

## **POKEGAMA GOLF COURSE BOARD MEETING**

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

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended April 30, 2020**

With Comparative Actual Amounts for the Period Ended April 30, 2019

	2020 BUDGET	2020		% OF BUDGET	2019 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 175,500	\$ 93,591	\$ (81,909)	53%	\$ 99,518
Green Fees	277,978	6,832	(271,146)	2%	4,467
Ancillary	145,100	23,756	(121,344)	16%	24,505
Total Revenues	598,578	124,179	(474,399)	21%	128,490
<b>Operating Expenses</b>					
Personnel	250,894	45,022	(205,872)	18%	45,316
Materials and Supplies	49,700	6,640	(43,060)	13%	12,031
Other Services & Charges	168,018	50,456	(117,562)	30%	52,438
Total Expenses	468,612	102,118	(366,494)	22%	109,786
<b>OPERATING INCOME (LOSS)</b>	<b>129,966</b>	<b>22,061</b>	<b>(107,905)</b>		<b>18,704</b>
Nonoperating Revenues	13,300	2,715	(10,585)	20%	2,048
Concessionaire Lease	18,000	-	(18,000)	0%	2,000
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,378)	-	26,378	0%	-
Depreciation	(102,065)	(34,523)	67,542	34%	(37,050)
<b>NET INCOME</b>	<b>\$ 32,823</b>	<b>\$ (9,747)</b>	<b>(42,570)</b>		<b>\$ (14,298)</b>

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**APRIL 30, 2020 TO APRIL 30, 2016**

	YTD THROUGH 4/30/2020	YTD THROUGH 4/30/2019	YTD THROUGH 4/30/2018	YTD THROUGH 4/30/2017	YTD THROUGH 4/30/2016
Operating Revenues:					
Season Passes	\$ 93,591	\$ 99,518	\$ 86,732	\$ 103,611	\$ 114,975
Green Fees	6,832	4,467	1,846	11,055	6,599
Ancillaries	23,756	24,505	13,610	18,884	24,038
Total Operating Revenues	<u>124,179</u>	<u>128,490</u>	<u>102,187</u>	<u>133,550</u>	<u>145,612</u>
Operating Expenses:					
Personnel	45,022	45,316	48,932	56,836	54,696
Materials and Supplies	6,640	12,031	8,997	9,328	13,000
Other Services & Charges	50,456	52,438	51,705	65,919	64,462
Total Operating Expenses	<u>102,118</u>	<u>109,786</u>	<u>109,634</u>	<u>132,083</u>	<u>132,157</u>
OPERATING INCOME (LOSS)	<u>22,061</u>	<u>18,704</u>	<u>(7,447)</u>	<u>1,467</u>	<u>13,454</u>
Nonoperating Revenues	2,715	2,048	3,083	473	647
Concessionaire Lease	-	2,000	2,000	2,000	4,000
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	(34,523)	(37,050)	(40,846)	(35,236)	(32,494)
NET INCOME (LOSS)	<u>\$ (9,747)</u>	<u>(14,298)</u>	<u>\$ (43,210)</u>	<u>\$ (31,296)</u>	<u>\$ (14,393)</u>

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	20,520.00	30,240.00	65,000.00	46.5	42,599.00
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	400.00	400.00	3,000.00	13.3	728.00
613-00-34-00-1100	SINGLE PASS	32,100.00	44,756.00	70,000.00	63.9	41,719.00
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	3,839.00	4,188.00	3,000.00	139.6	2,294.00
613-00-34-00-1200	JUNIOR PASS	5,565.00	5,883.00	6,000.00	98.0	3,427.00
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	4,488.70	4,488.70	14,000.00	32.0	389.00
613-00-34-00-1250	PCC GOLF FEES	203.35	751.74	3,000.00	25.0	815.99
613-00-34-00-1600	WD 18 HOLE	70.00	105.00	33,000.00	0.3	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	3,234.00	3,234.00	78,000.00	100.0	708.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	0.0	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	26,000.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	3,254.00	3,254.00	0.00	100.0	1,496.00
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	0.00	0.00	0.00	0.0	0.00
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	17.50	17.50	0.00	100.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	73.50	73.50	0.00	100.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	11,500.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	148.00	148.00	0.00	100.0	101.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	269.52
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	55,000.00	0.0	702.00
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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	16,000.00	0.0	0.00
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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	46,000.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	3,500.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00

