



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

**Tuesday, November 15, 2022  
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, November 15, 2022 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 Tuesday, October 18, 2022.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review financials and consider approval of claims.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

3. Discuss and consider approving 2023 Operating Budget
4. Discuss and consider approving 2023-2026 CIP Budget

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



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

**POKEGAMA GOLF COURSE BOARD  
 MEETING MINUTES**

**Tuesday, October 18, 2022  
 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, October 18, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Pat Pollard called the meeting to order at 7:30AM.

**ROLL CALL:** Kelly Kirwin, Bob Cahill, Steve Ross, John Ryan, and Pat Pollard

**PUBLIC INPUT:** None

**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.) Bob Cahill asked us to add 2023 Budget under new business. Kelly made a motion to accept the agenda with this one addition. John second. Motion Carried.

**APPROVE MINUTES:**

1. Approve Golf Board Minutes for September, 2022 Golf Board Meeting. John made a motion to approve the Minutes. Kelly Second. Motion Carried

**CLAIMS AND FINANCIAL STATEMENTS:**

1. A review of the financials took place. John made a motion to approve the claims in the amount of \$85,376.90. Kelly Second. Motion Carried.

**VISITORS:** No visitors today

**REPORTS:** Steve Ross Report: Steve said the aerification process went well. Now working on a lot of leaf blowing and fall cleanup. Steve reviewed that the greens mower that was already approved by the Board is still on order. He also made a request to review his 3 quotes regarding the 72", 30 year old diesel engine rough and woods mower that has officially broke down and not worth repair. The quotes will be reviewed by the board and looked at during the 2023 budgeting process. The big yellow rock eater rental is going to be a spring project. The carts are going to storage soon. During this inventory process, Steve will repair the handful of seat covers in need of upholstery repair so that they are ready to go in the spring. Steve also reviewed that the seal coating project will continue in the spring.

**Business:**

1. 2023 Budget: Bob is putting together the draft for the 2023 budget. A special meeting was called for this review and discussion: Wednesday, November 9<sup>th</sup> at 7:30AM at PGC.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN: At 8:30AM, Motion made by John. Second by Kelly. Motion Carried.

Minutes respectfully submitted by Kelly Kirwin

DATE: 11/10/2022  
 TIME: 12:22:51  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/15/2022  
 INVOICES IN BATCH GC1115

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	39,442.09	54.45
0114900	ANY WAY YOU WANT IT MOVING &	1,884.56	88.43
0221525	BUNES SEPTIC SERVICE INC	3,405.00	750.00
0315329	CITY OF COHASSET	2,661.36	153.17
0315455	COLE HARDWARE INC	6,956.26	72.06
0718010	CITY OF GRAND RAPIDS	94,447.35	190.63
0718015	GRAND RAPIDS CITY PAYROLL	6,156,794.81	21,785.50
1200500	L&M SUPPLY	12,101.69	78.83
1301213	MARTIN'S SNOWPLOW & EQUIP	6,083.68	215.00
1305725	METROPOLITAN LIFE INSURANCE CO	12,766.14	4.12
1309280	MN DEPT OF NAT'L RESOURCES-OMB	0.00	301.12
1309335	MINNESOTA REVENUE	64,390.63	5,912.01
1309355	MINNESOTA TORO	17,818.68	256.02
1315625	MOR GOLF AND UTILITY	2,475.93	1,406.32
1516220	OPERATING ENGINEERS LOCAL #49	1,246,200.00	3,054.00
1601670	PARK STATE BANK	0.00	2,218.50
1601750	PAUL BUNYAN COMMUNICATIONS	18,841.89	176.29
1621130	P.U.C.	427,035.81	2,870.48
1801530	NORTHERN MN WATER COND DBA	296.60	128.11
1815711	ROSS GOLF COURSE	48,054.84	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC	1,203.50	1,308.15
2000490	TDS Metrocom	6,177.76	138.94
2018680	TRU NORTH ELECTRIC LLC	19,403.79	132.98
2301700	WM CORPORATE SERVICES, INC	29,332.75	342.43
TOTAL ALL VENDORS:			46,433.67

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 15, 2022

Item 2.

DATE: 11/10/22  
 TIME: 12:19:43  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/15/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0100053	AT&T MOBILITY							
G	10/17/22	01	GC OCT CELL SERVICE	999-99-00-00-1000			11/15/22	54.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.45
							VENDOR TOTAL:	54.45
0114900	ANY WAY YOU WANT IT MOVING &							
123592-G	10/31/22	01	20FT CONTAINER RENTAL 10-27-22	613-00-50-30-4025	20223371		11/15/22	7.74
				GOLF SIMULATOR EXPENSES				
		02	DELIVERY CHARGE	613-00-50-30-4025	20223371			75.00
				GOLF SIMULATOR EXPENSES				
		03	STAX #POKEGAMA GC	613-00-50-30-4025	20223371			5.69
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	88.43
							VENDOR TOTAL:	88.43
0221525	BUNES SEPTIC SERVICE INC							
1238-G	10/26/22	01	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20223410		11/15/22	100.00
				SEPTIC/SEWER				
		02	PUMP LIFT TANK	613-00-50-30-3850	20223410			10.00
				SEPTIC/SEWER				
		03	PUMP 2 VAULTS @ 100.00 EA	613-00-50-30-3850	20223410			200.00
				SEPTIC/SEWER				
		04	TRUCKING BASE	613-00-50-30-3850	20223410			75.00
				SEPTIC/SEWER				
		05	MILEAGE	613-00-50-30-3850	20223410			20.00
				SEPTIC/SEWER				
		06	GRPUC DISPOSAL-HOLDING TANK	613-00-50-30-3850	20223410			25.00
				SEPTIC/SEWER				
		07	GRPUC DISPOSAL-SEPTAGE PER GAL	613-00-50-30-3850	20223410			75.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	505.00
1280-G	10/26/22	01	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20223359		11/15/22	100.00
				SEPTIC/SEWER				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221525 BUNES SEPTIC SERVICE INC								
1280-G	10/26/22	02	TRUCKING BASE	613-00-50-30-3850	20223359		11/15/22	75.00
				SEPTIC/SEWER				
		03	MILEAGE	613-00-50-30-3850	20223359			20.00
				SEPTIC/SEWER				
		04	GRPUC DISPOSAL SEPTAGE PER GAL	613-00-50-30-3850	20223359			50.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	245.00
							VENDOR TOTAL:	750.00
0315329 CITY OF COHASSET								
G	11/07/22	01	GC OCT NTL GAS	999-99-00-00-1000			11/15/22	153.17
				HOLDING ACCOUNT				
							INVOICE TOTAL:	153.17
							VENDOR TOTAL:	153.17
0315455 COLE HARDWARE INC								
29570-G	10/17/22	01	29570 BASEMENT STUFF #40 ROLLE	613-00-50-20-2210	20223354		11/15/22	10.47
				EQUIPMENT PARTS				
		02	TCL40-4PK CONN LINK 4/PK NO 40	613-00-50-20-2210	20223354			4.49
				EQUIPMENT PARTS				
		03	PE2560 CHAIN BREAKER	613-00-50-20-2210	20223354			34.99
				EQUIPMENT PARTS				
		04	BASEMENT STUFF #40 OFFSET LINK	613-00-50-20-2210	20223354			1.49
				EQUIPMENT PARTS				
		05	STAX #1000150	613-00-50-20-2210	20223354			3.54
				EQUIPMENT PARTS				
							INVOICE TOTAL:	54.98
30699-G								
10/25/22	01	30699	V-BELT 3/8X35IN	613-00-50-20-2210	20223354		11/15/22	15.98
				EQUIPMENT PARTS				
		02	STAX #1000150	613-00-50-20-2210	20223354			1.10
				EQUIPMENT PARTS				
							INVOICE TOTAL:	17.08
							VENDOR TOTAL:	06

