

# COLUMBUS GOLF AUTHORITY

## AGENDA

**APRIL 25, 2023**

**CALL TO ORDER: Chairman Ricky Wright**

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

**MINUTES: Offered for approval, the minutes of March 28, 2023.**

**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—May, 2023 @ 4:00 pm--Bull Creek Grill.*

## **THE COLUMBUS GOLF AUTHORITY MINUTES**

**March 28, 2023**

Chairman Ricky Wright called the meeting to order.

Minutes of the February 28, 2023, Authority meeting were approved unanimously.

Superintendent Steve Brown reported that about three inches of rain that fell in 8 hours caused minor problems with debris and creek flooding that included water over the bridge on West Course hole 13 and water reaching the elevated green on hole 14. A low temperature of about 32 degrees the weekend before also caused heavy frost that adversely affected greens. Grass growth is about 10-14 days behind, but is starting to return to normal for this time of year.

The superintendent said a greens roller being sought for the courses has been located coming off lease and the funds to purchase it are available.

Fertilizing fairways and tees will begin in 2-3 weeks at Bull Creek and Oxbow Creek. Oxbow has received its fairway mower, but delivery to Bull Creek of its new mowers remains 3-4 weeks away, he said. About \$3,000 had to be spent to repair a water pump.

The next tasks to be addressed at Bull Creek will be repairs to cart paths and trimming and felling trees that need to be removed. Although many trees have already been trimmed or removed, Director of Golf Jim Arendt noted that there are 100s more that need attention.

Oxbow Superintendent Jamie Hughes has resigned and taken a position at Columbus State University, Brown said. Assistant Superintendent Trey Upshaw is acting superintendent of the course at this time.

Director of Golf Arendt said budget proposals sent to the city have been adjusted, resulting in posted increases for revenue and expense.

Revenues at Oxbow Creek continue to do well, with the course now only \$222,000 from reaching its budgeted amount for the fiscal year. Bull Creek also “looks great” in revenue receipts and is only \$739,000 from reaching its

adjusted \$2,003,139 budgeted amount with more than three months remaining in the fiscal year.

The already approved and budgeted position of a third prison guard for Bull Creek remains unfilled and a new van for transporting inmates also has not been realized.

Arendt reported that Mike Spitzmiller, a key employee for almost 40 years at Bull Creek and a familiar face at the front desk for virtually every patron, has been diagnosed with Stage 4 cancer and will not be returning. Many patrons have asked about donating to help Spitzmiller and his family as they cope with his illness and a donation box will be placed at the front counter for those who wish to assist.

Nikki Siter reported that a city water release blocked part of the Oxbow course for a while. She also said applications are being received for the now-vacant superintendent post at Oxbow.

Arendt said the cash reserves to date for Bull Creek have reached \$134,570, and Oxbow's are at \$28,335.

An RFP (request for proposals) has been issued for development of a master plan for all three courses (Bull Creek, Oxbow Creek and Godwin Creek) and one architect has visited with other architect responses anticipated. The issues addressed also include a feasibility study of an additional nine holes at Oxbow Creek.

Arendt said he would like to adjust a portion of the fee system to establish a \$300 plus tax annual fee for city employees and retirees that would allow play anytime. Currently, those golfers are not allowed under the annual fee plan to play until after noon on Saturdays, Sundays and holidays. The change would give them the same right to play as seniors who opt for the annual anytime play plan, he said.

Ken Davis made a motion to approve the proposal presented by Arendt. Alonzo Jones seconded the motion and it was approved by unanimous vote.

Arendt noted that upcoming events for the month of April include the Gaither Invitational (formerly the Hardaway Invitational high school tournament), which will be held on Monday and Tuesday, April 3-4. Other events include the Tee It Up for Teammates, which is expected to feature about 200 players on

April 14; The Mayor's Tournament for Keep Columbus Beautiful on April 17; and the Easter Seals Tournament on the morning and afternoon of April 28.

