

POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 15, 2011

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/15/2011

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	48.53
0212553	BLOOMERS GARDEN CENTER	480.96
0221525	BUNES SEPTIC SERVICE INC	1,033.50
0221650	BURGGRAF'S ACE HARDWARE INC	76.80
0315535	CONE CONSTRUCTION INC	1,250.00
0501295	EAGLE ONE GOLF PRODUCTS	1,043.53
1105444	KELLER FENCE COMPANY	1,550.00
1200500	L&M SUPPLY	20.83
1309355	MINNESOTA TORO	65.89
1801530	NORTHERN MN WATER COND DBA	48.98
1815920	ROYS TREE SPADE SERVICE	900.00
1821700	MICHAEL RUSSELL	1,095.00
1909510	SIM SUPPLY INC	391.21
1920555	STOKES PRINTING COMPANY	10.24
1921601	SUPERIOR GOLF CARS	821.73
	TOTAL	8,837.20
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0212750	BLUE CROSS & BLUE SHIELD OF MN	2,474.00
0301328	ROBERT CAHILL	30.00
0315329	CITY OF COHASSET	136.56
0405447	DELTA DENTAL OF MINNESOTA	101.45
0718015	GRAND RAPIDS CITY PAYROLL	24,696.29
1309280	MN DEPT OF NAT'L RESOURCES	344.00
1309335	MINNESOTA SALES & USE TAX	2,953.24
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	1,637.20
1721105	QUALITY REFRIGERATION & HTG	111.25
2000490	TDS Metrocom	239.15
2205637	VERIZON WIRELESS	72.57
2301700	WASTE MANAGEMENT	250.09
	TOTAL PRIOR APPROVAL	33,049.90
	TOTAL ALL DEPARTMENTS	41,887.10

**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		
Operating Revenues					
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	517,600	518,041	441	100%	523,920
Operating Expenses					
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	441,664	416,437	(25,227)	94%	374,381
OPERATING INCOME (LOSS)	75,936	101,604	25,668		149,539
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)
NET INCOME	\$ 8,647	\$ 30,745	22,098		\$ 122,932

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	5,175	2,690	9,526	12,913	16,254
Concessionaire Lease	14,000	7,500	3,000	3,000	3,000
Operating Transfer In	-	-	-	20,422	27,722
Clubhs/Park Prj Fundraising Exps	-	-	(14,032)	-	-
Sales Tax Repayment	(12,297)	(12,297)	(12,297)	(12,297)	(12,297)
Debt Principal Payment	(13,742)	-	(27,000)	(26,000)	(25,000)
Depreciation	<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>

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 10 PERIODS ENDING OCTOBER 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 10/31/11
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	177,618.19	177,618.19	0.00
613-00-00-00-1010	CASH	157,086.59	725,076.45	640,699.75	241,463.29
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(134,688.78)	40,331.58	0.00	(94,357.20)
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-BLANK 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	526.64	2,266.54	526.64
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	0.00	958,984.76
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	63,994.93	(847,115.71)
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	1,250.00	0.00	725,345.31
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	79,496.89	67,419.25	12,077.64
TOTAL		2,968,752.88	1,167,183.83	1,013,740.38	3,122,196.33
TOTAL ASSETS		2,968,752.88	1,167,183.83	1,013,740.38	3,122,196.33
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,700.45	590,750.66	591,883.07	6,832.86
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

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 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 10 PERIODS ENDING OCTOBER 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 10/31/11
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,271.35	1,271.35	0.00	0.00
613-00-00-00-2166	PEBB 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	6,552.60	5,496.55	5,496.55
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	241.44	295.33	53.89
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	34,736.88	35,622.10	885.22
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	659,592.49	703,842.05	297,584.12
TOTAL LIABILITIES					
		253,334.56	659,592.49	703,842.05	297,584.12
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	67,419.25	79,496.89	12,077.64
613-00-00-00-3010	NET ASSETS	2,715,418.32	0.00	0.00	2,715,418.32
TOTAL		2,715,418.32	67,419.25	79,496.89	2,727,495.96
FUND SURPLUS (DEFICIT)					
		0.00	0.00	97,116.25	97,116.25
TOTAL FUND EQUITY		2,715,418.32	67,419.25	176,613.14	2,824,612.21
TOTAL LIABILITIES AND FUND EQUITY					
		2,968,752.88	727,011.74	880,455.19	3,122,196.33

