

# COLUMBUS GOLF AUTHORITY

## AGENDA

**OCTOBER 21, 2023**

**CALL TO ORDER: Chairman Ricky Wright**

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

**MINUTES: Offered for approval, the minutes of September 26, 2023.**

**SUPERINTENDENT'S REPORT: Steve Brown** — update on course conditions-Submitted in writing.

**DIRECTOR'S REPORT: Jim Arendt**

Updates on revenue reports for Bull Creek and Oxbow Creek Golf Courses-Submitted in writing.

Director's comments: Briefing on a variety of items-Submitted in writing.

**NEW BUSINESS:**

**OLD BUSINESS:**

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

**EXECUTIVE SESSION:**

**ADJOURNMENT**

*\*Note-Next Meeting—??? November 21, 2023 @ 4:00 pm--Bull Creek Grill.*

# **THE COLUMBUS GOLF AUTHORITY MINUTES**

**SEPTEMBER 26, 2023**

Chairman Ricky Wright called the meeting to order.

Minutes of the July 18, 2023, Authority meeting were approved unanimously.

In his monthly report, Superintendent Steve Brown said he has been rolling the greens at Bull Creek each week and, with the advent of the fall season, has been adjusting the height of the mowers to build up the mat for the coming winter months. Also, herbicide applications on fairways and roughs are being applied from now through November.

Addition of the long-awaited third inmate guard has resulted in 22-24 men being available to work each day, allowing more tasks to be accomplished. Cleaning up trouble areas and thinning trees are among the tasks being addressed now, and 1,000 feet of wire has been obtained to connect power to the water cooler near the 6<sup>th</sup> and 16<sup>th</sup> holes at Bull Creek.

East Course hole number 4 has irrigation problems due to bad and failing pipe in certain areas and that work is being undertaken.

Brown also said he has crews beginning improvements to the front entrance to Bull Creek, including completion of a stone wall, landscape lighting and placing fixtures on both columns.

Director of Golf Jim Arendt reported he has begun having photographs taken to illustrate the irrigation problems, which will help people to understand and appreciate the need to meet the costs of repairing and even replacing the irrigation system so vital to the golf courses.

Final 2022-23 fiscal year figures are not yet available from the city, and for the first two months (July and August) of the current fiscal year, complete and accurate reports on revenue also are not available from the city because the system has not allowed for entry of all deposits made by Bull Creek and Oxbow Creek.

While the city figures show Oxbow Creek generated \$42,125 during July and August, actual deposits for those months show \$54,826 was deposited in July and \$55,007 was deposited in August, Arendt said.

At Bull Creek, city reports show \$288,985 in revenue for July and August, while deposits show revenues of \$242,812 in July and \$188,472 in August, he said.

The golf director said it is frustrating that the system the city uses to make its monthly reports does not reflect the actual revenue experiences at the courses.

Ken Crumpler said he is constantly frustrated and fails to understand why the city's reports are never complete and in agreement with the actual totals of revenue generated at either golf course.

Jim Houston noted that there is probably not another single business or retail operation in the city that would employ an accounting system that produced such results.

Arendt said he is continuing to try to help find a resolution to the problem.

Cash reserves to date for Bull Creek are \$248,137, and at Oxbow Creek the reserve is minus \$18,736.

Arendt reported that during FY23, Bull Creek recorded 48,949 rounds of golf, resulting in revenues averaging \$44.92 per round and expenses of about \$41.37 per round. Oxbow recorded 25,732 rounds on the 9-hole course, generating an average of \$24.99 per round, and expenses of about \$25.60 per round.

Arendt said the feasibility study the Authority and city have agreed to pursue regarding an additional 9 holes for Oxbow Creek will be about a month or so from completion, while a master plan being prepared by a golf architect will take about 21 weeks. That plan will set out what is now available, what it is desirable to achieve and how to get there for the public golf courses in Columbus.

The golf director noted that the city, as in previous years, has agreed to provide its employees a 1 percent cost-of-living (COLA) increase for 2024. In order to keep golf course employees on pace with city employees, Ken Davis made a motion, seconded by Tommy Nobles, for employees of the Columbus Golf Authority to be provided the same 1 percent COLA adjustment on the same schedule as the city workers. The motion was approved by unanimous vote.

