

**POKEGAMA GOLF COURSE BOARD MEETING**

**TUESDAY, AUGUST 15, 2017**

**7:00 am**

***Pokegama Golf Course  
3910 Golf Course Road***

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, August 15, 2017 at 7:00 am.** Pokegama Golf Course, 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  
July 18, 2017  
7:00 AM

Present: Larry O'Brien, Pat Pollard, Kelly Kirwin, Todd Roth, Brad Gallop

Absent: None

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 June 20, 2017 Board meeting. Brad Gallop seconded the motion. The motion passed.
- III. Consideration of monthly bills: Brad Gallop made a motion to approve the bill list. Todd Roth seconded the motion. The motion passed.

AMERIPRIDE LINEN & APPAREL	73.91
BLOOMERS GARDEN CENTER	228.81
BLUE CROSS & BLUE SHIELD OF MN	2,191.50
BUNES SEPTIC SERVICE INC	815.00
BURGGRAF'S ACE HARDWARE INC	964.84
CITY OF COHASSET	84.68
COLE HARDWARE INC	52.33
DAVIS OIL	1,378.59
DELTA DENTAL OF MINNESOTA	123.55
CITY OF GRAND RAPIDS	1,584.00
GRAND RAPIDS CITY PAYROLL	30,955.26
GRAND RAPIDS STATE BANK	2,194.51
GROOMS YARD SERVICES	400.00
MIDWEST GOLF CARS INC	900.00
MINNESOTA REVENUE	5,120.92
MINNESOTA TORO	209.20
NEXTERA COMMUNICATIONS LLC	3.93
P.U.C.	2,211.75
NORTHERN MN WATER COND DBA	73.40
RAPIDS PLUMBING & HEATING INC	210.00
STEVE ROSS DBA ROSS GOLF	4,269.89
STOKES PRINTING & OFFICE	66.00
TCF EQUIPMENT FINANCE	31,029.03
TDS Metrocom	206.56
THE TESSMAN COMPANY	358.90
TWINCITIESGOLF.COM	300.00
UNUM LIFE INSURANCE CO OF AMER	4.10
WASTE MANAGEMENT	274.39
<b>TOTAL ALL VENDORS:</b>	<b>86,285.05</b>

IV. Visitors: None

- V. Grounds Superintendent: Steve Ross reported. The bunker on #7 is almost complete. 5 loads of sand and rock was taken out and replaced with 5 loads of sand over the new liner. After some

natural compaction, additional sand will be added. The greens have been sprayed for fungus and the fairways are being fertilized. The new equipment is in and working perfectly.

- VI. Concessions: No report
- VII. Director of Golf: Bob Cahill reported. Budget issues were discussed. Season pass revenue is down but green fees and multi play passes are up. A new twilight rate will be started and will begin at 2:00 PM rather than 6:00 PM. Some issues with cart abuse and slow play were discussed and Bob will work with the starters and rangers to try to resolve some of these issues.
- VIII. Old Business: None
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: Brad Gallop made a motion to adjourn the meeting. Kelly Kirwin seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien  
Recording Secretary

DATE: 08/09/2017  
TIME: 15:43:54  
ID: AP443000.CGR

CITY OF GRAND RAPIDS  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/15/2017

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	113.80
0212553	BLOOMERS GARDEN CENTER	447.70
0221525	BUNES SEPTIC SERVICE INC	772.00
0221650	BURGGRAF'S ACE HARDWARE INC	324.40
0301328	ROBERT CAHILL	409.00
0312701	CLUB CAR LLC	561.70
0315455	COLE HARDWARE INC	57.60
0401425	DAKOTA SUPPLY GROUP	176.00
0401804	DAVIS OIL	1,611.70
0718010	CITY OF GRAND RAPIDS	3,500.00
0801836	HAWKINSON SAND & GRAVEL	526.50
1105530	KENNEDY & GRAVEN	1,006.60
1200500	L&M SUPPLY	617.10
1205700	GREGORY J. LESSMAN DBA	136.00
1309355	MINNESOTA TORO	685.00
1315625	MOR GOLF AND UTILITY	1,265.80
1415487	NORTHERN LAKES WINDOW CLEANING	149.60
1415495	NORTHERN SAFETY & INDUSTRIAL	237.50
1415544	NORTHLAND PORTABLES	204.40
1612050	PLAISTED COMPANIES INC	1,762.40
1618235	PRESTO PRINT	199.80
1801612	RAPID RENTAL	680.00
1815711	STEVE ROSS DBA ROSS GOLF	4,247.60
1909510	SIM SUPPLY INC	101.20
1920555	STOKES PRINTING & OFFICE	191.10
2005700	THE TESSMAN COMPANY	3,018.10
2018680	TRU NORTH ELECTRIC LLC	579.90
2205643	VERSATILE GOLF CARS	208.20