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2011

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	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	0.00	17,549.36	10,000.00	175.4	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	0.00	20,467.13	38,000.00	53.8	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	8,106.00	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	30.00	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	0.00	41,107.50	50,000.00	82.2	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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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2011

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	225.00	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	3,045.27	5,199.15	0.00	100.0	1,745.74
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	26.25	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	640.00
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	39.24	1,635.00	1,400.00	116.7	1,435.53
613-00-34-00-2450	MEDIUM BUCKET	54.73	2,900.69	2,400.00	120.8	2,551.26
613-00-34-00-2500	LARGE BUCKET	51.50	6,164.55	5,500.00	112.0	5,592.90
613-00-34-00-2600	CART 9 HOLE	112.00	8,048.00	22,000.00	36.5	9,941.00
613-00-34-00-2625	CART HALF 9 HOLE	224.00	15,207.95	0.00	100.0	12,750.54
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	60.00	0.00	100.0	45.00
613-00-34-00-2700	CART 18 HOLE	128.00	24,083.85	65,000.00	37.0	22,335.31
613-00-34-00-2725	CART HALF 18 HOLE	816.00	42,915.56	0.00	100.0	44,164.03
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	170.00	0.00	100.0	30.00
613-00-34-00-2775	SENIOR LEAGUE CART	18.00	3,840.27	0.00	100.0	2,944.05
613-00-34-00-2800	MISCEL CART RENTAL	0.00	581.56	0.00	100.0	0.00
613-00-34-00-2900	PERSONAL CART RENTAL	0.00	3,051.00	3,800.00	80.2	3,729.00
613-00-34-00-3200	POWER CART RENTAL	0.00	20,100.20	18,000.00	111.6	18,333.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART-GAS & ELECTRIC	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3450	SOFT SPIKE	0.00	0.00	0.00	0.0	0.00

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 FOR 10 PERIODS ENDING OCTOBER 31, 2011

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES							
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	57.98	1,416.91	1,200.00	118.0	1,423.33	
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00	
TOTAL		12,933.97	518,041.71	517,600.00	100.0	523,919.97	
MISCELLANEOUS REVENUE							
613-00-37-00-1240	PLANS & SECS-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	14,000.00	18,000.00	77.7	7,500.00	
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	0.00	1,996.64	4,750.00	42.0	1,999.03	
613-00-37-00-3850	POK GOLF&PARK PLACE DONATIONS	0.00	0.00	0.00	0.0	0.00	
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	125.00	
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	309.83	1,000.00	30.9	66.09	
TOTAL		2,000.00	19,174.79	23,750.00	80.7	10,190.12	
TOTAL REVENUES:	MISCELLANEOUS REVENUE	2,000.00	19,174.79	23,750.00	80.7	10,190.12	
OTHER FINANCING SOURCES							
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	839.31	40,331.58	0.00	100.0	73,187.56	
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00	
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00	

