

**NOTICE**  
**POKEGAMA GOLF COURSE BOARD SPECIAL MEETING**  
**Tuesday, January 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, January 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: December 20, 2011 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
  - Advertising Presentation: Justin Warren & Scott Mathews
- 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

POKEGAMA GOLF COURSE BILL LIST - JANUARY 17,2012

DATE: 01/11/2012  
 TIME: 13:10:53  
 ID: AP443000.CGR

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/17/2012

VENDOR #	NAME	AMOUNT DUE
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POKEGAMA GOLF COURSE		
0308100	CHAMBER OF COMMERCE	330.00
0718010	CITY OF GRAND RAPIDS	2,027.81
1309042	MIDWEST CAPTIONS INC	56.00
1309113	MINNESOTA DEPT OF AGRICULTURE	15.00
1506265	NORTHERN OFFICE OUTFITTER INC	256.46
1721105	QUALITY REFRIGERATION & HTG	449.20
2023351	TWINCITIESGOLF.COM	225.00
2114365	UNITED STATES GOLF ASSOCIATION	110.00
2209705	VISIT GRAND RAPIDS	380.00
TOTAL		3,849.47
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0212750	BLUE CROSS & BLUE SHIELD OF MN	505.50
0301328	ROBERT CAHILL	60.00
0315329	CITY OF COHASSET	450.69
0405447	DELTA DENTAL OF MINNESOTA	81.70
0718010	CITY OF GRAND RAPIDS	862.75
0718015	GRAND RAPIDS CITY PAYROLL	5,109.36
0718070	GRAND RAPIDS STATE BANK	16.00
1621130	P.U.C.	1,097.38
2000490	TDS Metrocom	226.39
2205637	VERIZON WIRELESS	34.64
TOTAL PRIOR APPROVAL		8,444.41
TOTAL ALL DEPARTMENTS		12,293.88

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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL  
 FOR 12 PERIODS ENDING DECEMBER 31, 2011

PAGE: 1  
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FUND: POKEGAMA GOLF COURSE  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	71,056.46	74,000.00	96.0	73,997.11
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	4,560.00	3,000.00	152.0	3,040.00
613-00-34-00-1100	SINGLE PASS	0.00	75,717.96	75,000.00	100.9	75,847.68
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	0.00	4,480.00	3,500.00	128.0	3,260.00
613-00-34-00-1200	JUNIOR PASS	0.00	8,946.77	9,000.00	99.4	9,652.60
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	112.28	17,661.64	10,000.00	176.6	10,048.35
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	30.00	20,497.13	38,000.00	53.9	19,379.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	8,785.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	37,521.37	25,000.00	150.0	25,533.00
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	0.00	8,172.00	30,000.00	27.2	9,306.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	6,727.00	0.00	100.0	12,040.50
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	16.00	0.00	100.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	7,005.00	0.00	100.0	6,840.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	936.00	0.00	100.0	1,260.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	2,856.96	10,000.00	28.5	2,134.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	7,455.00	0.00	100.0	6,525.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	7,382.00	0.00	100.0	11,488.36
613-00-34-00-2000	WD 2ND NINE	0.00	108.00	0.00	100.0	180.00
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	0.00	11,370.97	0.00	100.0	20,421.23
613-00-34-00-2110	WE 18 HOLE	60.00	41,167.50	50,000.00	82.3	44,761.50
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	0.00	0.00	0.0	32.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	7,525.00	0.00	100.0	6,650.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	902.00	0.00	100.0	693.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	351.00	0.00	100.0	247.00

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FUND: POKEGAMA GOLF COURSE  
DEPT:

