

COLUMBUS GOLF AUTHORITY MINUTES

AUGUST 17, 2021 MEETING

Chairman Gerald Miley called the meeting to order.

The minutes of the July 27, 2021, meeting were approved by unanimous vote.

Superintendent Steve Brown reported that due to a shortage of crew members he has been unable to keep up with needed tasks, other than mowing, and even that has become problematic. "We're getting further and further behind," he said.

He said he has been getting 9-10 inmates for golf operations at Bull Creek, while hoping for at least 16, with only three available for Oxbow Creek, where a guard position also is vacant. The problem is compounded by the available inmates not reaching the courses until 7:30-7:45 a.m., which costs at least an hour of labor for the crew and the guards. Even getting the required mowing done each day is a struggle, with Brown manning mowers himself on the weekend to prepare the course for patrons.

New equipment also is being held up, with Toro unable to furnish vehicles fast enough and John Deere also 3-4 months behind on filling tractor orders. Meanwhile, the city's legal department has the necessary leases for new equipment under review, with Columbus Council approval required before the equipment can be acquired.

The pandemic also is having an effect in other areas, even making it difficult to get spare parts to keep the equipment the courses have on hand operating every day. Some parts are on back-order, with two mowers down while waiting for parts, he said.

Course conditions also were hampered by losing a day of mowing to inclement weather.

A 21-year-old lake aerator pump expired and a new motor has been ordered to replace it, Brown said.

Director of Golf Jim Arendt reported that Oxbow Creek ended the 2020-21 fiscal year on June 30 with revenues totaling \$487,387, not counting over \$20,000 transferred in from city coffers for purchase of additional golf carts under a federal pandemic funding program.

Bull Creek ended the fiscal year with more than \$1,836,000 in revenue, compared to \$1,429,431 in the budget. The course also received transfer-in funding for golf carts purchased through the federal pandemic funding program.

The new fiscal year also is off to a good start, with Oxbow reporting a very good month with \$44,459 in revenue for July, and Bull Creek recording \$154,796 in revenue. These were "very good" revenue amounts during a month when the greens were aerated. August also is off to a good revenue count, with Oxbow reporting about \$26,000 received and Bull Creek about \$84,000.

Accounting Technician Zara Day-Brown updated members on progress made toward corrections that will allow timely payment of bills to vendors. The changes have payments caught up and promise to make problems fewer for the courses and vendors.

Arendt said he hopes to add to staff a grill manager and helper, but the post apparently must remain under 30 hours a week, which cost one candidate to a better paying job with benefits. If the posts can be filled and the kitchen cleaned and inspected, he would hope to have the grill operating Wednesdays-Saturdays. Hope remains that a full-time grill position can be approved for the course, he said.

The golf director reported that City Manager Isiah Hughley, Mayor Skip Henderson and the deputy city manager joined him for recording a video promoting Bull Creek Golf Course. He said the occasion also allowed the touring of areas of the course in need of help, including bunkers, trees that need to be trimmed or removed, deficient

golf cart storage facilities, and a maintenance building built 50 years ago for an 18-hole golf course.

“It was a terrific opportunity, since Isiah Hughley wants to help us any way he can,” Arendt said.

Preparation of a list of areas that will be presented to the city for possible inclusion in funding from a proposed Special Purpose Local Option Sales Tax (SPLOST) to be voted on by citizens will likely include de-silting of lakes and creeks, replacement of 23-year-old greens grasses, and replacement of a deteriorating irrigation system. Other items, including funding for a new clubhouse, already have been listed, Arendt said.

A troublesome planting that Ricky Wright said obscured cart-drivers’ views of approaching cart traffic near the tee on Hole No. 4 on the West Course also has been removed, eliminating a potential hazard, he reported.

Retired City Auditor John Redmond, who met with the Authority during its July meeting for a strategic planning session, presented members with his report on that effort. The 19-page report, available for review at Bull Creek Golf Course, included assessments of the strengths, weaknesses, opportunities and threats Authority members identified as facing the courses in the foreseeable future. It also included assessments of physical, staffing and fiscal matters the Authority should consider in its future planning and budgeting.

Ken Crumpler made a motion to adjourn, which was seconded by Ken Davis and passed unanimously.

