

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, August 21, 2012
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, August 21, 2012 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: July 17, 2012 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. Greens Aerifier Purchase
- 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 17, 2012
7:30 AM

Present: Pat Pollard, Jeff Ericson, Steve Forneris, Kelly Hain, Larry O'Brien

Absent: None

Staff: Bob Cahill – Director of Golf
Steve Ross – Grounds Superintendent
Stewart Bastian – Concessionaire

- I. Pat Pollard called the meeting to order.
- II. Jeff Ericson made a motion to accept the minutes of the June 19, 2012 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. Kelly Hain seconded the motion. The motion passed. Steve Forneris made a motion to approve two additional bills: a refund to Gorham for \$1,056.99 and a payment to ESC Security for \$384.75. Kelly Hain seconded the motion. The motion passed.

ACHESON TIRE COMPANY INC	20.00
AMERIPRIDE LINEN & APPAREL	62.98
LEAGUE OF MN CITIES INS TRUST	18,871.00
BUNES SEPTIC SERVICE INC	591.00
BURGGRAF'S ACE HARDWARE INC	1,119.47
CENTRAL LANDSCAPE SUPPLY	106.88
CITY OF COHASSET	205.25
COLE HARDWARE INC	17.09
COMPUTER ENTERPRISES	160.30
DELTA DENTAL OF MINNESOTA	106.40
EDWARDS OIL INC	2,864.40
FILTHY CLEAN INC	85.50
GARTNER REFRIGERATION CO	550.50
CITY OF GRAND RAPIDS	13.84
GRAND RAPIDS CITY PAYROLL	23,858.83
GRAND RAPIDS GREENHOUSE	1,455.28
GRAND RAPIDS STATE BANK	1,602.75
KELLER FENCE COMPANY	1,115.00
L&M SUPPLY	111.10
MINNESOTA SALES & USE TAX	4,416.09
MINNESOTA TORO	1,651.29
NEXTERA COMMUNICATIONS LLC	4.32
NORTHERN LAKES WINDOW CLEANING	144.28
NORTHERN SAFETY CO. INC.	451.83
PIONEER MUTUAL LIFE INS CO	4.10
PRESTO PRINT	13.84
P.U.C.	1,864.38
QUALITY REFRIGERATION & HTG	2,774.00
NORTHERN MN WATER COND DBA	104.91
RAPID PEST CONTROL INC	363.37
RUTTGER'S SUGAR LAKE LODGE	8,625.00

WILLIAM J SCHWARTZ & SON'S	461.70
SIM SUPPLY INC	326.49
STANGEL STUMP GRINDING	630.56
STOKES PRINTING COMPANY	159.51
TESSMAN SEED COMPANY	888.01
TWINCITIESGOLF.COM	225.00
VERIZON WIRELESS	35.69
VISA	260.24
WASTE MANAGEMENT	250.09
WITTEK GOLF SUPPLY COMPANY INC	2,486.00
TOTAL ALL VENDORS:	79,058.27

IV. Visitors: None

V. Grounds Superintendent: Steve Ross reported. The crew continues to double mow and brush the greens twice a week. Cleanup from the storm is almost complete. 42 trees were lost and cleanup labor will be approximately 300 man-hours.

VI. Concessions: Stewart Bastian reported. The summer business has been good. The concessionaire anticipates requesting a contract extension.

VII. Director of Golf: Bob Cahill reported. Revenue is on budget and expenses are slightly above budget. Several large groups outings are upcoming.

