

COLUMBUS GOLF AUTHORITY

AGENDA

JUNE 27, 2023

CALL TO ORDER: Chairman Ricky Wright

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

MINUTES: Offered for approval, the minutes of May 23, 2023.

WELCOME COMMENTS TO GUESTS: Chairman Ricky Wright

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.

NEW BUSINESS:

OLD BUSINESS:

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

ADJOURNMENT

***Note-Next Meeting—July 25, 2023 @ 4:00 pm--Bull Creek Grill.**

THE COLUMBUS GOLF AUTHORITY MINUTES

MAY 23, 2023

Chairman Ricky Wright called the meeting to order.

Minutes of the April 23, 2023, Authority meeting were approved unanimously.

Superintendent Steve Brown said warmer weather has promoted growth of grasses and he has lowered greens mowers at Bull Creek from 140 to 125. They are doing well and the same has been done for greens at Oxbow Creek.

Brown said he is continuing to obtain site visits by the USGA agronomists to Bull Creek and Oxbow Creek to stay on top of better greens grasses and weed control. It's a valuable tool worth every penny it has cost annually for the last 20 years, he said.

Suppression of poa annua grasses has been very successful, but is becoming more challenging as the grasses become more tolerant to herbicides used. He said he will have to change the herbicide program again in the fall because of

that growing tolerance. The poa that does now exist will cease being a problem when the temperature reaches 90 degrees.

Bull Creek's East Course greens will undergo aerification starting Monday, June 5, with Oxbow's greens aerified the following week. Bull Creek's West Course greens will be punched on July 5, after the Independence Day holiday.

New flags and cups have been placed on the greens, and the courses have been fertilized, he said.

Vandals have again damaged a green at Oxbow Creek, with the Number 2 green suffering from damage from a golf cart that also ran over the flagstick. It was suggested that a camera, such as a wildlife camera, be installed with a view of the greens to help capture and deter the vandals.

Repairs have been made to a front-loader at a cost of about \$6,000, and a pump station at Oxbow Creek has also been repaired and is operational.

New fairway mowers ordered three years ago are now ready for delivery, awaiting only action by the city attorney's office, Brown said. A greens roller

purchased off lease has been refurbished and is to be delivered next week, in time for use on the freshly-aerated greens.

Brown was asked what the status was for supplying fresh water through the coolers on the sheds at Bull Creek. He said the coolers are operational, but do not cool the water. It will take approximately \$5,000 worth of trenching and wire to make the coolers chill the water. Authority members indicated the project would be worthwhile and advisable, despite the cost and assented to reactivating a power meter at the closed practice facility building in order to cut the amount of wire that would need to be placed.

Director of Golf Jim Arendt reported that Bull Creek revenue for April was reported by the city's accounting process as \$143,347 through April 19th. The actual revenue generated will exceed \$259,000, minus the credit card costs incurred through sales, he said. The year-to-date revenues total more than \$1,589,000, with the months of May and June remaining. It is expected totals for those months will far exceed the \$413,000 needed to meet the budget for the fiscal year.

“We’re looking really good. I would be surprised if we don’t hit \$2.1 million in total revenue,” Arendt said.

Oxbow Creek also enjoyed a great revenue result in April, with the city total reporting \$39,644. Actual totals for the month will reach at least \$64,000, Arendt said.

“We have already hit our revenue budget (\$626,856) at Oxbow,” the golf director said, “and May also looks like it’s going to be a monster month.”

A new truck for Oxbow has finally been delivered, after months of waiting for the long-ago ordered vehicle. “We get one every 25 years, whether we need it or not,” he quipped.

Cash reserves at Bull Creek to date total \$210,072, and at Oxbow, \$10,195, he said.

The Georgia AAA High School Golf Tournament at Bull Creek ends today, which has generated great merchandise and food sales. The regional tournament also was held here, and the result has not only been great for the golf operation, but for the hotel and restaurant businesses in Columbus, Arendt said.

