



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, April 19, 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, April 19, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

SETTING THE AGENDA: (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.)

APPROVE MINUTES:

1. Approve minutes for March 15, 2022 Golf Board Meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Review financials and approve claims.

VISITORS:

REPORTS:

BUSINESS:

3. Discuss security system needs and potential purchase.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

**POKEGAMA GOLF COURSE BOARD
MEETING MINUTES**

**Tuesday, March 15, 2022
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, March 15, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL: Present- Pat Pollard, Rick McDonald, John Ryan Absent- Kelly Kirwin, John Bauer

Also in attendance Director of Golf Bob Cahill and Grounds Superintendent Steve Ross

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.)

No additions or deletions to the Agenda

Motion to approve by Pat Pollard, Second by Rick McDonald. Motion Approved

APPROVE MINUTES:

1. Approve Golf Board minutes for March 15, 2022 Motion to approve by Rick McDonald, Second by Pat Pollard Motion approved

CLAIMS AND FINANCIAL STATEMENTS:

2. Review bills and consider approval of payment Motion to Approve Bill List by Pat Pollard, Second by Rick McDonald. Motion Approved.

REPORTS: Steve Ross reported. Maintenance Building roofing and siding project is expected to get underway this week. Cody is busy with equipment maintenance work. John Ryan and Pat Pollard will check with John Deere Company for Turf Tires.

BUSINESS:

3. Discuss Course Restroom Needs: Bob has arranged weekly cleaning service with Northland Portables.
4. Consider Purchasing Toro Verti-Cutter Steve plans on a demo of this unit to determine if it is compatible with our John Deere tractor. This will happen in May or June.

CORRESPONDENCE AND OPEN DISCUSSION: None

ADJOURN: Motion to Adjourn by John Ryan, Second by Rick McDonald. Motion Approved
Minutes prepared by substitute Secretary Bob Cahill

DATE: 04/13/2022
 TIME: 15:59:13
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/19/2022
 INVOICES IN BATCH GC0419

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	11,932.86	54.27
0113216	AMERICAN BANK	0.00	533.82
0205640	LEAGUE OF MN CITIES INS TRUST	275,824.88	3,308.00
0221650	BURGGRAF'S ACE HARDWARE	2,520.71	93.93
0301328	ROBERT CAHILL	3,235.71	5,205.68
0315329	CITY OF COHASSET	1,730.75	382.40
0315455	COLE HARDWARE INC	2,228.92	229.05
0401420	DAKOTA FLUID POWER, INC	13,010.46	384.62
0401804	DAVIS OIL INC	51,354.74	115.32
0700016	GPS TECHNOLOGIES INC	0.00	3,300.00
0701650	GARTNER REFRIGERATION CO	32,562.13	2,767.67
0718010	CITY OF GRAND RAPIDS	14,794.48	2,198.06
0718015	GRAND RAPIDS CITY PAYROLL	1,909,229.21	11,894.59
0920060	ITASCA COUNTY TREASURER	27,667.56	3,654.00
1200500	L&M SUPPLY	4,108.62	230.38
1309335	MINNESOTA REVENUE	4,640.63	1,220.91
1309355	MINNESOTA TORO	4,599.71	5,213.18
1309375	MINNESOTA UNEMPLOYMENT COMP FD	15,875.81	1,704.76
1415030	NAPA SUPPLY OF GRAND RAPIDS	644.86	122.28
1415495	NORTHERN SAFETY & INDUSTRIAL	0.00	563.91
1415545	NORTHLAND LAWN & SPORT, LLC	76.19	1,119.54
1516220	OPERATING ENGINEERS LOCAL #49	450,651.00	6,108.00
1601750	PAUL BUNYAN COMMUNICATIONS	7,250.09	218.43
1618208	PRECISION SMALL ENGINE CO INC	0.00	157.78
1621130	P.U.C.	212,553.16	1,842.32
1801530	NORTHERN MN WATER COND DBA	0.00	25.60
1801610	RAPIDS PLUMBING & HEATING INC	5,490.40	1,560.00
1801615	RAPIDS WELDING SUPPLY INC	577.50	33.92
1815711	ROSS GOLF COURSE	14,481.93	4,796.13
1905600	SEPTIC CHECK	500.00	500.00
1915248	SHI INTERNATIONAL CORP	15,397.54	420.00
1920555	STOKES PRINTING & OFFICE	294.69	69.69
2000490	TDS Metrocom	1,707.56	120.66
2015250	214 PROPERTIES, LLC	0.00	1,845.00
2023351	TWINCITIESGOLF.COM INC	375.00	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER	809.69	8.60
2209665	VISA	18,103.52	332.00
T001417	EAGLE CLUB SYSTEMS LLC	0.00	400.00
TOTAL ALL VENDORS:			63,109.50

DETAILED POKEGAMA GOLF COURSE BILL LIST - APRIL 19, 2022

Item 2.

DATE: 04/13/22
 TIME: 15:56:16
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2022

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

0100053	AT&T MOBILITY							
G	03/14/22	01	GC MAR CELL SERVICE	999-99-00-00-1000			04/19/22	54.27
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.27
							VENDOR TOTAL:	54.27
0113216	AMERICAN BANK							
G	02/28/22	01	GC FEB CR CARD FEES	999-99-00-00-1000			04/19/22	190.23
				HOLDING ACCOUNT				
		02	GC MAR CR CARD FEES	999-99-00-00-1000				343.59
				HOLDING ACCOUNT				
							INVOICE TOTAL:	533.82
							VENDOR TOTAL:	533.82
0205640	LEAGUE OF MN CITIES INS TRUST							
G	03/14/22	01	GC 2022 WORK COMP INS	999-99-00-00-1000			04/19/22	3,308.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,308.00
							VENDOR TOTAL:	3,308.00
0221650	BURGGRAF'S ACE HARDWARE							
363574-G	04/13/22	01	363574 3" GOLD BALL TOP	613-00-50-20-2210	20221045		04/19/22	29.99
				EQUIPMENT PARTS				
		02	GREASE LTHM 14OZ	613-00-50-20-2210	20221045			22.45
				EQUIPMENT PARTS				
		03	GREASE FARM RDLITHM 14OZ	613-00-50-20-2210	20221045			31.46
				EQUIPMENT PARTS				
		04	FUSE AUTO AGC 1AMP CD5	613-00-50-20-2210	20221045			3.99
				EQUIPMENT PARTS				
		05	STAX/CUST #136267	613-00-50-20-2210	20221045			6.04
				EQUIPMENT PARTS				
							INVOICE TOTAL:	93.93
							VENDOR TOTAL:	93.93