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

Run Date : 09/13/2021

Revenues vs Budget

Run Time : 02:19 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

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	36,114.03	66,703.28	66,703.28	295,850.00	229,146.72	77.45%
4543				Golf Range Fees	2,975.49	5,998.19	5,998.19	27,000.00	21,001.81	77.78%
4544				Snack Bar- Golf Course	3,521.72	6,825.96	6,825.96	24,000.00	17,174.04	71.56%
4582				Sale Of Merchandise	3,641.90	6,348.91	6,348.91	25,000.00	18,651.09	74.60%
4832				Special Events Sponsors	0.00	200.00	200.00	0.00	(200.00)	0.00%
4840				Rebates	1,895.23	3,170.18	3,170.18	0.00	(3,170.18)	0.00%
4842				Vendors Comp. - Sales Tax	81.50	162.62	162.62	0.00	(162.62)	0.00%
4931				Transfer In-General Fund	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
Total For Unit 1999 - Government Wide Revenue					48,229.87	89,409.14	89,409.14	521,850.00	432,440.86	82.87%
Total For Department 099 - Government Wide Revenue					48,229.87	89,409.14	89,409.14	521,850.00	432,440.86	82.87%
Total For Fund 0756 - Oxbow Creek Golf Course Fd					48,229.87	89,409.14	89,409.14	521,850.00	432,440.86	82.87%

Columbus Consolidated Government

Report ID : FIN-BA-0002a
Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2
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 Current Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd			6105	Salaries-General Government	5,990.33	0.00	0.00	11,678.24	11,678.24	11,678.24	111,078.00	99,399.76	89.49%
				6110	Wages	1,596.80	0.00	0.00	2,753.83	2,753.83	2,753.83	30,000.00	27,246.17	90.82%
				6115	Overtime Pay	159.16	0.00	0.00	254.06	254.06	254.06	0.00	(254.06)	0.00%
				6170	Sick Leave - GG	0.00	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	28.95	28.95	28.95	0.00	(28.95)	0.00%
				6174	Other Leave GG	0.00	0.00	0.00	97.17	97.17	97.17	0.00	(97.17)	0.00%
				6176	Sick Leave - COVID-19	804.25	0.00	0.00	804.25	804.25	804.25	0.00	(804.25)	0.00%
				6205	Fica Contributions	623.21	0.00	0.00	1,255.58	1,255.58	1,255.58	10,791.00	9,535.42	88.36%
				6210	Employer Retirement Cont-GG	625.83	0.00	0.00	935.50	935.50	935.50	9,997.00	9,061.50	90.64%
				6220	Group Health Insurance	993.38	0.00	0.00	1,490.07	1,490.07	1,490.07	19,958.00	18,467.93	92.53%
				6225	Group Life Insurance	29.96	0.00	0.00	46.88	46.88	46.88	556.00	509.12	91.57%
				6235	Unused Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
				6267	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				Total For Appropriation 0181		10,822.92	0.00	0.00	19,344.53	19,344.53	19,344.53	183,380.00	164,035.47	89.45%

Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

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 Current Amount	Budget Balance Unobligated	Unobligated
				6319	Contractual Services	1,321.27	0.00	0.00	2,174.23	2,174.23	2,174.23	12,200.00	10,025.77	82.18%
				6521	Building Maintenance & Repair	237.50	0.00	0.00	237.50	237.50	237.50	400.00	162.50	40.63%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
				6626	Newspaper/Periodical 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	127.07	0.00	0.00	127.07	127.07	127.07	500.00	372.93	74.59%
				6643	Local Mileage Reimbursement	155.63	0.00	0.00	155.63	155.63	155.63	0.00	(155.63)	0.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
				6699	Other Purchased Services	71.01	0.00	0.00	71.01	71.01	71.01	100.00	28.99	28.99%
				6711	Office Supplies	67.32	0.00	0.00	67.32	67.32	67.32	400.00	332.68	83.17%
				6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,824.00	2,824.00	100.00%
				6742	Water	48.78	0.00	0.00	48.78	48.78	48.78	400.00	351.22	87.81%
				6743	Electricity	1,180.18	0.00	0.00	1,180.18	1,180.18	1,180.18	7,500.00	6,319.82	84.26%
				6761	Merchandise For Redistribution	2,968.68	0.00	0.00	4,623.42	4,623.42	4,623.42	18,000.00	13,376.58	74.31%
				6771	Food	1,524.12	0.00	0.00	2,040.96	2,040.96	2,040.96	9,000.00	6,959.04	77.32%
				Total For Appropriation 3158		7,701.56	0.00	0.00	10,726.10	10,726.10	10,726.10	57,674.00	46,947.90	81.40%
				Total For Unit 2100		18,524.48	0.00	0.00	30,070.63	30,070.63	30,070.63	241,054.00	210,983.37	87.53%

Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

For Budget Fiscal Year 2022

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 Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6110	Wages	3,787.38	0.00	0.00	7,355.98	7,355.98	7,355.98	73,590.00	66,234.02	90.00%
6115	Overtime Pay	246.99	0.00	0.00	484.34	484.34	484.34	0.00	(484.34)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	262.42	262.42	262.42	0.00	(262.42)	0.00%
6172	Vacation Leave GG	0.00	0.00	0.00	473.42	473.42	473.42	0.00	(473.42)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	295.88	295.88	295.88	0.00	(295.88)	0.00%
6177	Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6205	Fica Contributions	286.05	0.00	0.00	688.73	688.73	688.73	5,629.00	4,940.27	87.76%
6210	Employer Retirement Cont-GG	363.09	0.00	0.00	529.82	529.82	529.82	6,623.00	6,093.18	92.00%
6220	Group Health Insurance	451.54	0.00	0.00	677.31	677.31	677.31	11,740.00	11,062.69	94.23%
6225	Group Life Insurance	18.94	0.00	0.00	28.00	28.00	28.00	368.00	340.00	92.39%
Total For Appropriation 0182		5,153.99	0.00	0.00	10,795.90	10,795.90	10,795.90	97,950.00	87,154.10	88.98%

Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

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 Current Amount	Budget Balance Unobligated	Unobligated
0756	640 - Oxbow Creek Golf Course	2200 - Oxbow Creek Maintenance	3171 - OXBOW CREEK - MAINTENANCE	6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
				6521	Building Maintenance & Repair	428.35	0.00	0.00	428.35	428.35	428.35	400.00	(28.35)	-7.09%
				6543	Equipment Rental/Lease	1,534.50	0.00	0.00	1,534.50	1,534.50	1,534.50	50,000.00	48,465.50	96.93%
				6577	Parks Maintenance	802.18	0.00	0.00	802.18	802.18	802.18	1,800.00	997.82	55.43%
				6601	Education/Training	0.00	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	0.00	600.00	600.00	100.00%
				6641	Travel/Schools & Conferences	0.00	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	0.00	0.00	0.00	455.00	455.00	100.00%
				6673	State Inmate Wages	192.00	0.00	0.00	369.00	369.00	369.00	4,000.00	3,631.00	90.78%
				6721	Auto Parts And Supplies	4,070.18	0.00	0.00	4,282.53	4,282.53	4,282.53	5,000.00	717.47	14.35%
				6727	Horticulture/Landscaping Suppl	2,704.74	0.00	0.00	2,704.74	2,704.74	2,704.74	20,000.00	17,295.26	86.48%
				6728	Operating Materials	813.87	0.00	0.00	813.87	813.87	813.87	6,000.00	5,186.13	86.44%
				6743	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
				6746	Motor Fuel	347.05	0.00	0.00	1,280.56	1,280.56	1,280.56	10,768.00	9,487.44	88.11%
				Total For Appropriation 3171		10,892.87	0.00	0.00	12,215.73	12,215.73	12,215.73	110,173.00	97,957.27	88.91%

Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

For Budget Fiscal Year 2022

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 Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	0.00	0.00	0.00	31,198.00	31,198.00	100.00%
7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
Total For Appropriation 6152		0.00	0.00	0.00	0.00	0.00	52,198.00	52,198.00	100.00%
Total For Unit 2200		16,046.86	0.00	0.00	23,011.63	23,011.63	260,321.00	237,309.37	91.16%
Total For Department 640		34,571.34	0.00	0.00	53,082.26	53,082.26	501,375.00	448,292.74	89.41%
Total For Fund 0756		35,088.01	0.00	0.00	54,115.60	54,115.60	521,850.00	467,734.40	89.63%

Report ID : GACCG-FIN-BA-1001

Columbus Consolidated Government

Run Date : 09/13/2021

Revenues vs Budget

Run Time : 02:19 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

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	2,918.50	2,918.50	2,918.50	500.00	(2,418.50)	-483.70%		
4542	Operations - Golf Course	123,863.23	230,630.30	230,630.30	1,200,000.00	969,369.70	80.78%		
4543	Golf Range Fees	3,851.45	7,507.66	7,507.66	30,000.00	22,492.34	74.97%		
4544	Snack Bar- Golf Course	13,477.10	27,577.25	27,577.25	105,000.00	77,422.75	73.74%		
4582	Sale Of Merchandise	13,344.07	25,357.92	25,357.92	113,000.00	87,642.08	77.56%		
4681	Fee Based Program Fees	230.00	645.00	645.00	5,000.00	4,355.00	87.10%		
4840	Rebates	0.00	31.20	31.20	0.00	(31.20)	0.00%		
4842	Vendors Comp. - Sales Tax	136.20	269.37	269.37	1,500.00	1,230.63	82.04%		
4931	Transfer In-General Fund	0.00	0.00	0.00	50,000.00	50,000.00	100.00%		
Total For Unit 1999 - Government Wide Revenue		157,820.55	294,937.20	294,937.20	1,505,000.00	1,210,062.80	80.40%		
Total For Department 099 - Government Wide Revenue		157,820.55	294,937.20	294,937.20	1,505,000.00	1,210,062.80	80.40%		
Total For Fund 0755 - Bull Creek Golf Course Fd		157,820.55	294,937.20	294,937.20	1,505,000.00	1,210,062.80	80.40%		