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0718010 CITY OF GRAND RAPIDS								
22/495-G	10/13/22	01	ZURN P6900-CP4 PLT CVR 4"	613-00-50-30-4070	20223353		11/15/22	162.96
				GEN'L EQUIP MAINT/REPAIR				
		02	SHIPPING & HANDLING	613-00-50-30-4070	20223353			15.41
				GEN'L EQUIP MAINT/REPAIR				
		03	USE TAX	613-00-50-30-4070	20223353			12.26
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	190.63
							VENDOR TOTAL:	190.63
0718015 GRAND RAPIDS CITY PAYROLL								
G	10/21/22	01	GC 10/21/22 PAYROLL	999-99-00-00-1000			11/15/22	11,484.69
				HOLDING ACCOUNT				
		02	GC 11/04/22 PAYROLL	999-99-00-00-1000				10,300.81
				HOLDING ACCOUNT				
							INVOICE TOTAL:	21,785.50
							VENDOR TOTAL:	21,785.50
1200500 L&M SUPPLY								
11062059-G	10/17/22	01	11062059 ANTI-FREEZE DUREX MUL	613-00-50-20-2150	20223356		11/15/22	39.96
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2150	20223356			2.75
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	42.71
11073559-G	10/24/22	01	20223402 UNION BLACK 3/4"	613-00-50-20-2150	20223402		11/15/22	6.79
				MAINT/EQUIPMENT SUPPLIES				
		02	NIPPLE-GALVANIZED 3/4"X4"	613-00-50-20-2150	20223402			2.59
				MAINT/EQUIPMENT SUPPLIES				
		03	FUSE-ATC-30	613-00-50-20-2150	20223402			7.47
				MAINT/EQUIPMENT SUPPLIES				
		04	FUSE-ATC-20	613-00-50-20-2150	20223402			4.98
				MAINT/EQUIPMENT SUPPLIES				

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1200500 L&M SUPPLY								
11073559-G	10/24/22	05	FUSE-25	613-00-50-20-2150	20223402		11/15/22	4.98
		06	NIPPLE-BLACK 3/4"X2"	613-00-50-20-2150	20223402			1.19
		07	NIPPLE-GALVANIZED 3/4"X1-1/2"	613-00-50-20-2150	20223402			1.49
		08	STAX #1000002171	613-00-50-20-2150	20223402			2.03
							INVOICE TOTAL:	31.52
11095227-G								
	11/06/22	01	11095227 BULK FASTENERS-ALL	613-00-50-20-2100	20223374		11/15/22	4.30
		02	STAX #1000002171	613-00-50-20-2100	20223374			0.30
							INVOICE TOTAL:	4.60
							VENDOR TOTAL:	78.83
1301213 MARTIN'S SNOWPLOW & EQUIP								
22493-G	11/07/22	01	22493 112-2356 IDLER ARM BRCKT	613-00-50-20-2210	20223368		11/15/22	120.67
		02	110-3866 BELT-V	613-00-50-20-2210	20223368			64.89
		03	1-603044 BUSHING	613-00-50-20-2210	20223368			10.93
		04	103-4681 SLEEVE-BEARING	613-00-50-20-2210	20223368			4.68
		05	STAX#102937	613-00-50-20-2210	20223368			13.83
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	215.00
1305725 METROPOLITAN LIFE INSURANCE CO								
G	10/31/22	01	GC NOV LIFE/SUPP INS PREM	999-99-00-00-1000			11/15/22	4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12



