

# COLUMBUS GOLF AUTHORITY

## AGENDA

**JUNE 28, 2022**

**CALL TO ORDER: Chairman Gerald Miley**

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

**MINUTES: Offered for approval, the minutes of May 24, 2022 meeting.**

**SUPERINTENDENT'S REPORT: Steve Brown**

**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:**

**COMMENTS FROM CHAIRMAN MILEY:**

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

**ADJOURNMENT**

\***Note-Next Meeting**—July 26, 2022 @ 4:00 pm--Bull Creek Grill.

# COLUMBUS GOLF AUTHORITY MINUTES

## MAY 24, 2022 MEETING

Chairman Gerald Miley called the meeting to order.

The minutes of the April 28, 2022, meeting were approved by unanimous vote.

Superintendent Steve Brown reported that the labor crews were still working to clear debris and falling tree limbs that were caused by recent strong storms, including one that dropped more than 2.5 inches of rain on Monday. Bunkers were washed out and the prolific spread of debris also meant blowers had to be dispatched ahead of mowers. This slowed progress on other work that could have been accomplished. It also means work needed to be completed before the approaching Memorial Day holiday rush may not get done in time.

The putting green, closed to use for weeks to allow grass growth and prevent damage, is now open again, Brown said.

Verticutting will continue on the greens next week, and the East Course will be aerated in June, with the West to receive its treatment in July.

John Deere tractors on order since last summer arrived on Friday, but the mowing equipment for those tractors still has not arrived. Toro mowers still have not arrived, and there is a problem getting parts for virtually all equipment, he said.

A pump on the 14<sup>th</sup> hole on the West Course needs to be replaced. It will cost about \$5,000, but it, too, is at least 20 weeks away from being available. "The supply chain issue has been a nightmare, and it's getting worse," he said.

Inflated costs for almost everything also is becoming an issue, Brown said. Chemicals he paid \$23 for last year are now costing \$40.

The job opening for an inmate guard at Oxbow Creek has now been posted. Crews from Bull Creek have been assisting the staff at Oxbow when available, but the guard vacancy needs to be promptly filled to allow the Oxbow labor crew to return to normal. For now, the former guard at Oxbow has volunteered to work part-time duty at Oxbow after his shift at the correctional institution where he is now employed, Brown said.

Director Arendt reported that May Revenues at Bull Creek have totaled \$185,914, with another holiday weekend yet to be reached during the remaining 7 days. The entire month of June is also expected to be a very busy month, yet the course already has hit Bull Creek's revenue budget for the fiscal year, he said.

"Were looking good right now and we expect to have a \$200,000 (revenue) month yet to come," Arendt said. There has been a problem buying a new inmate van. The projected cost of \$31,000 included in the budget was not reached in bids and a new RFP has been issued with an additional \$11,000 input. The change in budget has been approved, he said.

Oxbow Creek already is \$43,640 ahead of budget, with the rest of May and all of June yet to come, he said. "Oxbow is doing very well and we expect to have another \$150,000 (revenue) month there."

Nikki Siter commended the former guard for volunteering to work off-duty hours at the course to help out. Without that guard, it has been a struggle to simply get the greens cut each day, she said. The guard has agreed to continue part-time until a new guard is hired shortly.

Arendt said he had a very good conversation with the new prison warden. "He called wanting to help us with the situation at Oxbow," he said. When told that Bull Creek has had a continuing problem getting full inmate labor crews, and that a third guard has been authorized, but could not be added because of inmate labor shortages, the warden gave assurance that the crews would be available. The third guard position at Bull Creek may soon become a reality, the golf director said.

Toro, with whom a contract has been approved, has attempted to raise the price for leasing its new equipment. Arendt said he has had discussions with Toro's representative, noting that a deal was made and the company is expected to stand by its offer. Discussions are continuing, he said.

Arendt noted that Columbus Council has reappointed to four-year terms Authority members William Roundtree, Ken Crumpler, Kenneth Davis, Alonzo Jones and Stephanie Callahan. Tommy Nobles, who fills the position of outgoing member Gerald Miley, also was appointed to a four-year term.

Arendt said it is important to go ahead with creation of a temporary Starter House. Funds are in the budget to cover the expense and it is planned to have that addition to Bull Creek in place by the end of the month.

Zara Day-Brown told members the reserve funds at Bull Creek through April total \$128,530.35. At Oxbow Creek, the reserve funds total \$56,450.80.

Although Fiscal Year 2020-21 was a banner year for both courses, with revenues exceeding budget at Bull Creek and Oxbow Creek, Arendt said both will exceed last year's performance. Bull Creek is already about \$19,000 ahead of last year's superlative results, and Oxbow also is exceeding its performance as well, he said.

It was noted that incoming Authority member Tommy Nobles was in attendance for the entire meeting and he was welcomed.

A motion to adjourn was unanimously approved.

