



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, April 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, April 16, 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 minutes for February 20, 2024 and March 19, 2024 Golf Board meetings.

CLAIMS AND FINANCIAL STATEMENTS:

2. Review claims and approve verified claims.

VISITORS:

REPORTS:

BUSINESS:

3. Consider lowering maximum age of young adult rates to 26 in 2025.

CORRESPONDENCE:

ADJOURN:



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

**POKEGAMA GOLF COURSE BOARD
MEETING MINUTES**

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

Meeting was called to order.

ROLL CALL:

PRESENT: Member John Bauer, Member John Ryan, Member Tom Lagergren, Member Roger Mischke. **ABSENT:** Member Rick McDonald.

STAFF: Bob Cahill, Tom Beaudry

PUBLIC INPUT:

No one from the public wished to speak.

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 Mischke, Seconded by Member Bauer to approve the agenda as presented. Voting Yea: Member Bauer, Member Ryan, Member Lagergren, Member Mischke

APPROVE MINUTES:

1. Approve minutes for January 16, 2024 Golf Board meeting.

Motion made by Member Mischke, Seconded by Member Bauer to approve Golf Board minutes for January 16, 2024 as presented. Voting Yea: Member Bauer, Member Ryan, Member Lagergren, Member Mischke

CLAIMS AND FINANCIAL STATEMENTS:

2. Review and approve claims.

Motion made by Member Lagergren, Seconded by Member Bauer to approve the claims and financials as presented. Voting Yea: Member Bauer, Member Ryan, Member Lagergren, Member Mischke

VISITORS:

Stewart Bastian, owner/operator for Pokegama Grill, asked for the renewal of the concessionaire contract to be expedited.

Motion made by Member Mischke, Seconded by Member Lagergren to recommend to City Council. Voting Yea: Member Bauer, Member Ryan, Member Lagergren, Member Mischke

BUSINESS:

3. Review 2024 CIP

Conducted review of 2024 CIP.

4. Consider title change for Golf Course position.

Motion made by Member Lagergren, Seconded by Member Ryan to recommend change to position title to City Council. Voting Yea: Member Bauer, Member Ryan, Member Lagergren, Member Mischke

CORRESPONDENCE:

No correspondence was received.

Motion made by Member Bauer, Seconded by Member Mischke to adjourn the meeting. Voting Yea: Member Bauer, Member Ryan, Member Lagergren, Member Mischke

Respectfully submitted:

Tom Beaudry, Director of Golf



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

**POKEGAMA GOLF COURSE BOARD
MEETING MINUTES**

**Tuesday, March 19, 2024
7:30 AM**

Meeting was called to order.

PRESENT: Member Rick McDonald, Member John Bauer, Member John Ryan, Member Tom Lagergren. ABSENT: Member Roger Mischke.
STAFF: Bob Cahill, Tom Beaudry, Steve Ross

PUBLIC INPUT:

No one from the public wished to speak.

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 McDonald, Seconded by Member Ryan to approve the agenda as presented.
Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren

CLAIMS AND FINANCIAL STATEMENTS:

1. Review and approve verified claims.

A review of the financials took place.

Motion made by Member Ryan, Seconded by Member Lagergren to approve the claims as presented. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren

REPORTS:

Bob Cahill reported the course opened for a couple of days when it was unseasonably warm and it created a lot of interest in the purchase of season passes.

Steve Ross reported on how he and Cody Alleman are working on equipment and chatted about getting carts out of storage and selling the old ones. Bob reported the electrician that was hired to install additional charges for the expanded fleet. Recommends researching a more viable solution other than cars parked both horizontally and vertically. The idea of a new storage building was brought up and possibly adding something in the location of the old first tee. the thought would be to charge events to rent the space vs. renting tents and then the seasonal money paid to store over the winter would be

saved. Steve wanted to see where the purchase of a utility vehicle was. Bob mentioned we need to get the City Council to approve the purchase. Cody Alleman is ready to work year round and how his is excited to help train him during the offseason. Steve will eliminate a seasonal hourly employee next year to make up for his remaining on payroll. He also congratulated Bob on his last meeting.

Members discussed cleaning hold number four up and asked for help to finish it. Tree trimming also came up and Steve Ross will work with the contractor to get the needed trimming done.

Bob thanked everyone for 35 years of support.

Tom Beaudry discussed newsletter that was sent and areas the team is focusing on. Beaudry also mentioned putting together a job description for a 10 week marketing assistant position that will help grow guest traffic.

CORRESPONDENCE:

No correspondence received.