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1309280 MN DEPT OF NAT'L RESOURCES-OMB								
1977-2142/2022-G	10/19/22	01	WATER USE (2022) 8,274,400 GAL	613-00-50-30-4327	20223357		11/15/22	140.00
				PERMITS & DUES				
		02	SUMMER SURCHARGE	613-00-50-30-4327	20223357			161.12
				PERMITS & DUES				
							INVOICE TOTAL:	301.12
							VENDOR TOTAL:	301.12
1309335 MINNESOTA REVENUE								
G	10/20/22	01	GC SEP SALES & USE TAX	999-99-00-00-1000			11/15/22	5,912.01
				HOLDING ACCOUNT				
							INVOICE TOTAL:	5,912.01
							VENDOR TOTAL:	5,912.01
1309355 MINNESOTA TORO								
1368136-00-G	10/24/22	01	1368136-00 112-1690 SEAL OIL	613-00-50-20-2210	20223358		11/15/22	23.28
				EQUIPMENT PARTS				
		02	254-94 BEARING-CONE TAPERED	613-00-50-20-2210	20223358			14.76
				EQUIPMENT PARTS				
		03	254-72 BEARING-CUP TAPERED	613-00-50-20-2210	20223358			8.18
				EQUIPMENT PARTS				
		04	93-0307 NUT-LOCK RETAINER	613-00-50-20-2210	20223358			4.28
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20223358			19.93
				EQUIPMENT PARTS				
		06	STAX #161280	613-00-50-20-2210	20223358			4.84
				EQUIPMENT PARTS				
							INVOICE TOTAL:	75.27
1368136-01-G	10/26/22	01	1368136-01 241-119 CAP-DUST	613-00-50-20-2210	20223358		11/15/22	17.34
				EQUIPMENT PARTS				
		02	117-8259 WASHER-SPINDLE	613-00-50-20-2210	20223358			5.42
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1368136-01-G	10/26/22	03	117-8260 NUT	613-00-50-20-2210	20223358		11/15/22	5.58
				EQUIPMENT PARTS				
		04	3272-18 PIN-COTTER	613-00-50-20-2210	20223358			5.04
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20223358			19.93
				EQUIPMENT PARTS				
		06	STAX #161280	613-00-50-20-2210	20223358			3.67
				EQUIPMENT PARTS				
							INVOICE TOTAL:	56.98
1368309-00-G								
1368309-00-G	10/25/22	01	1368309-00 1-603044 BUSHING	613-00-50-20-2210	20223358		11/15/22	12.57
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20223358			19.93
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20223358			2.23
				EQUIPMENT PARTS				
							INVOICE TOTAL:	34.73
1368309-01-G								
1368309-01-G	10/26/22	01	1368309-01 110-3866 BELT-V	613-00-50-20-2210	20223411		11/15/22	63.38
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20223411			19.93
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20223411			5.73
				EQUIPMENT PARTS				
							INVOICE TOTAL:	89.04
							VENDOR TOTAL:	256.02
1315625 MOR GOLF AND UTILITY								
35854-G	10/17/22	01	35854 ASM SPINDLE-BUSHINGS RH	613-00-50-20-2210	20223355		11/15/22	87.90
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20223355			19.68
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20223355			7.67
				EQUIPMENT PARTS				
							INVOICE TOTAL:	

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1315625 MOR GOLF AND UTILITY								
36030-G	10/31/22	01	36030 BOTTOM COVER BEIGE CLUB	613-00-50-20-2210	20223355		11/15/22	528.00
			EQUIPMENT PARTS	613-00-50-20-2210	20223355			613.92
		02	2000-2013 DS BUFF SEAT BTM CV	613-00-50-20-2210	20223355			63.28
			EQUIPMENT PARTS	613-00-50-20-2210	20223355			85.87
		03	SHIPPING/HANDLING	613-00-50-20-2210	20223355			
			EQUIPMENT PARTS	613-00-50-20-2210	20223355			
		04	STAX #100129	613-00-50-20-2210	20223355			
			EQUIPMENT PARTS					
							INVOICE TOTAL:	1,291.07
							VENDOR TOTAL:	1,406.32
1516220 OPERATING ENGINEERS LOCAL #49								
G	10/10/22	01	GC NOV HEALTH INS PREM	999-99-00-00-1000			11/15/22	3,054.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601670 PARK STATE BANK								
G	10/31/22	01	GC SEP CREDIT CARD FEES	999-99-00-00-1000			11/15/22	2,218.50
			HOLDING ACCOUNT					
							INVOICE TOTAL:	2,218.50
							VENDOR TOTAL:	2,218.50
1601750 PAUL BUNYAN COMMUNICATIONS								
1601750	11/07/22	01	GC NOV SERVICES & LINE CHARGES	999-99-00-00-1000			11/15/22	176.29
			HOLDING ACCOUNT					
							INVOICE TOTAL:	176.29
							VENDOR TOTAL:	176.29
1621130 P.U.C.								
G	10/17/22	01	GC SEP UTILITIES	999-99-00-00-1000			11/15/22	2,870.48
			HOLDING ACCOUNT					
							INVOICE TOTAL:	2,870.48
							VENDOR TOTAL:	2,870.48

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1801530 NORTHERN MN WATER COND DBA								
614010-G	10/10/22	01	WATER-5 GAL DELIVERED	613-00-50-20-2100	20223385		11/15/22	16.00
				OPERATING SUPPLIES				
		02	SALT-40LB BAG DELIVERED	613-00-50-20-2100	20223385			52.50
				OPERATING SUPPLIES				
		03	DELIVERY CHARGE	613-00-50-20-2100	20223385			20.00
				OPERATING SUPPLIES				
		04	STAX #4812	613-00-50-20-2100	20223385			3.61
				OPERATING SUPPLIES				
							INVOICE TOTAL:	92.11
614042-G 10/24/22 01 WATER-5 GAL DELIVERED 613-00-50-20-2100 20223385 11/15/22 16.00								
				OPERATING SUPPLIES				
		02	DLIVERY CHARGE	613-00-50-20-2100	20223385			20.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	128.11
1815711 ROSS GOLF COURSE								
DEC2022-G	12/01/22	01	DEC 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		11/15/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1901309 SAIGER'S STEAM CLEAN LLC								
17310-G	11/07/22	01	CARPET CLEANING-ALL CARPETS	613-00-50-30-4075	20223378		11/15/22	1,224.00
				FIXTURE/FURNITURE MAINT/RE				
		02	STAX #POKEGAMA GC	613-00-50-30-4075	20223378			84.15
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	1,308.15
							VENDOR TOTAL:	1,308.15
2000490 TDS Metrocom								

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 15, 2022

DATE: 11/10/22  
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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/15/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2000490 TDS Metrocom								
G	10/24/22	01	GC OCT PHN SERVICES	999-99-00-00-1000			11/15/22	138.94
				HOLDING ACCOUNT				
							INVOICE TOTAL:	138.94
							VENDOR TOTAL:	138.94
2018680 TRU NORTH ELECTRIC LLC								
1373-G	10/27/22	01	LABOR-PWR TO FIRE ALARM PANEL	613-00-50-30-4075	20223360		11/15/22	120.00
				FIXTURE/FURNITURE	MAINT/RE			
		02	CONNECTOR	613-00-50-30-4075	20223360			12.98
				FIXTURE/FURNITURE	MAINT/RE			
							INVOICE TOTAL:	132.98
							VENDOR TOTAL:	132.98
2301700 WM CORPORATE SERVICES, INC								
G	10/10/22	01	GC SEP SERVICES	999-99-00-00-1000			11/15/22	342.43
				HOLDING ACCOUNT				
							INVOICE TOTAL:	342.43
							VENDOR TOTAL:	342.43
							TOTAL ALL INVOICES:	46,433.67