Another outing by Southern Company's Power Plant Franklin recently resulted in more than \$11,000 spent at the course.

Upcoming events at Bull Creek include, for the second straight year, the Georgia Police and Fire Games, June 20-22, and the Purple & Gold Annual Tournament, June 24. A co-branding opportunity in conjunction with the Columbus River Dragons also is in the offing, and a PGA Hope Bring a Veteran Friend Day project will be held May 30 at Bull Creek, Arendt said.

The FY2023-24 budget is now in the hands of Columbus Council after a final review that resulted in disappointing changes in a couple of areas, Arendt said.

Funds he sought for creation of a marketing manager were removed. A requested \$50,000 city funding for Godwin Creek was previously not allowed with Arendt listing it under Bull Creek in hopes of decision makers approving the city funding. There was no city funding in this "budget-pending city council approval" for Godwin Creek. Godwin Creek was listed as a line item of \$28,300 under Bull Creek, which Arendt reported had not been a Golf Authority approved item.

Arendt reported that he attended the Add/Delete session of City Council meeting to delete the Godwin Creek \$28,300 and a Maintenance Intern position and added the previously requested marketing manager position. This was a budget neutral move to FY24 budget. The budget proposal faces final revision and adoption by Columbus Council at its final session of the fiscal year on June 27.

The Starter Shack will soon be ready to begin operations. It is awaiting camera installation to give the Starter video views of the finishing holes and starting tees. Arendt said he will initially be heavily involved in the training of personnel who will man the operation.

The director said an asphalt floor is to be installed for the area to be covered providing shelter for the golf carts now exposed to the elements outside the current cart barn. Roofing materials should arrive soon and will be installed to provide covering. The materials will be capable of being removed and transferred to the maintenance area for use when the new clubhouse is built in a couple of years, he said.

Arendt said evaluation committees are to be formed to assist in the selection of an architect for the Master Plan to be developed, and for the feasibility study for an additional 9 holes at Oxbow Creek.

The director said three personnel positions remain to be filled: Assistant Superintendent/Oxbow Creek, for which applications have been received and are being reviewed by Nikki Siter and Trey Upshaw; Assistant Golf Pro/ Bull Creek, for which only two applications have been received after advertising through the city and the PGA, being readvertised for additional applications; and Inmate Guard, staffing a budgeted third guard for a full 8-man crew at Bull Creek, which will not be filled until it is clear that the inmate detail needed will be made available.

A motion to adjourn was made by Ken Davis, seconded by William Roundtree and passed by unanimous vote.

Present at the meeting were Ricky Wright, Stephanie Callahan, Jim Houston, Ken Crumpler, Tommy Nobles, Ken Davis, William Roundtree, Richard Mahone and Alonzo Jones.

Run Date : 06/09/2023

Revenues vs Budget

Run Time : 09:46 AM, EDT

For Fiscal Year 2023 / Accounting Period 11

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	4,451.17	4,451.17	500.00	(3,951.17)	-790.23%		
4542	Operations - Golf Course	252,009.31	1,384,716.08	1,384,716.08	1,565,669.00	180,952.92	11.56%		
4543	Golf Range Fees	6,095.52	42,079.15	42,079.15	35,000.00	(7,079.15)	-20.23%		
4544	Snack Bar- Golf Course	33,503.71	197,409.68	197,409.68	125,000.00	(72,409.68)	-57.93%		
4582	Sale Of Merchandise	35,914.30	189,563.16	189,563.16	130,000.00	(59,563.16)	-45.82%		
4681	Fee Based Program Fees	220.00	2,385.00	2,385.00	5,331.00	2,946.00	55.26%		
4802	Donations	6,264.65	13,207.29	13,207.29	0.00	(13,207.29)	0.00%		
4840	Rebates	0.00	10,438.85	10,438.85	12,000.00	1,561.15	13.01%		
4842	Vendors Comp. - Sales Tax	184.41	1,593.49	1,593.49	1,500.00	(93.49)	-6.23%		
4931	Transfer In-General Fund	0.00	78,139.00	78,139.00	128,139.00	50,000.00	39.02%		
Total For Unit 1999 - Government Wide Revenue		334,191.90	1,923,982.87	1,923,982.87	2,003,139.00	79,156.13	3.95%		
Total For Department 099 - Government Wide Revenue		334,191.90	1,923,982.87	1,923,982.87	2,003,139.00	79,156.13	3.95%		
Total For Fund 0755 - Bull Creek Golf Course Fd		334,191.90	1,923,982.87	1,923,982.87	2,003,139.00	79,156.13	3.95%		