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	10,472.52	0.00	0.00	19,374.16	19,374.16	130,218.00	110,843.84	85.12%
6110	Wages	11,581.74	0.00	0.00	20,400.91	20,400.91	186,194.00	165,793.09	89.04%
6115	Overtime Pay	1,699.11	0.00	0.00	2,880.41	2,880.41	13,000.00	10,119.59	77.84%
6170	Sick Leave - GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6172	Vacation Leave GG	275.64	0.00	0.00	2,366.49	2,366.49	0.00	(2,366.49)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	672.63	672.63	0.00	(672.63)	0.00%
6176	Sick Leave - COVID-19	1,595.22	0.00	0.00	1,595.22	1,595.22	0.00	(1,595.22)	0.00%
6205	Fica Contributions	1,836.77	0.00	0.00	3,639.87	3,639.87	24,204.00	20,564.13	84.96%
6210	Employer Retirement Cont-GG	2,306.18	0.00	0.00	3,439.76	3,439.76	28,478.00	25,038.24	87.92%
6220	Group Health Insurance	2,709.24	0.00	0.00	4,063.86	4,063.86	44,025.00	39,961.14	90.77%
6225	Group Life Insurance	111.66	0.00	0.00	171.48	171.48	1,582.00	1,410.52	89.16%
Total For Appropriation 0208		32,588.08	0.00	0.00	58,604.79	58,604.79	427,701.00	369,096.21	86.30%

Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

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
6519	Miscellaneous Equipment Maintn	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	0.00	0.00	2,000.00	2,000.00	100.00%
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	5,564.00	0.00	0.00	11,128.00	11,128.00	145,000.00	133,872.00	92.33%
6577	Parks Maintenance	1,057.12	0.00	0.00	1,057.12	1,057.12	35,000.00	33,942.88	96.98%
6621	Telephone	1,104.73	0.00	0.00	1,111.08	1,111.08	3,950.00	2,838.92	71.87%
6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
6657	Membership Dues And Fees	515.00	0.00	0.00	515.00	515.00	650.00	135.00	20.77%
6673	State Inmate Wages	846.00	0.00	0.00	1,464.00	1,464.00	15,000.00	13,536.00	90.24%
6721	Auto Parts And Supplies	6,149.90	0.00	0.00	6,805.50	6,805.50	35,000.00	28,194.50	80.56%
6727	Horticulture/Landscaping Suppl	4,587.36	0.00	0.00	6,488.94	6,488.94	102,000.00	95,511.06	93.64%
6728	Operating Materials	1,641.97	0.00	0.00	2,028.25	2,028.25	40,000.00	37,971.75	94.93%
6743	Electricity	3,185.67	0.00	0.00	5,285.92	5,285.92	23,000.00	17,714.08	77.02%
6746	Motor Fuel	4,308.39	0.00	0.00	8,903.20	8,903.20	30,000.00	21,096.80	70.32%
Total For Appropriation 3207		28,960.14	0.00	0.00	44,787.01	44,787.01	440,050.00	395,262.99	89.82%

Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2100 - Bull Creek Golf Course Mainten

Appropriation 3207 - BULL CREEK MAINTENANCE

Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

For Budget Fiscal Year 2022

Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2100 - Bull Creek Golf Course Mainten

Appropriation 6207 - BULL CREEK MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	31,198.00	31,198.00	100.00%
7722	Light Trucks	0.00	0.00	25,642.00	0.00	25,642.00	25,642.00	37,162.00	11,520.00	31.00%
7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	100.00%
Total For Appropriation 6207		0.00	0.00	25,642.00	0.00	25,642.00	25,642.00	107,360.00	81,718.00	76.12%
Total For Unit 2100		61,548.22	0.00	25,642.00	103,391.80	129,033.80	975,111.00	846,077.20	86.77%	

Report ID : FIN-BA-0002a
 Run Date : 09/13/2021
 Run Time : 02:10 PM, UTC

Obligations vs. Budget
 For Fiscal Year 2022 / Accounting Period 2
 For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek	2200 - Bull Creek Golf Course Operati	0209 - BULL CRK GOLF -OPERATIONS	6105	Salaries-General Government	13,611.82	0.00	0.00	25,230.10	25,230.10	149,961.00	124,730.90	83.18%
				6110	Wages	2,642.43	0.00	0.00	4,465.89	4,465.89	14,247.00	9,781.11	68.65%
				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	115.81	115.81	0.00	(115.81)	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	1,226.61	0.00	0.00	2,406.32	2,406.32	12,930.00	10,523.68	81.39%
				6210	Employer Retirement Cont-GG	1,130.38	0.00	0.00	1,695.57	1,695.57	13,496.00	11,800.43	87.44%
				6220	Group Health Insurance	812.78	0.00	0.00	1,219.17	1,219.17	15,262.00	14,042.83	92.01%
				6225	Group Life Insurance	62.80	0.00	0.00	94.20	94.20	749.00	654.80	87.42%
				6267	Car Allowance	800.00	0.00	0.00	800.00	800.00	4,800.00	4,000.00	83.33%
Total For Appropriation 0209						20,286.82	0.00	0.00	36,328.20	36,328.20	211,445.00	175,116.80	82.82%

Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2

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	YTD Obligations	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6317	Promotion/Advertisin g Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6319	Contractual Services	4,263.19	0.00	0.00	7,332.20	7,332.20	50,000.00	42,667.80	85.34%	
6519	Miscellaneous Equipment Maintn	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	0.00	0.00	2,000.00	2,000.00	100.00%	
6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	
6621	Telephone	0.00	0.00	0.00	0.00	0.00	6,733.00	6,733.00	100.00%	
6622	Mobile Phone/Service	90.96	0.00	0.00	90.96	90.96	0.00	(90.96)	0.00%	
6625	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%	
6631	Printing Services	79.86	0.00	0.00	79.86	79.86	1,400.00	1,320.14	94.30%	
6632	Copier Charges	203.03	0.00	0.00	203.03	203.03	559.00	355.97	63.68%	
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	622.50	0.00	0.00	622.50	622.50	0.00	(622.50)	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	0.00	0.00	500.00	500.00	100.00%	
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	
6711	Office Supplies	295.25	0.00	0.00	295.25	295.25	1,500.00	1,204.75	80.32%	
6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%	
6728	Operating Materials	2,810.00	0.00	0.00	2,810.00	2,810.00	22,000.00	19,190.00	87.23%	
6742	Water	496.39	0.00	0.00	496.39	496.39	3,500.00	3,003.61	85.82%	
6743	Electricity	1,960.60	0.00	0.00	3,922.70	3,922.70	23,000.00	19,077.30	82.94%	

Run Date : 09/13/2021

Obligations vs. Budget

Run Time : 02:10 PM, UTC

For Fiscal Year 2022 / Accounting Period 2
For Budget Fiscal Year 2022

Fund	0755 - Bull Creek Golf Course Fd	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
Department	630 - Bull Creek									
Unit	2200 - Bull Creek Golf Course Operati									
Appropriation	3208 - BULL CREEK OPERATIONS									
Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%
6761	Merchandise For Redistribution	13,541.94	0.00	0.00	18,843.42	18,843.42	18,843.42	23,053.00	4,209.58	18.26%
6771	Food	8,246.28	0.00	0.00	10,320.28	10,320.28	10,320.28	106,947.00	96,626.72	90.35%
Total For Appropriation 3208		32,610.00	0.00	0.00	45,016.59	45,016.59	45,016.59	251,483.00	206,466.41	82.10%
Total For Unit 2200		52,896.82	0.00	0.00	81,344.79	81,344.79	81,344.79	462,928.00	381,583.21	82.43%
Total For Department 630		114,445.04	0.00	25,642.00	184,736.59	210,378.59	210,378.59	1,438,039.00	1,227,660.41	85.37%
Total For Fund 0755		115,478.29	0.00	25,642.00	186,803.09	212,445.09	212,445.09	1,505,000.00	1,292,554.91	85.88%

Sales By Department

Bull Creek Golf Course

Wednesday, September 1, 2021 - Thursday, September 30, 2021

Item by Department, Category, and Sub-Category	Sales					Refunds		Total		
	Qty	Sales	Tax	Cost	Margin	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	2,973	\$52,521.92		\$3.50	99.99%			2,973	\$52,521.92	
Food & Beverage	3,630	\$9,954.98		\$546.81	94.51%			3,630	\$9,954.98	
Gift Certificate	18	\$1,200.00						18	\$1,200.00	
Green Fees	3,287	\$30,028.40						3,287	\$30,028.40	
Memberships	48	\$9,700.00						48	\$9,700.00	
Package	1							1		
Pro Shop	1,892	\$25,866.73		\$5,564.02	78.49%			1,892	\$25,866.73	
Total	11,849	\$129,272.03	\$9,416.77	\$6,114.33	95.27%	\$0.00	\$0.00	11,849	\$129,272.03	\$9,416.77

Sales By Department

Oxbow Creek Golf Course

Tuesday, September 28, 2021 - Tuesday, September 28, 2021

Item by Department, Category, and Sub-Category	Sales						Refunds			Total		
	Qty	Sales	Tax	Cost	Margin		Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Food & Beverage	4	\$6.95		\$0.00	100.00%		4			4	\$6.95	
Green Fees	35	\$454.72					35			35	\$454.72	
Pro Shop	10	\$58.33		\$8.00	86.28%		10			10	\$58.33	
Total	49	\$520.00	\$41.49	\$8.00	98.46%		49	\$0.00	\$0.00	49	\$520.00	\$41.49

