

Please Note: Time and Location Change

POKEGAMA GOLF COURSE BOARD MEETING
TUESDAY, OCTOBER 20, 2015

GRAND RAPIDS CITY HALL – CONFERENCE ROOM 2B
420 North Pokegama Avenue, Grand Rapids MN 55744

7:30 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, October 20, 2015 at 7:30 am.** at the Grand Rapids City Hall, 420 North Pokegama Avenue, 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
September 15, 2015
7:30 AM

Present: Pat Pollard, Dan Richter, Larry O'Brien, Josh Solem

Absent: Brad Gallop

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Pat Pollard called the meeting to order.
- II. Josh Solem made a motion to accept the minutes of the August 18, 2015 Board meeting. Dan Richter seconded the motion. The motion passed.
- III. Consideration of monthly bills: Josh Solem made a motion to approve the bill list. Dan Richter seconded the motion. The motion passed.

3B'S COMPANY	572.84
AMERIPRIDE LINEN & APPAREL	64.44
ARROWHEAD TRANSIT	700.00
BLUE CROSS & BLUE SHIELD OF MN	3,169.00
BURGGRAF'S ACE HARDWARE INC	279.11
CLUB CAR LLC	103.74
CITY OF COHASSET	82.20
COLE HARDWARE INC	21.86
COMFORT HEATING LLC	464.25
DAVIS OIL	1,582.61
DELTA DENTAL OF MINNESOTA	117.70
EAGLE RIDGE GOLF COURSE	1,697.50
ELEMENT PAYMENT SERVICES	31.66
FILTHY CLEAN INC	203.06
GRAND RAPIDS CITY PAYROLL	40,522.45
HAWKINSON CONSTRUCTION CO INC	8,900.00
L&M SUPPLY	187.75
LINCOLN REPUBLIC INSURANCE CO	4.10
MN DEPT OF LABOR & INDUSTRY	20.00
MINNESOTA REVENUE	6,619.96
MINNESOTA TORO	1,274.86
NEXTERA COMMUNICATIONS LLC	4.15
NORTHERN AIR PLUMBING	190.94
NORTHERN LAKES WINDOW CLEANING	149.62
PRECISION SMALL ENGINE CO INC	127.62
NORTHERN MN WATER COND DBA	80.35
RAPIDS WELDING SUPPLY INC	148.56
STEVE ROSS	199.88
RUTTGER'S SUGAR LAKE LODGE	8,625.00
WILLIAM J SCHWARTZ & SON'S	416.81
SIM SUPPLY INC	187.76
STOKES PRINTING COMPANY	127.78
TDS Metrocom	642.89
THE TESSMAN COMPANY	460.26
VERIZON WIRELESS	202.50
VISA	510.52
WASTE MANAGEMENT	292.53
TOTAL ALL VENDORS:	78,986.26

- IV. Visitors: Stewart Bastian
- V. Grounds Superintendent: Steve Ross reported. The bathroom project is almost complete. Split rail fencing is being completed. Sod will go in this week. Painting inside is complete. Plackner will come in to do some tree work soon and ideally on the day the greens are aerated. The wet area on fairway #10 is going to be worked on. Mike Reynolds has made an estimate of about \$150,000 for the new pumping and irrigation project.
- VI. Concessions: No report
- VII. Director of Golf: Bob Cahill reported. Larry and Bob met with Steve Ross to discuss a possible change in his status. Further research will be done prior to the next meeting.
- VIII. Old Business: None
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: Dan Richter made a motion to adjourn the meeting. Josh Solem seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - OCTOBER 20, 2015

DATE: 10/13/2015
 TIME: 16:06:50
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/20/2015

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	64.44
0300200	CDW GOVERNMENT INC	1,031.29
0305510	CENTRAL LANDSCAPE SUPPLY INC	586.53
0308100	CHAMBER OF COMMERCE	400.00
0312701	CLUB CAR LLC	146.66
0315455	COLE HARDWARE INC	25.59
0401804	DAVIS OIL	1,282.65
0715457	GOLFNOW RESERVATIONS	1,000.00
0718010	CITY OF GRAND RAPIDS	783.33
0718555	GROOMS YARD SERVICES	450.00
1105444	KELLER FENCE COMPANY	610.00
1200500	L&M SUPPLY	91.16
1309046	MIDWEST GOLF CARS INC	1,500.00
1309280	MN DEPT OF NAT'L RESOURCES	485.16
1309388	MINNESOTA WOMEN'S GOLF ASSOC	50.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	194.16
1415487	NORTHERN LAKES WINDOW CLEANING	149.62
1612050	PLAISTED COMPANIES INC	1,306.51
1801530	NORTHERN MN WATER COND DBA	79.59
1801610	RAPIDS PLUMBING & HEATING INC	158.00
1809798	RIVER VALLEY TURF	889.00
1909510	SIM SUPPLY INC	54.42
1920555	STOKES PRINTING COMPANY	153.12
2005700	THE TESSMAN COMPANY	6,250.59
2018680	TRU NORTH ELECTRIC LLC	60.00
2023351	TWINCITIESGOLF.COM	225.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 18,026.82

