

POKEGAMA GOLF COURSE BOARD MEETING

NOTICE IS HEREBY GIVEN, that the regular meeting of the Pokegama Golf Course Board will be held Tuesday, August 18, 2020 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
 - Discuss Hole #17 Greenside Project
- 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

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
July 21, 2020
7:30 AM

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

Absent: None

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Brad Gallop called the meeting to order.
- II. John Bauer made a motion to accept the minutes of the June 20, 2020. Rick McDonald seconded the motion. The motion passed.
- III. Consideration of monthly bills: Kelly Kirwin made a motion to approve the bills. Rick McDonald seconded the motion. The motion passed.

AMERIPRIDE SERVICES INC	126.77
BUNES SEPTIC SERVICE INC	1,011.69
ROBERT CAHILL	487.19
COLE HARDWARE INC	160.73
DAVIS OIL INC	2,743.49
EAGLE RIDGE GOLF COURSE	1,449.10
ESC SYSTEMS SOUND & LIFE SAFE	384.75
GEMPLER'S INC	102.31
L&M SUPPLY	414.96
MIDWAY REPAIR	248.11
MINNESOTA GOLF ASSOCIATION INC	53.71
MINNESOTA TORO	2,669.06
MOR GOLF AND UTILITY	240.07
NORTHERN LAKES WINDOW CLEANING	149.62
NORTHERN MN WATER COND DBA	82.00
ROSS GOLF COURSE	4,542.86
SEPTIC CHECK	684.64
SIM SUPPLY INC	466.96
STOKES PRINTING & OFFICE	89.33
THE TESSMAN COMPANY	721.61
TRU NORTH ELECTRIC LLC	100.00
TWINCITIESGOLF.COM INC	375.00
TOTAL ALL VENDORS:	17,303.96

IV. Visitors: None

- V. Grounds Superintendent: Steve Ross reported. A new pressure tank is being installed in the pump house. Lilly spreader has been received and the airway aerifier has been ordered. Greens and tee boxes will be fertilized Thursday and fairways next week. Consideration will be given to replacing the left side bunker on #7 with a mound or grassy area.
- VI. Concessions: Bob Cahill reported. Revenue is down in June and July. The city will continue to work with the concessionaire on any reductions in contract payments.

- VII. Director of Golf: Bob Cahill reported. Financials are good. Lost revenue from the concessionaire, extra labor costs, cup lifters and seat divider costs will be submitted to the Covid grant. Hockey golf event, Hokey event and Star of the North event will be held with restrictions.
- VIII. Old Business: None
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: John Bauer made a motion to adjourn the meeting. Kelly Kirwin seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

DATE: 08/13/2020
 TIME: 09:17:39
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/18/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0103325	ACHESON TIRE INC	6,616.22	249.09
0113233	AMERIPRIDE SERVICES INC	2,040.87	126.77
0212553	BLOOMERS GARDEN CENTER	162.90	286.40
0221650	BURGGRAF'S ACE HARDWARE	6,650.84	411.15
0308100	CHAMBER OF COMMERCE	600.00	400.00
0315329	CITY OF COHASSET	1,948.26	80.87
0315455	COLE HARDWARE INC	5,939.89	195.58
0401804	DAVIS OIL INC	53,540.85	1,556.26
1200500	L&M SUPPLY	8,890.06	135.03
1309355	MINNESOTA TORO	14,004.94	9,495.70
1309375	MINNESOTA UNEMPLOYMENT COMP FD	25,495.71	1,133.62
1415487	NORTHERN LAKES WINDOW CLEANING	299.25	149.62
1601750	PAUL BUNYAN COMMUNICATIONS	5,209.82	230.84
1612050	PLAISTED COMPANIES INC	0.00	1,352.84
1621130	P.U.C.	230,033.33	2,729.22
1800653	R & R PRODUCTS INC	0.00	400.06
1801530	NORTHERN MN WATER COND DBA	144.50	57.15
1815711	ROSS GOLF COURSE	31,905.83	4,542.86
1920555	STOKES PRINTING & OFFICE	1,799.97	152.80
2000490	TDS Metrocom	4,326.98	149.24
2005700	THE TESSMAN COMPANY	22,380.86	754.69
2209665	VISA	40,782.14	1,018.96
TOTAL ALL VENDORS:			25,608.75

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/18/2020

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	249.09
0113233	AMERIPRIDE SERVICES INC	126.77
0212553	BLOOMERS GARDEN CENTER	286.40
0221650	BURGGRAF'S ACE HARDWARE	411.15
0308100	CHAMBER OF COMMERCE	400.00
0315455	COLE HARDWARE INC	195.58
0401804	DAVIS OIL INC	1,556.26
1200500	L&M SUPPLY	135.03
1309355	MINNESOTA TORO	9,495.70
1415487	NORTHERN LAKES WINDOW CLEANING	149.62
1612050	PLAISTED COMPANIES INC	1,352.84
1800653	R & R PRODUCTS INC	400.06
1801530	NORTHERN MN WATER COND DBA	57.15
1815711	ROSS GOLF COURSE	4,542.86
1920555	STOKES PRINTING & OFFICE	152.80
2005700	THE TESSMAN COMPANY	754.69

