



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

**Tuesday, November 16, 2021  
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 16, 2021 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**APPROVE MINUTES:**

1. Approve Golf Board minutes for October 19, 2021.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review financial statements and approve bill list.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

3. Review 2022 Operating and Capital Improvement Budgets

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**

Pokegama Golf Course

Minutes

Meeting: Tuesday, October 19, 2021 at 7:00 AM at Pokegama Golf Course

Brad Gallop called the meeting to order at 7:00AM

In attendance: Brad Gallop, Pat Pollard, Rick McDonald, Steve Ross, Bob Cahill, John Bauer. Absent Kelly Kirwin. Guest: Stewart Bastian

**Pat made a motion to approve the Minutes from September. Rick Second. Motion Carried.**

**Rick made a motion to approve the bills. John second. Motion Carried**

**Steve Ross Report** The grounds crew has been busy prepping the course for Winter. The irrigation water lines have been compressed out. Most of the leaf cleaning work is completed. The Fairways, Greens and Tees have been aerated. We did a deep tine aeration this season that reaches an 8 inch depth. We plan to alternate this aeration with a core aeration. Carts will be stored at the end of the month.

**Concessions:** Stewart Bastian reported that their food concessions are complete and their beverage service will be on a day to day basis depending upon the weather. Pokegama Grill has a very successful season.

**Bob Cahill Report** Financials: September was another strong month. Annual revenues are now \$102,000 Year to Date ahead of 2020. All of the events and leagues are now completed for the season. Laura Pfeifer, Assistant Finance Director projects a December 31 Cash Balance of \$255,000. The TCF Equipment Lease is now paid in full. \$30,779 is no longer payable on our Debt Schedule. We will be planning to take the low quote for the maintenance building restoration to the council on November 8.

Bob had a hand out that listed project to consider for year 2022 and into the future.

- Ground Water Source Irrigation/Irrigation Expansion
- Forward Tee Repair and New (Red and Green Tee Locations
- Sand Bunker Renovation. Drain tile, Liner , Sand
- New Restroom Hole 12 Tee area
- Continue Cart Path upgrades
- Maintenance Building Repair Restoration

**Rick made a motion to Adjourn. Pat second. Meeting Adjourned.**

Respectfully submitted

Bob Cahill

Substitute Recording Secretary

DATE: 11/09/2021  
 TIME: 16:27:37  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/16/2021  
 INVOICES IN BATCH GC1116

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	37,930.35	54.61
0113216	AMERICAN BANK	0.00	1,963.09
0114900	ANY WAY YOU WANT IT MOVING &	700.00	164.66
0221650	BURGGRAF'S ACE HARDWARE	20,210.24	70.06
0315329	CITY OF COHASSET	2,178.55	104.92
0401804	DAVIS OIL INC	64,801.92	1,455.66
0718015	GRAND RAPIDS CITY PAYROLL	5,959,106.81	21,673.56
1200500	L&M SUPPLY	13,047.86	269.65
1300082	M & R ENTERPRISES	2,812.71	1,345.00
1309335	MINNESOTA REVENUE	58,599.37	5,718.38
1309355	MINNESOTA TORO	17,510.66	160.43
1315625	MOR GOLF AND UTILITY	6,928.11	984.33
1405850	NEXTERA COMMUNICATIONS LLC	4,575.97	15.67
1516220	OPERATING ENGINEERS LOCAL #49	1,108,478.00	1,527.00
1601395	PA JONES, LLC	0.00	2,422.11
1601750	PAUL BUNYAN COMMUNICATIONS	10,257.86	160.82
1621130	P.U.C.	398,591.68	2,956.20
1801530	NORTHERN MN WATER COND DBA	686.70	68.40
1815711	ROSS GOLF COURSE	46,868.75	4,679.15
2000490	TDS Metrocom	5,754.32	123.19
2005700	THE TESSMAN COMPANY	36,970.01	722.76
2018680	TRU NORTH ELECTRIC LLC	16,801.05	912.57
2114750	UNUM LIFE INSURANCE CO OF AMER	2,696.10	2.15
2301700	WM CORPORATE SERVICES, INC	27,301.21	321.52
TOTAL ALL VENDORS:			47,875.89

