



## **POKEGAMA GOLF COURSE BOARD MEETING AGENDA**

**Tuesday, August 20, 2024  
7:30 AM**

**CALL TO ORDER:** Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, August 20, 2024 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**PUBLIC INPUT:**

**SETTING THE AGENDA:** (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.)

**APPROVE MINUTES:**

1. Approve the minutes of the July 16, 2024 Golf Board Meeting.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review and approve verified claims.
3. Review Financials

**VISITORS:**

**REPORTS:**

**BUSINESS:**

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



CITY OF  
**GRAND RAPIDS**  
IT'S IN MINNESOTA'S NATURE

**POKEGAMA GOLF COURSE BOARD  
MEETING MINUTES**

**Tuesday, July 16, 2024  
7:30 AM**

**CALL TO ORDER:** Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, July 16, 2024 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**PRESENT**

- Member Rick McDonald
- Member John Bauer
- Member John Ryan
- Member Tom Lagergren
- Member Deb Godfrey

**PUBLIC INPUT:**

No one from the public was present.

**SETTING THE AGENDA:** (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.)

Motion made by Member Bauer, Seconded by Member Ryan.

Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

**APPROVE MINUTES:**

1. Approve the minutes for the June 16, 2024 Golf Board meeting.

Motion made by Member Lagergren, Seconded by Member Godfrey to approve the minutes for the June 16, 2024 Golf Board meeting. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

CLAIMS AND FINANCIAL STATEMENTS:

2. Review and approve verified claims.

Motion made by Member Ryan, Seconded by Member Bauer to approve the claims.

Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

3. Review financials

Discussion was had on divots, changing from buckets to bottles, flag poles - using a Pokegama Lake Golf flag, Rangers and Pace of Play.

VISITORS:

No visitors present.

REPORTS:

Superintendent Steve Ross reported on ground maintenance - tree trimming, stumps ground and filled, seeded, and mowing. Will begin to lose staff next week. Sand trap dressing every two weeks. Discussion on improvements of the grounds from years past.

BUSINESS:

No business was had.

CORRESPONDENCE AND OPEN DISCUSSION:

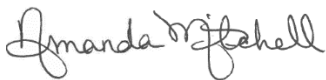
No correspondence was received. No discussion was made.

ADJOURN:

Motion made by Member Lagergren, Seconded by Member Godfrey to adjourn the June 16, 2024 Golf Board meeting. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

Meeting adjourned at 8:03 AM.

Respectfully submitted:



Amanda Mitchell, Recorder

DATE: 08/14/2024  
 TIME: 15:59:53  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/20/2024

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0113218	AMERICAN EAGLE SECURITY SYSTEM	171.00
0118100	VESTIS GROUP, INC	148.10
0205125	THOMAS BEAUDRY	32,598.83
0221650	BURGGRAF'S ACE HARDWARE	581.35
0312705	CLUB PROPHET SYSTEMS	594.70
0315455	COLE HARDWARE INC	152.26
0401420	DAKOTA FLUID POWER, INC	96.66
0401804	DAVIS OIL INC	2,232.99
0718010	CITY OF GRAND RAPIDS	47.48
0718090	GRAND VIEW GOLF LLC	3,640.00
0801836	HAWKINSON SAND & GRAVEL	1,771.36
1005395	JEFFS RESTROOM TRAILER	427.50
1200500	L&M SUPPLY	360.89
1301213	MARTIN'S SNOWPLOW & EQUIP	60.91
1309355	MINNESOTA TORO	3,451.05
1315625	MOR GOLF AND UTILITY	544.12
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1612050	PLAISTED COMPANIES INC	1,907.24
1615431	POKEGAMA MENS CLUB	16,324.00
1801530	NORTHERN MN WATER COND DBA	118.40
1805498	REMER IRON WORKS	4,061.25
1815711	ROSS GOLF COURSE	5,063.50
1905600	SEPTIC CHECK	625.00
1911545	SKOGLUND ELECTRIC LLC	137.21
1920555	STOKES PRINTING & OFFICE	58.57
2005700	THE TESSMAN COMPANY	1,388.05
2021646	TURFWERKS	87.36
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$76,986.43