Arendt reported new tri-fold score cards have been ordered showing illustrations of the holes and greens, which will aid golfers as they make their way around the courses.

The 2023 City Championship drew 40 participants and was won by Bo Pitts with a two-day total score of 145, the golf director said. The new contest's first year was a success, but it is anticipated that as many as 100 or more participants will make up the field as the contest matures each year, he said.

The Senior and Super-Senior Championships will be held at Bull Creek Oct. 21-22, with seniors eligible at age 62, super-seniors at 70 and older, and a separate Legend Division for golfers 80 and older. The Senior and Super-Senior will be 36-hole contests; the Legend will be an 18-hole challenge.

A local church has stepped forward with a volunteer plan to help improve small bridges at Godwin Creek. The Fore Kids charity will provide materials for the improvements, and the church will provide volunteers to do the work, Arendt said.

The director also said he has prepared a plan for management of Godwin Creek by the Authority as an enterprise fund endeavor that will accommodate support from charitable organizations that have helped youth golf efforts previously and support from the city when needed. He will meet with the city manager and finance director before taking the proposal to Columbus Council for its consideration.

Arendt also presented the Authority with a contract drafted by the city legal department that documents an agreement between the consolidated government and the Fore Kids charity, allowing it to continue its operations at Godwin Creek through the remainder of 2023. Alonzo Jones made a motion that the Authority approve the agreement, which drew a second from William Roundtree. The motion was unanimously approved.

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

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

Oct. 23, 2023

### Golf Course Maintenance

Over the last Month, Maintenance has shifted from mowing to seasonal maintenance. We have engaged in under brushing and cleaning up the course. We have many projects planned for the winter. We are seeing the benefit of having an additional Prison Labor. We will start soon on Cart Path Repair, Dead Tree Removal and Course Projects

Steve Brown



# Sales By Department

Bull Creek Golf Course

Saturday, July 1, 2023 - Saturday, September 30, 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	14,133	\$265,363.80		\$58.00	99.98%	(1)	(\$20.18)		14,132	\$265,343.62	
Food & Beverage	24,904	\$73,675.99		\$7,184.26	90.25%	(28)	(\$103.58)		24,876	\$73,572.41	
Gift Certificate	67	\$5,972.00							67	\$5,972.00	
Green Fees	15,744	\$172,083.24				(1)	(\$21.10)		15,743	\$172,062.14	
Memberships	178	\$46,033.27							178	\$46,033.27	
Pro Shop	7,632	\$85,721.99		\$30,514.49	64.40%				7,632	\$85,721.99	
<b>Total</b>	<b>62,658</b>	<b>\$648,850.29</b>	<b>\$54,716.47</b>	<b>\$37,756.75</b>	<b>94.18%</b>	<b>(30)</b>	<b>(\$144.86)</b>	<b>(\$13.05)</b>	<b>62,628</b>	<b>\$648,705.43</b>	<b>\$54,703.42</b>

# Sales By Department

Oxbow Creek Golf Course

Saturday, July 1, 2023 - Saturday, September 30, 2023

Item ID/Department Category, and Subcategory	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	2,672	\$30,133.41		\$0.00	100.00%				2,672	\$30,133.41	
Food & Beverage	8,897	\$17,629.66		\$86.40	99.51%				8,897	\$17,629.66	
Green Fees	7,233	\$94,081.01							7,233	\$94,081.01	
Pro Shop	4,008	\$34,432.85		\$10,525.98	69.43%	(1)	(\$269.99)		4,007	\$34,162.86	
<b>Total</b>	<b>22,810</b>	<b>\$176,276.93</b>	<b>\$15,843.24</b>	<b>\$10,612.38</b>	<b>98.98%</b>	<b>(1)</b>	<b>(\$269.99)</b>	<b>(\$24.30)</b>	<b>22,809</b>	<b>\$176,006.94</b>	<b>\$15,808.95</b>

