

**NOTICE**  
**POKEGAMA GOLF COURSE BOARD MEETING**  
**Tuesday, September 20, 2011**  
**At Pokegama Golf Course Clubhouse**  
**GRAND RAPIDS, MINNESOTA**  
**7:00 A.M.**

NOTICE IS HEREBY GIVEN, that a Regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, September 20, 2011 at 7:00 a.m.** at Pokegama Golf Course Clubhouse, Grand Rapids, MN, 55744.

- I. Call to Order
- II. Approval of Minutes for August 16, 2011 regular meeting
- III. Consideration of Monthly Bills
- IV. Visitors
- V. Grounds Superintendent Report
- VI. Concessions
- VII. Director of Golf
- VIII. Old Business
  - Fall 2011 Course improvements.
- 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  
 August 16, 2011  
 7:00 AM

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

Absent: None

Staff : Bob Cahill Director of Golf  
 Stewart Bastian Concessionaire  
 Steve Ross Grounds Superintendent

- I. The meeting was called to order by Jeff Ericson, Acting Chair.
- II. Steve Forneris made a motion to accept the minutes of the July 19, 2011 Board meeting. Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of Monthly Bills

Pat Pollard made a motion to approve the bill list.

ARROWHEAD TRANSIT	500.00
BLUE CROSS & BLUE SHIELD OF MN	1,237.00
BURGGRAF'S ACE HARDWARE INC	630.66
CDW GOVERNMENT INC	106.13
ROBERT CAHILL	966.93
CITY OF COHASSET	78.32
COLE HARDWARE INC	265.75
DAVIS OIL	56.84
DELTA DENTAL OF MINNESOTA	101.45
CITY OF GRAND RAPIDS	1,226.68
GRAND RAPIDS CITY PAYROLL	25,118.86
GRAND RAPIDS GREENHOUSE	1,123.86
GRAND RAPIDS STATE BANK	1,761.24
L&M SUPPLY	213.54
MINNESOTA GOLF ASSOCIATION INC	510.24
MINNESOTA TORO	2,455.00
NORTHERN SAFETY CO. INC.	72.51
PIONEER MUTUAL LIFE INS CO	4.10
PORTABLE JOHN	171.00
P.U.C.	2,261.26
QUALITY REFRIGERATION & HTG	76.50
NORTHERN MN WATER COND DBA	260.23
RAPIDS HYDRAULIC & MACHINE INC	30.25
RUTTGER'S SUGAR LAKE LODGE	8,625.00
STOKES PRINTING COMPANY	152.83
SUPERIOR TURF SERVICES INC	287.63
TDS Metrocom	235.30
TESSMAN SEED COMPANY	809.60
VERIZON WIRELESS	36.02
VISA	573.09
WASTE MANAGEMENT	250.09
 TOTAL ALL VENDORS:	 0,197.91

Steve Forneris seconded the motion. The motion was passed. Pat Pollard made a motion to pay an additional bill to Northern Minnesota Window Washing for window cleaning completed, total \$133.59. Steve Forneris seconded the motion. The motion was passed.

IV. Visitors: Dale Adams, Shawn Gillen

V. Grounds Superintendent – Steve Ross reported. Quite a bit of brush clearing along #17 has been completed. The adjoining property owners are very happy with the completed project and it provides much needed sunlight and fresh area to the area. The fountain on the main pond on #2 is in the process of being repaired or replaced under warranty. The Golf Board will hold a special meeting at 7:00 AM, Friday August 26 to tour the course. The list of improvements and modifications created by the Board last year will be updated.

VI. Concessions Report – Stewart Bastian reported. Stewart suggested additional window treatments (curtains) that would enhance the décor and provide more sound deadening. Stewart will do more research and provide additional information at a later meeting.

VII. Director of Golf – Bob Cahill reported. Business has been good with many groups and tournaments. A discussion was held regarding replacement of the two docks. Shawn and Dale will have discussions at the City level and Pat Pollard will do some research and provide cost estimates. The goal is to replace the docks next spring and not reuse the existing docks.