VIII. Old Business: None.

IX. New Business: None.

X. Correspondence and Open Discussion: None.

XI. Adjourn: Jeff Ericson made a motion to adjourn the meeting. Kelly Hain seconded the motion. The motion passed.

POKEGAMA GOLF COURSE BILL LIST - AUGUST 21, 2012

DATE: 08/16/2012
 TIME: 13:27:51
 ID: AP443000.CGR

CITY OF GRAND RAPIDS DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/21/2012

VENDOR #	NAME	AMOUNT DUE
<hr/>		
POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	57.50
0221650	BURGGRAF'S ACE HARDWARE INC	445.91
0315455	COLE HARDWARE INC	266.81
0504825	EDWARDS OIL INC	2,772.05
0718010	CITY OF GRAND RAPIDS	1,001.68
1200500	L&M SUPPLY	85.26
1309263	MN DEPT OF LABOR & INDUSTRY	20.00
1309355	MINNESOTA TORO	2,419.16
1415487	NORTHERN LAKES WINDOW CLEANING	144.28
1415495	NORTHERN SAFETY CO. INC.	73.30
1618235	PRESTO PRINT	18.76
1801530	NORTHERN MN WATER COND DBA	255.77
1801614	RAPID SUPPLY INC	300.00
1805498	REMER IRON WORKS INC	1,394.75
1909510	SIM SUPPLY INC	60.82
1920555	STOKES PRINTING COMPANY	44.97
2005700	TESSMAN SEED COMPANY	737.13
2209705	VISIT GRAND RAPIDS	380.00
TOTAL		10,478.15

CHECKS ISSUED-PRIOR APPROVAL PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	1,202.50
0301328	ROBERT CAHILL	80.00
0315329	CITY OF COHASSET	75.00
0405447	DELTA DENTAL OF MINNESOTA	106.40
0514200	ESC SYSTEMS	384.75
0718015	GRAND RAPIDS CITY PAYROLL	24,451.24
0718070	GRAND RAPIDS STATE BANK	1,576.38
1309335	MINNESOTA SALES & USE TAX	4,807.94
1405850	NEXTERA COMMUNICATIONS LLC	4.32
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	2,489.60
2000490	TDS Metrocom	239.53
2205637	VERIZON WIRELESS	34.51
2301700	WASTE MANAGEMENT	250.09
T000844	WILLETT GORHAM	1,056.99
TOTAL PRIOR APPROVAL		36,763.35

TOTAL ALL DEPARTMENTS

47,241.50

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended July 31, 2012

With Comparative Actual Amounts for the Period Ended July 31, 2011

	2012		2012			2011
	BUDGET	ACTUAL	OVER (UNDER)	% OF BUDGET		ACTUAL
Operating Revenues						
Season Passes	\$ 187,488	\$ 178,662	\$ (8,826)	95%		\$ 188,108
Green Fees	211,901	126,429	(85,472)	60%		108,960
Ancillary	121,586	85,529	(36,057)	70%		87,235
Total Revenues	520,975	390,620	(130,355)	75%		384,303
Operating Expenses						
Personnel	215,016	130,191	(84,825)	61%		130,753
Materials and Supplies	48,908	38,885	(10,023)	80%		45,817
Other Services & Charges	164,238	108,024	(56,214)	66%		107,292
Total Expenses	428,162	277,100	(151,062)	65%		283,862
OPERATING INCOME (LOSS)	92,813	113,520	20,707			100,441
Nonoperating Revenues	5,000	2,661	(2,339)	53%		1,892
Concessionaire Lease	18,000	8,000	(10,000)	44%		8,000
Operating Transfer In	-	-	-	0%		-
Sales Tax Repayment	(12,297)	(12,297)	-	100%		(12,297)
Debt Principal Payment	(33,079)	(30,303)	2,776	92%		(13,742)
Depreciation	(66,000)	(49,409)	(16,591)	75%		(43,426)
NET INCOME	\$ 4,437	\$ 32,172	27,735			\$ 40,868

