

# COLUMBUS GOLF AUTHORITY

## AGENDA

January 14, 2025

**CALL TO ORDER: Chairman William Roundtree**

\*Note- Housekeeping measure—please silence cell phones.

**PUBLIC AGENDA: Persons registered to speak to the Golf Authority.**

1-Todd Robinson

**MINUTES: Offered for approval, the minutes of November 19, 2024.**

**SUPERINTENDENT'S REPORT: Steve Brown – update on course conditions.**

**DIRECTOR'S REPORT: Jim Arendt**

Updates on revenue reports for Bull Creek and Oxbow Creek Golf Courses.

Director's comments: Briefing on a variety of items.

SPLOST projects update.

**NEW BUSINESS:**

Election of Officers

**OLD BUSINESS:**

1-Clubhouse Committee

2-Budget Committee

**EXECUTIVE SESSION:**

Director of Golf evaluation

**ADJOURNMENT**

\*Note-Next Meeting— Next Meeting-February 25, 2025 @ 4:00 pm--Bull Creek Grill.

# COLUMBUS GOLF AUTHORITY MINUTES

NOVEMBER 19, 2024

Chairman William Roundtree called the meeting to order.

Ken Crumpler made a motion, seconded by Tommy Nobles, to approve the minutes of the October 22, 2024, meeting. The motion passed by unanimous vote.

Superintendent Steve Brown said mower heights were being raised due to cooler temperatures resulting in less grass growth, and the grasses are now set for winter.

Crews are now focusing on cart path repair, trimming trees and removing dead trees. The check for an aerial lift truck and saw has been received and the purchase can now be carried through. A new stump grinder was also received last Thursday and is already proving to be a big asset, he said.

The biggest problem in the maintenance area continues to be the stream of inmate labor, Brown said. With three guards now permitting 24 laborers, turnover continues to plague the crews, with 11 inmates departing just last week, and only one inmate has been on board the crews since July. This morning, for example, only five of the 24 on board have had experience mowing greens, and only one inmate had previous experience working with a chain saw.

“This has really hurt us,” Brown said. “Yes, we are getting \$3-a-day labor costs . . . but I need somebody I can train to work on \$50,000 mowers.”

Director of Golf Jim Arendt said he will have a conversation with the warden to emphasize the need for people who can be trained and can be available on a regular basis. That’s the only way to really get the benefit of inmate labor, he said.

Gerald Miley said the golf course is a business and, while inmate labor costs of \$3 a day is less expensive than full-time civilian labor, it is not necessarily the best answer. "We need to hire the right people for the job," he said.

Arendt said it is a simple math problem. Lower costs versus the higher cost of full-time laborers. He said he will examine alternatives.

Alonzo Jones said the answer may be a hybrid mix of inmate labor and full employee labor.

Arendt reported that the latest available financial report from the city was for August 2024. Point-of-sale results available from the courses' own data stream shows that in October, Bull Creek generated \$237,699 in revenue, with Oxbow Creek grossing \$61,209. For November, Bull Creek to date has grossed \$146,246, with Oxbow Creek totaling \$33,419.

Nikki Siter said Oxbow Creek is attacking cart path repair and irrigation repairs, including a problem area in the back section of the driving range.

Junior golf at Godwin Creek has wound down its fall programs, Jon Shuskey reported. The assistant pro charged with growing and overseeing junior golf said the Callahan Cup closed with its annual banquet at Green Island Country Club, and the program was a great success boding well for the coming spring season.

The new golf season will begin March 10 and planning also is under way for a summer camp debut at Bull Creek for junior players, and for the PGA Junior League, which will provide reduced costs for local students eligible for free meal programs and for children of military parents, Shuskey said.

Arendt said cash reserves for Bull Creek total \$473,948 to date, having provided \$22,500 for the new stump grinder, and about \$200,000 for John Deer equipment and the aerial lift and saw being purchased. Oxbow reserves posted at (-\$88,070), but the golf director said he tends to believe about \$78,000 of that was carried from last year. That is now being examined and a report will follow when those results are available.

The golf director also said a movie being shot locally has filmed at Bull Creek for a segment, and there is every indication more requests for future filming at the course will be forthcoming.

A Mill District application for a \$3.5 million grant that would be used to enhance Godwin Creek Golf Course is still pending, with no answer yet available, Arendt said.

The architect who has produced a tentative plan for expansion of Oxbow Creek to 18 holes has said a proposed bridge to be built at the existing course would be needed for the revised layout, the golf director said. The funds to replace the defective bridge are part of the \$5 million improvement plan for Oxbow and Bull Creek that was included in the 2022 Special Purpose Local Option Sales Tax (SPLOST) voters approved.

Arendt said he expects competitive bridge project offerings that could result in significantly lower costs than some early estimates. "We want the SPLOST money to go as far as possible," he said.

A list has been prepared for proposed renovation at Oxbow Creek's clubhouse, which will be provided to architects and planners. The funding for that improvement also is included in the SPLOST project, Arendt said.

The golf director said the Human Resources Department has advised that the U.S. Department of Labor ruling that would change pay parameters for salaried vs. hourly employees has not been finalized for the January deadline, with court rulings pending that have halted implementation at this time.

The Bull Creek application for an alcohol permit has been submitted, but a 40-day public posting of the application is required before approval can be had, Arendt said.

The golf courses will be open Thanksgiving Day until noon, with rounds to be completed and carts returned by 4:30 p.m., he said. The day after Thanksgiving is expected to be one of the busiest of the year in what already has been a very productive November for golf.

Chairman William Roundtree said the director of golf evaluation by the Authority is to be completed by mid-January and he has asked Arendt to include in his self-evaluation a comparison to his 2020 evaluation report. The chairman asked each Authority member to use an issued topical format to rate performance and provide comment where desired, with the evaluations to be returned so they can be collated in December.

