

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

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 | | 400 | 96,284 | 0 | 99,000 | 2,716 | 97.26 | 61,951 |
| 572-463720 | | 55,610 | 412,448 | 0 | 555,000 | 142,552 | 74.31 | 448,547 |
| 572-463730 | | 26,444 | 188,720 | 0 | 235,000 | 46,280 | 80.31 | 204,583 |
| 572-463740 | | 15,670 | 114,284 | 0 | 135,000 | 20,716 | 84.65 | 126,771 |
| 572-463750 | | 96 | 1,418 | 0 | 1,500 | 82 | 94.53 | 1,249 |
| 572-463755 | | 5,491 | 8,546 | 0 | 4,000 | (4,546) | 213.64 | 0 |
| 572-463760 | | 2,914 | 32,295 | 0 | 42,000 | 9,705 | 76.89 | 48,448 |
| 572-463810 | | 50,429 | 431,022 | 0 | 640,000 | 208,978 | 67.35 | 463,282 |
| 572-463820 | | 2,470 | 27,755 | 0 | 31,000 | 3,245 | 89.53 | 25,235 |
| 572-463830 | | 1,319 | 10,401 | 0 | 28,900 | 18,499 | 35.99 | 17,767 |
| 572-463840 | | 77 | 759 | 0 | 1,500 | 741 | 50.61 | 817 |
| 572-463860 | | (2,587) | 6,557 | 0 | 11,500 | 4,943 | 57.02 | (4,566) |
| TOTAL GOLF & PRO SHOP REVENUE | 158,333 | 1,330,488 | 0 | 1,784,400 | 453,912 | 74.56 | 1,394,085 | |
| <u>OTHER</u> | | | | | | | | |
| 572-486100 | | 6 | 213 | 0 | 100 | (113) | 212.78 | 131 |
| TOTAL OTHER | 6 | 213 | 0 | 100 | (113) | 212.78 | 131 | |

CITY OF BEAVERCREEK
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | PRIOR YTD ACTUAL |
|---------------------|------------------|---------------|---------------|------------------|----------|----------------|---------------------|
| <u>MISC REVENUE</u> | | | | | | | |
| 572-490980 | | 0 | 0 | 63,384 | 63,384 | .00 | 0 |
| 572-496000 | | 0 | 0 | 3,000 | 3,000 | .00 | 103 |
| 572-496001 | | 0 | 81 | 500 | 420 | 16.10 | 0 |
| 572-496900 | | 0 | 171 | 900 | 729 | 19.05 | 370 |
| 572-497000 | | 188 | 1,054 | 0 | (1,054) | .00 | 586 |
| 572-498101 | | 79,063 | 711,563 | 948,751 | 237,188 | 75.00 | 681,741 |
| TOTAL MISC REVENUE | 79,251 | 712,869 | 0 | 1,016,535 | 303,666 | 70.13 | 682,799 |
| | | | | | | | |
| TOTAL FUND REVENUE | 237,589 | 2,043,570 | 0 | 2,801,035 | 757,465 | 72.96 | 2,077,015 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|-----------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|--------|
| OPERATIONS | | | | | | | | | | |
| 572-544720-1110 | | 15,487 | 103,255 | 0 | 134,231 | 30,976 | 76.92 | 0 | 30,976 | 66,408 |
| 572-544720-1210 | | 15,296 | 76,702 | 0 | 102,000 | 25,298 | 75.20 | 0 | 25,298 | 23,654 |
| 572-544720-1310 | | 30 | 1,281 | 0 | 1,500 | 219 | 85.41 | 0 | 219 | 43 |
| 572-544720-1410 | | 4,314 | 25,373 | 0 | 33,282 | 7,909 | 76.24 | 0 | 7,909 | 12,285 |
| 572-544720-1610 | | 2,610 | 23,492 | 0 | 33,138 | 9,646 | 70.89 | 0 | 9,646 | 11,757 |
| 572-544720-1615 | | 140 | 1,256 | 0 | 1,674 | 418 | 75.01 | 0 | 418 | 558 |
| 572-544720-1620 | | 22 | 215 | 0 | 200 | (15) | 107.60 | 0 | (15) | 106 |
| 572-544720-1700 | | 451 | 2,764 | 0 | 3,447 | 683 | 80.19 | 0 | 683 | 1,291 |
| 572-544720-1800 | | 387 | 10,803 | 0 | 0 | (10,803) | .00 | 0 | (10,803) | 0 |
| 572-544720-1900 | | 597 | 5,311 | 0 | 6,300 | 989 | 84.29 | 0 | 989 | 1,980 |
| 572-544720-2110 | | 0 | 1,095 | 0 | 1,200 | 105 | 91.23 | 0 | 105 | 0 |
| 572-544720-2220 | | 22 | 635 | 0 | 2,000 | 1,365 | 31.74 | 0 | 1,365 | 719 |
