

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, January 19, 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
 - Junior Golf Simulator Project
- 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

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
December 15, 2020
7:30 AM

Present: Rick McDonald, Larry O'Brien, Brad Gallop, John Bauer

Absent: Kelly Kirwin

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Brad Gallop called the meeting to order.
- II. Rick McDonald made a motion to accept the minutes of the November 17, 2020. Brad Gallop seconded the motion. The motion passed.
- III. Consideration of monthly bills: John Bauer made a motion to approve the bills. Rick McDonald seconded the motion. The motion passed.

AT&T MOBILITY	54.53
AMERICAN BANK	2,320.58
BURGGRAF'S ACE HARDWARE	7.99
ROBERT CAHILL	3,089.10
CITY OF COHASSET	452.26
DAKOTA SUPPLY GROUP	9.66
FILTHY CLEAN INC	363.38
GRAND RAPIDS CITY PAYROLL	11,577.44
GROOMS YARD SERVICES	660.00
MN DEPT OF NAT'L RESOURCES-OMB	385.99
MINNESOTA REVENUE	1,129.73
MOR GOLF AND UTILITY	343.90
NEXTERA COMMUNICATIONS LLC	15.84
OPERATING ENGINEERS LOCAL #49	1,527.00
P.U.C.	1,682.64
NORTHERN MN WATER COND DBA	17.40
RAPIDS PLUMBING & HEATING INC	125.50
ROSS GOLF COURSE	4,679.15
TDS Metrocom	133.60
UNUM LIFE INSURANCE CO OF AMER	2.05
WM CORPORATE SERVICES, INC	321.52
CODY DEAN	39.35
TOTAL ALL VENDORS:	28,938.61

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. The sand trap on # 7 has now been filled to a near final level with 60+ yards of top soil. Steve and John Bauer did all the work except for a final leveling and sodding. Plackner Tree Service will come in soon to do tree trimming along fairways. Nate Morlan from the city is helping to get a proposal for maintenance building work. Hawkinson is scheduled for spring renovation of carts paths.

VI. Concessions: Bob Cahill reported. The concessionaire is up to date on rent and utilities.

VII. Director of Golf: Bob Cahill reported. Season pass promos have been done. Junior and adult golf community ed classes have been planned.

VIII. Old Business: None

IX. New Business: None

X. Correspondence and Open Discussion: None.

XI. Adjourn: Rick McDonald made a motion to adjourn the meeting. John Bauer seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

DATE: 01/12/2021
 TIME: 13:59:22
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/19/2021
 INVOICES IN BATCH GC0119

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	0.00	54.53
0113216	AMERICAN BANK	0.00	198.66
0301328	ROBERT CAHILL	0.00	524.13
0308100	CHAMBER OF COMMERCE	0.00	350.00
0315329	CITY OF COHASSET	317.38	317.38
0701650	GARTNER REFRIGERATION CO	14,831.38	578.50
0718010	CITY OF GRAND RAPIDS	983.90	10,475.00
0718015	GRAND RAPIDS CITY PAYROLL	0.00	14,804.33
1309113	MINNESOTA DEPT OF AGRICULTURE	170.00	10.00
1309335	MINNESOTA REVENUE	260.38	37.71
1401650	NARDINI FIRE EQUIPMENT CO INC	0.00	664.83
1405850	NEXTERA COMMUNICATIONS LLC	0.00	15.84
1516220	OPERATING ENGINEERS LOCAL #49	109,854.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	669.60	282.56
1621130	P.U.C.	240.59	1,185.39
1905600	SEPTIC CHECK	0.00	500.00
2000490	TDS Metrocom	0.00	126.34
2023351	TWINCITIESGOLF.COM INC	0.00	375.00
2114365	UNITED STATES GOLF ASSOCIATION	0.00	150.00
2114750	UNUM LIFE INSURANCE CO OF AMER	0.00	2.15
2209421	VIKING ELECTRIC SUPPLY INC	0.00	65.88
2301700	WM CORPORATE SERVICES, INC	1,936.47	117.76
TOTAL ALL VENDORS:			32,362.99