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.71
0301530	CANON FINANCIAL SERVICES, INC	90.96
0315329	CITY OF COHASSET	80.91
0718015	GRAND RAPIDS CITY PAYROLL	55,424.59
1301145	MARCO TECHNOLOGIES, LLC	54.65
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309265	MN DEPT OF LABOR & INDUSTRY	10.00
1309335	MINNESOTA REVENUE	11,436.76
1516220	OPERATING ENGINEERS LOCAL #49	6,728.00
1601750	PAUL BUNYAN COMMUNICATIONS	285.85
1621130	P.U.C.	2,715.35
2209665	VISA	3,285.23

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CITY OF GRAND RAPIDS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/20/2024

VENDOR #	NAME	AMOUNT DUE
-----		
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	612.02
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$80,838.40
TOTAL ALL DEPARTMENTS		\$157,824.83

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended July 31, 2024  
With Comparative Actual Amounts for the Period Ended July 31, 2023**

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 242,839	\$ 255,207	\$ 12,368	105%	\$ 242,134
Green Fees	449,238	222,132	(227,106)	49%	251,571
Ancillary	221,420	238,835	17,415	108%	176,301
Total Revenues	913,497	716,173	(197,324)	78%	670,007
<b>Operating Expenses</b>					
Personnel	379,438	275,166	(104,272)	73%	217,355
Materials and Supplies	108,750	52,910	(55,840)	49%	67,907
Other Services & Charges	282,600	223,140	(59,460)	79%	189,049
Total Expenses	770,788	551,216	(219,572)	72%	474,311
<b>OPERATING INCOME (LOSS)</b>	142,709	164,957	22,248		195,695
Nonoperating Revenues	34,669	59,890	25,221	173%	17,919
Concessionaire Lease	18,000	8,000	(10,000)	44%	8,000
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	(28,061)	-	100%	(27,461)
Depreciation	(117,000)	(90,864)	26,136	78%	(73,826)
<b>NET INCOME</b>	<b>\$ 50,317</b>	<b>\$ 113,922</b>	<b>\$ 63,605</b>		<b>\$ 127,828</b>

