

POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, June 16, 2015 – City Hall Conference Room 2B
7:30 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, June 16, 2015 at 7:30 a.m.** at the Grand Rapids City Hall Conference Room 2B, 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
May 19, 2015
7:30 AM

Present: Pat Pollard, Josh Solem, Larry O'Brien
Absent: Brad Gallop, 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 April 21, 2015 Board meeting. Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of monthly bills: Josh Solem made a motion to approve the bill list. Larry O'Brien seconded the motion. The motion passed.

ACHESON TIRE COMPANY INC	48.09
ACUSHNET COMPANY	1,299.66
PGA ASSOC OF AMERICAN	409.00
BURGGRAF'S ACE HARDWARE INC	6,213.29
CDW GOVERNMENT INC	1,277.72
CLUB CAR LLC	1,196.43
CITY OF COHASSET	247.56
COLE HARDWARE INC	161.73
DELTA DENTAL OF MINNESOTA	117.70
ELEMENT PAYMENT SERVICES	16.66
GARTNER REFRIGERATION CO	578.50
GRAND RAPIDS CITY PAYROLL	8,941.90
GRAND RAPIDS STATE BANK	3,241.86
ITASCA COUNTY TREASURER	4,044.00
L&M SUPPLY	160.01
MINNESOTA REVENUE	1,601.98
MINNESOTA TORO	2,840.58
PIPELINE SUPPLY INC	115.93
PRESTO PRINT	19.24
P.U.C.	1,414.15
NORTHERN MN WATER COND DBA	222.89
RUTTGER'S SUGAR LAKE LODGE	8,626.00
SIM SUPPLY INC	147.70
STOKES PRINTING COMPANY	265.23
TDS Metrocom	317.50
TESSMAN SEED COMPANY	22,810.14
TURFWERKS	851.21
WASTE MANAGEMENT	259.42
TOTAL ALL VENDORS:	67,446.08

IV. Visitors: None

- V. Grounds Superintendent: Steve Ross reported. The contract with Erik Christiansen Design Group is not going to be issued. Instead, Mike Reynolds will be doing some hourly work relating to a new well, holding pond improvements, pump house, and irrigation. Most of the trouble spots on the fairways were winterkill and as the ground temperature increases we should see continued

improvement. The greens are doing quite well and within a few weeks should be at their summer cut height and verti cutting will begin.

- VI. Concessions: No report
- VII. Director of Golf: Bob Cahill reported. Finances are in good shape. Memberships seem normal for this time of year. Several items, including 2 old carts and the bathrooms from #14 have been auctioned off. The huts on # 3 and number #5 will be reroofed and stained soon by Pat and Brad Pollard. Cement work and landscaping at the new bathroom site should be completed by July 1.
- 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. Larry O'Brien seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - JUNE 15, 2015

DATE: 06/09/2015
 TIME: 14:05:25
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/16/2015

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	69.39
0121725	AUTOMOTIVE ELECTRIC LLC	47.58
0221650	BURGGRAF'S ACE HARDWARE INC	152.17
0315455	COLE HARDWARE INC	16.00
0501295	EAGLE ONE GOLF PRODUCTS	108.99
0715455	GOLF MINNESOTA	195.00
0718010	CITY OF GRAND RAPIDS	32,941.08
0718555	GROOMS YARD SERVICES	475.00
0801836	HAWKINSON SAND & GRAVEL	81.74
0809120	HIBBING DAILY TRIBUNE	48.00
0920120	ITASCA UTILITIES INC	411.75
1200500	L&M SUPPLY	508.04
1309355	MINNESOTA TORO	3,499.17
1315725	THE MOTOR SHOP	120.00
1401650	NARDINI FIRE EQUIPMENT CO. INC	235.31
1615427	POKEGAMA LAWN AND SPORT	200.58
1618235	PRESTO PRINT	41.42
1800653	R & R PRODUCTS INC	388.90
1801530	NORTHERN MN WATER COND DBA	52.55
1801612	RAPID RENTAL	10.69
1821725	RUTTGER'S SUGAR LAKE LODGE	8,625.00
1903342	WILLIAM J SCHWARTZ & SON'S	666.90
1909510	SIM SUPPLY INC	25.25
1920555	STOKES PRINTING COMPANY	49.32
1921619	SUPERIOR TURF SERVICES INC	3,697.99
2005700	THE TESSMAN COMPANY	3,990.07
T001011	MICHAEL EVANS	348.41

