

NOTICE
POKEGAMA GOLF COURSE BOARD MEETING
Tuesday, April 19, 2011
AT POKEGAMA GOLF COURSE CLUBHOUSE
GRAND RAPIDS, MINNESOTA
7:30 A.M.

NOTICE IS HEREBY GIVEN, that a Regular meeting of the Pokegama Golf Course Board has been scheduled for **Tuesday, April 19, 2011 at 7:30 a.m.** at Pokegama Golf Course Clubhouse, Grand Rapids, MN, 55744.

- I. Call to Order
- II. Approval of Minutes for March 15, 2011 regular meeting & March 21, 2011 Special Meeting
- III. Consideration of Monthly Bills
- IV. Visitors
- V. Grounds Superintendent Report
- VI. Concessions
- VII. Director of Golf
- VIII. Old Business
- IX. New Business
 - Tour Golf Course
- 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
March 15, 2011
8:00 AM

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

Absent: None

Staff : Bob Cahill Director of Golf
Stewart Bastian Concessionaire

- I. The meeting was called to order by Pat Pollard, Chair. A welcome was extended to new Golf Board member Steve Forneris.
- II. Jeff Ericson made a motion to accept the minutes of the February 15, 2011 Board meeting. Larry O'Brien seconded the motion. The motion passed.
- III. Consideration of Monthly Bills

Kelly Hain made a motion to approve the bill list.

BLUE CROSS & BLUE SHIELD OF MN	883.50
CITY OF COHASSET	454.99
DELTA DENTAL OF MINNESOTA	101.45
GRAND RAPIDS CITY PAYROLL	6,897.81
GRAND RAPIDS STATE BANK	87.33
MINNESOTA SALES & USE TAX	366.42
MINNESOTA TORO	899.80
MINNESOTA UNEMPLOYMENT COMP FD	2,117.00
PIONEER MUTUAL LIFE INS CO	2.05
P.U.C.	2,265.22
STERLE LAW OFFICE	195.00
TDS Metrocom	171.03
VERIZON WIRELESS	34.74
TOTAL ALL VENDORS	14,476.34

Jeff Ericson seconded the motion. The motion was passed.

IV. Visitors: Dale Adams

V. Grounds Superintendent – Steve Ross was not present and Bob Cahill reported. The two larger trees by hole #9 green and the pine in the fence area between Hole #1 and #10 tee boxes have been cut down and removal is in progress. The purchase of a new fairway aerator and a used second cut mower was approved by the council and will be ordered for use this year. The Board continued to discuss further tree removals and tree plantings, as planned in the budget, and will make further decisions as the Spring and Summer progress

VI. Concessions Report – Stewart Bastian reported. The planned opening for the bar and grill is April 7th. The Board continued the discussion on the new tournament to be held in June. The city attorney has provided input that the plan for the cooperative venture between

the concessionaire and the golf course is legal. Stewart will provide final detail to the Golf Board in April and the Board will consider approval at that point.

VII. Director of Golf – Bob Cahill reported. Lockers have been installed and Pat Pollard provided a draft copy of a lease document. The Golf Course will be going with Club Car and 25 new cars have been ordered for the 2011 season. The Board discussed buying 2-6 used gas carts for use on busy days. It was decided to monitor the use of the existing 50 carts during the 2011 season and consider purchase in 2012 based on the findings and budget.

VIII. Old Business – The Board discussed, in depth, the request of a member. The member had requested a partial refund of membership fees for the past two years based upon the member's utilization due to a medical condition. The Board decided to deny the request in this case and Bob Cahill will notify the member and provide some suggestions for the future. The Board/Golf Course has and will refund partial membership fees when a member is unable to use services for an extended period of time for unforeseen and uncontrollable circumstances and appropriate and timely notice is provided.

IX. New Business – Jeff Ericson made a motion change the Student (19-23) pass to Young Adult (19-23). Steve Forneris seconded the motion. The motion passed. The Board discussed having ½ season cart passes along with full season cart passes as an option. The Board decided to leave season cart passes as they have been.

