1,391,735	0	100.00	2,440,414
	TOTAL MISC REVENUE	156,838	1,496,924	0	1,464,308	(32,616)	102.23	2,890,383
	TOTAL FUND REVENUE	232,831	2,959,214	0	2,748,808	(210,406)	107.65	4,188,303

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	155,945	0	156,041	96	99.94	0	96	152,666
572-544720-1210									
PART TIME SALARIES	3,108	94,159	0	84,287	(9,872)	111.71	0 (9,872)		98,214
572-544720-1310									
OVERTIME	0	0	0	250	250	.00	0	250	153
572-544720-1410									
PENSION/PERS	2,137	35,051	0	33,681	(1,370)	104.07	0 (1,370)		35,078
572-544720-1610									
HEALTH INSURANCE	3,317	38,547	0	38,417	(130)	100.34	0 (130)		37,443
572-544720-1615									
DENTAL INSURANCE	0	1,383	0	1,509	126	91.66	0	126	1,480
572-544720-1620									
EMPLOYEE LIFE INSURANCE	0	199	0	228	29	87.42	0	29	217
572-544720-1700									
MEDICARE	211	3,864	0	3,488	(376)	110.78	0 (376)		3,801
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	18	1,807	0	1,514	(293)	119.36	0 (293)		1,532
572-544720-2290									
MISC OFFICE SUPPLIES	225	5,348	0	5,000	(348)	106.95	0 (348)		4,333
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	453	69,774	0	62,000	(7,774)	112.54	0 (7,774)		65,309
572-544720-2681									
COST OF GOODS - SPECIAL ORDERS	2,827	57,789	0	47,200	(10,589)	122.43	0 (10,589)		37,224
572-544720-2685									
RANGE BALLS	0	8,485	0	8,300	(185)	102.23	0 (185)		4,893
572-544720-2946									
COMPUTER SOFTWARE	0	8,502	1,653	4,151	(2,698)	204.81	0 (2,698)		3,582
572-544720-3021									
BUILDING MAINTENANCE	2,620	26,363	2,436	16,090	(7,837)	163.85	486 (8,323)		20,644
572-544720-3023									
GOLF CART REPAIRS	0	1,150	0	500	(650)	229.91	0 (650)		2,085
572-544720-3024									
HANDICAP SERVICE	0	1,005	0	1,300	295	77.31	0	295	1,260
572-544720-3040									
OTHER SERVICE	163	1,142	0	803	(340)	142.32	0 (340)		1,332
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	721	29,117	0	24,000	(5,117)	121.32	0 (5,117)		24,448
572-544720-3199									
OTHER PROFESSIONAL SERVICES	1,658	32,021	0	43,734	11,713	73.22	0	11,713	24,707
572-544720-3210									
ELECTRICITY	2,416	34,395	0	40,000	5,605	85.99	0	5,605	32,203
572-544720-3220									
WATER AND SEWER	548	8,436	0	8,000	(436)	105.45	0 (436)		7,885
572-544720-3230									
TELEPHONE	298	4,762	0	4,300	(462)	110.74	0 (462)		4,194
572-544720-3240									
NATURAL GAS	1,296	11,305	0	11,000	(305)	102.77	0 (305)		10,998
572-544720-3312									
INSURANCE DEDUCTIBLES	0	2,500	0	0	(2,500)	.00	0 (2,500)		0
572-544720-3420									
EQUIPMENT RENTAL	221	2,610	0	2,451	(159)	106.49	0 (159)		3,686
572-544720-3620									
PRINTING	0	1,103	0	973	(130)	113.41	0 (130)		1,313
572-544720-3700									
ADVERTISING	295	5,052	0	3,600	(1,452)	140.35	0 (1,452)		3,491