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 19, 2021

DATE: 01/12/21
 TIME: 13:53:09
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/19/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053			AT&T MOBILITY					
G	12/14/20	01	GC DEC CELL SERVICES	999-99-00-00-1000 HOLDING ACCOUNT			01/19/21	54.53
							INVOICE TOTAL:	54.53
							VENDOR TOTAL:	54.53
0113216			AMERICAN BANK					
G	12/31/20	01	NOV CR CARD FEES	999-99-00-00-1000 HOLDING ACCOUNT			01/19/21	198.66
							INVOICE TOTAL:	198.66
							VENDOR TOTAL:	198.66
0301328			ROBERT CAHILL					
DEC20/DUETO/PROSHOP-	12/31/20	01	DUE TO GC PRO SHOP 12/31/20	613-00-00-00-2281 DUE TO PRO SHOP			01/19/21	524.13
							INVOICE TOTAL:	524.13
							VENDOR TOTAL:	524.13
0308100			CHAMBER OF COMMERCE					
29195-G	01/04/21	01	MEMBERSHIP DUES JAN-DEC 2021	613-00-50-30-4330 20210061 DUES & SUBSCRIPTIONS			01/19/21	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
0315329			CITY OF COHASSET					
G	01/11/21	01	GC DEC NTL GAS	999-99-00-00-1000 HOLDING ACCOUNT			01/19/21	317.38
							INVOICE TOTAL:	317.38
							VENDOR TOTAL:	317.38
0701650			GARTNER REFRIGERATION CO					

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 19, 2021

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309335			MINNESOTA REVENUE					
G	12/21/20	01	GC NOV SALES & USE TAX	999-99-00-00-1000			01/19/21	37.71
				HOLDING ACCOUNT				
								INVOICE TOTAL: 37.71
								VENDOR TOTAL: 37.71
1401650			NARDINI FIRE EQUIPMENT CO INC					
IN00155957-G	11/20/20	01	IN00155957 INSPCT ABC FIRE EXT	613-00-50-30-4000	20203693		01/19/21	38.96
		02	INSPECT KITCHEN FIRE EXT	MAINTENANCE CONTRACTS				4.87
		03	REST TWO TANK SYS MAINT	613-00-50-30-4000	20203693			157.50
		04	EMERG-EXIT LIGHT QUICK TEST	MAINTENANCE CONTRACTS				55.00
		05	REST TWO TANK SYS MAINT	613-00-50-30-4000	20203693			73.00
		06	NEW 10# ABC STORED PRESS EXT	MAINTENANCE CONTRACTS				103.00
		07	SERV CALL SYS	613-00-50-30-4000	20203693			28.00
		08	HAZMAT/DOT/SAFETY COMPLIANCE	MAINTENANCE CONTRACTS				4.50
								INVOICE TOTAL: 464.83
IN0155958-G	11/20/20	01	IND00155958 INSPECT ALARM SYSM	613-00-50-30-4000	20203693		01/19/21	200.00
				MAINTENANCE CONTRACTS				INVOICE TOTAL: 200.00
								VENDOR TOTAL: 664.83
1405850			NEXTERA COMMUNICATIONS LLC					
G	12/14/20	01	GC DEC PHN SERVICES	999-99-00-00-1000			01/19/21	15.84
				HOLDING ACCOUNT				
								INVOICE TOTAL: 15.84
								VENDOR TOTAL: 15.84

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 19, 2021

DATE: 01/12/21
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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/19/2021

