

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, May 21, 2013
IN CONFERENCE ROOM 2B, CITY HALL
GRAND RAPIDS, MINNESOTA
7:30 A.M.

NOTICE IS HEREBY GIVEN, that a regular meeting of the Pokegama Golf Course Board has been scheduled for Tuesday, May 21, 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. Approval of Minutes for: April 16, 2013 regular meeting
- III. Consideration of Monthly Bills and Financial Statement
- IV. Visitors
- V. Grounds Superintendent
- VI. Concessions.
- VII. Director of Golf
- VIII. Old Business
 - a) Restroom Update
- IX. New Business
 - a) DNR Irrigation Permit Update
- 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
April 16, 2013
7:30 AM

Present: Jeff Ericson, Steve Forneris, Larry O'Brien, Ron Iannelli
Absent: Dan Richter
Staff: Bob Cahill – Director of Golf

- I. Jeff Ericson called the meeting to order.
- II. Ron Iannelli made a motion to accept the minutes of the March 19, 2013 Board meeting, the March 18, 2013 Special Board meeting, and the March 22, 2013 Special 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. Steve Forneris made a motion to approve one additional bill for \$1,064.48 to Software Hardware Integration. Ron Iannelli seconded the motion. The motion passed.

BURGGRAF'S ACE HARDWARE INC	52.30
CITY OF COHASSET	383.85
COLE HARDWARE INC	149.34
COMPUTER ENTERPRISES	3,843.23
DELTA DENTAL OF MINNESOTA	-16.70
CITY OF GRAND RAPIDS	1,297.01
GRAND RAPIDS CITY PAYROLL	7,330.95
GRAND RAPIDS STATE BANK	44.01
HIBBING DAILY & SUNDAY TRIBUNE	44.00
L&M SUPPLY	165.37
MINNESOTA GOLF ASSOCIATION INC	180.00
MINNESOTA SALES & USE TAX	147.12
MINNESOTA TORO	1,003.10
NEXTERA COMMUNICATIONS LLC	4.34
PIONEER MUTUAL LIFE INS CO	4.10
PRESTO PRINT	857.83
P.U.C.	1,008.78
RAPIDS PLUMBING & HEATING INC	292.25
RUTTGER'S SUGAR LAKE LODGE	8,625.00
TDS Metrocom	230.00
TEAM/MHC	774.44
TWINCITIESGOLF.COM	450.00
VERIZON WIRELESS	33.63
RICK MCDONALD	9.00
TOTAL ALL VENDORS:	26,912.95

- IV. Visitors: None
- V. Grounds Superintendent: Bob Cahill reported that Steve Ross noted that he did not think the very late spring thaw would cause any harm to the property.
- VI. Concessions: Bob Cahill reported that Stewart and Janelle Bastian hosted their annual spring kick-off meal and gathering this past Wednesday.

- VII. Director of Golf: Bob Cahill reported. The installation of the new GPS systems in the carts has been postponed because of the weather. They will be installed soon after the carts are taken out of winter storage. Plans and preparations for the May 18th fundraiser continue.
- VIII. Old Business: None
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: 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 - MAY 21, 2013

DATE: 05/14/2013
 TIME: 15:17:53
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/21/2013

VENDOR #	NAME	AMOUNT DUE
POKEGAMA GOLF COURSE		
0113238	PGA ASSOC OF AMERICAN	406.00
0221650	BURGGRAF'S ACE HARDWARE INC	24.55
0315455	COLE HARDWARE INC	9.35
0701650	GARTNER REFRIGERATION CO	550.50
1200500	L&M SUPPLY	56.86
1309075	MILTONA TURF PRODUCTS	1,090.40
1309355	MINNESOTA TORO	1,371.17
1315725	THE MOTOR SHOP	136.01
1909510	SIM SUPPLY INC	162.05
1921619	SUPERIOR TURF SERVICES INC	7,486.38
2005700	TESSMAN SEED COMPANY	18,152.84
TOTAL		29,446.11
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0212750	BLUE CROSS & BLUE SHIELD OF MN	-563.50
0301328	ROBERT CAHILL	80.00
0315329	CITY OF COHASSET	330.96
0718015	GRAND RAPIDS CITY PAYROLL	10,437.90
0718070	GRAND RAPIDS STATE BANK	577.96
0920060	ITASCA COUNTY TREASURER	3,842.00
1309335	MINNESOTA SALES & USE TAX	874.28
1309375	MINNESOTA UNEMPLOYMENT COMP FD	5,052.00
1405850	NEXTERA COMMUNICATIONS LLC	4.32
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	1,003.22
1915248	SOFTWARE HARDWARE INTEGRATION	1,064.48
2000490	TDS Metrocom	230.85
2205637	VERIZON WIRELESS	34.30
2209665	VISA	221.63
2301700	WASTE MANAGEMENT	25.44
TOTAL PRIOR APPROVAL		23,219.94
TOTAL ALL DEPARTMENTS		52,666.05

