

COLUMBUS GOLF AUTHORITY MINUTES

JULY 27, 2021 MEETING

Chairman Gerald Miley called the meeting to order.

The minutes of the June 22, 2021, meeting were approved by unanimous vote.

Superintendent Steve Brown reported thieves broke into the course on Monday July 26 at 3:25 p.m. and stole an out-front mower. The men were masked and gloved and drove down the driveway to the gate with the stolen mower. It will cost about \$15,000 to replace the machine. The course, like the city, is self-insured.

The problem of crew shortages continues due to the shortage of inmates available for work during the pandemic, he said. The course is operating at about half its capacity. It is difficult to keep up with the work that needs to be done because it takes most of the crews' time just to mow the grasses.

The East course greens will be verticut on Wednesday, and the West on Thursday, followed by dusting of all. The course also will be sprayed for goose grass, with fairways and greens cut and sprayed, especially with the likelihood of an outbreak of Army works this year, Brown said.

Director of Golf Jim Arendt reported that Oxbow in June recorded another good month of revenue with more than \$43,000 received, and Bull Creek's revenue of more than \$165,000 also was a good total. For the fiscal year that ended June 30, the courses achieved revenue of more than \$1.66 million, plus a transfer-in of funds for the purchase of new carts through the federal funds made available to offset pandemic expenses, he said. There were 363 memberships sold for the year and the average revenue per round played at Bull Creek was \$36.22. At

Oxbow, the revenue for the fiscal year totaled almost \$467,000, plus about \$18,000 transferred in for purchase of new carts from federal funding. The revenue produced per round was \$20.18 at Oxbow's 9-hole course.

Nikki Siter reported that two more Ambassadors have been recruited for Sundays at Oxbow. An incident involving an inmate exposing himself to female golfers at the course also occurred, was reported to police for investigation and that inmate is no longer working on golf course crews, she said.

Arendt said electric coolers have been put back in place on the course, but most are still emitting warm water, a problem that will not be resolved without running new wiring at an estimated cost of \$5,000, plus installation of a meter with a monthly charge.

The "Royer Range Club", recognizing the late pro Hugh Royer Jr., has been established for golfers who want to use the lower golf range. Bag tags have been ordered for issuance to subscribers who pay the \$200 access fee.

Arendt also reported that video of the May 26 pro shop burglary has been submitted to police and additional security measures are being taken to better protect the course and its resources.

Tent dwellers who had taken up locations next to Godwin Creek property had threatened arson when confronted and asked to relocate, he said. Police responded promptly and the tents were quickly gone and the problem resolved.

The golf director said he is withdrawing his idea of creating a special educator rate, at least for now. Further study will be undertaken.

Two golfers have been banned for misconduct at the golf course, one for inappropriately touching one of the female golf snack cart employees and the other for cursing with racial slurs and wild displays disturbing other golfers and ambassadors, Arendt said.

The golf director said he had a candidate for staffing the reopening of the Bull Creek grill, but the city finance director said it would not approve until a mid-year budget review. He had anticipated offering a \$35,000 a year salary, but it was suggested a \$10-an-hour salary would be sufficient.

Oct. 28 is the date for the course to host a "Day of Golf with the City Manager," which will include about 75 city department heads and key staff. The day of golf will give many of the city's officials and staff an opportunity to enjoy the public golf course and become acquainted with all it has to offer citizens and tourists who visit the area.

A November "Turkey Shootout" event also is being held as Thanksgiving approaches, sponsored by the maker of cookers.

Ken Crumpler made a motion to adjourn, which was seconded by Ken Davis and passed unanimously.

Members attending were Gerald Miley, Richard Mahone, Ken Davis, Ricky Wright, Alonzo Jones, Ken Crumpler, Stephanie Callahan, William Roundtree and Jim Houston.

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Columbus Consolidated Government

Revenues vs Budget

For Fiscal Year 2021 / Accounting Period 12

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Fund 0756 - Oxbow Creek Golf Course Fd

Department 099 - Government Wide Revenue

Unit 1999 - Government Wide Revenue

Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
4542	Operations - Golf Course	38,321.89	364,482.40	364,482.40			
4543	Golf Range Fees	3,583.64	38,415.76	38,415.76	185,000.00	(179,482.40)	-97.02%
4544	Snack Bar- Golf Course	4,479.69	32,248.71	32,248.71	20,000.00	(18,415.76)	-92.08%
4582	Sale Of Merchandise	3,992.83	25,927.58	25,927.58	18,000.00	(14,248.71)	-79.16%
4826	Special Events Permits	0.00	4,000.00	4,000.00	8,000.00	(17,927.58)	-224.09%
4837	Miscellaneous	0.00	400.00	400.00	0.00	(4,000.00)	0.00%
4840	Rebates	97.60	668.49	668.49	0.00	(400.00)	0.00%
4842	Vendors Comp. - Sales Tax	96.86	969.58	969.58	0.00	(668.49)	0.00%
4931	Transfer In-General Fund	0.00	20,275.00	20,275.00	0.00	(969.58)	0.00%
Total For Unit 1999 - Government Wide Revenue		50,572.51	487,387.52	487,387.52	170,275.00	150,000.00	88.09%
Total For Department 099 - Government Wide Revenue		50,572.51	487,387.52	487,387.52	401,275.00	(86,112.52)	-21.46%
Total For Fund 0756 - Oxbow Creek Golf Course Fd		50,572.51	487,387.52	487,387.52	401,275.00	(86,112.52)	-21.46%