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1516220			OPERATING ENGINEERS LOCAL #49					
G	12/14/20	01	GC JAN HEALTH INS PREMIUMS	999-99-00-00-1000			01/19/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750			PAUL BUNYAN COMMUNICATIONS					
G	12/07/20	01	GC DEC SERVICE	999-99-00-00-1000			01/19/21	140.94
				HOLDING ACCOUNT				
		02	GC JAN SERVICE	999-99-00-00-1000				141.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	282.56
							VENDOR TOTAL:	282.56
1621130			P.U.C.					
G	12/21/20	01	GC NOV UTILITIES	999-99-00-00-1000			01/19/21	1,185.39
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,185.39
							VENDOR TOTAL:	1,185.39
1905600			SEPTIC CHECK					
120918-G	12/02/20	01	COMM MAINT CONTRACT 4X/YR	613-00-50-30-3850	20203692		01/19/21	500.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
2000490			TDS Metrocom					
G	12/21/20	01	GC DEC PHN SERVICES	999-99-00-00-1000			01/19/21	126.34
				HOLDING ACCOUNT				
							INVOICE TOTAL:	126.34
							VENDOR TOTAL:	126.34

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 19, 2021

DATE: 01/12/21
 TIME: 13:53:09
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2023351			TWINCITIESGOLF.COM INC					
11591-G	01/04/21	01	ONLINE MARKETING 1STQTR 2021	613-00-50-30-3510	20210062		01/19/21	375.00
				PUBLISHING & ADVERTISING				
								INVOICE TOTAL: 375.00
								VENDOR TOTAL: 375.00
2114365			UNITED STATES GOLF ASSOCIATION					
G	12/21/20	01	2021 CLUB MEMBERSHIP	999-99-00-00-1000			01/19/21	150.00
				HOLDING ACCOUNT				
								INVOICE TOTAL: 150.00
								VENDOR TOTAL: 150.00
2114750			UNUM LIFE INSURANCE CO OF AMER					
G	12/28/20	01	GC JAN LIFE INS	999-99-00-00-1000			01/19/21	2.15
				HOLDING ACCOUNT				
								INVOICE TOTAL: 2.15
								VENDOR TOTAL: 2.15
2209421			VIKING ELECTRIC SUPPLY INC					
S004254198.001-G	01/05/21	01	FRZ ATDR1/4 CC TD 600V REJ 1/4	613-00-50-30-4075	20210080		01/19/21	65.88
				FIXTURE/FURNITURE MAINT/RE				
								INVOICE TOTAL: 65.88
								VENDOR TOTAL: 65.88
2301700			WM CORPORATE SERVICES, INC					
G	12/14/20	01	GC NOV SERVICES	999-99-00-00-1000			01/19/21	117.76
				HOLDING ACCOUNT				
								INVOICE TOTAL: 117.76
								VENDOR TOTAL: 117.76
								TOTAL ALL INVOICES: 32,362.99

DATE: 01/12/2021
 TIME: 14:02:39
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/19/2021

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0301328	ROBERT CAHILL	524.13
0308100	CHAMBER OF COMMERCE	350.00
0701650	GARTNER REFRIGERATION CO	578.50
0718010	CITY OF GRAND RAPIDS	10,475.00
1401650	NARDINI FIRE EQUIPMENT CO INC	664.83
1905600	SEPTIC CHECK	500.00
2023351	TWINCITIESGOLF.COM INC	375.00
2209421	VIKING ELECTRIC SUPPLY INC	65.88

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$13,533.34

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.53
0113216	AMERICAN BANK	198.66
0315329	CITY OF COHASSET	317.38
0718015	GRAND RAPIDS CITY PAYROLL	14,804.33
1309113	MINNESOTA DEPT OF AGRICULTURE	10.00
1309335	MINNESOTA REVENUE	37.71
1405850	NEXTERA COMMUNICATIONS LLC	15.84
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	282.56
1621130	P.U.C.	1,185.39
2000490	TDS Metrocom	126.34
2114365	UNITED STATES GOLF ASSOCIATION	150.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2301700	WM CORPORATE SERVICES, INC	117.76