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	16,691.00	19,000.00	87.8	17,193.00
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	0.00	0.00	0.00	0.0	1,830.40
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	12,549.62	29,000.00	43.2	10,066.55
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	30.00	10,000.00	0.3	350.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	15.00
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	2,245.61	7,444.76	0.00	100.0	8,762.41
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	2,896.27
613-00-34-00-2146	PULL CART RENTAL	0.00	548.45	800.00	68.5	783.75
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	600.00	0.0	0.00
613-00-34-00-2300	DRIVING RANGE PASS	0.00	5,440.00	5,400.00	100.7	4,640.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	2,994.47	6,000.00	49.9	4,162.51
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	300.00	0.00	100.0	400.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	0.00	1,900.00	0.00	100.0	1,800.47
613-00-34-00-2400	SMALL BUCKET	0.00	1,635.00	1,400.00	116.7	1,435.53
613-00-34-00-2450	MEDIUM BUCKET	0.00	2,900.69	2,400.00	120.8	2,551.26
613-00-34-00-2500	LARGE BUCKET	0.00	6,164.55	5,500.00	112.0	5,592.90
613-00-34-00-2600	CART 9 HOLE	0.00	8,048.00	22,000.00	36.5	9,941.00
613-00-34-00-2625	CART HALF 9 HOLE	0.00	15,207.95	0.00	100.0	12,750.54
613-00-34-00-2700	CART TRAIL FEE 9 HOLES	0.00	60.00	0.00	100.0	45.00
613-00-34-00-2725	CART TRAIL FEE 18 HOLES	0.00	24,083.85	65,000.00	37.0	22,335.31
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	32.00	42,947.56	0.00	100.0	44,164.03
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	170.00	0.00	100.0	30.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	3,840.27	0.00	100.0	2,944.05
613-00-34-00-2900	PERSONAL CART RENTAL	0.00	581.56	0.00	100.0	0.00
613-00-34-00-3200	POWER CART RENTAL	0.00	3,051.00	3,800.00	80.2	3,729.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	20,100.20	18,000.00	111.6	18,333.00
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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<b>CHARGES FOR SERVICES</b>						
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	0.82	1,417.73	1,200.00	118.1	1,423.33
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>2,480.71</b>	<b>520,522.42</b>	<b>517,600.00</b>	<b>100.5</b>	<b>530,936.64</b>
<b>MISCELLANEOUS REVENUE</b>						
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	150.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	350.00
613-00-37-00-2390	LOCKER RENTAL	0.00	935.60	0.00	100.0	0.00
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	18,000.00	18,000.00	100.0	10,500.00
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	928.99	4,822.17	4,750.00	101.5	6,744.76
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	1,869.14	0.00	100.0	140.09
613-00-37-00-4400	CONTRIBUTIONS	0.00	1,932.72	0.00	100.0	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	0.00	743.18	1,000.00	74.3	66.09
<b>TOTAL</b>		<b>2,928.99</b>	<b>28,302.81</b>	<b>23,750.00</b>	<b>119.1</b>	<b>17,950.94</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUE</b>		<b>2,928.99</b>	<b>28,302.81</b>	<b>23,750.00</b>	<b>119.1</b>	<b>17,950.94</b>
<b>OTHER FINANCING SOURCES</b>						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	50,000.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	61,827.01
613-00-39-00-4700	CAPITAL CONTRIBUTIONS-ST/MN	0.00	0.00	0.00	0.0	32,745.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRaiser	10,253.12	52,832.33	0.00	100.0	14,606.96
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	317,300.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00

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PAGE: 4  
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FUND: POKEGAMA GOLF COURSE  
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL		10,253.12	52,832.33	0.00	100.0	476,478.97
TOTAL REVENUES: OTHER FINANCING SOURCES		10,253.12	52,832.33	0.00	100.0	476,478.97
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	8,060.18	86,878.10	86,317.00	100.6	86,143.04
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	1,273.79	1,000.00	127.3	1,403.67
613-00-50-10-1030	SALARY-PARTTIME	0.00	83,834.27	72,792.00	115.1	78,479.99
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	2,278.47	750.00	303.7	1,614.47
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	648.00	0.0	0.00
613-00-50-10-1210	PERA	584.36	8,599.79	6,331.00	135.8	8,487.55
613-00-50-10-1220	FICA	470.61	10,542.50	9,974.00	105.6	10,028.64
613-00-50-10-1250	MEDICARE	110.06	2,465.59	2,331.00	105.7	2,345.57
613-00-50-10-1310	HEALTH INSURANCE	943.39	17,904.16	17,940.00	99.8	14,746.24
613-00-50-10-1330	LIFE INSURANCE	2.05	43.05	43.00	100.1	41.00
613-00-50-10-1335	DENTAL INSURANCE	2.66	541.77	495.00	109.4	541.20
613-00-50-10-1345	OPEB	0.00	0.00	1,700.00	0.0	1,327.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	4,787.00	9,500.00	50.3	6,659.00
613-00-50-10-1510	WORKERS COMPENSATION	0.00	3,467.71	3,200.00	108.3	2,825.53
TOTAL PERSONNEL		10,173.31	222,616.20	213,021.00	104.5	214,642.90
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	103.68	748.20	900.00	83.1	1,459.71
613-00-50-20-2020	COPY SUPPLIES	9.28	9.28	100.00	9.2	14.61
613-00-50-20-2030	PRINTING & BINDING	0.00	345.31	1,000.00	34.5	816.52
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	106.13	100.00	106.1	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-\$2,499	0.00	4,825.84	2,000.00	241.2	2,670.81
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	9,047.52	750.00	1206.3	3,568.44
613-00-50-20-2100	OPERATING SUPPLIES	0.00	7,210.95	7,500.00	96.1	10,560.94
613-00-50-20-2120	MOTOR FUELS	0.00	12,695.53	10,000.00	126.9	7,854.16
613-00-50-20-2130	LUBRICANTS	0.00	0.00	100.00	0.0	118.20
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	1,197.47	1,300.00	92.1	1,265.09
613-00-50-20-2180	SAFETY SUPPLIES	0.00	174.22	500.00	34.8	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00