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$20,266.00

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0315329	CITY OF COHASSET	80.87
1309375	MINNESOTA UNEMPLOYMENT COMP FD	1,133.62
1601750	PAUL BUNYAN COMMUNICATIONS	230.84
1621130	P.U.C.	2,729.22
2000490	TDS Metrocom	149.24
2209665	VISA	1,018.96

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$5,342.75

TOTAL ALL DEPARTMENTS 25,608.75

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 18, 2020

DATE: 08/13/20
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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/18/2020
 INVOICES IN BATCH GC0818

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0103325	ACHESON TIRE INC							
521064-G	07/09/20	01	TIRE REPAIR	613-00-50-30-4070	20202199		08/18/20	30.00
		02	TIRES	GEN'L EQUIP MAINT/REPAIR				205.00
		03	STAX CUST #GOLF	613-00-50-30-4070	20202199			14.09
				GEN'L EQUIP MAINT/REPAIR				249.09
								249.09
0113233	AMERIPRIDE SERVICES INC							
3501533960-G	07/29/20	01	TOWEL-CONTINUOUS	613-00-50-30-3070	20202120		08/18/20	8.25
		02	TOWEL-BAR-RIBBED TERRY	LAUNDRY/SOIL MATS				21.59
		03	FLATS	LAUNDRY/SOIL MATS				1.64
		04	TOWELS-SHOP	613-00-50-30-3070	20202120			13.93
		05	IND FLATS	LAUNDRY/SOIL MATS				13.37
		06	MAT-SCRAPER	613-00-50-30-3070	20202120			33.98
		07	BAG-LAUNDRY	LAUNDRY/SOIL MATS				0.58
		08	SERVICE CHARAGE	613-00-50-30-3070	20202120			25.27
		09	STAX CUST#350521800	LAUNDRY/SOIL MATS				8.16
								126.77
								126.77

0212553 BLOOMERS GARDEN CENTER

INVOICE TOTAL:
 VENDOR TOTAL:

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0212553			BLOOMERS GARDEN CENTER					
1-261582-G	07/16/20	01	LANDSCAPING MULCH BAGGED	613-00-50-20-2285	20202033		08/18/20	89.85
				TURF MAINTENANCE				
		02	STAX POK GOLF COURSE	613-00-50-20-2285	20202033			6.18
				TURF MAINTENANCE				
				INVOICE TOTAL:				96.03
1262759-G	08/06/20	01	ACER NORTHWOODS MAPLE	613-00-50-30-4085	20202251		08/18/20	187.49
				TREE MAINTENANCE				
		02	DISCOUNT	613-00-50-30-4085	20202251			-9.37
				TREE MAINTENANCE				
		03	STAX GOLF COURSE	613-00-50-30-4085	20202251			12.25
				TREE MAINTENANCE				
				INVOICE TOTAL:				190.37
				VENDOR TOTAL:				286.40
0221650			BURGGRAF'S ACE HARDWARE					
339787-G	07/29/20	01	WIRE CONNECTOR 80 PC KIT	613-00-50-20-2400	20202121		08/18/20	16.99
				SMALL TOOLS				
		02	SILICONE II WHT 2.8oz	613-00-50-20-2150	20202121			6.99
				MAINT/EQUIPMENT SUPPLIES				
		03	CM NUT DRIVER 5/16"	613-00-50-20-2400	20202121			7.99
				SMALL TOOLS				
		04	TRIMMER 27.2CC CURVED LS	613-00-50-20-2090	20202121			199.95
				INVENTORIAL SUPPLIES				
		05	STAX CUST#136267	613-00-50-20-2400	20202121			1.72
				SMALL TOOLS				
		06	STAX CUST#136267	613-00-50-20-2150	20202121			0.47
				MAINT/EQUIPMENT SUPPLIES				
		07	STAX CUST#136267	613-00-50-20-2090	20202121			13.75
				INVENTORIAL SUPPLIES				
				INVOICE TOTAL:				247.86
339984-G	08/06/20	01	339984-TERRY TOWEL WHT ROLL/6	613-00-50-20-2100	20202252		08/18/20	20.97
				OPERATING SUPPLIES				