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 23,791.94

CHECKS ISSUED-PRIOR APPROVAL  
PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	2,191.50
0315329	CITY OF COHASSET	80.80
0405447	DELTA DENTAL OF MINNESOTA	123.50
0718015	GRAND RAPIDS CITY PAYROLL	46,981.90
0718070	GRAND RAPIDS STATE BANK	2,388.10
1309335	MINNESOTA REVENUE	6,192.20
1405850	NEXTERA COMMUNICATIONS LLC	3.90
1621130	P.U.C.	2,346.60
2000490	TDS Metrocom	211.40
2114750	UNUM LIFE INSURANCE CO OF AMER	4.10
2201535	VANTIV INTEGRATED PAYMENTS	63.30
2205637	VERIZON WIRELESS	96.10

DATE: 08/09/2017  
TIME: 15:43:54  
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CITY OF GRAND RAPIDS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/15/2017

VENDOR #	NAME	AMOUNT DUE
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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WASTE MANAGEMENT	274.31

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$60,958.20

TOTAL ALL DEPARTMENTS 84,750.14

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended July 31, 2017  
With Comparative Actual Amounts for the Period Ended July 31, 2016**

	2017	2017		% OF BUDGET	2016 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 187,000	\$ 166,940	\$ (20,060)	89%	\$ 175,225
Green Fees	250,000	135,985	(114,015)	54%	125,540
Ancillary	139,505	91,257	(48,248)	65%	85,241
Total Revenues	<u>576,505</u>	<u>394,181</u>	<u>(182,324)</u>	68%	<u>386,006</u>
<b>Operating Expenses</b>					
Personnel	251,207	151,230	(99,977)	60%	148,262
Materials and Supplies	57,900	33,956	(23,944)	59%	33,129
Other Services & Charges	181,283	138,092	(43,191)	76%	126,292
Total Expenses	<u>490,390</u>	<u>323,278</u>	<u>(167,112)</u>	66%	<u>307,683</u>
<b>OPERATING INCOME (LOSS)</b>	<u>86,115</u>	<u>70,903</u>	<u>(15,212)</u>		<u>78,323</u>
<b>Nonoperating Revenues</b>					
Nonoperating Revenues	8,500	3,903	(4,597)	46%	2,113
Concessionaire Lease	18,000	8,000	(10,000)	44%	8,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(13,454)	(13,589)	(135)	101%	(13,454)
Depreciation	(99,000)	(62,640)	36,360	63%	(60,454)
<b>NET INCOME</b>	<u>\$ 161</u>	<u>\$ 6,577</u>	<u>\$ 6,416</u>		<u>\$ 14,528</u>

DATE: 08/09/2017  
TIME: 15:46:11  
ID: AP442000.WOW

CITY OF GRAND RAPIDS  
VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/15/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0113233	AMERIPRIDE LINEN & APPAREL	2,978.12	113.83
0212553	BLOOMERS GARDEN CENTER	553.79	447.72
0212750	BLUE CROSS & BLUE SHIELD OF MN	438,358.50	2,191.50
0221525	BUNES SEPTIC SERVICE INC	1,053.00	772.00
0221650	BURGGRAF'S ACE HARDWARE INC	12,734.57	324.49
0301328	ROBERT CAHILL	5,158.46	409.00
0312701	CLUB CAR LLC	0.00	561.73
0315329	CITY OF COHASSET	1,991.45	80.81
0315455	COLE HARDWARE INC	6,320.41	57.65
0401425	DAKOTA SUPPLY GROUP	0.00	176.02
0401804	DAVIS OIL	44,056.23	1,611.76
0405447	DELTA DENTAL OF MINNESOTA	18,690.60	123.55
0718010	CITY OF GRAND RAPIDS	19,561.55	3,500.00
0718015	GRAND RAPIDS CITY PAYROLL	3,880,159.18	46,981.96
0718070	GRAND RAPIDS STATE BANK	14,233.70	2,388.14
0801836	HAWKINSON SAND & GRAVEL	8,893.49	526.58
1105530	KENNEDY & GRAVEN	15,634.19	1,006.67
1200500	L&M SUPPLY	4,351.63	617.13
1205700	GREGORY J. LESSMAN DBA	0.00	136.05
1309335	MINNESOTA REVENUE	30,618.76	6,192.28
1309355	MINNESOTA TORO	26,037.82	685.08
1315625	MOR GOLF AND UTILITY	664.65	1,265.82
1405850	NEXTERA COMMUNICATIONS LLC	3,078.58	3.93
1415487	NORTHERN LAKES WINDOW CLEANING	299.24	149.62
1415495	NORTHERN SAFETY & INDUSTRIAL	186.35	237.51
1415544	NORTHLAND PORTABLES	0.00	204.49
1612050	PLAISTED COMPANIES INC	0.00	1,762.47
1618235	PRESTO PRINT	723.65	199.86
1621130	P.U.C.	168,077.41	2,346.62
1801612	RAPID RENTAL	425.00	680.00
1815711	STEVE ROSS DBA ROSS GOLF	29,269.91	4,247.68
1909510	SIM SUPPLY INC	10,482.14	101.28
1920555	STOKES PRINTING & OFFICE	1,837.56	191.16
2000490	TDS Metrocom	5,193.55	211.44
2005700	THE TESSMAN COMPANY	18,580.44	3,018.14
2018680	TRU NORTH ELECTRIC LLC	17,992.55	579.97
2114750	UNUM LIFE INSURANCE CO OF AMER	1,788.83	4.10
2201535	VANTIV INTEGRATED PAYMENTS	455.00	63.32
2205637	VERIZON WIRELESS	25,123.54	96.16
2205643	VERSATILE GOLF CARS	0.00	208.23
2301700	WASTE MANAGEMENT	18,850.81	274.39