| 572-544720-2290 | | 493 | 4,895 | 0 | 5,300 | 405 | 92.36 | 0 | 405 | 2,636 |
| 572-544720-2680 | | 7,888 | 96,678 | 0 | 104,000 | 7,322 | 92.96 | 3,593 | 3,729 | 0 |
| 572-544720-2685 | | 648 | 8,581 | 0 | 8,000 | (581) | 107.26 | 1,534 | (2,115) | 0 |
| 572-544720-3021 | | 1,545 | 12,880 | 0 | 15,280 | 2,400 | 84.29 | 938 | 1,462 | 12,658 |
| 572-544720-3023 | | 0 | 175 | 0 | 500 | 325 | 35.00 | 0 | 325 | 0 |
| 572-544720-3024 | | 0 | 2,904 | 0 | 2,400 | (504) | 121.00 | 0 | (504) | 0 |
| 572-544720-3040 | | 14 | 41 | 0 | 56 | 15 | 73.71 | 0 | 15 | 33 |
| 572-544720-3085 | | 0 | 3,940 | 0 | 4,107 | 167 | 95.93 | 0 | 167 | 4,107 |
| 572-544720-3095 | | 0 | 382 | 0 | 0 | (382) | .00 | 0 | (382) | 0 |
| 572-544720-3190 | | 4,361 | 19,902 | 0 | 21,000 | 1,098 | 94.77 | 0 | 1,098 | 21,121 |
| 572-544720-3199 | | 0 | 1,648 | 0 | 800 | (848) | 206.00 | 0 | (848) | 598 |
| 572-544720-3210 | | 5,306 | 39,830 | 0 | 46,725 | 6,895 | 85.24 | 0 | 6,895 | 49,113 |
| 572-544720-3220 | | 1,996 | 9,055 | 0 | 9,030 | (25) | 100.28 | 0 | (25) | 5,948 |
| 572-544720-3230 | | 492 | 3,995 | 0 | 5,270 | 1,275 | 75.81 | 0 | 1,275 | 2,518 |
| 572-544720-3240 | | 568 | 12,994 | 0 | 19,000 | 6,006 | 68.39 | 0 | 6,006 | 14,151 |
| 572-544720-3312 | | 0 | 2,500 | 0 | 0 | (2,500) | .00 | 0 | (2,500) | 0 |
| 572-544720-3700 | | 0 | 1,684 | 0 | 2,000 | 316 | 84.20 | 0 | 316 | 4,433 |
| 572-544720-3830 | | 0 | 53 | 0 | 0 | (53) | .00 | 0 | (53) | 100 |
| 572-544720-3910 | | 0 | 2,444 | 0 | 2,900 | 456 | 84.28 | 1,415 | (959) | 3,191 |
| 572-544720-7026 | | 264 | 2,906 | 0 | 3,132 | 226 | 92.78 | 0 | 226 | 2,378 |
| 572-544720-7027 | | 18,215 | 54,646 | 0 | 54,646 | 0 | 100.00 | 0 | 0 | 0 |
| 572-544720-7045 | | (39) | 328 | 0 | 0 | (328) | .00 | 0 | (328) | 22 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|-------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| TOTAL OPERATIONS | 81,106 | 534,643 | 0 | 623,118 | 88,475 | 85.80 | 7,480 | 80,995 | 241,807 |
| FOOD AND BEVERAGE | | | | | | | | | |
| 572-544730-1110 | 12,629 | 84,113 | 0 | 109,329 | 25,216 | 76.94 | 0 | 25,216 | 77,840 |
| 572-544730-1210 | 14,380 | 74,962 | 0 | 113,840 | 38,878 | 65.85 | 0 | 38,878 | 72,380 |
| 572-544730-1310 | 45 | 273 | 0 | 2,000 | 1,727 | 13.65 | 0 | 1,727 | 765 |
| 572-544730-1410 | 3,788 | 22,459 | 0 | 31,244 | 8,785 | 71.88 | 0 | 8,785 | 22,814 |
| 572-544730-1610 | 3,915 | 35,238 | 0 | 49,707 | 14,469 | 70.89 | 0 | 14,469 | 35,543 |
| 572-544730-1615 | 209 | 1,884 | 0 | 2,511 | 627 | 75.01 | 0 | 627 | 1,674 |
| 572-544730-1620 | 32 | 319 | 0 | 300 | (19) | 106.35 | 0 | (19) | 318 |
| 572-544730-1700 | 606 | 3,229 | 0 | 3,265 | 36 | 98.91 | 0 | 36 | 3,150 |
| 572-544730-1800 | 0 | 181 | 0 | 0 | (181) | .00 | 0 | (181) | 0 |
| 572-544730-1900 | 565 | 5,030 | 0 | 5,967 | 937 | 84.30 | 0 | 937 | 3,870 |
| 572-544730-2110 | 0 | 827 | 0 | 1,200 | 373 | 68.92 | 0 | 373 | 942 |
| 572-544730-2290 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 471 |
| 572-544730-2499 | 1,405 | 15,568 | 0 | 22,500 | 6,932 | 69.19 | 1,001 | 5,930 | 7,488 |
| 572-544730-2610 | 28,912 | 144,055 | 0 | 200,000 | 55,945 | 72.03 | 42,838 | 13,107 | 135,774 |
