

NOTICE
POKEGAMA GOLF COURSE BOARD SPECIAL MEETING
Tuesday, July 17, 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, July 17, 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: June 19, 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:
- 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
June 19, 2012
7:30 AM

Present: Steve Forneris, Jeff Ericson, Larry O'Brien

Absent: Kelly Hain, Pat Pollard

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. The meeting was called to order by Jeff Ericson.
- II. Steve Forneris made a motion to accept the minutes of the May 15, 2012 Board meeting Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of Monthly Bills

Steve Forneris made a motion to approve the bill list.

AMERIPRIDE LINEN & APPAREL	63.03
BLOOMERS GARDEN CENTER	792.44
BLUE CROSS & BLUE SHIELD OF MN	1,202.50
BURGGRAF'S ACE HARDWARE INC	874.63
ROBERT CAHILL	238.00
CENTRAL LANDSCAPE SUPPLY	378.98
COLE HARDWARE INC	37.95
DELTA DENTAL OF MINNESOTA	180.50
FILTHY CLEAN INC	405.06
CITY OF GRAND RAPIDS	45,292.67
GRAND RAPIDS CITY PAYROLL	20,310.94
GRAND RAPIDS STATE BANK	1,147.15
HAWKINSON SAND & GRAVEL	84.35
HIBBING DAILY & SUNDAY TRIBUNE	45.00
ITASCA COUNTY TREASURER	3,491.00
KELLER FENCE COMPANY	232.45
L&M SUPPLY	183.02
MINNESOTA SALES & USE TAX	3,638.77
MINNESOTA TORO	2,564.83
NARDINI FIRE EQUIPMENT CO. INC	449.32
NEXTERA COMMUNICATIONS LLC	4.31
NORTHERN LAKES WINDOW CLEANING	133.59
PIONEER MUTUAL LIFE INS CO	4.10
POKEGAMA ELECTRIC INC	70.00
PRECISION SMALL ENGINE CO INC	712.28
PRESTO PRINT	68.61
P.U.C.	1,657.82
NORTHERN MN WATER COND DBA	44.15
RAPIDS SUPPLY INC	75.00
REMER IRON WORKS INC	750.00
RIVER ROAD GREENHOUSE	410.40
SIM SUPPLY INC	150.16
STOKES PRINTING COMPANY	66.13

SUPERIOR GOLF CARS	567.98
SUPERIOR TURF SERVICES INC	7,848.98
TDS Metrocom	466.44
TESSMAN SEED COMPANY	11,191.68
WASTE MANAGEMENT	250.09
ZIM SOD COMPANY	224.44
PARKING LOT PAINTERS	200.00
TOTAL ALL VENDORS:	106,508.75

Larry O'Brien seconded the motion. The motion was passed. Steve Forneris made a motion to approve one (1) additional bill: L & M Supply - \$111.10. Larry O'Brien seconded the motion. The motion was passed.

IV. Visitors: None

V. Grounds Superintendent – Steve Ross reported. The golf course continues to be in great shape and very little irrigation has been necessary. Several things will be done to speed up the greens a little including double mowing, brushing, and adding a little more of the growth retardant that is being used. A decision on the purchase of a greens aerifier will be put on the agenda for the July meeting.

VI. Concessions Report – Bob Cahill reported. The restaurant and bar operation continue to go well and the Board will begin to consider offering a continued contract with some modifications.

VII. Director of Golf – Bob Cahill reported. Revenue continues to be good. Junior golf camp is this week. Many positive comments have been received from visitors to the course.

VIII. Old Business – None

IX. New Business – None

X. Correspondence and Open Discussion – None

XI. Steve Forneris made a motion to adjourn the meeting. Larry O'Brien seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

GOLF COURSE BILL LIST - JULY 17, 2012

DATE: 07/11/2012
 TIME: 13:17:25
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/17/2012