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0301328 ROBERT CAHILL								
MAR22/DUETO/PROSHOP-	03/31/22	01	DUE TO GC PRO SHOP 3/31/22	613-00-00-00-2281	20220958		04/19/22	5,205.68
				DUE TO PRO SHOP				
							INVOICE TOTAL:	5,205.68
							VENDOR TOTAL:	5,205.68
0315329 CITY OF COHASSET								
G	04/11/22	01	GC MAR NTL GAS	999-99-00-00-1000			04/19/22	382.40
				HOLDING ACCOUNT				
							INVOICE TOTAL:	382.40
							VENDOR TOTAL:	382.40
0315455 COLE HARDWARE INC								
2203-071238-G	03/29/22	01	071238 24029 DRILL BIT HI-SPEE	613-00-50-20-2150	20220986		04/19/22	119.99
				MAINT/EQUIPMENT SUPPLIES				
		02	88913 DRILL BIT SET HS STEEL	613-00-50-20-2150	20220986			14.99
				MAINT/EQUIPMENT SUPPLIES				
		03	STAX #GRGOLFCOURSE	613-00-50-20-2150				9.28
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	144.26
2203-071303-G	03/30/22	01	071303 185" & 3/16" FLAT IRON	613-00-50-20-2150	20220986		04/19/22	38.91
				MAINT/EQUIPMENT SUPPLIES				
		02	71930 4 1/2 X 5/8-11 36 GR FLA	613-00-50-20-2150	20220986			22.98
				MAINT/EQUIPMENT SUPPLIES				
		03	4-1/2 X 1/2 7/8 STEEL CUTTING	613-00-50-20-2150	20220986			10.47
				MAINT/EQUIPMENT SUPPLIES				
		04	71793 4 1/2 X .045 X 7/8 CUTTI	613-00-50-20-2150	20220986			6.98
				MAINT/EQUIPMENT SUPPLIES				
		05	STAX #GRGOLFCOURSE	613-00-50-20-2150	20220986			5.45
				MAINT/EQUIPMENT SUPPLIES				
							INVOICE TOTAL:	84.79
							VENDOR TOTAL:	229.05

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0401420 DAKOTA FLUID POWER, INC								
6945865-G	03/31/22	01	PARTS REPAIR CYLINDER	613-00-50-30-4070	20220993		04/19/22	57.14
				GEN'L EQUIP MAINT/REPAIR				
		02	LABOR REPR CYLINDER	613-00-50-30-4070	20220993			315.00
				GEN'L EQUIP MAINT/REPAIR				
		03	FREIGHT	613-00-50-30-4070	20220993			12.48
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	384.62
							VENDOR TOTAL:	384.62
0401804 DAVIS OIL INC								
5396-G	03/24/22	01	LUBE & SUPPLIES-10	613-00-50-20-2130	20220988		04/19/22	107.90
				LUBRICANTS				
		02	STAX #142	613-00-50-20-2130	20220988			7.42
				LUBRICANTS				
							INVOICE TOTAL:	115.32
							VENDOR TOTAL:	115.32
0700016 GPS TECHNOLOGIES INC								
15692-G	04/01/22	01	1PAR7 LEASE NT LEASE PAYMENT	613-00-50-30-4000	20220984		04/19/22	3,300.00
				MAINTENANCE CONTRACTS				
							INVOICE TOTAL:	3,300.00
							VENDOR TOTAL:	3,300.00
0701650 GARTNER REFRIGERATION CO								
89222-G	03/10/22	01	LABOR FUSES/BLWR MTR/DMPR ACTU	613-00-50-30-4070	20220962		04/19/22	660.00
				GEN'L EQUIP MAINT/REPAIR				
		02	MISC MATERIALS/FREIGHT/TRCK CH	613-00-50-30-4070	20220962			1,675.71
				GEN'L EQUIP MAINT/REPAIR				
		03	PARTS LF24-S US 24 VAC/VDC 35"	613-00-50-30-4070	20220962			431.96
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	2,767.67
							VENDOR TOTAL:	2,767.67

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0718010 CITY OF GRAND RAPIDS								
B22-052-G	03/21/22	05	PERMIT FEE-RPLC WALL/ROOF/WIND	613-00-00-00-1630			04/19/22	1,286.70
				BUILDING/BLDG IMPROVEMENTS				
		06	PLAN CHECK FEE	613-00-00-00-1630				836.36
				BUILDING/BLDG IMPROVEMENTS				
		07	STATE SURCHARGE	613-00-00-00-1630				75.00
				BUILDING/BLDG IMPROVEMENTS				
							INVOICE TOTAL:	2,198.06
							VENDOR TOTAL:	2,198.06
0718015 GRAND RAPIDS CITY PAYROLL								
G	03/11/22	01	GC 03/11/22 PAYROLL	999-99-00-00-1000			04/19/22	5,936.17
				HOLDING ACCOUNT				
		02	GC 03/25/22 PAYROLL	999-99-00-00-1000				5,958.42
				HOLDING ACCOUNT				
							INVOICE TOTAL:	11,894.59
							VENDOR TOTAL:	11,894.59
0920060 ITASCA COUNTY TREASURER								
91-960-0400/2022-G	04/04/22	01	GC CONC 2022 PROPERTY TAX	613-00-50-30-4340	20220914		04/19/22	3,519.00
				PROPERTY TAX				
		02	GC SOLID WASTE FEE 2022	613-00-50-30-3840	20220914			135.00
				GARBAGE REMOVAL				
							INVOICE TOTAL:	3,654.00
							VENDOR TOTAL:	3,654.00
1200500 L&M SUPPLY								
10721239-G	03/10/22	01	10721239 HAMMER DRILL FBRGLSS	613-00-50-20-2150	20220963		04/19/22	13.99
				MAINT/EQUIPMENT SUPPLIES				
		02	DUST PLUG 1/2"	613-00-50-20-2150	20220963			6.99
				MAINT/EQUIPMENT SUPPLIES				
		03	RUBBER DUST CAP 2PK	613-00-50-20-2150	20220963			5.99
				MAINT/EQUIPMENT SUPPLIES				

