

**AMENDED**  
**NOTICE**  
**POKEGAMA GOLF COURSE BOARD MEETING**  
**Tuesday, June 18, 2013**  
**7:00 A.M.**

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, June 18, 2013 at 7:30 a.m.** AT **Pokegama Golf Course Clubhouse**, Grand Rapids, MN, 55744 to discuss the following:

- I. Call to Order
- II. Approve Minutes for: May 21, 2013 regular meeting & May 28, 2013 special meeting.
- 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

**NOTICE**  
**POKEGAMA GOLF COURSE BOARD MEETING**  
**Tuesday, June 18, 2013**  
**7:30 A.M.**

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, June 18, 2013 at 7:30 a.m.** in Conference Room 2B at City Hall, Grand Rapids, MN, 55744 to discuss the following:

- I. Call to Order
- II. Approve Minutes for: May 21, 2013 regular meeting & May 28, 2013 special meeting.
- 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 21, 2013  
7:30 AM

Present: Jeff Ericson, Steve Forneris, Larry O'Brien, Ron Iannelli, Dan Richter  
Absent: None  
Staff: Bob Cahill – Director of Golf

- I. Jeff Ericson called the meeting to order.
- II. Steve Forneris made a motion to accept the minutes of the April 16, 2013 Board meeting. Ron Iannelli seconded the motion. The motion passed.
- III. Consideration of monthly bills: Ron Iannelli made a motion to approve the bill list. Steve Forneris seconded the motion. The motion passed. Ron Iannelli made a motion to approve three additional bills; \$1,000.00 to Pokegama Grill, \$340.93 to Robert Valtinson, \$13.84 to Arrow Embroidery. Dan Richter seconded the motion. The motion passed.

PGA ASSOC OF AMERICAN	406.00
BLUE CROSS & BLUE SHIELD OF MN	-563.50
BURGGRAF'S ACE HARDWARE INC	24.55
ROBERT CAHILL	80.00
CITY OF COHASSET	330.96
COLE HARDWARE INC	9.35
GARTNER REFRIGERATION CO	550.50
GRAND RAPIDS CITY PAYROLL	10,437.90
GRAND RAPIDS STATE BANK	577.96
ITASCA COUNTY TREASURER	3,842.00
L&M SUPPLY	56.86
MILTONA TURF PRODUCTS	1,090.40
MINNESOTA SALES & USE TAX	874.28
MINNESOTA TORO	1,371.17
MINNESOTA UNEMPLOYMENT COMP FD	5,052.00
THE MOTOR SHOP	136.01
NEXTERA COMMUNICATIONS LLC	4.32
PIONEER MUTUAL LIFE INS CO	4.10
P.U.C.	1,003.22
SIM SUPPLY INC	162.05
SOFTWARE HARDWARE INTEGRATION	1,064.48
SUPERIOR TURF SERVICES INC	7,486.38
TDS Metrocom	230.85
TESSMAN SEED COMPANY	18,152.84
VERIZON WIRELESS	34.30
VISA	221.63
WASTE MANAGEMENT	25.44
TOTAL ALL VENDORS:	52,666.05

- IV. Visitors: Debby Vergin, Brian Vergin, Dale Adams
- V. Grounds Superintendent: Steve Ross reported that there was some winter damage to greens, but it was limited and now that the irrigation system is running repairs will progress. Late ice out on Pokegama Lake delayed the irrigation system hookup. Steve will begin to get prices for a well

and pumping station at the pond by the #13 tee box, lining the pond, and new sprinkler heads that will be more efficient.