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0755	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	137,090.65	366,231.06	366,231.06	1,500,000.00	1,133,768.94	75.58%
4543				Golf Range Fees	4,036.69	6,670.35	6,670.35	41,000.00	34,329.65	83.73%
4544				Snack Bar- Golf Course	19,744.51	51,375.17	51,375.17	170,000.00	118,624.83	69.78%
4582				Safe Of Merchandise	12,972.94	36,763.87	36,763.87	185,000.00	148,236.13	80.13%
4681				Fee Based Program Fees	165.00	350.00	350.00	5,000.00	4,650.00	93.00%
4802				Donations	0.00	1,255.79	1,255.79	0.00	(1,255.79)	0.00%
4840				Rebates	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
4842				Vendors Comp. - Sales Tax	158.21	507.22	507.22	1,500.00	992.78	66.19%
<b>Total For Unit 1999 - Government Wide Revenue</b>					<b>174,168.00</b>	<b>463,153.46</b>	<b>463,153.46</b>	<b>1,915,000.00</b>	<b>1,451,846.54</b>	<b>75.81%</b>
<b>Total For Department 099 - Government Wide Revenue</b>					<b>174,168.00</b>	<b>463,153.46</b>	<b>463,153.46</b>	<b>1,915,000.00</b>	<b>1,451,846.54</b>	<b>75.81%</b>
<b>Total For Fund 0755 - Bull Creek Golf Course Fd</b>					<b>174,168.00</b>	<b>463,153.46</b>	<b>463,153.46</b>	<b>1,915,000.00</b>	<b>1,451,846.54</b>	<b>75.81%</b>

Run Date : 10/13/2023

Obligations vs. Budget

Run Time : 09:14 AM, EDT

For Fiscal Year 2024 / Accounting Period 3

For Budget Fiscal Year 2024

Fund 0755 - Bull Creek Golf Course Fd  
 Department 590 - Miscellaneous  
 Unit 2000 - Contingency

Appropriation 0332 - Bull Creek Golf Course Contingency

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	6,625.00	6,625.00	6,625.00	100.00%
<b>Total For Appropriation 0332</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>100.00%</b>
<b>Total For Unit 2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>100.00%</b>

Run Date : 10/13/2023

Obligations vs. Budget

Run Time : 09:14 AM EDT

For Fiscal Year 2024 / Accounting Period 3

For Budget Fiscal Year 2024

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	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	8,778.75	0.00	0.00	8,778.75	8,778.75	35,115.00	26,336.25	75.00%	
6843	Allocated Workers Comp Costs	1,191.58	0.00	0.00	3,574.74	3,574.74	14,299.00	10,724.26	75.00%	
<b>Total For Appropriation 3157</b>		<b>9,970.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,353.49</b>	<b>12,353.49</b>	<b>49,414.00</b>	<b>37,060.51</b>	<b>75.00%</b>	
<b>Total For Unit 3000</b>		<b>9,970.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,353.49</b>	<b>12,353.49</b>	<b>49,414.00</b>	<b>37,060.51</b>	<b>75.00%</b>	
<b>Total For Department 590</b>		<b>9,970.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,353.49</b>	<b>12,353.49</b>	<b>56,039.00</b>	<b>43,685.51</b>	<b>77.98%</b>	

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek

Unit 2100 - Bull Creek Golf Course Mainten

Appropriation 0208 - BULL CRK GOLF -MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	12,128.12	0.00	0.00	33,352.33	33,352.33	157,666.00	124,313.67	78.85%
6110	Wages	18,669.78	0.00	0.00	46,609.38	46,609.38	280,931.00	234,321.62	83.41%
6115	Overtime Pay	2,339.61	0.00	0.00	4,499.19	4,499.19	13,000.00	8,500.81	65.39%
6170	Sick Leave - GG	178.16	0.00	0.00	877.52	877.52	0.00	(877.52)	0.00%
6172	Vacation Leave GG	276.48	0.00	0.00	2,434.32	2,434.32	0.00	(2,434.32)	0.00%
6174	Other Leave GG	1,080.50	0.00	0.00	2,914.58	2,914.58	0.00	(2,914.58)	0.00%
6205	Fica Contributions	2,478.60	0.00	0.00	7,050.50	7,050.50	33,552.00	26,501.50	78.99%
6210	Employer Retirement Confr-GG	2,248.79	0.00	0.00	5,243.04	5,243.04	27,413.00	22,169.96	80.87%
6220	Group Health Insurance	3,250.00	0.00	0.00	7,750.00	7,750.00	52,000.00	44,250.00	85.10%
6225	Group Life Insurance	156.29	0.00	0.00	385.72	385.72	2,193.00	1,807.28	82.41%
<b>Total For Appropriation 0208</b>		<b>42,806.33</b>	<b>0.00</b>	<b>0.00</b>	<b>111,116.58</b>	<b>111,116.58</b>	<b>566,755.00</b>	<b>455,638.42</b>	<b>80.39%</b>

