

**POKEGAMA GOLF COURSE BOARD MEETING**

**TUESDAY, JUNE 20, 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, June 20, 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  
 May 16, 2017  
 7:00 AM

Present: Larry O'Brien, Pat Pollard, Kelly Kirwin

Absent: Todd Roth, Brad Gallop

Staff: Bob Cahill Director of Golf  
 Steve Ross Grounds Superintendent

- I. Pat Pollard called the meeting to order.
- II. Kelly Kirwin made a motion to accept the minutes of the April 18, 2017 Board meeting and May 9, 2017 Special Board meeting. Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of monthly bills: Kelly Kirwin made a motion to approve the bill list. Larry O'Brien seconded the motion. The motion passed. Pat Pollard made a motion to approve an additional bill from Hawkinson Sand & Gravel for \$457.63. Kelly Kirwin seconded the motion. The motion passed

ACHESON TIRE COMPANY INC	181.69
AMERIPRIDE LINEN & APPAREL	153.08
BLUE CROSS & BLUE SHIELD OF MN	4,383.00
BURGGRAF'S ACE HARDWARE INC	215.91
ROBERT CAHILL	105.78
CITY OF COHASSET	220.24
COLE HARDWARE INC	51.83
DELTA DENTAL OF MINNESOTA	123.55
GRAND RAPIDS CITY PAYROLL	18,378.59
GRAND RAPIDS STATE BANK	295.24
HAWKINSON SAND & GRAVEL	575.36
KELLER FENCE COMPANY	535.00
L&M SUPPLY	225.97
MINNESOTA REVENUE	1,370.30
MINNESOTA TORO	20,687.18
MINNESOTA UNEMPLOYMENT COMP FD	3,960.00
MOR GOLF AND UTILITY	39.95
NARDINI FIRE EQUIPMENT CO. INC	211.87
NAPA SUPPLY OF GRAND RAPIDS	1,993.62
NORTHERN LAKES WINDOW CLEANING	149.62
NORTHERN OFFICE OUTFITTER INC	187.98
PRESTO PRINT	7.48
P.U.C.	1,202.09
NORTHERN MN WATER COND DBA	38.65
STEVE ROSS DBA ROSS GOLF	4,166.67
SCORECARDS UNLIMITED	1,208.30
SIM SUPPLY INC	182.88
STANGEL STUMP GRINDING	1,239.75
STOKES PRINTING & OFFICE	274.33
TDS Metrocom	205.34
THE TESSMAN COMPANY	17,877.95
UNUM LIFE INSURANCE CO OF AMER	8.20
VANTIV INTEGRATED PAYMENTS	31.66
VERIZON WIRELESS	94.71
 TOTAL ALL VENDORS:	 80,583.77

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Soil temperature remains somewhat cool. Greens and fairways are in great shape and the forecasted rain for later today should only help more. Work at and around the bathrooms by #3 and #12 tee boxes continues. Trees have been removed, one roof has been replaced, new paint and stain will be applied, new flooring will be installed, and cedar fencing and sod will be completed. Bob and Steve met with the DNR regarding using water from the lake. Discussions were very positive and a request for a variance to use water for greens and tee boxes from the lake during drought conditions will be sent in.

VI. Concessions: No report

VII. Director of Golf: Bob Cahill reported. SNAG in the schools continues to be a success. The request for the right to purchase new maintenance equipment will go to the Council at the next Council meeting. Cart batteries have been ordered for the 25 carts that are 6 years old.