A motion to adjourn was made by Ken Crumpler, seconded by Tommy Nobles and passed by unanimous vote.

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

Columbus Consolidated

Revenues vs Budget

For Fiscal Year 2023 / Accounting Period 9

Report ID : GACCG-FIN-BA-1001  
 Run Date : 04/10/2023  
 Run Time : 10:23 AM, EDT

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0755 - Bull Creek Golf Course Fd	099 - Government Wide Revenue	1999 - Government Wide Revenue	4541	Golf Course Handicap Fees	0.00	4,451.17	4,451.17	500.00	(3,951.17)	-790.23%
			4542	Operations - Golf Course	138,730.88	1,027,357.73	1,027,357.73	1,565,669.00	538,311.27	34.38%
			4543	Golf Range Fees	4,488.63	32,850.51	32,850.51	35,000.00	2,149.49	6.14%
			4544	Snack Bar- Golf Course	18,643.70	147,391.30	147,391.30	125,000.00	(22,391.30)	-17.91%
			4582	Sale Of Merchandise	16,400.31	135,856.88	135,856.88	130,000.00	(5,856.88)	-4.51%
			4681	Fee Based Program Fees	125.00	1,945.00	1,945.00	5,331.00	3,386.00	63.52%
			4802	Donations	3,650.73	6,758.64	6,758.64	0.00	(6,758.64)	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	131.36	1,254.10	1,254.10	1,500.00	245.90	16.39%
			4931	Transfer In-General Fund	0.00	78,139.00	78,139.00	128,139.00	50,000.00	39.02%
<b>Total For Unit 1999 - Government Wide Revenue</b>					<b>182,170.61</b>	<b>1,446,443.18</b>	<b>1,446,443.18</b>	<b>2,003,139.00</b>	<b>556,695.82</b>	<b>27.79%</b>
<b>Total For Department 099 - Government Wide Revenue</b>					<b>182,170.61</b>	<b>1,446,443.18</b>	<b>1,446,443.18</b>	<b>2,003,139.00</b>	<b>556,695.82</b>	<b>27.79%</b>
<b>Total For Fund 0755 - Bull Creek Golf Course Fd</b>					<b>182,170.61</b>	<b>1,446,443.18</b>	<b>1,446,443.18</b>	<b>2,003,139.00</b>	<b>556,695.82</b>	<b>27.79%</b>

# Sales By Department

## Bull Creek Golf Course

Saturday, April 1, 2023 - Sunday, April 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	4,214	\$76,633.35		\$11.50	99.98%				4,214	\$76,633.35	
Food & Beverage	7,250	\$22,679.98		\$1,814.06	92.00%	(3)	(\$11.00)		7,247	\$22,668.98	
Gift Certificate	15	\$3,210.00							15	\$3,210.00	
Green Fees	4,129	\$52,772.37							4,129	\$52,772.37	
Memberships	42	\$10,900.00							42	\$10,900.00	
Pro Shop	2,958	\$43,153.28		\$11,481.03	73.39%				2,958	\$43,153.28	
<b>Total</b>	<b>18,608</b>	<b>\$209,348.98</b>	<b>\$16,138.90</b>	<b>\$13,306.59</b>	<b>93.64%</b>	<b>(3)</b>	<b>(\$11.00)</b>	<b>(\$0.99)</b>	<b>18,605</b>	<b>\$209,337.98</b>	<b>\$16,137</b>



