

POKEGAMA GOLF COURSE BOARD MEETING

TUESDAY, APRIL 18, 2017

REVISED TIME CHANGE

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, April 18, 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
March 21, 2017
8:00 AM

Present: Larry O'Brien, Brad Gallop, Kelly Kirwin
Absent: Todd Roth, Pat Pollard
Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Brad Gallop called the meeting to order.
- II. Kelly Kirwin made a motion to accept the minutes of the February 21, 2017 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.

BLUE CROSS & BLUE SHIELD OF MN	3,443.50
BURGGRAF'S ACE HARDWARE INC	26.67
CITY OF COHASSET	290.57
DELTA DENTAL OF MINNESOTA	209.50
GOLFNOW RESERVATIONS	1,000.00
GRAND RAPIDS CITY PAYROLL	5,828.39
GRAND RAPIDS STATE BANK	216.49
MN PUBLIC GOLF ASSOCIATION	75.00
MINNESOTA REVENUE	1,600.07
NEXTERA COMMUNICATIONS LLC	3.93
PRESTO PRINT	153.63
P.U.C.	1,644.02
STEVE ROSS DBA ROSS GOLF	4,166.67
STOKES PRINTING & OFFICE	249.94
TDS Metrocom	204.34
UNUM LIFE INSURANCE CO OF AMER	4.10
VANTIV INTEGRATED PAYMENTS	31.66
TOTAL ALL VENDORS:	19,148.48

- IV. Visitors: None
- V. Grounds Superintendent: Steve Ross reported. With the current weather and course conditions it looks like an early April opening. The course seems to have wintered well. Jeff Davies and crew will be coming out to look at the sand trap on #7 and prepare for a major repair to the trap. Repairs and updates are going to be done on the bathrooms on tee box #3. Trees near the maintenance building have been removed and/or trimmed with more trees to follow on some of the islands of trees between holes. Brad Gallop made a motion approve going out on bids for the purchase of a new sand rake not to exceed \$25,000. Larry O'Brien seconded the motion. The motion passed.
- VI. Concessions: No report

- VII. Director of Golf: Bob Cahill reported. SNAG in the schools is going great so far. Friday May 26th will be SNAG Day at the golf course with a goal of getting kids ages 5-12 interested in playing golf. A new golf pass purchase system has been implemented on the web site.
- 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 - APRIL 18, 2017

DATE: 04/12/2017
 TIME: 09:10:30
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/18/2017

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0221650	BURGGRAF'S ACE HARDWARE INC	357.66
0401804	DAVIS OIL	2,183.15
0700016	GPS TECHNOLOGIES INC	4,950.00
0718060	GRAND RAPIDS HERALD REVIEW	46.00
0815715	HOT DEALS MINNESOTA	250.00
0920060	ITASCA COUNTY TREASURER	4,090.00
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	2,180.16
1618208	PRECISION SMALL ENGINE CO INC	172.39
1618235	PRESTO PRINT	277.87
1721105	QUALITY REFRIGERATION & HTG	987.10
1815711	STEVE ROSS DBA ROSS GOLF	4,166.67
1909510	SIM SUPPLY INC	258.14
1920555	STOKES PRINTING & OFFICE	43.24
2005700	THE TESSMAN COMPANY	30.53
2018230	PLACKNER TREE CARE INC	1,977.19
2023351	TWINCITIESGOLF.COM	300.00
2315633	WOODLAND STORAGE	1,755.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 24,205.10

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0212750	BLUE CROSS & BLUE SHIELD OF MN	2,191.50
0315329	CITY OF COHASSET	418.09
0405447	DELTA DENTAL OF MINNESOTA	123.55
0718015	GRAND RAPIDS CITY PAYROLL	10,313.20
1309335	MINNESOTA REVENUE	467.44
1405850	NEXTERA COMMUNICATIONS LLC	3.93
1621130	P.U.C.	1,430.55
2000490	TDS Metrocom	204.33
2201535	VANTIV INTEGRATED PAYMENTS	31.66
2205637	VERIZON WIRELESS	94.73
2209665	VISA	472.25