DATE: 11/10/2022  
 TIME: 12:24:32  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/15/2022

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	88.43
0221525	BUNES SEPTIC SERVICE INC	750.00
0315455	COLE HARDWARE INC	72.06
0718010	CITY OF GRAND RAPIDS	190.63
1200500	L&M SUPPLY	78.83
1301213	MARTIN'S SNOWPLOW & EQUIP	215.00
1309280	MN DEPT OF NAT'L RESOURCES-OMB	301.12
1309355	MINNESOTA TORO	256.02
1315625	MOR GOLF AND UTILITY	1,406.32
1801530	NORTHERN MN WATER COND DBA	128.11
1815711	ROSS GOLF COURSE	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC	1,308.15
2018680	TRU NORTH ELECTRIC LLC	132.98

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$9,723.78

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.45
0315329	CITY OF COHASSET	153.17
0718015	GRAND RAPIDS CITY PAYROLL	21,785.50
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	5,912.01
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	2,218.50
1601750	PAUL BUNYAN COMMUNICATIONS	176.29
1621130	P.U.C.	2,870.48
2000490	TDS Metrocom	138.94
2301700	WM CORPORATE SERVICES, INC	342.43

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$36,709.89

TOTAL ALL DEPARTMENTS \$46,433.67

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 10/31/22
<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	275,438.51	275,438.51	0.00
613-00-00-00-1010	CASH	255,441.52	919,470.70	901,690.67	273,221.55
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
613-00-00-00-1150	ACCOUNTS RECEIVABLE	3,886.67	57,563.28	60,804.68	645.27
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	12,030.95	11,038.95	992.00
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	20,911.21	0.06	7,455.65	13,455.62
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	13,669.00	12,915.45	2,282.70
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	1,018,555.92	12,584.53	0.00	1,031,140.45
613-00-00-00-1621	ACCUMULATED DEPR	(1,817,719.00)	0.00	97,887.49	(1,915,606.49)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	158,831.58	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	54,341.62	48,274.88	6,066.74
<b>TOTAL</b>		<b>2,803,428.59</b>	<b>1,503,930.23</b>	<b>1,415,506.28</b>	<b>2,891,852.54</b>
<b>TOTAL ASSETS</b>		<b>2,803,428.59</b>	<b>1,503,930.23</b>	<b>1,415,506.28</b>	<b>2,891,852.54</b>

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

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	889,590.36	873,395.72	(4,415.15)
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	97,114.11	26,877.22	0.00	70,236.89
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	1,654.00	0.00	0.00	1,654.00
613-00-00-00-2150	ACCRUED INTEREST	975.00	0.00	0.00	975.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,138.55	2,138.55	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	21,133.67	13,633.67	3,895.30	11,395.30
613-00-00-00-2281	DUE TO PRO SHOP	0.00	44,344.29	44,344.29	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	53,989.01	55,565.27	1,576.26

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 10/31/22
<b>LIABILITIES</b>					
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
<b>TOTAL</b>		134,794.82	1,030,573.10	977,200.58	81,422.30
<b>TOTAL LIABILITIES</b>		134,794.82	1,030,573.10	977,200.58	81,422.30
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	48,274.88	54,341.62	6,066.74
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77
<b>TOTAL</b>		2,668,633.77	48,274.88	54,341.62	2,674,700.51
<b>FUND SURPLUS (DEFICIT)</b>		0.00	0.00	135,729.73	135,729.73
<b>TOTAL FUND EQUITY</b>		2,668,633.77	48,274.88	190,071.35	2,810,430.24
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		2,803,428.59	1,078,847.98	1,167,271.93	2,891,852.54



**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended October 31, 2022**  
With Comparative Actual Amounts for the Period Ended October 31, 2021

	2022	2022	2022	% OF	2021
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
<b>Operating Revenues</b>					
Season Passes	\$ 221,218	\$ 227,903	\$ 6,685	103%	\$ 209,141
Green Fees	316,860	375,901	59,041	119%	314,069
Ancillary	220,341	206,929	(13,412)	94%	215,455
<b>Total Revenues</b>	<b>758,419</b>	<b>810,734</b>	<b>52,315</b>	<b>107%</b>	<b>738,665</b>
<b>Operating Expenses</b>					
Personnel	315,488	314,099	(1,389)	100%	247,397
Materials and Supplies	69,200	79,881	10,681	115%	74,504
Other Services & Charges	228,374	224,911	(3,463)	98%	216,857
<b>Total Expenses</b>	<b>613,062</b>	<b>618,891</b>	<b>5,829</b>	<b>101%</b>	<b>538,757</b>
<b>OPERATING INCOME (LOSS)</b>	<b>145,357</b>	<b>191,843</b>	<b>46,486</b>		<b>199,908</b>
Nonoperating Revenues	29,947	27,775	(2,172)	93%	12,312
Concessionaire Lease	18,000	14,000	(4,000)	78%	14,000
Contributions	-	-	-	0%	115,400
Debt Principal Payment	(26,877)	(26,877)	(0)	100%	(26,310)
Depreciation	(113,000)	(97,887)	15,113	87%	(91,988)
<b>NET INCOME</b>	<b>\$ 53,427</b>	<b>\$ 108,853</b>	<b>\$ 55,426</b>		<b>\$ 223,321</b>

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**OCTOBER 31, 2022 TO OCTOBER 31, 2018**

