

POKEGAMA GOLF COURSE BOARD MEETING

**TUESDAY, July 19, 2016
7:00 am**

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

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, July 19, 2016 at 7:00 am.** Pokegama Golf Course Clubhouse, 3910 Golf Course Road, Grand Rapids, MN, 55744 to discuss the following:

- I. Call to Order
- II. Approve Minutes
- III. Consideration of Monthly Bills and Financial Statement
- IV. Visitors
- V. Grounds Superintendent
- VI. Concessions.
- VII. Director of Golf
- VIII. Old Business
- IX. New Business
- X. Correspondence and Open Discussion
- XI. Adjourn.

Copies to:

Golf Course Board
Lynn DeGrio
City Clerk
File Copy
Finance Director
Bob Cahill
City Administrator
City Council

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
June 21, 2016
7:00 AM

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

Absent: 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 May 17, 2016 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.

ACHESON TIRE COMPANY INC	254.44
AMERIPRIDE LINEN & APPAREL	64.82
ANDERSON GLASS	576.44
BLUE CROSS & BLUE SHIELD OF MN	2.87
BURGGRAF'S ACE HARDWARE INC	480.66
CDW GOVERNMENT INC	103.73
CLUB CAR MINNESOTA	762.74
CLUB CAR LLC	35.53
CITY OF COHASSET	133.38
COLE HARDWARE INC	242.60
D.C.R. COMMUNICATIONS INC	39.50
DAVIS OIL	1,616.44
DELTA DENTAL OF MINNESOTA	123.55
GPS TECHNOLOGIES INC	2,759.49
CITY OF GRAND RAPIDS	14,861.73
GRAND RAPIDS CITY PAYROLL	24,414.69
GRAND RAPIDS GREENHOUSE	2,362.43
GRAND RAPIDS STATE BANK	2,359.93
GROOMS YARD SERVICES	400.00
HIBBING DAILY TRIBUNE	50.00
HOPKINS ELECTRIC	3,790.00
L&M SUPPLY	299.22
MINNESOTA REVENUE	3,697.72
MINNESOTA TORO	2,583.35
NARDINI FIRE EQUIPMENT CO. INC	211.66
NORTHERN LAKES WINDOW CLEANING	149.62
OSI ENVIRONMENTAL BR 50	100.00
PRESTO PRINT	255.59
P.U.C.	3,183.84
NORTHERN MN WATER COND DBA	112.48
RAPID PEST CONTROL INC	267.18
RAPID RENTAL	450.00
REINDERS INC	320.71
STEVE ROSS DBA ROSS GOLF	4,166.67
SIM SUPPLY INC	180.78
STOKES PRINTING & OFFICE	168.29
TDS Metrocom	319.65
THE TESSMAN COMPANY	1,844.72
UNUM LIFE INSURANCE CO OF AMER	4.10

VANTIV INTEGRATED PAYMENTS	31.66
VERIZON WIRELESS	97.57
VISA	512.99
WASTE MANAGEMENT	264.09
TOTAL ALL VENDORS:	74,656.86

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Several options were given to either fill the pond at the #13 tee box with water or wild flowers. Costs ranged from \$20,000 for wild flowers to \$50,000 + for completing a base to hold water. It was decided to leave the area as is. Measurements have been taken relating to typical water usage to water the greens, tee boxes, and the entire course. Bob and Steve will meet with the DNR to work towards an agreement to have necessary water for greens and tee boxes during a water shortage. The fairways will be aerated this week. Verticutting is being done weekly.

VI. Concessions: No report

VII. Director of Golf: Bob Cahill reported. Memberships are near normal levels. Green fees are slightly behind last year. The new snag golf program for youth was demonstrated and future plans for implementing at the schools was discussed. Plans for putting up a new sign near the entry are moving forward.

VIII. Old Business: None

IX. New Business: None

X. Correspondence and Open Discussion: None.

XI. Adjourn: Todd Roth 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 COUSE BILL LIST - JULY 19, 2016

DATE: 07/13/2016
 TIME: 10:24:59
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/19/2016

