

REVISED TIME AND LOCATION

POKEGAMA GOLF COURSE BOARD MEETING

TUESDAY, JULY 21, 2015

POKEGAMA GOLF COURSE (3910 GOLF COURSE ROAD)

7:00 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, July 21, 2015 at 7:00 am.** at the 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
June 16, 2015
7:30 AM

Present: Pat Pollard, Josh Solem, Larry O'Brien, Brad Gallop

Absent: Dan Richter

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 May 19, 2015 Board meeting. Brad Gallop seconded the motion. The motion passed.
- III. Consideration of monthly bills: Brad Gallop made a motion to approve the bill list. Josh Solem seconded the motion. The motion passed. Josh Solem made a motion to approve an additional bill from Latvala Lumber for \$871.42. Brad Gallop seconded the motion. The motion passed.

AMERIPRIDE LINEN & APPAREL	69.39
AUTOMOTIVE ELECTRIC LLC	47.58
LEAGUE OF MN CITIES INS TRUST	226.00
BLUE CROSS & BLUE SHIELD OF MN	1,584.50
BURGGRAF'S ACE HARDWARE INC	152.17
ROBERT CAHILL	1,299.66
CITY OF COHASSET	132.69
COLE HARDWARE INC	16.00
EAGLE ONE GOLF PRODUCTS	108.99
ELEMENT PAYMENT SERVICES	16.66
GOLF MINNESOTA	195.00
CITY OF GRAND RAPIDS	32,941.08
GRAND RAPIDS CITY PAYROLL	20,142.51
GROOMS YARD SERVICES	475.00
HAWKINSON SAND & GRAVEL	81.74
HIBBING DAILY TRIBUNE	48.00
ITASCA UTILITIES INC	411.75
L&M SUPPLY	508.04
LINCOLN REPUBLIC INSURANCE CO	4.10
MINNESOTA REVENUE	7,677.79
MINNESOTA TORO	3,499.17
THE MOTOR SHOP	120.00
NARDINI FIRE EQUIPMENT CO. INC	235.31
NEXTERA COMMUNICATIONS LLC	4.15
POKEGAMA LAWN AND SPORT	200.58
PRESTO PRINT	41.42
P.U.C.	2,002.49
R & R PRODUCTS INC	388.90
NORTHERN MN WATER COND DBA	52.55
RAPID RENTAL	10.69
RUTTGER'S SUGAR LAKE LODGE	8,625.00
WILLIAM J SCHWARTZ & SON'S	666.90
SIM SUPPLY INC	25.25
STOKES PRINTING COMPANY	49.32
SUPERIOR TURF SERVICES INC	3,697.99
TDS Metrocom	314.85

THE TESSMAN COMPANY	3,990.07
VERIZON WIRELESS	95.48
WASTE MANAGEMENT	259.42
MICHAEL EVANS	348.41
TOTAL ALL VENDORS:	90,766.60

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Bad spots on the fairways are beginning to fill in. Even though there was quite a bit of winter damage, Pokegama seemed to be better off than many courses in northern Minnesota. Verticutting continues each Wednesday and top dressing of the greens will begin soon and continue ever couple weeks. Plackner Tree Removal will begin to do some work on removing dead treetops and branches around the course.

VI. Concessions: No report

VII. Director of Golf: Bob Cahill reported. Finances are in good shape with revenue and memberships ahead of last year. A report on the progress on the projects list was presented. The new "short course" markers will be placed soon. The new bathroom continues towards completion. Signage, landscaping, and painting of interior walls and floor will be completed soon.

VIII. Old Business: None

IX. New Business: None

X. Correspondence and Open Discussion: None.

XI. Adjourn: Josh Solem made a motion to adjourn the meeting. Brad Gallop seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - JULY 21, 2015

DATE: 07/13/2015
 TIME: 16:15:34
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/21/2015