Sales By Department

Bull Creek Golf Course

Monday, May 1, 2023 - Wednesday, May 31, 2023

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	6,191	\$115,663.20		\$30.50	99.97%				6,191	\$115,663.20	
Food & Beverage	10,620	\$32,410.49		\$2,868.04	91.15%	(8)	(\$21.08)		10,612	\$32,389.41	
Gift Certificate	40	\$2,675.00							40	\$2,675.00	
Green Fees	5,762	\$73,417.98							5,762	\$73,417.98	
Memberships	68	\$16,500.00							68	\$16,500.00	
Pro Shop	4,230	\$71,940.07		\$13,380.54	81.40%				4,230	\$71,940.07	
Total	26,911	\$312,606.74	\$22,422.87	\$16,279.08	94.79%	(8)	(\$21.08)	(\$1.91)	26,903	\$312,585.66	\$22,420.96

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	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	25,679.25	25,679.25	25,679.25	34,239.00	8,559.75	25.00%
6843	Allocated Workers Comp Costs	1,194.75	0.00	0.00	13,142.25	13,142.25	13,142.25	14,337.00	1,194.75	8.33%
Total For Appropriation 3157		1,194.75	0.00	0.00	38,821.50	38,821.50	38,821.50	48,576.00	9,754.50	20.08%
Total For Unit 3000		1,194.75	0.00	0.00	38,821.50	38,821.50	38,821.50	48,576.00	9,754.50	20.08%
Total For Department 590		1,194.75	0.00	0.00	38,821.50	38,821.50	38,821.50	48,576.00	9,754.50	20.08%

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
0755	630 - Bull Creek	2100 - Bull Creek Golf Course Mainten	0208 - BULL CRK GOLF -MAINTENANCE	6105	Salaries-General Government	12,128.12	0.00	0.00	119,153.44	119,153.44	179,046.00	59,892.56	33.45%	
				6110	Wages	15,690.16	0.00	0.00	168,823.64	168,823.64	238,420.00	69,596.36	29.19%	
				6115	Overtime Pay	1,625.10	0.00	0.00	8,554.18	8,554.18	13,000.00	4,445.82	34.20%	
				6170	Sick Leave - GG	1,819.68	0.00	0.00	7,958.88	7,958.88	0.00	(7,958.88)	0.00%	
				6172	Vacation Leave GG	830.96	0.00	0.00	23,456.92	23,456.92	0.00	(23,456.92)	0.00%	
				6174	Other Leave GG	0.00	0.00	0.00	9,256.84	9,256.84	0.00	(9,256.84)	0.00%	
				6205	Fica Contributions	2,290.79	0.00	0.00	24,691.43	24,691.43	31,940.00	7,248.57	22.69%	
				6210	Employer Retirement Contr-GG	2,086.09	0.00	0.00	21,369.28	21,369.28	23,421.00	2,051.72	8.76%	
				6220	Group Health Insurance	2,861.52	0.00	0.00	31,476.72	31,476.72	49,600.00	18,123.28	36.54%	
				6225	Group Life Insurance	0.00	0.00	0.00	988.94	988.94	1,801.00	812.06	45.09%	
				6235	Unused Sick Leave	0.00	0.00	0.00	4,020.24	4,020.24	0.00	(4,020.24)	0.00%	
				Total For Appropriation 0208		39,332.42	0.00	0.00	419,750.51	419,750.51	537,228.00	117,477.49	21.87%	