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
572-544720-3910 MEMBERSHIP FEES	350	2,319	0	2,340	21	99.10	0	21	2,768
572-544720-4446 COMPUTER EQUIPMENT	0	0	0	0	0	.00	0	0	17,031
572-544720-7027 GOLF CART - CAPITAL LEASE	0	81,921	0	81,921	0	100.00	0	0	508,665
572-544720-7045 CASH OVER/SHORT	(2)	79	0	0	(79)	.00	0	(79)	(220)
572-544720-7400 ADVACE OUT	0	964,386	0	964,386	0	100.00	0	0	0
TOTAL OPERATIONS	34,881	1,698,847	4,089	1,661,338	(33,420)	102.26	486	(33,906)	1,120,611

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>FOOD AND BEVERAGE</u>									
572-544730-1110									
FULL TIME SALARIES	10,642	137,894	0	104,385	(33,509)	132.10	0 (33,509)		134,642
572-544730-1210									
PART TIME SALARIES	9,226	98,588	0	75,400	(23,188)	130.75	0 (23,188)		118,364
572-544730-1310									
OVERTIME	271	895	0	3,000	2,105	29.83	0 2,105		3,763
572-544730-1410									
PENSION/PERS	2,819	33,211	0	24,274	(8,938)	136.82	0 (8,938)		35,948
572-544730-1610									
HEALTH INSURANCE	4,890	56,623	0	38,417	(18,206)	147.39	0 (18,206)		57,727
572-544730-1615									
DENTAL INSURANCE	0	2,075	0	1,509	(566)	137.49	0 (566)		2,281
572-544730-1620									
EMPLOYEE LIFE INSURANCE	0	234	0	228	(6)	102.76	0 (6)		262
572-544730-1700									
MEDICARE	355	3,987	0	2,514	(1,473)	158.59	0 (1,473)		4,173
572-544730-1900									
WORKERS COMP	0	2,992	0	3,468	476	86.28	0 476		3,798
572-544730-2110									
UNIFORMS	0	0	0	0	0	.00	0 0		1,067
572-544730-2220									
POSTAGE	0	607	0	159	(448)	381.53	0 (448)		173
572-544730-2499									
MISC OPERATING SUPPLIES	290	10,331	0	8,000	(2,331)	129.14	0 (2,331)		12,056
572-544730-2610									
FOOD ITEMS	14,704	165,809	0	116,000	(49,809)	142.94	0 (49,809)		183,450
572-544730-2620									
LAUNDRY/ LINEN	3,232	23,158	0	20,000	(3,158)	115.79	0 (3,158)		36,669
572-544730-3021									
BUILDING MAINTENANCE	316	11,259	0	7,275	(3,984)	154.76	0 (3,984)		11,585
572-544730-3040									
OTHER SERVICE	44	1,551	0	960	(591)	161.56	0 (591)		1,204
572-544730-3085									
LICENSES AND FEES	0	3,372	0	3,522	150	95.74	0 150		3,418
572-544730-3095									
REFUNDS	0	1,740	0	1,000	(740)	174.03	0 (740)		720
572-544730-3199									
OTHER PROFESSIONAL SERVICES	300	5,440	0	0	(5,440)	.00	0 (5,440)		4,846
572-544730-3420									
EQUIPMENT RENTAL	71	8,968	0	7,000	(1,968)	128.11	0 (1,968)		4,362
572-544730-3620									
PRINTING	0	549	0	216	(333)	254.10	0 (333)		956
572-544730-3700									
ADVERTISING	0	1,230	0	0	(1,230)	.00	0 (1,230)		2,449
572-544730-3910									
MEMBERSHIP FEES	0	0	0	100	100	.00	0 100		80
572-544730-4436									
MISC EQUIPMENT	1,489	1,489	0	0	(1,489)	.00	0 (1,489)		0
TOTAL FOOD AND BEVERAGE	48,650	572,003	0	417,426	(154,577)	137.03	0 (154,577)		623,993

