

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, July 19, 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, June 21, 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 June 21, 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

POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2011

DATE: 07/13/11
 TIME: 15:54:15

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/19/11

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	51.93
0114200	ANDERSON GLASS	70.89
0221650	BURGGRAF'S ACE HARDWARE INC	169.13
0315455	COLE HARDWARE INC	429.87
0315537	CONNECTING POINT TECHNOLOGIES	170.99
0504825	EDWARDS OIL INC	3,226.55
0514200	ESC SYSTEMS	384.75
0718010	CITY OF GRAND RAPIDS	182.23
0718032	GRAND RAPIDS GREENHOUSE	1,584.97
0920040	ITASCA COUNTY FARM SERVICE	213.74
1015340	JOHNSONS TYPEWRITER INC	194.51
1200500	L&M SUPPLY	193.93
1301100	MAASCH CONSTRUCTION INC	1,374.00
1309355	MINNESOTA TORO	10,381.00
1415640	NORTRAX EQUIPMENT COMPANY	145.11
1605736	LINDA PETERSON	53.44
1615423	POKEGAMA ELECTRIC INC	914.40
1618235	PRESTO PRINT	25.65
1721105	QUALITY REFRIGERATION & HTG	495.90
1801530	NORTHERN MN WATER COND DBA	130.70
1821700	MICHAEL RUSSELL	625.00
1903342	WILLIAM J SCHWARTZ & SON'S	384.75
1905150	SECURITY ACCESS CONTROL	500.00
1920555	STOKES PRINTING COMPANY	128.62
1921601	SUPERIOR GOLF CARS	459.99
2000700	T SHEPPARD PHOTOGRAPHY	240.47
2005700	TESSMAN SEED COMPANY	1,735.11
2015750	TOURNAMENT TURF LLC	7,229.53
2023351	TWINCITIESGOLF.COM	475.00
2305130	TERRY WEBER	312.03
2609500	ZIM SOD COMPANY	561.09
	TOTAL	33,045.28

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0301328	ROBERT CAHILL	30.00
0315329	CITY OF COHASSET	96.69
0405447	DELTA DENTAL OF MINNESOTA	101.45
0718015	GRAND RAPIDS CITY PAYROLL	25,758.58
0718070	GRAND RAPIDS STATE BANK	2,836.51
0801825	HAWKINSON CONSTRUCTION CO INC	14,380.00
1309335	MINNESOTA SALES & USE TAX	7,190.03
1609557	PIONEER MUTUAL LIFE INS CO	4.10
1621130	P.U.C.	3,226.67

POKEGAMA GOLF COURSE BILL LIST - JULY 19, 2011

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/19/11

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2000490	TDS Metrocom	237.41
2301700	WASTE MANAGEMENT	250.09
TOTAL PRIOR APPROVAL		54,111.53
TOTAL ALL DEPARTMENTS		87,156.81

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

Statement of Income and Expenses

JUNE 30, 2011 TO JUNE 30, 2007

	YTD THROUGH 6/30/2011	YTD THROUGH 6/30/2010	YTD THROUGH 6/30/2009	YTD THROUGH 6/30/2008	YTD THROUGH 6/30/2007
Operating Revenues:					
Season Passes	\$ 184,468	\$ 180,153	\$ 182,999	\$ 166,908	\$ 179,775
Green Fees	56,680	66,433	58,737	50,597	56,578
Ancillary	55,003	53,698	55,190	52,318	47,220
Total Operating Revenues	296,151	300,284	296,926	269,823	283,573
Operating Expenses:					
Personnel	91,605	86,623	86,656	95,381	113,718
Materials and Supplies	48,865	29,046	21,168	32,356	21,912
Other Services & Charges	91,063	77,480	101,235	100,308	67,786
Total Operating Expenses	231,533	193,149	209,059	228,045	203,416
OPERATING INCOME (LOSS)	64,618	107,135	87,867	41,778	80,157
Nonoperating Revenues	1,187	566	2,283	5,614	5,971
Concessionaire Lease	6,000	1,500	-	-	-
Operating Transfer In	-	-	-	20,422	27,722
Clubhs/Park Prj Fundraising Exps	-	(510)	(9,677)	-	-
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	(36,857)	(1,888)	(12,896)	(19,550)	(23,264)
NET INCOME (LOSS)	\$ 8,909	\$ 94,506	\$ 28,280	\$ 9,967	\$ 53,289

