

CITY OF BEAVERCREEK
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2008

FUND 572 - GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>GOLF & PRO SHOP</u>							
572-463710 SEASON PASS FEES	2,549.00	114,996.71	90,000.00	24,996.71	127.77	.00	24,996.71
572-463720 GREEN FEES	1,545.00	542,722.98	620,000.00	(77,277.02)	87.54	.00	(77,277.02)
572-463730 CART FEES	766.07	212,272.20	238,000.00	(25,727.80)	89.19	.00	(25,727.80)
572-463740 MERCHANDISE SALES	4,647.22	141,710.33	140,000.00	1,710.33	101.22	.00	1,710.33
572-463760 OTHER GOLF SALES	187.76	30,841.76	24,700.00	6,141.76	124.87	.00	6,141.76
TOTAL GOLF & PRO SHOP	9,695.05	1,042,543.98	1,112,700.00	(70,156.02)	93.69	.00	(70,156.02)
<u>FOOD & BEVERAGE REVENUE</u>							
572-463810 FOOD & BEVERAGE SALES	49,321.32	639,376.49	617,900.00	21,476.49	103.48	.00	21,476.49
572-463820 ROOM RENTAL	3,806.00	31,284.13	23,500.00	7,784.13	133.12	.00	7,784.13
572-463830 ACCESSORY RENTAL	783.80	27,477.29	25,500.00	1,977.29	107.75	.00	1,977.29
572-463840 VENDING	.00	1,603.45	3,800.00	(2,196.55)	42.20	.00	(2,196.55)
572-463860 OTHER FOOD & BEVERAGE SALES	502.89	9,038.44	8,740.00	298.44	103.41	.00	298.44
TOTAL FOOD & BEVERAGE REVENUE	54,414.01	708,779.80	679,440.00	29,339.80	104.32	.00	29,339.80
<u>INTEREST</u>							
572-486100 INTEREST INCOME	1.88	92.11	300.00	(207.89)	30.70	.00	(207.89)
TOTAL INTEREST	1.88	92.11	300.00	(207.89)	30.70	.00	(207.89)
<u>OTHER</u>							
572-496900 MISCELLANEOUS	15.84	2,099.51	500.00	1,599.51	419.90	.00	1,599.51
572-498101 TRANSFER FROM G/F	45,872.22	960,767.22	972,395.00	(11,627.78)	98.80	.00	(11,627.78)
TOTAL OTHER	45,888.06	962,866.73	972,895.00	(10,028.27)	98.97	.00	(10,028.27)
TOTAL FUND REVENUE	109,999.00	2,714,282.62	2,765,335.00	(51,052.38)	98.15	.00	(51,052.38)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE</u>							
572-544720-1110	FULLTIME SALARIES	6,728.00	86,174.86	83,700.00 (2,474.86)	102.96	.00 (2,474.86)	
572-544720-1210	PARTTIME WAGES	4,590.03	40,246.34	25,776.00 (14,470.34)	156.14	.00 (14,470.34)	
572-544720-1410	PENSION/PERS	1,584.52	18,847.12	15,327.00 (3,520.12)	122.97	.00 (3,520.12)	
572-544720-1610	MEDICAL INSURANCE - COBRA	956.20	11,668.10	12,800.00 1,131.90	91.16	.00 1,131.90	
572-544720-1615	DENTAL	(86.89)	723.36	790.00 66.64	91.56	.00 66.64	
572-544720-1620	EMPLOYEE LIFE INSURANCE	14.46	223.42	100.00 (123.42)	223.42	.00 (123.42)	
572-544720-1700	MEDICARE	162.55	2,022.87	1,587.00 (435.87)	127.47	.00 (435.87)	
572-544720-1900	WORKERS COMP	.00	2,962.26	2,820.00 (142.26)	105.04	.00 (142.26)	
572-544720-2220	POSTAGE	(139.55)	1,733.88	2,000.00 266.12	86.69	35.71 230.41	
572-544720-2290	MISC OFFICE SUPPLIES	411.23	4,192.60	4,300.00 107.40	97.50	.00 107.40	