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

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	1,191.00	0.00	0.00	1,191.00	1,191.00	4,000.00	2,809.00	70.23%
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
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	21,537.98	0.00	0.00	30,485.03	30,485.03	200,000.00	169,514.97	84.76%
6577	Parks Maintenance	6,528.17	0.00	0.00	14,357.93	14,357.93	32,000.00	17,642.07	55.13%
6621	Telephone	0.00	0.00	0.00	676.70	676.70	1,000.00	323.30	32.33%
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	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6673	State Inmate Wages	1,407.00	0.00	0.00	5,892.00	5,892.00	12,000.00	6,108.00	50.90%
6721	Auto Parts And Supplies	10,593.02	0.00	0.00	20,163.85	20,163.85	40,000.00	19,836.15	49.59%
6727	Horticulture/Landscaping Suppl	14,852.01	0.00	0.00	20,309.85	20,309.85	147,233.00	126,923.15	86.21%
6728	Operating Materials	4,209.42	0.00	0.00	24,488.71	24,488.71	40,000.00	15,511.29	38.78%
6743	Electricity	7,444.30	0.00	0.00	24,511.10	24,511.10	35,000.00	10,488.90	29.97%
6746	Motor Fuel	5,723.13	0.00	0.00	18,186.71	18,186.71	40,000.00	21,813.29	54.53%
<b>Total For Appropriation 3207</b>		<b>73,486.03</b>	<b>0.00</b>	<b>0.00</b>	<b>160,262.88</b>	<b>160,262.88</b>	<b>563,733.00</b>	<b>403,470.12</b>	<b>71.57%</b>

Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 3  
 For Budget Fiscal Year 2024

Report ID : FIN-BA-0002a  
 Run Date : 10/13/2023  
 Run Time : 09:14 AM, EDT

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek

Unit 2100 - Bull Creek Golf Course Mainten

Appropriation 6208 - 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
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%
Total For Appropriation 6208		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%
Total For Unit 2100		116,292.36	0.00	43,182.00	271,379.46	314,561.46	1,173,670.00	859,108.54	73.20%		



Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 3

For Budget Fiscal Year 2024

Report ID : FIN-BA-0002A  
 Run Date : 10/13/2023  
 Run Time : 09:14 AM, EDT

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	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	19,108.74	0.00	0.00	52,311.98	52,311.98	221,794.00	169,482.02	76.41%
6110	Wages	6,608.32	0.00	0.00	19,794.97	19,794.97	36,306.00	16,511.03	45.48%
6115	Overtime Pay	110.41	0.00	0.00	138.04	138.04	0.00	(138.04)	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	0.00	0.00	0.00	0.00	0.00%
6174	Other Leave GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6205	Fica Contributions	2,006.41	0.00	0.00	6,064.17	6,064.17	20,051.00	13,986.83	69.76%
6210	Employer Retirement Contr-GG	949.44	0.00	0.00	2,317.46	2,317.46	16,050.00	13,732.54	85.56%
6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	29,900.00	29,900.00	100.00%
6225	Group Life Insurance	75.96	0.00	0.00	191.21	191.21	1,284.00	1,092.79	85.11%
6267	Car Allowance	400.00	0.00	0.00	1,200.00	1,200.00	4,000.00	2,800.00	70.00%
<b>Total For Appropriation 0209</b>		<b>29,259.28</b>	<b>0.00</b>	<b>0.00</b>	<b>82,017.83</b>	<b>82,017.83</b>	<b>329,385.00</b>	<b>247,367.17</b>	<b>75.10%</b>