Report ID : FIN-BA-0002a

Run Date : 04/10/2023

Run Time : 10:20 AM, EDT

Columbus Consolidated

Obligations vs. Budget

For Fiscal Year 2023 / Accounting Period 9

For Budget Fiscal Year 2023

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 Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	8,559.75	0.00	0.00	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	10,752.75	10,752.75	14,337.00	3,584.25	25.00%
<b>Total For Appropriation 3157</b>		<b>9,754.50</b>	<b>0.00</b>	<b>0.00</b>	<b>36,432.00</b>	<b>36,432.00</b>	<b>48,576.00</b>	<b>12,144.00</b>	<b>25.00%</b>
<b>Total For Unit 3000</b>		<b>9,754.50</b>	<b>0.00</b>	<b>0.00</b>	<b>36,432.00</b>	<b>36,432.00</b>	<b>48,576.00</b>	<b>12,144.00</b>	<b>25.00%</b>
<b>Total For Department 590</b>		<b>9,754.50</b>	<b>0.00</b>	<b>0.00</b>	<b>36,432.00</b>	<b>36,432.00</b>	<b>48,576.00</b>	<b>12,144.00</b>	<b>25.00%</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	YTD Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	14,839.65	0.00	0.00	94,897.20	94,897.20	179,046.00	84,148.80	47.00%
6110	Wages	20,919.23	0.00	0.00	135,498.86	135,498.86	238,420.00	102,921.14	43.17%
6115	Overtime Pay	90.42	0.00	0.00	5,830.63	5,830.63	13,000.00	7,169.37	55.15%
6170	Sick Leave - GG	764.00	0.00	0.00	5,282.40	5,282.40	0.00	(5,282.40)	0.00%
6172	Vacation Leave GG	1,656.60	0.00	0.00	22,553.88	22,553.88	0.00	(22,553.88)	0.00%
6174	Other Leave GG	1,051.81	0.00	0.00	9,256.84	9,256.84	0.00	(9,256.84)	0.00%
6205	Fica Contributions	2,884.90	0.00	0.00	20,133.14	20,133.14	31,940.00	11,806.86	36.97%
6210	Employer Retirement Confr-GG	2,549.31	0.00	0.00	17,216.85	17,216.85	23,421.00	6,204.15	26.49%
6220	Group Health Insurance	2,861.52	0.00	0.00	25,753.68	25,753.68	49,600.00	23,846.32	48.08%
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	539.05	0.00	0.00	4,020.24	4,020.24	0.00	(4,020.24)	0.00%
<b>Total For Appropriation 0208</b>		<b>48,156.49</b>	<b>0.00</b>	<b>0.00</b>	<b>341,432.66</b>	<b>341,432.66</b>	<b>537,228.00</b>	<b>195,795.34</b>	<b>36.45%</b>

**Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2023 / Accounting Period 9  
For Budget Fiscal Year 2023**

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	990.30	0.00	0.00	4,422.50	4,422.50	2,000.00	(2,422.50)	-121.13%
6521	Building Maintenance & Repair	90.84	0.00	0.00	2,755.22	2,755.22	2,000.00	(755.22)	-37.76%
6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
6543	Equipment Rental/Lease	10,191.94	0.00	0.00	139,047.19	139,047.19	155,500.00	16,452.81	10.58%
6577	Parks Maintenance	1,195.76	0.00	0.00	21,785.10	21,785.10	35,000.00	13,214.90	37.76%
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 Inmate Wages	1,218.00	0.00	0.00	7,721.00	7,721.00	15,000.00	7,279.00	48.53%
6721	Auto Parts And Supplies	7,478.95	0.00	0.00	43,574.11	43,574.11	44,300.00	725.89	1.64%
6727	Horticulture/Landscaping Suppl	19,353.15	0.00	0.00	58,206.25	58,206.25	114,500.00	56,293.75	49.16%
6728	Operating Materials	10,928.70	0.00	0.00	46,739.41	46,739.41	39,000.00	(7,739.41)	-19.84%
6743	Electricity	1,364.42	0.00	0.00	27,270.72	27,270.72	46,869.00	19,598.28	41.82%
6746	Motor Fuel	2,548.30	0.00	0.00	32,619.99	32,619.99	55,000.00	22,380.01	40.69%
<b>Total For Appropriation 3207</b>		<b>55,360.36</b>	<b>0.00</b>	<b>0.00</b>	<b>385,491.59</b>	<b>385,491.59</b>	<b>523,219.00</b>	<b>137,727.41</b>	<b>26.32%</b>

