



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, November 21, 2023
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 21, 2023 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 October 17, 2023 regular meeting and October 31, 2023 special meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Review financials and approve payment of verified claims.

VISITORS:

REPORTS:

BUSINESS:

3. Set 2024 Rates
4. Review 2024 CIP

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



POKEGAMA GOLF COURSE BOARD MEETING MINUTES

**Tuesday, October 17, 2023
 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 17, 2023 , at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Rick McDonald called the meeting to order at 7:30AM.

ROLL CALL: Rick McDonald, John Bauer, John Ryan, Tom Lagergren

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.)

Rick McDonald requested to add an Agenda item. Update on Director of Golf Position. Motion by John Ryan and Second by John Bauer to approve agenda as set with the addition Motion Approved

APPROVE MINUTES:

1. Approve Golf Board Minutes for September 19, 2023 Golf Board Meeting. John Ryan made a motion to approve the Minutes. Tom Lagergren Second. Motion Carried

CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. John Bauer made a motion to approve the claims in the amount of \$99,691.11 Second by Tom Lagergren Motion Carried
 Bob Cahill discussed the Statement of Income and Expenses. The months of August 2022 vs 2023 were roughly the same. Differences were that the GR Hockey outing payment was in August this year and September last year. And in 2023 we did not have the Chamber of Commerce outing as we have it typically every other year.

VISITORS: No visitors

REPORTS: Superintendent Steve Ross reported. Greens were aerated on October 9 & 10 with a Core Harvest. The harvested plugs are gathered up and recycled in various areas on the course that need some turf growth help. There was discussion about changing the irrigation heads on hole #5 to reduce the amount of water that collects at the base of the hill by the pond. This is typically a very wet area that needs to be addressed. Winter greens, tees, and fairway application begin this week. Carts to be stored next week.

Steve also asked the board to consider changing the Assistant Superintendent position to 100% full time vs the current ¾ full time position it currently is. Steve felt there was easily enough work to do in December, January, and February and some significant financial savings on routing maintenance of equipment that we now send out that can be done in house. Bob and Steve will work on determining the financial cost of this potential change. A special Board meeting will be held October 31 to review those findings.

Director of Golf Bob Cahill A special Golf Board Meeting will be held on Tuesday October 31 to discuss the 2024 Operating and CIP budgets as well as consideration to change the Assistant Superintendent position to 100% Full time vs the current ¾ Full time.

Added Agenda Item. Update from Rick McDonald on the Director of Golf hiring process. Rick stated that his understanding is that Human Resource will review applications and determine which ones qualify for an interview. Interviews will be conducted the week of November 13-17.

CORRESPONDENCE AND OPEN DISCUSSION: None

ADJOURN: Motion made by John Bauer Second by Tom Lagergren Motion Carried.

Minutes respectfully submitted by Bob Cahill



POKEGAMA GOLF COURSE BOARD SPECIAL MEETING AGENDA & MINUTES

**Tuesday, October 31, 2023
 7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Special Meeting of the Pokegama Golf Course Board will be held on Tuesday October 31, 2023 , at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

Rick McDonald called the meeting to order at 7:32 AM

ROLL CALL: Rick McDonald, John Bauer, John Ryan, Tom Lagergren, Roger Mischke All present.

BUSINESS

1. 2024 Budget Discussion

Bob Cahill, Director of Golf presented a proposed 2024 Operating Revenue and Expense Budget. After some discussion and minor changes to both Revenue and Expense budgets, Tom Lagergren made a motion to approve the attached 2024 Operating Budget. Second by John Bauer. Motion was unanimously approved.

Bob Cahill also presented a proposed 2024 CIP Budget. The budget was discussed and a Motion to approve was made by Tom Lagergren and second by John Bauer. Motion was unanimously approved. 2024 approved CIP budget is attached.

As part of the 2024 budget, grounds maintenance Superintendent Steve Ross discussed and recommended converting the Assistant grounds Superintendent position from its current $\frac{3}{4}$ Full time status to 100% Full time status. The assistant superintendent currently works March-November at Pokegama Golf Course and December, January, February at the Civic Center. The attached handout "Winter Duties" was presented and discussed. The board agreed that converting the position to 100% full time at the golf course was in the best interest of the golf operation.

A Motion was made by John Ryan and second by Rick McDonald to convert the Assistant Superintendent position to 100% full time at the golf course pending approvals by City Administrator Tom Pagel and the City Council. Motion was unanimously approved.

One of the items on the approved 2024 CIP list is a Toro Utility vehicle. Pending budget approval by the city council, the board would like to order this vehicle. Superintendent Steve Ross indicated that the unit, once ordered would be 18 months out prior to delivery. Motion by John Ryan and second by Rick McDonald to purchase the utility vehicle following budget approval by the City Council. Motion was unanimously approved.

Adjourn: Roger Mischke made a motion to adjourn the meeting. Second by Tom Lagergren. Motion approved and the meeting is adjourned.

Respectfully submitted by Bob Cahill, Director of Golf and Recording Secretary.

