

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, August 16, 2011
AT CITY HALL CONFERENCE ROOM 2B
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, August 16, 2011 at 7:00 a.m.** at City Hall Conference Room 2B, Grand Rapids, MN, 55744.

- I. Call to Order
- II. Approval of Minutes for July 19, 2011 regular meeting
- III. Consideration of Monthly Bills
- IV. Visitors
- V. Grounds Superintendent Report
- 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
July 19, 2011
7:00 AM

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

Absent: Kelly Hain, Pat Pollard

Staff : Bob Cahill Director of Golf

- I. The meeting was called to order by Jeff Ericson, Acting Chair.
- II. Steve Forneris made a motion to accept the minutes of the June 21, 2011 Board meeting. Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of Monthly Bills

Steve Forneris made a motion to approve the bill list.

AMERIPRIDE LINEN & APPAREL	51.93
ANDERSON GLASS	70.89
BURGGRAF'S ACE HARDWARE INC	169.13
ROBERT CAHILL	30.00
CITY OF COHASSET	96.69
COLE HARDWARE INC	429.87
CONNECTING POINT TECHNOLOGIES	170.99
DELTA DENTAL OF MINNESOTA	101.45
EDWARDS OIL INC	3,226.55
ESC SYSTEMS	384.75
CITY OF GRAND RAPIDS	182.23
GRAND RAPIDS CITY PAYROLL	25,758.58
GRAND RAPIDS GREENHOUSE	1,584.97
GRAND RAPIDS STATE BANK	2,836.51
HAWKINSON CONSTRUCTION CO INC	14,380.00
ITASCA COUNTY FARM SERVICE	213.74
JOHNSONS TYPEWRITER INC	194.51
L&M SUPPLY	193.93
MAASCH CONSTRUCTION INC	1,374.00
MINNESOTA SALES & USE TAX	7,190.03
MINNESOTA TORO	10,381.00
NORTRAX EQUIPMENT COMPANY	145.11
LINDA PETERSON	53.44
PIONEER MUTUAL LIFE INS CO	4.10
POKEGAMA ELECTRIC INC	914.40
PRESTO PRINT	25.65
P.U.C.	3,226.67
QUALITY REFRIGERATION & HTG	495.90
NORTHERN MN WATER COND DBA	130.70
MICHAEL RUSSELL	625.00
WILLIAM J SCHWARTZ & SON'S	384.75
SECURITY ACCESS CONTROL	500.00
STOKES PRINTING COMPANY	128.62

SUPERIOR GOLF CARS	459.99
TDS Metrocom	237.41
T SHEPPARD PHOTOGRAPHY	240.47
TESSMAN SEED COMPANY	1,735.11
TOURNAMENT TURF LLC	7,229.53
TWINCITIESGOLF.COM	475.00
WASTE MANAGEMENT	250.09
TERRY WEBER	312.03
ZIM SOD COMPANY	561.09
TOTAL ALL VENDORS:	87,156.81

Larry O'Brien seconded the motion. The motion was passed. Steve Forneris made a motion to pay an additional bill to Bob Cahill for reimbursement of bills Bob will pay for range balls, ball baskets, and cart key tags, total \$1,997.63. Larry O'Brien seconded the motion.

IV. Visitors: None

V. Grounds Superintendent – Bob Cahill reported. The Board discussed the second cut around the fairways and greens and decided to suspend cutting the second cut around the greens. Speed of the greens was discussed and it was decided to try to speed up the greens as weather permits. Bob will provide this information to Steve Ross.

VI. Concessions Report – no report.

VII. Director of Golf – Bob Cahill reported. Total revenue is running just slightly behind last year. Cart revenue and membership revenue is actually up from last year. Bob will arrange for the installation of a baby changing table in the women's bathroom. Bob will purchase a trial amount of buckets for sand / seed mixtures on the new carts.