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 DETAIL BOARD REPORT

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0308100			CHAMBER OF COMMERCE					
28978-G	07/30/20	01	204.0 PREPAID MEMBERSHIP DIRECT	613-00-00-00-1550	20202258		08/18/20	250.00
			PREPAID EXPENSES					
		02	204.3 PREPPAID INTERNET LINK	613-00-00-00-1550	20202258			150.00
			PREPAID EXPENSES					
								400.00
								400.00
								INVOICE TOTAL:
								VENDOR TOTAL:
0315329			CITY OF COHASSET					
G	08/10/20	01	GC JUL NTL GAS	999-99-00-00-1000			08/18/20	80.87
			HOLDING ACCOUNT					
								80.87
								80.87
								INVOICE TOTAL:
								VENDOR TOTAL:
0315455			COLE HARDWARE INC					
2359024-G	07/21/20	01	NIPPLE 11/2XCLOSE BLK	613-00-50-20-2210	20202024		08/18/20	4.99
			EQUIPMENT PARTS					
		02	COUPLING 11/2IN BLK MERCH	613-00-50-20-2210	20202024			13.99
			EQUIPMENT PARTS					
		03	WIRE CONNECT	613-00-50-20-2210	20202024			9.75
			EQUIPMENT PARTS					
		04	PIPE WRENCH ALUM 24"	613-00-50-20-2400	20202024			49.99
			SMALL TOOLS					
		05	STAX CUST#GRGOLFCO	613-00-50-20-2210	20202024			1.98
			EQUIPMENT PARTS					
		06	STAX CUST#GRGOLFCO	613-00-50-20-2400	20202024			3.43
			SMALL TOOLS					
								84.13
								INVOICE TOTAL:
2359241-G	07/22/20	01	ANIMAL HOT PEPPER REPELLENT	613-00-50-20-2100	20202041		08/18/20	13.99
			OPERATING SUPPLIES					
		02	REPELLENT L/F CONCINTR	613-00-50-20-2100	20202041			42.99
			OPERATING SUPPLIES					

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0401804			DAVIS OIL INC					
341946-G	08/06/20	01	341946-155 GALS UNL FUEL	613-00-50-20-2120	20202254		08/18/20	341.00
				MOTOR FUELS		INVOICE TOTAL:		341.00
341947-G	08/06/20	01	641947-180 GLAS #2 FUEL	613-00-50-20-2120	20202254		08/18/20	358.20
				MOTOR FUELS				
		02	STAX CUST 142	613-00-50-20-2120	20202254			24.63
				MOTOR FUELS		INVOICE TOTAL:		382.83
						VENDOR TOTAL:		1,556.26
1200500			L&M SUPPLY					
9815444-G	07/27/20	01	WASP & HORNET RAID 17.5oz	613-00-50-20-2100	20202076		08/18/20	14.07
		02	STAX CUST#10-2171	613-00-50-20-2100	20202076			0.97
				OPERATING SUPPLIES		INVOICE TOTAL:		15.04
9832235-G	07/27/20	01	PAPER TOWLS 125CT FIORA 6PK	613-00-50-20-2100	20202257		08/18/20	7.99
		02	WASP & HORNET RAID 17.5	613-00-50-20-2100	20202257			14.07
		03	SEALANT FOAM WINDOW & DOOR	613-00-50-20-2100	20202257			4.99
		04	FOAM TAPE GRAY 1/2"X3/4"X10"	613-00-50-20-2100	20202257			3.49
		05	STAX CUST 10-2171	613-00-50-20-2100	20202257			2.10
				OPERATING SUPPLIES		INVOICE TOTAL:		32.64
9837701-G	08/07/20	01	9837701-AIR CIRCULATOR 20"	613-00-50-20-2100	20202257		08/18/20	53.98
				OPERATING SUPPLIES				

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355			MINNESOTA TORO					
1268199-G	07/17/20	01	TRANSMITTER-HANDHELD	613-00-50-20-2210	20202012		08/18/20	375.03
			EQUIPMENT PARTS					
		02	BEARING-FLANGE	613-00-50-20-2210	20202012			34.04
			EQUIPMENT PARTS					
		03	FREIGHT OUT	613-00-50-20-2210	20202012			17.98
			EQUIPMENT PARTS					
		04	STAX CUST#161280	613-00-50-20-2210	20202012			29.36
			EQUIPMENT PARTS					
							INVOICE TOTAL:	456.41
1269471-01-G	07/27/20	01	LIGHT-INDICATOR 95-7652	613-00-50-20-2210	20202092		08/18/20	36.12
			EQUIPMENT PARTS					
		02	SCREW-TAPTITE 32144-1	613-00-50-20-2210	20202092			9.12
			EQUIPMENT PARTS					
		03	FREIGHT-OUT	613-00-50-20-2210	20202092			17.22
			EQUIPMENT PARTS					
		04	STAX CUST#161280	613-00-50-20-2210	20202092			4.29
			EQUIPMENT PARTS					
							INVOICE TOTAL:	66.75
1269471-G	07/24/20	01	HOLDER-BAG	613-00-50-20-2210	20202068		08/18/20	26.67
			EQUIPMENT PARTS					
		02	FRT-OUT	613-00-50-20-2210	20202068			17.98
			EQUIPMENT PARTS					
		03	STAX CUST#161280	613-00-50-20-2210	20202068			3.07
			EQUIPMENT PARTS					
							INVOICE TOTAL:	47.72
1269752-G	07/27/20	01	O-RING 360-0398	613-00-50-20-2210	20202092		08/18/20	12.60
			EQUIPMENT PARTS					
		02	CAP-MOLDED-670 SERIES	613-00-50-20-2210	20202092			20.46
			EQUIPMENT PARTS					
		03	11/2" SWING JOINT	613-00-50-20-2210	20202092			129.70
			EQUIPMENT PARTS					