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<b>GENERAL ADMINISTRATION</b>						
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2210	EQUIPMENT PARTS	0.00	12,007.73	10,000.00	120.0	15,035.73
613-00-50-20-2285	TURF MAINTENANCE	0.00	11,305.27	5,000.00	226.1	3,433.32
613-00-50-20-2290	FLOWERS	0.00	4,083.25	2,000.00	204.1	2,142.52
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>						
		112.96	63,756.70	41,250.00	154.5	48,940.05
<b>OTHER SERVICES &amp; CHARGES</b>						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	2,112.50	6,000.00	35.2	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	13,376.68	13,735.00	97.3	13,376.68
613-00-50-30-3040	LEGAL SERVICES	0.00	552.50	2,000.00	27.6	1,267.50
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	315.28	0.00	(100.0)	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	245.54	600.00	40.9	486.55
613-00-50-30-3090	JANITORIAL SERVICE	0.00	2,228.24	300.00	742.7	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	8,625.00	35,184.75	37,000.00	95.0	34,226.50
613-00-50-30-3210	TELEPHONE	291.03	3,482.02	3,500.00	99.4	3,004.59
613-00-50-30-3220	POSTAGE	544.00	544.00	500.00	108.8	1,004.58
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	283.00	1,000.00	28.3	628.66
613-00-50-30-3260	PROMOTIONS	0.00	0.00	750.00	0.0	339.28
613-00-50-30-3265	GRAND SLAM EXPENSES	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	14.50
613-00-50-30-3510	PUBLISHING & ADVERTISING	75.00	3,434.35	3,500.00	98.1	3,726.82
613-00-50-30-3610	GENERAL INSURANCE	(5,018.00)	12,429.00	29,000.00	42.8	7,700.00
613-00-50-30-3810	ELECTRICITY	1,097.38	18,137.71	16,000.00	113.3	15,009.21
613-00-50-30-3840	GARBAGE REMOVAL	0.00	1,958.16	2,000.00	97.9	1,272.54
613-00-50-30-3845	CABLE	0.00	46.73	1,500.00	3.1	1,318.88
613-00-50-30-3850	SEPTIC/SEWER	0.00	1,824.50	1,000.00	182.4	1,175.00
613-00-50-30-3860	HEAT-NATURAL GAS	450.69	3,227.16	6,000.00	53.7	3,126.92
613-00-50-30-4000	MAINTENANCE CONTRACTS	205.79	2,647.02	1,500.00	176.4	2,208.36
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	2,628.40	500.00	525.6	5,639.11
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	2,401.59	1,500.00	160.1	2,000.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	18,422.70	500.00	3684.5	1,161.92
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	3,852.85	1,000.00	385.2	2,658.23
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	10,499.67	33,000.00	31.8	27,997.59
613-00-50-30-4085	TREE MAINTENANCE	0.00	14,451.22	0.00	(100.0)	1,571.06

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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 12 PERIODS ENDING DECEMBER 31, 2011

