

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, May 18, 2021 at 7:30 am. *Via Conference Call* to discuss the following:

- I. Call to Order
- II. Approve Minutes
- III. Consideration of Monthly Bills and Financial Statement
- IV. Visitors
- V. Grounds Superintendent
- VI. Concessions.
- VII. Director of Golf
- VIII. Old Business
- IX. New Business
- X. Correspondence and Open Discussion
- XI. Adjourn.

Copies to:

Golf Course Board
Lynn DeGrio
City Clerk
File Copy
Finance Director
Bob Cahill
City Administrator
City Council

Pokegama Golf Course April 20th Meeting Minutes

Brad Gallop called the meeting to order at 7:30am

In attendance: Brad Gallop, Bob Cahill, Rick MacDonald, Pat Pollard, Kelly Kirwin, Steve Ross and guest Nathan Morland. John Bauer was not able to attend.

Pat made a motion to approve the Minutes, including last month's regular meeting and the special meeting. Rick seconded. Motion Carried.

No financials included this month in the packet, just the bills. Rick made a motion to approve the bills in the amount of \$87,131.95, this includes the new patio furniture. Pat seconded. Motion Carried.

Steve Ross gave an update about the course. We are mowing, but taking it slow on the greens with the cool temps. We are told we are at the top of the list with Hawkinson for the cart path project, per Toby Holmgren. We are waiting on a price for sod for the mound on #7. They have repaired patches on #15 and #13 greens with top dressing and sod strips and will roll the greens when it gets warmer. We keep working on water conservation efforts and continue to upgrade sprinkler heads. This continues to be an ongoing process for us and it's going well.

Nathan Morlan reviewed two quotes (two bids) for the maintenance building. NIE came in higher at \$59,500 and Range Cornice came in closer to \$53,000. Range Cornice quote did give us the flexibility to not add insulation where we do not need it so their bid may be cheaper as we get into the project. Steve Ross reiterated that we need to insulate the area above the office and a discussion took place around what type of insulation would be best. Nathan agreed to look at quotes for spray foam and compare this to the quotes we have received. Pat made a motion to approve the Range Cornice bid and to get a spray foam quote. If the spray foam quote is far more expense, we will proceed with sheet foam included in the Range Cornice quote. Rick seconded. Motion Carried.

Rick made a motion to adjourn the meeting. Kelly seconded. Motion Carried and meeting was adjourned.

Minutes respectfully submitted by Kelly Kirwin.

DATE: 05/12/2021
 TIME: 11:08:54
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/18/2021
 INVOICES IN BATCH GC0518

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	15,360.48	54.63
0103325	ACHESON TIRE INC	1,399.28	214.81
0113216	AMERICAN BANK	0.00	450.89
0113238	PGA ASSOC OF AMERICAN	0.00	872.00
0118100	ARAMARK UNIFORM & CAREER	1,194.29	134.49
0221650	BURGGRAF'S ACE HARDWARE	8,400.83	306.22
0301328	ROBERT CAHILL	524.13	6,932.33
0305510	CENTRAL LANDSCAPE SUPPLY INC	0.00	842.07
0315329	CITY OF COHASSET	1,592.31	238.38
0315455	COLE HARDWARE INC	2,693.41	116.11
0401425	DAKOTA SUPPLY GROUP	1,102.03	467.80
0401804	DAVIS OIL INC	22,141.79	1,223.90
0718010	CITY OF GRAND RAPIDS	54,717.03	3,955.46
0718015	GRAND RAPIDS CITY PAYROLL	2,267,392.73	8,313.78
1200500	L&M SUPPLY	4,295.61	547.28
1205540	LEON FURLONG	0.00	460.00
1205700	GREGORY J. LESSMAN DBA	0.00	609.50
1300082	M & R ENTERPRISES	0.00	2,812.71
1309039	MIDWAY REPAIR	0.00	370.75
1309335	MINNESOTA REVENUE	6,916.86	4,293.24
1309355	MINNESOTA TORO	8,019.18	1,980.05
1309495	MINUTEMAN PRESS	2,176.63	90.31
1315625	MOR GOLF AND UTILITY	0.00	1,661.08
1405850	NEXTERA COMMUNICATIONS LLC	1,832.19	15.81
1415030	NAPA SUPPLY OF GRAND RAPIDS	3,524.85	122.90
1500700	OSI ENVIRONMENTAL BR 50	150.00	100.00
1516220	OPERATING ENGINEERS LOCAL #49	550,623.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	3,349.12	141.76
1621130	P.U.C.	172,310.69	1,232.62
1801530	NORTHERN MN WATER COND DBA	226.75	27.35
1815711	ROSS GOLF COURSE	18,793.85	4,679.15
1909510	SIM SUPPLY INC	1,101.60	374.85
1920555	STOKES PRINTING & OFFICE	886.93	203.02
2000490	TDS Metrocom	2,298.38	122.74
2005700	THE TESSMAN COMPANY	1,364.76	20,625.22
2018680	TRU NORTH ELECTRIC LLC	7,115.35	170.37
2114750	UNUM LIFE INSURANCE CO OF AMER	1,081.88	2.15
2209665	VISA	16,743.65	967.44
2301700	WM CORPORATE SERVICES, INC	9,630.21	-321.52

TOTAL ALL VENDORS: 66,938.65

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 18, 2021

DATE: 05/12/21
 TIME: 11:11:17
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/18/2021
 INVOICES IN BATCH GC0518