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1200500 L&M SUPPLY								
10721239-G	03/10/22	04	SELF-LIGHT PROPANE TORCH W/PRO	613-00-50-20-2150	20220963		04/19/22	20.99
		05	STAX #1000002171	613-00-50-20-2150	20220963			3.30
							INVOICE TOTAL:	51.26
10726701-G								
	03/15/22	01	10726701 OIL 10W30 RACING VV20	613-00-50-20-2130	20220963		04/19/22	35.94
		02	OIL DURABLEND VALV 10W-30 VV29	613-00-50-20-2130	20220963			65.98
		03	KNIFE BLADES-50 PACK	613-00-50-20-2150	20220963			10.99
		04	STAX #1000002171	613-00-50-20-2130	20220963			7.76
							INVOICE TOTAL:	120.67
10742916-G								
	03/29/22	01	10742916 OIL 30W 12/1 84 CS/PL	613-00-50-20-2130	20220963		04/19/22	54.69
		02	STAX #10000002171	613-00-50-20-2130	20220963			3.76
							INVOICE TOTAL:	58.45
							VENDOR TOTAL:	230.38
1309335 MINNESOTA REVENUE								
G	03/21/22	01	FEB SALES & USE TAX	999-99-00-00-1000			04/19/22	1,220.91
							INVOICE TOTAL:	1,220.91
							VENDOR TOTAL:	1,220.91
1309355 MINNESOTA TORO								
1336442-00-G	03/08/22	01	1336442-00 108-3811 FILTER-AIR	613-00-50-20-2210	20220672		04/19/22	115.68
								EQUIPMENT PARTS

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1309355	MINNESOTA TORO							
1336442-00-G	03/08/22	02	BS394018S FILTER-A/C CARTRIDGE	613-00-50-20-2210	20220672		04/19/22	140.40
				EQUIPMENT PARTS				
		03	92-0530 ELEMENT-FILTER	613-00-50-20-2210	20220672			26.10
				EQUIPMENT PARTS				
		04	108-3833 FILTER-AIR	613-00-50-20-2210	20220672			69.99
				EQUIPMENT PARTS				
		05	132-0367 ELEMENT-AIR CLEANER	613-00-50-20-2210	20220672			29.72
				EQUIPMENT PARTS				
		06	108-3841 FILTER-OIL	613-00-50-20-2210	20220672			18.86
				EQUIPMENT PARTS				
		07	104-5169 FILTER-OIL	613-00-50-20-2210	20220672			21.42
				EQUIPMENT PARTS				
		08	107-7817 FILTER-OIL ENGINE	613-00-50-20-2210	20220672			58.60
				EQUIPMENT PARTS				
		09	108-3817 FILTER-OIL	613-00-50-20-2210	20220672			13.14
				EQUIPMENT PARTS				
		10	86-3010 FILTER-OIL	613-00-50-20-2210	20220672			27.58
				EQUIPMENT PARTS				
		11	94-2621 ELEMENT-FILTER	613-00-50-20-2210	20220672			54.66
				EQUIPMENT PARTS				
		12	75-1310 FILTER-HYD	613-00-50-20-2210	20220672			52.41
				EQUIPMENT PARTS				
		13	94-2690 FILTER-FUEL	613-00-50-20-2210	20220672			33.68
				EQUIPMENT PARTS				
		14	93-4262 BEDKNIFE-MICROCUT	613-00-50-20-2210	20220672			246.78
				EQUIPMENT PARTS				
		15	93-4263 BEDKNIFE-TOURNAMENT CU	613-00-50-20-2210	20220672			798.84
				EQUIPMENT PARTS				
		16	93-4264 BEDKNIFE-LOW CUT	613-00-50-20-2210	20220672			86.76
				EQUIPMENT PARTS				
		17	85-6040-03 BLADE-25.18 INCH	613-00-50-20-2210	20220672			152.64
				EQUIPMENT PARTS				
		18	KO24-083-03-S ELEMENT-AIR FILT	613-00-50-20-2210	20220672			33.22
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1336442-00-G	03/08/22	19	KO24-083-05 ELEMENT PRE-CLEANE	613-00-50-20-2210	20220672		04/19/22	12.06
			EQUIPMENT PARTS					
		20	ORDER DISCOUNT	613-00-50-20-2210	20220672			-25.00
			EQUIPMENT PARTS					
		21	STAX #161280	613-00-50-20-2210	20220672			141.24
			EQUIPMENT PARTS					
		22	BLADE-ANGLE SAIL	613-00-50-20-2210	20220672			86.88
			EQUIPMENT PARTS					
							INVOICE TOTAL:	2,195.66
1336442-01-G	03/08/22	01	1336442-01 KO24-083-03-S ELEME	613-00-50-20-2210	20220672		04/19/22	16.61
			EQUIPMENT PARTS					
		02	STAX #161280	613-00-50-20-2210	20220672			1.14
			EQUIPMENT PARTS					
							INVOICE TOTAL:	17.75
1336442-02-G	03/10/22	01	1336442-02 93-4264 BEDKNIFE-LO	613-00-50-20-2210	20220964		04/19/22	303.66
			EQUIPMENT PARTS					
		02	92-5608-03 BLADE	613-00-50-20-2210	20220964			176.68
			EQUIPMENT PARTS					
		03	STAX #161280	613-00-50-20-2210	20220964			33.02
			EQUIPMENT PARTS					
							INVOICE TOTAL:	513.36
1336442-03-G	03/22/22	01	1336442-03 132-0372 FILTER-OUT	613-00-50-20-2210	20220964		04/19/22	12.32
			EQUIPMENT PARTS					
		02	STAX #161280	613-00-50-20-2210	20220964			0.85
			EQUIPMENT PARTS					
							INVOICE TOTAL:	13.17
1336442-04-G	04/05/22	01	1336442-04 132-0372 FILTER-OUT	613-00-50-20-2210	20220981		04/19/22	24.64
			EQUIPMENT PARTS					
		02	STAX #1612580	613-00-50-20-2210	20220981			1.69
			EQUIPMENT PARTS					
							INVOICE TOTAL:	26.33