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Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2021 / Accounting Period 12

For Budget Fiscal Year 2021

Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2100 - Oxbow Creek Pro Shop

Appropriation 0181 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	10,679.07	0.00	0.00	80,089.05	80,089.05		56,535.00	(23,554.05)	-41.66%
6110	Wages	3,785.68	0.00	0.00	19,393.91	19,393.91		44,944.00	25,550.09	56.85%
6115	Overtime Pay	543.93	0.00	0.00	3,502.51	3,502.51		0.00	(3,502.51)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	112.99	112.99		0.00	(112.99)	0.00%
6172	Vacation Leave GG	85.14	0.00	0.00	85.14	85.14		0.00	(85.14)	0.00%
6174	Other Leave GG	66.91	0.00	0.00	789.35	789.35		0.00	(789.35)	0.00%
6176	Sick Leave - COVID-19	0.00	0.00	0.00	828.20	828.20		0.00	(828.20)	0.00%
6205	Fica Contributions	961.02	0.00	0.00	7,732.92	7,732.92		7,806.00	73.08	0.94%
6210	Employer Retirement Contr-GG	563.65	0.00	0.00	6,085.08	6,085.08		6,027.00	(58.08)	-0.96%
6220	Group Health Insurance	5,309.09	0.00	0.00	14,280.00	14,280.00		14,280.00	0.00	0.00%
6225	Group Life Insurance	0.00	0.00	0.00	273.22	273.22		355.00	81.78	23.04%
6235	Unused Sick Leave	0.00	0.00	0.00	212.16	212.16		1,000.00	787.84	78.78%
6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
Total For Appropriation 0181		21,994.49	0.00	0.00	133,384.53	133,384.53		130,947.00	(2,437.53)	-1.86%

Fund 0756 - Oxbow Creek Golf Course Fd
 Department 640 - Oxbow Creek Golf Course
 Unit 2100 - Oxbow Creek Pro Shop
 Appropriation 3158 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	1,207.39	0.00	0.00	12,325.58	12,325.58	12,200.00	(125.58)	-1.03%
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	280.00	280.00	0.00	(280.00)	0.00%
6521	Building Maintenance & Repair	0.00	0.00	0.00	281.66	281.66	400.00	118.34	29.59%
6541	Software Lease	0.00	0.00	0.00	184.95	184.95	0.00	(184.95)	0.00%
6543	Equipment Rental/Lease	0.00	0.00	0.00	814.51	814.51	0.00	(814.51)	0.00%
6621	Telephone	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
6626	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
6631	Printing Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
6632	Copier Charges	70.86	0.00	0.00	881.24	881.24	500.00	(381.24)	-76.25%
6643	Local Mileage Reimbursement	248.06	0.00	0.00	572.75	572.75	0.00	(572.75)	0.00%
6657	Membership Dues And Fees	451.00	0.00	0.00	1,728.00	1,728.00	110.00	(1,618.00)	-1,470.91%
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
6711	Office Supplies	0.00	0.00	0.00	370.91	370.91	400.00	29.09	7.27%
6721	Auto Parts And Supplies	0.00	0.00	0.00	31.96	31.96	0.00	(31.96)	0.00%
6728	Operating Materials	360.71	0.00	0.00	2,904.46	2,904.46	8,824.00	5,919.54	67.08%
6742	Water	227.91	0.00	0.00	647.29	647.29	3,400.00	2,752.71	80.96%
6743	Electricity	3,782.18	0.00	0.00	8,525.23	8,525.23	4,000.00	(4,525.23)	-113.13%
6761	Merchandise For Redistribution	3,289.31	0.00	0.00	17,839.93	17,839.93	3,000.00	(14,839.93)	-494.66%
6771	Food	4,324.78	0.00	0.00	17,176.50	17,176.50	9,000.00	(8,176.50)	-90.85%
Total For Appropriation 3158		13,962.20	0.00	0.00	64,564.97	64,564.97	46,284.00	(18,280.97)	-39.50%

Fund 0756 - Oxbow Creek Golf Course Fd
 Department 640 - Oxbow Creek Golf Course
 Unit 2100 - Oxbow Creek Pro Shop
 Appropriation 6760 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current	Budget Balance Unobligated	Unobligated
7763	Capital Expend - Under \$5,000	55.00	0.00	0.00	3,966.00	3,966.00		0.00	(3,966.00)	0.00%
Total For Appropriation 6760		55.00	0.00	0.00	3,966.00	3,966.00		0.00	(3,966.00)	0.00%
Total For Unit 2100		36,011.69	0.00	0.00	201,915.50	201,915.50	177,231.00		(24,684.50)	-13.93%

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Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2021 / Accounting Period 12