VIII. Old Business – None

IX. New Business – None

X. Correspondence and Open Discussion – None

XI. Pat Pollard 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 BOARD MEETING - SEPTEMBER 20, 2011

DATE: 09/13/11  
 TIME: 13:53:35

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/20/11

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	45.12
0221650	BURGGRAF'S ACE HARDWARE INC	248.96
0300200	CDW GOVERNMENT INC	154.97
0308100	CHAMBER OF COMMERCE	460.00
0315455	COLE HARDWARE INC	358.58
0504825	EDWARDS OIL INC	2,855.07
0701480	GALLS, AN ARAMARK COMPANY	91.25
0718010	CITY OF GRAND RAPIDS	225.00
0718060	GRAND RAPIDS NEWSPAPERS INC	214.50
0815605	HOPKINS ELECTRIC	761.00
0920056	ITASCA COUNTY RESORT & TOURISM	100.00
1200500	L&M SUPPLY	108.90
1309355	MINNESOTA TORO	439.56
1415487	NORTHERN LAKES WINDOW CLEANING	133.59
1415495	NORTHERN SAFETY CO. INC.	87.49
1721105	QUALITY REFRIGERATION & HTG	110.50
1801530	NORTHERN MN WATER COND DBA	22.80
1821700	MICHAEL RUSSELL	535.00
1909510	SIM SUPPLY INC	41.70
1920555	STOKES PRINTING COMPANY	52.22
2005700	TESSMAN SEED COMPANY	593.16
2018550	TROUMBLY BROTHERS INC	418.95
2021646	TURFWERKS	201.34
TOTAL		8,259.66

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0212750	BLUE CROSS & BLUE SHIELD OF MN	2,474.00
0301328	ROBERT CAHILL	1,418.00
0315329	CITY OF COHASSET	75.00
0405447	DELTA DENTAL OF MINNESOTA	101.45
0718015	GRAND RAPIDS CITY PAYROLL	26,114.83
0718070	GRAND RAPIDS STATE BANK	2,145.89
1309335	MINNESOTA SALES & USE TAX	6,041.02
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	2,481.10
2000490	TDS Metrocom	243.11
2205637	VERIZON WIRELESS	73.14
2301700	WASTE MANAGEMENT	250.09

TOTAL PRIOR APPROVAL 41,421.73

TOTAL ALL DEPARTMENTS 49,681.39

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended August 31, 2011  
With Comparative Actual Amounts for the Period Ended August 31, 2010**

	2011	2011		% OF BUDGET	2010 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 186,500	\$ 189,971	\$ 3,471	102%	\$ 182,766
Green Fees	211,000	157,028	(53,972)	74%	177,330
Ancillary	120,100	115,078	(5,022)	96%	111,358
<b>Total Revenues</b>	<b>517,600</b>	<b>462,077</b>	<b>(55,523)</b>	<b>89%</b>	<b>471,454</b>
<b>Operating Expenses</b>					
Personnel	213,021	157,964	(55,057)	74%	149,065
Materials and Supplies	41,250	53,127	11,877	129%	41,370
Other Services & Charges	187,393	115,216	(72,177)	61%	95,000
<b>Total Expenses</b>	<b>441,664</b>	<b>326,307</b>	<b>(115,357)</b>	<b>74%</b>	<b>285,435</b>
<b>OPERATING INCOME (LOSS)</b>	<b>75,936</b>	<b>135,770</b>	<b>59,834</b>		<b>186,019</b>
Nonoperating Revenues	5,750	3,243	(2,507)	56%	566
Concessionaire Lease	18,000	10,000	(8,000)	56%	4,500
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)	(49,797)	(15,203)	77%	(13,144)
<b>NET INCOME</b>	<b>\$ 8,647</b>	<b>\$ 73,177</b>	<b>64,530</b>		<b>\$ 165,644</b>