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1309355	MINNESOTA	TORO						
1336846-00-G	03/09/22	01	1336846 110-3865 BELT-V RIBBED	613-00-50-20-2210	20220665		04/19/22	112.12
				EQUIPMENT PARTS				
		02	108-5910 PULLEY-FLAT	613-00-50-20-2210	20220665			189.58
				EQUIPMENT PARTS				
		03	110-3866 BELT-V	613-00-50-20-2210	20220665			63.38
				EQUIPMENT PARTS				
		04	114-4420 BELT-V	613-00-50-20-2210	20220665			170.65
				EQUIPMENT PARTS				
		05	103-0865 WASHER-BLADE BOLT HVY	613-00-50-20-2210	20220665			18.24
				EQUIPMENT PARTS				
		06	103-0862 SCREW-CAP	613-00-50-20-2210	20220665			12.16
				EQUIPMENT PARTS				
		07	119-0392 SPRING-EXTENSION	613-00-50-20-2210	20220665			39.63
				EQUIPMENT PARTS				
		08	108-5949 DECK IDLER ARM ASM	613-00-50-20-2210	20220665			146.65
				EQUIPMENT PARTS				
		09	106-6777 HANDLE-LATCH SWELL	613-00-50-20-2210	20220665			42.02
				EQUIPMENT PARTS				
		10	ORDER DISCOUNT	613-00-50-20-2210	20220665			-25.00
				EQUIPMENT PARTS				
		11	STAX #161280	613-00-50-20-2210	20220665			52.90
				EQUIPMENT PARTS				
							INVOICE TOTAL:	822.33
1336846-01-G	03/09/22	01	1336846-01 110-0801 PIN-THREAD	613-00-50-20-2210	20220964		04/19/22	20.88
				EQUIPMENT PARTS				
		02	103-0862 SCREW-CAP	613-00-50-20-2210	20220964			6.08
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20220964			1.85
				EQUIPMENT PARTS				
							INVOICE TOTAL:	28.81
1336846-02-G	03/17/22	01	1336846-02 119-8599 TRB SPINDL	613-00-50-20-2210	20220964		04/19/22	494.90
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1336846-02-G	03/17/22	02	STAX #161280	613-00-50-20-2210	20220964		04/19/22	34.02
				EQUIPMENT PARTS				
							INVOICE TOTAL:	528.92
1336920-00-G	03/09/22	01	1336920 106-3277 HUB PULLEY	613-00-50-20-2210	20220665		04/19/22	26.81
				EQUIPMENT PARTS				
		02	106-3233 SPINDLE SHAFT ASM	613-00-50-20-2210	20220665			140.17
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20220665			20.82
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20220665			12.91
				EQUIPMENT PARTS				
							INVOICE TOTAL:	200.71
1336925-00-G	03/09/22	01	1336925 253-133 SEAL OIL	613-00-50-20-2210	20220665		04/19/22	18.00
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20220665			19.38
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20220665			2.57
				EQUIPMENT PARTS				
							INVOICE TOTAL:	39.95
1336925-01-G	03/11/22	01	1336925-01 106-3204 SHIELD-BE	613-00-50-20-2210	20220964		04/19/22	14.60
				EQUIPMENT PARTS				
		02	106-3218 SPACER-SEAL	613-00-50-20-2210	20220964			19.48
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20220964			19.41
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20220964			3.68
				EQUIPMENT PARTS				
							INVOICE TOTAL:	57.17
1337356-00-G	03/28/22	01	1337356-00 93-4803 ROLLER-DECK	613-00-50-20-2210	20220964		04/19/22	81.15
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1337356-00-G	03/28/22	02	105-4549 SPAER-ROLLER GM4000	613-00-50-20-2210	20220964		04/19/22	38.22
				EQUIPMENT PARTS				
		03	322-29 SCREW-HH	613-00-50-20-2210	20220964			8.58
				EQUIPMENT PARTS				
		04	104-8301 NUT-HF NI	613-00-50-20-2210	20220964			5.94
				EQUIPMENT PARTS				
		05	106-6778 BUSHING-LATCH SWELL	613-00-50-20-2210	20220964			7.16
				EQUIPMENT PARTS				
		06	1-804254 NUT-LOCK HH	613-00-50-20-2210	20220964			2.30
				EQUIPMENT PARTS				
		07	99-3058 WASHER	613-00-50-20-2210	20220964			5.48
				EQUIPMENT PARTS				
		08	92-5600-0P CHAMBER-ASM CENTER	613-00-50-20-2210	20220964			311.33
				EQUIPMENT PARTS				
		09	3230-22 SCREW-CARR	613-00-50-20-2210	20220964			8.46
				EQUIPMENT PARTS				
		10	104-58300 NUT-HF NI	613-00-50-20-2210	20220964			3.48
				EQUIPMENT PARTS				
		11	968-7134 KNOB-HANDLE	613-00-50-20-2210	20220964			2.43
				EQUIPMENT PARTS				
		12	STAX #161280	613-00-50-20-2210	20220964			32.62
				EQUIPMENT PARTS				
							INVOICE TOTAL:	507.15
1337794-00-G	03/21/22	01	1337794-00 119-4151 SCREW BEDK	613-00-50-20-2210	20220964		04/19/22	78.00
				EQUIPMENT PARTS				
		02	STAX #161280	613-00-50-20-2210	20220964			5.36
				EQUIPMENT PARTS				
							INVOICE TOTAL:	83.36
1338596-00-G	03/28/22	01	1338596-00 3750 SHOP SUPPLIES/	613-00-50-20-2210	20220964		04/19/22	-25.00
				EQUIPMENT PARTS				
							INVOICE TOTAL:	-25.00
1338625-00-G	03/29/22	01	1338625-00 106-4383 BELT-V BAN	613-00-50-20-2210	20220964		04/19/22	71.16
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1338625-00-G	03/29/22	02	STAX #1612580	613-00-50-20-2210	20220964		04/19/22	4.89
				EQUIPMENT PARTS				
							INVOICE TOTAL:	76.05
1338729-00-G	03/30/22	01	1338729-00 106-6774 JOINT-BAL	613-00-50-20-2210	20220964		04/19/22	119.26
				EQUIPMENT PARTS				
		02	STAX #161280	613-00-50-20-2210	20220964			8.20
				EQUIPMENT PARTS				
							INVOICE TOTAL:	127.46
							VENDOR TOTAL:	5,213.18
1309375 MINNESOTA UNEMPLOYMENT COMP FD								
G	03/28/22	01	GOLF 2QTR20-4QTR21 UNEMP	999-99-00-00-1000			04/19/22	1,704.76
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,704.76
							VENDOR TOTAL:	1,704.76
1415030 NAPA SUPPLY OF GRAND RAPIDS								
146658-G	03/23/22	01	146658 85051 10MXT X50FT	613-00-50-20-2210	20220989		04/19/22	45.94
				EQUIPMENT PARTS				
		02	G25235-1010 HYD HOSE FITTING	613-00-50-20-2210	20220989			41.79
				EQUIPMENT PARTS				
		03	G25230-1010 HYD HOSE FITTING	613-00-50-20-2210	20220989			24.69
				EQUIPMENT PARTS				
		04	505-1216 HOSE CLAMP	613-00-50-20-2210	20220989			1.99
				EQUIPMENT PARTS				
		05	STAX #7608	613-00-50-20-2210	20220989			7.87
				EQUIPMENT PARTS				
							INVOICE TOTAL:	122.28
							VENDOR TOTAL:	122.28
1415495 NORTHERN SAFETY & INDUSTRIAL								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415495 NORTHERN SAFETY & INDUSTRIAL								
904723289-G	03/04/22	01	MK-296 MIDKNIGHT BK PF NITRILE	613-00-50-20-2150	20220973		04/19/22	341.25
			MAINT/EQUIPMENT SUPPLIES					
		02	42MM 2 PC CHEM&FR RAIN SUIT-L	613-00-50-20-2150	20220973			66.40
			MAINT/EQUIPMENT SUPPLIES					
		03	42MM 2 PC CHEM&FR RAIN SUIT-XL	613-00-50-20-2150	20220973			66.40
			MAINT/EQUIPMENT SUPPLIES					
		04	42MM 2 PC CHEM&RAIN SUIT-2XL	613-00-50-20-2150	20220973			66.40
			MAINT/EQUIPMENT SUPPLIES					
		05	STAX #3007275	613-00-50-20-2150	20220973			23.46
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	563.91
							VENDOR TOTAL:	563.91
1415545 NORTHLAND LAWN & SPORT, LLC								
04-107985-G	03/09/22	07	LABOR SERVICE SPRING PREP	613-00-50-30-4070			04/19/22	495.00
			GEN'L EQUIP MAINT/REPAIR					
		08	TRAVEL	613-00-50-30-4070				150.00
			GEN'L EQUIP MAINT/REPAIR					
		09	PARTS-FILTRS/HY-GARD/ELEMENTS	613-00-50-30-4070				377.77
			GEN'L EQUIP MAINT/REPAIR					
		10	SHOP SUPPLIES	613-00-50-30-4070				24.75
			GEN'L EQUIP MAINT/REPAIR					
		11	STAX #POKEGAMA GOLF-4	613-00-50-30-4070				72.02
			GEN'L EQUIP MAINT/REPAIR					
							INVOICE TOTAL:	1,119.54
							VENDOR TOTAL:	1,119.54
1516220 OPERATING ENGINEERS LOCAL #49								
G	03/14/22	01	GC APR HEALTH INS PREMIUM	999-99-00-00-1000			04/19/22	6,108.00
			HOLDING ACCOUNT					
							INVOICE TOTAL:	6,108.00
							VENDOR TOTAL:	6,108.00

