

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, August 20, 2013
7:30 AM – Golf Course Club House

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, August 20, 2013 at 7:30 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
- 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
July 16, 2013
7:00 AM

Present: Jeff Ericson, Steve Forneris, Larry O'Brien, Ron Iannelli, Dan Richter
Absent: None
Staff: None

- I. Jeff Ericson called the meeting to order.
- II. Ron Iannelli made a motion to accept the minutes of the June 18, 2013 Board meeting. Steve Forneris 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. Ron Iannelli made a motion to approve one additional bills; Eric Svensson \$306.73. Steve Forneris seconded the motion. The motion passed.

ACHESON TIRE COMPANY INC	36.72
AMERIPRIDE LINEN & APPAREL	53.74
ANDERSON GLASS	45.00
ARROW EMBROIDERY	534.38
LEAGUE OF MN CITIES INS TRUST	952.00
BLUE CROSS & BLUE SHIELD OF MN	1,316.50
BUNES SEPTIC SERVICE INC	340.00
BURGGRAF'S ACE HARDWARE INC	689.57
CITY OF COHASSET	101.55
COHASSET CONCRETE PRODUCTS	98.62
DAMBERG.SCOTT.GERZINA.WAGNER	2,028.71
DAVIS OIL	3,096.78
DELTA DENTAL OF MINNESOTA	111.20
ESC SYSTEMS	384.75
FILTHY CLEAN INC 8	226.34
GPS TECHNOLOGIES INC	458.73
CITY OF GRAND RAPIDS	33.17
GRAND RAPIDS CITY PAYROLL	26,054.18
GRAND RAPIDS GREENHOUSE	1,010.18
GRAND RAPIDS STATE BANK	3,138.71
HAWKINSON CONSTRUCTION CO INC	642.21
KING PAR LLC	2,375.00
L&M SUPPLY	173.85
MINNESOTA SALES & USE TAX	9,584.95
MINNESOTA TORO	2,152.56
DAVE MOGREN	327.38
NORD AUTO PARTS	760.28
NORTHERN LAKES WINDOW CLEANING	144.28
NORTHERN SAFETY CO. INC.	218.00
PIONEER MUTUAL LIFE INS CO	4.10
PRESTO PRINT	11.12
NORTHERN MN WATER COND DBA	151.42
RUTTGER'S SUGAR LAKE LODGE	8,625.00
SIM SUPPLY INC	243.26
STOKES PRINTING COMPANY	163.64
SUPERIOR GOLF CARS	752.84
TDS Metrocom	233.94
TESSMAN SEED COMPANY	1,019.87

TURFWERKS	171.34
<u>TWINCITIESGOLF.COM</u>	225.00
WASTE MANAGEMENT	254.33
WITTEK GOLF SUPPLY COMPANY INC	733.49
PAT BEATTY	648.73
MIKE BOWMAN	306.73
JERRY FEMRITE	306.73
DUANE JEDLENSKI	853.93
TOTAL ALL VENDORS:	71,794.81

IV. Visitors: None

V. Grounds Superintendent: No official report was given. The Board discussed several issues. The overall condition of the course is excellent. Good comments have been heard from guests. A fall tour of the course will be done again this year and periodic reports regarding the developed list will be requested.

VI. Concessions: None

VII. Director of Golf: No official report was given. Dan Richter provided a new bathroom update. The project is on hold until all permits are received. A final drawing from the architects was shared.

VIII. Old Business: None

IX. New Business: None

X. Correspondence and Open Discussion: None.

XI. Adjourn: Ron Iannelli made a motion to adjourn the meeting. Steve Forneris seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - AUGUST 20, 2013

DATE: 08/15/2013
 TIME: 08:43:25
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/20/2013

