

COLUMBUS GOLF AUTHORITY MINUTES

SEPTEMBER 27, 2022 MEETING

Chairman Ricky Wright called the meeting to order.

The minutes of the August 23, 2022, meeting were approved by unanimous vote upon the motion of Ken Crumpler, seconded by Stephanie Callahan.

Superintendent Steve Brown reported the greens, having been verticut, top dressed and experiencing cooler nights, are responding well and growth retardant has been applied to help maintain their quality. Fairways also are being sprayed with herbicide, with 14 completed and the remainder to be completed by next week.

Equipment that has been delayed has begun to arrive, with delivery of the ordered mowing decks expected to finally arrive by the end of the month. A sprayer needed for Oxbow Creek has been found, with Green Island Country Club's lease on the equipment ending and an expectation that it can be obtained for the South Lumpkin Road course.

The biggest problem, Brown said, continues to be availability of inmate labor. Today, 10 inmates were available of the authorized 16. Some days 11 or 12 are available, but it remains a "revolving door" situation, with trained inmates departing regularly and new arrivals being put through training. Only one inmate who was working at Bull Creek last spring remains on the crew, turnover being so routine, he said.

Among the next projects to be tackled in addition to routine matters will be mending broken cart paths on East Course holes 11 and 12, and removing dead trees.

Director of Golf Jim Arendt said Bull Creek revenues are doing well and expenses are within expectations. The course generated more than \$211,800 in revenue for the August/September periods, with the budget projecting \$1,609,000 for the fiscal year ending June 30, 2023. The total includes a “transfer-in” subsidy from the city of \$50,000, which will not be necessary if the course exceeds projections as it has the last two years, he said.

The expenses include money spent for purchase of a new truck, which was budgeted, but a new inmate transport van has not yet been purchased, though it, too, is a budgeted item.

Oxbow Creek also is “off to a good start” on revenues for the fiscal year, having generated more than \$112,800 in August/September, with \$544,363 budgeted for the year. That figure includes a “transfer-in” of \$150,000 by the city, which also has not been necessary for the last two years and would not be needed if revenues meet expectations again this fiscal year, he said.

A new van and new truck to replace the 1998 van and 1998 truck – both obsolete and in dire need of replacement – are part of the new equipment budgeted for purchase by Oxbow, he said.

Although the city’s audit report for course revenues is not yet completed, Arendt said the figures maintained by the courses show Bull Creek ended the fiscal year with revenues \$190,123 over the budgeted amount. Equipment purchased for the course from that amount totaled \$138,583, leaving a net amount of \$51,910.

Oxbow Creek had similar revenue success for the 2021-22 fiscal year, generating more than \$535,000 to surpass its budget goal of \$515,407, Arendt said. The net result was \$19,749 more than projected.

Zara Day-Brown told members the reserve fund for Bull Creek to date totals \$156,587, with Oxbow recording a current reserve of \$16,177.

Nikki Siter said Oxbow Creek’s labor woes of recent weeks have been resolved, with a guard and 8 inmates, added to other staff, allowing 11 workers to give the course the attention it requires. The crew and course are now preparing for an upcoming PGA Junior Golf program in conjunction with a local fraternal group.

Director Arendt said Bull Creek activities recently included hosting a Junior Golf competition that brought over 70 players to the East Course on Saturday, which resulted in many out-of-town visitors staying in local hotels and rental of spectator carts benefiting the golf course revenues. "It's also good for it to come here for our local golfers to host on their home course," said Arendt.

On the horizon for Bull Creek is the upcoming Oct. 6 City Manager Golf Outing, with Authority members joining city staff workers for a lunch-and-golf opportunity to display the course and meet people who are important to the continued successful cooperation the city provides its public golf operations.

Arendt also reported meeting with Bill Bergin of Bergin Golf Designs, showing him the golf facilities and seeking his views on a number of items of importance. Among the items is the need for a Master Plan, including a hole-by-hole improvement plan, which it is estimated will cost about \$80,000 and cover Bull Creek, Oxbow Creek and Godwin Creek facilities. Also, a need for a complete bunker renovation was highlighted.

