

NOTICE
POKEGAMA GOLF COURSE BOARD SPECIAL MEETING
Tuesday, June 19, 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, June 19, 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: May 15, 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
May 15, 2012
7:30 AM

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

Absent: Kelly Hain

Staff: Bob Cahill Director of Golf
 Steve Ross Grounds Superintendent

- I. The meeting was called to order by Pat Pollard.
- II. Steve Forneris made a motion to accept the minutes of the April 17, 2012 Board meeting Jeff Ericson seconded the motion. The motion passed.
- III. Consideration of Monthly Bills

Steve Forneris made a motion to approve the bill list.

3B'S COMPANY	195.00
AMERIPRIDE LINEN & APPAREL	50.00
PGA ASSOC OF AMERICAN	406.00
BLUE CROSS & BLUE SHIELD OF MN	1,546.00
BURGGRAF'S ACE HARDWARE INC	131.35
ROBERT CAHILL	40.00
CITY OF COHASSET	178.59
COLE HARDWARE INC	59.80
DELTA DENTAL OF MINNESOTA	81.70
EDWARDS OIL INC	3,586.90
FILTHY CLEAN INC	653.85
GRAND RAPIDS CITY PAYROLL	14,527.98
GRAND RAPIDS NEWSPAPERS INC	100.00
GRAND RAPIDS STATE BANK	1,455.86
L&M SUPPLY	295.38
GREGORY J. LESSMAN DBA	380.47
MINNESOTA SALES & USE TAX	3,486.42
MINNESOTA TORO	2,521.82
MINNESOTA UNEMPLOYMENT COMP FD	5,305.00
NARDINI FIRE EQUIPMENT CO. INC	1,195.00
NEXTERA COMMUNICATIONS LLC	2.39
PIONEER MUTUAL LIFE INS CO	6.15
PRECISION SMALL ENGINE CO INC	150.08
P.U.C.	1,267.49
NORTHERN MN WATER COND DBA	13.90
REMER IRON WORKS INC	28,349.66
STOKES PRINTING COMPANY	83.36
T & T ESCAVATING LLP	928.84
TWINCITIESGOLF.COM	225.00
VERIZON WIRELESS	35.85
VISA	758.96

WASTE MANAGEMENT	250.09
GLEN MCLEIOD	1,526.17
TOTAL ALL VENDORS:	69,795.06

Jeff Ericson seconded the motion. The motion was passed.

IV. Visitors: None

V. Grounds Superintendent – Steve Ross reported. There has been some irrigation problems this spring because the fairways aerator has been piercing some wires that were only 4 inches deep. The drainage area near the practice green has been repaired and looks great. Steve will begin the process to bid a greens aerifier and Bob will get permission from the Council. The decision to actually purchase will be made at the July meeting after a review of finances has been done.

VI. Concessions Report – No report

VII. Director of Golf – Bob Cahill reported. Finances are off to a great start. Both men's and women's league have started. New and additional smoke alarms have been installed.

VIII. Old Business – None

IX. New Business – None

X. Correspondence and Open Discussion – None

XI. Steve Forneris made a motion to adjourn the meeting. Jeff Ericson seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

GOLF COURSE BILL LIST - JUNE 19, 2012

DATE: 06/12/2012
 TIME: 08:21:25
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/19/2012

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	63.03
0212553	BLOOMERS GARDEN CENTER	792.44
0221650	BURGGRAF'S ACE HARDWARE INC	874.63
0305510	CENTRAL LANDSCAPE SUPPLY	378.98
0315455	COLE HARDWARE INC	37.95
0609457	FILTHY CLEAN INC	405.06
0718010	CITY OF GRAND RAPIDS	45,292.67
0801836	HAWKINSON SAND & GRAVEL	84.35
0809120	HIBBING DAILY & SUNDAY TRIBUNE	45.00
1105444	KELLER FENCE COMPANY	232.45
1200500	L&M SUPPLY	183.02
1309355	MINNESOTA TORO	2,564.83
1401650	NARDINI FIRE EQUIPMENT CO. INC	449.32
1415487	NORTHERN LAKES WINDOW CLEANING	133.59
1615423	POKEGAMA ELECTRIC INC	70.00
1618208	PRECISION SMALL ENGINE CO INC	712.28
1618235	PRESTO PRINT	68.61
1801530	NORTHERN MN WATER COND DBA	44.15
1801614	RAPIDS SUPPLY INC	75.00
1805498	REMER IRON WORKS INC	750.00
1809794	RIVER ROAD GREENHOUSE	410.40
1909510	SIM SUPPLY INC	150.16
1920555	STOKES PRINTING COMPANY	66.13
1921601	SUPERIOR GOLF CARS	567.98
1921619	SUPERIOR TURF SERVICES INC	7,848.98
2005700	TESSMAN SEED COMPANY	11,191.68
2609500	ZIM SOD COMPANY	224.44
T000832	PARKING LOT PAINTERS	200.00
TOTAL		73,917.13