FUND: POKEGAMA GOLF COURSE
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 10/31/23
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	310,809.32	310,809.32	0.00
613-00-00-00-1010	CASH	221,231.04	1,045,741.18	918,941.06	348,031.16
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	(11,728.70)	0.00	0.00	(11,728.70)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,458.10	57,052.83	58,182.44	328.49
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	5,001.71	5,001.71	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	305.71	0.00	305.71	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	41,101.00	0.00	0.00	41,101.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	18,533.56	723.43	15,178.16	4,078.83
613-00-00-00-1551	PREPAID INSURANCE	3,054.00	16,544.89	16,843.90	2,754.99
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	1,031,140.45	85,826.47	0.00	1,116,966.92
613-00-00-00-1621	ACCUMULATED DEPR	(1,935,740.62)	0.00	106,057.06	(2,041,797.68)
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	101,932.13	90,765.51	11,166.62
TOTAL		2,849,009.24	1,623,631.96	1,522,084.87	2,950,556.33
TOTAL ASSETS		2,849,009.24	1,623,631.96	1,522,084.87	2,950,556.33

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	8,983.74	921,770.93	917,649.53	4,862.34
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	70,236.89	27,460.88	0.00	42,776.01
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	15,740.00	0.00	0.00	15,740.00
613-00-00-00-2150	ACCRUED INTEREST	683.00	0.00	0.00	683.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,950.54	2,950.54	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	41,101.00	0.00	0.00	41,101.00
613-00-00-00-2220	DEFERRED REVENUE	18,788.81	19,176.79	2,154.50	1,766.52

FUND: POKEGAMA GOLF COURSE
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 10/31/23
LIABILITIES					
613-00-00-00-2281	DUE TO PRO SHOP	0.00	41,465.27	41,465.27	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	72,862.37	74,171.75	1,309.38
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		158,483.98	1,085,686.78	1,035,441.05	108,238.25
TOTAL LIABILITIES		158,483.98	1,085,686.78	1,035,441.05	108,238.25
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	90,765.51	101,932.13	11,166.62
613-00-00-00-3010	NET ASSETS	2,690,525.26	0.00	0.00	2,690,525.26
TOTAL		2,690,525.26	90,765.51	101,932.13	2,701,691.88
FUND SURPLUS (DEFICIT)		0.00	0.00	140,626.20	140,626.20
TOTAL FUND EQUITY		2,690,525.26	90,765.51	242,558.33	2,842,318.08
TOTAL LIABILITIES AND FUND EQUITY		2,849,009.24	1,176,452.29	1,277,999.38	2,950,556.33

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CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/21/2023
 INVOICES IN BATCH GC1121

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	42,369.76	54.32
0103325	ACHESON TIRE INC	16,566.04	598.50
0114900	ANY WAY YOU WANT IT MOVING &	1,802.84	92.56
0221525	BUNES SEPTIC SERVICE INC	3,250.00	1,595.00
0221650	BURGGRAF'S ACE HARDWARE	16,725.02	111.07
0301328	ROBERT CAHILL	33,274.64	1,838.63
0312705	CLUB PROPHET SYSTEMS	5,250.00	525.00
0315329	CITY OF COHASSET	2,144.81	141.35
0315455	COLE HARDWARE INC	5,220.13	51.92
0401804	DAVIS OIL INC	59,365.35	1,859.83
0621450	FULLSTEAM	0.00	1,036.15
0718015	GRAND RAPIDS CITY PAYROLL	6,342,996.96	31,305.94
0718060	GRAND RAPIDS HERALD REVIEW	9,868.48	324.00
1200500	L&M SUPPLY	16,239.82	168.68
1301213	MARTIN'S SNOWPLOW & EQUIP	49,694.70	38.24
1305725	METROPOLITAN LIFE INSURANCE CO	23,458.17	4.12
1309280	MN DEPT OF NAT'L RESOURCES-OMB	0.00	791.40
1309335	MINNESOTA REVENUE	81,986.00	6,696.50
1309355	MINNESOTA TORO	87,577.17	196.21
1309375	MINNESOTA UNEMPLOYMENT COMP FD	16,749.57	39.78
1415030	NAPA SUPPLY OF GRAND RAPIDS	1,066.13	92.59
1415487	NORTHERN LAKES WINDOW CLEANING	810.55	133.59
1415544	NORTHLAND PORTABLES	16,163.03	64.13
1516220	OPERATING ENGINEERS LOCAL #49	1,323,167.00	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	17,231.01	15.88
1612050	PLAISTED COMPANIES INC	3,512.65	3,087.42
1618208	PRECISION SMALL ENGINE CO INC	839.57	342.67
1621130	P.U.C.	394,047.68	2,764.28
1801530	NORTHERN MN WATER COND DBA	273.00	78.00
1815711	ROSS GOLF COURSE	50,132.78	4,928.00
1920555	STOKES PRINTING & OFFICE	3,899.15	34.17
2209665	VISA	97,703.52	3,738.38
2301700	WM CORPORATE SERVICES, INC	33,522.16	520.68
TOTAL ALL VENDORS:			66,472.99

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/21/2023

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	598.50
0114900	ANY WAY YOU WANT IT MOVING &	92.56
0221525	BUNES SEPTIC SERVICE INC	1,595.00
0221650	BURGGRAF'S ACE HARDWARE	111.07
0301328	ROBERT CAHILL	1,548.80
0312705	CLUB PROPHET SYSTEMS	525.00
0315455	COLE HARDWARE INC	51.92
0401804	DAVIS OIL INC	1,859.83
0718060	GRAND RAPIDS HERALD REVIEW	324.00
1200500	L&M SUPPLY	168.68
1301213	MARTIN'S SNOWPLOW & EQUIP	38.24
1309280	MN DEPT OF NAT'L RESOURCES-OMB	791.40
1309355	MINNESOTA TORO	196.21
1415030	NAPA SUPPLY OF GRAND RAPIDS	92.59
1415487	NORTHERN LAKES WINDOW CLEANING	133.59
1415544	NORTHLAND PORTABLES	64.13
1612050	PLAISTED COMPANIES INC	3,087.42
1618208	PRECISION SMALL ENGINE CO INC	342.67
1801530	NORTHERN MN WATER COND DBA	78.00
1815711	ROSS GOLF COURSE	4,928.00
1920555	STOKES PRINTING & OFFICE	34.17