The director said a needed feasibility study targeting a hoped-for nine-hole addition to make Oxbow Creek an 18-hole course was discussed, which would cost about \$18,750.

Arendt said a three-pronged effort would be needed to make the expansion of Oxbow Creek become a reality: Creation of a foundation to pursue public support and contributions to assist in funding the project; selling the concept and the idea to the public; and to negotiate city funding to match private support for the project.

The golf director asked for an Executive Session of the Authority to discuss personnel issues in compliance with the Georgia Open Meetings Law requirements for such a closed session. Ken Crumpler made a motion to go into the Executive Session. It was seconded by Stephanie Callahan and approved by unanimous vote.

(An Executive Session was then held)

Upon reconvening in open session, Ken Crumpler made a motion, seconded by Alonzo Jones, for the Columbus Golf Authority to adopt the Class Parity Salary Plan presented to the City of Columbus by Evergreen Solutions. The

plan would go into effect for golf course employees contingent upon the city adopting and implementing the plan for city employees. The result would put in place a salary improvement package for all employees and make the various positions competitive in pay with similar positions in golf markets. The plan would authorize the budgeting of funds to cover the increased expense.

The Authority voted unanimously to approve the plan, with the contingency of city adoption and implementation required for it to take effect.

Director Arendt then notified the Authority that he is dealing with problem areas involving performance issues with a worker and is anticipating he may be required to take action to resolve those issues. He said he is consulting with the city's Human Resources Department concerning the matter and options that may be available.

A motion to adjourn made by Ken Crumpler and seconded by Richard Mahone was passed unanimously.

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

(Minutes of the Executive Session have been prepared and are sealed and included on file as part of this record, to be made available in compliance with the requirements of the Georgia Open Meetings Law.)

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Revenues vs Budget

Run Time : 09:03 AM, CDT

For Fiscal Year 2023 / Accounting Period 3

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	0.00	0.00	0.00	500.00	500.00	100.00%
4542	Operations - Golf Course	105,639.71	375,881.82	375,881.82	1,250,000.00	874,118.18	69.93%
4543	Golf Range Fees	2,891.91	11,350.05	11,350.05	35,000.00	23,649.95	67.57%
4544	Snack Bar- Golf Course	15,992.16	57,967.35	57,967.35	125,000.00	67,032.65	53.63%
4582	Sale Of Merchandise	11,283.98	44,633.81	44,633.81	130,000.00	85,366.19	65.67%
4681	Fee Based Program Fees	140.00	730.00	730.00	5,331.00	4,601.00	86.31%
4840	Rebates	0.00	2,952.09	2,952.09	12,000.00	9,047.91	75.40%
4842	Vendors Comp. - Sales Tax	150.79	461.36	461.36	1,500.00	1,038.64	69.24%
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		136,098.55	493,976.48	493,976.48	1,609,331.00	1,115,354.52	69.31%
Total For Department 099 - Government Wide Revenue		136,098.55	493,976.48	493,976.48	1,609,331.00	1,115,354.52	69.31%
Total For Fund 0755 - Bull Creek Golf Course Fd		136,098.55	493,976.48	493,976.48	1,609,331.00	1,115,354.52	69.31%

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Obligations vs. Budget
For Fiscal Year 2023 / Accounting Period 3
For Budget Fiscal Year 2023

Fund 0755 - Bull Creek Golf Course Fd

Department 590 - Miscellaneous

Unit 3000 - Non-Categorical

Appropriation 3157 - NON-CATEGORICAL OXBOW CREEK

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	8,559.75	0.00	0.00	8,559.75	8,559.75		34,239.00	25,679.25	75.00%
6843	Allocated Workers Comp Costs	1,194.75	0.00	0.00	3,584.25	3,584.25		14,337.00	10,752.75	75.00%
Total For Appropriation 3157		9,754.50	0.00	0.00	12,144.00	12,144.00		48,576.00	36,432.00	75.00%
Total For Unit 3000		9,754.50	0.00	0.00	12,144.00	12,144.00		48,576.00	36,432.00	75.00%
Total For Department 590		9,754.50	0.00	0.00	12,144.00	12,144.00		58,787.00	46,643.00	79.34%

