

# COLUMBUS GOLF AUTHORITY

## AGENDA

**APRIL 22, 2024**

**CALL TO ORDER: Chairman Ricky Wright**

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

**MINUTES: Offered for approval, the minutes of March 26, 2024.**

**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.**

**Executive Session: Discussion of personnel matters.**

**ADJOURNMENT**

\*Note-Next Meeting—Tuesday, May 28, 2024 @ 4:00 pm--Bull Creek Grill.

# **COLUMBUS GOLF AUTHORITY**

## **MINUTES**

**MARCH 26, 2024**

Chairman Ricky Wright called the meeting to order.

The minutes of the February 27, 2024, meeting were approved by unanimous vote.

Superintendent Steve Brown said grass growth remains somewhat slow but is expected to pick up as the cool nights are replaced by warmer spring temperatures. His crews will then apply fertilizer and growth retardant about mid-April on the fairways, all tees having already been fertilized.

Dealing with removal of debris and damage from the recent series of flood events has caused delays in addressing needed work on tree removal, cart path repairs and other projects that need attention, Brown said. A total of 4 weeks effort has been spent dealing with the aftermaths of the floods.

Brown also said he expects to soon receive a Toro Sand Pro machine that was ordered in 2022. It is now taking 18 months to two years to obtain delivery of such items from equipment manufacturers, he said.

Director of Golf Jim Arendt reported that Oxbow Creek revenue for the month to date was about \$40,587 and the total for the year surpassed \$335,500, leaving only about \$160,000 needed to make the anticipated budget, not counting a transfer-in option for \$100,000.

Bull Creek Revenue for the month to date exceeded \$135,500, despite loss of revenue opportunities due to closings created by flood events. Cash to date for the fiscal year exceeds \$1,478,725 toward a budget of \$1.915 million, which includes \$80,000 for a master plan's costs and \$166,000 as a "transfer-in" total.

Another \$85,000 will be spent from Bull Creek's funds to operate Godwin Creek from January-June, Arendt said.

Both Oxbow Creek and Bull Creek appear in good shape to make their budget expectations for the fiscal year.

Nikki Siter reported that Oxbow Creek had a very successful Sunday operation, with more than \$4,400 in revenue and 113 rounds of golf played, not including golfers who walked the course.

A new ball washer is now in operation at the driving range, tees were fertilized just before the recent rain and cart path repairs are being carried out, she said.

Cash reserves as of this day are \$310,317.75 at Bull Creek and (\$105,203.01) at Oxbow Creek, Arendt reported.

The golf director noted that \$32,000 to pay for the Sand Pro ordered two years ago would be needed from the Bull Creek cash reserve fund. Ken Crumpler made a motion to approve that purchase from the cash reserve and Tommy Nobles seconded the motion. The measure was approved by unanimous vote.

Arendt presented depictions of two proposed locations for the new Bull Creek clubhouse as a matter of information.

The director also noted that a pistol had been purchased as directed by the city regulations for the new inmate guard who has replaced a guard who retired.

Arendt also reported:

There are now 65 participants in the middle school golf program as part of the Columbus Junior Golf Association.

The proposed Youth On Course Junior Program that had been discussed will not be implemented here because it is only applicable to GSGA members who participate in the handicap program.

Consideration of continuing or lifting the ban on a golfer who exhibited inappropriate behavior toward female employees was continued to give Authority members who had not seen the necessary reports an opportunity to review them.

A motion was made to postpone consideration of a request to place a plaque or memorial tribute to the late Richard Callahan at Godwin Creek. More information on the nature of the proposed tribute is requested.

A budget review for golf course operations in the proposed Fiscal Year 2024-25 city spending plan was held, Arendt said. Bull Creek is projected to have a \$2.4 million request, including \$172,000 for Godwin Creek operations. Oxbow Creek's budget will be a "doable, conservative budget" proposal, he said.

A motion was made by Ken Crumpler and seconded by Gerald Miley to convene in special session to take up a personnel issue as allowed under the Georgia Open Meetings Act. The motion passed unanimously.

Upon reconvening following the executive session, no action was taken and a motion to adjourn was made by Ken Crumpler and seconded by William Roundtree. The motion passed by unanimous vote.

Attending the meeting were Chairman Ricky Wright, Vice-Chair William Roundtree, Secretary Jim Houston, Ken Crumpler, Alonzo Jones, Tommy Nobles, Gerald Miley and Kenneth Davis. Richard Mahone was absent.