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended April 30, 2013
With Comparative Actual Amounts for the Period Ended April 30, 2012**

	2013	2013		% OF BUDGET	2012 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 187,300	\$ 31,942	\$ (155,358)	17%	\$ 131,429
Green Fees	217,500	-	(217,500)	0%	13,480
Ancillary	125,150	2,050	(123,100)	2%	22,640
Total Revenues	<u>529,950</u>	<u>33,992</u>	<u>(495,958)</u>	6%	<u>167,549</u>
Operating Expenses					
Personnel	223,931	46,856	(177,075)	21%	49,280
Materials and Supplies	62,135	12,303	(49,832)	20%	12,621
Other Services & Charges	165,230	33,898	(131,332)	21%	30,311
Total Expenses	<u>451,296</u>	<u>93,057</u>	<u>(358,239)</u>	21%	<u>92,212</u>
OPERATING INCOME (LOSS)	<u>78,654</u>	<u>(59,065)</u>	<u>(137,719)</u>		<u>75,337</u>
Nonoperating Revenues	4,500	75	(4,425)	2%	727
Concessionaire Lease	18,000	-	(18,000)	0%	2,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(30,606)	-	30,606	0%	-
Depreciation	(70,000)	(29,345)	(40,655)	42%	(28,322)
NET INCOME	<u>\$ 548</u>	<u>\$ (88,335)</u>	<u>(88,883)</u>		<u>\$ 49,742</u>

DATE: 05/14/2013
 TIME: 14:07:18
 ID: GL450000.WOW

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 1
 F-YR: 13

FUND: POKEGAMA GOLF COURSE
 FOR 4 PERIODS ENDING APRIL 30, 2013

ACCOUNT #	DESCRIPTION	BALANCE 01/01/13	NET DEBITS	NET CREDITS	BALANCE 04/30/13
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	30,385.85	30,385.85	0.00
613-00-00-00-1010	CASH	190,369.90	54,377.93	108,647.45	136,100.38
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(40,933.74)	13,469.06	0.00	(27,464.68)
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-BLANK FUND-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	PIEDGE 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	0.00	655,718.89
613-00-00-00-1621	ACCUMULATED DEPR	(1,002,933.05)	0.00	29,345.24	(1,032,278.29)
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	40,010.78	1,843.13	38,167.65
TOTAL		2,930,879.44	138,243.62	176,890.95	2,892,232.11
TOTAL ASSETS		2,930,879.44	138,243.62	176,890.95	2,892,232.11

LIABILITIES AND FUND EQUITY

LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,443.21	91,605.94	91,811.44	5,648.71
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

ACCOUNT #	DESCRIPTION	BALANCE 01/01/13	NET DEBITS	NET CREDITS	BALANCE 04/30/13
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	0.00	412.47	412.47
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	1,101.09	1,101.09	2,336.50	1,235.41
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	96,536.97	94,560.41	251,548.06
TOTAL LIABILITIES		253,524.62	96,536.97	94,560.41	251,548.06

FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	1,843.13	40,010.78	38,167.65
613-00-00-00-3010	NET ASSETS	2,677,354.82	0.00	0.00	2,677,354.82
TOTAL		2,677,354.82	1,843.13	40,010.78	2,715,522.47
	FUND SURPLUS (DEFICIT)	0.00	74,838.42	0.00	(74,838.42)
TOTAL FUND EQUITY		2,677,354.82	76,681.55	40,010.78	2,640,684.05
TOTAL LIABILITIES AND FUND EQUITY		2,930,879.44	173,218.52	134,571.19	2,892,232.11

DATE: 05/14/2013
 TIME: 14:08:08
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2013

PAGE: 1
 F-YR: 13

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	HEAR-TO-DATE ACTUAL	PRIOR ACTUAL
CHARGES FOR SERVICES							
613-00-34-00-1000	FAMILY PASS	10,186.00	16,893.02	72,000.00	23.4	62,775.57	0.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1075	PIGGY BACK PASS	0.00	0.00	4,000.00	0.0	1,520.00	0.00
613-00-34-00-1100	SINGLE PASS	5,463.00	12,747.00	72,000.00	17.7	52,360.30	0.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1150	YOUNG ADULT PASS	480.00	480.00	6,000.00	8.0	2,560.00	0.00
613-00-34-00-1200	JUNIOR PASS	99.00	297.00	6,500.00	4.5	3,069.00	0.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1230	MULTI-PLAY PASS	0.00	0.00	17,000.00	0.0	4,402.72	0.00
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	50,000.00	0.0	0.00	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	38,500.00	0.0	0.00	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1700	WD 9 HOLE	0.00	0.00	25,000.00	0.0	0.00	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	0.00	0.00	0.0	5,448.00	0.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	30.00	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	10,000.00	0.0	0.00	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	16,000.00	0.0	0.00	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	53,000.00	0.0	0.00	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	16.00	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00	0.00

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2013

DATE: 05/14/2013
TIME: 14:08:08
GL470005.WCW

FUND: POKEGAMA GOLF COURSE
DEPT:

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	14.29	14.29	1,700.00	0.8	250.18
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		17,984.29	33,992.31	529,950.00	6.4	168,882.53
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	0.00	0.00	0.0	654.92
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	18,000.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	0.00	0.00	0.0	2,000.00
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	0.00	4,000.00	0.0	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	75.11	75.11	500.00	15.0	72.40
TOTAL		75.11	75.11	22,500.00	0.3	2,727.32
TOTAL REVENUES: MISCELLANEOUS REVENUE		75.11	75.11	22,500.00	0.3	2,727.32
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	0.00	0.00	0.0	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	27.00	27.00	0.00	100.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRaiser	2,171.13	13,469.06	0.00	100.0	15,717.25
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00

DATE: 05/14/2013
 TIME: 14:08:08
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2013

PAGE: 4
 F-YR: 13

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
OTHER FINANCING SOURCES							
613-00-39-00-3500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL		2,198.13	13,496.06	0.00	100.0	15,717.25	15,717.25
TOTAL REVENUES:	OTHER FINANCING SOURCES	2,198.13	13,496.06	0.00	100.0	15,717.25	15,717.25
GENERAL ADMINISTRATION							
PERSONNEL							
613-00-50-10-1010	SALARY-FULLTIME	7,502.64	23,478.90	88,256.00	26.6	24,035.04	24,035.04
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	1,000.00	0.0	12.99	12.99
613-00-50-10-1030	SALARY-PARTIME	1,604.76	1,702.76	80,556.00	2.1	5,460.68	5,460.68
613-00-50-10-1040	SALARY-PARTIME/OVERTIME	0.00	0.00	750.00	0.0	0.00	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-10-1210	PERA	660.28	1,825.66	8,151.00	22.3	1,795.79	1,795.79
613-00-50-10-1220	FICA	543.19	1,487.77	10,466.00	14.2	1,759.05	1,759.05
613-00-50-10-1250	MEDICARE	127.03	347.94	2,448.00	14.2	411.40	411.40
613-00-50-10-1310	HEALTH INSURANCE	1,125.51	8,536.74	19,092.00	44.7	8,850.63	8,850.63
613-00-50-10-1330	LIFE INSURANCE	4.10	16.40	43.00	38.1	8.20	8.20
613-00-50-10-1345	OPEB	(71.72)	96.82	519.00	18.6	139.87	139.87
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	1,750.00	0.0	0.00	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	5,052.00	6,900.00	73.2	5,305.00	5,305.00
613-00-50-10-1510	WORKERS COMPENSATION	(634.00)	4,310.85	4,000.00	107.7	3,651.30	3,651.30
TOTAL PERSONNEL		10,861.79	46,855.84	223,931.00	20.9	51,429.95	51,429.95
SUPPLIES & MATERIALS							
613-00-50-20-2010	OFFICE SUPPLIES	0.00	145.72	1,200.00	12.1	485.19	485.19
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	15.00	0.0	0.00	0.00
613-00-50-20-2030	PRINTING & BINDING	80.16	1,731.67	800.00	216.4	590.89	590.89
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-\$2,499	0.00	3,843.23	4,000.00	96.0	801.56	801.56
613-00-50-20-2090	INVENTORIAL SUPPLIES	1,088.52	1,303.56	14,000.00	9.3	2,095.07	2,095.07
613-00-50-20-2100	OPERATING SUPPLIES	1,739.79	1,957.46	4,500.00	43.4	729.11	729.11
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	15,000.00	0.0	3,586.90	3,586.90
613-00-50-20-2130	LUBRICANTS	0.00	0.00	120.00	0.0	0.00	0.00