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

Run Date : 06/09/2022

Revenues vs Budget

Run Time : 08:03 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
Fund	0756 - Oxbow Creek Golf Course Fd						
Department	099 - Government Wide Revenue						
Unit	1999 - Government Wide Revenue						
4542	Operations - Golf Course	40,662.96	359,009.59	359,009.59	295,850.00	(63,159.59)	-21.35%
4543	Golf Range Fees	3,957.86	34,127.71	34,127.71	27,000.00	(7,127.71)	-26.40%
4544	Snack Bar- Golf Course	4,140.39	34,207.06	34,207.06	24,000.00	(10,207.06)	-42.53%
4582	Sale Of Merchandise	5,308.68	41,215.41	41,215.41	25,000.00	(16,215.41)	-64.86%
4832	Special Events Sponsors	0.00	200.00	200.00	0.00	(200.00)	0.00%
4840	Rebates	0.00	0.00	0.00	0.00	0.00	0.00%
4842	Vendors Comp. - Sales Tax	98.64	899.13	899.13	0.00	(899.13)	0.00%
4931	Transfer In-General Fund	0.00	6,551.00	6,551.00	156,551.00	150,000.00	95.82%
<b>Total For Unit 1999 - Government Wide Revenue</b>		<b>54,168.53</b>	<b>476,209.90</b>	<b>476,209.90</b>	<b>528,401.00</b>	<b>52,191.10</b>	<b>9.88%</b>
<b>Total For Department 099 - Government Wide Revenue</b>		<b>54,168.53</b>	<b>476,209.90</b>	<b>476,209.90</b>	<b>528,401.00</b>	<b>52,191.10</b>	<b>9.88%</b>
<b>Total For Fund 0756 - Oxbow Creek Golf Course Fd</b>		<b>54,168.53</b>	<b>476,209.90</b>	<b>476,209.90</b>	<b>528,401.00</b>	<b>52,191.10</b>	<b>9.88%</b>

Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

For Budget Fiscal Year 2022

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 Amount	Budget Balance Unobligated	Unobligated		
6105	Salaries-General Government	9,639.79	0.00	0.00	102,918.46	102,918.46	116,763.00	13,844.54	11.86%		
6110	Wages	1,316.67	0.00	0.00	14,998.88	14,998.88	30,339.00	15,340.12	50.56%		
6115	Overtime Pay	612.32	0.00	0.00	5,341.80	5,341.80	0.00	(5,341.80)	0.00%		
6170	Sick Leave - GG	0.00	0.00	0.00	365.05	365.05	0.00	(365.05)	0.00%		
6172	Vacation Leave GG	0.00	0.00	0.00	1,097.12	1,097.12	0.00	(1,097.12)	0.00%		
6174	Other Leave GG	0.00	0.00	0.00	1,798.71	1,798.71	0.00	(1,798.71)	0.00%		
6176	Sick Leave - COVID-19	0.00	0.00	0.00	804.25	804.25	0.00	(804.25)	0.00%		
6205	Fica Contributions	817.00	0.00	0.00	9,231.96	9,231.96	11,109.00	1,877.04	16.90%		
6210	Employer Retirement Contr-GG	917.29	0.00	0.00	9,611.74	9,611.74	10,222.00	610.26	5.97%		
6220	Group Health Insurance	1,444.92	0.00	0.00	14,539.50	14,539.50	19,958.00	5,418.50	27.15%		
6225	Group Life Insurance	0.00	0.00	0.00	446.11	446.11	568.00	121.89	21.46%		
6235	Unused Sick Leave	0.00	0.00	0.00	242.14	242.14	1,000.00	757.86	75.79%		
6267	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total For Appropriation 0181</b>		<b>14,747.99</b>	<b>0.00</b>	<b>0.00</b>	<b>161,395.72</b>	<b>161,395.72</b>	<b>189,959.00</b>	<b>28,563.28</b>	<b>15.04%</b>		

Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

For Budget Fiscal Year 2022

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													
640	Oxbow Creek Golf Course	2100 - Oxbow Creek Pro Shop	3158 - OXBOW CREEK - PRO SHOP	6319	Contractual Services	1,411.29	0.00	0.00	11,938.28	11,938.28	11,938.28	12,200.00	261.72	2.15%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	1,173.61	1,173.61	1,173.61	400.00	(773.61)	-193.40%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
				6626	Newspaper/Periodic al Advertisi	0.00	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	0.00	200.00	200.00	100.00%
				6632	Copier Charges	50.94	0.00	0.00	588.75	588.75	588.75	500.00	(88.75)	-17.75%
				6643	Local Millage Reimbursement	105.04	0.00	0.00	1,489.99	1,489.99	1,489.99	0.00	(1,489.99)	0.00%
				6657	Membership Dues And Fees	(96.50)	0.00	0.00	1,003.50	1,003.50	1,003.50	2,000.00	996.50	49.83%
				6699	Other Purchased Services	0.00	0.00	0.00	71.01	71.01	71.01	100.00	28.99	28.99%
				6711	Office Supplies	0.00	0.00	0.00	100.46	100.46	100.46	400.00	299.54	74.89%
				6728	Operating Materials	233.70	0.00	0.00	1,834.49	1,834.49	1,834.49	9,824.00	7,989.51	81.33%
				6742	Water	52.77	0.00	0.00	538.28	538.28	538.28	400.00	(138.28)	-34.57%
				6743	Electricity	1,633.28	0.00	0.00	6,927.59	6,927.59	6,927.59	7,500.00	572.41	7.63%
				6761	Merchandise For Redistribution	2,783.31	0.00	0.00	34,017.65	34,017.65	34,017.65	28,355.00	(5,662.65)	-19.97%
				6771	Food	2,341.61	0.00	0.00	12,505.60	12,505.60	12,505.60	9,000.00	(3,505.60)	-38.95%
				<b>Total For Appropriation 3158</b>		<b>8,515.44</b>	<b>0.00</b>	<b>0.00</b>	<b>72,189.21</b>	<b>72,189.21</b>	<b>72,189.21</b>	<b>75,029.00</b>	<b>2,839.79</b>	<b>3.78%</b>
				<b>Total For Unit 2100</b>		<b>23,263.43</b>	<b>0.00</b>	<b>0.00</b>	<b>233,584.93</b>	<b>233,584.93</b>	<b>233,584.93</b>	<b>264,988.00</b>	<b>31,403.07</b>	<b>11.85%</b>



Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

For Budget Fiscal Year 2022

Fund	Department	Init	Appropriation	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		Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	2,319.00	2,319.00	100.00%
	640	Oxbow Creek Golf Course		Wages	3,293.38	0.00	0.00	49,447.64	49,447.64	74,243.00	74,243.00	24,795.36	33.40%
				Overtime Pay	82.33	0.00	0.00	2,271.96	2,271.96	0.00	0.00	(2,271.96)	0.00%
				Sick Leave - GG	0.00	0.00	0.00	852.82	852.82	0.00	0.00	(852.82)	0.00%
				Vacation Leave GG	329.34	0.00	0.00	3,748.06	3,748.06	0.00	0.00	(3,748.06)	0.00%
				Other Leave GG	0.00	0.00	0.00	2,761.91	2,761.91	0.00	0.00	(2,761.91)	0.00%
				Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	98.40	98.40	0.00	0.00	(98.40)	0.00%
				Fica Contributions	256.37	0.00	0.00	4,235.07	4,235.07	5,857.00	5,857.00	1,621.93	27.69%
				Employer Retirement Cont-GG	333.45	0.00	0.00	4,966.87	4,966.87	6,758.00	6,758.00	1,791.13	26.50%
				Group Health Insurance	451.54	0.00	0.00	6,998.87	6,998.87	11,740.00	11,740.00	4,741.13	40.38%
				Group Life Insurance	0.00	0.00	0.00	230.22	230.22	375.00	375.00	144.78	38.61%
				Unused Sick Leave	0.00	0.00	0.00	247.00	247.00	0.00	0.00	(247.00)	0.00%
<b>Total For Appropriation 0182</b>					<b>4,746.41</b>	<b>0.00</b>	<b>0.00</b>	<b>75,858.82</b>	<b>75,858.82</b>	<b>101,292.00</b>	<b>101,292.00</b>	<b>25,433.18</b>	<b>25.11%</b>

Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

For Budget Fiscal Year 2022

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
Fund	0756 - Oxbow Creek Golf Course Fd								
Department	640 - Oxbow Creek Golf Course								
Unit	2200 - Oxbow Creek Maintenance								
Appropriation	3171 - OXBOW CREEK - MAINTENANCE								
6519	Miscellaneous Equipment Maintn	7.99	0.00	0.00	267.22	267.22	500.00	232.78	46.56%
6521	Building Maintenance & Repair	120.74	0.00	0.00	2,536.72	2,536.72	400.00	(2,136.72)	-534.18%
6543	Equipment Rental/Lease	1,534.50	0.00	0.00	36,629.87	36,629.87	43,000.00	6,370.13	14.81%
6577	Parks Maintenance	0.00	0.00	0.00	818.12	818.12	1,800.00	981.88	54.55%
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	200.00	200.00	100.00%
6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6673	State Inmate Wages	0.00	0.00	0.00	2,469.00	2,469.00	4,000.00	1,531.00	38.28%
6721	Auto Parts And Supplies	1,766.37	0.00	0.00	9,262.21	9,262.21	5,000.00	(4,262.21)	-85.24%
6727	Horticulture/Landscaping Suppl	0.00	0.00	0.00	19,005.34	19,005.34	20,000.00	994.66	4.97%
6728	Operating Materials	285.80	0.00	0.00	2,990.56	2,990.56	4,000.00	1,009.44	25.24%
6743	Electricity	898.33	0.00	0.00	4,096.97	4,096.97	6,000.00	1,903.03	31.72%
6746	Motor Fuel	895.87	0.00	0.00	4,678.76	4,678.76	7,768.00	3,089.24	39.77%
<b>Total For Appropriation 3171</b>		<b>5,509.60</b>	<b>0.00</b>	<b>0.00</b>	<b>82,754.77</b>	<b>82,754.77</b>	<b>92,818.00</b>	<b>10,063.23</b>	<b>10.84%</b>

Run Date : 06/09/2022

Revenues vs Budget

Run Time : 08:03 AM, CDT

For Fiscal Year 2022 / 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	0.00	0.00	500.00	500.00	100.00%			
4542	Operations - Golf Course	160,915.14	1,123,327.08	1,123,327.08	1,200,000.00	76,672.92	6.39%			
4543	Golf Range Fees	4,181.16	35,516.06	35,516.06	30,000.00	(5,516.06)	-18.39%			
4544	Snack Bar- Golf Course	22,615.37	136,295.23	136,295.23	105,000.00	(31,295.23)	-29.80%			
4582	Sale Of Merchandise	19,137.43	160,448.02	160,448.02	113,000.00	(47,448.02)	-41.99%			
4681	Fee Based Program Fees	535.00	4,235.00	4,235.00	5,000.00	765.00	15.30%			
4832	Special Events Sponsors	694.56	7,353.79	7,353.79	0.00	(7,353.79)	0.00%			
4840	Rebates	0.00	12,332.41	12,332.41	0.00	(12,332.41)	0.00%			
4842	Vendors Comp. - Sales Tax	148.55	1,365.44	1,365.44	3,365.00	1,999.56	59.42%			
4931	Transfer In-General Fund	0.00	24,446.00	24,446.00	74,446.00	50,000.00	67.16%			
Total For Unit 1999 - Government Wide Revenue		208,227.21	1,505,319.03	1,505,319.03	1,531,311.00	25,991.97	1.70%			
Total For Department 099 - Government Wide Revenue		208,227.21	1,505,319.03	1,505,319.03	1,531,311.00	25,991.97	1.70%			
Total For Fund 0755 - Bull Creek Golf Course Fd		208,227.21	1,505,319.03	1,505,319.03	1,531,311.00	25,991.97	1.70%			

Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

For Budget Fiscal Year 2022

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	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	10,472.52	0.00	0.00	113,779.67	113,779.67	143,322.00	29,542.33	20.61%	
6110	Wages	14,952.55	0.00	0.00	147,436.28	147,436.28	189,539.00	42,102.72	22.21%	
6115	Overtime Pay	1,295.55	0.00	0.00	9,405.38	9,405.38	13,000.00	3,594.62	27.65%	
6170	Sick Leave - GG	0.00	0.00	0.00	1,999.28	1,999.28	0.00	(1,999.28)	0.00%	
6172	Vacation Leave GG	115.14	0.00	0.00	17,672.60	17,672.60	0.00	(17,672.60)	0.00%	
6174	Other Leave GG	304.70	0.00	0.00	7,168.82	7,168.82	0.00	(7,168.82)	0.00%	
6176	Sick Leave - COVID-19	0.00	0.00	0.00	1,595.22	1,595.22	0.00	(1,595.22)	0.00%	
6177	Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	857.28	857.28	0.00	(857.28)	0.00%	
6205	Fica Contributions	1,914.05	0.00	0.00	21,905.46	21,905.46	25,463.00	3,557.54	13.97%	
6210	Employer Retirement Contr-GG	2,442.64	0.00	0.00	25,120.06	25,120.06	29,423.00	4,302.94	14.62%	
6220	Group Health Insurance	2,709.24	0.00	0.00	29,801.64	29,801.64	44,025.00	14,223.36	32.31%	
6225	Group Life Insurance	0.00	0.00	0.00	1,178.92	1,178.92	1,635.00	456.08	27.89%	
6235	Unused Sick Leave	0.00	0.00	0.00	3,598.74	3,598.74	0.00	(3,598.74)	0.00%	
<b>Total For Appropriation 0208</b>		<b>34,206.39</b>	<b>0.00</b>	<b>0.00</b>	<b>381,519.35</b>	<b>381,519.35</b>	<b>446,407.00</b>	<b>64,887.65</b>	<b>14.54%</b>	

Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	Bull Creek Golf Course				Bull Creek Golf Course Mainten									
630	Bull Creek	2100	3207		BULL CREEK MAINTENANCE									
6350					Servicing Fees	0.00	0.00	0.00	583.07	583.07	583.07	0.00	(583.07)	0.00%
6519					Miscellaneous Equipment Maintn	341.15	0.00	0.00	2,911.56	2,911.56	2,911.56	2,000.00	(911.56)	-45.58%
6521					Building Maintenance & Repair	2,231.71	0.00	0.00	5,755.63	5,755.63	5,755.63	2,000.00	(3,755.63)	-187.78%
6530					Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6543					Equipment Rental/Lease	21,889.59	0.00	0.00	127,757.68	127,757.68	127,757.68	145,000.00	17,242.32	11.89%
6577					Parks Maintenance	0.00	0.00	0.00	18,506.06	18,506.06	18,506.06	28,000.00	9,493.94	33.91%
6621					Telephone	0.00	0.00	0.00	6,217.04	6,217.04	6,217.04	3,950.00	(2,267.04)	-57.39%
6641					Travel, Schools & Conferences	0.00	0.00	0.00	79.56	79.56	79.56	450.00	370.44	82.32%
6657					Membership Dues And Fees	0.00	0.00	0.00	1,405.00	1,405.00	1,405.00	650.00	(755.00)	-116.15%
6673					State Immate Wages	318.00	0.00	0.00	8,917.00	8,917.00	8,917.00	15,000.00	6,083.00	40.55%
6721					Auto Parts And Supplies	845.50	0.00	0.00	70,588.54	70,588.54	70,588.54	35,000.00	(35,588.54)	-101.68%
6727					Horticulture/Landscaping Suppl	0.00	0.00	0.00	47,960.16	47,960.16	47,960.16	92,000.00	44,039.84	47.87%
6728					Operating Materials	1,154.89	0.00	0.00	16,653.86	16,653.86	16,653.86	33,000.00	16,346.14	49.53%
6743					Electricity	0.00	0.00	0.00	20,103.60	20,103.60	20,103.60	23,000.00	2,896.40	12.59%
6746					Motor Fuel	3,953.46	0.00	0.00	38,172.46	38,172.46	38,172.46	30,000.00	(8,172.46)	-27.24%
<b>Total For Appropriation 3207</b>						<b>30,734.30</b>	<b>0.00</b>	<b>0.00</b>	<b>365,611.22</b>	<b>365,611.22</b>	<b>365,611.22</b>	<b>413,050.00</b>	<b>47,438.78</b>	<b>11.48%</b>

Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11  
For Budget Fiscal Year 2022

Fund	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										
Department	630 - Bull Creek									
Unit	2100 - Bull Creek Golf Course Mainten									
Appropriation	6207 - BULL CREEK MAINTENANCE									
7721	Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	43,182.00	43,182.00	100.00%
7722	Light Trucks	0.00	0.00	25,642.00	0.00	25,642.00	25,642.00	25,642.00	0.00	0.00%
7761	Capital Expend - Over \$5,000	(4,980.00)	0.00	0.00	10,760.00	10,760.00	10,760.00	27,016.00	16,256.00	60.17%
<b>Total For Appropriation 6207</b>		<b>(4,980.00)</b>	<b>0.00</b>	<b>25,642.00</b>	<b>10,760.00</b>	<b>36,402.00</b>	<b>36,402.00</b>	<b>95,840.00</b>	<b>59,438.00</b>	<b>62.02%</b>
<b>Total For Unit 2100</b>		<b>59,960.69</b>	<b>0.00</b>	<b>25,642.00</b>	<b>757,890.57</b>	<b>783,532.57</b>	<b>783,532.57</b>	<b>955,297.00</b>	<b>171,764.43</b>	<b>17.98%</b>