Motion made by Member Ryan, Seconded by Member Lagergren to adjourn the meeting.
Voting Yea: Member McDonald, Member Bauer, Member Ryan

Respectfully submitted:

Tom Beaudry, Director of Golf

DATE: 04/10/2024
 TIME: 12:27:13
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/16/2024
 INVOICES IN BATCH GC0416

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	12,788.05	99.23
0114900	ANY WAY YOU WANT IT MOVING &	192.39	64.13
0205125	THOMAS BEAUDRY	3,167.74	1,958.21
0221650	BURGGRAF'S ACE HARDWARE	3,071.84	259.60
0312705	CLUB PROPHET SYSTEMS	1,475.00	534.50
0315329	CITY OF COHASSET	1,075.35	291.69
0315455	COLE HARDWARE INC	2,053.27	48.98
0715451	GOLF GENIUS SOFTWARE, INC.	0.00	4,200.00
0718015	GRAND RAPIDS CITY PAYROLL	2,086,900.75	21,425.15
0920060	ITASCA COUNTY TREASURER	13,491.22	2,982.00
1200500	L&M SUPPLY	4,272.70	708.88
1301213	MARTIN'S SNOWPLOW & EQUIP	27,189.10	264.73
1305725	METROPOLITAN LIFE INSURANCE CO	8,809.32	69.37
1309335	MINNESOTA REVENUE	7,605.00	1,884.92
1309355	MINNESOTA TORO	9,339.15	994.58
1309495	MINUTEMAN PRESS	1,720.29	84.16
1315625	MOR GOLF AND UTILITY	161.77	94.62
1415534	NORTHLAND FIRE & SAFETY INC	475.00	1,067.68
1516220	OPERATING ENGINEERS LOCAL #49	497,218.00	3,364.00
1601395	PA JONES, LLC	0.00	311.71
1601750	PAUL BUNYAN COMMUNICATIONS	9,958.64	172.89
1601753	PAULS LOCKS AND KEYS LLC	1,390.36	46.49
1621130	P.U.C.	141,005.81	1,476.73
1800653	R & R PRODUCTS INC	0.00	443.80
1801530	NORTHERN MN WATER COND DBA	0.00	47.50
1815711	ROSS GOLF COURSE	15,190.50	5,063.50
1911545	SKOGLUND ELECTRIC LLC	2,233.01	2,665.17
1920236	STELLAR MEDICAL & EQUIPMENT	1,905.50	174.92
1920555	STOKES PRINTING & OFFICE	547.35	361.98
2023351	TWINCITIESGOLF.COM INC	459.00	459.00
2119150	USCHEDULE, LLC	209.85	69.95
2209665	VISA	20,283.20	312.00
2301700	WM CORPORATE SERVICES, INC	12,537.89	448.86
TOTAL ALL VENDORS:			52,450.93

DATE: 04/10/2024
 TIME: 12:51:03
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	11,222.73	21,006.61	68,343.00	30.7	23,980.00
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	0.00	4,566.00	0.0	0.00
613-00-34-00-1100	SINGLE PASS	10,780.71	31,654.34	95,060.00	33.2	26,785.36
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	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	1,618.24	2,022.80	18,672.00	10.8	778.00
613-00-34-00-1200	JUNIOR PASS	1,303.12	1,489.28	15,015.00	9.9	1,053.08
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	0.00	0.00	14,883.00	0.0	0.00
613-00-34-00-1250	PCC GOLF FEES	388.63	750.29	2,513.00	29.8	690.32
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	77,547.00	0.0	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	90.00	0.00	100.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	0.0	0.00
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	0.00	0.00	15,213.00	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	46.14	0.00	100.0	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	18,144.00	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	1,624.56	1,624.56	19,261.00	8.4	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	120.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	29,344.00	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
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	67,609.00	0.0	0.00
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	0.00
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	0.00	0.00	0.00	0.0	0.00
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

DATE: 04/10/2024
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	0.00	510.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	4,980.40	26,269.08	34,388.00	76.3	25,958.01
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	1,190.80	2,749.01	18,884.00	14.5	2,748.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,928.22	1,928.22	7,416.00	26.0	1,236.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	553.64	553.64	0.00	100.0	213.94
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	692.04	692.04	0.00	100.0	295.00
613-00-34-00-2400	SMALL BUCKET	4.15	4.15	4,560.00	0.0	0.00
613-00-34-00-2450	MEDIUM BUCKET	7.38	7.38	4,531.00	0.1	0.00
613-00-34-00-2500	LARGE BUCKET	304.54	304.54	13,262.00	2.2	0.00
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	36,779.00	0.0	0.00
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	0.00	0.00	0.0	0.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	60,952.00	0.0	0.00
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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	0.00	0.0	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	PRIVATE CART TRAIL FEE PASS	684.30	2,395.05	6,580.00	36.3	2,303.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	4,114.28	6,131.86	0.00	100.0	2,967.03
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	1,909.44	10,746.72	54,379.00	19.7	10,375.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	43.65	119.65	2,966.00	4.0	56.81
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		43,350.83	110,585.36	913,497.00	12.1	100,338.54
TOTAL CHARGES FOR SERVICES		43,350.83	110,585.36	913,497.00	12.1	100,338.54
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	100.00	100.00	600.00	16.6	50.00
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	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00

DATE: 04/10/2024
 TIME: 12:51:04
 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, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	283.91	283.91	5,000.00	5.6	0.00
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	6,684.39	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	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	550.00	0.0	0.00
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
TOTAL		7,068.30	7,068.30	52,669.00	13.4	13,901.24
TOTAL MISCELLANEOUS REVENUE		7,068.30	7,068.30	52,669.00	13.4	13,901.24
OTHER FINANCING SOURCES						
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	49,650.00	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
TOTAL		49,650.00	49,650.00	0.00	100.0	7,500.00
TOTAL OTHER FINANCING SOURCES		49,650.00	49,650.00	0.00	100.0	7,500.00
TOTAL REVENUES:		100,069.13	167,303.66	966,166.00	17.3	121,739.78

