



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, October 19, 2021
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, October 19, 2021 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

APPROVE MINUTES:

1. Approve minutes for September 22, 2021 regular meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Review financials and approve bill list as presented

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:

Pokegama Golf Course

Minutes

Meeting: Wednesday, September 22 at 7:00 AM at Pokegama Golf Course

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

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

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

Nathan Morlan: Building Official/Facilities Maintenance Manager, City of Grand Rapids Nate continues to work with us in solving the maintenance building roofing and siding issues. The roofing, and siding, along with the insulation in the heated portion of the building need replacement. Nate is expecting a quote in the next few days.

The 2021 budget includes \$130,000 for re-roofing and re-siding the maintenance building. With the inflation of pricing of building materials, specifically steel siding, we expect the price to be approximately \$150,000. **Brad Gallop made a motion to accept the low quote for the roofing and siding. His motion called for the golf course to pay \$100,000 from the capital fund and request the city to finance the remainder over the years 2022-2024. (We borrow from city funds). John Second. Motion Carried.**

Nate is also working with us on the installation of a handicap accessible entry door. The hardware is now in place and Nate will notify the electrician to get it operational.

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

Steve Ross Report: The golf course has recovered extremely well from the summer drought. We received 3.25 inches of rain in the Monday, September 20 storm. With school starting for both high school and college we now have a small crew of employees. Wages will be an issue to address next spring as other employers are offering more attractive pay rates.

Deep tyne greens aeration will be on Monday October 4. The entire facility will be closed for the day. We have not received a quote on the seal coating.

There was additional discussion regarding restrooms where the current outhouses are located behind # 11 green. Brad Gallop discussed a porta/potty rental plan that would include an attractive entryway to hide the traditional porta/potty look. The plan would include weekly cleaning of the units at a very reasonable price.

Rick discussed his belief that we should have a plan that includes potable water for washing hands and drinking. The drinking water would come in the form of a hands free water bottle filling station similar to the one we are waiting for, for use in the hole 5/15 restroom facility.

Concessions: No Report

Bob Cahill Report: Financials are still strong as we are roughly \$90K up in revenue from last year. Tee sheet continues to stay busy and full; helping our very good year. Bob reported that we are receiving many compliments from both locals and visitors on the excellent condition of the golf course and specifically the greens. Many locals feel the greens have never been better.

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

Respectfully submitted

Bob Cahill
Substitute Recording Secretary

DATE: 10/13/2021
 TIME: 14:58:54
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/19/2021
 INVOICES IN BATCH GC1019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	34,001.93	12.89
0113216	AMERICAN BANK	0.00	2,694.56
0114900	ANYWAY YOU WANT IT MOVING &	400.00	300.00
0118100	ARAMARK UNIFORM SERVICES	3,430.81	139.20
0301656	JAMES V. CARLSON DBA	0.00	200.00
0315329	CITY OF COHASSET	2,073.63	96.13
0401804	DAVIS OIL INC	58,511.93	1,144.40
0718010	CITY OF GRAND RAPIDS	111,439.72	65.65
0718015	GRAND RAPIDS CITY PAYROLL	5,418,624.70	24,866.78
1200500	L&M SUPPLY	11,204.28	354.93
1309039	MIDWAY REPAIR	370.75	1,736.70
1309335	MINNESOTA REVENUE	49,322.74	7,620.20
1309355	MINNESOTA TORO	16,398.98	1,111.68
1309495	MINUTEMAN PRESS	2,680.49	454.98
1315625	MOR GOLF AND UTILITY	6,358.41	569.70
1405850	NEXTERA COMMUNICATIONS LLC	4,122.28	15.82
1516220	OPERATING ENGINEERS LOCAL #49	1,105,424.00	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	9,106.29	160.82
1612050	PLAISTED COMPANIES INC	2,311.19	1,338.05
1615424	POKEGAMA GRILL	0.00	599.78
1621130	P.U.C.	359,768.39	3,991.67
1801530	NORTHERN MN WATER COND DBA	474.05	212.65
1815711	ROSS GOLF COURSE	42,189.60	4,679.15
1905600	SEPTIC CHECK	2,732.50	500.00
1920555	STOKES PRINTING & OFFICE	3,004.63	15.75
2000490	TDS Metrocom	5,181.83	123.60
2005700	THE TESSMAN COMPANY	26,446.17	10,523.84
2018680	TRU NORTH ELECTRIC LLC	15,286.53	514.52
2023351	TWINCITIESGOLF.COM INC	1,125.00	375.00
2114750	UNUM LIFE INSURANCE CO OF AMER	2,436.38	2.15
2209665	VISA	56,051.01	106.86
2301700	WM CORPORATE SERVICES, INC	24,723.45	321.52
T0000008	CHARLES ROSKOSKI	0.00	200.00
T000768	KATHLEEN PETERMEIER	0.00	200.00
T000982	WILLARD LEROY PETERSON	0.00	200.00
T001080	JEFF FRAZIER	0.00	200.00
T001173	DENNIS SCHAAR	0.00	200.00
T001389	LARRY KARELS	0.00	200.00
T001390	RICK MCDONALD	0.00	200.00
T001391	CAROL ROSKOSKI	0.00	200.00
T001392	NEIL SELEDIC	0.00	200.00
TOTAL ALL VENDORS:			68,175.98

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 19, 2021

Item 2.