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

**Columbus Consolidated**  
**Obligations vs. Budget**  
**For Fiscal Year 2023 / Accounting Period 9**  
**For Budget Fiscal Year 2023**

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 Budgeted 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%
7722	Light Trucks	0.00	0.00	0.00	25,642.00	25,642.00	25,642.00	74,642.00	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	18,499.99	0.00	0.00	55,234.99	55,234.99	55,234.99	68,735.00	68,735.00	13,500.01	19.64%
<b>Total For Appropriation 6208</b>		<b>18,499.99</b>	<b>0.00</b>	<b>43,182.00</b>	<b>87,581.99</b>	<b>130,763.99</b>	<b>130,763.99</b>	<b>193,264.00</b>	<b>193,264.00</b>	<b>62,500.01</b>	<b>32.34%</b>
<b>Total For Unit 2100</b>		<b>122,016.84</b>	<b>0.00</b>	<b>43,182.00</b>	<b>814,506.24</b>	<b>857,688.24</b>	<b>857,688.24</b>	<b>1,253,711.00</b>	<b>1,253,711.00</b>	<b>396,022.76</b>	<b>31.59%</b>

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2200 - Bull Creek Golf Course Operati  
 Appropriation 0209 - BULL CRK GOLF -OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	22,461.29	0.00	0.00	164,707.06	164,707.06	193,946.00	29,238.94	15.08%
6110	Wages	7,258.88	0.00	0.00	28,811.44	28,811.44	22,106.00	(6,705.44)	-30.33%
6115	Overtime Pay	207.15	0.00	0.00	927.92	927.92	0.00	(927.92)	0.00%
6170	Sick Leave - GG	2,251.92	0.00	0.00	2,724.44	2,724.44	0.00	(2,724.44)	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	341.83	0.00	0.00	1,090.28	1,090.28	0.00	(1,090.28)	0.00%
6205	Fica Contributions	2,429.19	0.00	0.00	15,105.56	15,105.56	16,531.00	1,425.44	8.62%
6210	Employer Retirement Cont-GG	1,048.93	0.00	0.00	7,818.31	7,818.31	10,613.00	2,794.69	26.33%
6220	Group Health Insurance	858.44	0.00	0.00	7,726.09	7,726.09	16,120.00	8,393.91	52.07%
6225	Group Life Insurance	0.00	0.00	0.00	482.92	482.92	817.00	334.08	40.89%
6235	Unused Sick Leave	160.84	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	3,600.00	3,600.00	4,800.00	1,200.00	25.00%
<b>Total For Appropriation 0209</b>		<b>37,418.47</b>	<b>0.00</b>	<b>0.00</b>	<b>234,926.59</b>	<b>234,926.59</b>	<b>264,933.00</b>	<b>30,006.41</b>	<b>11.33%</b>

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6317	Promotion/Advertisin g Services	0.00	0.00	0.00	779.50	779.50	779.50	1,000.00	220.50	22.05%
6319	Contractual Services	4,666.01	0.00	0.00	35,219.87	35,219.87	35,219.87	46,000.00	10,780.13	23.44%
6519	Miscellaneous Equipment Maintn	0.00	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	4,905.17	4,905.17	4,905.17	7,000.00	2,094.83	29.93%
6543	Equipment Rental/Lease	361.05	0.00	0.00	630.56	630.56	630.56	2,500.00	1,869.44	74.78%
6621	Telephone	673.87	0.00	0.00	5,753.51	5,753.51	5,753.51	6,733.00	979.49	14.55%
6622	Mobile Phone/Service	48.48	0.00	0.00	365.89	365.89	365.89	500.00	134.11	26.82%
6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
6631	Printing Services	1,168.00	0.00	0.00	3,964.60	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	408.53	559.00	150.47	26.92%
6641	Travel,Schools & Conferences	303.49	0.00	0.00	303.49	303.49	303.49	2,500.00	2,196.51	87.86%
6643	Local Mileage Reimbursement	881.26	0.00	0.00	4,507.34	4,507.34	4,507.34	3,500.00	(1,007.34)	-28.78%
6656	Handicap Fees	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
6657	Membership Dues And Fees	275.00	0.00	0.00	275.00	275.00	275.00	500.00	225.00	45.00%
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6711	Office Supplies	143.98	0.00	0.00	1,316.93	1,316.93	1,316.93	1,500.00	183.07	12.20%
6721	Auto Parts And Supplies	2,115.88	0.00	0.00	2,528.72	2,528.72	2,528.72	3,500.00	971.28	27.75%
6728	Operating Materials	10,030.41	0.00	0.00	22,151.35	22,151.35	22,151.35	48,700.00	26,548.65	54.51%
6742	Water	457.87	0.00	0.00	3,946.95	3,946.95	3,946.95	3,500.00	(446.95)	-12.77%
6743	Electricity	2,997.87	0.00	0.00	17,190.32	17,190.32	17,190.32	23,000.00	5,809.68	25.26%