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	20,472.69	44,412.04	137,170.00	32.3	30,048.08
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	505.86	3,000.00	16.8	430.78
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	150,010.00	0.0	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,396.98	3,230.40	11,523.00	28.0	2,285.89
613-00-50-10-1220	FICA	1,136.24	2,623.96	18,115.00	14.4	1,858.69
613-00-50-10-1250	MEDICARE	265.74	613.68	4,237.00	14.4	434.73
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	14,772.00	45,755.00	32.2	14,000.00

DATE: 04/10/2024
 TIME: 12:51:04
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	12.11	20.35	52.00	39.1	12.36
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	0.00	1,000.00	0.0	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	1,194.33	4,776.00	25.0	1,193.97
TOTAL PERSONNEL		27,045.87	67,372.62	379,438.00	17.7	50,595.58
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	718.79	1,181.45	2,000.00	59.0	179.21
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	504.27	588.43	600.00	98.0	17.10
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	400.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	748.10	1,902.88	1,200.00	158.5	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	4,200.00	0.0	686.88
613-00-50-20-2100	OPERATING SUPPLIES	60.31	1,084.91	8,500.00	12.7	0.00
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	20,000.00	0.0	0.00
613-00-50-20-2130	LUBRICANTS	0.00	0.00	550.00	0.0	0.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	883.45	883.45	12,000.00	7.3	903.15
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	800.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	3,714.75	3,714.75	45,000.00	8.2	8,835.00
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	6,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		6,629.67	9,355.87	108,750.00	8.6	10,621.34
OTHER SERVICES & CHARGES						
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	0.00	9,500.00	0.0	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	1,000.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,100.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	10,127.00	20,254.00	58,000.00	34.9	14,784.00
613-00-50-30-3210	TELEPHONE	272.23	813.81	2,800.00	29.0	1,148.03
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	254.60	254.60	500.00	50.9	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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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	459.00	3,000.00	15.3	1,485.47
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	3,171.00	9,000.00	35.2	2,943.00
613-00-50-30-3810	ELECTRICITY	0.00	3,155.74	28,000.00	11.2	5,274.23
613-00-50-30-3840	GARBAGE REMOVAL	203.57	1,173.11	3,200.00	36.6	0.00
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	291.69	851.07	3,000.00	28.3	950.71
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	3,038.59	10,000.00	30.3	0.00
613-00-50-30-4010	BUILDING MAINT/REPAIR	3,779.34	4,548.10	7,000.00	64.9	1,526.51
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	0.00	1,000.00	0.0	0.00
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	3,156.01	17,140.23	34,000.00	50.4	12,907.47
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,574.53	12,000.00	29.7	3,562.10
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	1,500.00	0.0	404.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	40,000.00	0.0	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
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	875.34	1,631.44	20,000.00	8.1	1,729.21
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	(1.24)	0.00	(100.0)	0.53
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	525.00	2,482.31	6,000.00	41.3	2,526.27
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	2,847.00	2,847.00	4,000.00	71.1	0.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	500.00	0.0	0.00
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	1,024.80	1,024.80	3,000.00	34.1	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	0.00	0.00	2,000.00	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	13,144.84	38,160.16	117,000.00	32.6	31,256.70
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		37,558.42	106,699.50	399,600.00	26.7	82,553.53
TOTAL GENERAL ADMINISTRATION		71,233.96	183,427.99	887,788.00	20.6	143,770.45
TOTAL EXPENSES:		71,233.96	183,427.99	887,788.00	20.6	143,770.45

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		100,069.13	167,303.66	966,166.00	17.3	121,739.78
TOTAL FUND EXPENSES		71,233.96	183,427.99	887,788.00	20.6	143,770.45
FUND SURPLUS (DEFICIT)		28,835.17	(16,124.33)	78,378.00	(20.5)	(22,030.67)

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

	YTD THROUGH 3/31/2024	YTD THROUGH 3/31/2023	YTD THROUGH 3/31/2022	YTD THROUGH 3/31/2021	YTD THROUGH 3/31/2020
Operating Revenues:					
Season Passes	\$ 62,096	\$ 57,988	\$ 38,432	\$ 60,100	\$ 24,543
Green Fees	1,761			510	35
Ancillaries	46,729	42,350	34,972	18,029	8,180
Total Operating Revenues	<u>110,585</u>	<u>100,339</u>	<u>73,403</u>	<u>78,639</u>	<u>32,758</u>
Operating Expenses:					
Personnel	67,373	50,596	44,423	31,955	33,048
Materials and Supplies	9,356	10,621	15,872	6,971	4,335
Other Services & Charges	68,540	51,297	45,919	35,166	33,151
Total Operating Expenses	<u>145,268</u>	<u>112,514</u>	<u>106,213</u>	<u>74,092</u>	<u>70,534</u>
OPERATING INCOME (LOSS)	<u>(34,683)</u>	<u>(12,175)</u>	<u>(32,810)</u>	<u>4,547</u>	<u>(37,776)</u>
Nonoperating Revenues	56,718	13,901	8,399	247	1,226
Concessionaire Lease	-	-	2,000	-	-
Contributions	-	7,500	-	32,000	-
Debt Principal Payment	-	-	-	-	-
Depreciation	(38,160)	(31,257)	(29,034)	(25,683)	(25,892)
NET INCOME (LOSS)	<u>\$ (16,124)</u>	<u>\$ (22,031)</u>	<u>\$ (51,445)</u>	<u>\$ 11,110</u>	<u>\$ (62,443)</u>

