

**COLUMBUS GOLF AUTHORITY**  
**MINUTES**  
**NOVEMBER 17, 2020 Meeting**

**CALL TO ORDER:** Chairman Gerald Miley called the meeting to order.

Upon a motion by Jim Houston, seconded by Richard Mahone, the Authority voted unanimously to move to executive session as allowed by the Open Meetings Law of the Official Code of Georgia for discussion of personnel issues.

Following the closed session, the Authority reconvened in open session.

**MINUTES:** The minutes of the October 27 CGA meeting were unanimously approved following a motion by Ken Davis and seconded by Stephanie Callahan.

**SUPERINTENDENT'S REPORT:** Steve Brown reported that his crews have been working to repair areas of cart paths, including adding curbing along Hole 15 on the West Course, with 13 West and 12 East slated for similar treatment next. He also noted there are more dead trees to be taken down.

Due to having a corrections guard on vacation, he is down to only half of his normal work crew available, but is still managing to get much work done, including pavilion improvements and work on the bathroom doors, with fixture repairs and repainting among the tasks. The painting of interiors of rest rooms on the course also will be undertaken, he said.

Brown also was queried about a bridge problem at Oxbow, where supports sinking down have created an issue that could be a safety concern. He said the City Engineering Department has been contacted. It was requested that a notice seeking an engineering review of the situation be forwarded, with a copy to the mayor as there is a potential safety matter involved.

**DIRECTOR OF GOLF REPORT:** Jim Arendt reported that during the months of the 2020-21 fiscal year (July-October) Oxbow Creek has show really good revenues, collecting \$149,406, including \$120,704 from course operations. With eight months of the year remaining, almost 40 percent of the budgeted revenue has been collected (including the budgeted \$150,000 transfer-in from the General Fund). November also looks to be a very good month for revenue at Oxbow.

New Yamaha golf carts are expected to be delivered by the end of November at Oxbow, he said. There continues to be a problem with age of equipment, which has caused the repair budget to be exceeded as fixes are required to keep the old machinery operating properly.

Like Oxbow, Bull Creek Golf Course also recorded outstanding revenue collections during the first four months of the fiscal year, with operations revenue totaling \$474,720, which is almost 56 percent of the budgeted revenue for the year, Arendt said. Total revenues for the period (\$587,775) are almost 49 percent of the amount budgeted for the full fiscal year.

Merchandise sales of \$53,234 during the period are about 60 percent of the sales forecast in the budget and are expected to easily surpass the \$90,000 budgeted. The revenue picture to date is looking very good.

"There's a pretty good chance those (\$50,000 transfer-in General Fund) revenue dollars won't be needed if everything remains on track," Arendt said.

The director reported that funding for 50 new golf carts at Bull Creek and 4 at Oxbow Creek has been recommended using funds from the federal CARES Act (to help alleviate areas impacted by the Covid-19 pandemic). Columbus Council will consider the final funding request at its Dec. 8 meeting, after which a

purchase order will be issued allowing the courses to obtain the carts. Having the additional carts will enable more citizens to play the courses during the single-rider restrictions that now prevail and are expected to continue for months, due to the pandemic, Arendt said.

The PGA Junior League, cosponsored by Sigma Pi Phi fraternity, is taking place at Oxbow Creek over a four-week period, with 23 golfers signed up to participate, and with 10 sets of new clubs made available through the PGA.

The city has striped the parking lot at Oxbow Creek and is expected to install the ordered sliding doors for the clubhouse on Wednesday (Nov. 18).

The Adaptive Golf Columbus program also is taking place at Oxbow, with Nikki Siter involved in the GSGA monthly program that last week drew 30 participants.

A local group, led by golfer Len McWilliams with funds donated by golfers and local contributors, is providing a lunch for inmates on the golf courses' work crews. It's a Thanksgiving even that has been provided for several years and is welcomed by the inmates and workers, Arendt said.

City Finance Director Angelica Alexander was welcomed to the Authority meeting to help answer questions and provide input concerning financial matters involved in employee matters to be discussed.

The Authority reconvened in executive session to continue discussion of the employee matters as allowed in the Open Meetings Law within the Official Code of Georgia.

Upon returning to open session, a motion was made by Jim Houston and seconded by Ken Crumpler for the Columbus Golf Authority to authorize a 2.5 percent employee pay raise, contingent upon the City of Columbus approving such a pay raise for its employees, to be effective in the same manner as applied by the city. The motion was passed unanimously.

Another motion was made by Jim Houston and seconded by William Roundtree, to allow the Director of Golf to receive 30 percent of the proceeds from sale of merchandise at the golf courses, as previously discussed during job offer negotiations, with the change beginning in the 2021-22 fiscal year. The motion was passed unanimously.

A motion to adjourn was made, seconded and unanimously approved

Present for the meeting were Gerald Miley, Stephanie Callahan, Ken Crumpler, Ken Davis, Richard Mahone, William Roundtree and Jim Houston. Absent were Ricky Wright and Mario Davis.