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2200 - Bull Creek Golf Course Operati  
 Appropriation 3208 - BULL CREEK OPERATIONS

Run Date : 04/10/2023

Obligations vs. Budget

Run Time : 10:20 AM, EDT

For Fiscal Year 2023 / Accounting Period 9  
For Budget Fiscal Year 2023

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				
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%				
6761	Merchandise For Redistribution	52,654.70	0.00	0.00	179,164.20	179,164.20	188,000.00	8,835.80	4.70%				
6771	Food	25,893.15	0.00	0.00	119,913.26	119,913.26	202,000.00	82,086.74	40.64%				
<b>Total For Appropriation 3208</b>		<b>102,671.02</b>	<b>0.00</b>	<b>0.00</b>	<b>403,325.19</b>	<b>403,325.19</b>	<b>548,183.00</b>	<b>144,857.81</b>	<b>26.43%</b>				
<b>Total For Unit 2200</b>		<b>140,089.49</b>	<b>0.00</b>	<b>0.00</b>	<b>638,251.78</b>	<b>638,251.78</b>	<b>813,116.00</b>	<b>174,864.22</b>	<b>21.51%</b>				
<b>Total For Department 630</b>		<b>262,106.33</b>	<b>0.00</b>	<b>43,182.00</b>	<b>1,452,758.02</b>	<b>1,495,940.02</b>	<b>2,066,827.00</b>	<b>570,886.98</b>	<b>27.62%</b>				
<b>Total For Fund 0755</b>		<b>271,860.83</b>	<b>0.00</b>	<b>43,182.00</b>	<b>1,489,190.02</b>	<b>1,532,372.02</b>	<b>2,115,403.00</b>	<b>583,030.98</b>	<b>27.56%</b>				

Run Date : 04/10/2023

Revenues vs Budget

Run Time : 10:23 AM, EDT

For Fiscal Year 2023 / Accounting Period 9

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0756 - Oxbow Creek Golf Course Fd	099 - Government Wide Revenue	1999 - Government Wide Revenue	4542	Operations - Golf Course	35,162.28	310,402.48	310,402.48	362,637.00	52,234.52	14.40%
			4543	Golf Range Fees	4,217.34	28,757.58	28,757.58	28,000.00	(757.58)	-2.71%
			4544	Snack Bar- Golf Course	4,601.33	35,246.25	35,246.25	27,363.00	(7,883.25)	-28.81%
			4582	Sale Of Merchandise	5,851.02	46,748.88	46,748.88	26,000.00	(20,748.88)	-79.80%
			4802	Donations	1,200.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00%
			4842	Vendors Comp. - Sales Tax	93.95	866.12	866.12	0.00	(866.12)	0.00%
			4931	Transfer In-General Fund	0.00	32,856.00	32,856.00	182,856.00	150,000.00	82.03%
			<b>Total For Unit 1999 - Government Wide Revenue</b>		<b>51,125.92</b>	<b>456,077.31</b>	<b>456,077.31</b>	<b>626,856.00</b>	<b>170,778.69</b>	<b>27.24%</b>
			<b>Total For Department 099 - Government Wide Revenue</b>		<b>51,125.92</b>	<b>456,077.31</b>	<b>456,077.31</b>	<b>626,856.00</b>	<b>170,778.69</b>	<b>27.24%</b>
			<b>Total For Fund 0756 - Oxbow Creek Golf Course Fd</b>		<b>51,125.92</b>	<b>456,077.31</b>	<b>456,077.31</b>	<b>626,856.00</b>	<b>170,778.69</b>	<b>27.24%</b>



