

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, June 21, 2011
AT CITY HALL CONFERENCE ROOM 2A
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 2A, Grand Rapids, MN, 55744.

- I. Call to Order
- II. Approval of Minutes for May 17, 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
 May 17, 2011
 7:30 AM

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

Absent: Jeff Ericson

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

- I. The meeting was called to order by Pat Pollard, Chair.
- II. Steve Forneris made a motion to accept the minutes of the April 19, 2011 Board meeting. Pat Pollard seconded the motion. The motion passed.

III. Consideration of Monthly Bills

Steve Forneris made a motion to approve the bill list.

AMERIPRIDE LINEN & APPAREL	44.06
PGA ASSOC OF AMERICAN	406.00
BLUE CROSS & BLUE SHIELD OF MN	1,237.00
BURGGRAF'S ACE HARDWARE INC	155.66
ROBERT CAHILL	317.09
CITY OF COHASSET	316.18
COHASSET CONCRETE PRODUCTS	909.51
COLE HARDWARE INC	62.68
D.C.R. COMMUNICATIONS INC	97.50
DELTA DENTAL OF MINNESOTA	101.45
EDWARDS OIL INC	3,450.76
CITY OF GRAND RAPIDS	225.00
GRAND RAPIDS CITY PAYROLL	12,604.86
GRAND RAPIDS STATE BANK	32.00
ITASCA COUNTY TREASURER	4,451.00
JR GOLF CARTS	417.40
L&M SUPPLY	220.46
GREGORY J. LESSMAN DBA	168.00
MINNESOTA SALES & USE TAX	2,021.48
MINNESOTA TORO	1,429.94
MINNESOTA UNEMPLOYMENT COMP FD	4,787.00
NORTHERN SAFETY CO. INC.	133.66
PEARSON'S LOCK & SAFE	225.45
PIONEER MUTUAL LIFE INS CO	4.10
PRECISION SMALL ENGINE CO INC	261.52
P.U.C.	893.46
NORTHERN MN WATER COND DBA	15.85
RAPIDS PLUMBING & HEATING INC	338.75
SANDSTROM COMPANY INC	320.46
SIM SUPPLY INC	374.69
STERLE LAW OFFICE	97.50
STOKES PRINTING COMPANY	52.64

TDS Metrocom	171.52
VERIZON WIRELESS	39.33
WASTE MANAGEMENT	166.73
DANIEL RICHTER	363.37
TOTAL ALL VENDORS:	36,914.06

Pat Pollard seconded the motion. The motion was passed.

IV. Visitors: None

V. Grounds Superintendent – Steve Ross reported. Work has started on replacing the wooden flower boxes around the practice green east of the clubhouse. The removal the large cottonwood along hole #7 took place yesterday. Irrigation will begin this week.

VI. Concessions Report – Stewart Bastian reported. An option to replace the door to the kitchen was discussed and the Board decided to leave the existing door. Stewart’s corporation name is being changed and Bob will work with the city staff to modify Stewart’s contract to reflect the change.

VII. Director of Golf – Bob Cahill reported. A curtain has been installed on the South window of the bar area and golf course pictures will be put on the remaining three sound panels over the bar. The new teaching pro has started service and will provide training about three days a week.

VIII. Old Business – None

IX. New Business – Kelly Hain made a motion to accept the bid of \$14,380 from Hawkinson to replace the cart path on hole #2. Steve Forneris seconded the motion. The motion passed. Money will come from a combination of Cash – Designated for Green Fees and the General Cash Account. Bob will get approval from the Council before proceeding.