DATE: 08/15/2024  
 TIME: 08:14:58  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 7 PERIODS ENDING JULY 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	71,571.64	68,343.00	104.7	69,542.00
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	4,369.00	4,566.00	95.6	4,022.00
613-00-34-00-1100	SINGLE PASS	1,312.77	95,766.21	95,060.00	100.7	94,051.27
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	11,017.64	0.00	100.0	898.99
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	16,971.50	18,672.00	90.8	18,672.00
613-00-34-00-1200	JUNIOR PASS	0.00	14,296.31	15,015.00	95.2	15,015.08
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	1,026.00	8,946.00	14,883.00	60.1	14,199.20
613-00-34-00-1250	PCC GOLF FEES	1,158.64	4,532.65	2,513.00	180.3	2,009.94
613-00-34-00-1600	WD 18 HOLE	32,442.52	56,929.21	77,547.00	73.4	46,225.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	653.22	9,356.61	0.00	100.0	11,026.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	0.0	65,258.65
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	39.99	39.99	0.00	100.0	0.00
613-00-34-00-1700	WD 9 HOLE	10,569.00	19,283.00	15,213.00	126.7	10,192.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,922.31	8,909.82	0.00	100.0	50,452.50
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	46.14	0.00	100.0	21,464.33
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	1,219.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	64.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	870.00	1,470.00	18,144.00	8.1	1,820.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,672.00	8,735.00	0.00	100.0	10,980.00
613-00-34-00-1975	SENIOR GREEN FEES	10,461.00	17,671.29	0.00	100.0	17,704.88
613-00-34-00-2000	WD 2ND NINE	57.00	209.00	0.00	100.0	735.00
613-00-34-00-2100	WD TWILIGHT	2,657.59	6,945.60	19,261.00	36.0	5,194.80
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	120.00	0.0	120.00
613-00-34-00-2110	WE 18 HOLE	18,636.33	54,176.02	29,344.00	184.6	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	152.00	418.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	5,073.47	15,226.47	67,609.00	22.5	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	10,548.52	18,926.02	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	191.92	911.62	0.00	100.0	950.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	1,216.77	2,878.28	0.00	100.0	8,164.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	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 7 PERIODS ENDING JULY 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
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	0.00
613-00-34-00-2146	PULL CART RENTAL	45.00	105.00	510.00	20.5	400.00
613-00-34-00-2200	SIMULATOR FEES	0.00	27,662.39	34,388.00	80.4	34,388.14
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	404.11	11,965.03	18,884.00	63.3	12,366.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	129.22	12,537.62	7,416.00	169.0	7,416.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	1,522.51	0.00	100.0	2,175.94
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	476.12	6,243.12	0.00	100.0	3,776.00
613-00-34-00-2400	SMALL BUCKET	1,286.55	3,213.10	4,560.00	70.4	3,250.26
613-00-34-00-2450	MEDIUM BUCKET	1,073.79	3,280.41	4,531.00	72.3	3,210.31
613-00-34-00-2500	LARGE BUCKET	2,801.30	10,631.34	13,262.00	80.1	9,865.56
613-00-34-00-2600	CART 9 HOLE	16,427.04	37,188.31	36,779.00	101.1	26,355.87
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	398.15	0.00	100.0	15.00
613-00-34-00-2700	CART 18 HOLE	33,137.45	75,873.15	60,952.00	124.4	42,606.00
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	41.52	86.52	0.00	100.0	50.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	772.45	0.00	100.0	957.56
613-00-34-00-2800	MISCEL CART RENTAL	12,460.20	20,593.78	0.00	100.0	171.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	5,474.40	6,580.00	83.1	6,580.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,360.42	0.00	100.0	13,846.14
613-00-34-00-3350	EMPLOYEE CART FEE	36.91	830.28	0.00	100.0	889.90
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	381.89	31,807.18	54,379.00	58.4	29,347.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	713.95	2,025.17	2,966.00	68.2	2,358.75
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		172,076.10	716,173.35	913,497.00	78.3	670,006.57
TOTAL CHARGES FOR SERVICES		172,076.10	716,173.35	913,497.00	78.3	670,006.57
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	6,000.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	650.00	600.00	108.3	600.00
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	8,000.00	18,000.00	44.4	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	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 7 PERIODS ENDING JULY 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
<b>MISCELLANEOUS REVENUE</b>						
613-00-37-00-3800	CAM RENT	0.00	1,554.95	5,000.00	31.0	2,322.57
613-00-37-00-3900	MISCEL REVENUE	0.00	430.00	0.00	100.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	6,684.39	19,519.00	34.2	11,851.24
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	100.00
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	615.49	920.66	550.00	167.3	545.41
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>2,615.49</b>	<b>18,240.00</b>	<b>52,669.00</b>	<b>34.6</b>	<b>25,919.22</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>2,615.49</b>	<b>18,240.00</b>	<b>52,669.00</b>	<b>34.6</b>	<b>25,919.22</b>
<b>OTHER FINANCING SOURCES</b>						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	49,650.00	0.00	100.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.0	7,500.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
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
<b>TOTAL</b>		<b>0.00</b>	<b>49,650.00</b>	<b>0.00</b>	<b>100.0</b>	<b>7,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>49,650.00</b>	<b>0.00</b>	<b>100.0</b>	<b>7,500.00</b>
<b>TOTAL REVENUES:</b>		<b>174,691.59</b>	<b>784,063.35</b>	<b>966,166.00</b>	<b>81.1</b>	<b>703,425.79</b>