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/16/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0205125	THOMAS BEAUDRY	1,703.61
0221650	BURGGRAF'S ACE HARDWARE	259.60
0312705	CLUB PROPHET SYSTEMS	534.50
0315455	COLE HARDWARE INC	48.98
0715451	GOLF GENIUS SOFTWARE, INC.	4,200.00
0920060	ITASCA COUNTY TREASURER	2,982.00
1200500	L&M SUPPLY	708.88
1301213	MARTIN'S SNOWPLOW & EQUIP	264.73
1309355	MINNESOTA TORO	994.58
1309495	MINUTEMAN PRESS	84.16
1315625	MOR GOLF AND UTILITY	94.62
1415534	NORTHLAND FIRE & SAFETY INC	1,067.68
1601395	PA JONES, LLC	311.71
1601753	PAULS LOCKS AND KEYS LLC	46.49
1800653	R & R PRODUCTS INC	443.80
1801530	NORTHERN MN WATER COND DBA	47.50
1815711	ROSS GOLF COURSE	5,063.50
1911545	SKOGLUND ELECTRIC LLC	2,665.17
1920236	STELLAR MEDICAL & EQUIPMENT	174.92
1920555	STOKES PRINTING & OFFICE	361.98
2023351	TWINCITIESGOLF.COM INC	459.00
2119150	USCHEDULE, LLC	69.95

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$22,651.49

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	99.23
0205125	THOMAS BEAUDRY	254.60
0315329	CITY OF COHASSET	291.69
0718015	GRAND RAPIDS CITY PAYROLL	21,425.15
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	1,884.92
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS	172.89
1621130	P.U.C.	1,476.73
2209665	VISA	312.00
2301700	WM CORPORATE SERVICES, INC	448.86

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$29,799.44

TOTAL ALL DEPARTMENTS \$52,450.93

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 16, 2024

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/16/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0100053	AT&T MOBILITY							
G	03/18/24	01	GC MAR CELL SERVICE	999-99-00-00-1000			04/16/24	99.23
				HOLDING ACCOUNT				
							INVOICE TOTAL:	99.23
							VENDOR TOTAL:	99.23
0114900	ANY WAY YOU WANT IT MOVING &							
131516-G	03/31/24	01	RENTAL 20FT CVONTAINER-REDUCED	613-00-50-30-4025	20240948		04/16/24	60.00
		02	MNSTX #POKEGAMA GC	613-00-50-30-4025	20240948			4.13
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0205125	THOMAS BEAUDRY							
G	03/25/24	01	CLUB PROPHT TRG-MLG 380 @ \$.67	999-99-00-00-1000			04/16/24	254.60
				HOLDING ACCOUNT				
							INVOICE TOTAL:	254.60
MAR24/DUETO/PROSHOP-	03/31/24	01	DUE TO GC PRO SHOP 3/31/24	613-00-00-00-2281	20240980		04/16/24	1,703.61
				DUE TO PRO SHOP				
							INVOICE TOTAL:	1,703.61
							VENDOR TOTAL:	1,958.21
0221650	BURGGRAF'S ACE HARDWARE							
389759-G	03/22/24	01	389759 NON-STICK LUB SPRAY 10	613-00-50-20-2010	20240932		04/16/24	8.99
		02	MNSTX #136267	613-00-50-20-2010	20240932			0.62
				OFFICE SUPPLIES				
				OFFICE SUPPLIES				
							INVOICE TOTAL:	9.61
389972-G	04/01/24	01	389972 ROUGHNECK TOTE 40GAL	613-00-50-20-2100	20240932		04/16/24	89.98
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 16, 2024

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/16/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
0221650 BURGGRAF'S ACE HARDWARE									
389972-G	04/01/24	02	MARKER DRY ERASE 4 CT	613-00-50-20-2100	20240932		04/16/24	23.97	
		03	MNSTX #136267	613-00-50-20-2100	20240932			7.83	
				OPERATING SUPPLIES					
				OPERATING SUPPLIES					
							INVOICE TOTAL:	121.78	
390155-G	04/05/24	01	390155-G TOILET SEATS	613-00-50-30-4010	20241011		04/16/24	119.96	
				BUILDING MAINT/REPAIR					
							INVOICE TOTAL:	119.96	
390202-G	04/05/24	01	390202-G TOILET STS RTRN/NO TX	613-00-50-30-4010	20241011		04/16/24	-119.96	
				BUILDING MAINT/REPAIR					
							INVOICE TOTAL:	-119.96	
390203-G	04/05/24	01	390203-G TOILET SEATS	613-00-50-30-4010	20241011		04/16/24	119.96	
				BUILDING MAINT/REPAIR					
		02	SALES TAX	613-00-50-30-4010	20241011			8.25	
				BUILDING MAINT/REPAIR					
							INVOICE TOTAL:	128.21	
							VENDOR TOTAL:	259.60	
0312705 CLUB PROPHET SYSTEMS									
INV2162720-G	04/03/24	01	MONTHLY POS EXPRESS APR 2024	613-00-50-30-4330	20240950		04/16/24	153.00	
				DUES & SUBSCRIPTIONS					
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20240950			127.50	
				DUES & SUBSCRIPTIONS					
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20240950			76.50	
				DUES & SUBSCRIPTIONS					
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20240950			76.50	
				DUES & SUBSCRIPTIONS					
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20240950			40.80	
				DUES & SUBSCRIPTIONS					
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20240950			10.20	
				DUES & SUBSCRIPTIONS					