X. Correspondence and Open Discussion – None

XI. Steve Forneris made a motion to adjourn the meeting. Kelly Hain seconded the motion. The motion passed.

Respectfully Submitted,

Larry O’Brien
Recording Secretary

POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2011

DATE: 06/16/11
 TIME: 12:44:42

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/21/11

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0113233	AMERIPRIDE LINEN & APPAREL	45.12
0221650	BURGGRAF'S ACE HARDWARE INC	781.00
0305510	CENTRAL LANDSCAPE SUPPLY	67.33
0308100	CHAMBER OF COMMERCE	100.00
0315330	COHASSET CONCRETE PRODUCTS	417.03
0315455	COLE HARDWARE INC	97.99
0418115	DRAPERIES PLUS FLOORIN	640.18
0503325	ECHO PUBLISHING & PRINTING	150.00
0601690	FASTENAL COMPANY	9.41
0700015	GPS TECHNOLOGIES INC	414.65
0715455	GOLF MINNESOTA	195.00
0718010	CITY OF GRAND RAPIDS	26,890.24
0718060	GRAND RAPIDS NEWSPAPERS INC	179.00
0801535	HAMMERLUND CONSTRUCTION INC	329.00
0805430	HELENA CHEMICAL COMPANY	3,293.47
0809120	HIBBING DAILY & SUNDAY TRIBUNE	45.00
0920040	ITASCA COUNTY FARM SERVICE	45.62
1015340	JOHNSONS TYPEWRITER INC	231.00
1200500	L&M SUPPLY	154.02
1309355	MINNESOTA TORO	1,513.38
1401650	NARDINI FIRE EQUIPMENT CO. INC	184.20
1415030	NORD AUTO PARTS	11.73
1415495	NORTHERN SAFETY CO. INC.	90.50
1608560	PHOTO EXPRESS	307.80
1618208	PRECISION SMALL ENGINE CO INC	386.96
1618235	PRESTO PRINT	43.39
1801530	NORTHERN MN WATER COND DBA	40.60
1801555	RAPID PEST CONTROL INC	315.28
1809794	RIVER ROAD GREENHOUSE	397.58
1901535	SANDSTROM COMPANY INC	174.39
1903342	WILLIAM J SCHWARTZ & SON'S	721.41
1909510	SIM SUPPLY INC	115.29
1920056	STANGEL STUMP GRINDING	641.26
1920555	STOKES PRINTING COMPANY	94.08
1921601	SUPERIOR GOLF CARS	1,509.79
1921619	SUPERIOR TURF SERVICES INC	7,367.29
2005700	TESSMAN SEED COMPANY	3,780.70
2018230	PLACKNER TREE CARE INC	800.00
	TOTAL	52,580.69
CHECKS ISSUED-PRIOR APPROVAL		
	PRIOR APPROVAL	
0212750	BLUE CROSS & BLUE SHIELD OF MN	1,237.00
0301328	ROBERT CAHILL	226.00

POKEGAMA GOLF COURSE BILL LIST - JUNE 21, 2011

DATE: 06/16/11
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/21/11

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL	APPROVAL	
PRIOR APPROVAL		
0315329	CITY OF COHASSET	189.08
0405447	DELTA DENTAL OF MINNESOTA	101.45
0718015	GRAND RAPIDS CITY PAYROLL	27,554.99
0718070	GRAND RAPIDS STATE BANK	1,757.36
1309335	MINNESOTA SALES & USE TAX	5,495.46
1609557	PIONEER MUTUAL LIFE INS CO	4.10
2000490	TDS Metrocom	313.83
2205637	VERIZON WIRELESS	39.15
	TOTAL PRIOR APPROVAL	36,918.42
	TOTAL ALL DEPARTMENTS	89,499.11

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

	YTD THROUGH 5/31/2011	YTD THROUGH 5/31/2010	YTD THROUGH 5/31/2009	YTD THROUGH 5/31/2008	YTD THROUGH 5/31/2007
Operating Revenues:					
Season Passes	\$ 157,842	\$ 158,066	\$ 163,054	\$ 142,331	\$ 166,462
Green Fees	26,069	45,911	29,946	21,552	25,545
Ancillaries	31,636	22,302	32,290	31,450	29,518
Total Operating Revenues	215,547	226,279	225,290	195,333	221,525
Operating Expenses:					
Personnel	66,336	63,399	63,290	72,528	86,017
Materials and Supplies	28,031	19,797	15,020	22,832	10,176
Other Services & Charges	77,208	59,769	76,176	90,602	59,499
Total Operating Expenses	171,575	142,965	154,486	185,962	155,692
OPERATING INCOME (LOSS)	43,972	83,314	70,804	9,371	65,833
Nonoperating Revenues	984	566	2,283	4,964	5,321
Concessionaire Lease	4,000	-	-	-	-
Operating Transfer In	-	-	-	-	27,722
Clubhs/Park Prj Fundraising Exps	-	(510)	(8,564)	-	-
Depreciation	(28,253)	(1,605)	(12,258)	(16,311)	(20,018)
NET INCOME (LOSS)	\$ 20,703	\$ 81,765	\$ 52,265	\$ (1,976)	\$ 78,858