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
<u>MAINTENANCE</u>									
572-544740-1110									
FULL TIME SALARIES	12,948	165,753	0	164,484	(1,269)	100.77	0 (1,269)		147,581
572-544740-1210									
PART TIME SALARIES	1,209	86,800	0	85,000	(1,800)	102.12	0 (1,800)		94,667
572-544740-1310									
OVERTIME	0	236	0	800	564	29.47	0	564	403
572-544740-1410									
PENSION/PERS	1,955	35,364	0	35,040	(324)	100.92	0 (324)		33,972
572-544740-1610									
HEALTH INSURANCE	3,963	47,243	0	33,984	(13,259)	139.02	0 (13,259)		37,801
572-544740-1615									
DENTAL INSURANCE	0	1,763	0	1,804	41	97.74	0	41	1,612
572-544740-1620									
EMPLOYEE LIFE INSURANCE	0	234	0	292	58	80.24	0	58	237
572-544740-1700									
MEDICARE	190	3,521	0	3,629	108	97.02	0	108	3,392
572-544740-1900									
WORKERS COMP	0	4,295	0	5,006	711	85.80	0	711	4,417
572-544740-2110									
UNIFORMS	79	1,106	0	1,000	(106)	110.56	0 (106)		1,020
572-544740-2499									
MISC OPERATING SUPPLIES	488	8,796	0	8,500	(296)	103.49	0 (296)		8,648
572-544740-2640									
FERTILIZERS	0	87,695	0	88,000	305	99.65	0	305	82,337
572-544740-2651									
TOP DRESSING SAND	0	3,659	0	3,700	41	98.90	0	41	2,955
572-544740-2653									
LANDSCAPING	0	5,702	0	6,000	298	95.03	0	298	3,954
572-544740-2660									
GAS/DIESEL FUEL	805	14,082	0	14,000	(82)	100.59	0 (82)		13,149
572-544740-2925									
GOLF EQUIPMENT	0	29,997	0	29,000	(997)	103.44	0 (997)		39,571
572-544740-3022									
REFUSE DISPOSAL	466	5,819	0	4,525	(1,294)	128.60	0 (1,294)		5,245
572-544740-3040									
OTHER SERVICE	0	528	0	340	(188)	155.29	0 (188)		1,247
572-544740-3199									
OTHER PROFESSIONAL SERVICES	513	2,626	0	1,920	(706)	136.75	0 (706)		677
572-544740-3420									
EQUIPMENT RENTAL	792	2,647	0	2,000	(647)	132.37	0 (647)		1,938
572-544740-3430									
EQUIPMENT CAPITAL LEASES	478	2,868	0	2,868	0	100.00	0	0	3,963
572-544740-3910									
MEMBERSHIP FEES	0	1,150	0	1,120	(30)	102.68	0 (30)		900
572-544740-7028									
CAPITAL LEASE	1,093	13,235	0	13,118	(117)	100.89	0 (117)		13,118
TOTAL MAINTENANCE	24,980	525,119	0	506,130	(18,989)	103.75	0 (18,989)		502,804

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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	10,000	5,792	42.08	0	5,792	137,398
572-585000-4800									
BUILDING IMPROVEMENTS	53,322	63,518	0	48,606	(14,912)	130.68	0	(14,912)	3,641
572-585000-4801									
IMPROV OTHER THAN BUILDINGS	0	19,720	1,300	16,581	(1,839)	118.93	0	(1,839)	35,126
TOTAL CAPITAL EXPENDITURES	53,322	87,447	1,300	75,187	(10,960)	116.31	0	(10,960)	176,165
<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	55,000	0	55,000	0	100.00	0	0	50,000
572-594272-3064									
JUDGMENT INTEREST	0	24,106	0	24,106	0	100.00	0	0	25,731
TOTAL BOND AND INTEREST PAYMEN	0	924,106	0	924,106	0	100.00	0	0	920,731
TOTAL FUND EXPENDITURES	161,833	3,807,523	5,389	3,584,187	(217,947)	106.23	486	(218,433)	3,344,304
NET REVENUE OVER EXPENDITURES	70,997	(848,309)	(5,389)	(835,379)	7,541	(101.55)			843,999