# Sales By Department

Oxbow Creek Golf Course

Saturday, April 1, 2023 - Sunday, April 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	710	\$7,847.15		\$0.00	100.00%					710	\$7,847.15	
Food & Beverage	2,344	\$4,379.70		\$21.60	99.51%					2,344	\$4,379.70	
Green Fees	2,095	\$27,346.40								2,095	\$27,346.40	
Pro Shop	1,271	\$11,606.89		\$3,686.72	68.24%					1,271	\$11,606.89	
<b>Total</b>	<b>6,420</b>	<b>\$51,180.14</b>	<b>\$4,611.83</b>	<b>\$3,708.32</b>	<b>92.75%</b>			<b>\$0.00</b>		<b>6,420</b>	<b>\$51,180.14</b>	<b>\$4,611</b>

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 Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	2,916.25	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	5,865.03	5,865.03	7,820.00	1,954.97	25.00%
<b>Total For Appropriation 3178</b>		<b>3,567.92</b>	<b>0.00</b>	<b>0.00</b>	<b>14,613.78</b>	<b>14,613.78</b>	<b>19,485.00</b>	<b>4,871.22</b>	<b>25.00%</b>
<b>Total For Unit 3000</b>		<b>3,567.92</b>	<b>0.00</b>	<b>0.00</b>	<b>14,613.78</b>	<b>14,613.78</b>	<b>19,485.00</b>	<b>4,871.22</b>	<b>25.00%</b>
<b>Total For Department 590</b>		<b>3,567.92</b>	<b>0.00</b>	<b>0.00</b>	<b>14,613.78</b>	<b>14,613.78</b>	<b>19,485.00</b>	<b>4,871.22</b>	<b>25.00%</b>

Run Date : 04/10/2023

**Columbus Consolidated  
Obligations vs. Budget**

Run Time : 10:20 AM, EDT

**For Fiscal Year 2023 / Accounting Period 9  
For Budget Fiscal Year 2023**

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course	Fd		6105	Salaries-General Government	14,122.90	0.00	0.00	94,999.07	94,999.07	107,464.00	12,464.93	11.60%
				6110	Wages	6,060.14	0.00	0.00	23,502.80	23,502.80	36,749.00	13,246.20	36.05%
				6115	Overtime Pay	970.90	0.00	0.00	5,754.98	5,754.98	0.00	(5,754.98)	0.00%
				6170	Sick Leave - GG	131.36	0.00	0.00	906.58	906.58	0.00	(906.58)	0.00%
				6172	Vacation Leave GG	127.95	0.00	0.00	1,214.25	1,214.25	0.00	(1,214.25)	0.00%
				6174	Other Leave GG	316.49	0.00	0.00	2,626.26	2,626.26	0.00	(2,626.26)	0.00%
				6205	Fica Contributions	1,605.36	0.00	0.00	9,467.18	9,467.18	11,626.00	2,158.82	18.57%
				6210	Employer Retirement Cont-GG	1,027.78	0.00	0.00	6,636.49	6,636.49	8,175.00	1,538.51	18.82%
				6220	Group Health Insurance	1,526.16	0.00	0.00	13,735.31	13,735.31	21,080.00	7,344.69	34.84%
				6225	Group Life Insurance	0.00	0.00	0.00	350.18	350.18	629.00	278.82	44.33%
				6235	Unused Sick Leave	139.75	0.00	0.00	563.13	563.13	1,000.00	436.87	43.69%
				6643	Local Mileage Reimbursement	177.75	0.00	0.00	1,020.45	1,020.45	0.00	(1,020.45)	0.00%
<b>Total For Appropriation 0181</b>						<b>26,206.54</b>	<b>0.00</b>	<b>0.00</b>	<b>160,776.68</b>	<b>160,776.68</b>	<b>186,723.00</b>	<b>25,946.32</b>	<b>13.90%</b>