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1309355			MINNESOTA TORO					
1269752-G	07/27/20	04	4" TEE SXSXS	613-00-50-20-2210	20202092		08/18/20	27.44
		05	4"X2" SXS BSHG	EQUIPMENT PARTS				
		06	2"X1 1/2" BSHG	613-00-50-20-2210	20202092			11.21
		07	FRT-OUT	EQUIPMENT PARTS				3.01
		08	STAX CUST#161280	613-00-50-20-2210	20202092			21.10
				EQUIPMENT PARTS				15.50
								241.02
								INVOICE TOTAL:
1270300-01-G	08/07/20	01	COVER BELT	613-00-50-20-2210	20202263		08/18/20	14.82
		02	FREIGHT	EQUIPMENT PARTS				18.13
		03	STAX CUST #161280	613-00-50-20-2210	20202263			2.27
				EQUIPMENT PARTS				35.22
								INVOICE TOTAL:
1270300-G	07/29/20	01	IGNITION SWITCH ASM	613-00-50-20-2210	20202122		08/18/20	16.05
		02	FILTER-INLINE	EQUIPMENT PARTS				19.42
		03	ELEMENT-FILTER, FUEL/WTR	613-00-50-20-2210	20202122			91.96
		04	FILTER-FUEL	EQUIPMENT PARTS				12.50
		05	FILTER-OIL ENGINE	613-00-50-20-2210	20202122			19.42
		06	CARTRIDGE-FILTER, OIL	EQUIPMENT PARTS				23.64
		07	FRT-OUT	613-00-50-20-2210	20202122			19.36
				EQUIPMENT PARTS				

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1309355	MINNESOTA	TORO						
1270300-G	07/29/20	08	STAX CUST#161280	613-00-50-20-2210	20202122		08/18/20	13.91
			EQUIPMENT PARTS					
							INVOICE TOTAL:	216.26
							VENDOR TOTAL:	9,495.70
1309375	MINNESOTA	UNEMPLOYMENT COMP FD						
G	07/13/20	01	2NDQTR UNEMP	999-99-00-00-1000			08/18/20	1,133.62
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,133.62
							VENDOR TOTAL:	1,133.62
1415487	NORTHERN LAKES	WINDOW CLEANING						
081120-G	08/11/20	01	AUG WINDOW WASHING	613-00-50-30-3090	20202249		08/18/20	140.00
			JANITORIAL SERVICE					
				613-00-50-30-3090	20202249			9.62
				JANITORIAL SERVICE				
							INVOICE TOTAL:	149.62
							VENDOR TOTAL:	149.62
1601750	PAUL BUNYAN	COMMUNICATIONS						
G	08/03/20	01	GC AUG SERVICE	999-99-00-00-1000			08/18/20	230.84
				HOLDING ACCOUNT				
							INVOICE TOTAL:	230.84
							VENDOR TOTAL:	230.84
1612050	PLAISTED COMPANIES	INC						
35528-G	07/31/20	01	80/20 CONSTRUCTION	613-00-50-30-4080	20202259		08/18/20	530.26
			FERTILIZER/CHEMICALS					
				613-00-50-30-4080	20202259			586.31
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	530.26
							VENDOR TOTAL:	586.31

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CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 08/18/2020
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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1612050			PLAISTED COMPANIES INC					
35528-G	07/31/20	03	STAX CUST#POG1	613-00-50-30-4080	20202259		08/18/20	76.76
			FERTILIZER/CHEMICALS					
		04	BAGGED 70/30 GREEN TOP	613-00-50-30-4080	20202259			149.25
			FERTILIZER/CHEMICALS					
		05	STAX CUST #POG1	613-00-50-30-4080	20202259			10.26
			FERTILIZER/CHEMICALS					
								INVOICE TOTAL: 1,352.84
								VENDOR TOTAL: 1,352.84
1621130			P.U.C.					
G	07/20/20	01	GC JUNE UTILITIES	999-99-00-00-1000			08/18/20	2,729.22
			HOLDING ACCOUNT					
								INVOICE TOTAL: 2,729.22
								VENDOR TOTAL: 2,729.22
1800653			R & R PRODUCTS INC					
CD2473311-G	07/29/20	01	PORTAPUMP JR	613-00-50-20-2210	20202260		08/18/20	222.40
			EQUIPMENT PARTS					
		02	PORTAPUMP DISCHARGE HOSE	613-00-50-20-2210	20202260			69.05
			EQUIPMENT PARTS					
		03	BEDKNIFE SCREW DRIVER TOOL	613-00-50-20-2210	20202260			56.90
			EQUIPMENT PARTS					
		04	FREIGHT	613-00-50-20-2210	20202260			25.97
			EQUIPMENT PARTS					
		05	STAX CUST#55744P	613-00-50-20-2210	20202260			25.74
			EQUIPMENT PARTS					
								INVOICE TOTAL: 400.06
								VENDOR TOTAL: 400.06
1801530			NORTHERN MN WATER COND DBA					
611553-G	07/13/20	01	DELIVERY CHARGE	613-00-50-20-2100	20202262		08/18/20	2.50
			OPERATING SUPPLIES					

