



POKEGAMA GOLF COURSE SPECIAL BOARD MEETING AGENDA

**Friday, January 20, 2023
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Special Meeting of the Pokegama Golf Course Board will be held on Friday, January 20, 2023 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

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

APPROVE MINUTES:

1. Approve minutes for Tuesday, December 20, 2022.

CLAIMS AND FINANCIAL STATEMENTS:

2. Approve claims and financials.

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, December 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, December 20, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota. Rick called the meeting to order at 7:35AM.

ROLL CALL: John Bauer, Kelly Kirwin, Bob Cahill, Pat Pollard, John Ryan, and Rick McDonald

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.) John R. made a motion to accept as presented. Rick second. Motion Carried.

APPROVE MINUTES:

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

CLAIMS AND FINANCIAL STATEMENTS:

2. A review of the financials took place. John B. made a motion to approve the claims in the amount of \$49,252.93. Rick Second. Motion Carried.

VISITORS: No visitors today

REPORTS: Bob Cahill said Steve had nothing new to report regarding the golf course. No word on the greens mower yet, but that is on order. The 50 carts are on order and we can expect to see those in late March 2024. Trackman is open and golfers can play Pokegama Golf Course.

Business:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN: At 8:10AM, Motion made by John B. Second by Rick. Motion Carried.

Minutes respectfully submitted by Kelly Kirwin

DATE: 01/12/23
 TIME: 09:52:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/17/2023

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

0100053	AT&T MOBILITY							
G	12/12/22	01	GC DEC CELL SERVICE	999-99-00-00-1000			01/17/23	54.32
				HOLDING ACCOUNT				
							INVOICE TOTAL:	54.32
							VENDOR TOTAL:	54.32
0114900	ANY WAY YOU WANT IT MOVING &							
124419-G	12/31/22	01	20 FT CONTAINER RENTAL-DE	613-00-50-30-4025			01/17/23	64.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0301328	ROBERT CAHILL							
DEC22/DUTO/PROSHOP-G	12/31/22	01	DUE TO GC PRO SHOP 12/31/22	613-00-00-00-2281	20223934		01/17/23	68.07
				DUE TO PRO SHOP				
							INVOICE TOTAL:	68.07
							VENDOR TOTAL:	68.07
0308100	CHAMBER OF COMMERCE							
31434-G	01/03/23	01	JAN-DEC 2023 MEMBERSHIP DUES	613-00-50-30-4330	20230055		01/17/23	361.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	361.00
							VENDOR TOTAL:	361.00
0312705	CLUB PROPHET SYSTEMS							
INV1188343-G	01/01/23	01	MONTHLY POS EXPRESS	613-00-50-30-4330	20230101		01/17/23	150.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CTR HOSTING	613-00-50-30-4330	20230101			125.00
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERV	613-00-50-30-4330	20230101			75.00
				DUES & SUBSCRIPTIONS				

DATE: 01/12/23
TIME: 09:52:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/17/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0312705 CLUB PROPHET SYSTEMS								
INV1188343-G	01/01/23	04	MONTHLY TEE SHEET	613-00-50-30-4330	20230101		01/17/23	75.00
				DUES & SUBSCRIPTIONS				
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20230101			50.00
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADD'L USER-POS	613-00-50-30-4330	20230101			40.00
				DUES & SUBSCRIPTIONS				
		07	MONTHLY ADD'L USER-ADMIN	613-00-50-30-4330	20230101			10.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
0701650 GARTNER REFRIGERATION CO								
93300-G	12/22/22	01	LABR FREEZER DEFRST TIMER RPLC	613-00-50-30-4075			01/17/23	375.00
				FIXTURE/FURNITURE MAINT/RE				
		02	TRUCK CHARGE	613-00-50-30-4075				20.00
				FIXTURE/FURNITURE MAINT/RE				
		03	PARTS DTAV40 DEFROST TIMER	613-00-50-30-4075				199.46
				FIXTURE/FURNITURE MAINT/RE				
						INVOICE TOTAL:		594.46
93326-G	12/28/22	01	INSPECT/CLEAN HVAC W/FLTR CHNGE	613-00-50-30-4000			01/17/23	578.50
				MAINTENANCE CONTRACTS				
						INVOICE TOTAL:		578.50
						VENDOR TOTAL:		1,172.96
0718015 GRAND RAPIDS CITY PAYROLL								
G	12/16/22	01	GC 12/30/22 PAYROLL	999-99-00-00-1000			01/17/23	5,908.73
				HOLDING ACCOUNT				
		02	GC 12/16/22 PAYROLL	999-99-00-00-1000				5,908.73
				HOLDING ACCOUNT				
						INVOICE TOTAL:		11,817.46
						VENDOR TOTAL:		11,817.46

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 17, 2023

Item 2.