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	70.76
0212553	BLOOMERS GARDEN CENTER	562.50
0221525	BUNES SEPTIC SERVICE INC	772.00
0221650	BURGGRAF'S ACE HARDWARE INC	417.31
0315455	COLE HARDWARE INC	44.83
0514200	ESC SYSTEMS	384.75
0701650	GARTNER REFRIGERATION CO	578.50
1309355	MINNESOTA TORO	1,153.97
1415487	NORTHERN LAKES WINDOW CLEANING	149.62
1618235	PRESTO PRINT	20.84
1721105	QUALITY REFRIGERATION & HTG	510.65
1801530	NORTHERN MN WATER COND DBA	38.65
1805345	REINDERS INC	261.93
1815711	STEVE ROSS DBA ROSS GOLF	4,166.67
1909510	SIM SUPPLY INC	152.30
1920555	STOKES PRINTING & OFFICE	66.26
2005700	THE TESSMAN COMPANY	1,813.03
2021646	TURFWERKS	641.42

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 11,805.99

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0205640	LEAGUE OF MN CITIES INS TRUST	102.00
0212750	BLUE CROSS & BLUE SHIELD OF MN	2,003.00
0315329	CITY OF COHASSET	92.61
0405447	DELTA DENTAL OF MINNESOTA	123.55
0718015	GRAND RAPIDS CITY PAYROLL	29,658.17
1309335	MINNESOTA REVENUE	5,606.93
1405850	NEXTERA COMMUNICATIONS LLC	3.94
1621130	P.U.C.	2,179.25
2000490	TDS Metrocom	321.90
2114750	UNUM LIFE INSURANCE CO OF AMER	4.10
2201535	VANTIV INTEGRATED PAYMENTS	31.66
2301700	WASTE MANAGEMENT	264.09

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 40,391.20

TOTAL ALL DEPARTMENTS 52,197.19

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended June 30, 2016
With Comparative Actual Amounts for the Period Ended June 30, 2015**

	2016	2016	OVER (UNDER)	% OF	2015
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Operating Revenues					
Season Passes	\$ 185,000	\$ 163,538	\$ (21,462)	88%	\$ 166,244
Green Fees	250,000	68,989	(181,011)	28%	76,618
Ancillary	139,505	57,103	(82,402)	41%	61,964
Total Revenues	<u>574,505</u>	<u>289,629</u>	<u>(284,876)</u>	50%	<u>304,826</u>
Operating Expenses					
Personnel	241,340	115,519	(125,821)	48%	106,445
Materials and Supplies	60,900	25,377	(35,523)	42%	45,188
Other Services & Charges	186,283	105,091	(81,192)	56%	94,468
Total Expenses	<u>488,523</u>	<u>245,987</u>	<u>(242,536)</u>	50%	<u>246,101</u>
OPERATING INCOME (LOSS)	<u>85,982</u>	<u>43,642</u>	<u>(42,340)</u>		<u>58,725</u>
Nonoperating Revenues	8,500	1,777	(6,723)	21%	2,963
Concessionaire Lease	18,000	8,000	(10,000)	44%	6,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(13,454)	(13,454)	(0)	100%	(31,221)
Depreciation	(99,000)	(51,471)	47,529	52%	(51,993)
NET INCOME	<u>\$ 28</u>	<u>\$ (11,505)</u>	<u>(11,533)</u>		<u>\$ (15,525)</u>

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

**Statement of Income and Expenses
JUNE 30, 2016 TO JUNE 30, 2012**

	<u>YTD THROUGH 6/30/2016</u>	<u>YTD THROUGH 6/30/2015</u>	<u>YTD THROUGH 6/30/2014</u>	<u>YTD THROUGH 6/30/2013</u>	<u>YTD THROUGH 6/30/2012</u>
Operating Revenues:					
Season Passes	\$ 163,538	\$ 166,244	\$ 149,916	\$ 148,369	\$ 174,863
Green Fees	68,989	76,618	61,330	59,225	72,163
Ancillary	<u>57,103</u>	<u>61,964</u>	<u>55,780</u>	<u>47,076</u>	<u>54,870</u>
Total Operating Revenues	<u>289,629</u>	<u>304,826</u>	<u>267,026</u>	<u>254,670</u>	<u>301,896</u>
Operating Expenses:					
Personnel	115,519	106,445	98,380	98,711	105,005
Materials and Supplies	25,377	45,188	31,066	32,901	33,525
Other Services & Charges	<u>105,091</u>	<u>94,468</u>	<u>75,654</u>	<u>92,257</u>	<u>99,735</u>
Total Operating Expenses	<u>245,987</u>	<u>246,101</u>	<u>205,100</u>	<u>223,869</u>	<u>238,265</u>
OPERATING INCOME (LOSS)	<u>43,642</u>	<u>58,725</u>	<u>61,926</u>	<u>30,801</u>	<u>63,631</u>
Nonoperating Revenues	1,777	2,963	1,659	2,604	1,057
Concessionaire Lease	8,000	6,000	5,000	4,500	6,000
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Sales Tax Repayment	-	-	-	-	(12,297)
Debt Principal Payment	(13,454)	(31,221)	(30,912)	(30,606)	(30,303)
Depreciation	<u>(51,471)</u>	<u>(51,993)</u>	<u>(43,906)</u>	<u>(43,926)</u>	<u>(42,380)</u>
NET INCOME (LOSS)	<u>\$ (11,505)</u>	<u>\$ (15,525)</u>	<u>\$ (6,233)</u>	<u>\$ (36,627)</u>	<u>\$ (14,292)</u>