Golf Director Report-Tuesday- January 26, 2021 submitted by Jim Arendt

Updates:

- Scorecard sponsor
- Yamaha rebate surprise-NGCOA membership, TORO, other
- 1/3 Break in
- Authority to "ban"?
- Cart Building-Steve-professional, organized, efficient
- Temporary Cart Storage
- Historical data report
- Inmate vans
- Budget adjustment
- Mayoral Proclamation-February 9, Georgia Patriot Award

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	20.00	485.00	485.00	500.00	15.00	3.00%
4542	Operations - Golf Course	83,034.22	641,187.88	641,187.88	850,000.00	208,812.12	24.57%
4643	Golf Range Fees	2,223.36	21,441.39	21,441.39	25,000.00	3,558.61	14.23%
4544	Snack Bar- Golf Course	5,050.47	45,510.59	45,510.59	105,000.00	59,489.41	56.66%
4582	Sale Of Merchandise	8,807.74	67,279.53	67,279.53	90,000.00	22,720.47	25.24%
4681	Fee Based Program Fees	1,120.00	4,245.00	4,245.00	0.00	(4,245.00)	0.00%
4802	Donations	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00%
4832	Special Events Sponsors	0.00	1,800.00	1,800.00	0.00	(1,800.00)	0.00%
4837	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
4840	Rebates	453.00	1,721.41	1,721.41	0.00	(1,721.41)	0.00%
4842	Vendors Comp. - Sales Tax	118.34	789.89	789.89	1,500.00	710.11	47.34%
4851	Damage To City Property	0.00	1,432.00	1,432.00	0.00	(1,432.00)	0.00%
4878	Rental/Lease Income	0.00	0.00	0.00	85,000.00	85,000.00	100.00%
4931	Transfer In-General Fund	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
<b>Total For Unit 1999 - Government Wide Revenue</b>		<b>100,827.13</b>	<b>787,392.69</b>	<b>787,392.69</b>	<b>1,207,000.00</b>	<b>419,607.31</b>	<b>34.76%</b>
<b>Total For Department 099 - Government Wide Revenue</b>		<b>100,827.13</b>	<b>787,392.69</b>	<b>787,392.69</b>	<b>1,207,000.00</b>	<b>419,607.31</b>	<b>34.76%</b>
<b>Total For Fund 0755 - Bull Creek Golf Course Fd</b>		<b>100,827.13</b>	<b>787,392.69</b>	<b>787,392.69</b>	<b>1,207,000.00</b>	<b>419,607.31</b>	<b>34.76%</b>
<b>Grand Total</b>		<b>100,827.13</b>	<b>787,392.69</b>	<b>787,392.69</b>	<b>1,207,000.00</b>	<b>419,607.31</b>	<b>34.76%</b>

## Sales By Department

Bull Creek Golf Course

Tuesday, December 1, 2020 - Thursday, December 31, 2020

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	1,740	\$4,778.53		\$348.60	92.70%				1,740	\$4,778.53	
Gift Certificate	51	\$3,143.00							51	\$3,143.00	
Green Fees	2,920	\$23,552.77							2,920	\$23,552.77	
Memberships	41	\$7,932.17							41	\$7,932.17	
Pro Shop	3,856	\$59,091.66		\$4,070.38	93.11%				3,856	\$59,091.66	
<b>Total</b>	<b>8,608</b>	<b>\$98,498.13</b>	<b>\$7,112.43</b>	<b>\$4,418.98</b>	<b>95.51%</b>			<b>\$0.00</b>	<b>8,608</b>	<b>\$98,498.13</b>	<b>\$7,112.43</b>

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Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2021 / Accounting Period 6

For Budget Fiscal Year 2021

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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	13,131.28	0.00	0.00	56,000.81	56,000.81	137,058.00	81,057.19	59.14%
6110	Wages	15,258.08	0.00	0.00	77,308.13	77,308.13	193,260.00	115,951.87	60.00%
6115	Overtime Pay	747.78	0.00	0.00	4,336.84	4,336.84	22,000.00	17,663.16	80.29%
6170	Sick Leave - GG	456.20	0.00	0.00	904.08	904.08	0.00	(904.08)	0.00%
6172	Vacation Leave GG	3,358.90	0.00	0.00	12,133.06	12,133.06	0.00	(12,133.06)	0.00%
6174	Other Leave GG	2,683.60	0.00	0.00	6,591.08	6,591.08	0.00	(6,591.08)	0.00%
6177	Pandemic Hazard Duty Leave - GG	0.00	0.00	0.00	913.60	913.60	0.00	(913.60)	0.00%
6205	Fica Contributions	2,756.75	0.00	0.00	11,665.99	11,665.99	26,951.00	15,285.01	56.71%
6210	Employer Retirement Contr-GG	3,029.08	0.00	0.00	12,266.63	12,266.63	24,719.00	12,452.37	50.38%
6220	Group Health Insurance	4,119.30	0.00	0.00	16,477.20	16,477.20	41,650.00	25,172.80	60.44%
6225	Group Life Insurance	159.66	0.00	0.00	658.76	658.76	1,453.00	794.24	54.66%
6235	Unused Sick Leave	2,901.98	0.00	0.00	2,901.98	2,901.98	0.00	(2,901.98)	0.00%
<b>Total For Appropriation 0208</b>		<b>48,602.61</b>	<b>0.00</b>	<b>0.00</b>	<b>202,158.16</b>	<b>202,158.16</b>	<b>447,091.00</b>	<b>244,932.84</b>	<b>54.78%</b>