3

DATE: 01/12/23
TIME: 09:52:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/17/2023

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

1309039	MIDWAY REPAIR							
7252-G	12/20/22	01	REPR TORO SANDPRO/TRIPLEX	613-00-50-30-4070			01/17/23	3,900.00
				GEN'L EQUIP MAINT/REPAIR				
		02	FREIGHT	613-00-50-30-4070				100.00
				GEN'L EQUIP MAINT/REPAIR				
		03	STA #POKEG GC	613-00-50-30-4070				275.00
				GEN'L EQUIP MAINT/REPAIR				
						INVOICE TOTAL:		4,275.00
						VENDOR TOTAL:		4,275.00
1309335	MINNESOTA REVENUE							
G	12/20/22	01	GC NOV SALES & USE TAX	999-99-00-00-1000			01/17/23	268.90
				HOLDING ACCOUNT				
						INVOICE TOTAL:		268.90
						VENDOR TOTAL:		268.90
1516220	OPERATING ENGINEERS LOCAL #49							
G	12/12/22	01	GC JAN HEALTH INS PREM	999-99-00-00-1000			01/17/23	3,054.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		3,054.00
						VENDOR TOTAL:		3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	12/05/22	01	GC DEC LINE CHARGES	999-99-00-00-1000			01/17/23	15.55
				HOLDING ACCOUNT				
						INVOICE TOTAL:		15.55
						VENDOR TOTAL:		15.55
1621130	P.U.C.							
G	12/19/22	01	GC NOV UTILITIES	999-99-00-00-1000			01/17/23	1,483.44
				HOLDING ACCOUNT				
						INVOICE TOTAL:		1,483.44
						VENDOR TOTAL:		1,483.44

DATE: 01/12/23
TIME: 09:52:39
ID: AP441000.WOW

CITY OF GRAND RAPIDS
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/17/2023

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

1815711	ROSS GOLF COURSE							
FEB2023-G	02/01/23	01	FEB 2023 GC MNT SERV CONT	613-00-50-30-3100	20230094		01/17/23	4,928.00
				OTHER CONTRACTED SERVICE				
						INVOICE TOTAL:		4,928.00
						VENDOR TOTAL:		4,928.00
2000490	TDS Metrocom							
G	12/19/22	01	GC DEC PHN SERVICES	999-99-00-00-1000			01/17/23	136.28
				HOLDING ACCOUNT				
						INVOICE TOTAL:		136.28
						VENDOR TOTAL:		136.28
2018680	TRU NORTH ELECTRIC LLC							
1393-G	01/10/23	01	LABOR RPLC EMERGENCY LIGHTS	613-00-50-30-4075	20230097		01/17/23	250.00
				FIXTURE/FURNITURE MAINT/RE				
		02	(3) EMRGNCY LIGHTS (1)4 SQ BOX	613-00-50-30-4075	20230097			154.30
				FIXTURE/FURNITURE MAINT/RE				
						INVOICE TOTAL:		404.30
						VENDOR TOTAL:		404.30
2023351	TWINCITIESGOLF.COM INC							
12193-G	01/02/23	01	ONLINE MARKETING PKG-1STQ2023	613-00-50-30-3510	20230056		01/17/23	459.00
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		459.00
						VENDOR TOTAL:		459.00
2209665	VISA							
G	12/19/22	01	HUGHESGOLF-SIM HITTING MT	999-99-00-00-1000			01/17/23	795.00
				HOLDING ACCOUNT				
						INVOICE TOTAL:		795.00
						VENDOR TOTAL:		795.00

DATE: 01/12/23
 TIME: 09:52:39
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/17/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2301700			WM CORPORATE SERVICES, INC					
G	12/12/22	01	GC NOV SERVICES	999-99-00-00-1000			01/17/23	182.63
				HOLDING ACCOUNT				
							INVOICE TOTAL:	182.63
							VENDOR TOTAL:	182.63
							TOTAL ALL INVOICES:	30,065.04