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	57.50
0118625	ARROW EMBROIDERY	85.50
0221650	BURGGRAF'S ACE HARDWARE INC	399.27
0305510	CENTRAL LANDSCAPE SUPPLY	369.03
0312700	CLUB CAR MINNESOTA	1,275.50
0315455	COLE HARDWARE INC	170.89
0321505	CUMMINS	152.71
0401500	DAMBERG.SCOTT.GERZINA.WAGNER	3,020.06
0401804	DAVIS OIL	2,844.50
0718010	CITY OF GRAND RAPIDS	4,640.57
0801836	HAWKINSON SAND & GRAVEL	544.52
1200500	L&M SUPPLY	795.48
1309266	MN DEPT OF LABOR & INDUSTRY	20.00
1309355	MINNESOTA TORO	1,316.67
1415487	NORTHERN LAKES WINDOW CLEANING	144.28
1415495	NORTHERN SAFETY CO. INC.	75.74
1415544	NORTHLAND PORTABLES	188.61
1612050	FLAISTED COMPANIES INC	1,266.04
1618235	PRESTO PRINT	53.44
1801530	NORTHERN MN WATER COND DBA	247.19
1801610	RAPIDS PLUMBING & HEATING INC	169.20
1801612	RAPID RENTAL	150.00
1903342	WILLIAM J SCHWARTZ & SON'S	483.84
1920056	STANGEL STUMP GRINDING	897.75
1920555	STOKES PRINTING COMPANY	201.18
2005700	TESSMAN SEED COMPANY	3,191.69
2309725	WITTEK GOLF SUPPLY COMPANY INC	1,671.05
2315633	WOODLAND STORAGE	1,400.00
TOTAL		25,822.21

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	1,316.50
0301328	ROBERT CAHILL	120.00
0315329	CITY OF COHASSET	80.16
0405447	DELTA DENTAL OF MINNESOTA	111.20
0718015	GRAND RAPIDS CITY PAYROLL	26,266.67
0718070	GRAND RAPIDS STATE BANK	1,898.14
1309375	MINNESOTA UNEMPLOYMENT COMP FD	846.00
1405850	NEXTERA COMMUNICATIONS LLC	8.65
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	4,481.54
2000490	TDS Metrocom	236.96
2114360	UNITED PARCEL SERVICE	41.89

POKEGAMA GOLF COURSE BILL LIST - AUGUST 20, 2013

DATE: 08/15/2013
 TIME: 08:43:26
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/20/2013

VENDOR #	NAME	AMOUNT DUE
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2205637	VERIZON WIRELESS	68.91
2209665	VISA	342.91
2301700	WASTE MANAGEMENT	254.33
T000897	ERIC SVENSSON	306.73
TOTAL PRIOR APPROVAL		36,384.69
TOTAL ALL DEPARTMENTS		62,206.90

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

	<u>YTD THROUGH 7/31/2013</u>	<u>YTD THROUGH 7/31/2012</u>	<u>YTD THROUGH 7/31/2011</u>	<u>YTD THROUGH 7/31/2010</u>	<u>YTD THROUGH 7/31/2009</u>
Operating Revenues:					
Season Passes	\$ 154,060	\$ 178,662	\$ 188,108	\$ 184,831	\$ 185,824
Green Fees	110,103	126,429	108,960	122,089	106,623
Ancillaries	79,973	85,529	87,235	82,280	85,509
	<u>344,136</u>	<u>390,620</u>	<u>384,303</u>	<u>389,200</u>	<u>377,956</u>
Operating Expenses:					
Personnel	125,748	130,191	130,753	123,514	123,147
Materials and Supplies	45,794	38,890	45,817	32,322	25,999
Other Services & Charges	106,717	108,301	107,292	87,399	110,816
	<u>278,259</u>	<u>277,382</u>	<u>283,862</u>	<u>243,235</u>	<u>259,962</u>
OPERATING INCOME (LOSS)	<u>65,877</u>	<u>113,238</u>	<u>100,441</u>	<u>145,965</u>	<u>117,994</u>
Nonoperating Revenues	3,007	2,661	1,892	566	3,926
Concessionaire Lease	7,000	8,000	8,000	3,000	-
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	(10,721)
Sales Tax Repayment	-	(12,297)	(12,297)	(12,297)	(12,297)
Debt Principal Payment	(30,606)	(30,303)	(13,742)	-	(27,000)
Depreciation	(51,171)	(49,409)	(43,426)	(7,466)	(13,362)
	<u>(51,171)</u>	<u>(49,409)</u>	<u>(43,426)</u>	<u>(7,466)</u>	<u>(13,362)</u>
NET INCOME (LOSS)	<u>\$ (5,893)</u>	<u>\$ 31,890</u>	<u>\$ 40,868</u>	<u>\$ 129,768</u>	<u>\$ 58,540</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 July 31, 2013
With Comparative Actual Amounts for the Period Ended July 31, 2012**