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$16,661.78

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.32
0301328	ROBERT CAHILL	289.83
0315329	CITY OF COHASSET	141.35
0621450	FULLSTEAM	1,036.15
0718015	GRAND RAPIDS CITY PAYROLL	31,305.94
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	6,696.50
1309375	MINNESOTA UNEMPLOYMENT COMP FD	39.78
1516220	OPERATING ENGINEERS LOCAL #49	3,204.00
1601750	PAUL BUNYAN COMMUNICATIONS	15.88
1621130	P.U.C.	2,764.28
2209665	VISA	3,738.38
2301700	WM CORPORATE SERVICES, INC	520.68

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$49,811.21

TOTAL ALL DEPARTMENTS \$66,472.99

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended October 31, 2023**

With Comparative Actual Amounts for the Period Ended October 31, 2022

	2023 BUDGET	2023		% OF BUDGET	2022 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 227,810	\$ 244,276	\$ 16,466	107%	\$ 227,903
Green Fees	356,225	425,383	69,158	119%	375,901
Ancillary	203,697	239,632	35,935	118%	206,929
Total Revenues	787,732	909,291	121,559	115%	810,734
Operating Expenses					
Personnel	331,735	351,526	19,791	106%	314,099
Materials and Supplies	79,900	97,442	17,542	122%	79,881
Other Services & Charges	254,216	263,554	9,338	104%	227,206
Total Expenses	665,851	712,522	46,671	107%	621,186
OPERATING INCOME (LOSS)	121,881	196,770	74,889		189,548
Nonoperating Revenues	37,054	28,414	(8,640)	77%	27,775
Concessionaire Lease	12,000	14,000	2,000	117%	14,000
Contributions	-	7,500	7,500	0%	-
Debt Principal Payment	(27,461)	(27,461)	-	100%	(26,877)
Depreciation	(117,000)	(106,057)	10,943	91%	(97,887)
NET INCOME	\$ 26,474	\$ 113,165	\$ 86,691		\$ 106,558

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 21, 2023

Item 2.

DATE: 11/15/23
 TIME: 14:20:22
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/21/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	10/16/23	01	GC OCT CELL SERVICE	999-99-00-00-1000			11/21/23	54.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.32
							VENDOR TOTAL:	54.32
0103325 ACHESON TIRE INC								
578159-G	10/11/23	01	578129 18X8.5X8 TIRES	613-00-50-20-2210	20233464		11/21/23	195.00
				EQUIPMENT PARTS				
		02	20X10X10 TURF	613-00-50-20-2210	20233464			230.00
				EQUIPMENT PARTS				
		03	20X10X10 LAWN & BEV CART	613-00-50-20-2210	20233464			135.00
				EQUIPMENT PARTS				
		04	MNSTX# POKEGAMA GC	613-00-50-20-2210	20233464			38.50
				EQUIPMENT PARTS				
							INVOICE TOTAL:	598.50
							VENDOR TOTAL:	598.50
0114900 ANY WAY YOU WANT IT MOVING &								
129381-G	10/31/23	01	RENTAL 20FT CONTAINER 10-25 TO	613-00-50-30-3100	20233462		11/21/23	11.61
				OTHER CONTRACTED SERVICE				
		02	DELIVERY CHARGE	613-00-50-30-3100	20233462			75.00
				OTHER CONTRACTED SERVICE				
		03	MNSTX #POKEGAMA GC	613-00-50-30-3100	20233462			5.95
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	92.56
							VENDOR TOTAL:	92.56
0221525 BUNES SEPTIC SERVICE INC								
4057-G	10/30/23	01	4057 PUMP GREASE TRAP	613-00-50-30-3850	20233458		11/21/23	250.00
				SEPTIC/SEWER				
		02	PUMP VAULT TOILETS	613-00-50-30-3850	20233458			150.00
				SEPTIC/SEWER				

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 21, 2023

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/21/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221525 BUNES SEPTIC SERVICE INC								
4057-G	10/30/23	03	PUMP/BACKFLUSH SEPTIC TANK	613-00-50-30-3850	20233458		11/21/23	220.00
				SEPTIC/SEWER				
		04	PUMP LIFT TANK	613-00-50-30-3850	20233458			10.00
				SEPTIC/SEWER				
		05	TRUCKING BASE	613-00-50-30-3850	20233458			75.00
				SEPTIC/SEWER				
		06	MILEAGE	613-00-50-30-3850	20233458			20.00
				SEPTIC/SEWER				
		07	GRPUC DISPOSAL-SEPTAGE/GAL	613-00-50-30-3850	20233458			150.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	875.00
4110-G 10/30/23 01 4110 PUMP/BACKFLUSH SEPTIC TNK 613-00-50-30-3850 20233458 11/21/23 220.00								
				SEPTIC/SEWER				
		02	PUMP LIFT TANK	613-00-50-30-3850	20233458			10.00
				SEPTIC/SEWER				
		03	TRUCKING BASE	613-00-50-30-3850	20233458			150.00
				SEPTIC/SEWER				
		04	MILEAGE	613-00-50-30-3850	20233458			40.00
				SEPTIC/SEWER				
		05	GRPUC DISPOSAL-SEPTAGE/GAL	613-00-50-30-3850	20233458			300.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	1,595.00
0221650 BURGGRAF'S ACE HARDWARE								
383727-G	09/27/23	01	383727 GARDEN SPRAYER 1 GAL AC	613-00-50-20-2100	20233597		11/21/23	19.99
				OPERATING SUPPLIES				
		02	MN ST TX #136267	613-00-50-20-2100	20233597			1.37
				OPERATING SUPPLIES				
							INVOICE TOTAL:	21.36
385099-G	11/01/23	01	385099 SURGE PROTECTOR 6OUT BL	613-00-50-20-2100	20233460		11/21/23	39.98
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 21, 2023

Item 2.