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0103325			ACHESON TIRE INC					
535035-G	04/21/21	01	535035 TIRE REPRS	613-00-50-30-4070	20211172		05/18/21	140.00
			GEN'L EQUIP MAINT/REPAIR					
		02	11X4.00X5 TURF TIRES	613-00-50-30-4070	20211172			70.00
			GEN'L EQUIP MAINT/REPAIR					
		03	STAX #POKEG GOLF CRS	613-00-50-30-4070	20211172			4.81
			GEN'L EQUIP MAINT/REPAIR					
								INVOICE TOTAL: 214.81
								VENDOR TOTAL: 214.81
0113216			AMERICAN BANK					
G	04/30/21	01	GC MAR CR CARD FEES	999-99-00-00-1000			05/18/21	450.89
				HOLDING ACCOUNT				
								INVOICE TOTAL: 450.89
								VENDOR TOTAL: 450.89
0118100			ARAMARK UNIFORM & CAREER					
3501637074-G	05/05/21	01	TOWEL-BAR RIBBED TERRY	613-00-50-20-2150	20211189		05/18/21	21.59
		02	FLATS	613-00-50-20-2150	20211189			1.64
		03	TOWEL-SHOP	613-00-50-20-2150	20211189			13.93
		04	INDUSTRIAL FLATS	613-00-50-20-2150	20211189			14.03
		05	3-5 MAT-SCRAPE	613-00-50-20-2150	20211189			33.98
		06	BAG LAUNDRY	613-00-50-20-2150	20211189			0.58
		07	SERVICE CHARGE	613-00-50-20-2150	20211189			25.27
		08	STAX #350521800	613-00-50-20-2150	20211189			7.63
								INVOICE TOTAL: 118.65

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0118100			ARAMARK UNIFORM & CAREER					
3510117186-G	04/14/21	01	3510117186 18X18 TOWEL-SHOP	613-00-50-30-3070	20211082		05/18/21	14.82
			LAUNDRY/SOIL MATS					
		02	STAX #350521800	613-00-50-30-3070	20211082			1.02
			LAUNDRY/SOIL MATS					
								INVOICE TOTAL: 15.84
								VENDOR TOTAL: 134.49
0100053			AT&T MOBILITY					
G	04/12/21	01	GC APR CELL SERVICES	999-99-00-00-1000			05/18/21	54.63
				HOLDING ACCOUNT				
								INVOICE TOTAL: 54.63
								VENDOR TOTAL: 54.63
0221650			BURGGRAF'S ACE HARDWARE					
349906-G	04/15/21	01	LINETRIM .080 1152'SP COM	613-00-50-20-2150	20211084		05/18/21	44.99
				MAINT/EQUIPMENT SUPPLIES				
		02	SHOPTOWEL 10X12 BX200	613-00-50-20-2150	20211084			33.98
				MAINT/EQUIPMENT SUPPLIES				
		03	KEY SCHLAGE SC1 250PK	613-00-50-20-2150	20211084			10.36
				MAINT/EQUIPMENT SUPPLIES				
		04	KEY MASTER M1-ACE250PK	613-00-50-20-2150	20211084			10.36
				MAINT/EQUIPMENT SUPPLIES				
		05	FASTENERS	613-00-50-20-2150	20211084			2.36
				MAINT/EQUIPMENT SUPPLIES				
		06	STAX #136267	613-00-50-20-2150	20211084			7.01
				MAINT/EQUIPMENT SUPPLIES				
								INVOICE TOTAL: 109.06
350374-G	04/29/21	01	350374 UNVSL TOILET SPYLINE12	613-00-50-20-2150	20211084		05/18/21	7.59
				MAINT/EQUIPMENT SUPPLIES				
		02	JB CLEARWELD EPOXY .47OZ	613-00-50-20-2150	20211084			6.99
				MAINT/EQUIPMENT SUPPLIES				

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0221650			BURGGRAF'S ACE HARDWARE					
350374-G	04/29/21	03	FILLER/GLUE COLD WELD10Z	613-00-50-20-2150	20211084		05/18/21	6.99
			MAINT/EQUIPMENT SUPPLIES					
		04	BULB LED A19 WW 16W 6PK	613-00-50-20-2150	20211084			19.99
			MAINT/EQUIPMENT SUPPLIES					
		05	STAX #136267	613-00-50-20-2150	20211084			2.86
			MAINT/EQUIPMENT SUPPLIES					
			INVOICE TOTAL:					44.42
350636-G	05/05/21	01	350636 BATTERY WATCH/CALC D303	613-00-50-20-2210	20211174		05/18/21	19.96
			EQUIPMENT PARTS					
		02	DISCNCT F 22-16 .250TB	613-00-50-20-2210	20211174			14.99
			EQUIPMENT PARTS					
		03	RU EXT CTRL PUMP & GO	613-00-50-20-2210	20211174			107.96
			EQUIPMENT PARTS					
		04	STAX #136267	613-00-50-20-2210	20211174			9.83
			EQUIPMENT PARTS					
			INVOICE TOTAL:					152.74
			VENDOR TOTAL:					306.22
0301328			ROBERT CAHILL					
APR21/DUETO/PROSHOP-	04/30/21	01	DUE TO GC PRO SHOP 4/30/21	613-00-00-00-2281	20211193		05/18/21	6,932.33
			DUE TO PRO SHOP					
0305510			CENTRAL LANDSCAPE SUPPLY INC					
304719-G	04/26/21	01	304719 PREEN-5 6.25# WEED PRVT	613-00-50-30-4080	20211157		05/18/21	147.20
			FERTILIZER/CHEMICALS					
		02	FERTILIZER-20-20-20 WATER SOLU	613-00-50-30-4080	20211157			74.80
			FERTILIZER/CHEMICALS					
		03	FUNGONIL RTU QUART	613-00-50-30-4080	20211157			6.40
			FERTILIZER/CHEMICALS					
			INVOICE TOTAL:					6,932.33
			VENDOR TOTAL:					6,932.33