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 15,751.23

TOTAL ALL DEPARTMENTS 39,956.33

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

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

	2017	2017		% OF BUDGET	2016
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		ACTUAL
Operating Revenues					
Season Passes	\$ 187,000	\$ 37,608	\$(149,392)	20%	\$ 85,126
Green Fees	250,000	252	(249,748)	0%	-
Ancillary	139,505	8,380	(131,125)	6%	15,134
Total Revenues	576,505	46,240	(530,265)	8%	100,260
Operating Expenses					
Personnel	251,207	34,389	(216,818)	14%	29,236
Materials and Supplies	57,900	4,899	(53,001)	8%	5,066
Other Services & Charges	181,283	27,057	(154,226)	15%	32,549
Total Expenses	490,390	66,345	(424,045)	14%	66,851
OPERATING INCOME (LOSS)	86,115	(20,105)	(106,220)		33,409
Nonoperating Revenues	8,500	47	(8,453)	1%	126
Concessionaire Lease	18,000	-	(18,000)	0%	2,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(13,454)	-	13,454	0%	-
Depreciation	(99,000)	(26,427)	72,573	27%	(24,370)
NET INCOME	\$ 161	\$ (46,485)	(46,646)		\$ 11,165

DATE: 04/12/2017
 TIME: 09:40:00
 ID: GL450000.WOW

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 1
 F-YR: 17

FUND: POKEGAMA GOLF COURSE
 FOR 3 PERIODS ENDING MARCH 31, 2017

ACCOUNT #	DESCRIPTION	BALANCE 01/01/17	NET DEBITS	NET CREDITS	BALANCE 03/31/17
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	27,101.49	27,101.49	0.00
613-00-00-00-1010	CASH	146,179.18	38,032.76	78,026.87	106,185.07
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	24,770.40	11,735.62	17,494.05
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	592.20	10,294.80
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	0.00	0.00	802,269.15
613-00-00-00-1621	ACCUMULATED DEPR	(1,351,375.44)	0.00	26,426.94	(1,377,802.38)
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	47,669.54	8,122.24	39,547.30
TOTAL		2,772,520.90	148,461.19	157,002.38	2,763,979.71
TOTAL ASSETS		2,772,520.90	148,461.19	157,002.38	2,763,979.71
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	3,948.77	73,784.93	73,512.35	3,676.19
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

DATE: 04/12/2017
 TIME: 09:40:00
 ID: GL450000.WOW

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 2
 F-YR: 17

FUND: POKEGAMA GOLF COURSE
 FOR 3 PERIODS ENDING MARCH 31, 2017

ACCOUNT #	DESCRIPTION	BALANCE 01/01/17	NET DEBITS	NET CREDITS	BALANCE 03/31/17
LIABILITIES					
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	0.00	1,349.56	1,349.56
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	1,841.38	3,178.73	1,337.35
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		147,521.74	79,643.44	78,040.64	145,918.94
TOTAL LIABILITIES		147,521.74	79,643.44	78,040.64	145,918.94
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	8,122.24	47,669.54	39,547.30
613-00-00-00-3010	NET ASSETS	2,624,999.16	0.00	0.00	2,624,999.16
TOTAL		2,624,999.16	8,122.24	47,669.54	2,664,546.46
FUND SURPLUS (DEFICIT)		0.00	46,485.69	0.00	(46,485.69)
TOTAL FUND EQUITY		2,624,999.16	54,607.93	47,669.54	2,618,060.77
TOTAL LIABILITIES AND FUND EQUITY		2,772,520.90	134,251.37	125,710.18	2,763,979.71

DATE: 04/12/2017
 TIME: 09:34:53
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2017

PAGE: 1
 F-YR: 17

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	5,934.00	16,813.00	61,000.00	27.5	39,778.00
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	0.00	0.00	3,500.00	0.0	0.00
613-00-34-00-1100	SINGLE PASS	8,437.00	18,357.00	80,000.00	22.9	37,229.07
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	299.00	299.00	4,500.00	6.6	598.00
613-00-34-00-1200	JUNIOR PASS	396.00	594.00	8,000.00	7.4	1,188.00
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	0.00	0.00	20,000.00	0.0	978.00
613-00-34-00-1250	SEASON PASS EXP-SUGARBROOK	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	25,000.00	0.0	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	72.00	72.00	0.00	100.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	78,000.00	0.0	0.00
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	0.00	0.00	12,000.00	0.0	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	180.00	180.00	0.00	100.0	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	0.00	0.00	0.00	0.0	0.00
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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	0.0	0.00
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	35,000.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	60,000.00	0.0	0.00
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