Arendt also reported that a Friends of Columbus Golf entity has been created and receive 5013-C status. With Bruce Bacon as chairman, the charity is accepting donations that will be used to support city-owned golf courses. Grady Rose is finance chairman of the group.

Ken Crumpler made a motion to adjourn, seconded by Tommy Nobles, and the vote was unanimously approved.

Attending were Chairman William Roundtree, Ken Crumpler, Tommy Nobles, Gerald Miley, Stephanie Leohr, Ken Davis, Alonzo Jones, Secretary Jim Houston and Vice Chairman Richard Mahone.

Revenues vs Budget

For Fiscal Year 2025 / Accounting Period 5

Report ID : GACCG-FIN-BA-1001  
 Run Date : 01/06/2025  
 Run Time : 09:29 AM, EST

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0755 - Bull Creek Golf Course Fd	099 - Government Wide Revenue									
	1999 - Government Wide Revenue									
4541			Golf Course Handicap Fees		0.00	0.00	0.00	500.00	500.00	100.00%
4542			Operations - Golf Course		68,422.63	645,817.05	645,817.05	1,698,179.00	1,052,361.95	61.97%
4543			Golf Range Fees		2,428.42	18,317.43	18,317.43	60,000.00	41,682.57	69.47%
4544			Snack Bar- Golf Course		13,592.02	120,344.26	120,344.26	225,000.00	104,655.74	46.51%
4582			Sale Of Merchandise		14,142.32	90,020.13	90,020.13	205,000.00	114,979.87	56.09%
4681			Fee Based Program Fees		0.00	110.00	110.00	5,000.00	4,890.00	97.80%
4802			Donations		53.40	7,758.31	7,758.31	0.00	(7,758.31)	0.00%
4840			Rebates		0.00	0.00	0.00	12,000.00	12,000.00	100.00%
4842			Vendors Comp. - Sales Tax		174.69	500.74	500.74	1,500.00	999.26	66.62%
<b>Total For Unit 1999 - Government Wide Revenue</b>					<b>98,813.48</b>	<b>882,867.92</b>	<b>882,867.92</b>	<b>2,207,179.00</b>	<b>1,324,311.08</b>	<b>60.00%</b>
<b>Total For Department 099 - Government Wide Revenue</b>					<b>98,813.48</b>	<b>882,867.92</b>	<b>882,867.92</b>	<b>2,207,179.00</b>	<b>1,324,311.08</b>	<b>60.00%</b>

Run Date : 01/06/2025

Revenues vs Budget

Run Time : 09:29 AM, EST

For Fiscal Year 2025 / Accounting Period 5

Fund	0755 - Bull Creek Golf Course Fd									
Department	630 - Bull Creek									
Unit	2300 - Godwin Creek Golf Course									
Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent			
4542	Operations - Golf Course	3,613.71	24,470.66	24,470.66	0.00	(24,470.66)	0.00%			
4582	Sale Of Merchandise	1,562.86	7,977.41	7,977.41	0.00	(7,977.41)	0.00%			
<b>Total For Unit 2300 - Godwin Creek Golf Course</b>		<b>5,176.57</b>	<b>32,448.07</b>	<b>32,448.07</b>	<b>0.00</b>	<b>(32,448.07)</b>	<b>0.00%</b>			
<b>Total For Department 630 - Bull Creek</b>		<b>5,176.57</b>	<b>32,448.07</b>	<b>32,448.07</b>	<b>0.00</b>	<b>(32,448.07)</b>	<b>0.00%</b>			
<b>Total For Fund 0755 - Bull Creek Golf Course Fd</b>		<b>103,990.05</b>	<b>915,315.99</b>	<b>915,315.99</b>	<b>2,207,179.00</b>	<b>1,291,863.01</b>	<b>58.53%</b>			
<b>Grand Total</b>		<b>103,990.05</b>	<b>915,315.99</b>	<b>915,315.99</b>	<b>2,207,179.00</b>	<b>1,291,863.01</b>	<b>58.53%</b>			

Run Date : 01/06/2025

Columbus Consolidated  
Obligations vs. Budget

Run Time : 09:27 AM, EST

For Fiscal Year 2025 / Accounting Period 5  
For Budget Fiscal Year 2025

Fund 0755 - Bull Creek Golf Course Fd  
Department 590 - Miscellaneous  
Unit 3000 - Non-Categorical

Appropriation 3157 - NON-CATEGORICAL OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	9,367.00	9,367.00	37,468.00	28,101.00	75.00%
Total For Appropriation 3157		0.00	0.00	0.00	9,367.00	9,367.00	37,468.00	28,101.00	75.00%
Total For Unit 3000		0.00	0.00	0.00	9,367.00	9,367.00	37,468.00	28,101.00	75.00%
Total For Department 590		0.00	0.00	0.00	9,367.00	9,367.00	50,821.00	41,454.00	81.57%



