

COLUMBUS GOLF AUTHORITY

AGENDA

October 26, 2021

CALL TO ORDER: Chairman Gerald Miley

*Note- Housekeeping measure—please silence cell phones.

MINUTES: Offered for approval, the minutes of September 28, 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**—January 25, 2022 @ 4:00 pm--Bull Creek Grill— there will be no meeting in November or December.

COLUMBUS GOLF AUTHORITY MINUTES

SEPTEMBER 28, 2021 MEETING

Chairman Gerald Miley called the meeting to order.

The minutes of the August 17, 2021, meeting were approved by unanimous vote.

Superintendent Steve Brown reported that Bull Creek East Course hole number 7 has encountered a nematode problem and has twice been sprayed to resolve the issue.

Growth of grass has slowed as the temperatures have cooled, all tees have now been fertilized and the fairways have been sprayed for the first time with Spectacle, at a cost of about \$100 an acre.

There still are many dead trees that need to be removed, Brown said, and two or three days next week will be dedicated to taking more of them down. Then the attention will shift to trimming problem limbs, using an aerial lift truck. The labor problem, however, continues to be a problem, with the course utilizing 12 inmate laborers at a time when it should have a crew of 16.

The course is now short 10 golf carts with mechanical problems that have not been repaired. The repairs should have been covered under warranty with Club Car, but the company has not attempted to make the repairs and those cars sit idle. The course continues to pay the lease rate on each of the carts, even though they are inoperable. Director of Golf Jim Arendt said the company is aware that Oxbow's cart fleet has been replaced by new Yamaha carts, and Bull Creek is negotiating for lower rates on leasing its next fleet of carts. Yamaha has so far offered lower rates than Club Car, he said.

Brown also noted that equipment ordered from John Deere in June is still not available, with a March delivery date now being sought. "It seems everything we order is taking longer," he said.

Director of Golf Jim Arendt reported that revenue at Oxbow Creek is on track and looks good through the first months of the new fiscal year, with \$85,409 in revenue recorded in July and August. A new employee — Tracy Upshaw — also has been hired as assistant superintendent at Oxbow to assist Superintendent Jamie Hughes. The position is funded in the budget. Upshaw previously worked at Columbus Country Club.

The course also has a new inmate van ordered, with the purchase price of \$31,198 within the approved budget. Both Bull Creek and Oxbow also have received new range ball dispensers that no longer require tokens and should be a significant improvement over the antiquated machinery they replace. Oxbow also is making a \$10,000 entrance improvement that is provided for in the budget.

Revenues to date at Bull Creek also are looking good, Arendt said, producing almost \$295,000 in July and August, which compares favorably with the projections for budgeted revenues expected to total \$1.5 million by the fiscal year's end. With several days remaining in the month, September's revenue of \$129,272 also is on track.

Although last fiscal year was a record year for revenue, it is expected that the 2021-22 fiscal year results will be as good as its predecessor, he said.

A new light truck has been ordered. The last time the course received a new vehicle was in 1991, he said. The price (\$25,642) is about \$12,000 less than budgeted for the purchase.

Arendt also said it is important to put in place a starter house, but he does not want to put up a structure of any permanence until a new clubhouse is constructed, which would be funded through the proposed SPLOST to be voted on Nov. 2 by Columbus' citizens. A temporary starter house is being considered, possibly through purchase of a modified building such as those built by Banner or Action Building. The money is budgeted for such a facility.

Zara Day-Brown reported she is continuing to work with the Finance Department to resolve challenges in financial reporting and payment procedures, but the city's audit of its last fiscal year has not been completed, after which more progress may be expected.

Nikki Siter reported that Oxbow Creek has secured additional help in its Ambassador program on the Wednesday-Friday schedule, and another guard is being certified, which will help alleviate a problem in securing and transporting the inmate workers.

Arendt said he and Siter are working on ways to provide additional manpower to take some of the burden from Siter, who is working long hours and often with no assistance at the course.