VIII. Old Business: None

IX. New Business: None

X. Correspondence and Open Discussion: None.

XI. Adjourn: Kelly Kirwin made a motion to adjourn the meeting. Larry O'Brien seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien  
Recording Secretary

**POKEGAMA GOLF COURSE BILL LIST - JUNE 20, 2017**

DATE: 06/15/2017  
 TIME: 12:44:56  
 ID: AP443000.CGR

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/20/2017

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	80.57
0201737	BATTERY WHOLESALE INC	16,950.00
0212554	BLOOMERS GARDEN & LANDSCAPING	22.21
0221650	BURGGRAF'S ACE HARDWARE INC	216.60
0301328	ROBERT CAHILL	4,872.24
0315330	COHASSET CONCRETE PRODUCTS	175.17
0315455	COLE HARDWARE INC	78.38
0401804	DAVIS OIL	1,524.36
0501310	EAGLE RIDGE GOLF COURSE	1,330.42
0609457	FILTHY CLEAN INC	309.94
0701650	GARTNER REFRIGERATION CO	578.50
0715455	GOLF MINNESOTA	195.00
0718010	CITY OF GRAND RAPIDS	14,861.73
0718032	GRAND RAPIDS GREENHOUSE	2,251.36
0718060	GRAND RAPIDS HERALD REVIEW	48.00
0914690	INSIGHT PUBLIC SECTOR SLED	84.20
1105444	KELLER FENCE COMPANY	415.00
1200500	L&M SUPPLY	394.42
1309355	MINNESOTA TORO	998.06
1315625	MOR GOLF AND UTILITY	624.70
1415030	NAPA SUPPLY OF GRAND RAPIDS	53.96
1415487	NORTHERN LAKES WINDOW CLEANING	149.62
1415495	NORTHERN SAFETY & INDUSTRIAL	186.35
1506265	NORTHERN OFFICE OUTFITTER INC	94.01
1618235	PRESTO PRINT	284.67
1801530	NORTHERN MN WATER COND DBA	54.50
1801612	RAPID RENTAL	425.00
1815711	STEVE ROSS DBA ROSS GOLF	4,166.67
1909510	SIM SUPPLY INC	133.09
1920555	STOKES PRINTING & OFFICE	38.44
1921619	SUPERIOR TURF SERVICES INC	1,995.68
2005700	THE TESSMAN COMPANY	313.06
2018680	TRU NORTH ELECTRIC LLC	364.61
2021646	TURFWERKS	254.75
2201174	TIMBERLAKE LODGE	109.78
T001148	JEFF WOHLRABE	758.81
T001150	JOHN RIEHLE	1,372.28
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 56,766.14

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0205640	LEAGUE OF MN CITIES INS TRUST	197.00
0212750	BLUE CROSS & BLUE SHIELD OF MN	2,191.50
0315329	CITY OF COHASSET	171.15

POKEGAMA GOLF COURSE BILL LIST - JUNE 20, 2017

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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/20/2017

VENDOR #	NAME	AMOUNT DUE
-----		
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0405447	DELTA DENTAL OF MINNESOTA	123.55
0718015	GRAND RAPIDS CITY PAYROLL	21,371.44
0718070	GRAND RAPIDS STATE BANK	1,398.47
0801836	HAWKINSON SAND & GRAVEL	457.63
1309335	MINNESOTA REVENUE	5,852.58
1405850	NEXTERA COMMUNICATIONS LLC	3.93
1621130	P.U.C.	1,634.81
2000490	TDS Metrocom	205.42
2114750	UNUM LIFE INSURANCE CO OF AMER	4.10
2201535	VANTIV INTEGRATED PAYMENTS	31.66
2205637	VERIZON WIRELESS	190.31
2209665	VISA	1,238.13
2301700	WASTE MANAGEMENT	167.24
T000747	CHRIS HENRICHSEN	105.81
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$		35,344.73
TOTAL ALL DEPARTMENTS		92,110.87