X. Correspondence and Open Discussion – None

XI. Jeff Ericson made a motion to adjourn the meeting. Steve Forneris seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary

GRAND RAPIDS GOLF COURSE BOARD
SPECIAL MEETING
March 21, 2011
8:00 AM

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

Absent: None

Staff : Bob Cahill Director of Golf
 Shirley Miller City Finance Director

- I. The meeting was called to order at 8:00 AM by Pat Pollard
- II. Jeff Ericson made a motion to approve the transfer of \$3,500 to the General Fund for the 2010 fireworks. Steve Forneris seconded the motion. The motion passed.
- III. Jeff Ericson made a motion to approve the removal of the driving range target greens from the capital asset list. Steve Forneris seconded the motion. The motion passed
- IV. Jeff Ericson 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 BILL LIST - APRIL 19, 2011

DATE: 04/13/11
 TIME: 16:06:34

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/19/11

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0100004	4TH STREET MARKETING	195.00
0100026	A-Z RESTAURANT EQUIPMENT INC	427.50
0113233	AMERIPRIDE LINEN & APPAREL	44.06
0201737	BATTERY WHOLESALE	15,577.78
0221650	BURGGRAF'S ACE HARDWARE INC	145.70
0308100	CHAMBER OF COMMERCE	100.00
0315455	COLE HARDWARE INC	155.06
0400015	D.C.R. COMMUNICATIONS INC	65.00
0618080	FRAME UP	144.84
0715465	THE GOLF SCOREBOARD CO INC	2,714.00
0718010	CITY OF GRAND RAPIDS	295.86
0809120	HIBBING DAILY & SUNDAY TRIBUNE	44.00
1015340	JOHNSONS TYPEWRITER INC	768.93
1015655	JORGENSEN LOCKERS	1,900.00
1200500	L&M SUPPLY	469.06
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	585.89
1415030	NORD AUTO PARTS	40.12
1618235	PRESTO PRINT	442.26
1801530	NORTHERN MN WATER COND DBA	36.70
1809155	RICKS WINDOW WASHING	150.00
1821725	RUTTGER'S SUGAR LAKE LODGE	8,625.00
1909510	SIM SUPPLY INC	26.75
1920240	STERLE LAW OFFICE	162.50
1920555	STOKES PRINTING COMPANY	70.67
1921601	SUPERIOR GOLF CARTS	88,186.00
2018225	TREASURE BAY PRINTING INC	255.96
2023351	TWINCITIESGOLF.COM	225.00
2315633	WOODLAND STORAGE	1,400.00
T000297	LEIF NELSON	250.00
TOTAL		123,683.64

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0205640	LEAGUE OF MN CITIES INS TRUST	17,447.00
0212750	BLUE CROSS & BLUE SHIELD OF MN	2,120.50
0301328	ROBERT CAHILL	30.00
0315329	CITY OF COHASSET	487.00
0405447	DELTA DENTAL OF MINNESOTA	202.90
0718015	GRAND RAPIDS CITY PAYROLL	7,570.53
0718070	GRAND RAPIDS STATE BANK	569.09
1609557	PIONEER MUTUAL LIFE INS CO	8.20
1615455	PATRICK POLLARD	50.90
1621130	P.U.C.	810.70

POKEGAMA GOLF COURSE BILL LIST - APRIL 19, 2011

DATE: 04/13/11
 TIME: 16:06:34

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/19/11

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2000490	TDS Metrocom	171.34
2205637	VERIZON WIRELESS	37.34
	TOTAL PRIOR APPROVAL	29,505.50
	TOTAL ALL DEPARTMENTS	153,189.14