Run Date : 06/09/2023

Obligations vs. Budget

Run Time : 09:43 AM, EDT

For Fiscal Year 2023 / Accounting Period 11

For Budget Fiscal Year 2023

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	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated								
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	6,873.58	6,873.58	6,873.58	2,000.00	(4,873.58)	-243.68%								
6521	Building Maintenance & Repair	0.00	0.00	0.00	4,930.02	4,930.02	4,930.02	2,000.00	(2,930.02)	-146.50%								
6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%								
6543	Equipment Rental/Lease	2,147.01	0.00	0.00	148,198.74	148,198.74	155,500.00	7,301.26	4.70%									
6577	Parks Maintenance	12.72	0.00	0.00	25,722.44	25,722.44	35,000.00	9,277.56	26.51%									
6621	Telephone	0.00	0.00	0.00	375.10	375.10	3,950.00	3,574.90	90.50%									
6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	100.00%									
6657	Membership Dues And Fees	0.00	0.00	0.00	975.00	975.00	650.00	(325.00)	-50.00%									
6673	State Immate Wages	0.00	0.00	0.00	8,459.00	8,459.00	15,000.00	6,541.00	43.61%									
6721	Auto Parts And Supplies	2,778.53	0.00	0.00	50,524.82	50,524.82	44,300.00	(6,224.82)	-14.05%									
6727	Horticulture/Landscaping Suppl	12,712.02	0.00	0.00	71,954.53	71,954.53	114,500.00	42,545.47	37.16%									
6728	Operating Materials	7,615.65	0.00	0.00	55,555.00	55,555.00	39,000.00	(16,555.00)	-42.45%									
6743	Electricity	0.00	0.00	0.00	28,393.73	28,393.73	46,869.00	18,475.27	39.42%									
6746	Motor Fuel	5,956.95	0.00	0.00	43,425.69	43,425.69	55,000.00	11,574.31	21.04%									
Total For Appropriation 3207		31,222.88	0.00	0.00	445,387.65	445,387.65	523,219.00	77,831.35	14.88%									

Run Date : 06/09/2023

Obligations vs. Budget

Run Time : 09:43 AM, EDT

For Fiscal Year 2023 / Accounting Period 11
For Budget Fiscal Year 2023

Fund	Department	Unit	Appropriation	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
0755 - Bull Creek Golf Course Fd	630 - Bull Creek	2100 - Bull Creek Golf Course Mainten	6208 - BULL CREEK OPERATIONS	7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
				7722	Light Trucks	0.00	0.00	0.00	25,642.00	25,642.00	25,642.00	74,642.00	49,000.00	65.65%	
				7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	6,705.00	6,705.00	6,705.00	6,705.00	6,705.00	0.00	0.00%
				7762	Other Equipment	0.00	0.00	0.00	55,234.99	55,234.99	55,234.99	68,735.00	13,500.01	19.64%	
Total For Appropriation 6208						0.00	0.00	43,182.00	87,581.99	130,763.99	193,264.00	193,264.00	62,500.01	32.34%	
Total For Unit 2100						70,555.30	0.00	43,182.00	952,720.15	995,902.15	1,253,711.00	257,808.85	20.56%		