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Obligations vs. Budget

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For Budget Fiscal Year 2023

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 Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	10,681.98	0.00	0.00	29,752.45	29,752.45	136,143.00	106,390.55	78.15%
6110	Wages	15,130.74	0.00	0.00	38,789.84	38,789.84	229,922.00	191,132.16	83.13%
6115	Overtime Pay	974.14	0.00	0.00	2,344.70	2,344.70	13,000.00	10,655.30	81.96%
6170	Sick Leave - GG	0.00	0.00	0.00	1,172.00	1,172.00	0.00	(1,172.00)	0.00%
6172	Vacation Leave GG	276.48	0.00	0.00	3,757.61	3,757.61	0.00	(3,757.61)	0.00%
6174	Other Leave GG	1,004.07	0.00	0.00	1,784.94	1,784.94	0.00	(1,784.94)	0.00%
6205	Fica Contributions	1,990.84	0.00	0.00	5,889.48	5,889.48	28,007.00	22,117.52	78.97%
6210	Employer Retirement Contr-GG	1,824.38	0.00	0.00	4,516.11	4,516.11	23,421.00	18,904.89	80.72%
6220	Group Health Insurance	2,861.52	0.00	0.00	7,153.80	7,153.80	49,600.00	42,446.20	85.58%
6225	Group Life Insurance	130.44	0.00	0.00	333.37	333.37	1,801.00	1,467.63	81.49%
Total For Appropriation 0208		34,874.59	0.00	0.00	95,494.30	95,494.30	481,894.00	386,399.70	80.18%

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Obligations vs. Budget

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For Budget Fiscal Year 2023

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	3,226.86	0.00	0.00	3,226.86	3,226.86	2,000.00	(1,226.86)	-61.34%
6521	Building Maintenance & Repair	516.00	0.00	0.00	1,066.25	1,066.25	2,000.00	933.75	46.69%
6530	Vehicle Repairs/Accidents	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
6543	Equipment Rental/Lease	11,345.59	0.00	0.00	41,306.11	41,306.11	165,000.00	123,693.89	74.97%
6577	Parks Maintenance	5,797.44	0.00	0.00	6,589.44	6,589.44	35,000.00	28,410.56	81.17%
6621	Telephone	0.00	0.00	0.00	0.00	0.00	3,950.00	3,950.00	100.00%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	650.00	650.00	100.00%
6673	State Inmate Wages	1,167.00	0.00	0.00	2,723.00	2,723.00	15,000.00	12,277.00	81.85%
6721	Auto Parts And Supplies	1,949.57	0.00	0.00	9,961.33	9,961.33	35,000.00	25,038.67	71.54%
6727	Horticulture/Landscaping Suppl	17,691.71	0.00	0.00	29,705.57	29,705.57	126,000.00	96,294.43	76.42%
6728	Operating Materials	7,960.46	0.00	0.00	10,191.25	10,191.25	35,000.00	24,808.75	70.88%
6743	Electricity	4,417.26	0.00	0.00	12,553.38	12,553.38	23,000.00	10,446.62	45.42%
6746	Motor Fuel	4,861.48	0.00	0.00	16,976.69	16,976.69	30,000.00	13,023.31	43.41%
Total For Appropriation 3207		58,933.37	0.00	0.00	134,299.88	134,299.88	482,050.00	347,750.12	72.14%

Fund 0755 - Bull Creek Golf Course Fd
 Department 630 - Bull Creek
 Unit 2100 - Bull Creek Golf Course Mainten
 Appropriation 6208 - BULL CREEK OPERATIONS