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

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

	2011	2011		% OF BUDGET	2010 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 186,500	\$ 30,684	\$(155,816)	16%	\$ 25,782
Green Fees	211,000	187	(210,813)	0%	1,426
Ancillary	120,100	-	(120,100)	0%	3,863
Total Revenues	517,600	30,871	(486,729)	6%	31,071
Operating Expenses					
Personnel	213,021	29,800	(183,221)	14%	35,571
Materials and Supplies	41,250	6,376	(34,874)	15%	5,209
Other Services & Charges	201,135	38,030	(163,105)	19%	24,708
Total Expenses	455,406	74,206	(381,200)	16%	65,488
OPERATING INCOME (LOSS)	62,194	(43,335)	(105,529)		(34,417)
Nonoperating Revenues	5,750	47	(5,703)	1%	150
Concessionaire Lease	18,000	-	(18,000)	0%	-
Operating Transfer In	-	-	-	0%	-
Clubhouse/Park Prj Fundraising Exps	-	-	-	0%	(462)
Sales Tax Repayment	(12,297)	-	12,297	0%	-
Debt Principal Payment	-	-	-	0%	-
Depreciation	(65,000)	(16,952)	(48,048)	26%	(963)
NET INCOME	\$ 8,647	\$ (60,240)	(68,887)		\$ (35,692)

FUND: POKEGAMA GOLF COURSE
 FOR 3 PERIODS ENDING MARCH 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 03/31/11
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	19,577.70	19,577.70	0.00
613-00-00-00-1010	CASH	157,086.59	37,078.18	48,820.11	145,344.66
613-00-00-00-1013	CASH-CAPITAL PROJECTS	(134,688.78)	0.00	0.00	(134,688.78)
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	34,956.00	0.00	0.00	34,956.00
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	3,996.62	2,341.89
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	0.00	0.00	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	0.00	2,266.54
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	0.00	0.00	498,694.12
613-00-00-00-1621	ACCUMULATED DEPR	(783,120.78)	0.00	16,951.69	(800,072.47)
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	0.00	42,119.86
TOTAL		2,968,752.88	98,775.74	89,346.12	2,978,182.50
TOTAL ASSETS		2,968,752.88	98,775.74	89,346.12	2,978,182.50
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	5,700.45	41,563.69	70,833.20	34,969.96
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	0.00	231,594.16
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

FUND: POKEGAMA GOLF COURSE
 FOR 3 PERIODS ENDING MARCH 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 01/01/11	NET DEBITS	NET CREDITS	BALANCE 03/31/11
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	0.00	0.07	0.07
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	1,939.18	2,125.68	186.50
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	51,326.82	72,958.95	274,966.69
TOTAL LIABILITIES					
TOTAL		253,334.56	51,326.82	72,958.95	274,966.69
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	0.00	42,119.86	42,119.86
613-00-00-00-3010	NET ASSETS	2,715,418.32	0.00	0.00	2,715,418.32
TOTAL		2,715,418.32	0.00	42,119.86	2,757,538.18
TOTAL FUND EQUITY		2,715,418.32	0.00	42,119.86	2,757,538.18
FUND SURPLUS (DEFICIT)					
TOTAL FUND SURPLUS (DEFICIT)		0.00	54,322.37	0.00	(54,322.37)
TOTAL LIABILITIES AND FUND EQUITY					
TOTAL LIABILITIES AND FUND EQUITY		2,968,752.88	105,649.19	115,078.81	2,978,182.50

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

	<u>YTD THROUGH 3/31/2011</u>	<u>YTD THROUGH 3/31/2010</u>	<u>YTD THROUGH 3/31/2009</u>	<u>YTD THROUGH 3/31/2008</u>	<u>YTD THROUGH 3/31/2007</u>
Operating Revenues:					
Season Passes	\$ 30,684	\$ 25,782	\$ 48,305	\$ 16,629	\$ 44,395
Green Fees	187	1,426	-	-	-
Ancillaries	-	3,863	-	-	4,778
Total Operating Revenues	<u>30,871</u>	<u>31,071</u>	<u>48,305</u>	<u>16,629</u>	<u>49,173</u>
Operating Expenses:					
Personnel	29,800	35,571	35,532	39,428	39,274
Materials and Supplies	6,376	5,209	2,140	5,677	5,092
Other Services & Charges	38,030	24,708	47,391	43,277	39,389
Total Operating Expenses	<u>74,206</u>	<u>65,488</u>	<u>85,063</u>	<u>88,382</u>	<u>83,755</u>
OPERATING INCOME (LOSS)	<u>(43,335)</u>	<u>(34,417)</u>	<u>(36,758)</u>	<u>(71,753)</u>	<u>(34,582)</u>
Nonoperating Revenues					
Concessionaire Lease	47	150	1,400	4,281	3,443
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	-	(462)	(8,183)	-	-
	<u>(16,952)</u>	<u>(963)</u>	<u>(8,649)</u>	<u>(9,796)</u>	<u>(12,450)</u>
NET INCOME (LOSS)	<u>\$ (60,240)</u>	<u>\$ (35,692)</u>	<u>\$ (52,190)</u>	<u>\$ (77,268)</u>	<u>\$ (43,589)</u>

