

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

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		1,775	58,150	0	105,000	46,850	55.38	91,249		
572-463720		75,043	207,727	0	605,000	397,273	34.33	233,479		
572-463730		31,668	96,346	0	245,600	149,254	39.23	101,203		
572-463740		22,324	67,899	0	138,000	70,101	49.20	59,596		
572-463750		184	339	0	3,000	2,661	11.31	0		
572-463755		0	0	0	1,000	1,000	.00	0		
572-463760		6,575	30,512	0	35,800	5,288	85.23	23,945		
572-463810		86,732	279,646	0	670,000	390,354	41.74	257,472		
572-463820		4,195	16,965	0	28,500	11,535	59.53	13,706		
572-463830		2,922	10,775	0	28,900	18,125	37.28	10,868		
572-463840		177	397	0	4,200	3,803	9.44	540		
572-463860	(1,346)	(3,679)	0	11,500	15,179	(31.99)	2,044
TOTAL GOLF & PRO SHOP REVENUE		230,249	765,076	0	1,876,500	1,111,424	40.77	794,102		
<u>OTHER</u>										
572-486100		20	76	0	100	24	76.05	43		
TOTAL OTHER		20	76	0	100	24	76.05	43		
<u>MISC REVENUE</u>										
572-496000		0	22	0	0	(22)	.00	0	
572-496900		65	183	0	450	267	40.74	168		
572-497000		30	(285)	0	0	285	.00	750	
572-498101		0	227,247	0	908,986	681,740	25.00	611,885		
TOTAL MISC REVENUE		95	227,167	0	909,436	682,269	24.98	612,804		

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TOTAL FUND REVENUE	230,364	992,319	0	2,786,036	1,793,717	35.62	1,406,948

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	PRIOR YTD ACTUAL	
<u>ADMINISTRATIVE</u>										
572-544720-1110	FULLTIME SALARIES	6,889	43,555	0	89,015	45,460	48.93	0	45,460	43,705
572-544720-1210	PARTTIME WAGES	1,761	15,907	0	25,776	9,869	61.71	0	9,869	24,263
572-544720-1310	OVERTIME SALARIES	0	43	0	0	(43)	.00	0	(43)	0
572-544720-1410	PENSION/PERS	1,206	8,322	0	16,071	7,749	51.78	0	7,749	9,636
572-544720-1610	MEDICAL INSURANCE - COBRA	1,278	7,922	0	15,542	7,620	50.97	0	7,620	8,106
572-544720-1615	DENTAL	70	349	0	837	488	41.67	0	488	474
572-544720-1620	EMPLOYEE LIFE INSURANCE	13	66	0	100	34	66.30	0	34	80
572-544720-1700	MEDICARE	123	852	0	1,664	812	51.21	0	812	996
572-544720-1900	WORKERS COMP	1,079	1,986	0	3,042	1,056	65.29	0	1,056	1,525
572-544720-2220	POSTAGE	292	542	0	2,000	1,458	27.09	0	1,458	984
572-544720-2290	MISC OFFICE SUPPLIES	234	1,757	0	3,000	1,243	58.55	490	753	1,720
572-544720-3021	BUILDING MAINTENANCE	2,129	6,285	0	16,780	10,495	37.46	3,183	7,312	8,149
572-544720-3040	OTHER SERVICE	7	26	0	28	2	91.57	14	(11)	14
572-544720-3085	TAXES & ASSESSMENTS	0	4,107	0	4,000	(107)	102.68	0	(107)	3,953
572-544720-3190	BANK CHARGES	3,562	9,709	0	25,000	15,291	38.84	0	15,291	11,213
572-544720-3199	OTHER PROFESSIONAL SERVICES	0	198	0	800	602	24.71	0	602	80
572-544720-3210	ELECTRICITY	5,187	24,153	0	44,500	20,347	54.28	30,847	(10,500)	21,452
572-544720-3220	WATER AND SEWER	966	2,734	0	8,600	5,866	31.80	5,266	600	4,272
572-544720-3230	TELEPHONE	324	1,756	0	3,902	2,146	44.99	1,740	406	1,688
572-544720-3240	HEATING FUEL	747	12,166	0	22,100	9,934	55.05	7,834	2,100	10,845
572-544720-3312	LIABILITY & PROPERTY INSURANCE	0	0	0	0	0	.00	0	0	5,000
572-544720-3700	ADVERTISING	0	625	0	7,000	6,375	8.93	737	5,638	8,997
572-544720-3830	OTHER EDUCATIONAL	100	100	0	3,000	2,900	3.33	0	2,900	0
572-544720-3910	MEMBERSHIP FEES	1,911	3,191	0	4,020	829	79.38	35	794	2,793
572-544720-7026	SERVICE CONTRACTS OFFICE EQUIP	264	1,585	0	3,132	1,547	50.61	1,679	(132)	1,601
572-544720-7045	CASH OVER/SHORT	7	25	0	0	(25)	.00	0	(25)	(62)
	TOTAL ADMINISTRATIVE	28,150	147,959	0	299,909	151,950	49.33	51,824	100,126	171,482