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0305510			CENTRAL LANDSCAPE SUPPLY INC					
304719-G	04/26/21	04	FUNGONIL CONC QT	613-00-50-30-4080	20211157		05/18/21	26.75
			FERTILIZER/CHEMICALS					
		05	BUG & SLUG KILLER 3LBS	613-00-50-30-4080	20211157			23.90
			FERTILIZER/CHEMICALS					
		06	ANNUAL GRUB BEATER 5M	613-00-50-30-4080	20211157			18.85
			FERTILIZER/CHEMICALS					
		07	FREIGHT	613-00-50-30-4080	20211157			65.00
			FERTILIZER/CHEMICALS					
		08	STAX #P0033	613-00-50-30-4080	20211157			24.95
			FERTILIZER/CHEMICALS					
			INVOICE TOTAL:					387.85
304719.-G	04/26/21	01	REVISION-CYPRESS MULCH 100% 2C	613-00-50-30-4080	20211207		05/18/21	380.00
			FERTILIZER/CHEMICALS					
		02	FREIGHT	613-00-50-30-4080	20211207			45.00
			FERTILIZER/CHEMICALS					
		03	STAX #P0033	613-00-50-30-4080	20211207			29.22
			FERTILIZER/CHEMICALS					
			INVOICE TOTAL:					454.22
			VENDOR TOTAL:					842.07
0315329			CITY OF COHASSET					
G	05/10/21	01	GC APR NTL GAS	999-99-00-00-1000			05/18/21	238.38
			HOLDING ACCOUNT					
			INVOICE TOTAL:					238.38
			VENDOR TOTAL:					238.38
0315455			COLE HARDWARE INC					
2104-023662-G	04/23/21	01	CRW13 RTCHT QUICK RLS 1/2IN DR	613-00-50-20-2400	20211098		05/18/21	24.99
			SMALL TOOLS					
		02	023662 CRW12 RTCHT QK RLS 1/2I	613-00-50-20-2400	20211098			24.99
			SMALL TOOLS					

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0315455	COLE HARDWARE INC							
2104-023662-G	04/23/21	03	CCW16 COMBI WRENCH 1-1/4IN	613-00-50-20-2400	20211098		05/18/21	18.99
			SMALL TOOLS					
		04	PLUG 3-WIRE RUBBER GROUNDING	613-00-50-20-2400	20211098			7.98
			SMALL TOOLS					
		05	000-515C CORD END RUBBER HD	613-00-50-20-2400	20211098			10.98
			SMALL TOOLS					
		06	CDTA3N SOCKET DR ADPTR 1/2F X	613-00-50-20-2400	20211098			5.99
			SMALL TOOLS					
		07	756109-04 FLF PIPE PLUG 1/4 71	613-00-50-20-2400	20211098			9.96
			SMALL TOOLS					
		08	STAX #GRGOLFCO	613-00-50-20-2400	20211098			7.14
			SMALL TOOLS					
						INVOICE TOTAL:		111.02
2105-025336-G	05/05/21	01	025336 GRADE 5 BOLTS NUTS WSHR	613-00-50-20-2150	20211098		05/18/21	5.09
			MAINT/EQUIPMENT SUPPLIES					
						INVOICE TOTAL:		5.09
						VENDOR TOTAL:		116.11
0401425	DAKOTA SUPPLY GROUP							
S100919158.001-G	04/29/21	01	S100919158.001 LASCO 436-040 A	613-00-50-30-4050	20211156		05/18/21	12.13
			IRRIGATION MAINT/REPAIRS					
		02	CRESL 50246 4 SCH40 PVC PIPE 2	613-00-50-30-4050	20211156			158.58
			IRRIGATION MAINT/REPAIRS					
		03	2" SCH40 20' PVC PIPE BE SW	613-00-50-30-4050	20211156			80.63
			IRRIGATION MAINT/REPAIRS					
		04	11/2" SCH40 PVC BE 20FT	613-00-50-30-4050	20211156			18.70
			IRRIGATION MAINT/REPAIRS					
						INVOICE TOTAL:		270.04
S100919158.002-G	05/06/21	01	4 FULL PORT GATE VALVE FNPT-NL	613-00-50-30-4050	20211242		05/18/21	197.76
			IRRIGATION MAINT/REPAIRS					
						INVOICE TOTAL:		197.76
						VENDOR TOTAL:		467.80

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CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 05/18/2021
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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0401804			DAVIS OIL INC					
345393-G	04/21/21	01	87 OXY UNLE GASOLINE	613-00-50-20-2120	20211166		05/18/21	1,034.21
			MOTOR FUELS					
345575-G	05/04/21	01	87OXY GASOLINE	613-00-50-20-2120	20211204		05/18/21	189.69
			MOTOR FUELS					
						INVOICE TOTAL:		1,034.21
1205540			LEON FURLONG					
519732-G	05/01/21	01	CUT DOWN TREES/RMVL	613-00-50-30-4085	20211209		05/18/21	460.00
			TREE MAINTENANCE					
						INVOICE TOTAL:		460.00
						VENDOR TOTAL:		460.00
0718010			CITY OF GRAND RAPIDS					
21/297-G	05/15/21	01	GCOURSE 2021 PROPERTY TAX	613-00-50-30-4340	20211121		05/18/21	3,517.00
			PROPERTY TAX					
		02	GCOURSE SOLID WASTE FEE 2021	613-00-50-30-4340	20211121			135.00
			PROPERTY TAX					
						INVOICE TOTAL:		3,652.00
21/299-G	04/26/21	01	GC FWALL CLHSE WATCHGRD RENWL	613-00-50-30-4020	20211132		05/18/21	303.46
			COMPUTER MAINTENANCE					
						INVOICE TOTAL:		303.46
						VENDOR TOTAL:		3,955.46
0718015			GRAND RAPIDS CITY PAYROLL					
G	04/23/21	01	GC 4/23/21 PAYROLL	999-99-00-00-1000			05/18/21	8,313.78
			HOLDING ACCOUNT					
						INVOICE TOTAL:		8,313.78
						VENDOR TOTAL:		8,313.78