DETAILED POKEGAMA GOLF COURSE BILL LIST - NOVEMBER 16, 2021

DATE: 11/09/21  
 TIME: 16:25:40  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/16/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	10/18/21	01	GC OCT CELL SVC	999-99-00-00-1000			11/16/21	54.61
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.61
							VENDOR TOTAL:	54.61
0113216 AMERICAN BANK								
G	09/01/21	01	GC SEP CR CARD FEES	999-99-00-00-1000			11/16/21	1,963.09
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,963.09
							VENDOR TOTAL:	1,963.09
0114900 ANY WAY YOU WANT IT MOVING &								
118877-G	10/31/21	01	20FT CONTAINER RENTAL 10-22-21	613-00-50-30-4025	20213371		11/16/21	29.07
		02	DELIVERY CHARGE	613-00-50-30-4025	20213371			125.00
		03	STAX #POKEG GC	613-00-50-30-4025	20213371			10.59
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	164.66
							VENDOR TOTAL:	164.66
0221650 BURGGRAF'S ACE HARDWARE								
358033-G	10/26/21	01	PADLOCK 1-3/4"ONE KY#1LJ	613-00-50-20-2100	20213251		11/16/21	47.97
		02	STAX #136267	613-00-50-20-2100	20213251			3.30
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	51.27
358421-G	11/05/21	01	358421 ADAPTER INC/RED 3X4"ALU	613-00-50-20-2210	20213370		11/16/21	4.59
		02	DUCT FLEX ALUMINUM 3"X8'	613-00-50-20-2210	20213370			12.99
				EQUIPMENT PARTS				
				EQUIPMENT PARTS				

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0221650 BURGGRAF'S ACE HARDWARE								
358421-G	11/05/21	03	STAX #136267	613-00-50-20-2210	20213370		11/16/21	1.21
				EQUIPMENT PARTS				
							INVOICE TOTAL:	18.79
							VENDOR TOTAL:	70.06
0315329 CITY OF COHASSET								
G	11/08/21	01	GC OCT NTL GAS	999-99-00-00-1000			11/16/21	104.92
				HOLDING ACCOUNT				
							INVOICE TOTAL:	104.92
							VENDOR TOTAL:	104.92
0401804 DAVIS OIL INC								
346680-G	09/08/21	01	346680 87OXY UNL	613-00-50-20-2120	20213387		11/16/21	502.43
				MOTOR FUELS				
							INVOICE TOTAL:	502.43
346681-G	09/08/21	01	346681 BIO DYED NA1993	613-00-50-20-2120	20213387		11/16/21	399.00
				MOTOR FUELS				
		02	STAX #POKEGAMA GOLF	613-00-50-20-2120	20213387			27.43
				MOTOR FUELS				
							INVOICE TOTAL:	426.43
347208-G	10/26/21	01	ULS DYED NA1993 FUEL	613-00-50-20-2120	20213347		11/16/21	492.91
				MOTOR FUELS				
		02	STAX #POKEGAMA GOLF	613-00-50-20-2120	20213347			33.89
				MOTOR FUELS				
							INVOICE TOTAL:	526.80
							VENDOR TOTAL:	1,455.66
0718015 GRAND RAPIDS CITY PAYROLL								
G	10/08/21	01	GC 10/8/21 PAYROLL	999-99-00-00-1000			11/16/21	10,696.91
				HOLDING ACCOUNT				

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0718015	GRAND RAPIDS	CITY PAYROLL						
G	10/08/21	02	GC 10/22/21 PAYROLL	999-99-00-00-1000			11/16/21	10,976.65
				HOLDING ACCOUNT				
							INVOICE TOTAL:	21,673.56
							VENDOR TOTAL:	21,673.56
1200500	L&M SUPPLY							
10531827-G	10/22/21	01	10531827 CALIPER DIGITAL FRACT	613-00-50-20-2150	20213227		11/16/21	42.99
		02	WINDSHIELD WSH DE-ICER -30 7	613-00-50-20-2150	20213227			19.24
		03	FUEL STABILIZER 32OZ STABIL	613-00-50-20-2150	20213227			15.99
		04	FIBERFIX EXTREME GLUE 15G	613-00-50-20-2150	20213227			4.99
		05	CRESCENT WRENCH 12"	613-00-50-20-2150	20213227			34.99
		06	STAX #1000002171 POKEG GC	613-00-50-20-2150	20213227			8.13
				MAINT/EQUIPMENT SUPPLIES			INVOICE TOTAL:	126.33
10540394-G	10/27/21	01	10540394 RV ANTI-FREEZE-DISCNT	613-00-50-20-2100	20213227		11/16/21	26.24
		02	STAX #1000002171	613-00-50-20-2100	20213227			1.80
				OPERATING SUPPLIES			INVOICE TOTAL:	28.04
10551700-G	11/03/21	01	10551700 RV ANTI-FREEZE	613-00-50-20-2150	20213348		11/16/21	19.95
		02	RV ANTI-FREEZE	613-00-50-20-2150	20213348			4.99
		03	GUIDE BAR 18" .063 .325PMN LAM	613-00-50-20-2150	20213348			39.99
		04	SAW CHAIN (3610) 3/8 PICCO 44	613-00-50-20-2150	20213348			13.95
				MAINT/EQUIPMENT SUPPLIES				

