

POKEGAMA GOLF COURSE BOARD MEETING

TUESDAY, JULY 17, 2018

7:00 am

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board will be held on Tuesday, July 17, 2018 at 7:00 am. at the Pokegama Golf Course Clubhouse, 3910 Golf Course Road, Grand Rapids, MN, 55744 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

GRAND RAPIDS GOLF COURSE BOARD
 REGULAR MONTHLY MEETING
 June 20, 2018
 7:00 AM

Present: Larry O'Brien, Kelly Kirwin, Todd Roth

Absent: Brad Gallop, Pat Pollard

Staff: Bob Cahill Director of Golf
 Steve Ross Grounds Superintendent

- I. Pat Pollard called the meeting to order.
- II. Todd Roth made a motion to accept the minutes of the May 15, 2018 Board meeting. Kelly Kirwin seconded the motion. The motion passed.
- III. Consideration of monthly bills: Kelly Kirwin made a motion to approve the bill list. Todd Roth seconded the motion. The motion passed.

ABBY OX	800.00
AMERIPRIDE SERVICES INC	79.39
BUNES SEPTIC SERVICE INC	90.00
BURGGRAF'S ACE HARDWARE	653.52
CITY OF COHASSET	435.50
DAVIS OIL INC	3,154.55
GARTNER REFRIGERATION CO	578.50
CITY OF GRAND RAPIDS	15,979.73
GRAND RAPIDS CITY PAYROLL	17,417.67
GRAND RAPIDS GREENHOUSE	2,367.65
GRAND RAPIDS HERALD REVIEW	48.00
GRAND RAPIDS STATE BANK	492.73
L&M SUPPLY	424.82
MIDWAY REPAIR	159.67
MINNESOTA REVENUE	4,469.52
MINNESOTA TORO	2,568.18
MINUTEMAN PRESS	12.83
NAPA SUPPLY OF GRAND RAPIDS	117.55
NORTHERN LAKES WINDOW CLEANING	299.24
OPERATING ENGINEERS LOCAL #49	1,402.00
PRESTO PRINT OF GRAND RAPIDS	240.47
P.U.C.	1,334.22
NORTHERN MN WATER COND DBA	107.90
STEVE ROSS DBA ROSS GOLF	4,539.42
SIM SUPPLY INC	257.64
STOKES PRINTING & OFFICE	161.54
SUPERIOR TURF SERVICES INC	1,815.46
TCF EQUIPMENT FINANCE	30,779.03
TDS Metrocom	183.31
THE TESSMAN COMPANY	2,586.81
UNUM LIFE INSURANCE CO OF AMER	2.05
VERIZON WIRELESS	67.98
WASTE MANAGEMENT	265.53
RODNEY BLEIFUSS	475.68
TOTAL ALL VENDORS:	4,368.09

IV. Visitors: Abby Ox

V. Grounds Superintendent: Steve Ross reported. Work continues on #14 green. Greens will be double cut and verticut today. New shrubs will be planted along the entry walkway.

VI. Concessions: No report

VII. Director of Golf: Bob Cahill reported. Financials are looking quite good for this time of year. Starters are being used on Friday PM and Saturday and Sunday AM. Signs with golf course rules and etiquette will be looked at to purchase and place near the hole #1 tee box. Another sign, listing the Minnesota statute regarding bringing alcohol onto a public area will be purchased and place at the entrance to the course.

VIII. Old Business: None

IX. New Business: Abby Ox made a presentation showing her company's work on promoting the golf course on social media.

X. Correspondence and Open Discussion: None.

XI. Adjourn: Todd Roth made a motion to adjourn the meeting. Kelly Kirwin seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended June 30, 2018
With Comparative Actual Amounts for the Period Ended June 30, 2017**