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

	<u>YTD THROUGH 8/31/2011</u>	<u>YTD THROUGH 8/31/2010</u>	<u>YTD THROUGH 8/31/2009</u>	<u>YTD THROUGH 8/31/2008</u>	<u>YTD THROUGH 8/31/2007</u>
Operating Revenues:					
Season Passes	\$ 189,971	\$ 182,766	\$ 186,574	\$ 171,489	\$ 183,023
Green Fees	157,028	177,330	153,501	153,259	158,876
Ancillaries	115,078	111,358	113,797	110,279	96,872
Total Operating Revenues	<u>462,077</u>	<u>471,454</u>	<u>453,872</u>	<u>435,027</u>	<u>438,771</u>
Operating Expenses:					
Personnel	157,964	149,065	147,338	150,871	184,716
Materials and Supplies	53,127	41,370	29,863	47,455	40,389
Other Services & Charges	115,216	95,000	121,306	131,105	124,841
Total Operating Expenses	<u>326,307</u>	<u>285,435</u>	<u>298,507</u>	<u>329,431</u>	<u>349,946</u>
OPERATING INCOME (LOSS)	<u>135,770</u>	<u>186,019</u>	<u>155,365</u>	<u>105,596</u>	<u>88,825</u>
Nonoperating Revenues	3,243	566	3,926	7,823	13,514
Concessionaire Lease	10,000	4,500	-	-	3,000
Operating Transfer In	-	-	-	20,422	27,722
Clubhs/Park Prj Fundraising Exps	-	-	(13,418)	-	-
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	(49,797)	(13,144)	(13,829)	(25,501)	(29,960)
NET INCOME (LOSS)	<u>\$ 73,177</u>	<u>\$ 165,644</u>	<u>\$ 92,747</u>	<u>\$ 70,043</u>	<u>\$ 65,804</u>

DATE: 09/13/2011  
 TIME: 14:29:01  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2011

PAGE: 1  
 F-YR: 11

FUND: POKEGAMA GOLF COURSE  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	75,128.96	75,000.00	100.1	75,270.18
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	160.00	4,320.00	3,500.00	123.4	3,260.00
613-00-34-00-1200	JUNIOR PASS	99.00	8,847.77	9,000.00	98.3	9,256.60
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	1,144.00	17,549.36	10,000.00	175.4	9,814.35
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	6,540.00	18,187.13	38,000.00	47.8	17,364.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	1,880.91	22,909.21	25,000.00	91.6	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	2,358.00	7,290.00	30,000.00	24.3	8,136.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,140.50	6,153.00	0.00	100.0	8,156.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	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	1,935.00	6,480.00	0.00	100.0	6,345.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	288.00	792.00	0.00	100.0	1,206.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	1,188.00	10,000.00	11.8	1,892.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,490.00	6,750.00	0.00	100.0	5,865.00
613-00-34-00-1975	SENIOR GREEN FEES	3,429.16	6,602.00	0.00	100.0	9,564.62
613-00-34-00-2000	WD 2ND NINE	48.00	96.00	0.00	100.0	156.00
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	4,220.09	11,146.57	0.00	100.0	18,464.99
613-00-34-00-2110	WE 18 HOLE	9,432.50	35,507.50	50,000.00	71.0	38,286.50
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	1,610.00	6,667.50	0.00	100.0	6,195.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	143.00	814.00	0.00	100.0	693.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	52.00	351.00	0.00	100.0	234.00