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1200500 L&M SUPPLY								
10551700-G	11/03/21	05	SAW CHAIN (3623) 3/8 .050 66DL	613-00-50-20-2150	20213348		11/16/21	25.99
				MAINT/EQUIPMENT SUPPLIES				
		06	SPARK PLUG NGK BPMR7A-SOLID	613-00-50-20-2150	20213348			2.99
				MAINT/EQUIPMENT SUPPLIES				
		07	STAX #1000002171	613-00-50-20-2150	20213348			7.42
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	115.28
							VENDOR TOTAL:	269.65
1300082 M & R ENTERPRISES								
650464-G	10/09/21	01	2021 WINTERIZATION-IRRIGATION	613-00-50-30-4000	20213103		11/16/21	1,345.00
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	1,345.00
							VENDOR TOTAL:	1,345.00
1309335 MINNESOTA REVENUE								
G	10/21/21	01	GC SEP SALES & USE TAX	999-99-00-00-1000			11/16/21	5,718.38
				HOLDING ACCOUNT				
							INVOICE TOTAL:	5,718.38
							VENDOR TOTAL:	5,718.38
1309355 MINNESOTA TORO								
1328255-00-G	10/27/21	01	1328255-00 PULLEY-FLAT	613-00-50-20-2210	20213345		11/16/21	81.28
				EQUIPMENT PARTS				
		02	BELT V-RIBBED	613-00-50-20-2210	20213345			50.34
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20213345			18.49
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20213345			10.32
				EQUIPMENT PARTS				
							INVOICE TOTAL:	160.43
							VENDOR TOTAL:	160.43

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1315625 MOR GOLF AND UTILITY								
29288-G	10/18/21	01	29288 SENSOR, SPEED	613-00-50-20-2210	20213179		11/16/21	159.95
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20213179			15.96
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20213179			12.53
				EQUIPMENT PARTS				
							INVOICE TOTAL:	188.44
29392-G								
	10/25/21	01	29392 NUT ACORN M6 LOCK SILVER	613-00-50-20-2210	20213179		11/16/21	4.64
				EQUIPMENT PARTS				
		02	WASHER SPECIAL M6	613-00-50-20-2210	20213179			1.52
				EQUIPMENT PARTS				
		03	2 PASSENGER CANOPY W/HANDLES	613-00-50-20-2210	20213179			150.70
				EQUIPMENT PARTS				
		04	SHIPPING/HANDLING DROP SHIP	613-00-50-20-2210	20213179			256.45
				EQUIPMENT PARTS				
		05	STAX #100129	613-00-50-20-2210	20213179			29.45
				EQUIPMENT PARTS				
							INVOICE TOTAL:	442.76
29560-G								
	11/04/21	01	CC ERIC CHARGER 48V/13.5 A REB	613-00-50-30-4070	20213359		11/16/21	300.00
				GEN'L EQUIP MAINT/REPAIR				
		02	SHIPPING/HANDLING	613-00-50-30-4070	20213359			29.64
				GEN'L EQUIP MAINT/REPAIR				
		03	STAX #100129	613-00-50-30-4070	20213359			23.49
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	353.13
							VENDOR TOTAL:	984.33
1405850 NEXTERA COMMUNICATIONS LLC								
G	10/18/21	01	GC OCT PHN SERVICES	999-99-00-00-1000			11/16/21	15.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.67
							VENDOR TOTAL:	67