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	1,202.50
0301328	ROBERT CAHILL	238.00
0405447	DELTA DENTAL OF MINNESOTA	180.50
0718015	GRAND RAPIDS CITY PAYROLL	20,310.94
0718070	GRAND RAPIDS STATE BANK	1,147.15
0920060	ITASCA COUNTY TREASURER	3,491.00
1309335	MINNESOTA SALES & USE TAX	3,638.77
1405850	NEXTERA COMMUNICATIONS LLC	4.31
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	1,657.82
2000490	TDS Metrocom	466.44
2301700	WASTE MANAGEMENT	250.09

GOLF COURSE BILL LIST - JUNE 19, 2012

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CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/19/2012

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
	TOTAL PRIOR APPROVAL	32,591.62
	TOTAL ALL DEPARTMENTS	106,508.75

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended May 31, 2012
With Comparative Actual Amounts for the Period Ended May 31, 2011**

	2012	2012		% OF BUDGET	2011 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 187,488	\$ 149,153	\$ (38,335)	80%	\$ 157,842
Green Fees	211,901	46,614	(165,287)	22%	26,069
Ancillary	121,586	35,952	(85,634)	30%	31,636
Total Revenues	520,975	231,719	(289,256)	44%	215,547
Operating Expenses					
Personnel	215,016	69,306	(145,710)	32%	66,336
Materials and Supplies	48,908	18,648	(30,260)	38%	28,466
Other Services & Charges	164,238	60,702	(103,536)	37%	79,548
Total Expenses	428,162	148,656	(279,506)	35%	174,350
OPERATING INCOME (LOSS)	92,813	83,063	(9,750)		41,197
Nonoperating Revenues	5,000	727	(4,273)	15%	984
Concessionaire Lease	18,000	4,000	(14,000)	22%	4,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	(12,297)	-	12,297	0%	-
Debt Principal Payment	(33,079)	-	33,079	0%	-
Depreciation	(66,000)	(35,351)	(30,649)	54%	(28,253)
NET INCOME	\$ 4,437	\$ 52,439	48,002		\$ 17,928

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
MAY 31, 2012 TO MAY 31, 2008

	YTD THROUGH 5/31/2012	YTD THROUGH 5/31/2011	YTD THROUGH 5/31/2010	YTD THROUGH 5/31/2009	YTD THROUGH 5/31/2008
Operating Revenues:					
Season Passes	\$ 149,153	\$ 157,842	\$ 158,066	\$ 163,054	\$ 142,331
Green Fees	46,614	26,069	45,911	29,946	21,552
Ancillaries	35,952	31,636	22,302	32,290	31,450
Total Operating Revenues	231,719	215,547	226,279	225,290	195,333
Operating Expenses:					
Personnel	69,306	66,336	63,399	63,290	72,528
Materials and Supplies	18,648	28,466	19,797	15,020	22,832
Other Services & Charges	60,702	79,548	59,769	76,176	90,602
Total Operating Expenses	148,656	174,350	142,965	154,486	185,962
OPERATING INCOME (LOSS)	83,063	41,197	83,314	70,804	9,371
Nonoperating Revenues	727	984	566	2,283	4,964
Concessionaire Lease	4,000	4,000	-	-	-
Operating Transfer In	-	-	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	(510)	(8,564)	-
Depreciation	(35,351)	(28,253)	(1,605)	(12,258)	(16,311)
NET INCOME (LOSS)	\$ 52,439	\$ 17,928	\$ 81,765	\$ 52,265	\$ (1,976)

DATE: 06/12/2012
 TIME: 08:47:19
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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	NET CREDITS
ASSETS				
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	51,887.08	51,887.08
613-00-00-00-1010	CASH	201,854.13	276,053.47	199,891.00
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(81,856.45)	21,411.57	0.00
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,556.96	0.00	0.00
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	7,412.74	0.00	5,387.00
613-00-00-00-1175	PLEDGE RECEIVABLE	102,488.23	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	(5,124.41)	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	1.72	1.72
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	1,115.89	0.00	1,115.89
613-00-00-00-1551	PREPAID INSURANCE	0.00	0.00	0.00
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	603,194.03	32,923.66	0.00
613-00-00-00-1621	ACCUMULATED DEPR	(916,047.46)	0.00	35,350.00
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,374,386.08	0.00	0.00
613-00-00-00-1640	OTHER IMPROVEMENTS	811,811.26	0.00	0.00
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	42,492.52	8,735.00
TOTAL		2,974,271.72	424,770.02	302,370.00
TOTAL ASSETS		2,974,271.72	424,770.02	302,370.00
LIABILITIES AND FUND EQUITY				
LIABILITIES				
613-00-00-00-2020	ACCOUNTS PAYABLE	7,230.88	168,298.85	186,701.00
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	276,099.60	0.00	0.00
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	3,100.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,378.00	0.00	0.00