- VI. Concessions: Bob Cahill reported that Stewart and Janelle Bastian had no major issues, but were considering not being open next winter.
- VII. Director of Golf: Bob Cahill reported. GPS systems will be installed on the carts next week, docks will be installed tomorrow, and season half cart rentals will be reduced to \$392 effective immediately. Bob informed the Board that we will need to cease drawing water from Pokegama Lake and drill an on course well by the fall of 2017.
- VIII. Old Business: Debby Vergin reported the bathroom fund raiser was a great success and the \$30,000 goal was reached. 80 golfers participated and there were 50 sponsors contributing \$250 or more. Dan Richter discussed the basic design of the facility. The building will be approximately 20' by 24', have a reinforced concrete floor, exterior water fountains, lockable outside doors for security, vending machines, running hot and cold water, 2 stools in the ladies side, and a stool and urinal in the men's side. Exact timing of construction and costs are still pending.
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: Steve Forneris made a motion to adjourn the meeting. Dan Richter seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien  
Recording Secretary

GRAND RAPIDS GOLF COURSE BOARD  
SPECIAL MEETING  
May 28, 2013  
7:30 AM

Present: Steve Forneris, Larry O'Brien, Ron Iannelli

Absent: Jeff Ericson, Dan Richter

Staff: Bob Cahill Director of Golf

I. Ron Iannelli called the meeting to order.

II. Visitors: None

III. Ron Iannelli made a motion pay the following bills. Larry O'Brien seconded the motion.  
The motion passed.

Ameripride	50.00
Burggraf's	73.72
Burggraf's	130.28
City of Grand Rapids	87.60
Northern Safety	227.28
Presto Print	80.16
Debby Vergin	572.15
Robert Cahill	677.00

IV. Steve Forneris 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 - JUNE 18, 2013

DATE: 06/11/2013  
 TIME: 12:41:25  
 ID: AP443000.CGR

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/18/2013

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE COMPANY INC	165.66
0113233	AMERIPRIDE LINEN & APPAREL	57.50
0221650	BURGGRAF'S ACE HARDWARE INC	708.26
0300200	CDW GOVERNMENT INC	971.14
0305510	CENTRAL LANDSCAPE SUPPLY	169.29
0315455	COLE HARDWARE INC	40.45
0401804	DAVIS OIL	3,296.63
0718010	CITY OF GRAND RAPIDS	32,941.08
0809120	HIBBING DAILY TRIBUNE	45.66
1200500	L&M SUPPLY	513.61
1205700	GREGORY J. LESSMAN DBA	281.80
1309355	MINNESOTA TORO	1,559.33
1401650	NARDINI FIRE EQUIPMENT CO. INC	164.20
1415487	NORTHERN LAKES WINDOW CLEANING	144.28
1415495	NORTHERN SAFETY CO. INC.	229.16
1605665	PERSONNEL DYNAMICS LLC	294.00
1618235	PRESTO PRINT	71.98
1801530	NORTHERN MN WATER COND DBA	239.47
1801560	RAPID ROOTER	392.00
1801612	RAPID RENTAL	150.00
1805498	REMER IRON WORKS INC	555.00
1809794	RIVER ROAD GREENHOUSE	423.23
1905150	SECURITY ACCESS CONTROL	295.00
1920555	STOKES PRINTING COMPANY	218.21
2005700	TESSMAN SEED COMPANY	2,929.73
2114365	UNITED STATES GOLF ASSOCIATION	110.00
	TOTAL	46,966.67

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0113233	AMERIPRIDE LINEN & APPAREL	50.00
0212750	BLUE CROSS & BLUE SHIELD OF MN	3,009.00
0221650	BURGGRAF'S ACE HARDWARE INC	204.00
0301328	ROBERT CAHILL	677.00
0315329	CITY OF COHASSET	181.79
0405447	DELTA DENTAL OF MINNESOTA	222.40
0718015	GRAND RAPIDS CITY PAYROLL	21,908.18
1301217	ROBERT MARTIN	76.95
1309335	MINNESOTA SALES & USE TAX	1,251.04
1405850	NEXTERA COMMUNICATIONS LLC	8.65
1415495	NORTHERN SAFETY CO. INC.	227.28
1608560	PHOTO EXPRESS	13.84
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1615424	POKEGAMA GRILL	1,000.00

POKEGAMA GOLF COURSE BILL LIST - JUNE 18, 2013

DATE: 06/11/2013  
 TIME: 12:41:25  
 ID: AP443000.CGR

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/18/2013

VENDOR #	NAME	AMOUNT DUE
-----		
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1618235	PRESTO PRINT	80.16
1621130	P.U.C.	1,177.35
2000490	TDS Metrocom	231.15
2205637	VERIZON WIRELESS	124.66
2209665	VISA	37.25
2301700	WASTE MANAGEMENT	254.33
T000880	ROBERT VALTINSON	340.93
T000884	DEBBIE VERGIN	572.15
	TOTAL PRIOR APPROVAL	31,652.21
	TOTAL ALL DEPARTMENTS	78,618.88