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	Bull Creek Golf Course Fd			6105	Salaries-General Government	16,530.41	0.00	0.00	165,757.76	165,757.76	164,920.00	(837.76)	-0.51%
				6110	Wages	2,140.08	0.00	0.00	23,918.66	23,918.66	14,247.00	(9,671.66)	-67.89%
				6115	Overtime Pay	75.00	0.00	0.00	181.13	181.13	0.00	(181.13)	0.00%
				6170	Sick Leave - GG	0.00	0.00	0.00	579.04	579.04	0.00	(579.04)	0.00%
				6172	Vacation Leave GG	0.00	0.00	0.00	1,341.53	1,341.53	0.00	(1,341.53)	0.00%
				6174	Other Leave GG	0.00	0.00	0.00	301.14	301.14	0.00	(301.14)	0.00%
				6205	Fica Contributions	1,387.79	0.00	0.00	14,449.74	14,449.74	14,074.00	(375.74)	-2.67%
				6210	Employer Retirement Contr-GG	1,130.38	0.00	0.00	12,434.18	12,434.18	14,572.00	2,137.82	14.67%
				6220	Group Health Insurance	812.78	0.00	0.00	8,940.58	8,940.58	15,262.00	6,321.42	41.42%
				6225	Group Life Insurance	0.00	0.00	0.00	628.00	628.00	809.00	181.00	22.37%
				6235	Unused Sick Leave	0.00	0.00	0.00	684.04	684.04	0.00	(684.04)	0.00%
				6267	Car Allowance	400.00	0.00	0.00	4,400.00	4,400.00	4,800.00	400.00	8.33%
				<b>Total For Appropriation 0209</b>		<b>22,476.44</b>	<b>0.00</b>	<b>0.00</b>	<b>233,615.80</b>	<b>233,615.80</b>	<b>228,684.00</b>	<b>(4,931.80)</b>	<b>-2.16%</b>

Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

For Budget Fiscal Year 2022

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	Budget Balance Unobligated	Unobligated		
6317	Promotion/Advertising Services	0.00	0.00	0.00	878.50	878.50	1,000.00	121.50	12.15%		
6319	Contractual Services	4,817.22	0.00	0.00	35,659.43	35,659.43	36,000.00	340.57	0.95%		
6519	Miscellaneous Equipment Mainh	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%		
6521	Building Maintenance & Repair	0.00	0.00	0.00	663.79	663.79	2,000.00	1,336.21	66.81%		
6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	3,020.00	3,020.00	100.00%		
6601	Education/Training	0.00	0.00	0.00	30.00	30.00	0.00	(30.00)	0.00%		
6621	Telephone	0.00	0.00	0.00	1,571.54	1,571.54	6,733.00	5,161.46	76.66%		
6622	Mobile Phone/Service	45.35	0.00	0.00	473.09	473.09	0.00	(473.09)	0.00%		
6625	Postage	0.00	0.00	0.00	199.95	199.95	200.00	0.05	0.03%		
6631	Printing Services	326.00	0.00	0.00	1,287.92	1,287.92	1,400.00	112.08	8.01%		
6632	Copier Charges	70.08	0.00	0.00	884.83	884.83	559.00	(325.83)	-58.29%		
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	420.17	0.00	0.00	5,959.87	5,959.87	0.00	(5,959.87)	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	0.00	0.00	0.00	150.00	150.00	500.00	350.00	70.00%		
6699	Other Purchased Services	0.00	0.00	0.00	(1.32)	(1.32)	500.00	501.32	100.26%		
6711	Office Supplies	212.10	0.00	0.00	2,173.75	2,173.75	1,500.00	(673.75)	-44.92%		
6721	Auto Parts And Supplies	0.00	0.00	0.00	30.04	30.04	3,500.00	3,469.96	99.14%		
6728	Operating Materials	175.88	0.00	0.00	12,147.18	12,147.18	22,000.00	9,852.82	44.79%		
6742	Water	832.27	0.00	0.00	6,846.70	6,846.70	3,500.00	(3,346.70)	-95.62%		



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
6743	Electricity	0.00	0.00	0.00	16,026.20	16,026.20	23,000.00	6,973.80	30.32%
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%
6761	Merchandise For Redistribution	21,390.99	0.00	0.00	117,954.95	117,954.95	75,000.00	(42,954.95)	-57.27%
6771	Food	7,176.32	0.00	0.00	64,488.11	64,488.11	82,000.00	17,511.89	21.36%
<b>Total For Appropriation 3208</b>		<b>35,466.38</b>	<b>0.00</b>	<b>0.00</b>	<b>267,424.53</b>	<b>267,424.53</b>	<b>267,003.00</b>	<b>(421.53)</b>	<b>-0.16%</b>

Run Date : 06/09/2022

Obligations vs. Budget

Run Time : 08:00 AM, CDT

For Fiscal Year 2022 / Accounting Period 11

For Budget Fiscal Year 2022

Fund	0755 - Bull Creek Golf Course Fd										
Department	630 - Bull Creek										
Unit	2200 - Bull Creek Golf Course Operati										
Appropriation	6208 - BULL CREEK OPERATIONS										
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated		
7762	Other Equipment	0.00	0.00	0.00	22,995.00	22,995.00	23,000.00	5.00	0.02%		
<b>Total For Appropriation 6208</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,995.00</b>	<b>22,995.00</b>	<b>23,000.00</b>	<b>5.00</b>	<b>0.02%</b>		
<b>Total For Unit 2200</b>		<b>57,942.82</b>	<b>0.00</b>	<b>0.00</b>	<b>524,035.33</b>	<b>524,035.33</b>	<b>518,687.00</b>	<b>(5,348.33)</b>	<b>-1.03%</b>		
<b>Total For Department 630</b>		<b>117,903.51</b>	<b>0.00</b>	<b>25,642.00</b>	<b>1,281,925.90</b>	<b>1,307,567.90</b>	<b>1,473,984.00</b>	<b>166,416.10</b>	<b>11.29%</b>		
<b>Total For Fund 0755</b>		<b>118,936.76</b>	<b>0.00</b>	<b>25,642.00</b>	<b>1,326,987.65</b>	<b>1,352,629.65</b>	<b>1,531,311.00</b>	<b>178,681.35</b>	<b>11.67%</b>		

