



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

**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.

**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 Golf Board minutes for Tuesday, September 20, 2022.

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review financials and approve claims.

**VISITORS:**

**REPORTS:**

**BUSINESS:**

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



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

**POKEGAMA GOLF COURSE BOARD  
 MEETING MINUTES**

**Tuesday, September 20, 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, September 20, 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:** Rick McDonald, Kelly Kirwin, Bob Cahill, Steve Ross, John Ryan, John Bauer 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 New Golf Carts for Purchase under New Business. John Bauer asked to add a discussion about a flagpole near #9 tee box for discussion under New Business. Rick made a motion to approve the Agenda with these additions. John Bauer second. Motion Carried.

**APPROVE MINUTES:**

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

**CLAIMS AND FINANCIAL STATEMENTS:**

1. A review of the financials took place. Rick made a motion to approve the claims in the amount of \$108,357.70. John Bauer Second. Motion Carried.
2. An additional expense was added for the two new screens from Trackman in the amount of \$4,157.98. This bill should be paid from the revenue funds made from the Trackman last winter. Barb Baird is tracking this for us. Motion made by John Ryan. Second by John Bauer. Motion Carried. The Trackman installation for winter 2022 is set to take place on Nov. 10, 2022.

**VISITORS:** No visitors today

**REPORTS:** Steve Ross Report: Steve said his team has started the aerification process. All is going well. Divot repairs are getting better. Steve will get a commitment for the Big Yellow Rock Eater date for spring 2023. The Board requested a tree tour of the golf course too, so we can continue to plant trees. Specific areas mentioned were of the birch on #14 and the space between #9 fairway and #10 tee/fairway were discussed as priorities.

**Bob Cahill Report:** Bob's main topic is under new business, carts, so we moved to the next agenda item.

Business:

1. New Golf Carts: Bob reviewed the numbers and options for purchasing 25 new carts for PGC. The Board is in agreement to proceed with the new carts and to find out more from the City of GR regarding the 5 year loan agreement and what those payment details look like. Bob will have this ready for the Board and will communicate that out when he knows more.
2. John Bauer asked everyone to take a look at the small roundabout just off of #9 tee box to see if a large flagpole would make sense to install. The Board agreed to take a look at this area and we can discuss in the future about this addition and location.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN: Motion made by John Ryan. Second by Rick McDonald. Motion Carried.

Minutes respectfully submitted by Kelly Kirwin

DATE: 10/12/2022  
 TIME: 16:14:53  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/18/2022  
 INVOICES IN BATCH GC1018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	35,545.83	54.45
0103325	ACHESON TIRE INC	17,196.16	229.78
0114900	ANY WAY YOU WANT IT MOVING &	1,384.56	500.00
0118100	ARAMARK UNIFORM SERVICES	4,897.27	170.89
0121725	AUTOMOTIVE ELECTRIC LLC	1,950.97	275.00
0221525	BUNES SEPTIC SERVICE INC	3,155.00	250.00
0221650	BURGGRAF'S ACE HARDWARE	11,760.74	46.30
0315329	CITY OF COHASSET	2,508.19	87.08
0401804	DAVIS OIL INC	93,502.85	4,147.58
0718015	GRAND RAPIDS CITY PAYROLL	5,627,634.66	29,349.03
0718555	GROOMS PROPERTY SERVICE LLC	796.95	785.40
1200500	L&M SUPPLY	11,288.41	551.43
1201850	LAWSON PRODUCTS INC	2,326.45	326.98
1305725	METROPOLITAN LIFE INSURANCE CO	10,668.55	4.12
1309335	MINNESOTA REVENUE	53,865.63	7,999.82
1309355	MINNESOTA TORO	13,136.11	4,682.57
1315625	MOR GOLF AND UTILITY	1,016.19	1,459.74
1415487	NORTHERN LAKES WINDOW CLEANING	801.55	293.90
1415544	NORTHLAND PORTABLES	240.00	512.13
1516220	OPERATING ENGINEERS LOCAL #49	1,132,332.00	3,054.00
1601670	PARK STATE BANK	0.00	2,773.07
1601750	PAUL BUNYAN COMMUNICATIONS	17,451.98	176.29
1612050	PLAISTED COMPANIES INC	3,100.10	2,495.62
1621130	P.U.C.	398,197.82	3,249.27
1801530	NORTHERN MN WATER COND DBA	271.15	25.45
1801610	RAPIDS PLUMBING & HEATING INC	31,544.90	50.00
1815711	ROSS GOLF COURSE	43,258.71	4,796.13
2000490	TDS Metrocom	5,529.53	141.02
2005700	THE TESSMAN COMPANY	28,229.66	12,540.35
2018063	TRACKMAN INC	3,890.50	3,890.50
2023351	TWINCITIESGOLF.COM INC	1,209.00	459.00
TOTAL ALL VENDORS:			85,376.90

DATE: 10/12/2022  
 TIME: 16:15:58  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/18/2022