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

	2017	2017		% OF BUDGET	2016
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		ACTUAL
<b>Operating Revenues</b>					
Season Passes	\$ 187,000	\$ 137,338	\$ (49,662)	73%	\$ 155,553
Green Fees	250,000	31,767	(218,233)	13%	31,642
Ancillary	139,505	36,431	(103,074)	26%	37,057
<b>Total Revenues</b>	<b>576,505</b>	<b>205,536</b>	<b>(370,969)</b>	<b>36%</b>	<b>224,252</b>
<b>Operating Expenses</b>					
Personnel	251,207	84,513	(166,694)	34%	85,521
Materials and Supplies	57,900	15,879	(42,021)	27%	17,958
Other Services & Charges	181,283	97,167	(84,116)	54%	91,582
<b>Total Expenses</b>	<b>490,390</b>	<b>197,560</b>	<b>(292,830)</b>	<b>40%</b>	<b>195,061</b>
<b>OPERATING INCOME (LOSS)</b>	<b>86,115</b>	<b>7,976</b>	<b>(78,139)</b>		<b>29,191</b>
Nonoperating Revenues	8,500	897	(7,603)	11%	694
Concessionaire Lease	18,000	4,000	(14,000)	22%	4,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(13,454)	-	13,454	0%	-
Depreciation	(99,000)	(44,045)	54,955	44%	(40,465)
<b>NET INCOME</b>	<b>\$ 161</b>	<b>\$ (31,173)</b>	<b>(31,334)</b>		<b>\$ (6,581)</b>

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**MAY 31, 2017 TO MAY 31, 2013**

	<u>YTD THROUGH 5/31/2017</u>	<u>YTD THROUGH 5/31/2016</u>	<u>YTD THROUGH 5/31/2015</u>	<u>YTD THROUGH 5/31/2014</u>	<u>YTD THROUGH 5/31/2013</u>
<b>Operating Revenues:</b>					
Season Passes	\$ 137,338	\$ 155,553	\$ 152,401	\$ 133,419	\$ 127,855
Green Fees	31,767	31,642	39,377	24,328	20,572
Ancillaries	36,431	37,057	35,896	32,791	24,895
<b>Total Operating Revenues</b>	<u>205,536</u>	<u>224,252</u>	<u>227,674</u>	<u>190,538</u>	<u>173,322</u>
<b>Operating Expenses:</b>					
Personnel	84,513	85,521	77,745	71,080	68,266
Materials and Supplies	15,879	17,958	32,150	19,435	24,666
Other Services & Charges	97,167	91,582	73,452	64,498	71,776
<b>Total Operating Expenses</b>	<u>197,560</u>	<u>195,061</u>	<u>183,347</u>	<u>155,013</u>	<u>164,708</u>
<b>OPERATING INCOME (LOSS)</b>	<u>7,976</u>	<u>29,191</u>	<u>44,327</u>	<u>35,525</u>	<u>8,614</u>
Nonoperating Revenues	897	694	1,646	816	1,750
Concessionaire Lease	4,000	4,000	4,000	2,000	2,000
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	(44,045)	(40,465)	(43,360)	(36,588)	(36,681)
<b>NET INCOME (LOSS)</b>	<u>\$ (31,173)</u>	<u>\$ (6,581)</u>	<u>\$ 6,612</u>	<u>\$ 1,753</u>	<u>\$ (24,318)</u>

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CITY OF GRAND RAPIDS  
 DETAILED BALANCE SHEET

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FUND: POKEGAMA GOLF COURSE  
 FOR 5 PERIODS ENDING MAY 31, 2017

ACCOUNT #	DESCRIPTION	BALANCE 01/01/17	NET DEBITS	NET CREDITS	BALANCE 05/31/17
<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	66,851.52	66,851.52	0.00
613-00-00-00-1010	CASH	146,179.18	215,041.89	224,064.50	137,156.57
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	44,696.19	23,754.78	25,400.68
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	4,997.02	0.00	4,997.02	0.00
613-00-00-00-1551	PREPAID INSURANCE	0.00	10,887.00	4,536.20	6,350.80
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	19,544.32	0.00	821,813.47
613-00-00-00-1621	ACCUMULATED DEPR	(1,351,375.44)	0.00	44,045.17	(1,395,420.61)
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	48,975.86	23,976.29	24,999.57
<b>TOTAL</b>		<b>2,772,520.90</b>	<b>405,996.78</b>	<b>392,225.48</b>	<b>2,786,292.20</b>
<b>TOTAL ASSETS</b>		<b>2,772,520.90</b>	<b>405,996.78</b>	<b>392,225.48</b>	<b>2,786,292.20</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
613-00-00-00-2020	ACCOUNTS PAYABLE	3,948.77	213,310.57	226,844.24	17,482.44
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	0.00	0.00	127,305.84
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