| 572-544730-2620 | 1,645 | 13,439 | 0 | 19,000 | 5,561 | 70.73 | 5,000 | 561 | 11,621 |
| 572-544730-3021 | 901 | 7,657 | 0 | 11,750 | 4,093 | 65.17 | 3,539 | 554 | 5,559 |
| 572-544730-3040 | 21 | 62 | 0 | 83 | 21 | 74.60 | 0 | 21 | 76 |
| 572-544730-3085 | 0 | 3,323 | 0 | 3,385 | 62 | 98.17 | 0 | 62 | 3,383 |
| 572-544730-3095 | 105 | 1,348 | 0 | 0 | (1,348) | .00 | 0 | (1,348) | 2,105 |
| 572-544730-3420 | 1,851 | 7,110 | 0 | 16,000 | 8,890 | 44.44 | 3,763 | 5,127 | 16,128 |
| 572-544730-3700 | 0 | 2,775 | 0 | 4,500 | 1,725 | 61.67 | 0 | 1,725 | 6,911 |
| 572-544730-4436 | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,603 |
| TOTAL FOOD AND BEVERAGE | 71,010 | 423,852 | 0 | 596,581 | 172,729 | 71.05 | 56,141 | 116,589 | 411,414 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

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 | | 106,570 | 0 | 138,729 | 32,159 | 76.82 | 0 | 32,159 | 94,803 |
| 572-544740-1210 | | 84,251 | 0 | 98,000 | 13,749 | 85.97 | 0 | 13,749 | 93,224 |
| 572-544740-1310 | | 4,273 | 0 | 9,000 | 4,727 | 47.48 | 0 | 4,727 | 7,238 |
| 572-544740-1410 | | 27,202 | 0 | 33,142 | 5,940 | 82.08 | 0 | 5,940 | 27,337 |
| 572-544740-1610 | | 16,739 | 0 | 27,505 | 10,766 | 60.86 | 0 | 10,766 | 11,210 |
| 572-544740-1615 | | 1,353 | 0 | 1,948 | 595 | 69.46 | 0 | 595 | 1,147 |
| 572-544740-1620 | | 257 | 0 | 300 | 43 | 85.73 | 0 | 43 | 192 |
| 572-544740-1700 | | 2,837 | 0 | 3,433 | 596 | 82.64 | 0 | 596 | 2,808 |
| 572-544740-1800 | | 5,117 | 0 | 0 | (5,117) | .00 | 0 | (5,117) | 7,012 |
| 572-544740-1900 | | 5,489 | 0 | 6,273 | 784 | 87.50 | 0 | 784 | 4,276 |
| 572-544740-2110 | | 1,289 | 0 | 1,500 | 212 | 85.90 | 0 | 212 | 1,728 |
| 572-544740-2499 | | 10,697 | 0 | 11,000 | 303 | 97.24 | 0 | 303 | 9,252 |
| 572-544740-2640 | (50) | 88,700 | 0 | 99,800 | 11,100 | 88.88 | 3,699 | 7,401 | 77,579 |
| 572-544740-2651 | | 2,659 | 0 | 5,000 | 2,341 | 53.17 | 0 | 2,341 | 0 |
| 572-544740-2653 | | 3,424 | 0 | 6,000 | 2,576 | 57.07 | 0 | 2,576 | 3,262 |
| 572-544740-2660 | | 16,611 | 0 | 18,000 | 1,389 | 92.28 | 975 | 414 | 14,536 |
| 572-544740-2665 | | 305 | 0 | 1,000 | 695 | 30.54 | 0 | 695 | 119 |
| 572-544740-2672 | | 0 | 0 | 2,000 | 2,000 | .00 | 0 | 2,000 | 453 |
| 572-544740-2925 | | 27,505 | 0 | 35,500 | 7,995 | 77.48 | 1,120 | 6,875 | 25,651 |
| 572-544740-3022 | | 6,137 | 0 | 7,000 | 863 | 87.67 | 0 | 863 | 4,795 |
| 572-544740-3040 | | 62 | 0 | 83 | 21 | 74.60 | 0 | 21 | 143 |
| 572-544740-3199 | | 916 | 0 | 1,500 | 584 | 61.05 | 0 | 584 | 16,103 |
| 572-544740-3230 | | 187 | 0 | 432 | 245 | 43.25 | 0 | 245 | 0 |
| 572-544740-3420 | | 427 | 0 | 2,000 | 1,573 | 21.37 | 0 | 1,573 | 606 |
| 572-544740-3430 | | 1,640 | 0 | 2,460 | 820 | 66.67 | 0 | 820 | 1,640 |
| 572-544740-3830 | | 0 | 0 | 700 | 700 | .00 | 0 | 700 | 0 |
| 572-544740-3910 | | 355 | 0 | 1,120 | 765 | 31.70 | 0 | 765 | 0 |
| TOTAL MAINTENANCE | 44,865 | 415,002 | 0 | 513,425 | 98,423 | 80.83 | 5,794 | 92,629 | 405,112 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL |
|----------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|
| <u>PRO SHOP</u> | | | | | | | | | |