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0103325	ACHESON TIRE INC	229.78
0114900	ANY WAY YOU WANT IT MOVING &	500.00
0118100	ARAMARK UNIFORM SERVICES	170.89
0121725	AUTOMOTIVE ELECTRIC LLC	275.00
0221525	BUNES SEPTIC SERVICE INC	250.00
0221650	BURGGRAF'S ACE HARDWARE	46.30
0401804	DAVIS OIL INC	4,147.58
0718555	GROOMS PROPERTY SERVICE LLC	785.40
1200500	L&M SUPPLY	551.43
1201850	LAWSON PRODUCTS INC	326.98
1309355	MINNESOTA TORO	4,682.57
1315625	MOR GOLF AND UTILITY	1,459.74
1415487	NORTHERN LAKES WINDOW CLEANING	293.90
1415544	NORTHLAND PORTABLES	512.13
1612050	PLAISTED COMPANIES INC	2,495.62
1801530	NORTHERN MN WATER COND DBA	25.45
1801610	RAPIDS PLUMBING & HEATING INC	50.00
1815711	ROSS GOLF COURSE	4,796.13
2005700	THE TESSMAN COMPANY	12,540.35
2023351	TWINCITIESGOLF.COM INC	459.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$34,598.25

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.45
0315329	CITY OF COHASSET	87.08
0718015	GRAND RAPIDS CITY PAYROLL	29,349.03
1305725	METROPOLITAN LIFE INSURANCE CO	4.12
1309335	MINNESOTA REVENUE	7,999.82
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601670	PARK STATE BANK	2,773.07
1601750	PAUL BUNYAN COMMUNICATIONS	176.29
1621130	P.U.C.	3,249.27
2000490	TDS Metrocom	141.02
2018063	TRACKMAN INC	3,890.50

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$50,778.65

TOTAL ALL DEPARTMENTS \$85,376.90

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 18, 2022

DATE: 10/12/22  
 TIME: 16:13:14  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
0100053 AT&T MOBILITY								
G	09/12/22	01	GC SEPT CELL SERVICE	999-99-00-00-1000			10/18/22	54.45
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.45
							VENDOR TOTAL:	54.45
0103325 ACHESON TIRE INC								
560733-G	09/27/22	01	18X9.5X8 SMOOTHY TIRE	613-00-50-20-2210	20223000		10/18/22	100.00
				EQUIPMENT PARTS				
		02	20X10X10 CARLISLE TURF TIRE	613-00-50-20-2210	20223000			115.00
				EQUIPMENT PARTS				
		03	STAX #POKEGAMA GC	613-00-50-20-2210	20223000			14.78
				EQUIPMENT PARTS				
							INVOICE TOTAL:	229.78
							VENDOR TOTAL:	229.78
0114900 ANY WAY YOU WANT IT MOVING &								
122853-G	09/15/22	01	CART SHUTTLE E-RIDGE TO POKEG	613-00-50-30-3100	20222977		10/18/22	200.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
122867-G	09/26/22	01	GC SHUTTLE POK-SBROOKE & BACK	613-00-50-30-3100	20222996		10/18/22	300.00
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	500.00
0118100 ARAMARK UNIFORM SERVICES								
2630054918-G	09/21/22	01	MATS/MOPS/TOWELS/LAUNDRY	613-00-50-30-3070	20222991		10/18/22	128.56
				LAUNDRY/SOIL MATS				
		02	SERVICE CHARGE	613-00-50-30-3070	20222991			31.34
				LAUNDRY/SOIL MATS				
		03	STAX #350521800	613-00-50-30-3070	20222991			10.99
				LAUNDRY/SOIL MATS				
							INVOICE TOTAL:	170.89
							VENDOR TOTAL:	170.89

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 18, 2022

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0121725 AUTOMOTIVE ELECTRIC LLC								
119944-G	09/06/22	01	119944 TORO STARTER REPAIR	613-00-50-20-2210	20222974		10/18/22	275.00
				EQUIPMENT PARTS				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
0221525 BUNES SEPTIC SERVICE INC								
27087-G	08/31/22	01	PUMP GREASE TRAP	613-00-50-30-3850	20222993		10/18/22	250.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
0221650 BURGGRAF'S ACE HARDWARE								
369833-G	09/16/22	01	369833 GLOVE LINED LATEX XL	613-00-50-20-2100	20222973		10/18/22	14.99
				OPERATING SUPPLIES				
		02	KEY SCHLAGE SC4-ACE	613-00-50-20-2100	20222973			8.37
				OPERATING SUPPLIES				
		03	STAX #136267	613-00-50-20-2100	20222973			1.61
				OPERATING SUPPLIES				
							INVOICE TOTAL:	24.97
370127-G	09/25/22	01	370127 THROTTLE LEVER	613-00-50-20-2210	20222973		10/18/22	2.97
				EQUIPMENT PARTS				
		02	SCREW	613-00-50-20-2210	20222973			1.79
				EQUIPMENT PARTS				
		03	PIN	613-00-50-20-2210	20222973			3.92
				EQUIPMENT PARTS				
		04	WASHER	613-00-50-20-2210	20222973			2.49
				EQUIPMENT PARTS				
		05	CLIP	613-00-50-20-2210	20222973			2.79
				EQUIPMENT PARTS				
		06	FREIGHT	613-00-50-20-2210	20222973			6.00
				EQUIPMENT PARTS				