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE COMPANY INC	216.00
0113233	AMERIPRIDE LINEN & APPAREL	123.93
0221650	BURGGRAF'S ACE HARDWARE INC	955.49
0300200	CDW GOVERNMENT INC	102.32
0305510	CENTRAL LANDSCAPE SUPPLY INC	386.08
0312701	CLUB CAR LLC	324.34
0315455	COLE HARDWARE INC	54.13
0401804	DAVIS OIL	2,191.73
0514200	ESC SYSTEMS	384.75
0718010	CITY OF GRAND RAPIDS	28.52
0718032	GRAND RAPIDS GREENHOUSE	2,107.63
0801836	HAWKINSON SAND & GRAVEL	897.72
1200500	L&M SUPPLY	243.62
1201730	LATVALA LUMBER COMPANY INC.	1,022.52
1205700	GREGORY J. LESSMAN DBA	282.69
1309355	MINNESOTA TORO	3,245.28
1415495	NORTHERN SAFETY & INDUSTRIAL	135.86
1415544	NORTHLAND PORTABLES	192.89
1609600	PIPELINE SUPPLY INC	64.19
1612050	PLAISTED COMPANIES INC	1,378.85
1615423	POKEGAMA ELECTRIC INC	128.00
1801530	NORTHERN MN WATER COND DBA	129.02
1801610	RAPIDS PLUMBING & HEATING INC	822.35
1801612	RAPID RENTAL	406.94
1903342	WILLIAM J SCHWARTZ & SON'S	361.24
1909510	SIM SUPPLY INC	202.23
1920555	STOKES PRINTING COMPANY	127.18
2023351	TWINCITIESGOLF.COM	225.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 16,740.50

CHECKS ISSUED-PRIOR APPROVAL

PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	1,584.50
0301328	ROBERT CAHILL	80.00
0315329	CITY OF COHASSET	84.79
0405447	DELTA DENTAL OF MINNESOTA	117.70
0512230	ELEMENT PAYMENT SERVICES	31.66
0718015	GRAND RAPIDS CITY PAYROLL	27,035.15
0718070	GRAND RAPIDS STATE BANK	2,178.00
1201730	LATVALA LUMBER COMPANY INC.	871.42
1209522	LINCOLN REPUBLIC INSURANCE CO	4.10
1309335	MINNESOTA REVENUE	6,282.63
1405850	NEXTERA COMMUNICATIONS LLC	4.15
1621130	P.U.C.	2,299.59

POKEGAMA GOLF COURSE BILL LIST - JULY 21, 2015

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/21/2015

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2000490	TDS Metrocom	317.43
2205637	VERIZON WIRELESS	95.03
2301700	WASTE MANAGEMENT	259.42
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$ 41,245.57
TOTAL ALL DEPARTMENTS		57,986.07

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

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

	2015	2015		% OF BUDGET	2014 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 165,700	\$ 168,900	\$ 3,200	102%	\$ 149,916
Green Fees	241,500	76,618	(164,882)	32%	61,330
Ancillary	146,300	62,644	(83,656)	43%	55,780
Total Revenues	553,500	308,162	(245,338)	56%	267,026
Operating Expenses					
Personnel	228,639	106,445	(122,194)	47%	98,380
Materials and Supplies	53,050	44,839	(8,211)	85%	31,066
Other Services & Charges	170,070	94,401	(75,669)	56%	75,654
Total Expenses	451,759	245,685	(206,074)	54%	205,100
OPERATING INCOME (LOSS)	101,741	62,477	(39,264)		61,926
Nonoperating Revenues	6,500	2,963	(3,537)	46%	1,659
Concessionaire Lease	18,000	6,000	(12,000)	33%	5,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(31,221)	(31,221)	(0)	100%	(30,912)
Depreciation	(95,000)	(51,993)	(43,007)	55%	(43,906)
NET INCOME	\$ 20	\$ (11,773)	(11,793)		\$ (6,233)

DATE: 07/14/2015
 TIME: 08:53:17
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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, 2015