TOTAL ALL VENDORS:

84,750.14

FUND: POKEGAMA GOLF COURSE  
 FOR 7 PERIODS ENDING JULY 31, 2017

ACCOUNT #	DESCRIPTION	BALANCE 01/01/17	NET DEBITS	NET CREDITS	BALANCE 07/31/17
<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	129,350.82	129,350.82	0.00
613-00-00-00-1010	CASH	146,179.18	430,540.00	412,682.81	164,036.37
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	4,459.27	47,576.48	36,008.00	16,027.75
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	448.81	134.94	313.87
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	4,997.02	0.00	4,997.02	0.00
613-00-00-00-1551	PREPAID INSURANCE	0.00	10,887.00	6,350.68	4,536.32
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	802,269.15	162,540.95	79,894.01	884,916.09
613-00-00-00-1621	ACCUMULATED DEPR	(1,351,375.44)	79,894.01	62,640.37	(1,334,121.80)
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	826,370.05	0.00	0.00	826,370.05
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	49,010.61	33,169.12	15,841.49
<b>TOTAL</b>		<b>2,772,520.90</b>	<b>910,248.68</b>	<b>765,227.77</b>	<b>2,917,541.81</b>
<b>TOTAL ASSETS</b>		<b>2,772,520.90</b>	<b>910,248.68</b>	<b>765,227.77</b>	<b>2,917,541.81</b>

**LIABILITIES AND FUND EQUITY**  
**LIABILITIES**

613-00-00-00-2020	ACCOUNTS PAYABLE	3,948.77	397,346.23	405,048.59	11,651.13
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	127,305.84	13,588.67	0.00	113,717.17
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	3,797.00	0.00	0.00	3,797.00
613-00-00-00-2150	ACCRUED INTEREST	637.00	0.00	0.00	637.00



FUND: POKEGAMA GOLF COURSE  
 FOR 7 PERIODS ENDING JULY 31, 2017

ACCOUNT #	DESCRIPTION	BALANCE 01/01/17	NET DEBITS	NET CREDITS	BALANCE 07/31/17
<b>LIABILITIES</b>					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,828.51	2,828.51	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	7,816.00	0.00	0.00	7,816.00
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	1,188.62	1,188.62	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	8,553.62	8,553.62	0.00
613-00-00-00-2290	LEASE PAYABLE	0.00	31,029.03	142,996.63	111,967.60
613-00-00-00-2510	SALES TAX PAYABLE	0.00	20,138.50	27,087.80	6,949.30
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
<b>TOTAL</b>		<b>147,521.74</b>	<b>474,673.18</b>	<b>583,686.64</b>	<b>256,535.20</b>
<b>TOTAL LIABILITIES</b>		<b>147,521.74</b>	<b>474,673.18</b>	<b>583,686.64</b>	<b>256,535.20</b>
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	33,169.12	49,010.61	15,841.49
613-00-00-00-3010	NET ASSETS	2,624,999.16	0.00	0.00	2,624,999.16
<b>TOTAL</b>		<b>2,624,999.16</b>	<b>33,169.12</b>	<b>49,010.61</b>	<b>2,640,840.65</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>20,165.96</b>	<b>20,165.96</b>
<b>TOTAL FUND EQUITY</b>		<b>2,624,999.16</b>	<b>33,169.12</b>	<b>69,176.57</b>	<b>2,661,006.61</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,772,520.90</b>	<b>507,842.30</b>	<b>652,863.21</b>	<b>2,917,541.81</b>