| 572-544750-1110 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 23,900 |
| 572-544750-1210 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 73,124 |
| 572-544750-1310 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,032 |
| 572-544750-1410 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 14,208 |
| 572-544750-1610 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 11,757 |
| 572-544750-1615 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 558 |
| 572-544750-1620 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 106 |
| 572-544750-1700 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,584 |
| 572-544750-1800 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 493 |
| 572-544750-1900 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,179 |
| 572-544750-2110 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,232 |
| 572-544750-2290 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 3,289 |
| 572-544750-2680 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 126,260 |
| 572-544750-2685 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 6,576 |
| 572-544750-3023 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 484 |
| 572-544750-3024 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 2,420 |
| 572-544750-3040 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 62 |
| 572-544750-3095 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 500 |
| 572-544750-3430 | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 45,538 |
| TOTAL PRO SHOP | | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 316,303 |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| 572-585000-0000 | | 0 | 0 | 10,000 | 10,000 | .00 | 0 | 10,000 | 12,760 |
| 572-585000-4436 | | 1,115 | 15,445 | 0 | 80,725 | 19.13 | 1,780 | 63,500 | 0 |
| 572-585000-7300 | | 19,069 | 21,263 | 0 | 50,000 | 42.53 | 7,562 | 21,175 | 80,589 |
| TOTAL CAPITAL EXPENDITURE | | 20,184 | 36,709 | 0 | 140,725 | 26.09 | 9,341 | 94,675 | 93,349 |

CITY OF BEAVERCREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GOLF COURSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | CARRY OVER | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE | PRIOR YTD ACTUAL | |
|----------------------------------|------------------|---------------|---------------|------------------|----------|----------------|----------------|------------------|---------------------|---------|
| <u>BOND AND INTEREST PAYMENT</u> | | | | | | | | | | |
| 572-594272-3061 | | 0 | 439,958 | 0 | 439,958 | 0 | 100.00 | 0 | 0 | 805,000 |
| 572-594272-3062 | | 0 | 405,042 | 0 | 405,042 | 0 | 100.00 | 0 | 0 | 19,320 |
| 572-594272-3063 | | 0 | 0 | 0 | 45,000 | 45,000 | .00 | 0 | 45,000 | 0 |
| 572-594272-3064 | | 0 | 18,593 | 0 | 37,186 | 18,593 | 50.00 | 0 | 18,593 | 18,255 |
| 572-594272-3199 | | 0 | 0 | 0 | 0 | 0 | .00 | 0 | 0 | 1,889 |
| TOTAL BOND AND INTEREST PAYME | 0 | 863,593 | 0 | 927,186 | 63,593 | 93.14 | 0 | 63,593 | 844,464 | |
| TOTAL FUND EXPENDITURES | 217,166 | 2,273,798 | 0 | 2,801,035 | 527,237 | 81.18 | 78,757 | 448,480 | 2,312,448 | |
| NET REVENUE OVER EXPENDITURES | 20,424 | (230,229) | 0 | 0 | 230,229 | .00 | | | (235,433) | |