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/Advertisin g Services	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
6319	Contractual Services	5,598.04	0.00	0.00	12,367.59	12,367.59	45,000.00	32,632.41	72.52%
6519	Miscellaneous Equipment Maintn	1,850.00	0.00	0.00	1,850.00	1,850.00	2,000.00	150.00	7.50%
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
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	0.00	0.00	1,000.00	1,000.00	100.00%
6621	Telephone	776.70	0.00	0.00	776.70	776.70	7,000.00	6,223.30	88.90%
6622	Mobile Phone/Service	83.29	0.00	0.00	279.61	279.61	500.00	220.39	44.08%
6625	Postage	137.10	0.00	0.00	137.10	137.10	200.00	62.90	31.45%
6631	Printing Services	131.07	0.00	0.00	914.32	914.32	2,500.00	1,585.68	63.43%
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	0.00	0.00	2,500.00	2,500.00	100.00%
6643	Local Mileage Reimbursement	127.61	0.00	0.00	342.39	342.39	4,000.00	3,657.61	91.44%
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	200.00	0.00	0.00	200.00	200.00	1,500.00	1,300.00	86.67%
6699	Other Purchased Services	58.99	0.00	0.00	58.99	58.99	500.00	441.01	88.20%
6711	Office Supplies	0.00	0.00	0.00	34.98	34.98	1,700.00	1,665.02	97.94%
6721	Auto Parts And Supplies	555.25	0.00	0.00	555.25	555.25	3,500.00	2,944.75	84.14%
6728	Operating Materials	7,825.68	0.00	0.00	11,547.13	11,547.13	17,188.00	5,640.87	32.82%
6742	Water	748.69	0.00	0.00	1,313.98	1,313.98	5,500.00	4,186.02	76.11%

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
6743	Electricity	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
6761	Merchandise For Redistribution	9,497.90	0.00	0.00	32,269.24	32,269.24	125,000.00	92,730.76	74.18%
6771	Food	20,488.80	0.00	0.00	46,853.05	46,853.05	135,000.00	88,146.95	65.29%
<b>Total For Appropriation 3208</b>		<b>48,079.12</b>	<b>0.00</b>	<b>0.00</b>	<b>109,500.33</b>	<b>109,500.33</b>	<b>399,088.00</b>	<b>289,587.67</b>	<b>72.56%</b>
<b>Total For Unit 2200</b>		<b>77,338.40</b>	<b>0.00</b>	<b>0.00</b>	<b>191,518.16</b>	<b>191,518.16</b>	<b>728,473.00</b>	<b>536,954.84</b>	<b>73.71%</b>
<b>Total For Department 630</b>		<b>193,630.76</b>	<b>0.00</b>	<b>43,182.00</b>	<b>462,997.62</b>	<b>506,079.62</b>	<b>1,902,143.00</b>	<b>1,396,063.38</b>	<b>73.39%</b>
<b>Total For Fund 0755</b>		<b>203,601.09</b>	<b>0.00</b>	<b>43,182.00</b>	<b>475,251.11</b>	<b>518,433.11</b>	<b>1,958,182.00</b>	<b>1,439,748.89</b>	<b>73.52%</b>

Report ID : GACCG-FIN-BA-1001

Run Date : 10/13/2023

Run Time : 09:18 AM, EDT

Columbus Consolidated

Revenues vs Budget

For Fiscal Year 2024 / Accounting Period 3

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	56,736.19	86,125.43	86,125.43	403,000.00	316,874.57	78.63%
4543	Golf Range Fees	5,074.54	7,911.83	7,911.83	32,637.00	24,725.17	75.76%
4544	Snack Bar- Golf Course	8,129.68	12,577.48	12,577.48	28,363.00	15,785.52	55.66%
4582	Sale Of Merchandise	8,769.63	13,945.55	13,945.55	31,000.00	17,054.45	55.01%
4842	Vendors Comp. - Sales Tax	99.70	374.96	374.96	0.00	(374.96)	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>78,809.74</b>	<b>120,935.25</b>	<b>120,935.25</b>	<b>595,000.00</b>	<b>474,064.75</b>	<b>79.67%</b>
<b>Total For Department 099 - Government Wide Revenue</b>		<b>78,809.74</b>	<b>120,935.25</b>	<b>120,935.25</b>	<b>595,000.00</b>	<b>474,064.75</b>	<b>79.67%</b>
<b>Total For Fund 0756 - Oxbow Creek Golf Course Fd</b>		<b>78,809.74</b>	<b>120,935.25</b>	<b>120,935.25</b>	<b>595,000.00</b>	<b>474,064.75</b>	<b>79.67%</b>

Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 3  
 For Budget Fiscal Year 2024