Report ID : FIN-BA-1001  
 Run Date : 04/10/2024  
 Run Time : 08:34 AM, EDT

Revenues vs Budget  
 For Fiscal Year 2024 / Accounting Period 9  
 For Budget Fiscal Year 2024

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	ITD Revenue	Current Revenue Budget	Unrecognized Revenue Budget	Percent		
4542	Operations - Golf Course	6,228.23	238,604.20	238,604.20	403,000.00	164,395.80	40.79%		
4543	Golf Range Fees	464.31	32,415.07	32,415.07	32,637.00	221.93	0.68%		
4544	Snack Bar- Golf Course	711.21	33,344.87	33,344.87	28,363.00	(4,981.87)	-17.56%		
4582	Sale Of Merchandise	613.22	38,393.07	38,393.07	31,000.00	(7,393.07)	-23.85%		
4842	Vendors Comp. - Sales Tax	93.80	926.02	926.02	0.00	(926.02)	0.00%		
4931	Transfer In-General Fund	0.00	0.00	0.00	100,000.00	100,000.00	100.00%		
<b>Total For Unit 1999 - Government Wide Revenue</b>		<b>8,110.77</b>	<b>343,683.23</b>	<b>343,683.23</b>	<b>695,000.00</b>	<b>251,316.77</b>	<b>42.24%</b>		
<b>Total For Department 099 - Government Wide Revenue</b>		<b>8,110.77</b>	<b>343,683.23</b>	<b>343,683.23</b>	<b>695,000.00</b>	<b>251,316.77</b>	<b>42.24%</b>		

\* Confirmed additional revenue from March (or before) of \$64,203.19 by Finance Dept

# Sales By Department

Oxbow Creek Golf Course

Friday, March 1, 2024 - Sunday, March 31, 2024

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	774	\$8,567.85		\$0.00	100.00%				774	\$8,567.85	
Food & Beverage	2,465	\$5,025.74		\$0.00	100.00%				2,465	\$5,025.74	
Green Fees	1,958	\$28,572.58							1,958	\$28,572.58	
Pro Shop	1,209	\$11,976.92		\$3,440.18	71.28%				1,209	\$11,976.92	
<b>Total</b>	<b>6,206</b>	<b>\$27,483.09</b>	<b>\$3,932.03</b>	<b>\$3,220.18</b>	<b>93.65%</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>6,206</b>	<b>\$27,483.09</b>	<b>\$3,932.03</b>



Run Date : 04/10/2024

Obligations vs. Budget

Run Time : 09:27 AM, EDT

For Fiscal Year 2024 / Accounting Period 9

For Budget Fiscal Year 2024

Fund 0756 - Oxbow Creek Golf Course Fd

Department 590 - Miscellaneous

Unit 3000 - Non-Categorical

Appropriation 3178 - OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	3,075.50	0.00	0.00	9,226.50	9,226.50	12,302.00	3,075.50	25.00%		
6843	Allocated Workers Comp Costs	649.92	0.00	0.00	5,849.28	5,849.28	7,799.00	1,949.72	25.00%		
Total For Appropriation 3178		3,725.42	0.00	0.00	15,075.78	15,075.78	20,101.00	5,025.22	25.00%		
Total For Unit 3000		3,725.42	0.00	0.00	15,075.78	15,075.78	20,101.00	5,025.22	25.00%		
Total For Department 590		3,725.42	0.00	0.00	15,075.78	15,075.78	20,101.00	5,025.22	25.00%		



Run Date : 04/10/2024

Obligations vs. Budget

Run Time : 08:27 AM EDT

For Fiscal Year 2024 / Accounting Period 9

For Budget Fiscal Year 2024

Fund 0756 - Oxbow Creek Golf Course Fd  
 Department 640 - Oxbow Creek Golf Course  
 Unit 2100 - Oxbow Creek Pro Shop  
 Appropriation 0181 - OXBOW CREEK - PRO SHOP