DATE: 01/12/2023
 TIME: 09:55:35
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/17/2023
 INVOICES IN BATCH GC0117

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	0.00	54.32
0114900	ANY WAY YOU WANT IT MOVING &	0.00	64.13
0301328	ROBERT CAHILL	0.00	68.07
0308100	CHAMBER OF COMMERCE	0.00	361.00
0312705	CLUB PROPHET SYSTEMS	0.00	525.00
0701650	GARTNER REFRIGERATION CO	311.00	1,172.96
0718015	GRAND RAPIDS CITY PAYROLL	0.00	11,817.46
1309039	MIDWAY REPAIR	0.00	4,275.00
1309335	MINNESOTA REVENUE	0.00	268.90
1516220	OPERATING ENGINEERS LOCAL #49	112,705.00	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	1,263.15	15.55
1621130	P.U.C.	1,082.03	1,483.44
1815711	ROSS GOLF COURSE	0.00	4,928.00
2000490	TDS Metrocom	0.00	136.28
2018680	TRU NORTH ELECTRIC LLC	2,328.73	404.30
2023351	TWINCITIESGOLF.COM INC	0.00	459.00
2209665	VISA	0.00	795.00
2301700	WM CORPORATE SERVICES, INC	0.00	182.63
TOTAL ALL VENDORS:			30,065.04

DATE: 01/12/2023
 TIME: 09:56:51
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/17/2023

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0301328	ROBERT CAHILL	68.07
0308100	CHAMBER OF COMMERCE	361.00
0312705	CLUB PROPHET SYSTEMS	525.00
0701650	GARTNER REFRIGERATION CO	1,172.96
1309039	MIDWAY REPAIR	4,275.00
1815711	ROSS GOLF COURSE	4,928.00
2018680	TRU NORTH ELECTRIC LLC	404.30
2023351	TWINCITIESGOLF.COM INC	459.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$12,257.46

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	54.32
0718015	GRAND RAPIDS CITY PAYROLL	11,817.46
1309335	MINNESOTA REVENUE	268.90
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	15.55
1621130	P.U.C.	1,483.44
2000490	TDS Metrocom	136.28
2209665	VISA	795.00
2301700	WM CORPORATE SERVICES, INC	182.63

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$17,807.58

TOTAL ALL DEPARTMENTS \$30,065.04

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

Statement of Income and Expenses
DECEMBER 31, 2022 TO DECEMBER 31, 2018**PRELIMINARY**

	YTD THROUGH 12/31/2022	YTD THROUGH 12/31/2021	YTD THROUGH 12/31/2020	YTD THROUGH 12/31/2019	YTD THROUGH 12/31/2018
Operating Revenues:					
Season Passes	\$ 228,976	\$ 209,490	\$ 182,646	\$ 173,580	\$ 176,047
Green Fees	376,132	314,147	274,355	246,511	235,030
Ancillaries	218,005	221,330	178,644	143,073	145,411
Total Operating Revenues	823,113	744,966	635,646	563,163	556,488
Operating Expenses:					
Personnel	360,679	285,756	267,630	264,357	240,340
Materials and Supplies	80,204	75,080	36,532	55,965	45,795
Other Services & Charges	271,695	248,999	233,899	206,672	221,413
Total Operating Expenses	712,578	609,835	538,061	526,995	507,548
OPERATING INCOME (LOSS)	110,535	135,132	97,585	36,168	48,940
Nonoperating Revenues	35,699	21,055	16,434	18,758	40,981
Concessionaire Lease	18,000	18,000	4,000	18,000	18,000
Contributions		115,400	-	-	-
Operating Transfer In		-	-	-	-
Clubhs/Park Prj Fundraising Exps		-	-	-	-
Clubhouse Expense not Capitalized		-	-	-	-
Debt Principal Payment	(26,877)	(26,310)	(26,378)	(40,619)	(13,725)
Depreciation	(118,022)	(112,513)	(102,948)	(105,594)	(122,505)
NET INCOME (LOSS)	\$ 19,335	\$ 150,764	\$ (11,307)	\$ (73,287)	\$ (28,309)

DATE: 01/12/2023
TIME: 12:02:55
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 1
F-YR: 22
Item 2.