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/21/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
385099-G	11/01/23	02	DUCT TAPE 20YD BLACK ACE	613-00-50-20-2100	20233460		11/21/23	6.99
				OPERATING SUPPLIES				
		03	DUCT TAPE 20YD YLW ACE	613-00-50-20-2100	20233460			6.99
				OPERATING SUPPLIES				
		04	MNSTX #136267	613-00-50-20-2100	20233460			3.71
				OPERATING SUPPLIES				
							INVOICE TOTAL:	57.67
385534-G								
	11/14/23	01	VIVA PAPER TOWELS 6PK	613-00-50-20-2100	20233571		11/21/23	13.99
				OPERATING SUPPLIES				
		02	TRSH BAG 13GAL 90CT ACE	613-00-50-20-2100	20233571			15.99
				OPERATING SUPPLIES				
		03	MNSTX #136267	613-00-50-20-2100	20233571			2.06
				OPERATING SUPPLIES				
							INVOICE TOTAL:	32.04
							VENDOR TOTAL:	111.07
0301328 ROBERT CAHILL								
G	10/16/23	01	NOTRAX RUSH STEP MAT R/B	999-99-00-00-1000			11/21/23	267.42
				HOLDING ACCOUNT				
		02	EST TAX	999-99-00-00-1000				22.41
				HOLDING ACCOUNT				
							INVOICE TOTAL:	289.83
TRACKMAN REIMB-G								
	10/31/23	01	2021 USCHEDULE NOV-DEC	613-00-50-30-4025	20233541		11/21/23	119.90
				GOLF SIMULATOR EXPENSES				
		02	2022 USCHEDULE JAN-NOV	613-00-50-30-4025	20233541			659.45
				GOLF SIMULATOR EXPENSES				
		03	2022 USCHEDULE DEC	613-00-50-30-4025	20233541			69.95
				GOLF SIMULATOR EXPENSES				
		04	2023 USCHEDULE JAN-OCT	613-00-50-30-4025	20233541			699.50
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	1,548.80
							VENDOR TOTAL:	1,636.33

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0312705 CLUB PROPHET SYSTEMS								
INV1812995-G	11/01/23	01	MONTHLY POS EXPRESS 11/1-11/30	613-00-50-30-4330	20233517		11/21/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20233517			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20233517			75.00
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20233517			75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20233517			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADD'L USER-POS	613-00-50-30-4330	20233517			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADD'L USER-ADMIN	613-00-50-30-4330	20233517			10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	11/06/23	01	GC OCT NTL GAS	999-99-00-00-1000			11/21/23	141.35
				HOLDING ACCOUNT				
							INVOICE TOTAL:	141.35
							VENDOR TOTAL:	141.35
0315455 COLE HARDWARE INC								
76498-G	10/31/23	01	76498 71825 1/4 ALUM WASHER	613-00-50-20-2210	20233513		11/21/23	0.62
				EQUIPMENT PARTS				
		02	LED T8 BY-PASS LAMP 14W 4FT	613-00-50-20-2210	20233513			47.96
				EQUIPMENT PARTS				
		03	MNSTX #1000150	613-00-50-20-2210	20233513			3.34
				EQUIPMENT PARTS				
							INVOICE TOTAL:	51.92
							VENDOR TOTAL:	51.92

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0401804 DAVIS OIL INC								
355317-G	10/02/23	01	355317 115.7 GALS ULS DYED NA	613-00-50-20-2120	20233097		11/21/23	549.58
		02	MNST STX# POKEGAMA GC	613-00-50-20-2120	20233097			37.78
							INVOICE TOTAL:	587.36
355435-G	10/04/23	01	355435 213 GALS 87 OXY GASOLIN	613-00-50-20-2120	20233097		11/21/23	798.75
							INVOICE TOTAL:	798.75
355485-G	10/11/23	01	355485 98.35 GALS ULS DYED NA1	613-00-50-20-2120	20233209		11/21/23	443.25
		02	MNST STAX #POKEGAMA GC	613-00-50-20-2120	20233209			30.47
							INVOICE TOTAL:	473.72
							VENDOR TOTAL:	1,859.83
0621450 FULLSTEAM								
G	09/30/23	01	AD'L GC CC FEES AUG	999-99-00-00-1000			11/21/23	56.10
		02	GC OCT CREDIT CARD FEES	999-99-00-00-1000				980.05
							INVOICE TOTAL:	1,036.15
							VENDOR TOTAL:	1,036.15
0718015 GRAND RAPIDS CITY PAYROLL								
G	10/06/23	01	GC PAYROLL 10/06/23	999-99-00-00-1000			11/21/23	17,049.57
		02	GC PAYROLL 10/20/23	999-99-00-00-1000				14,256.37
							INVOICE TOTAL:	31,305.94
							VENDOR TOTAL:	31,305.94