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

	YTD THROUGH 5/31/2013	YTD THROUGH 5/31/2012	YTD THROUGH 5/31/2011	YTD THROUGH 5/31/2010	YTD THROUGH 5/31/2009
Operating Revenues:					
Season Passes	\$ 126,805	\$ 149,153	\$ 157,842	\$ 158,066	\$ 163,054
Green Fees	20,572	46,614	26,069	45,911	29,946
Ancillaries	25,945	35,952	31,636	22,302	32,290
Total Operating Revenues	<u>173,322</u>	<u>231,719</u>	<u>215,547</u>	<u>226,279</u>	<u>225,290</u>
Operating Expenses:					
Personnel	68,266	69,306	66,336	63,399	63,290
Materials and Supplies	22,275	19,037	28,466	19,797	15,020
Other Services & Charges	70,639	80,422	79,548	59,769	76,176
Total Operating Expenses	<u>161,180</u>	<u>168,765</u>	<u>174,350</u>	<u>142,965</u>	<u>154,486</u>
OPERATING INCOME (LOSS)	<u>12,142</u>	<u>62,954</u>	<u>41,197</u>	<u>83,314</u>	<u>70,804</u>
Nonoperating Revenues	1,750	727	984	566	2,283
Concessionaire Lease	2,000	4,000	4,000	-	-
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	(510)	(8,564)
Depreciation	(36,681)	(35,351)	(28,253)	(1,605)	(12,258)
NET INCOME (LOSS)	<u>\$ (20,789)</u>	<u>\$ 32,330</u>	<u>\$ 17,928</u>	<u>\$ 81,765</u>	<u>\$ 52,265</u>
Capital Contribution-Restroom	30,199				



DATE: 06/12/2013  
 TIME: 14:05:36  
 ID: GL450000.WOW

CITY OF GRAND RAPIDS  
 DETAILED BALANCE SHEET

PAGE: 1  
 F-YR: 13

FUND: POKEGAMA GOLF COURSE  
 FOR 5 PERIODS ENDING MAY 31, 2013

ACCOUNT #	DESCRIPTION	BALANCE 01/01/13	NET DEBITS	NET CREDITS	BALANCE 05/31/13
<b>ASSETS</b>					
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	52,294.03	52,294.03	0.00
613-00-00-00-1010	CASH	190,369.90	244,463.07	179,518.96	255,314.01
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(40,933.74)	20,335.73	0.00	(20,598.01)
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	4,720.84	5,116.62
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	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
613-00-00-00-1610	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	36,681.40	(1,033,943.33)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,374,386.08	0.00	0.00	1,374,386.08
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	65,074.25	24,877.14	40,197.11
<b>TOTAL</b>		<b>2,930,879.44</b>	<b>387,838.20</b>	<b>305,711.93</b>	<b>3,013,005.71</b>
<b>TOTAL ASSETS</b>		<b>2,930,879.44</b>	<b>387,838.20</b>	<b>305,711.93</b>	<b>3,013,005.71</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,443.21	156,766.55	163,196.97	11,873.63
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	0.00	0.00	233,499.47
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