DATE: 10/13/21
 TIME: 14:55:04
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/19/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053	AT&T MOBILITY							
G	09/20/21	01	GC RET CELL PHONE CREDIT	999-99-00-00-1000			10/19/21	-150.98
		02	GC JUL CELL SVC	999-99-00-00-1000				54.65
		03	GC AUG CELL SVC	999-99-00-00-1000				54.61
		04	GC SEP CELL SVC	999-99-00-00-1000				54.61
							INVOICE TOTAL:	12.89
							VENDOR TOTAL:	12.89
0113216	AMERICAN BANK							
G	08/01/21	01	GC AUG CR CARD FEES	999-99-00-00-1000			10/19/21	2,694.56
							INVOICE TOTAL:	2,694.56
							VENDOR TOTAL:	2,694.56
0114900	ANYWAY YOU WANT IT MOVING &							
118566-G	09/29/21	01	10 CARTS FROM SGR BRK & BACK	613-00-50-30-3100	20213081		10/19/21	200.00
		02	5 CARTS FROM SGR BRK & BACK	613-00-50-30-3100	20213081			100.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
0118100	ARAMARK UNIFORM SERVICES							
263000037243-G	09/22/21	01	26000037243 SCRAPER MATS	613-00-50-30-3070	20212946		10/19/21	39.07
		02	BAR MOPS/SHOP TWLS/LNDRY BAGS	613-00-50-30-3070	20212946			91.18
		03	STAX #350521800	613-00-50-30-3070	20212946			8.95
							INVOICE TOTAL:	20
							VENDOR TOTAL:	20

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0301656 JAMES V. CARLSON DBA								
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213083		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
0315329 CITY OF COHASSET								
G	10/11/21	01	GC SEP NTL GAS	999-99-00-00-1000			10/19/21	96.13
				HOLDING ACCOUNT				
							INVOICE TOTAL:	96.13
							VENDOR TOTAL:	96.13
0401804 DAVIS OIL INC								
346830-G	09/21/21	01	87OXY GASOLINE	613-00-50-20-2120	20212954		10/19/21	224.91
				MOTOR FUELS				
							INVOICE TOTAL:	224.91
346982-G	10/06/21	01	346982 ULS DYED NA1993	613-00-50-20-2120	20213079		10/19/21	334.00
				MOTOR FUELS				
		02	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2120	20213079			22.96
				MOTOR FUELS				
							INVOICE TOTAL:	356.96
346983-G	10/19/21	01	346983 87OXY UNL GAS UN1203	613-00-50-20-2120	20213079		10/19/21	562.53
				MOTOR FUELS				
							INVOICE TOTAL:	562.53
							VENDOR TOTAL:	1,144.40
0718010 CITY OF GRAND RAPIDS								
Z21-055-G	10/06/21	01	PERMIT FEE-SHIPPING CONTAINERS	613-00-50-30-4327	20212984		10/19/21	65.65
				PERMITS & DUES				
							INVOICE TOTAL:	65.65
							VENDOR TOTAL:	65.65

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718015	GRAND RAPIDS CITY PAYROLL							
G	09/10/21	01	GC 9/10/21 PAYROLL	999-99-00-00-1000			10/19/21	13,827.19
		02	GC 9/24/21 PAYROLL	999-99-00-00-1000				11,039.59
				HOLDING ACCOUNT				
				HOLDING ACCOUNT				
							INVOICE TOTAL:	24,866.78
							VENDOR TOTAL:	24,866.78
1200500	L&M SUPPLY							
10475742-G	09/16/21	01	10475742 IRON OUT/DRAIN OPNR	613-00-50-20-2100	20212945		10/19/21	13.98
		02	STAX #1000002171	613-00-50-20-2100	20212945			0.96
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.94
10478272-G	09/18/21	01	10478272 IRON OUT	613-00-50-20-2100	20212945		10/19/21	5.99
		02	STAX #1000002171	613-00-50-20-2100	20212945			0.41
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.40
10481111-G	09/20/21	01	10481111 COFFEE FILTERS	613-00-50-20-2100	20212945		10/19/21	1.99
		02	BATT POST CLNR/BATT TERM SPRAY	613-00-50-20-2100	20212945			9.47
		03	BARN LIGHT 38 WATT SECURITY	613-00-50-20-2100	20212945			39.99
		04	STAX #1000002171	613-00-50-20-2100	20212945			3.54
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	54.99
10483983-G	09/21/21	01	10483983 WINDOW SQUEEGEE 12"	613-00-50-20-2100	20212945		10/19/21	12.78
		02	STAX #1000002171	613-00-50-20-2100	20212945			0.88
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	