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 18, 2020

DATE: 08/13/20
 TIME: 09:04:59
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/18/2020
 INVOICES IN BATCH GC0818

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801530			NORTHERN MN WATER COND DBA					
611553-G	07/13/20	02	WATER 5 GAL DELIVERED	613-00-50-20-2100	20202262		08/18/20	29.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		32.30
611590-G	07/27/20	01	DELIVERY CHARGE	613-00-50-20-2100	20202262		08/18/20	2.50
				OPERATING SUPPLIES				
		02	WATER 5 GAL DELIVERED	613-00-50-20-2100	20202262			22.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		24.85
						VENDOR TOTAL:		57.15
1815711			ROSS GOLF COURSE					
092020-G	08/18/20	01	SEP 2020 GC MNT SERV CONT	613-00-50-30-3100	20200052		08/18/20	4,542.86
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,542.86
						VENDOR TOTAL:		4,542.86
1920555			STOKES PRINTING & OFFICE					
116673-G	07/21/20	01	1 RM XEROX 803 COVER	613-00-50-20-2010	20202054		08/18/20	34.99
				OFFICE SUPPLIES				
		02	2 DZ PENS	613-00-50-20-2010	20202054			4.98
				OFFICE SUPPLIES				
		03	8 SHARPIES	613-00-50-20-2010	20202054			15.20
				OFFICE SUPPLIES				
		04	STAX CUST#POKGOLF	613-00-50-20-2010	20202054			3.79
				OFFICE SUPPLIES				
						INVOICE TOTAL:		58.96
116685-G	07/21/20	01	2-CS THERMAL 2 1/4x55	613-00-50-20-2010	20202055		08/18/20	87.80
				OFFICE SUPPLIES				
		02	STAX CUST#POKGOLF	613-00-50-20-2010	20202055			6.04
				OFFICE SUPPLIES				
						INVOICE TOTAL:		93.84
						VENDOR TOTAL:		152.80

DETAILED POKEGAMA GOLF COURSE BILL LIST - AUGUST 18, 2020

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/18/2020
 INVOICES IN BATCH GC0818

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2209665			VISA					
G	07/13/20	01	GC KERRICK SOD FOR GREENS	999-99-00-00-1000 HOLDING ACCOUNT			08/18/20	236.23
		02	GC METAL DETECTOR	999-99-00-00-1000 HOLDING ACCOUNT				246.52
		03	GC CHEMWORLD PUMP IRRIG	999-99-00-00-1000 HOLDING ACCOUNT				405.79
		04	GC KERRICK SOD DR RNG/#2	999-99-00-00-1000 HOLDING ACCOUNT				130.42
								INVOICE TOTAL: 1,018.96
								VENDOR TOTAL: 1,018.96
								TOTAL ALL INVOICES: 25,608.75

FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2020

ACCOUNT #	DESCRIPTION	BALANCE 01/01/20	NET DEBITS	NET CREDITS	BALANCE 07/31/20
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	135,667.78	135,667.78	0.00
613-00-00-00-1010	CASH	149,148.10	462,511.79	377,092.92	234,566.97
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	2,777.71	36,907.93	26,889.77	12,795.87
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	2,007.02	2,007.02	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	592.37	5,135.23	592.37
613-00-00-00-1551	PREPAID INSURANCE	1,402.00	10,274.44	7,397.78	4,278.66
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	6,401.81	0.00	901,709.89
613-00-00-00-1621	ACCUMULATED DEPR	(1,605,979.92)	0.00	60,164.99	(1,666,144.91)
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	46,183.29	25,197.07	20,986.22
TOTAL		2,704,211.07	700,546.43	639,552.56	2,765,204.94
TOTAL ASSETS		2,704,211.07	700,546.43	639,552.56	2,765,204.94

LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,255.85	374,430.72	374,436.32	8,261.45
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	0.00	0.00	149,801.75
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

FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2020

ACCOUNT #	DESCRIPTION	BALANCE 01/01/20	NET DEBITS	NET CREDITS	BALANCE 07/31/20
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	0.00	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	4,611.11	6,591.11	1,980.00
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	23,163.20	30,428.13	7,264.93
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	441,350.88	411,455.56	197,826.58
TOTAL LIABILITIES					
		227,721.90	441,350.88	411,455.56	197,826.58
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	25,197.07	46,183.29	20,986.22
613-00-00-00-3010	NET ASSETS	2,476,489.17	0.00	0.00	2,476,489.17
TOTAL		2,476,489.17	25,197.07	46,183.29	2,497,475.39
FUND SURPLUS (DEFICIT)					
		0.00	0.00	69,902.97	69,902.97
TOTAL FUND EQUITY					
		2,476,489.17	25,197.07	116,086.26	2,567,378.36
TOTAL LIABILITIES AND FUND EQUITY					
		2,704,211.07	466,547.95	527,541.82	2,765,204.94

