

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, September 17, 2013
7:00 AM – Golf Course Club House

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, September 17, 2013 at 7:00 a.m.** at the **Pokegama Golf Course Clubhouse**, 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
 - New Restroom Discussion
- IX. New Business
 - Fall Tour of the Golf Course
- 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
 August 20, 2013
 7:30 AM

Present: Jeff Ericson, Steve Forneris, Larry O'Brien, Ron Iannelli, Dan Richter

Absent: None

Staff: Bob Cahill Director of Golf
 Steve Ross Grounds Superintendent

- I. Jeff Ericson called the meeting to order.
- II. Ron Iannelli made a motion to accept the minutes of the July 16, 2013 Board meeting. Dan Richter seconded the motion. The motion passed.
- III. Consideration of monthly bills: Steve Forneris made a motion to approve the bill list. Ron Iannelli seconded the motion. The motion passed.

AMERIPRIDE LINEN & APPAREL	57.50
ARROW EMBROIDERY	85.50
BLUE CROSS & BLUE SHIELD OF MN	1,316.50
BURGGRAF'S ACE HARDWARE INC	399.27
ROBERT CAHILL	120.00
CENTRAL LANDSCAPE SUPPLY	369.03
CLUB CAR MINNESOTA	1,275.50
CITY OF COHASSET	80.16
COLE HARDWARE INC	170.89
CUMMINS	152.71
DAMBERG.SCOTT.GERZINA.WAGNER	3,020.06
DAVIS OIL	2,844.50
DELTA DENTAL OF MINNESOTA	111.20
CITY OF GRAND RAPIDS	4,640.57
GRAND RAPIDS CITY PAYROLL	26,266.67
GRAND RAPIDS STATE BANK	1,898.14
HAWKINSON SAND & GRAVEL	544.52
L&M SUPPLY	785.48
MN DEPT OF LABOR & INDUSTRY	20.00
MINNESOTA TORO	1,316.67
MINNESOTA UNEMPLOYMENT COMP FD	846.00
NEXTERA COMMUNICATIONS LLC	8.65
NORTHERN LAKES WINDOW CLEANING	144.28
NORTHERN SAFETY CO. INC.	75.74
NORTHLAND PORTABLES	188.61
PIONEER MUTUAL LIFE INS CO	4.10
PLAISTED COMPANIES INC	1,266.04
PRESTO PRINT	53.44
P.U.C.	4,481.54
NORTHERN MN WATER COND DBA	247.19
RAPIDS PLUMBING & HEATING INC	169.20
RAPID RENTAL	150.00
WILLIAM J SCHWARTZ & SON'S	483.84
STANGEL STUMP GRINDING	897.75
STOKES PRINTING COMPANY	201.18
TDS Metrocom	236.96
TESSMAN SEED COMPANY	3,191.69
UNITED PARCEL SERVICE	41.89

VERIZON WIRELESS	68.91
VISA	342.91
WASTE MANAGEMENT	254.33
WITTEK GOLF SUPPLY COMPANY INC	1,671.05
WOODLAND STORAGE	1,400.00
ERIC SVENSSON	306.73
TOTAL ALL VENDORS:	62,206.90

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. Fairways are being aerated and should be finished today. New drain tiles have been installed on holes 8 and 12. Greens will be aerated the 3rd week in September. A fall Board tour of the course is planned for the September 17 meeting and the meeting will start at 7:00 at the golf course.

VI. Concessions: None

VII. Director of Golf: Bob Cahill reported. Rangers have been hired for the late afternoon and evening times and possibly be used throughout the day on the weekends. The new bathrooms construction process is awaiting the bidding process. Bob and Dan will meet with Tom Pagel to begin that process.

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. Ron Iannelli seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 17, 2013

DATE: 09/12/2013
 TIME: 09:53:35
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/17/2013