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1200500 L&M SUPPLY								
10484073-G	09/21/21	01	10484073 VACUUM WINDTUNN2	613-00-50-20-2100	20212945		10/19/21	169.99
		02	STAX #1000002171	613-00-50-20-2100	20212945			11.69
							INVOICE TOTAL:	181.68
10498957-G	10/01/21	01	10498957 TARP POLY 16'X20'	613-00-50-20-2100	20212959		10/19/21	24.99
		02	STAX #1000002171	613-00-50-20-2100	20212959			1.72
							INVOICE TOTAL:	26.71
10508083-G	10/07/21	01	10508083 BANDAID FLEX ASSORT	613-00-50-20-2100	20212959		10/19/21	7.98
		02	NYLON TIE 14" 100 BAG	613-00-50-20-2100	20212959			8.99
		03	LIGHT BULB 4-PACK LED 9.5W	613-00-50-20-2100	20212959			35.94
		04	STAX#1000002171	613-00-50-20-2100	20212959			3.64
							INVOICE TOTAL:	56.55
							VENDOR TOTAL:	354.93
1309039 MIDWAY REPAIR								
7243-G	09/22/21	01	BRIGGS/STRATTON ENG-TORO 3PLX	613-00-50-20-2210	20212956		10/19/21	1,499.99
		02	FREIGHT	613-00-50-20-2210	20212956			125.00
		03	STAX #POKEG GC	613-00-50-20-2210	20212956			111.71
							INVOICE TOTAL:	1,736.70
							VENDOR TOTAL:	1,736.70
1309335 MINNESOTA REVENUE								

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1309335	MINNESOTA REVENUE							
G	09/20/21	01	GC AUG SALES & USE TAX	999-99-00-00-1000			10/19/21	7,620.20
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7,620.20
							VENDOR TOTAL:	7,620.20
1309355	MINNESOTA TORO							
1324454-00-G	09/22/21	01	1324454-00 2"X1" BSHG SXFPT	613-00-50-20-2210	20212947		10/19/21	20.60
			EQUIPMENT PARTS					
		02	2" CPLG SXS	613-00-50-20-2210	20212947			10.40
			EQUIPMENT PARTS					
		03	BDY W/O VLV,EL/NC 1.5-SV	613-00-50-20-2210	20212947			210.42
			EQUIPMENT PARTS					
		04	FREIGHT	613-00-50-20-2210	20212947			14.99
			EQUIPMENT PARTS					
		05	STAX #1612800	613-00-50-20-2210	20212947			17.63
			EQUIPMENT PARTS					
							INVOICE TOTAL:	274.04
1324454-01-G	09/30/21	01	1324454-01 BDY W/O VLV EL/NC	613-00-50-20-2210	20212947		10/19/21	105.21
			EQUIPMENT PARTS					
		02	FREIGHT	613-00-50-20-2210	20212947			13.33
			EQUIPMENT PARTS					
		03	STAX #1612800	613-00-50-20-2210	20212947			8.15
			EQUIPMENT PARTS					
							INVOICE TOTAL:	126.69
1325732-00-G	10/04/21	01	1325732-00 BELT-V	613-00-50-20-2210	20212961		10/19/21	152.28
			EQUIPMENT PARTS					
		02	BLADE-HI FLOW	613-00-50-20-2210	20212961			67.89
			EQUIPMENT PARTS					
		03	FREIGHT	613-00-50-20-2210	20212961			29.61
			EQUIPMENT PARTS					
		04	STAX# 161280	613-00-50-20-2210	20212961			17.17
			EQUIPMENT PARTS					
							INVOICE TOTAL:	95