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Obligations vs. Budget

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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	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	103.99	0.00	0.00	2,600.16	2,600.16	2,000.00	(600.16)	-30.01%	
6521	Building Maintenance & Repair	1,222.63	0.00	0.00	1,222.63	1,222.63	1,500.00	277.37	18.49%	
6543	Equipment Rental/Lease	4,356.65	0.00	0.00	52,815.03	52,815.03	120,000.00	67,184.97	55.99%	
6577	Parks Maintenance	0.00	0.00	0.00	20,032.13	20,032.13	10,000.00	(10,032.13)	-100.32%	
6621	Telephone	320.22	0.00	0.00	1,941.15	1,941.15	3,950.00	2,008.85	50.86%	
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	400.00	0.00	0.00	400.00	400.00	650.00	250.00	38.46%	
6673	State Inmate Wages	1,089.00	0.00	0.00	5,310.00	5,310.00	12,000.00	6,690.00	55.75%	
6721	Auto Parts And Supplies	3,872.28	0.00	0.00	26,617.43	26,617.43	35,000.00	8,382.57	23.95%	
6727	Horticulture/Landscaping Suppl	2,248.72	0.00	0.00	45,125.54	45,125.54	72,722.00	27,596.46	37.95%	
6728	Operating Materials	3,041.91	0.00	0.00	17,324.73	17,324.73	25,000.00	7,675.27	30.70%	
6743	Electricity	3,112.10	0.00	0.00	13,217.38	13,217.38	23,000.00	9,782.62	42.53%	
6746	Motor Fuel	748.44	0.00	0.00	10,996.00	10,996.00	30,000.00	19,004.00	63.35%	
<b>Total For Appropriation 3207</b>		<b>20,515.94</b>	<b>0.00</b>	<b>0.00</b>	<b>197,602.18</b>	<b>197,602.18</b>	<b>336,272.00</b>	<b>138,669.82</b>	<b>41.24%</b>	

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 For Budget Fiscal Year 2021

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	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
7761	Capital Expend - Over \$5,000	0.00	0.00	35,789.52	0.00	35,789.52	35,789.52	0.00	0.00%
7764	COVID19 - Equipment	0.00	0.00	214,950.00	0.00	214,950.00	0.00	(214,950.00)	0.00%
<b>Total For Appropriation 6207</b>		<b>0.00</b>	<b>0.00</b>	<b>250,739.52</b>	<b>0.00</b>	<b>250,739.52</b>	<b>35,789.52</b>	<b>(214,950.00)</b>	<b>-600.59%</b>
<b>Total For Unit 2100</b>		<b>69,118.55</b>	<b>0.00</b>	<b>250,739.52</b>	<b>399,760.34</b>	<b>650,499.86</b>	<b>819,152.52</b>	<b>168,652.66</b>	<b>20.59%</b>

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

*No Civil Staff  
 other than Bar Center*

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	18,718.32	0.00	0.00	83,845.36	83,845.36	145,672.00	61,826.64	42.44%
6110	Wages	1,767.15	0.00	0.00	8,593.83	8,593.83	0.00	(8,593.83)	0.00%
6115	Overtime Pay	114.40	0.00	0.00	114.40	114.40	0.00	(114.40)	0.00%
6170	Sick Leave - GG	451.94	0.00	0.00	451.94	451.94	0.00	(451.94)	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	84.74	84.74	0.00	(84.74)	0.00%
6205	Fica Contributions	1,571.59	0.00	0.00	7,008.25	7,008.25	11,143.00	4,134.75	37.11%
6210	Employer Retirement Contr-GG	1,380.38	0.00	0.00	5,809.64	5,809.64	12,382.00	6,572.36	53.08%
6220	Group Health Insurance	1,235.79	0.00	0.00	3,844.68	3,844.68	15,470.00	11,625.32	75.15%
6225	Group Life Insurance	81.20	0.00	0.00	341.33	341.33	728.00	386.67	53.11%
6235	Unused Sick Leave	576.11	0.00	0.00	576.11	576.11	0.00	(576.11)	0.00%
6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total For Appropriation 0209</b>		<b>25,896.88</b>	<b>0.00</b>	<b>0.00</b>	<b>110,670.28</b>	<b>110,670.28</b>	<b>185,395.00</b>	<b>74,724.72</b>	<b>40.31%</b>