Fore Golf, a program for young and entry-level golfers at Godwin Creek, is working to put in place a coaching program that would utilize funding available through a Georgia Power/Crime prevention fund already in existence through the school system. Stephanie Callahan, who presides over the Fore Golf operation, said an application will be in place by March 31. She also noted that the proposed lease of Godwin Creek by the Authority is still tied up in the city's Legal Department, where it has been for two years.

Arendt said the 2023-24 Georgia Police and Fire Games are coming to Columbus' Bull Creek Golf Course. They have been held here before and will be welcome with open arms, he said.

The golf director said he continues to wait for results of an ambitious funding request he submitted to the city as part of a program (ARP) using federal funds to offset costs incurred due to the Covid-19 pandemic. He said he submitted everything he could, totaling \$17 million, including items such as costs of a new clubhouse, recovering funds lost due to single-cart rental requirements, infrastructure improvements and many more items. The city is estimated to receive up to \$74 million through ARP.

Two new employees have been approved that will lead to reopening of the Bull Creek Grill at least 5 days a week (Wednesday-Sunday). Initially, part-time workers will be utilized.

Bull Creek also hosted the Keep Columbus Beautiful golf outing, which raised \$16,000 for the group's coffers. The golf course now has recorded more than \$5.86 million for charities over the years, Arendt said.

Retired City Auditor John Redmond shared with the Authority a synopsis of the city ordinances that created and empower the Authority, detailing how it has evolved over the years and what it is authorized and expected to do.

Ricky Wright made a motion to adjourn, which was seconded by Alonzo Jones and passed unanimously.

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

Columbus Consolidated Government

Revenues vs Budget

For Fiscal Year 2022 / Accounting Period 3

Report ID : GACCG-FIN-BA-1001
 Run Date : 10/25/2021
 Run Time : 02:31 PM, UTC

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0755 - Bull Creek Golf Course Fd	099 - Government Wide Revenue	1999 - Government Wide Revenue								
4541				Golf Course Handicap Fees	0.00	2,918.50	2,918.50	500.00	(2,418.50)	-483.70%
4542				Operations - Golf Course	99,582.81	330,213.11	330,213.11	1,200,000.00	869,786.89	72.48%
4543				Golf Range Fees	3,138.36	10,646.02	10,646.02	30,000.00	19,353.98	64.51%
4544				Snack Bar- Golf Course	10,604.78	38,182.03	38,182.03	105,000.00	66,817.97	63.64%
4582				Sale Of Merchandise	21,126.25	46,484.17	46,484.17	113,000.00	66,515.83	58.86%
4681				Fee Based Program Fees	450.00	1,095.00	1,095.00	5,000.00	3,905.00	78.10%
4840				Rebates	0.00	31.20	31.20	0.00	(31.20)	0.00%
4842				Vendors Comp. - Sales Tax	130.01	399.38	399.38	1,500.00	1,100.62	73.37%
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					135,032.21	429,969.41	429,969.41	1,505,000.00	1,075,030.59	71.43%
Total For Department 099 - Government Wide Revenue					135,032.21	429,969.41	429,969.41	1,505,000.00	1,075,030.59	71.43%
Total For Fund 0755 - Bull Creek Golf Course Fd					135,032.21	429,969.41	429,969.41	1,505,000.00	1,075,030.59	71.43%
Grand Total					135,032.21	429,969.41	429,969.41	1,505,000.00	1,075,030.59	71.43%