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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
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	22.50	22.50	500.00	4.5	15.00
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	627.00	1,652.00	9,000.00	18.3	4,776.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,116.00	1,395.00	5,500.00	25.3	2,849.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	0.00	0.00	0.0	198.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	392.00	588.00	0.00	100.0	539.00
613-00-34-00-2400	SMALL BUCKET	18.72	18.72	3,500.00	0.5	98.28
613-00-34-00-2450	MEDIUM BUCKET	5.61	5.61	2,500.00	0.2	56.10
613-00-34-00-2500	LARGE BUCKET	72.05	72.05	7,300.00	0.9	281.65
613-00-34-00-2600	CART 9 HOLE	109.36	109.36	27,000.00	0.4	40.00
613-00-34-00-2625	CART HALF 9 HOLE	40.00	40.00	0.00	100.0	180.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2700	CART 18 HOLE	168.39	168.39	65,000.00	0.2	80.00
613-00-34-00-2725	CART HALF 18 HOLE	240.00	260.00	0.00	100.0	340.00
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	2,093.00	1,800.00	116.2	897.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	3,400.00	7,650.00	0.00	100.0	10,257.00
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	9,450.00	12,492.00	32,000.00	39.0	11,247.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	52.84	72.97	2,500.00	2.9	197.24
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>						
		91,421.52	124,179.04	598,578.00	20.7	128,489.78
<b>TOTAL CHARGES FOR SERVICES</b>		91,421.52	124,179.04	598,578.00	20.7	128,489.78
<b>MISCELLANEOUS REVENUE</b>						
613-00-37-00-2250	ADVERTISING	1,000.00	2,000.00	0.00	100.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,300.00	0.0	1,358.37
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	46.78	46.78	500.00	9.3	280.68
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2600	CONCESSIONAIRE LEASE	0.00	0.00	18,000.00	0.0	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	2,000.00	0.0	0.00

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
<b>MISCELLANEOUS REVENUE</b>						
613-00-37-00-3800	CAM RENT	442.54	668.60	5,000.00	13.3	326.54
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	0.00	500.00	0.0	82.64
<b>TOTAL</b>		<b>1,489.32</b>	<b>2,715.38</b>	<b>31,300.00</b>	<b>8.6</b>	<b>4,048.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>1,489.32</b>	<b>2,715.38</b>	<b>31,300.00</b>	<b>8.6</b>	<b>4,048.23</b>
<b>OTHER FINANCING SOURCES</b>						
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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>		<b>92,910.84</b>	<b>126,894.42</b>	<b>629,878.00</b>	<b>20.1</b>	<b>132,538.01</b>
<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1010	SALARY-FULLTIME	5,787.84	22,572.57	75,242.00	29.9	22,250.06
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	3,040.00	5,365.60	115,000.00	4.6	4,574.08
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	114.00	114.00	4,000.00	2.8	44.40
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	670.63	2,103.88	8,894.00	23.6	2,015.13
613-00-50-10-1220	FICA	541.99	1,695.82	12,043.00	14.0	1,622.44
613-00-50-10-1250	MEDICARE	126.75	396.59	2,817.00	14.0	379.45
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	7,858.00	20,074.00	39.1	7,608.00
613-00-50-10-1330	LIFE INSURANCE	2.05	8.20	24.00	34.1	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	4,253.00	9,000.00	47.2	6,211.70