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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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6317	Promotion/Advertising Services	291.50	0.00	0.00	970.25	970.25	1,000.00	29.75	2.98%
6319	Contractual Services	2,670.22	0.00	0.00	20,202.39	20,202.39	3,000.00	(17,202.39)	-573.41%
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	605.90	605.90	2,000.00	1,394.10	69.71%
6521	Building Maintenance & Repair	0.00	0.00	0.00	1,199.22	1,199.22	2,000.00	800.78	40.04%
6541	Software Lease	184.95	0.00	0.00	184.95	184.95	0.00	(184.95)	0.00%
6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6621	Telephone	596.87	0.00	0.00	3,013.50	3,013.50	6,733.00	3,719.50	55.24%
6622	Mobile Phone/Service	45.43	0.00	0.00	230.60	230.60	0.00	(230.60)	0.00%
6625	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
6631	Printing Services	0.00	0.00	0.00	635.45	635.45	500.00	(135.45)	-27.09%
6632	Copier Charges	109.75	0.00	0.00	705.98	705.98	559.00	(146.98)	-26.29%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
6643	Local Mileage Reimbursement	161.42	0.00	0.00	415.48	415.48	0.00	(415.48)	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	700.00	700.00	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	0.00	0.00	0.00	739.84	739.84	1,500.00	760.16	50.68%
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	294.45	0.00	0.00	1,425.91	1,425.91	20,350.00	18,924.09	92.99%
6730	COVID19 - Supplies	19.99	0.00	0.00	936.34	936.34	0.00	(936.34)	0.00%

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Obligations vs. Budget

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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	Current	Budget Balance Unobligated	Unobligated
6742	Water	215.76	0.00	0.00	1,428.86	1,428.86	3,500.00	2,071.14	59.18%	
6743	Electricity	1,460.66	0.00	0.00	7,766.57	7,766.57	23,000.00	15,233.43	66.23%	
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	291.00	291.00	100.00%	
6761	Merchandise For Redistribution	1,120.09	0.00	0.00	46,013.10	46,013.10	23,053.00	(22,960.10)	-99.60%	
6771	Food	9,356.09	0.00	0.00	31,410.27	31,410.27	80,000.00	48,589.73	60.74%	
<b>Total For Appropriation 3208</b>		<b>16,527.18</b>	<b>0.00</b>	<b>0.00</b>	<b>117,884.61</b>	<b>117,884.61</b>	<b>175,186.00</b>	<b>57,301.39</b>	<b>32.71%</b>	

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Fund 0755 - Bull Creek Golf Course Fd  
Department 630 - Bull Creek  
Unit 2200 - Bull Creek Golf Course Operati  
Appropriation 6208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
7764	COVID19 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Appropriation 6208		0.00	0.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
Total For Unit 2200		42,424.06	0.00	0.00	230,204.89	230,204.89	362,231.00	132,026.11	36.45%
Total For Department 630		111,542.61	0.00	250,739.52	629,965.23	880,704.75	1,181,383.52	300,678.77	25.45%
Total For Fund 0755		111,542.61	0.00	250,739.52	629,965.23	880,704.75	1,181,383.52	300,678.77	25.45%
Grand Total		111,542.61	0.00	250,739.52	629,965.23	880,704.75	1,181,383.52	300,678.77	25.45%

Report ID : GACCG-FIN-BA-1001

Columbus Consolidated Government

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Run Date : 01/12/2021

Revenues vs Budget

Run Time : 08:48 PM, UTC

For Fiscal Year 2021 / Accounting Period 6

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	<del>Operations - Golf Course</del>	7,174.55	152,989.80	<del>152,989.80</del>	185,000.00	32,010.20	<del>47.30%</del>
4543	<del>Golf Range Fees</del>	740.59	14,690.98	<del>14,690.98</del>	20,000.00	5,309.02	<del>26.55%</del>
4544	<del>Snack Bars - Golf Course</del>	603.62	12,937.91	<del>12,937.91</del>	18,000.00	5,062.09	28.12%
4582	<del>Sale Of Merchandise</del>	394.31	8,271.69	<del>8,271.69</del>	8,000.00	(271.69)	-3.40%
4826	Special Events Permits	0.00	4,000.00	4,000.00	0.00	(4,000.00)	0.00%
4842	Vendors Comp. - Sales Tax	82.67	510.55	510.55	0.00	(510.55)	0.00%
4931	Transfer In-General Fund	0.00	0.00	0.00	<del>150,000.00</del>	150,000.00	100.00%
Total For Unit 1999 - Government Wide Revenue		8,995.74	193,400.93	193,400.93	381,000.00	187,599.07	49.24%
Total For Department 099 - Government Wide Revenue		8,995.74	193,400.93	193,400.93	381,000.00	187,599.07	49.24%
Total For Fund 0756 - Oxbow Creek Golf Course Fd		8,995.74	193,400.93	193,400.93	381,000.00	187,599.07	49.24%
Grand Total		<del>8,995.74</del>	193,400.93	<del>193,400.93</del>	<del>381,000.00</del>	187,599.07	<del>49.24%</del>