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0221650 BURGGRAF'S ACE HARDWARE								
370127-G	09/25/22	07	STAX #136267	613-00-50-20-2210	20222973		10/18/22	1.37
				EQUIPMENT PARTS				
							INVOICE TOTAL:	21.33
							VENDOR TOTAL:	46.30
0315329 CITY OF COHASSET								
G	10/10/22	01	GC SEP NTL GAS	999-99-00-00-1000			10/18/22	87.08
				HOLDING ACCOUNT				
							INVOICE TOTAL:	87.08
							VENDOR TOTAL:	87.08
0401804 DAVIS OIL INC								
349779-G	07/28/22	01	349779 87OXY UNL	613-00-50-20-2120	20223053		10/18/22	702.05
				MOTOR FUELS				
							INVOICE TOTAL:	702.05
350217-G	09/16/22	01	350217 87OXY GASOLINE UNL	613-00-50-20-2120	20222976		10/18/22	619.36
				MOTOR FUELS				
							INVOICE TOTAL:	619.36
350218-G	09/16/22	01	350218 BIODYED NA 1993	613-00-50-20-2120	20222976		10/18/22	994.09
				MOTOR FUELS				
		02	STAX #POKEG GC	613-00-50-20-2120	20222976			68.34
				MOTOR FUELS				
							INVOICE TOTAL:	1,062.43
350355-G	10/05/22	01	350355 87 OXY UNL GASOLINE	613-00-50-20-2120	20223032		10/18/22	757.51
				MOTOR FUELS				
							INVOICE TOTAL:	757.51
350356-G	10/05/22	01	350356 ULS DYED NA1993	613-00-50-20-2120	20223032		10/18/22	809.90
				MOTOR FUELS				



DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 18, 2022

Item 2.

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0401804 DAVIS OIL INC								
350356-G	10/05/22	02	STAX #POKEGAMA GC	613-00-50-20-2120	20223032		10/18/22	55.68
				MOTOR FUELS				
							INVOICE TOTAL:	865.58
6520-G	09/06/22	01	6520 DAVCO ISO 46 - 2.5GAL	613-00-50-20-2130	20222976		10/18/22	131.60
		02	STAX #109	613-00-50-20-2130	20222976			9.05
				LUBRICANTS				
				LUBRICANTS			INVOICE TOTAL:	140.65
							VENDOR TOTAL:	4,147.58
0718015 GRAND RAPIDS CITY PAYROLL								
G	09/23/22	01	GC 09/23/22 PAYROLL	999-99-00-00-1000			10/18/22	15,417.05
				HOLDING ACCOUNT				
		02	GC 10/07/22 PAYROLL	999-99-00-00-1000				13,931.98
				HOLDING ACCOUNT				
							INVOICE TOTAL:	29,349.03
							VENDOR TOTAL:	29,349.03
0718555 GROOMS PROPERTY SERVICE LLC								
6175-G	09/30/22	01	DOCK REMOVAL	613-00-50-30-3100	20222999		10/18/22	770.00
				OTHER CONTRACTED SERVICE				
		02	FUEL SURCHARGE .02%	613-00-50-30-3100	20222999			15.40
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	785.40
							VENDOR TOTAL:	785.40
1200500 L&M SUPPLY								
11010907-G	09/14/22	01	11010907 SHELF WHITE 10 X 24	613-00-50-20-2100	20222962		10/18/22	9.99
				OPERATING SUPPLIES				
		02	LED RECTANGLE WORK LIGHT	613-00-50-20-2100	20222962			75.98
				OPERATING SUPPLIES				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 18, 2022

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1200500 L&M SUPPLY								
11010907-G	09/14/22	03	BRACKET SHELF 10X12 WHT	613-00-50-20-2100	20222962		10/18/22	11.97
				OPERATING SUPPLIES				
		04	STAX #1000002171	613-00-50-20-2100	20222962			6.73
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.67
11014616-G	09/16/22	01	11014616 BATTERY DURACELL AA	613-00-50-20-2100	20222962		10/18/22	14.99
				OPERATING SUPPLIES				
		02	GARBAGE BAGS CINCH 13GAL KITCH	613-00-50-20-2100	20222962			9.99
				OPERATING SUPPLIES				
		03	GLOVE MAX5 NEO WTRPRF XL	613-00-50-20-2100	20222962			29.99
				OPERATING SUPPLIES				
		04	STAX #1000002171	613-00-50-20-2100	20222962			1.72
				OPERATING SUPPLIES				
							INVOICE TOTAL:	56.69
11024364-G	09/23/22	01	11024364 ROPE NYLON-DISCCLEANR	613-00-50-20-2150	20222962		10/18/22	178.13
				MAINT/EQUIPMENT SUPPLIES				
		02	STAX #1000002171	613-00-50-20-2150	20222962			12.25
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	190.38
11050237-G	10/10/22	01	11050237 ZEP CHERRY BOMB	613-00-50-20-2150	20223057		10/18/22	22.98
				MAINT/EQUIPMENT SUPPLIES				
		02	OIL DURABLEND VALV 10W-30QT	613-00-50-20-2150	20223057			73.98
				MAINT/EQUIPMENT SUPPLIES				
		03	OIL MYSTIK JT-8-15W50 QT	613-00-50-20-2150	20223057			35.94
				MAINT/EQUIPMENT SUPPLIES				
		04	RV ANTI-FREEZE	613-00-50-20-2150	20223057			53.94
				MAINT/EQUIPMENT SUPPLIES				
		05	STAX #POKEGAMA GC	613-00-50-20-2150	20223057			12.85
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	199.69
							VENDOR TOTAL:	551.43