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	3,528.00	2,731.00	129.1	2,576.00
613-00-34-00-1100	SINGLE PASS	0.00	92,843.52	95,343.00	97.3	89,946.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	19,523.06	14,058.00	138.8	13,611.00
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	412.13	20,071.59	19,485.00	103.0	18,499.91
613-00-34-00-1250	PCC GOLF FEES	342.46	3,951.38	3,604.00	109.6	4,880.47
613-00-34-00-1600	WD 18 HOLE	0.00	68,170.70	48,760.00	139.8	34,150.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	18,573.00	0.00	100.0	15,353.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	83,536.31	63,600.00	131.3	380.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	0.00	13,150.00	30,712.00	42.8	14,928.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	100.00	72,808.99	0.00	100.0	16,711.52
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	49,218.24	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	881.50	0.00	100.0	1,402.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	587.50	0.00	100.0	168.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	2,600.00	13,367.00	19.4	2,121.46
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	13,073.00	0.00	100.0	10,512.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	34,317.30	0.00	100.0	38,208.26
613-00-34-00-2000	WD 2ND NINE	0.00	1,552.00	0.00	100.0	182.00
613-00-34-00-2100	WD TWILIGHT	0.00	6,817.00	0.00	100.0	11,838.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	31,105.97
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	88,998.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	1,148.00	0.00	100.0	760.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	129.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	300.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	27,312.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	1,620.00	0.00	100.0	1,177.34
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	6,205.98
613-00-34-00-2124	WE TWILIGHT	0.00	7,873.75	0.00	100.0	10,755.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	205.00	0.00	100.0	360.00

DATE: 01/12/2023
TIME: 12:02:55
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 2
F-YR: 22

Item 2.

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	582.74	424.00	137.4	446.25
613-00-34-00-2200	SIMULATOR FEES	10,410.53	42,757.41	0.00	100.0	4,767.25
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	0.00	4,553.57	5,300.00	85.9	5,208.84
613-00-34-00-2450	MEDIUM BUCKET	0.00	5,109.10	4,452.00	114.7	4,414.14
613-00-34-00-2500	LARGE BUCKET	0.00	12,407.62	11,660.00	106.4	11,309.90
613-00-34-00-2600	CART 9 HOLE	0.00	30,226.83	42,400.00	71.2	13,010.97
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	28,247.38
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	60.00	0.00	100.0	115.00
613-00-34-00-2700	CART 18 HOLE	0.00	63,596.66	95,400.00	66.6	28,171.73
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	66,301.95
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	60.00	0.00	100.0	200.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	2,547.95	0.00	100.0	2,567.60
613-00-34-00-2800	MISCEL CART RENTAL	0.00	476.00	0.00	100.0	266.76
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	5,686.98	6,890.00	82.5	3,887.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,097.60	47,573.00	29.6	18,530.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	683.27	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	27,918.00	0.00	100.0	26,350.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	25.13	3,289.57	2,638.00	124.6	2,654.65
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		11,290.25	823,113.10	758,419.00	108.5	744,966.33
TOTAL CHARGES FOR SERVICES		11,290.25	823,113.10	758,419.00	108.5	744,966.33
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	6,500.00	2,000.00	325.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,696.73	5,600.00	101.7	5,608.80
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	500.00	350.00	142.8	374.24
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	18,000.00	18,000.00	100.0	18,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

DATE: 01/12/2023
TIME: 12:02:55
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 3
F-YR: 22

Item 2.