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718060 GRAND RAPIDS HERALD REVIEW								
132763-G	09/30/23	01	132763 DIRECTOR OF GOLF	613-00-50-30-3510	20233456		11/21/23	324.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	324.00
							VENDOR TOTAL:	324.00
1200500 L&M SUPPLY								
11550802-G	09/27/23	01	SPRAYER PUM 3GAL HARV KING RTN	613-00-50-20-2100	20233598		11/21/23	-27.99
		02	MN SLS TAX #1000002171	613-00-50-20-2100	20233598			-1.92
							INVOICE TOTAL:	-29.91
11570827-G	10/12/23	01	11570827 CIRCULAR SAW BLADE	613-00-50-20-2150	20233212		11/21/23	49.98
		02	BATTERY GARDEBNTRCTR12V 370CA	613-00-50-20-2150	20233212			49.95
		03	BATTERY GARDENTRCTR12V 300CCA	613-00-50-20-2150	20233212			49.95
		04	MNST STX# 1000002171	613-00-50-20-2150	20233212			10.30
							INVOICE TOTAL:	160.18
11621599-G	11/14/23	01	RV/MARINE ANTI-FREEZE -50F 1 G	613-00-50-20-2150	20233590		11/21/23	35.94
		02	SALES TAX/#1000002171	613-00-50-20-2150	20233590			2.47
							INVOICE TOTAL:	38.41
							VENDOR TOTAL:	168.68
1301213 MARTIN'S SNOWPLOW & EQUIP								
29336-G	10/31/23	01	29336 109-8353 TRUNNION	613-00-50-20-2210	20233514		11/21/23	11.99
				EQUIPMENT PARTS				

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1301213 MARTIN'S SNOWPLOW & EQUIP								
29336-G	10/31/23	02	3218-5 NUT JAM	613-00-50-20-2210	20233514		11/21/23	0.90
			EQUIPMENT PARTS	613-00-50-20-2210	20233514			6.69
		03	109-7840 ADJUSTER-LIFT DECK	613-00-50-20-2210	20233514			11.28
			EQUIPMENT PARTS	613-00-50-20-2210	20233514			4.92
		04	323-11 SCREW-HH	613-00-50-20-2210	20233514			2.46
			EQUIPMENT PARTS	613-00-50-20-2210	20233514			
		05	3290-357 NUT-HSF	613-00-50-20-2210	20233514			
			EQUIPMENT PARTS	613-00-50-20-2210	20233514			
		06	MNSTX #102937	613-00-50-20-2210	20233514			
			EQUIPMENT PARTS					
							INVOICE TOTAL:	38.24
							VENDOR TOTAL:	38.24
1305725 METROPOLITAN LIFE INSURANCE CO								
G	10/30/23	01	GC NOV LIFE/SUPP INS PREM	999-99-00-00-1000			11/21/23	4.12
			HOLDING ACCOUNT					
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12
1309280 MN DEPT OF NAT'L RESOURCES-OMB								
1977-2142-G	10/13/23	01	WATER USE (2023) 18,959,100GAL	613-00-50-30-4327	20233211		11/21/23	140.00
			PERMITS & DUES	613-00-50-30-4327	20233211			651.40
		02	SUMER SURCHARGE	613-00-50-30-4327	20233211			
			PERMITS & DUES					
							INVOICE TOTAL:	791.40
							VENDOR TOTAL:	791.40
1309335 MINNESOTA REVENUE								
G	10/20/23	01	GC SEP SALES & USE TAX	999-99-00-00-1000			11/21/23	6,696.50
			HOLDING ACCOUNT					
							INVOICE TOTAL:	6,696.50
							VENDOR TOTAL:	6,696.50

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1309355 MINNESOTA TORO									
1406206-01-G	10/13/23	01	1406206-01 KICKER	613-00-50-20-2210	20233213		11/21/23	53.25	
		02	MNST STX# 161280	613-00-50-20-2210	20233213			3.66	
								INVOICE TOTAL:	56.91
1409017-00-G	10/25/23	01	1409017-00 HUB AND BEARING ASM	613-00-50-20-2210	20233213		11/21/23	130.34	
		02	MNST STX# 161280	613-00-50-20-2210	20233213			8.96	
								INVOICE TOTAL:	139.30
								VENDOR TOTAL:	196.21
1309375 MINNESOTA UNEMPLOYMENT COMP FD									
G	10/16/23	01	GOLF 3RD QTR 2023 UNEMPLOYMENT	999-99-00-00-1000			11/21/23	39.78	
				HOLDING ACCOUNT					
								INVOICE TOTAL:	39.78
								VENDOR TOTAL:	39.78
1415030 NAPA SUPPLY OF GRAND RAPIDS									
184661-G	10/13/23	01	184661 12MXTXREEL	613-00-50-20-2210	20233210		11/21/23	14.88	
		02	HYD HOSE FITTINGS	613-00-50-20-2210	20233210			49.03	
		03	HYD HOSE FITTINGS	613-00-50-20-2210	20233210			22.72	
		04	MNST STX #7608	613-00-50-20-2210	20233210			5.96	
								INVOICE TOTAL:	92.59
								VENDOR TOTAL:	92.59
1415487 NORTHERN LAKES WINDOW CLEANING									

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1415487 NORTHERN LAKES WINDOW CLEANING								
101223-G	10/12/23	01	OCT 2023 WINDOW CLEANING	613-00-50-30-3090	20233150		11/21/23	125.00
		02	MNST STX# POKEGAMA GC	613-00-50-30-3090	20233150			8.59
								INVOICE TOTAL: 133.59
								VENDOR TOTAL: 133.59
1415544 NORTHLAND PORTABLES								
26918-G	11/02/23	01	PRVT RROOM PUMP/CLEAN/RESTOCK	613-00-50-30-3090	20233465		11/21/23	60.00
		02	MNSTX #POKEGAMA GC	613-00-50-30-3090	20233465			4.13
								INVOICE TOTAL: 64.13
								VENDOR TOTAL: 64.13
1516220 OPERATING ENGINEERS LOCAL #49								
G	10/16/23	01	GC NOV HEALTH INS PREM	999-99-00-00-1000			11/21/23	3,204.00
								INVOICE TOTAL: 3,204.00
								VENDOR TOTAL: 3,204.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	10/09/23	01	GC OCT LINE CHARGES	999-99-00-00-1000			11/21/23	15.88
								INVOICE TOTAL: 15.88
								VENDOR TOTAL: 15.88
1612050 PLAISTED COMPANIES INC								
66602-G	10/31/23	01	TOPDRESSING SA ND USGA	613-00-50-20-2285	20233549		11/21/23	515.12
								TURF MAINTENANCE

