



CITY OF HELENA
Bill Roberts Golf Course Advisory Board
January 17, 2023 - 12:00 PM
City County Building 316 N Park Ave Room 426
Zoom Online Meeting; <https://us06web.zoom.us/j/92978425890>

Call to Order

Roll Call

Minutes

- A. December 20, 2022

Regular Items

- A. Vote on new Chair and Vice Chair
- B. Golf Fee Update
- C. Parks Director Report
- D. Golf Course Superintendent Report
- E. Golf Pro Report
- F. League Reports
 - Women's
 - Men's

Public Comment

Member Communications / Proposals for next Agenda

Meetings of Interest / Announcements

Adjournment

Golf Course Fund

Fund 563
 Divisions 4111, 4113, 4115, 4119
 4111 - Golf Operations
 4113 - Golf Concessions
 4115 - Golf Maintenance
 4119 - Golf Capital/Debt Service

Start Date Today Percent through year
 7/1/2022 11/30/2022 41.64%
****Updated through 11/30/2022****

Acct. #	Sub-Categories	Budget	Used	Remaining	% of Budget
10	Personal Services	1,090,536.00	439,458.22	651,077.78	40.30%
20	Supplies & Matierals	539,190.00	212,884.19	326,305.81	39.48%
30	Purchased Services	202,785.00	73,658.87	129,126.13	36.32%
50	Fixed Charges	94,425.00	24,141.68	70,283.32	25.57%
60	Debt Service	175,399.00	40,016.73	135,382.27	22.81%
70	Grants, Contributions & Other	-	(640.54)	640.54	-
80	Internal Charges	286,794.00	136,299.25	150,494.75	47.53%
90	Capital Outlay	195,000.00	39,933.38	155,066.62	20.48%
Fiscal Year 23 Totals		2,584,129	965,751.78	1,618,377.22	37.37%

 2,584,129.00 965,751.78 1,618,377.22

YTD JULY 2022-NOVEMBER 2022			YTD JULY 2021-NOVEMBER 2021		
Acct. #	Revenue	Amount	Acct. #	Revenue	Amount
22*	Golf Passes	727.00	22*	Golf Passes	2,209.06
23*	Golf Green Fees	187,846.27	23*	Golf Green Fees	147,111.82
24*	Golf Punch Cards	18,870.80	24*	Golf Punch Cards	18,985.92
25*	Golf Carts	1,235.50	25*	Golf Carts	315.00
26*	Power Cart Rental	104,643.00	26*	Power Cart Rental	85,310.00
27*	Restaurant	187,352.87	27*	Restaurant	124,476.30
29*	Other Golf Revenue	125,102.81	29*	Other Golf Revenue	137,952.56
361 - 367*	Misc Revenue/Interest Earnings	1,921.20	361 - 367*	Misc Revenue/Interest Earnings	9,993.36
380 - 383*	Other Financing Sources	145,321.00	380 - 383*	Other Financing Sources	241,409.00
Total	FY2023 Revenue	773,020.45	Total	FY2022 Revenue	767,763.02
	Revenue YTD (July-Nov)	750,805.22		FY2023 YTD Revenue	773,020.45
	Total November Revenue	22,215.23		FYTD Comparison	5,257.43