PAGE: 1
 F-YR: 15

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL	PRIOR YEAR ACTUAL
613-00-34-00-1000	FAMILY PASS	5,764.00	66,065.24	60,000.00	110.1	56,884.36	56,884.36
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1075	PIGGY BACK PASS	1,000.00	2,800.00	3,500.00	80.0	3,000.00	3,000.00
613-00-34-00-1100	SINGLE PASS	4,333.00	64,701.99	66,000.00	98.0	62,491.11	62,491.11
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1150	YOUNG ADULT PASS	897.00	4,186.00	4,000.00	104.6	3,141.13	3,141.13
613-00-34-00-1200	JUNIOR PASS	792.00	7,227.01	5,500.00	131.4	4,522.79	4,522.79
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1230	MULTI-PLAY PASS	2,823.00	14,354.67	18,000.00	79.7	11,754.00	11,754.00
613-00-34-00-1250	SEASON PASS EXP-SUGARBROOK	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1600	WD 18 HOLE	5,310.00	6,120.00	50,000.00	12.2	4,505.00	4,505.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	11,920.00	0.00	100.0	5,752.50	5,752.50
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1700	WD 9 HOLE	3,312.00	3,942.00	35,000.00	11.2	2,277.00	2,277.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,617.50	16,859.50	0.00	100.0	9,062.50	9,062.50
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	6.00	0.00	100.0	150.00	150.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	645.00	840.00	0.00	100.0	960.00	960.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	99.00	99.00	0.00	100.0	225.00	225.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	396.00	462.00	13,000.00	3.5	264.00	264.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,435.00	4,425.00	0.00	100.0	3,360.00	3,360.00
613-00-34-00-1975	SENIOR GREEN FEES	3,624.68	5,138.40	0.00	100.0	4,223.92	4,223.92
613-00-34-00-2000	WD 2ND NINE	12.00	12.00	0.00	100.0	12.00	12.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	602.60	2,453.34	37,000.00	6.6	9,877.36	9,877.36
613-00-34-00-2110	WE 18 HOLE	9,922.50	15,697.50	55,000.00	28.5	12,180.00	12,180.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	770.00	1,242.50	0.00	100.0	1,067.50	1,067.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	165.00	198.00	0.00	100.0	220.00	220.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	26.00	26.00	0.00	100.0	78.00	78.00

CHARGES FOR SERVICES

DATE: 07/14/2015
 TIME: 08:53:17
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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, 2015

PAGE: 2
 F-YR: 15

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES							
613-00-34-00-2120	WE 9 HOLE	4,290.00	6,149.00	18,000.00	34.1	4,730.00	4,730.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2122	WE COUPLES GOLF	154.33	168.36	0.00	100.0	378.81	378.81
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	439.83	439.83	0.00	100.0	1,841.49	1,841.49
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	420.00	420.00	0.00	100.0	60.00	60.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	13,500.00	0.0	0.00	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00	105.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2146	PULL CART RENTAL	142.50	300.00	1,000.00	30.0	247.50	247.50
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2300	DRIVING RANGE PASS	590.00	5,315.00	7,500.00	70.8	5,503.74	5,503.74
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	2,400.00	1,200.00	200.0	1,170.00	1,170.00
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	300.00	0.00	100.0	99.00	99.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	300.00	1,550.00	0.00	100.0	1,350.00	1,350.00
613-00-34-00-2400	SMALL BUCKET	680.68	1,342.66	2,300.00	58.3	819.04	819.04
613-00-34-00-2450	MEDIUM BUCKET	678.60	1,347.84	3,000.00	44.9	1,157.35	1,157.35
613-00-34-00-2500	LARGE BUCKET	1,699.83	3,596.01	8,000.00	44.9	2,820.63	2,820.63
613-00-34-00-2600	CART 9 HOLE	2,232.00	3,348.00	32,000.00	10.4	3,078.00	3,078.00
613-00-34-00-2625	CART HALF 9 HOLE	4,707.00	8,145.00	0.00	100.0	5,589.00	5,589.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	10.00	10.00
613-00-34-00-2700	CART 18 HOLE	3,204.00	4,428.00	70,000.00	6.3	4,701.00	4,701.00
613-00-34-00-2725	CART HALF 18 HOLE	8,424.00	12,366.00	0.00	100.0	9,862.00	9,862.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	10.00	10.00	0.00	100.0	0.00	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	887.68	1,544.32	0.00	100.0	1,528.44	1,528.44
613-00-34-00-2800	MISCEL CART RENTAL	230.01	258.06	0.00	100.0	359.04	359.04
613-00-34-00-2900	PERSONAL CART RENTAL	600.00	2,020.00	14,000.00	14.4	2,700.00	2,700.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	1,360.00	11,084.25	14,000.00	79.1	10,828.32	10,828.32
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	1,350.00	11,700.00	0.00	100.0	11,236.00	11,236.00
613-00-34-00-3450	SOFT SPIKE	0.00	0.00	0.00	0.0	0.00	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2015