# Sales By Department

Bull Creek Golf Course

Sunday, May 1, 2022 - Tuesday, May 31, 2022

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	4,947	\$91,951.68		\$10.00	99.99%	(1)	(\$20.18)		4,946	\$91,931.50	
Food & Beverage	7,825	\$24,615.66		\$2,377.84	90.34%	(9)	(\$23.60)		7,816	\$24,592.06	
Gift Certificate	23	\$1,385.00							23	\$1,385.00	
Green Fees	4,610	\$49,170.92				(1)	(\$8.26)		4,609	\$49,162.66	
Memberships	62	\$14,011.66							62	\$14,011.66	
Pro Shop	3,597	\$53,956.23		\$10,844.07	79.90%				3,597	\$53,956.23	
<b>Total</b>	<b>21,064</b>	<b>\$235,091.15</b>	<b>\$17,360.67</b>	<b>\$13,231.91</b>	<b>94.37%</b>	<b>(11)</b>	<b>(\$52.04)</b>	<b>(\$4.69)</b>	<b>21,053</b>	<b>\$235,039.11</b>	<b>\$17,355.98</b>

# Sales By Department

Oxbow Creek Golf Course

Sunday, May 1, 2022 - Tuesday, May 31, 2022

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	853	\$9,543.56		\$0.00	100.00%				853	\$9,543.56	
Food & Beverage	2,694	\$4,604.22		\$12.60	99.73%				2,694	\$4,604.22	
Green Fees	2,452	\$32,924.13							2,452	\$32,924.13	
Pro Shop	1,236	\$10,681.14		\$3,136.07	70.64%				1,236	\$10,681.14	
<b>Total</b>	<b>7,235</b>	<b>\$57,753.05</b>	<b>\$5,185.18</b>	<b>\$3,148.67</b>	<b>94.55%</b>		<b>\$0.00</b>		<b>7,235</b>	<b>\$57,753.05</b>	<b>\$5,185.18</b>

# Sales By Department

Bull Creek Golf Course

Wednesday, June 1, 2022 - Thursday, June 30, 2022

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	4,068	\$76,503.55		\$15.50	99.98%	(1)	(\$14.68)		4,067	\$76,488.87	
Food & Beverage	6,845	\$20,275.88		\$1,866.55	90.79%	(8)	(\$65.12)		6,837	\$20,210.76	
Gift Certificate	51	\$2,648.00							51	\$2,648.00	
Green Fees	3,849	\$36,546.72				(1)	(\$2.75)		3,848	\$36,543.97	
Memberships	68	\$17,048.32							68	\$17,048.32	
Pro Shop	2,354	\$30,961.89		\$8,950.97	71.09%				2,354	\$30,961.89	
<b>Total</b>	<b>17,235</b>	<b>\$183,984.36</b>	<b>\$14,672.04</b>	<b>\$10,833.02</b>	<b>94.11%</b>	<b>(10)</b>	<b>(\$82.55)</b>	<b>(\$7.44)</b>	<b>17,225</b>	<b>\$183,901.81</b>	<b>\$14,664.60</b>