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 TIME: 13:27:14  
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CITY OF GRAND RAPIDS  
 DETAILED BALANCE SHEET

PAGE: 2  
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FUND: POKEGAMA GOLF COURSE  
 FOR 5 PERIODS ENDING MAY 31, 2017

ACCOUNT #	DESCRIPTION	BALANCE 01/01/17	NET DEBITS	NET CREDITS	BALANCE 05/31/17
<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	3,220.10	8,553.62	5,333.52
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	8,956.08	14,050.27	5,094.19
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>229,503.88</b>	<b>249,448.13</b>	<b>167,465.99</b>
<b>TOTAL LIABILITIES</b>		<b>147,521.74</b>	<b>229,503.88</b>	<b>249,448.13</b>	<b>167,465.99</b>
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	23,976.29	48,975.86	24,999.57
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>23,976.29</b>	<b>48,975.86</b>	<b>2,649,998.73</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>31,172.52</b>	<b>0.00</b>	<b>(31,172.52)</b>
<b>TOTAL FUND EQUITY</b>		<b>2,624,999.16</b>	<b>55,148.81</b>	<b>48,975.86</b>	<b>2,618,826.21</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,772,520.90</b>	<b>284,652.69</b>	<b>298,423.99</b>	<b>2,786,292.20</b>

DATE: 06/15/2017  
 TIME: 13:26:05  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 5 PERIODS ENDING MAY 31, 2017

PAGE: 1  
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FUND: POKEGAMA GOLF COURSE  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY 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	11,868.00	52,417.00	61,000.00	85.9	56,600.97
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	1,800.00	3,500.00	51.4	2,400.00
613-00-34-00-1100	SINGLE PASS	13,629.00	60,542.00	80,000.00	75.6	74,192.07
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	1,196.00	2,990.00	4,500.00	66.4	3,588.00
613-00-34-00-1200	JUNIOR PASS	198.00	3,267.00	8,000.00	40.8	4,653.00
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	5,546.12	7,297.12	20,000.00	36.4	4,394.00
613-00-34-00-1250	PCC GOLF FEES	45.57	45.57	0.00	100.0	0.00
613-00-34-00-1600	WD 18 HOLE	1,709.00	1,709.00	25,000.00	6.8	96.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	1,702.00	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	1,026.00	1,026.00	12,000.00	8.5	169.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,806.50	8,704.50	0.00	100.0	9,962.50
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	0.00	0.00	0.00	0.0	48.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	160.00	160.00	0.00	100.0	15.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	13,000.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,385.00	2,385.00	0.00	100.0	330.00
613-00-34-00-1975	SENIOR GREEN FEES	2,853.93	2,981.93	0.00	100.0	2,054.79
613-00-34-00-2000	WD 2ND NINE	104.00	117.00	0.00	100.0	12.00
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	35,000.00	0.0	892.52
613-00-34-00-2110	WE 18 HOLE	5,130.00	5,130.00	60,000.00	8.5	3,002.00
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	152.00	152.00	0.00	100.0	114.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	33.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	75.00	75.00	0.00	100.0	30.00