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
JULY 31, 2020 TO JULY 31, 2016

	YTD THROUGH 7/31/2020	YTD THROUGH 7/31/2019	YTD THROUGH 7/31/2018	YTD THROUGH 7/31/2017	YTD THROUGH 7/31/2016
Operating Revenues:					
Season Passes	\$ 178,153	\$ 170,881	\$ 174,880	\$ 168,522	\$ 175,225
Green Fees	145,169	142,331	137,086	135,985	125,540
Ancillaries	117,008	98,366	97,747	92,007	85,241
Total Operating Revenues	<u>440,330</u>	<u>411,578</u>	<u>409,713</u>	<u>396,513</u>	<u>386,006</u>
Operating Expenses:					
Personnel	151,672	134,137	131,796	151,230	148,262
Materials and Supplies	25,334	37,908	30,827	34,154	33,129
Other Services & Charges	139,835	137,703	134,329	141,282	126,292
Total Operating Expenses	<u>316,842</u>	<u>309,749</u>	<u>296,953</u>	<u>326,666</u>	<u>307,683</u>
OPERATING INCOME (LOSS)	<u>123,488</u>	<u>101,829</u>	<u>112,760</u>	<u>69,847</u>	<u>78,323</u>
Nonoperating Revenues	6,580	6,076	9,139	3,903	2,113
Concessionaire Lease	-	8,000	8,000	8,000	8,000
Operating Transfer In					
Debt Principal Payment	-	(13,862)	(13,725)	(13,589)	(13,454)
Depreciation	(60,165)	(62,189)	(71,480)	(62,640)	(60,454)
NET INCOME (LOSS)	<u>\$ 69,903</u>	<u>\$ 39,854</u>	<u>\$ 44,694</u>	<u>\$ 5,521</u>	<u>\$ 14,528</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2020

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	63,379.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	264.00	2,048.00	3,000.00	68.2	2,704.00
613-00-34-00-1100	SINGLE PASS	1,412.00	71,428.00	70,000.00	102.0	69,192.16
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	349.00	11,865.99	3,000.00	395.5	2,892.00
613-00-34-00-1200	JUNIOR PASS	0.00	9,858.00	6,000.00	164.3	5,811.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	4,310.48	21,961.88	14,000.00	156.8	12,321.34
613-00-34-00-1250	PCC GOLF FEES	490.97	1,810.67	3,000.00	60.3	1,687.99
613-00-34-00-1600	WD 18 HOLE	11,585.00	21,455.00	33,000.00	65.0	12,950.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	3,573.00	0.00	100.0	5,012.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	35.00	218.00	78,000.00	0.2	1,190.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	4,431.00	11,235.00	26,000.00	43.2	4,908.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	2,693.00	10,304.00	0.00	100.0	11,299.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	402.50	875.00	0.00	100.0	1,400.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	63.00	0.00	100.0	283.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	437.00	1,472.00	11,500.00	12.8	920.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	752.00	1,856.00	0.00	100.0	6,512.00
613-00-34-00-1975	SENIOR GREEN FEES	8,685.12	18,454.56	0.00	100.0	17,697.59
613-00-34-00-2000	WD 2ND NINE	168.00	701.00	0.00	100.0	101.00
613-00-34-00-2100	WD TWILIGHT	6,798.00	14,808.00	0.00	100.0	3,666.99
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	2,544.27	2,544.27	0.00	100.0	21,859.33
613-00-34-00-2110	WE 18 HOLE	16,770.00	39,390.00	55,000.00	71.6	33,871.50
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	370.50	897.00	0.00	100.0	877.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	84.00	96.00	0.00	100.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	30.00	60.00	0.00	100.0	105.00
613-00-34-00-2120	WE 9 HOLE	5,784.00	15,576.00	16,000.00	97.3	10,512.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	477.30	684.13	0.00	100.0	983.81
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	355.49	46,000.00	0.7	1,141.46
613-00-34-00-2124	WE TWILIGHT	0.00	480.00	0.00	100.0	3,672.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	3,500.00	0.0	3,190.00
613-00-34-00-2130	WD LODGING 9 HOLE	72.00	72.00	0.00	100.0	0.00

