

NOTICE
POKEGAMA GOLF COURSE BOARD SPECIAL MEETING
Tuesday, May 15, 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, May 15, 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: April 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:
- 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
April 17, 2012
7:30 AM

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

Absent: None

Staff: Bob Cahill Director of Golf
 Steve Ross Grounds Superintendent

- I. The meeting was called to order by Pat Pollard.
- II. Jeff Ericson made a motion to accept the minutes of the March 20, 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.

ANDERSON GLASS	27.94
BLUE CROSS & BLUE SHIELD OF MN	859.00
BURGGRAF'S ACE HARDWARE INC	215.71
ROBERT CAHILL	353.72
CENTRAL LANDSCAPE SUPPLY	362.37
CITY OF COHASSET	265.63
COLE HARDWARE INC	220.42
DELTA DENTAL OF MINNESOTA	81.70
CITY OF GRAND RAPIDS	158.00
GRAND RAPIDS CITY PAYROLL	11,364.69
GRAND RAPIDS NEWSPAPERS INC	200.00
GRAND RAPIDS STATE BANK	1,064.60
HIBBING DAILY & SUNDAY TRIBUNE	44.00
HYDROBLAST DEGREASING INC	425.00
IRON OAK FENCING	4,574.00
L&M SUPPLY	152.11
MINNESOTA GOLF ASSOCIATION INC	180.00
MINNESOTA SALES & USE TAX	4,483.81
MINNESOTA TORO	1,457.05
NARDINI FIRE EQUIPMENT CO. INC	76.80
NEXTERA COMMUNICATIONS LLC	3.42
NORTHERN LAKES WINDOW CLEANING	144.28
PHOTO EXPRESS	506.59
PIONEER MUTUAL LIFE INS CO	259.72
PRECISION SMALL ENGINE CO INC	139.01
PRESTO PRINT	43.28
PRO-BUILD NORTH LLC	366.14
P.U.C.	1,020.30
QUALITY REFRIGERATION & HTG	225.98
NORTHERN MN WATER COND DBA	171.88
RAPIDS PLUMBING & HEATING INC	855.45
RUTTGER'S SUGAR LAKE LODGE	8,625.00
STAR OF THE NORTH LIONS	593.00

STOKES PRINTING COMPANY	52.92
SUPERIOR GOLF CARS	2,001.50
TDS Metrocom	229.31
VERIZON WIRELESS	34.60
WASTE MANAGEMENT	209.75
WOODLAND STORAGE	1,400.00
RON JOHNSON	28.86
TOTAL ALL VENDORS:	43,477.54

Kelly Hain seconded the motion. The motion was passed.

IV. Visitors: None

V. Grounds Superintendent – Steve Ross reported. Fairways have been aerated and will probably be done almost monthly this year. With the recent rain and snow the need to get irrigation up and running is no longer a necessity, so it will be hooked up as the weather dictates. The grounds crew will do the drain tile work around the putting green.

VI. Concessions Report – No report

VII. Director of Golf – Bob Cahill reported. Finances are off to a good start with the early open and there seems to be some new memberships this year. Six new larger lockers have been built for the basement and will be available for rent. The news docks have been installed with just the bumpers yet to be attached.