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

1601750	PAUL BUNYAN COMMUNICATIONS							
G	01/05/22	01	GC JAN LINE CHRGS (PREV PRIOR)	999-99-00-00-1000			04/19/22	27.80
			HOLDING ACCOUNT					
		02	GC MAR LINE CHRGS (PREV PRIOR)	999-99-00-00-1000				15.33
			HOLDING ACCOUNT					
		03	GC APR SERVICE & LINE CHARGES	999-99-00-00-1000				175.30
			HOLDING ACCOUNT					
							INVOICE TOTAL:	218.43
							VENDOR TOTAL:	218.43
1618208	PRECISION SMALL ENGINE CO INC							
639206-G	04/07/22	01	BREATHER ASSEMBLY W/GASKET	613-00-50-20-2210	20221008		04/19/22	43.49
			EQUIPMENT PARTS					
		02	POWER TRIM 8" CUTTING BLADE	613-00-50-20-2210	20221008			39.29
			EQUIPMENT PARTS					
		03	TAS TRIMMER GC-10" CUTTING DIS	613-00-50-20-2210	20221008			49.40
			EQUIPMENT PARTS					
		04	SHIPPING & HANDLING	613-00-50-20-2210	20221008			25.60
			EQUIPMENT PARTS					
							INVOICE TOTAL:	157.78
							VENDOR TOTAL:	157.78
1621130	P.U.C.							
G	03/14/22	01	GC FEB UTILITIES	999-99-00-00-1000			04/19/22	1,842.32
			HOLDING ACCOUNT					
							INVOICE TOTAL:	1,842.32
							VENDOR TOTAL:	1,842.32
1801530	NORTHERN MN WATER COND DBA							
613451-G	04/01/22	01	WATER-5 GAL DELIVERED	613-00-50-20-2150	20221012		04/19/22	22.35
			MAINT/EQUIPMENT SUPPLIES					
		02	DELIVERY CHARGE-#4812	613-00-50-20-2150	20221012			3.25
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	60
							VENDOR TOTAL:	60