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-----								
1516220	OPERATING ENGINEERS LOCAL #49							
G	10/11/21	01	GC NOV HEALTH INS PREMIUM	999-99-00-00-1000			11/16/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601395	PA JONES, LLC							
19151-G	10/04/21	01	DEEP TINE AERIFICATION SERVICE	613-00-50-20-2285	20213279		11/16/21	2,200.00
		02	MOBILIZATION CHARGE	613-00-50-20-2285	20213279			66.30
		03	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2285	20213279			155.81
				TURF MAINTENANCE				
				TURF MAINTENANCE				
				TURF MAINTENANCE				
							INVOICE TOTAL:	2,422.11
							VENDOR TOTAL:	2,422.11
1601750	PAUL BUNYAN COMMUNICATIONS							
G	11/08/21	01	GC NOV SERVICE	999-99-00-00-1000			11/16/21	160.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	160.82
							VENDOR TOTAL:	160.82
1621130	P.U.C.							
G	10/18/21	01	GC SEP UTILITIES	999-99-00-00-1000			11/16/21	2,956.20
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,956.20
							VENDOR TOTAL:	2,956.20
1801530	NORTHERN MN WATER COND DBA							
613000-G	11/01/21	01	10/11 WATER-5 GAL DELIVERED	613-00-50-20-2100	20213372		11/16/21	14.90
				OPERATING SUPPLIES				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1801530	NORTHERN MN WATER COND DBA							
613000-G	11/01/21	02	DELIVERY CHARGE	613-00-50-20-2100	20213372		11/16/21	3.25
				OPERATING SUPPLIES				
		03	10/25 WATER+-5 GAL DELIVERED	613-00-50-20-2100	20213372			37.25
				OPERATING SUPPLIES				
		04	DELIVERY CHARGE ACCT# 4812	613-00-50-20-2100	20213372			13.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	68.40
							VENDOR TOTAL:	68.40
1815711	ROSS GOLF COURSE							
DEC2021-G	12/01/21	01	DEC 2021 GC MNT SERV CONT	613-00-50-30-3100	20210202		11/16/21	4,679.15
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,679.15
							VENDOR TOTAL:	4,679.15
2000490	TDS Metrocom							
G	10/18/21	01	GC OCT PHN SERVICES	999-99-00-00-1000			11/16/21	123.19
				HOLDING ACCOUNT				
							INVOICE TOTAL:	123.19
							VENDOR TOTAL:	123.19
2005700	THE TESSMAN COMPANY							
S346339-IN-G	10/21/21	01	S346339-IN AQU LEAFSHIELD2	613-00-50-30-4080	20213209		11/16/21	210.00
				FERTILIZER/CHEMICALS				
		02	FREIGHT	613-00-50-30-4080	20213209			15.26
				FERTILIZER/CHEMICALS				
		03	STAX #00-POK5000	613-00-50-30-4080	20213209			15.49
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	240.75
S346444-IN-G	10/22/21	01	S346444-IN AQU LEAFSHIELD2	613-00-50-30-4080	20213209		11/16/21	420.00
				FERTILIZER/CHEMICALS				

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2005700 THE TESSMAN COMPANY								
S346444-IN-G	10/22/21	02	FREIGHT	613-00-50-30-4080	20213209		11/16/21	31.00
		03	STAX #00-POK5000	613-00-50-30-4080	20213209			31.01
				FERTILIZER/CHEMICALS				
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	482.01
							VENDOR TOTAL:	722.76
2018680 TRU NORTH ELECTRIC LLC								
1270-G	10/20/21	01	LABOR-ADD 2 LED LIGHTS-GCARTS	613-00-50-30-4010	20213207		11/16/21	400.00
		02	ALL ELECTRICAL PARTS	613-00-50-30-4010	20213207			257.11
				BUILDING MAINT/REPAIR				
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	657.11
1274-G	11/01/21	01	LABOR RPLC LIGHT IN MAIN ROOM	613-00-50-30-4025	20213358		11/16/21	150.00
		02	LED 2200 LUMEN LIGHT	613-00-50-30-4025	20213358			105.46
				GOLF SIMULATOR EXPENSES				
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	255.46
							VENDOR TOTAL:	912.57
2114750 UNUM LIFE INSURANCE CO OF AMER								
G	11/01/21	01	GC NOV LIFE INS	999-99-00-00-1000			11/16/21	2.15
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.15
							VENDOR TOTAL:	2.15
2301700 WM CORPORATE SERVICES, INC								
G	11/08/21	01	GC OCT SERVICES	999-99-00-00-1000			11/16/21	321.52
				HOLDING ACCOUNT				
							INVOICE TOTAL:	321.52
							VENDOR TOTAL:	52
							TOTAL ALL INVOICES:	47,875.89