572-544720-2499	MISC OPERATING SUPPLIES	.00	81.99	.00 (81.99)	.00	.00 (81.99)	
572-544720-3021	BUILDING MAINTENANCE	1,077.90	28,718.84	28,300.00 (418.84)	101.48	339.39 (758.23)	
572-544720-3040	OTHER SERVICE	6.88	212.64	84.00 (128.64)	253.14	.00 (128.64)	
572-544720-3085	TAXES & ASSESSMENTS	.00	4,468.96	3,700.00 (768.96)	120.78	.00 (768.96)	
572-544720-3190	BANK CHARGES	1,087.56	31,780.83	18,000.00 (13,780.83)	176.56	.00 (13,780.83)	
572-544720-3199	OTHER PROFESSIONAL SERVICES	.00	1,266.71	1,200.00 (66.71)	105.56	.00 (66.71)	
572-544720-3210	ELECTRICITY	3,534.85	50,521.65	44,500.00 (6,021.65)	113.53	.00 (6,021.65)	
572-544720-3220	WATER AND SEWER	1,573.26	10,888.25	10,851.89 (36.36)	100.34	.00 (36.36)	
572-544720-3230	TELEPHONE	272.93	3,313.15	4,800.00 1,486.85	69.02	1,484.38 2.47	
572-544720-3240	HEATING FUEL	3,397.01	23,211.36	22,100.00 (1,111.36)	105.03	.00 (1,111.36)	
572-544720-3700	ADVERTISING	414.92	17,293.55	16,878.63 (414.92)	102.46	.00 (414.92)	
572-544720-3830	OTHER EDUCATIONAL	89.00	1,454.00	1,600.00 146.00	90.87	.00 146.00	
572-544720-3910	MEMBERSHIP FEES	.00	2,957.48	2,780.00 (177.48)	106.38	.00 (177.48)	
572-544720-7026	SERVICE CONTRACTS OFFICE EQUIP	528.34	2,670.72	2,800.00 129.28	95.38	984.03 (854.75)	
572-544720-7045	CASH OVER/SHORT	(2.07)	112.57	.00 (112.57)	.00	.00 (112.57)	
TOTAL ADMINISTRATIVE		26,201.13	347,747.51	306,794.52 (40,952.99)	113.35	2,843.51 (43,796.50)	

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<u>FOOD AND BEVERAGE</u>							
572-544730-1110	FULLTIME SALARIES	7,716.80	98,859.09	110,804.00	11,944.91	89.22	.00 11,944.91
572-544730-1210	PARTTIME WAGES	6,868.90	122,029.49	102,000.00	(20,029.49)	119.64	.00 (20,029.49)
572-544730-1310	OVERTIME SALARIES	401.91	3,499.52	.00	(3,499.52)	.00	.00 (3,499.52)
572-544730-1410	PENSION/PERS	2,278.35	30,301.26	29,793.00	(508.26)	101.71	.00 (508.26)
572-544730-1610	HOSPITALIZATION	2,947.27	37,061.68	38,400.00	1,338.32	96.51	.00 1,338.32
572-544730-1615	DENTAL	197.28	2,104.32	2,370.00	265.68	88.79	.00 265.68
572-544730-1620	EMPLOYEE LIFE INSURANCE	43.38	315.26	300.00	(15.26)	105.09	.00 (15.26)
572-544730-1700	MEDICARE	323.43	4,342.85	3,086.00	(1,256.85)	140.73	.00 (1,256.85)
572-544730-1900	WORKERS COMP	.00	5,675.07	6,064.00	388.93	93.59	.00 388.93
572-544730-2110	UNIFORMS	.00	1,220.20	1,200.00	(20.20)	101.68	.00 (20.20)
572-544730-2290	MISC OFFICE SUPPLIES	319.67	9,689.32	10,959.00	1,269.68	88.41	961.34 308.34
572-544730-2499	MISC OPERATING SUPPLIES	.00	67.04	.00	(67.04)	.00	.00 (67.04)
572-544730-2610	FOOD ITEMS	101,207.86	204,134.60	187,470.00	(16,664.60)	108.89	.00 (16,664.60)
572-544730-2620	LAUNDRY/ LINEN	2,005.15	19,147.00	19,517.50	370.50	98.10	352.96 17.54
572-544730-3021	BUILDING MAINTENANCE	222.65	11,331.14	11,250.00	(81.14)	100.72	.00 (81.14)