\*  
21,334

## Sales By Department

Oxbow Creek Golf Course

Tuesday, December 1, 2020 - Thursday, December 31, 2020

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	938	\$1,638.73		\$25.20	98.46%				938	\$1,638.73	
Gift Certificate	5	\$124.00							5	\$124.00	
Green Fees	1,438	\$17,687.50				(2)	(\$12.96)		1,436	\$17,674.54	
Pro Shop	1,178	\$8,915.51		\$343.16	96.15%	(2)	(\$18.52)		1,176	\$8,896.99	
<b>Total</b>	<b>3,559</b>	<b>\$28,385.74</b>	<b>\$2,254.37</b>	<b>\$368.36</b>	<b>98.70%</b>	<b>(4)</b>	<b>(\$31.48)</b>	<b>(\$2.51)</b>	<b>3,555</b>	<b>\$28,354.26</b>	<b>\$2,251.86</b>



Report ID : FIN-BA-0002a  
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 Run Time : 08:44 PM, UTC

Columbus Consolidated Government  
 Obligations vs. Budget  
 For Fiscal Year 2021 / Accounting Period 6  
 For Budget Fiscal Year 2021

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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	9,254.69	0.00	0.00	36,190.01	<del>36,190.01</del>	<del>54,271.00</del>	18,080.99	33.32%
6110	Wages	2,028.40	0.00	0.00	7,825.88	<del>7,825.88</del>	<del>47,765.00</del>	39,939.12	83.62%
6115	Overtime Pay	138.82	0.00	0.00	2,420.37	2,420.37	0.00	(2,420.37)	0.00%
6170	Sick Leave - GG	112.99	0.00	0.00	112.99	112.99	0.00	(112.99)	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	261.12	0.00	0.00	655.53	655.53	0.00	(655.53)	0.00%
6205	Fica Contributions	860.87	0.00	0.00	3,731.25	3,731.25	7,806.00	4,074.75	52.20%
6210	Employer Retirement Contr-GG	815.83	0.00	0.00	2,705.88	2,705.88	6,027.00	3,321.12	55.10%
6220	Group Health Insurance	1,510.41	0.00	0.00	3,936.22	3,936.22	14,280.00	10,343.78	72.44%
6225	Group Life Insurance	45.88	0.00	0.00	143.30	143.30	355.00	211.70	59.63%
6235	Unused Sick Leave	212.16	0.00	0.00	212.16	212.16	1,000.00	787.84	78.78%
6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total For Appropriation 0181</b>		<b>15,241.17</b>	<b>0.00</b>	<b>0.00</b>	<b>57,933.59</b>	<del>57,933.59</del>	<b>131,504.00</b>	<b>73,570.41</b>	<b>55.95%</b>

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Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2021 / Accounting Period 6

For Budget Fiscal Year 2021

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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	Current Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	360.29	0.00	0.00	4,858.08	4,858.08	12,200.00	7,341.92	60.18%	
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	280.00	280.00	0.00	(280.00)	0.00%	
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%	
6541	Software Lease	184.95	0.00	0.00	184.95	184.95	0.00	(184.95)	0.00%	
6543	Equipment Rental/Lease	189.51	0.00	0.00	564.51	564.51	0.00	(564.51)	0.00%	
6621	Telephone	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	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	81.06	0.00	0.00	445.66	445.66	500.00	54.34	10.87%	
6643	Local Mileage Reimbursement	40.35	0.00	0.00	103.86	103.86	0.00	(103.86)	0.00%	
6657	Membership Dues And Fees	40.00	0.00	0.00	506.00	506.00	110.00	(396.00)	-360.00%	
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	
6711	Office Supplies	215.86	0.00	0.00	327.85	327.85	400.00	72.15	18.04%	
6721	Auto Parts And Supplies	0.00	0.00	0.00	31.96	31.96	0.00	(31.96)	0.00%	
6728	Operating Materials	342.88	0.00	0.00	1,083.18	1,083.18	2,824.00	1,740.82	61.64%	
6742	Water	72.59	0.00	0.00	260.71	260.71	400.00	139.29	34.82%	
6743	Electricity	757.65	0.00	0.00	3,912.28	3,912.28	4,000.00	87.72	2.19%	
6761	Merchandise For Redistribution	0.00	0.00	0.00	6,154.66	<del>6,154.66</del>	<del>3,000.00</del>	(3,154.66)	-105.16%	
6771	Food	1,516.85	0.00	0.00	7,919.00	<del>7,919.00</del>	<del>9,000.00</del>	1,081.00	12.01%	
<b>Total For Appropriation 3158</b>		<b>3,801.99</b>	<b>0.00</b>	<b>0.00</b>	<b>26,632.70</b>	<del>26,632.70</del>	<b>37,284.00</b>	<b>10,651.30</b>	<del>26.57%</del>	