FUND: POKEGAMA GOLF COURSE

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<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1510	WORKERS COMPENSATION	163.54	654.16	2,000.00	32.7	602.72
TOTAL PERSONNEL		11,973.80	45,021.82	250,894.00	17.9	45,316.18
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	52.87	1,500.00	3.5	115.28
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	673.81
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	490.00	595.81	2,400.00	24.8	1,496.14
613-00-50-20-2100	OPERATING SUPPLIES	235.01	556.31	3,000.00	18.5	531.38
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	11,000.00	0.0	364.43
613-00-50-20-2130	LUBRICANTS	95.00	270.16	1,000.00	27.0	802.23
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	288.32	870.46	6,500.00	13.3	2,514.47
613-00-50-20-2180	SAFETY SUPPLIES	462.97	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	481.33	3,579.28	15,000.00	23.8	5,251.01
613-00-50-20-2285	TURF MAINTENANCE	252.57	252.57	4,000.00	6.3	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	3,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		2,305.20	6,640.43	49,700.00	13.3	12,031.14
<b>OTHER SERVICES &amp; CHARGES</b>						
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	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	0.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	87.27
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,200.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,542.86	18,171.44	55,000.00	33.0	17,685.06
613-00-50-30-3210	TELEPHONE	186.07	902.40	3,000.00	30.0	1,388.98
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	432.93	1,307.93	3,000.00	43.5	1,550.00
613-00-50-30-3610	GENERAL INSURANCE	693.00	2,772.00	7,000.00	39.6	2,748.00
613-00-50-30-3810	ELECTRICITY	0.00	3,420.42	22,000.00	15.5	5,865.58
613-00-50-30-3840	GARBAGE REMOVAL	0.00	64.35	2,500.00	2.5	504.74

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>OTHER SERVICES &amp; CHARGES</b>						
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	785.00	785.00	4,000.00	19.6	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	244.55	1,338.49	2,700.00	49.5	1,626.88
613-00-50-30-4000	MAINTENANCE CONTRACTS	3,300.00	4,825.66	7,500.00	64.3	5,142.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	60.90	60.90	2,000.00	3.0	0.00
613-00-50-30-4020	COMPUTER MAINTENANCE	387.50	387.50	1,000.00	38.7	162.45
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	1,471.93	1,471.93	1,500.00	98.1	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	2,576.34	3,000.00	85.8	0.00
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	3,000.00	0.0	94.88
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	2,292.47	30,000.00	7.6	2,302.51
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	4,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	4,000.00	0.0	4,000.00
613-00-50-30-4155	WINTER STORAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,311.91	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4323	MISCELLANEOUS	0.00	2,758.43	11,000.00	25.0	1,075.84
613-00-50-30-4325	CASH SHORT AND OVER	(0.26)	(0.26)	0.00	(100.0)	(0.01)
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	324.00	2,936.85	3,500.00	83.9	2,741.00
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	3,800.00	0.0	3,551.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	800.00	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	0.00	0.0	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	2,565.00	2,565.00	0.00	(100.0)	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	0.00	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	4,721.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	8,630.91	34,523.33	102,065.00	33.8	37,050.09
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
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>						
		25,936.30	84,979.43	296,461.00	28.6	89,488.45
<b>TOTAL GENERAL ADMINISTRATION</b>						
		40,215.30	136,641.68	597,055.00	22.8	146,835.77
<b>TOTAL EXPENSES:</b>						
		40,215.30	136,641.68	597,055.00	22.8	146,835.77
<b>TOTAL FUND REVENUES</b>						
		92,910.84	126,894.42	629,878.00	20.1	132,538.01
<b>TOTAL FUND EXPENSES</b>						
		40,215.30	136,641.68	597,055.00	22.8	146,835.77
<b>FUND SURPLUS (DEFICIT)</b>						
		52,695.54	(9,747.26)	32,823.00	(29.6)	(14,297.76)