	YTD THROUGH 10/31/2022	YTD THROUGH 10/31/2021	YTD THROUGH 10/31/2020	YTD THROUGH 10/31/2019	YTD THROUGH 10/31/2018
Operating Revenues:					
Season Passes	\$ 227,903	\$ 209,141	\$ 182,457	\$ 173,580	\$ 176,179
Green Fees	375,901	314,069	274,129	246,316	232,488
Ancillaries	206,929	215,455	177,558	142,637	144,770
Total Operating Revenues	<u>810,734</u>	<u>738,665</u>	<u>634,144</u>	<u>562,533</u>	<u>553,437</u>
Operating Expenses:					
Personnel	314,099	247,397	236,538	232,642	215,878
Materials and Supplies	79,881	74,504	36,715	53,099	45,080
Other Services & Charges	224,911	216,857	200,395	181,264	185,337
Total Operating Expenses	<u>618,891</u>	<u>538,757</u>	<u>473,648</u>	<u>467,005</u>	<u>446,296</u>
OPERATING INCOME (LOSS)	<u>191,843</u>	<u>199,908</u>	<u>160,496</u>	<u>95,528</u>	<u>107,141</u>
Nonoperating Revenues	27,775	12,312	10,155	13,730	14,979
Concessionaire Lease	14,000	14,000	-	14,000	14,000
Contributions		115,400			
Operating Transfer In		-	-	-	-
Clubhs/Park Prj Fundraising Exps		-	-	-	-
Debt Principal Payment	(26,877)	(26,310)	(26,378)	(40,619)	(13,725)
Depreciation	(97,887)	(91,988)	(85,840)	(88,278)	(102,114)
NET INCOME (LOSS)	<u>\$ 108,853</u>	<u>\$ 223,321</u>	<u>\$ 58,434</u>	<u>\$ (5,639)</u>	<u>\$ 20,281</u>

DATE: 11/10/2022  
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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL  
FOR 10 PERIODS ENDING OCTOBER 31, 2022

PAGE: 1  
F-YR: 22

FUND: POKEGAMA GOLF COURSE  
DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	61,560.00	64,109.00	96.0	60,480.00
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	3,528.00	2,731.00	129.1	2,576.00
613-00-34-00-1100	SINGLE PASS	0.00	92,843.52	95,343.00	97.3	89,946.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	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	19,523.06	14,058.00	138.8	13,262.00
613-00-34-00-1200	JUNIOR PASS	0.00	10,598.94	8,090.00	131.0	7,632.00
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	93.57	18,998.89	19,485.00	97.5	18,499.91
613-00-34-00-1250	PCC GOLF FEES	401.54	3,313.83	3,604.00	91.9	3,882.03
613-00-34-00-1600	WD 18 HOLE	1,066.00	68,170.70	48,760.00	139.8	34,072.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	4,809.00	18,573.00	0.00	100.0	15,353.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	83,536.31	63,600.00	131.3	380.00
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	125.00	13,150.00	30,712.00	42.8	14,928.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,584.36	72,690.28	0.00	100.0	16,711.52
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	9,407.28	49,105.98	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	881.50	0.00	100.0	1,402.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	587.50	0.00	100.0	168.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	2,600.00	13,367.00	19.4	2,121.46
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	13,073.00	0.00	100.0	10,512.00
613-00-34-00-1975	SENIOR GREEN FEES	478.00	34,317.30	0.00	100.0	38,208.26
613-00-34-00-2000	WD 2ND NINE	80.00	1,552.00	0.00	100.0	182.00
613-00-34-00-2100	WD TWILIGHT	0.00	6,817.00	0.00	100.0	11,838.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	31,105.97
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	88,998.00
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	1,148.00	0.00	100.0	760.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	129.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	300.00

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL  
FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE  
DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
-----						
CHARGES FOR SERVICES						
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	27,312.00
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	1,620.00	0.00	100.0	1,177.34
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	6,205.98
613-00-34-00-2124	WE TWILIGHT	125.00	7,873.75	0.00	100.0	10,755.00
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	205.00	0.00	100.0	360.00
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	1,526.00	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	1,080.00
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	582.74	424.00	137.4	446.25
613-00-34-00-2200	SIMULATOR FEES	0.00	32,346.88	0.00	100.0	0.00
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	0.00	9,931.68	10,600.00	93.6	8,360.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	5,898.06	6,802.00	86.7	6,417.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	1,562.22	0.00	100.0	792.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	2,643.06	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	112.32	4,553.57	5,300.00	85.9	5,208.84
613-00-34-00-2450	MEDIUM BUCKET	137.55	5,109.10	4,452.00	114.7	4,414.14
613-00-34-00-2500	LARGE BUCKET	210.50	12,407.62	11,660.00	106.4	11,309.90
613-00-34-00-2600	CART 9 HOLE	705.61	30,226.83	42,400.00	71.2	13,010.97
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	28,247.38
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	60.00	0.00	100.0	115.00
613-00-34-00-2700	CART 18 HOLE	1,569.82	63,596.66	95,400.00	66.6	28,171.73
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	66,261.95
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	60.00	0.00	100.0	200.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	2,547.95	0.00	100.0	2,567.60
613-00-34-00-2800	MISCEL CART RENTAL	0.00	476.00	0.00	100.0	266.76
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	5,686.98	6,890.00	82.5	3,887.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,097.60	47,573.00	29.6	18,530.00
613-00-34-00-3350	EMPLOYEE CART FEE	18.72	683.27	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	27,918.00	0.00	100.0	26,350.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	77.48	3,262.36	2,638.00	123.6	2,585.91

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL  
FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE  
DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>CHARGES FOR SERVICES</b>						
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>23,001.75</b>	<b>810,734.14</b>	<b>758,419.00</b>	<b>106.8</b>	<b>738,664.90</b>
<b>MISCELLANEOUS REVENUE</b>						
613-00-37-00-2250	ADVERTISING	0.00	6,500.00	2,000.00	325.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,696.73	5,600.00	101.7	5,608.80
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	500.00	350.00	142.8	374.24
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	14,000.00	18,000.00	77.7	14,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3800	CAM RENT	1,131.31	5,942.66	5,000.00	118.8	4,719.01
613-00-37-00-3900	MISCEL REVENUE	191.84	191.84	16,297.00	1.1	107.22
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	7,592.99	0.00	100.0	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	697.94	1,350.31	700.00	192.9	1,502.50
<b>TOTAL</b>		<b>4,021.09</b>	<b>41,774.53</b>	<b>47,947.00</b>	<b>87.1</b>	<b>26,311.77</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUE</b>		<b>4,021.09</b>	<b>41,774.53</b>	<b>47,947.00</b>	<b>87.1</b>	<b>26,311.77</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	0.00	0.00	0.0	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	115,400.00
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