DATE: 06/16/2011
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CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 05/31/11
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	48,249.70	48,249.70	0.00
613-00-00-00-1010	CASH	157,086.59	340,905.91	269,721.52	228,270.98
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	15,577.78	19,378.22
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	6,187.80	150.71
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	0.00	0.00	944,604.76
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	498,694.12	111,311.00	23,125.00	586,880.12
613-00-00-00-1621	ACCUMULATED DEPR	(783,120.78)	0.00	28,252.80	(811,373.58)
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	42,119.86	15,594.26	26,525.60
TOTAL		2,968,752.88	560,269.30	408,978.68	3,120,043.50
TOTAL ASSETS		2,968,752.88	560,269.30	408,978.68	3,120,043.50
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,700.45	243,316.65	266,736.29	29,120.09
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	0.00	70,545.00	302,139.16
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

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 FOR 5 PERIODS ENDING MAY 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 05/31/11
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	0.07	241.07	241.00
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	14,898.52	14,898.52	0.00
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	266,039.19	352,420.88	339,716.25
TOTAL LIABILITIES		253,334.56	266,039.19	352,420.88	339,716.25
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	15,594.26	42,119.86	26,525.60
613-00-00-00-3010	NET ASSETS	2,715,418.32	0.00	0.00	2,715,418.32
TOTAL		2,715,418.32	15,594.26	42,119.86	2,741,943.92
TOTAL FUND EQUITY		2,715,418.32	15,594.26	42,119.86	2,741,943.92
FUND SURPLUS (DEFICIT)		0.00	0.00	38,383.33	38,383.33
TOTAL LIABILITIES AND FUND EQUITY		2,968,752.88	281,633.45	432,924.07	3,120,043.50

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

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

	2011	2011		% OF BUDGET	2010 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 186,500	\$ 157,842	\$ (28,658)	85%	\$ 158,066
Green Fees	211,000	26,069	(184,931)	12%	45,911
Ancillary	120,100	31,636	(88,464)	26%	22,302
Total Revenues	517,600	215,547	(302,053)	42%	226,279
Operating Expenses					
Personnel	213,021	66,336	(146,685)	31%	63,399
Materials and Supplies	41,250	28,031	(13,219)	68%	19,797
Other Services & Charges	201,135	77,208	(123,927)	38%	59,769
Total Expenses	455,406	171,575	(283,831)	38%	142,965
OPERATING INCOME (LOSS)	62,194	43,972	(18,222)		83,314
Nonoperating Revenues					
Concessionaire Lease	18,000	4,000	(14,000)	22%	-
Operating Transfer In	-	-	-	0%	-
Clubhouse/Park Prj Fundraising Exps	-	-	-	0%	(510)
Sales Tax Repayment	(12,297)	-	12,297	0%	-
Debt Principal Payment	-	-	-	0%	-
Depreciation	(65,000)	(28,253)	(36,747)	43%	(1,605)
NET INCOME	\$ 8,647	\$ 20,703	12,056		\$ 81,765

DATE: 06/16/2011
 TIME: 13:02:09
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2011

