

CITY OF BEAVERCREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GOLF COURSE FUND

	PERIOD PERIOD ACT	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	
<u>SOURCE 43</u>								
572-433755	EXPIRED GIFT OR RAINCHECKS	10,186.71	10,186.71	.00	.00	(10,186.71)	.00	.00
	TOTAL SOURCE 43	10,186.71	10,186.71	.00	.00	(10,186.71)	.00	.00
<u>SOURCE 46</u>								
572-463710	SEASON PASS FEES	15,250.00	113,249.00	.00	105,000.00	(8,249.00)	107.86	114,996.71
572-463720	GREEN FEES	1,310.00	539,651.00	.00	620,000.00	80,349.00	87.04	542,722.98
572-463730	CART FEES	(10,497.17)	234,538.31	.00	230,600.00	(3,938.31)	101.71	212,272.20
572-463740	MERCHANDISE SALES	4,795.62	125,910.01	.00	138,000.00	12,089.99	91.24	141,710.33
572-463760	OTHER GOLF SALES	11,779.00	43,073.29	.00	35,800.00	(7,273.29)	120.32	30,841.76
572-463810	FOOD & BEVERAGE SALES	57,603.22	596,574.59	.00	670,000.00	73,425.41	89.04	639,376.49
572-463820	ROOM RENTAL	3,130.00	31,302.75	.00	28,500.00	(2,802.75)	109.83	31,284.13
572-463830	ACCESSORY RENTAL	950.00	24,044.39	.00	28,900.00	4,855.61	83.20	27,477.29
572-463840	VENDING	.00	1,359.11	.00	4,200.00	2,840.89	32.36	1,603.45
572-463860	OTHER FOOD & BEVERAGE SALES	(180.60)	5,651.76	.00	8,850.00	3,198.24	63.86	9,038.44
	TOTAL SOURCE 46	84,140.07	1,715,354.21	.00	1,869,850.00	154,495.79	91.74	1,751,323.78
<u>OTHER</u>								
572-486100	INTEREST INCOME	5.81	92.02	.00	100.00	7.98	92.02	92.11
	TOTAL OTHER	5.81	92.02	.00	100.00	7.98	92.02	92.11

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	PERIOD		CARRY	BUDGET		% OF	PR YEAR	
	PERIOD ACT	YTD ACTUAL	OVER	AMOUNT	VARIANCE	BUDGET	ACTUAL	
<u>SOURCE 49</u>								
572-496000	SALE OF ASSETS	.00	127,600.00	.00	289,152.00	161,552.00	44.13	95.00
572-496001	SALVAGE AND SCRAP	.00	90.00	.00	.00	(90.00)	.00	.00
572-496900	MISCELLANEOUS	675.21	888.63	.00	450.00	(438.63)	197.47	2,099.51
572-497000	REFUNDS AND REIMBURSEMENTS	361.52	1,141.64	.00	.00	(1,141.64)	.00	869.12
572-498101	TRANSFER FROM G/F	.00	815,847.00	.00	815,847.00	.00	100.00	960,767.22
	TOTAL SOURCE 49	1,036.73	945,567.27	.00	1,105,449.00	159,881.73	85.54	963,830.85
	TOTAL FUND REVENUE	95,369.32	2,671,200.21	.00	2,975,399.00	304,198.79	89.78	2,715,246.74

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE</u>									
572-544720-1110	FULLTIME SALARIES	6,748.40	87,553.84	.00	86,630.00 (923.84)	101.07	83,784.86	.00 (923.84)	
572-544720-1210	PARTTIME WAGES	2,170.79	24,906.81	.00	25,776.00 869.19	96.63	50,826.34	.00	869.19
572-544720-1310	OVERTIME SALARIES	.00	71.63	.00	.00 (71.63)	.00	.00	.00 (71.63)	
572-544720-1410	PENSION/PERS	1,248.69	17,286.70	.00	15,737.00 (1,549.70)	109.85	18,847.12	.00 (1,549.70)	