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH FYTD ACTUAL
FOR 3 PERIODS ENDING MARCH 31, 2011

DATE: 04/13/2011
TIME: 16:29:26
GL470005.WOW

FUND: POKEGAMA GOLF COURSE
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	17,712.57	74,000.00	23.9	13,211.16
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	0.00	3,000.00	0.0	190.00
613-00-34-00-1100	SINGLE PASS	1,466.75	8,866.46	75,000.00	11.8	9,400.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	0.00	3,500.00	0.0	320.00
613-00-34-00-1200	JUNIOR PASS	198.00	198.00	9,000.00	2.2	891.00
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	395.92	395.92	10,000.00	3.9	0.00
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	0.00	187.13	38,000.00	0.4	0.00
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	0.00	0.00	25,000.00	0.0	1,356.00
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	30,000.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	0.00	0.00	0.0	0.00
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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	10,000.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	50,000.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	0.00	0.0	0.00
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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00

DATE: 04/13/2011
 TIME: 16:29:26
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2011

PAGE: 2
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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR	
						YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES							
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	19,000.00	0.0	0.00	0.00
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	0.00	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	505.20	505.20	29,000.00	1.7	0.00	0.00
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	0.00	10,000.00	0.0	0.00	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00	0.00
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	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00	70.15
613-00-34-00-2146	PULL CART RENTAL	0.00	0.00	800.00	0.0	0.00	0.00
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	0.00	0.00
613-00-34-00-2300	DRIVING RANGE PASS	0.00	480.00	5,400.00	8.8	0.00	1,120.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	0.00	6,000.00	0.0	0.00	450.00
613-00-34-00-2352	STUDENT DRIVING RANGE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2354	JUNIOR DRIVING RANGE	100.00	150.00	0.00	100.0	200.00	200.00
613-00-34-00-2400	SMALL BUCKET	0.00	0.00	1,400.00	0.0	0.00	3.27
613-00-34-00-2450	MEDIUM BUCKET	0.00	0.00	2,400.00	0.0	0.00	37.89
613-00-34-00-2500	LARGE BUCKET	0.00	0.00	5,500.00	0.0	0.00	15.45
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	22,000.00	0.0	0.00	16.00
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	0.00	8.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	65,000.00	0.0	0.00	0.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00	48.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00	0.00
613-00-34-00-2900	PERSONAL CART RENTAL	0.00	339.00	3,800.00	8.9	0.00	339.00
613-00-34-00-3200	POWER CART RENTAL	0.00	2,037.00	18,000.00	11.3	0.00	3,395.00
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 3 PERIODS ENDING MARCH 31, 2011