VIII. Old Business – None

IX. New Business – None

X. Correspondence and Open Discussion – None

XI. Steve Forneris made a motion to adjourn the meeting. Larry O'Brien seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

POKEGAMA GOLF COURSE BOARD MEETING - AUGUST 16, 2011

DATE: 08/11/11
 TIME: 13:43:12

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/16/11

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0118663	ARROWHEAD TRANSIT	500.00
0221650	BURGGRAF'S ACE HARDWARE INC	630.66
0300200	CDW GOVERNMENT INC	106.13
0301328	ROBERT CAHILL	469.30
0315455	COLE HARDWARE INC	265.75
0401804	DAVIS OIL	56.84
0718010	CITY OF GRAND RAPIDS	1,226.68
0718032	GRAND RAPIDS GREENHOUSE	1,123.86
1200500	L&M SUPPLY	213.54
1309200	MINNESOTA GOLF ASSOCIATION INC	510.24
1309355	MINNESOTA TORO	2,455.00
1415495	NORTHERN SAFETY CO. INC.	72.51
1615650	PORTABLE JOHN	171.00
1721105	QUALITY REFRIGERATION & HTG	76.50
1801530	NORTHERN MN WATER COND DBA	260.23
1801595	RAPIDS HYDRAULIC & MACHINE INC	30.25
1920555	STOKES PRINTING COMPANY	152.83
1921619	SUPERIOR TURF SERVICES INC	287.63
2005700	TESSMAN SEED COMPANY	809.60
	TOTAL	9,418.55
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0212750	BLUE CROSS & BLUE SHIELD OF MN	1,237.00
0301328	ROBERT CAHILL	497.63
0315329	CITY OF COHASSET	78.32
0405447	DELTA DENTAL OF MINNESOTA	101.45
0718015	GRAND RAPIDS CITY PAYROLL	25,118.86
0718070	GRAND RAPIDS STATE BANK	1,761.24
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	2,261.26
1821725	RUTTGER'S SUGAR LAKE LODGE	8,625.00
2000490	TDS Metrocom	235.30
2205637	VERIZON WIRELESS	36.02
2209665	VISA	573.09
2301700	WASTE MANAGEMENT	250.09
	TOTAL PRIOR APPROVAL	40,779.36
	TOTAL ALL DEPARTMENTS	50,197.91

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

	<u>YTD THROUGH 7/31/2011</u>	<u>YTD THROUGH 7/31/2010</u>	<u>YTD THROUGH 7/31/2009</u>	<u>YTD THROUGH 7/31/2008</u>	<u>YTD THROUGH 7/31/2007</u>
Operating Revenues:					
Season Passes	\$ 188,108	\$ 184,831	\$ 185,824	\$ 170,669	\$ 182,164
Green Fees	108,960	122,089	106,623	107,081	106,867
Ancillaries	<u>87,235</u>	<u>82,280</u>	<u>85,509</u>	<u>83,173</u>	<u>72,310</u>
Total Operating Revenues	<u>384,303</u>	<u>389,200</u>	<u>377,956</u>	<u>360,923</u>	<u>361,341</u>
Operating Expenses:					
Personnel	130,772	123,514	123,147	118,567	143,620
Materials and Supplies	45,020	32,322	25,999	35,170	29,130
Other Services & Charges	<u>107,232</u>	<u>87,399</u>	<u>110,816</u>	<u>117,037</u>	<u>109,618</u>
Total Operating Expenses	<u>283,024</u>	<u>243,235</u>	<u>259,962</u>	<u>270,774</u>	<u>282,368</u>
OPERATING INCOME (LOSS)	<u>101,279</u>	<u>145,965</u>	<u>117,994</u>	<u>90,149</u>	<u>78,973</u>
Nonoperating Revenues	1,892	566	3,926	6,473	11,564
Concessionaire Lease	8,000	3,000	-	-	-
Operating Transfer In	-	-	-	20,422	27,722
Clubhs/Park Prj Fundraising Exps	-	-	(10,721)	-	-
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>(43,426)</u>	<u>(7,466)</u>	<u>(13,362)</u>	<u>(22,618)</u>	<u>(26,510)</u>
NET INCOME (LOSS)	<u>\$ 41,706</u>	<u>\$ 129,768</u>	<u>\$ 58,540</u>	<u>\$ 56,129</u>	<u>\$ 54,452</u>

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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

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FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 07/31/11
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	110,614.99	110,614.99	0.00
613-00-00-00-1010	CASH	157,086.59	555,425.45	478,370.08	234,141.96
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(134,688.78)	30,371.99	0.00	(104,316.79)
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	3.28	84.73
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	0.00	2,266.54	0.00
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	23,125.00	603,985.19
613-00-00-00-1621	ACCUMULATED DEPR	(783,120.78)	0.00	43,426.43	(826,547.21)
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	0.00	0.00	724,095.31
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	71,757.18	44,455.85	27,301.33
TOTAL		2,968,752.88	911,053.69	739,999.72	3,139,806.85
TOTAL ASSETS		2,968,752.88	911,053.69	739,999.72	3,139,806.85

LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,700.45	443,759.40	446,677.71	8,618.76
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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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 07/31/11
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,271.35	1,271.35	0.00	0.00
613-00-00-00-2166	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	6,552.60	0.00	0.00
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	241.44	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	20,423.37	26,459.40	6,036.03
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	498,287.72	543,923.55	298,970.39
TOTAL LIABILITIES		253,334.56	498,287.72	543,923.55	298,970.39
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	44,455.85	71,757.18	27,301.33
613-00-00-00-3010	NET ASSETS	2,715,418.32	0.00	0.00	2,715,418.32
TOTAL		2,715,418.32	44,455.85	71,757.18	2,742,719.65
TOTAL FUND EQUITY		2,715,418.32	44,455.85	71,757.18	2,742,719.65
FUND SURPLUS (DEFICIT)		0.00	0.00	98,116.81	98,116.81
TOTAL LIABILITIES AND FUND EQUITY		2,968,752.88	542,743.57	713,797.54	3,139,806.85

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2011

PAGE: 1
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY 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	(291.96)	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	1,178.00	75,128.96	75,000.00	100.1	74,115.18
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	JUNIOR ADULT PASS	320.00	4,160.00	3,500.00	118.8	3,260.00
613-00-34-00-1200	YOUNG PATRON PASS	99.00	8,748.77	9,000.00	97.2	9,355.60
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	2,175.00	16,405.36	10,000.00	164.0	9,580.35
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	7,710.00	11,647.13	38,000.00	30.6	12,054.00
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	845.25	21,028.30	25,000.00	84.1	25,403.00
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	3,285.00	4,932.00	30,000.00	16.4	5,184.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,427.50	4,012.50	0.00	100.0	6,027.50
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	3,270.00	4,545.00	0.00	100.0	4,635.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	306.00	504.00	0.00	100.0	792.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	616.00	1,188.00	10,000.00	11.8	924.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,070.00	4,260.00	0.00	100.0	4,005.00
613-00-34-00-1975	SENIOR GREEN FEES	1,852.31	3,172.84	0.00	100.0	6,779.74
613-00-34-00-2000	WD 2ND NINE	36.00	48.00	0.00	100.0	72.00
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	196.42	6,926.48	0.00	100.0	4,561.87
613-00-34-00-2110	WE 18 HOLE	16,905.00	26,075.00	50,000.00	52.1	27,226.50
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	2,870.00	5,057.50	0.00	100.0	4,602.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	341.00	671.00	0.00	100.0	539.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	247.00	299.00	0.00	100.0	169.00

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2011

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES							
613-00-34-00-2120	WE 9 HOLE	6,809.00	10,813.00	19,000.00	56.9	11,814.00	11,814.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	0.00	0.0	1,464.32	1,464.32
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	1,478.47	2,348.55	29,000.00	8.0	3,922.92	3,922.92
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	30.00	10,000.00	0.3	300.00	300.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	15.00	15.00
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	1,015.59	1,401.23	0.00	100.0	0.00	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	1,564.27	1,564.27
613-00-34-00-2146	FULL CART RENTAL	210.00	379.70	800.00	47.4	476.25	476.25
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	600.00	0.0	640.00	640.00
613-00-34-00-2300	DRIVING RANGE PASS	160.00	5,280.00	5,400.00	97.7	4,480.00	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	4,162.51
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	300.00	0.00	100.0	400.00	400.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	50.00	1,900.00	0.00	100.0	1,800.00	1,800.00
613-00-34-00-2400	SMALL BUCKET	412.02	951.57	1,400.00	67.9	912.33	912.33
613-00-34-00-2450	MEDIUM BUCKET	749.38	1,873.45	2,400.00	78.0	1,747.15	1,747.15
613-00-34-00-2500	LARGE BUCKET	1,678.90	4,408.40	5,500.00	80.1	3,656.50	3,656.50
613-00-34-00-2600	CART 9 HOLE	3,456.00	5,344.00	22,000.00	24.2	5,706.23	5,706.23
613-00-34-00-2625	CART HALF 9 HOLE	4,024.00	9,048.00	0.00	100.0	8,074.30	8,074.30
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	40.00	0.00	100.0	35.00	35.00
613-00-34-00-2700	CART 18 HOLE	7,184.00	11,536.00	65,000.00	17.7	11,485.78	11,485.78
613-00-34-00-2725	CART HALF 18 HOLE	12,385.32	24,371.56	0.00	100.0	25,204.05	25,204.05
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	10.00	100.00	0.00	100.0	30.00	30.00
613-00-34-00-2775	SENIOR LEAGUE CART	1,146.42	2,482.79	0.00	100.0	1,952.37	1,952.37
613-00-34-00-2800	MISCEL CART RENTAL	211.05	393.96	0.00	100.0	0.00	0.00
613-00-34-00-2900	PERSONAL CART RENTAL	339.00	3,051.00	3,800.00	80.2	3,729.00	3,729.00
613-00-34-00-3200	POWER CART RENTAL	0.00	20,100.20	18,000.00	111.6	18,333.00	18,333.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-3400	CART-GAS & ELECTRIC	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-3450	SOFT SPIKE	0.00	0.00	0.00	0.0	0.00	0.00