DATE: 08/09/2017  
 TIME: 14:45:54  
 IL470005.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 7 PERIODS ENDING JULY 31, 2017

PAGE: 1  
 F-YR: 17

FUND: POKEGAMA GOLF COURSE  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	59,340.00	61,000.00	97.2	60,556.97
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	200.00	2,600.00	3,500.00	74.2	2,800.00
613-00-34-00-1100	SINGLE PASS	2,596.00	72,410.25	80,000.00	90.5	79,384.07
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	0.00	3,289.00	4,500.00	73.0	3,887.00
613-00-34-00-1200	JUNIOR PASS	396.00	4,455.00	8,000.00	55.6	5,643.00
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	1,905.00	14,130.56	20,000.00	70.6	12,224.00
613-00-34-00-1250	PCC GOLF FEES	53.69	174.24	0.00	100.0	0.00
613-00-34-00-1600	WD 18 HOLE	6,763.00	12,509.00	25,000.00	50.0	10,848.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	7,718.00	0.00	100.0	11,359.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	78,000.00	0.0	2,420.00
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	2,755.00	5,510.00	12,000.00	45.9	4,026.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,974.00	15,357.76	0.00	100.0	16,794.50
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	279.93	644.84	0.00	100.0	192.11
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	1,392.00	1,984.00	0.00	100.0	1,823.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	28.50	95.00	0.00	100.0	218.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	308.00	594.00	13,000.00	4.5	792.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,085.00	6,750.00	0.00	100.0	6,135.00
613-00-34-00-1975	SENIOR GREEN FEES	5,211.52	12,404.76	0.00	100.0	9,649.23
613-00-34-00-2000	WD 2ND NINE	91.00	286.00	0.00	100.0	90.00
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	5,954.07	16,339.08	35,000.00	46.6	13,232.22
613-00-34-00-2110	WE 18 HOLE	23,187.80	35,119.80	60,000.00	58.5	31,122.00
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	893.00	1,634.00	0.00	100.0	2,090.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	80.50	126.50	0.00	100.0	263.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	30.00	150.00	0.00	100.0	150.00

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 FOR 7 PERIODS ENDING JULY 31, 2017

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FUND: POKEGAMA GOLF COURSE  
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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-2120	WE 9 HOLE	8,050.00	12,075.00	21,000.00	57.5	12,236.00
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	285.00	540.00	0.00	100.0	491.05
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	1,220.00	4,677.59	0.00	100.0	523.30
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	490.00	1,295.00	0.00	100.0	1,085.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00
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	6,000.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	116.25	303.75	1,000.00	30.3	386.25
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	DRIVING RANGE PASS	0.00	5,365.00	7,600.00	70.5	5,420.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	4,250.00	2,400.00	177.0	3,660.00
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	100.00	0.00	100.0	300.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	50.00	1,000.00	0.00	100.0	1,350.00
613-00-34-00-2400	SMALL BUCKET	792.88	1,832.60	3,300.00	55.5	1,705.44
613-00-34-00-2450	MEDIUM BUCKET	566.28	1,469.52	3,200.00	45.9	1,801.80
613-00-34-00-2500	LARGE BUCKET	1,660.56	4,661.91	8,000.00	58.2	4,415.07
613-00-34-00-2600	CART 9 HOLE	3,155.28	5,170.62	30,000.00	17.2	4,428.00
613-00-34-00-2625	CART HALF 9 HOLE	5,272.65	12,598.65	0.00	100.0	12,006.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	100.00	100.00	0.00	100.0	90.00
613-00-34-00-2700	CART 18 HOLE	5,661.94	8,369.04	61,000.00	13.7	8,568.00
613-00-34-00-2725	CART HALF 18 HOLE	13,824.00	26,154.00	0.00	100.0	22,320.00
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	1,033.60	2,152.32	0.00	100.0	1,252.48
613-00-34-00-2800	MISCEL CART RENTAL	168.00	378.00	0.00	100.0	415.17
613-00-34-00-2900	PERSONAL CART RENTAL	0.00	3,300.00	3,000.00	110.0	2,400.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	13,490.00	27,505.00	49.0	13,070.00
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	450.00	9,450.00	0.00	100.0	10,771.05
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	585.97	1,826.24	2,500.00	73.0	1,611.65