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

Statement of Income and Expenses

JULY 31, 2012 TO JULY 31, 2008

	YTD THROUGH 7/31/2012	YTD THROUGH 7/31/2011	YTD THROUGH 7/31/2010	YTD THROUGH 7/31/2009	YTD THROUGH 7/31/2008
Operating Revenues:					
Season Passes	\$ 178,662	\$ 188,108	\$ 184,831	\$ 185,824	\$ 170,669
Green Fees	126,429	108,960	122,089	106,623	107,081
Ancillaries	85,529	87,235	82,280	85,509	83,173
Total Operating Revenues	390,620	384,303	389,200	377,956	360,923
Operating Expenses:					
Personnel	130,191	130,753	123,514	123,147	118,567
Materials and Supplies	38,885	45,817	32,322	25,999	35,170
Other Services & Charges	108,024	107,292	87,399	110,816	117,037
Total Operating Expenses	277,100	283,862	243,235	259,962	270,774
OPERATING INCOME (LOSS)	113,520	100,441	145,965	117,994	90,149
Nonoperating Revenues	2,661	1,892	566	3,926	6,473
Concessionaire Lease	8,000	8,000	3,000	-	-
Operating Transfer In	-	-	-	-	20,422
Clubhs/Park Prj Fundraising Exps	-	-	-	(10,721)	-
Sales Tax Repayment	(12,297)	(12,297)	(12,297)	(12,297)	(12,297)
Debt Principal Payment	(30,303)	(13,742)	-	(27,000)	(26,000)
Depreciation	(49,409)	(43,426)	(7,466)	(13,362)	(22,618)
NET INCOME (LOSS)	\$ 32,172	\$ 40,868	\$ 129,768	\$ 58,540	\$ 56,129

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CITY OF GRAND RAPIDS
DETAILED BALANCE SHEET

PAGE: 1
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FUND: POKEGAMA GOLF COURSE
FOR 7 PERIODS ENDING JULY 31, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	NET CREDITS	BALANCE 07/31/12

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	110,654.56	110,654.56	0.00
613-00-00-00-1010	CASH	201,854.13	461,777.70	406,947.55	256,684.28
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(81,856.45)	27,739.01	0.00	(54,117.44)
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	7,412.74	0.00	7,412.74	0.00
613-00-00-00-1175	PLEDGE RECEIVABLE	102,488.23	0.00	0.00	102,488.23
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	(5,124.41)	0.00	0.00	(5,124.41)
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	181.65	1.72	179.93
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	1,115.89	0.00	1,115.89	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	603,194.03	35,493.66	0.00	638,687.69
613-00-00-00-1621	ACCUMULATED DEPR	(916,047.46)	0.00	49,409.37	(965,456.83)
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	811,811.26	0.00	0.00	811,811.26
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	42,492.52	25,113.94	17,378.58

TOTAL		2,974,271.72	678,339.10	600,655.77	3,051,955.05

TOTAL ASSETS		2,974,271.72	678,339.10	600,655.77	3,051,955.05

LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	7,230.88	365,857.34	368,205.93	9,579.47
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	276,099.60	42,600.13	0.00	233,499.47
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	3,100.00	0.00	0.00	3,100.00
613-00-00-00-2150	ACCRUED INTEREST	1,378.00	0.00	0.00	1,378.00

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CITY OF GRAND RAPIDS
DETAILED BALANCE SHEET

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
FOR 7 PERIODS ENDING JULY 31, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	NET CREDITS	BALANCE 07/31/12
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,271.43	1,271.43	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	5,169.00	0.00	0.00	5,169.00
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	6,755.53	6,755.53	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	1,053.81	1,053.81	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	20,976.92	27,049.74	6,072.82
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	98.17	98.17	0.00
TOTAL		301,004.44	438,613.33	396,407.65	258,798.76
TOTAL LIABILITIES		301,004.44	438,613.33	396,407.65	258,798.76
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	25,113.94	42,492.52	17,378.58
613-00-00-00-3010	NET ASSETS	2,673,267.28	0.00	0.00	2,673,267.28
TOTAL		2,673,267.28	25,113.94	42,492.52	2,690,645.86
FUND SURPLUS (DEFICIT)		0.00	0.00	102,510.43	102,510.43
TOTAL FUND EQUITY		2,673,267.28	25,113.94	145,002.95	2,793,156.29
TOTAL LIABILITIES AND FUND EQUITY		2,974,271.72	463,727.27	541,410.60	3,051,955.05