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended June 30, 2011**

With Comparative Actual Amounts for the Period Ended June 30, 2010

	2011	2011		% OF BUDGET	2010 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 186,500	\$ 184,468	\$ (2,032)	99%	\$ 180,153
Green Fees	211,000	56,680	(154,320)	27%	66,433
Ancillary	120,100	55,003	(65,097)	46%	53,698
Total Revenues	517,600	296,151	(221,449)	57%	300,284
Operating Expenses					
Personnel	213,021	91,605	(121,416)	43%	86,623
Materials and Supplies	41,250	48,865	7,615	118%	29,046
Other Services & Charges	201,135	91,063	(110,072)	45%	77,480
Total Expenses	455,406	231,533	(223,873)	51%	193,149
OPERATING INCOME (LOSS)	62,194	64,618	2,424		107,135
Nonoperating Revenues	5,750	1,187	(4,563)	21%	566
Concessionaire Lease	18,000	6,000	(12,000)	33%	1,500
Operating Transfer In	-	-	-	0%	-
Clubhouse/Park Prj Fundraising Exps	-	-	-	0%	(510)
Sales Tax Repayment	(12,297)	(12,297)	-	100%	(12,297)
Debt Principal Payment	-	(13,742)	(13,742)	0%	-
Depreciation	(65,000)	(36,857)	(28,143)	57%	(1,888)
NET INCOME	\$ 8,647	\$ 8,909	262		\$ 94,506

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2011

PAGE: 1
 F-YR: 11

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	5,394.00	71,348.42	74,000.00	96.4	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	570.00	4,560.00	3,000.00	152.0	3,040.00
613-00-34-00-1100	SINGLE PASS	8,835.00	73,950.96	75,000.00	98.6	73,248.93
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	800.00	3,840.00	3,500.00	109.7	3,260.00
613-00-34-00-1200	JUNIOR PASS	3,105.76	8,649.77	9,000.00	96.1	8,910.09
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	8,338.34	14,230.36	10,000.00	142.3	8,414.00
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	3,570.00	3,937.13	38,000.00	10.3	4,215.00
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	2,261.36	20,183.05	25,000.00	80.7	25,353.00
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	1,593.00	1,647.00	30,000.00	5.4	1,917.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,450.00	1,585.00	0.00	100.0	2,635.50
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	1,185.00	1,275.00	0.00	100.0	1,740.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	198.00	198.00	0.00	100.0	315.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	440.00	572.00	10,000.00	5.7	484.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,145.00	2,190.00	0.00	100.0	2,190.00
613-00-34-00-1975	SENIOR GREEN FEES	684.13	1,320.53	0.00	100.0	4,363.64
613-00-34-00-2000	WD 2ND NINE	12.00	12.00	0.00	100.0	60.00
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	5,113.42	6,730.06	0.00	100.0	3,525.50
613-00-34-00-2110	WE 18 HOLE	6,247.50	9,170.00	50,000.00	18.3	9,905.00
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	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	1,767.50	2,187.50	0.00	100.0	1,907.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	220.00	330.00	0.00	100.0	242.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	52.00	52.00	0.00	100.0	143.00

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 FOR 6 PERIODS ENDING JUNE 30, 2011