For Budget Fiscal Year 2021

Fund 0756 - Oxbow Creek Golf Course Fd
 Department 640 - Oxbow Creek Golf Course
 Unit 2200 - Oxbow Creek Maintenance
 Appropriation 0182 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00		35,976.00	35,976.00	100.00%
6110	Wages	9,499.31	0.00	0.00	72,661.04	72,661.04		32,334.00	(40,327.04)	-124.72%
6115	Overtime Pay	465.45	0.00	0.00	4,349.66	4,349.66		0.00	(4,349.66)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	1,034.76	1,034.76		0.00	(1,034.76)	0.00%
6172	Vacation Leave GG	96.49	0.00	0.00	3,263.79	3,263.79		0.00	(3,263.79)	0.00%
6174	Other Leave GG	347.12	0.00	0.00	3,537.48	3,537.48		0.00	(3,537.48)	0.00%
6176	Sick Leave - COVID-19	0.00	0.00	0.00	322.92	322.92		0.00	(322.92)	0.00%
6177	Pandemic Hazard Duty Leave - GG	385.98	0.00	0.00	385.98	385.98		0.00	(385.98)	0.00%
6205	Fica Contributions	691.16	0.00	0.00	5,835.63	5,835.63		5,518.00	(317.63)	-5.76%
6210	Employer Retirement Contr-GG	1,940.62	0.00	0.00	7,954.28	7,954.28		8,850.00	895.72	10.12%
6220	Group Health Insurance	1,830.80	0.00	0.00	11,900.00	11,900.00		11,900.00	0.00	0.00%
6225	Group Life Insurance	0.00	0.00	0.00	286.67	286.67		361.00	74.33	20.59%
Total For Appropriation 0182		15,256.73	0.00	0.00	111,532.21	111,532.21		94,939.00	(16,593.21)	-17.48%

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Obligations vs. Budget

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Fund 0756 - Oxbow Creek Golf Course Fd.

Department 640 - Oxbow Creek Golf Course

Unit 2200 - Oxbow Creek Maintenance

Appropriation 3171 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	2,625.61	2,625.61		500.00	(2,125.61)	-425.12%
6521	Building Maintenance & Repair	95.36	0.00	0.00	692.37	692.37		400.00	(292.37)	-73.09%
6543	Equipment Rental/Lease	5,918.43	0.00	0.00	32,316.72	32,316.72		39,480.00	7,163.28	18.14%
6577	Parks Maintenance	0.00	0.00	0.00	1,037.32	1,037.32		1,800.00	762.68	42.37%
6601	Education/Training	0.00	0.00	0.00	0.00	0.00		150.00	150.00	100.00%
6621	Telephone	0.00	0.00	0.00	0.00	0.00		600.00	600.00	100.00%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00		500.00	500.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00		455.00	455.00	100.00%
6673	State Inmate Wages	468.00	0.00	0.00	4,680.00	4,680.00		4,000.00	(680.00)	-17.00%
6721	Auto Parts And Supplies	1,919.11	0.00	0.00	15,158.41	15,158.41		5,000.00	(10,158.41)	-203.17%
6727	Horticulture/Landscaping Suppl	191.66	0.00	0.00	4,255.84	4,255.84		12,000.00	7,744.16	84.53%
6728	Operating Materials	259.90	0.00	0.00	7,597.53	7,597.53		4,000.00	(3,597.53)	-89.94%
6743	Electricity	1,402.96	0.00	0.00	10,083.37	10,083.37		10,000.00	(83.37)	-0.83%
6746	Motor Fuel	1,621.81	0.00	0.00	8,307.93	8,307.93		10,768.00	2,460.07	22.85%
Total For Appropriation 3171		11,877.23	0.00	0.00	86,755.10	86,755.10		89,653.00	2,897.90	3.23%

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Obligations vs. Budget

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For Budget Fiscal Year 2021

Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2200 - Oxbow Creek Maintenance

Appropriation 6152 - OXBOW CREEK MAINT

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
7764	COVID19 - Equipment	0.00	0.00	0.00	17,196.00	17,196.00		17,196.00	0.00	0.00%
Total For Appropriation 6152		0.00	0.00	0.00	17,196.00	17,196.00		17,196.00	0.00	0.00%
Total For Unit 2200		27,133.96	0.00	0.00	215,483.31	215,483.31		201,788.00	(13,695.31)	-6.79%
Total For Department 640		63,145.65	0.00	0.00	417,398.81	417,398.81		379,019.00	(38,379.81)	-10.13%
Total For Fund 0756		63,236.43	0.00	0.00	436,031.34	436,031.34		401,275.00	(34,756.34)	-8.66%

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Columbus Consolidated Government
Revenues vs Budget
For Fiscal Year 2021 / Accounting Period 12

Fund : 0755 - Bull Creek Golf Course Fd

Department : 099 - Government Wide Revenue

Unit : 1999 - Government Wide Revenue

Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
4541	Golf Course Handicap Fees	0.00	530.00	530.00	500.00	(30.00)	-6.00%
4542	Operations - Golf Course	104,320.13	1,260,584.98	1,260,584.98	850,000.00	(410,584.98)	-48.30%
4543	Golf Range Fees	2,587.90	60,569.64	60,569.64	25,000.00	(35,569.64)	-142.28%
4544	Snack Bar- Golf Course	11,211.38	102,811.48	102,811.48	105,000.00	2,188.52	2.08%
4582	Sale Of Merchandise	16,366.79	159,821.11	159,821.11	90,000.00	(69,821.11)	-77.58%
4681	Fee Based Program Fees	275.00	6,685.00	6,685.00	0.00	(6,685.00)	0.00%
4802	Donations	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00%
4832	Special Events Sponsors	5,000.00	8,600.00	8,600.00	0.00	(8,600.00)	0.00%
4837	Miscellaneous	65.00	85.00	85.00	0.00	(85.00)	0.00%
4840	Rebates	150.00	10,154.58	10,154.58	0.00	(10,154.58)	0.00%
4842	Vendors Comp. - Sales Tax	146.03	1,184.81	1,184.81	1,500.00	315.19	21.01%
4851	Damage To City Property	0.00	1,432.00	1,432.00	0.00	(1,432.00)	0.00%
4878	Rental/Lease Income	0.00	0.00	0.00	85,000.00	85,000.00	100.00%
4931	Transfer In-General Fund	0.00	222,431.00	222,431.00	272,431.00	50,000.00	18.35%
Total For Unit 1999 - Government Wide Revenue		140,122.23	1,836,369.60	1,836,369.60	1,429,431.00	(406,938.60)	-28.47%
Total For Department 099 - Government Wide Revenue		140,122.23	1,836,369.60	1,836,369.60	1,429,431.00	(406,938.60)	-28.47%
Total For Fund 0755 - Bull Creek Golf Course Fd		140,122.23	1,836,369.60	1,836,369.60	1,429,431.00	(406,938.60)	-28.47%