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1200500			L&M SUPPLY					
10217686-G	04/21/21	04	STAX #1000002171	613-00-50-20-2400	20211085		05/18/21	11.69
			SMALL TOOLS					
		05	STAX #1000002171	613-00-50-20-2210	20211085			0.88
			EQUIPMENT PARTS					
				INVOICE TOTAL:				195.34
10221171-G	04/23/21	01	21171 VACUUM WINDTUNN2	613-00-50-20-2100	20211085		05/18/21	169.99
			OPERATING SUPPLIES					
		02	MINERAL SPIRITS ODRLS GAL PLAS	613-00-50-20-2100	20211085			10.49
			OPERATING SUPPLIES					
		03	BOUNTY PAPER TOWEL ESSENTIALS	613-00-50-20-2100	20211085			7.99
			OPERATING SUPPLIES					
		04	STAX #1000002171	613-00-50-20-2100	20211085			12.96
			OPERATING SUPPLIES					
				INVOICE TOTAL:				201.43
				VENDOR TOTAL:				547.28
1300082			M & R ENTERPRISES					
650461-G	04/27/21	01	PARTS REPR 20HP 3PH MOTOR	613-00-50-30-4050	20211164		05/18/21	445.21
			IRRIGATION MAINT/REPAIRS					
		02	LABOR & SERVICES	613-00-50-30-4050	20211164			2,367.50
			IRRIGATION MAINT/REPAIRS					
				INVOICE TOTAL:				2,812.71
				VENDOR TOTAL:				2,812.71
1309039			MIDWAY REPAIR					
7239-G	03/18/21	01	B&S CARBURATOR PARTS	613-00-50-20-2210	20211239		05/18/21	248.90
			EQUIPMENT PARTS					
		02	FREIGHT	613-00-50-20-2210	20211239			8.00
			EQUIPMENT PARTS					
		03	STAX #POKEG GC	613-00-50-20-2210	20211239			17.66
			EQUIPMENT PARTS					
				INVOICE TOTAL:				274.56

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309039			MIDWAY REPAIR					
7241-G	04/13/21	01	B&S ARMATURE 591459 PARTS	613-00-50-20-2210	20211240		05/18/21	90.00
			EQUIPMENT PARTS					
		02	STAX #POKEG GC	613-00-50-20-2210	20211240			6.19
			EQUIPMENT PARTS					
								96.19
								370.75
								INVOICE TOTAL:
								VENDOR TOTAL:
1309335			MINNESOTA REVENUE					
G	04/20/21	01	GC MAR SALES & USE TAX	999-99-00-00-1000			05/18/21	2,886.66
			HOLDING ACCOUNT					
		02	GC FEB SALES & USE TAX	999-99-00-00-1000				1,406.58
			HOLDING ACCOUNT					
								4,293.24
								4,293.24
								INVOICE TOTAL:
								VENDOR TOTAL:
1309355			MINNESOTA TORO					
1296561-00-G	04/16/21	01	1-643275 RELAY	613-00-50-20-2210	20211097		05/18/21	49.02
			EQUIPMENT PARTS					
		02	FREIGHT OUT	613-00-50-20-2210	20211097			14.91
			EQUIPMENT PARTS					
		03	STAX #161280	613-00-50-20-2210	20211097			4.40
			EQUIPMENT PARTS					
								68.33
								INVOICE TOTAL:
1299470-00-G	05/04/21	01	1299470-00 1" SWING JOINT COMP	613-00-50-30-4050	20211173		05/18/21	169.28
			IRRIGATION MAINT/REPAIRS					
		02	1 1/2" SWING JOINT	613-00-50-30-4050	20211173			341.35
			IRRIGATION MAINT/REPAIRS					
		03	CONV, 1.5IN PC 59NOZ	613-00-50-30-4050	20211173			338.00
			IRRIGATION MAINT/REPAIRS					
		04	DBR/Y W/TUBES & CONNCTRS BULK	613-00-50-30-4050	20211173			177.00
			IRRIGATION MAINT/REPAIRS					

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355			MINNESOTA TORO					
1299470-00-G	05/04/21	05	PV,ADJ,SEALED,FLX,600/70 0 SOL	613-00-50-30-4050	20211173		05/18/21	501.24
		06	PV,ADJ,SEALED,FLX,W/O SO L	IRRIGATION MAINT/REPAIRS				
		07	RING SNAP 1" VLV	613-00-50-30-4050	20211173			124.50
		08	CAP-MOLDED-670 SERIES	IRRIGATION MAINT/REPAIRS				8.40
		09	4" CAP S	613-00-50-30-4050	20211173			53.70
		10	FREIGHT OUT	IRRIGATION MAINT/REPAIRS				12.14
		11	STAX #161280	613-00-50-30-4050	20211173			63.13
				IRRIGATION MAINT/REPAIRS				122.98
								INVOICE TOTAL:
								1,911.72
								VENDOR TOTAL:
								1,980.05
1309495			MINUTEMAN PRESS					
38013-G	05/06/21	01	50 GOLF FLYERS/ENVELOPE/STUFF	613-00-50-20-2030	20211196		05/18/21	84.50
		02	STAX# POKEGAMA GOLF COURSE	PRINTING & BINDING				
				613-00-50-20-2030	20211196			5.81
				PRINTING & BINDING				
								INVOICE TOTAL:
								90.31
								VENDOR TOTAL:
								90.31
1315625			MOR GOLF AND UTILITY					
24329-G	04/21/21	01	PD3 CORDSET DC 205	613-00-50-20-2210	20211086		05/18/21	1,090.60
		02	CLUB PROTECTOR, BEIGE	EQUIPMENT PARTS				
				613-00-50-20-2210	20211086			360.00
		03	SHIPPING/HANDLING DROP SHIP	EQUIPMENT PARTS				
				613-00-50-20-2210	20211086			100.00
				EQUIPMENT PARTS				