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted Amount	Current	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
7722	Light Trucks	0.00	0.00	0.00	25,642.00	25,642.00	74,642.00	49,000.00		65.65%
7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	6,705.00	6,705.00	6,705.00	0.00		0.00%
7762	Other Equipment	0.00	0.00	0.00	36,735.00	36,735.00	68,735.00	32,000.00		46.56%
Total For Appropriation 6208		0.00	0.00	43,182.00	69,082.00	112,264.00	193,264.00	81,000.00		41.91%
Total For Unit 2100		93,807.96	0.00	43,182.00	298,876.18	342,058.18	1,157,208.00	815,149.82		70.44%

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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

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	16,380.55	0.00	0.00	45,682.68	45,682.68	163,278.00	117,595.32	72.02%
6110	Wages	2,436.06	0.00	0.00	6,864.44	6,864.44	22,106.00	15,241.56	68.95%
6115	Overtime Pay	0.00	0.00	0.00	148.12	148.12	0.00	(148.12)	0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	354.39	354.39	0.00	(354.39)	0.00%
6172	Vacation Leave GG	73.83	0.00	0.00	73.83	73.83	0.00	(73.83)	0.00%
6174	Other Leave GG	118.13	0.00	0.00	177.19	177.19	0.00	(177.19)	0.00%
6205	Fica Contributions	1,407.15	0.00	0.00	4,258.45	4,258.45	14,183.00	9,924.55	69.97%
6210	Employer Retirement Contr-GG	832.70	0.00	0.00	2,086.65	2,086.65	10,613.00	8,526.35	80.34%
6220	Group Health Insurance	858.45	0.00	0.00	2,146.13	2,146.13	16,120.00	13,973.87	86.69%
6225	Group Life Insurance	63.45	0.00	0.00	159.60	159.60	817.00	657.40	80.47%
6267	Car Allowance	400.00	0.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00%
Total For Appropriation 0209		22,570.32	0.00	0.00	63,151.48	63,151.48	227,117.00	163,965.52	72.19%

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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
6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6319	Contractual Services	4,325.15	0.00	0.00	14,065.14	14,065.14	36,000.00	21,934.86	60.93%
6519	Miscellaneous Equipment Maintn	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
6521	Building Maintenance & Repair	4,905.17	0.00	0.00	4,905.17	4,905.17	2,000.00	(2,905.17)	-145.26%
6543	Equipment Rental/Lease	269.51	0.00	0.00	269.51	269.51	2,500.00	2,230.49	89.22%
6621	Telephone	0.00	0.00	0.00	0.00	0.00	6,733.00	6,733.00	100.00%
6622	Mobile Phone/Service	45.43	0.00	0.00	90.86	90.86	500.00	409.14	81.83%
6625	Postage	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
6631	Printing Services	1,424.15	0.00	0.00	1,560.56	1,560.56	1,400.00	(160.56)	-11.47%
6632	Copier Charges	53.87	0.00	0.00	161.61	161.61	559.00	397.39	71.09%
6641	Travel, Schools & Conferences	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
6643	Local Mileage Reimbursement	420.20	0.00	0.00	1,396.63	1,396.63	3,500.00	2,103.37	60.10%
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	0.00	0.00	0.00	38.74	38.74	1,500.00	1,461.26	97.42%
6721	Auto Parts And Supplies	0.00	0.00	0.00	65.15	65.15	3,500.00	3,434.85	98.14%
6728	Operating Materials	365.00	0.00	0.00	1,966.74	1,966.74	16,000.00	14,033.26	87.71%
6742	Water	610.97	0.00	0.00	1,072.47	1,072.47	3,500.00	2,427.53	69.36%
6743	Electricity	3,576.92	0.00	0.00	7,246.79	7,246.79	23,000.00	15,753.21	68.49%