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$18,829.65

TOTAL ALL DEPARTMENTS \$32,362.99

FUND: POKEGAMA GOLF COURSE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

ACCOUNT #	DESCRIPTION	BALANCE 01/01/20	NET DEBITS	NET CREDITS	BALANCE 12/31/20
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	239,637.69	239,637.69	0.00
613-00-00-00-1010	CASH	149,148.10	712,144.21	649,411.95	211,880.36
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-BLANK 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	2,777.71	37,062.70	39,839.06	1.35
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	3,585.94	3,585.94	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	5,135.23	5,421.52	5,135.23	5,421.52
613-00-00-00-1551	PREPAID INSURANCE	1,402.00	11,803.59	11,676.44	1,529.15
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	895,308.08	17,586.28	420.00	912,474.36
613-00-00-00-1621	ACCUMULATED DEPR	(1,605,979.92)	0.00	102,947.93	(1,708,927.85)
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	57,830.91	45,607.74	12,223.17
TOTAL		2,704,211.07	1,085,072.84	1,098,261.98	2,691,021.93
TOTAL ASSETS					
TOTAL		2,704,211.07	1,085,072.84	1,098,261.98	2,691,021.93
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,255.85	638,939.03	643,807.11	13,123.93
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	149,801.75	26,377.75	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	897.00	0.00	0.00	897.00

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

ACCOUNT #	DESCRIPTION	BALANCE 01/01/20	NET DEBITS	NET CREDITS	BALANCE 12/31/20
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	3,876.48	3,876.48	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	6,761.95	6,761.95	14,045.01	14,045.01
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	11,258.42	11,258.42	0.00
613-00-00-00-2290	LEASE PAYABLE	58,128.87	28,507.42	0.00	29,621.45
613-00-00-00-2510	SALES TAX PAYABLE	0.00	43,290.07	43,338.17	48.10
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		227,721.90	759,011.12	712,448.71	181,159.49
TOTAL LIABILITIES					
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	45,607.74	57,830.91	12,223.17
613-00-00-00-3010	NET ASSETS	2,476,489.17	0.00	0.00	2,476,489.17
TOTAL		2,476,489.17	45,607.74	57,830.91	2,488,712.34
FUND SURPLUS (DEFICIT)					
TOTAL FUND EQUITY		2,476,489.17	45,607.74	78,981.01	2,509,862.44
TOTAL LIABILITIES AND FUND EQUITY					
TOTAL LIABILITIES AND FUND EQUITY		2,704,211.07	804,618.86	791,429.72	2,691,021.93