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL  
FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE  
DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL		0.00	0.00	0.00	0.0	115,400.00
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
<hr/>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,275.94	105,638.44	132,391.00	79.7	70,300.53
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	190.04	2,052.89	3,000.00	68.4	0.00
613-00-50-10-1030	SALARY-PARTTIME	12,158.07	137,477.96	94,845.00	144.9	126,196.84
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	87.65	913.19	2,000.00	45.6	5,372.12
613-00-50-10-1050	CONTRACTED SERVICE	0.00	2,600.00	1,800.00	144.4	2,000.00
613-00-50-10-1210	PERA	982.82	9,512.51	11,378.00	83.6	8,989.95
613-00-50-10-1220	FICA	1,395.72	15,133.06	14,399.00	105.0	12,391.82
613-00-50-10-1250	MEDICARE	326.43	3,539.17	3,367.00	105.1	2,898.02
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	34,013.00	40,847.00	83.2	17,270.00
613-00-50-10-1330	LIFE INSURANCE	4.12	39.95	52.00	76.8	21.50
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	2,688.30	2,409.00	111.5	1,956.30
<hr/>						
TOTAL PERSONNEL		28,750.42	314,098.93	315,488.00	99.5	247,397.08
<hr/>						
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	2,057.62	1,500.00	137.1	1,271.22
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	149.39	2,000.00	7.4	771.43
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	3,120.00	0.00	(100.0)	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	4,090.91	3,000.00	136.3	8,683.67
613-00-50-20-2100	OPERATING SUPPLIES	141.11	8,422.54	5,000.00	168.4	5,019.15
613-00-50-20-2120	MOTOR FUELS	1,623.09	19,844.51	13,000.00	152.6	12,414.55
613-00-50-20-2130	LUBRICANTS	0.00	539.42	1,000.00	53.9	268.65
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	273.92	7,826.61	6,500.00	120.4	5,422.18
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	21.68
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,389.75	24,350.20	25,000.00	97.4	26,633.15

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CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL  
FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE  
DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2285	TURF MAINTENANCE	0.00	6,257.59	7,500.00	83.4	9,814.28
613-00-50-20-2290	FLOWERS	0.00	3,222.45	4,000.00	80.5	3,890.88
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
TOTAL SUPPLIES & MATERIALS		4,427.87	79,881.24	69,200.00	115.4	74,503.54
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	78.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	2,067.47	9,375.00	22.0	4,602.00
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	150.00	0.0	224.44
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	494.36	750.00	65.9	664.37
613-00-50-30-3090	JANITORIAL SERVICE	133.59	1,095.45	750.00	146.0	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,796.13	55,229.15	57,600.00	95.8	47,491.50
613-00-50-30-3210	TELEPHONE	369.68	3,669.41	3,500.00	104.8	3,644.16
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	145.00	500.00	29.0	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	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	2,248.00	3,000.00	74.9	3,087.22
613-00-50-30-3610	GENERAL INSURANCE	863.00	8,630.00	8,400.00	102.7	6,510.00
613-00-50-30-3810	ELECTRICITY	0.00	22,362.47	24,000.00	93.1	25,837.29
613-00-50-30-3840	GARBAGE REMOVAL	342.43	2,543.71	2,800.00	90.8	2,376.55
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	750.00	3,642.00	10,000.00	36.4	12,599.76
613-00-50-30-3860	HEAT-NATURAL GAS	153.17	2,262.10	2,700.00	83.7	1,861.17
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	9,906.19	7,500.00	132.0	7,744.62
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,195.09	4,500.00	182.1	4,760.31
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,017.88	1,000.00	101.7	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	88.43	18,988.28	0.00	(100.0)	164.66
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	6,756.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	190.63	5,785.39	7,000.00	82.6	6,546.57
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	132.98	3,005.27	1,500.00	200.3	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	40,023.30	35,000.00	114.3	39,639.02

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CITY OF GRAND RAPIDS  
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FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE  
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	8,450.75
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	2,220.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,218.50	19,466.47	18,000.00	108.1	17,383.09
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	(0.37)	(9.00)	0.00	(100.0)	(7.43)
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	301.12	301.12	0.00	(100.0)	65.65
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	5,233.22	3,800.00	137.7	3,473.63
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	3,519.00	3,700.00	95.1	3,652.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	739.13	0.00	(100.0)	220.27
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	26,877.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	537.32	2,000.00	26.8	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	1,949.25	1,949.00	100.0	3,674.16
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	10,067.20	97,887.49	113,000.00	86.6	91,988.06
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		20,865.49	322,798.77	368,251.00	87.6	308,844.71
TOTAL EXPENSES: GENERAL ADMINISTRATION		54,043.78	716,778.94	752,939.00	95.1	630,745.33
TOTAL EXPENSES:		54,043.78	716,778.94	752,939.00	95.1	630,745.33
TOTAL FUND REVENUES		27,022.84	852,508.67	806,366.00	105.7	880,376.67
TOTAL FUND EXPENSES		54,043.78	716,778.94	752,939.00	95.1	630,745.33
FUND SURPLUS (DEFICIT)		(27,020.94)	135,729.73	53,427.00	254.0	249,631.34