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 FOR 7 PERIODS ENDING JULY 31, 2011

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY 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	356.05	954.06	1,200.00	79.5	939.31	939.31
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00	0.00
TOTAL		88,152.72	384,303.24	517,600.00	74.2	389,199.64	
MISCELLANEOUS REVENUE							
613-00-37-00-1240	PLANS & SPECS-1993 RENOVATION	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-2250	ADVERTISING	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-2270	T-SIGN SPONSORSHIPS	0.00	0.00	0.00	0.0	150.00	150.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	350.00	350.00
613-00-37-00-2390	LOCKER RENTAL	0.00	935.60	0.00	100.0	0.00	0.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	8,000.00	18,000.00	44.4	3,000.00	3,000.00
613-00-37-00-3700	PEPSI CART REIMBURSEMENT	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-3800	CAM RENT	442.49	645.78	4,750.00	13.5	0.00	0.00
613-00-37-00-3850	POK GOLF&PARK PLACE DONATIONS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-37-00-4700	INVESTMENT INCOME	261.72	309.83	1,000.00	30.9	66.09	66.09
TOTAL		2,704.21	9,891.21	23,750.00	41.6	3,566.09	3,566.09
TOTAL REVENUES: MISCELLANEOUS REVENUE		2,704.21	9,891.21	23,750.00	41.6	3,566.09	3,566.09
OTHER FINANCING SOURCES							
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	50,000.00	50,000.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	64,136.51	64,136.51
613-00-39-00-4700	CAPITAL CONTRIBUTIONS-ST/MN	0.00	0.00	0.00	0.0	32,745.00	32,745.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	5,803.13	30,371.99	0.00	100.0	53,186.30	53,186.30
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00	0.00

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
TOTAL		5,803.13	30,371.99	0.00	100.0	200,067.81	200,067.81
TOTAL REVENUES:	OTHER FINANCING SOURCES	5,803.13	30,371.99	0.00	100.0	200,067.81	200,067.81
GENERAL ADMINISTRATION							
PERSONNEL							
613-00-50-10-1010	SALARY-FULLTIME	10,777.62	50,077.61	86,317.00	58.0	48,464.80	48,464.80
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	356.66	668.74	1,000.00	66.8	711.11	711.11
613-00-50-10-1030	SALARY-PARTTIME	22,567.67	45,456.38	72,792.00	62.4	42,887.08	42,887.08
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	581.93	1,130.01	750.00	150.6	552.75	552.75
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	648.00	0.0	0.00	0.00
613-00-50-10-1210	PERA	1,326.16	4,746.38	6,331.00	74.9	4,842.72	4,842.72
613-00-50-10-1220	FICA	2,093.45	5,887.59	9,974.00	59.0	5,547.40	5,547.40
613-00-50-10-1250	MEDICARE	489.62	1,376.93	2,331.00	59.0	1,297.46	1,297.46
613-00-50-10-1310	HEALTH INSURANCE	943.39	12,795.73	17,940.00	71.3	11,500.51	11,500.51
613-00-50-10-1330	LIFE INSURANCE	4.10	24.60	43.00	57.2	22.55	22.55
613-00-50-10-1335	DENTAL INSURANCE	26.21	333.95	495.00	67.4	319.70	319.70
613-00-50-10-1345	OPEB	0.00	0.00	1,700.00	0.0	0.00	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	4,787.00	9,500.00	50.3	4,542.00	4,542.00
613-00-50-10-1510	WORKERS COMPENSATION	0.00	3,486.71	3,200.00	108.9	2,825.53	2,825.53
TOTAL PERSONNEL		39,166.81	130,771.63	213,021.00	61.3	123,513.61	123,513.61
SUPPLIES & MATERIALS							
613-00-50-20-2010	OFFICE SUPPLIES	152.83	582.06	900.00	64.6	739.22	739.22
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	100.00	0.0	0.00	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	345.31	1,000.00	34.5	816.52	816.52
613-00-50-20-2060	COMPUTER SUPPLIES	106.13	106.13	100.00	106.1	0.00	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-\$2,499	881.72	4,148.68	2,000.00	207.4	1,816.88	1,816.88
613-00-50-20-2090	INVENTORIAL SUPPLIES	2,018.64	6,544.41	750.00	872.5	2,562.02	2,562.02
613-00-50-20-2100	OPERATING SUPPLIES	1,269.98	4,563.00	7,500.00	60.8	4,634.09	4,634.09
613-00-50-20-2120	MOTOR FUELS	0.00	6,677.31	10,000.00	66.7	4,316.21	4,316.21
613-00-50-20-2130	LUBRICANTS	0.00	0.00	100.00	0.0	0.00	0.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	1,197.47	1,300.00	92.1	1,089.34	1,089.34
613-00-50-20-2180	SAFETY SUPPLIES	72.51	169.23	500.00	33.8	500.00	500.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00	0.00