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	1,584.50
0315329	CITY OF COHASSET	81.52
0405447	DELTA DENTAL OF MINNESOTA	117.70
0512230	ELEMENT PAYMENT SERVICES	31.66
0718015	GRAND RAPIDS CITY PAYROLL	22,459.76
0718070	GRAND RAPIDS STATE BANK	3,567.68
1305050	MEDICO LIFE & HEALTH INS CO	8.20
1309335	MINNESOTA REVENUE	5,964.66
1405850	NEXTERA COMMUNICATIONS LLC	7.80
1621130	P.U.C.	5,325.43
2000490	TDS Metrocom	324.15
2205637	VERIZON WIRELESS	94.81
2301700	WASTE MANAGEMENT	264.09

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 39,831.96

TOTAL ALL DEPARTMENTS 57,858.78

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
SEPTEMBER 30, 2015 TO SEPTEMBER 30, 2011

	YTD THROUGH 9/30/2015	YTD THROUGH 9/30/2014	YTD THROUGH 9/30/2013	YTD THROUGH 9/30/2012	YTD THROUGH 9/30/2011
Operating Revenues:					
Season Passes	\$ 176,114	\$ 159,307	\$ 157,572	\$ 183,407	\$ 192,945
Green Fees	230,187	216,865	188,271	208,704	182,966
Ancillaries	137,233	138,793	132,312	125,519	129,196
Total Operating Revenues	543,533	514,966	478,155	517,631	505,108
Operating Expenses:					
Personnel	191,329	178,939	175,554	180,470	181,439
Materials and Supplies	65,651	47,535	57,540	57,300	60,257
Other Services & Charges	142,193	122,648	142,915	146,254	147,088
Total Operating Expenses	399,172	349,122	376,009	384,024	388,784
OPERATING INCOME (LOSS)	144,361	165,844	102,146	133,607	116,324
Nonoperating Revenues	7,947	5,406	6,202	5,080	5,175
Concessionaire Lease	12,000	14,000	12,000	12,000	12,000
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Sales Tax Repayment	-	-	-	(12,297)	(12,297)
Debt Principal Payment	(31,221)	(30,912)	(30,606)	(30,303)	(13,742)
Depreciation	(76,364)	(73,757)	(65,660)	(64,787)	(57,244)
NET INCOME (LOSS)	\$ 56,723	\$ 80,581	\$ 24,082	\$ 43,300	\$ 50,216

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended September 30, 2015
With Comparative Actual Amounts for the Period Ended September 30, 2014**

	2015	2015		% OF BUDGET	2014 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 165,700	\$ 176,114	\$ 10,414	106%	\$ 159,307
Green Fees	241,500	230,187	(11,313)	95%	216,865
Ancillary	146,300	137,233	(9,067)	94%	138,793
Total Revenues	<u>553,500</u>	<u>543,533</u>	<u>(9,967)</u>	98%	<u>514,966</u>
Operating Expenses					
Personnel	228,639	191,329	(37,310)	84%	178,939
Materials and Supplies	53,050	65,651	12,601	124%	47,535
Other Services & Charges	170,070	142,193	(27,877)	84%	122,648
Total Expenses	<u>451,759</u>	<u>399,172</u>	<u>(52,587)</u>	88%	<u>349,122</u>
OPERATING INCOME (LOSS)	<u>101,741</u>	<u>144,361</u>	<u>42,620</u>		<u>165,844</u>
Nonoperating Revenues	6,500	7,947	1,447	122%	5,406
Concessionaire Lease	18,000	12,000	(6,000)	67%	14,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(31,221)	(31,221)	(0)	100%	(30,912)
Depreciation	(95,000)	(76,364)	(18,636)	80%	(73,757)
NET INCOME	<u>\$ 20</u>	<u>\$ 56,723</u>	<u>\$ 56,703</u>		<u>\$ 80,581</u>