DATE: 04/12/2017
 TIME: 09:34:53
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2017

PAGE: 2
 F-YR: 17

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	0.00	21,000.00	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	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	3.75	3.75	1,000.00	0.3	0.00
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	DRIVING RANGE PASS	555.00	1,295.00	7,600.00	17.0	2,645.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	250.00	250.00	2,400.00	10.4	2,410.00
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	50.00	150.00	0.00	100.0	300.00
613-00-34-00-2400	SMALL BUCKET	0.00	0.00	3,300.00	0.0	0.00
613-00-34-00-2450	MEDIUM BUCKET	4.68	4.68	3,200.00	0.1	0.00
613-00-34-00-2500	LARGE BUCKET	50.49	50.49	8,000.00	0.6	0.00
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	30,000.00	0.0	0.00
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	0.00
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	0.00	0.00	61,000.00	0.0	0.00
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00
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	PERSONAL CART RENTAL	0.00	0.00	3,000.00	0.0	1,500.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	1,420.00	4,970.00	27,505.00	18.0	9,520.00
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	1,800.00	3,150.00	0.00	100.0	4,050.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	51.27	51.27	2,500.00	2.0	63.55

DATE: 04/12/2017
 TIME: 09:34:53
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
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 F-YR: 17

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		19,503.19	46,240.19	576,505.00	8.0	100,259.62
MISCELLANEOUS REVENUE						
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	46.78	500.00	9.3	0.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	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
613-00-37-00-3800	CAM RENT	0.00	0.00	5,000.00	0.0	125.78
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	0.00	500.00	0.0	0.00
TOTAL		0.00	46.78	26,500.00	0.1	2,125.78
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	46.78	26,500.00	0.1	2,125.78
OTHER FINANCING SOURCES						
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
TOTAL		0.00	0.00	0.00	0.0	0.00

DATE: 04/12/2017
 TIME: 09:34:53
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2017

PAGE: 4
 F-YR: 17

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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	10,730.53	20,396.49	99,638.00	20.4	16,305.54
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	834.00	834.00	87,010.00	0.9	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	750.00	0.0	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	800.00	0.0	0.00
613-00-50-10-1210	PERA	717.37	1,442.32	9,193.00	15.6	1,072.92
613-00-50-10-1220	FICA	621.83	1,175.32	11,681.00	10.0	898.68
613-00-50-10-1250	MEDICARE	145.43	274.87	2,732.00	10.0	210.18
613-00-50-10-1310	HEALTH INSURANCE	2,807.68	9,505.15	26,098.00	36.4	5,336.46
613-00-50-10-1330	LIFE INSURANCE	4.10	12.30	43.00	28.6	6.15
613-00-50-10-1335	DENTAL INSURANCE	87.18	156.59	602.00	26.0	73.92
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	0.00	7,000.00	0.0	4,727.62
613-00-50-10-1510	WORKERS COMPENSATION	197.40	592.20	2,910.00	20.3	604.05
TOTAL PERSONNEL		16,145.52	34,389.24	251,207.00	13.6	29,235.52
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	43.24	293.18	1,000.00	29.3	107.26
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	414.40	414.40	1,000.00	41.4	270.93
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	500.00	0.0	0.00
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	0.00	0.00	5,000.00	0.0	305.18
613-00-50-20-2100	OPERATING SUPPLIES	26.67	45.88	9,000.00	0.5	353.28
613-00-50-20-2120	MOTOR FUELS	2,183.15	2,183.15	9,000.00	24.2	910.83
613-00-50-20-2130	LUBRICANTS	0.00	0.00	300.00	0.0	93.12
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	98.87	98.87	5,000.00	1.9	297.74
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	1,863.79	1,863.79	17,000.00	10.9	2,727.94
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00

DATE: 04/12/2017
 TIME: 09:34:53
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2017