572-544720-1610	MEDICAL INSURANCE - COBRA	.00	13,850.63	.00	13,787.00 (63.63)	100.46	11,668.10	.00 (63.63)	
572-544720-1615	DENTAL	.00	812.76	.00	790.00 (22.76)	102.88	723.36	.00 (22.76)	
572-544720-1620	EMPLOYEE LIFE INSURANCE	.00	159.12	.00	100.00 (59.12)	159.12	223.42	.00 (59.12)	
572-544720-1700	MEDICARE	127.48	1,707.56	.00	1,630.00 (77.56)	104.76	2,022.87	.00 (77.56)	
572-544720-1900	WORKERS COMP	.00	2,595.16	.00	2,817.00 221.84	92.12	2,962.26	.00	221.84
572-544720-2220	POSTAGE	102.47	1,627.96	.00	1,600.00 (27.96)	101.75	1,733.88	.00 (27.96)	
572-544720-2290	MISC OFFICE SUPPLIES	74.62	3,083.79	.00	3,400.00 316.21	90.70	4,192.60	.00	316.21
572-544720-2499	MISC OPERATING SUPPLIES	.00	.00	.00	.00 .00	.00	81.99	.00	.00
572-544720-2925	GOLF EQUIPMENT	.00	78.00	.00	.00 (78.00)	.00	.00	.00 (78.00)	
572-544720-3021	BUILDING MAINTENANCE	819.90	17,737.32	.00	16,780.00 (957.32)	105.71	28,718.84	.00 (957.32)	
572-544720-3040	OTHER SERVICE	.00	20.64	.00	28.00 7.36	73.71	212.64	.00	7.36
572-544720-3085	TAXES & ASSESSMENTS	.00	4,263.18	.00	4,500.00 236.82	94.74	4,468.96	.00	236.82
572-544720-3190	BANK CHARGES	1,319.29	28,662.75	.00	25,000.00 (3,662.75)	114.65	31,780.83	.00 (3,662.75)	
572-544720-3199	OTHER PROFESSIONAL SERVICES	213.91	901.16	.00	1,000.00 98.84	90.12	1,266.71	.00	98.84
572-544720-3210	ELECTRICITY	2,956.70	55,837.21	.00	44,500.00 (11,337.21)	125.48	50,521.65	1,967.85 (13,305.06)	
572-544720-3220	WATER AND SEWER	1,019.81	9,920.56	.00	8,600.00 (1,320.56)	115.36	10,888.25	.00 (1,320.56)	
572-544720-3230	TELEPHONE	493.43	3,691.60	.00	4,500.00 808.40	82.04	3,313.15	.00	808.40
572-544720-3240	HEATING FUEL	.00	15,657.32	.00	22,100.00 6,442.68	70.85	23,211.36	.00	6,442.68
572-544720-3312	LIABILITY & PROPERTY INSURANCE	.00	5,000.00	.00	.00 (5,000.00)	.00	.00	.00 (5,000.00)	
572-544720-3700	ADVERTISING	.00	11,476.86	.00	14,000.00 2,523.14	81.98	17,293.55	.00	2,523.14
572-544720-3830	OTHER EDUCATIONAL	200.00	200.00	.00	700.00 500.00	28.57	1,454.00	.00	500.00
572-544720-3910	MEMBERSHIP FEES	650.00	3,763.00	.00	3,915.00 152.00	96.12	2,957.48	.00	152.00
572-544720-7026	SERVICE CONTRACTS OFFICE EQUIP	.00	2,921.41	.00	2,504.00 (417.41)	116.67	2,670.72	164.42 (581.83)	
572-544720-7045	CASH OVER/SHORT	.00 (30.05)	.00	.00	.00 30.05	.00	112.57	.00	30.05
	TOTAL ADMINISTRATIVE	18,145.49	313,756.92	.00	300,394.00 (13,362.92)	104.45	355,937.51	2,132.27 (15,495.19)	

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE
<u>FOOD AND BEVERAGE</u>									
572-544730-1110	FULLTIME SALARIES	7,985.60	103,875.80	.00	103,821.00 (54.80)	100.05	98,859.09	.00 (54.80)	
572-544730-1210	PARTTIME WAGES	8,421.84	148,861.76	.00	115,840.00 (33,021.76)	128.51	122,029.49	.00 (33,021.76)	