Run Date : 04/10/2023  
Run Time : 10:20 AM, EDT

**Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2023 / Accounting Period 9  
For Budget Fiscal Year 2023**

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	1,984.84	0.00	0.00	11,206.34	11,206.34	14,000.00	2,793.66	19.95%
6521	Building Maintenance & Repair	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/Periodic al Advertisi	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	1,082.62	1,082.62	2,000.00	917.38	45.87%
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	958.26	0.00	0.00	6,091.19	6,091.19	8,200.00	2,108.81	25.72%
6742	Water	86.37	0.00	0.00	534.43	534.43	400.00	(134.43)	-33.61%
6743	Electricity	822.77	0.00	0.00	2,743.92	2,743.92	7,500.00	4,756.08	63.41%
6761	Merchandise For Redistribution	10,113.10	0.00	0.00	52,541.73	52,541.73	44,637.00	(7,904.73)	-17.71%
6771	Food	4,760.02	0.00	0.00	19,091.60	19,091.60	25,000.00	5,908.40	23.63%
<b>Total For Appropriation 3158</b>		<b>18,725.36</b>	<b>0.00</b>	<b>0.00</b>	<b>94,719.79</b>	<b>94,719.79</b>	<b>107,487.00</b>	<b>12,767.21</b>	<b>11.88%</b>
<b>Total For Unit 2100</b>		<b>44,931.90</b>	<b>0.00</b>	<b>0.00</b>	<b>255,496.47</b>	<b>255,496.47</b>	<b>294,210.00</b>	<b>38,713.53</b>	<b>13.16%</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

Run Date : 04/10/2023

Obligations vs. Budget

Run Time : 10:20 AM, EDT

For Fiscal Year 2023 / Accounting Period 9

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	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6110	Wages	10,478.98	0.00	0.00	53,883.98	53,883.98	85,618.00	31,734.02	37.06%
6115	Overtime Pay	527.68	0.00	0.00	1,954.10	1,954.10	0.00	(1,954.10)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	419.90	419.90	0.00	(419.90)	0.00%
6172	Vacation Leave GG	71.84	0.00	0.00	3,367.63	3,367.63	0.00	(3,367.63)	0.00%
6174	Other Leave GG	179.60	0.00	0.00	3,987.14	3,987.14	0.00	(3,987.14)	0.00%
6205	Fica Contributions	832.93	0.00	0.00	4,681.41	4,681.41	7,748.00	3,066.59	39.58%
6210	Employer Retirement Cont-GG	731.78	0.00	0.00	4,051.87	4,051.87	2,783.00	(1,268.87)	-45.59%
6215	Employer Retirement Cont-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	6,199.96	6,199.96	12,400.00	6,200.04	50.00%
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%
<b>Total For Appropriation 0182</b>		<b>13,776.65</b>	<b>0.00</b>	<b>0.00</b>	<b>79,249.15</b>	<b>79,249.15</b>	<b>113,880.00</b>	<b>34,630.85</b>	<b>30.41%</b>