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Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2021 / Accounting Period 12

For Budget Fiscal Year 2021

Fund 0755 - Bull Creek Golf Course Fd
 Department 630 - Bull Creek
 Unit 2100 - Bull Creek Golf Course Mainten
 Appropriation 0208 - BULL CRK GOLF -MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	16,940.84	0.00	0.00	124,149.27	124,149.27	139,333.00	15,183.73	10.90%	
6110	Wages	20,788.75	0.00	0.00	160,631.79	160,631.79	170,016.00	9,384.21	5.52%	
6115	Overtime Pay	1,756.62	0.00	0.00	10,189.22	10,189.22	16,000.00	5,810.78	36.32%	
6170	Sick Leave - GG	0.00	0.00	0.00	1,016.99	1,016.99	0.00	(1,016.99)	0.00%	
6172	Vacation Leave GG	471.58	0.00	0.00	15,127.61	15,127.61	0.00	(15,127.61)	0.00%	
6174	Other Leave GG	687.01	0.00	0.00	8,596.97	8,596.97	0.00	(8,596.97)	0.00%	
6177	Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	913.60	913.60	0.00	(913.60)	0.00%	
6205	Fica Contributions	2,657.26	0.00	0.00	23,027.57	23,027.57	26,951.00	3,923.43	14.56%	
6210	Employer Retirement Contr-GG	2,106.11	0.00	0.00	24,725.11	24,725.11	24,719.00	(6.11)	-0.02%	
6220	Group Health Insurance	11,441.80	0.00	0.00	41,650.00	41,650.00	41,650.00	0.00	0.00%	
6225	Group Life Insurance	0.00	0.00	0.00	1,122.64	1,122.64	1,453.00	330.36	22.74%	
6235	Unused Sick Leave	0.00	0.00	0.00	2,901.98	2,901.98	0.00	(2,901.98)	0.00%	
Total For Appropriation 0208		56,849.97	0.00	0.00	414,052.75	414,052.75	420,122.00	6,069.25	1.44%	

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Obligations vs. Budget

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For Budget Fiscal Year 2021

Fund 0755 - Bull Creek Golf Course Fd
 Department 630 - Bull Creek
 Unit 2100 - Bull Creek Golf Course Mainten
 Appropriation 3207 - BULL CREEK MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	44.99	0.00	0.00	4,246.62	4,246.62		2,000.00	(2,246.62)	-112.33%
6521	Building Maintenance & Repair	837.16	0.00	0.00	6,183.13	6,183.13		1,500.00	(4,683.13)	-312.21%
6543	Equipment Rental/Lease	9,920.65	0.00	0.00	125,575.43	125,575.43	120,000.00		(5,575.43)	-4.65%
6577	Parks Maintenance	311.53	0.00	0.00	26,200.81	26,200.81	10,000.00		(16,200.81)	-162.01%
6601	Education/Training	0.00	0.00	0.00	249.18	249.18	0.00		(249.18)	0.00%
6621	Telephone	1,424.44	0.00	0.00	5,021.09	5,021.09	3,950.00		(1,071.09)	-27.12%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	75.26	75.26	450.00		374.74	83.28%
6657	Membership Dues And Fees	0.00	0.00	0.00	550.00	550.00	650.00		100.00	15.38%
6673	State Inmate Wages	1,353.00	0.00	0.00	11,319.00	11,319.00	12,000.00		681.00	5.68%
6721	Auto Parts And Supplies	927.16	0.00	0.00	49,262.72	49,262.72	35,000.00		(14,262.72)	-40.75%
6727	Horticulture/Landscaping Suppl	20,177.79	0.00	0.00	88,074.98	88,074.98	62,722.00		(25,352.98)	-40.42%
6728	Operating Materials	288.52	0.00	0.00	37,385.39	37,385.39	25,000.00		(12,385.39)	-49.54%
6743	Electricity	9,393.15	0.00	0.00	40,860.53	40,860.53	23,000.00		(17,860.53)	-77.65%
6746	Motor Fuel	4,339.46	0.00	0.00	26,120.25	26,120.25	30,000.00		3,879.75	12.93%
Total For Appropriation 3207		49,017.85	0.00	0.00	421,124.39	421,124.39	326,272.00		(94,852.39)	-29.07%

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Columbus Consolidated Government