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	114.98
0221650	BURGGRAF'S ACE HARDWARE INC	230.04
0312700	CLUB CAR MINNESOTA	244.04
0315455	COLE HARDWARE INC	36.32
0400015	D.C.R. COMMUNICATIONS INC	70.00
0601690	FASTENAL COMPANY	78.63
0718010	CITY OF GRAND RAPIDS	114.72
1105444	KELLER FENCE COMPANY	30.99
1200500	L&M SUPPLY	415.42
1309355	MINNESOTA TORO	1,434.76
1415487	NORTHERN LAKES WINDOW CLEANING	144.28
1415495	NORTHERN SAFETY CO. INC.	229.84
1415517	NORTHERN TURF SERVICES	275.00
1801530	NORTHERN MN WATER COND DBA	100.44
1920555	STOKES PRINTING COMPANY	89.64
2000491	TDS MEDICA DIRECT INC	175.00
2021646	TURFWERKS	356.25
2309725	WITTEK GOLF SUPPLY COMPANY INC	764.72
	TOTAL	4,905.07
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0405447	DELTA DENTAL OF MINNESOTA	111.20
0718015	GRAND RAPIDS CITY PAYROLL	37,512.43
0718070	GRAND RAPIDS STATE BANK	2,523.65
1309335	MINNESOTA SALES & USE TAX	6,120.11
1609557	PIONEER MUTUAL LIFE INS CO	4.10
2000490	TDS Metrocom	241.36
2301700	WASTE MANAGEMENT	254.33
	TOTAL PRIOR APPROVAL	46,767.18
	TOTAL ALL DEPARTMENTS	51,672.25

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
AUGUST 31, 2013 TO AUGUST 31, 2009

	<u>YTD THROUGH 8/31/2013</u>	<u>YTD THROUGH 8/31/2012</u>	<u>YTD THROUGH 8/31/2011</u>	<u>YTD THROUGH 8/31/2010</u>	<u>YTD THROUGH 8/31/2009</u>
Operating Revenues:					
Season Passes	\$ 154,459	\$ 181,999	\$ 189,971	\$ 182,766	\$ 186,574
Green Fees	167,493	178,702	157,028	177,330	153,501
Ancillaries	110,171	113,418	115,078	111,358	113,797
Total Operating Revenues	<u>432,123</u>	<u>474,119</u>	<u>462,077</u>	<u>471,454</u>	<u>453,872</u>
Operating Expenses:					
Personnel	153,064	157,678	157,964	149,065	147,338
Materials and Supplies	53,228	53,551	53,924	41,370	29,863
Other Services & Charges	114,196	119,401	117,063	95,000	121,306
Total Operating Expenses	<u>320,488</u>	<u>330,630</u>	<u>328,951</u>	<u>285,435</u>	<u>298,507</u>
OPERATING INCOME (LOSS)	<u>111,635</u>	<u>143,489</u>	<u>133,126</u>	<u>186,019</u>	<u>155,365</u>
Nonoperating Revenues	4,344	5,080	3,243	566	3,926
Concessionaire Lease	12,000	12,000	10,000	4,500	-
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	(13,418)
Sales Tax Repayment	-	(12,297)	(12,297)	(12,297)	(12,297)
Debt Principal Payment	(30,606)	(30,303)	(13,742)	-	(27,000)
Depreciation	(58,415)	(56,438)	(49,797)	(13,144)	(13,829)
NET INCOME (LOSS)	<u>\$ 38,958</u>	<u>\$ 61,531</u>	<u>\$ 70,533</u>	<u>\$ 165,644</u>	<u>\$ 92,747</u>
Capital Contribution-Restroom	\$ 34,288				
Restroom Capital Expenditures	(5,049)				

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended August 31, 2013
With Comparative Actual Amounts for the Period Ended August 31, 2012**

	2013	2013		%	2012
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	OF BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 187,300	\$ 154,459	\$ (32,841)	82%	\$ 181,999
Green Fees	217,500	167,493	(50,007)	77%	178,702
Ancillary	125,150	110,171	(14,979)	88%	113,418
Total Revenues	529,950	432,123	(97,827)	82%	474,119
Operating Expenses					
Personnel	223,931	153,064	(70,867)	68%	157,678
Materials and Supplies	62,135	53,228	(8,907)	86%	53,551
Other Services & Charges	165,230	114,196	(51,034)	69%	119,401
Total Expenses	451,296	320,488	(130,808)	71%	330,630
OPERATING INCOME (LOSS)	78,654	111,635	32,981		143,489
Nonoperating Revenues	4,500	4,344	(156)	97%	5,080
Concessionaire Lease	18,000	12,000	(6,000)	67%	12,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	(12,297)
Debt Principal Payment	(30,606)	(30,606)	-	100%	(30,303)
Depreciation	(70,000)	(58,415)	(11,585)	83%	(56,438)
NET INCOME	\$ 548	\$ 38,958	38,410		\$ 61,531
Capital Contribution-Restroom		\$ 34,288			
Restroom Capital Expenditures		(5,049)			

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 1
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FUND: POKEGAMA GOLF COURSE
 FOR 8 PERIODS ENDING AUGUST 31, 2013