Run Date : 01/06/2025

Columbus Consolidated  
Obligations vs. Budget

Run Time : 09:27 AM, EST

For Fiscal Year 2025 / Accounting Period 5  
For Budget Fiscal Year 2025

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0755 - Bull Creek Golf Course Fd	630 - Bull Creek	2100 - Bull Creek Golf Course Mainten	0208 - BULL CRK GOLF -MAINTENANCE	6105	Salaries-General Government	5,852.07	0.00	0.00	55,978.05	55,978.05	102,536.88	159,242.00	103,263.95	64.85%
				6110	Wages	18,816.19	0.00	0.00	102,536.88	102,536.88	265,542.00	163,005.12	163,005.12	61.39%
				6115	Overtime Pay	661.38	0.00	0.00	5,761.07	5,761.07	13,000.00	13,000.00	7,238.93	55.68%
				6170	Sick Leave - GG	684.87	0.00	0.00	2,680.50	2,680.50	2,680.50	0.00	(2,680.50)	0.00%
				6172	Vacation Leave GG	7,480.88	0.00	0.00	12,196.73	12,196.73	12,196.73	0.00	(12,196.73)	0.00%
				6174	Other Leave GG	1,044.00	0.00	0.00	4,176.00	4,176.00	4,176.00	0.00	(4,176.00)	0.00%
				6205	Fica Contributions	3,820.30	0.00	0.00	13,883.31	13,883.31	13,883.31	32,495.00	18,611.69	57.28%
				6210	Employer Retirement Cont-GG	3,562.67	0.00	0.00	10,628.40	10,628.40	10,628.40	28,672.00	18,043.60	62.93%
				6220	Group Health Insurance	3,780.00	0.00	0.00	17,010.00	17,010.00	17,010.00	54,000.00	36,990.00	68.50%
				6225	Group Life Insurance	247.97	0.00	0.00	747.27	747.27	747.27	2,124.00	1,376.73	64.82%
				<b>Total For Appropriation 0208</b>		<b>45,950.33</b>	<b>0.00</b>	<b>0.00</b>	<b>225,598.21</b>	<b>225,598.21</b>	<b>225,598.21</b>	<b>555,075.00</b>	<b>329,476.79</b>	<b>59.36%</b>

Run Date : 01/06/2025

Obligations vs. Budget

Run Time : 09:27 AM, EST

For Fiscal Year 2025 / Accounting Period 5  
For Budget Fiscal Year 2025

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	1,094.44	1,094.44	4,000.00	2,905.56	72.64%
6521	Building Maintenance & Repair	1,032.09	0.00	0.00	1,032.09	1,032.09	5,500.00	4,467.91	81.23%
6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6543	Equipment Rental/lease	14,524.05	0.00	0.00	69,624.92	69,624.92	200,000.00	130,375.08	65.19%
6577	Parks Maintenance	724.36	0.00	0.00	15,109.08	15,109.08	40,000.00	24,890.92	62.23%
6621	Telephone	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6657	Membership Dues And Fees	540.00	0.00	0.00	609.00	609.00	1,500.00	891.00	59.40%
6673	State Inmate Wages	1,326.00	0.00	0.00	7,164.00	7,164.00	17,000.00	9,836.00	57.86%
6721	Auto Parts And Supplies	5,861.54	0.00	0.00	37,216.24	37,216.24	60,000.00	22,783.76	37.97%
6727	Horticulture/Landscaping Suppl	49,851.88	0.00	0.00	101,939.65	101,939.65	147,233.00	45,293.35	30.76%
6728	Operating Materials	69,993.01	0.00	93,016.87	188,611.70	281,628.57	51,103.00	(230,525.57)	-451.10%
6743	Electricity	434.90	0.00	0.00	16,521.07	16,521.07	40,000.00	23,478.93	58.70%
6746	Motor Fuel	4,471.55	0.00	0.00	27,076.90	27,076.90	50,000.00	22,923.10	45.85%
<b>Total For Appropriation 3207</b>		<b>148,759.38</b>	<b>0.00</b>	<b>93,016.87</b>	<b>465,999.09</b>	<b>559,015.96</b>	<b>623,336.00</b>	<b>64,320.04</b>	<b>10.32%</b>
<b>Total For Unit 2100</b>		<b>194,709.71</b>	<b>0.00</b>	<b>93,016.87</b>	<b>691,597.30</b>	<b>784,614.17</b>	<b>1,178,411.00</b>	<b>393,796.83</b>	<b>33.42%</b>

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 Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	18,947.21	0.00	0.00	100,358.48	100,358.48	162,983.00	62,624.52	38.42%
6110	Wages	4,938.10	0.00	0.00	27,055.02	27,055.02	79,838.00	52,782.98	66.11%
6115	Overtime Pay	0.00	0.00	0.00	1,591.97	1,591.97	0.00	(1,591.97)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6172	Vacation Leave GG	0.00	0.00	0.00	156.94	156.94	0.00	(156.94)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	282.49	282.49	0.00	(282.49)	0.00%
6205	Fica Contributions	2,839.57	0.00	0.00	10,693.64	10,693.64	21,156.00	10,462.36	49.45%
6210	Employer Retirement Contr-GG	1,338.69	0.00	0.00	3,987.21	3,987.21	16,390.00	12,402.79	75.67%
6220	Group Health Insurance	432.00	0.00	0.00	1,944.00	1,944.00	31,050.00	29,106.00	93.74%
6225	Group Life Insurance	99.15	0.00	0.00	312.52	312.52	1,214.00	901.48	74.26%
6267	Car Allowance	648.00	0.00	0.00	3,240.00	3,240.00	2,981.00	(259.00)	-8.69%
<b>Total For Appropriation 0209</b>		<b>29,242.72</b>	<b>0.00</b>	<b>0.00</b>	<b>149,622.27</b>	<b>149,622.27</b>	<b>315,612.00</b>	<b>165,989.73</b>	<b>52.59%</b>