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Columbus Consolidated Government

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Obligations vs. Budget

For Fiscal Year 2021 / Accounting Period 6

For Budget Fiscal Year 2021

Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2100 - Oxbow Creek Pro Shop

Appropriation 6760 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	3,856.00	3,856.00	0.00	(3,856.00)	0.00%
Total For Appropriation 6760		0.00	0.00	0.00	3,856.00	3,856.00	0.00	(3,856.00)	0.00%
Total For Unit 2100		19,043.16	0.00	0.00	88,422.29	88,422.29	168,788.00	80,365.71	47.61%

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Columbus Consolidated Government  
 Obligations vs. Budget  
 For Fiscal Year 2021 / Accounting Period 6  
 For Budget Fiscal Year 2021

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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	<del>40,144.00</del>	40,144.00	100.00%
6110	<del>Wages</del>	7,363.96	0.00	0.00	35,201.71	<del>35,201.71</del>	<del>34,980.00</del>	(3,211.71)	-10.04%
6115	Overtime Pay	543.92	0.00	0.00	2,166.16	2,166.16	0.00	(2,166.16)	0.00%
6170	Sick Leave - GG	157.52	0.00	0.00	487.32	487.32	0.00	(487.32)	0.00%
6172	Vacation Leave GG	251.04	0.00	0.00	1,666.86	1,666.86	0.00	(1,666.86)	0.00%
6174	Other Leave GG	1,257.68	0.00	0.00	2,610.12	2,610.12	0.00	(2,610.12)	0.00%
6205	Fica Contributions	639.42	0.00	0.00	2,872.47	2,872.47	5,518.00	2,645.53	47.94%
6210	Employer Retirement Contr-GG	813.81	0.00	0.00	3,267.61	3,267.61	8,850.00	5,582.39	63.08%
6220	Group Health Insurance	1,373.10	0.00	0.00	5,492.40	5,492.40	11,900.00	6,407.60	53.85%
6225	Group Life Insurance	37.82	0.00	0.00	164.90	164.90	361.00	196.10	54.32%
<b>Total For Appropriation 0182</b>		<b>12,438.27</b>	<b>0.00</b>	<b>0.00</b>	<b>53,929.55</b>	<del>53,929.55</del>	<b>98,763.00</b>	<b>44,833.45</b>	<del>45.39%</del>

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## Columbus Consolidated Government

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## Obligations vs. Budget

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For Fiscal Year 2021 / Accounting Period 6

For Budget Fiscal Year 2021

Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2200 - Oxbow Creek Maintenance

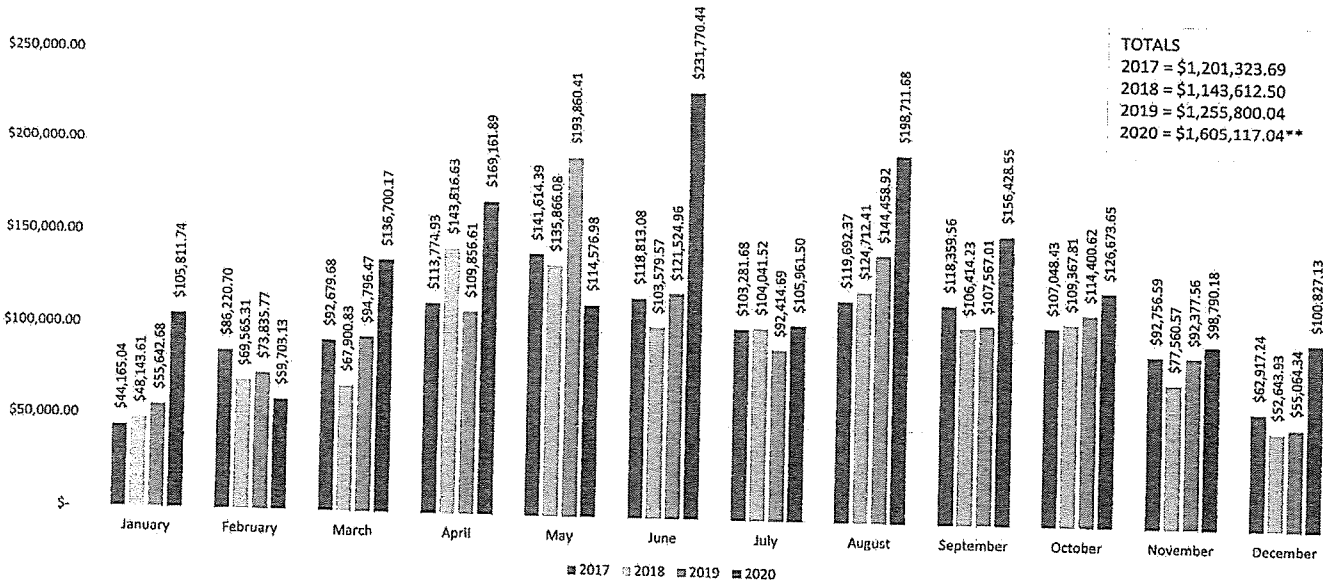
Appropriation 3171 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	132.32	0.00	0.00	132.32	132.32		500.00	367.68	73.54%
6521	Building Maintenance & Repair	0.00	0.00	0.00	273.83	273.83		400.00	126.17	31.54%
6543	Equipment Rental/Lease	1,692.51	0.00	0.00	19,051.67	19,051.67		39,480.00	20,428.33	51.74%
6577	Parks Maintenance	0.00	0.00	0.00	433.32	433.32		1,800.00	1,366.68	75.93%
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, Schools & Conferences	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		455.00	455.00	100.00%
6673	State Inmate Wages	552.00	0.00	0.00	2,394.00	2,394.00		4,000.00	1,606.00	40.15%
6721	Auto Parts And Supplies	1,038.22	0.00	0.00	7,555.94	7,555.94		5,000.00	(2,555.94)	-51.12%
6727	Horticulture/Landscaping Suppl	0.00	0.00	0.00	3,433.78	3,433.78		12,000.00	8,566.22	71.39%
6728	Operating Materials	283.40	0.00	0.00	1,815.02	1,815.02		4,000.00	2,184.98	54.62%
6743	Electricity	612.82	0.00	0.00	4,659.27	4,659.27		10,000.00	5,340.73	53.41%
6746	Motor Fuel	269.40	0.00	0.00	3,408.30	3,408.30		10,768.00	7,359.70	68.35%
<b>Total For Appropriation 3171</b>		<b>4,560.67</b>	<b>0.00</b>	<b>0.00</b>	<b>43,157.45</b>	<b>43,157.45</b>		<b>89,653.00</b>	<b>46,495.55</b>	<b>51.86%</b>