<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1010	SALARY-FULLTIME	11,390.75	111,238.02	137,170.00	81.0	79,461.81
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	108.40	1,770.88	3,000.00	59.0	686.79
613-00-50-10-1030	SALARY-PARTTIME	39,067.91	104,871.51	150,010.00	69.9	87,488.58
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	124.80	242.40	2,000.00	12.1	60.75
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	862.44	7,395.55	11,523.00	64.1	6,926.20
613-00-50-10-1220	FICA	3,136.70	12,550.12	18,115.00	69.2	10,310.52
613-00-50-10-1250	MEDICARE	733.59	2,935.13	4,237.00	69.2	2,411.44
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	29,910.00	45,755.00	65.3	27,000.00

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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 7 PERIODS ENDING JULY 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1330	LIFE INSURANCE	10.05	30.89	52.00	59.4	28.84
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	1,475.65	1,000.00	147.5	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	2,745.77	4,776.00	57.4	2,832.93
<b>TOTAL PERSONNEL</b>		<b>59,196.75</b>	<b>275,165.92</b>	<b>379,438.00</b>	<b>72.5</b>	<b>217,354.94</b>
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2010	OFFICE SUPPLIES	58.57	1,639.89	2,000.00	81.9	694.41
613-00-50-20-2020	COPY SUPPLIES	34.39	77.23	0.00	(100.0)	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	686.78	600.00	114.4	510.98
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	400.00	0.0	395.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	4,084.30	1,200.00	340.3	1,110.07
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	499.46	4,200.00	11.8	686.88
613-00-50-20-2100	OPERATING SUPPLIES	425.64	8,500.75	8,500.00	100.0	3,437.10
613-00-50-20-2120	MOTOR FUELS	3,615.17	8,810.53	20,000.00	44.0	8,971.19
613-00-50-20-2130	LUBRICANTS	155.33	631.35	550.00	114.7	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	225.45	3,709.74	12,000.00	30.9	8,976.95
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	10.67	2,821.48	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	192.27	678.51	800.00	84.8	706.13
613-00-50-20-2210	EQUIPMENT PARTS	1,136.86	10,477.29	45,000.00	23.2	31,224.10
613-00-50-20-2285	TURF MAINTENANCE	3,678.60	5,587.99	7,500.00	74.5	5,092.45
613-00-50-20-2290	FLOWERS	0.00	4,069.71	6,000.00	67.8	5,816.28
613-00-50-20-2400	SMALL TOOLS	0.00	635.44	0.00	(100.0)	0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>9,532.95</b>	<b>52,910.45</b>	<b>108,750.00</b>	<b>48.6</b>	<b>67,906.78</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	2,350.60	9,500.00	24.7	2,213.70
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	352.68	662.62	500.00	132.5	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	148.10	593.53	1,000.00	59.3	581.64
613-00-50-30-3090	JANITORIAL SERVICE	160.31	480.93	1,100.00	43.7	682.76
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,401.00	37,635.00	58,000.00	64.8	36,366.20
613-00-50-30-3210	TELEPHONE	217.65	1,776.47	2,800.00	63.4	2,087.34
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	35.57
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,276.36	500.00	655.2	165.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	21.25	0.00	(100.0)	0.00