FUND: POKEGAMA GOLF COURSE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

ACCOUNT #	DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 09/30/15
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	170,187.18	170,187.18	170,187.18	0.00
613-00-00-00-1010	CASH	615,285.73	615,285.73	474,228.82	313,475.12
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(2,547.96)	3,000.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,556.96	0.00	0.00	3,556.96
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	5,046.28	1,510.15	5,712.82	843.61
613-00-00-00-1175	PLEDGE RECEIVABLE	18,499.74	0.00	0.00	18,499.74
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	(14,883.16)	0.00	0.00	(14,883.16)
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	1,615.42	1,615.42	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	2,845.68	450.00	2,845.68	450.00
613-00-00-00-1551	PREPAID INSURANCE	0.00	10,362.61	7,772.04	2,590.57
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	705,949.06	0.00	2,680.00	703,269.06
613-00-00-00-1621	ACCUMULATED DEPR	(1,148,012.43)	2,680.00	76,364.05	(1,221,696.48)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	886.54	886.54	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	816,385.26	9,984.79	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	84,867.07	70,151.40	14,715.67
TOTAL		2,894,854.33	900,829.49	812,443.95	2,983,239.87
TOTAL ASSETS					
TOTAL		2,894,854.33	900,829.49	812,443.95	2,983,239.87
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	2,793.38	450,405.02	464,038.39	16,426.75
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	171,981.23	31,221.26	0.00	140,759.97
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	4,031.00	0.00	0.00	4,031.00
613-00-00-00-2150	ACCRUED INTEREST	875.00	0.00	0.00	875.00

DATE: 10/14/2015
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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

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FUND: POKEGAMA GOLF COURSE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

ACCOUNT #	DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 09/30/15
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,191.94	2,191.94	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	6,646.00	0.00	0.00	6,646.00
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	5,986.10	5,986.10	4,537.93	4,537.93
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	0.10	3,800.72	4,160.76	360.14
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	33,871.08	37,464.80	3,593.72
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		194,504.75	527,476.12	510,201.88	177,230.51
TOTAL LIABILITIES					
		194,504.75	527,476.12	510,201.88	177,230.51
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	70,151.40	84,867.07	14,715.67
613-00-00-00-3010	NET ASSETS	2,700,349.58	0.00	0.00	2,700,349.58
TOTAL		2,700,349.58	70,151.40	84,867.07	2,715,065.25
	FUND SURPLUS (DEFICIT)	0.00	0.00	90,944.11	90,944.11
TOTAL FUND EQUITY					
		2,700,349.58	70,151.40	175,811.18	2,806,009.36
TOTAL LIABILITIES AND FUND EQUITY					
		2,894,854.33	597,627.52	686,013.06	2,983,239.87

DATE: 10/14/2015
 TIME: 08:32:46
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 1
 F-YR: 15

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	65,446.24	60,000.00	109.0	56,884.36
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	2,800.00	3,500.00	80.0	3,200.00
613-00-34-00-1100	SINGLE PASS	1,238.00	66,839.69	66,000.00	101.2	65,773.24
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	4,485.00	4,000.00	112.1	3,141.13
613-00-34-00-1200	JUNIOR PASS	0.00	7,623.01	5,500.00	138.6	5,413.79
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	162.00	19,004.67	18,000.00	105.5	16,372.00
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	2,070.00	23,490.00	50,000.00	46.9	26,435.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	4,380.00	16,300.00	0.00	100.0	16,312.50
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	1,141.92	1,141.92	20,000.00	5.7	1,048.32
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	1,242.00	11,970.00	35,000.00	34.2	10,467.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,420.00	26,774.50	0.00	100.0	20,987.00
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	9.20	0.00	100.0	351.50
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	435.00	3,795.00	0.00	100.0	4,740.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	18.00	513.00	0.00	100.0	1,053.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	396.00	1,408.00	13,000.00	10.8	1,518.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	1,080.00	11,325.00	0.00	100.0	10,080.00
613-00-34-00-1975	SENIOR GREEN FEES	3,692.63	20,180.83	0.00	100.0	16,486.18
613-00-34-00-2000	WD 2ND NINE	36.00	156.00	0.00	100.0	96.00
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	2,174.14	18,089.26	37,000.00	48.8	19,055.18
613-00-34-00-2110	WE 18 HOLE	7,490.00	54,062.83	55,000.00	98.2	46,112.50
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	122.50	2,922.50	0.00	100.0	3,132.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	110.00	550.00	0.00	100.0	550.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	13.00	182.00	0.00	100.0	247.00