<u>Year</u>	<u>BC Revenue</u>	<u>BC "transfer in"</u>	<u>BC Net</u>	<u>OC Revenue</u>	<u>OC "transfer in"</u>	<u>OC Net</u>	<u>TOTAL NET BOTH COURSES</u>
FY10	1,355,731.00	71,465.00	1,284,266.00	466,143.00	226,930.00	239,213.00	\$ 1,523,479
FY11	1,533,642.00	126,908.00	1,406,734.00	530,084.00	272,381.00	257,703.00	\$ 1,664,437
FY12	1,485,517.00	-	1,485,517.00	510,115.00	225,661.00	284,454.00	\$ 1,769,971
FY13	1,373,838.00	3,632.00	1,370,206.00	520,936.00	249,479.00	271,457.00	\$ 1,641,663
FY14	1,428,415.00	221,742.00	1,206,673.00	554,322.00	316,958.00	237,364.00	\$ 1,444,037
FY15	1,207,181.00	50,000.00	1,157,181.00	483,452.00	250,000.00	233,452.00	\$ 1,390,633
FY16	1,263,705.00	50,000.00	1,213,705.00	482,433.00	250,000.00	232,433.00	\$ 1,446,138
FY17	1,251,940.00	50,000.00	1,201,940.00	477,750.00	250,000.00	227,750.00	\$ 1,429,690
FY18	1,297,235.00	25,928.00	1,271,307.00	360,570.00	113,317.00	247,253.00	\$ 1,518,560
FY19	1,264,924.00	48,290.00	1,216,634.00	364,105.00	84,851.00	279,254.00	\$ 1,495,888
FY20	1,270,300.00	105,384.00	1,164,916.00	363,441.00	117,006.00	246,435.00	\$ 1,411,351
TOTALS	14,732,428.00	753,349.00	13,979,079.00	5,113,351.00	2,356,583.00	2,756,768.00	\$ 16,735,847