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 16, 2024

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

P. Item 2. 3

INVOICES DUE ON/BEFORE 04/16/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0312705 CLUB PROPHET SYSTEMS								
INV2162720-G	04/03/24	07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20240950		04/16/24	50.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	534.50
							VENDOR TOTAL:	534.50
0315329 CITY OF COHASSET								
G	04/08/24	01	GC MAR NTL GAS	999-99-00-00-1000			04/16/24	291.69
				HOLDING ACCOUNT				
							INVOICE TOTAL:	291.69
							VENDOR TOTAL:	291.69
0315455 COLE HARDWARE INC								
91796-G	04/08/24	01	91796 BRASS BUSHIONGS 7/8 X 1X	613-00-50-20-2210	20241003		04/16/24	23.94
				EQUIPMENT PARTS				
		02	BRASS BUSHING 1/2X5/8X1-1/2	613-00-50-20-2210	20241003			21.89
				EQUIPMENT PARTS				
		03	MNSTX #1000150	613-00-50-20-2210	20241003			3.15
				EQUIPMENT PARTS				
							INVOICE TOTAL:	48.98
							VENDOR TOTAL:	48.98
0715451 GOLF GENIUS SOFTWARE, INC.								
144341-G	04/04/24	01	TM CLUB PREMIUM ANNUAL SUB	613-00-50-30-4330	20240954		04/16/24	3,700.00
				DUES & SUBSCRIPTIONS				
		02	TM CLUB PREMIUM SETUP FEE USD	613-00-50-30-4330	20240954			500.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	4,200.00
							VENDOR TOTAL:	4,200.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	03/08/24	01	GC PAYROLL 3/8/24	999-99-00-00-1000			04/16/24	10,712.57
				HOLDING ACCOUNT				

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 16, 2024

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/16/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718015 GRAND RAPIDS CITY PAYROLL								
G	03/08/24	02	GC PAYROLL 3/22/24	999-99-00-00-1000 HOLDING ACCOUNT			04/16/24	10,712.58
							INVOICE TOTAL:	21,425.15
							VENDOR TOTAL:	21,425.15
0920060 ITASCA COUNTY TREASURER								
91-960-0400/2024-G	03/29/24	01	GC CONC 2024 PROPERTY TAX	613-00-50-30-4340	20240893		04/16/24	2,847.00
		02	GC SOLID WASTE FEE 2024	613-00-50-30-3840	20240893			135.00
				613-00-50-30-4340	20240893		INVOICE TOTAL:	2,982.00
				613-00-50-30-3840	20240893		VENDOR TOTAL:	2,982.00
1200500 L&M SUPPLY								
11776315-G	04/01/24	01	11776315 WRENCH HEX BALL SET	613-00-50-20-2210	20240943		04/16/24	11.99
		02	LED 7" RECTANGLE WORK LIGHT BA	613-00-50-20-2210	20240943			64.99
		03	OIL MOBIL 1 10W-30 5QT	613-00-50-20-2210	20240943			101.97
		04	BATTERY GOLF CART 8V DEEP CYCL	613-00-50-20-2210	20240943			299.90
		05	MNSTX #1000002171	613-00-50-20-2210	20240943			32.92
				613-00-50-20-2210	20240943		INVOICE TOTAL:	511.77
11776359-G	04/01/24	01	11776359 DECK BOX 73GAL MEDIUM	613-00-50-20-2100	20240943		04/16/24	119.99
		02	MNSTX #1000002171	613-00-50-20-2100	20240943			8.25
				613-00-50-20-2100	20240943		INVOICE TOTAL:	128.24
11781282-G	04/05/24	01	11781282 SHELF WHITE 12 X 36	613-00-50-30-4075	20241001		04/16/24	19.99
				613-00-50-30-4075	20241001			19.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
11781282-G	04/05/24	02	SHELF BRACKET WHITE 207BC	613-00-50-30-4075	20241001		04/16/24	14.98
		03	MNSTX #1000002171	613-00-50-30-4075	20241001			2.40
				613-00-50-30-4075	20241001			2.40
							INVOICE TOTAL:	37.37
11781554-G	04/05/24	01	11781554 SHELF WHITE 12 X 36	613-00-50-30-4075	20241001		04/16/24	19.99
		02	SHELF BRACKET WHITE 207BC	613-00-50-30-4075	20241001			7.49
		03	RIB ANCHOR W/SMS 12-14-16	613-00-50-30-4075	20241001			1.99
		04	MNSTX #1000002171	613-00-50-30-4075	20241001			2.03
				613-00-50-30-4075	20241001			2.03
							INVOICE TOTAL:	31.50
							VENDOR TOTAL:	708.88
1301213 MARTIN'S SNOWPLOW & EQUIP								
30987-G	03/21/24	01	30987 KAW 49065-0724 -2	613-00-50-20-2150	20240912		04/16/24	33.66
		02	KAW 49019-0031 -2	613-00-50-20-2150	20240912			13.84
		03	KAW 11013-7045 -4	613-00-50-20-2150	20240912			101.04
		04	KAW 11013-7044 -4	613-00-50-20-2150	20240912			99.16
		05	MNSTX #POKEGAMA GC	613-00-50-20-2150	20240912			17.03
				613-00-50-20-2150	20240912			17.03
							INVOICE TOTAL:	264.73
							VENDOR TOTAL:	264.73
1305725 METROPOLITAN LIFE INSURANCE CO								
G	04/01/24	01	GC APR LIFE/SUPP INS PREM	999-99-00-00-1000			04/16/24	69.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	69.37