Run Date : 06/09/2023

Obligations vs. Budget

Run Time : 09:43 AM, EDT

For Fiscal Year 2023 / Accounting Period 11

For Budget Fiscal Year 2023

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	Budget Balance Unobligated	Unobligated							
6105	Salaries-General Government	16,556.94	0.00	0.00	197,934.38	197,934.38	193,946.00	(3,988.38)	-2.06%							
6110	Wages	5,709.59	0.00	0.00	39,848.53	39,848.53	22,106.00	(17,742.53)	-80.26%							
6115	Overtime Pay	1,086.98	0.00	0.00	3,663.93	3,663.93	0.00	(3,663.93)	0.00%							
6170	Sick Leave - GG	0.00	0.00	0.00	4,976.36	4,976.36	0.00	(4,976.36)	0.00%							
6172	Vacation Leave GG	0.00	0.00	0.00	73.83	73.83	0.00	(73.83)	0.00%							
6174	Other Leave GG	0.00	0.00	0.00	1,090.28	1,090.28	0.00	(1,090.28)	0.00%							
6205	Fica Contributions	1,817.11	0.00	0.00	18,913.83	18,913.83	16,531.00	(2,382.83)	-14.41%							
6210	Employer Retirement Contr-GG	608.84	0.00	0.00	9,024.28	9,024.28	10,613.00	1,588.72	14.97%							
6220	Group Health Insurance	0.00	0.00	0.00	7,964.55	7,964.55	16,120.00	8,155.45	50.59%							
6225	Group Life Insurance	0.00	0.00	0.00	482.92	482.92	817.00	334.08	40.89%							
6235	Unused Sick Leave	0.00	0.00	0.00	1,858.74	1,858.74	0.00	(1,858.74)	0.00%							
6267	Car Allowance	400.00	0.00	0.00	4,400.00	4,400.00	4,800.00	400.00	8.33%							
Total For Appropriation 0209		26,179.46	0.00	0.00	290,231.63	290,231.63	264,933.00	(25,298.63)	-9.55%							

Run Date : 06/09/2023

Obligations vs. Budget

Run Time : 09:43 AM, EDT

For Fiscal Year 2023 / Accounting Period 11

For Budget Fiscal Year 2023

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
	0755 - Bull Creek Golf Course Fd			6317	Promotion/Advertisin g Services	0.00	0.00	0.00	1,564.00	1,564.00	1,000.00	(564.00)	-56.40%
				6319	Contractual Services	6,955.67	0.00	0.00	45,653.13	45,653.13	46,000.00	346.87	0.75%
				6519	Miscellaneous Equipment Mainln	0.00	0.00	0.00	67.21	67.21	2,000.00	1,932.79	96.64%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	4,905.17	4,905.17	7,000.00	2,094.83	29.93%
				6543	Equipment Rental/Lease	0.00	0.00	0.00	7,381.37	7,381.37	2,500.00	(4,881.37)	-195.25%
				6621	Telephone	676.70	0.00	0.00	7,102.22	7,102.22	6,733.00	(369.22)	-5.48%
				6622	Mobile Phone/Service	45.27	0.00	0.00	456.46	456.46	500.00	43.54	8.71%
				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	3,964.60	3,964.60	3,400.00	(564.60)	-16.61%
				6632	Copier Charges	0.00	0.00	0.00	408.53	408.53	559.00	150.47	26.92%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	953.49	953.49	2,500.00	1,546.51	61.86%
				6643	Local Mileage Reimbursement	466.81	0.00	0.00	5,527.64	5,527.64	3,500.00	(2,027.64)	-57.93%
				6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	925.00	925.00	500.00	(425.00)	-85.00%
				6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
				6711	Office Supplies	405.30	0.00	0.00	2,071.96	2,071.96	1,500.00	(571.96)	-38.13%
				6721	Auto Parts And Supplies	138.34	0.00	0.00	2,667.06	2,667.06	3,500.00	832.94	23.80%
				6728	Operating Materials	3,379.52	0.00	0.00	26,694.04	26,694.04	48,700.00	22,005.96	45.19%
				6742	Water	425.02	0.00	0.00	4,637.78	4,637.78	3,500.00	(1,137.78)	-32.51%
				6743	Electricity	0.00	0.00	0.00	18,845.09	18,845.09	23,000.00	4,154.91	18.06%