TOTAL5 UNPAID TO BE APPROVED IN THE SUM OF: \$ 57,006.30

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0205640	LEAGUE OF MN CITIES INS TRUST	226.00
0212750	BLUE CROSS & BLUE SHIELD OF MN	1,584.50
0301328	ROBERT CAHILL	1,299.66
0315329	CITY OF COHASSET	132.69
0512230	ELEMENT PAYMENT SERVICES	16.66
0718015	GRAND RAPIDS CITY PAYROLL	20,142.51
1209522	LINCOLN REPUBLIC INSURANCE CO	4.10
1309335	MINNESOTA REVENUE	7,677.79
1405850	NEXTERA COMMUNICATIONS LLC	4.15
1621130	P.U.C.	2,002.49
2000490	TDS Metrocom	314.85
2205637	VERIZON WIRELESS	95.48
2301700	WASTE MANAGEMENT	259.42

POKEGAMA GOLF COURSE BILL LIST - JUNE 15, 2015

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CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/16/2015

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 33,760.30

TOTAL ALL DEPARTMENTS 90,766.60

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended May 31, 2015
With Comparative Actual Amounts for the Period Ended May 31, 2014**

	2015	2015		% OF BUDGET	2014 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 165,700	\$ 152,401	\$ (13,299)	92%	\$ 133,419
Green Fees	241,500	39,377	(202,123)	16%	24,328
Ancillary	146,300	35,896	(110,404)	25%	32,791
Total Revenues	553,500	227,674	(325,827)	41%	190,538
Operating Expenses					
Personnel	228,639	77,745	(150,894)	34%	71,080
Materials and Supplies	53,050	32,116	(20,934)	61%	19,435
Other Services & Charges	170,070	73,374	(96,696)	43%	64,498
Total Expenses	451,759	183,235	(268,524)	41%	155,013
OPERATING INCOME (LOSS)	101,741	44,439	(57,302)		35,525
Nonoperating Revenues	6,500	1,646	(4,854)	25%	816
Concessionaire Lease	18,000	4,000	(14,000)	22%	2,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(31,221)	-	31,221	0%	-
Depreciation	(95,000)	(43,360)	(51,640)	46%	(36,588)
NET INCOME	\$ 20	\$ 6,725	6,705		\$ 1,753

FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT #	DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 05/31/15
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	63,262.09	63,262.09	0.00
613-00-00-00-1010	CASH	172,418.21	252,866.84	191,361.05	233,924.00
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	4,147.10	1,560.74
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	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	4,317.80	6,044.81
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	0.00	705,949.06
613-00-00-00-1621	ACCUMULATED DEPR	(1,148,012.43)	0.00	43,359.95	(1,191,372.38)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	411.75	0.00	1,464,527.72
613-00-00-00-1640	OTHER IMPROVEMENTS	816,385.26	0.00	0.00	816,385.26
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	69,370.54	888.66	68,481.88
TOTAL		2,894,854.33	399,935.39	310,182.33	2,984,607.39
TOTAL ASSETS		2,894,854.33	399,935.39	310,182.33	2,984,607.39
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	2,793.38	180,586.00	194,090.84	16,298.22
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	0.00	0.00	171,981.23
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 5 PERIODS ENDING MAY 31, 2015