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 18, 2022

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/18/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1201850 LAWSON PRODUCTS INC								
9309933760-G	09/15/22	01	3/16X2 INSULFORMST	613-00-50-20-2150	20222992		10/18/22	69.32
				MAINT/EQUIPMENT SUPPLIES				
		02	1/4X2 INSULFORMST	613-00-50-20-2150	20222992			75.94
				MAINT/EQUIPMENT SUPPLIES				
		03	3/8X2 INSULFORMST	613-00-50-20-2150	20222992			89.38
				MAINT/EQUIPMENT SUPPLIES				
		04	OPEN BARREL CRIMP TOOL	613-00-50-20-2150	20222992			47.73
				MAINT/EQUIPMENT SUPPLIES				
		05	SHIPPING & HANDLING	613-00-50-20-2150	20222992			23.58
				MAINT/EQUIPMENT SUPPLIES				
		06	STAX #15064494	613-00-50-20-2150	20222992			21.03
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	326.98
							VENDOR TOTAL:	326.98
1305725 METROPOLITAN LIFE INSURANCE CO								
G	09/26/22	01	GC OCT LIFE/SUPP PREM	999-99-00-00-1000			10/18/22	4.12
				HOLDING ACCOUNT				
							INVOICE TOTAL:	4.12
							VENDOR TOTAL:	4.12
1309335 MINNESOTA REVENUE								
G	09/20/22	01	GC AUG SALES & USE TAX	999-99-00-00-1000			10/18/22	7,999.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,999.82
							VENDOR TOTAL:	7,999.82
1309355 MINNESOTA TORO								
1353410-01-G	10/07/22	01	1353410-01 137-8580 ES REL-SPA	613-00-50-20-2210	20223054		10/18/22	372.71
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20223054			27.23
				EQUIPMENT PARTS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 18, 2022

Item 2.