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	Budget Balance Unobligated	Unobligated					
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%					
6761	Merchandise For Redistribution	8,269.41	0.00	0.00	196,074.69	196,074.69	188,000.00	(8,074.69)	-4.30%						
6771	Food	22,641.61	0.00	0.00	162,476.98	162,476.98	202,000.00	39,523.02	19.57%						
Total For Appropriation 3208		43,403.65	0.00	0.00	492,376.42	492,376.42	548,183.00	55,806.58	10.18%						
Total For Unit 2200		69,583.11	0.00	0.00	782,608.05	782,608.05	813,116.00	30,507.95	3.75%						
Total For Department 630		140,138.41	0.00	43,182.00	1,735,328.20	1,778,510.20	2,066,827.00	288,316.80	13.95%						
Total For Fund 0755		141,333.16	0.00	43,182.00	1,774,149.70	1,817,331.70	2,115,403.00	298,071.30	14.09%						

Run Date : 06/09/2023

Revenues vs Budget

Run Time : 09:46 AM, EDT

For Fiscal Year 2023 / Accounting Period 11

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	45,123.79	382,675.29	382,675.29	362,637.00	(20,038.29)	-5.53%		
4543	Golf Range Fees	5,026.71	37,093.98	37,093.98	28,000.00	(9,093.98)	-32.48%		
4544	Snack Bar- Golf Course	6,267.53	45,084.47	45,084.47	27,363.00	(17,721.47)	-64.76%		
4582	Sale Of Merchandise	7,034.77	59,290.96	59,290.96	26,000.00	(33,290.96)	-128.04%		
4802	Donations	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00%		
4842	Vendors Comp. - Sales Tax	103.71	1,067.82	1,067.82	0.00	(1,067.82)	0.00%		
4931	Transfer In-General Fund	0.00	32,856.00	32,856.00	182,856.00	150,000.00	82.03%		
Total For Unit 1999 - Government Wide Revenue		63,556.51	559,268.52	559,268.52	626,856.00	67,587.48	10.78%		
Total For Department 099 - Government Wide Revenue		63,556.51	559,268.52	559,268.52	626,856.00	67,587.48	10.78%		
Total For Fund 0756 - Oxbow Creek Golf Course Fd		63,556.51	559,268.52	559,268.52	626,856.00	67,587.48	10.78%		

Sales By Department

Oxbow Creek Golf Course

Monday, May 1, 2023 - Wednesday, May 31, 2023

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	869	\$9,885.06		\$0.00	100.00%					869	\$9,885.06	
Food & Beverage	3,560	\$6,764.64		\$50.40	99.25%					3,560	\$6,764.64	
Green Fees	2,863	\$38,090.41								2,863	\$38,090.41	
Pro Shop	1,629	\$13,586.76		\$3,746.87	72.42%					1,629	\$13,586.76	
Total	8,921	\$68,326.87	\$6,156.86	\$3,797.27	94.44%			\$0.00		8,921	\$68,326.87	\$6,156.86

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	YTD Obligations	Total Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	0.00	0.00	0.00	8,748.75	8,748.75	11,665.00	2,916.25	25.00%
6843	Allocated Workers Comp Costs	651.67	0.00	0.00	7,168.37	7,168.37	7,820.00	651.63	8.33%
Total For Appropriation 3178		651.67	0.00	0.00	15,917.12	15,917.12	19,485.00	3,567.88	18.31%
Total For Unit 3000		651.67	0.00	0.00	15,917.12	15,917.12	19,485.00	3,567.88	18.31%
Total For Department 590		651.67	0.00	0.00	15,917.12	15,917.12	19,485.00	3,567.88	18.31%