DATE: 07/13/2016
 TIME: 08:42:38
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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 1
 F-YR: 16

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2016

ACCOUNT #	DESCRIPTION	BALANCE 01/01/16	NET DEBITS	NET CREDITS	BALANCE 06/30/16
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	97,195.52	97,195.52	0.00
613-00-00-00-1010	CASH	234,026.33	298,855.43	393,119.57	139,762.19
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	4,475.69	39,908.86	18,975.94	25,408.61
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	1,800.20	0.00	1,800.20	0.00
613-00-00-00-1551	PREPAID INSURANCE	0.00	11,217.00	5,608.50	5,608.50
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	703,269.06	121,500.09	22,500.00	802,269.15
613-00-00-00-1621	ACCUMULATED DEPR	(1,246,099.39)	0.00	51,470.69	(1,297,570.08)
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	53,956.72	31,736.25	22,220.47
TOTAL		2,863,463.61	622,633.62	622,406.67	2,863,690.56
TOTAL ASSETS		2,863,463.61	622,633.62	622,406.67	2,863,690.56

LIABILITIES AND FUND EQUITY
 LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	4,389.29	381,789.76	378,577.01	1,176.54
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	140,759.97	13,454.13	0.00	127,305.84
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	4,089.00	0.00	0.00	4,089.00
613-00-00-00-2150	ACCRUED INTEREST	704.00	0.00	0.00	704.00

DATE: 07/13/2016
 TIME: 08:42:38
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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 2
 F-YR: 16

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2016

ACCOUNT #	DESCRIPTION	BALANCE 01/01/16	NET DEBITS	NET CREDITS	BALANCE 06/30/16
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,481.07	2,481.07	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	7,324.00	0.00	0.00	7,324.00
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	10,117.89	10,117.89	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	7,041.12	7,905.82	864.70
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	15,404.66	19,863.63	4,458.97
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		169,865.22	430,288.63	406,346.46	145,923.05
TOTAL LIABILITIES		169,865.22	430,288.63	406,346.46	145,923.05
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	31,736.25	53,956.72	22,220.47
613-00-00-00-3010	NET ASSETS	2,693,598.39	0.00	0.00	2,693,598.39
TOTAL		2,693,598.39	31,736.25	53,956.72	2,715,818.86
FUND SURPLUS (DEFICIT)		0.00	0.00	1,948.65	1,948.65
TOTAL FUND EQUITY		2,693,598.39	31,736.25	55,905.37	2,717,767.51
TOTAL LIABILITIES AND FUND EQUITY		2,863,463.61	462,024.88	462,251.83	2,863,690.56

DATE: 07/13/2016
 TIME: 08:39:52
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2016

PAGE: 1
 F-YR: 16

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	56,600.97	69,000.00	82.0	65,120.24
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	400.00	2,800.00	3,500.00	80.0	2,800.00
613-00-34-00-1100	SINGLE PASS	1,947.00	76,139.07	70,000.00	108.7	63,463.99
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	3,588.00	4,500.00	79.7	4,186.00
613-00-34-00-1200	JUNIOR PASS	396.00	5,049.00	8,000.00	63.1	7,029.01
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	5,007.00	9,401.00	20,000.00	47.0	14,354.67
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	5,056.00	5,152.00	25,000.00	20.6	6,120.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	11,359.00	0.00	100.0	11,920.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	2,420.00	78,000.00	3.1	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	1,558.00	1,727.00	12,000.00	14.3	3,942.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,632.00	12,594.50	0.00	100.0	16,859.50
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	48.00	0.00	100.0	6.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	912.00	927.00	0.00	100.0	840.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	114.00	114.00	0.00	100.0	99.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	242.00	242.00	13,000.00	1.8	462.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,555.00	3,885.00	0.00	100.0	4,425.00
613-00-34-00-1975	SENIOR GREEN FEES	3,447.65	5,502.44	0.00	100.0	5,138.40
613-00-34-00-2000	WD 2ND NINE	13.00	25.00	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	4,807.33	5,699.85	35,000.00	16.2	2,453.34
613-00-34-00-2110	WE 18 HOLE	9,918.00	12,920.00	60,000.00	21.5	15,697.50
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	1,007.00	0.00	100.0	1,242.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	149.50	182.50	0.00	100.0	198.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	45.00	75.00	0.00	100.0	26.00