PAGE: 6  
 P-YR: 11

FUND: POKEGAMA GOLF COURSE  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL	
						ACTUAL	ACTUAL
GENERAL ADMINISTRATION							
OTHER SERVICES & CHARGES							
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	1,800.00	0.0	0.00	950.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,400.00	1,600.00	87.5	1,500.00	1,500.00
613-00-50-30-4320	MC/VISA BANK CHARGES	16.00	13,160.66	10,000.00	131.6	12,344.83	12,344.83
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	115.00	115.00
613-00-50-30-4325	CASH SHORT AND OVER	0.08	(1.72)	0.00	(100.0)	0.27	0.27
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4327	PERMITS & DUES	0.00	354.00	400.00	88.5	308.91	308.91
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	1,891.00	1,000.00	189.1	1,776.26	1,776.26
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	4,091.00	2,700.00	151.5	2,745.00	2,745.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	671.00	750.00	89.4	671.00	671.00
613-00-50-30-4370	PRIOR PERIOD ADJUSTMENT	0.00	0.00	12,297.00	0.0	0.00	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	15,000.00	0.0	0.00	0.00
613-00-50-30-4390	CLUBHOUSE EXP-NON-CAPITALIZED	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	850.68	0.00	(100.0)	42.00	42.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	6,750.83	77,496.34	65,000.00	119.2	35,855.12	35,855.12
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	642.65	0.00	(100.0)	4,000.00	4,000.00
613-00-50-30-7200	TRANSFER OUT	0.00	3,500.00	3,500.00	100.0	3,500.00	3,500.00
TOTAL OTHER SERVICES & CHARGES							
		13,037.80	258,341.18	278,432.00	92.7	194,722.87	194,722.87
TOTAL EXPENSES: GENERAL ADMINISTRATION							
		23,324.07	544,714.08	532,703.00	102.2	458,305.82	458,305.82
		23,324.07	544,714.08	532,703.00	102.2	458,305.82	458,305.82
TOTAL EXPENSES:							
		15,662.82	601,657.56	541,350.00	111.1	1,025,366.55	1,025,366.55
		23,324.07	544,714.08	532,703.00	102.2	458,305.82	458,305.82
		(7,661.25)	56,943.48	8,647.00	658.5	567,060.73	567,060.73
FUND SURPLUS (DEFICIT)							



**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended October 31, 2011**

With Comparative Actual Amounts for the Period Ended October 31, 2010

	2011	2011		% OF BUDGET	2010 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 186,500	\$ 190,744	\$ 4,244	102%	\$ 185,289
Green Fees	211,000	194,373	(16,627)	92%	210,372
Ancillary	120,100	132,924	12,824	111%	128,259
Total Revenues	<u>517,600</u>	<u>518,041</u>	<u>441</u>	100%	<u>523,920</u>
<b>Operating Expenses</b>					
Personnel	213,021	201,046	(11,975)	94%	189,600
Materials and Supplies	41,250	62,717	21,467	152%	48,313
Other Services & Charges	187,393	152,674	(34,719)	81%	136,468
Total Expenses	<u>441,664</u>	<u>416,437</u>	<u>(25,227)</u>	94%	<u>374,381</u>
<b>OPERATING INCOME (LOSS)</b>	<u>75,936</u>	<u>101,604</u>	<u>25,668</u>		<u>149,539</u>
Nonoperating Revenues	5,750	5,175	(575)	90%	2,690
Concessionaire Lease	18,000	14,000	(4,000)	78%	7,500
Operating Transfer In	-	-	-	0%	-
Sales Tax Repayment	(12,297)	(12,297)	-	100%	(12,297)
Debt Principal Payment	(13,742)	(13,742)	-	100%	-
Depreciation	(65,000)	(63,995)	(1,005)	98%	(24,500)
<b>NET INCOME</b>	<u>\$ 8,647</u>	<u>\$ 30,745</u>	<u>22,098</u>		<u>\$ 122,932</u>

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**OCTOBER 31, 2011 TO OCTOBER 31, 2007**