**Bull Creek**  
Year Over Year - Based on CCG Finance Records

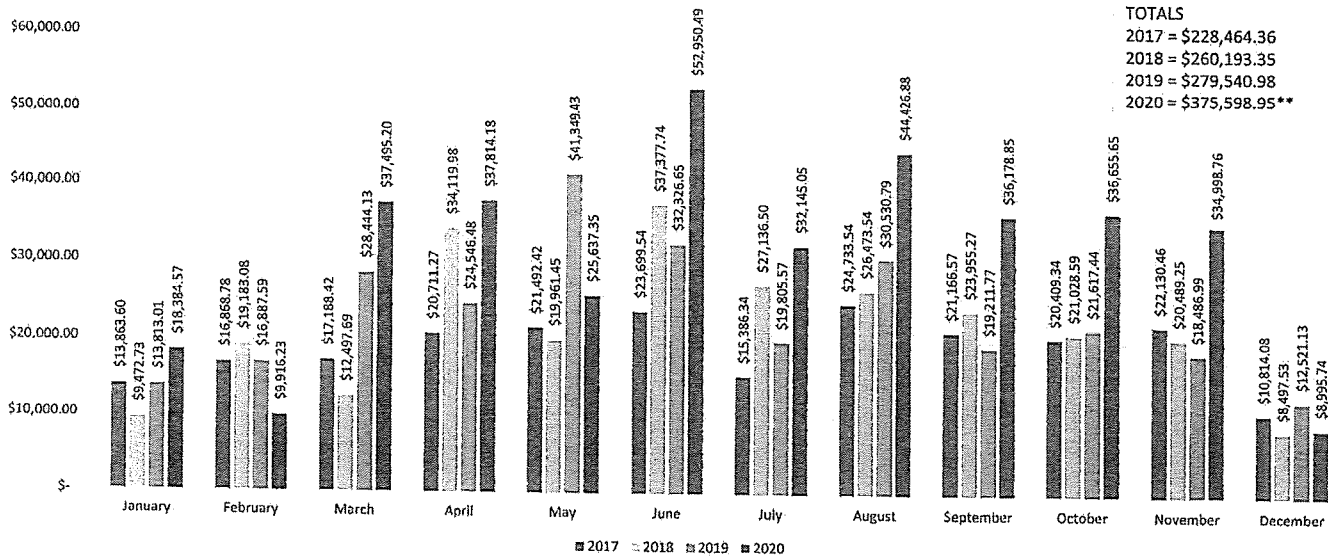
	January	February	March	April	May	June	July	August	September	October	November	December
2017	\$ 44,165.04	\$ 86,220.70	\$ 92,679.68	\$ 113,774.93	\$ 141,614.39	\$ 118,813.08	\$ 103,281.68	\$ 119,692.37	\$ 118,359.56	\$ 107,048.43	\$ 92,756.59	\$ 62,917.24
2018	\$ 48,143.61	\$ 69,565.31	\$ 67,900.83	\$ 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	\$ 136,700.17*	\$ 169,161.89*	\$ 114,576.98	\$ 231,770.44	\$ 105,961.50	\$ 198,711.68	\$ 156,428.55	\$ 126,673.65	\$ 98,790.18	\$ 100,827.13



\*Includes projected revenue based on actual daily average revenue from May 2020  
 \*\*Includes projected revenue; actual total for 2020 through December = \$1,345,925.63

**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

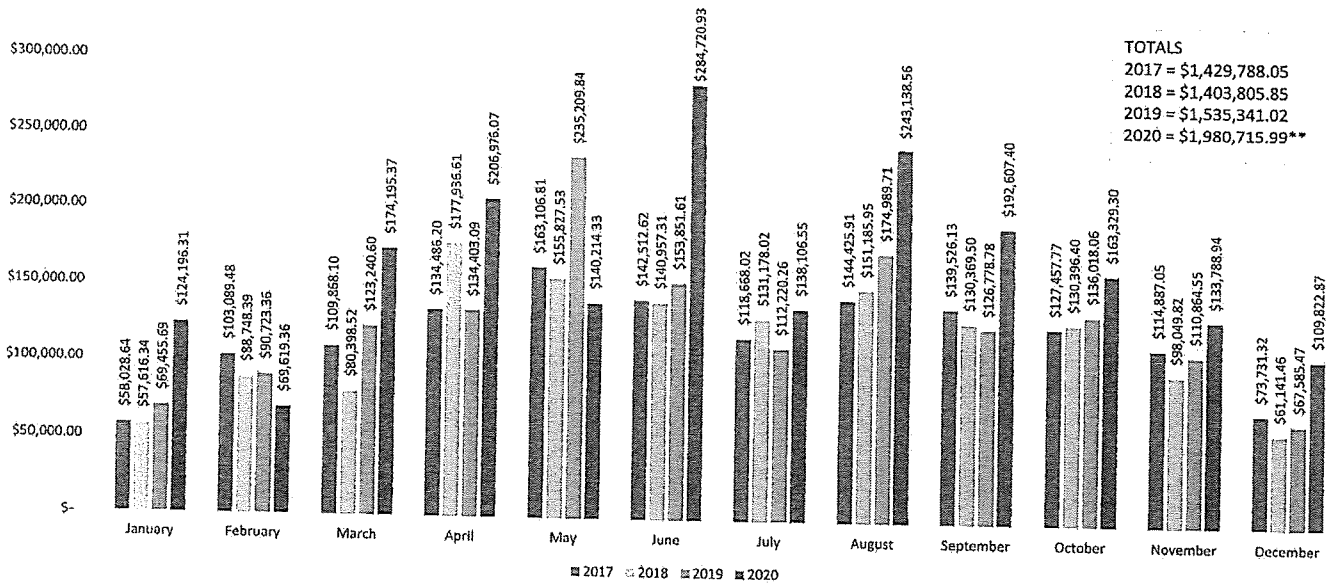


\*Includes projected revenue based on actual daily average revenue from May 2020  
 \*\*Includes projected revenue; actual total for 2020 through December = \$317,661.95



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



\*Includes projected revenue based on actual daily average revenue from May 2020  
\*\*Includes projected revenue; actual total for 2020 through December = \$1,663,587.58