Run Date : 04/10/2023

Columbus Consolidated  
Obligations vs. Budget

Run Time : 10:20 AM, EDT

For Fiscal Year 2023 / Accounting Period 9  
For Budget Fiscal Year 2023

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course	Fd		6319	Contractual Services	0.00	0.00	0.00	3,672.00	3,672.00	7,500.00	3,828.00	51.04%
	640	Oxbow Creek Golf Course		6519	Miscellaneous Equipment Maintn	54.42	0.00	0.00	1,874.19	1,874.19	3,000.00	1,125.81	37.53%
		2200	Oxbow Creek Maintenance	6521	Building Maintenance & Repair	75.48	0.00	0.00	2,747.60	2,747.60	400.00	(2,347.60)	-586.90%
			3171 - OXBOW CREEK - MAINTENANCE	6543	Equipment Rental/Lease	6,958.92	0.00	0.00	30,446.86	30,446.86	67,000.00	36,553.14	54.56%
				6577	Parks Maintenance	2,220.15	0.00	0.00	2,220.15	2,220.15	1,800.00	(420.15)	-23.34%
				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	600.00	600.00	100.00%
				6641	Travel,Schodls & 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	687.00	0.00	0.00	3,300.00	3,300.00	4,000.00	700.00	17.50%
				6721	Auto Parts And Supplies	825.32	0.00	0.00	10,302.10	10,302.10	12,000.00	1,697.90	14.15%
				6727	Horticulture/Landscaping Suppl	4,362.74	0.00	0.00	9,490.27	9,490.27	28,000.00	18,509.73	66.11%
				6728	Operating Materials	2,175.00	0.00	0.00	7,418.63	7,418.63	15,300.00	7,881.37	51.51%
				6743	Electricity	389.38	0.00	0.00	10,293.49	10,293.49	16,000.00	5,706.51	35.67%
				6746	Motor Fuel	694.40	0.00	0.00	7,366.42	7,366.42	10,768.00	3,401.58	31.59%
				<b>Total For Appropriation 3171</b>		<b>18,442.81</b>	<b>0.00</b>	<b>0.00</b>	<b>89,131.71</b>	<b>89,131.71</b>	<b>169,518.00</b>	<b>80,386.29</b>	<b>47.42%</b>

Run Date : 04/10/2023

Run Time : 10:20 AM, EDT

**Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2023 / Accounting Period 9  
For Budget Fiscal Year 2023**

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
	0756 - Oxbow Creek Golf Course Fd			7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	0.00	0.00%
	640 - Oxbow Creek Golf Course			7722	Light Trucks	0.00	0.00	28,930.00	0.00	28,930.00	29,763.00	833.00	2.80%
		2200 - Oxbow Creek Maintenance		7762	Other Equipment	0.01	0.00	0.00	26,504.01	26,504.01	26,504.00	(0.01)	-0.00%
			6152 - OXBOW CREEK MAINT	<b>Total For Appropriation 6152</b>									
						0.01	0.00	72,112.00	26,504.01	98,616.01	99,449.00	832.99	0.84%
				<b>Total For Unit 2200</b>									
						32,219.47	0.00	72,112.00	194,884.87	266,996.87	382,847.00	115,850.13	30.26%
				<b>Total For Department 640</b>									
						77,151.37	0.00	72,112.00	450,381.34	522,493.34	677,057.00	154,563.66	22.83%
				<b>Total For Fund 0756</b>									
						80,719.29	0.00	72,112.00	464,995.12	537,107.12	696,542.00	159,434.88	22.89%



Golf Director Report-Tuesday, April 25, 2023, submitted by Jim Arendt

Updates:

- Nikki Siter report
- Reserves
  - Bull Creek-\$179,154
  - Oxbow Creek-\$24,140
- Meet Cathrina Howard our Accounting Technician
- Recognition of Ashley Morris
- Assistant Professional position is advertised
- Oxbow Creek Assistant Superintendent is advertised with candidates
- HR assisted with interview process for hiring Accounting Technician
- Hughston Clinic sponsorship of Pavilion-year 4 of 5 years
- Golf Genius with live scoring, monitor at Pavilion
- Significant increase in positive golf course comments
- Outing season
- Starter House
- Cart cover
- Hole zone chart