# Sales By Department

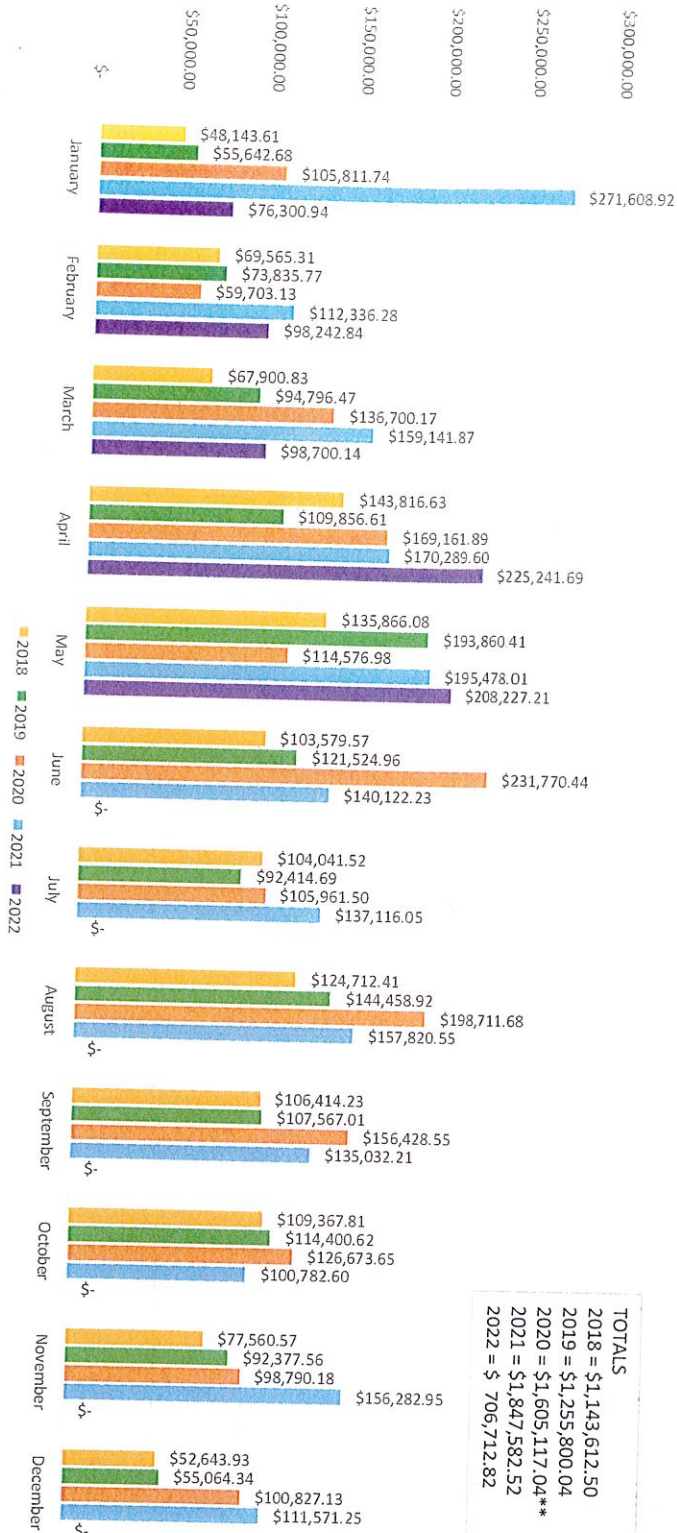
## Oxbow Creek Golf Course

Wednesday, June 1, 2022 - Thursday, June 30, 2022

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	803	\$9,109.72		\$0.00	100.00%				803	\$9,109.72	
Food & Beverage	2,643	\$4,467.94		\$14.40	99.68%				2,643	\$4,467.94	
Green Fees	2,230	\$28,963.30							2,230	\$28,963.30	
Pro Shop	1,425	\$10,010.95		\$3,014.99	69.88%				1,425	\$10,010.95	
<b>Total</b>	<b>7,101</b>	<b>\$52,551.91</b>	<b>\$4,715.91</b>	<b>\$3,029.39</b>	<b>94.24%</b>		<b>\$0.00</b>		<b>7,101</b>	<b>\$52,551.91</b>	<b>\$4,715.91</b>

Bull Creek  
Year Over Year - Based on CCG Finance Records

	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$ 48,143.61	\$ 69,565.31	\$ 67,900.33	\$ 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	\$ 140,122.23	\$ 137,116.05	\$ 157,820.55	\$ 135,032.21	\$ 100,782.60	\$ 156,282.95	\$ 111,571.25
2022	\$ 76,300.94	\$ 98,242.84	\$ 98,700.14	\$ 225,241.69	\$ 208,227.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

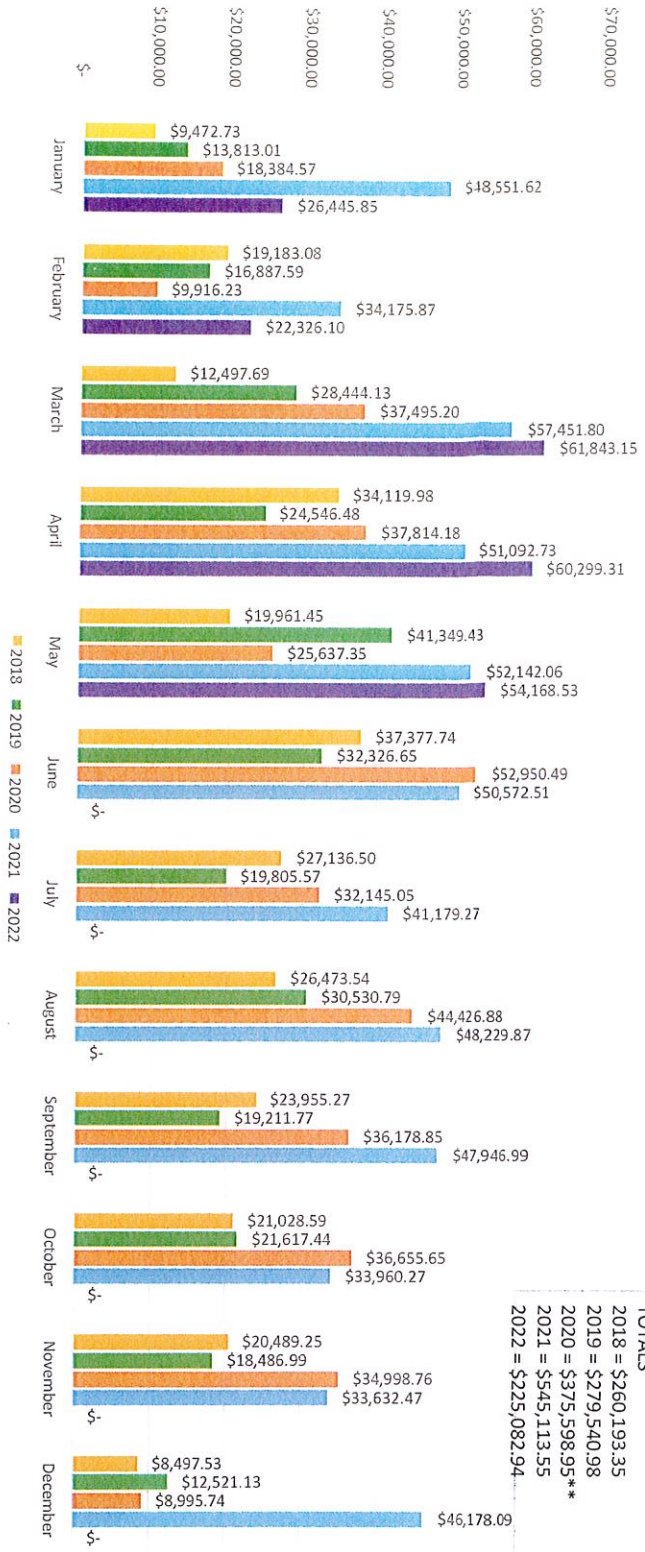


TOTALS  
 2018 = \$1,143,612.50  
 2019 = \$1,255,800.04  
 2020 = \$1,605,117.04\*\*  
 2021 = \$1,847,582.52  
 2022 = \$ 706,712.82