Report ID : FIN-BA-0002a  
 Run Date : 10/13/2023  
 Run Time : 09:14 AM, EDT

Fund 0756 - Oxbow Creek Golf Course Fd  
 Department 590 - Miscellaneous  
 Unit 2000 - Contingency

Appropriation 0333 - Oxbow Creek Golf Course Contingency

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	2,587.00	2,587.00	100.00%
<b>Total For Appropriation 0333</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587.00</b>	<b>2,587.00</b>	<b>100.00%</b>
<b>Total For Unit 2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587.00</b>	<b>2,587.00</b>	<b>100.00%</b>

Run Date : 10/13/2023

Obligations vs. Budget

Run Time : 09:14 AM, EDT

For Fiscal Year 2024 / Accounting Period 3

For Budget Fiscal Year 2024

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	Current Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	3,075.50	0.00	0.00	3,075.50	3,075.50	12,302.00	9,226.50	75.00%
6843	Allocated Workers Comp Costs	649.92	0.00	0.00	1,949.76	1,949.76	7,799.00	5,849.24	75.00%
<b>Total For Appropriation 3178</b>		<b>3,725.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025.26</b>	<b>5,025.26</b>	<b>20,101.00</b>	<b>15,075.74</b>	<b>75.00%</b>
<b>Total For Unit 3000</b>		<b>3,725.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025.26</b>	<b>5,025.26</b>	<b>20,101.00</b>	<b>15,075.74</b>	<b>75.00%</b>
<b>Total For Department 590</b>		<b>3,725.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025.26</b>	<b>5,025.26</b>	<b>22,688.00</b>	<b>17,662.74</b>	<b>77.85%</b>

Run Date : 10/13/2023

Obligations vs. Budget

Run Time : 09:14 AM, EDT

For Fiscal Year 2024 / Accounting Period 3

For Budget Fiscal Year 2024

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	11,052.07	0.00	0.00	27,577.58	27,577.58	105,602.00	78,024.42	73.89%
6110	Wages	3,782.50	0.00	0.00	9,728.75	9,728.75	38,958.00	29,229.25	75.03%
6115	Overtime Pay	435.64	0.00	0.00	845.17	845.17	0.00	(845.17)	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	48.15	48.15	0.00	(48.15)	0.00%
6174	Other Leave GG	275.40	0.00	0.00	275.40	275.40	0.00	(275.40)	0.00%
6205	Fica Contributions	1,160.24	0.00	0.00	3,096.20	3,096.20	11,059.00	7,962.80	72.00%
6210	Employer Retirement Confr-GG	728.65	0.00	0.00	1,654.81	1,654.81	9,035.00	7,380.19	81.68%
6220	Group Health Insurance	1,000.00	0.00	0.00	2,500.00	2,500.00	22,100.00	19,600.00	88.69%
6225	Group Life Insurance	55.26	0.00	0.00	128.13	128.13	722.00	593.87	82.25%
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	31.90	0.00	0.00	85.60	85.60	0.00	(85.60)	0.00%
<b>Total For Appropriation 0181</b>		<b>18,521.66</b>	<b>0.00</b>	<b>0.00</b>	<b>45,939.79</b>	<b>45,939.79</b>	<b>188,476.00</b>	<b>142,536.21</b>	<b>75.63%</b>



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

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	2,197.04	0.00	0.00	3,318.94	3,318.94	12,000.00	8,681.06	72.34%
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6621	Telephone	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
6626	Newspaper/Periodic advertisi	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
6629	Cable	138.53	0.00	0.00	138.53	138.53	0.00	(138.53)	0.00%
6631	Printing Services	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	500.00	500.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	472.00	472.00	2,000.00	1,528.00	76.40%
6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
6742	Water	332.79	0.00	0.00	585.66	585.66	700.00	114.34	16.33%
6743	Electricity	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
6761	Merchandise For Redistribution	3,460.32	0.00	0.00	6,838.17	6,838.17	38,500.00	31,661.83	82.24%
6771	Food	7,147.20	0.00	0.00	8,848.96	8,848.96	26,000.00	17,151.04	65.97%
<b>Total For Appropriation 3158</b>		<b>13,275.88</b>	<b>0.00</b>	<b>0.00</b>	<b>20,202.26</b>	<b>20,202.26</b>	<b>94,700.00</b>	<b>74,497.74</b>	<b>78.67%</b>
<b>Total For Unit 2100</b>		<b>31,797.54</b>	<b>0.00</b>	<b>0.00</b>	<b>66,142.05</b>	<b>66,142.05</b>	<b>283,176.00</b>	<b>217,033.95</b>	<b>76.64%</b>



Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 3  
For Budget Fiscal Year 2024

Report ID : FIN-BA-0002a  
Run Date : 10/13/2023  
Run Time : 09:14 AM, EDT

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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6110	Wages	6,960.64	0.00	0.00	19,264.70	19,264.70	95,699.00	76,434.30	79.87%
6115	Overtime Pay	491.76	0.00	0.00	1,229.40	1,229.40	0.00	(1,229.40)	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	163.92	163.92	0.00	(163.92)	0.00%
6174	Other Leave GG	163.92	0.00	0.00	491.76	491.76	0.00	(491.76)	0.00%
6205	Fica Contributions	544.21	0.00	0.00	1,657.72	1,657.72	7,321.00	5,663.28	77.36%
6210	Employer Retirement Cont-GG	476.02	0.00	0.00	1,190.05	1,190.05	5,982.00	4,791.95	80.11%
6220	Group Health Insurance	1,000.00	0.00	0.00	2,500.00	2,500.00	13,000.00	10,500.00	80.77%
6225	Group Life Insurance	15.58	0.00	0.00	40.18	40.18	478.00	437.82	91.59%
<b>Total For Appropriation 0182</b>		<b>9,652.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26,537.73</b>	<b>26,537.73</b>	<b>122,480.00</b>	<b>95,942.27</b>	<b>78.33%</b>

Fund 0756 - Oxbow Creek Golf Course Fd  
 Department 640 - Oxbow Creek Golf Course  
 Unit 2200 - Oxbow Creek Maintenance

Appropriation 3171 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	288.00	0.00	0.00	288.00	288.00	0.00	(288.00)	0.00%
6521	Building Maintenance & Repair	0.00	0.00	0.00	275.00	275.00	500.00	225.00	45.00%
6543	Equipment Rental/Lease	7,743.77	0.00	0.00	7,743.77	7,743.77	67,000.00	59,256.23	88.44%
6577	Parks Maintenance	0.00	0.00	0.00	525.00	525.00	1,500.00	975.00	65.00%
6601	Education/Training	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	2,500.00	2,500.00	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 Inmate Wages	426.00	0.00	0.00	2,220.00	2,220.00	4,000.00	1,780.00	44.50%
6721	Auto Parts And Supplies	980.26	0.00	0.00	2,286.01	2,286.01	12,000.00	9,713.99	80.95%
6727	Horticulture/Landscaping Suppl	8,334.01	0.00	0.00	11,747.00	11,747.00	30,000.00	18,253.00	60.84%
6728	Operating Materials	3,930.77	0.00	0.00	4,117.63	4,117.63	16,000.00	11,882.37	74.26%
6743	Electricity	2,075.44	0.00	0.00	3,092.34	3,092.34	14,156.00	11,063.66	78.16%
6746	Motor Fuel	1,128.55	0.00	0.00	5,359.68	5,359.68	11,000.00	5,640.32	51.28%
<b>Total For Appropriation 3171</b>		<b>24,906.80</b>	<b>0.00</b>	<b>0.00</b>	<b>37,654.43</b>	<b>37,654.43</b>	<b>161,656.00</b>	<b>124,001.57</b>	<b>76.71%</b>

Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

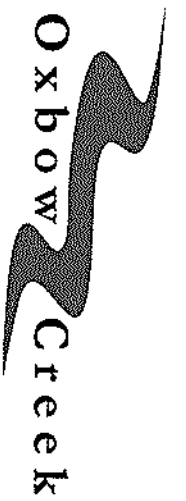
Unit 2200 - Oxbow Creek Maintenance

Appropriation 6152 - OXBOW CREEK MAINT

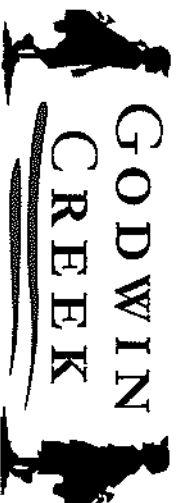
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
7762	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
Total For Appropriation 6152		0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	48,182.00	48,182.00	5,000.00	10.38%
Total For Unit 2200		34,558.93	0.00	43,182.00	64,192.16	107,374.16	107,374.16	332,318.00	332,318.00	224,943.84	67.69%
Total For Department 640		66,356.47	0.00	43,182.00	130,334.21	173,516.21	173,516.21	615,494.00	615,494.00	441,977.79	71.81%
Total For Fund 0756		70,081.89	0.00	43,182.00	135,359.47	178,541.47	178,541.47	638,182.00	638,182.00	459,640.53	72.02%