ACCOUNT #	DESCRIPTION	BALANCE 01/01/13	NET DEBITS	NET CREDITS	BALANCE 08/31/13
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	130,762.45	130,762.45	0.00
613-00-00-00-1010	CASH	190,369.90	551,818.43	411,491.35	330,696.98
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(40,933.74)	25,610.74	0.00	(15,323.00)
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	9,837.46	0.00	9,837.46	0.00
613-00-00-00-1175	PLEDGE RECEIVABLE	61,665.52	0.00	0.00	61,665.52
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	(10,603.00)	0.00	0.00	(10,603.00)
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	2.36	0.00	2.36
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	1,948.44	0.00	1,948.44	0.00
613-00-00-00-1551	PREPAID INSURANCE	0.00	0.00	0.00	0.00
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	655,718.89	0.00	5,671.12	650,047.77
613-00-00-00-1621	ACCUMULATED DEPR	(1,002,933.05)	5,671.12	58,415.08	(1,055,677.01)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,374,386.08	5,048.77	0.00	1,379,434.85
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	78,911.37	51,241.03	27,670.34
TOTAL		2,930,879.44	797,825.24	669,366.93	3,059,337.75
TOTAL ASSETS		2,930,879.44	797,825.24	669,366.93	3,059,337.75

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	5,443.21	373,904.41	373,636.00	5,174.80
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	233,499.47	30,606.09	0.00	202,893.38
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	3,920.00	0.00	0.00	3,920.00
613-00-00-00-2150	ACCRUED INTEREST	1,212.00	0.00	0.00	1,212.00

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 FOR 8 PERIODS ENDING AUGUST 31, 2013

ACCOUNT #	DESCRIPTION	BALANCE 01/01/13	NET DEBITS	NET CREDITS	BALANCE 08/31/13
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,542.82	1,542.82	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	5,620.00	0.00	0.00	5,620.00
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	2,287.12	2,287.12	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	437.41	437.41	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	23,538.94	29,568.25	6,029.31
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		253,524.62	432,316.79	403,641.66	224,849.49
TOTAL LIABILITIES		253,524.62	432,316.79	403,641.66	224,849.49
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	51,241.03	78,911.37	27,670.34
613-00-00-00-3010	NET ASSETS	2,677,354.82	0.00	0.00	2,677,354.82
TOTAL		2,677,354.82	51,241.03	78,911.37	2,705,025.16
FUND SURPLUS (DEFICIT)		0.00	0.00	129,463.10	129,463.10
TOTAL FUND EQUITY		2,677,354.82	51,241.03	208,374.47	2,834,488.26
TOTAL LIABILITIES AND FUND EQUITY		2,930,879.44	483,557.82	612,016.13	3,059,337.75

DATE: 09/12/2013
 TIME: 09:25:54
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2013

PAGE: 1
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	58,563.01	72,000.00	81.3	71,725.57
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	3,800.00	4,000.00	95.0	3,990.00
613-00-34-00-1100	SINGLE PASS	0.00	61,002.87	72,000.00	84.7	71,784.09
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	2,860.35	6,000.00	47.6	6,080.00
613-00-34-00-1200	JUNIOR PASS	237.12	5,525.12	6,500.00	85.0	6,142.35
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	15,178.01	17,000.00	89.2	14,457.72
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	5,910.00	20,805.00	50,000.00	41.6	20,955.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	6,370.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	361.41	9,611.25	38,500.00	24.9	17,493.11
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	3,258.00	8,974.00	25,000.00	35.8	9,864.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,561.50	11,108.50	0.00	100.0	13,513.01
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	1,695.00	4,608.00	0.00	100.0	3,795.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	225.00	587.00	0.00	100.0	810.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	330.00	1,430.00	10,000.00	14.3	2,508.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,760.00	8,655.00	0.00	100.0	7,410.00
613-00-34-00-1975	SENIOR GREEN FEES	2,904.13	10,624.35	0.00	100.0	9,837.07
613-00-34-00-2000	WD 2ND NINE	84.00	240.00	0.00	100.0	312.00
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	5,750.98	17,297.02	16,000.00	108.1	13,592.43
613-00-34-00-2110	WE 18 HOLE	15,125.00	44,630.00	53,000.00	84.2	43,242.50
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	16.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	1,697.50	4,077.50	0.00	100.0	4,861.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	176.00	462.00	0.00	100.0	549.50
613-00-34-00-2115	WE 2ND NINE GREEN FEE	26.00	104.00	0.00	100.0	234.00