	2018	2018	OVER (UNDER)	% OF	2017
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Operating Revenues					
Season Passes	\$ 181,500	\$ 170,966	\$ (10,534)	94%	\$ 161,793
Green Fees	259,000	72,814	(186,186)	28%	72,853
Ancillary	141,000	64,301	(76,699)	46%	57,869
Total Revenues	<u>581,500</u>	<u>308,081</u>	<u>(273,419)</u>	<u>53%</u>	<u>292,515</u>
Operating Expenses					
Personnel	275,553	96,938	(178,615)	35%	117,577
Materials and Supplies	39,979	24,409	(15,570)	61%	27,527
Other Services & Charges	219,732	105,518	(114,214)	48%	118,161
Total Expenses	<u>535,264</u>	<u>226,866</u>	<u>(308,398)</u>	<u>42%</u>	<u>263,265</u>
OPERATING INCOME (LOSS)	<u>46,236</u>	<u>81,215</u>	<u>34,979</u>		<u>29,249</u>
Nonoperating Revenues	7,700	5,746	(1,954)	75%	2,443
Concessionaire Lease	18,000	6,000	(12,000)	33%	6,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(13,725)	(13,725)	0	100%	(13,589)
Depreciation	(122,000)	(61,268)	60,732	50%	(53,505)
NET INCOME	<u>\$ (63,789)</u>	<u>\$ 17,968</u>	<u>81,757</u>		<u>\$ (29,401)</u>

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
JUNE 30, 2018 TO JUNE 30, 2014

	<u>YTD THROUGH 6/30/2018</u>	<u>YTD THROUGH 6/30/2017</u>	<u>YTD THROUGH 6/30/2016</u>	<u>YTD THROUGH 6/30/2015</u>	<u>YTD THROUGH 6/30/2014</u>
Operating Revenues:					
Season Passes	\$ 170,966	\$ 161,793	\$ 169,923	\$ 166,244	\$ 149,916
Green Fees	72,814	72,853	68,989	76,618	61,330
Ancillary	64,301	57,869	57,403	61,964	55,780
Total Operating Revenues	<u>308,081</u>	<u>292,515</u>	<u>296,314</u>	<u>304,826</u>	<u>267,026</u>
Operating Expenses:					
Personnel	96,938	117,577	116,039	106,445	98,380
Materials and Supplies	24,409	27,527	25,392	45,188	31,066
Other Services & Charges	105,518	118,161	108,011	94,468	75,654
Total Operating Expenses	<u>226,866</u>	<u>263,265</u>	<u>249,442</u>	<u>246,101</u>	<u>205,100</u>
OPERATING INCOME (LOSS)	<u>81,215</u>	<u>29,249</u>	<u>46,872</u>	<u>58,725</u>	<u>61,926</u>
Nonoperating Revenues	5,746	2,443	1,777	2,963	1,659
Concessionaire Lease	6,000	6,000	8,000	6,000	5,000
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Sales Tax Repayment	-	-	-	-	-
Debt Principal Payment	(13,725)	(13,589)	(13,454)	(31,221)	(30,912)
Depreciation	(61,268)	(53,505)	(51,471)	(51,993)	(43,906)
NET INCOME (LOSS)	<u>\$ 17,968</u>	<u>\$ (29,401)</u>	<u>\$ (8,276)</u>	<u>\$ (15,525)</u>	<u>\$ (6,233)</u>

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2018

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FY BU

CHARGES FOR SERVICES				
613-00-34-00-1000	FAMILY PASS	1,039.00	65,157.00	
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	
613-00-34-00-1075	PIGGY BACK PASS	600.00	2,600.00	
613-00-34-00-1100	SINGLE PASS	4,074.00	68,500.00	
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	
613-00-34-00-1150	YOUNG ADULT PASS	0.00	3,989.00	
613-00-34-00-1200	JUNIOR PASS	1,490.00	5,759.00	
613-00-34-00-1225	PATRON CARDS	0.00	0.00	
613-00-34-00-1230	MULTI-PLAY PASS	3,081.00	13,047.22	
613-00-34-00-1250	PCC GOLF FEES	327.55	606.98	
613-00-34-00-1600	WD 18 HOLE	5,696.00	6,656.00	
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	7,710.00	
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	
613-00-34-00-1700	WD 9 HOLE	1,615.00	1,824.00	
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,980.00	9,484.00	
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	
613-00-34-00-1800	SPECIAL PLAY	7,947.34	7,947.34	
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	256.00	304.00	
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	142.50	142.50	
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	352.00	418.00	
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,895.00	4,980.00	
613-00-34-00-1975	SENIOR GREEN FEES	5,577.96	8,639.56	
613-00-34-00-2000	WD 2ND NINE	26.00	39.00	
613-00-34-00-2100	WD TWILIGHT	1,176.00	1,320.00	
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	420.94	2,680.19	
613-00-34-00-2110	WE 18 HOLE	9,136.64	14,000.64	
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	513.00	741.00	
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	23.00	32.50	
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	