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ACCOUNT NUMBER	DESCRIPTION	MAY 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	1,518.00	1,518.00	21,000.00	7.2	1,104.00
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	45.00	45.00	0.00	100.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	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	0.00	0.0	0.00
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	63.75	116.25	1,000.00	11.6	67.50
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	740.00	4,625.00	7,600.00	60.8	4,865.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	250.00	3,500.00	2,400.00	145.8	3,410.00
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	100.00	800.00	0.00	100.0	1,150.00
613-00-34-00-2400	SMALL BUCKET	351.56	497.42	3,300.00	15.0	665.72
613-00-34-00-2450	MEDIUM BUCKET	290.16	542.88	3,200.00	16.9	650.52
613-00-34-00-2500	LARGE BUCKET	830.28	1,610.07	8,000.00	20.1	1,778.37
613-00-34-00-2600	CART 9 HOLE	576.72	647.34	30,000.00	2.1	648.00
613-00-34-00-2625	CART HALF 9 HOLE	3,105.00	3,798.00	0.00	100.0	2,502.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	55.00
613-00-34-00-2700	CART 18 HOLE	793.42	830.84	61,000.00	1.3	828.00
613-00-34-00-2725	CART HALF 18 HOLE	4,050.00	5,022.00	0.00	100.0	3,150.00
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	279.68	279.68	0.00	100.0	1,057.92
613-00-34-00-2800	MISCEL CART RENTAL	14.00	14.00	0.00	100.0	0.00
613-00-34-00-2900	PERSONAL CART RENTAL	900.00	2,400.00	3,000.00	80.0	2,100.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	3,550.00	11,360.00	27,505.00	41.3	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	2,250.00	8,550.00	0.00	100.0	9,871.05
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	492.21	762.64	2,500.00	30.5	613.19

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ACCOUNT NUMBER	DESCRIPTION	MAY 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>71,985.90</b>	<b>205,536.24</b>	<b>576,505.00</b>	<b>35.6</b>	<b>224,252.12</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	140.34	500.00	28.0	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	4,000.00	18,000.00	22.2	4,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-3800	CAM RENT	423.45	647.65	5,000.00	12.9	390.35
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	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	108.64	500.00	21.7	209.60
<b>TOTAL</b>		<b>2,423.45</b>	<b>4,896.63</b>	<b>26,500.00</b>	<b>18.4</b>	<b>4,693.51</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUE</b>		<b>2,423.45</b>	<b>4,896.63</b>	<b>26,500.00</b>	<b>18.4</b>	<b>4,693.51</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	37,427.92	99,638.00	37.5	36,974.80
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	10,433.25	19,041.66	87,010.00	21.8	19,799.36
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	81.00	81.00	750.00	10.8	609.45
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	800.00	0.0	0.00
613-00-50-10-1210	PERA	946.64	3,292.11	9,193.00	35.8	3,567.91
613-00-50-10-1220	FICA	1,130.48	3,266.43	11,681.00	27.9	3,326.73
613-00-50-10-1250	MEDICARE	264.36	763.91	2,732.00	27.9	778.03
613-00-50-10-1310	HEALTH INSURANCE	5,844.70	15,194.55	26,098.00	58.2	14,434.51
613-00-50-10-1330	LIFE INSURANCE	4.10	20.50	43.00	47.6	14.35
613-00-50-10-1335	DENTAL INSURANCE	62.39	281.37	602.00	46.7	281.37
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	4,727.62
613-00-50-10-1510	WORKERS COMPENSATION	394.40	1,184.00	2,910.00	40.6	1,006.75
TOTAL PERSONNEL		27,677.03	84,513.45	251,207.00	33.6	85,520.88
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	191.21	887.94	1,000.00	88.7	292.83
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	272.91	711.89	1,000.00	71.1	526.52
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	465.97	1,016.13	5,000.00	20.3	1,404.16
613-00-50-20-2100	OPERATING SUPPLIES	1,476.58	1,706.31	9,000.00	18.9	1,113.88
613-00-50-20-2120	MOTOR FUELS	0.00	2,183.15	9,000.00	24.2	1,853.84
613-00-50-20-2130	LUBRICANTS	111.34	111.34	300.00	37.1	282.85
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,650.78	3,162.54	5,000.00	63.2	2,373.50
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	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	1,349.43	5,066.99	17,000.00	29.8	7,717.10
613-00-50-20-2285	TURF MAINTENANCE	1,032.99	1,032.99	5,000.00	20.6	1,912.38