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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>CHARGES FOR SERVICES</b>						
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>101,666.42</b>	<b>394,181.03</b>	<b>576,505.00</b>	<b>68.3</b>	<b>386,005.86</b>
<b>MISCELLANEOUS REVENUE</b>						
613-00-37-00-2250	ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2270	T-SIGN SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	187.12	500.00	37.4	93.56
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	8,000.00	18,000.00	44.4	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	500.00	2,000.00	25.0	0.00
613-00-37-00-3800	CAM RENT	1,204.16	1,851.81	5,000.00	37.0	1,473.93
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	500.00	0.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	1,000.00	0.00	100.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	255.88	364.52	500.00	72.9	545.10
<b>TOTAL</b>		<b>3,460.04</b>	<b>11,903.45</b>	<b>26,500.00</b>	<b>44.9</b>	<b>10,112.59</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUE</b>		<b>3,460.04</b>	<b>11,903.45</b>	<b>26,500.00</b>	<b>44.9</b>	<b>10,112.59</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>

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TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	8,515.71	54,459.33	99,638.00	54.6	53,510.21
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	1,000.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	19,527.53	57,483.01	87,010.00	66.0	55,307.64
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	247.95	648.45	750.00	86.4	1,951.23
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	800.00	0.0	0.00
613-00-50-10-1210	PERA	1,149.45	5,585.95	9,193.00	60.7	6,142.16
613-00-50-10-1220	FICA	1,704.68	6,642.16	11,681.00	56.8	6,541.64
613-00-50-10-1250	MEDICARE	398.72	1,553.43	2,732.00	56.8	1,529.90
613-00-50-10-1310	HEALTH INSURANCE	1,844.70	18,883.95	26,098.00	72.3	16,090.55
613-00-50-10-1330	LIFE INSURANCE	4.10	28.70	43.00	66.7	22.55
613-00-50-10-1335	DENTAL INSURANCE	62.39	406.15	602.00	67.4	406.15
613-00-50-10-1345	OPEB	0.00	0.00	1,750.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	3,960.00	7,000.00	56.5	5,248.06
613-00-50-10-1510	WORKERS COMPENSATION	197.40	1,578.80	2,910.00	54.2	1,511.45
TOTAL PERSONNEL		33,652.63	151,229.93	251,207.00	60.2	148,261.54
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	63.98	1,017.92	1,000.00	101.7	453.19
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	64.13	776.02	1,000.00	77.6	791.64
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	500.00	0.0	481.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	2,500.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	(134.69)	1,565.35	5,000.00	31.3	2,175.62
613-00-50-20-2100	OPERATING SUPPLIES	846.20	5,914.92	9,000.00	65.7	2,075.02
613-00-50-20-2120	MOTOR FUELS	1,611.76	6,697.86	9,000.00	74.4	5,027.84
613-00-50-20-2130	LUBRICANTS	0.00	148.63	300.00	49.5	282.85
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	882.23	5,089.62	5,000.00	101.7	4,042.42
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	8.50	8.50	0.00	(100.0)	0.00
613-00-50-20-2210	EQUIPMENT PARTS	92.98	6,208.12	17,000.00	36.5	11,997.27
613-00-50-20-2285	TURF MAINTENANCE	2,546.08	3,579.07	5,000.00	71.5	2,770.80