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	NET CREDITS
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	787.
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.
613-00-00-00-2510	SALES TAX PAYABLE	0.00	11,634.89	16,033.
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	0.
TOTAL		301,004.44	188,730.61	203,521.
TOTAL LIABILITIES		301,004.44	188,730.61	203,521.
FUND EQUITY				
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	8,735.25	42,492.
613-00-00-00-3010	NET ASSETS	2,673,267.28	0.00	0.
TOTAL		2,673,267.28	8,735.25	42,492.
FUND SURPLUS (DEFICIT)		0.00	0.00	73,851.
TOTAL FUND EQUITY		2,673,267.28	8,735.25	116,343.
TOTAL LIABILITIES AND FUND EQUITY		2,974,271.72	197,465.86	319,865.

DATE: 06/12/2012
 TIME: 08:48:28
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECT EXPEN
CHARGES FOR SERVICES					
613-00-34-00-1000	FAMILY PASS	6,482.00	69,257.57	73,996.00	9
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	1,900.00	3,420.00	3,040.00	1
613-00-34-00-1100	SINGLE PASS	10,337.00	62,697.30	75,848.00	8
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	320.00	2,880.00	3,260.00	8
613-00-34-00-1200	JUNIOR PASS	940.89	4,009.89	9,653.00	4
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	
613-00-34-00-1230	MULTI-PLAY PASS	4,647.00	9,049.72	10,048.00	9
613-00-34-00-1250	SEASON PASS EXP-SUGARBROOK	0.00	0.00	0.00	
613-00-34-00-1600	WD 18 HOLE	300.00	300.00	35,004.00	
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	6,370.00	0.00	1
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	14,875.99	14,875.99	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	396.00	396.00	25,503.00	
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	526.50	5,974.50	0.00	1
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	240.00	270.00	0.00	1
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	9.00	9.00	0.00	1
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	176.00	176.00	0.00	1
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	465.00	465.00	0.00	1
613-00-34-00-1975	SENIOR GREEN FEES	1,023.23	1,023.23	0.00	1
613-00-34-00-2000	WD 2ND NINE	36.00	36.00	0.00	1
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	917.78	917.78	0.00	1
613-00-34-00-2110	WE 18 HOLE	3,360.00	3,360.00	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	1
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	66.00	66.00	0.00	1
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	87.50	87.50	0.00	1
613-00-34-00-2115	WE 2ND NINE GREEN FEE	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 5 PERIODS ENDING MAY 31, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECT EXPEND
CHARGES FOR SERVICES					
613-00-34-00-2120	WE 9 HOLE	1,144.00	1,144.00	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	56.22	56.22	0.00	10
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	404.40	2,019.57	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	0.00	0.00	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	93.75	123.75	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	573.57	4,573.57	6,840.00	6
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	290.01	2,315.01	4,163.00	9
613-00-34-00-2352	STUDENT DRIVING RANGE	100.00	200.00	0.00	10
613-00-34-00-2354	JUNIOR DRIVING RANGE	200.00	1,100.00	0.00	10
613-00-34-00-2400	SMALL BUCKET	366.24	523.20	1,436.00	3
613-00-34-00-2450	MEDIUM BUCKET	488.36	795.69	2,551.00	
613-00-34-00-2500	LARGE BUCKET	973.35	2,013.65	5,593.00	3
613-00-34-00-2600	CART 9 HOLE	272.00	368.00	22,737.00	
613-00-34-00-2625	CART HALF 9 HOLE	1,760.00	2,704.00	0.00	10
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	40.00	55.00	0.00	10
613-00-34-00-2700	CART 18 HOLE	982.44	1,334.44	65,000.00	
613-00-34-00-2725	CART HALF 18 HOLE	2,752.00	3,600.00	0.00	10
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	15.00	15.00	0.00	10
613-00-34-00-2775	SENIOR LEAGUE CART	855.95	855.95	0.00	10
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	
613-00-34-00-2900	PERSONAL CART RENTAL	678.00	2,712.00	3,729.00	
613-00-34-00-3200	POWER CART RENTAL	3,395.00	19,012.00	18,333.00	10
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 5 PERIODS ENDING MAY 31, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECT EXPEND
CHARGES FOR SERVICES					
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	289.95	540.13	1,423.00	
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	
TOTAL		62,836.13	231,718.66	520,975.00	4