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FUND: POKEGAMA GOLF COURSE
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	0.00	1,200.00	0.0	0.00
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		2,665.87	30,871.28	517,600.00	5.9	31,070.92
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	0.00
613-00-37-00-2390	LOCKER RENTAL	46.78	46.78	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	0.00	0.00	18,000.00	0.0	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	0.00	1,000.00	0.0	0.00
TOTAL		46.78	46.78	23,750.00	0.1	150.00
TOTAL REVENUES: MISCELLANEOUS REVENUE						
		46.78	46.78	23,750.00	0.1	150.00
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	6,500.00
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	4,014.31	5,917.93	0.00	100.0	18,432.92
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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TOTAL		4,014.31	5,917.93	0.00	100.0	74,932.92
TOTAL REVENUES:	OTHER FINANCING SOURCES	4,014.31	5,917.93	0.00	100.0	74,932.92
GENERAL ADMINISTRATION						
PERSONNEL		6,369.85	15,744.75	86,317.00	18.2	16,488.13
613-00-50-10-1010	SALARY-FULLTIME	0.00	0.00	1,000.00	0.0	0.00
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	242.00	242.00	72,792.00	0.3	0.00
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	750.00	0.0	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	648.00	0.0	0.00
613-00-50-10-1050	CONTRACTED SERVICE	479.35	1,159.02	6,331.00	18.3	1,508.52
613-00-50-10-1210	PERA	388.49	940.61	9,974.00	9.4	954.57
613-00-50-10-1220	FICA	90.84	219.97	2,331.00	9.4	223.26
613-00-50-10-1250	MEDICARE	2,887.76	7,845.06	17,940.00	43.7	8,947.86
613-00-50-10-1310	HEALTH INSURANCE	4.10	8.20	43.00	19.0	6.15
613-00-50-10-1330	LIFE INSURANCE	51.29	153.87	495.00	31.0	147.30
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	1,700.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	9,500.00	0.0	4,542.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	3,200.00	0.0	2,753.53
613-00-50-10-1510	WORKERS COMPENSATION	0.00	3,486.71	3,200.00	108.9	2,753.53
TOTAL PERSONNEL		10,513.68	29,800.19	213,021.00	13.9	35,571.32
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	127.18	153.89	900.00	17.0	0.00
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	100.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	276.27	276.27	1,000.00	27.6	786.22
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	2,714.00	2,714.00	2,000.00	135.7	1,816.88
613-00-50-20-2090	INVENTORIAL SUPPLIES	815.51	815.51	750.00	108.7	298.12
613-00-50-20-2100	OPERATING SUPPLIES	548.15	548.15	7,500.00	7.3	47.46
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	10,000.00	0.0	0.00
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	0.00	1,300.00	0.0	547.35
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	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	MARCH 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	1,868.67	1,868.67	10,000.00	18.6	1,713.27
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		6,349.78	6,376.49	41,250.00	15.4	5,209.30
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	162.50	455.00	2,000.00	22.7	32.50
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	44.06	44.06	600.00	7.3	69.32
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	300.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	8,625.00	8,625.00	37,000.00	23.3	8,606.50
613-00-50-30-3210	TELEPHONE	208.68	650.73	3,500.00	18.5	584.21
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	193.20	343.20	3,500.00	9.8	1,095.28
613-00-50-30-3610	GENERAL INSURANCE	17,447.00	17,447.00	29,000.00	60.1	10,673.00
613-00-50-30-3810	ELECTRICITY	810.70	3,075.92	16,000.00	19.2	306.65
613-00-50-30-3840	GARBAGE REMOVAL	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-3845	CABLE	0.00	0.00	1,500.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	122.05	1,000.00	0.0	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	487.00	1,486.73	6,000.00	24.7	1,110.04
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	0.00	1,500.00	0.0	0.00
613-00-50-30-4010	BUILDING MAINT/REPAIR	432.83	699.95	500.00	139.9	1,325.00
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,175.63	1,500.00	78.3	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	0.00	500.00	0.0	0.00
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	2,015.90	2,015.90	1,000.00	201.5	139.95
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	33,000.00	0.0	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	0.00	0.0	0.00

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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
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	0.00	1,600.00	0.0	0.00
613-00-50-30-4320	MC/VISA BANK CHARGES	523.03	695.82	10,000.00	6.9	98.89
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.00	0.00	0.00	0.0	(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	180.00	705.00	1,000.00	70.5	1,080.00
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	0.00	2,700.00	0.0	0.00
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	16,951.69	16,951.69	65,000.00	26.0	0.00
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						
		48,081.59	54,981.68	278,432.00	19.7	25,670.49
TOTAL EXPENSES: GENERAL ADMINISTRATION						
		64,945.05	91,158.36	532,703.00	17.1	66,451.11
		64,945.05	91,158.36	532,703.00	17.1	66,451.11
TOTAL EXPENSES:						
TOTAL FUND REVENUES						
		6,726.96	36,835.99	541,350.00	6.8	106,153.84
TOTAL FUND EXPENSES						
		64,945.05	91,158.36	532,703.00	17.1	66,451.11
FUND SURPLUS (DEFICIT)						
		(58,218.09)	(54,322.37)	8,647.00	(628.2)	39,702.73