Run Date : 10/25/2021

Obligations vs. Budget

Run Time : 02:11 PM, UTC

For Fiscal Year 2022 / Accounting Period 3
For Budget Fiscal Year 2022

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	29,846.68	29,846.68	130,218.00	100,371.32	77.08%
6110	Wages	12,928.44	0.00	0.00	33,329.35	33,329.35	186,194.00	152,864.65	82.10%
6115	Overtime Pay	1,566.14	0.00	0.00	4,446.55	4,446.55	13,000.00	8,553.45	65.80%
6170	Sick Leave - GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6172	Vacation Leave GG	178.91	0.00	0.00	2,545.40	2,545.40	0.00	(2,545.40)	0.00%
6174	Other Leave GG	672.63	0.00	0.00	1,345.26	1,345.26	0.00	(1,345.26)	0.00%
6176	Sick Leave - COVID-19	0.00	0.00	0.00	1,595.22	1,595.22	0.00	(1,595.22)	0.00%
6205	Fica Contributions	1,851.66	0.00	0.00	5,491.53	5,491.53	24,204.00	18,712.47	77.31%
6210	Employer Retirement Contr-GG	2,323.67	0.00	0.00	5,763.43	5,763.43	28,478.00	22,714.57	79.76%
6220	Group Health Insurance	2,709.24	0.00	0.00	6,773.10	6,773.10	44,025.00	37,251.90	84.62%
6225	Group Life Insurance	117.91	0.00	0.00	289.39	289.39	1,582.00	1,292.61	81.71%
Total For Appropriation 0208		32,821.12	0.00	0.00	91,425.91	91,425.91	427,701.00	336,275.09	78.62%

Run Date : 10/25/2021

Obligations vs. Budget

Run Time : 02:11 PM, UTC

For Fiscal Year 2022 / Accounting Period 3
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
0755	Bull Creek Golf Course				FD									
	630 - Bull Creek													
	2100 - Bull Creek Golf Course Mainten													
			3207 - BULL CREEK MAINTENANCE											
6350					Service Fees	583.07	0.00	0.00	583.07	583.07	583.07	0.00	(583.07)	0.00%
6519					Miscellaneous Equipment Maintn	25.00	0.00	0.00	25.00	25.00	25.00	2,000.00	1,975.00	98.75%
6521					Building Maintenance & Repair	976.03	0.00	0.00	976.03	976.03	976.03	2,000.00	1,023.97	51.20%
6530					Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
6543					Equipment Rental/lease	19,505.29	0.00	0.00	30,633.29	30,633.29	30,633.29	145,000.00	114,366.71	78.87%
6577					Parks Maintenance	2,649.35	0.00	0.00	3,706.47	3,706.47	3,706.47	35,000.00	31,293.53	89.41%
6621					Telephone	1,114.48	0.00	0.00	2,225.56	2,225.56	2,225.56	3,950.00	1,724.44	43.66%
6641					Travel Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00%
6657					Membership Dues And Fees	0.00	0.00	0.00	515.00	515.00	515.00	650.00	135.00	20.77%
6673					State Inmate Wages	813.00	0.00	0.00	2,277.00	2,277.00	2,277.00	15,000.00	12,723.00	84.82%
6721					Auto Parts And Supplies	7,975.34	0.00	0.00	14,780.84	14,780.84	14,780.84	35,000.00	20,219.16	57.77%
6727					Horticulture/Landscape Suppl	1,478.24	0.00	0.00	7,967.18	7,967.18	7,967.18	102,000.00	94,032.82	92.19%
6728					Operating Materials	4,215.18	0.00	0.00	6,243.43	6,243.43	6,243.43	40,000.00	33,756.57	84.39%
6743					Electricity	0.00	0.00	0.00	5,285.92	5,285.92	5,285.92	23,000.00	17,714.08	77.02%
6746					Motor Fuel	2,530.55	0.00	0.00	11,433.75	11,433.75	11,433.75	30,000.00	18,566.25	61.89%
Total For Appropriation 3207						41,865.53	0.00	0.00	86,652.54	86,652.54	86,652.54	440,050.00	353,397.46	80.31%

Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2022 / Accounting Period 3

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		74,686.65	0.00	25,642.00	178,078.45	203,720.45	203,720.45	975,111.00	771,390.55	79.11%

Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2022 / Accounting Period 3

For Budget Fiscal Year 2022

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

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	13,424.62	0.00	0.00	38,654.72	38,654.72	149,961.00	111,306.28	74.22%
6110	Wages	2,036.48	0.00	0.00	6,502.37	6,502.37	14,247.00	7,744.63	54.36%
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	1,141.43	0.00	0.00	3,547.75	3,547.75	12,930.00	9,382.25	72.56%
6210	Employer Retirement Contr-GG	1,130.38	0.00	0.00	2,825.95	2,825.95	13,496.00	10,670.05	79.06%
6220	Group Health Insurance	812.78	0.00	0.00	2,031.95	2,031.95	15,262.00	13,230.05	86.69%
6225	Group Life Insurance	62.80	0.00	0.00	157.00	157.00	749.00	592.00	79.04%
6267	Car Allowance	400.00	0.00	0.00	1,200.00	1,200.00	4,800.00	3,600.00	75.00%
Total For Appropriation 0209		19,008.49	0.00	0.00	55,336.69	55,336.69	211,445.00	156,108.31	73.83%

Run Date : 10/25/2021

Obligations vs. Budget

Run Time : 02:11 PM, UTC

For Fiscal Year 2022 / Accounting Period 3

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	Total Obligations	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6317	Promotion/Advertisin g Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6319	Contractual Services	3,118.06	0.00	0.00	10,450.26	10,450.26	36,000.00	25,549.74	70.97%
6519	Miscellaneous Equipment Mainh	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
6521	Building Maintenance & Repair	419.10	0.00	0.00	419.10	419.10	2,000.00	1,580.90	79.05%
6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	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	45.42	0.00	0.00	136.38	136.38	0.00	(136.38)	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	79.86	79.86	1,400.00	1,320.14	94.30%
6632	Copier Charges	70.08	0.00	0.00	273.11	273.11	559.00	285.89	51.14%
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	638.40	0.00	0.00	1,260.90	1,260.90	0.00	(1,260.90)	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	192.33	0.00	0.00	487.58	487.58	1,500.00	1,012.42	67.49%
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	811.61	0.00	0.00	3,621.61	3,621.61	22,000.00	18,378.39	83.54%
6742	Water	549.63	0.00	0.00	1,046.02	1,046.02	3,500.00	2,453.98	70.11%
6743	Electricity	0.00	0.00	0.00	3,922.70	3,922.70	23,000.00	19,077.30	82.94%

Run Date : 10/25/2021

Obligations vs. Budget

Run Time : 02:11 PM, UTC

For Fiscal Year 2022 / Accounting Period 3

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 Amount	Budget Balance Unobligated	Unobligated
0755	630 - Bull Creek	2200 - Bull Creek Golf Course Operati	3208 - BULL CREEK OPERATIONS	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	4,380.69	0.00	0.00	23,224.11	23,224.11	48,000.00	48,000.00	24,775.89	51.62%
				6771	Food	1,420.76	0.00	0.00	11,741.04	11,741.04	82,000.00	82,000.00	70,258.96	85.68%
				Total For Appropriation 3208		11,646.08	0.00	0.00	56,662.67	56,662.67	251,483.00	251,483.00	194,820.33	77.47%
				Total For Unit 2200		30,654.57	0.00	0.00	111,999.36	111,999.36	462,928.00	462,928.00	350,928.64	75.81%
				Total For Department 630		105,341.22	0.00	25,642.00	290,077.81	315,719.81	1,438,039.00	1,438,039.00	1,122,319.19	78.05%
				Total For Fund 0755		105,341.22	0.00	25,642.00	290,077.81	315,719.81	1,438,039.00	1,438,039.00	1,122,319.19	78.05%
				Grand Total		105,341.22	0.00	25,642.00	290,077.81	315,719.81	1,438,039.00	1,438,039.00	1,122,319.19	78.05%