FUND: POREGAMA 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						
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	541.62	1,153.38	2,000.00	57.6	843.73
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		80,488.36	308,161.86	553,500.00	55.6	267,026.26
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	140.34	500.00	28.0	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	6,000.00	18,000.00	33.3	5,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	500.00	500.00	0.00	100.0	500.00
613-00-37-00-3800	CAM RENT	817.69	1,205.56	5,000.00	24.1	772.32
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	122.15	500.00	24.4	152.54
TOTAL		3,317.69	8,632.41	24,500.00	35.2	6,658.76
TOTAL REVENUES: MISCELLANEOUS REVENUE		3,317.69	8,632.41	24,500.00	35.2	6,658.76
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	1,350.02
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	1,350.58

DATE: 07/14/2015
 TIME: 08:53:17
 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, 2015

PAGE: 4
 F-YR: 15

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	3,331.01	0.00	100.0	1,350.58

GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,815.51	43,427.62	91,934.00	47.2	43,081.35
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	1,000.00	0.0	164.85
613-00-50-10-1030	SALARY-PARTTIME	16,514.12	34,888.84	79,170.00	44.0	26,434.84
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	88.20	750.00	11.7	779.80
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1210	PERA	897.08	4,039.29	6,970.00	57.9	3,600.68
613-00-50-10-1220	FICA	1,465.67	4,588.28	10,717.00	42.8	4,125.54
613-00-50-10-1250	MEDICARE	342.77	1,073.07	2,506.00	42.8	964.87
613-00-50-10-1310	HEALTH INSURANCE	1,333.74	12,628.62	21,757.00	58.0	12,300.78
613-00-50-10-1330	LIFE INSURANCE	4.10	24.60	43.00	57.2	24.60
613-00-50-10-1335	DENTAL INSURANCE	59.46	246.49	542.00	45.4	239.68
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	1,830.82	4,500.00	40.6	2,019.48
TOTAL PERSONNEL		28,699.92	106,444.83	228,639.00	46.5	98,380.47

SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	163.07	682.91	1,000.00	68.2	511.27
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	2,518.99
613-00-50-20-2060	COMPUTER SUPPLIES	102.32	1,467.88	250.00	587.1	364.59
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	1,697.88	3,000.00	56.5	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	208.50	8,777.79	5,000.00	175.5	2,502.12
613-00-50-20-2100	OPERATING SUPPLIES	1,105.41	5,098.56	9,000.00	56.6	4,607.91
613-00-50-20-2120	MOTOR FUELS	2,191.73	3,866.18	12,000.00	32.2	5,283.80
613-00-50-20-2130	LUBRICANTS	57.69	57.69	300.00	19.2	329.40
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	754.10	2,648.19	0.00	(100.0)	777.49
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	535.83
613-00-50-20-2210	EQUIPMENT PARTS	2,975.06	13,223.17	15,000.00	88.1	10,070.73
613-00-50-20-2285	TURF MAINTENANCE	2,637.81	3,304.71	4,000.00	82.6	593.16

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2015

PAGE: 5
 F-YR: 15

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	2,493.71	2,493.71	2,000.00	124.6	2,393.36
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		12,689.40	44,839.16	53,050.00	84.5	31,065.73
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	13,500.00	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	64.44	257.76	500.00	51.5	226.28
613-00-50-30-3090	JANITORIAL SERVICE	0.00	1,226.81	1,500.00	81.7	1,573.77
613-00-50-30-3100	OTHER CONTRACTED SERVICE	8,925.00	18,026.00	35,000.00	51.5	9,687.50
613-00-50-30-3210	TELEPHONE	416.99	2,662.24	4,000.00	66.5	2,485.50
613-00-50-30-3220	POSTAGE	17.28	17.28	0.00	(100.0)	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	275.56
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	420.00	1,264.00	2,500.00	50.5	1,212.64
613-00-50-30-3610	GENERAL INSURANCE	596.09	3,576.54	8,000.00	44.7	3,897.00
613-00-50-30-3810	ELECTRICITY	2,299.59	9,384.11	19,000.00	49.3	7,853.87
613-00-50-30-3840	GARBAGE REMOVAL	259.42	1,030.42	1,500.00	68.6	478.11
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	84.79	2,023.98	4,000.00	50.5	3,275.07
613-00-50-30-4000	MAINTENANCE CONTRACTS	384.75	6,013.19	3,000.00	200.4	5,764.09
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,460.17	2,322.95	1,000.00	232.2	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	248.16	543.16	2,000.00	27.1	502.20
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	1,821.77	2,139.77	2,000.00	106.9	2,021.03
613-00-50-30-4080	FERTILIZER/CHEMICALS	(224.44)	27,432.60	35,000.00	78.3	19,596.35
613-00-50-30-4085	TREE MAINTENANCE	0.00	1,293.19	5,000.00	25.8	1,381.92
613-00-50-30-4090	COURSE IMPROVEMENTS	175.75	175.75	0.00	(100.0)	0.00