Obligations vs. Budget

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Fund 0755 - Bull Creek Golf Course Fd
Department 630 - Bull Creek
Unit 2100 - Bull Creek Golf Course Mainten
Appropriation 6207 - BULL CREEK MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	34,774.74	34,774.74		35,789.52	1,014.78	2.84%
7764	COVID19 - Equipment	0.00	0.00	0.00	214,950.00	214,950.00		214,950.00	0.00	0.00%
Total For Appropriation 6207		0.00	0.00	0.00	249,724.74	249,724.74		250,739.52	1,014.78	0.40%
Total For Unit 2100		105,867.82	0.00	0.00	1,084,901.88	1,084,901.88		997,133.52	(87,768.36)	-8.80%

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Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2200 - Bull Creek Golf Course Operati

Appropriation 0209 - BULL CRK GOLF -OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	21,140.96	0.00	0.00	171,955.78	171,955.78	149,057.00		(22,898.78)	-15.36%
6110	Wages	3,140.44	0.00	0.00	20,051.20	20,051.20	0.00		(20,051.20)	0.00%
6115	Overtime Pay	144.00	0.00	0.00	258.40	258.40	0.00		(258.40)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	451.94	451.94	0.00		(451.94)	0.00%
6172	Vacation Leave GG	340.62	0.00	0.00	340.62	340.62	0.00		(340.62)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	84.74	84.74	0.00		(84.74)	0.00%
6205	Fica Contributions	1,615.01	0.00	0.00	14,085.70	14,085.70	11,143.00		(2,942.70)	-26.41%
6210	Employer Retirement Contr-GG	1,336.98	0.00	0.00	12,166.74	12,166.74	12,382.00		215.26	1.74%
6220	Group Health Insurance	7,506.01	0.00	0.00	15,470.00	15,470.00	15,470.00		0.00	0.00%
6225	Group Life Insurance	0.00	0.00	0.00	577.53	577.53	728.00		150.47	20.67%
6235	Unused Sick Leave	0.00	0.00	0.00	576.11	576.11	0.00		(576.11)	0.00%
6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total For Appropriation 0209		35,224.02	0.00	0.00	236,018.76	236,018.76	188,780.00		(47,238.76)	-25.02%

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Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2200 - Bull Creek Golf Course Operati

Appropriation 3208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6317	Promotion/Advertising Services	0.00	0.00	0.00	1,613.00	1,613.00		1,000.00	(613.00)	-61.30%
6319	Contractual Services	3,778.65	0.00	0.00	40,617.71	40,617.71		3,000.00	(37,617.71)	-1,253.92%
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	605.90	605.90		2,000.00	1,394.10	69.71%
6521	Building Maintenance & Repair	0.00	0.00	0.00	1,829.06	1,829.06		2,000.00	170.94	8.55%
6541	Software Lease	0.00	0.00	0.00	184.95	184.95		0.00	(184.95)	0.00%
6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00		500.00	500.00	100.00%
6601	Education/Training	0.00	0.00	0.00	135.00	135.00		0.00	(135.00)	0.00%
6621	Telephone	1,894.71	0.00	0.00	7,880.10	7,880.10		6,733.00	(1,147.10)	-17.04%
6622	Mobile Phone/Service	90.98	0.00	0.00	548.94	548.94		0.00	(548.94)	0.00%
6625	Postage	0.00	0.00	0.00	0.00	0.00		200.00	200.00	100.00%
6631	Printing Services	42.50	0.00	0.00	1,656.23	1,656.23		500.00	(1,156.23)	-231.25%
6632	Copier Charges	90.00	0.00	0.00	1,264.21	1,264.21		559.00	(705.21)	-126.16%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	100.00%
6643	Local Mileage Reimbursement	338.89	0.00	0.00	2,291.07	2,291.07		0.00	(2,291.07)	0.00%
6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00		800.00	800.00	100.00%
6657	Membership Dues And Fees	731.00	0.00	0.00	2,439.66	2,439.66		700.00	(1,739.66)	-248.52%
6699	Other Purchased Services	0.00	0.00	0.00	151.76	151.76		500.00	348.24	69.65%
6711	Office Supplies	98.06	0.00	0.00	1,938.64	1,938.64		1,500.00	(438.64)	-29.24%
6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00	100.00%
6728	Operating Materials	369.67	0.00	0.00	12,199.60	12,199.60		65,350.00	53,150.40	81.33%

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Fund 0755 - Bull Creek Golf Course Fd
Department 630 - Bull Creek
Unit 2200 - Bull Creek Golf Course Operati
Appropriation 3208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6730	COVID19 - Supplies	0.00	0.00	0.00	956.33	956.33		763.87	(192.46)	-25.20%
6742	Water	1,991.32	0.00	0.00	4,649.78	4,649.78		3,500.00	(1,149.78)	-32.85%
6743	Electricity	1,938.88	0.00	0.00	11,413.72	11,413.72		23,000.00	11,586.28	50.38%
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00		291.00	291.00	100.00%
6761	Merchandise For Redistribution	25,272.49	0.00	0.00	146,942.84	146,942.84		23,053.00	(123,889.84)	-537.41%
6771	Food	15,013.68	0.00	0.00	74,220.79	74,220.79		80,000.00	5,779.21	7.22%
Total For Appropriation 3208		51,650.83	0.00	0.00	313,539.29	313,539.29		220,949.87	(92,589.42)	-41.91%