DATE: 07/13/2016
 TIME: 08:39:52
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2016

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	3,358.00	4,462.00	21,000.00	21.2	6,149.00
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	112.24	112.24	0.00	100.0	168.36
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	149.00	149.00	0.00	100.0	439.83
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	385.00	385.00	0.00	100.0	420.00
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	6,000.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	101.25	168.75	1,000.00	16.8	300.00
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	185.00	5,050.00	7,600.00	66.4	5,140.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	3,410.00	2,400.00	142.0	2,400.00
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	300.00	0.00	100.0	300.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	50.00	1,200.00	0.00	100.0	1,450.00
613-00-34-00-2400	SMALL BUCKET	482.46	1,148.18	3,300.00	34.7	1,342.66
613-00-34-00-2450	MEDIUM BUCKET	514.80	1,165.32	3,200.00	36.4	1,347.84
613-00-34-00-2500	LARGE BUCKET	1,256.64	3,035.01	8,000.00	37.9	3,596.01
613-00-34-00-2600	CART 9 HOLE	1,368.00	2,016.00	30,000.00	6.7	3,348.00
613-00-34-00-2625	CART HALF 9 HOLE	3,780.00	6,282.00	0.00	100.0	8,145.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	10.00	65.00	0.00	100.0	0.00
613-00-34-00-2700	CART 18 HOLE	2,700.00	3,528.00	61,000.00	5.7	4,428.00
613-00-34-00-2725	CART HALF 18 HOLE	8,568.00	11,718.00	0.00	100.0	12,366.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	10.00
613-00-34-00-2775	SENIOR LEAGUE CART	109.44	1,167.36	0.00	100.0	1,544.32
613-00-34-00-2800	MISCEL CART RENTAL	185.13	185.13	0.00	100.0	258.06
613-00-34-00-2900	PERSONAL CART RENTAL	0.00	2,100.00	3,000.00	70.0	2,020.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	13,070.00	27,505.00	47.5	10,404.25
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	10,321.05	0.00	100.0	11,700.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	519.55	1,132.74	2,500.00	45.3	1,153.38

DATE: 07/13/2016
 TIME: 08:39:53
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2016

PAGE: 3
 F-YR: 16

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		65,376.99	289,629.11	574,505.00	50.4	304,825.86
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	93.56	500.00	18.7	140.34
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	4,000.00	8,000.00	18,000.00	44.4	6,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	2,000.00	0.0	500.00
613-00-37-00-3800	CAM RENT	1,083.58	1,473.93	5,000.00	29.4	1,205.56
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	500.00	0.0	664.36
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	209.60	500.00	41.9	122.15
TOTAL		5,083.58	9,777.09	26,500.00	36.8	8,632.41
TOTAL REVENUES: MISCELLANEOUS REVENUE		5,083.58	9,777.09	26,500.00	36.8	8,632.41
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	331.01
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	3,000.00
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	3,331.01

DATE: 07/13/2016
 TIME: 08:39:53
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2016