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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 Budgeted Amount	Budget Balance Unobligated	Unobligated
6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	291.00	291.00	291.00	100.00%
6761	Merchandise For Redistribution	19,024.55	0.00	0.00	55,521.24	55,521.24	88,000.00	32,478.76	36.91%	
6771	Food	17,311.62	0.00	0.00	39,972.32	39,972.32	82,000.00	42,027.68	51.25%	
Total For Appropriation 3208		52,332.54	0.00	0.00	128,332.93	128,332.93	278,483.00	150,150.07	53.92%	
Total For Unit 2200		74,902.86	0.00	0.00	191,484.41	191,484.41	505,600.00	314,115.59	62.13%	
Total For Department 630		168,710.82	0.00	43,182.00	490,360.59	533,542.59	1,662,808.00	1,129,265.41	67.91%	
Total For Fund 0755		178,465.32	0.00	43,182.00	502,504.59	545,686.59	1,721,595.00	1,175,908.41	68.30%	

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Revenues vs Budget

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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	Operations - Golf Course	46,322.67	130,535.58	130,535.58	313,000.00	182,464.42	58.30%
4543	Golf Range Fees	3,773.89	10,092.47	10,092.47	28,000.00	17,907.53	63.96%
4544	Snack Bar- Golf Course	5,613.40	15,873.95	15,873.95	27,363.00	11,489.05	41.99%
4582	Sale Of Merchandise	6,781.71	18,682.31	18,682.31	26,000.00	7,317.69	28.14%
4842	Vendors Comp. - Sales Tax	101.55	302.20	302.20	0.00	(302.20)	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		62,593.22	175,486.51	175,486.51	544,363.00	368,876.49	67.76%
Total For Department 099 - Government Wide Revenue		62,593.22	175,486.51	175,486.51	544,363.00	368,876.49	67.76%
Total For Fund 0756 - Oxbow Creek Golf Course Fd		62,593.22	175,486.51	175,486.51	544,363.00	368,876.49	67.76%

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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	Total Obligations	Budgeted Amount	Current	Budget Balance Unobligated	Unobligated
6810	Cost Allocation Services	2,916.25	0.00	0.00	2,916.25	2,916.25	11,665.00		8,748.75	75.00%
6843	Allocated Workers Comp Costs	651.67	0.00	0.00	1,955.01	1,955.01	7,820.00		5,864.99	75.00%
Total For Appropriation 3178		3,567.92	0.00	0.00	4,871.26	4,871.26	19,485.00		14,613.74	75.00%
Total For Unit 3000		3,567.92	0.00	0.00	4,871.26	4,871.26	19,485.00		14,613.74	75.00%
Total For Department 590		3,567.92	0.00	0.00	4,871.26	4,871.26	23,849.00		18,977.74	79.57%

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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	Budgeted Amount	Current Amount	Budget Balance Unobligated	Unobligated
6105	Salaries-General Government	9,675.81	0.00	0.00	26,451.03	26,451.03	88,331.00	61,879.97		70.05%
6110	Wages	2,273.92	0.00	0.00	6,237.64	6,237.64	35,000.00	28,762.36		82.18%
6115	Overtime Pay	428.53	0.00	0.00	1,997.85	1,997.85	0.00	(1,997.85)		0.00%
6170	Sick Leave - GG	0.00	0.00	0.00	598.81	598.81	0.00	(598.81)		0.00%
6172	Vacation Leave GG	157.62	0.00	0.00	366.36	366.36	0.00	(366.36)		0.00%
6174	Other Leave GG	176.41	0.00	0.00	407.63	407.63	0.00	(407.63)		0.00%
6205	Fica Contributions	903.74	0.00	0.00	2,757.47	2,757.47	9,434.00	6,676.53		70.77%
6210	Employer Retirement Contr-GG	666.24	0.00	0.00	1,713.50	1,713.50	8,175.00	6,461.50		79.04%
6220	Group Health Insurance	1,526.15	0.00	0.00	3,815.37	3,815.37	21,080.00	17,264.63		81.90%
6225	Group Life Insurance	49.16	0.00	0.00	124.30	124.30	629.00	504.70		80.24%
6235	Unused Sick Leave	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		100.00%
6643	Local Mileage Reimbursement	105.05	0.00	0.00	349.16	349.16	0.00	(349.16)		0.00%
Total For Appropriation 0181		15,962.63	0.00	0.00	44,819.12	44,819.12	163,649.00	118,829.88		72.61%