PAGE: 2
 F-YR: 11

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	3,014.00	4,004.00	19,000.00	21.0	4,290.00
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	689.92
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	364.88	870.08	29,000.00	3.0	2,347.92
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	0.00
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	385.64	385.64	0.00	100.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	95.15
613-00-34-00-2146	PULL CART RENTAL	75.00	169.70	800.00	21.2	198.75
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	640.00	5,120.00	5,400.00	94.8	4,480.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	519.47	2,769.47	6,000.00	46.1	4,162.51
613-00-34-00-2352	STUDENT DRIVING RANGE	100.00	300.00	0.00	100.0	400.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	475.00	1,850.00	0.00	100.0	1,650.00
613-00-34-00-2400	SMALL BUCKET	333.54	539.55	1,400.00	38.5	552.63
613-00-34-00-2450	MEDIUM BUCKET	538.88	1,124.07	2,400.00	46.8	964.09
613-00-34-00-2500	LARGE BUCKET	1,364.75	2,729.50	5,500.00	49.6	2,358.70
613-00-34-00-2600	CART 9 HOLE	1,168.00	1,888.00	22,000.00	8.5	2,352.00
613-00-34-00-2625	CART HALF 9 HOLE	3,120.00	5,024.00	0.00	100.0	4,264.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	20.00	0.00	100.0	25.00
613-00-34-00-2700	CART 18 HOLE	3,008.00	4,352.00	65,000.00	6.6	5,085.78
613-00-34-00-2725	CART HALF 18 HOLE	8,882.24	11,986.24	0.00	100.0	11,844.20
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	70.00	90.00	0.00	100.0	30.00
613-00-34-00-2775	SENIOR LEAGUE CART	685.03	1,336.37	0.00	100.0	1,322.24
613-00-34-00-2800	MISCEL CART RENTAL	182.91	182.91	0.00	100.0	0.00
613-00-34-00-2900	PERSONAL CART RENTAL	678.00	2,712.00	3,800.00	71.3	3,729.00
613-00-34-00-3200	POWER CART RENTAL	679.00	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 6 PERIODS ENDING JUNE 30, 2011

PAGE: 3
 F-YR: 11

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	316.70	598.01	1,200.00	49.8	587.84
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		80,603.05	296,150.52	517,600.00	57.2	300,284.00

MISCELLANEOUS REVENUE

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	6,000.00	18,000.00	33.3	1,500.00
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	203.29	203.29	4,750.00	4.2	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	48.11	1,000.00	4.8	66.09
TOTAL		2,203.29	7,187.00	23,750.00	30.2	2,066.09
TOTAL REVENUES:	MISCELLANEOUS REVENUE	2,203.29	7,187.00	23,750.00	30.2	2,066.09

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	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	6,889.31	24,568.86	0.00	100.0	47,017.17
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 6 PERIODS ENDING JUNE 30, 2011

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FUND: POKEGAMA GOLF COURSE						
DEPT:						
TOTAL		6,889.31	24,568.86	0.00	100.0	193,898.68
TOTAL REVENUES: OTHER FINANCING SOURCES		6,889.31	24,568.86	0.00	100.0	193,898.68
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,185.08	39,299.99	86,317.00	45.5	37,805.90
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	248.39	312.08	1,000.00	31.2	476.13
613-00-50-10-1030	SALARY-PARTTIME	13,884.36	22,888.71	72,792.00	31.4	21,435.95
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	357.05	548.08	750.00	73.0	272.25
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	648.00	0.0	0.00
613-00-50-10-1210	PERA	865.65	3,420.22	6,331.00	54.0	3,618.06
613-00-50-10-1220	FICA	1,322.39	3,794.14	9,974.00	38.0	3,566.96
613-00-50-10-1250	MEDICARE	309.26	887.31	2,331.00	38.0	834.25
613-00-50-10-1310	HEALTH INSURANCE	1,041.26	11,852.34	17,940.00	66.0	10,932.96
613-00-50-10-1330	LIFE INSURANCE	4.10	20.50	43.00	47.6	18.45
613-00-50-10-1335	DENTAL INSURANCE	51.29	307.74	495.00	62.1	294.60
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	3,486.71	3,200.00	108.9	2,825.53
TOTAL PERSONNEL		25,268.83	91,604.82	213,021.00	43.0	86,623.04
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	128.62	429.23	900.00	47.6	631.68
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	100.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	25.65	345.31	1,000.00	34.5	816.52
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	100.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-\$2,499	0.00	3,266.96	2,000.00	163.3	1,816.88
613-00-50-20-2090	INVENTORIAL SUPPLIES	1,357.72	4,506.13	750.00	600.8	2,562.02
613-00-50-20-2100	OPERATING SUPPLIES	859.50	3,293.02	7,500.00	43.9	3,513.55
613-00-50-20-2120	MOTOR FUELS	3,226.55	6,677.31	10,000.00	66.7	4,316.21
613-00-50-20-2130	LUBRICANTS	0.00	0.00	100.00	0.0	0.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,061.25	1,197.47	1,300.00	92.1	1,089.34
613-00-50-20-2180	SAFETY SUPPLIES	0.00	96.72	500.00	19.3	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2011