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<b>GENERAL ADMINISTRATION</b>						
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2290	FLOWERS	447.72	2,950.10	2,000.00	147.5	2,924.93
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	100.00	0.0	106.86
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,428.89</b>	<b>33,956.11</b>	<b>57,900.00</b>	<b>58.6</b>	<b>33,129.44</b>
<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	1,584.00	1,584.00	13,875.00	11.4	1,584.00
613-00-50-30-3040	LEGAL SERVICES	0.00	1,006.67	1,000.00	100.6	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	267.18
613-00-50-30-3070	LAUNDRY/SOIL MATS	73.91	307.56	500.00	61.5	265.22
613-00-50-30-3090	JANITORIAL SERVICE	149.62	758.80	2,000.00	37.9	1,760.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,906.67	30,331.69	50,000.00	60.6	30,766.69
613-00-50-30-3210	TELEPHONE	215.37	2,166.02	4,000.00	54.1	3,184.79
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	528.52
613-00-50-30-3260	PROMOTIONS	0.00	16.82	0.00	(100.0)	1,145.00
613-00-50-30-3265	SNAG EXPENSES	0.00	3,310.63	0.00	(100.0)	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	16.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	300.00	1,608.78	1,500.00	107.2	1,845.00
613-00-50-30-3610	GENERAL INSURANCE	709.84	4,968.88	7,200.00	69.0	5,133.80
613-00-50-30-3810	ELECTRICITY	0.00	10,469.84	18,000.00	58.1	11,440.92
613-00-50-30-3840	GARBAGE REMOVAL	274.39	1,125.41	2,000.00	56.2	1,353.22
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	956.97	1,771.97	2,000.00	88.5	772.00
613-00-50-30-3860	HEAT-NATURAL GAS	80.81	1,659.48	3,000.00	55.3	1,549.81
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	5,740.37	6,500.00	88.3	7,444.69
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	539.78	2,000.00	26.9	7,566.44
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	578.72	0.00	(100.0)	103.73
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	0.00	0.0	3,685.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	1,623.00	2,107.21	500.00	421.4	2,574.06
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	1,598.14	3,000.00	53.2	1,703.74
613-00-50-30-4080	FERTILIZER/CHEMICALS	2,707.39	20,281.71	32,000.00	63.3	20,986.93
613-00-50-30-4085	TREE MAINTENANCE	0.00	3,510.85	3,000.00	117.0	2,137.50
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	950.00	0.00	(100.0)	0.00

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GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	900.00	1,500.00	60.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,755.00	1,500.00	117.0	1,520.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,428.39	8,281.90	13,000.00	63.7	8,023.09
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	(0.02)	25.06	0.00	(100.0)	9.00
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	85.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	409.00	2,886.25	2,500.00	115.4	2,717.75
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	3,955.00	3,900.00	101.4	3,915.00
613-00-50-30-4350	4TH OF JULY EXPENSES	204.49	204.49	900.00	22.7	799.19
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	13,454.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	18,918.02	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	1,273.06	1,408.00	90.4	1,407.60
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	9,135.00	62,640.37	99,000.00	63.2	60,454.04
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	3,500.00	3,500.00	3,500.00	100.0	0.00
TOTAL OTHER SERVICES & CHARGES		29,258.83	200,732.48	293,737.00	68.3	186,745.74
TOTAL EXPENSES: GENERAL ADMINISTRATION		69,340.35	385,918.52	602,844.00	64.0	368,136.72
TOTAL EXPENSES:		69,340.35	385,918.52	602,844.00	64.0	368,136.72
TOTAL FUND REVENUES		105,126.46	406,084.48	603,005.00	67.3	396,118.45
TOTAL FUND EXPENSES		69,340.35	385,918.52	602,844.00	64.0	368,136.72
FUND SURPLUS (DEFICIT)		35,786.11	20,165.96	161.00	2525.4	27,981.73

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CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	59,340.00	61,000.00	97.2	60,556.97
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	200.00	2,600.00	3,500.00	74.2	2,800.00
613-00-34-00-1100	SINGLE PASS	2,596.00	72,410.25	80,000.00	90.5	79,384.07
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	0.00	3,289.00	4,500.00	73.0	3,887.00
613-00-34-00-1200	JUNIOR PASS	396.00	4,455.00	8,000.00	55.6	5,643.00
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	1,905.00	14,130.56	20,000.00	70.6	12,224.00
613-00-34-00-1250	PCC GOLF FEES	53.69	174.24	0.00	100.0	0.00
613-00-34-00-1600	WD 18 HOLE	6,763.00	12,509.00	25,000.00	50.0	10,848.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	7,718.00	0.00	100.0	11,359.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	78,000.00	0.0	2,420.00
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	2,755.00	5,510.00	12,000.00	45.9	4,026.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,974.00	15,357.76	0.00	100.0	16,794.50
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	279.93	644.84	0.00	100.0	192.11
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	1,392.00	1,984.00	0.00	100.0	1,823.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	28.50	95.00	0.00	100.0	218.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	308.00	594.00	13,000.00	4.5	792.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,085.00	6,750.00	0.00	100.0	6,135.00
613-00-34-00-1975	SENIOR GREEN FEES	5,211.52	12,404.76	0.00	100.0	9,649.23
613-00-34-00-2000	WD 2ND NINE	91.00	286.00	0.00	100.0	90.00
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	5,954.07	16,339.08	35,000.00	46.6	13,232.22
613-00-34-00-2110	WE 18 HOLE	23,187.80	35,119.80	60,000.00	58.5	31,122.00
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	893.00	1,634.00	0.00	100.0	2,090.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	80.50	126.50	0.00	100.0	263.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	30.00	150.00	0.00	100.0	150.00