Bull Creek/Oxbow Creek FY21 (unofficial) revenues and FY22 budgets

FY21 Revenue

Bull Creek--\$1,836,369.61 *includes \$222,431 transfer in, net dollars of \$1,613,938.60 without transfer in

Oxbow Creek--\$487,387.52 *includes \$20,275 transfer in, net dollars of \$467,112.52

"Unofficial" FY21 results

BC +\$444,000

OC +\$80,000

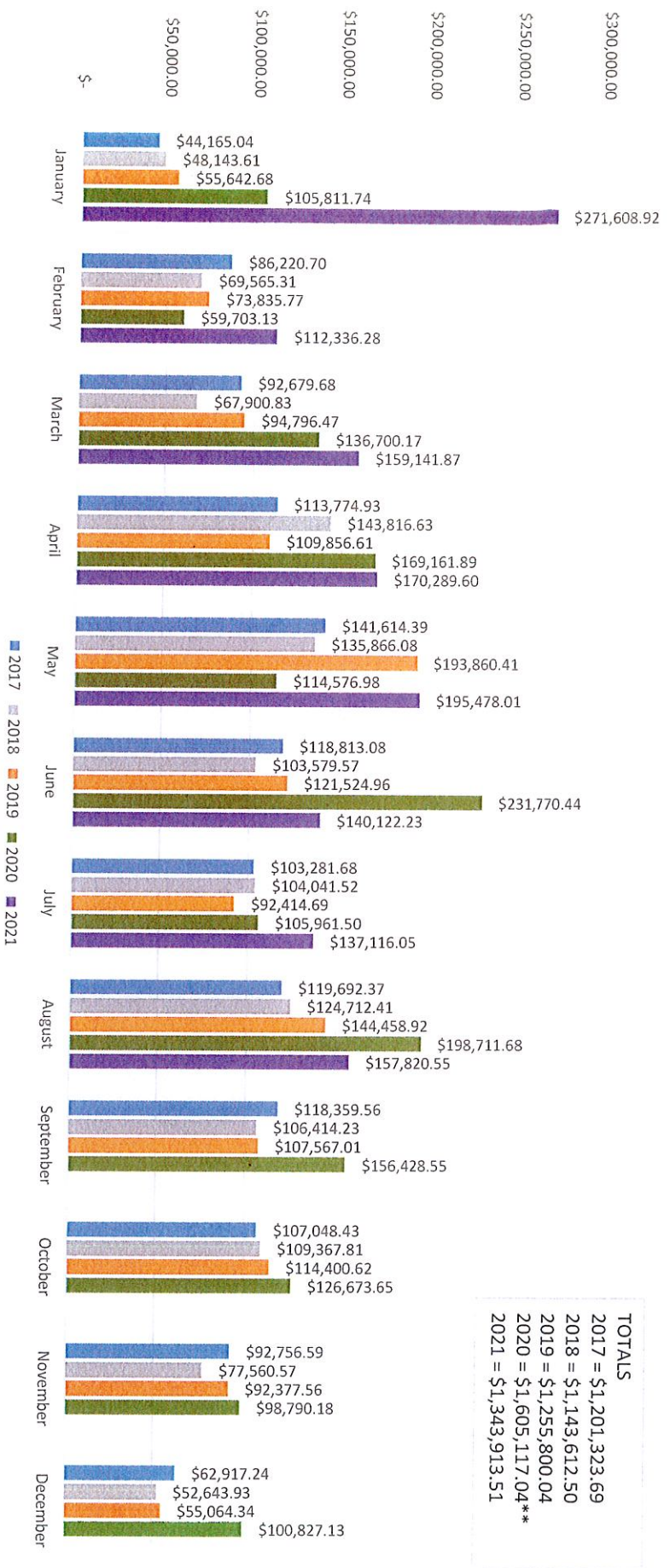
FY22 Budgets

Bull Creek --\$1,505,000 including \$50,000 transfer in, \$1,455,000 without transfer in

Oxbow Creek--\$521,850 including \$150,000 transfer in, \$371,850 without transfer in