Report ID : GACCG-FIN-BA-1001

Run Date : 10/25/2021

Run Time : 02:31 PM, UTC

Columbus Consolidated Government

Revenues vs Budget

For Fiscal Year 2022 / Accounting Period 3

Fund	Department	Unit	Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	YTD Cash Collected	Current Revenue Budget	Unrecognized Revenue Budget	Percent
0756	099	1999		Oxbow Creek Golf Course Fd - Government Wide Revenue						
4542				Operations - Golf Course	35,453.07	102,156.35	102,156.35	295,850.00	193,693.65	65.47%
4543				Golf Range Fees	3,688.34	9,686.53	9,686.53	27,000.00	17,313.47	64.12%
4544				Snack Bar- Golf Course	3,642.43	10,468.39	10,468.39	24,000.00	13,531.61	56.38%
4582				Sale Of Merchandise	3,889.87	10,238.78	10,238.78	25,000.00	14,761.22	59.04%
4832				Special Events Sponsors	0.00	200.00	200.00	0.00	(200.00)	0.00%
4840				Rebates	1,181.11	4,351.29	4,351.29	0.00	(4,351.29)	0.00%
4842				Vendors Comp. - Sales Tax	92.17	254.79	254.79	0.00	(254.79)	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					47,946.99	137,356.13	137,356.13	521,850.00	384,493.87	73.68%
Total For Department 099 - Government Wide Revenue					47,946.99	137,356.13	137,356.13	521,850.00	384,493.87	73.68%
Total For Fund 0756 - Oxbow Creek Golf Course Fd					47,946.99	137,356.13	137,356.13	521,850.00	384,493.87	73.68%
Grand Total					47,946.99	137,356.13	137,356.13	521,850.00	384,493.87	73.68%

Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2022 / Accounting Period 3

For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd			6105	Salaries-General Government	8,213.73	0.00	0.00	19,891.97	19,891.97	111,078.00	91,186.03	82.09%
				6110	Wages	1,652.15	0.00	0.00	4,405.98	4,405.98	30,000.00	25,594.02	85.31%
				6115	Overtime Pay	601.56	0.00	0.00	855.62	855.62	0.00	(855.62)	0.00%
				6170	Sick Leave - GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				6172	Vacation Leave GG	0.00	0.00	0.00	28.95	28.95	0.00	(28.95)	0.00%
				6174	Other Leave GG	0.00	0.00	0.00	97.17	97.17	0.00	(97.17)	0.00%
				6176	Sick Leave - COVID-19	0.00	0.00	0.00	804.25	804.25	0.00	(804.25)	0.00%
				6205	Fica Contributions	763.72	0.00	0.00	2,019.30	2,019.30	10,791.00	8,771.70	81.29%
				6210	Employer Retirement Cont-GG	793.38	0.00	0.00	1,728.88	1,728.88	9,997.00	8,268.12	82.71%
				6220	Group Health Insurance	993.38	0.00	0.00	2,483.45	2,483.45	19,958.00	17,474.55	87.56%
				6225	Group Life Insurance	41.08	0.00	0.00	87.96	87.96	556.00	468.04	84.18%
				6235	Unused Sick Leave	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%
				Total For Appropriation 0181		13,059.00	0.00	0.00	32,403.53	32,403.53	183,380.00	150,976.47	82.33%

Run Date : 10/25/2021

Obligations vs. Budget

Run Time : 02:11 PM, UTC

For Fiscal Year 2022 / Accounting Period 3
For Budget Fiscal Year 2022

Fund	Department	Unit	Appropriation	Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
				6319	Contractual Services	1,220.35	0.00	0.00	3,394.58	3,394.58	12,200.00	8,805.42	72.18%
				6521	Building Maintenance & Repair	0.00	0.00	0.00	237.50	237.50	400.00	162.50	40.63%
				6621	Telephone	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
				6626	Newspaper/Periodic al Advertisi	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
				6631	Printing Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
				6632	Copier Charges	50.94	0.00	0.00	178.01	178.01	500.00	321.99	64.40%
				6643	Local Mileage Reimbursement	159.60	0.00	0.00	315.23	315.23	0.00	(315.23)	0.00%
				6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
				6699	Other Purchased Services	0.00	0.00	0.00	71.01	71.01	100.00	28.99	28.99%
				6711	Office Supplies	0.00	0.00	0.00	67.32	67.32	400.00	332.68	83.17%
				6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	2,824.00	2,824.00	100.00%
				6742	Water	52.86	0.00	0.00	101.64	101.64	400.00	298.36	74.59%
				6743	Electricity	1,652.48	0.00	0.00	2,832.66	2,832.66	7,500.00	4,667.34	62.23%
				6761	Merchandise For Redistribution	1,092.07	0.00	0.00	5,715.49	5,715.49	18,000.00	12,284.51	68.25%
				6771	Food	251.08	0.00	0.00	2,292.04	2,292.04	9,000.00	6,707.96	74.53%
				Total For Appropriation 3158		4,479.38	0.00	0.00	15,205.48	15,205.48	57,674.00	42,468.52	73.64%
				Total For Unit 2100		17,538.38	0.00	0.00	47,609.01	47,609.01	241,054.00	193,444.99	80.25%