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1612050 PLAISTED COMPANIES INC								
66602-G	10/31/23	02	FREIGHT	613-00-50-20-2285	20233549		11/21/23	826.59
				TURF MAINTENANCE				
		03	FUEL SURCHARGE	613-00-50-20-2285	20233549			99.19
				TURF MAINTENANCE				
		04	MNSTX #POG1	613-00-50-20-2285	20233549			99.06
				TURF MAINTENANCE				
		05	366278 TOPDRESING SAND	613-00-50-20-2285	20233549			517.63
				TURF MAINTENANCE				
		06	FREIGHT	613-00-50-20-2285	20233549			830.62
				TURF MAINTENANCE				
		07	FUEL SURCHARGE	613-00-50-20-2285	20233549			99.67
				TURF MAINTENANCE				
		08	MNSTX #POG1	613-00-50-20-2285	20233549			99.54
				TURF MAINTENANCE				
							INVOICE TOTAL:	3,087.42
							VENDOR TOTAL:	3,087.42
1618208 PRECISION SMALL ENGINE CO INC								
665475-G	11/13/23	01	SHOCK FRONT WHEEL EZGO	613-00-50-20-2210	20233561		11/21/23	82.60
				EQUIPMENT PARTS				
		02	SHOCK-MEDALIST/TXT	613-00-50-20-2210	20233561			98.20
				EQUIPMENT PARTS				
		03	SHOCK BUSHING KIT	613-00-50-20-2210	20233561			27.92
				EQUIPMENT PARTS				
		04	340 5521 HIP RESTRAINT RH	613-00-50-20-2210	20233561			54.56
				EQUIPMENT PARTS				
		05	340 5522 HIP RESTRAINT LH	613-00-50-20-2210	20233561			54.56
				EQUIPMENT PARTS				
		06	SHIPPING AND HANDLING	613-00-50-20-2210	20233561			24.83
				EQUIPMENT PARTS				
							INVOICE TOTAL:	342.67
							VENDOR TOTAL:	342.67
1621130 P.U.C.								

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1621130	P.U.C.							
G	10/16/23	01	GC SEP UTILITIES	999-99-00-00-1000			11/21/23	2,764.28
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,764.28
							VENDOR TOTAL:	2,764.28
1801530	NORTHERN MN WATER COND DBA							
614934-G	09/11/23	01	614934-WATER-5 G DELIV	613-00-50-20-2100	20233589		11/21/23	17.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20233589			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.00
615012-G	10/06/23	01	615012-WATER-5 G DELIV	613-00-50-20-2100	20233591		11/21/23	29.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.00
615021-G	10/09/23	01	615021-WATER 5 G DELIV	613-00-50-20-2100	20233591		11/21/23	8.50
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20233591			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.50
615051-G	10/23/23	01	615051-WATER 5 G DELIV	613-00-50-20-2100	20233591		11/21/23	8.50
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE/#4812	613-00-50-20-2100	20233591			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.50
							VENDOR TOTAL:	78.00
1815711	ROSS GOLF COURSE							
DEC2023-G	12/01/23	01	DEC 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		11/21/23	4,928.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,928.00
							VENDOR TOTAL:	4,928.00

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1920555 STOKES PRINTING & OFFICE								
120105-G	10/30/23	01	120105 COPY PAPER	613-00-50-20-2010	20233457		11/21/23	19.98
				OFFICE SUPPLIES				
		02	GREEN COPY PAPER	613-00-50-20-2010	20233457			11.99
				OFFICE SUPPLIES				
		03	MNSTX# POKEGAMA GC	613-00-50-20-2010	20233457			2.20
				OFFICE SUPPLIES				
							INVOICE TOTAL:	34.17
							VENDOR TOTAL:	34.17
2209665 VISA								
G	10/16/23	01	GC PRECISION ENG GO UTIL CART	999-99-00-00-1000			11/21/23	1,059.33
				HOLDING ACCOUNT				
		02	GC UPS CHARGERS RETRND TO MOR	999-99-00-00-1000				18.55
				HOLDING ACCOUNT				
		03	GC UPS ADJUST FOR CHARGES	999-99-00-00-1000				19.50
				HOLDING ACCOUNT				
		04	GC KINETIC WATER FNTN-2ND HOLE	999-99-00-00-1000				2,641.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,738.38
							VENDOR TOTAL:	3,738.38
2301700 WM CORPORATE SERVICES, INC								
G	10/30/23	01	GC SEP SERVICES	999-99-00-00-1000			11/21/23	520.68
				HOLDING ACCOUNT				
							INVOICE TOTAL:	520.68
							VENDOR TOTAL:	520.68
							TOTAL ALL INVOICES:	66,472.99