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	11,434.06	0.00	0.00	98,964.42	98,964.42	106,658.00	7,693.58	7.21%
6110	Wages	3,555.00	0.00	0.00	33,058.75	33,058.75	39,348.00	6,289.25	15.98%
6115	Overtime Pay	415.02	0.00	0.00	3,620.59	3,620.59	0.00	(3,620.59)	0.00%
6170	Sick Leave - GG	0.51	0.00	0.00	865.70	865.70	0.00	(865.70)	0.00%
6172	Vacation Leave GG	0.51	0.00	0.00	1,234.03	1,234.03	0.00	(1,234.03)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	2,213.44	2,213.44	0.00	(2,213.44)	0.00%
6205	Fica Contributions	1,146.44	0.00	0.00	10,746.47	10,746.47	11,170.00	423.53	3.79%
6210	Employer Retirement Cont-GG	730.90	0.00	0.00	6,153.83	6,153.83	9,035.00	2,881.17	31.89%
6220	Group Health Insurance	1,100.01	0.00	0.00	9,300.01	9,300.01	22,100.00	12,799.99	57.92%
6225	Group Life Insurance	56.40	0.00	0.00	494.62	494.62	722.00	227.38	31.49%
6235	Unused Sick Leave	0.00	0.00	0.00	1,105.96	1,105.96	1,000.00	(105.96)	-10.60%
6643	Local Mileage Reimbursement	16.70	0.00	0.00	306.87	306.87	0.00	(306.87)	0.00%
<b>Total For Appropriation 0181</b>		<b>18,455.55</b>	<b>0.00</b>	<b>0.00</b>	<b>168,064.69</b>	<b>168,064.69</b>	<b>190,033.00</b>	<b>21,968.31</b>	<b>11.56%</b>

Report ID : FIN-BA-0002a

Run Date : 04/10/2024

Run Time : 08:27 AM EDT

Obligations vs. Budget  
 For Fiscal Year 2024 / Accounting Period 9  
 For Budget Fiscal Year 2024

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
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								
6315	Consulting	0.00	0.00	26,000.00	0.00	26,000.00	0.00	(26,000.00)	0.00%
6319	Contractual Services	513.92	0.00	0.00	9,665.17	9,665.17	12,000.00	2,334.83	19.46%
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6621	Telephone	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
6626	Newspaper/Periodic at Advertisi	0.00	0.00	0.00	426.71	426.71	3,500.00	3,073.29	87.81%
6629	Cable	143.54	0.00	0.00	851.48	851.48	0.00	(851.48)	0.00%
6631	Printing Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	472.00	472.00	2,000.00	1,528.00	76.40%
6711	Office Supplies	0.00	0.00	0.00	401.47	401.47	1,500.00	1,098.53	73.24%
6728	Operating Materials	(867.96)	0.00	0.00	9,485.82	9,485.82	2,500.00	(6,985.82)	-279.43%
6742	Water	88.33	0.00	0.00	1,445.35	1,445.35	700.00	(745.35)	-106.48%
6743	Electricity	0.00	0.00	0.00	11,317.54	11,317.54	4,000.00	(7,317.54)	-182.94%
6761	Merchandise For Redistribution	5,997.27	0.00	0.00	46,209.66	46,209.66	79,000.00	32,790.34	41.51%
6771	Food	1,379.45	0.00	0.00	19,409.24	19,409.24	26,000.00	6,590.76	25.35%
Total For Appropriation 3158		7,254.55	0.00	26,000.00	99,684.44	125,684.44	135,200.00	9,515.56	7.04%
Total For Unit 2100		25,710.10	0.00	26,000.00	267,749.13	293,749.13	325,233.00	31,483.87	9.68%

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Obligations vs. Budget

Run Time : 08:27 AM, EDT

For Fiscal Year 2024 / Accounting Period 9

For Budget Fiscal Year 2024

Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2200 - Oxbow Creek Maintenance

Appropriation 0182 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6110	Wages	7,195.82	0.00	0.00	65,162.27	65,162.27	96,656.00	31,493.73	32.58%	
6115	Overtime Pay	248.34	0.00	0.00	3,845.17	3,845.17	0.00	(3,845.17)	0.00%	
6170	Sick Leave - GG	0.00	0.00	0.00	827.80	827.80	0.00	(827.80)	0.00%	
6172	Vacation Leave GG	0.00	0.00	0.00	165.56	165.56	0.00	(165.56)	0.00%	
6174	Other Leave GG	0.00	0.00	0.00	1,655.60	1,655.60	0.00	(1,655.60)	0.00%	
6205	Fica Contributions	531.15	0.00	0.00	5,273.26	5,273.26	7,394.00	2,120.74	28.68%	
6210	Employer Retirement Cont-GG	465.26	0.00	0.00	4,080.42	4,080.42	5,982.00	1,901.58	31.79%	
6220	Group Health Insurance	1,000.00	0.00	0.00	9,000.00	9,000.00	13,000.00	4,000.00	30.77%	
6225	Group Life Insurance	16.56	0.00	0.00	147.05	147.05	478.00	330.95	69.24%	
<b>Total For Appropriation 0182</b>		<b>9,457.13</b>	<b>0.00</b>	<b>0.00</b>	<b>90,157.13</b>	<b>90,157.13</b>	<b>123,510.00</b>	<b>33,352.87</b>	<b>27.00%</b>	