PAGE: 4
 F-YR: 16

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	3,331.01
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	8,267.70	45,242.50	98,740.00	45.8	43,427.62
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	17,394.35	37,193.71	81,149.00	45.8	34,888.84
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	752.64	1,362.09	750.00	181.6	88.20
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1210	PERA	1,281.35	4,849.26	7,480.00	64.8	4,039.29
613-00-50-10-1220	FICA	1,590.23	4,916.96	11,262.00	43.6	4,588.28
613-00-50-10-1250	MEDICARE	371.90	1,149.93	2,634.00	43.6	1,073.07
613-00-50-10-1310	HEALTH INSURANCE	(29.98)	14,404.53	24,441.00	58.9	12,628.62
613-00-50-10-1330	LIFE INSURANCE	4.10	18.45	43.00	42.9	24.60
613-00-50-10-1335	DENTAL INSURANCE	62.39	343.76	591.00	58.1	246.49
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	4,727.62	7,000.00	67.5	3,609.00
613-00-50-10-1510	WORKERS COMPENSATION	303.35	1,310.10	4,500.00	29.1	1,830.82
TOTAL PERSONNEL		29,998.03	115,518.91	241,340.00	47.8	106,444.83
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	73.26	366.09	1,000.00	36.6	682.91
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	526.52	1,000.00	52.6	1,520.49
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	481.00	500.00	96.2	1,474.91
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	2,500.00	0.0	1,697.88
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	1,404.16	5,000.00	28.0	8,777.79
613-00-50-20-2100	OPERATING SUPPLIES	472.08	1,585.96	9,000.00	17.6	5,435.99
613-00-50-20-2120	MOTOR FUELS	1,616.44	3,470.28	12,000.00	28.9	3,866.18
613-00-50-20-2130	LUBRICANTS	0.00	282.85	300.00	94.2	57.69
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	501.88	2,875.38	0.00	(100.0)	2,648.19
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	1,830.21	9,547.31	22,000.00	43.3	13,227.58
613-00-50-20-2285	TURF MAINTENANCE	0.00	1,912.38	5,000.00	38.2	3,304.71

DATE: 07/13/2016
 TIME: 08:39:53
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2016

PAGE: 5
 F-YR: 16

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	2,924.93	2,924.93	2,000.00	146.2	2,493.71
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	100.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		7,418.80	25,376.86	60,900.00	41.6	45,188.03
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	267.18	500.00	53.4	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	64.82	194.46	500.00	38.8	257.76
613-00-50-30-3090	JANITORIAL SERVICE	299.24	1,610.38	2,000.00	80.5	1,226.81
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,616.67	25,850.02	50,000.00	51.7	18,026.00
613-00-50-30-3210	TELEPHONE	421.47	2,701.41	4,000.00	67.5	2,690.91
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	17.28
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	528.52	500.00	105.7	0.00
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	16.00	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	820.00	1,500.00	54.6	1,264.00
613-00-50-30-3610	GENERAL INSURANCE	733.40	4,400.40	7,200.00	61.1	3,576.54
613-00-50-30-3810	ELECTRICITY	0.00	6,881.15	19,000.00	36.2	9,384.11
613-00-50-30-3840	GARBAGE REMOVAL	264.09	1,089.13	2,000.00	54.4	1,068.75
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	772.00	2,000.00	38.6	330.00
613-00-50-30-3860	HEAT-NATURAL GAS	92.61	1,469.65	4,000.00	36.7	2,023.98
613-00-50-30-4000	MAINTENANCE CONTRACTS	963.25	7,444.69	6,500.00	114.5	6,013.19
613-00-50-30-4010	BUILDING MAINT/REPAIR	576.44	7,566.44	2,000.00	378.3	2,322.95
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	103.73	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	378.28	3,341.89	0.00	(100.0)	148.46
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	1,615.18	500.00	323.0	543.16
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	849.74	3,000.00	28.3	2,139.77
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,524.47	20,026.40	35,000.00	57.2	27,432.60
613-00-50-30-4085	TREE MAINTENANCE	0.00	2,137.50	3,000.00	71.2	1,293.19
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	0.00	0.0	175.75

DATE: 07/13/2016
 TIME: 08:39:53
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2016

PAGE: 6
 F-YR: 16

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	106.94
613-00-50-30-4155	WINTER STORAGE	0.00	1,520.00	1,500.00	101.3	1,480.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,391.59	5,759.89	13,000.00	44.3	5,601.63
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)	(0.02)	0.00	(100.0)	(13.95)
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	85.00	0.00	(100.0)	90.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	2,717.75	2,500.00	108.7	1,639.00
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,915.00	3,900.00	100.3	3,909.00
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	1,407.60	1,407.60	1,408.00	99.9	1,719.82
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	11,005.25	51,470.69	99,000.00	51.9	51,992.83
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		24,739.16	156,561.78	298,737.00	52.4	146,460.48
TOTAL EXPENSES: GENERAL ADMINISTRATION		62,155.99	297,457.55	600,977.00	49.4	298,093.34
TOTAL EXPENSES:		62,155.99	297,457.55	600,977.00	49.4	298,093.34
TOTAL FUND REVENUES		70,460.57	299,406.20	601,005.00	49.8	316,789.28
TOTAL FUND EXPENSES		62,155.99	297,457.55	600,977.00	49.4	298,093.34
FUND SURPLUS (DEFICIT)		8,304.58	1,948.65	28.00	6959.4	18,695.94