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	68,343.00	61,560.00	111.0	61,560.00
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	238.00	5,246.00	3,528.00	148.6	3,528.00
613-00-34-00-1100	SINGLE PASS	0.00	94,161.26	92,844.00	101.4	92,843.52
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	898.99	816.00	110.1	816.00
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	18,672.00	19,523.00	95.6	19,523.06
613-00-34-00-1200	JUNIOR PASS	0.00	15,015.08	10,599.00	141.6	10,598.94
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	410.00	16,205.63	18,905.00	85.7	18,998.89
613-00-34-00-1250	PCC GOLF FEES	380.50	3,376.41	2,912.00	115.9	3,313.83
613-00-34-00-1600	WD 18 HOLE	559.00	84,581.00	67,105.00	126.0	68,170.70
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	2,243.00	13,269.00	13,764.00	96.4	18,573.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	2,345.00	102,102.03	83,535.00	122.2	83,536.31
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	104.00	16,770.00	13,025.00	128.7	13,150.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,072.72	77,050.26	69,106.00	111.4	72,690.28
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	2,857.40	49,035.58	39,699.00	123.5	49,105.98
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	1,327.00	881.00	150.6	881.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	90.00	587.00	15.3	587.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	3,060.20	13,073.00	23.4	2,600.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	16,470.00	2,600.00	633.4	13,073.00
613-00-34-00-1975	SENIOR GREEN FEES	215.00	35,559.81	33,839.00	105.0	34,317.30
613-00-34-00-2000	WD 2ND NINE	32.00	1,056.00	1,472.00	71.7	1,552.00
613-00-34-00-2100	WD TWILIGHT	90.00	8,722.80	6,817.00	127.9	6,817.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	120.00	0.00	100.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	150.50	795.50	1,148.00	69.2	1,148.00
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	0.00	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	1,672.00	1,620.00	103.2	1,620.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	205.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	286.00	13,702.00	7,749.00	176.8	7,873.75
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	0.00

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	550.00	583.00	94.3	582.74
613-00-34-00-2200	SIMULATOR FEES	0.00	34,388.14	32,347.00	106.3	32,346.88
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	12,366.00	9,932.00	124.5	9,931.68
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	7,416.00	5,898.00	125.7	5,898.06
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	2,175.94	1,562.00	139.3	1,562.22
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	3,776.00	2,643.00	142.8	2,643.06
613-00-34-00-2400	SMALL BUCKET	46.10	5,191.18	4,441.00	116.8	4,553.57
613-00-34-00-2450	MEDIUM BUCKET	51.66	5,121.75	4,972.00	103.0	5,109.10
613-00-34-00-2500	LARGE BUCKET	507.55	14,932.17	12,197.00	122.4	12,407.62
613-00-34-00-2600	CART 9 HOLE	753.21	41,739.90	29,521.00	141.3	30,226.83
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	5.00	25.00	60.00	41.6	60.00
613-00-34-00-2700	CART 18 HOLE	1,233.15	76,091.30	62,027.00	122.6	63,596.66
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	60.00	60.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	4,664.11	2,548.00	183.0	2,547.95
613-00-34-00-2800	MISCEL CART RENTAL	0.00	261.00	476.00	54.8	476.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	6,580.00	5,687.00	115.7	5,686.98
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	12,857.13	14,098.00	91.1	14,097.60
613-00-34-00-3350	EMPLOYEE CART FEE	4.61	1,134.26	665.00	170.5	683.27
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	29,347.00	27,918.00	105.1	27,918.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	67.22	3,313.05	3,185.00	104.0	3,262.36
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		15,651.62	909,291.48	787,732.00	115.4	810,734.14
TOTAL CHARGES FOR SERVICES		15,651.62	909,291.48	787,732.00	115.4	810,734.14
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	6,500.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,784.48	5,697.00	101.5	5,696.73
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	50.00	650.00	500.00	130.0	500.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	14,000.00	12,000.00	116.6	14,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	1,000.00	0.00	100.0	0.00

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 FOR 10 PERIODS ENDING OCTOBER 31, 2023

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	5,621.58	4,811.00	116.8	5,942.66
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	191.84
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	18,894.00	62.7	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	100.00	0.00	100.0	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	861.03	1,406.44	652.00	215.7	1,350.31
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		2,911.03	42,413.74	49,054.00	86.4	41,774.53
TOTAL MISCELLANEOUS REVENUE		2,911.03	42,413.74	49,054.00	86.4	41,774.53
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	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	7,500.00	0.00	100.0	0.00
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		0.00	7,500.00	0.00	100.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	100.0	0.00
TOTAL REVENUES:		18,562.65	959,205.22	836,786.00	114.6	852,508.67

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,143.44	112,474.12	142,212.00	79.0	105,638.44
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	1,041.61	3,000.00	34.7	2,052.89
613-00-50-10-1030	SALARY-PARTTIME	16,925.18	162,786.30	96,010.00	169.5	137,477.96
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	217.50	2,000.00	10.8	913.19
613-00-50-10-1050	CONTRACTED SERVICE	2,800.00	2,800.00	1,800.00	155.5	2,600.00
613-00-50-10-1210	PERA	1,105.31	10,338.22	11,901.00	86.8	9,512.51
613-00-50-10-1220	FICA	1,727.87	17,020.31	15,079.00	112.8	15,133.06
613-00-50-10-1250	MEDICARE	404.14	3,980.72	3,527.00	112.8	3,539.17
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	36,740.00	43,847.00	83.7	34,000.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	41.20	52.00	79.2	39.95
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	58.86	9,000.00	0.6	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	4,026.90	3,307.00	121.7	2,688.30
TOTAL PERSONNEL		37,712.05	351,525.74	331,735.00	105.9	314,098.93
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	34.17	1,362.97	2,000.00	68.1	2,057.62
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	510.98	150.00	340.6	149.39
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	395.00	0.00	(100.0)	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	1,203.04	0.00	(100.0)	3,120.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	16.3	4,090.91
613-00-50-20-2100	OPERATING SUPPLIES	374.83	8,914.10	8,500.00	104.8	8,422.54
613-00-50-20-2120	MOTOR FUELS	1,859.83	16,357.37	20,000.00	81.7	19,844.51
613-00-50-20-2130	LUBRICANTS	0.00	285.24	550.00	51.8	539.42
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	469.89	10,655.18	8,000.00	133.1	7,826.61
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	706.13	0.00	(100.0)	0.00
613-00-50-20-2210	EQUIPMENT PARTS	1,450.54	42,322.99	25,000.00	169.2	24,350.20
613-00-50-20-2285	TURF MAINTENANCE	3,087.42	8,183.32	7,500.00	109.1	6,257.59
613-00-50-20-2290	FLOWERS	0.00	5,859.07	4,000.00	146.4	3,222.45
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		7,276.68	97,442.27	79,900.00	121.9	79,881.24
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	5,213.70	9,500.00	54.8	2,067.47
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	1,052.91	750.00	140.3	494.36
613-00-50-30-3090	JANITORIAL SERVICE	261.84	2,279.24	1,000.00	227.9	1,095.45
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,020.56	51,542.76	55,000.00	93.7	55,229.15
613-00-50-30-3210	TELEPHONE	227.32	2,558.67	3,500.00	73.1	3,683.77
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	(100.0)	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	145.00
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	0.00	0.00	0.0	0.00