VIII. Old Business – None

IX. New Business – None

X. Correspondence and Open Discussion – None

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

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - MAY 15, 2012

DATE: 05/08/2012
 TIME: 19:29:01
 ID: AP443000.CGR

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/15/2012

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0100001	3B'S COMPANY	195.00
0113233	AMERIPRIDE LINEN & APPAREL	50.00
0113238	PGA ASSOC OF AMERICAN	406.00
0221650	BURGGRAF'S ACE HARDWARE INC	131.35
0315455	COLE HARDWARE INC	59.80
0504825	EDWARDS OIL INC	3,586.90
0609457	FILTHY CLEAN INC	653.85
0718060	GRAND RAPIDS NEWSPAPERS INC	100.00
1200500	L&M SUPPLY	295.38
1205700	GREGORY J. LESSMAN DBA	380.47
1309355	MINNESOTA TORO	2,521.82
1401650	NARDINI FIRE EQUIPMENT CO. INC	1,195.00
1618208	PRECISION SMALL ENGINE CO INC	150.08
1801530	NORTHERN MN WATER COND DBA	13.90
1920555	STOKES PRINTING COMPANY	83.36
2000730	T & T ESCAVATING LLP	928.84
2023351	TWINCITIESGOLF.COM	225.00
T000813	GLEN MCLEIOD	1,526.17
	TOTAL	12,502.92
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0212750	BLUE CROSS & BLUE SHIELD OF MN	1,546.00
0301328	ROBERT CAHILL	40.00
0315329	CITY OF COHASSET	178.59
0405447	DELTA DENTAL OF MINNESOTA	81.70
0718015	GRAND RAPIDS CITY PAYROLL	14,527.98
0718070	GRAND RAPIDS STATE BANK	1,455.86
1309335	MINNESOTA SALES & USE TAX	3,486.42
1309375	MINNESOTA UNEMPLOYMENT COMP FD	5,305.00
1405850	NEXTERA COMMUNICATIONS LLC	2.39
1609557	PIONEER MUTUAL LIFE INS CO	6.15
1621130	P.U.C.	1,267.49
1805498	REMER IRON WORKS INC	28,349.66
2205637	VERIZON WIRELESS	35.85
2209665	VISA	758.96
2301700	WASTE MANAGEMENT	250.09
	TOTAL PRIOR APPROVAL	57,292.14
	TOTAL ALL DEPARTMENTS	69,795.06

DATE: 05/09/2012
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COL. EX.
CHARGES FOR SERVICES					
613-00-34-00-1000	FAMILY PASS	13,863.00	61,849.57	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	1,140.00	1,520.00	3,040.00	
613-00-34-00-1100	SINGLE PASS	11,836.50	52,360.30	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	1,120.00	2,400.00	3,260.00	
613-00-34-00-1200	JUNIOR PASS	1,287.00	2,871.00	9,653.00	
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	
613-00-34-00-1230	MULTI-PLAY PASS	2,994.00	4,402.72	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	0.00	0.00	35,004.00	
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	4,960.00	6,370.00	0.00	
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	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	0.00	0.00	25,503.00	
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	4,430.00	5,448.00	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	30.00	30.00	0.00	
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	0.00	
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	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	16.00	16.00	0.00	
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	
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
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 FOR 4 PERIODS ENDING APRIL 30, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COLL EXI
CHARGES FOR SERVICES					
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	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	0.00	0.00	0.00	
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	1,615.17	1,615.17	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	15.00	30.00	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	800.00	4,000.00	6,840.00	
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	900.00	2,025.00	4,163.00	
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	100.00	0.00	
613-00-34-00-2354	JUNIOR DRIVING RANGE	200.00	850.00	0.00	
613-00-34-00-2400	SMALL BUCKET	124.26	156.96	1,436.00	
613-00-34-00-2450	MEDIUM BUCKET	277.86	307.33	2,551.00	
613-00-34-00-2500	LARGE BUCKET	844.60	1,040.30	5,593.00	
613-00-34-00-2600	CART 9 HOLE	96.00	96.00	22,737.00	
613-00-34-00-2625	CART HALF 9 HOLE	784.00	944.00	0.00	
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	15.00	15.00	0.00	
613-00-34-00-2700	CART 18 HOLE	352.00	352.00	65,000.00	
613-00-34-00-2725	CART HALF 18 HOLE	704.00	848.00	0.00	
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	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	2,034.00	3,729.00	
613-00-34-00-3200	POWER CART RENTAL	2,037.00	15,617.00	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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CHARGES FOR SERVICES					
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	203.08	250.18	1,423.00	
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	
TOTAL		50,983.47	167,548.53	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	467.80	654.92	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	2,000.00	18,000.00	
613-00-37-00-3700	PEPSI CART REIMBURSEMENT	0.00	0.00	0.00	
613-00-37-00-3800	CAM RENT	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	72.40	72.40	1,000.00	
TOTAL		2,540.20	2,727.32	23,000.00	
TOTAL REVENUES: MISCELLANEOUS REVENUE		2,540.20	2,727.32	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	619.31	15,717.25	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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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COLL EX
TOTAL		619.31	15,717.25	0.00	
TOTAL REVENUES: OTHER FINANCING SOURCES		619.31	15,717.25	0.00	
GENERAL ADMINISTRATION					
PERSONNEL					
613-00-50-10-1010	SALARY-FULLTIME	7,284.12	24,035.04	88,339.00	
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	12.99	12.99	1,000.00	
613-00-50-10-1030	SALARY-PARTTIME	4,892.12	5,460.68	74,277.00	
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	750.00	
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	0.00	
613-00-50-10-1210	PERA	689.44	1,795.79	8,093.00	
613-00-50-10-1220	FICA	734.46	1,759.05	10,144.00	
613-00-50-10-1250	MEDICARE	171.78	411.40	2,372.00	
613-00-50-10-1310	HEALTH INSURANCE	668.72	6,700.63	17,329.00	
613-00-50-10-1330	LIFE INSURANCE	2.05	8.20	43.00	
613-00-50-10-1335	DENTAL INSURANCE	29.08	139.87	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	(626.00)	3,651.30	3,500.00	
TOTAL PERSONNEL		13,858.76	49,279.95	215,016.00	
SUPPLIES & MATERIALS					
613-00-50-20-2010	OFFICE SUPPLIES	102.74	485.19	1,460.00	
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	15.00	
613-00-50-20-2030	PRINTING & BINDING	0.00	590.89	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	1,222.34	2,095.07	3,568.00	
613-00-50-20-2100	OPERATING SUPPLIES	276.74	729.11	10,561.00	
613-00-50-20-2120	MOTOR FUELS	3,586.90	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	0.00	0.00	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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GENERAL ADMINISTRATION					
SUPPLIES & MATERIALS					
613-00-50-20-2210	EQUIPMENT PARTS	1,975.83	3,774.85	15,000.00	
613-00-50-20-2285	TURF MAINTENANCE	195.00	557.37	3,433.00	
613-00-50-20-2290	FLOWERS	0.00	0.00	1,500.00	
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	
TOTAL SUPPLIES & MATERIALS		7,359.55	12,620.94	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	50.00	50.00	487.00	
613-00-50-30-3090	JANITORIAL SERVICE	798.13	798.13	0.00	
613-00-50-30-3100	OTHER CONTRACTED SERVICE	0.00	8,625.00	34,227.00	
613-00-50-30-3210	TELEPHONE	38.24	954.30	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	325.00	2,175.97	3,727.00	
613-00-50-30-3610	GENERAL INSURANCE	0.00	0.00	7,700.00	
613-00-50-30-3810	ELECTRICITY	1,267.49	4,588.67	15,009.00	
613-00-50-30-3840	GARBAGE REMOVAL	250.09	459.84	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	178.59	1,332.23	6,000.00	
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	307.20	2,208.00	
613-00-50-30-4010	BUILDING MAINT/REPAIR	75.80	1,127.87	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	0.00	0.00	1,162.00	
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	855.45	2,884.89	2,658.00	
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	30,000.00	
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	1,571.00	