**BULL CREEK**



**Oxbow Creek**



**GODWIN  
CREEK**

Golf Director Report-Wednesday, October 24, 2023, submitted by Jim Arendt

Updates:

- Nikki Siter report- attached
- Reserves
  - Bull Creek-\$266,935
  - Oxbow Creek-(\$56,776.60)
- Godwin Report
  - 501c3- I am seeking an attorney to establish 501c3.
  - Funding- Some donations for junior golf have been verbally committed. Will need more to meet budget.
  - Meeting with City Manager, Deputy City Managers, Finance Director
    - Stated need to work on budget. I will follow up with CM.
- 2023 Senior Champion-Scott Clark-143
- 2023 Super Senior Champion-Tom Hiller-155
- 2023 Legend Senior Champion- Ken Crumpler
- Marketing update-Pursuing local Marketing Firm while retaining option to hire Marketing Manager Month to Date Revenue
  - Oxbow Creek-\$42,830.64
  - Bull Creek-\$149,767.04

## Oxbow Creek Golf Course Update

### Maintenance

- Sprayed tees and fairways with sweet iron fertilizer
- Have been working on sprinkler heads in the fairways.
- Had a major leak in front of the Golf Shop
- (It has been fixed and we will continue to monitor it)
- Roping off areas of the golf course where there shouldn't be cart traffic in hopes that the grass will heal.
- Spraying Greens once a week
- Will start spraying for Poa week of 10/23 along with pre-emergent in the rough

### Golf Shop

- PGA Junior League clinic week 4. This is a 6-week program
- CVMS Middle School matches have ended.
- PGA Hope sessions are now over.
- GSGA Adaptive Golf is continuing.

# Sales By Department

Oxbow Creek Golf Course

Friday, September 1, 2023 - Saturday, September 30, 2023

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	863	\$9,699.79		\$0.00	100.00%				863	\$9,699.79		
Food & Beverage	2,769	\$5,520.28		\$39.60	99.28%				2,769	\$5,520.28		
Green Fees	2,294	\$29,706.37							2,294	\$29,706.37		
Pro Shop	1,282	\$10,246.24		\$2,529.95	75.31%				1,282	\$10,246.24		
<b>Total</b>	<b>7,208</b>	<b>\$55,172.68</b>	<b>\$4,954.12</b>	<b>\$2,569.55</b>	<b>95.24%</b>		<b>\$0.00</b>		<b>7,208</b>	<b>\$55,172.68</b>	<b>\$4,954.12</b>	

# Sales By Department

Bull Creek Golf Course

Friday, September 1, 2023 - Saturday, September 30, 2023

Item by Department Category and Sub-Category	Qty	Sales	Tax	Cost	Margin	Refunds		Total			
						Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	4,620	\$85,266.01		\$12.50	99.99%	(1)	(\$20.19)		4,619	\$85,244.83	
Food & Beverage	8,176	\$25,451.85		\$2,537.90	90.03%	(7)	(\$22.91)		8,169	\$25,428.94	
Gift Certificate	44	\$4,040.00							44	\$4,040.00	
Green Fees	5,114	\$57,218.53				(1)	(\$21.10)		5,113	\$57,197.43	
Memberships	56	\$15,350.00							56	\$15,350.00	
Pro Shop	2,563	\$30,159.59		\$9,957.79	66.98%				2,563	\$30,159.59	
<b>Total</b>	<b>20,573</b>	<b>\$217,484.98</b>	<b>\$17,783.09</b>	<b>\$12,508.19</b>	<b>94.25%</b>	<b>(9)</b>	<b>(\$64.19)</b>	<b>(\$5.79)</b>	<b>20,564</b>	<b>\$217,420.79</b>	<b>\$17,777.30</b>