PAGE: 5
 F-YR: 17

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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		4,630.12	4,899.27	57,900.00	8.4	5,066.28
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	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	2,000.00	0.0	1,161.52
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,166.67	12,500.01	50,000.00	25.0	12,500.01
613-00-50-30-3210	TELEPHONE	302.97	951.03	4,000.00	23.7	1,342.79
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	0.00	0.00	0.0	0.00
613-00-50-30-3265	GRAND SLAM 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	296.00	656.00	1,500.00	43.7	575.00
613-00-50-30-3610	GENERAL INSURANCE	0.00	0.00	7,200.00	0.0	2,200.20
613-00-50-30-3810	ELECTRICITY	0.00	3,074.57	18,000.00	17.0	3,483.39
613-00-50-30-3840	GARBAGE REMOVAL	0.00	274.39	2,000.00	13.7	161.86
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	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	418.09	1,102.60	3,000.00	36.7	1,002.05
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	0.00	6,500.00	0.0	0.00
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	0.00	2,000.00	0.0	3,200.00
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	488.73	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	0.00	500.00	0.0	800.00
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	987.10	3,000.00	32.9	147.19
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	32,000.00	0.0	338.30
613-00-50-30-4085	TREE MAINTENANCE	1,977.19	2,271.10	3,000.00	75.7	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00

DATE: 04/12/2017
 TIME: 09:34:54
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2017

PAGE: 6
 F-YR: 17

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
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	1,755.00	1,755.00	1,500.00	117.0	1,520.00
613-00-50-30-4320	MC/VISA BANK CHARGES	357.42	519.42	13,000.00	3.9	1,178.25
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	0.01	0.01	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	85.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	(160.00)	2,477.25	2,500.00	99.0	2,308.75
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	0.00	3,900.00	0.0	0.00
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	RESTROOMS-EXP-NON-CAPITALIZED	0.00	0.00	0.00	0.0	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	8,808.97	26,426.94	99,000.00	26.6	24,370.05
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
TOTAL OTHER SERVICES & CHARGES		17,922.32	53,484.15	293,737.00	18.2	56,918.89
TOTAL EXPENSES: GENERAL ADMINISTRATION		38,697.96	92,772.66	602,844.00	15.3	91,220.69
TOTAL EXPENSES:		38,697.96	92,772.66	602,844.00	15.3	91,220.69
TOTAL FUND REVENUES		19,503.19	46,286.97	603,005.00	7.6	102,385.40
TOTAL FUND EXPENSES		38,697.96	92,772.66	602,844.00	15.3	91,220.69
FUND SURPLUS (DEFICIT)		(19,194.77)	(46,485.69)	161.00	(8873.0)	11,164.71

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

**Statement of Income and Expenses
MARCH 31, 2017 TO MARCH 31, 2013**

	<u>YTD THROUGH 3/31/2017</u>	<u>YTD THROUGH 3/31/2016</u>	<u>YTD THROUGH 3/31/2015</u>	<u>YTD THROUGH 3/31/2014</u>	<u>YTD THROUGH 3/31/2013</u>
Operating Revenues:					
Season Passes	\$ 37,608	\$ 85,126	\$ 21,742	\$ 44,198	\$ 15,329
Green Fees	252	-	1,000	-	-
Ancillaries	<u>8,380</u>	<u>15,134</u>	<u>2,810</u>	<u>9,724</u>	<u>679</u>
Total Operating Revenues	<u>46,240</u>	<u>100,260</u>	<u>25,552</u>	<u>53,923</u>	<u>16,008</u>
Operating Expenses:					
Personnel	34,389	29,236	31,466	30,188	35,994
Materials and Supplies	4,899	5,066	4,526	4,373	7,058
Other Services & Charges	<u>27,057</u>	<u>32,549</u>	<u>16,290</u>	<u>15,307</u>	<u>28,274</u>
Total Operating Expenses	<u>66,345</u>	<u>66,851</u>	<u>52,282</u>	<u>49,868</u>	<u>71,326</u>
OPERATING INCOME (LOSS)	<u>(20,105)</u>	<u>33,409</u>	<u>(26,730)</u>	<u>4,055</u>	<u>(55,318)</u>
Nonoperating Revenues	47	126	148	163	-
Concessionaire Lease	-	2,000	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	<u>(26,427)</u>	<u>(24,370)</u>	<u>(26,016)</u>	<u>(21,953)</u>	<u>(22,009)</u>
NET INCOME (LOSS)	<u>\$ (46,485)</u>	<u>\$ 11,165</u>	<u>\$ (52,599)</u>	<u>\$ (17,735)</u>	<u>\$ (77,327)</u>