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	0.00	654.92	0.00	1
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	4,000.00	18,000.00	1
613-00-37-00-3700	PEPSI CART REIMBURSEMENT	0.00	0.00	0.00	
613-00-37-00-3800	CAM RENT	0.00	0.00	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		2,000.00	4,727.32	23,000.00	2
TOTAL REVENUES: MISCELLANEOUS REVENUE		2,000.00	4,727.32	23,000.00	1
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	5,694.32	21,411.57	0.00	1
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
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECT EXPEN
TOTAL		5,694.32	21,411.57	0.00	100
TOTAL REVENUES: OTHER FINANCING SOURCES		5,694.32	21,411.57	0.00	100
GENERAL ADMINISTRATION					
PERSONNEL					
613-00-50-10-1010	SALARY-FULLTIME	7,284.12	31,319.16	88,339.00	
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	12.99	25.98	1,000.00	
613-00-50-10-1030	SALARY-PARTTIME	7,874.06	13,334.74	74,277.00	
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	84.38	84.38	750.00	
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	
613-00-50-10-1210	PERA	741.93	2,537.72	8,093.00	
613-00-50-10-1220	FICA	926.53	2,685.58	10,144.00	
613-00-50-10-1250	MEDICARE	216.69	628.09	2,372.00	
613-00-50-10-1310	HEALTH INSURANCE	700.42	9,551.05	17,329.00	
613-00-50-10-1330	LIFE INSURANCE	6.15	14.35	43.00	
613-00-50-10-1335	DENTAL INSURANCE	29.08	168.95	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		17,876.35	69,306.30	215,016.00	
SUPPLIES & MATERIALS					
613-00-50-20-2010	OFFICE SUPPLIES	0.00	485.19	1,460.00	
613-00-50-20-2020	COPY SUPPLIES	7.21	7.21	15.00	
613-00-50-20-2030	PRINTING & BINDING	61.40	652.29	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	0.00	801.56	2,671.00	
613-00-50-20-2090	INVENTORIAL SUPPLIES	232.45	2,327.52	3,568.00	
613-00-50-20-2100	OPERATING SUPPLIES	986.37	1,715.48	10,561.00	
613-00-50-20-2120	MOTOR FUELS	0.00	3,586.90	8,000.00	
613-00-50-20-2130	LUBRICANTS	0.00	0.00	118.00	
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	189.97	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	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECT EXPEND
GENERAL ADMINISTRATION					
SUPPLIES & MATERIALS					
613-00-50-20-2210	EQUIPMENT PARTS	3,653.56	7,438.73	15,000.00	
613-00-50-20-2285	TURF MAINTENANCE	487.91	1,058.69	3,433.00	
613-00-50-20-2290	FLOWERS	384.00	384.00	1,500.00	
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	
TOTAL SUPPLIES & MATERIALS		6,002.87	18,647.54	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	0.00	0.00	0.00	
613-00-50-30-3070	LAUNDRY/SOIL MATS	10.51	60.51	487.00	
613-00-50-30-3090	JANITORIAL SERVICE	133.59	931.72	0.00	
613-00-50-30-3100	OTHER CONTRACTED SERVICE	0.00	8,625.00	34,227.00	
613-00-50-30-3210	TELEPHONE	310.61	1,500.74	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	45.00	2,220.97	3,727.00	
613-00-50-30-3610	GENERAL INSURANCE	0.00	0.00	7,700.00	
613-00-50-30-3810	ELECTRICITY	1,657.82	6,246.49	15,009.00	
613-00-50-30-3840	GARBAGE REMOVAL	295.09	754.93	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	0.00	1,175.00	
613-00-50-30-3860	HEAT-NATURAL GAS	122.39	1,454.62	6,000.00	
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,195.00	1,502.20	2,208.00	
613-00-50-30-4010	BUILDING MAINT/REPAIR	488.12	1,615.99	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	1,090.04	1,090.04	1,162.00	
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	7,684.06	10,568.95	2,658.00	
613-00-50-30-4080	FERTILIZER/CHEMICALS	11,442.10	11,442.10	30,000.00	
613-00-50-30-4085	TREE MAINTENANCE	680.97	680.97	1,571.00	

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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	93
613-00-50-30-4320	MC/VISA BANK CHARGES	1,147.15	3,889.35	12,345.00	31
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	406.00	1,496.00	1,800.00	82
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	
613-00-50-30-4340	PROPERTY TAX	3,446.00	3,446.00	2,745.00	126
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	0.00	0.00	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	35,350.87	66,000.00	54
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		37,183.57	96,052.69	275,614.00	35
TOTAL EXPENSES: GENERAL ADMINISTRATION		61,062.79	184,006.53	539,538.00	34
TOTAL EXPENSES:		61,062.79	184,006.53	539,538.00	34
TOTAL FUND REVENUES		70,530.45	257,857.55	543,975.00	47
TOTAL FUND EXPENSES		61,062.79	184,006.53	539,538.00	34
FUND SURPLUS (DEFICIT)		9,467.66	73,851.02	4,437.00	166