PAGE: 1
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY 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	21,576.00	65,954.42	74,000.00	89.1	66,949.11
613-00-34-00-1050	FAMILY PLUS ONE CHLD	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	3,040.00	3,990.00	3,000.00	133.0	2,470.00
613-00-34-00-1100	SINGLE PASS	29,155.50	65,115.96	75,000.00	86.8	66,896.43
613-00-34-00-1110	SINGLE PLUS ONE CHLD	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	2,400.00	3,040.00	3,500.00	86.8	2,240.00
613-00-34-00-1200	JUNIOR PASS	2,524.51	5,544.01	9,000.00	61.6	6,088.58
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	5,028.10	5,892.02	10,000.00	58.9	3,354.00
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	150.00	367.13	38,000.00	0.9	720.00
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	14,194.69	17,921.69	25,000.00	71.6	25,334.00
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	54.00	54.00	30,000.00	0.1	108.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	135.00	135.00	0.00	100.0	441.50
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	90.00	90.00	0.00	100.0	135.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	99.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	132.00	132.00	10,000.00	1.3	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	45.00	45.00	0.00	100.0	165.00
613-00-34-00-1975	SENIOR GREEN FEES	636.40	636.40	0.00	100.0	1,115.40
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	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	1,077.76	1,616.64	0.00	100.0	690.44
613-00-34-00-2110	WE 18 HOLE	2,922.50	2,922.50	50,000.00	5.8	3,237.50
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	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	420.00	420.00	0.00	100.0	665.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	110.00	110.00	0.00	100.0	55.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	52.00

DATE: 06/16/2011
 TIME: 13:02:09
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 5 PERIODS ENDING MAY 31, 2011

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MAY 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	990.00	990.00	19,000.00	5.2	1,881.00
613-00-34-00-2121	WE OUTTING 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	281.60
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	505.20	29,000.00	1.7	529.20
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	0.00
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	0.00	0.00	0.00	0.0	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	68.45	94.70	800.00	11.8	120.00
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	480.00
613-00-34-00-2300	DRIVING RANGE PASS	1,760.00	4,480.00	5,400.00	82.9	4,000.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	225.00	2,250.00	6,000.00	37.5	3,937.51
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	200.00	0.00	100.0	300.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	575.00	1,375.00	0.00	100.0	1,350.00
613-00-34-00-2400	SMALL BUCKET	179.85	206.01	1,400.00	14.7	297.57
613-00-34-00-2450	MEDIUM BUCKET	454.68	585.19	2,400.00	24.3	517.83
613-00-34-00-2500	LARGE BUCKET	782.80	1,364.75	5,500.00	24.8	1,369.90
613-00-34-00-2600	CART 9 HOLE	592.00	720.00	22,000.00	3.2	1,008.00
613-00-34-00-2625	CART HALF 9 HOLE	1,640.00	1,904.00	0.00	100.0	1,616.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	20.00
613-00-34-00-2700	CART 18 HOLE	1,344.00	1,344.00	65,000.00	2.0	1,832.01
613-00-34-00-2725	CART HALF 18 HOLES	2,752.00	3,104.00	0.00	100.0	4,400.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	20.00	20.00	0.00	100.0	20.00
613-00-34-00-2775	SENIOR LEAGUE CART	651.34	651.34	0.00	100.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2900	PERSONAL CART RENTAL	678.00	2,034.00	3,800.00	53.5	3,390.00
613-00-34-00-3200	POWER CART RENTAL	8,148.00	19,421.20	18,000.00	107.8	17,654.00
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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FUND: POKEGAMA GOLF COURSE
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ACCOUNT NUMBER	DESCRIPTION	MAY 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	185.36	281.31	1,200.00	23.4	302.81
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		104,737.94	215,547.47	517,600.00	41.6	226,278.54
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	(46.78)	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	4,000.00	18,000.00	22.2	0.00
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	0.00	4,750.00	0.0	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	48.11	1,000.00	4.8	66.09
TOTAL		1,953.22	4,983.71	23,750.00	20.9	566.09
TOTAL REVENUES: MISCELLANEOUS REVENUE		1,953.22	4,983.71	23,750.00	20.9	566.09
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	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	3,364.31	17,679.55	0.00	100.0	34,636.20