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR	
						YEAR-TO-DATE ACTUAL	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	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2142	LOGGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	8,978.00	0.0	0.00	0.00
613-00-34-00-2146	PULL CART RENTAL	90.00	266.25	500.00	53.2	255.00	255.00
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00	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	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	5,439.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	396.00	0.00	100.0	495.00	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	1,029.00
613-00-34-00-2400	SMALL BUCKET	1,179.36	2,770.56	3,500.00	79.1	2,176.20	2,176.20
613-00-34-00-2400	MEDIUM BUCKET	656.37	1,772.76	2,500.00	70.9	1,649.34	1,649.34
613-00-34-00-2500	LARGE BUCKET	2,621.50	6,310.28	7,300.00	86.4	5,043.50	5,043.50
613-00-34-00-2600	CART 9 HOLE	3,471.04	7,740.80	27,000.00	28.6	4,604.64	4,604.64
613-00-34-00-2625	CART HALF 9 HOLE	5,100.00	11,060.00	0.00	100.0	10,140.00	10,140.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	85.00	0.00	100.0	60.00	60.00
613-00-34-00-2700	CART TRAIL FEE 18 HOLE	7,158.72	15,476.81	65,000.00	23.8	10,523.25	10,523.25
613-00-34-00-2725	CART HALF 18 HOLE	15,760.00	34,000.00	0.00	100.0	25,080.00	25,080.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	30.00	100.00	0.00	100.0	0.00	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	576.40	1,480.30	0.00	100.0	1,807.80	1,807.80
613-00-34-00-2800	MISCEL CART RENTAL	63.18	84.24	0.00	100.0	77.22	77.22
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	2,990.00	1,800.00	166.1	1,495.00	1,495.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	10,200.00	0.00	100.0	14,991.00	14,991.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00	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	17,115.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	445.95	1,018.03	2,500.00	40.7	1,659.59	1,659.59
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL		106,117.66	440,330.02	598,578.00	73.5	411,577.52	411,577.52
TOTAL CHARGES FOR SERVICES		106,117.66	440,330.02	598,578.00	73.5	411,577.52	411,577.52
MISCELLANEOUS REVENUE							
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	0.00	100.0	0.00	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	2,760.60	5,300.00	52.0	1,358.37	1,358.37
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	46.78	500.00	9.3	467.80	467.80
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	0.00	18,000.00	0.0	8,000.00	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	500.00	500.00	2,000.00	25.0	0.00	0.00

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR	
						YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
REVENUES							
MISCELLANEOUS REVENUE							
613-00-37-00-3800	CAM RENT	0.00	668.60	5,000.00	13.3	3,416.72	0.00
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-4700	INVESTMENT INCOME	432.29	603.61	500.00	120.7	833.38	0.00
TOTAL		932.29	6,579.59	31,300.00	21.0	14,076.27	0.00
TOTAL MISCELLANEOUS REVENUE		932.29	6,579.59	31,300.00	21.0	14,076.27	0.00
OTHER FINANCING SOURCES							
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-4700	CAPITAL CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL		0.00	0.00	0.00	0.0	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00	0.00
TOTAL REVENUES:		107,049.95	446,909.61	629,878.00	70.9	425,653.79	0.00
EXPENSES							
GENERAL ADMINISTRATION							
PERSONNEL							
613-00-50-10-1010	SALARY-FULLTIME	8,681.76	42,830.01	75,242.00	56.9	39,148.84	0.00
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-10-1030	SALARY-PARTTIME	33,332.50	72,038.62	115,000.00	62.6	60,977.53	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	1,325.78	2,904.95	4,000.00	72.6	2,364.29	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	947.00	1,800.00	52.6	0.00	0.00
613-00-50-10-1210	PERA	1,330.61	5,115.23	8,894.00	57.5	4,094.93	0.00
613-00-50-10-1220	FICA	2,668.46	7,215.09	12,043.00	59.9	6,273.82	0.00
613-00-50-10-1250	MEDICARE	624.09	1,687.40	2,817.00	59.9	1,467.23	0.00
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	12,439.00	20,074.00	61.9	11,814.00	0.00
613-00-50-10-1330	LIFE INSURANCE	2.05	14.35	24.00	59.7	14.35	0.00
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	5,386.62	9,000.00	59.8	7,040.50	0.00

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL	PRIOR ACTUAL
EXPENSES							
GENERAL ADMINISTRATION							
PERSONNEL							
613-00-50-10-1510	WORKERS COMPENSATION	112.54	1,093.78	2,000.00	54.6	941.76	
TOTAL PERSONNEL		49,604.79	151,672.05	250,894.00	60.4	134,137.25	
SUPPLIES & MATERIALS							
613-00-50-20-2010	OFFICE SUPPLIES	152.80	525.29	1,500.00	35.0	1,091.80	
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	10.69	2,000.00	0.5	2,268.20	
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	460.22	831.25	2,400.00	34.6	2,396.93	
613-00-50-20-2100	OPERATING SUPPLIES	2,178.31	4,619.01	3,000.00	153.9	2,663.53	
613-00-50-20-2120	MOTOR FUELS	1,481.50	5,133.59	11,000.00	46.6	7,296.95	
613-00-50-20-2130	LUBRICANTS	0.00	345.58	1,000.00	34.5	968.84	
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	364.76	3,079.73	6,500.00	47.3	5,944.20	
613-00-50-20-2180	SAFETY SUPPLIES	0.00	462.97	300.00	154.3	282.39	
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	2,976.45	8,305.52	15,000.00	55.3	10,557.72	
613-00-50-20-2285	TURF MAINTENANCE	226.45	479.02	4,000.00	11.9	1,778.53	
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	80.12	106.70	0.00	(100.0)	0.00	
TOTAL SUPPLIES & MATERIALS		7,920.61	25,334.46	49,700.00	50.9	37,908.49	
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	11,025.00	0.0	4,629.00	
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	0.00	0.0	0.00	
613-00-50-30-3070	LAUNDRY/SOIL MATS	253.54	382.45	750.00	50.9	546.15	
613-00-50-30-3090	JANITORIAL SERVICE	149.62	299.25	1,200.00	24.9	769.49	
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,542.86	32,460.02	55,000.00	59.0	31,688.90	
613-00-50-30-3210	TELEPHONE	445.85	2,430.82	3,000.00	81.0	2,162.61	
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	111.80	
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	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	375.00	2,002.93	3,000.00	66.7	2,818.00	
613-00-50-30-3610	GENERAL INSURANCE	693.00	4,851.00	7,000.00	69.3	4,809.00	
613-00-50-30-3810	ELECTRICITY	0.00	9,319.78	22,000.00	42.3	13,832.26	
613-00-50-30-3840	GARBAGE REMOVAL	321.52	895.27	2,500.00	35.8	1,958.24	