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2,332.00	19,679.00	18,000.00	109.3	14,953.00
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	28.06	678.98	0.00	100.0	799.71
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	3,920.88	15,908.66	0.00	100.0	17,513.78
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	140.00	1,050.00	0.00	100.0	760.00
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	13,500.00	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	4,166.93
613-00-34-00-2146	PULL CART RENTAL	56.25	858.75	1,000.00	85.8	825.00
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	175.00	5,665.00	7,500.00	75.5	5,853.74
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	2,400.00	1,200.00	200.0	1,170.00
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	300.00	0.00	100.0	99.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	0.00	1,550.00	0.00	100.0	1,400.00
613-00-34-00-2400	SMALL BUCKET	433.84	3,246.32	2,300.00	141.1	2,206.58
613-00-34-00-2450	MEDIUM BUCKET	336.96	3,107.52	3,000.00	103.5	2,865.55
613-00-34-00-2500	LARGE BUCKET	903.21	7,999.86	8,000.00	99.9	7,723.77
613-00-34-00-2600	CART 9 HOLE	828.00	8,856.00	32,000.00	27.6	8,298.00
613-00-34-00-2625	CART HALF 9 HOLE	2,250.00	20,763.00	0.00	100.0	21,605.56
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	10.00	0.00	100.0	35.00
613-00-34-00-2700	CART 18 HOLE	4,398.39	17,859.39	70,000.00	25.5	17,029.33
613-00-34-00-2725	CART HALF 18 HOLES	6,282.00	39,564.00	0.00	100.0	45,923.50
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	15.00	2,500.00	0.00	100.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	984.96	4,462.72	0.00	100.0	4,773.33
613-00-34-00-2800	MISCEL CART RENTAL	67.32	488.07	0.00	100.0	695.64
613-00-34-00-2900	PERSONAL CART RENTAL	600.00	2,620.00	14,000.00	18.7	2,700.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	10,404.25	14,000.00	74.3	10,828.32
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	0.00	12,150.00	0.00	100.0	11,236.00
613-00-34-00-3450	SOFT SPIKE	0.00	0.00	0.00	0.0	0.00

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FUND: POKEGAMA GOLF COURSE
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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	306.91	2,343.19	2,000.00	117.1	2,047.57
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		52,578.97	543,533.36	553,500.00	98.1	514,965.51
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	187.12	500.00	37.4	233.90
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	12,000.00	18,000.00	66.6	14,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	2,500.00	0.00	100.0	500.00
613-00-37-00-3800	CAM RENT	1,039.11	3,778.55	5,000.00	75.5	4,111.46
613-00-37-00-3900	MISCEL REVENUE	0.00	664.36	500.00	132.8	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	485.96	500.00	97.1	561.10
TOTAL		3,039.11	19,615.99	24,500.00	80.0	19,406.46
TOTAL REVENUES:	MISCELLANEOUS REVENUE	3,039.11	19,615.99	24,500.00	80.0	19,406.46
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	331.01	0.00	100.0	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	0.56
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	3,000.00	0.00	100.0	1,833.36
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	3,331.01	0.00	100.0	1,833.92

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL REVENUES: OTHER FINANCING SOURCES						
		0.00	3,331.01	0.00	100.0	1,833.92
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,815.51	66,874.12	91,934.00	72.7	66,236.31
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	1,000.00	0.0	419.00
613-00-50-10-1030	SALARY-PARTTIME	13,192.94	81,207.30	79,170.00	102.5	69,272.59
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	816.15	2,213.25	750.00	295.1	2,228.72
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1210	PERA	872.61	6,692.76	6,970.00	96.0	6,077.45
613-00-50-10-1220	FICA	1,314.56	8,921.37	10,717.00	83.2	8,198.76
613-00-50-10-1250	MEDICARE	307.45	2,086.44	2,506.00	83.2	1,917.44
613-00-50-10-1310	HEALTH INSURANCE	1,333.74	16,629.84	21,757.00	76.4	16,076.04
613-00-50-10-1330	LIFE INSURANCE	4.10	36.90	43.00	85.8	36.90
613-00-50-10-1335	DENTAL INSURANCE	(58.24)	424.87	542.00	78.3	413.14
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	3,609.00	7,000.00	51.5	4,644.00
613-00-50-10-1510	WORKERS COMPENSATION	267.47	2,633.23	4,500.00	58.5	3,418.22
TOTAL PERSONNEL						
		25,866.29	191,329.08	228,639.00	83.6	178,938.57
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	130.71	1,025.44	1,000.00	102.5	800.73
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	577.08
613-00-50-20-2030	PRINTING & BINDING	0.00	1,520.49	1,000.00	152.0	2,621.59
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	1,474.91	250.00	589.9	364.59
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	1,031.29	2,729.17	3,000.00	90.9	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	34.19	9,543.67	5,000.00	190.8	3,067.55
613-00-50-20-2100	OPERATING SUPPLIES	224.26	8,436.23	9,000.00	93.7	7,038.58
613-00-50-20-2120	MOTOR FUELS	0.00	7,563.45	12,000.00	63.0	10,223.89
613-00-50-20-2130	LUBRICANTS	81.20	243.24	300.00	81.0	379.70
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	181.15	4,397.66	0.00	(100.0)	1,057.06
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	419.85
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	199.88	0.00	(100.0)	535.83
613-00-50-20-2210	EQUIPMENT PARTS	310.02	17,269.27	15,000.00	115.1	14,885.63
613-00-50-20-2285	TURF MAINTENANCE	2,195.51	7,293.73	4,000.00	182.3	3,169.20