ACCOUNT #	DESCRIPTION	BALANCE 01/01/15	NET DEBITS	NET CREDITS	BALANCE 05/31/15
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	2,185.20	0.00
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	9,415.82	15,635.75	6,219.93
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	200,365.16	211,911.79	206,051.38
TOTAL LIABILITIES					
		194,504.75	200,365.16	211,911.79	206,051.38
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	888.66	69,370.54	68,481.88
613-00-00-00-3010	NET ASSETS	2,700,349.58	0.00	0.00	2,700,349.58
TOTAL		2,700,349.58	888.66	69,370.54	2,768,831.46
	FUND SURPLUS (DEFICIT)	0.00	0.00	9,724.55	9,724.55
TOTAL FUND EQUITY		2,700,349.58	888.66	79,095.09	2,778,556.01
TOTAL LIABILITIES AND FUND EQUITY					
		2,894,854.33	201,253.82	291,006.88	2,984,607.39

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MAY 31, 2015 TO MAY 31, 2011

	YTD THROUGH 5/31/2015	YTD THROUGH 5/31/2014	YTD THROUGH 5/31/2013	YTD THROUGH 5/31/2012	YTD THROUGH 5/31/2011
Operating Revenues:					
Season Passes	\$ 152,401	\$ 133,419	\$ 127,855	\$ 159,503	\$ 157,841
Green Fees	39,377	24,328	20,572	37,564	25,976
Ancillaries	35,896	32,791	24,895	34,652	31,730
Total Operating Revenues	<u>227,674</u>	<u>190,538</u>	<u>173,322</u>	<u>231,719</u>	<u>215,547</u>
Operating Expenses:					
Personnel	77,745	71,080	68,266	69,306	66,336
Materials and Supplies	32,116	19,435	24,666	19,037	28,466
Other Services & Charges	73,374	64,498	71,776	80,422	79,548
Total Operating Expenses	<u>183,235</u>	<u>155,013</u>	<u>164,708</u>	<u>168,765</u>	<u>174,350</u>
OPERATING INCOME (LOSS)	<u>44,439</u>	<u>35,525</u>	<u>8,614</u>	<u>62,954</u>	<u>41,197</u>
Nonoperating Revenues	1,646	816	1,750	727	984
Concessionaire Lease	4,000	2,000	2,000	4,000	4,000
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	<u>(43,360)</u>	<u>(36,588)</u>	<u>(36,681)</u>	<u>(35,351)</u>	<u>(28,253)</u>
NET INCOME (LOSS)	<u>\$ 6,725</u>	<u>\$ 1,753</u>	<u>\$ (24,318)</u>	<u>\$ 32,330</u>	<u>\$ 17,928</u>

DATE: 06/11/2015
 TIME: 12:24:47
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2015

PAGE: 1
 F-YR: 15

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	14,440.21	60,301.24	60,000.00	100.5	54,994.36
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	400.00	1,800.00	3,500.00	51.4	1,400.00
613-00-34-00-1100	SINGLE PASS	18,277.00	60,368.99	66,000.00	91.4	58,158.11
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	2,093.00	3,289.00	4,000.00	82.2	2,343.13
613-00-34-00-1200	JUNIOR PASS	1,683.00	6,435.01	5,500.00	117.0	2,921.00
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	9,168.00	11,531.67	18,000.00	64.0	7,185.00
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	630.00	810.00	50,000.00	1.6	335.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	6,095.00	11,920.00	0.00	100.0	5,752.50
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	20,000.00	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	630.00	630.00	35,000.00	1.8	198.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	7,132.00	13,242.00	0.00	100.0	6,337.50
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	6.00	6.00	0.00	100.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	180.00	195.00	0.00	100.0	45.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	72.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	66.00	66.00	13,000.00	0.5	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	990.00	990.00	0.00	100.0	870.00
613-00-34-00-1975	SENIOR GREEN FEES	1,300.04	1,513.72	0.00	100.0	493.01
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	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	1,327.58	1,850.74	37,000.00	5.0	2,225.72
613-00-34-00-2110	WE 18 HOLE	5,705.00	5,775.00	55,000.00	10.5	4,760.00
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	472.50	472.50	0.00	100.0	210.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	33.00	33.00	0.00	100.0	143.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	39.00