Fund 0756 - Oxbow Creek Golf Course Fd  
 Department 640 - Oxbow Creek Golf Course  
 Unit 2200 - Oxbow Creek Maintenance  
 Appropriation 3171 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Budget Balance	Unobligated
6319	Contractual Services	0.00	0.00	0.00	2,592.00	2,592.00	0.00	(2,592.00)	0.00%
6521	Building Maintenance & Repair	0.00	0.00	0.00	275.00	275.00	500.00	225.00	45.00%
6543	Equipment Rental/Lease	5,304.24	0.00	0.00	28,365.93	28,365.93	39,000.00	10,634.07	27.27%
6577	Parks Maintenance	0.00	0.00	0.00	3,959.40	3,959.40	1,500.00	(2,459.40)	-163.96%
6601	Education/Training	238.83	0.00	0.00	238.83	238.83	500.00	261.17	52.23%
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	1,000.00	1,000.00	100.00%
6673	State Inmate Wages	456.00	0.00	0.00	4,644.00	4,644.00	4,000.00	(644.00)	-16.10%
6721	Auto Parts And Supplies	2,672.65	0.00	0.00	6,905.95	6,905.95	10,000.00	3,094.05	30.94%
6727	Horticulture/Landscaping Suppl	1,793.26	0.00	0.00	24,027.96	24,027.96	29,000.00	4,972.04	17.14%
6728	Operating Materials	3,282.66	0.00	0.00	11,309.13	11,309.13	14,000.00	2,690.87	19.22%
6743	Electricity	0.00	0.00	0.00	3,092.34	3,092.34	10,156.00	7,063.66	69.55%
6746	Motor Fuel	951.55	0.00	0.00	11,688.33	11,688.33	11,000.00	(688.33)	-6.26%
<b>Total For Appropriation 3171</b>		<b>14,699.19</b>	<b>0.00</b>	<b>0.00</b>	<b>97,098.87</b>	<b>97,098.87</b>	<b>121,156.00</b>	<b>24,057.13</b>	<b>19.86%</b>

Run Date : 04/10/2024

Run Time : 08:27 AM EDT

**Columbus Consolidated**  
**Obligations vs. Budget**  
**For Fiscal Year 2024 / Accounting Period 9**  
**For Budget Fiscal Year 2024**

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 Expenditures	Total Obligations	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles							0.00	0.00	43,182.00	0.00	0.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
7762	Other Equipment							0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
<b>Total For Appropriation 6152</b>								<b>0.00</b>	<b>0.00</b>	<b>43,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,182.00</b>	<b>48,182.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10.38%</b>
<b>Total For Unit 2200</b>								<b>24,156.32</b>	<b>0.00</b>	<b>43,182.00</b>	<b>187,256.00</b>	<b>230,438.00</b>	<b>230,438.00</b>	<b>292,848.00</b>	<b>62,410.00</b>	<b>62,410.00</b>	<b>21.31%</b>
<b>Total For Department 640</b>								<b>49,866.42</b>	<b>0.00</b>	<b>69,182.00</b>	<b>455,005.13</b>	<b>524,187.13</b>	<b>524,187.13</b>	<b>618,081.00</b>	<b>93,893.87</b>	<b>93,893.87</b>	<b>15.19%</b>
<b>Total For Fund 0756</b>								<b>53,591.84</b>	<b>0.00</b>	<b>69,182.00</b>	<b>470,080.91</b>	<b>539,262.91</b>	<b>539,262.91</b>	<b>638,182.00</b>	<b>98,919.09</b>	<b>98,919.09</b>	<b>15.50%</b>