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309335 MINNESOTA REVENUE								
G	03/20/24	01	GC FEB SALES & USE TAX	999-99-00-00-1000 HOLDING ACCOUNT			04/16/24	1,884.92
							INVOICE TOTAL:	1,884.92
							VENDOR TOTAL:	1,884.92
1309355 MINNESOTA TORO								
1421274-00-G	03/19/24	01	1421274-00 237-22 O-RING	613-00-50-20-2210	20240802		04/16/24	1.54
		02	237-42 O-RING	613-00-50-20-2210	20240802			1.00
		03	237-79 O-RING	613-00-50-20-2210	20240802			1.75
		04	237-30 O-RING	613-00-50-20-2210	20240802			2.00
		05	105-9770 HYD MOTOR ASM	613-00-50-20-2210	20240802			269.20
		06	340-98 FITTING-ELBOW, 90 DEG	613-00-50-20-2210	20240802			20.28
		07	340-87 FITTING-ELBOW 45 DEG	613-00-50-20-2210	20240802			14.56
		08	119-4151 SCREW-BEDKNIFE	613-00-50-20-2210	20240802			37.00
		09	MNSTX #161280	613-00-50-20-2210	20240802			23.88
							INVOICE TOTAL:	371.21
1421274-01-G	04/05/24	01	1421274-01 95-8989 HOSE-HYD	613-00-50-30-4070	20241000		04/16/24	41.76
		02	95-5988 HOSE-HYD	613-00-50-30-4070	20241000			46.48
		03	MNSTX #161280	613-00-50-30-4070	20241000			6.07
							INVOICE TOTAL:	94.31