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Fund 0755 - Bull Creek Golf Course Fd
 Department 630 - Bull Creek
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 Appropriation 6208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	2,418.36	2,418.36		1,650.00	(768.36)	-46.57%
7764	COVID19 - Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
Total For Appropriation 6208		0.00	0.00	0.00	2,418.36	2,418.36		1,650.00	(768.36)	-46.57%
Total For Unit 2200		86,874.85	0.00	0.00	551,976.41	551,976.41		411,379.87	(140,596.54)	-34.18%
Total For Department 630		192,742.67	0.00	0.00	1,636,878.29	1,636,878.29		1,408,513.39	(228,364.90)	-16.21%
Total For Fund 0755		204,932.39	0.00	0.00	1,695,504.89	1,695,504.89		1,465,220.39	(230,284.50)	-15.72%

Sales By Department

Oxbow Creek Golf Course

Thursday, July 1, 2021 - Saturday, July 31, 2021

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	794	\$8,886.55		\$0.00	100.00%				794	\$8,886.55	
Food & Beverage	2,047	\$3,798.41		\$0.00	100.00%				2,047	\$3,798.41	
Green Fees	2,103	\$25,350.62				(1)	(\$4.63)		2,102	\$25,345.99	
Pro Shop	1,336	\$6,428.89		\$1,302.54	79.74%				1,336	\$6,428.89	
Total	6,280	\$44,464.47	\$3,574.03	\$1,302.54	87.07%	(1)	(\$4.63)	(\$0.57)	6,279	\$44,459.84	\$3,573.46

Sales By Department

Bull Creek Golf Course

Thursday, July 1, 2021 - Saturday, July 31, 2021

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	4,211	\$73,899.39		\$9.50	99.99%				4,211	\$73,899.39	
Food & Beverage	5,696	\$15,492.11		\$537.97	96.53%				5,696	\$15,492.11	
Gift Certificate	1	\$86.00							1	\$86.00	
Green Fees	4,401	\$35,024.65							4,401	\$35,024.65	
Memberships	63	\$10,428.02							63	\$10,428.02	
Pro Shop	2,432	\$19,866.29		\$6,690.90	66.32%				2,432	\$19,866.29	
Total	16,804	\$154,796.46	\$12,239.96	\$7,238.37	95.32%			\$0.00	16,804	\$154,796.46	\$12,239.96

Sales By Department

Oxbow Creek Golf Course

Sunday, August 1, 2021 - Tuesday, August 31, 2021

Item by Department, Category, and Sub-category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	488	\$5,546.43		\$0.00	100.00%				488	\$5,546.43	
Food & Beverage	1,080	\$1,956.20		\$3.60	99.82%				1,080	\$1,956.20	
Green Fees	1,220	\$14,402.57							1,220	\$14,402.57	
Pro Shop	853	\$3,932.35		\$1,035.23	73.67%				853	\$3,932.35	
Total	3,641	\$25,837.55	\$2,060.20	\$1,035.23	95.88%			\$0.00	3,641	\$25,837.55	\$2,060.20