**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**ACTUAL 2018-2021 REVENUE, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 9/30/2022	PROPOSED 2023 BUDGET
<b>REVENUE</b>							
<b>CHARGES FOR SERVICES</b>							
Family Passes	66,196	64,418	51,840	60,480	64,109	61,560	61,560
Piggy Back	2,920	3,120	3,576	2,576	2,731	3,528	3,528
Single Passes	68,613	69,192	71,428	89,946	95,343	93,660	93,660
Young Adult Passes	3,889	2,892	11,866	13,611	14,058	19,523	19,523
Junior Passes	5,908	5,811	9,858	7,632	8,090	10,599	10,599
Multi Play Passes	16,491	13,565	24,927	18,500	19,485	18,905	18,905
PCC Golf Fees	2,584	2,969	4,089	4,880	3,604	2,912	2,912
18 Hole Green Fees	23,616	21,315	33,495	51,666	48,760	67,105	67,105
9 Hole Green Fees	7,543	8,541	17,985	31,937	30,712	13,025	13,025
League Play	13,132	11,223	4,649	12,633	13,367	15,673	15,673
Twilight						-	-
Weekend 18 Hole	51,724	55,010	68,055	88,998	92,395	-	-
Weekend 9 Hole	15,662	15,696	22,848	27,312	28,340	-	-
WD/WE Spring/Fall Green Fees	72,196	85,330	101,724	62,849	63,600	260,217	260,217
Lodging Green Fees	4,494	3,385	72	1,440	1,526	-	-
Tournament Green Fees	46,663	46,010	25,527	37,312	38,160	205	205
Pull Cart Rental	341	360	502	446	424	643	643
Simulator Fees	-	-	-	4,767	-	32,347	32,347
Guest Passes	-	-	-	-	-	-	-
Driving Range Passes	7,885	9,143	4,687	10,328	10,600	14,137	14,137
Family Driving Range Passes	4,144	5,439	4,464	6,417	6,802	5,898	5,898
Small Bucket of Balls	3,463	3,426	4,694	5,209	5,300	4,441	4,441
Medium Bucket of Balls	2,805	2,508	2,844	4,414	4,452	4,972	4,972
Large Bucket of Balls	7,022	7,388	10,250	11,310	11,660	12,197	12,197
Cart Rental-9 Hole	28,428	23,763	31,486	41,373	42,400	29,521	29,521
Cart Rental-18 Hole	64,491	63,526	87,325	97,508	95,400	62,027	62,027
Personal Cart Rental	3,290	1,794	2,990	3,887	6,890	5,687	5,687
Power Cart Rental (Seasonal)	30,435	34,844	32,623	44,880	47,573	45,765	45,765
3.35%(2.5%) Credit Card Charge	2,552	2,495	1,841	2,655	2,638	3,185	3,185
<b>TOTAL CHARGES FOR SERVICES</b>	<b>556,487</b>	<b>563,163</b>	<b>635,645</b>	<b>744,966</b>	<b>758,419</b>	<b>787,732</b>	<b>787,732</b>
<b>MISCELLANEOUS REVENUE</b>							
Tee Sign Sponsorships	-	2,000	2,000	-	2,000	6,500	6,500
Pro Shop Rent	5,346	5,433	5,521	5,609	5,600	5,697	5,697
Concessionaire Lease	18,000	18,000	4,000	18,000	18,000	12,000	12,000
CAM rent-Concessionaire	7,508	7,570	6,021	7,891	5,000	4,811	4,811
Clubhouse Activity Fee	500	500	500	-	-	-	-
Locker Rent Revenue	234	515	47	374	350	500	500
* Miscellaneous	-	-	-	107	16,297	7,593	18,894
Contributions	-	-	-	-	-	-	-
Investment Income	1,754	2,740	2,346	2,292	700	652	652
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>33,342</b>	<b>36,758</b>	<b>20,435</b>	<b>34,274</b>	<b>47,947</b>	<b>37,753</b>	<b>49,054</b>
<b>OTHER FINANCING SOURCES</b>							
Capital Blandin Grant	-	-	-	-	-	-	-
GPP Donations	-	-	-	-	-	-	-
Extraordinary Item	-	-	-	4,781	-	-	-
Insurance Recovery	24,744	-	-	-	-	-	-
ST/MN Capital Contributions	-	-	-	-	-	-	-
Capital Contributions	-	-	-	115,400	-	-	-
Capital Contributions-Fundraiser	-	-	-	-	-	-	-
Sale of Capital Assets	895	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>25,639</b>	<b>-</b>	<b>-</b>	<b>120,181</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 615,468</b>	<b>\$ 599,921</b>	<b>\$ 656,080</b>	<b>\$ 899,421</b>	<b>\$ 806,366</b>	<b>\$ 825,485</b>	<b>\$ 836,786</b>

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**ACTUAL 2018-2021 REVENUE, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>ACTUAL YTD 9/30/2022</u>	<u>PROPOSED 2023 BUDGET</u>
* Civic Center Pmt for Labor							

**CITY OF GRAND RAPIDS  
GOLF COURSE DEPARTMENT  
ACTUAL 2018-2021 EXPENSES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 9/30/2022	PROPOSED 2023 BUDGET
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
Salary-Fulltime	\$ 71,306	\$ 73,510	\$ 75,821	\$ 90,724	\$ 132,391	\$ 95,363	\$ 142,212
Salary-Fulltime/Overtime	-	-	-	-	3,000	1,863	3,000
Salary-Parttime	112,329	131,094	130,631	134,951	94,845	125,320	96,010
Salary-Parttime/Overtime	3,055	4,211	5,343	5,372	2,000	826	2,000
Contracted Service	1,800	2,000	3,147	2,000	1,800	2,600	1,800
PERA	8,490	8,838	9,288	10,947	11,378	8,530	11,901
FICA	11,455	12,785	12,970	14,061	14,399	13,737	15,080
Medicare	2,679	2,990	3,033	3,288	3,367	3,213	3,527
Health Insurance	18,670	18,824	20,074	20,324	40,847	30,959	43,847
Life Insurance	25	25	25	26	52	36	52
Dental Insurance	-	-	-	-	-	-	-
OPEB	-	-	-	-	-	-	-
Unemployment	16,640	8,385	5,387	1,705	9,000	490	9,000
Workers Compensation	2,745	1,695	1,911	2,358	2,409	2,413	3,307
<b>TOTAL PERSONNEL</b>	<b>249,194</b>	<b>264,357</b>	<b>267,630</b>	<b>285,756</b>	<b>315,488</b>	<b>285,350</b>	<b>331,735</b>
<b>SUPPLIES &amp; MATERIALS</b>							
Office Supplies	1,280	1,695	611	1,271	1,500	2,058	2,000
Copy Supplies	18	12	14	16	-	-	-
Printing/Binding	1,226	2,364	11	771	2,000	149	150
Computer Supplies	790	-	-	-	-	-	-
Assets between \$700-\$2,499	1,003	1,813	-	-	-	3,120	-
Inventorial Supplies	1,513	2,397	1,140	8,684	3,000	4,091	4,200
Operating Supplies	5,713	3,133	5,166	5,283	5,000	8,281	8,500
Motor Fuels	11,322	12,250	8,452	12,415	13,000	18,222	20,000
Lubricants	197	969	421	269	1,000	539	550
Maintenance-Equip/Parts	5,350	6,594	4,558	5,558	6,500	7,553	8,000
Safety Supplies	411	543	463	22	500	-	-
Other Supplies/Materials	-	-	-	-	-	-	-
Equipment Parts	10,008	16,011	12,206	26,794	25,000	21,960	25,000
Turf Rehab	3,829	5,525	1,884	9,814	7,500	6,258	7,500
Flowers	3,074	2,659	1,435	3,891	4,000	3,222	4,000
Small Tools	60	-	172	293	200	-	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>45,794</b>	<b>55,965</b>	<b>36,533</b>	<b>75,080</b>	<b>69,200</b>	<b>75,453</b>	<b>79,900</b>