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	658.98	7,575.21	5,000.00	151.5	7,891.34
613-00-37-00-3900	MISCEL REVENUE	6,292.00	6,483.84	16,297.00	39.7	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	1,350.31	700.00	192.9	2,292.25
TOTAL		8,950.98	53,699.08	47,947.00	111.9	34,273.85
TOTAL MISCELLANEOUS REVENUE		8,950.98	53,699.08	47,947.00	111.9	34,273.85
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	4,781.25
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
TOTAL		0.00	0.00	0.00	0.0	120,181.25
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	120,181.25
TOTAL REVENUES:		20,241.23	876,812.18	806,366.00	108.7	899,421.43
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	17,982.92	133,897.30	132,391.00	101.1	90,724.08
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	2,052.89	3,000.00	68.4	0.00
613-00-50-10-1030	SALARY-PARTTIME	414.27	144,253.65	94,845.00	152.0	134,950.93
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	913.19	2,000.00	45.6	5,372.12
613-00-50-10-1050	CONTRACTED SERVICE	0.00	2,600.00	1,800.00	144.4	2,000.00
613-00-50-10-1210	PERA	1,348.72	11,756.24	11,378.00	103.3	10,946.60
613-00-50-10-1220	FICA	1,115.82	17,267.99	14,399.00	119.9	14,061.08
613-00-50-10-1250	MEDICARE	260.96	4,038.48	3,367.00	119.9	3,288.41
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	40,121.00	40,847.00	98.2	20,324.00
613-00-50-10-1330	LIFE INSURANCE	4.12	48.19	52.00	92.6	25.80
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

DATE: 01/12/2023
TIME: 12:02:55
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 4
F-YR: 22

Item 2.

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	1,704.76
613-00-50-10-1510	WORKERS COMPENSATION	276.07	3,240.00	2,409.00	134.4	2,357.78
TOTAL PERSONNEL		24,456.88	360,679.39	315,488.00	114.3	285,755.56
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	2,057.62	1,500.00	137.1	1,271.22
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	15.60
613-00-50-20-2030	PRINTING & BINDING	0.00	149.39	2,000.00	7.4	771.43
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	3,120.00	0.00	(100.0)	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	4,090.91	3,000.00	136.3	8,683.67
613-00-50-20-2100	OPERATING SUPPLIES	102.81	8,529.95	5,000.00	170.5	5,283.09
613-00-50-20-2120	MOTOR FUELS	0.00	19,844.51	13,000.00	152.6	12,414.55
613-00-50-20-2130	LUBRICANTS	0.00	539.42	1,000.00	53.9	268.65
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	7,826.61	6,500.00	120.4	5,558.44
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	0.00	24,565.20	25,000.00	98.2	26,793.53
613-00-50-20-2285	TURF MAINTENANCE	0.00	6,257.59	7,500.00	83.4	9,814.28
613-00-50-20-2290	FLOWERS	0.00	3,222.45	4,000.00	80.5	3,890.88
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
TOTAL SUPPLIES & MATERIALS		102.81	80,203.65	69,200.00	115.9	75,079.72
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	9,375.00	11,442.47	9,375.00	122.0	10,977.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	150.00	0.0	224.44
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	494.36	750.00	65.9	664.37
613-00-50-30-3090	JANITORIAL SERVICE	0.00	1,095.45	750.00	146.0	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,796.13	64,821.41	57,600.00	112.5	58,717.80
613-00-50-30-3210	TELEPHONE	366.89	4,431.57	3,500.00	126.6	4,455.48
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	146.24
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	2,248.00	3,000.00	74.9	3,486.22
613-00-50-30-3610	GENERAL INSURANCE	(903.00)	8,590.00	8,400.00	102.2	5,661.00
613-00-50-30-3810	ELECTRICITY	0.00	25,601.18	24,000.00	106.6	29,214.42

DATE: 01/12/2023
TIME: 12:02:55
GL470005.WOW

CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 5
F-YR: 22

Item 2.

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-T0-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-T0-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	0.00	2,726.34	2,800.00	97.3	2,355.67
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	5,033.00	10,000.00	50.3	13,989.76
613-00-50-30-3860	HEAT-NATURAL GAS	0.00	2,502.73	2,700.00	92.6	2,528.17
613-00-50-30-4000	MAINTENANCE CONTRACTS	578.50	12,883.16	7,500.00	171.7	9,275.91
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	10,284.50	4,500.00	228.5	5,721.12
613-00-50-30-4020	COMPUTER MAINTENANCE	1,100.00	2,117.88	1,000.00	211.7	1,424.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	3,193.55	24,874.69	0.00	(100.0)	3,770.44
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	4,275.00	11,495.39	7,000.00	164.2	6,899.70
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	594.46	4,907.88	1,500.00	327.1	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	40,023.30	35,000.00	114.3	39,639.02
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	70.81	20,075.17	18,000.00	111.5	18,166.95
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	(0.01)	(7.29)	0.00	(100.0)	(5.94)
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	301.12	0.00	(100.0)	632.90
613-00-50-30-4330	DUES & SUBSCRIPTIONS	525.00	6,998.67	3,800.00	184.1	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	3,391.16
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	10,066.97	118,021.62	113,000.00	104.4	112,513.33
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		34,039.30	389,716.55	368,251.00	105.8	361,512.70
TOTAL GENERAL ADMINISTRATION		58,598.99	830,599.59	752,939.00	110.3	722,347.98
TOTAL EXPENSES:		58,598.99	830,599.59	752,939.00	110.3	722,347.98
TOTAL FUND REVENUES		20,241.23	876,812.18	806,366.00	108.7	899,421.15
TOTAL FUND EXPENSES		58,598.99	830,599.59	752,939.00	110.3	722,347.98
FUND SURPLUS (DEFICIT)		(38,357.76)	46,212.59	53,427.00	86.4	177,073.45