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE COMPANY INC	20.00
0113233	AMERIPRIDE LINEN & APPAREL	62.98
0221525	BUNES SEPTIC SERVICE INC	591.00
0221650	BURGGRAF'S ACE HARDWARE INC	1,119.47
0305510	CENTRAL LANDSCAPE SUPPLY	106.88
0315455	COLE HARDWARE INC	17.09
0315508	COMPUTER ENTERPRISES	160.30
0504825	EDWARDS OIL INC	2,864.40
0609457	FILTHY CLEAN INC	85.50
0701650	GARTNER REFRIGERATION CO	550.50
0718010	CITY OF GRAND RAPIDS	13.84
0718032	GRAND RAPIDS GREENHOUSE	1,455.28
1105444	KELLER FENCE COMPANY	1,115.00
1309355	MINNESOTA TORO	1,651.29
1415487	NORTHERN LAKES WINDOW CLEANING	144.28
1415495	NORTHERN SAFETY CO. INC.	451.83
1618235	PRESTO PRINT	13.84
1721105	QUALITY REFRIGERATION & HTG	2,774.00
1801530	NORTHERN MN WATER COND DBA	104.91
1801555	RAPID PEST CONTROL INC	363.37
1821725	RUTTGER'S SUGAR LAKE LODGE	8,625.00
1903342	WILLIAM J SCHWARTZ & SON'S	461.70
1909510	SIM SUPPLY INC	326.49
1920056	STANGEL STUMP GRINDING	630.56
1920555	STOKES PRINTING COMPANY	159.51
2005700	TESSMAN SEED COMPANY	888.01
2023351	TWINCITIESGOLF.COM	225.00
2309725	WITTEK GOLF SUPPLY COMPANY INC	2,486.00
	TOTAL	27,468.03

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0205640	LEAGUE OF MN CITIES INS TRUST	18,871.00
0315329	CITY OF COHASSET	205.25
0405447	DELTA DENTAL OF MINNESOTA	106.40
0718015	GRAND RAPIDS CITY PAYROLL	23,858.83
0718070	GRAND RAPIDS STATE BANK	1,602.75
1200500	L&M SUPPLY	111.10
1309335	MINNESOTA SALES & USE TAX	4,416.09
1405850	NEXTERA COMMUNICATIONS LLC	4.32
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	1,864.38
2205637	VERIZON WIRELESS	35.69
2209665	VISA	260.24

GOLF COURSE BILL LIST - JULY 17, 2012

DATE: 07/11/2012
TIME: 13:17:25
ID: AP443000.CGR

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/17/2012

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WASTE MANAGEMENT	250.09
	TOTAL PRIOR APPROVAL	51,590.24
	TOTAL ALL DEPARTMENTS	79,058.27

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended June 30, 2012
With Comparative Actual Amounts for the Period Ended June 30, 2011**

	2012	2012		% OF BUDGET	2011 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 187,488	\$ 173,263	\$ (14,225)	92%	\$ 184,468
Green Fees	211,901	72,163	(139,738)	34%	56,680
Ancillary	121,586	56,470	(65,116)	46%	55,003
Total Revenues	520,975	301,896	(219,079)	58%	296,151
Operating Expenses					
Personnel	215,016	105,005	(110,011)	49%	91,605
Materials and Supplies	48,908	33,396	(15,512)	68%	39,827
Other Services & Charges	164,238	99,194	(65,044)	60%	99,973
Total Expenses	428,162	237,595	(190,567)	55%	231,405
OPERATING INCOME (LOSS)	92,813	64,301	(28,512)		64,746
Nonoperating Revenues					
Concessionaire Lease	5,000	1,057	(3,943)	21%	1,187
Operating Transfer In	18,000	6,000	(12,000)	33%	6,000
Sales Tax Repayment	-	-	-	0%	-
Debt Principal Payment	(12,297)	(12,297)	-	100%	(12,297)
Depreciation	(33,079)	(30,303)	2,776	92%	(13,742)
	(66,000)	(42,380)	(23,620)	64%	(36,857)
NET INCOME	\$ 4,437	\$ (13,622)	(18,059)		\$ 9,037

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
JUNE 30, 2012 TO JUNE 30, 2008