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1421635-00-G	03/22/24	01	1421635-00 125-5196 BUSHING	613-00-50-20-2210	20240802		04/16/24	96.84
				EQUIPMENT PARTS				
		02	5-1226 WASHER	613-00-50-20-2210	20240802			21.00
				EQUIPMENT PARTS				
		03	10-8110 WASHER-THRUST	613-00-50-20-2210	20240802			17.64
				EQUIPMENT PARTS				
		04	3256-23 WASHER-PLAIN	613-00-50-20-2210	20240802			2.25
				EQUIPMENT PARTS				
		05	322-1 SCREW-HH	613-00-50-20-2210	20240802			0.88
				EQUIPMENT PARTS				
		06	115-3259 KIT-SERVICE PIN	613-00-50-20-2210	20240802			89.94
				EQUIPMENT PARTS				
		07	131-4295 PIN-PIVOT	613-00-50-20-2210	20240802			87.72
				EQUIPMENT PARTS				
		08	MNSTX #161280	613-00-50-20-2210	20240802			21.74
				EQUIPMENT PARTS				
							INVOICE TOTAL:	338.01
1421635-01-G 03/25/24 01 1421635-01 322-1 SCREW-HH 613-00-50-20-2210 20240802 04/16/24 0.44								
				EQUIPMENT PARTS				
		02	MNSTX #161280	613-00-50-20-2210	20240802			0.03
				EQUIPMENT PARTS				
							INVOICE TOTAL:	0.47
1422326-00-G 03/29/24 01 1422326-00 52-3180 BEARING-ROL 613-00-50-20-2210 20240802 04/16/24 178.32								
				EQUIPMENT PARTS				
		02	MNSTX #161280	613-00-50-20-2210	20240802			12.26
				EQUIPMENT PARTS				
							INVOICE TOTAL:	190.58
							VENDOR TOTAL:	994.58
1309495 MINUTEMAN PRESS								
43817-G	02/08/24	01	500 BUSINESS CARDS	613-00-50-20-2030	20240935		04/16/24	78.75
				PRINTING & BINDING				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309495 MINUTEMAN PRESS								
43817-G	02/08/24	02	MNSTX #POKEGAMA GC	613-00-50-20-2030	20240935		04/16/24	5.41
				PRINTING & BINDING				
							INVOICE TOTAL:	84.16
							VENDOR TOTAL:	84.16
1315625 MOR GOLF AND UTILITY								
44743-G	03/18/24	01	44743 SEATBACK ASM BUFF/BLK CA	613-00-50-20-2210	20240801		04/16/24	67.84
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20240801			20.69
				EQUIPMENT PARTS				
		03	MNSTX #100129	613-00-50-20-2210	20240801			6.09
				EQUIPMENT PARTS				
							INVOICE TOTAL:	94.62
							VENDOR TOTAL:	94.62
1415534 NORTHLAND FIRE & SAFETY INC								
N-32873-G	03/21/24	01	PROFESSIONAL HOOD CLEANING	613-00-50-30-4010	20240941		04/16/24	849.00
				BUILDING MAINT/REPAIR				
		02	PROFESSIONAL HOOD CLEANING-DIS	613-00-50-30-4010	20240941			150.00
				BUILDING MAINT/REPAIR				
		03	MNSTX #POKGOF	613-00-50-30-4010	20240941			68.68
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	1,067.68
							VENDOR TOTAL:	1,067.68
1516220 OPERATING ENGINEERS LOCAL #49								
G	04/01/24	01	GC MAY HEALTH INS PREM	999-99-00-00-1000			04/16/24	3,364.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,364.00
							VENDOR TOTAL:	3,364.00
1601395 PA JONES, LLC								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1601395 PA JONES, LLC								
03723-G	04/01/24	01	SIP15019-01 FILTER REGULATOR S	613-00-50-20-2285	20240940		04/16/24	264.54
			TURF MAINTENANCE	613-00-50-20-2285	20240940			27.12
		02	SHIPPING	613-00-50-20-2285	20240940			27.12
			TURF MAINTENANCE	613-00-50-20-2285	20240940			20.05
		03	MNSTX #POKEGAMA GC	613-00-50-20-2285	20240940			20.05
			TURF MAINTENANCE					
							INVOICE TOTAL:	311.71
							VENDOR TOTAL:	311.71
1601750 PAUL BUNYAN COMMUNICATIONS								
G	04/01/24	01	GC APR LINE CHARGES/SERVICE	999-99-00-00-1000			04/16/24	172.89
			HOLDING ACCOUNT					
							INVOICE TOTAL:	172.89
							VENDOR TOTAL:	172.89
1601753 PAULS LOCKS AND KEYS LLC								
4896-G	03/04/24	01	4896 SC4 KEY	613-00-50-30-4010	20240933		04/16/24	40.00
			BUILDING MAINT/REPAIR	613-00-50-30-4010	20240933			3.50
		02	SC4 DND KEY	613-00-50-30-4010	20240933			3.50
			BUILDING MAINT/REPAIR	613-00-50-30-4010	20240933			2.99
		03	MNSTX #POKEGAMA GC	613-00-50-30-4010	20240933			2.99
			BUILDING MAINT/REPAIR					
							INVOICE TOTAL:	46.49
							VENDOR TOTAL:	46.49
1621130 P.U.C.								
G	03/11/24	01	GC FEB UTILITIES	999-99-00-00-1000			04/16/24	1,476.73
			HOLDING ACCOUNT					
							INVOICE TOTAL:	1,476.73
							VENDOR TOTAL:	1,476.73
1800653 R & R PRODUCTS INC								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1800653 R & R PRODUCTS INC								
CD2886110-G	03/20/24	01	CD2886110 BLADE-VERTICAL MOWER	613-00-50-20-2150	20240914		04/16/24	252.00
		02	MNSTX #55744P	613-00-50-20-2150	20240914			17.33
							INVOICE TOTAL:	269.33
CD2887686-G	03/25/24	01	CD2887686 MASTERS GAUGE-INCHE	613-00-50-20-2150	20240914		04/16/24	163.25
		02	MNSTX #55744P	613-00-50-20-2150	20240914			11.22
							INVOICE TOTAL:	174.47
							VENDOR TOTAL:	443.80
1801530 NORTHERN MN WATER COND DBA								
615435-G	03/11/24	01	615435-WATER-5 GAL DELIVERED	613-00-50-20-2100	20240997		04/16/24	42.50
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20240997			5.00
							INVOICE TOTAL:	47.50
							VENDOR TOTAL:	47.50
1815711 ROSS GOLF COURSE								
MAY2024-G	05/01/24	01	MAY 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		04/16/24	5,063.50
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50
1911545 SKOGLUND ELECTRIC LLC								
1925-G	03/21/24	01	PARTS	613-00-50-30-4010	20241002		04/16/24	1,319.17
		02	ELECTRICAL INSPECTION	613-00-50-30-4010	20241002			86.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1911545 SKOGLUND ELECTRIC LLC								
1925-G	03/21/24	03	LABOR	613-00-50-30-4010	20241002		04/16/24	1,260.00
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	2,665.17
							VENDOR TOTAL:	2,665.17
1920236 STELLAR MEDICAL & EQUIPMENT								
12444-G	03/28/24	01	5063G PHILIPS FRX BATTERY W/4	613-00-50-20-2150	20240939		04/16/24	174.92
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	174.92
							VENDOR TOTAL:	174.92
1920555 STOKES PRINTING & OFFICE								
119852-G	03/18/24	01	119852 BOX #11 ENVELOPES	613-00-50-20-2010	20240931		04/16/24	95.90
		02	COLOR COPY PAPER	613-00-50-20-2010	20240931			5.00
		03	COLOR COPY PAPER	613-00-50-20-2010	20240931			6.00
		04	BADGE HOLDERS	613-00-50-20-2010	20240931			17.59
		05	DZ PENS	613-00-50-20-2010	20240931			8.39
		06	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240931			9.14
				OFFICE SUPPLIES				
							INVOICE TOTAL:	142.02
120480-G								
03/25/24	01	120480	FILE FOLDERS	613-00-50-20-2010	20240931		04/16/24	22.99
		02	CALLIGRAPHY PENS	613-00-50-20-2010	20240931			6.27
		03	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240931			2.01
				OFFICE SUPPLIES				
							INVOICE TOTAL:	31.27