572-544730-1310	OVERTIME SALARIES	319.26	1,356.93	.00	.00 (1,356.93)	.00	3,499.52	.00 (1,356.93)	
572-544730-1410	PENSION/PERS	2,571.96	35,069.21	.00	30,753.00 (4,316.21)	114.04	30,301.26	.00 (4,316.21)	
572-544730-1610	HOSPITALIZATION	.00	41,551.89	.00	41,362.00 (189.89)	100.46	37,061.68	.00 (189.89)	
572-544730-1615	DENTAL	.00	2,438.28	.00	2,441.00 2.72	99.89	2,104.32	.00 2.72	
572-544730-1620	EMPLOYEE LIFE INSURANCE	.00	477.36	.00	300.00 (177.36)	159.12	315.26	.00 (177.36)	
572-544730-1700	MEDICARE	392.76	4,833.55	.00	3,185.00 (1,648.55)	151.76	4,342.85	.00 (1,648.55)	
572-544730-1800	UNEMPLOYMENT COMPENSATION	.00	56.94	.00	.00 (56.94)	.00	.00	.00 (56.94)	
572-544730-1900	WORKERS COMP	.00	5,071.42	.00	6,064.00 992.58	83.63	5,675.07	.00 992.58	
572-544730-2110	UNIFORMS	.00	1,095.56	.00	1,200.00 104.44	91.30	1,220.20	.00 104.44	
572-544730-2290	MISC OFFICE SUPPLIES	660.71	7,798.40	863.04	10,000.00 3,064.64	77.98	9,689.32	.00 3,064.64	
572-544730-2499	MISC OPERATING SUPPLIES	.00	953.65	.00	1,100.00 146.35	86.70	67.04	.00 146.35	
572-544730-2610	FOOD ITEMS	13,449.15	177,634.22	12,529.95	203,000.00 37,895.73	87.50	204,134.60	.00 37,895.73	
572-544730-2620	LAUNDRY/ LINEN	1,743.50	19,404.41	.00	18,000.00 (1,404.41)	107.80	19,147.00	.00 (1,404.41)	
572-544730-3021	BUILDING MAINTENANCE	616.87	10,440.62	.00	9,750.00 (690.62)	107.08	11,331.14	.00 (690.62)	
572-544730-3040	OTHER SERVICE	.00	161.92	.00	83.00 (78.92)	195.08	174.72	.00 (78.92)	
572-544730-3085	TAXES AND ASSESSMENTS	.00	3,380.00	.00	3,385.00 5.00	99.85	3,380.00	.00 5.00	
572-544730-3095	REFUNDS	1,082.03	2,747.03	.00	.00 (2,747.03)	.00	1,772.07	.00 (2,747.03)	
572-544730-3420	EQUIPMENT RENTAL	1,229.96	19,081.82	.00	27,050.00 7,968.18	70.54	27,471.51	.00 7,968.18	
572-544730-3700	ADVERTISING	520.96	3,309.16	.00	4,500.00 1,190.84	73.54	3,406.00	.00 1,190.84	
572-544730-4436	MISC EQUIPMENT	.00	5,648.93	.00	7,500.00 1,851.07	75.32	.00	.00 1,851.07	
	TOTAL FOOD AND BEVERAGE	38,994.60	595,248.86	13,392.99	589,334.00 7,478.13	101.00	585,982.14	.00	7,478.13

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	PERIOD ACTUAL	YTD ACTUAL	CARRY OVER	BUDGET AMOUNT	VARIANCE	% OF BUDGET	PR YEAR ACTUAL	ENC BALANCE	UNENC BALANCE	
<u>MAINTENANCE</u>										
572-544740-1110	FULLTIME SALARIES	7,212.80	110,426.92	.00	126,736.00	16,309.08	87.13	116,129.41	.00	16,309.08
572-544740-1210	PARTTIME WAGES	4,349.54	125,503.05	.00	106,087.50	(19,415.55)	118.30	129,019.84	.00	(19,415.55)
572-544740-1310	OVERTIME SALARIES	.00	8,438.92	.00	.00	(8,438.92)	.00	10,175.90	.00	(8,438.92)
572-544740-1410	PENSION/PERS	1,618.73	34,040.17	.00	34,795.00	754.83	97.83	37,475.55	.00	754.83
572-544740-1610	HOSPITALIZATION	.00	17,112.94	.00	22,887.00	5,774.06	74.77	13,233.66	.00	5,774.06