Sales By Department

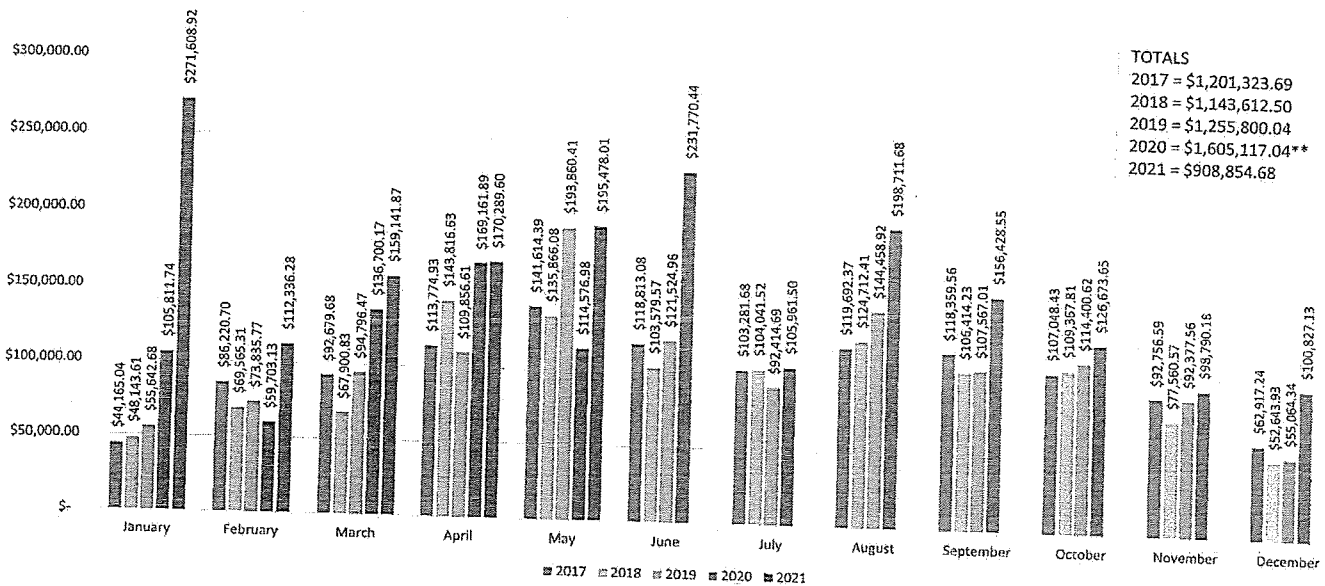
Bull Creek Golf Course

Sunday, August 1, 2021 - Tuesday, August 31, 2021

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	2,129	\$37,076.15		\$4.50	99.99%	(1)	(\$19.44)		2,128	\$37,056.71	
Food & Beverage	2,826	\$7,943.38		\$346.74	95.63%				2,826	\$7,943.38	
Gift Certificate	3	\$166.00							3	\$166.00	
Green Fees	2,289	\$19,223.51				(1)	(\$7.41)		2,288	\$19,216.10	
Memberships	52	\$10,306.67							52	\$10,306.67	
Pro Shop	1,211	\$9,102.83		\$3,147.46	65.42%				1,211	\$9,102.83	
Total	8,510	\$83,818.54	\$6,545.65	\$3,498.70	95.83%	(2)	(\$26.85)	(\$2.15)	8,508	\$83,791.69	\$6,943.50

Bull Creek
Year Over Year - Based on CCG Finance Records

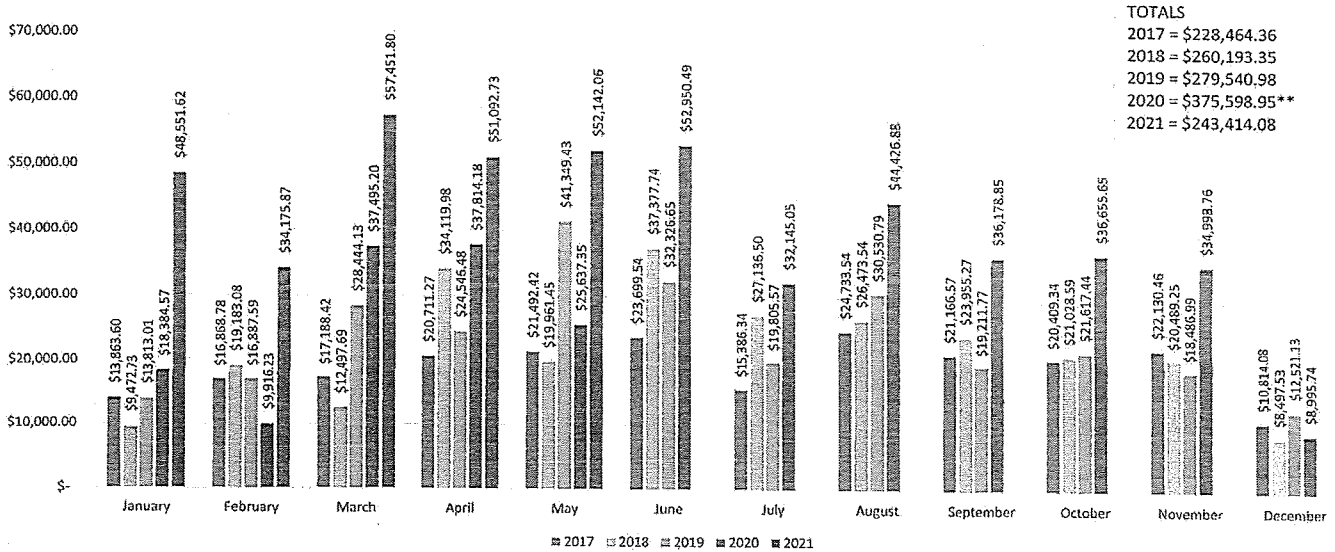
	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 44,165.04	\$ 86,220.70	\$ 92,679.68	\$ 113,774.93	\$ 141,614.39	\$ 118,813.08	\$ 103,281.68	\$ 119,692.37	\$ 118,359.56	\$ 107,048.43	\$ 92,756.59	\$ 62,917.24
2018	\$ 48,143.61	\$ 69,565.31	\$ 67,900.83	\$ 143,816.63	\$ 135,866.08	\$ 103,579.57	\$ 104,041.52	\$ 124,712.41	\$ 106,414.23	\$ 109,367.81	\$ 77,560.57	\$ 52,643.93
2019	\$ 55,642.68	\$ 73,835.77	\$ 94,796.47	\$ 109,856.61	\$ 193,860.41	\$ 121,524.96	\$ 92,414.69	\$ 144,458.92	\$ 107,567.01	\$ 114,400.62	\$ 92,377.56	\$ 55,064.34
2020	\$ 105,811.74	\$ 59,703.13	\$ 136,700.17*	\$ 169,161.89*	\$ 114,576.98	\$ 231,770.44	\$ 105,961.50	\$ 198,711.68	\$ 156,428.55	\$ 126,673.65	\$ 98,790.18	\$ 100,827.13
2021	\$ 271,608.92	\$ 112,336.28	\$ 159,141.87	\$ 170,289.60	\$ 195,478.01							



*Includes projected revenue based on actual daily average revenue from May 2020
 **Includes projected revenue; actual total for 2020 through December = \$1,345,926.08