FUND: POKEGAMA GOLF COURSE  
 FOR 4 PERIODS ENDING APRIL 30, 2020

ACCOUNT #	DESCRIPTION	BALANCE 01/01/20	NET DEBITS	NET CREDITS	BALANCE 04/30/20
<b>ASSETS</b>					
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	36,124.94	36,124.94	0.00
613-00-00-00-1010	CASH	149,148.10	115,125.85	113,475.45	150,798.50
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	26,767.95	12,560.28	16,985.38
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	5,135.23	0.00	5,135.23	0.00
613-00-00-00-1551	PREPAID INSURANCE	1,402.00	10,274.44	4,828.16	6,848.28
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	0.00	0.00	895,308.08
613-00-00-00-1621	ACCUMULATED DEPR	(1,605,979.92)	0.00	34,523.33	(1,640,503.25)
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	45,445.23	13,568.23	31,877.00
TOTAL		2,704,211.07	233,738.41	220,215.62	2,717,733.86
TOTAL ASSETS		2,704,211.07	233,738.41	220,215.62	2,717,733.86

<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
613-00-00-00-2020	ACCOUNTS PAYABLE	8,255.85	113,972.48	109,588.80	3,872.17
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 4 PERIODS ENDING APRIL 30, 2020

ACCOUNT #	DESCRIPTION	BALANCE 01/01/20	NET DEBITS	NET CREDITS	BALANCE 04/30/20
<b>LIABILITIES</b>					
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	3,174.04	3,174.04	0.00
613-00-00-00-2290	LEASE PAYABLE	58,128.87	0.00	0.00	58,128.87
613-00-00-00-2510	SALES TAX PAYABLE	0.00	2,225.01	8,640.17	6,415.16
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	130,009.96	121,403.01	219,114.95
<b>TOTAL LIABILITIES</b>					
		227,721.90	130,009.96	121,403.01	219,114.95
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	13,568.23	45,445.23	31,877.00
613-00-00-00-3010	NET ASSETS	2,476,489.17	0.00	0.00	2,476,489.17
TOTAL		2,476,489.17	13,568.23	45,445.23	2,508,366.17
	FUND SURPLUS (DEFICIT)	0.00	9,747.26	0.00	(9,747.26)
TOTAL FUND EQUITY		2,476,489.17	23,315.49	45,445.23	2,498,618.91
<b>TOTAL LIABILITIES AND FUND EQUITY</b>					
		2,704,211.07	153,325.45	166,848.24	2,717,733.86

DATE: 05/13/2020  
 TIME: 11:05:49  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/19/2020

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0113216	AMERICAN BANK	490.00
0113238	PGA ASSOC OF AMERICAN	822.00
0201737	BATTERY WHOLESALE INC	16,770.00
0221525	BUNES SEPTIC SERVICE INC	785.00
0221650	BURGGRAF'S ACE HARDWARE	151.53
0300200	CDW GOVERNMENT INC	387.50
0301328	ROBERT CAHILL	2,185.27
0308100	CHAMBER OF COMMERCE	125.00
0503422	ECK DESIGN LLC	101.53
0718555	GROOMS YARD SERVICES	660.00
0801836	HAWKINSON SAND & GRAVEL	569.63
1200500	L&M SUPPLY	492.78
1201730	LATVALA LUMBER COMPANY INC.	287.37
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	4,104.37
1415030	NAPA SUPPLY OF GRAND RAPIDS	2,591.18
1415495	NORTHERN SAFETY & INDUSTRIAL	462.97
1801530	NORTHERN MN WATER COND DBA	37.50
1801550	RAPID GARAGE DOOR COMPANY INC	95.00
1801615	RAPIDS WELDING SUPPLY INC	33.05
1815711	ROSS GOLF COURSE	4,542.86
1901535	SANDSTROM'S INC	110.87
1909510	SIM SUPPLY INC	119.61
2005700	THE TESSMAN COMPANY	18,186.35
T001305	MATT SCHROEDER	164.70
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 54,456.07
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0315329	CITY OF COHASSET	244.55
0718015	GRAND RAPIDS CITY PAYROLL	13,028.55
0920060	ITASCA COUNTY TREASURER	3,744.00
1309335	MINNESOTA REVENUE	224.16
1309375	MINNESOTA UNEMPLOYMENT COMP FD	4,253.00
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	391.49
1621130	P.U.C.	1,071.28
2000490	TDS Metrocom	120.24
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$ 24,606.32
TOTAL ALL DEPARTMENTS		79,062.39