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2013

FUND: POKEGAMA GOLF COURSE
DEPT:

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	0.00	0.00	0.0	0.00
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	2,336.22	3,320.95	15,000.00	22.1	3,785.17
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	5,000.00	0.0	570.78
613-00-50-20-2290	FLOWERS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		5,244.69	12,302.59	62,135.00	19.7	12,644.67
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	0.00	0.00	500.00	0.0	50.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	0.00	0.0	798.13
613-00-50-30-3100	OTHER CONTRACTED SERVICE	0.00	8,625.00	35,000.00	24.6	8,625.00
613-00-50-30-3210	TELEPHONE	264.96	1,192.27	3,000.00	39.7	1,230.13
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	225.00	1,362.32	3,000.00	45.4	2,175.97
613-00-50-30-3610	GENERAL INSURANCE	0.00	5,517.00	18,871.00	29.2	0.00
613-00-50-30-3810	ELECTRICITY	1,003.22	4,661.09	15,000.00	31.0	4,588.67
613-00-50-30-3840	GARBAGE REMOVAL	25.44	25.44	2,000.00	1.2	459.84
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	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	330.96	1,625.74	3,000.00	54.1	1,332.23
613-00-50-30-4000	MAINTENANCE CONTRACTS	3,450.00	6,615.05	2,500.00	264.6	307.20
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	494.16	2,600.00	19.0	1,127.87
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	0.00	1,600.00	0.0	76.50

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2013

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	FIXTURE/FURNITURE MAINT/REPAIR	0.00	292.25	3,000.00	9.7	3,012.39
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	28,000.00	0.0	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	3,000.00	0.0	0.00
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	324.48	551.66	13,000.00	4.2	2,742.20
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	0.00	0.00	0.0	0.00
613-00-50-30-4326	CASH-SHORT/OVER-COMMISSIONS	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	2,138.75	1,800.00	118.8	1,090.00
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	0.00	3,700.00	0.0	0.00
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	CLUBHOUSE 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	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	7,336.45	29,345.24	70,000.00	41.9	28,321.75
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						
		12,960.51	63,243.47	265,836.00	23.7	59,113.12
TOTAL EXPENSES: GENERAL ADMINISTRATION						
		29,066.99	122,401.90	551,902.00	22.1	123,187.74
		29,066.99	122,401.90	551,902.00	22.1	123,187.74
TOTAL FUND REVENUES						
		20,257.53	47,563.48	552,450.00	8.6	187,327.10
TOTAL FUND EXPENSES						
		29,066.99	122,401.90	551,902.00	22.1	123,187.74
FUND SURPLUS (DEFICIT)						
		(8,809.46)	(74,838.42)	548.00	(3656.6)	64,139.36