Report ID : FIN-BA-1001

Run Date : 04/10/2024

Run Time : 08:34 AM, EDT

Columbus Consolidated

Revenues vs Budget

For Fiscal Year 2024 / Accounting Period 9

For Budget Fiscal Year 2024

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	ITD Revenue	Current Revenue Budget	Unrecognized Revenue Budget	Percent
4541	Golf Course Handicap Fees	0.00	0.00	0.00	500.00	500.00	100.00%
4542	Operations - Golf Course	22,081.98	1,024,699.51	1,024,699.51	1,500,000.00	475,300.49	31.69%
4543	Golf Range Fees	689.85	24,841.75	24,841.75	41,000.00	16,158.25	39.41%
4544	Snack Bar- Golf Course	3,573.48	157,988.53	157,988.53	170,000.00	12,011.47	7.07%
4582	Sale Of Merchandise	5,049.80	122,667.61	122,667.61	185,000.00	62,332.39	33.69%
4681	Fee Based Program Fees	0.00	1,385.00	1,385.00	5,000.00	3,615.00	72.30%
4802	Donations	140.00	11,441.82	11,441.82	0.00	(11,441.82)	0.00%
4840	Rebates	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
4842	Vendors Comp. - Sales Tax	134.28	1,370.41	1,370.41	1,500.00	129.59	8.64%
4931	Transfer In-General Fund	0.00	166,000.00	166,000.00	166,000.00	0.00	0.00%
Total For Unit 1999 - Government Wide Revenue		31,669.19	1,510,394.63	1,510,394.63	2,081,000.00	570,605.37	27.42%
Total For Department 099 - Government Wide Revenue		31,669.19	1,510,394.63	1,510,394.63	2,081,000.00	570,605.37	27.42%
Total For Fund 0755 - Bull Creek Golf Course Fd		31,669.19	1,510,394.63	1,510,394.63	2,081,000.00	570,605.37	27.42%

\*Confirmed additional revenue from March (or before) of \$155,693.57 with Finance Dept

# Sales By Department

Bull Creek Golf Course

Friday, March 1, 2024 - Sunday, March 31, 2024

Item by Department, Category, and Sub-Category	Qty	Sales				Refunds			Total		
		Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	3,390	\$62,476.08		\$15.50	99.98%				3,390	\$62,476.08	
Food & Beverage	6,154	\$21,348.40		\$2,631.36	87.67%				6,154	\$21,348.40	
Gift Certificate	4	\$170.00							4	\$170.00	
Green Fees	4,151	\$45,516.10							4,151	\$45,516.10	
Memberships	50	\$14,000.00							50	\$14,000.00	
Package	15								15		
Pro Shop	2,137	\$26,774.58		\$8,441.77	68.47%				2,137	\$26,774.58	
<b>Total</b>	<b>16,901</b>	<b>\$170,285.16</b>	<b>\$14,618.58</b>	<b>\$14,088.66</b>	<b>95.49%</b>		<b>\$6,000</b>	<b>16,901</b>	<b>\$170,285.16</b>	<b>\$14,618.58</b>	

Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 9  
For Budget Fiscal Year 2024

Report ID : FIN-BA-0002a

Run Date : 04/10/2024

Run Time : 08:27 AM EDT

Fund 0755 - Bull Creek Golf Course Fd

Department 590 - Miscellaneous

Unit 3000 - Non-Categorical

Appropriation 3157 - NON-CATEGORICAL OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Budget Balance	Budget Unobligated	Unobligated
6810	Cost Allocation Services	8,778.75	0.00	0.00	26,336.25	26,336.25	35,115.00	8,778.75		25.00%
6843	Allocated Workers Comp Costs	1,191.58	0.00	0.00	10,724.22	10,724.22	14,299.00	3,574.78		25.00%
<b>Total For Appropriation 3157</b>		<b>9,970.33</b>	<b>0.00</b>	<b>0.00</b>	<b>37,060.47</b>	<b>37,060.47</b>	<b>49,414.00</b>	<b>12,353.53</b>		<b>25.00%</b>
<b>Total For Unit 3000</b>		<b>9,970.33</b>	<b>0.00</b>	<b>0.00</b>	<b>37,060.47</b>	<b>37,060.47</b>	<b>49,414.00</b>	<b>12,353.53</b>		<b>25.00%</b>
<b>Total For Department 590</b>		<b>9,970.33</b>	<b>0.00</b>	<b>0.00</b>	<b>37,060.47</b>	<b>37,060.47</b>	<b>49,414.00</b>	<b>12,353.53</b>		<b>25.00%</b>



Obligations vs. Budget  
 For Fiscal Year 2024 / Accounting Period 9  
 For Budget Fiscal Year 2024