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1353410-01-G	10/07/22	03	STAX #161280	613-00-50-20-2210	20223054		10/18/22	27.50
				EQUIPMENT PARTS				
							INVOICE TOTAL:	427.44
1358800-01-G	10/07/22	01	1358800-01 138-6303 ARM PL ASB	613-00-50-20-2210	20223054		10/18/22	73.59
		02	FREIGHT OUT	613-00-50-20-2210	20223054			20.71
		03	STAX #161280	613-00-50-20-2210	20223054			6.48
				EQUIPMENT PARTS			INVOICE TOTAL:	100.78
1363913-00-G	09/14/22	01	1363913 SCREW-HHF	613-00-50-20-2210	20222961		10/18/22	4.23
		02	SPACER-HOC	613-00-50-20-2210	20222961			24.51
		03	HOC SPLATE ASM	613-00-50-20-2210	20222961			5.58
		04	FREIGHT OUT	613-00-50-20-2210	20222961			19.87
		05	STAX #161280	613-00-50-20-2210	20222961			3.73
				EQUIPMENT PARTS			INVOICE TOTAL:	57.92
1363913-01-G	09/15/22	01	1363913-01 BRACKET-HOC FRONT	613-00-50-20-2210	20222961		10/18/22	18.91
		02	FREIGHT OUT	613-00-50-20-2210	20222961			20.77
		03	STAX #161280	613-00-50-20-2210	20222961			2.73
				EQUIPMENT PARTS			INVOICE TOTAL:	42.41
1363914-00-G	09/14/22	01	1363914 TUBE-INNER (W/VALVE)	613-00-50-20-2210	20222961		10/18/22	24.38
				EQUIPMENT PARTS				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1363914-00-G	09/14/22	02	SPACER-BEARING INNER	613-00-50-20-2210	20222961		10/18/22	25.98
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20222961			21.37
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20222961			4.93
				EQUIPMENT PARTS				
						INVOICE TOTAL:		76.66
1363914-01-G	10/07/22	01	1363914-01 120-3366 BEARING	613-00-50-20-2210	20223054		10/18/22	98.24
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20223054			20.71
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20223054			8.18
				EQUIPMENT PARTS				
						INVOICE TOTAL:		127.13
1364427-00-G	09/19/22	01	1364427 SPK 1IN PC 33N 80P S G	613-00-50-20-2210	20222961		10/18/22	2,269.80
				EQUIPMENT PARTS				
		02	FREIGHT OUT	613-00-50-20-2210	20222961			48.02
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20222961			159.35
				EQUIPMENT PARTS				
						INVOICE TOTAL:		2,477.17
1364597-00-G	09/20/22	01	1364597 SWITCH-MICRO	613-00-50-20-2210	20222961		10/18/22	61.59
				EQUIPMENT PARTS				
		02	NUT-HEX	613-00-50-20-2210	20222961			0.80
				EQUIPMENT PARTS				
		03	SCREW-HH	613-00-50-20-2210	20222961			3.74
				EQUIPMENT PARTS				
		04	BEARING-BALL	613-00-50-20-2210	20222961			23.74
				EQUIPMENT PARTS				
		05	FREIGHT OUT	613-00-50-20-2210	20222961			19.84
				EQUIPMENT PARTS				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1364597-00-G	09/20/22	06	STAX #161280	613-00-50-20-2210	20222961		10/18/22	7.54
				EQUIPMENT PARTS				
						INVOICE TOTAL:		117.25
1365922-00-G	09/29/22	01	1365922 WINTERIZATION LABOR	613-00-50-30-4000	20222961		10/18/22	1,255.81
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		1,255.81
						VENDOR TOTAL:		4,682.57
1315625 MOR GOLF AND UTILITY								
34325-G	08/08/22	01	34325 IBJ KIT PREC STEERING-SO	613-00-50-20-2210	20222972		10/18/22	137.91
				EQUIPMENT PARTS				
		02	SPEED SENSOR SERVICE PKG	613-00-50-20-2210	20222972			735.65
				EQUIPMENT PARTS				
		03	SHIPPING/HANDLING	613-00-50-20-2210	20222972			19.75
				EQUIPMENT PARTS				
		04	STAX #100129	613-00-50-20-2210	20222972			63.65
				EQUIPMENT PARTS				
						INVOICE TOTAL:		956.96
34678-G	08/23/22	01	34678 END TIE ROD M12X1.25 RH	613-00-50-20-2210	20222972		10/18/22	140.88
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20222972			18.95
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20222972			11.39
				EQUIPMENT PARTS				
						INVOICE TOTAL:		171.22
34727-G	08/25/22	01	34727 ASM SPINDLE-BUSHINGS RH	613-00-50-20-2210	20222972		10/18/22	83.71
				EQUIPMENT PARTS				
		02	ASM SPINDLE-BUSHINGS LH	613-00-50-20-2210	20222972			167.42
				EQUIPMENT PARTS				
		03	NUT-HEX LOCKING 12X1.25	613-00-50-20-2210	20222972			16.74
				EQUIPMENT PARTS				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1315625 MOR GOLF AND UTILITY								
34727-G	08/25/22	04	SHIPPING/HANDLING	613-00-50-20-2210	20222972		10/18/22	21.50
				EQUIPMENT PARTS				
		05	STAX #100129	613-00-50-20-2210	20222972			20.62
				EQUIPMENT PARTS				
						INVOICE TOTAL:		309.99
35578-G	08/31/22	01	35578 STATEMENT INTEREST CHRGE	613-00-50-20-2210	20222972		10/18/22	21.57
				EQUIPMENT PARTS				
						INVOICE TOTAL:		21.57
						VENDOR TOTAL:		1,459.74
1415487 NORTHERN LAKES WINDOW CLEANING								
081022	08/10/22	01	WINDOW CLEANING	613-00-50-30-3090	20222998		10/18/22	150.00
				JANITORIAL SERVICE				
		02	STAX# POKEG GC	613-00-50-30-3090	20222998			10.31
				JANITORIAL SERVICE				
						INVOICE TOTAL:		160.31
101022-G	10/10/22	01	OCT WINDOW CLEANING	613-00-50-30-3090	20223055		10/18/22	125.00
				JANITORIAL SERVICE				
		02	STAX# POKEGAMA GC	613-00-50-30-3090	20223055			8.59
				JANITORIAL SERVICE				
						INVOICE TOTAL:		133.59
						VENDOR TOTAL:		293.90
1415544 NORTHLAND PORTABLES								
22709-G	07/13/22	01	RENTAL - SPEC EVENT-JULY 5TH	613-00-50-30-4350	20223002		10/18/22	10.00
				4TH OF JULY EXPENSES				
		02	CLEANING, PUMPING & DISPOSAL	613-00-50-30-4350	20223002			173.50
				4TH OF JULY EXPENSES				
		03	DELIVERY & SETUP FEE	613-00-50-30-4350	20223002			40.25
				4TH OF JULY EXPENSES				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415544 NORTHLAND PORTABLES								
22709-G	07/13/22	04	STAX #POKEG GC	613-00-50-30-4350	20223002		10/18/22	3.45
		05	MISSED STAX ON CLEANING-#22709	613-00-50-30-4350	20223094			11.93
							INVOICE TOTAL:	239.13
23307-G.	08/19/22	01	MISSED STAX ON CLEANING-#23307	613-00-50-30-3850	20223095		10/18/22	16.50
							INVOICE TOTAL:	16.50
23776-G	09/28/22	01	PRIV RSTRM/PUMPING/CLEAN/REST	613-00-50-30-3850	20223096		10/18/22	240.00
		02	STAX #POKEG GC	613-00-50-30-3850	20223096			16.50
							INVOICE TOTAL:	256.50
							VENDOR TOTAL:	512.13
1516220 OPERATING ENGINEERS LOCAL #49								
G	09/12/22	01	GC OCT HEALTH INS PREMIUM	999-99-00-00-1000			10/18/22	3,054.00
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601670 PARK STATE BANK								
G	09/30/22	01	GC AUG CREDIT CARD FEES	999-99-00-00-1000			10/18/22	2,773.07
							INVOICE TOTAL:	2,773.07
							VENDOR TOTAL:	2,773.07
1601750 PAUL BUNYAN COMMUNICATIONS								
G	10/03/22	01	GC OCT SERVICES & LINE CHARGES	999-99-00-00-1000			10/18/22	176.29
							INVOICE TOTAL:	176.29
							VENDOR TOTAL:	176.29