	2013	2013		% OF BUDGET	2012 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 187,300	\$ 154,060	\$ (33,240)	82%	\$ 178,662
Green Fees	217,500	110,103	(107,397)	51%	126,429
Ancillary	125,150	79,973	(45,177)	64%	85,529
Total Revenues	529,950	344,136	(185,814)	65%	390,620
Operating Expenses					
Personnel	223,931	125,748	(98,183)	56%	130,191
Materials and Supplies	62,135	45,794	(16,341)	74%	38,890
Other Services & Charges	165,230	106,717	(58,513)	65%	108,301
Total Expenses	451,296	278,259	(173,037)	62%	277,382
OPERATING INCOME (LOSS)	78,654	65,877	(12,777)		113,238
Nonoperating Revenues	4,500	3,007	(1,493)	67%	2,661
Concessionaire Lease	18,000	7,000	(11,000)	39%	8,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	(12,297)
Debt Principal Payment	(30,606)	(30,606)	-	100%	(30,303)
Depreciation	(70,000)	(51,171)	(18,829)	73%	(49,409)
NET INCOME	\$ 548	\$ (5,893)	(6,441)		\$ 31,890
Capital Contribution-Restroom		\$ 34,288			
Restroom Capital Expenditures		(5,049)			

DATE: 08/14/2013
 TIME: 14:04:03
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2013

PAGE: 1
 F-YR: 13

FUND: FOREGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR		FISCAL YEAR		PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET	
613-00-34-00-1000	FAMILY PASS	0.00	72,000.00	58,563.01	81.3	70,759.57
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	190.00	4,000.00	3,800.00	95.0	3,990.00
613-00-34-00-1100	SINGLE PASS	3,541.37	72,000.00	61,002.87	84.7	69,963.09
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	480.00	6,000.00	2,860.35	47.6	5,920.00
613-00-34-00-1200	JUNIOR PASS	509.94	6,500.00	5,288.00	81.3	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	2,285.00	17,000.00	15,016.01	88.3	14,187.72
613-00-34-00-1250	SEASON PASS EXP-SUGARBROOK	0.00	50,000.00	0.00	0.0	0.00
613-00-34-00-1600	WD 18 HOLE	9,555.00	38,500.00	14,895.00	29.7	16,140.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	326.27	24.0	9,249.84	24.0	6,370.00
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 SUGAR WEND MER	3,528.00	25,000.00	5,716.00	22.8	5,976.00
613-00-34-00-1700	WD 9 HOLE	3,800.50	0.00	7,547.00	100.0	11,127.01
613-00-34-00-1750	WD 9 HOLE SPECIAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	EAGLE SUGAR WEND MER	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	1,905.00	0.00	2,913.00	100.0	2,610.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	140.00	0.00	362.00	100.0	549.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	528.00	10,000.00	1,100.00	11.0	1,716.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,970.00	0.00	5,895.00	100.0	4,430.00
613-00-34-00-1975	SENIOR GREEN FEES	4,571.92	0.00	7,720.22	100.0	5,187.42
613-00-34-00-2000	WD 2ND NINE	60.00	0.00	156.00	100.0	144.00
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	1,825.84	16,000.00	11,545.04	72.1	12,050.43
613-00-34-00-2110	WE 18 HOLE	15,862.50	53,000.00	29,508.00	53.6	29,277.50
613-00-34-00-2111	WE 18 HOLE EAGLE SUGAR WEND MER	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MER	0.00	0.00	0.00	0.0	16.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	1,032.50	0.00	2,380.00	100.0	2,836.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	121.00	0.00	286.00	100.0	439.50
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	78.00	100.0	156.00