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL		839.31	40,331.58	0.00	100.0	217,759.57
TOTAL REVENUES:	OTHER FINANCING SOURCES	839.31	40,331.58	0.00	100.0	217,759.57
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,185.08	71,632.85	86,317.00	82.9	69,782.59
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	267.50	1,273.79	1,000.00	127.3	1,403.67
613-00-50-10-1030	SALARY-PARTTIME	8,839.58	82,009.44	72,792.00	112.6	77,034.73
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	131.29	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	857.01	7,387.69	6,331.00	116.6	7,292.26
613-00-50-10-1220	FICA	996.81	9,534.71	9,974.00	95.5	9,010.30
613-00-50-10-1250	MEDICARE	233.15	2,229.89	2,331.00	95.6	2,107.41
613-00-50-10-1310	HEALTH INSURANCE	1,041.26	15,919.51	17,940.00	88.7	13,485.61
613-00-50-10-1330	LIFE INSURANCE	4.10	36.90	43.00	85.8	34.85
613-00-50-10-1335	DENTAL INSURANCE	51.29	487.82	495.00	98.5	467.00
613-00-50-10-1345	OPEB	0.00	0.00	1,700.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	4,787.00	9,500.00	50.3	4,542.00
613-00-50-10-1510	WORKERS COMPENSATION	0.00	3,467.71	3,200.00	108.3	2,825.53
TOTAL PERSONNEL		19,607.07	201,045.78	213,021.00	94.3	189,600.42
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	10.24	644.52	900.00	71.6	1,014.26
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	100.00	0.0	0.00
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	1,043.53	4,825.84	2,000.00	241.2	2,670.81
613-00-50-20-2090	INVENTORIAL SUPPLIES	339.91	8,389.28	750.00	1118.5	3,472.33
613-00-50-20-2100	OPERATING SUPPLIES	157.54	7,210.95	7,500.00	96.1	10,490.08
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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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2210	EQUIPMENT PARTS	908.45	12,007.73	10,000.00	120.0	15,035.73
613-00-50-20-2285	TURF MAINTENANCE	0.00	11,036.89	5,000.00	220.7	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
TOTAL SUPPLIES & MATERIALS						
		2,459.67	62,717.12	41,250.00	152.0	48,313.02
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	195.00	6,000.00	3.2	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	1,001.68	13,735.00	7.2	13,376.68
613-00-50-30-3040	LEGAL SERVICES	0.00	552.50	2,000.00	27.6	487.50
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	48.53	245.54	600.00	40.9	439.71
613-00-50-30-3090	JANITORIAL SERVICE	0.00	1,133.24	300.00	377.7	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	0.00	26,559.75	37,000.00	71.7	25,726.50
613-00-50-30-3210	TELEPHONE	95.78	2,831.53	3,500.00	80.9	2,480.48
613-00-50-30-3220	POSTAGE	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	283.00	1,000.00	28.3	329.66
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	200.00	3,303.10	3,500.00	94.3	3,501.82
613-00-50-30-3610	GENERAL INSURANCE	0.00	17,447.00	29,000.00	60.1	10,033.00
613-00-50-30-3810	ELECTRICITY	1,607.58	16,041.38	16,000.00	100.2	12,998.78
613-00-50-30-3840	GARBAGE REMOVAL	250.09	1,777.18	2,000.00	88.8	1,272.54
613-00-50-30-3845	CABLE	0.00	46.73	1,500.00	3.1	1,073.12
613-00-50-30-3850	SEPTIC/SEWER	0.00	1,033.50	1,000.00	103.3	1,175.00
613-00-50-30-3860	HEAT-NATURAL GAS	136.56	2,463.19	6,000.00	41.0	2,552.00
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	1,311.50	1,500.00	87.4	1,814.79
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	2,628.40	500.00	525.6	4,414.11
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	2,176.59	1,500.00	145.1	1,775.00
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	(95.25)	3,403.65	1,000.00	340.3	2,160.38
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	1,722.96	13,531.64	0.00	(100.0)	1,571.06

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	1,800.00	0.0	950.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,400.00	1,600.00	87.5	1,500.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,336.02	12,714.37	10,000.00	127.1	11,948.03
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	115.00
613-00-50-30-4325	CASH SHORT AND OVER	0.00	(1.80)	0.00	(100.0)	(0.01)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	344.00	354.00	400.00	88.5	66.91
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	1,891.00	1,000.00	189.1	1,776.26
613-00-50-30-4335	GOLF-SUGARBROOK-PCK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	4,091.00	2,700.00	151.5	2,745.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	671.00	750.00	89.4	671.00
613-00-50-30-4370	PRIOR PERIOD ADJUSTMENT	0.00	0.00	12,297.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	15,000.00	0.0	0.00
613-00-50-30-4390	CLUBHOUSE EXP-NON-CAPITALIZED	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	850.68	0.00	(100.0)	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	6,750.86	63,994.93	65,000.00	98.4	24,500.21
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	3,500.00	3,500.00	100.0	0.00
TOTAL OTHER SERVICES & CHARGES						
		12,397.13	216,668.93	278,432.00	77.8	160,967.82
TOTAL EXPENSES: GENERAL ADMINISTRATION						
		34,463.87	480,431.83	532,703.00	90.1	398,881.26
TOTAL EXPENSES:						
		34,463.87	480,431.83	532,703.00	90.1	398,881.26
TOTAL FUND REVENUES						
		15,773.28	577,548.08	541,350.00	106.6	751,869.66
TOTAL FUND EXPENSES						
		34,463.87	480,431.83	532,703.00	90.1	398,881.26
FUND SURPLUS (DEFICIT)						
		(18,690.59)	97,116.25	8,647.00	1123.1	352,988.40