	<u>YTD THROUGH 10/31/2011</u>	<u>YTD THROUGH 10/31/2010</u>	<u>YTD THROUGH 10/31/2009</u>	<u>YTD THROUGH 10/31/2008</u>	<u>YTD THROUGH 10/31/2007</u>
Operating Revenues:					
Season Passes	\$ 190,744	\$ 185,289	\$ 187,377	\$ 170,464	\$ 183,515
Green Fees	194,373	210,372	187,020	181,836	190,991
Ancillaries	<u>132,924</u>	<u>128,259</u>	<u>129,235</u>	<u>125,316</u>	<u>110,975</u>
Total Operating Revenues	<u>518,041</u>	<u>523,920</u>	<u>503,632</u>	<u>477,616</u>	<u>485,481</u>
Operating Expenses:					
Personnel	201,046	189,600	184,205	184,928	229,442
Materials and Supplies	62,717	48,313	34,823	51,828	44,419
Other Services & Charges	<u>152,674</u>	<u>136,468</u>	<u>150,964</u>	<u>162,782</u>	<u>154,432</u>
Total Operating Expenses	<u>416,437</u>	<u>374,381</u>	<u>369,992</u>	<u>399,538</u>	<u>428,293</u>
OPERATING INCOME (LOSS)	<u>101,604</u>	<u>149,539</u>	<u>133,640</u>	<u>78,078</u>	<u>57,188</u>
Nonoperating Revenues					
Concessionaire Lease	5,175	2,690	9,526	12,913	16,254
Operating Transfer In	14,000	7,500	3,000	3,000	3,000
Clubhs/Park Prj Fundraising Exps	-	-	-	20,422	27,722
Sales Tax Repayment	-	-	(14,032)	-	-
Debt Principal Payment	(12,297)	(12,297)	(12,297)	(12,297)	(12,297)
Depreciation	(13,742)	-	(27,000)	(26,000)	(25,000)
	<u>(63,995)</u>	<u>(24,500)</u>	<u>(15,119)</u>	<u>(31,267)</u>	<u>(36,554)</u>
NET INCOME (LOSS)	<u>\$ 30,745</u>	<u>\$ 122,932</u>	<u>\$ 77,718</u>	<u>\$ 44,849</u>	<u>\$ 30,313</u>

CITY OF GRAND RAPIDS  
DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE  
FOR 12 PERIODS ENDING DECEMBER 31, 2011

DATE: 01/13/2012  
TIME: 09:28:51  
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ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 12/31/11
<b>ASSETS</b>					
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	197,143.86	197,143.86	0.00
613-00-00-00-1010	CASH	157,086.59	758,139.63	714,693.97	200,532.25
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(134,688.78)	52,832.33	0.00	(81,856.45)
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	34,956.00	0.00	31,399.04	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	6,338.51	0.00	6,338.51	0.00
613-00-00-00-1175	PLEDGE RECEIVABLE	151,720.56	0.00	0.00	151,720.56
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	(7,586.03)	0.00	0.00	(7,586.03)
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	88.01	88.01	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	2,266.54	1,115.89	2,266.54	1,115.89
613-00-00-00-1551	PREPAID INSURANCE	0.00	0.00	0.00	0.00
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	944,604.76	14,380.00	2,588.09	956,396.67
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	498,694.12	128,416.07	23,916.16	603,194.03
613-00-00-00-1621	ACCUMULATED DEPR	(783,120.78)	0.00	77,496.34	(860,617.12)
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	724,095.31	2,800.00	0.00	726,895.31
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	96,613.42	96,609.32	4.10
<b>TOTAL</b>		2,968,752.88	1,251,529.21	1,152,539.84	3,067,742.25
<b>TOTAL ASSETS</b>		2,968,752.88	1,251,529.21	1,152,539.84	3,067,742.25
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,700.45	651,045.40	649,479.67	4,134.72
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	231,594.16	26,039.56	70,545.00	276,099.60
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	3,673.00	0.00	0.00	3,673.00
613-00-00-00-2150	ACCRUED INTEREST	42.00	0.00	0.00	42.00

CITY OF GRAND RAPIDS  
DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE  
FOR 12 PERIODS ENDING DECEMBER 31, 2011

DATE: 01/13/2012  
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ID: GL450000.WOW

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 12/31/11
<b>LIABILITIES</b>					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,271.35	0.00	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	4,501.00	0.00	0.00	4,501.00
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	6,552.60	0.00	6,755.53	6,755.53
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	295.33	295.33	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	35,622.10	35,792.60	170.50
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		253,334.56	720,826.34	762,868.13	295,376.35
<b>TOTAL LIABILITIES</b>					
		253,334.56	720,826.34	762,868.13	295,376.35
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	96,609.32	96,613.42	4.10
613-00-00-00-3010	NET ASSETS	2,715,418.32	0.00	0.00	2,715,418.32
TOTAL		2,715,418.32	96,609.32	96,613.42	2,715,422.42
	FUND SURPLUS (DEFICIT)	0.00	0.00	56,943.48	56,943.48
TOTAL FUND EQUITY		2,715,418.32	96,609.32	153,556.90	2,772,365.90
TOTAL LIABILITIES AND FUND EQUITY		2,968,752.88	817,435.66	916,425.03	3,067,742.25