572-544730-3040	OTHER SERVICE	20.64	174.72	252.00	77.28	69.33	.00 77.28
572-544730-3085	TAXES AND ASSESSMENTS	.00	3,380.00	3,400.00	20.00	99.41	.00 20.00
572-544730-3095	REFUNDS	264.88	1,772.07	.00	(1,772.07)	.00	.00 (1,772.07)
572-544730-3420	EQUIPMENT RENTAL	265.99	27,471.51	28,132.36	660.85	97.65	.00 660.85
572-544730-3700	ADVERTISING	.00	3,406.00	4,293.48	887.48	79.33	.00 887.48
	TOTAL FOOD AND BEVERAGE	125,084.16	585,982.14	559,291.34	(26,690.80)	104.77	1,314.30 (28,005.10)

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<u>MAINTENANCE</u>							
572-544740-1110	FULLTIME SALARIES	10,046.40	116,129.41	120,962.00	4,832.59	96.00	.00 4,832.59
572-544740-1210	PARTTIME WAGES	3,713.45	129,019.84	106,900.00	(22,119.84)	120.69	.00 (22,119.84)
572-544740-1310	OVERTIME SALARIES	.00	10,175.90	.00	(10,175.90)	.00	.00 (10,175.90)
572-544740-1410	PENSION/PERS	1,926.38	37,475.55	32,894.00	(4,581.55)	113.93	.00 (4,581.55)
572-544740-1610	HOSPITALIZATION	3,053.09	13,233.66	12,675.00	(558.66)	104.41	.00 (558.66)
572-544740-1615	DENTAL	86.88	1,394.98	765.00	(629.98)	182.35	.00 (629.98)
572-544740-1620	EMPLOYEE LIFE INSURANCE	25.30	376.45	300.00	(76.45)	125.48	.00 (76.45)
572-544740-1700	MEDICARE	196.20	3,872.19	3,406.00	(466.19)	113.69	.00 (466.19)
572-544740-1900	WORKERS COMP	.00	6,273.60	5,736.00	(537.60)	109.37	.00 (537.60)
572-544740-2110	UNIFORMS	218.39	2,977.63	3,000.00	22.37	99.25	.00 22.37
572-544740-2499	MISC OPERATING SUPPLIES	.00	14,932.80	15,000.00	67.20	99.55	.00 67.20
572-544740-2640	FERTILIZERS	53,884.29	112,573.64	113,000.00	426.36	99.62	.00 426.36
572-544740-2651	TOP DRESSING SAND	.00	1,296.14	5,200.00	3,903.86	24.93	.00 3,903.86
572-544740-2653	LANDSCAPING	71.91	5,345.09	5,475.00	129.91	97.63	.00 129.91
572-544740-2660	FUEL	520.16	26,037.91	26,025.00	(12.91)	100.05	.00 (12.91)
572-544740-2665	CART PATH REPAIR	.00	1,334.64	1,334.64	.00	100.00	.00 .00
572-544740-2672	WATER TREATMENT	.00	1,467.98	1,000.00	(467.98)	146.80	.00 (467.98)
572-544740-2925	GOLF EQUIPMENT	2,428.02	34,836.89	38,500.00	3,663.11	90.49	2,428.47 1,234.64
572-544740-3022	REFUSE DISPOSAL	918.24	8,629.72	7,000.00	(1,629.72)	123.28	.00 (1,629.72)
572-544740-3040	OTHER SERVICE	20.64	191.64	252.00	60.36	76.05	.00 60.36
572-544740-3199	OTHER PROFESSIONAL SERVICES	42.55	1,506.82	2,600.00	1,093.18	57.95	348.91 744.27
572-544740-3420	EQUIPMENT RENTAL	.00	217.15	1,500.00	1,282.85	14.48	.00 1,282.85
572-544740-3430	EQUIPMENT CAPITAL LEASES	244.70	11,543.61	11,900.00	356.39	97.01	421.20 (64.81)
	TOTAL MAINTENANCE	77,396.60	540,843.24	515,424.64	(25,418.60)	104.93	3,198.58 (28,617.18)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRO SHOP</u>							