DATE: 08/16/2012
TIME: 12:43:12
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 7 PERIODS ENDING JULY 31, 2012

PAGE: 1
F-YR: 12

FUND: POKEGAMA GOLF COURSE
DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY 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	(310.00)	70,799.57	73,996.00	95.6	71,056.46
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	3,990.00	3,040.00	131.2	4,560.00
613-00-34-00-1100	SINGLE PASS	4,230.79	69,963.09	75,848.00	92.2	75,128.96
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	5,920.00	3,260.00	181.5	4,160.00
613-00-34-00-1200	JUNIOR PASS	396.00	6,142.35	9,653.00	63.6	8,748.77
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	442.00	14,187.72	10,048.00	141.1	16,405.36
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	10,320.00	16,140.00	35,004.00	46.1	11,647.13
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	6,370.00	0.00	100.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	908.51	15,850.50	37,201.00	42.6	21,028.30
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	3,744.00	5,976.00	25,503.00	23.4	4,932.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,923.00	11,127.01	0.00	100.0	4,012.50
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	8,659.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	1,815.00	2,610.00	0.00	100.0	4,545.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	450.00	549.00	0.00	100.0	504.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	858.00	1,716.00	0.00	100.0	1,188.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,235.00	4,410.00	0.00	100.0	4,260.00
613-00-34-00-1975	SENIOR GREEN FEES	2,384.15	5,187.42	0.00	100.0	3,172.84
613-00-34-00-2000	WD 2ND NINE	24.00	144.00	0.00	100.0	48.00
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	6,987.29	12,050.43	0.00	100.0	6,926.48
613-00-34-00-2110	WE 18 HOLE	14,437.50	29,277.50	51,412.00	56.9	26,075.00
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	16.00	0.00	100.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	2,065.00	2,866.00	0.00	100.0	5,057.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	209.00	439.50	0.00	100.0	671.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	117.00	156.00	0.00	100.0	299.00

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING JULY 31, 2012

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FUND: POKEGAMA GOLF COURSE
DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,444.00	9,691.00	19,995.00	48.4	10,813.00
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	345.08	1,097.05	0.00	100.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	2,192.00	25,000.00	8.7	2,348.55
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	30.00
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	0.00	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	(1,436.03)	9,127.00	(15.7)	1,401.23
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	120.00	382.50	784.00	48.7	379.70
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	640.00	0.0	0.00
613-00-34-00-2300	DRIVING RANGE PASS	160.00	4,893.57	6,840.00	71.5	5,280.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	2,765.01	4,163.00	66.4	2,769.47
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	300.00	0.00	100.0	300.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	50.00	1,350.00	0.00	100.0	1,900.00
613-00-34-00-2400	SMALL BUCKET	434.91	1,347.24	1,436.00	93.8	951.57
613-00-34-00-2450	MEDIUM BUCKET	555.72	1,822.93	2,551.00	71.4	1,873.45
613-00-34-00-2500	LARGE BUCKET	1,560.45	5,103.65	5,593.00	91.2	4,408.40
613-00-34-00-2600	CART 9 HOLE	3,699.65	5,587.65	22,737.00	24.5	5,344.00
613-00-34-00-2625	CART HALF 9 HOLE	4,024.00	9,848.00	0.00	100.0	9,048.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	15.00	70.00	0.00	100.0	40.00
613-00-34-00-2700	CART 18 HOLE	4,800.00	9,110.44	65,000.00	14.0	11,536.00
613-00-34-00-2725	CART HALF 18 HOLE	12,396.04	23,068.04	0.00	100.0	24,371.56
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	15.00	0.00	100.0	100.00
613-00-34-00-2775	SENIOR LEAGUE CART	1,350.71	3,170.93	0.00	100.0	2,482.79
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	393.96
613-00-34-00-2900	PERSONAL CART RENTAL	339.00	3,390.00	3,729.00	90.9	3,051.00
613-00-34-00-3200	POWER CART RENTAL	(679.00)	19,691.00	18,333.00	107.4	20,100.20
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART-GAS & ELECTRIC	0.00	0.00	0.00	0.0	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	JULY 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	391.24	1,271.54	1,423.00	89.3	954.06
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		88,723.04	390,619.61	520,975.00	74.9	384,303.24
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	701.70	0.00	100.0	935.60
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	8,000.00	18,000.00	44.4	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	1,170.98	1,453.88	4,000.00	36.3	645.78
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	432.83	505.23	1,000.00	50.5	309.83
TOTAL		3,603.81	10,660.81	23,000.00	46.3	9,891.21
TOTAL REVENUES: MISCELLANEOUS REVENUE		3,603.81	10,660.81	23,000.00	46.3	9,891.21
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
613-00-39-00-4700	CAPITAL CONTRIBUTIONS-ST/MN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	3,699.31	27,739.01	0.00	100.0	30,371.99
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00