Bull Creek Year Over Year - Based on CCG Finance Records

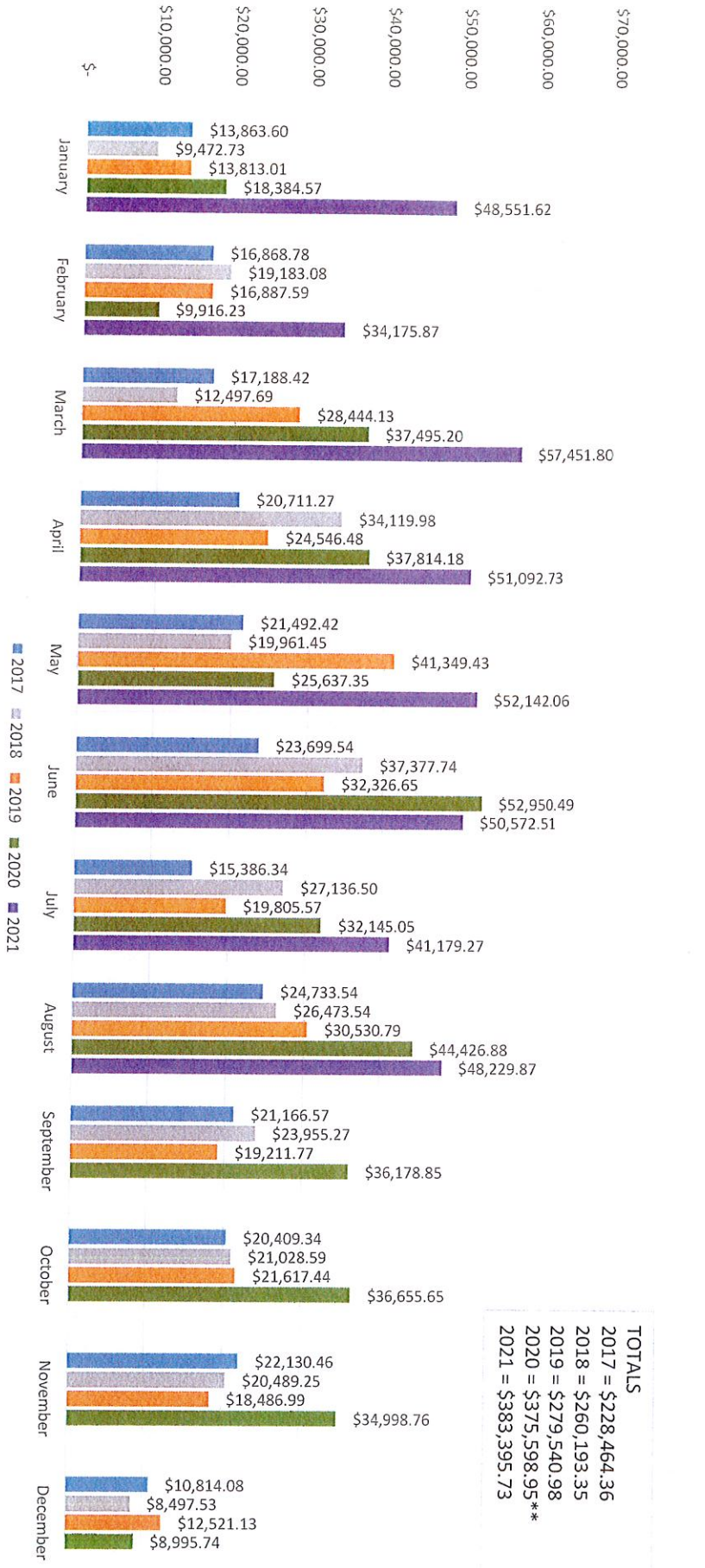
	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 44,165.04	\$ 86,220.70	\$ 92,679.68	\$ 113,774.93	\$ 141,614.39	\$ 118,813.08	\$ 103,281.68	\$ 119,692.37	\$ 118,359.56	\$ 107,048.43	\$ 92,756.59	\$ 62,917.24
2018	\$ 48,143.61	\$ 69,565.31	\$ 67,900.83	\$ 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	\$ 136,700.1*	\$ 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				



*Includes projected revenue 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