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1315625			MOR GOLF AND UTILITY					
24329-G	04/21/21	04	STAX #100129	613-00-50-20-2210	20211086		05/18/21	110.48
				EQUIPMENT PARTS				
1415030			NAPA SUPPLY OF GRAND RAPIDS					
124522-G	04/26/21	01	124522 BATTERY	613-00-50-20-2210	20211168		05/18/21	123.99
		02	CORE DEPOSIT	EQUIPMENT PARTS				18.00
		03	CORE DEPOSIT - CREDIT	613-00-50-20-2210	20211168			-18.00
		04	CORE DEPOSIT CREDIT	EQUIPMENT PARTS				-9.00
		05	STAX #7608	613-00-50-20-2210	20211168			7.91
				EQUIPMENT PARTS				
								INVOICE TOTAL: 122.90
								VENDOR TOTAL: 122.90
1405850			NEXTERA COMMUNICATIONS LLC					
G	04/12/21	01	GC APR PHN SERVICES	999-99-00-00-1000			05/18/21	15.81
				HOLDING ACCOUNT				
								INVOICE TOTAL: 15.81
								VENDOR TOTAL: 15.81
1516220			OPERATING ENGINEERS LOCAL #49					
G	04/12/21	01	GC MAY HEALTH INS PREMIUM	999-99-00-00-1000			05/18/21	1,527.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 1,527.00
								VENDOR TOTAL: 1,527.00

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1500700		OSI ENVIRONMENTAL BR 50						
5021043-G	03/31/21	01	USED OIL COLLECTION SERV FEE	613-00-50-20-2130	20210992		05/18/21	100.00
			LUBRICANTS					
								100.00
								100.00
1601750		PAUL BUNYAN COMMUNICATIONS						
G	05/03/21	01	GC MAY SERVICE	999-99-00-00-1000			05/18/21	141.76
			HOLDING ACCOUNT					
								141.76
								141.76
0113238		PGA ASSOC OF AMERICAN						
03620963/2021	DUES-G 05/07/21	01	03620963 MKLABOUGH MEMBER DUES	613-00-50-30-4330	20211203		05/18/21	436.00
			DUES & SUBSCRIPTIONS					
								436.00
10164333/2021	DUES-G 05/06/21	01	10164333 BCAHILL MEMBER DUES	613-00-50-30-4330	20211182		05/18/21	436.00
			DUES & SUBSCRIPTIONS					
								436.00
1621130		P.U.C.						
G	04/19/21	01	GC MAR UTILITIES	999-99-00-00-1000			05/18/21	1,232.62
			HOLDING ACCOUNT					
								1,232.62
								1,232.62
1801530		NORTHERN MN WATER COND DBA						
612428-G	05/01/21	01	612428 WATER-5 GAL DELIVERED	613-00-50-20-2100	20211202		05/18/21	14.90
			OPERATING SUPPLIES					

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801530			NORTHERN MN WATER COND DBA					
612428-G	05/01/21	02	DELIVERY CHARGE #4812	613-00-50-20-2100	20211202		05/18/21	2.50
				OPERATING SUPPLIES				17.40
							INVOICE TOTAL:	7.45
612467-G	05/01/21	01	612467 WATER-5 GAL DELIVERED	613-00-50-20-2100	20211202		05/18/21	2.50
		02	DELIVERY CHARGE	OPERATING SUPPLIES				2.50
				OPERATING SUPPLIES				9.95
							INVOICE TOTAL:	27.35
							VENDOR TOTAL:	
1815711			ROSS GOLF COURSE					
JUN2021-G	06/01/21	01	JUN 2021 GC MNT SERV CONT	613-00-50-30-3100	20210202		05/18/21	4,679.15
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,679.15
							VENDOR TOTAL:	4,679.15
1909510			SIM SUPPLY INC					
408060-G	04/21/21	01	CAN LINER 33"X39" 1.5MIL	613-00-50-20-2150	20211096		05/18/21	33.69
		02	STAX #408060	MAINT/EQUIPMENT SUPPLIES				2.32
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	36.01
408526-G	05/10/21	01	CENTER PULL TOWEL	613-00-50-20-2100	20211246		05/18/21	145.64
		02	GARBAGE BAG 1.2MIL	OPERATING SUPPLIES				43.51
		03	CAN LINER 60GAL	OPERATING SUPPLIES				39.29
		04	ANTIBACTERIAL HAND SOAP	OPERATING SUPPLIES				25.11

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1909510			SIM SUPPLY INC					
408526-G	05/10/21	05	FREIGHT	613-00-50-20-2100	20211246		05/18/21	63.49
			OPERATING SUPPLIES					
		06	STAX #POKEGA	613-00-50-20-2100	20211246			21.80
			OPERATING SUPPLIES					
								INVOICE TOTAL: 338.84
								VENDOR TOTAL: 374.85
1920555			STOKES PRINTING & OFFICE					
117538-G	04/20/21	01	DYMO LABELS	613-00-50-20-2010	20211083		05/18/21	189.96
			OFFICE SUPPLIES					
		02	STAX #POKEG GC	613-00-50-20-2010	20211083			13.06
			OFFICE SUPPLIES					
								INVOICE TOTAL: 203.02
								VENDOR TOTAL: 203.02
2000490			TDS Metrocom					
G	04/19/21	01	GC APR PHN SERVICES	999-99-00-00-1000			05/18/21	122.74
			HOLDING ACCOUNT					
								INVOICE TOTAL: 122.74
								VENDOR TOTAL: 122.74
2005700			THE TESSMAN COMPANY					
S332121-IN-G	04/13/21	01	BALL WSH PARTS DRAIN PLUG GASK	613-00-50-20-2210	20211192		05/18/21	22.50
			EQUIPMENT PARTS					
		02	LESS DISCOUNT	613-00-50-20-2210	20211192			-3.38
			EQUIPMENT PARTS					
		03	FREIGHT	613-00-50-20-2210	20211192			19.00
			EQUIPMENT PARTS					
		04	STAX #00-POK5000	613-00-50-20-2210	20211192			2.62
			EQUIPMENT PARTS					
								INVOICE TOTAL: 40.74