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CHARGES FOR SERVICES				
613-00-34-00-2120	WE 9 HOLE	2,507.00	3,496.00	
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	
613-00-34-00-2122	WE COUPLES GOLF	450.00	555.00	
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	533.02	533.02	
613-00-34-00-2124	WE TWILIGHT	20.00	20.00	
613-00-34-00-2125	WD LODGING 18 HOLE	684.00	684.00	
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	
613-00-34-00-2146	PULL CART RENTAL	63.75	135.00	
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	
613-00-34-00-2250	GUEST PASS	0.00	0.00	
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	597.00	6,539.00	
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	259.00	4,144.00	
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	396.00	
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	98.00	835.00	
613-00-34-00-2400	SMALL BUCKET	673.92	1,361.88	
613-00-34-00-2450	MEDIUM BUCKET	544.17	1,071.51	
613-00-34-00-2500	LARGE BUCKET	1,447.55	2,613.45	
613-00-34-00-2600	CART 9 HOLE	1,576.16	2,381.68	
613-00-34-00-2625	CART HALF 9 HOLE	4,817.31	7,617.31	
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	50.00	
613-00-34-00-2700	CART 18 HOLE	3,952.91	5,868.40	
613-00-34-00-2725	CART HALF 18 HOLE	8,480.00	12,380.00	
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	50.00	50.00	
613-00-34-00-2775	SENIOR LEAGUE CART	717.44	1,507.84	
613-00-34-00-2800	MISCEL CART RENTAL	371.00	427.00	
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	299.00	2,692.00	
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	1,578.00	14,833.00	
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	489.00	10,191.00	
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	537.53	1,120.96	

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CHARGES FOR SERVICES				
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	
TOTAL		79,134.69	308,080.98	5
MISCELLANEOUS REVENUE				
613-00-37-00-2250	ADVERTISING	0.00	0.00	
613-00-37-00-2270	PRO SHOP RENT	0.00	2,673.00	
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	
613-00-37-00-2390	LOCKER RENTAL	93.56	187.12	
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	6,000.00	
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	500.00	500.00	
613-00-37-00-3800	CAM RENT	1,712.13	2,316.34	
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	
613-00-37-00-4700	INVESTMENT INCOME	0.00	69.23	
TOTAL		2,305.69	11,745.69	
TOTAL REVENUES: MISCELLANEOUS REVENUE		2,305.69	11,745.69	
OTHER FINANCING SOURCES				
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	
613-00-39-00-4700	CAPITAL CONTRIB-RESTROOM	0.00	0.00	
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	
TOTAL		0.00	0.00	

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TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	
GENERAL ADMINISTRATION				
PERSONNEL				
613-00-50-10-1010	SALARY-FULLTIME	5,523.20	33,139.20	1
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	
613-00-50-10-1030	SALARY-PARTTIME	18,801.38	33,900.12	1
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	376.13	570.53	
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	
613-00-50-10-1210	PERA	870.99	3,683.17	
613-00-50-10-1220	FICA	1,519.06	4,117.45	
613-00-50-10-1250	MEDICARE	355.26	962.92	
613-00-50-10-1310	HEALTH INSURANCE	1,402.00	10,258.00	
613-00-50-10-1330	LIFE INSURANCE	2.05	12.30	
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	
613-00-50-10-1345	OPEB	0.00	0.00	
613-00-50-10-1420	UNEMPLOYMENT	0.00	8,996.00	
613-00-50-10-1510	WORKERS COMPENSATION	93.11	1,298.66	