DATE: 11/09/2021  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	164.66
0221650	BURGGRAF'S ACE HARDWARE	70.06
0401804	DAVIS OIL INC	1,455.66
1200500	L&M SUPPLY	269.65
1300082	M & R ENTERPRISES	1,345.00
1309355	MINNESOTA TORO	160.43
1315625	MOR GOLF AND UTILITY	984.33
1601395	PA JONES, LLC	2,422.11
1801530	NORTHERN MN WATER COND DBA	68.40
1815711	ROSS GOLF COURSE	4,679.15
2005700	THE TESSMAN COMPANY	722.76
2018680	TRU NORTH ELECTRIC LLC	912.57
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$13,254.78
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0100053	AT&T MOBILITY	54.61
0113216	AMERICAN BANK	1,963.09
0315329	CITY OF COHASSET	104.92
0718015	GRAND RAPIDS CITY PAYROLL	21,673.56
1309335	MINNESOTA REVENUE	5,718.38
1405850	NEXTERA COMMUNICATIONS LLC	15.67
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	160.82
1621130	P.U.C.	2,956.20
2000490	TDS Metrocom	123.19
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2301700	WM CORPORATE SERVICES, INC	321.52
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$34,621.11
TOTAL ALL DEPARTMENTS		\$47,875.89

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 10 PERIODS ENDING OCTOBER 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 10/31/21
<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	227,474.57	227,474.57	0.00
613-00-00-00-1010	CASH	212,490.27	940,426.06	849,897.91	303,018.42
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
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,965.56	53,678.54	55,180.83	463.27
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
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	4,881.46	4,881.46	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	5,421.52	8,200.00	5,421.52	8,200.00
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	10,220.78	10,046.45	1,703.48
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	908,752.18	117,089.22	7,800.00	1,018,041.40
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	91,988.06	(1,797,193.73)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	64,403.25	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	60,493.89	51,628.42	8,865.47
<b>TOTAL</b>		<b>2,681,372.88</b>	<b>1,486,867.77</b>	<b>1,304,319.22</b>	<b>2,863,921.43</b>
<b>TOTAL ASSETS</b>		<b>2,681,372.88</b>	<b>1,486,867.77</b>	<b>1,304,319.22</b>	<b>2,863,921.43</b>

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

613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	843,043.13	824,889.18	1,984.86
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	123,424.00	26,309.89	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	0.00	0.00	1,258.00

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 10 PERIODS ENDING OCTOBER 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 10/31/21
<b>LIABILITIES</b>					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	14,045.01	23,967.30	19,425.68	9,503.39
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	20,905.35	20,944.25	38.90
613-00-00-00-2290	LEASE PAYABLE	29,621.45	29,621.45	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	49,581.54	50,808.72	1,227.18
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		189,812.56	994,753.95	916,067.83	111,126.44
TOTAL LIABILITIES		189,812.56	994,753.95	916,067.83	111,126.44
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	51,628.42	60,493.89	8,865.47
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
TOTAL		2,491,560.32	51,628.42	60,493.89	2,500,425.79
	FUND SURPLUS (DEFICIT)	0.00	0.00	252,369.20	252,369.20
TOTAL FUND EQUITY		2,491,560.32	51,628.42	312,863.09	2,752,794.99
TOTAL LIABILITIES AND FUND EQUITY		2,681,372.88	1,046,382.37	1,228,930.92	2,863,921.43

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**OCTOBER 31, 2021 TO OCTOBER 31, 2017**

	YTD THROUGH <u>10/31/2021</u>	YTD THROUGH <u>10/31/2020</u>	YTD THROUGH <u>10/31/2019</u>	YTD THROUGH <u>10/31/2018</u>	YTD THROUGH <u>10/31/2017</u>
Operating Revenues:					
Season Passes	\$ 209,141	\$ 182,457	\$ 173,580	\$ 176,179	\$ 170,609
Green Fees	314,069	274,129	246,316	232,488	231,389
Ancillaries	<u>215,455</u>	<u>177,558</u>	<u>142,637</u>	<u>144,770</u>	<u>133,621</u>
Total Operating Revenues	<u>738,665</u>	<u>634,144</u>	<u>562,533</u>	<u>553,437</u>	<u>535,618</u>
Operating Expenses:					
Personnel	247,397	236,538	232,642	215,878	249,531
Materials and Supplies	74,371	36,715	53,099	45,080	42,808
Other Services & Charges	<u>214,251</u>	<u>200,395</u>	<u>181,264</u>	<u>185,337</u>	<u>202,467</u>
Total Operating Expenses	<u>536,019</u>	<u>473,648</u>	<u>467,005</u>	<u>446,296</u>	<u>494,805</u>
OPERATING INCOME (LOSS)	<u>202,645</u>	<u>160,496</u>	<u>95,528</u>	<u>107,141</u>	<u>40,814</u>
Nonoperating Revenues	12,312	10,155	13,730	14,979	9,568
Concessionaire Lease	14,000	-	14,000	14,000	14,000
Contributions	115,400				
Debt Principal Payment	(26,310)	(26,378)	(40,619)	(13,725)	(13,589)
Depreciation	<u>(91,988)</u>	<u>(85,840)</u>	<u>(88,278)</u>	<u>(102,114)</u>	<u>(99,578)</u>
NET INCOME (LOSS)	<u>\$ 226,059</u>	<u>\$ 58,434</u>	<u>\$ (5,639)</u>	<u>\$ 20,281</u>	<u>\$ (48,785)</u>