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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, 2015

PAGE: 6
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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
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4150	EQUIPMENT RENTALS	106.94	106.94	1,200.00	8.9	0.00
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	2,209.66	5,601.63	12,000.00	46.6	3,420.06
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	0.47	(13.95)	0.00	(100.0)	(7.52)
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	0.00	1,639.00	2,500.00	65.5	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	0.00	500.00	0.0	0.00
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	1,719.82	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	8,632.88	51,992.83	95,000.00	54.7	43,905.60
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						
		29,619.53	146,393.48	296,291.00	49.4	119,559.31
TOTAL EXPENSES: GENERAL ADMINISTRATION						
		71,008.85	297,677.47	577,980.00	51.5	249,005.51
TOTAL EXPENSES:						
		71,008.85	297,677.47	577,980.00	51.5	249,005.51
TOTAL FUND REVENUES						
		83,806.05	320,125.28	578,000.00	55.3	275,035.60
TOTAL FUND EXPENSES						
		71,008.85	297,677.47	577,980.00	51.5	249,005.51
FUND SURPLUS (DEFICIT)						
		12,797.20	22,447.81	20.00	2239.0	26,030.09

TOTAL FUND REVENUES 83,806.05 320,125.28 578,000.00 55.3 275,035.60
 TOTAL FUND EXPENSES 71,008.85 297,677.47 577,980.00 51.5 249,005.51
 FUND SURPLUS (DEFICIT) 12,797.20 22,447.81 20.00 2239.0 26,030.09

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2015

ACCOUNT #	DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 06/30/15
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	0.00	90,297.24	90,297.24	0.00
613-00-00-00-1010	CASH	172,418.21	344,465.40	290,826.04	226,057.57
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	661.56	5,147.10	0.00
613-00-00-00-1175	PLEDGE RECEIVABLE	18,499.74	0.00	0.00	560.74
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	(14,883.16)	0.00	0.00	18,499.74
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	(14,883.16)
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	2,845.68	0.00	2,845.68	0.00
613-00-00-00-1551	PREPAID INSURANCE	0.00	10,362.61	5,181.36	0.00
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	5,181.25
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	705,949.06	0.00	0.00	871,480.72
613-00-00-00-1621	ACCUMULATED DEPR	(1,148,012.43)	0.00	0.00	705,949.06
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	411.75	51,992.83	(1,200,005.26)
613-00-00-00-1640	OTHER IMPROVEMENTS	816,385.26	0.00	0.00	1,464,527.72
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	816,385.26
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	76,776.28	51,951.37	24,824.91
TOTAL		2,894,854.33	525,974.84	498,241.62	2,922,587.55
TOTAL ASSETS		2,894,854.33	525,974.84	498,241.62	2,922,587.55
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	2,793.38	278,055.13	291,655.49	16,393.74
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

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2015

ACCOUNT #	DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 06/30/15
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	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	0.10	2,185.30	2,948.30	763.10
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	15,635.75	21,132.19	5,496.44
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	335,275.48	315,735.98	174,965.25
TOTAL LIABILITIES					
		194,504.75	335,275.48	315,735.98	174,965.25
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	51,951.37	76,776.28	24,824.91
613-00-00-00-3010	NET ASSETS	2,700,349.58	0.00	0.00	2,700,349.58
TOTAL		2,700,349.58	51,951.37	76,776.28	2,725,174.49
	FUND SURPLUS (DEFICIT)	0.00	0.00	22,447.81	22,447.81
TOTAL FUND EQUITY		2,700,349.58	51,951.37	99,224.09	2,747,622.30
TOTAL LIABILITIES AND FUND EQUITY					
		2,894,854.33	387,226.85	414,960.07	2,922,587.55