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1612050 PLAISTED COMPANIES INC								
56236-G	09/30/22	01	TOPDRESSING SAND USGA	613-00-50-20-2285	20223012		10/18/22	598.55
				TURF MAINTENANCE				
		02	FREIGHT	613-00-50-20-2285	20223012			767.68
				TURF MAINTENANCE				
		03	FUEL SURCHARGE	613-00-50-20-2285	20223012			107.48
				TURF MAINTENANCE				
		04	STAX #POG1	613-00-50-20-2285	20223012			101.32
				TURF MAINTENANCE				
		05	317642 TOPDRESSING SAND USGA	613-00-50-20-2285	20223012			311.38
				TURF MAINTENANCE				
		06	FREIGHT	613-00-50-20-2285	20223012			486.72
				TURF MAINTENANCE				
		07	FUEL SURCHARGE	613-00-50-20-2285	20223012			63.27
				TURF MAINTENANCE				
		08	STAX #POG1	613-00-50-20-2285	20223012			59.22
				TURF MAINTENANCE				
							INVOICE TOTAL:	2,495.62
							VENDOR TOTAL:	2,495.62
1621130 P.U.C.								
G	09/19/22	01	GC AUG UTILITIES	999-99-00-00-1000			10/18/22	3,249.27
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,249.27
							VENDOR TOTAL:	3,249.27
1801530 NORTHERN MN WATER COND DBA								
613927-G	09/12/22	01	613927 WATER-5 GAL DELIVERED	613-00-50-20-2100	20222994		10/18/22	7.45
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20222994			5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.45
613956-G	10/01/22	01	613956 WATER-5 GAL DELIVERED	613-00-50-20-2100	20223013		10/18/22	0.00
				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								
613956-G	10/01/22	02	DELIVERY TICKET #4812	613-00-50-20-2100	20223013		10/18/22	5.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.00
							VENDOR TOTAL:	25.45
1801610 RAPIDS PLUMBING & HEATING INC								
19895-G	09/21/22	01	#40681 VACM BREAKER-MOP SINK	613-00-50-30-4075	20222995		10/18/22	50.00
				FIXTURE/FURNITURE MAINT/RE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1815711 ROSS GOLF COURSE								
NOV2022-G	11/01/22	01	NOV 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		10/18/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
2000490 TDS Metrocom								
G	09/19/22	01	GC SEP PHN SERVICES	999-99-00-00-1000			10/18/22	141.02
				HOLDING ACCOUNT				
							INVOICE TOTAL:	141.02
							VENDOR TOTAL:	141.02
2005700 THE TESSMAN COMPANY								
S364453-IN-G	09/20/22	01	S364453-IN 36" ACCUFORM SQUEEG	613-00-50-30-4080	20222978		10/18/22	500.00
				FERTILIZER/CHEMICALS				
		02	LESS DISCOUNT	613-00-50-30-4080	20222978			-75.00
				FERTILIZER/CHEMICALS				
		03	STAX #00-POK5000	613-00-50-30-4080	20222978			29.22
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	454.22

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700 THE TESSMAN COMPANY								
S364551-IN-G	09/22/22	01	S364551-IN FAIRVIEW SELECT	613-00-50-30-4080	20222978		10/18/22	2,730.00
				FERTILIZER/CHEMICALS				
		02	AMV TURFCIDE 2.5	613-00-50-30-4080	20222978			5,316.50
				FERTILIZER/CHEMICALS				
		03	SURCHARGE	613-00-50-30-4080	20222978			46.25
				FERTILIZER/CHEMICALS				
		04	I PRO2 - IPRODIONE 2.5GAL #83	613-00-50-30-4080	20222978			796.60
				FERTILIZER/CHEMICALS				
		05	SURCHARGE	613-00-50-30-4080	20222978			6.93
				FERTILIZER/CHEMICALS				
		06	LEAFSHIELD 2.5 GAL	613-00-50-30-4080	20222978			1,702.87
				FERTILIZER/CHEMICALS				
		07	5-5-0 3% FE 100% MINNEGROW 50	613-00-50-30-4080	20222978			487.00
				FERTILIZER/CHEMICALS				
		08	FREIGHT	613-00-50-30-4080	20222978			226.00
				FERTILIZER/CHEMICALS				
		09	STAX #00-POK5000	613-00-50-30-4080	20222978			773.98
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	12,086.13
							VENDOR TOTAL:	12,540.35
2018063 TRACKMAN INC								
G	09/26/22	01	TRACKMAN SIMLTR SCREEN REPLC	999-99-00-00-1000			10/18/22	3,890.50
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,890.50
							VENDOR TOTAL:	3,890.50
2023351 TWINCITIESGOLF.COM INC								
12098-G	10/01/22	01	ONLINE MARKETING-3RD QUARTER	613-00-50-30-3510	20223001		10/18/22	459.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	459.00
							VENDOR TOTAL:	459.00
							TOTAL ALL INVOICES:	85 19 90

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES  
For the Period Ended September 30, 2022**

With Comparative Actual Amounts for the Period Ended September 30, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 221,218	\$ 227,810	\$ 6,592	103%	\$ 209,023
Green Fees	316,860	356,227	39,367	112%	300,772
Ancillary	220,341	203,696	(16,645)	92%	210,923
Total Revenues	758,419	787,732	29,313	104%	720,718
<b>Operating Expenses</b>					
Personnel	315,488	285,349	(30,139)	90%	221,994
Materials and Supplies	69,200	75,453	6,253	109%	68,434
Other Services & Charges	228,374	211,228	(17,146)	92%	191,809
Total Expenses	613,062	572,030	(41,032)	93%	482,236
<b>OPERATING INCOME (LOSS)</b>	145,357	215,703	70,346		238,482
Nonoperating Revenues	29,947	25,753	(4,194)	86%	11,499
Concessionaire Lease	18,000	12,000	(6,000)	67%	13,750
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	(26,877)	(0)	100%	(26,310)
Depreciation	(113,000)	(87,820)	25,180	78%	(82,547)
<b>NET INCOME</b>	<b>\$ 53,427</b>	<b>\$ 138,758</b>	<b>\$ 85,331</b>		<b>\$ 270,274</b>