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801610 RAPIDS PLUMBING & HEATING INC								
19015-G	03/15/22	01	RETRO BOTTLE FILLER-10F 2	613-00-50-20-2090	20221040		04/19/22	1,560.00
				INVENTORIAL SUPPLIES				
							INVOICE TOTAL:	1,560.00
							VENDOR TOTAL:	1,560.00
1801615 RAPIDS WELDING SUPPLY INC								
10078213-G	03/29/22	01	55CF ARGON/CO2 CONTENTS	613-00-50-20-2120	20221048		04/19/22	31.92
		02	HAZMAT FEE	613-00-50-20-2120	20221048			2.00
				MOTOR FUELS				
				MOTOR FUELS				
							INVOICE TOTAL:	33.92
							VENDOR TOTAL:	33.92
1815711 ROSS GOLF COURSE								
MAY2022-G	05/01/22	01	MAY 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		04/19/22	4,796.13
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1905600 SEPTIC CHECK								
17100424-G	03/22/22	01	COMM CONTRACT MAINT 4X/YR	613-00-50-30-3850	20220985		04/19/22	500.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
1915248 SHI INTERNATIONAL CORP								
B15012765-G	03/31/22	01	ACER V227Q LED MONITOR	613-00-50-30-4020	20220872		04/19/22	420.00
				COMPUTER MAINTENANCE				
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
118561-G	03/29/22	01	2 RM COPY PAPER	613-00-50-20-2010	20220991		04/19/22	11.98
			OFFICE SUPPLIES					
		02	10 BADGE HOLDERS	613-00-50-20-2010	20220991			3.50
			OFFICE SUPPLIES					
		03	10 CLASP ENVELOPES	613-00-50-20-2010	20220991			3.80
			OFFICE SUPPLIES					
		04	10 CLASP ENVELOPES	613-00-50-20-2010	20220991			3.80
			OFFICE SUPPLIES					
		05	CHALK	613-00-50-20-2010	20220991			0.89
			OFFICE SUPPLIES					
		06	3 PENS	613-00-50-20-2010	20220991			12.87
			OFFICE SUPPLIES					
		07	SELF STICK NOTES	613-00-50-20-2010	20220991			7.99
			OFFICE SUPPLIES					
		08	NOTEBOOK	613-00-50-20-2010	20220991			10.69
			OFFICE SUPPLIES					
		09	RULER	613-00-50-20-2010	20220991			9.69
			OFFICE SUPPLIES					
		10	STAX # POKEG GC	613-00-50-20-2010	20220991			4.48
			OFFICE SUPPLIES					
							INVOICE TOTAL:	69.69
							VENDOR TOTAL:	69.69
2000490 TDS Metrocom								
G	03/21/22	01	GC MAR PHN SERVICES	999-99-00-00-1000			04/19/22	120.66
			HOLDING ACCOUNT					
							INVOICE TOTAL:	120.66
							VENDOR TOTAL:	120.66
2015250 214 PROPERTIES, LLC								
2201-G	03/16/22	01	GOLF CART STORAGE 21/22 WINTER	613-00-50-30-4155	20220980		04/19/22	1,845.00
			WINTER STORAGE					
							INVOICE TOTAL:	1,845.00
							VENDOR TOTAL:	1,845.00

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

2023351	TWINCITIESGOLF.COM INC							
11955-G	04/01/22	01	ONLINE MARKETING PKG-1ST QTR	613-00-50-30-3510	20220987		04/19/22	375.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	03/14/22	01	GC MAR LIFE INS	999-99-00-00-1000			04/19/22	4.30
				HOLDING ACCOUNT				
		02	GC APR LIFE INS	999-99-00-00-1000				4.30
				HOLDING ACCOUNT				
							INVOICE TOTAL:	8.60
							VENDOR TOTAL:	8.60
2209665	VISA							
G	03/21/22	01	GC SQUARESPACE ANNUAL RNWL	999-99-00-00-1000			04/19/22	312.00
				HOLDING ACCOUNT				
		02	GC SQUARESPACE SUBS	999-99-00-00-1000				20.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	332.00
							VENDOR TOTAL:	332.00
T001417	EAGLE CLUB SYSTEMS LLC							
INV9-G	03/18/22	01	DATABASE CREATION, SETUP/TRAIN	613-00-50-30-4330	20221042		04/19/22	400.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
							TOTAL ALL INVOICES:	63,109.50

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/19/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0221650	BURGGRAF'S ACE HARDWARE	93.93
0301328	ROBERT CAHILL	5,205.68
0315455	COLE HARDWARE INC	229.05
0401420	DAKOTA FLUID POWER, INC	384.62
0401804	DAVIS OIL INC	115.32
0700016	GPS TECHNOLOGIES INC	3,300.00
0701650	GARTNER REFRIGERATION CO	2,767.67
0718010	CITY OF GRAND RAPIDS	2,198.06
0920060	ITASCA COUNTY TREASURER	3,654.00
1200500	L&M SUPPLY	230.38
1309355	MINNESOTA TORO	5,213.18
1415030	NAPA SUPPLY OF GRAND RAPIDS	122.28
1415495	NORTHERN SAFETY & INDUSTRIAL	563.91
1415545	NORTHLAND LAWN & SPORT, LLC	1,119.54
1618208	PRECISION SMALL ENGINE CO INC	157.78
1801530	NORTHERN MN WATER COND DBA	25.60
1801610	RAPIDS PLUMBING & HEATING INC	1,560.00
1801615	RAPIDS WELDING SUPPLY INC	33.92
1815711	ROSS GOLF COURSE	4,796.13
1905600	SEPTIC CHECK	500.00
1915248	SHI INTERNATIONAL CORP	420.00
1920555	STOKES PRINTING & OFFICE	69.69
2015250	214 PROPERTIES, LLC	1,845.00
2023351	TWINCITIESGOLF.COM INC	375.00
T001417	EAGLE CLUB SYSTEMS LLC	400.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$35,380.74