DATE: 01/12/2023
TIME: 12:08:28
ID: GL450000.WOW

CITY OF GRAND RAPIDS
DETAILED BALANCE SHEET

PAGE: 1
F-YR: 22
Item 2.

FUND: POKEGAMA GOLF COURSE
FOR 12 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 12/31/22

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	312,400.49	312,400.49	0.00
613-00-00-00-1010	CASH	255,441.52	946,707.01	989,089.81	213,058.72
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	61,449.95	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	12,942.03	12,942.03	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	5,078.06	7,455.65	18,533.62
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	16,723.00	15,198.15	3,054.00
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	118,021.62	(1,935,740.62)
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	53,016.86	1,324.76
TOTAL		2,803,428.59	1,577,171.60	1,569,574.56	2,811,025.63
TOTAL ASSETS		2,803,428.59	1,577,171.60	1,569,574.56	2,811,025.63

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	976,454.72	969,798.99	5,123.76
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	2,950.54	2,950.54
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	5,639.56	13,139.56
613-00-00-00-2281	DUE TO PRO SHOP	0.00	44,480.43	44,480.43	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	55,639.98	56,414.74	774.76

DATE: 01/12/2023
TIME: 12:08:28
ID: GL450000.WOW

CITY OF GRAND RAPIDS
DETAILED BALANCE SHEET

PAGE: 2
F-YR: 22

Item 2.

FUND: POKEGAMA GOLF COURSE
FOR 12 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 12/31/22

LIABILITIES					
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00

TOTAL		134,794.82	1,119,224.57	1,079,284.26	94,854.51

TOTAL LIABILITIES		134,794.82	1,119,224.57	1,079,284.26	94,854.51
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	53,016.86	54,341.62	1,324.76
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77

TOTAL		2,668,633.77	53,016.86	54,341.62	2,669,958.53
	FUND SURPLUS (DEFICIT)	0.00	0.00	46,212.59	46,212.59

TOTAL FUND EQUITY		2,668,633.77	53,016.86	100,554.21	2,716,171.12

TOTAL LIABILITIES AND FUND EQUITY		2,803,428.59	1,172,241.43	1,179,838.47	2,811,025.63

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended December 31, 2022

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

PRELIMINARY

	2022		2022		2021
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	ACTUAL
Operating Revenues					
Season Passes	\$ 221,218	\$ 228,976	\$ 7,758	104%	\$ 209,490
Green Fees	316,860	376,132	59,272	119%	314,147
Ancillary	220,341	218,005	(2,336)	99%	221,330
Total Revenues	758,419	823,113	64,694	109%	744,966
Operating Expenses					
Personnel	315,488	360,679	45,191	114%	285,756
Materials and Supplies	69,200	80,204	11,004	116%	75,080
Other Services & Charges	228,374	271,695	43,321	119%	248,999
Total Expenses	613,062	712,578	99,516	116%	609,835
OPERATING INCOME (LOSS)	145,357	110,535	(34,822)		135,132
Nonoperating Revenues	29,947	35,699	5,752	119%	21,055
Concessionaire Lease	18,000	18,000	-	100%	18,000
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	(26,877)	-	100%	(26,310)
Depreciation	(113,000)	(118,022)	(5,022)	104%	(112,513)
NET INCOME	\$ 53,427	\$ 19,335	\$ (34,092)		\$ 150,764