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

**Statement of Income and Expenses
DECEMBER 31, 2020 TO DECEMBER 31, 2016**

PRELIMINARY

	YTD THROUGH <u>12/31/2020</u>	YTD THROUGH <u>12/31/2019</u>	YTD THROUGH <u>12/31/2018</u>	YTD THROUGH <u>12/31/2017</u>	YTD THROUGH <u>12/31/2016</u>
Operating Revenues:					
Season Passes	\$ 182,646	\$ 173,580	\$ 176,047	\$ 170,181	\$ 177,411
Green Fees	274,355	246,511	235,030	235,731	230,725
Ancillaries	<u>178,288</u>	<u>143,073</u>	<u>145,411</u>	<u>133,884</u>	<u>136,016</u>
Total Operating Revenues	<u>635,290</u>	<u>563,163</u>	<u>556,488</u>	<u>539,796</u>	<u>544,152</u>
Operating Expenses:					
Personnel	266,305	264,357	240,340	283,946	275,837
Materials and Supplies	36,518	55,965	45,795	43,778	46,558
Other Services & Charges	<u>226,293</u>	<u>206,672</u>	<u>221,413</u>	<u>236,265</u>	<u>211,850</u>
Total Operating Expenses	<u>529,116</u>	<u>526,995</u>	<u>507,548</u>	<u>563,989</u>	<u>534,245</u>
OPERATING INCOME (LOSS)	<u>106,174</u>	<u>36,168</u>	<u>48,940</u>	<u>(24,193)</u>	<u>9,907</u>
Nonoperating Revenues	13,924	18,758	40,981	19,383	8,769
Concessionaire Lease	4,000	18,000	18,000	18,000	18,000
Operating Transfer In	-	-	-	-	-
Debt Principal Payment	(26,378)	(40,619)	(13,725)	(13,589)	(13,454)
Depreciation	<u>(102,948)</u>	<u>(105,594)</u>	<u>(122,505)</u>	<u>(114,448)</u>	<u>(105,276)</u>
NET INCOME (LOSS)	<u>\$ (5,228)</u>	<u>\$ (73,287)</u>	<u>\$ (28,309)</u>	<u>\$ (114,847)</u>	<u>\$ (82,053)</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	51,840.00	65,000.00	79.7	64,418.00	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	0.00	3,576.00	3,000.00	119.2	3,120.00	0.00
613-00-34-00-1100	SINGLE PASS	0.00	71,428.00	70,000.00	102.0	69,192.16	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	0.00	11,865.99	3,000.00	395.5	2,892.00	0.00
613-00-34-00-1200	JUNIOR PASS	0.00	9,858.00	6,000.00	164.3	5,811.00	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	189.00	24,927.30	14,000.00	178.0	13,564.67	0.00
613-00-34-00-1250	PCC GOLF FEES	365.67	3,732.85	3,000.00	124.4	2,968.98	0.00
613-00-34-00-1600	WD 18 HOLE	105.00	33,495.00	33,000.00	101.5	21,315.00	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	14,016.00	0.00	100.0	15,337.00	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	2,918.00	78,000.00	3.7	2,509.76	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	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	17,985.00	26,000.00	69.1	8,541.00	0.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	19,653.32	0.00	100.0	18,594.35	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	8.80	0.00	100.0	464.93	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	1,767.50	0.00	100.0	1,942.50	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	115.50	0.00	100.0	430.50	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	2,025.00	11,500.00	17.6	1,495.00	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	2,624.00	0.00	100.0	9,728.00	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	33,809.47	0.00	100.0	29,702.67	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	897.00	0.00	100.0	129.00	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	21,411.00	0.00	100.0	7,698.99	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	25,171.80	0.00	100.0	27,721.52	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	68,055.00	55,000.00	123.7	55,009.50	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	1,501.50	0.00	100.0	1,673.00	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	156.00	0.00	100.0	48.00	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	60.00	0.00	100.0	135.00	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	22,848.00	16,000.00	142.8	15,696.00	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	906.87	0.00	100.0	1,667.94	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	355.49	46,000.00	0.7	18,288.08	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	4,503.00	0.00	100.0	4,998.00	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	3,500.00	0.0	3,385.00	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	72.00	0.00	100.0	0.00	0.00

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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	8,978.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	0.00	502.50	500.00	100.5	360.00
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	0.00	3,115.00	9,000.00	34.6	7,618.85
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	4,464.00	5,500.00	81.1	5,439.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	396.00	0.00	100.0	495.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	1,176.00	0.00	100.0	1,029.00
613-00-34-00-2400	SMALL BUCKET	0.00	4,694.04	3,500.00	134.1	3,425.76
613-00-34-00-2450	MEDIUM BUCKET	0.00	2,844.27	2,500.00	113.7	2,507.67
613-00-34-00-2500	LARGE BUCKET	0.00	10,250.02	7,300.00	140.4	7,388.40
613-00-34-00-2600	CART 9 HOLE	0.00	12,436.08	27,000.00	46.0	7,527.60
613-00-34-00-2625	CART HALF 9 HOLE	20.00	18,920.00	0.00	100.0	16,170.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	130.00	0.00	100.0	65.00
613-00-34-00-2700	CART 18 HOLE	0.00	28,044.57	65,000.00	43.1	21,632.55
613-00-34-00-2725	CART HALF 18 HOLE	20.00	59,030.00	0.00	100.0	41,746.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	110.00	0.00	100.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	2,580.70	0.00	100.0	2,737.90
613-00-34-00-2800	MISCEL CART RENTAL	0.00	140.40	0.00	100.0	147.42
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	2,990.00	1,800.00	166.1	1,794.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	10,200.00	0.00	100.0	14,991.00
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	0.00	19,842.00	32,000.00	62.0	17,115.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	18.62	1,840.53	2,500.00	73.6	2,495.26
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		718.29	635,289.50	598,578.00	106.1	563,162.96
TOTAL CHARGES FOR SERVICES		718.29	635,289.50	598,578.00	106.1	563,162.96
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	0.00	100.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,521.20	5,300.00	104.1	5,433.48
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	46.78	500.00	9.3	514.58
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	4,000.00	18,000.00	22.2	18,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	500.00	2,000.00	25.0	500.00