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING AUGUST 31, 2013

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,324.00	15,224.00	15,000.00	101.4	12,914.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	0.00	0.0	1,728.31
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	7,842.05	8,696.21	0.00	100.0	10,133.03
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	10,000.00	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	360.00	360.00	0.00	100.0	(1,436.03)
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	472.50	550.00	85.9	528.75
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	0.00	5,280.00	5,000.00	105.6	5,053.57
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	2,250.00	4,800.00	46.8	2,765.01
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	249.07	0.00	100.0	300.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	25.00	1,650.00	0.00	100.0	1,450.00
613-00-34-00-2400	SMALL BUCKET	523.20	1,615.38	1,900.00	85.0	1,834.47
613-00-34-00-2450	MEDIUM BUCKET	574.77	1,841.98	2,500.00	73.6	2,366.02
613-00-34-00-2500	LARGE BUCKET	1,457.45	6,262.40	6,500.00	96.3	6,334.50
613-00-34-00-2600	CART 9 HOLE	2,320.00	6,895.00	24,000.00	28.7	7,185.68
613-00-34-00-2625	CART HALF 9 HOLE	4,607.00	15,311.00	0.00	100.0	14,368.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	80.00
613-00-34-00-2700	CART 18 HOLE	6,724.11	16,502.79	65,000.00	25.3	15,158.44
613-00-34-00-2725	CART HALF 18 HOLE	12,182.00	34,034.00	0.00	100.0	33,804.04
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	10.00	0.00	100.0	15.00
613-00-34-00-2775	SENIOR LEAGUE CART	1,371.96	6,019.92	0.00	100.0	5,314.67
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2900	PERSONAL CART RENTAL	0.00	3,389.96	3,500.00	96.8	3,390.00
613-00-34-00-3200	POWER CART RENTAL	0.00	11,753.00	19,500.00	60.2	19,691.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	2,744.00	0.00	100.0	0.00
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	AUGUST 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	288.56	1,419.95	1,700.00	83.5	1,597.08
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		87,987.49	432,124.14	529,950.00	81.5	474,117.89
MISCELLANEOUS REVENUE						
613-00-37-00-1240	PLANS & SPECS-1993 RENOVATION	0.00	0.00	0.00	0.0	0.00
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	0.00	100.0	701.70
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	5,000.00	12,000.00	18,000.00	66.6	12,000.00
613-00-37-00-3700	PEPSI CART REIMBURSEMENT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3800	CAM RENT	1,336.80	2,975.71	4,000.00	74.3	3,872.72
613-00-37-00-3850	POK GOLF&PARK PLACE DONATIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	478.01	500.00	95.6	505.23
TOTAL		6,336.80	15,594.06	22,500.00	69.3	17,079.65
TOTAL REVENUES: MISCELLANEOUS REVENUE		6,336.80	15,594.06	22,500.00	69.3	17,079.65
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	750.00	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	34,287.76	0.00	100.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	1,166.67	25,610.74	0.00	100.0	32,263.31
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00

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OTHER FINANCING SOURCES						
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		1,166.67	60,648.50	0.00	100.0	32,263.31
TOTAL REVENUES: OTHER FINANCING SOURCES		1,166.67	60,648.50	0.00	100.0	32,263.31
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,502.65	57,240.77	88,256.00	64.8	56,800.58
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	73.61	334.58	1,000.00	33.4	773.07
613-00-50-10-1030	SALARY-PARTTIME	15,754.75	56,974.04	80,556.00	70.7	62,752.86
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	334.06	1,064.87	750.00	141.9	1,300.74
613-00-50-10-1050	CONTRACTED SERVICE	0.00	294.00	0.00	(100.0)	0.00
613-00-50-10-1210	PERA	699.90	4,976.61	8,151.00	61.0	5,069.40
613-00-50-10-1220	FICA	1,444.74	6,993.30	10,466.00	66.8	7,377.64
613-00-50-10-1250	MEDICARE	337.86	1,635.46	2,448.00	66.8	1,725.41
613-00-50-10-1310	HEALTH INSURANCE	1,108.16	13,361.21	19,092.00	69.9	12,851.92
613-00-50-10-1330	LIFE INSURANCE	4.10	32.80	43.00	76.2	26.65
613-00-50-10-1335	DENTAL INSURANCE	56.18	345.63	519.00	66.5	378.08
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	5,898.00	6,900.00	85.4	5,305.00
613-00-50-10-1510	WORKERS COMPENSATION	0.00	3,912.85	4,000.00	97.8	3,316.30
TOTAL PERSONNEL		27,316.01	153,064.12	223,931.00	68.3	157,677.65
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	728.75	1,200.00	60.7	956.12
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	15.00	0.0	7.21
613-00-50-20-2030	PRINTING & BINDING	0.00	1,868.21	800.00	233.5	709.20
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	18.14	0.00	(100.0)	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-\$2,499	0.00	3,843.23	4,000.00	96.0	4,402.56
613-00-50-20-2090	INVENTORIAL SUPPLIES	868.63	9,404.13	14,000.00	67.1	11,113.43
613-00-50-20-2100	OPERATING SUPPLIES	725.15	8,692.53	4,500.00	193.1	4,540.10
613-00-50-20-2120	MOTOR FUELS	2,844.50	9,237.91	15,000.00	61.5	12,429.14
613-00-50-20-2130	LUBRICANTS	147.42	147.42	120.00	122.8	0.00