Run Date : 06/09/2023

Obligations vs. Budget

Run Time : 09:43 AM, EDT

For Fiscal Year 2023 / Accounting Period 11
For Budget Fiscal Year 2023

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													
	640 - Oxbow Creek Golf Course	2100 - Oxbow Creek Pro Shop	0181 - OXBOW CREEK - PRO SHOP	6105	Salaries-General Government	8,160.22	0.00	0.00	112,110.92	112,110.92	112,110.92	107,464.00	(4,646.92)	-4.32%
				6110	Wages	3,128.75	0.00	0.00	30,310.30	30,310.30	30,310.30	36,749.00	6,438.70	17.52%
				6115	Overtime Pay	655.89	0.00	0.00	6,525.83	6,525.83	6,525.83	0.00	(6,525.83)	0.00%
				6170	Sick Leave - GG	0.00	0.00	0.00	906.58	906.58	906.58	0.00	(906.58)	0.00%
				6172	Vacation Leave GG	0.00	0.00	0.00	1,214.25	1,214.25	1,214.25	0.00	(1,214.25)	0.00%
				6174	Other Leave GG	0.00	0.00	0.00	2,626.26	2,626.26	2,626.26	0.00	(2,626.26)	0.00%
				6205	Fica Contributions	884.75	0.00	0.00	11,292.77	11,292.77	11,292.77	11,626.00	333.23	2.87%
				6210	Employer Retirement Contr-GG	537.70	0.00	0.00	7,719.24	7,719.24	7,719.24	8,175.00	455.76	5.58%
				6220	Group Health Insurance	953.84	0.00	0.00	15,985.88	15,985.88	15,985.88	21,080.00	5,094.12	24.17%
				6225	Group Life Insurance	0.00	0.00	0.00	350.18	350.18	350.18	629.00	278.82	44.33%
				6235	Unused Sick Leave	0.00	0.00	0.00	563.13	563.13	563.13	1,000.00	436.87	43.69%
				6643	Local Mileage Reimbursement	48.68	0.00	0.00	1,069.13	1,069.13	1,069.13	0.00	(1,069.13)	0.00%
				Total For Appropriation 0181		14,369.83	0.00	0.00	190,674.47	190,674.47	190,674.47	186,723.00	(3,951.47)	-2.12%

Run Date : 06/09/2023

Obligations vs. Budget

Run Time : 09:43 AM, EDT

For Fiscal Year 2023 / Accounting Period 11
For Budget Fiscal Year 2023

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	1,564.40	0.00	0.00	14,508.16	14,508.16	14,000.00	(508.16)	-3.63%	
				6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
				6621	Telephone	0.00	0.00	0.00	944.61	944.61	4,000.00	3,055.39	76.38%	
				6626	Newspaper/Periodical Advertising	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	0.00	0.00	0.00	267.00	267.00	500.00	233.00	46.60%	
				6657	Membership Dues And Fees	0.00	0.00	0.00	1,307.62	1,307.62	2,000.00	692.38	34.62%	
				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	216.35	216.35	400.00	183.65	45.91%	
				6728	Operating Materials	256.20	0.00	0.00	6,347.39	6,347.39	8,200.00	1,852.61	22.59%	
				6742	Water	117.45	0.00	0.00	749.35	749.35	400.00	(349.35)	-87.34%	
				6743	Electricity	0.00	0.00	0.00	2,743.92	2,743.92	7,500.00	4,756.08	63.41%	
				6761	Merchandise For Redistribution	2,914.04	0.00	0.00	60,113.08	60,113.08	58,637.00	(1,476.08)	-2.52%	
				6771	Food	1,920.58	0.00	0.00	23,141.50	23,141.50	25,000.00	1,858.50	7.43%	
				Total For Appropriation 3158		6,772.67	0.00	0.00	110,338.98	110,338.98	121,487.00	11,148.02	9.18%	
				Total For Unit 2100		21,142.50	0.00	0.00	301,013.45	301,013.45	308,210.00	7,196.55	2.33%	