Run Date : 10/25/2021

Obligations vs. Budget

Run Time : 02:11 PM, UTC

For Fiscal Year 2022 / Accounting Period 3
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	Budgeted Current Amount	Budget Balance Unobligated	Unobligated
0756	Oxbow Creek Golf Course Fd				Miscellaneous Equipment Maintn	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
	640	Oxbow Creek Golf Course			Building Maintenance & Repair	0.00	0.00	0.00	428.35	428.35	400.00	(28.35)	-7.09%
		2200	Oxbow Creek Maintenance		Equipment Rental/Lease	6,761.32	0.00	0.00	8,295.82	8,295.82	50,000.00	41,704.18	83.41%
					Parks Maintenance	0.00	0.00	0.00	802.18	802.18	1,800.00	997.82	55.43%
					Education/Training	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
					Telephone	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
					Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
					Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	455.00	455.00	100.00%
					State Inmate Wages	174.00	0.00	0.00	543.00	543.00	4,000.00	3,457.00	86.43%
					Auto Parts And Supplies	820.17	0.00	0.00	5,102.70	5,102.70	5,000.00	(102.70)	-2.05%
					Horticulture/Landscaping Suppl	3,726.31	0.00	0.00	6,431.05	6,431.05	20,000.00	13,568.95	67.84%
					Operating Materials	0.00	0.00	0.00	813.87	813.87	6,000.00	5,186.13	86.44%
					Electricity	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
					Motor Fuel	0.00	0.00	0.00	1,280.56	1,280.56	10,768.00	9,487.44	88.11%
					Total For Appropriation 3171	11,481.80	0.00	0.00	23,697.53	23,697.53	110,173.00	86,475.47	78.49%

Columbus Consolidated Government

Obligations vs. Budget

For Fiscal Year 2022 / Accounting Period 3

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 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%
7761	Capital Expend - Over \$5,000	0.00	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	0.00	52,198.00	52,198.00	100.00%
Total For Unit 2200		16,346.43	0.00	0.00	39,358.06	39,358.06	260,321.00	220,962.94	84.88%	
Total For Department 640		33,884.81	0.00	0.00	86,967.07	86,967.07	501,375.00	414,407.93	82.65%	
Total For Fund 0756		33,884.81	0.00	0.00	86,967.07	86,967.07	501,375.00	414,407.93	82.65%	
Grand Total		33,884.81	0.00	0.00	86,967.07	86,967.07	501,375.00	414,407.93	82.65%	



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

Updates:

- Zara Day-Brown report
 - Reserves, other
- Nikki Siter report
- Oxbow Creek staffing
- ARP funding request was denied
- Volunteer Ambassador Barry Boswell was injured on Sunday, October 17
- Red Oak senior men golf group
- Day of Golf with City Manager Hugley

Sales By Department

Mill Creek Golf Course

Friday, October 1, 2021 - Sunday, October 31, 2021

Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Refunds		Total		
						Qty	Sales Refund	Tax Refund	Qty	Sales
Cart Fees	2,472	\$43,373.67		\$8.00	99.98%			2,472	\$43,373.67	
Food & Beverage	3,209	\$8,740.20		\$451.05	94.84%	(3)	(\$6.48)	3,206	\$8,733.72	
Gift Certificate	28	\$1,358.00						28	\$1,358.00	
Green Fees	2,628	\$23,178.72						2,628	\$23,178.72	
Memberships	46	\$10,116.10						46	\$10,116.10	
Pro Shop	1,134	\$14,618.50		\$5,065.88	65.35%			1,134	\$14,618.50	
Total	9,517	\$101,385.19	\$7,589.94	\$5,524.93	94.55%	(3)	(\$6.48)	9,514	\$101,378.71	\$7,589