572-544740-1615	DENTAL	.00	1,548.00	.00	1,339.00	(209.00)	115.61	1,394.98	.00	(209.00)
572-544740-1620	EMPLOYEE LIFE INSURANCE	.00	320.34	.00	300.00	(20.34)	106.78	376.45	.00	(20.34)
572-544740-1700	MEDICARE	165.61	3,505.28	.00	3,603.00	97.72	97.29	3,872.19	.00	97.72
572-544740-1800	UNEMPLOYMENT COMP	.00	752.47	.00	.00	(752.47)	.00	.00	.00	(752.47)
572-544740-1900	WORKERS COMP	.00	6,772.64	.00	6,229.00	(543.64)	108.73	6,273.60	.00	(543.64)
572-544740-2110	UNIFORMS	11.97	1,130.02	.00	2,000.00	869.98	56.50	2,977.63	.00	869.98
572-544740-2499	MISC OPERATING SUPPLIES	496.20	10,175.83	.00	12,000.00	1,824.17	84.80	14,932.80	.00	1,824.17
572-544740-2640	FERTILIZERS	.00	42,522.40	.00	83,800.00	41,277.60	50.74	112,573.64	.00	41,277.60
572-544740-2651	TOP DRESSING SAND	.00	.00	.00	9,800.00	9,800.00	.00	1,296.14	.00	9,800.00
572-544740-2653	LANDSCAPING	.00	4,328.89	.00	4,600.00	271.11	94.11	5,345.09	.00	271.11
572-544740-2660	FUEL	714.37	17,382.26	.00	25,000.00	7,617.74	69.53	26,037.91	.00	7,617.74
572-544740-2665	CART PATH REPAIR	.00	.00	.00	2,000.00	2,000.00	.00	1,334.64	.00	2,000.00
572-544740-2672	WATER TREATMENT	.00	10,406.25	.00	9,212.50	(1,193.75)	112.96	1,467.98	.00	(1,193.75)
572-544740-2925	GOLF EQUIPMENT	3,241.04	37,853.36	.00	47,600.00	9,746.64	79.52	34,836.89	.00	9,746.64
572-544740-3022	REFUSE DISPOSAL	.00	5,231.23	.00	7,000.00	1,768.77	74.73	8,629.72	.00	1,768.77
572-544740-3040	OTHER SERVICE	.00	61.91	.00	83.00	21.09	74.59	191.64	.00	21.09
572-544740-3199	OTHER PROFESSIONAL SERVICES	.00	1,286.46	.00	2,500.00	1,213.54	51.46	1,506.82	.00	1,213.54
572-544740-3312	LIABILITY & PROPERTY INSURANCE	.00	1,573.15	.00	.00	(1,573.15)	.00	.00	.00	(1,573.15)
572-544740-3420	EQUIPMENT RENTAL	.00	4,263.40	.00	4,000.00	(263.40)	106.59	217.15	.00	(263.40)
572-544740-3430	EQUIPMENT CAPITAL LEASES	410.00	2,460.00	.00	2,460.00	.00	100.00	11,543.61	.00	.00
	TOTAL MAINTENANCE	18,220.26	447,095.89	.00	514,032.00	66,936.11	86.98	540,843.24	.00	66,936.11

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<u>PRO SHOP</u>									
572-544750-1110	FULLTIME SALARIES	6,028.80	72,433.47	.00	69,696.00 (2,737.47)	103.93	51,609.38	.00 (2,737.47)	
572-544750-1210	PARTTIME WAGES	3,140.20	45,322.79	.00	54,000.00 8,677.21	83.93	62,253.90	.00 8,677.21	
572-544750-1310	OVERTIME SALARIES	111.56	2,212.71	.00	.00 (2,212.71)	.00	1,286.82	.00 (2,212.71)	
572-544750-1410	PENSION/PERS	1,058.30	15,136.27	.00	17,317.00 2,180.73	87.41	14,468.10	.00 2,180.73	
572-544750-1610	HOSPITALIZATION	.00	13,850.71	.00	13,787.00 (63.71)	100.46	13,495.32	.00 (63.71)	
572-544750-1615	DENTAL	.00	812.70	.00	814.00 1.30	99.84	962.90	.00 1.30	