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GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2290	FLOWERS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	100.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		6,551.21	15,879.28	57,900.00	27.4	17,958.06
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	13,875.00	0.0	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	1,000.00	0.0	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	80.57	153.08	500.00	30.6	129.64
613-00-50-30-3090	JANITORIAL SERVICE	459.56	459.56	2,000.00	22.9	1,311.14
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,591.67	21,258.35	50,000.00	42.5	21,233.35
613-00-50-30-3210	TELEPHONE	304.66	1,601.98	4,000.00	40.0	2,279.94
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	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	0.00	0.00	0.0	16.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	48.00	1,004.00	1,500.00	66.9	1,045.00
613-00-50-30-3610	GENERAL INSURANCE	709.84	3,549.20	7,200.00	49.2	3,667.00
613-00-50-30-3810	ELECTRICITY	0.00	5,911.47	18,000.00	32.8	6,881.15
613-00-50-30-3840	GARBAGE REMOVAL	274.39	576.63	2,000.00	28.8	825.04
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	0.00	2,000.00	0.0	772.00
613-00-50-30-3860	HEAT-NATURAL GAS	171.15	1,493.99	3,000.00	49.7	1,377.04
613-00-50-30-4000	MAINTENANCE CONTRACTS	790.37	5,740.37	6,500.00	88.3	6,481.44
613-00-50-30-4010	BUILDING MAINT/REPAIR	364.61	364.61	2,000.00	18.2	6,990.00
613-00-50-30-4020	COMPUTER MAINTENANCE	84.20	572.93	0.00	(100.0)	103.73
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	0.00	0.0	2,963.61
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	455.13	484.21	500.00	96.8	1,615.18
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	349.21	1,388.14	3,000.00	46.2	849.74
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,995.68	17,574.32	32,000.00	54.9	18,501.93
613-00-50-30-4085	TREE MAINTENANCE	1,239.75	3,510.85	3,000.00	117.0	2,137.50
613-00-50-30-4090	COURSE IMPROVEMENTS	950.00	950.00	0.00	(100.0)	0.00

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<b>GENERAL ADMINISTRATION</b>						
OTHER SERVICES & CHARGES						
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	1,500.00	0.0	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	1,430.13	3,443.48	13,000.00	26.4	3,368.30
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.00	25.05	0.00	(100.0)	0.00
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	0.00	2,477.25	2,500.00	99.0	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	0.00	0.00	900.00	0.0	0.00
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	16,950.00	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	0.00	1,408.00	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	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	8,808.96	44,045.17	99,000.00	44.4	40,465.44
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	3,500.00	0.0	0.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>40,057.88</b>	<b>141,212.66</b>	<b>293,737.00</b>	<b>48.0</b>	<b>132,047.62</b>
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		<b>74,286.12</b>	<b>241,605.39</b>	<b>602,844.00</b>	<b>40.0</b>	<b>235,526.56</b>
<b>TOTAL EXPENSES:</b>		<b>74,286.12</b>	<b>241,605.39</b>	<b>602,844.00</b>	<b>40.0</b>	<b>235,526.56</b>
<b>TOTAL FUND REVENUES</b>		<b>74,409.35</b>	<b>210,432.87</b>	<b>603,005.00</b>	<b>34.8</b>	<b>228,945.63</b>
<b>TOTAL FUND EXPENSES</b>		<b>74,286.12</b>	<b>241,605.39</b>	<b>602,844.00</b>	<b>40.0</b>	<b>235,526.56</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>123.23</b>	<b>(31,172.52)</b>	<b>161.00</b>	<b>(9361.8)</b>	<b>(6,580.93)</b>