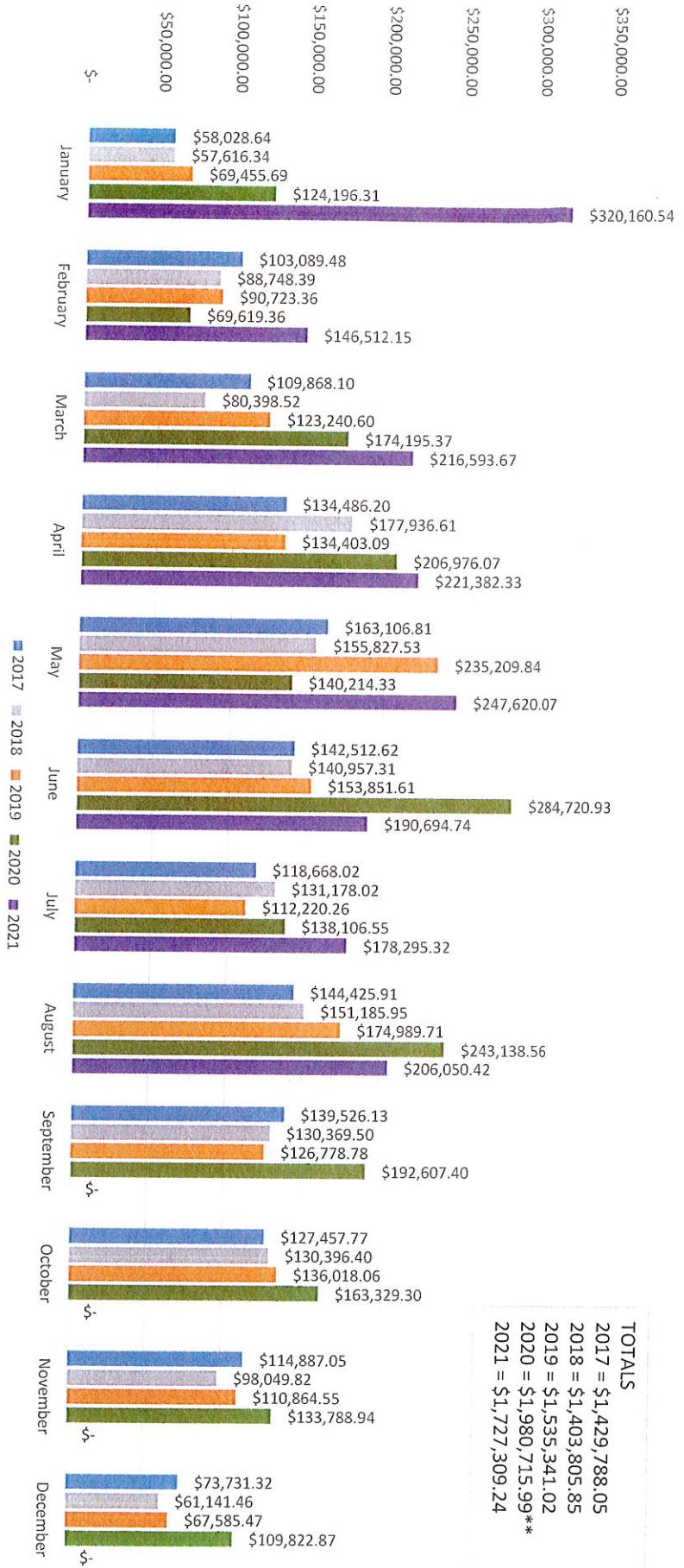
	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 13,863.60	\$ 16,868.78	\$ 17,188.42	\$ 20,711.27	\$ 21,492.42	\$ 23,699.54	\$ 15,386.34	\$ 24,733.54	\$ 21,166.57	\$ 20,409.34	\$ 22,130.46	\$ 10,814.08
2018	\$ 9,472.73	\$ 19,183.08	\$ 12,497.69	\$ 34,119.98	\$ 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				



*Includes projected revenue based on actual daily average revenue from May 2020
 **Includes projected revenue; actual total for 2020 through December = \$317,661.95

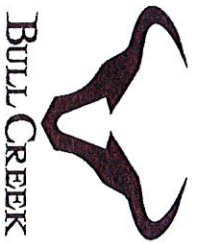
Golf Courses
Year Over Year - Based on CCG Finance Records

	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 58,028.64	\$ 103,089.48	\$ 109,868.10	\$ 134,486.20	\$ 163,106.81	\$ 142,512.62	\$ 118,668.02	\$ 144,425.91	\$ 139,526.13	\$ 127,457.77	\$ 114,887.05	\$ 73,731.32
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	\$ -	\$ -	\$ -	\$ -



TOTALS
 2017 = \$1,429,788.05
 2018 = \$1,403,805.85
 2019 = \$1,535,341.02
 2020 = \$1,980,715.99**
 2021 = \$1,727,309.24

*Includes projected revenue 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, September 28, 2021 submitted by Jim Arendt

Updates:

- Zara Day-Brown report
 - Reserves, other
- Nikki Siter report
- Stephanie Callahan report on Godwin Creek
- 2023/2024 Georgia Police and Fire Games
- ARP funding request, ?
- Premium Pay/Pandemic Pay
- Range dispensers for both Oxbow Creek and Bull Creek, cc pay optional pending Finance Director approval
- Update on Grill labor
- Update on Oxbow Creek Correctional Officer
- Hosted Keep Columbus Beautiful tournament, with their \$16,000 the new charitable dollars raised at BC= \$5,867,300
- John Redmond update

COLUMBUS GOLF AUTHORITY

AGENDA

September 28, 2021

CALL TO ORDER: Chairman Gerald Miley

*Note- Housekeeping measure—please silence cell phones.

MINUTES: Offered for approval, the minutes of August 17, 2021, 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:

RECOGNITION: Comments by Authority members.

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

ADJOURNMENT

***Note-Next Meeting**—October 26, 2021 @ 4:00 pm--Bull Creek Grill— there will be no meeting in November or December.