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 18, 2021

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700	THE TESSMAN COMPANY							
S334200-IN-G	05/03/21	01	XYL A20-0100 COCOA SHELLS 2CFT	613-00-50-20-2290	20211169		05/18/21	552.50
		02	FREIGHT	FLOWERS				238.52
		03	STAX #00-POK5000	613-00-50-20-2290	20211169			54.38
				FLOWERS				845.40
						INVOICE TOTAL:		
S334496-IN-G	05/04/21	01	SPRING FERT/PEST/HERB/SEED	613-00-50-30-4080	20211190		05/18/21	17,750.90
		02	MN GROSS SALES FEE/ACCRA SURCH	FERTILIZER/CHEMICALS				34.31
		03	FREIGHT	613-00-50-30-4080	20211190			686.36
		04	STAX #00-POK5000	613-00-50-30-4080	20211190			1,267.51
				FERTILIZER/CHEMICALS				19,739.08
						INVOICE TOTAL:		20,625.22
2018680	TRU NORTH ELECTRIC LLC							
1198-G	04/23/21	01	LABOR INSTALL SENSOR	613-00-50-30-4010	20211245		05/18/21	120.00
		02	MOTION SW 20 AMP DUPLEX & CVR	BUILDING MAINT/REPAIR				50.37
				613-00-50-30-4010	20211245			170.37
				BUILDING MAINT/REPAIR				170.37
						INVOICE TOTAL:		2.15
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	04/26/11	01	GC MAY LIFE INS	999-99-00-00-1000			05/18/21	2.15
				HOLDING ACCOUNT				2.15
						INVOICE TOTAL:		2.15
						VENDOR TOTAL:		2.15

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 18, 2021

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2209665								
G	04/12/21	01	GC TIMECLOCK SVCS/MTLS	999-99-00-00-1000			05/18/21	66.98
				HOLDING ACCOUNT				
		02	GC NO TOOL-ACCUATOR 6 STROKE	999-99-00-00-1000				357.46
				HOLDING ACCOUNT				
		03	GC SQRSPACE SUB ANNL	999-99-00-00-1000				144.00
				HOLDING ACCOUNT				
		04	GC 2-SIDED CLOCK	999-99-00-00-1000				379.00
				HOLDING ACCOUNT				
		05	GC SQRSPACE DOMAIN RENEW	999-99-00-00-1000				20.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 967.44
								VENDOR TOTAL: 967.44
2301700								
G	04/12/21	01	GC MAR SERVICES	999-99-00-00-1000			05/18/21	-321.52
				HOLDING ACCOUNT				
								INVOICE TOTAL: -321.52
								VENDOR TOTAL: -321.52
								TOTAL ALL INVOICES: 66,938.65

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/18/2021

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	214.81
0113238	PGA ASSOC OF AMERICAN	872.00
0118100	ARAMARK UNIFORM & CAREER	134.49
0221650	BURGGRAF'S ACE HARDWARE	306.22
0301328	ROBERT CAHILL	6,932.33
0305510	CENTRAL LANDSCAPE SUPPLY INC	842.07
0315455	COLE HARDWARE INC	116.11
0401425	DAKOTA SUPPLY GROUP	467.80
0401804	DAVIS OIL INC	1,223.90
0718010	CITY OF GRAND RAPIDS	3,955.46
1200500	L&M SUPPLY	547.28
1205540	LEON FURLONG	460.00
1205700	GREGORY J. LESSMAN DBA	609.50
1300082	M & R ENTERPRISES	2,812.71
1309039	MIDWAY REPAIR	370.75
1309355	MINNESOTA TORO	1,980.05
1309495	MINUTEMAN PRESS	90.31
1315625	MOR GOLF AND UTILITY	1,661.08
1415030	NAPA SUPPLY OF GRAND RAPIDS	122.90
1500700	OSI ENVIRONMENTAL BR 50	100.00
1801530	NORTHERN MN WATER COND DBA	27.35
1815711	ROSS GOLF COURSE	4,679.15
1909510	SIM SUPPLY INC	374.85
1920555	STOKES PRINTING & OFFICE	203.02
2005700	THE TESSMAN COMPANY	20,625.22
2018680	TRU NORTH ELECTRIC LLC	170.37

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 49,899.73

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.63
0113216	AMERICAN BANK	450.89
0315329	CITY OF COHASSET	238.38
0718015	GRAND RAPIDS CITY PAYROLL	8,313.78
1309335	MINNESOTA REVENUE	4,293.24
1405850	NEXTERA COMMUNICATIONS LLC	15.81
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	141.76
1621130	P.U.C.	1,232.62
2000490	TDS Metrocom	122.74
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	967.44
2301700	WM CORPORATE SERVICES, INC	-321.52

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 17,038.92

TOTAL ALL DEPARTMENTS 66,938.65

FUND: POKEGAMA GOLF COURSE
 FOR 4 PERIODS ENDING APRIL 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 04/30/21
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	42,194.79	42,194.79	0.00
613-00-00-00-1010	CASH	212,490.27	205,143.70	173,495.69	244,138.28
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,965.56	41,760.90	16,567.81	27,158.65
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	5,421.52	0.00	5,421.52	0.00
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	10,220.78	4,936.07	6,813.86
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	908,752.18	30,044.90	0.00	938,797.08
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	34,244.73	(1,739,450.40)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	0.00	0.00	916,798.20
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	60,493.89	17,698.15	42,795.74
TOTAL		2,681,372.88	389,858.96	294,558.76	2,776,673.08
TOTAL ASSETS					
TOTAL		2,681,372.88	389,858.96	294,558.76	2,776,673.08
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	172,911.24	162,884.18	10,111.75
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	123,424.00	0.00	0.00	123,424.00
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	0.00	0.00	1,258.00

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 4 PERIODS ENDING APRIL 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 04/30/21
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	14,045.01	23,967.30	9,922.29	0.00
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	7,533.35	7,533.35	0.00
613-00-00-00-2290	LEASE PAYABLE	29,621.45	0.00	0.00	29,621.45
613-00-00-00-2510	SALES TAX PAYABLE	0.00	5,565.88	13,221.69	7,655.81
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		189,812.56	211,303.06	193,561.51	172,071.01
TOTAL LIABILITIES					
		189,812.56	211,303.06	193,561.51	172,071.01
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	17,698.15	60,493.89	42,795.74
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
TOTAL		2,491,560.32	17,698.15	60,493.89	2,534,356.06
	FUND SURPLUS (DEFICIT)	0.00	0.00	70,246.01	70,246.01
TOTAL FUND EQUITY		2,491,560.32	17,698.15	130,739.90	2,604,602.07
TOTAL LIABILITIES AND FUND EQUITY					
		2,681,372.88	229,001.21	324,301.41	2,776,673.08