Report ID : FIN-BA-0002a  
 Run Date : 04/10/2024  
 Run Time : 08:27 AM EDT

Fund 0755 - Bull Creek Golf Course Fd  
 Department 630 - Bull Creek  
 Unit 2100 - Bull Creek Golf Course Mainten  
 Appropriation 0208 - BULL CRK GOLF -MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	12,231.13	0.00	0.00	120,421.83	120,421.83	159,242.00	38,820.17	24.38%
6110	Wages	16,865.76	0.00	0.00	152,140.92	152,140.92	283,741.00	131,600.08	46.36%
6115	Overtime Pay	1,287.77	0.00	0.00	10,064.65	10,064.65	13,000.00	2,935.35	22.58%
6170	Sick Leave - GG	291.20	0.00	0.00	9,405.89	9,405.89	0.00	(9,405.89)	0.00%
6172	Vacation Leave GG	18.27	0.00	0.00	8,013.03	8,013.03	0.00	(8,013.03)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	10,332.62	10,332.62	0.00	(10,332.62)	0.00%
6205	Fica Contributions	2,210.84	0.00	0.00	23,162.24	23,162.24	33,888.00	10,725.76	31.55%
6210	Employer Retirement Contr-GG	1,912.03	0.00	0.00	17,417.93	17,417.93	27,413.00	9,995.07	36.46%
6220	Group Health Insurance	3,000.00	0.00	0.00	28,750.00	28,750.00	52,000.00	23,250.00	44.71%
6225	Group Life Insurance	147.02	0.00	0.00	1,382.97	1,382.97	2,193.00	810.03	36.94%
6235	Unused Sick Leave	0.00	0.00	0.00	3,004.87	3,004.87	0.00	(3,004.87)	0.00%
<b>Total For Appropriation 0208</b>		<b>37,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>384,096.95</b>	<b>384,096.95</b>	<b>571,477.00</b>	<b>187,380.05</b>	<b>32.79%</b>

Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 9  
For Budget Fiscal Year 2024

Report ID : FIN-BA-0002A

Run Date : 04/10/2024

Run Time : 08:27 AM, EDT

Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2100 - Bull Creek Golf Course Mainten

Appropriation 3207 - BULL CREEK MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6519	Miscellaneous Equipment Maintn	0.00	0.00	11,780.00	1,695.38	13,475.38	4,000.00	(9,475.38)	-236.88%
6521	Building Maintenance & Repair	0.00	0.00	0.00	3,317.51	3,317.51	5,500.00	2,182.49	39.68%
6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6543	Equipment Rental/Lease	18,322.43	0.00	0.00	129,908.25	129,908.25	200,000.00	70,091.75	35.05%
6577	Parks Maintenance	129.50	0.00	0.00	23,917.80	23,917.80	32,000.00	8,082.20	25.26%
6621	Telephone	0.00	0.00	0.00	676.70	676.70	1,000.00	323.30	32.33%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	1,030.00	1,030.00	1,000.00	(30.00)	-3.00%
6673	State Inmate Wages	1,077.00	0.00	0.00	11,991.00	11,991.00	12,000.00	9.00	0.08%
6721	Auto Parts And Supplies	7,151.08	0.00	0.00	46,393.76	46,393.76	40,000.00	(6,393.76)	-15.98%
6727	Horticulture/Landscaping Suppl	7,309.12	0.00	0.00	67,248.97	67,248.97	147,233.00	79,984.03	54.32%
6728	Operating Materials	7,749.03	0.00	1,103.00	49,571.32	50,674.32	40,000.00	(10,674.32)	-26.69%
6743	Electricity	2,324.56	0.00	0.00	57,248.39	57,248.39	35,000.00	(22,248.39)	-63.57%
6746	Motor Fuel	2,316.72	0.00	0.00	34,008.09	34,008.09	40,000.00	5,991.91	14.98%
<b>Total For Appropriation 3207</b>		<b>46,379.44</b>	<b>0.00</b>	<b>12,883.00</b>	<b>427,007.17</b>	<b>439,890.17</b>	<b>563,733.00</b>	<b>123,842.83</b>	<b>21.97%</b>

Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 9

For Budget Fiscal Year 2024

Report ID : FIN-BA-0002a

Run Date : 04/10/2024

Run Time : 08:27 AM, EDT

Fund 0755 - Bull Creek Golf Course Pd

Department 630 - Bull Creek

Unit 2100 - Bull Creek Golf Course Mainten

Appropriation 6208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
<b>Total For Appropriation 6208</b>		<b>0.00</b>	<b>0.00</b>	<b>43,182.00</b>	<b>0.00</b>	<b>43,182.00</b>	<b>43,182.00</b>	<b>43,182.00</b>	<b>43,182.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total For Unit 2100</b>		<b>84,343.46</b>	<b>0.00</b>	<b>56,065.00</b>	<b>811,104.12</b>	<b>867,169.12</b>	<b>1,178,392.00</b>	<b>311,222.88</b>	<b>26.41%</b>		

Run Date : 04/10/2024

Run Time : 08:27 AM EDT

**Columbus Consolidated  
Obligations vs. Budget  
For Fiscal Year 2024 / Accounting Period 9  
For Budget Fiscal Year 2024**