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	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									
FULLTIME SALARIES	8,205	53,224	0	106,679	53,455	49.89	0	53,455	51,929
572-544730-1210									
PARTTIME WAGES	11,718	39,416	0	115,840	76,424	34.03	0	76,424	55,280
572-544730-1310									
OVERTIME SALARIES	197	579	0	0	(579)	.00	0	(579)	491
572-544730-1410									
PENSION/PERS	3,005	14,482	0	31,152	16,670	46.49	0	16,670	15,281
572-544730-1610									
HOSPITALIZATION	3,835	23,808	0	46,626	22,818	51.06	0	22,818	24,318
572-544730-1615									
DENTAL	209	1,046	0	2,511	1,465	41.67	0	1,465	1,422
572-544730-1620									
EMPLOYEE LIFE INSURANCE	40	199	0	300	101	66.30	0	101	239
572-544730-1700									
MEDICARE	470	1,970	0	3,226	1,256	61.05	0	1,256	2,051
572-544730-1800									
UNEMPLOYMENT COMPENSATION	0	0	0	0	0	.00	0	0	57
572-544730-1900									
WORKERS COMP	2,108	3,881	0	5,897	2,016	65.81	0	2,016	2,980
572-544730-2110									
UNIFORMS	0	931	0	1,200	269	77.58	0	269	1,096
572-544730-2290									
MISC OFFICE SUPPLIES	0	407	0	0	(407)	.00	0	(407)	2,677
572-544730-2499									
MISC OPERATING SUPPLIES	1,071	3,208	0	10,000	6,792	32.08	2,832	3,960	0
572-544730-2610									
FOOD ITEMS	20,990	64,403	0	204,000	139,597	31.57	25,734	113,863	75,014
572-544730-2620									
LAUNDRY/ LINEN	2,745	7,036	0	18,000	10,964	39.09	2,425	8,539	8,798
572-544730-3021									
BUILDING MAINTENANCE	225	3,650	0	9,750	6,100	37.44	460	5,640	4,573
572-544730-3040									
OTHER SERVICE	14	55	0	83	28	66.31	41	(13)	141
572-544730-3085									
TAXES AND ASSESSMENTS	0	3,383	0	3,385	2	99.94	0	2	3,380
572-544730-3095									
REFUNDS	5	1,105	0	0	(1,105)	.00	0	(1,105)	1,300
572-544730-3420									
EQUIPMENT RENTAL	3,191	9,722	0	27,550	17,828	35.29	6,328	11,501	9,581
572-544730-3700									
ADVERTISING	400	3,911	0	9,200	5,289	42.52	0	5,289	2,664
572-544730-4436									
MISC EQUIPMENT	2,603	2,603	0	3,000	397	86.76	0	397	5,649
TOTAL FOOD AND BEVERAGE	61,031	239,017	0	598,399	359,382	39.94	37,820	321,562	268,922

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<u>MAINTENANCE</u>									
572-544740-1110									
FULLTIME SALARIES	10,410	65,923	0	136,386	70,463	48.34	0	70,463	66,082
572-544740-1210									
PARTTIME WAGES	15,011	45,226	0	102,000	56,774	44.34	0	56,774	46,614
572-544740-1310									
OVERTIME SALARIES	943	2,785	0	0	(2,785)	.00	0	(2,785)	2,793
572-544740-1410									
PENSION/PERS	3,691	15,951	0	34,494	18,543	46.24	0	18,543	16,169
572-544740-1610									
HOSPITALIZATION	1,168	7,414	0	25,800	18,386	28.73	0	18,386	13,386
572-544740-1615									
DENTAL	118	588	0	1,385	797	42.45	0	797	1,101
572-544740-1620									
EMPLOYEE LIFE INSURANCE	25	118	0	300	182	39.20	0	182	193
572-544740-1700									
MEDICARE	380	1,636	0	3,573	1,937	45.78	0	1,937	1,650
572-544740-1800									
UNEMPLOYMENT COMP	1,116	7,012	0	0	(7,012)	.00	67	(7,079)	752
572-544740-1900									
WORKERS COMP	2,329	4,289	0	6,529	2,240	65.69	0	2,240	4,115
572-544740-2110									
UNIFORMS	80	1,433	0	1,500	67	95.55	0	67	587
572-544740-2499									
MISC OPERATING SUPPLIES	1,235	5,300	0	12,000	6,700	44.17	246	6,454	8,672
572-544740-2640									
FERTILIZERS	2,560	63,335	0	99,800	36,465	63.46	10,614	25,851	23,836
572-544740-2651									
TOP DRESSING SAND	0	0	0	5,000	5,000	.00	0	5,000	0
572-544740-2653									
LANDSCAPING	1,231	2,386	0	6,000	3,614	39.76	0	3,614	4,162
572-544740-2660									
FUEL	2,648	5,973	0	19,000	13,027	31.44	6,000	7,027	5,306
572-544740-2665									
CART PATH REPAIR	0	119	0	2,000	1,881	5.94	0	1,881	0
572-544740-2672									
WATER TREATMENT	0	0	0	2,000	2,000	.00	0	2,000	326
572-544740-2925									
GOLF EQUIPMENT	2,717	11,613	0	35,500	23,887	32.71	4,031	19,856	13,394
572-544740-3022									
REFUSE DISPOSAL	605	2,987	0	7,000	4,013	42.67	3,013	1,000	2,471
572-544740-3040									
OTHER SERVICE	21	62	0	83	21	74.60	41	(20)	41
572-544740-3199									
OTHER PROFESSIONAL SERVICES	8,910	16,084	0	16,500	416	97.48	0	416	409
572-544740-3312									
LIABILITY & PROPERTY INSURANCE	0	0	0	0	0	.00	0	0	1,573
572-544740-3420									
EQUIPMENT RENTAL	0	606	0	4,000	3,394	15.14	394	3,000	3,838
572-544740-3430									
EQUIPMENT CAPITAL LEASES	205	1,435	0	2,460	1,025	58.33	1,025	0	1,025
TOTAL MAINTENANCE	55,401	262,272	0	523,310	261,038	50.12	25,432	235,607	218,496