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	4,437.96	5,000.00	88.7	7,569.83
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	0.00	0.00	0.0	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	0.00	1,418.19	500.00	283.6	2,740.49

TOTAL		0.00	17,924.13	31,300.00	57.2	36,758.38
TOTAL MISCELLANEOUS REVENUE		0.00	17,924.13	31,300.00	57.2	36,758.38
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:		718.29	653,213.63	629,878.00	103.7	599,921.34
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	8,681.76	74,663.13	75,242.00	99.2	73,509.67
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	4,381.10	130,631.45	115,000.00	113.5	131,093.80
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	5,342.84	4,000.00	133.5	4,211.33
613-00-50-10-1050	CONTRACTED SERVICE	0.00	3,147.00	1,800.00	174.8	2,000.00
613-00-50-10-1210	PERA	765.12	9,201.40	8,894.00	103.4	8,838.61
613-00-50-10-1220	FICA	791.29	12,904.44	12,043.00	107.1	12,785.35
613-00-50-10-1250	MEDICARE	185.06	3,017.95	2,817.00	107.1	2,990.16
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	20,074.00	20,074.00	100.0	18,824.00
613-00-50-10-1330	LIFE INSURANCE	2.05	24.60	24.00	102.5	24.60
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	5,386.62	9,000.00	59.8	8,384.62

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1510	WORKERS COMPENSATION	163.50	1,911.44	2,000.00	95.5	1,695.22
TOTAL PERSONNEL		16,496.88	266,304.87	250,894.00	106.1	264,357.36
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	610.59	1,500.00	40.7	1,695.13
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	12.56
613-00-50-20-2030	PRINTING & BINDING	0.00	10.69	2,000.00	0.5	2,364.39
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	1,812.64
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	1,140.12	2,400.00	47.5	2,396.93
613-00-50-20-2100	OPERATING SUPPLIES	0.00	5,165.97	3,000.00	172.1	3,132.70
613-00-50-20-2120	MOTOR FUELS	0.00	8,451.69	11,000.00	76.8	12,249.97
613-00-50-20-2130	LUBRICANTS	0.00	421.38	1,000.00	42.1	968.84
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	4,558.22	6,500.00	70.1	6,593.66
613-00-50-20-2180	SAFETY SUPPLIES	0.00	462.97	300.00	154.3	543.03
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	0.00	12,205.69	15,000.00	81.3	16,010.68
613-00-50-20-2285	TURF MAINTENANCE	(558.85)	1,883.59	4,000.00	47.0	5,525.44
613-00-50-20-2290	FLOWERS	0.00	1,435.11	3,000.00	47.8	2,659.40
613-00-50-20-2400	SMALL TOOLS	0.00	172.06	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		(558.85)	36,518.08	49,700.00	73.4	55,965.37
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	9,375.00	11,049.00	11,025.00	100.2	11,004.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	161.50
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	117.56	0.00	(100.0)	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	618.35	750.00	82.4	787.75
613-00-50-30-3090	JANITORIAL SERVICE	0.00	961.37	1,200.00	80.1	1,068.73
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,542.86	56,234.32	55,000.00	102.2	54,365.30
613-00-50-30-3210	TELEPHONE	337.65	4,298.82	3,000.00	143.2	3,465.00
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	238.04
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	145.00	500.00	29.0	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	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	2,837.60	3,000.00	94.5	3,928.00
613-00-50-30-3610	GENERAL INSURANCE	(237.00)	7,386.00	7,000.00	105.5	7,816.00
613-00-50-30-3810	ELECTRICITY	0.00	21,226.26	22,000.00	96.4	22,774.84
613-00-50-30-3840	GARBAGE REMOVAL	64.09	2,213.85	2,500.00	88.5	2,689.82