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	19,801.59	0.00	0.00	177,225.67	177,225.67	200,339.00	23,113.33	11.54%
6110	Wages	5,649.99	0.00	0.00	59,970.28	59,970.28	36,306.00	(23,664.28)	-65.18%
6115	Overtime Pay	0.00	0.00	0.00	497.34	497.34	0.00	(497.34)	0.00%
6170	Sick Leave - GG	2.05	0.00	0.00	4.10	4.10	0.00	(4.10)	0.00%
6172	Vacation Leave GG	2.05	0.00	0.00	3.84	3.84	0.00	(3.84)	0.00%
6174	Other Leave GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6205	Fica Contributions	1,964.84	0.00	0.00	18,867.61	18,867.61	18,409.00	(458.61)	-2.49%
6210	Employer Retirement Cont-GG	957.02	0.00	0.00	8,072.93	8,072.93	16,050.00	7,977.07	49.70%
6220	Group Health Insurance	899.99	0.00	0.00	4,199.99	4,199.99	29,900.00	25,700.01	85.95%
6225	Group Life Insurance	84.24	0.00	0.00	713.50	713.50	1,284.00	570.50	44.43%
6235	Unused Sick Leave	0.00	0.00	0.00	1,138.14	1,138.14	0.00	(1,138.14)	0.00%
6267	Car Allowance	648.00	0.00	0.00	3,848.00	3,848.00	4,000.00	152.00	3.80%
<b>Total For Appropriation 0209</b>		<b>30,009.77</b>	<b>0.00</b>	<b>0.00</b>	<b>274,541.40</b>	<b>274,541.40</b>	<b>306,288.00</b>	<b>31,746.60</b>	<b>10.36%</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

Run Date : 04/10/2024

Obligations vs. Budget

Run Time : 08:27 AM, EDT

For Fiscal Year 2024 / Accounting Period 9

For Budget Fiscal Year 2024

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 Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6315	Consulting	0.00	0.00	55,000.00	25,000.00	80,000.00	80,000.00	0.00	0.00%
6317	Promotion/Advertisin g Services	0.00	0.00	0.00	965.50	965.50	35,000.00	34,034.50	97.24%
6319	Contractual Services	1,579.21	0.00	0.00	39,707.29	39,707.29	45,000.00	5,292.71	11.76%
6519	Miscellaneous Equipment Maintn	987.00	0.00	0.00	2,837.00	2,837.00	2,000.00	(837.00)	-41.85%
6521	Building Maintenance & Repair	0.00	0.00	0.00	1,609.64	1,609.64	5,000.00	3,390.36	67.81%
6543	Equipment Rental/Lease	0.00	0.00	0.00	199.99	199.99	2,500.00	2,300.01	92.00%
6601	Education/Training	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6621	Telephone	0.99	0.00	0.00	778.68	778.68	7,000.00	6,221.32	88.88%
6622	Mobile Phone/Service	83.41	0.00	0.00	1,578.17	1,578.17	500.00	(1,078.17)	-215.63%
6625	Postage	0.00	0.00	0.00	152.54	152.54	200.00	47.46	23.73%
6631	Printing Services	1,202.00	0.00	0.00	3,136.46	3,136.46	2,500.00	(636.46)	-25.46%
6632	Copier Charges	0.00	0.00	0.00	27.70	27.70	700.00	672.30	96.04%
6641	Travel,Schools & Conferences	347.61	0.00	0.00	1,335.92	1,335.92	2,500.00	1,164.08	46.59%
6643	Local Mileage Reimbursement	66.80	0.00	0.00	1,399.91	1,399.91	4,000.00	2,600.09	65.00%
6656	Handicap Fees	986.00	0.00	0.00	1,740.00	1,740.00	1,000.00	(740.00)	-74.00%
6657	Membership Dues And Fees	390.00	0.00	0.00	3,126.21	3,126.21	1,500.00	(1,626.21)	-108.41%
6699	Other Purchased Services	0.00	0.00	0.00	58.99	58.99	500.00	441.01	88.20%
6711	Office Supplies	199.67	0.00	0.00	308.71	308.71	1,700.00	1,391.29	81.84%
6721	Auto Parts And Supplies	0.00	0.00	0.00	2,926.83	2,926.83	3,500.00	573.17	16.38%
6728	Operating Materials	4,266.79	0.00	0.00	41,906.70	41,906.70	17,188.00	(24,718.70)	-143.81%