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2012

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	COLL EX
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	1,455.86	2,742.20	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	1,090.00	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	0.00	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	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	7,080.56	28,321.75	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		12,375.21	58,633.29	275,614.00	
TOTAL EXPENSES: GENERAL ADMINISTRATION		33,593.52	120,534.18	539,538.00	
TOTAL EXPENSES:		33,593.52	120,534.18	539,538.00	
TOTAL FUND REVENUES		54,142.98	185,993.10	543,975.00	
TOTAL FUND EXPENSES		33,593.52	120,534.18	539,538.00	
FUND SURPLUS (DEFICIT)		20,549.46	65,458.92	4,437.00	

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

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

	2012	2012		% OF BUDGET	2011 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 187,488	\$ 131,429	\$ (56,059)	70%	\$ 91,557
Green Fees	211,901	13,480	(198,421)	6%	5,019
Ancillary	121,586	22,640	(98,946)	19%	14,234
Total Revenues	<u>520,975</u>	<u>167,549</u>	<u>(353,426)</u>	32%	<u>110,810</u>
Operating Expenses					
Personnel	215,016	49,280	(165,736)	23%	48,819
Materials and Supplies	48,908	12,621	(36,287)	26%	13,988
Other Services & Charges	164,238	30,311	(133,927)	18%	59,787
Total Expenses	<u>428,162</u>	<u>92,212</u>	<u>(335,950)</u>	22%	<u>122,594</u>
OPERATING INCOME (LOSS)	<u>92,813</u>	<u>75,337</u>	<u>(17,476)</u>		<u>(11,784)</u>
Nonoperating Revenues	5,000	727	(4,273)	15%	1,030
Concessionaire Lease	18,000	2,000	(16,000)	11%	2,000
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	(12,297)	-	12,297	0%	-
Debt Principal Payment	(33,079)	-	33,079	0%	-
Depreciation	(66,000)	(28,322)	(37,678)	43%	(22,602)
NET INCOME	<u>\$ 4,437</u>	<u>\$ 49,742</u>	<u>45,305</u>		<u>\$ (31,356)</u>