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 FOR 7 PERIODS ENDING JULY 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	1,944.00	3,000.00	64.8	2,529.56
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	7,399.00	9,000.00	82.2	6,867.00
613-00-50-30-3810	ELECTRICITY	0.00	11,711.90	28,000.00	41.8	16,757.51
613-00-50-30-3840	GARBAGE REMOVAL	448.90	3,147.94	3,200.00	98.3	2,346.16
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	625.00	1,250.00	5,000.00	25.0	1,620.08
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,345.99	3,000.00	44.8	1,449.43
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	9,990.59	10,000.00	99.9	4,548.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	924.00	22,354.76	7,000.00	319.3	8,038.11
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	185.96	1,000.00	18.5	142.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	25,650.59	34,000.00	75.4	28,491.76
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	2,700.78	3,204.05	5,000.00	64.0	937.99
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,953.09	12,000.00	32.9	9,505.34
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	4,061.25	4,130.12	1,500.00	275.3	816.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	660.44	36,453.91	40,000.00	91.1	31,149.36
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	943.68
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	2,190.57	5,000.00	43.8	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	4,671.38	0.00	(100.0)	6,144.04
613-00-50-30-4155	WINTER STORAGE	0.00	2,100.00	2,000.00	105.0	1,890.00
613-00-50-30-4320	MC/VISA BANK CHARGES	3,305.28	12,286.05	20,000.00	61.4	11,599.05
613-00-50-30-4323	MISCELLANEOUS	0.00	5,000.00	0.00	(100.0)	0.00
613-00-50-30-4325	CASH SHORT AND OVER	1.39	(3.01)	0.00	(100.0)	(5.17)
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	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	554.70	10,291.89	6,000.00	171.5	5,445.08
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	2,847.00	4,000.00	71.1	2,881.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	500.00	0.0	435.32
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	196.45	3,472.39	3,000.00	115.7	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	765.04	765.04	2,000.00	38.2	1,365.59
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	13,202.66	90,864.05	117,000.00	77.6	73,825.51
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	0.00	0.0	0.00
TOTAL OTHER SERVICES & CHARGES		35,368.02	314,004.02	399,600.00	78.5	262,874.90
TOTAL GENERAL ADMINISTRATION		104,097.72	642,080.39	887,788.00	72.3	548,136.62
TOTAL EXPENSES:		104,097.72	642,080.39	887,788.00	72.3	548,136.62

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 FOR 7 PERIODS ENDING JULY 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr style="border-top: 1px dashed black;"/>						
TOTAL FUND REVENUES		174,691.59	784,063.35	966,166.00	81.1	703,425.79
TOTAL FUND EXPENSES		104,097.72	642,080.39	887,788.00	72.3	548,136.62
FUND SURPLUS (DEFICIT)		70,593.87	141,982.96	78,378.00	181.1	155,289.17

FUND: POKEGAMA GOLF COURSE  
 FOR 7 PERIODS ENDING JULY 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 07/31/24
<b>ASSETS</b>					
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	229,542.88	229,542.88	0.00
613-00-00-00-1010	CASH	285,344.06	1,101,468.12	1,003,399.33	383,412.85
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(7,672.98)	0.00	0.00	(7,672.98)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	776.37	85,927.54	48,627.14	38,076.77
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
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	11,964.90	0.00	11,209.66	755.24
613-00-00-00-1551	PREPAID INSURANCE	3,204.00	30,135.29	26,068.77	7,270.52
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,114,325.92	338,838.62	118,692.42	1,334,472.12
613-00-00-00-1621	ACCUMULATED DEPR	(2,063,576.00)	117,100.92	90,864.05	(2,037,339.13)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	1,288.00	1,288.00	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	52,327.59	29,850.48	22,477.11

<b>TOTAL</b>		2,842,918.97	1,956,628.96	1,559,542.73	3,240,005.20
<b>TOTAL ASSETS</b>		2,842,918.97	1,956,628.96	1,559,542.73	3,240,005.20

**LIABILITIES AND FUND EQUITY**  
**LIABILITIES**

613-00-00-00-2020	ACCOUNTS PAYABLE	13,944.25	1,007,290.58	1,035,287.32	41,940.99
613-00-00-00-2022	GIFT CARDS OUTSTANDING	0.00	7,919.86	20,290.02	12,370.16
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	0.00	216.59	871.62	655.03
613-00-00-00-2025	DUE TO MEN'S CLUB	0.00	0.00	16,582.00	16,582.00
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
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	42,776.01	28,061.43	190,000.00	204,714.58
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	27,726.00	0.00	0.00	27,726.00
613-00-00-00-2150	ACCRUED INTEREST	383.00	0.00	0.00	383.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,941.97	2,941.97	0.00	0.00