DATE: 06/12/2013  
 TIME: 14:05:36  
 ID: GL450000.WOW

CITY OF GRAND RAPIDS  
 DETAILED BALANCE SHEET

PAGE: 2  
 F-YR: 13

FUND: POKEGAMA GOLF COURSE  
 FOR 5 PERIODS ENDING MAY 31, 2013

ACCOUNT #	DESCRIPTION	BALANCE 01/01/13	NET DEBITS	NET CREDITS	BALANCE 05/31/13
-----					
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	412.47	425.92	13.45
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	2,358.43	11,927.63	9,569.20
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	163,367.39	175,550.52	265,707.75
-----					
TOTAL LIABILITIES		253,524.62	163,367.39	175,550.52	265,707.75
-----					
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	24,877.14	65,074.25	40,197.11
613-00-00-00-3010	NET ASSETS	2,677,354.82	0.00	0.00	2,677,354.82
-----					
TOTAL		2,677,354.82	24,877.14	65,074.25	2,717,551.93
	FUND SURPLUS (DEFICIT)	0.00	0.00	29,746.03	29,746.03
-----					
TOTAL FUND EQUITY		2,677,354.82	24,877.14	94,820.28	2,747,297.96
-----					
TOTAL LIABILITIES AND FUND EQUITY		2,930,879.44	188,244.53	270,370.80	3,013,005.71
-----					

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

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

	2013	2013		%	2012
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	OF BUDGET	ACTUAL
<b>Operating Revenues</b>					
Season Passes	\$ 187,300	\$ 126,805	\$ (60,495)	68%	\$ 149,153
Green Fees	217,500	20,572	(196,928)	9%	46,614
Ancillary	125,150	25,945	(99,205)	21%	35,952
<b>Total Revenues</b>	<b>529,950</b>	<b>173,322</b>	<b>(356,628)</b>	<b>33%</b>	<b>231,719</b>
<b>Operating Expenses</b>					
Personnel	223,931	68,266	(155,665)	30%	69,306
Materials and Supplies	62,135	22,275	(39,860)	36%	19,037
Other Services & Charges	165,230	70,639	(94,591)	43%	80,422
<b>Total Expenses</b>	<b>451,296</b>	<b>161,180</b>	<b>(290,116)</b>	<b>36%</b>	<b>168,765</b>
<b>OPERATING INCOME (LOSS)</b>	<b>78,654</b>	<b>12,142</b>	<b>(66,512)</b>		<b>62,954</b>
Nonoperating Revenues	4,500	1,750	(2,750)	39%	727
Concessionaire Lease	18,000	2,000	(16,000)	11%	4,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(30,606)	-	30,606	0%	-
Depreciation	(70,000)	(36,681)	(33,319)	52%	(35,351)
<b>NET INCOME</b>	<b>\$ 548</b>	<b>\$ (20,789)</b>	<b>(21,337)</b>		<b>\$ 32,330</b>

Capital Contribution-Restroom

30,199

DATE: 06/11/2013  
 TIME: 15:37:59  
 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, 2013

PAGE: 1  
 F-YR: 13

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	37,040.00	53,933.02	72,000.00	74.9	69,257.57
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	2,850.00	2,850.00	4,000.00	71.2	3,420.00
613-00-34-00-1100	SINGLE PASS	36,723.50	49,470.50	72,000.00	68.7	62,697.30
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	1,420.35	1,900.35	6,000.00	31.6	2,880.00
613-00-34-00-1200	JUNIOR PASS	2,692.64	2,989.64	6,500.00	45.9	4,009.89
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	8,451.00	8,451.00	17,000.00	49.7	9,049.72
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	330.00	330.00	50,000.00	0.6	300.00
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	8,554.00	8,554.00	38,500.00	22.2	14,875.99
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	820.00	820.00	25,000.00	3.2	396.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	603.00	603.00	0.00	100.0	5,974.50
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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	63.00	63.00	0.00	100.0	270.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	105.00	105.00	0.00	100.0	9.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	88.00	88.00	10,000.00	0.8	176.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	660.00	660.00	0.00	100.0	465.00
613-00-34-00-1975	SENIOR GREEN FEES	853.68	853.68	0.00	100.0	1,023.23
613-00-34-00-2000	WD 2ND NINE	48.00	48.00	0.00	100.0	36.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	2,025.98	2,025.98	16,000.00	12.6	917.78
613-00-34-00-2110	WE 18 HOLE	3,955.00	3,955.00	53,000.00	7.4	3,360.00
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	16.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	105.00	105.00	0.00	100.0	66.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	33.00	33.00	0.00	100.0	87.50
613-00-34-00-2115	WE 2ND NINE GREEN FEE	39.00	39.00	0.00	100.0	0.00