	<u>YTD THROUGH 6/30/2012</u>	<u>YTD THROUGH 6/30/2011</u>	<u>YTD THROUGH 6/30/2010</u>	<u>YTD THROUGH 6/30/2009</u>	<u>YTD THROUGH 6/30/2008</u>
Operating Revenues:					
Season Passes	\$ 173,263	\$ 184,468	\$ 180,153	\$ 182,999	\$ 166,908
Green Fees	72,163	56,680	66,433	58,737	50,597
Ancillary	56,470	55,003	53,698	55,190	52,318
Total Operating Revenues	<u>301,896</u>	<u>296,151</u>	<u>300,284</u>	<u>296,926</u>	<u>269,823</u>
Operating Expenses:					
Personnel	105,005	91,605	86,623	86,656	95,381
Materials and Supplies	33,396	39,827	29,046	21,168	32,356
Other Services & Charges	99,194	99,973	77,480	101,235	100,308
Total Operating Expenses	<u>237,595</u>	<u>231,405</u>	<u>193,149</u>	<u>209,059</u>	<u>228,045</u>
OPERATING INCOME (LOSS)	<u>64,301</u>	<u>64,746</u>	<u>107,135</u>	<u>87,867</u>	<u>41,778</u>
Nonoperating Revenues	1,057	1,187	566	2,283	5,614
Concessionaire Lease	6,000	6,000	1,500	-	-
Operating Transfer In	-	-	-	-	20,422
Clubhs/Park Prj Fundraising Exps	-	-	(510)	(9,677)	-
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	(42,380)	(36,857)	(1,888)	(12,896)	(19,550)
NET INCOME (LOSS)	<u>\$ (13,622)</u>	<u>\$ 9,037</u>	<u>\$ 94,506</u>	<u>\$ 28,280</u>	<u>\$ 9,967</u>

DATE: 07/10/2012
 TIME: 15:12:53
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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	NE CRED
ASSETS				
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	86,203.32	86,203
613-00-00-00-1010	CASH	201,854.13	358,605.83	339,634
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(81,856.45)	24,039.70	0
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,556.96	0.00	0
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0
613-00-00-00-1150	ACCOUNTS RECEIVABLE	7,412.74	0.00	7,412
613-00-00-00-1175	PLEDGE RECEIVABLE	102,488.23	0.00	0
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	(5,124.41)	0.00	0
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	1.72	1
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0
613-00-00-00-1410	INVENTORY	0.00	0.00	0
613-00-00-00-1550	PREPAID EXPENSES	1,115.89	0.00	1,115
613-00-00-00-1551	PREPAID INSURANCE	0.00	0.00	0
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	603,194.03	35,493.66	0
613-00-00-00-1621	ACCUMULATED DEPR	(916,047.46)	0.00	42,379
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,374,386.08	0.00	0
613-00-00-00-1640	OTHER IMPROVEMENTS	811,811.26	0.00	0
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0
613-00-00-00-1800	ENCUMBRANCE	0.00	42,492.52	15,595
TOTAL		2,974,271.72	546,836.75	492,343
TOTAL ASSETS		2,974,271.72	546,836.75	492,343

LIABILITIES AND FUND EQUITY

LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	7,230.88	303,819.70	323,963
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0
613-00-00-00-2125	ADVANCE FROM OTHER FUND	276,099.60	42,600.13	0
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	3,100.00	0.00	0
613-00-00-00-2150	ACCRUED INTEREST	1,378.00	0.00	0

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	NE CRED
LIABILITIES				
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,271.43	1,271.43	0
613-00-00-00-2166	OPEB LIABILITY	5,169.00	0.00	0
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0
613-00-00-00-2220	DEFERRED REVENUE	6,755.53	6,755.53	0
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0
613-00-00-00-2281	DUE TO PRO SHOP	0.00	671.74	1,053
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0
613-00-00-00-2510	SALES TAX PAYABLE	0.00	16,229.99	20,908
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0
613-00-00-00-2520	USE TAX PAYABLE	0.00	98.17	98
TOTAL		301,004.44	371,446.69	346,024
TOTAL LIABILITIES		301,004.44	371,446.69	346,024
FUND EQUITY				
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	15,595.33	42,492
613-00-00-00-3010	NET ASSETS	2,673,267.28	0.00	0
TOTAL		2,673,267.28	15,595.33	42,492
FUND SURPLUS (DEFICIT)		0.00	0.00	53,018
TOTAL FUND EQUITY		2,673,267.28	15,595.33	95,511
TOTAL LIABILITIES AND FUND EQUITY		2,974,271.72	387,042.02	441,535