Run Date : 01/06/2025

Obligations vs. Budget

Run Time : 09:27 AM, EST

For Fiscal Year 2025 / Accounting Period 5  
For Budget Fiscal Year 2025

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0755 - Bull Creek Golf Course Fd	630 - Bull Creek	2200 - Bull Creek Golf Course Operati	3208 - BULL CREEK OPERATIONS	6317	Promotion/Advertisin g Services	0.00	0.00	0.00	11,342.96	11,342.96	30,000.00	18,657.04	62.19%
				6319	Contractual Services	2,549.36	0.00	0.00	23,897.10	23,897.10	50,000.00	26,102.90	52.21%
				6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	680.32	680.32	2,000.00	1,319.68	65.98%
				6521	Building Maintenance & Repair	80.00	0.00	0.00	102.26	102.26	5,000.00	4,897.74	97.95%
				6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
				6601	Education/Training	0.00	0.00	0.00	634.60	634.60	1,000.00	365.40	36.54%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
				6622	Mobile Phone/Service	0.00	0.00	0.00	303.87	303.87	500.00	196.13	39.23%
				6625	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
				6631	Printing Services	0.00	0.00	0.00	811.41	811.41	3,500.00	2,688.59	76.82%
				6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	1,713.66	1,713.66	2,500.00	786.34	31.45%
				6643	Local Mileage Reimbursement	107.20	0.00	0.00	556.34	556.34	2,000.00	1,443.66	72.18%
				6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
				6657	Membership Dues And Fees	9,499.83	0.00	0.00	18,175.19	18,175.19	3,000.00	(15,175.19)	-505.84%
				6699	Other Purchased Services	185.59	0.00	0.00	214.55	214.55	500.00	285.45	57.09%
				6711	Office Supplies	91.63	0.00	0.00	426.03	426.03	2,500.00	2,073.97	82.96%
				6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
				6728	Operating Materials	4,572.55	0.00	0.00	14,683.83	14,683.83	35,000.00	20,316.17	58.05%
				6742	Water	3,413.89	0.00	0.00	5,395.47	5,395.47	5,500.00	104.53	1.90%

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	YTD Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6743	Electricity	0.00	0.00	0.00	16,160.42	16,160.42	16,160.42	25,000.00	8,839.58	35.36%	
6761	Merchandise For Redistribution	19,755.18	0.00	0.00	78,157.65	78,157.65	78,157.65	140,000.00	61,842.35	44.17%	
6771	Food	21,677.08	0.00	0.00	87,597.40	87,597.40	87,597.40	160,000.00	72,402.60	45.25%	
<b>Total For Appropriation 3208</b>		<b>61,932.31</b>	<b>0.00</b>	<b>0.00</b>	<b>260,853.06</b>	<b>260,853.06</b>	<b>260,853.06</b>	<b>476,900.00</b>	<b>216,046.94</b>	<b>45.30%</b>	
<b>Total For Unit 2200</b>		<b>91,175.03</b>	<b>0.00</b>	<b>0.00</b>	<b>410,475.33</b>	<b>410,475.33</b>	<b>410,475.33</b>	<b>792,512.00</b>	<b>382,036.67</b>	<b>48.21%</b>	

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0755	Bull Creek Golf Course Fd			6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00%
	630 - Bull Creek			6110	Wages	4,674.99	0.00	0.00	18,824.99	18,824.99	18,824.99	35,000.00	16,175.01	46.21%
				6115	Overtime Pay	211.54	0.00	0.00	567.31	567.31	567.31	0.00	(567.31)	0.00%
				6174	Other Leave GG	153.85	0.00	0.00	307.70	307.70	307.70	0.00	(307.70)	0.00%
				6205	Fica Contributions	584.42	0.00	0.00	1,553.19	1,553.19	1,553.19	5,738.00	4,184.81	72.93%
				6210	Employer Retirement Cont-GG	333.27	0.00	0.00	590.61	590.61	590.61	2,700.00	2,109.39	78.13%
				6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00	100.00%
				6225	Group Life Insurance	21.12	0.00	0.00	39.36	39.36	39.36	200.00	160.64	80.32%
				<b>Total For Appropriation 0210</b>		<b>5,979.19</b>	<b>0.00</b>	<b>0.00</b>	<b>21,883.16</b>	<b>21,883.16</b>	<b>21,883.16</b>	<b>90,538.00</b>	<b>68,654.84</b>	<b>75.83%</b>

Run Date : 01/06/2025

Run Time : 09:27 AM, EST

**Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2025 / Accounting Period 5  
For Budget Fiscal Year 2025**

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0755	Bull Creek	Golf Course	Fd	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	100.00%
	630	Bull Creek		6521	Building Maintenance & Repair	0.00	0.00	0.00	125.00	125.00	125.00	3,150.00	3,025.00	96.03%
		2300	Godwin Creek Golf Course	6543	Equipment Rental/Lease	512.76	0.00	0.00	1,764.42	1,764.42	1,764.42	26,400.00	24,635.58	93.32%
				6577	Parks Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
				6643	Local Mileage Reimbursement	0.00	0.00	0.00	152.76	152.76	152.76	0.00	(152.76)	0.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	25.00	25.00	25.00	500.00	475.00	95.00%
				6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
				6727	Horticulture/Landscape Suppl	0.00	0.00	0.00	299.75	299.75	299.75	8,000.00	7,700.25	96.25%
				6728	Operating Materials	1,043.86	0.00	0.00	1,043.86	1,043.86	1,043.86	10,000.00	8,956.14	89.56%
				6742	Water	812.25	0.00	0.00	1,680.16	1,680.16	1,680.16	9,750.00	8,069.84	82.77%
				6743	Electricity	0.00	0.00	0.00	1,805.80	1,805.80	1,805.80	12,000.00	10,194.20	84.95%
				6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
				6761	Merchandise For Redistribution	0.00	0.00	0.00	426.00	426.00	426.00	6,000.00	5,574.00	92.90%
				6771	Food	153.90	0.00	0.00	313.20	313.20	313.20	3,500.00	3,186.80	91.05%
				<b>Total For Appropriation 3262</b>		<b>2,522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>7,635.95</b>	<b>7,635.95</b>	<b>7,635.95</b>	<b>96,000.00</b>	<b>88,364.05</b>	<b>92.05%</b>
				<b>Total For Unit 2300</b>		<b>8,501.96</b>	<b>0.00</b>	<b>0.00</b>	<b>29,519.11</b>	<b>29,519.11</b>	<b>29,519.11</b>	<b>186,538.00</b>	<b>157,018.89</b>	<b>84.18%</b>
				<b>Total For Department 630</b>		<b>294,386.70</b>	<b>0.00</b>	<b>0.00</b>	<b>93,016.87</b>	<b>1,131,591.74</b>	<b>1,224,608.61</b>	<b>2,157,461.00</b>	<b>932,852.39</b>	<b>43.24%</b>
				<b>Total For Fund 0755</b>		<b>294,386.70</b>	<b>0.00</b>	<b>0.00</b>	<b>93,016.87</b>	<b>1,140,958.74</b>	<b>1,233,975.61</b>	<b>2,208,282.00</b>	<b>974,306.39</b>	<b>44.12%</b>