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
APRIL 30, 2021 TO APRIL 30, 2017

	YTD THROUGH 4/30/2021	YTD THROUGH 4/30/2020	YTD THROUGH 4/30/2019	YTD THROUGH 4/30/2018	YTD THROUGH 4/30/2017
Operating Revenues:					
Season Passes	\$ 138,088	\$ 93,591	\$ 99,518	\$ 86,732	\$ 103,611
Green Fees	12,570	6,832	4,467	1,846	11,055
Ancillaries	39,491	23,756	24,505	13,610	18,884
Total Operating Revenues	<u>190,149</u>	<u>124,179</u>	<u>128,490</u>	<u>102,187</u>	<u>133,550</u>
Operating Expenses:					
Personnel	49,789	45,969	45,316	48,932	56,836
Materials and Supplies	19,395	6,186	12,031	8,997	9,328
Other Services & Charges	51,245	51,542	52,438	51,705	65,919
Total Operating Expenses	<u>120,429</u>	<u>103,697</u>	<u>109,786</u>	<u>109,634</u>	<u>132,083</u>
OPERATING INCOME (LOSS)	<u>69,720</u>	<u>20,482</u>	<u>18,704</u>	<u>(7,447)</u>	<u>1,467</u>
Nonoperating Revenues	32,771	2,887	2,048	3,083	473
Concessionaire Lease	2,000	-	2,000	2,000	2,000
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	(34,245)	(34,523)	(37,050)	(40,846)	(35,236)
NET INCOME (LOSS)	<u>\$ 70,246</u>	<u>\$ (11,155)</u>	<u>(14,298)</u>	<u>\$ (43,210)</u>	<u>\$ (31,296)</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL	
REVENUES							
CHARGES FOR SERVICES							
613-00-34-00-1000	FAMILY PASS	21,600.00	38,880.00	55,000.00	70.6	30,240.00	0.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1075	PIGGY BACK PASS	600.00	600.00	3,500.00	17.1	400.00	0.00
613-00-34-00-1100	SINGLE PASS	36,336.00	71,150.00	72,000.00	98.8	44,756.00	0.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1150	YOUNG ADULT PASS	8,376.00	10,819.00	8,000.00	135.2	4,188.00	0.00
613-00-34-00-1200	JUNIOR PASS	2,544.00	3,339.00	9,000.00	37.1	5,883.00	0.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1230	MULTI-PLAY PASS	2,846.94	2,846.94	20,000.00	14.2	4,488.70	0.00
613-00-34-00-1250	PCC GOLF FEES	213.63	1,016.88	3,000.00	33.8	751.74	0.00
613-00-34-00-1600	WD 18 HOLE	175.00	280.00	33,000.00	0.8	105.00	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	6,390.00	6,390.00	78,000.00	100.0	3,234.00	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1700	WD 9 HOLE	105.00	105.00	23,214.00	0.4	0.00	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	5,178.04	5,223.04	0.00	100.0	3,254.00	0.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	19.50	19.50	0.00	100.0	17.50	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	73.50	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	11,500.00	0.0	0.00	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1975	SENIOR GREEN FEES	66.00	66.00	0.00	100.0	148.00	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2100	WD TWILIGHT	48.00	48.00	0.00	100.0	0.00	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	20,000.00	0.0	0.00	0.00
613-00-34-00-2110	WE 18 HOLE	78.00	78.00	65,000.00	0.1	0.00	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	20,000.00	0.0	0.00	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	360.00	0.00	100.0	0.00	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	18.75	18.75	500.00	3.7	22.50
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	2,926.00	5,643.00	9,000.00	62.7	1,652.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,674.00	3,627.00	5,500.00	65.9	1,395.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	693.00	693.00	0.00	100.0	0.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	392.00	490.00	0.00	100.0	588.00
613-00-34-00-2400	SMALL BUCKET	313.56	313.56	3,500.00	8.9	18.72
613-00-34-00-2450	MEDIUM BUCKET	504.90	516.12	2,500.00	20.6	5.61
613-00-34-00-2500	LARGE BUCKET	906.29	951.23	8,000.00	11.8	72.05
613-00-34-00-2600	CART 9 HOLE	160.00	160.00	32,000.00	0.5	109.36
613-00-34-00-2625	CART HALF 9 HOLE	760.00	760.00	0.00	100.0	40.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	20.00	0.00	100.0	0.00
613-00-34-00-2700	CART 18 HOLE	192.26	192.26	80,000.00	0.2	168.39
613-00-34-00-2725	CART HALF 18 HOLE	1,520.00	1,580.00	0.00	100.0	260.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	1,794.00	3,588.00	2,500.00	143.5	2,093.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	2,670.00	11,410.00	30,000.00	38.0	7,650.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	12,100.00	18,650.00	0.00	100.0	12,492.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	288.26	314.26	1,800.00	17.4	72.97
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL						
		111,509.13	190,148.54	596,514.00	31.8	124,179.04
TOTAL CHARGES FOR SERVICES		111,509.13	190,148.54	596,514.00	31.8	124,179.04
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,300.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	140.34	140.34	0.00	100.0	46.78
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	2,000.00	18,000.00	11.1	0.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	215.73	462.27	5,000.00	9.2	668.60
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	32,000.00	0.00	100.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	168.42	168.42	500.00	33.6	171.32

TOTAL		2,524.49	34,771.03	31,800.00	109.3	2,886.70
TOTAL MISCELLANEOUS REVENUE		2,524.49	34,771.03	31,800.00	109.3	2,886.70
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRaiser	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00