TOTAL PERSONNEL		28,943.18	96,938.35	2
SUPPLIES & MATERIALS				
613-00-50-20-2010	OFFICE SUPPLIES	152.32	430.74	
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	
613-00-50-20-2030	PRINTING & BINDING	0.00	749.86	
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	416.25	
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	1,002.49	
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	887.00	
613-00-50-20-2100	OPERATING SUPPLIES	118.69	988.26	
613-00-50-20-2120	MOTOR FUELS	2,094.08	5,248.63	
613-00-50-20-2130	LUBRICANTS	0.00	197.39	
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	899.42	4,478.73	
613-00-50-20-2180	SAFETY SUPPLIES	0.00	411.44	
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	
613-00-50-20-2210	EQUIPMENT PARTS	917.68	4,739.34	
613-00-50-20-2285	TURF MAINTENANCE	1,182.05	2,239.47	

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GENERAL ADMINISTRATION				
SUPPLIES & MATERIALS				
613-00-50-20-2290	FLOWERS	2,579.33	2,579.33	
613-00-50-20-2400	SMALL TOOLS	0.00	40.04	
TOTAL SUPPLIES & MATERIALS		7,943.57	24,408.97	
OTHER SERVICES & CHARGES				
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	
613-00-50-30-3070	LAUNDRY/SOIL MATS	79.39	79.39	
613-00-50-30-3090	JANITORIAL SERVICE	149.62	299.24	
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,884.58	26,557.52	
613-00-50-30-3210	TELEPHONE	248.01	1,684.85	
613-00-50-30-3220	POSTAGE	0.00	0.00	
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	853.23	
613-00-50-30-3260	PROMOTIONS	0.00	0.00	
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	
613-00-50-30-3340	AUTO LICENSES	0.00	16.00	
613-00-50-30-3510	PUBLISHING & ADVERTISING	795.00	4,761.06	
613-00-50-30-3610	GENERAL INSURANCE	658.00	3,948.00	
613-00-50-30-3810	ELECTRICITY	0.00	8,146.76	
613-00-50-30-3840	GARBAGE REMOVAL	359.38	759.91	
613-00-50-30-3845	CABLE	0.00	0.00	
613-00-50-30-3850	SEPTIC/SEWER	1,995.00	2,530.00	
613-00-50-30-3860	HEAT-NATURAL GAS	87.47	1,715.35	
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	6,171.23	
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	0.00	
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,194.86	
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	1,715.94	
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	534.95	3,926.23	
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	300.00	385.00	
613-00-50-30-4080	FERTILIZER/CHEMICALS	2,846.97	21,221.93	
613-00-50-30-4085	TREE MAINTENANCE	507.66	507.66	
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	

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 FOR 6 PERIODS ENDING JUNE 30, 2018

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FY BU
GENERAL ADMINISTRATION				
OTHER SERVICES & CHARGES				
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	
613-00-50-30-4320	MC/VISA BANK CHARGES	3,424.46	5,405.67	
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	
613-00-50-30-4325	CASH SHORT AND OVER	0.01	0.03	
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	
613-00-50-30-4327	PERMITS & DUES	0.00	0.00	
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	3,014.75	
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	
613-00-50-30-4340	PROPERTY TAX	0.00	3,311.00	
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	
613-00-50-30-5000	INTEREST EXPENSE	5,512.74	5,512.74	
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	
613-00-50-30-5600	DEPRECIATION EXPENSE	10,211.15	61,268.44	1
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES		32,594.39	166,786.79	3
TOTAL EXPENSES: GENERAL ADMINISTRATION		69,481.14	288,134.11	6
TOTAL EXPENSES:		69,481.14	288,134.11	6
TOTAL FUND REVENUES		81,440.38	319,826.67	6
TOTAL FUND EXPENSES		69,481.14	288,134.11	6
FUND SURPLUS (DEFICIT)		11,959.24	31,692.56	(