572-544750-1110	FULLTIME SALARIES	3,025.60	57,059.38	71,212.00	14,152.62	80.13	.00 14,152.62
572-544750-1210	PARTTIME WAGES	3,173.28	64,993.90	54,000.00	(10,993.90)	120.36	.00 (10,993.90)
572-544750-1310	OVERTIME SALARIES	.00	1,286.82	.00	(1,286.82)	.00	.00 (1,286.82)
572-544750-1410	PENSION/PERS	684.64	14,468.10	17,809.00	3,340.90	81.24	.00 3,340.90
572-544750-1610	HOSPITALIZATION	1,080.09	13,495.32	17,025.00	3,529.68	79.27	.00 3,529.68
572-544750-1615	DENTAL	284.17	962.90	1,045.00	82.10	92.14	.00 82.10
572-544750-1620	EMPLOYEE LIFE INSURANCE	14.46	249.66	200.00	(49.66)	124.83	.00 (49.66)
572-544750-1700	MEDICARE	88.18	1,799.59	1,844.00	44.41	97.59	.00 44.41
572-544750-1900	WORKERS COMP	.00	3,442.22	3,324.00	(118.22)	103.56	.00 (118.22)
572-544750-2110	UNIFORMS	.00	1,137.94	1,200.00	62.06	94.83	.00 62.06
572-544750-2290	MISC OFFICE SUPPLIES	.00	3,770.08	3,000.00	(770.08)	125.67	.00 (770.08)
572-544750-2680	COST OF GOODS	67,174.95	132,261.81	110,000.00	(22,261.81)	120.24	.00 (22,261.81)
572-544750-2685	RANGE BALLS	13.22	1,575.72	1,562.50	(13.22)	100.85	.00 (13.22)
572-544750-3023	GOLF CART REPAIRS	.00	5,489.59	5,600.00	110.41	98.03	.00 110.41
572-544750-3024	HANDICAP SERVICE	.00	2,870.00	2,900.00	30.00	98.97	.00 30.00
572-544750-3040	OTHER SERVICE	6.88	6.88	168.00	161.12	4.10	.00 161.12
572-544750-3095	REFUNDS	.00	345.00	.00	(345.00)	.00	.00 (345.00)
572-544750-3430	EQUIPMENT CAPITAL LEASES	(11,140.75)	64,832.76	64,833.00	.24	100.00	.00 .24
572-544750-5001	MERCHANDISE COST OF SALES	.00	40.00	.00	(40.00)	.00	.00 (40.00)
	TOTAL PRO SHOP	64,404.72	370,087.67	355,722.50	(14,365.17)	104.04	.00 (14,365.17)
<u>CAPITAL EXPENDITURE</u>							
572-585000-0000	BUILDING RENOVATIONS	.00	17,699.76	18,199.76	500.00	97.25	.00 500.00
572-585000-4436	MISCELLANEOUS EQUIPMENT	.00	50,560.96	50,690.24	129.28	99.74	.00 129.28
	TOTAL CAPITAL EXPENDITURE	.00	68,260.72	68,890.00	629.28	99.09	.00 629.28
<u>BOND AND INTEREST PAYMENT</u>							
572-594272-3061	BONDS PRINCIPAL	.00	763,922.50	767,500.00	3,577.50	99.53	.00 3,577.50
572-594272-3062	BONDS INTEREST	45,872.22	83,287.22	91,338.00	8,050.78	91.19	.00 8,050.78
572-594272-3063	JUDGMENT NOTE/BOND PRINCIPAL	57,500.00	57,500.00	57,500.00	.00	100.00	.00 .00
	TOTAL BOND AND INTEREST PAYMEN	103,372.22	904,709.72	916,338.00	11,628.28	98.73	.00 11,628.28
<u>TRANSFERS OUT</u>							
572-607300-7310	TRANSFER TO DEBT SERVICE	48,875.00	48,875.00	48,875.00	.00	100.00	.00 .00
	TOTAL TRANSFERS OUT	48,875.00	48,875.00	48,875.00	.00	100.00	.00 .00
	TOTAL FUND EXPENDITURES	445,333.83	2,866,506.00	2,771,336.00	(95,170.00)	103.43	7,356.39 (102,526.39)

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NET REVENUES OVER EXPENDITURE	(335,334.83)	(152,223.38)	(6,001.00)	(146,222.38)	(2,536.63)	(7,356.39)	(138,865.99)