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FUND: POKEGAMA GOLF COURSE
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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION							
SUPPLIES & MATERIALS							
613-00-50-20-2210	EQUIPMENT PARTS	691.37	8,647.22	10,000.00	86.4	12,289.54	
613-00-50-20-2285	TURF MAINTENANCE	0.00	9,080.16	5,000.00	181.6	1,916.05	
613-00-50-20-2290	FLOWERS	0.00	2,959.39	2,000.00	147.9	2,142.52	
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00	
TOTAL SUPPLIES & MATERIALS		5,193.18	45,020.37	41,250.00	109.1	32,322.39	
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	1,001.68	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	0.00	92.36	600.00	15.3	287.65	
613-00-50-30-3090	JANITORIAL SERVICE	0.00	150.00	300.00	50.0	0.00	
613-00-50-30-3100	OTHER CONTRACTED SERVICE	0.00	17,634.75	37,000.00	47.6	17,106.50	
613-00-50-30-3210	TELEPHONE	300.77	1,878.76	3,500.00	53.6	1,730.18	
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	225.00	2,630.24	3,500.00	75.1	2,625.11	
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	2,261.26	9,457.31	16,000.00	59.1	6,031.76	
613-00-50-30-3840	GARBAGE REMOVAL	250.09	1,026.91	2,000.00	51.3	552.98	
613-00-50-30-3845	CABLE	0.00	46.73	1,500.00	3.1	701.99	
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	78.32	2,167.00	6,000.00	36.1	2,264.75	
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	3,060.00	
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	0.00	17,597.85	500.00	3519.5	1,161.92	
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	9,969.40	1,000.00	296.9	1,797.96	
613-00-50-30-4080	FERTILIZER/CHEMICALS	768.69	9,577.97	33,000.00	29.0	19,782.75	
613-00-50-30-4085	TREE MAINTENANCE	0.00	1,441.26	0.00	(100.0)	0.00	

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FUND: POKEGAMA GOLF COURSE
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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	950.00	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	1,761.24	7,082.93	10,000.00	70.8	6,791.34	6,791.34
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	0.00	(1.86)	0.00	(100.0)	(0.01)	(0.01)
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	10.00	400.00	2.5	66.91	66.91
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	1,871.00	1,000.00	187.1	1,486.00	1,486.00
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	671.00	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)	0.00	0.00
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	6,569.31	43,426.43	65,000.00	66.8	7,465.72	7,465.72
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	3,500.00	0.0	0.00	0.00
TOTAL OTHER SERVICES & CHARGES							
		13,887.36	150,657.63	278,432.00	54.1	94,864.92	94,864.92
TOTAL EXPENSES: GENERAL ADMINISTRATION							
		58,247.35	326,449.63	532,703.00	61.2	250,700.92	250,700.92
TOTAL EXPENSES:		58,247.35	326,449.63	532,703.00	61.2	250,700.92	250,700.92
TOTAL FUND REVENUES							
		96,660.06	424,566.44	541,350.00	78.4	592,833.54	592,833.54
TOTAL FUND EXPENSES							
		58,247.35	326,449.63	532,703.00	61.2	250,700.92	250,700.92
FUND SURPLUS (DEFICIT)		38,412.71	98,116.81	8,647.00	1134.6	342,132.62	342,132.62