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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	1,496.87	0.00	0.00	4,219.36	4,219.36	12,000.00	7,780.64	64.84%	
6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%	
6621	Telephone	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%	
6626	Newspaper/Periodical Advertising	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	34.73	0.00	0.00	104.19	104.19	500.00	395.81	79.16%	
6657	Membership Dues And Fees	0.00	0.00	0.00	1,082.62	1,082.62	2,000.00	917.38	45.87%	
6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	
6711	Office Supplies	169.97	0.00	0.00	216.35	216.35	400.00	183.65	45.91%	
6728	Operating Materials	680.25	0.00	0.00	680.25	680.25	5,000.00	4,319.75	86.40%	
6742	Water	63.37	0.00	0.00	109.78	109.78	400.00	290.22	72.56%	
6743	Electricity	0.00	0.00	0.00	1,108.33	1,108.33	7,500.00	6,391.67	85.22%	
6761	Merchandise For Redistribution	11,683.22	0.00	0.00	16,492.86	16,492.86	20,000.00	3,507.14	17.54%	
6771	Food	3,546.80	0.00	0.00	7,024.15	7,024.15	18,000.00	10,975.85	60.98%	
Total For Appropriation 3158		17,675.21	0.00	0.00	31,037.89	31,037.89	70,650.00	39,612.11	56.07%	
Total For Unit 2100		33,637.84	0.00	0.00	75,857.01	75,857.01	234,299.00	158,441.99	67.62%	

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Fund 0756 - Oxbow Creek Golf Course Fd

Department 640 - Oxbow Creek Golf Course

Unit 2200 - Oxbow Creek Maintenance

Appropriation 0182 - OXBOW CREEK - MAINTENANCE

Object	Object Name	Current Period Expenditures	YTD Pre-Encumbrances	YTD Encumbrances	YTD Expenditures	Total Obligations	Budgeted	Current Amount	Budget Balance Unobligated	Unobligated
6110	Wages	4,935.16	0.00	0.00	12,653.63	12,653.63		73,590.00	60,936.37	82.81%
6115	Overtime Pay	125.97	0.00	0.00	436.58	436.58		0.00	(436.58)	0.00%
5170	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	419.90	419.90		0.00	(419.90)	0.00%
6174	Other Leave GG	1,319.96	0.00	0.00	1,487.92	1,487.92		0.00	(1,487.92)	0.00%
6205	Fica Contributions	461.37	0.00	0.00	1,117.41	1,117.41		5,630.00	4,512.59	80.15%
6210	Employer Retirement Contr-GG	414.77	0.00	0.00	891.92	891.92		2,783.00	1,891.08	67.95%
6215	Employer Retirement Contr-PS	0.00	0.00	0.00	0.00	0.00		4,946.00	4,946.00	100.00%
6220	Group Health Insurance	476.92	0.00	0.00	1,192.30	1,192.30		12,400.00	11,207.70	90.38%
6225	Group Life Insurance	24.68	0.00	0.00	60.02	60.02		385.00	324.98	84.41%
Total For Appropriation 0182		7,758.83	0.00	0.00	18,259.68	18,259.68		99,734.00	81,474.32	81.69%