Report ID : FIN-BA-0002a

Run Date : 01/06/2025

Run Time : 09:27 AM, EST

Page 10 of 10

Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2025 / Accounting Period 5  
For Budget Fiscal Year 2025

Grand Total	294,386.70	0.00	93,016.87	1,140,958.74	1,233,975.61	2,208,282.00	974,306.39	44.12%
-------------	------------	------	-----------	--------------	--------------	--------------	------------	--------



Run Date : 01/06/2025

Revenues vs Budget

Run Time : 09:28 AM, EST

For Fiscal Year 2025 / Accounting Period 5

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0756 - Oxbow Creek Golf Course Fd	099 - Government Wide Revenue	1999 - Government Wide Revenue								
4542			Operations - Golf Course		44,658.70	168,381.26	168,381.26	436,479.00	268,097.74	61.42%
4543			Golf Range Fees		4,360.60	16,931.09	16,931.09	40,000.00	23,068.91	57.67%
4544			Snack Bar- Golf Course		4,937.03	23,173.46	23,173.46	28,363.00	5,189.54	18.30%
4582			Sale Of Merchandise		6,740.67	33,127.13	33,127.13	50,000.00	16,872.87	33.75%
4802			Donations		0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00%
4842			Vendors Comp. - Sales Tax		102.29	402.03	402.03	0.00	(402.03)	0.00%
4931			Transfer In-General Fund		0.00	0.00	0.00	100,000.00	100,000.00	100.00%
<b>Total For Unit 1999 - Government Wide Revenue</b>					<b>60,799.29</b>	<b>243,514.97</b>	<b>243,514.97</b>	<b>654,842.00</b>	<b>411,327.03</b>	<b>62.81%</b>
<b>Total For Department 099 - Government Wide Revenue</b>					<b>60,799.29</b>	<b>243,514.97</b>	<b>243,514.97</b>	<b>654,842.00</b>	<b>411,327.03</b>	<b>62.81%</b>
<b>Total For Fund 0756 - Oxbow Creek Golf Course Fd</b>					<b>60,799.29</b>	<b>243,514.97</b>	<b>243,514.97</b>	<b>654,842.00</b>	<b>411,327.03</b>	<b>62.81%</b>
<b>Grand Total</b>					<b>60,799.29</b>	<b>243,514.97</b>	<b>243,514.97</b>	<b>654,842.00</b>	<b>411,327.03</b>	<b>62.81%</b>

Run Date : 01/06/2025

Obligations vs. Budget

Run Time : 09:25 AM, EST

For Fiscal Year 2025 / Accounting Period 5  
For Budget Fiscal Year 2025

Fund 0756 - Oxbow Creek Golf Course Fd

Department 590 - Miscellaneous

Unit 3000 - Non-Categorical

Appropriation 3178 - OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	3,590.50	3,590.50	14,362.00	10,771.50	75.00%
Total For Appropriation 3178		0.00	0.00	0.00	3,590.50	3,590.50	14,362.00	10,771.50	75.00%
Total For Unit 3000		0.00	0.00	0.00	3,590.50	3,590.50	14,362.00	10,771.50	75.00%
Total For Department 590		0.00	0.00	0.00	3,590.50	3,590.50	19,165.00	15,574.50	81.27%

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	10,591.08	0.00	0.00	55,479.58	55,479.58	108,409.00	52,929.42	48.82%	
6110	Wages	3,439.00	0.00	0.00	19,334.00	19,334.00	38,221.00	18,887.00	49.42%	
6115	Overtime Pay	0.00	0.00	0.00	2,290.37	2,290.37	0.00	(2,290.37)	0.00%	
6170	Sick Leave - GG	262.43	0.00	0.00	2,079.39	2,079.39	0.00	(2,079.39)	0.00%	
6172	Vacation Leave GG	820.25	0.00	0.00	2,748.74	2,748.74	0.00	(2,748.74)	0.00%	
6174	Other Leave GG	282.25	0.00	0.00	1,160.39	1,160.39	0.00	(1,160.39)	0.00%	
6205	Fica Contributions	1,732.78	0.00	0.00	6,499.25	6,499.25	20,626.00	14,126.75	68.49%	
6210	Employer Retirement Cont-GG	1,218.85	0.00	0.00	3,716.44	3,716.44	9,897.00	6,180.56	62.45%	
6220	Group Health Insurance	1,188.00	0.00	0.00	5,346.00	5,346.00	22,950.00	17,604.00	76.71%	
6225	Group Life Insurance	87.20	0.00	0.00	262.13	262.13	734.00	471.87	64.29%	
6235	Unused Sick Leave	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
6643	Local Mileage Reimbursement	26.80	0.00	0.00	139.08	139.08	0.00	(139.08)	0.00%	
<b>Total For Appropriation 0181</b>		<b>19,648.64</b>	<b>0.00</b>	<b>0.00</b>	<b>99,055.37</b>	<b>99,055.37</b>	<b>201,837.00</b>	<b>102,781.63</b>	<b>50.92%</b>	