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.27
0113216	AMERICAN BANK	533.82
0205640	LEAGUE OF MN CITIES INS TRUST	3,308.00
0315329	CITY OF COHASSET	382.40
0718015	GRAND RAPIDS CITY PAYROLL	11,894.59
1309335	MINNESOTA REVENUE	1,220.91
1309375	MINNESOTA UNEMPLOYMENT COMP FD	1,704.76
1516220	OPERATING ENGINEERS LOCAL #49	6,108.00
1601750	PAUL BUNYAN COMMUNICATIONS	218.43
1621130	P.U.C.	1,842.32
2000490	TDS Metrocom	120.66
2114750	UNUM LIFE INSURANCE CO OF AMER	8.60
2209665	VISA	332.00

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$27,728.76

TOTAL ALL DEPARTMENTS \$63,109.50

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FUND: POKEGAMA GOLF COURSE
 FOR 3 PERIODS ENDING MARCH 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 03/31/22
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	34,685.23	34,685.23	0.00
613-00-00-00-1010	CASH	255,441.52	57,024.98	98,390.51	214,075.99
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	3,886.67	27,150.11	10,201.03	20,835.75
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	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	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	3,308.00	2,356.04	2,481.11
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	0.00	0.00	1,018,555.92
613-00-00-00-1621	ACCUMULATED DEPR	(1,817,719.00)	0.00	29,034.47	(1,846,753.47)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	2,198.06	0.00	1,466,314.03
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	54,179.18	10,938.84	43,240.34
TOTAL		2,803,428.59	178,545.62	193,061.77	2,788,912.44
TOTAL ASSETS		2,803,428.59	178,545.62	193,061.77	2,788,912.44

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	101,132.41	103,133.66	13,780.74
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	97,114.11	0.00	0.00	97,114.11
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

Item 2.

FUND: POKEGAMA GOLF COURSE
 FOR 3 PERIODS ENDING MARCH 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 03/31/22
LIABILITIES					
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
613-00-00-00-2171	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	21,133.67	13,133.67	0.00	8,000.00
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	6,837.25	6,837.25	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	2,787.14	5,037.97	2,250.83
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		134,794.82	126,029.02	115,008.88	123,774.68
TOTAL LIABILITIES		134,794.82	126,029.02	115,008.88	123,774.68
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	10,938.84	54,179.18	43,240.34
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77
TOTAL		2,668,633.77	10,938.84	54,179.18	2,711,874.11
	FUND SURPLUS (DEFICIT)	0.00	46,736.35	0.00	(46,736.35)
TOTAL FUND EQUITY		2,668,633.77	57,675.19	54,179.18	2,665,137.76
TOTAL LIABILITIES AND FUND EQUITY		2,803,428.59	183,704.21	169,188.06	2,788,912.44

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

	<u>YTD THROUGH 3/31/2022</u>	<u>YTD THROUGH 3/31/2021</u>	<u>YTD THROUGH 3/31/2020</u>	<u>YTD THROUGH 3/31/2019</u>	<u>YTD THROUGH 3/31/2018</u>
Operating Revenues:					
Season Passes	\$ 38,432	\$ 60,100	\$ 24,543	\$ 35,356	\$ 31,986
Green Fees		510	35	270	76
Ancillaries	<u>34,972</u>	<u>18,029</u>	<u>8,180</u>	<u>10,672</u>	<u>7,083</u>
Total Operating Revenues	<u>73,403</u>	<u>78,639</u>	<u>32,758</u>	<u>46,298</u>	<u>39,145</u>
Operating Expenses:					
Personnel	43,933	31,955	33,048	34,203	37,630
Materials and Supplies	14,511	6,971	4,335	1,884	5,572
Other Services & Charges	<u>43,061</u>	<u>35,166</u>	<u>33,151</u>	<u>32,496</u>	<u>30,964</u>
Total Operating Expenses	<u>101,505</u>	<u>74,092</u>	<u>70,534</u>	<u>68,582</u>	<u>74,166</u>
OPERATING INCOME (LOSS)	<u>(28,101)</u>	<u>4,547</u>	<u>(37,776)</u>	<u>(22,284)</u>	<u>(35,021)</u>
Nonoperating Revenues	8,399	247	1,226	1,685	1,630
Concessionaire Lease	2,000	-	-	-	-
Contributions		32,000			
Clubhs/Park Prj Fundraising Exps		-	-	-	-
Depreciation	<u>(29,034)</u>	<u>(25,683)</u>	<u>(25,892)</u>	<u>(28,565)</u>	<u>(30,490)</u>
NET INCOME (LOSS)	<u>\$ (46,736)</u>	<u>\$ 11,110</u>	<u>\$ (62,443)</u>	<u>\$ (49,164)</u>	<u>\$ (63,882)</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	6,868.80	16,912.80	64,109.00	26.3	17,280.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	0.00	0.00	2,731.00	0.0	0.00
613-00-34-00-1100	SINGLE PASS	3,741.80	12,510.32	95,343.00	13.1	34,814.00
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	1,479.76	3,985.58	14,058.00	28.3	2,443.00
613-00-34-00-1200	JUNIOR PASS	337.08	1,160.70	8,090.00	14.3	795.00
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	0.00	0.00	19,485.00	0.0	0.00
613-00-34-00-1250	PCC GOLF FEES	399.59	776.36	3,604.00	21.5	803.25
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	48,760.00	0.0	105.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	63,600.00	0.0	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	0.00	0.00	30,712.00	0.0	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	0.00	0.00	0.0	45.00
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	13,367.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	360.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	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	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	0.00	0.00	424.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	9,824.56	23,867.35	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	443.08	1,513.16	10,600.00	14.2	2,717.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	591.48	870.48	6,802.00	12.7	1,953.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	314.82	512.82	0.00	100.0	0.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	51.94	149.94	0.00	100.0	98.00
613-00-34-00-2400	SMALL BUCKET	0.00	0.00	5,300.00	0.0	0.00
613-00-34-00-2450	MEDIUM BUCKET	0.00	0.00	4,452.00	0.0	11.22
613-00-34-00-2500	LARGE BUCKET	0.00	0.00	11,660.00	0.0	44.94
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	42,400.00	0.0	0.00
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	95,400.00	0.0	0.00
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	60.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	316.94	932.88	6,890.00	13.5	1,794.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	4,663.60	47,573.00	9.8	8,740.00
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	2,332.00	4,598.00	0.00	100.0	6,550.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	99.32	133.48	2,638.00	5.0	26.00
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		26,801.17	73,403.47	758,419.00	9.6	78,639.41
TOTAL CHARGES FOR SERVICES		26,801.17	73,403.47	758,419.00	9.6	78,639.41
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	0.00	350.00	0.0	0.00
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	2,000.00	18,000.00	11.1	0.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	806.44	806.44	5,000.00	16.1	246.54
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	0.00
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	0.00	700.00	0.0	0.00
TOTAL		2,806.44	10,399.43	47,947.00	21.6	246.54
TOTAL MISCELLANEOUS REVENUE		2,806.44	10,399.43	47,947.00	21.6	246.54
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	0.00	0.00	0.0	32,000.00
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	0.00	0.00	0.0	32,000.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	32,000.00
TOTAL REVENUES:		29,607.61	83,802.90	806,366.00	10.3	110,885.95