\*Includes projected revenue (3/18/20 - 4/30/20) 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
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	\$ 50,572.51	\$ 41,179.27	\$ 48,229.87	\$ 47,946.99	\$ 33,960.27	\$ 33,632.47	\$ 46,178.09
2022	\$ 26,445.85	\$ 22,326.10	\$ 61,843.15	\$ 60,299.31	\$ 54,168.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TOTALS  
 2018 = \$260,193.35  
 2019 = \$279,540.98  
 2020 = \$375,598.95\*\*  
 2021 = \$545,113.55  
 2022 = \$225,082.94

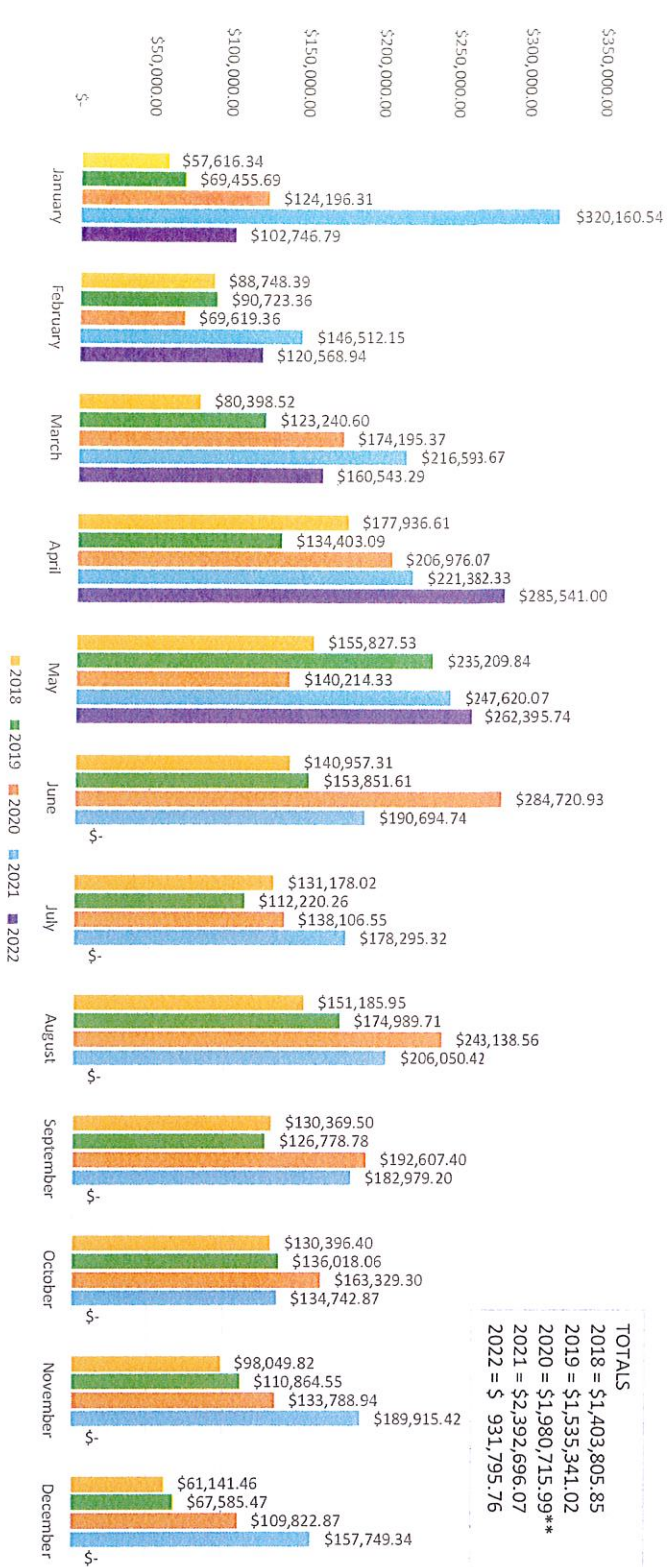
\*\*Includes projected revenue (3/18/20 - 4/30/20) based on actual daily average revenue from May 2020  
 \*\*Includes projected revenue; actual total for 2020 through December = \$317,661.95



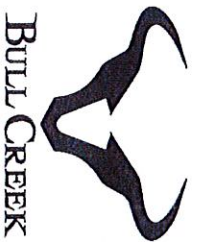


Golf Courses  
Year Over Year - Based on CCG Finance Records

	January	February	March	April	May	June	July	August	September	October	November	December
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	\$ 190,694.74	\$ 178,295.32	\$ 206,050.42	\$ 182,979.20	\$ 134,742.87	\$ 189,915.42	\$ 157,749.34
2022	\$ 102,746.79	\$ 120,568.94	\$ 160,543.29	\$ 285,541.00	\$ 262,395.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



\*Includes projected revenue (3/18/20 - 4/30/20) 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 June 28, 2022, submitted by Jim Arendt

Updates:

- Zara Day-Brown report
  - Reserves, other
- Nikki Siter report
- New signs – Oxbow Creek, Bull Creek
- Oxbow Creek vandalism
- FY23 budget approval
- Update on Oxbow Creek expansion
- Complaint by Mr. Thomas S Swan
- Equipment update, use of reserve funds