For Fiscal Year 2025 / Accounting Period 5  
For Budget Fiscal Year 2025

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd			6319	Contractual Services	1,639.73	0.00	0.00	6,610.26	6,610.26	6,610.26	12,000.00	5,389.74	44.91%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	40.00	40.00	40.00	1,000.00	960.00	96.00%
				6626	Newspaper/Periodical Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
				6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
				6632	Copier Charges	0.00	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	0.00	2,000.00	2,000.00	100.00%
				6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
				6728	Operating Materials	1,485.40	0.00	0.00	3,060.62	3,060.62	3,060.62	2,500.00	(560.62)	-22.42%
				6742	Water	1,012.40	0.00	0.00	2,279.29	2,279.29	2,279.29	2,200.00	(79.29)	-3.60%
				6743	Electricity	656.41	0.00	0.00	1,646.60	1,646.60	1,646.60	16,000.00	14,353.40	89.77%
				6761	Merchandise For Redistribution	1,234.00	0.00	0.00	17,039.26	17,039.26	17,039.26	50,000.00	32,960.74	65.92%
				6771	Food	3,128.36	0.00	0.00	13,567.92	13,567.92	13,567.92	30,000.00	16,432.08	54.77%
				<b>Total For Appropriation 3158</b>		<b>9,156.30</b>	<b>0.00</b>	<b>0.00</b>	<b>44,243.95</b>	<b>44,243.95</b>	<b>44,243.95</b>	<b>128,700.00</b>	<b>84,456.05</b>	<b>65.62%</b>
				<b>Total For Unit 2100</b>		<b>28,804.94</b>	<b>0.00</b>	<b>0.00</b>	<b>143,299.32</b>	<b>143,299.32</b>	<b>143,299.32</b>	<b>330,537.00</b>	<b>187,237.68</b>	<b>56.65%</b>

Run Date : 01/06/2025

Obligations vs. Budget

Run Time : 09:25 AM, EST

For Fiscal Year 2025 / Accounting Period 5

For Budget Fiscal Year 2025

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd			6110	Wages	7,130.93	0.00	0.00	37,325.05	37,325.05	93,545.00	56,219.95	60.10%
				6115	Overtime Pay	0.00	0.00	0.00	1,500.72	1,500.72	0.00	(1,500.72)	0.00%
				6170	Sick Leave - GG	333.50	0.00	0.00	333.50	333.50	0.00	(333.50)	0.00%
				6172	Vacation Leave GG	0.00	0.00	0.00	654.23	654.23	0.00	(654.23)	0.00%
				6174	Other Leave GG	166.75	0.00	0.00	667.00	667.00	0.00	(667.00)	0.00%
				6205	Fica Contributions	850.47	0.00	0.00	3,106.39	3,106.39	7,156.00	4,049.61	56.59%
				6210	Employer Retirement Cont-GG	783.91	0.00	0.00	2,346.10	2,346.10	6,315.00	3,968.90	62.85%
				6220	Group Health Insurance	540.00	0.00	0.00	2,430.00	2,430.00	13,500.00	11,070.00	82.00%
				6225	Group Life Insurance	25.43	0.00	0.00	75.88	75.88	468.00	392.12	83.79%
<b>Total For Appropriation 0182</b>						<b>9,830.99</b>	<b>0.00</b>	<b>0.00</b>	<b>48,438.87</b>	<b>48,438.87</b>	<b>120,984.00</b>	<b>72,545.13</b>	<b>59.96%</b>

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course	Fd		6319	Contractual Services	0.00	0.00	0.00	143.54	143.54	143.54	4,000.00	3,856.46	96.41%
				6521	Building Maintenance & Repair	2,705.20	0.00	0.00	2,980.20	2,980.20	2,980.20	500.00	(2,480.20)	-496.04%
				6543	Equipment Rental/Lease	3,896.00	0.00	0.00	12,103.48	12,103.48	12,103.48	67,000.00	54,896.52	81.94%
				6577	Parks Maintenance	5.36	0.00	0.00	3,798.13	3,798.13	3,798.13	4,000.00	201.87	5.05%
				6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
				6641	Travel/Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	486.57	486.57	486.57	1,500.00	1,013.43	67.56%
				6673	State Inmate Wages	432.00	0.00	0.00	2,613.00	2,613.00	2,613.00	6,000.00	3,387.00	56.45%
				6721	Auto Parts And Supplies	1,133.42	0.00	0.00	4,594.16	4,594.16	4,594.16	12,000.00	7,405.84	61.72%
				6727	Horticulture/Landscaping Suppl	3,879.54	0.00	0.00	19,558.29	19,558.29	19,558.29	36,000.00	16,441.71	45.67%
				6728	Operating Materials	605.39	0.00	0.00	6,482.29	6,482.29	6,482.29	16,000.00	9,517.71	59.49%
				6743	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	14,156.00	14,156.00	100.00%
				6746	Motor Fuel	1,417.30	0.00	0.00	9,007.85	9,007.85	9,007.85	18,000.00	8,992.15	49.96%
				<b>Total For Appropriation 3171</b>		<b>14,074.21</b>	<b>0.00</b>	<b>0.00</b>	<b>61,767.51</b>	<b>61,767.51</b>	<b>61,767.51</b>	<b>184,156.00</b>	<b>122,388.49</b>	<b>66.46%</b>
				<b>Total For Unit 2200</b>		<b>23,905.20</b>	<b>0.00</b>	<b>0.00</b>	<b>110,206.38</b>	<b>110,206.38</b>	<b>110,206.38</b>	<b>305,140.00</b>	<b>194,933.62</b>	<b>63.88%</b>
				<b>Total For Department 640</b>		<b>52,710.14</b>	<b>0.00</b>	<b>0.00</b>	<b>253,505.70</b>	<b>253,505.70</b>	<b>253,505.70</b>	<b>635,677.00</b>	<b>382,171.30</b>	<b>60.12%</b>
				<b>Total For Fund 0756</b>		<b>52,710.14</b>	<b>0.00</b>	<b>0.00</b>	<b>257,096.20</b>	<b>257,096.20</b>	<b>257,096.20</b>	<b>654,842.00</b>	<b>397,745.80</b>	<b>60.74%</b>
				<b>Grand Total</b>		<b>52,710.14</b>	<b>0.00</b>	<b>0.00</b>	<b>257,096.20</b>	<b>257,096.20</b>	<b>257,096.20</b>	<b>654,842.00</b>	<b>397,745.80</b>	<b>60.74%</b>