**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**SEPTEMBER 30, 2022 TO SEPTEMBER 30, 2018**

	YTD THROUGH 9/30/2022	YTD THROUGH 9/30/2021	YTD THROUGH 9/30/2020	YTD THROUGH 9/30/2019	YTD THROUGH 9/30/2018
Operating Revenues:					
Season Passes	\$ 227,810	\$ 209,023	\$ 181,891	\$ 173,580	\$ 176,745
Green Fees	356,227	300,772	260,823	239,804	228,607
Ancillaries	203,696	210,923	175,401	141,802	143,927
Total Operating Revenues	<u>787,732</u>	<u>720,718</u>	<u>618,115</u>	<u>555,185</u>	<u>549,279</u>
Operating Expenses:					
Personnel	285,349	221,994	213,803	212,383	199,167
Materials and Supplies	75,453	68,434	35,123	48,081	41,156
Other Services & Charges	211,228	191,809	186,789	170,494	171,980
Total Operating Expenses	<u>572,030</u>	<u>482,236</u>	<u>435,715</u>	<u>430,958</u>	<u>412,303</u>
OPERATING INCOME (LOSS)	<u>215,703</u>	<u>238,482</u>	<u>182,400</u>	<u>124,227</u>	<u>136,976</u>
Nonoperating Revenues	25,753	11,499	6,580	10,404	13,462
Concessionaire Lease	12,000	13,750	-	12,000	12,000
Contributions		115,400	-	-	-
Operating Transfer In		-	-	-	-
Debt Principal Payment	(26,877)	(26,310)	(26,378)	(40,619)	(13,725)
Depreciation	(87,820)	(82,547)	(77,085)	(79,661)	(91,903)
NET INCOME (LOSS)	<u>\$ 138,758</u>	<u>\$ 270,274</u>	<u>\$ 85,517</u>	<u>\$ 26,350</u>	<u>\$ 56,811</u>

Item 2.

FUND: POKEGAMA GOLF COURSE  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 09/30/22
<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	250,021.84	250,021.84	0.00
613-00-00-00-1010	CASH	255,441.52	888,385.51	826,817.66	317,009.37
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	54,921.57	6,528.38
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	11,038.95	11,038.95	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	20,911.21	0.06	7,455.65	13,455.62
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	13,669.00	11,776.82	3,421.33
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	87,820.29	(1,905,539.29)
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	43,509.54	10,832.08
<b>TOTAL</b>		<b>2,803,428.59</b>	<b>1,446,436.37</b>	<b>1,293,362.32</b>	<b>2,956,502.64</b>
<b>TOTAL ASSETS</b>		<b>2,803,428.59</b>	<b>1,446,436.37</b>	<b>1,293,362.32</b>	<b>2,956,502.64</b>

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

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	816,935.85	823,993.62	18,837.26
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	41,939.11	44,344.29	2,405.18
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	48,091.53	53,989.01	5,897.48

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 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 09/30/22
<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	949,615.93	926,222.22	111,401.11
<b>TOTAL LIABILITIES</b>		134,794.82	949,615.93	926,222.22	111,401.11
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	43,509.54	54,341.62	10,832.08
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	43,509.54	54,341.62	2,679,465.85
<b>FUND SURPLUS (DEFICIT)</b>		0.00	0.00	165,635.68	165,635.68
<b>TOTAL FUND EQUITY</b>		2,668,633.77	43,509.54	219,977.30	2,845,101.53
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		2,803,428.59	993,125.47	1,146,199.52	2,956,502.64

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Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	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	340.00	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	960.15	18,905.32	19,485.00	97.0	18,382.24
613-00-34-00-1250	PCC GOLF FEES	588.67	2,912.29	3,604.00	80.8	3,284.22
613-00-34-00-1600	WD 18 HOLE	17,166.70	67,104.70	48,760.00	137.6	34,037.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	9,639.00	13,764.00	0.00	100.0	11,009.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	1,691.34	83,536.31	63,600.00	131.3	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	2,575.00	13,025.00	30,712.00	42.4	14,928.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	10,341.47	69,105.92	0.00	100.0	13,870.36
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	10,717.51	39,698.70	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	246.00	881.50	0.00	100.0	1,402.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	37.50	587.50	0.00	100.0	168.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	175.00	2,600.00	13,367.00	19.4	2,098.07
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	1,037.00	13,073.00	0.00	100.0	10,512.00
613-00-34-00-1975	SENIOR GREEN FEES	6,307.08	33,839.30	0.00	100.0	36,891.74
613-00-34-00-2000	WD 2ND NINE	544.00	1,472.00	0.00	100.0	182.00
613-00-34-00-2100	WD TWILIGHT	1,292.00	6,817.00	0.00	100.0	10,926.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	30,179.87
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	87,165.00
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	741.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	117.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	300.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	26,736.00
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	90.00	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	1,525.00	7,748.75	0.00	100.0	10,677.00
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