FUND: POKEGAMA GOLF COURSE  
 FOR 7 PERIODS ENDING JULY 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 07/31/24
<b>LIABILITIES</b>					
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-2215	DEFERRED REV-PREPD MEMBER ACCT	0.00	327.62	9,833.27	9,505.65
613-00-00-00-2220	DEFERRED REVENUE	7,831.62	7,831.62	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	85,485.89	85,485.89	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	45,038.17	59,389.77	14,351.60
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>114,500.85</b>	<b>1,185,113.73</b>	<b>1,417,739.89</b>	<b>347,127.01</b>
<b>TOTAL LIABILITIES</b>		<b>114,500.85</b>	<b>1,185,113.73</b>	<b>1,417,739.89</b>	<b>347,127.01</b>
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	29,850.48	52,327.59	22,477.11
613-00-00-00-3010	NET ASSETS	2,728,418.12	0.00	0.00	2,728,418.12
<b>TOTAL</b>		<b>2,728,418.12</b>	<b>29,850.48</b>	<b>52,327.59</b>	<b>2,750,895.23</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>141,982.96</b>	<b>141,982.96</b>
<b>TOTAL FUND EQUITY</b>		<b>2,728,418.12</b>	<b>29,850.48</b>	<b>194,310.55</b>	<b>2,892,878.19</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,842,918.97</b>	<b>1,214,964.21</b>	<b>1,612,050.44</b>	<b>3,240,005.20</b>

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**JULY 31, 2024 TO JULY 31, 2020**

	YTD THROUGH 7/31/2024	YTD THROUGH 7/31/2023	YTD THROUGH 7/31/2022	YTD THROUGH 7/31/2021	YTD THROUGH 7/31/2020
Operating Revenues:					
Season Passes	\$ 255,207	\$ 242,134	\$ 224,691	\$ 207,232	\$ 178,153
Green Fees	222,132	251,571	209,696	178,001	145,169
Ancillaries	<u>238,835</u>	<u>176,301</u>	<u>150,376</u>	<u>147,364</u>	<u>117,008</u>
Total Operating Revenues	<u>716,173</u>	<u>670,007</u>	<u>584,762</u>	<u>532,597</u>	<u>440,330</u>
Operating Expenses:					
Personnel	275,166	217,355	199,949	159,198	151,672
Materials and Supplies	52,910	67,907	57,588	53,582	25,334
Other Services & Charges	<u>223,140</u>	<u>189,049</u>	<u>155,242</u>	<u>154,483</u>	<u>144,739</u>
Total Operating Expenses	<u>551,216</u>	<u>474,311</u>	<u>412,779</u>	<u>367,264</u>	<u>321,746</u>
OPERATING INCOME (LOSS)	<u>164,957</u>	<u>195,695</u>	<u>171,983</u>	<u>165,333</u>	<u>118,584</u>
Nonoperating Revenues	59,890	17,919	11,265	3,543	6,580
Concessionaire Lease	8,000	8,000	8,000	8,000	-
Contributions	-	7,500	-	115,400	-
Debt Principal Payment	(28,061)	(27,461)	(26,877)	(26,310)	-
Depreciation	<u>(90,864)</u>	<u>(73,826)</u>	<u>(67,581)</u>	<u>(61,013)</u>	<u>(60,165)</u>
NET INCOME (LOSS)	<u>\$ 113,922</u>	<u>\$ 127,828</u>	<u>\$ 96,790</u>	<u>\$ 204,953</u>	<u>\$ 64,999</u>