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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL		3,699.31	27,739.01	0.00	100.0	30,371.99
TOTAL REVENUES: OTHER FINANCING SOURCES		3,699.31	27,739.01	0.00	100.0	30,371.99
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,284.12	49,529.46	88,339.00	56.0	50,077.61
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	357.30	623.65	1,000.00	62.3	668.74
613-00-50-10-1030	SALARY-PARTTIME	14,023.58	46,741.08	74,277.00	62.9	45,456.38
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	410.08	805.20	750.00	107.3	1,130.01
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1210	PERA	713.62	4,384.89	8,093.00	54.1	4,746.38
613-00-50-10-1220	FICA	1,347.42	5,915.40	10,144.00	58.3	5,887.59
613-00-50-10-1250	MEDICARE	315.12	1,383.45	2,372.00	58.3	1,376.93
613-00-50-10-1310	HEALTH INSURANCE	1,012.22	11,839.70	17,329.00	68.3	12,795.73
613-00-50-10-1330	LIFE INSURANCE	4.10	22.55	43.00	52.4	24.60
613-00-50-10-1335	DENTAL INSURANCE	53.78	324.30	519.00	62.4	333.95
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	5,305.00	6,900.00	76.8	4,787.00
613-00-50-10-1510	WORKERS COMPENSATION	(335.00)	3,316.30	3,500.00	94.7	3,467.71
TOTAL PERSONNEL		25,186.34	130,190.98	215,016.00	60.5	130,752.63
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	44.97	756.59	1,460.00	51.8	582.06
613-00-50-20-2020	COPY SUPPLIES	0.00	7.21	15.00	48.0	0.00
613-00-50-20-2030	PRINTING & BINDING	18.76	684.89	817.00	83.8	345.31
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	106.13
613-00-50-20-2075	ASSETS BETWEEN \$700-\$2,499	0.00	4,402.56	2,671.00	164.8	3,782.31
613-00-50-20-2090	INVENTORIAL SUPPLIES	699.23	5,179.91	3,568.00	145.1	7,335.57
613-00-50-20-2100	OPERATING SUPPLIES	954.22	3,787.39	10,561.00	35.8	4,563.00
613-00-50-20-2120	MOTOR FUELS	2,672.49	9,123.79	8,000.00	114.0	6,677.31
613-00-50-20-2130	LUBRICANTS	0.00	0.00	118.00	0.0	0.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	189.97	1,265.00	15.0	1,197.47
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	174.22
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00