DATE: 09/13/2011  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2011

PAGE: 2  
 F-YR: 11

FUND: POKEGAMA GOLF COURSE  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,992.00	13,805.00	19,000.00	72.6	15,708.00	
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	7,755.76	10,104.31	29,000.00	34.8	8,367.92	
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	752.65	2,153.88	0.00	100.0	0.00	
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	1,781.27	
613-00-34-00-2146	PULL CART RENTAL	90.00	469.70	800.00	58.7	697.50	
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	160.00	5,440.00	5,400.00	100.7	4,480.00	
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	2,769.47	6,000.00	46.1	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	1,750.00	
613-00-34-00-2400	SMALL BUCKET	428.37	1,379.94	1,400.00	98.5	1,203.36	
613-00-34-00-2450	MEDIUM BUCKET	665.18	2,538.63	2,400.00	105.7	2,197.62	
613-00-34-00-2500	LARGE BUCKET	1,272.05	5,680.45	5,500.00	103.2	5,072.75	
613-00-34-00-2600	CART 9 HOLE	1,744.00	7,088.00	22,000.00	32.2	8,453.00	
613-00-34-00-2625	CART HALF 9 HOLE	4,292.95	13,340.95	0.00	100.0	11,106.30	
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	40.00	0.00	100.0	45.00	
613-00-34-00-2700	CART 18 HOLE	7,008.00	18,544.00	65,000.00	28.5	16,285.78	
613-00-34-00-2725	CART HALF 18 HOLE	11,024.00	35,395.56	0.00	100.0	38,436.03	
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	50.00	150.00	0.00	100.0	30.00	
613-00-34-00-2775	SENIOR LEAGUE CART	1,213.48	3,696.27	0.00	100.0	2,489.53	
613-00-34-00-2800	MISCEL CART RENTAL	140.70	534.66	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	



CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2011

FUND: POKEGAMA GOLF COURSE  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>CHARGES FOR SERVICES</b>						
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	214.35	1,168.41	1,200.00	97.3	1,128.54
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>77,773.65</b>	<b>462,076.89</b>	<b>517,600.00</b>	<b>89.2</b>	<b>471,453.86</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	10,000.00	18,000.00	55.5	4,500.00
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	1,350.86	1,996.64	4,750.00	42.0	0.00
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	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	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
<b>TOTAL</b>		<b>3,350.86</b>	<b>13,242.07</b>	<b>23,750.00</b>	<b>55.7</b>	<b>5,066.09</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUE</b>		<b>3,350.86</b>	<b>13,242.07</b>	<b>23,750.00</b>	<b>55.7</b>	<b>5,066.09</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	64,136.51
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	2,989.31	33,361.30	0.00	100.0	60,700.61
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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 FOR 8 PERIODS ENDING AUGUST 31, 2011