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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	1,584.00	1,584.00	15,000.00	10.5	1,144.00
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	56.22
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	704.48	704.48	0.00	100.0	2,019.57
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	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	56.25	56.25	550.00	10.2	123.75
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	4,160.00	4,960.00	5,000.00	99.2	4,573.57
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,575.00	2,250.00	4,800.00	46.8	2,315.01
613-00-34-00-2352	STUDENT DRIVING RANGE	100.00	150.00	0.00	100.0	200.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	900.00	900.00	0.00	100.0	1,100.00
613-00-34-00-2400	SMALL BUCKET	277.95	277.95	1,900.00	14.6	523.20
613-00-34-00-2450	MEDIUM BUCKET	328.38	328.38	2,500.00	13.1	795.69
613-00-34-00-2500	LARGE BUCKET	1,220.55	1,220.55	6,500.00	18.7	2,013.65
613-00-34-00-2600	CART 9 HOLE	544.00	544.00	24,000.00	2.2	368.00
613-00-34-00-2625	CART HALF 9 HOLE	1,968.00	1,968.00	0.00	100.0	2,704.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	55.00
613-00-34-00-2700	CART 18 HOLE	1,332.15	1,332.15	65,000.00	2.0	1,334.44
613-00-34-00-2725	CART HALF 18 HOLE	2,790.00	2,790.00	0.00	100.0	3,600.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	10.00	10.00	0.00	100.0	15.00
613-00-34-00-2775	SENIOR LEAGUE CART	642.42	642.42	0.00	100.0	855.95
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	2,033.96	2,711.96	3,500.00	77.4	2,712.00
613-00-34-00-3200	POWER CART RENTAL	10,577.00	11,935.00	19,500.00	61.2	19,012.00
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	784.00	784.00	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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<b>CHARGES FOR SERVICES</b>						
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	280.99	295.28	1,700.00	17.3	540.13
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>139,329.28</b>	<b>173,321.59</b>	<b>529,950.00</b>	<b>32.7</b>	<b>231,718.66</b>
<b>MISCELLANEOUS REVENUE</b>						
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	140.34	140.34	0.00	100.0	654.92
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	2,000.00	18,000.00	11.1	4,000.00
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	785.03	785.03	4,000.00	19.6	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	0.00	75.11	500.00	15.0	72.40
<b>TOTAL</b>		<b>2,925.37</b>	<b>3,000.48</b>	<b>22,500.00</b>	<b>13.3</b>	<b>4,727.32</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUE</b>		<b>2,925.37</b>	<b>3,000.48</b>	<b>22,500.00</b>	<b>13.3</b>	<b>4,727.32</b>
<b>OTHER FINANCING SOURCES</b>						
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	750.00	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	30,172.00	30,199.00	0.00	100.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	6,866.67	20,335.73	0.00	100.0	21,411.57
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		37,788.67	51,284.73	0.00	100.0	21,411.57
TOTAL REVENUES: OTHER FINANCING SOURCES		37,788.67	51,284.73	0.00	100.0	21,411.57
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,253.96	34,732.86	88,256.00	39.3	31,319.16
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	1,000.00	0.0	25.98
613-00-50-10-1030	SALARY-PARTTIME	8,180.12	9,882.88	80,556.00	12.2	13,334.74
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	750.00	0.0	84.38
613-00-50-10-1050	CONTRACTED SERVICE	294.00	294.00	0.00	(100.0)	0.00
613-00-50-10-1210	PERA	1,029.06	2,854.72	8,151.00	35.0	2,537.72
613-00-50-10-1220	FICA	1,171.14	2,658.91	10,466.00	25.4	2,685.58
613-00-50-10-1250	MEDICARE	273.90	621.84	2,448.00	25.4	628.09
613-00-50-10-1310	HEALTH INSURANCE	(876.01)	7,660.73	19,092.00	40.1	9,551.05
613-00-50-10-1330	LIFE INSURANCE	4.10	20.50	43.00	47.6	14.35
613-00-50-10-1335	DENTAL INSURANCE	80.27	177.09	519.00	34.1	168.95
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	5,052.00	6,900.00	73.2	5,305.00
613-00-50-10-1510	WORKERS COMPENSATION	0.00	4,310.85	4,000.00	107.7	3,651.30
TOTAL PERSONNEL		21,410.54	68,266.38	223,931.00	30.4	69,306.30
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	218.21	363.93	1,200.00	30.3	485.19
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	15.00	0.0	7.21
613-00-50-20-2030	PRINTING & BINDING	71.98	1,803.65	800.00	225.4	652.29
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-\$2,499	0.00	3,843.23	4,000.00	96.0	801.56
613-00-50-20-2090	INVENTORIAL SUPPLIES	2,370.16	3,673.72	14,000.00	26.2	2,605.65
613-00-50-20-2100	OPERATING SUPPLIES	1,919.42	3,892.51	4,500.00	86.5	1,715.48
613-00-50-20-2120	MOTOR FUELS	3,296.63	3,296.63	15,000.00	21.9	3,586.90
613-00-50-20-2130	LUBRICANTS	0.00	0.00	120.00	0.0	0.00