572-544750-1620	EMPLOYEE LIFE INSURANCE	.00	159.12	.00	100.00 (59.12)	159.12	249.66	.00 (59.12)	
572-544750-1700	MEDICARE	132.73	1,863.69	.00	1,794.00 (69.69)	103.88	1,799.59	.00 (69.69)	
572-544750-1800	UNEMPLOYMENT COMP	.00	1,911.44	.00	.00 (1,911.44)	.00	.00	.00 (1,911.44)	
572-544750-1900	WORKERS COMP	.00	2,855.38	.00	3,100.00 244.62	92.11	3,442.22	.00 244.62	
572-544750-2110	UNIFORMS	.00	1,213.88	.00	1,200.00 (13.88)	101.16	1,137.94	.00 (13.88)	
572-544750-2290	MISC OFFICE SUPPLIES	.00	2,229.86	.00	2,300.00 70.14	96.95	3,770.08	.00 70.14	
572-544750-2680	COST OF GOODS	1,361.54	65,419.51	.00	106,700.00 41,280.49	61.31	132,261.81	.00 41,280.49	
572-544750-2685	RANGE BALLS	.00	7,816.25	.00	8,000.00 183.75	97.70	1,575.72	.00 183.75	
572-544750-3023	GOLF CART REPAIRS	.00	11,875.07	.00	11,300.00 (575.07)	105.09	5,489.59	.00 (575.07)	
572-544750-3024	HANDICAP SERVICE	.00	2,500.00	.00	2,400.00 (100.00)	104.17	2,870.00	.00 (100.00)	
572-544750-3040	OTHER SERVICE	.00	20.64	.00	55.00 34.36	37.53	6.88	.00 34.36	
572-544750-3095	REFUNDS	.00	450.00	.00	.00 (450.00)	.00	345.00	.00 (450.00)	
572-544750-3430	EQUIPMENT CAPITAL LEASES	.00	183,585.67	.00	353,985.00 170,399.33	51.86	64,832.76	.00 170,399.33	
572-544750-5001	MERCHANDISE COST OF SALES	.00	.00	.00	.00 .00	.00	40.00	.00 .00	
	TOTAL PRO SHOP	11,833.13	431,669.16	.00	646,548.00 214,878.84	66.77	361,897.67	.00 214,878.84	
<u>CAPITAL EXPENDITURE</u>									
572-585000-0000	BUILDING RENOVATIONS	.00	.00	.00	.00 .00	.00	17,699.76	.00 .00	
572-585000-4436	MISCELLANEOUS EQUIPMENT	.00	.00	.00	12,000.00 12,000.00	.00	50,560.96	.00 12,000.00	
572-585000-7300	IMPR. OTHER THAN BUILDINGS	.00	10,213.24	.00	.00 (10,213.24)	.00	.00	.00 (10,213.24)	
	TOTAL CAPITAL EXPENDITURE	.00	10,213.24	.00	12,000.00 1,786.76	85.11	68,260.72	.00 1,786.76	

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<u>BOND AND INTEREST PAYMENT</u>										
572-594272-3061	BONDS PRINCIPAL	.00	770,000.00	.00	770,000.00	.00	100.00	763,922.50	.00	.00
572-594272-3062	BONDS INTEREST	.00	56,735.00	.00	56,735.00	.00	100.00	83,287.22	.00	.00
572-594272-3063	JUDGMENT NOTE/BOND PRINCIPAL	57,500.00	57,500.00	.00	57,500.00	.00	100.00	57,500.00	.00	.00
	TOTAL BOND AND INTEREST PAYME	57,500.00	884,235.00	.00	884,235.00	.00	100.00	904,709.72	.00	.00
<u>TRANSFERS OUT</u>										
572-607300-7310	TRANSFER TO DEBT SERVICE	28,858.00	28,858.00	.00	28,858.00	.00	100.00	48,875.00	.00	.00
	TOTAL TRANSFERS OUT	28,858.00	28,858.00	.00	28,858.00	.00	100.00	48,875.00	.00	.00
	TOTAL FUND EXPENDITURES	173,551.48	2,711,077.07	13,392.99	2,975,401.00	277,716.92	91.12	2,866,506.00	2,132.27	275,584.65
	NET REVENUE OVER EXPENDITURES	(78,182.16)	(39,876.86)	(13,392.99)	(2.00)	26,481.87	(1993843.	(151,259.26)		