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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-2120	WE 9 HOLE	8,050.00	12,075.00	21,000.00	57.5	12,236.00
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	285.00	540.00	0.00	100.0	491.05
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	1,220.00	4,677.59	0.00	100.0	523.30
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	490.00	1,295.00	0.00	100.0	1,085.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00
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	6,000.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	116.25	303.75	1,000.00	30.3	386.25
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	DRIVING RANGE PASS	0.00	5,365.00	7,600.00	70.5	5,420.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	4,250.00	2,400.00	177.0	3,660.00
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	100.00	0.00	100.0	300.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	50.00	1,000.00	0.00	100.0	1,350.00
613-00-34-00-2400	SMALL BUCKET	792.88	1,832.60	3,300.00	55.5	1,705.44
613-00-34-00-2450	MEDIUM BUCKET	566.28	1,469.52	3,200.00	45.9	1,801.80
613-00-34-00-2500	LARGE BUCKET	1,660.56	4,661.91	8,000.00	58.2	4,415.07
613-00-34-00-2600	CART 9 HOLE	3,155.28	5,170.62	30,000.00	17.2	4,428.00
613-00-34-00-2625	CART HALF 9 HOLE	5,272.65	12,598.65	0.00	100.0	12,006.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	100.00	100.00	0.00	100.0	90.00
613-00-34-00-2700	CART 18 HOLE	5,661.94	8,369.04	61,000.00	13.7	8,568.00
613-00-34-00-2725	CART HALF 18 HOLE	13,824.00	26,154.00	0.00	100.0	22,320.00
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	1,033.60	2,152.32	0.00	100.0	1,252.48
613-00-34-00-2800	MISCEL CART RENTAL	168.00	378.00	0.00	100.0	415.17
613-00-34-00-2900	PERSONAL CART RENTAL	0.00	3,300.00	3,000.00	110.0	2,400.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	13,490.00	27,505.00	49.0	13,070.00
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	450.00	9,450.00	0.00	100.0	10,771.05
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	585.97	1,826.24	2,500.00	73.0	1,611.65

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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>CHARGES FOR SERVICES</b>						
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>101,666.42</b>	<b>394,181.03</b>	<b>576,505.00</b>	<b>68.3</b>	<b>386,005.86</b>
<b>MISCELLANEOUS REVENUE</b>						
613-00-37-00-2250	ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2270	T-SIGN SPONSORSHIPS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	187.12	500.00	37.4	93.56
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	8,000.00	18,000.00	44.4	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	500.00	2,000.00	25.0	0.00
613-00-37-00-3800	CAM RENT	1,204.16	1,851.81	5,000.00	37.0	1,473.93
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	500.00	0.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	1,000.00	0.00	100.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	255.88	364.52	500.00	72.9	545.10
<b>TOTAL</b>		<b>3,460.04</b>	<b>11,903.45</b>	<b>26,500.00</b>	<b>44.9</b>	<b>10,112.59</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUE</b>		<b>3,460.04</b>	<b>11,903.45</b>	<b>26,500.00</b>	<b>44.9</b>	<b>10,112.59</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>

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TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	8,515.71	54,459.33	99,638.00	54.6	53,510.21
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	1,000.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	19,527.53	57,483.01	87,010.00	66.0	55,307.64
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	247.95	648.45	750.00	86.4	1,951.23
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	800.00	0.0	0.00
613-00-50-10-1210	PERA	1,149.45	5,585.95	9,193.00	60.7	6,142.16
613-00-50-10-1220	FICA	1,704.68	6,642.16	11,681.00	56.8	6,541.64
613-00-50-10-1250	MEDICARE	398.72	1,553.43	2,732.00	56.8	1,529.90
613-00-50-10-1310	HEALTH INSURANCE	1,844.70	18,883.95	26,098.00	72.3	16,090.55
613-00-50-10-1330	LIFE INSURANCE	4.10	28.70	43.00	66.7	22.55
613-00-50-10-1335	DENTAL INSURANCE	62.39	406.15	602.00	67.4	406.15
613-00-50-10-1345	OPEB	0.00	0.00	1,750.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	3,960.00	7,000.00	56.5	5,248.06
613-00-50-10-1510	WORKERS COMPENSATION	197.40	1,578.80	2,910.00	54.2	1,511.45
TOTAL PERSONNEL		33,652.63	151,229.93	251,207.00	60.2	148,261.54
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	63.98	1,017.92	1,000.00	101.7	453.19
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	64.13	776.02	1,000.00	77.6	791.64
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	500.00	0.0	481.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	2,500.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	(134.69)	1,565.35	5,000.00	31.3	2,175.62
613-00-50-20-2100	OPERATING SUPPLIES	846.20	5,914.92	9,000.00	65.7	2,075.02
613-00-50-20-2120	MOTOR FUELS	1,611.76	6,697.86	9,000.00	74.4	5,027.84
613-00-50-20-2130	LUBRICANTS	0.00	148.63	300.00	49.5	282.85
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	882.23	5,089.62	5,000.00	101.7	4,042.42
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	8.50	8.50	0.00	(100.0)	0.00
613-00-50-20-2210	EQUIPMENT PARTS	92.98	6,208.12	17,000.00	36.5	11,997.27
613-00-50-20-2285	TURF MAINTENANCE	2,546.08	3,579.07	5,000.00	71.5	2,770.80