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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	500.00	3,482.34	4,000.00	87.0	2,290.00
613-00-50-30-3860	HEAT-NATURAL GAS	317.38	2,594.61	2,700.00	96.0	2,893.05
613-00-50-30-4000	MAINTENANCE CONTRACTS	578.50	8,179.87	7,500.00	109.0	8,588.46
613-00-50-30-4010	BUILDING MAINT/REPAIR	135.16	915.06	2,000.00	45.7	7,749.89
613-00-50-30-4020	COMPUTER MAINTENANCE	1,100.00	1,669.19	1,000.00	166.9	1,989.20
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	6,632.18	1,500.00	442.1	1,184.15
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	4,643.70	3,000.00	154.7	2,301.22
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	192.98	3,000.00	6.4	1,144.02
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	35,888.77	30,000.00	119.6	26,684.62
613-00-50-30-4085	TREE MAINTENANCE	0.00	2,544.65	4,000.00	63.6	4,107.78
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	805.86	4,000.00	20.1	7,646.61
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	198.66	16,777.21	11,000.00	152.5	12,766.87
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	0.00	86.74	0.00	(100.0)	10.11
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	385.99	0.00	(100.0)	336.75
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	3,768.85	3,500.00	107.6	3,641.75
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	3,609.00	3,800.00	94.9	3,551.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	800.00	0.0	708.76
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	20,487.94	0.00	(100.0)	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	4,720.33	4,721.00	99.9	4,983.48
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	495.21
613-00-50-30-5600	DEPRECIATION EXPENSE	8,540.01	102,947.93	102,065.00	100.8	105,594.08
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	3,500.00
TOTAL OTHER SERVICES & CHARGES						
		25,452.31	329,240.58	296,461.00	111.0	312,265.99
TOTAL GENERAL ADMINISTRATION						
		41,390.34	632,063.53	597,055.00	105.8	632,588.72
TOTAL EXPENSES:						
		41,390.34	632,063.53	597,055.00	105.8	632,588.72
TOTAL FUND REVENUES						
		718.29	653,213.63	629,878.00	103.7	599,921.34
TOTAL FUND EXPENSES						
		41,390.34	632,063.53	597,055.00	105.8	632,588.72
FUND SURPLUS (DEFICIT)						
		(40,672.05)	21,150.10	32,823.00	64.4	(32,667.38)

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended December 31, 2020**
With Comparative Actual Amounts for the Period Ended December 31, 2019

PRELIMINARY

	2020 BUDGET	2020		% OF BUDGET	2019 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 175,500	\$ 182,646	\$ 7,146	104%	\$ 173,580
Green Fees	277,978	274,355	(3,623)	99%	246,511
Ancillary	145,100	178,288	33,188	123%	143,073
Total Revenues	598,578	635,289	36,711	106%	563,163
Operating Expenses					
Personnel	250,894	266,305	15,411	106%	264,357
Materials and Supplies	49,700	36,518	(13,182)	73%	55,965
Other Services & Charges	168,018	226,293	58,274	135%	206,672
Total Expenses	468,612	529,116	60,503	113%	526,994
OPERATING INCOME (LOSS)	129,966	106,173	(23,792)		36,169
Nonoperating Revenues	13,300	13,924	624	105%	18,758
Concessionaire Lease	18,000	4,000	(14,000)	22%	18,000
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,378)	(26,378)	(0)	100%	(40,619)
Depreciation	(102,065)	(102,948)	(883)	101%	(105,594)
NET INCOME	\$ 32,823	\$ (5,228)	\$ (38,051)		\$ (73,286)