CHARGES FOR SERVICES

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2013

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY		FISCAL YEAR		FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	YEAR-TO-DATE ACTUAL	PRICE ACTUAL
		ACTUAL	TO-DATE ACTUAL	YEAR	BUDGET				
CHARGES FOR SERVICES									
613-00-34-00-2120	WE 9 HOLE	4,853.00	9,900.00	15,000.00	66.0	9,691.00			
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	0.00	0.00	0.00	0.0	1,097.05			1,097.05
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	854.16	0.00	100.0	2,192.00			2,192.00
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	0.00	0.00	0.00	0.0	0.00			0.00
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
613-00-34-00-2133	LODGE 18 WEEKEND	0.00	0.00	10,000.00	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			0.00
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	183.75	348.75	550.00	63.4	382.50			(1,436.03)
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	160.00	5,280.00	5,000.00	105.6	4,893.57			4,893.57
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	2,250.00	4,800.00	46.8	2,765.01			2,765.01
613-00-34-00-2352	STUDENT DRIVING RANGE	99.07	249.07	0.00	100.0	300.00			300.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	200.00	1,625.00	0.00	100.0	1,350.00			1,350.00
613-00-34-00-2400	SMALL BUCKET	451.26	1,092.18	1,900.00	57.4	1,347.24			1,347.24
613-00-34-00-2450	MEDIUM BUCKET	488.36	1,267.21	2,500.00	50.6	1,622.93			1,622.93
613-00-34-00-2500	LARGE BUCKET	1,823.10	4,804.95	6,500.00	73.9	5,103.63			5,103.63
613-00-34-00-2600	CART 9 HOLE	2,655.00	4,575.00	24,000.00	19.0	5,587.63			5,587.63
613-00-34-00-2625	CART HALF 9 HOLE	5,504.00	10,704.00	0.00	100.0	9,848.00			9,848.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	70.00			70.00
613-00-34-00-2700	CART 18 HOLE	5,394.91	9,778.68	63,000.00	15.0	9,110.44			9,110.44
613-00-34-00-2725	CART HALF 18 HOLE	11,440.00	21,852.00	0.00	100.0	23,068.04			23,068.04
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	10.00	0.00	100.0	16.00			16.00
613-00-34-00-2775	SENIOR LEAGUE CART	2,187.31	4,647.96	0.00	100.0	3,170.93			3,170.93
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00			0.00
613-00-34-00-2900	PERSONAL CART RENTAL	339.00	3,389.96	3,500.00	96.8	3,390.00			3,390.00
613-00-34-00-3200	POWER CART RENTAL	(287.00)	11,753.00	19,500.00	60.2	19,691.00			19,691.00
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	392.00	2,744.00	0.00	100.0	0.00			0.00
613-00-34-00-3450	SOFT SPIKE	0.00	0.00	0.00	0.0	0.00			0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUES & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2013

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	%		PRIOR YEAR-TO-DATE ACTUAL
					COLLECTED/EXPENDED	EXPENDED	
CHARGES FOR SERVICES							
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	452.51	1,131.39	1,700.00	66.5		1,271.54
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0		0.00
TOTAL		89,467.11	344,136.65	529,950.00	64.9		390,619.61
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 SPONSHIPS	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	0.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0		0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,500.00	7,000.00	18,000.00	38.8		8,000.00
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	0.00	1,638.92	4,000.00	40.9	1,453.88	0.00
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	492.90	478.01	500.00	95.6		505.23
TOTAL		2,902.90	9,257.26	22,500.00	41.1		10,660.81
TOTAL REVENUES:	MISCELLANEOUS REVENUE	2,902.90	9,257.26	22,500.00	41.1		10,660.81
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	300.27	34,287.76	0.00	100.0		0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRaiser	2,941.67	24,444.07	0.00	100.0		27,739.01
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0		0.00

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CITY OF GRAND RAPIDS
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 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2013