DATE: 07/10/2012
 TIME: 15:13:59
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED EXPENSE
CHARGES FOR SERVICES					
613-00-34-00-1000	FAMILY PASS	1,852.00	71,109.57	73,996.00	
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	
613-00-34-00-1075	PIGGY BACK PASS	570.00	3,990.00	3,040.00	
613-00-34-00-1100	SINGLE PASS	3,035.00	65,732.30	75,848.00	
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	
613-00-34-00-1150	YOUNG ADULT PASS	2,560.00	5,440.00	3,260.00	
613-00-34-00-1200	JUNIOR PASS	1,736.46	5,746.35	9,653.00	
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	
613-00-34-00-1230	MULTI-PLAY PASS	4,696.00	13,745.72	10,048.00	
613-00-34-00-1250	SEASON PASS EXP-SUGARBROOK	0.00	0.00	0.00	
613-00-34-00-1600	WD 18 HOLE	5,520.00	5,820.00	35,004.00	
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	6,370.00	0.00	
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	66.00	14,941.99	37,201.00	
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	
613-00-34-00-1700	WD 9 HOLE	1,836.00	2,232.00	25,503.00	
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,229.51	8,204.01	0.00	
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	8,659.00	
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	525.00	795.00	0.00	
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	90.00	99.00	0.00	
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	682.00	858.00	0.00	
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	1,710.00	2,175.00	0.00	
613-00-34-00-1975	SENIOR GREEN FEES	1,780.04	2,803.27	0.00	
613-00-34-00-2000	WD 2ND NINE	84.00	120.00	0.00	
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	4,145.36	5,063.14	0.00	
613-00-34-00-2110	WE 18 HOLE	11,480.00	14,840.00	51,412.00	
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	16.00	0.00	
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	735.00	801.00	0.00	
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	143.00	230.50	0.00	
613-00-34-00-2115	WE 2ND NINE GREEN FEE	39.00	39.00	0.00	

DATE: 07/10/2012
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED EXPENSE
CHARGES FOR SERVICES					
613-00-34-00-2120	WE 9 HOLE	4,103.00	5,247.00	19,995.00	
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	
613-00-34-00-2122	WE COUPLES GOLF	695.75	751.97	0.00	
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	172.43	2,192.00	25,000.00	
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	
613-00-34-00-2142	LODGING REC ON ACCOUNT	(1,436.03)	(1,436.03)	9,127.00	
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	
613-00-34-00-2146	PULL CART RENTAL	138.75	262.50	784.00	
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	
613-00-34-00-2250	GUEST PASS	0.00	0.00	640.00	
613-00-34-00-2300	DRIVING RANGE PASS	160.00	4,733.57	6,840.00	
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	450.00	2,765.01	4,163.00	
613-00-34-00-2352	STUDENT DRIVING RANGE	100.00	300.00	0.00	
613-00-34-00-2354	JUNIOR DRIVING RANGE	200.00	1,300.00	0.00	
613-00-34-00-2400	SMALL BUCKET	389.13	912.33	1,436.00	
613-00-34-00-2450	MEDIUM BUCKET	471.52	1,267.21	2,551.00	
613-00-34-00-2500	LARGE BUCKET	1,529.55	3,543.20	5,593.00	
613-00-34-00-2600	CART 9 HOLE	1,520.00	1,888.00	22,737.00	
613-00-34-00-2625	CART HALF 9 HOLE	3,120.00	5,824.00	0.00	
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	55.00	0.00	
613-00-34-00-2700	CART 18 HOLE	2,976.00	4,310.44	65,000.00	
613-00-34-00-2725	CART HALF 18 HOLE	7,072.00	10,672.00	0.00	
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	15.00	0.00	
613-00-34-00-2775	SENIOR LEAGUE CART	964.27	1,820.22	0.00	
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	
613-00-34-00-2900	PERSONAL CART RENTAL	339.00	3,051.00	3,729.00	
613-00-34-00-3200	POWER CART RENTAL	1,358.00	20,370.00	18,333.00	
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	
613-00-34-00-3400	CART-GAS & ELECTRIC	0.00	0.00	0.00	
613-00-34-00-3450	SOFT SPIKE	0.00	0.00	0.00	