TOTAL		0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00

TOTAL REVENUES:		114,033.62	224,919.57	628,314.00	35.7	127,065.74
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	6,825.30	25,936.11	88,729.00	29.2	22,572.57
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	7,232.02	9,618.42	117,000.00	8.2	5,365.60
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	120.00	162.90	5,000.00	3.2	114.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	947.00
613-00-50-10-1210	PERA	857.78	2,473.30	9,917.00	24.9	2,103.88
613-00-50-10-1220	FICA	866.57	2,171.04	13,065.00	16.6	1,695.82
613-00-50-10-1250	MEDICARE	202.65	507.73	3,056.00	16.6	396.59
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	8,108.00	21,423.00	37.8	7,858.00
613-00-50-10-1330	LIFE INSURANCE	2.15	8.60	25.00	34.4	8.20
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	9,000.00	0.0	4,253.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1510	WORKERS COMPENSATION	200.73	802.92	2,000.00	40.1	654.16
TOTAL PERSONNEL		17,834.20	49,789.02	271,015.00	18.3	45,968.82
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	798.21	841.74	1,500.00	56.1	52.87
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	0.00	2,000.00	0.0	0.00
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	5,984.57	6,873.32	2,400.00	286.3	139.50
613-00-50-20-2100	OPERATING SUPPLIES	351.90	616.30	5,000.00	12.3	556.31
613-00-50-20-2120	MOTOR FUELS	1,034.21	2,154.84	11,000.00	19.5	0.00
613-00-50-20-2130	LUBRICANTS	0.00	100.00	1,000.00	10.0	270.16
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,809.14	3,211.81	6,500.00	49.4	872.73
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	462.97
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,153.41	5,304.40	15,000.00	35.3	3,579.28
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	4,000.00	0.0	252.57
613-00-50-20-2290	FLOWERS	0.00	0.00	1,500.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	292.70	292.70	200.00	146.3	0.00
TOTAL SUPPLIES & MATERIALS		12,424.14	19,395.11	50,600.00	38.3	6,186.39
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,375.00	0.0	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	150.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	15.84	15.84	750.00	2.1	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	750.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,679.15	18,716.60	57,000.00	32.8	18,171.44
613-00-50-30-3210	TELEPHONE	334.94	1,385.24	3,500.00	39.5	915.19
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	0.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	19.25
613-00-50-30-3510	PUBLISHING & ADVERTISING	400.00	1,135.00	3,000.00	37.8	1,307.93
613-00-50-30-3610	GENERAL INSURANCE	651.00	2,604.00	8,400.00	31.0	2,772.00
613-00-50-30-3810	ELECTRICITY	0.00	3,884.72	22,000.00	17.6	4,493.62
613-00-50-30-3840	GARBAGE REMOVAL	71.22	(250.30)	2,500.00	(10.0)	64.35

CITY OF GRAND RAPIDS
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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	500.00	4,000.00	12.5	785.00
613-00-50-30-3860	HEAT-NATURAL GAS	238.38	1,274.93	2,700.00	47.2	1,338.49
613-00-50-30-4000	MAINTENANCE CONTRACTS	3,300.00	3,492.37	7,500.00	46.5	4,825.66
613-00-50-30-4010	BUILDING MAINT/REPAIR	170.37	594.26	2,000.00	29.7	60.90
613-00-50-30-4020	COMPUTER MAINTENANCE	303.46	303.46	1,000.00	30.3	387.50
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	3,082.75	3,082.75	2,000.00	154.1	1,471.93
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	336.18	6,220.16	4,000.00	155.5	2,576.34
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	105.50	1,500.00	7.0	0.00
613-00-50-30-4080	FERTILIZER/CHEMICALS	842.07	842.07	35,000.00	2.4	2,292.47
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	4,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,632.22	2,760.67	15,000.00	18.4	2,758.43
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	20.77	20.80	0.00	(100.0)	(0.26)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	2,591.63	3,800.00	68.2	2,936.85
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	0.00	3,700.00	0.0	0.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	3,674.00	0.0	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	8,561.25	34,244.73	103,000.00	33.2	34,523.33
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES & CHARGES						
		24,639.60	85,489.43	306,699.00	27.8	86,065.42
TOTAL GENERAL ADMINISTRATION						
		54,897.94	154,673.56	628,314.00	24.6	138,220.63
TOTAL EXPENSES:						
		54,897.94	154,673.56	628,314.00	24.6	138,220.63
TOTAL FUND REVENUES						
		114,033.62	224,919.57	628,314.00	35.7	127,065.74
TOTAL FUND EXPENSES						
		54,897.94	154,673.56	628,314.00	24.6	138,220.63
FUND SURPLUS (DEFICIT)						
		59,135.68	70,246.01	0.00	100.0	(11,154.89)

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended April 30, 2021**

With Comparative Actual Amounts for the Period Ended April 30, 2020

	2021 BUDGET	2021		% OF BUDGET	2020 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 182,000	\$ 138,088	\$ (43,912)	76%	\$ 93,591
Green Fees	250,714	12,570	(238,144)	5%	6,832
Ancillary	163,800	39,491	(124,309)	24%	23,756
Total Revenues	596,514	190,149	(406,365)	32%	124,179
Operating Expenses					
Personnel	271,015	49,789	(221,226)	18%	45,969
Materials and Supplies	50,600	19,395	(31,205)	38%	6,186
Other Services & Charges	177,389	51,245	(126,144)	29%	51,542
Total Expenses	499,004	120,429	(378,575)	24%	103,697
OPERATING INCOME (LOSS)	97,510	69,720	(27,790)		20,482
Nonoperating Revenues	13,800	32,771	18,971	237%	2,887
Concessionaire Lease	18,000	2,000	(16,000)	11%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,310)	-	26,310	0%	-
Depreciation	(103,000)	(34,245)	68,755	33%	(34,523)
NET INCOME	\$ -	\$ 70,246	70,246		\$ (11,155)