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FOND: POKESGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
OTHER FINANCING SOURCES						
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		3,241.94	59,481.83	0.00	100.0	27,739.01
TOTAL REVENUES:	OTHER FINANCING SOURCES	3,241.94	59,481.83	0.00	100.0	27,739.01
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,502.63	49,738.12	88,256.00	56.3	49,529.46
613-00-50-20-1020	SALARY-FULLTIME/OVERTIME	167.29	260.97	1,000.00	26.0	623.65
613-00-50-10-1030	SALARY-PARTTIME	15,989.28	41,219.29	80,556.00	51.1	46,741.08
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	118.13	730.81	750.00	97.4	805.20
613-00-50-10-1050	CONTRACTED SERVICE	0.00	294.00	0.00	(100.0)	0.00
613-00-50-10-1210	PERA	698.17	4,276.71	8,152.00	52.4	4,384.89
613-00-50-10-1220	FICA	1,451.69	5,548.56	10,466.00	53.0	5,915.40
613-00-50-10-1250	MEDICARE	339.48	1,297.60	2,448.00	53.0	1,383.45
613-00-50-10-1310	HEALTH INSURANCE	1,108.16	12,253.05	19,092.00	64.1	11,829.70
613-00-50-10-1330	LIFE INSURANCE	4.10	28.70	43.00	66.7	22.55
613-00-50-10-1345	DENTAL INSURANCE	56.18	289.45	518.00	55.7	324.30
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	1,750.00	0.0	0.00
613-00-50-10-1510	WORKERS COMPENSATION	0.00	5,898.00	6,900.00	85.4	5,305.00
		(398.09)	3,912.65	4,000.00	97.8	3,316.30
TOTAL PERSONNEL		27,037.11	125,748.11	223,931.00	56.1	130,190.98
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	201.18	728.75	1,200.00	60.7	756.59
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	15.00	0.0	7.21
613-00-50-20-2030	PRINTING & BINDING	53.44	1,868.21	800.00	233.5	684.89
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	2,660.87	8,398.29	14,000.00	59.9	5,179.91
613-00-50-20-2100	OPERATING SUPPLIES	1,066.07	7,967.38	4,500.00	177.0	3,732.43
613-00-50-20-2120	MOTOR FUELS	3,096.78	6,393.41	15,000.00	42.6	9,123.79
613-00-50-20-2130	LUBRICANTS	0.00	0.00	120.00	0.0	0.00

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 FOR 7 PERIODS ENDING JULY 31, 2013

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FUND: FOXEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	285.84	285.84	0.00	(100.0)	189.97
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	2,263.74	11,086.30	15,000.00	73.9	10,125.30
613-00-50-20-2285	TURF MAINTENANCE	3,264.77	3,264.77	5,000.00	65.2	2,680.82
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		12,892.69	45,794.01	62,135.00	73.7	38,889.63
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	1,140.57	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 WATS	57.50	201.78	500.00	40.3	180.99
613-00-50-30-3090	JANITORIAL SERVICE	144.28	514.90	0.00	(100.0)	931.72
613-00-50-30-3100	OTHER CONTRACTED SERVICE	150.00	17,955.00	35,000.00	51.3	17,625.00
613-00-50-30-3210	TELEPHONE	276.37	2,129.83	3,800.00	70.9	2,174.92
613-00-50-30-3220	POSTAGE	41.89	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
613-00-50-30-3263	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	1,632.98	3,000.00	54.4	2,445.97
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	2,465.88	10,319.98	15,000.00	68.7	10,500.47
613-00-50-30-3840	GARBAGE REMOVAL	254.33	923.43	2,000.00	46.1	1,255.11
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SSWER	0.00	155.00	1,500.00	10.3	591.00
613-00-50-30-3860	HEAT-NATURAL GAS	80.16	1,889.24	3,000.00	66.3	1,612.48
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	1,804.55
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	0.00	1,200.00	0.0	1,000.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	1,118.01	1,600.00	69.8	1,555.22

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 FOR 7 PERIODS ENDING JULY 31, 2013