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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	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
6319	Contractual Services	0.00	0.00	0.00	1,368.00	1,368.00	0.00	(1,368.00)	0.00%
6519	Miscellaneous Equipment Maintn	1,688.80	0.00	0.00	1,688.80	1,688.80	500.00	(1,188.80)	-237.76%
6521	Building Maintenance & Repair	220.91	0.00	0.00	1,503.04	1,503.04	400.00	(1,103.04)	-275.76%
6543	Equipment Rental/Lease	3,069.00	0.00	0.00	11,044.64	11,044.64	67,000.00	55,955.36	83.52%
6577	Parks Maintenance	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00%
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	2,000.00	2,000.00	100.00%
6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
6673	State Inmate Wages	438.00	0.00	0.00	732.00	732.00	4,000.00	3,268.00	81.70%
6721	Auto Parts And Supplies	525.82	0.00	0.00	3,045.81	3,045.81	12,000.00	8,954.19	74.62%
6727	Horticulture/Landscaping Suppl	1,235.90	0.00	0.00	1,378.40	1,378.40	30,000.00	28,621.60	95.41%
6728	Operating Materials	512.20	0.00	0.00	1,076.72	1,076.72	16,500.00	15,423.28	93.47%
6743	Electricity	0.00	0.00	0.00	1,290.94	1,290.94	10,000.00	8,709.06	87.09%
6746	Motor Fuel	1,713.50	0.00	0.00	3,776.18	3,776.18	10,768.00	6,991.82	64.93%
Total For Appropriation 3171		9,404.13	0.00	0.00	26,904.53	26,904.53	156,718.00	129,813.47	82.83%

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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	Total Obligations	Budgeted Amount	Current Budgeted Amount	Budget Balance Unobligated	Unobligated
7721	Automobiles	0.00	0.00	43,182.00	0.00	43,182.00	43,182.00	43,182.00	0.00	0.00%
7722	Light Trucks	0.00	0.00	28,930.00	0.00	28,930.00	29,763.00	29,763.00	833.00	2.80%
7762	Other Equipment	0.00	0.00	0.00	26,504.00	26,504.00	26,504.00	26,504.00	0.00	0.00%
Total For Appropriation 6152		0.00	0.00	72,112.00	26,504.00	98,616.00	99,449.00	99,449.00	833.00	0.84%
Total For Unit 2200		17,162.96	0.00	72,112.00	71,668.21	143,780.21	355,901.00	355,901.00	212,120.79	59.60%
Total For Department 640		50,800.80	0.00	72,112.00	147,525.22	219,637.22	590,200.00	590,200.00	370,562.78	62.79%
Total For Fund 0756		54,368.72	0.00	72,112.00	152,396.48	224,508.48	614,049.00	614,049.00	389,540.52	63.44%



Golf Director Report-Tuesday, October 25, 2022, submitted by Jim Arendt

Updates:

- Zara Day-Brown report
 - Reserves, other
- Nikki Siter report
- Feedback from City Manager's Day of Golf
- Columbus City Senior Championships.
- Working with Peter Bowden (Visit Columbus) on groups/hotels/hopefully much more
- PGA HOPE and Adaptive Golf programs
- Master Plan, Feasibility Report-request for funding \$109,000
- Back Columbus Blue
- Oxbow Creek bridge

Sales By Department

Bull Creek Golf Course

Saturday, October 1, 2022 - Monday, October 31, 2022

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	3,064	\$56,469.22		\$8.50	99.98%				3,064	\$56,469.22	
Food & Beverage	4,869	\$14,388.77		\$1,397.44	90.29%				4,869	\$14,388.77	
Gift Certificate	23	\$1,859.00							23	\$1,859.00	
Green Fees	3,267	\$32,461.01							3,267	\$32,461.01	
Memberships	29	\$6,656.66							29	\$6,656.66	
Pro Shop	1,756	\$23,702.36		\$7,353.44	68.98%				1,756	\$23,702.36	
Total	13,008	\$135,537.02	\$10,952.25	\$8,759.38	93.54%			\$0.00	13,008	\$135,537.02	\$10,952.25

Sales By Department

Oxbow Creek Golf Course

Saturday, October 1, 2022 - Monday, October 31, 2022

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	773	\$8,625.53		\$0.00	100.00%				773	\$8,625.53	
Food & Beverage	1,811	\$3,360.27		\$36.00	98.93%				1,811	\$3,360.27	
Green Fees	1,764	\$23,116.85							1,764	\$23,116.85	
Pro Shop	1,028	\$8,011.33		\$2,278.11	71.56%				1,028	\$8,011.33	
Total	5,376	\$43,113.38	\$3,869.60	\$2,314.11	84.63%			\$0.00	5,376	\$43,113.38	\$3,869.60