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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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL		3,364.31	17,679.55	0.00	100.0	148,772.71
TOTAL REVENUES:	OTHER FINANCING SOURCES	3,364.31	17,679.55	0.00	100.0	148,772.71
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	7,185.08	32,114.91	86,317.00	37.2	30,699.97
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	63.69	63.69	1,000.00	6.3	259.71
613-00-50-10-1030	SALARY-PARTTIME	6,786.67	9,004.35	72,792.00	12.3	8,749.95
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	191.03	191.03	750.00	25.4	107.25
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	648.00	0.0	0.00
613-00-50-10-1210	PERA	778.78	2,554.57	6,331.00	40.3	2,790.32
613-00-50-10-1220	FICA	860.61	2,471.75	9,974.00	24.7	2,344.47
613-00-50-10-1250	MEDICARE	201.28	578.05	2,331.00	24.7	548.30
613-00-50-10-1310	HEALTH INSURANCE	1,394.76	10,811.08	17,940.00	60.2	10,271.26
613-00-50-10-1330	LIFE INSURANCE	4.10	16.40	43.00	38.1	14.35
613-00-50-10-1335	DENTAL INSURANCE	51.29	256.45	495.00	51.8	245.50
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		17,517.29	66,335.99	213,021.00	31.1	63,398.61
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	94.08	300.61	900.00	33.4	160.15
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	100.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	43.39	319.66	1,000.00	31.9	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	366.37	3,266.96	2,000.00	163.3	1,816.88
613-00-50-20-2090	INVENTORIAL SUPPLIES	1,442.83	2,713.43	7,500.00	361.7	1,723.12
613-00-50-20-2100	OPERATING SUPPLIES	696.30	2,433.52	7,500.00	32.4	1,688.44
613-00-50-20-2120	MOTOR FUELS	0.00	3,450.76	10,000.00	34.5	2,161.31
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	136.22	1,300.00	10.4	1,089.34
613-00-50-20-2180	SAFETY SUPPLIES	96.72	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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ACCOUNT NUMBER	DESCRIPTION	MAY 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	2,703.44	5,804.10	10,000.00	58.0	8,452.25
613-00-50-20-2285	TURF MAINTENANCE	8,134.32	8,134.32	5,000.00	162.6	939.04
613-00-50-20-2290	FLOWERS	464.91	1,374.42	2,000.00	68.7	950.02
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		14,042.36	28,030.72	41,250.00	67.9	19,797.07
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	315.28	315.28	0.00	(100.0)	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	45.12	92.36	600.00	15.3	174.97
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	8,625.00	37,000.00	23.3	8,606.50
613-00-50-30-3210	TELEPHONE	352.98	1,274.56	3,500.00	36.4	1,234.48
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	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	669.00	2,155.24	3,500.00	61.5	2,334.43
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	0.00	3,969.38	16,000.00	24.8	1,678.76
613-00-50-30-3840	GARBAGE REMOVAL	360.00	526.73	2,000.00	26.3	280.00
613-00-50-30-3845	CABLE	(75.32)	46.73	1,500.00	3.1	454.57
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	189.08	1,991.99	6,000.00	33.1	1,610.02
613-00-50-30-4000	MAINTENANCE CONTRACTS	184.20	184.20	1,500.00	12.2	0.00
613-00-50-30-4010	BUILDING MAINT/REPAIR	329.00	1,254.40	500.00	250.8	2,180.00
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,400.63	1,500.00	93.3	1,325.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	219.09	16,135.62	500.00	3227.1	999.37
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	231.00	2,344.40	1,000.00	234.4	610.76
613-00-50-30-4080	FEKILIZER/CHEMICALS	7,074.17	7,074.17	33,000.00	21.4	17,748.13
613-00-50-30-4085	TREE MAINTENANCE	1,334.38	1,334.38	0.00	(100.0)	0.00

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FUND: POKEGAMA GOLF COURSE
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GENERAL ADMINISTRATION						
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	0.00
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	1,757.36	2,485.18	10,000.00	24.8	3,215.31
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	(1.02)	(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	10.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	406.00	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	4,091.00	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	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	5,650.56	28,252.80	65,000.00	43.4	1,605.45
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		23,131.88	105,460.69	278,432.00	37.8	61,373.40
TOTAL EXPENSES: GENERAL ADMINISTRATION		54,691.53	199,827.40	532,703.00	37.5	144,569.08
TOTAL EXPENSES:		54,691.53	199,827.40	532,703.00	37.5	144,569.08

TOTAL FUND REVENUES		110,055.47	238,210.73	541,350.00	44.0	375,617.34
TOTAL FUND EXPENSES		54,691.53	199,827.40	532,703.00	37.5	144,569.08
FUND SURPLUS (DEFICIT)		55,363.94	38,383.33	8,647.00	443.8	231,048.26