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FUND: FOXEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4075	FIXTURES/FURNITURE MAINT/REPAIR	0.00	979.25	3,000.00	32.6	13,590.19
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,945.27	28,364.54	28,000.00	101.3	12,528.71
613-00-50-30-4085	TREE MAINTENANCE	897.75	897.75	3,000.00	29.9	793.14
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	1,400.00	1,400.00	1,500.00	93.3	1,400.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,898.14	5,875.16	13,000.00	45.1	7,082.32
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	(9.61)	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	0.00	2,554.75	1,800.00	147.4	3,496.00
613-00-50-30-4335	GOLF-SUGARBROOK-PCK 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	188.61	188.61	2,000.00	18.8	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	13,130.00	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 CARE LOAN PAYMENT	0.00	0.00	17,548.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	2,334.59	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	7,244.74	51,170.63	70,000.00	73.1	49,409.37
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	3,500.00	3,500.00	3,500.00	100.0	0.00
TOTAL OTHER SERVICES & CHARGES						
		21,705.49	157,887.99	265,836.00	59.3	157,709.93
TOTAL EXPENSES: GENERAL ADMINISTRATION						
		61,635.29	329,430.11	551,902.00	59.6	326,790.54
TOTAL EXPENSES:						
		61,635.29	329,430.11	551,902.00	59.6	326,790.54
TOTAL FUND REVENUES						
		95,611.95	412,875.74	552,450.00	74.7	429,019.43
TOTAL FUND EXPENSES						
		61,635.29	329,430.11	551,902.00	59.6	326,790.54
FUND SURPLUS (DEFICIT)						
		33,976.66	83,445.63	538.00	527.3	102,228.89

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

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FUND: FOXEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2013

ACCOUNT #	DESCRIPTION	BALANCE 01/01/13	NET DEBITS	NET CREDITS	BALANCE 07/31/13
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	104,614.88	104,614.88	0.00
613-00-00-00-1010	CASH	190,369.90	449,740.94	344,382.22	295,728.62
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(40,933.74)	24,444.07	0.00	(16,489.67)
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-BRAND 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 ACCTNS	(10,603.60)	0.00	0.00	(10,603.60)
613-00-00-00-1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	1,948.44	0.00	1,948.44	0.00
613-00-00-00-1551	PREPAID INSURANCE	0.00	0.00	0.00	0.00
613-00-00-00-1630	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1630	EQPT/MACHINERY/FURN/FIX	655,718.89	0.00	5,671.12	650,047.77
613-00-00-00-1621	ACCUMULATED DEPR	(1,002,933.65)	5,671.12	51,170.63	(1,048,432.56)
613-00-00-00-1650	BUILDING/BLDG IMPROVEMENTS	1,374,386.08	5,048.77	0.00	1,379,434.85
613-00-00-00-1650	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	76,523.78	28,912.96	47,610.82
613-00-00-00-1800	ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL		2,930,875.44	666,043.56	546,537.71	3,050,385.29
TOTAL ASSETS		2,930,875.44	666,043.56	546,537.71	3,050,385.29
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,443.21	310,435.60	327,250.92	22,208.53
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	282,893.38
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

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FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2013

ACCOUNT #	DESCRIPTION	BALANCE 01/01/13	NET DEBITS	NET CREDITS	BALANCE 07/31/13
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,542.82	1,542.82	0.00	0.00
613-00-00-00-2166	CFEB 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 PRC 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	17,418.83	23,538.94	6,120.11
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	362,777.87	351,227.27	241,974.02
TOTAL LIABILITIES		253,524.62	362,777.87	351,227.27	241,974.02
FUND EQUITY					
613-00-00-00-2850	RESERVE FOR ENCUMBRANCES	0.00	28,912.96	76,523.78	47,610.82
613-00-00-00-3010	NET ASSETS	2,677,354.82	0.00	0.00	2,677,354.82
TOTAL		2,677,354.82	28,912.96	76,523.78	2,724,965.64
FUND SURPLUS (DEFICIT)		0.00	0.00	83,445.63	83,445.63
TOTAL FUND EQUITY		2,677,354.82	28,912.96	159,969.41	2,866,237.19
TOTAL LIABILITIES AND FUND EQUITY		2,930,879.44	391,690.83	511,196.68	3,050,385.29