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,342.92	28,633.81	132,391.00	21.6	19,110.81
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	504.00	3,000.00	16.8	0.00
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	94,845.00	0.0	2,386.40
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	42.90
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	775.73	2,185.35	11,378.00	19.2	1,615.52
613-00-50-10-1220	FICA	628.86	1,775.53	14,399.00	12.3	1,304.47
613-00-50-10-1250	MEDICARE	147.08	415.25	3,367.00	12.3	205.08
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	9,581.00	40,847.00	23.4	6,277.00
613-00-50-10-1330	LIFE INSURANCE	4.30	10.75	52.00	20.6	4.45
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1345	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	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	826.89	2,409.00	34.3	602.19
TOTAL PERSONNEL		13,701.52	43,932.58	315,488.00	13.9	31,954.82
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	132.17	132.17	1,500.00	8.8	43.53
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	0.00	2,000.00	0.0	0.00
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	1,560.00	2,633.77	3,000.00	87.7	888.75
613-00-50-20-2100	OPERATING SUPPLIES	0.00	0.00	5,000.00	0.0	264.40
613-00-50-20-2120	MOTOR FUELS	33.92	33.92	13,000.00	0.2	1,120.63
613-00-50-20-2130	LUBRICANTS	398.77	398.77	1,000.00	39.8	100.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,174.13	1,261.69	6,500.00	19.4	1,402.67
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	0.00
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	5,380.92	10,051.03	25,000.00	40.2	3,150.99
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	4,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		8,679.91	14,511.35	69,200.00	20.9	6,970.97
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,375.00	0.0	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	150.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	750.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,796.13	14,388.39	57,600.00	24.9	14,037.45
613-00-50-30-3210	TELEPHONE	350.52	1,091.52	3,500.00	31.1	1,050.30
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	0.00	500.00	0.0	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	375.00	3,000.00	12.5	0.00
613-00-50-30-3610	GENERAL INSURANCE	0.00	0.00	8,400.00	0.0	1,953.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3810	ELECTRICITY	1,725.74	5,726.26	24,000.00	23.8	3,884.72
613-00-50-30-3840	GARBAGE REMOVAL	85.46	85.46	2,800.00	3.0	(321.52)
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	500.00	500.00	10,000.00	5.0	500.00
613-00-50-30-3860	HEAT-NATURAL GAS	382.40	1,331.49	2,700.00	49.3	1,036.55
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	1,844.44	7,500.00	24.5	192.37
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	0.00	4,500.00	0.0	423.89
613-00-50-30-4020	COMPUTER MAINTENANCE	420.00	420.00	1,000.00	42.0	0.00
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	4,111.31	8,600.23	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	4,271.83	4,271.83	7,000.00	61.0	5,883.98
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	1,500.00	0.0	105.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	35,000.00	0.0	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	1,845.00	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	354.24	724.76	18,000.00	4.0	1,128.45
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.00	0.00	0.00	0.0	0.03
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	400.00	1,837.22	3,800.00	48.3	2,591.63
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	0.00	3,700.00	0.0	0.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	0.00	0.0	0.00
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	0.00	2,000.00	0.0	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	1,949.00	0.0	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	9,652.82	29,034.47	113,000.00	25.6	25,683.48
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		28,895.45	72,095.32	368,251.00	19.5	60,849.83
TOTAL GENERAL ADMINISTRATION		51,276.88	130,539.25	752,939.00	17.3	99,775.62
TOTAL EXPENSES:		51,276.88	130,539.25	752,939.00	17.3	99,775.62

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 3 PERIODS ENDING MARCH 31, 2022

FUND: POKEGAMA GOLF COURSE

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

TOTAL FUND REVENUES		29,607.61	83,802.90	806,366.00	10.3	110,885.95
TOTAL FUND EXPENSES		51,276.88	130,539.25	752,939.00	17.3	99,775.62
FUND SURPLUS (DEFICIT)		(21,669.27)	(46,736.35)	53,427.00	(87.4)	11,110.33

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended March 31, 2022**

With Comparative Actual Amounts for the Period Ended March 31, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 38,432	\$ (182,786)	17%	60,100
Green Fees	316,860		(316,860)	0%	510
Ancillary	220,341	34,972	(185,369)	16%	18,029
Total Revenues	758,419	73,403	(685,016)	10%	78,639
Operating Expenses					
Personnel	315,488	43,933	(271,555)	14%	31,955
Materials and Supplies	69,200	14,511	(54,689)	21%	6,971
Other Services & Charges	228,374	43,061	(185,313)	19%	35,166
Total Expenses	613,062	101,505	(511,557)	17%	74,092
OPERATING INCOME (LOSS)	145,357	(28,101)	(173,458)		4,547
Nonoperating Revenues	29,947	8,399	(21,548)	28%	247
Concessionaire Lease	18,000	2,000	(16,000)	11%	-
Contributions	-	-	-		32,000
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	-	26,877	0%	-
Depreciation	(113,000)	(29,034)	83,966	26%	(25,683)
NET INCOME	\$ 53,427	\$ (46,736)	(100,163)		\$ 11,110