# Sales By Department

## Bull Creek Golf Course

Friday, November 1, 2024 - Saturday, November 30, 2024

Sales						Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
	32	\$3,900.00		\$0.00	100.00%		\$0.00		32	\$3,900.00	
Cart Fees	4,042	\$75,833.38		\$12.00	99.98%		\$0.00		4,042	\$75,833.38	
Food & Beverage	7,299	\$32,413.60		\$3,044.35	90.61%	(1)	(\$2.75)		7,298	\$32,410.85	
Green Fee	4,433	\$53,311.33		\$0.00	100.00%		\$0.00		4,433	\$53,311.33	
Memberships	26	\$7,200.00		\$0.00	100.00%		\$0.00		26	\$7,200.00	
Pro Shop	3,027	\$52,861.08		\$12,330.38	76.67%		\$0.00		3,027	\$52,861.08	
<b>Total</b>	<b>18,859</b>	<b>\$225,519.39</b>	<b>\$15,599.49</b>	<b>\$15,386.73</b>	<b>93.18%</b>	<b>(1)</b>	<b>(\$2.75)</b>	<b>(\$0.25)</b>	<b>18,858</b>	<b>\$225,516.64</b>	<b>\$15,599.49</b>

1/9/2025 9:55:04 PM UTC

Latest Date/Time Data Updated: Thursday, January 9, 2025 9:54 PM UTC

# Sales By Department

## Oxbow Creek Golf Course

Friday, November 1, 2024 - Saturday, November 30, 2024

Sales						Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	1	\$1,200.00		\$0.00	100.00%		\$0.00		1	\$1,200.00	
Food & Beverage	984	\$10,644.73		\$0.00	100.00%		\$0.00		984	\$10,644.73	
Green Fee	1,666	\$3,443.77		\$0.00	100.00%		\$0.00		1,666	\$3,443.77	
Pro Shop	1,754	\$23,479.48		\$0.00	100.00%		\$0.00		1,754	\$23,479.48	
	929	\$10,644.02		\$3,202.80	69.91%		\$0.00		929	\$10,644.02	
<b>Total</b>	<b>5,334</b>	<b>\$49,412.00</b>	<b>\$4,260.59</b>	<b>\$3,202.80</b>	<b>93.52%</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>5,334</b>	<b>\$49,412.00</b>	<b>\$4,260.59</b>

1/9/2025 9:56:54 PM UTC

Latest Date/Time Data Updated: Thursday, January 9, 2025 9:56 PM UTC



# Sales By Department

## Bull Creek Golf Course

Sunday, December 1, 2024 - Tuesday, December 31, 2024

Sales							Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
	91	\$8,449.00		\$0.00	100.00%		\$0.00		91	\$8,449.00		
Cart Fees	3,068	\$57,287.63		\$25.50	99.96%		\$0.00		3,068	\$57,287.63		
Food & Beverage	6,517	\$21,781.10		\$2,344.72	89.24%	(5)	(\$16.74)		6,512	\$21,764.36		
Green Fee	3,839	\$46,392.86		\$0.00	100.00%		\$0.00		3,839	\$46,392.86		
Memberships	64	\$16,200.00		\$0.00	100.00%		\$0.00		64	\$16,200.00		
Package	1	\$0.00		\$0.00	100.00%		\$0.00		1	\$0.00		
Pro Shop	2,080	\$29,253.89		\$10,495.54	64.12%	(1)	(\$169.00)		2,079	\$29,084.89		
<b>Total</b>	<b>15,660</b>	<b>\$179,364.48</b>	<b>\$14,531.30</b>	<b>\$12,865.76</b>	<b>92.83%</b>	<b>(6)</b>	<b>(\$185.74)</b>	<b>(\$16.72)</b>	<b>15,654</b>	<b>\$179,178.74</b>	<b>\$14,514.</b>	

1/9/2025 9:53:25 PM UTC

Latest Date/Time Data Updated: Thursday, January 9, 2025 9:52 PM UTC

# Sales By Department

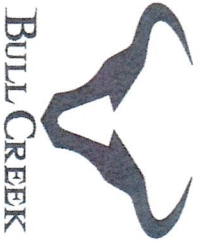
## Oxbow Creek Golf Course

Sunday, December 1, 2024 - Tuesday, December 31, 2024

Item by Department, Category, and Sub-Category	Qty	Sales				Refunds			Total		
		Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	5	\$232.00		\$0.00	100.00%		\$0.00		5	\$232.00	
Food & Beverage	665	\$7,136.81		\$0.00	100.00%		\$0.00		665	\$7,136.81	
Green Fee	1,383	\$2,796.70		\$0.00	100.00%		\$0.00		1,383	\$2,796.70	
Pro Shop	1,325	\$18,771.34		\$0.00	100.00%		\$0.00		1,325	\$18,771.34	
	833	\$7,574.33		\$2,261.38	70.14%		\$0.00		833	\$7,574.33	
<b>Total</b>	<b>4,211</b>	<b>\$36,511.18</b>	<b>\$3,265.47</b>	<b>\$2,261.38</b>	<b>93.81%</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>4,211</b>	<b>\$36,511.18</b>	<b>\$3,265.47</b>