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED EXPENSE
CHARGES FOR SERVICES					
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	340.17	880.30	1,423.00	
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	
TOTAL		70,177.91	301,896.57	520,975.00	
MISCELLANEOUS REVENUE					
613-00-37-00-1240	PLANS & SPECS-1993 RENOVATION	0.00	0.00	0.00	
613-00-37-00-2250	ADVERTISING	0.00	0.00	0.00	
613-00-37-00-2270	T-SIGN SPONSORSHIPS	0.00	0.00	0.00	
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	
613-00-37-00-2390	LOCKER RENTAL	46.78	701.70	0.00	
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	6,000.00	18,000.00	
613-00-37-00-3700	PEPSI CART REIMBURSEMENT	0.00	0.00	0.00	
613-00-37-00-3800	CAM RENT	282.90	282.90	4,000.00	
613-00-37-00-3850	POK GOLF&PARK PLACE DONATIONS	0.00	0.00	0.00	
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	
613-00-37-00-4700	INVESTMENT INCOME	0.00	72.40	1,000.00	
TOTAL		2,329.68	7,057.00	23,000.00	
TOTAL REVENUES: MISCELLANEOUS REVENUE		2,329.68	7,057.00	23,000.00	
OTHER FINANCING SOURCES					
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	
613-00-39-00-4700	CAPITAL CONTRIBUTIONS-ST/MN	0.00	0.00	0.00	
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	2,628.13	24,039.70	0.00	
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	

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CITY OF GRAND RAPIDS
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 FOR 6 PERIODS ENDING JUNE 30, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED EXPENSE
TOTAL		2,628.13	24,039.70	0.00	
TOTAL REVENUES: OTHER FINANCING SOURCES		2,628.13	24,039.70	0.00	
GENERAL ADMINISTRATION					
PERSONNEL					
613-00-50-10-1010	SALARY-FULLTIME	10,926.18	42,245.34	88,339.00	
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	240.37	266.35	1,000.00	
613-00-50-10-1030	SALARY-PARTTIME	19,382.76	32,717.50	74,277.00	
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	310.74	395.12	750.00	
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	
613-00-50-10-1210	PERA	1,133.55	3,671.27	8,093.00	
613-00-50-10-1220	FICA	1,882.40	4,567.98	10,144.00	
613-00-50-10-1250	MEDICARE	440.24	1,068.33	2,372.00	
613-00-50-10-1310	HEALTH INSURANCE	1,276.43	10,827.48	17,329.00	
613-00-50-10-1330	LIFE INSURANCE	4.10	18.45	43.00	
613-00-50-10-1335	DENTAL INSURANCE	101.57	270.52	519.00	
613-00-50-10-1345	OPEB	0.00	0.00	1,750.00	
613-00-50-10-1420	UNEMPLOYMENT	0.00	5,305.00	6,900.00	
613-00-50-10-1510	WORKERS COMPENSATION	0.00	3,651.30	3,500.00	
TOTAL PERSONNEL		35,698.34	105,004.64	215,016.00	
SUPPLIES & MATERIALS					
613-00-50-20-2010	OFFICE SUPPLIES	226.43	711.62	1,460.00	
613-00-50-20-2020	COPY SUPPLIES	0.00	7.21	15.00	
613-00-50-20-2030	PRINTING & BINDING	13.84	666.13	817.00	
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	
613-00-50-20-2075	ASSETS BETWEEN \$700-\$2,499	3,601.00	4,402.56	2,671.00	
613-00-50-20-2090	INVENTORIAL SUPPLIES	1,777.09	4,382.74	3,568.00	
613-00-50-20-2100	OPERATING SUPPLIES	1,086.63	2,802.11	10,561.00	
613-00-50-20-2120	MOTOR FUELS	2,864.40	6,451.30	8,000.00	
613-00-50-20-2130	LUBRICANTS	0.00	0.00	118.00	
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	189.97	1,265.00	
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED EXPENSE
GENERAL ADMINISTRATION					
SUPPLIES & MATERIALS					
613-00-50-20-2210	EQUIPMENT PARTS	1,825.46	9,375.29	15,000.00	
613-00-50-20-2285	TURF MAINTENANCE	1,402.14	2,460.83	3,433.00	
613-00-50-20-2290	FLOWERS	1,562.16	1,946.16	1,500.00	
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	
TOTAL SUPPLIES & MATERIALS		14,359.15	33,395.92	48,908.00	
OTHER SERVICES & CHARGES					
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	13,377.00	
613-00-50-30-3040	LEGAL SERVICES	0.00	13.00	1,268.00	
613-00-50-30-3060	EXTERMINATOR SERVICE	363.37	363.37	0.00	
613-00-50-30-3070	LAUNDRY/SOIL MATS	62.98	123.49	487.00	
613-00-50-30-3090	JANITORIAL SERVICE	0.00	931.72	0.00	
613-00-50-30-3100	OTHER CONTRACTED SERVICE	8,700.00	17,325.00	34,227.00	
613-00-50-30-3210	TELEPHONE	275.29	1,776.03	3,005.00	
613-00-50-30-3220	POSTAGE	0.00	0.00	1,005.00	
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	731.24	629.00	
613-00-50-30-3260	PROMOTIONS	0.00	0.00	339.00	
613-00-50-30-3265	GRAND SLAM EXPENSES	0.00	0.00	0.00	
613-00-50-30-3340	AUTO LICENSES	0.00	16.00	15.00	
613-00-50-30-3510	PUBLISHING & ADVERTISING	225.00	2,445.97	3,727.00	
613-00-50-30-3610	GENERAL INSURANCE	0.00	18,871.00	7,700.00	
613-00-50-30-3810	ELECTRICITY	1,864.38	8,110.87	15,009.00	
613-00-50-30-3840	GARBAGE REMOVAL	250.09	1,005.02	1,273.00	
613-00-50-30-3845	CABLE	0.00	0.00	1,319.00	
613-00-50-30-3850	SEPTIC/SEWER	0.00	591.00	1,175.00	
613-00-50-30-3860	HEAT-NATURAL GAS	82.86	1,537.48	6,000.00	
613-00-50-30-4000	MAINTENANCE CONTRACTS	550.50	2,052.70	2,208.00	
613-00-50-30-4010	BUILDING MAINT/REPAIR	144.28	1,760.27	5,639.00	
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,000.00	2,000.00	
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	152.18	1,318.72	1,162.00	
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	1,498.99	12,195.44	2,658.00	
613-00-50-30-4080	FERTILIZER/CHEMICALS	401.85	11,843.95	30,000.00	
613-00-50-30-4085	TREE MAINTENANCE	0.00	680.97	1,571.00	