Oxbow Creek
Year Over Year - Based on CCG Finance Records

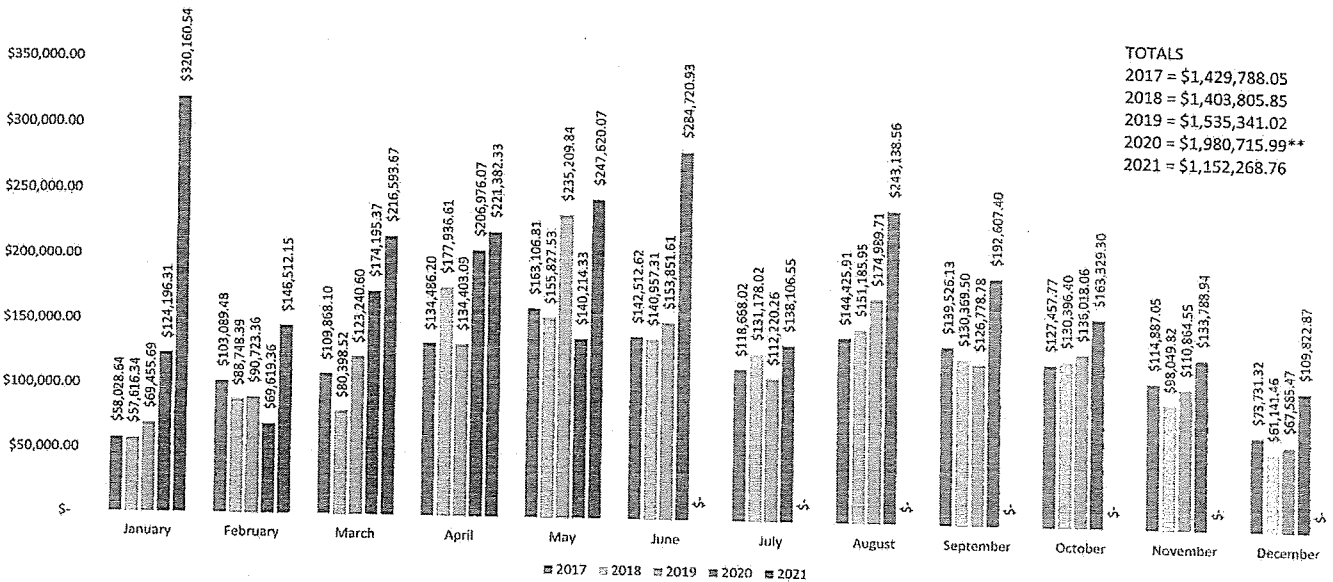
	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 13,863.60	\$ 16,868.78	\$ 17,188.42	\$ 20,711.27	\$ 21,492.42	\$ 23,699.54	\$ 15,386.34	\$ 24,733.54	\$ 21,166.57	\$ 20,409.34	\$ 22,130.46	\$ 10,814.08
2018	\$ 9,472.73	\$ 19,183.08	\$ 12,497.69	\$ 34,119.98	\$ 19,961.45	\$ 37,377.74	\$ 27,136.50	\$ 26,473.54	\$ 23,955.27	\$ 21,028.59	\$ 20,489.25	\$ 8,497.53
2019	\$ 13,813.01	\$ 16,887.59	\$ 28,444.13	\$ 24,546.48	\$ 41,349.43	\$ 32,326.65	\$ 19,805.57	\$ 30,530.79	\$ 19,211.77	\$ 21,617.44	\$ 18,486.99	\$ 12,521.13
2020	\$ 18,384.57	\$ 9,916.23	\$ 37,495.20	\$ 37,814.18*	\$ 25,637.35	\$ 52,950.49	\$ 32,145.05	\$ 44,426.88	\$ 36,178.85	\$ 36,655.65	\$ 34,998.76	\$ 8,995.74
2021	\$ 48,551.62	\$ 34,175.87	\$ 57,451.80	\$ 51,092.73	\$ 52,142.06							



*Includes projected revenue based on actual daily average revenue from May 2020
 **Includes projected revenue; actual total for 2020 through December = \$317,661.95

Golf Courses
Year Over Year - Based on CCG Finance Records

	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 58,028.64	\$ 103,089.48	\$ 109,868.10	\$ 134,486.20	\$ 163,106.81	\$ 142,512.62	\$ 118,668.02	\$ 144,425.91	\$ 139,526.13	\$ 127,457.77	\$ 114,887.05	\$ 73,731.32
2018	\$ 57,616.34	\$ 88,748.39	\$ 80,398.52	\$ 177,936.61	\$ 155,827.53	\$ 140,957.31	\$ 131,178.02	\$ 151,185.95	\$ 130,369.50	\$ 130,396.40	\$ 98,049.82	\$ 61,141.46
2019	\$ 69,455.69	\$ 90,723.36	\$ 123,240.60	\$ 134,403.09	\$ 235,209.84	\$ 153,851.61	\$ 112,220.26	\$ 174,989.71	\$ 126,778.78	\$ 136,018.06	\$ 110,864.55	\$ 67,585.47
2020	\$ 124,196.31	\$ 69,619.36	\$ 174,195.37*	\$ 206,976.07*	\$ 140,214.33	\$ 284,720.93	\$ 138,106.55	\$ 243,138.56	\$ 192,607.40	\$ 163,329.30	\$ 133,788.94	\$ 109,822.87
2021	\$ 320,160.54	\$ 146,512.15	\$ 216,593.67	\$ 221,382.33	\$ 247,620.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



*Includes projected revenue based on actual daily average revenue from May 2020
 **Includes projected revenue; actual total for 2020 through December = \$1,663,588.03



Golf Director Report-Tuesday, August 17, 2021 submitted by Jim Arendt

Updates:

- Accounting Technician Update-Zara Day-Brown
- Grill staff update
- Video shoot with City Manager, Mayor, Deputy City Manager
- R. Wright request to make area safer- action taken
- Volunteer waiver form