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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, 2021

PAGE: 1  
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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	60,480.00	55,000.00	109.9	51,840.00
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	2,576.00	3,500.00	73.6	3,576.00
613-00-34-00-1100	SINGLE PASS	0.00	89,946.00	72,000.00	124.9	71,428.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	13,262.00	8,000.00	165.7	11,865.99
613-00-34-00-1200	JUNIOR PASS	0.00	7,632.00	9,000.00	84.8	9,858.00
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	117.67	18,499.91	20,000.00	92.4	24,738.30
613-00-34-00-1250	PCC GOLF FEES	597.81	3,882.03	3,000.00	129.4	3,144.52
613-00-34-00-1600	WD 18 HOLE	35.00	34,072.50	33,000.00	103.2	33,390.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	4,344.00	15,353.00	0.00	100.0	14,016.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	380.00	380.00	78,000.00	0.4	2,918.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	0.00	14,928.00	23,214.00	64.3	17,985.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,841.16	16,711.52	0.00	100.0	19,531.64
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	8.00	0.00	100.0	8.80
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	1,402.00	0.00	100.0	1,767.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	168.00	0.00	100.0	115.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	23.39	2,121.46	11,500.00	18.4	2,025.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	10,512.00	0.00	100.0	2,624.00
613-00-34-00-1975	SENIOR GREEN FEES	1,316.52	38,208.26	0.00	100.0	33,809.47
613-00-34-00-2000	WD 2ND NINE	0.00	182.00	0.00	100.0	897.00
613-00-34-00-2100	WD TWILIGHT	912.00	11,838.00	0.00	100.0	21,411.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	926.10	31,105.97	20,000.00	155.5	25,171.80
613-00-34-00-2110	WE 18 HOLE	1,833.00	88,998.00	65,000.00	136.9	68,055.00
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	19.50	760.50	0.00	100.0	1,501.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	12.00	129.00	0.00	100.0	156.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	300.00	0.00	100.0	60.00



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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, 2021

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	576.00	27,312.00	20,000.00	136.5	22,848.00
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	1,177.34	0.00	100.0	906.87
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	6,205.98	0.00	100.0	355.49
613-00-34-00-2124	WE TWILIGHT	78.00	10,755.00	0.00	100.0	4,503.00
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	360.00	0.00	100.0	72.00
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	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	1,080.00	0.00	100.0	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	15.00	446.25	500.00	89.2	502.50
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	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	8,360.00	9,000.00	92.8	3,115.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	6,417.00	5,500.00	116.6	4,464.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	792.00	0.00	100.0	396.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	1,176.00	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	149.76	5,208.84	3,500.00	148.8	4,694.04
613-00-34-00-2450	MEDIUM BUCKET	84.15	4,414.14	2,500.00	176.5	2,844.27
613-00-34-00-2500	LARGE BUCKET	157.29	11,309.90	8,000.00	141.3	10,250.02
613-00-34-00-2600	CART 9 HOLE	284.92	13,010.97	32,000.00	40.6	12,436.08
613-00-34-00-2625	CART HALF 9 HOLE	640.00	28,247.38	0.00	100.0	18,900.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	115.00	0.00	100.0	130.00
613-00-34-00-2700	CART 18 HOLE	680.97	28,171.73	80,000.00	35.2	28,044.57
613-00-34-00-2725	CART HALF 18 HOLE	1,800.00	66,261.95	0.00	100.0	59,010.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	200.00	0.00	100.0	110.00
613-00-34-00-2775	SENIOR LEAGUE CART	26.20	2,567.60	0.00	100.0	2,580.70
613-00-34-00-2800	MISCEL CART RENTAL	0.00	266.76	0.00	100.0	140.40
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	3,887.00	2,500.00	155.4	2,990.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	18,530.00	30,000.00	61.7	10,200.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	26,350.00	0.00	100.0	19,842.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	96.50	2,585.91	1,800.00	143.6	1,739.38