**CITY OF GRAND RAPIDS**  
**GOLF COURSE DEPARTMENT**  
**ACTUAL 2018-2021 EXPENSES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 9/30/2022	PROPOSED 2023 BUDGET
<b>OTHER CHARGES &amp; SERVICES</b>							
Professional Services	-	-	-	78	-	-	9,500
Auditing/Accounting Services	10,959	11,004	11,049	10,977	9,375	2,068	500
Legal Services	-	161	-	-	-	-	500
Exterminator Service	-	-	118	224	150	-	750
Laundry/Linen Service	407	788	618	664	750	494	1,000
Janitorial Service	1,373	1,069	961	641	750	962	55,000
Other Contracted Services	54,130	54,365	56,234	58,718	57,600	50,433	3,500
Telephone	3,589	3,465	4,312	4,455	3,500	3,285	-
Postage/Freight	546	238	132	146	100	-	500
Seminar/Meetings/Schools	998	-	145	165	500	145	-
Promotions	-	-	-	-	-	-	-
SNAG Expenses	-	-	-	-	-	-	-
Auto License	16	-	19	-	-	19	-
Publishing & Advertising	7,500	3,928	2,838	3,486	3,000	1,789	3,000
General Insurance	7,460	7,816	7,386	5,661	8,400	7,767	8,400
Electricity	23,290	22,775	22,473	29,214	24,000	19,492	25,000
Garbage Removal	1,876	2,690	2,214	2,356	2,800	2,201	3,000
Septic/Sewer	12,214	2,290	3,482	13,990	10,000	2,892	5,000
Heat-Natural Gas	2,843	2,893	2,595	2,528	2,700	2,109	3,000
Maintenance Contract	9,285	8,588	8,391	9,276	7,500	9,906	10,000
Building Maint/Repairs	1,607	7,750	915	5,721	4,500	8,195	4,500
Computer Maintenance	2,295	1,989	1,669	1,424	1,000	1,018	1,000
Golf Simulator Expenses	-	-	-	3,770	-	18,900	20,000
Irrigation Maint/Supplies	3,515	1,184	6,632	6,757	10,000	-	5,000
Genl Equip Maint/Repairs	6,969	2,301	4,644	6,900	7,000	5,595	7,000
Fixture/Furniture Maint	1,680	1,144	433	206	1,500	2,872	3,000
Fertilizer/Chemicals	29,723	26,685	35,889	39,639	35,000	40,023	40,000
Tree Maintenance	3,693	4,108	7,945	8,451	5,000	-	5,000
Course Improvements	-	7,647	806	-	2,000	-	5,000
Equipment Rental	-	-	-	2,220	-	-	-
Winter Storage	1,800	1,800	1,800	1,800	1,800	1,845	1,900
MC/VISA Bank Charges	16,691	12,767	16,777	18,167	18,000	17,248	19,000
Miscellaneous	1	10	88	(6)	-	(9)	-
Permits & Dues	304	337	386	633	-	-	-
Dues & Subscriptions	3,035	3,642	3,769	3,474	3,800	5,233	5,500
Property Tax	3,311	3,551	3,609	3,652	3,700	3,519	4,000
4th of July Expenses	709	709	-	220	-	739	800
Clubhouse Loan Repayment	-	-	-	-	26,877	-	-
Golf Cart Maint/Repairs	-	-	20,488	-	2,000	537	3,000
Equipment Loan Repayment	-	-	-	-	-	-	-
Interest Exp (Equip & Clbhs)	5,444	4,983	5,081	3,391	1,949	1,949	1,366
Bad Debt Expense	649	495	-	-	-	-	-
Depreciation Expense	122,506	105,594	102,948	112,513	113,000	87,820	117,000
Transfer Out-Adm	3,500	3,500	-	-	-	-	-
Loss on Retirement -Fixed Asse	-	-	-	-	-	-	-
<b>TOTAL OTHER CHRGS &amp; SERV</b>	<b>343,918</b>	<b>312,266</b>	<b>336,846</b>	<b>361,513</b>	<b>368,251</b>	<b>299,046</b>	<b>371,216</b>
<b>TOTAL EXPENSES</b>	<b>638,906</b>	<b>632,588</b>	<b>641,009</b>	<b>722,348</b>	<b>752,939</b>	<b>659,849</b>	<b>782,851</b>
<b>REVENUE/(EXPENSES)</b>	<b>\$ (23,438)</b>	<b>\$ (32,667)</b>	<b>\$ 15,071</b>	<b>\$ 177,073</b>	<b>\$ 53,427</b>	<b>\$ 165,636</b>	<b>\$ 53,935</b>

<b>CITY OF GRAND RAPIDS</b>							
	<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>
<b>Debt Obligation New Clubhouse</b>	\$14,862		\$14,862		\$14,862		\$0
<b>Debt Obligation Irrigation Controls</b>	<b>\$13,036</b>		<b>\$13,036</b>		<b>\$0</b>		<b>\$0</b>
<b>Equipment</b>							
Toro utility Cart			11,000				
Toro Z Turn	20,000						
Toro Wide Area mower					60,000		
Toro outcross tractor							70,000
Toro Sprayer							45,000
Toro Greens Mower	43,000						
Big Yellow Rock Eater	18,000						
<b>Projects</b>							
Forward tees Project	20,000						
Cart Path Improvements					80,000		
Ashphalt Seal Coating/Parking Lot striping	10,000						
<b>Other CIP</b>							
Outdoor Patio Furniture	2,000						
Security System Upgrade							
Food & Beverage Equipment Compressors			10,000				
Septic System Lift Pumps			8,000				
Golf Cart Replacement (25)			30,000		30,000		30,000
Total CIP Expense							
<b>TOTAL</b>	<b>140,898.00</b>		<b>86,898.00</b>		<b>184,861.00</b>		<b>145,000.00</b>