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 Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6742	Water	2,982.67	0.00	0.00	8,991.27	8,991.27	5,500.00	(3,491.27)	-63.48%
6743	Electricity	195.09	0.00	0.00	2,822.49	2,822.49	25,000.00	22,177.51	88.71%
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
6761	Merchandise For Redistribution	13,712.02	0.00	0.00	122,950.18	122,950.18	125,000.00	2,049.82	1.64%
6771	Food	18,036.80	0.00	0.00	134,099.16	134,099.16	135,000.00	900.84	0.67%
<b>Total For Appropriation 3208</b>		<b>45,036.06</b>	<b>0.00</b>	<b>55,000.00</b>	<b>397,659.34</b>	<b>452,659.34</b>	<b>504,088.00</b>	<b>51,428.66</b>	<b>10.20%</b>
<b>Total For Unit 2200</b>		<b>75,045.83</b>	<b>0.00</b>	<b>55,000.00</b>	<b>672,200.74</b>	<b>727,200.74</b>	<b>810,376.00</b>	<b>83,175.26</b>	<b>10.26%</b>

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Columbus Consolidated  
Obligations vs. Budget

For Fiscal Year 2024 / Accounting Period 9  
For Budget Fiscal Year 2024

Fund 0755 - Bull Creek Golf Course Fd

Department 630 - Bull Creek

Unit 2300 - Godwin Creek Golf Course

Appropriation 0210 - GODWIN CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6110	Wages	4,950.00	0.00	0.00	4,950.00	4,950.00	41,337.00	36,387.00	88.03%
6205	Fica Contributions	378.68	0.00	0.00	378.68	378.68	3,163.00	2,784.32	88.03%
<b>Total For Appropriation 0210</b>		<b>5,328.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5,328.68</b>	<b>5,328.68</b>	<b>44,500.00</b>	<b>39,171.32</b>	<b>88.03%</b>

Run Date : 04/10/2024

Obligations vs. Budget

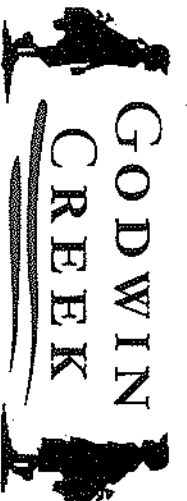
Run Time : 08:27 AM, EDT

For Fiscal Year 2024 / Accounting Period 9

For Budget Fiscal Year 2024

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Obligations	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0755	Bull Creek Golf Course			6311	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
				6319	Contractual Services	6,379.70	0.00	0.00	6,379.70	6,379.70	6,379.70	2,850.00	(3,529.70)	-123.85%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	100.00%
				6543	Equipment Rental/Lease	369.90	0.00	0.00	369.90	369.90	369.90	5,500.00	5,130.10	93.27%
				6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
				6622	Mobile Phone/Service	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
				6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
				6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
				6727	Horticulture/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	100.00%
				6728	Operating Materials	2,777.02	0.00	0.00	2,777.02	2,777.02	2,777.02	3,250.00	472.98	14.55%
				6742	Water	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,875.00	100.00%
				6743	Electricity	55.54	0.00	0.00	55.54	55.54	55.54	5,950.00	5,894.46	99.07%
				6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	100.00%
				6761	Merchandise For Redistribution	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
				6771	Food	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	100.00%
				Total For Appropriation 3262		9,582.16	0.00	0.00	9,582.16	9,582.16	9,582.16	41,500.00	31,917.84	76.91%
				Total For Unit 2300		14,910.84	0.00	0.00	14,910.84	14,910.84	14,910.84	86,000.00	71,089.16	82.66%
				Total For Department 630		174,300.13	0.00	0.00	1,498,215.70	1,609,280.70	1,609,280.70	2,074,768.00	465,487.30	22.44%
				Total For Fund 0755		184,270.46	0.00	0.00	1,535,276.17	1,646,341.17	1,646,341.17	2,124,182.00	477,840.83	22.50%





Golf Director Report-April 22, 2024, submitted by Jim Arendt

Updates:

- Nikki Siter report
- Reserves (as of
  - Bull Creek- \$367,708.78
  - Oxbow Creek- (\$97,395.77)
- Update on CIGA middle school program and Saturday morning clinics, City Championships, awards
- US Blind Open-PGA HOPE Veterans/Active-Duty personnel volunteers
- Keith Mitchell/ Andy Robinson- Junior golfers, follow up information
- Request from Stephanie Callahan for memorial- she has received information to apply through Clerk of Council/Board of Honor
  - After BOH receives such a request, Golf Authority is contacted
- Inmate guard coming on April 29 (Marquis Harris)
- Assistant Accounting Technician (Selina Simmons) starting soon
- Focus will go to search for Assistant Professional/ Junior Golf Leader
- Update on Todd Robinson request to reverse ban