Run Date : 06/09/2023

Obligations vs. Budget

Run Time : 09:43 AM, EDT

For Fiscal Year 2023 / Accounting Period 11

For Budget Fiscal Year 2023

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	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated									
6110	Wages	6,632.80	0.00	0.00	70,947.05	70,947.05	85,618.00	14,670.95	17.14%									
6115	Overtime Pay	491.76	0.00	0.00	2,937.62	2,937.62	0.00	(2,937.62)	0.00%									
6170	Sick Leave - GG	491.76	0.00	0.00	911.66	911.66	0.00	(911.66)	0.00%									
6172	Vacation Leave GG	0.00	0.00	0.00	3,367.63	3,367.63	0.00	(3,367.63)	0.00%									
6174	Other Leave GG	0.00	0.00	0.00	3,987.14	3,987.14	0.00	(3,987.14)	0.00%									
6205	Fica Contributions	544.21	0.00	0.00	6,027.89	6,027.89	7,748.00	1,720.11	22.20%									
6210	Employer Retirement Contr-GG	495.06	0.00	0.00	4,979.49	4,979.49	2,783.00	(2,196.49)	-78.93%									
6215	Employer Retirement Contr-PS	0.00	0.00	0.00	0.00	0.00	4,946.00	4,946.00	100.00%									
6220	Group Health Insurance	953.84	0.00	0.00	8,003.21	8,003.21	12,400.00	4,396.79	35.46%									
6225	Group Life Insurance	0.00	0.00	0.00	220.27	220.27	385.00	164.73	42.79%									
6235	Unused Sick Leave	0.00	0.00	0.00	482.89	482.89	0.00	(482.89)	0.00%									
Total For Appropriation 0182		9,609.43	0.00	0.00	101,864.85	101,864.85	113,880.00	12,015.15	10.55%									

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	YTD Obligations	Total Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	0.00	0.00	0.00	3,672.00	3,672.00	7,500.00	3,828.00	51.04%	
6519	Miscellaneous Equipment Mainn	834.55	0.00	0.00	3,463.70	3,463.70	3,000.00	(463.70)	-15.46%	
6521	Building Maintenance & Repair	0.00	0.00	0.00	2,747.60	2,747.60	400.00	(2,347.60)	-586.90%	
6543	Equipment Rental/Lease	0.00	0.00	0.00	37,695.66	37,695.66	53,000.00	15,304.34	28.88%	
6577	Parks Maintenance	1,631.00	0.00	0.00	3,851.15	3,851.15	1,800.00	(2,051.15)	-113.95%	
6601	Education/Training	150.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00%	
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	2,000.00	2,000.00	100.00%	
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
6673	State Immate Wages	0.00	0.00	0.00	3,570.00	3,570.00	4,000.00	430.00	10.75%	
6721	Auto Parts And Supplies	103.14	0.00	0.00	10,636.66	10,636.66	12,000.00	1,363.34	11.36%	
6727	Horticulture/Landscaping Suppl	1,152.00	0.00	0.00	11,668.03	11,668.03	28,000.00	16,331.97	58.33%	
6728	Operating Materials	590.00	0.00	0.00	8,008.63	8,008.63	15,300.00	7,291.37	47.66%	
6743	Electricity	0.00	0.00	0.00	11,043.89	11,043.89	16,000.00	4,956.11	30.98%	
6746	Motor Fuel	2,465.70	0.00	0.00	10,639.02	10,639.02	10,768.00	128.98	1.20%	
Total For Appropriation 3171		6,926.39	0.00	0.00	107,146.34	107,146.34	155,518.00	48,371.66	31.10%	

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												
	640 - Oxbow Creek Golf Course												
	2200 - Oxbow Creek Maintenance												
			6152 - OXBOW CREEK MAINT										
				7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	0.00	0.00%
				7722	Light Trucks	0.00	0.00	0.00	28,930.00	28,930.00	29,763.00	833.00	2.80%
				7762	Other Equipment	0.00	0.00	0.00	26,504.01	26,504.01	26,504.00	(0.01)	-0.00%
					Total For Appropriation 6152	0.00	0.00	43,182.00	55,434.01	98,616.01	99,449.00	832.99	0.84%
					Total For Unit 2200	16,535.82	0.00	43,182.00	264,445.20	307,627.20	368,847.00	61,219.80	16.60%
					Total For Department 640	37,678.32	0.00	43,182.00	565,458.65	608,640.65	677,057.00	68,416.35	10.10%
					Total For Fund 0756	38,329.99	0.00	43,182.00	581,375.77	624,557.77	696,542.00	71,984.23	10.33%