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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2210	EQUIPMENT PARTS	750.01	10,125.30	15,000.00	67.5	8,647.22
613-00-50-20-2285	TURF MAINTENANCE	219.99	2,680.82	3,433.00	78.0	9,446.53
613-00-50-20-2290	FLOWERS	0.00	1,946.16	1,500.00	129.7	2,959.39
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		5,359.67	38,884.59	48,908.00	79.5	45,816.52
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	195.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	1,001.68	1,001.68	13,377.00	7.4	1,001.68
613-00-50-30-3040	LEGAL SERVICES	0.00	13.00	1,268.00	1.0	552.50
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	363.37	0.00	(100.0)	315.28
613-00-50-30-3070	LAUNDRY/SOIL MATS	57.50	180.99	487.00	37.1	92.36
613-00-50-30-3090	JANITORIAL SERVICE	0.00	931.72	0.00	(100.0)	150.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	300.00	17,625.00	34,227.00	51.4	17,634.75
613-00-50-30-3210	TELEPHONE	278.89	2,134.92	3,005.00	71.0	1,938.76
613-00-50-30-3220	POSTAGE	0.00	0.00	1,005.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	731.24	629.00	116.2	283.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	339.00	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	16.00	15.00	106.6	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	2,445.97	3,727.00	65.6	2,630.24
613-00-50-30-3610	GENERAL INSURANCE	0.00	18,871.00	7,700.00	245.0	17,447.00
613-00-50-30-3810	ELECTRICITY	2,489.60	10,600.47	15,009.00	70.6	9,457.31
613-00-50-30-3840	GARBAGE REMOVAL	250.09	1,255.11	1,273.00	98.5	1,026.91
613-00-50-30-3845	CABLE	0.00	0.00	1,319.00	0.0	46.73
613-00-50-30-3850	SEPTIC/SEWER	0.00	591.00	1,175.00	50.2	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	75.00	1,612.48	6,000.00	26.8	2,167.00
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	2,437.45	2,208.00	110.3	184.20
613-00-50-30-4010	BUILDING MAINT/REPAIR	144.28	1,904.55	5,639.00	33.7	2,628.40
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,000.00	2,000.00	50.0	1,796.62
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	1,318.72	1,162.00	113.4	17,597.85
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	1,394.75	13,590.19	2,658.00	511.2	2,969.40
613-00-50-30-4080	FERTILIZER/CHEMICALS	684.76	12,528.71	30,000.00	41.7	9,577.97
613-00-50-30-4085	TREE MAINTENANCE	112.17	793.14	1,571.00	50.4	1,441.26

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GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
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	950.00	0.0	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	1,576.38	7,082.32	12,345.00	57.3	7,265.16
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	115.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.00	0.00	0.00	0.0	(1.86)
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	15.00	309.00	4.8	10.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	1,496.00	1,800.00	83.1	1,871.00
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	3,446.00	2,745.00	125.5	4,091.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	671.00	0.0	671.00
613-00-50-30-4370	PRIOR PERIOD ADJUSTMENT	0.00	0.00	12,297.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	15,000.00	0.0	0.00
613-00-50-30-4390	CLUBHOUSE EXP-NON-CAPITALIZED	0.00	0.00	510.00	0.0	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	18,079.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	2,638.03	0.00	(100.0)	850.68
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	7,029.38	49,409.37	66,000.00	74.8	43,426.43
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	4,000.00	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		15,394.48	157,433.43	275,614.00	57.1	150,717.63
TOTAL EXPENSES: GENERAL ADMINISTRATION		45,940.49	326,509.00	539,538.00	60.5	327,286.78
TOTAL EXPENSES:		45,940.49	326,509.00	539,538.00	60.5	327,286.78
TOTAL FUND REVENUES		96,026.16	429,019.43	543,975.00	78.8	424,566.44
TOTAL FUND EXPENSES		45,940.49	326,509.00	539,538.00	60.5	327,286.78
FUND SURPLUS (DEFICIT)		50,085.67	102,510.43	4,437.00	2310.3	97,279.66