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2018

ACCOUNT #	DESCRIPTION	BALANCE 01/01/18	NET DEBITS
ASSETS			
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	85,487.36
613-00-00-00-1010	CASH	99,443.57	311,216.53
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	6,251.76	49,072.93
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	1,356.58
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	6,088.14	0.00
613-00-00-00-1551	PREPAID INSURANCE	0.00	10,794.36
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	890,666.09	0.00
613-00-00-00-1621	ACCUMULATED DEPR	(1,385,929.77)	0.00
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00
613-00-00-00-1640	OTHER IMPROVEMENTS	826,370.05	0.00
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	47,273.59
TOTAL		2,782,511.51	505,201.35
TOTAL ASSETS		2,782,511.51	505,201.35
LIABILITIES AND FUND EQUITY			
LIABILITIES			
613-00-00-00-2020	ACCOUNTS PAYABLE	5,361.51	294,213.31
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	113,717.17	13,724.56
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	772.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	569.00	0.00

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2018

ACCOUNT #	DESCRIPTION	BALANCE 01/01/18	NET DEBITS
LIABILITIES			
613-00-00-00-2160	ACCRUED WAGES PAYABLE	5,941.64	5,941.64
613-00-00-00-2166	OPEB LIABILITY	8,854.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	11,587.84	11,587.84
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	2,516.81
613-00-00-00-2290	LEASE PAYABLE	111,967.60	26,403.46
613-00-00-00-2510	SALES TAX PAYABLE	0.00	15,827.78
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00
TOTAL		258,770.76	370,215.40
TOTAL LIABILITIES		258,770.76	370,215.40
FUND EQUITY			
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	21,143.81
613-00-00-00-3010	NET ASSETS	2,523,740.75	0.00
TOTAL		2,523,740.75	21,143.81
	FUND SURPLUS (DEFICIT)	0.00	0.00
TOTAL FUND EQUITY		2,523,740.75	21,143.81
TOTAL LIABILITIES AND FUND EQUITY		2,782,511.51	391,359.21

POKEGAMA GOLF COURSE BILL LIST - JULY 17, 2018

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/17/2018

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0102125	ABBY OX	600.00
0103325	ACHESON TIRE INC	106.88
0113233	AMERIPRIDE SERVICES INC	79.39
0221525	BUNES SEPTIC SERVICE INC	1,565.00
0221650	BURGGRAF'S ACE HARDWARE	474.24
0305510	CENTRAL LANDSCAPE SUPPLY INC	120.93
0315455	COLE HARDWARE INC	86.39
0401804	DAVIS OIL INC	2,094.08
0517755	EQUIPMENT SERVICES INC	114.00
0715455	GOLF MINNESOTA	195.00
0718032	GRAND RAPIDS GREENHOUSE	211.68
1200500	L&M SUPPLY	75.64
1309355	MINNESOTA TORO	181.20
1415372	NORTHERN AIR PLUMBING	590.95
1612040	PLACKNER TREE CARE INC	507.66
1612050	PLAISTED COMPANIES INC	1,182.05
1618235	PRESTO PRINT OF GRAND RAPIDS	174.00
1801530	NORTHERN MN WATER COND DBA	46.70
1801612	RAPID RENTAL INC	550.00
1815711	ROSS GOLF COURSE	4,334.58
1905600	SEPTIC CHECK	260.00
1909510	SIM SUPPLY INC	117.82
1920555	STOKES PRINTING & OFFICE	72.69
2005700	THE TESSMAN COMPANY	1,331.99
2018680	TRU NORTH ELECTRIC LLC	300.00
2023351	TWINCITIESGOLF.COM INC	200.00
T001194	DAVID HENDRICKSON	370.14

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 15,943.01

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0315329	CITY OF COHASSET	87.47
0718015	GRAND RAPIDS CITY PAYROLL	43,374.97
0718070	GRAND RAPIDS STATE BANK	5,844.34
1309335	MINNESOTA REVENUE	8,706.47
1516220	OPERATING ENGINEERS LOCAL #49	2,804.00
1621130	P.U.C.	2,471.37
2000490	TDS Metrocom	184.29
2114750	UNUM LIFE INSURANCE CO OF AMER	2.05
2205637	VERIZON WIRELESS	63.72
2301700	WASTE MANAGEMENT OF MN INC	359.38

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 63,898.06

TOTAL ALL DEPARTMENTS 79,841.07