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FUND: POKEGAMA GOLF COURSE  
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL		2,989.31	33,361.30	0.00	100.0	207,582.12
TOTAL REVENUES: OTHER FINANCING SOURCES		2,989.31	33,361.30	0.00	100.0	207,582.12
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,185.08	57,262.69	86,317.00	66.3	55,570.74
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	222.91	891.65	1,000.00	89.1	884.25
613-00-50-10-1030	SALARY-PARTTIME	15,263.69	60,720.07	72,792.00	83.4	57,589.95
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	764.38	1,894.39	750.00	252.5	908.44
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	648.00	0.0	0.00
613-00-50-10-1210	PERA	912.36	5,658.74	6,331.00	89.3	5,667.43
613-00-50-10-1220	FICA	1,431.60	7,319.19	9,974.00	73.3	6,904.11
613-00-50-10-1250	MEDICARE	334.81	1,711.74	2,331.00	73.4	1,614.81
613-00-50-10-1310	HEALTH INSURANCE	1,041.26	13,836.99	17,940.00	77.1	12,162.21
613-00-50-10-1330	LIFE INSURANCE	4.10	28.70	43.00	66.7	26.65
613-00-50-10-1335	DENTAL INSURANCE	51.29	385.24	495.00	77.8	368.80
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		27,211.48	157,964.11	213,021.00	74.1	149,064.92
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	52.22	634.28	900.00	70.4	889.64
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	0.00	3,782.31	2,000.00	189.1	1,816.88
613-00-50-20-2090	INVENTORIAL SUPPLIES	660.36	7,204.77	750.00	960.6	2,962.54
613-00-50-20-2100	OPERATING SUPPLIES	2,261.21	6,824.21	7,500.00	90.9	8,614.40
613-00-50-20-2120	MOTOR FUELS	2,855.07	9,532.38	10,000.00	95.3	6,700.68
613-00-50-20-2130	LUBRICANTS	0.00	0.00	100.00	0.0	0.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	1,197.47	1,300.00	92.1	1,089.34
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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>GENERAL ADMINISTRATION</b>						
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2210	EQUIPMENT PARTS	729.70	9,376.92	10,000.00	93.7	14,106.98
613-00-50-20-2285	TURF MAINTENANCE	418.95	9,865.48	5,000.00	197.3	2,230.26
613-00-50-20-2290	FLOWERS	1,123.86	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>						
		8,101.37	53,126.73	41,250.00	128.7	41,369.76
<b>OTHER SERVICES &amp; CHARGES</b>						
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	1,001.68
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	45.12	137.48	600.00	22.9	343.95
613-00-50-30-3090	JANITORIAL SERVICE	668.59	818.59	300.00	272.8	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	310.78	17,634.75	37,000.00	47.6	17,226.50
613-00-50-30-3210	TELEPHONE	0.00	2,189.54	3,500.00	62.5	1,983.09
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	214.50	2,844.74	3,500.00	81.2	2,725.76
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	2,481.10	11,938.41	16,000.00	74.6	8,896.88
613-00-50-30-3840	GARBAGE REMOVAL	250.09	1,277.00	2,000.00	63.8	772.36
613-00-50-30-3845	CABLE	0.00	46.73	1,500.00	3.1	825.70
613-00-50-30-3850	SEPTIC/SEWER	0.00	0.00	1,000.00	0.0	400.00
613-00-50-30-3860	HEAT-NATURAL GAS	75.00	2,242.00	6,000.00	37.3	2,339.75
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	184.20	1,500.00	12.2	1,814.79
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	2,628.40	500.00	525.6	3,494.99
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,978.85	1,500.00	131.9	1,550.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	761.00	18,358.85	500.00	3671.7	1,161.92
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	110.50	3,079.90	1,000.00	307.9	1,941.96
613-00-50-30-4080	FERTILIZER/CHEMICALS	921.70	10,499.67	33,000.00	31.8	19,782.75
613-00-50-30-4085	TREE MAINTENANCE	0.00	1,441.26	0.00	(100.0)	801.56

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ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,145.89	9,228.82	10,000.00	92.2	9,068.33
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	0.02	(1.84)	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	0.00	10.00	400.00	2.5	66.91
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	1,871.00	1,000.00	187.1	1,616.00
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	4,091.00	2,700.00	0.0	2,745.00
613-00-50-30-4340	PROPERTY TAX	0.00	671.00	750.00	89.4	671.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	12,297.00	0.0	0.00
613-00-50-30-4370	PRIOR PERIOD ADJUSTMENT	0.00	0.00	15,000.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	CLUBHOUSE EXP-NON-CAPITALIZED	0.00	850.68	0.00	(100.0)	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	0.00	0.0	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	6,371.06	49,797.49	65,000.00	76.6	13,143.87
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	0.00	3,500.00	0.0	0.00
TOTAL OTHER SERVICES & CHARGES						
		14,355.35	165,012.98	278,432.00	59.2	108,143.68
TOTAL EXPENSES: GENERAL ADMINISTRATION						
		49,668.20	376,103.82	532,703.00	70.6	298,578.36
		49,668.20	376,103.82	532,703.00	70.6	298,578.36
TOTAL EXPENSES:						
		84,113.82	508,680.26	541,350.00	93.9	684,102.07
		49,668.20	376,103.82	532,703.00	70.6	298,578.36
		34,445.62	132,576.44	8,647.00	1533.2	385,523.71
FUND SURPLUS (DEFICIT)						