DATE: 06/11/2015
 TIME: 12:24:47
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2015

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-2120	WE 9 HOLE	1,859.00	1,859.00	18,000.00	10.3	1,232.00
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	14.03	14.03	0.00	100.0	14.03
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	1,588.77
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	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
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	123.75	157.50	1,000.00	15.7	90.00
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	525.00	4,725.00	7,500.00	63.0	4,628.74
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	720.00	2,400.00	1,200.00	200.0	690.00
613-00-34-00-2352	STUDENT DRIVING RANGE	200.00	300.00	0.00	100.0	99.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	200.00	1,250.00	0.00	100.0	1,000.00
613-00-34-00-2400	SMALL BUCKET	437.58	661.98	2,300.00	28.7	362.76
613-00-34-00-2450	MEDIUM BUCKET	416.52	669.24	3,000.00	22.3	497.47
613-00-34-00-2500	LARGE BUCKET	925.65	1,896.18	8,000.00	23.7	1,300.32
613-00-34-00-2600	CART 9 HOLE	828.00	1,116.00	32,000.00	3.4	756.00
613-00-34-00-2625	CART HALF 9 HOLE	2,358.00	3,438.00	0.00	100.0	1,854.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	5.00
613-00-34-00-2700	CART 18 HOLE	1,080.00	1,224.00	70,000.00	1.7	1,692.00
613-00-34-00-2725	CART HALF 18 HOLE	2,898.00	3,942.00	0.00	100.0	2,520.00
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	595.84	656.64	0.00	100.0	33.69
613-00-34-00-2800	MISCEL CART RENTAL	28.05	28.05	0.00	100.0	67.32
613-00-34-00-2900	PERSONAL CART RENTAL	900.00	1,420.00	14,000.00	10.1	2,100.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	3,356.25	9,724.25	14,000.00	69.4	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	2,700.00	10,350.00	0.00	100.0	10,336.00
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
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	270.67	611.76	2,000.00	30.5	347.87
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		91,064.67	227,673.50	553,500.00	41.1	190,537.62
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	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	4,000.00	18,000.00	22.2	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3800	CAM RENT	0.00	387.87	5,000.00	7.7	429.90
613-00-37-00-3900	MISCEL REVENUE	664.36	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		2,664.36	5,314.72	24,500.00	21.6	2,816.34
TOTAL REVENUES: MISCELLANEOUS REVENUE		2,664.36	5,314.72	24,500.00	21.6	2,816.34
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	331.01	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	1,183.35
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		331.01	3,331.01	0.00	100.0	1,183.91

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FUND: POKEGAMA GOLF COURSE
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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL REVENUES: OTHER FINANCING SOURCES						
		331.01	3,331.01	0.00	100.0	1,183.91
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,723.25	35,612.11	91,934.00	38.7	35,353.87
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	1,000.00	0.0	54.95
613-00-50-10-1030	SALARY-PARTTIME	14,129.27	18,374.72	79,170.00	23.2	11,565.61
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	88.20	88.20	750.00	11.7	389.90
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1210	PERA	1,238.40	3,142.21	6,970.00	45.0	2,769.60
613-00-50-10-1220	FICA	1,544.15	3,122.61	10,717.00	29.1	2,734.84
613-00-50-10-1250	MEDICARE	361.14	730.30	2,506.00	29.1	639.62
613-00-50-10-1310	HEALTH INSURANCE	2,113.36	11,294.88	21,757.00	51.9	11,042.36
613-00-50-10-1330	LIFE INSURANCE	4.10	20.50	43.00	47.6	20.50
613-00-50-10-1335	DENTAL INSURANCE	30.34	187.03	542.00	34.5	181.86
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	493.47	1,563.35	4,500.00	34.7	1,682.90
TOTAL PERSONNEL		31,725.68	77,744.91	228,639.00	34.0	71,080.01
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	13.43	519.84	1,000.00	51.9	262.33
613-00-50-20-2020	COPY SUPPLIES	63.04	63.04	0.00	(100.0)	577.08
613-00-50-20-2030	PRINTING & BINDING	41.42	1,520.49	1,000.00	152.0	2,467.32
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	1,365.56	250.00	546.2	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	1,697.88	1,697.88	3,000.00	56.5	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	998.42	8,500.66	5,000.00	170.0	690.85
613-00-50-20-2100	OPERATING SUPPLIES	2,063.84	3,993.15	9,000.00	44.3	4,275.47
613-00-50-20-2120	MOTOR FUELS	0.00	1,674.45	12,000.00	13.9	2,598.27
613-00-50-20-2130	LUBRICANTS	0.00	0.00	300.00	0.0	228.81
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	655.75	1,865.45	0.00	(100.0)	343.62
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	2,120.78	10,248.11	15,000.00	68.3	7,547.04
613-00-50-20-2285	TURF MAINTENANCE	666.90	666.90	4,000.00	16.6	0.00