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	576.38	3,841.28	2,000.00	192.0	2,393.36
613-00-50-20-2400	SMALL TOOLS	0.00	112.18	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		4,764.71	65,650.60	53,050.00	123.7	47,534.64
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	1,233.40	13,500.00	9.1	1,121.28
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	325.96
613-00-50-30-3070	LAUNDRY/SOIL MATS	128.88	527.47	500.00	105.4	478.38
613-00-50-30-3090	JANITORIAL SERVICE	149.62	1,878.73	1,500.00	125.2	1,867.68
613-00-50-30-3100	OTHER CONTRACTED SERVICE	8,625.00	26,951.00	35,000.00	77.0	27,237.50
613-00-50-30-3210	TELEPHONE	422.86	3,982.28	4,000.00	99.5	3,751.38
613-00-50-30-3220	POSTAGE	0.00	17.28	0.00	(100.0)	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	395.56
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	574.96
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	0.00	1,264.00	2,500.00	50.5	2,337.64
613-00-50-30-3610	GENERAL INSURANCE	596.09	5,364.81	8,000.00	67.0	5,845.50
613-00-50-30-3810	ELECTRICITY	2,325.70	17,665.30	19,000.00	92.9	14,866.23
613-00-50-30-3840	GARBAGE REMOVAL	264.09	1,894.06	1,500.00	126.2	1,256.37
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	330.00	1,500.00	22.0	160.00
613-00-50-30-3860	HEAT-NATURAL GAS	81.52	2,267.86	4,000.00	56.6	3,534.40
613-00-50-30-4000	MAINTENANCE CONTRACTS	783.33	6,796.52	3,000.00	226.5	6,519.01
613-00-50-30-4010	BUILDING MAINT/REPAIR	158.00	3,255.23	1,000.00	325.5	729.04
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	148.46	0.00	(100.0)	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	618.16	2,000.00	30.9	3,135.48
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	2,932.36	2,000.00	146.6	2,162.04
613-00-50-30-4080	FERTILIZER/CHEMICALS	6,250.59	33,790.01	35,000.00	96.5	20,539.46
613-00-50-30-4085	TREE MAINTENANCE	0.00	1,293.19	5,000.00	25.8	3,163.79
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	404.46	0.00	(100.0)	0.00

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GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4150	EQUIPMENT RENTALS	1,500.00	1,906.94	1,200.00	158.9	1,260.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,480.00	1,500.00	98.6	1,404.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,162.22	13,231.78	12,000.00	110.2	10,655.02
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	0.03	188.51	0.00	(100.0)	(7.48)
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	90.00	250.00	36.0	90.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	1,000.00	2,659.00	2,500.00	106.3	3,098.35
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	3,909.00	3,900.00	100.2	3,909.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	892.89	500.00	178.5	192.89
613-00-50-30-4370	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	18,079.00	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	14,862.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	1,719.82	2,000.00	85.9	2,028.93
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	8,090.28	76,364.05	95,000.00	80.3	73,757.05
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	3,500.00	3,500.00	100.0	0.00
TOTAL OTHER SERVICES & CHARGES						
		32,538.21	218,556.57	296,291.00	73.7	196,405.42
TOTAL EXPENSES: GENERAL ADMINISTRATION						
		63,169.21	475,536.25	577,980.00	82.2	422,878.63
TOTAL EXPENSES:						
		63,169.21	475,536.25	577,980.00	82.2	422,878.63
TOTAL FUND REVENUES						
		55,618.08	566,480.36	578,000.00	98.0	536,205.89
TOTAL FUND EXPENSES						
		63,169.21	475,536.25	577,980.00	82.2	422,878.63
FUND SURPLUS (DEFICIT)						
		(7,551.13)	90,944.11	20.00	4720.5	113,327.26