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GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.0	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	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	1,657.02	4,977.97	15,000.00	33.1	7,549.83
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	5,000.00	0.0	1,058.69
613-00-50-20-2290	FLOWERS	423.23	423.23	2,000.00	21.1	384.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		9,956.65	22,274.87	62,135.00	35.8	19,036.77
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	0.00	13,377.00	0.0	0.00
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	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	144.28	144.28	500.00	28.8	60.51
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	0.00	0.0	931.72
613-00-50-30-3100	OTHER CONTRACTED SERVICE	555.00	9,180.00	35,000.00	26.2	8,625.00
613-00-50-30-3210	TELEPHONE	269.09	1,461.36	3,000.00	48.7	1,540.74
613-00-50-30-3220	POSTAGE	0.00	0.00	800.00	0.0	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	45.66	1,407.98	3,000.00	46.9	2,220.97
613-00-50-30-3610	GENERAL INSURANCE	0.00	5,517.00	18,871.00	29.2	18,871.00
613-00-50-30-3810	ELECTRICITY	1,177.35	5,838.44	15,000.00	38.9	6,246.49
613-00-50-30-3840	GARBAGE REMOVAL	389.33	414.77	2,000.00	20.7	754.93
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	0.00	1,500.00	0.0	591.00
613-00-50-30-3860	HEAT-NATURAL GAS	181.79	1,807.53	3,000.00	60.2	1,454.62
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,029.37	7,644.42	2,500.00	305.7	1,502.20
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	494.16	2,600.00	19.0	1,615.99
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	136.01	136.01	1,600.00	8.5	1,166.54



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GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	687.00	979.25	3,000.00	32.6	10,696.45
613-00-50-30-4080	FERTILIZER/CHEMICALS	25,399.40	25,399.40	28,000.00	90.7	11,442.10
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	3,000.00	0.0	680.97
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	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	0.00	1,500.00	0.0	1,400.00
613-00-50-30-4320	MC/VISA BANK CHARGES	253.48	805.14	13,000.00	6.1	3,903.19
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	(0.02)	(0.02)	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	516.00	2,654.75	1,800.00	147.4	1,496.00
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	3,707.00	3,707.00	3,700.00	100.1	3,446.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	1,000.00	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	13,190.00	0.0	0.00
613-00-50-30-4390	RESTROOMS-EXP-NON-CAPITALIZED	2,249.15	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	0.00	0.00	0.0	0.00
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	7,336.16	36,681.40	70,000.00	52.4	35,350.87
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		44,076.05	107,319.52	265,836.00	40.3	115,772.53
TOTAL EXPENSES: GENERAL ADMINISTRATION		75,443.24	197,860.77	551,902.00	35.8	204,115.60
TOTAL EXPENSES:		75,443.24	197,860.77	551,902.00	35.8	204,115.60
TOTAL FUND REVENUES		180,043.32	227,606.80	552,450.00	41.1	257,857.55
TOTAL FUND EXPENSES		75,443.24	197,860.77	551,902.00	35.8	204,115.60
FUND SURPLUS (DEFICIT)		104,600.08	29,746.03	548.00	5428.1	53,741.95