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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	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	40.00	582.74	424.00	137.4	431.25
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	496.09	4,441.25	5,300.00	83.7	5,059.08
613-00-34-00-2450	MEDIUM BUCKET	661.54	4,971.55	4,452.00	111.6	4,329.99
613-00-34-00-2500	LARGE BUCKET	1,423.08	12,197.12	11,660.00	104.6	11,152.61
613-00-34-00-2600	CART 9 HOLE	4,480.45	29,521.22	42,400.00	69.6	12,726.05
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	27,607.38
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	5.00	60.00	0.00	100.0	115.00
613-00-34-00-2700	CART 18 HOLE	12,813.17	62,026.84	95,400.00	65.0	27,490.76
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	64,461.95
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	510.90	2,547.95	0.00	100.0	2,541.40
613-00-34-00-2800	MISCEL CART RENTAL	34.00	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	42.12	664.55	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	543.72	3,184.88	2,638.00	120.7	2,489.41
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		86,323.49	787,732.39	758,419.00	103.8	720,717.96
TOTAL CHARGES FOR SERVICES		86,323.49	787,732.39	758,419.00	103.8	720,717.96
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	4,500.00	6,500.00	2,000.00	325.0	0.00
613-00-37-00-2270	PRO SHOP RENT	5,696.73	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	12,000.00	18,000.00	66.6	13,750.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	4,811.35	5,000.00	96.2	4,719.01
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	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	0.00	652.37	700.00	93.1	689.97
<b>TOTAL</b>		12,196.73	37,753.44	47,947.00	78.7	25,249.24
TOTAL MISCELLANEOUS REVENUE		12,196.73	37,753.44	47,947.00	78.7	25,249.24
<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
<b>TOTAL</b>		0.00	0.00	0.00	0.0	115,400.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
<b>TOTAL REVENUES:</b>		98,520.22	825,485.83	806,366.00	102.3	861,367.20

<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,275.95	95,362.50	132,391.00	72.0	63,475.23
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	292.13	1,862.85	3,000.00	62.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	19,077.24	125,319.89	94,845.00	132.1	114,413.02
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	167.13	825.54	2,000.00	41.2	4,759.07
613-00-50-10-1050	CONTRACTED SERVICE	2,600.00	2,600.00	1,800.00	144.4	0.00
613-00-50-10-1210	PERA	1,112.00	8,529.69	11,378.00	74.9	7,993.77
613-00-50-10-1220	FICA	1,835.96	13,737.34	14,399.00	95.4	11,212.43
613-00-50-10-1250	MEDICARE	429.38	3,212.74	3,367.00	95.4	2,622.20
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	30,959.00	40,847.00	75.7	15,743.00
613-00-50-10-1330	LIFE INSURANCE	4.12	35.83	52.00	68.9	19.35
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

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<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
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	2,412.67	2,409.00	100.1	1,755.57
<b>TOTAL PERSONNEL</b>		<b>39,123.54</b>	<b>285,348.51</b>	<b>315,488.00</b>	<b>90.4</b>	<b>221,993.64</b>
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	57.68	2,057.62	1,500.00	137.1	1,255.47
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	722.27
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	8,551.25
613-00-50-20-2100	OPERATING SUPPLIES	376.74	8,281.43	5,000.00	165.6	4,643.93
613-00-50-20-2120	MOTOR FUELS	1,681.79	18,221.42	13,000.00	140.1	10,968.26
613-00-50-20-2130	LUBRICANTS	140.65	539.42	1,000.00	53.9	268.65
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,968.87	7,552.69	6,500.00	116.1	5,295.85
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	3,367.06	21,960.45	25,000.00	87.8	25,130.57
613-00-50-20-2285	TURF MAINTENANCE	2,495.62	6,257.59	7,500.00	83.4	7,392.17
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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>10,088.41</b>	<b>75,453.37</b>	<b>69,200.00</b>	<b>109.0</b>	<b>68,433.68</b>
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	170.89	494.36	750.00	65.9	664.37
613-00-50-30-3090	JANITORIAL SERVICE	160.31	961.86	750.00	128.2	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	6,081.53	50,433.02	57,600.00	87.5	42,812.35
613-00-50-30-3210	TELEPHONE	372.63	3,285.20	3,500.00	93.8	3,276.57
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	0.00	1,789.00	3,000.00	59.6	2,712.22
613-00-50-30-3610	GENERAL INSURANCE	863.00	7,767.00	8,400.00	92.4	5,859.00
613-00-50-30-3810	ELECTRICITY	0.00	19,491.99	24,000.00	81.2	23,860.63

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	342.43	2,201.28	2,800.00	78.6	2,055.03
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	256.50	2,892.00	10,000.00	28.9	11,469.76
613-00-50-30-3860	HEAT-NATURAL GAS	87.08	2,108.93	2,700.00	78.1	1,756.25
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,255.81	9,906.19	7,500.00	132.0	6,399.62
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,195.09	4,500.00	182.1	4,103.20
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	3,890.50	18,899.85	0.00	(100.0)	0.00
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	0.00	5,594.76	7,000.00	79.9	6,546.57
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	50.00	2,872.29	1,500.00	191.4	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	12,540.35	40,023.30	35,000.00	114.3	28,392.42
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	2,773.07	17,247.97	18,000.00	95.8	15,420.00
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	(1.18)	(8.63)	0.00	(100.0)	(7.00)
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	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	525.00	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	10,607.60	87,820.29	113,000.00	77.7	82,546.91
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		39,975.52	299,048.27	368,251.00	81.2	274,356.04
TOTAL GENERAL ADMINISTRATION		89,187.47	659,850.15	752,939.00	87.6	564,783.36
TOTAL EXPENSES:		89,187.47	659,850.15	752,939.00	87.6	564,783.36
TOTAL FUND REVENUES		98,520.22	825,485.83	806,366.00	102.3	861,367.00
TOTAL FUND EXPENSES		89,187.47	659,850.15	752,939.00	87.6	564,783.36
FUND SURPLUS (DEFICIT)		9,332.75	165,635.68	53,427.00	310.0	296,583.84