PAGE: 5
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	11,209.53	17,013.63	10,000.00	170.1	10,241.46
613-00-50-20-2285	TURF MAINTENANCE	945.84	9,080.16	5,000.00	181.6	1,916.05
613-00-50-20-2290	FLOWERS	1,584.97	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		20,399.63	48,865.33	41,250.00	118.4	29,046.23
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	0.00	13,735.00	0.0	0.00
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	225.92
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	384.75	9,009.75	37,000.00	24.3	17,106.50
613-00-50-30-3210	TELEPHONE	303.43	1,577.99	3,500.00	45.0	1,483.88
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	195.00
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	0.00	2,405.24	3,500.00	68.7	2,605.11
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	1,874.71	7,196.05	16,000.00	44.9	3,140.80
613-00-50-30-3840	GARBAGE REMOVAL	250.09	776.82	2,000.00	38.8	333.60
613-00-50-30-3845	CABLE	0.00	46.73	1,500.00	3.1	578.28
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	96.69	2,088.68	6,000.00	34.8	2,188.04
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	1,374.00	2,628.40	500.00	525.6	2,728.00
613-00-50-30-4020	COMPUTER MAINTENANCE	170.99	1,753.85	1,500.00	116.9	1,550.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	966.33	17,597.85	500.00	3519.5	1,161.92
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	625.00	2,969.40	1,000.00	296.9	1,631.46
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,735.11	8,809.28	33,000.00	26.6	18,781.40
613-00-50-30-4085	TREE MAINTENANCE	106.88	1,441.26	0.00	(100.0)	0.00

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2011

PAGE: 6
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	100.00
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	2,836.51	5,321.69	10,000.00	53.2	5,187.51
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	(1.86)	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	1,486.00
613-00-50-30-4335	GOLF-SUGARBROOK-POK 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	0.00	750.00	0.0	0.00
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	850.68	850.68	0.00	(100.0)	0.00
613-00-50-30-5010	INTEREST EXP-EOPT	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	8,604.32	36,857.12	65,000.00	56.7	1,888.32
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		20,179.49	127,920.27	278,432.00	45.9	79,878.09
TOTAL EXPENSES: GENERAL ADMINISTRATION		65,847.95	268,390.42	532,703.00	50.3	195,547.36
TOTAL EXPENSES:		65,847.95	268,390.42	532,703.00	50.3	195,547.36

TOTAL FUND REVENUES		89,695.65	327,906.38	541,350.00	60.5	496,248.77
TOTAL FUND EXPENSES		65,847.95	268,390.42	532,703.00	50.3	195,547.36
FUND SURPLUS (DEFICIT)		23,847.70	59,515.96	8,647.00	688.2	300,701.41

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 06/30/11
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	72,421.88	72,421.88	0.00
613-00-00-00-1010	CASH	157,086.59	437,112.32	359,686.98	234,511.93
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(134,688.78)	17,679.55	0.00	(117,009.23)
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	34,956.00	0.00	16,377.78	18,578.22
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	3.28	3.28	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	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	119,331.69	23,125.00	594,900.81
613-00-00-00-1621	ACCUMULATED DEPR	(783,120.78)	0.00	36,857.12	(819,977.90)
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	70,377.09	25,719.08	44,658.01
TOTAL		2,968,752.88	731,305.81	542,796.17	3,157,262.52
TOTAL ASSETS					
		2,968,752.88	731,305.81	542,796.17	3,157,262.52
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,700.45	330,445.60	372,598.07	47,852.92
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 6 PERIODS ENDING JUNE 30, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 06/30/11
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	241.07	241.44	0.37
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	14,901.96	20,403.30	5,501.34
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	379,452.14	463,787.81	337,670.23
TOTAL LIABILITIES		253,334.56	379,452.14	463,787.81	337,670.23
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	25,719.08	70,377.09	44,658.01
613-00-00-00-3010	NET ASSETS	2,715,418.32	0.00	0.00	2,715,418.32
TOTAL		2,715,418.32	25,719.08	70,377.09	2,760,076.33
TOTAL FUND EQUITY		2,715,418.32	25,719.08	70,377.09	2,760,076.33
FUND SURPLUS (DEFICIT)					
TOTAL LIABILITIES AND FUND EQUITY		2,968,752.88	405,171.22	593,680.86	3,157,262.52