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DETAILED REVENUE & EXPENSE REPORT  
MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL  
FOR 10 PERIODS ENDING OCTOBER 31, 2021

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>17,946.94</b>	<b>738,664.90</b>	<b>596,514.00</b>	<b>123.8</b>	<b>634,144.34</b>
<b>MISCELLANEOUS REVENUE</b>						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,608.80	5,300.00	105.8	5,521.20
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	374.24	0.00	100.0	46.78
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	250.00	14,000.00	18,000.00	77.7	0.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	500.00
613-00-37-00-3800	CAM RENT	0.00	4,719.01	5,000.00	94.3	668.60
613-00-37-00-3900	MISCEL REVENUE	0.00	107.22	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	115,400.00	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	812.53	1,502.50	500.00	300.5	1,418.19
<b>TOTAL</b>		<b>1,062.53</b>	<b>141,711.77</b>	<b>31,800.00</b>	<b>445.6</b>	<b>10,154.77</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUE</b>		<b>1,062.53</b>	<b>141,711.77</b>	<b>31,800.00</b>	<b>445.6</b>	<b>10,154.77</b>
<b>OTHER FINANCING SOURCES</b>						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	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 CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>

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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, 2021

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
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	6,825.30	70,300.53	88,729.00	79.2	60,193.53
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	11,783.82	126,196.84	117,000.00	107.8	121,925.81
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	613.05	5,372.12	5,000.00	107.4	5,342.84
613-00-50-10-1050	CONTRACTED SERVICE	2,000.00	2,000.00	1,800.00	111.1	3,147.00
613-00-50-10-1210	PERA	996.18	8,989.95	9,917.00	90.6	7,729.51
613-00-50-10-1220	FICA	1,179.39	12,391.82	13,065.00	94.8	11,498.59
613-00-50-10-1250	MEDICARE	275.82	2,898.02	3,056.00	94.8	2,689.16
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	17,270.00	21,423.00	80.6	17,020.00
613-00-50-10-1330	LIFE INSURANCE	2.15	21.50	25.00	86.0	20.50
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	9,000.00	0.0	5,386.62
613-00-50-10-1510	WORKERS COMPENSATION	200.73	1,956.30	2,000.00	97.8	1,584.40
TOTAL PERSONNEL		25,403.44	247,397.08	271,015.00	91.2	236,537.96
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	15.75	1,271.22	1,500.00	84.7	610.59
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	49.16	771.43	2,000.00	38.5	10.69
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	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	8,551.25	2,400.00	356.3	1,140.12
613-00-50-20-2100	OPERATING SUPPLIES	375.22	5,019.15	5,000.00	100.3	5,148.03
613-00-50-20-2120	MOTOR FUELS	1,446.29	12,414.55	11,000.00	112.8	8,451.69
613-00-50-20-2130	LUBRICANTS	0.00	268.65	1,000.00	26.8	421.38
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	126.33	5,422.18	6,500.00	83.4	4,214.32
613-00-50-20-2180	SAFETY SUPPLIES	0.00	21.68	500.00	4.3	462.97
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	1,502.58	26,633.15	15,000.00	177.5	12,205.69
613-00-50-20-2285	TURF MAINTENANCE	2,422.11	9,814.28	4,000.00	245.3	2,442.44

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FOR 10 PERIODS ENDING OCTOBER 31, 2021