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	3,515.56	3,000.00	117.1	2,248.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	9,810.00	8,400.00	116.7	8,630.00
613-00-50-30-3810	ELECTRICITY	1,619.30	24,858.03	25,000.00	99.4	24,117.74
613-00-50-30-3840	GARBAGE REMOVAL	520.68	3,908.20	3,000.00	130.2	2,543.71
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	1,595.00	5,015.08	5,000.00	100.3	3,642.00
613-00-50-30-3860	HEAT-NATURAL GAS	141.35	1,755.42	3,000.00	58.5	2,262.10
613-00-50-30-4000	MAINTENANCE CONTRACTS	146.14	4,989.49	10,000.00	49.8	9,906.19
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,038.11	4,500.00	178.6	8,195.09
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	142.62	1,000.00	14.2	1,017.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	1,548.80	32,409.50	20,000.00	162.0	18,988.28
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	126.11	4,129.37	5,000.00	82.5	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	11,105.36	7,000.00	158.6	5,785.39
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	816.30	3,000.00	27.2	3,005.27
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	46,466.13	40,000.00	116.1	40,023.30
613-00-50-30-4085	TREE MAINTENANCE	0.00	943.68	5,000.00	18.8	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	1,018.99	5,000.00	20.3	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	6,144.04	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,890.00	1,900.00	99.4	1,845.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,074.04	21,186.84	19,000.00	111.5	19,466.47
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	(0.17)	(10.08)	0.00	(100.0)	(9.00)
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	791.40	791.40	0.00	(100.0)	301.12
613-00-50-30-4330	DUES & SUBSCRIPTIONS	525.00	7,100.15	5,500.00	129.0	5,758.22
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	2,881.00	4,000.00	72.0	3,519.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	435.32	800.00	54.4	739.13
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	0.00	0.00	3,000.00	0.0	537.32
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	1,365.59	1,366.00	99.9	1,949.25
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	10,717.93	106,057.06	117,000.00	90.6	97,887.49
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		26,755.30	369,611.01	371,216.00	99.5	325,093.40
TOTAL GENERAL ADMINISTRATION		71,744.03	818,579.02	782,851.00	104.5	719,073.57
TOTAL EXPENSES:		71,744.03	818,579.02	782,851.00	104.5	719,073.57

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL FUND REVENUES		18,562.65	959,205.22	836,786.00	114.6	852,508.67
TOTAL FUND EXPENSES		71,744.03	818,579.02	782,851.00	104.5	719,073.57
FUND SURPLUS (DEFICIT)		(53,181.38)	140,626.20	53,935.00	260.7	133,435.10

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
OCTOBER 31, 2023 TO OCTOBER 31, 2019

	YTD THROUGH 10/31/2023	YTD THROUGH 10/31/2022	YTD THROUGH 10/31/2021	YTD THROUGH 10/31/2020	YTD THROUGH 10/31/2019
Operating Revenues:					
Season Passes	\$ 244,276	\$ 227,903	\$ 209,141	\$ 182,457	\$ 173,580
Green Fees	425,383	375,901	314,069	274,129	246,316
Ancillaries	<u>239,632</u>	<u>206,929</u>	<u>215,455</u>	<u>177,558</u>	<u>142,637</u>
Total Operating Revenues	<u>909,291</u>	<u>810,734</u>	<u>738,665</u>	<u>634,144</u>	<u>562,533</u>
Operating Expenses:					
Personnel	351,526	314,099	247,397	236,538	232,642
Materials and Supplies	97,442	79,881	74,504	36,715	53,099
Other Services & Charges	<u>263,554</u>	<u>227,206</u>	<u>216,857</u>	<u>200,395</u>	<u>181,264</u>
Total Operating Expenses	<u>712,522</u>	<u>621,186</u>	<u>538,757</u>	<u>473,648</u>	<u>467,005</u>
OPERATING INCOME (LOSS)	<u>196,770</u>	<u>189,548</u>	<u>199,908</u>	<u>160,496</u>	<u>95,528</u>
Nonoperating Revenues	28,414	27,775	12,312	10,155	13,730
Concessionaire Lease	14,000	14,000	14,000	-	14,000
Contributions	7,500	-	115,400	-	-
Debt Principal Payment	(27,461)	(26,877)	(26,310)	(26,378)	(40,619)
Depreciation	<u>(106,057)</u>	<u>(97,887)</u>	<u>(91,988)</u>	<u>(85,840)</u>	<u>(88,278)</u>
NET INCOME (LOSS)	<u>\$ 113,165</u>	<u>\$ 106,558</u>	<u>\$ 223,321</u>	<u>\$ 58,434</u>	<u>\$ (5,639)</u>