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GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2290	FLOWERS	447.72	2,950.10	2,000.00	147.5	2,924.93
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	100.00	0.0	106.86
TOTAL SUPPLIES & MATERIALS		6,428.89	33,956.11	57,900.00	58.6	33,129.44
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	1,584.00	1,584.00	13,875.00	11.4	1,584.00
613-00-50-30-3040	LEGAL SERVICES	0.00	1,006.67	1,000.00	100.6	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	267.18
613-00-50-30-3070	LAUNDRY/SOIL MATS	73.91	307.56	500.00	61.5	265.22
613-00-50-30-3090	JANITORIAL SERVICE	149.62	758.80	2,000.00	37.9	1,760.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,906.67	30,331.69	50,000.00	60.6	30,766.69
613-00-50-30-3210	TELEPHONE	215.37	2,166.02	4,000.00	54.1	3,184.79
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	528.52
613-00-50-30-3260	PROMOTIONS	0.00	16.82	0.00	(100.0)	1,145.00
613-00-50-30-3265	SNAG EXPENSES	0.00	3,310.63	0.00	(100.0)	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	16.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	300.00	1,608.78	1,500.00	107.2	1,845.00
613-00-50-30-3610	GENERAL INSURANCE	709.84	4,968.88	7,200.00	69.0	5,133.80
613-00-50-30-3810	ELECTRICITY	0.00	10,469.84	18,000.00	58.1	11,440.92
613-00-50-30-3840	GARBAGE REMOVAL	274.39	1,125.41	2,000.00	56.2	1,353.22
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	956.97	1,771.97	2,000.00	88.5	772.00
613-00-50-30-3860	HEAT-NATURAL GAS	80.81	1,659.48	3,000.00	55.3	1,549.81
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	5,740.37	6,500.00	88.3	7,444.69
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	539.78	2,000.00	26.9	7,566.44
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	578.72	0.00	(100.0)	103.73
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	0.00	0.0	3,685.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	1,623.00	2,107.21	500.00	421.4	2,574.06
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	1,598.14	3,000.00	53.2	1,703.74
613-00-50-30-4080	FERTILIZER/CHEMICALS	2,707.39	20,281.71	32,000.00	63.3	20,986.93
613-00-50-30-4085	TREE MAINTENANCE	0.00	3,510.85	3,000.00	117.0	2,137.50
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	950.00	0.00	(100.0)	0.00

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GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	900.00	1,500.00	60.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,755.00	1,500.00	117.0	1,520.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,428.39	8,281.90	13,000.00	63.7	8,023.09
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	(0.02)	25.06	0.00	(100.0)	9.00
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	85.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	409.00	2,886.25	2,500.00	115.4	2,717.75
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	3,955.00	3,900.00	101.4	3,915.00
613-00-50-30-4350	4TH OF JULY EXPENSES	204.49	204.49	900.00	22.7	799.19
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	13,454.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	18,918.02	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	1,273.06	1,408.00	90.4	1,407.60
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	9,135.00	62,640.37	99,000.00	63.2	60,454.04
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	3,500.00	3,500.00	3,500.00	100.0	0.00
TOTAL OTHER SERVICES & CHARGES		29,258.83	200,732.48	293,737.00	68.3	186,745.74
TOTAL EXPENSES: GENERAL ADMINISTRATION		69,340.35	385,918.52	602,844.00	64.0	368,136.72
TOTAL EXPENSES:		69,340.35	385,918.52	602,844.00	64.0	368,136.72
TOTAL FUND REVENUES		105,126.46	406,084.48	603,005.00	67.3	396,118.45
TOTAL FUND EXPENSES		69,340.35	385,918.52	602,844.00	64.0	368,136.72
FUND SURPLUS (DEFICIT)		35,786.11	20,165.96	161.00	2525.4	27,981.73