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2020

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR	
						YEAR-TO-DATE ACTUAL	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	0.00
613-00-50-30-3850	SEPTIC/SEWER	250.00	2,482.34	4,000.00	62.0	1,500.00	1,500.00
613-00-50-30-3860	HEAT-NATURAL GAS	80.87	1,641.38	2,700.00	60.7	1,970.38	1,970.38
613-00-50-30-4000	MAINTENANCE CONTRACTS	192.38	5,018.04	7,500.00	66.9	6,412.40	6,412.40
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	294.84	2,000.00	14.7	7,168.33	7,168.33
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	387.50	1,000.00	38.7	889.20	889.20
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	2,548.18	6,632.18	1,500.00	442.1	882.87	882.87
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	249.09	3,682.89	3,000.00	122.7	267.40	267.40
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	128.85	3,000.00	4.2	1,051.58	1,051.58
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,619.07	24,739.87	30,000.00	82.4	18,823.50	18,823.50
613-00-50-30-4085	TREE MAINTENANCE	0.00	619.81	4,000.00	15.4	3,918.04	3,918.04
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	805.86	4,000.00	20.1	7,646.61	7,646.61
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,331.52	8,818.51	11,000.00	80.1	6,345.57	6,345.57
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(1,56)	(5.10)	0.00	(100.0)	35.21	35.21
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	3,758.85	3,500.00	107.3	3,563.00	3,563.00
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,609.00	3,800.00	94.9	3,551.00	3,551.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	800.00	0.0	708.76	708.76
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	20,487.94	0.00	(100.0)	0.00	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	2,271.61	0.00	(100.0)	4,343.69	4,343.69
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	4,721.00	0.0	0.00	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	8,380.16	60,164.99	102,065.00	58.9	62,188.94	62,188.94
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	3,500.00	3,500.00
TOTAL OTHER SERVICES & CHARGES							
		22,431.10	200,000.13	296,461.00	67.4	199,891.93	199,891.93
TOTAL GENERAL ADMINISTRATION							
		79,956.50	377,006.64	597,055.00	63.1	371,937.67	371,937.67
TOTAL EXPENSES:							
		79,956.50	377,006.64	597,055.00	63.1	371,937.67	371,937.67
TOTAL FUND REVENUES							
		107,049.95	446,909.61	629,878.00	70.9	425,653.79	425,653.79
TOTAL FUND EXPENSES							
		79,956.50	377,006.64	597,055.00	63.1	371,937.67	371,937.67
FUND SURPLUS (DEFICIT)							
		27,093.45	69,902.97	32,823.00	212.9	53,716.12	53,716.12

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended July 31, 2020**

With Comparative Actual Amounts for the Period Ended July 31, 2019

	2020 BUDGET	2020		% OF BUDGET	2019 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 175,500	\$ 178,153	\$ 2,653	102%	\$ 170,881
Green Fees	277,978	145,169	(132,809)	52%	142,331
Ancillary	145,100	117,008	(28,092)	81%	98,366
Total Revenues	598,578	440,330	(158,248)	74%	411,578
Operating Expenses					
Personnel	250,894	151,672	(99,222)	60%	134,137
Materials and Supplies	49,700	25,334	(24,366)	51%	37,908
Other Services & Charges	168,018	139,835	(28,183)	83%	137,703
Total Expenses	468,612	316,842	(151,771)	68%	309,749
OPERATING INCOME (LOSS)	129,966	123,488	(6,477)		101,829
Nonoperating Revenues	13,300	6,580	(6,720)	49%	6,076
Concessionaire Lease	18,000	-	(18,000)	0%	8,000
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,378)	-	26,378	0%	(13,862)
Depreciation	(102,065)	(60,165)	41,900	59%	(62,189)
NET INCOME	\$ 32,823	\$ 69,903	\$ 37,080		\$ 39,854