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FUND: POKEGAMA GOLF COURSE
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ACCOUNT NUMBER	DESCRIPTION	MAY 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	443.75
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		8,321.46	32,115.53	53,050.00	60.5	19,434.54
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	69.39	193.32	500.00	38.6	171.86
613-00-50-30-3090	JANITORIAL SERVICE	0.00	1,226.81	1,500.00	81.7	1,135.58
613-00-50-30-3100	OTHER CONTRACTED SERVICE	475.00	9,101.00	35,000.00	26.0	8,625.00
613-00-50-30-3210	TELEPHONE	414.03	2,216.78	4,000.00	55.4	2,069.53
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	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	48.00	844.00	2,500.00	33.7	1,212.64
613-00-50-30-3610	GENERAL INSURANCE	596.09	2,980.45	8,000.00	37.2	3,247.50
613-00-50-30-3810	ELECTRICITY	2,002.49	7,084.52	19,000.00	37.2	5,762.95
613-00-50-30-3840	GARBAGE REMOVAL	259.42	771.00	1,500.00	51.4	218.69
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	132.69	1,939.19	4,000.00	48.4	3,190.99
613-00-50-30-4000	MAINTENANCE CONTRACTS	235.31	5,628.44	3,000.00	187.6	5,174.05
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	862.78	1,000.00	86.2	436.32
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	120.00	295.00	2,000.00	14.7	502.20
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	318.00	2,000.00	15.9	1,888.37
613-00-50-30-4080	FERTILIZER/CHEMICALS	4,846.90	27,657.04	35,000.00	79.0	18,553.54
613-00-50-30-4085	TREE MAINTENANCE	0.00	1,293.19	5,000.00	25.8	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	-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	MAY 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	1,200.00	0.0	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	2,886.16	3,380.73	12,000.00	28.1	760.09
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	(10.02)	(14.42)	0.00	(100.0)	(8.14)
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	409.00	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	0.00	0.00	2,000.00	0.0	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	8,671.86	43,359.95	95,000.00	45.6	36,588.08
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						
		21,156.32	116,734.24	296,291.00	39.3	101,086.05
TOTAL EXPENSES: GENERAL ADMINISTRATION						
		61,203.46	226,594.68	577,980.00	39.2	191,600.60
TOTAL EXPENSES:						
		61,203.46	226,594.68	577,980.00	39.2	191,600.60
		32,856.58	9,724.55	20.00	8622.7	2,937.27
TOTAL FUND REVENUES						
		94,060.04	236,319.23	578,000.00	40.8	194,537.87
TOTAL FUND EXPENSES						
		61,203.46	226,594.68	577,980.00	39.2	191,600.60
FUND SURPLUS (DEFICIT)						
		32,856.58	9,724.55	20.00	8622.7	2,937.27

TOTAL FUND REVENUES						
		94,060.04	236,319.23	578,000.00	40.8	194,537.87
TOTAL FUND EXPENSES						
		61,203.46	226,594.68	577,980.00	39.2	191,600.60
FUND SURPLUS (DEFICIT)						
		32,856.58	9,724.55	20.00	8622.7	2,937.27