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

	<u>YTD THROUGH 4/30/2012</u>	<u>YTD THROUGH 4/30/2011</u>	<u>YTD THROUGH 4/30/2010</u>	<u>YTD THROUGH 4/30/2009</u>	<u>YTD THROUGH 4/30/2008</u>
Operating Revenues:					
Season Passes	\$ 131,429	\$ 91,557	\$ 120,965	\$ 143,515	\$ 74,237
Green Fees	13,480	5,019	12,573	7,596	998
Ancillaries	<u>22,640</u>	<u>14,234</u>	<u>18,177</u>	<u>4,368</u>	<u>606</u>
Total Operating Revenues	<u>167,549</u>	<u>110,810</u>	<u>151,715</u>	<u>155,479</u>	<u>75,841</u>
Operating Expenses:					
Personnel	49,280	48,819	47,024	46,594	57,037
Materials and Supplies	12,621	13,988	11,708	5,445	9,161
Other Services & Charges	<u>30,311</u>	<u>59,787</u>	<u>34,774</u>	<u>53,115</u>	<u>82,915</u>
Total Operating Expenses	<u>92,212</u>	<u>122,594</u>	<u>93,506</u>	<u>105,154</u>	<u>149,113</u>
OPERATING INCOME (LOSS)	<u>75,337</u>	<u>(11,784)</u>	<u>58,209</u>	<u>50,325</u>	<u>(73,272)</u>
Nonoperating Revenues	727	1,030	216	1,933	4,314
Concessionaire Lease	2,000	2,000	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	(510)	(8,227)	-
Depreciation	<u>(28,322)</u>	<u>(22,602)</u>	<u>(1,284)</u>	<u>(11,532)</u>	<u>(13,061)</u>
NET INCOME (LOSS)	<u>\$ 49,742</u>	<u>\$ (31,356)</u>	<u>\$ 56,631</u>	<u>\$ 32,499</u>	<u>\$ (82,019)</u>

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 4 PERIODS ENDING APRIL 30, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	CR
ASSETS				
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	34,746.38	34,7
613-00-00-00-1010	CASH	201,854.13	197,744.38	149,8
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(81,856.45)	15,717.25	
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,556.96	0.00	
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	
613-00-00-00-1150	ACCOUNTS RECEIVABLE	7,412.74	0.00	5,3
613-00-00-00-1175	PLEDGE RECEIVABLE	102,488.23	0.00	
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	(5,124.41)	0.00	
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	1.72	
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	
613-00-00-00-1410	INVENTORY	0.00	0.00	
613-00-00-00-1550	PREPAID EXPENSES	1,115.89	0.00	1,1
613-00-00-00-1551	PREPAID INSURANCE	0.00	0.00	
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	603,194.03	32,923.66	
613-00-00-00-1621	ACCUMULATED DEPR	(916,047.46)	0.00	28,3
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,374,386.08	0.00	
613-00-00-00-1640	OTHER IMPROVEMENTS	811,811.26	0.00	
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	
613-00-00-00-1800	ENCUMBRANCE	0.00	34,563.81	8,4
TOTAL		2,974,271.72	315,697.20	227,8
TOTAL ASSETS		2,974,271.72	315,697.20	227,8

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	7,230.88	127,216.85	128,0
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	
613-00-00-00-2125	ADVANCE FROM OTHER FUND	276,099.60	0.00	
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	3,100.00	0.00	
613-00-00-00-2150	ACCRUED INTEREST	1,378.00	0.00	

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 4 PERIODS ENDING APRIL 30, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	CR
LIABILITIES				
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,271.43	1,271.43	
613-00-00-00-2166	OPEB LIABILITY	5,169.00	0.00	
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	
613-00-00-00-2220	DEFERRED REVENUE	6,755.53	6,755.53	
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	
613-00-00-00-2281	DUE TO PRO SHOP	0.00	473.74	4
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	
613-00-00-00-2510	SALES TAX PAYABLE	0.00	8,019.85	11,5
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	
TOTAL		301,004.44	143,737.40	140,0
TOTAL LIABILITIES		301,004.44	143,737.40	140,0
FUND EQUITY				
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	8,436.98	34,5
613-00-00-00-3010	NET ASSETS	2,673,267.28	0.00	
TOTAL		2,673,267.28	8,436.98	34,5
FUND SURPLUS (DEFICIT)		0.00	0.00	65,4
TOTAL FUND EQUITY		2,673,267.28	8,436.98	100,0
TOTAL LIABILITIES AND FUND EQUITY		2,974,271.72	152,174.38	240,0