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<u>PRO SHOP</u>									
572-544750-1110									
FULLTIME SALARIES	5,599	30,251	0	41,825	11,574	72.33	0	11,574	20,189
572-544750-1210									
PARTTIME WAGES	9,094	23,975	0	82,990	59,015	28.89	0	59,015	18,473
572-544750-1310									
OVERTIME SALARIES	512	1,403	0	0	(1,403)	.00	0	(1,403)	762
572-544750-1410									
PENSION/PERS	2,133	7,814	0	17,474	9,660	44.72	0	9,660	5,470
572-544750-1610									
HOSPITALIZATION	1,278	7,922	0	15,542	7,620	50.97	0	7,620	8,106
572-544750-1615									
DENTAL	70	349	0	837	488	41.67	0	488	474
572-544750-1620									
EMPLOYEE LIFE INSURANCE	13	66	0	100	34	66.30	0	34	80
572-544750-1700									
MEDICARE	242	841	0	1,389	548	60.55	0	548	612
572-544750-1800									
UNEMPLOYMENT COMP	0	493	0	0	(493)	.00	423	(915)	1,280
572-544750-1900									
WORKERS COMP	1,187	2,186	0	2,539	353	86.08	0	353	1,678
572-544750-2110									
UNIFORMS	0	1,232	0	1,200	(32)	102.67	0	(32)	1,214
572-544750-2290									
MISC OFFICE SUPPLIES	0	3,194	0	2,300	(894)	138.89	377	(1,271)	715
572-544750-2680									
COST OF GOODS	28,114	83,328	0	110,000	26,672	75.75	57,305	(30,633)	35,661
572-544750-2685									
RANGE BALLS	0	3,816	0	8,000	4,184	47.70	6,075	(1,891)	7,816
572-544750-3023									
GOLF CART REPAIRS	0	0	0	500	500	.00	0	500	2,942
572-544750-3024									
HANDICAP SERVICE	0	858	0	2,400	1,542	35.75	1,542	0	920
572-544750-3040									
OTHER SERVICE	21	48	0	55	7	87.56	28	(21)	14
572-544750-3095									
REFUNDS	400	400	0	0	(400)	.00	0	(400)	450
572-544750-3430									
EQUIPMENT CAPITAL LEASES	0	9,108	0	56,700	47,592	16.06	0	47,592	21,611
TOTAL PRO SHOP	48,665	177,283	0	343,851	166,568	51.56	65,749	100,819	128,468
<u>CAPITAL EXPENDITURE</u>									
572-585000-0000									
BUILDING RENOVATIONS	0	3,026	0	14,000	10,974	21.61	0	10,974	0
572-585000-7300									
IMPR. OTHER THAN BUILDINGS	0	11,750	0	105,000	93,250	11.19	71,287	21,963	0
TOTAL CAPITAL EXPENDITURE	0	14,776	0	119,000	104,224	12.42	71,287	32,937	0

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<u>BOND AND INTEREST PAYMENT</u>										
572-594272-3061		0	805,000	0	805,000	0	100.00	0	0	770,000
572-594272-3062		0	19,320	0	19,320	0	100.00	0	0	37,415
572-594272-3063		0	0	0	40,000	40,000	.00	0	40,000	0
572-594272-3064		0	18,255	0	37,248	18,994	49.01	0	18,994	0
572-594272-3199		0	0	0	0	0	.00	1,889	(1,889)	0
TOTAL BOND AND INTEREST PAYME		0	842,575	0	901,568	58,994	93.46	1,889	57,104	807,415
TOTAL FUND EXPENDITURES	193,246	1,683,882	0	2,786,037	1,102,155	60.44	254,000	848,155	1,594,783	
NET REVENUE OVER EXPENDITURES	37,118	(691,563)	0	(1)	691,562	(69156313			(187,835)	