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GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	285.84	0.00	(100.0)	209.97
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	9.61	0.00	(100.0)	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,670.38	13,756.68	15,000.00	91.7	12,760.76
613-00-50-20-2285	TURF MAINTENANCE	40.87	3,305.64	5,000.00	66.1	4,476.45
613-00-50-20-2290	FLOWERS	0.00	1,930.08	2,000.00	96.5	1,946.16
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		7,296.95	53,228.17	62,135.00	85.6	53,551.10
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	577.50	0.00	(100.0)	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	1,140.57	13,377.00	8.5	1,001.68
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	1,000.00	0.0	13.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	363.37
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	201.78	500.00	40.3	234.73
613-00-50-30-3090	JANITORIAL SERVICE	144.28	659.18	0.00	(100.0)	931.72
613-00-50-30-3100	OTHER CONTRACTED SERVICE	0.00	17,955.00	35,000.00	51.3	17,625.00
613-00-50-30-3210	TELEPHONE	245.68	2,375.51	3,000.00	79.1	2,487.42
613-00-50-30-3220	POSTAGE	0.00	41.89	800.00	5.2	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	800.00	0.0	731.24
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	GRAND SLAM EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	16.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	175.00	1,807.98	3,000.00	60.2	2,825.97
613-00-50-30-3610	GENERAL INSURANCE	0.00	6,469.00	18,871.00	34.2	18,871.00
613-00-50-30-3810	ELECTRICITY	2,500.10	12,820.08	15,000.00	85.4	13,180.86
613-00-50-30-3840	GARBAGE REMOVAL	254.33	1,177.76	2,000.00	58.8	1,509.44
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	155.00	1,500.00	10.3	591.00
613-00-50-30-3860	HEAT-NATURAL GAS	82.35	2,071.59	3,000.00	69.0	1,687.48
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	8,487.90	2,500.00	339.5	2,437.45
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	539.16	2,600.00	20.7	2,321.36
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	0.00	1,200.00	0.0	1,068.75
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	70.00	1,188.01	1,600.00	74.2	1,555.22

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GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	169.20	1,148.45	3,000.00	38.2	13,828.06
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,179.56	29,544.10	28,000.00	105.5	12,528.71
613-00-50-30-4085	TREE MAINTENANCE	0.00	897.75	3,000.00	29.9	772.84
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	150.00	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,400.00	1,500.00	93.3	1,400.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,638.37	8,513.53	13,000.00	65.4	9,219.37
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	0.00	(0.01)	0.00	(100.0)	0.00
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	220.00	350.00	62.8	15.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	20.00	2,674.75	1,800.00	148.5	1,611.00
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	3,707.00	3,700.00	100.1	3,446.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	188.61	1,000.00	18.8	988.61
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	13,190.00	0.0	0.00
613-00-50-30-4390	RESTROOMS-EXP-NON-CAPITALIZED	0.00	2,249.15	0.00	(100.0)	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	17,548.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	2,334.99	0.00	(100.0)	2,638.03
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	7,244.45	58,415.08	70,000.00	83.4	56,438.49
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	3,500.00
TOTAL OTHER SERVICES & CHARGES		14,723.32	172,611.31	265,836.00	64.9	175,838.80
TOTAL EXPENSES: GENERAL ADMINISTRATION		49,336.28	378,903.60	551,902.00	68.6	387,067.55
TOTAL EXPENSES:		49,336.28	378,903.60	551,902.00	68.6	387,067.55
TOTAL FUND REVENUES		95,490.96	508,366.70	552,450.00	92.0	523,460.85
TOTAL FUND EXPENSES		49,336.28	378,903.60	551,902.00	68.6	387,067.55
FUND SURPLUS (DEFICIT)		46,154.68	129,463.10	548.00	3624.6	136,393.30