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						
613-00-50-20-2290	FLOWERS	0.00	3,890.88	1,500.00	259.3	1,435.11
613-00-50-20-2400	SMALL TOOLS	0.00	292.70	200.00	146.3	172.06
TOTAL SUPPLIES & MATERIALS		5,937.44	74,371.12	50,600.00	146.9	36,715.09
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	78.00	0.00	(100.0)	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	4,602.00	9,375.00	49.0	1,674.00
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	224.44	150.00	149.6	117.56
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	664.37	750.00	88.5	618.35
613-00-50-30-3090	JANITORIAL SERVICE	0.00	641.24	750.00	85.4	961.37
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,679.15	47,491.50	57,000.00	83.3	46,488.60
613-00-50-30-3210	TELEPHONE	354.29	3,630.86	3,500.00	103.7	3,602.23
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	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	19.25
613-00-50-30-3510	PUBLISHING & ADVERTISING	375.00	3,087.22	3,000.00	102.9	2,837.60
613-00-50-30-3610	GENERAL INSURANCE	651.00	6,510.00	8,400.00	77.5	6,930.00
613-00-50-30-3810	ELECTRICITY	0.00	23,860.63	22,000.00	108.4	20,040.87
613-00-50-30-3840	GARBAGE REMOVAL	321.52	2,376.55	2,500.00	95.0	2,032.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	11,469.76	4,000.00	286.7	2,982.34
613-00-50-30-3860	HEAT-NATURAL GAS	104.92	1,861.17	2,700.00	68.9	2,031.54
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,345.00	7,744.62	7,500.00	103.2	6,936.54
613-00-50-30-4010	BUILDING MAINT/REPAIR	657.11	5,274.83	2,000.00	263.7	779.90
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	324.32	1,000.00	32.4	569.19
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	164.66	164.66	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	6,756.83	2,000.00	337.8	6,632.18
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	6,546.57	4,000.00	163.6	4,643.70
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	205.50	1,500.00	13.7	192.98
613-00-50-30-4080	FERTILIZER/CHEMICALS	11,246.60	39,639.02	35,000.00	113.2	35,888.77
613-00-50-30-4085	TREE MAINTENANCE	0.00	8,450.75	4,000.00	211.2	2,544.65
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	805.86

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FOR 10 PERIODS ENDING OCTOBER 31, 2021

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						
OTHER SERVICES & CHARGES						
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	2,220.00	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,963.09	17,383.09	15,000.00	115.8	16,061.56
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	(0.43)	(7.43)	0.00	(100.0)	86.74
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	65.65	65.65	0.00	(100.0)	385.99
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	3,473.63	3,800.00	91.4	3,768.85
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	3,652.00	3,700.00	98.7	3,609.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	220.27	0.00	(100.0)	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	20,487.94
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	3,674.16	3,674.00	100.0	4,720.33
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	9,441.15	91,988.06	103,000.00	89.3	85,839.71
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
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TOTAL OTHER SERVICES & CHARGES		31,368.71	306,239.27	306,699.00	99.8	286,234.60
TOTAL EXPENSES: GENERAL ADMINISTRATION		62,709.59	628,007.47	628,314.00	99.9	559,487.65
TOTAL EXPENSES:		62,709.59	628,007.47	628,314.00	99.9	559,487.65
-----						
TOTAL FUND REVENUES		19,009.47	880,376.67	628,314.00	140.1	644,299.11
TOTAL FUND EXPENSES		62,709.59	628,007.47	628,314.00	99.9	559,487.65
FUND SURPLUS (DEFICIT)		(43,700.12)	252,369.20	0.00	100.0	84,811.46

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended October 31, 2021**  
With Comparative Actual Amounts for the Period Ended October 31, 2020

	2021 BUDGET	2021		% OF BUDGET	2020 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 182,000	\$ 209,141	\$ 27,141	115%	\$ 182,457
Green Fees	250,714	314,069	63,355	125%	274,129
Ancillary	163,800	215,455	51,655	132%	177,558
<b>Total Revenues</b>	<b>596,514</b>	<b>738,665</b>	<b>142,151</b>	<b>124%</b>	<b>634,144</b>
<b>Operating Expenses</b>					
Personnel	271,015	247,397	(23,618)	91%	236,538
Materials and Supplies	50,600	74,371	23,771	147%	36,715
Other Services & Charges	177,389	214,251	36,862	121%	200,395
<b>Total Expenses</b>	<b>499,004</b>	<b>536,019</b>	<b>37,015</b>	<b>107%</b>	<b>473,648</b>
<b>OPERATING INCOME (LOSS)</b>	<b>97,510</b>	<b>202,645</b>	<b>105,136</b>		<b>160,496</b>
Nonoperating Revenues	13,800	12,312	(1,488)	89%	10,155
Concessionaire Lease	18,000	14,000	(4,000)	78%	-
Contributions	-	115,400	115,400	0%	-
Debt Principal Payment	(26,310)	(26,310)	-	100%	(26,378)
Depreciation	(103,000)	(91,988)	11,012	89%	(85,840)
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ 226,059</b>	<b>\$ 226,059</b>		<b>\$ 58,434</b>