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FUND: POKEGAMA GOLF COURSE
 DEPT:

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GENERAL ADMINISTRATION					
OTHER SERVICES & CHARGES					
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	0.00	
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	950.00	
613-00-50-30-4155	WINTER STORAGE	0.00	1,400.00	1,500.00	
613-00-50-30-4320	MC/VISA BANK CHARGES	1,602.75	5,505.94	12,345.00	
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	115.00	
613-00-50-30-4325	CASH SHORT AND OVER	0.00	0.00	0.00	
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	
613-00-50-30-4327	PERMITS & DUES	0.00	15.00	309.00	
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	1,496.00	1,800.00	
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	
613-00-50-30-4340	PROPERTY TAX	0.00	3,446.00	2,745.00	
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	671.00	
613-00-50-30-4370	PRIOR PERIOD ADJUSTMENT	0.00	0.00	12,297.00	
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	15,000.00	
613-00-50-30-4390	CLUBHOUSE EXP-NON-CAPITALIZED	0.00	0.00	510.00	
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	18,079.00	
613-00-50-30-5000	INTEREST EXPENSE	2,638.03	2,638.03	0.00	
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	
613-00-50-30-5600	DEPRECIATION EXPENSE	7,029.12	42,379.99	66,000.00	
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	4,000.00	
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	3,500.00	
TOTAL OTHER SERVICES & CHARGES		25,841.67	141,574.20	275,614.00	
TOTAL EXPENSES: GENERAL ADMINISTRATION		75,899.16	279,974.76	539,538.00	
TOTAL EXPENSES:		75,899.16	279,974.76	539,538.00	
TOTAL FUND REVENUES		75,135.72	332,993.27	543,975.00	
TOTAL FUND EXPENSES		75,899.16	279,974.76	539,538.00	
FUND SURPLUS (DEFICIT)		(763.44)	53,018.51	4,437.00	