1/9/2025 9:56:00 PM UTC

Latest Date/Time Data Updated: Thursday, January 9, 2025 9:55 PM UTC



**Golf Director Report-Tuesday, January 14, 2025, submitted by Jim Arendt**

**Updates:**

- Oxbow Creek report- staff, cleaning, organizing, inventory, rate increase
- Nikki Siter resignation
- Reserves (as of January 9, 2025)
  - Bull Creek-\$530,744.56
  - Oxbow Creek-(\$35,329.59)
- Revenue projections
- Request to purchase (reserves) equipment-2 Yamaha commercial vehicles, 1 used beverage cart
- Warden - request help
  - Inmate labor report-informational
- JoAnne Cogle-request to reserve land for future Oxbow Creek holes, request to meet
- Alcohol permit- late January
- Sand- update on equipment needed, storage bays
- Service in Grill – part time staff resignation
- Replacement of part time Accounting Technician, Victoria moves back to Grill/Bev Cart
- PGA Show
  - Displays, counter
  - Gift cards
  - Simulation enclosures
  - Merchandise
  - Yamaha/EZGO
  - Cleveland/ Srixon
  - Range Servant
  - Flags/flag sticks
  - Other
- Website update
- Godwin Creek POS update

**Oxbow Creek Revenue w/ Projections for FY 25**

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
\$35,365	\$62,788	\$41,431	\$43,132	\$47,930	\$7,619	\$89,097	\$24,844	\$8,111	\$87,143	\$75,615	\$127,074
					\$7,004	\$5,095	\$7,271	\$8,987	\$12,824	\$12,508	\$12,774
					\$14,623	\$94,192	\$32,115	\$17,098	\$99,967	\$88,123	\$139,848

**Total Oxbow Creek Projected FY25 Revenue = \$716,612**

**Bull Creek Revenue w/Projections for FY25**

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
\$150,036	\$265,482	\$115,188	\$265,136	\$218,751	\$141,009	\$203,938	\$289,921	\$31,699	\$324,792	\$397,242	\$387,416
					\$6,677	\$4,681	\$6,639	\$7,638	\$9,680	\$10,273	\$11,805
					\$147,686	\$208,619	\$296,560	\$39,337	\$334,472	\$407,515	\$399,221

**Total Bull Creek Projected FY25 Revenue = \$2,848,003**

**Godwin Creek Revenue w/Projections for FY25**

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
\$6,155	\$5,632	\$11,894	\$3,590	\$5,000	\$4,000	\$3,000	\$4,000	\$12,000	\$5,000	\$6,000	\$6,000

**Total Godwin Creek Projected FY25 Revenue = \$72,271**

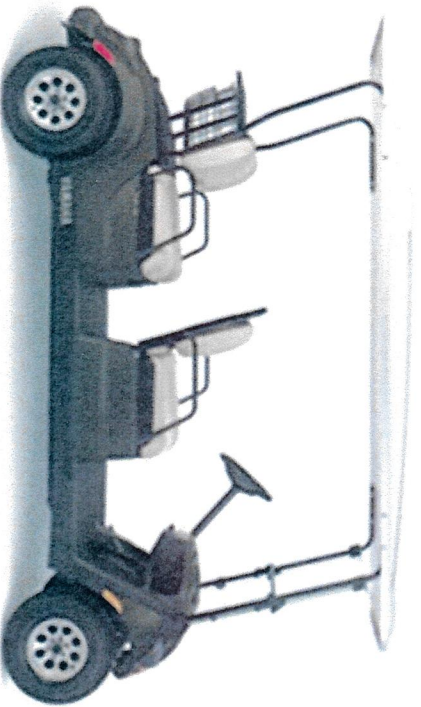
\* July '24 - Oct '24 = actual revenue

\*\* Nov '24 = POS actual less 3% (cc)

\*\*\* Dec'24-Jun '25 projected inc "24 + rate increases



**Yamaha Drive2 Super Hauler**



**TITAN  
Matte**

**Yamaha Concierge 4 with add'l rear seat (not pictured)**





BULL CREEK

# Labor Report

## Skilled Labor Summary

(Part Time)

	Peak Season (38 Weeks)	Off Season (14 Weeks)
Skilled Labor		
Hours	84	42
Pay	\$15.00	\$15.00
Total labor costs per week	\$1,260.00	\$630.00
	\$47,880.00	\$8,820.00
<b>TOTAL LABOR COSTS (YEARLY)</b>		<b>\$56,700.00</b>

## Inmate Labor Summary

	Peak Season	Off Season
Inmates		
Number of Inmates	24	16
Pay (per day)	\$3.00	\$3.00
Total labor costs per week	\$504.00	\$336.00
	\$19,152.00	\$4,704.00
<b>TOTAL LABOR COSTS (YEARLY)</b>		<b>\$23,856.00</b>



BULL CREEK

# Labor Report

## Skilled Labor Summary

(Part Time)

	Peak Season (38 Weeks)	Off Season (14 Weeks)
Skilled Labor		
Hours	84	42
Pay	\$20.00	\$20.00
Total labor costs per week	\$1,680.00	\$840.00
	\$63,840.00	\$11,760.00
<b>TOTAL LABOR COSTS (YEARLY)</b>		<b>\$75,600.00</b>

## Inmate Labor Summary

	Peak Season	Off Season
Inmates		
Number of Inmates	24	16
Pay (per day)	\$3.00	\$3.00
Total labor costs per week	\$504.00	\$336.00
	\$19,152.00	\$4,704.00
<b>TOTAL LABOR COSTS (YEARLY)</b>		<b>\$23,856.00</b>