Sales By Department

Boxbow Creek Golf Course

Friday, October 1, 2021 - Sunday, October 31, 2021

Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Refunds			Total		
						Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	753	\$8,434.04		\$0.00	100.00%				753	\$8,434.04	
Food & Beverage	1,352	\$2,358.17		\$0.00	100.00%				1,352	\$2,358.17	
Green Fees	1,621	\$19,071.58							1,621	\$19,071.58	
Pro Shop	1,302	\$6,295.53		\$1,243.20	80.25%				1,302	\$6,295.53	
Total	5,028	\$36,159.32	\$2,824.41	\$1,243.20	96.56%		\$0.00		5,028	\$36,159.32	\$2,824.41

Nazaarah K Day-Brown

From: Anthony Montgomery
Sent: Monday, October 25, 2021 2:11 PM
To: Nazaarah K Day-Brown
Subject: RE: September Variance Report

ITD Balance Sheet Summary

	<u>Fund</u>	<u>Name</u>	<u>BSA</u>	<u>Name</u>	<u>BSA Type</u>	<u>Balance</u>
✓	0755	Bull Creek	1000	Oper Cash	Asset	\$129,272.25
	0755	Bull Creek	1001	Payroll Cash	Asset	\$0.00
	0755	Bull Creek	1074	P/C Bull Crk Op	Asset	\$10,478.66
	0755	Bull Creek	1075	Chg Fd Bull Cr	Asset	\$700.00
	0755	Bull Creek	1204	Revenue Rece	Asset	\$0.00
	0755	Bull Creek	1237	Other Receiv	Asset	\$0.00
	0755	Bull Creek	1246	Empl Reimb	Asset	\$0.00
	0755	Bull Creek	1350	Gen Fd	Asset	\$0.00
	0755	Bull Creek	1457	IRS	Asset	\$0.00
	0755	Bull Creek	1600	Land	Asset	\$1,042,440.00

First Prev [Next](#) [Last](#)

[Search](#)

Fund : 0755

Bull Creek

BSA : 1000

Oper Cash

Debit Amount : \$3,088,631.98

Credit Amount : \$2,959,359.73

Balance : \$129,272.25

Begin Day Balance : \$0.00

	<u>Fund</u>	<u>Name</u>	<u>BSA</u>	<u>Name</u>	<u>BSA Type</u>	<u>Balance</u>
✓	0756	Oxbow Creek	1000	Oper Cash	Asset	\$45,638.
	0756	Oxbow Creek	1001	Payroll Cash	Asset	\$0.
	0756	Oxbow Creek	1085	P/C Oxbow Ck	Asset	\$1,500.
	0756	Oxbow Creek	1204	Revenue Rece	Asset	\$0.
	0756	Oxbow Creek	1237	Other Receiv	Asset	\$0.
	0756	Oxbow Creek	1350	Gen Fd	Asset	\$0.
	0756	Oxbow Creek	1457	IRS	Asset	\$0.
	0756	Oxbow Creek	1601	Buildings	Asset	\$157,308.
	0756	Oxbow Creek	1660	Mach & Equip	Asset	\$168,833.
	0756	Oxbow Creek	1670	Land Impr	Asset	\$1,687,720.

First Prev [Next](#) [Last](#)

Search

Fund : 0756

Oxbow Creek

BSA : 1000

Oper Cash

BSA Type : Asset

Debit Amount : \$894,818.21

Credit Amount : \$849,180.02

Balance : \$45,638.19

Begin Day Balance : \$0.00

From: Anthony Montgomery

Sent: Monday, October 25, 2021 11:26 AM

To: Jim Arendt <Arendt.Jim@columbusga.org>; Nazaarah K Day-Brown <Day-Brown.Nazaarah@columbusga.org>

Subject: September Variance Report

Attached are your September FY22 Variance Reports. If you have any questions please contact me.