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
120491-G	03/25/24	01	120491 LAMINATING POUCHES	613-00-50-20-2010	20240931		04/16/24	97.98
				OFFICE SUPPLIES				
		02	AVE 5160	613-00-50-20-2010	20240931			56.99
				OFFICE SUPPLIES				
		03	DYMO LABEL TAPE 91331	613-00-50-20-2010	20240931			21.58
				OFFICE SUPPLIES				
		04	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240931			12.14
				OFFICE SUPPLIES				
							INVOICE TOTAL:	188.69
							VENDOR TOTAL:	361.98
2023351 TWINCITIESGOLF.COM INC								
12553-G	04/01/24	01	ONLINE MARKETING PKG-2NDQ2024	613-00-50-30-3510	20240955		04/16/24	459.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	459.00
							VENDOR TOTAL:	459.00
2119150 USCHEDULE, LLC								
293973-G	04/07/24	01	4/17-5/16 SCHDLR/EV CAL/EMAIL	613-00-50-30-4025	20240999		04/16/24	69.95
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	69.95
							VENDOR TOTAL:	69.95
2209665 VISA								
G	03/11/24	01	GC SQUARE SPACE SUBSCRIPTION	999-99-00-00-1000			04/16/24	312.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	312.00
							VENDOR TOTAL:	312.00
2301700 WM CORPORATE SERVICES, INC								
G	03/11/24	01	GC FEB SERVICES	999-99-00-00-1000			04/16/24	448.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	448.86
							VENDOR TOTAL:	448.86
							TOTAL ALL INVOICES:	52,450.93

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**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

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

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 62,096	\$ (180,743)	26%	57,988
Green Fees	449,238	1,761	(447,477)	0%	-
Ancillary	221,420	46,729	(174,691)	21%	42,350
Total Revenues	913,497	110,585	(802,912)	12%	100,339
Operating Expenses					
Personnel	379,438	67,373	(312,065)	18%	50,596
Materials and Supplies	108,750	9,356	(99,394)	9%	10,621
Other Services & Charges	282,600	68,539	(214,061)	24%	51,297
Total Expenses	770,788	145,268	(625,520)	19%	112,514
OPERATING INCOME (LOSS)	142,709	(34,682)	(177,391)		(12,175)
Nonoperating Revenues	34,669	56,718	22,049	164%	13,901
Concessionaire Lease	18,000	-	(18,000)	0%	-
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	-	28,061	0%	-
Depreciation	(117,000)	(38,160)	78,840	33%	(31,257)
NET INCOME	\$ 50,317	\$ (16,124)	(66,441)		\$ (22,031)

FUND: POKEGAMA GOLF COURSE
 FOR 3 PERIODS ENDING MARCH 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 03/31/24
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	52,481.41	52,481.41	0.00
613-00-00-00-1010	CASH	285,344.06	329,025.07	439,254.31	175,114.82
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	32,465.72	8,877.82	24,364.27
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	20,248.33	13,090.96
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	287,442.57	117,100.92	1,284,667.57
613-00-00-00-1621	ACCUMULATED DEPR	(2,063,576.00)	117,100.92	38,160.16	(1,984,635.24)
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	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	50,432.90	12,667.70	37,765.20
TOTAL		2,842,918.97	899,083.88	700,000.31	3,042,002.54
TOTAL ASSETS		2,842,918.97	899,083.88	700,000.31	3,042,002.54

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	13,944.25	453,089.81	447,216.99	8,071.43
613-00-00-00-2022	GIFT CERTIFICATES OUTSTANDING	0.00	0.00	453.90	453.90
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	0.00	190,000.00	232,776.01
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
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

FUND: POKEGAMA GOLF COURSE
 FOR 3 PERIODS ENDING MARCH 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 03/31/24
LIABILITIES					
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	4,925.09	4,925.09	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	5,145.87	8,781.08	3,635.21
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		114,500.85	473,934.36	651,377.06	291,943.55
TOTAL LIABILITIES		114,500.85	473,934.36	651,377.06	291,943.55
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	12,667.70	50,432.90	37,765.20
613-00-00-00-3010	NET ASSETS	2,728,418.12	0.00	0.00	2,728,418.12
TOTAL		2,728,418.12	12,667.70	50,432.90	2,766,183.32
FUND SURPLUS (DEFICIT)		0.00	16,124.33	0.00	(16,124.33)
TOTAL FUND EQUITY		2,728,418.12	28,792.03	50,432.90	2,750,058.99
TOTAL LIABILITIES AND FUND EQUITY		2,842,918.97	502,726.39	701,809.96	3,042,002.54