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355 MINNESOTA TORO								
1325732-01-G	10/05/21	01	1325732-01 STRUT ASM	613-00-50-20-2210	20212961		10/19/21	313.34
				EQUIPMENT PARTS				
		02	SPRING-EXTENSION	613-00-50-20-2210	20212961			33.98
				EQUIPMENT PARTS				
		03	FREIGHT	613-00-50-20-2210	20212961			18.68
				EQUIPMENT PARTS				
		04	STAX #161280	613-00-50-20-2210	20212961			25.16
				EQUIPMENT PARTS				
							INVOICE TOTAL:	391.16
1326101-00-G 10/07/21 01 1326101-00 CAP-FUEL DIESEL 613-00-50-20-2210 20212961 10/19/21 34.53								
				EQUIPMENT PARTS				
		02	FREIGHT	613-00-50-20-2210	20212961			14.91
				EQUIPMENT PARTS				
		03	STAX #161280	613-00-50-20-2210	20212961			3.40
				EQUIPMENT PARTS				
							INVOICE TOTAL:	52.84
							VENDOR TOTAL:	1,111.68
1309495 MINUTEMAN PRESS								
37945-G	04/27/21	01	125 GOLF AT POKEGEMA FLYER	613-00-50-30-3510	20213049		10/19/21	48.75
				PUBLISHING & ADVERTISING				
		02	STAX # POKG GC	613-00-50-30-3510	20213049			3.35
				PUBLISHING & ADVERTISING				
		03	INTEREST CHARGES	613-00-50-30-3510	20213049			0.78
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	52.88
38190-G 06/01/21 01 200 YOUTH GOLF BROCHURE 2021 613-00-50-30-3510 20213050 10/19/21 37.33								
				PUBLISHING & ADVERTISING				
		02	250 GOLF BROCHURE 2021	613-00-50-30-3510	20213050			192.91
				PUBLISHING & ADVERTISING				
		03	2 BROCHURE DESIGN (GENERAL & Y	613-00-50-30-3510	20213050			100.00
				PUBLISHING & ADVERTISING				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309495 MINUTEMAN PRESS								
38190-G	06/01/21	04	STAX #POKEGAMA GC	613-00-50-30-3510	20213050		10/19/21	22.70
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	352.94
39041-G	10/13/21	01	250 BUSINESS CARDS	613-00-50-20-2030	20213082		10/19/21	46.00
				PRINTING & BINDING				
		02	STAX #POKEGAMA GOLF COURSE	613-00-50-20-2030	20213082			3.16
				PRINTING & BINDING				
							INVOICE TOTAL:	49.16
							VENDOR TOTAL:	454.98
1315625 MOR GOLF AND UTILITY								
28679-G	09/22/21	01	28679 SCREW #10 TRUSS HEAD TOR	613-00-50-20-2210	20212999		10/19/21	2.00
				EQUIPMENT PARTS				
		02	SHIPPING & HANDLING	613-00-50-20-2210	20212999			8.72
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20212999			0.76
				EQUIPMENT PARTS				
							INVOICE TOTAL:	11.48
28783-G	09/27/21	01	28783 KIT MCOR4 CONVERSION	613-00-50-20-2210	20212999		10/19/21	506.49
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING #100129	613-00-50-20-2210	20212999			14.60
				EQUIPMENT PARTS				
		03	STAX #100129	613-00-50-20-2210	20212999			37.13
				EQUIPMENT PARTS				
							INVOICE TOTAL:	558.22
							VENDOR TOTAL:	569.70
1405850 NEXTERA COMMUNICATIONS LLC								
G	09/20/21	01	GC SEP PHN SERVICES	999-99-00-00-1000			10/19/21	15.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	15.82
							VENDOR TOTAL:	15.82

15.82
 10.82

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1516220	OPERATING ENGINEERS LOCAL #49							
G	09/20/21	01	GC OCT HEALTH INS PREMIUM	999-99-00-00-1000			10/19/21	1,527.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,527.00
							VENDOR TOTAL:	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	10/04/21	01	GC OCT SERVICE	999-99-00-00-1000			10/19/21	160.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	160.82
							VENDOR TOTAL:	160.82
1612050	PLAISTED COMPANIES INC							
47875-G	09/30/21	01	47875 TOPDRESSING SAND	613-00-50-20-2285	20212987		10/19/21	513.09
				TURF MAINTENANCE				
		02	FREIGHT	613-00-50-20-2285	20212987			671.72
				TURF MAINTENANCE				
		03	STAX #POG1	613-00-50-20-2285	20212987			86.07
				TURF MAINTENANCE				
		04	FUEL SURCHARGE 10%	613-00-50-20-2285	20212987			67.17
				TURF MAINTENANCE				
							INVOICE TOTAL:	1,338.05
							VENDOR TOTAL:	1,338.05
1615424	POKEGAMA GRILL							
081521	ISD318 FUND-G 08/26/21	01	WD TOURNAMENT GREEN FEE	613-00-34-00-2105	20213004		10/19/21	561.20
				WD TOURNAMENT GREEN FEE				
		02	STAX #POKEG GC	613-00-00-00-2510	20213004			38.58
				SALES TAX PAYABLE				
							INVOICE TOTAL:	599.78
							VENDOR TOTAL:	599.78
1621130	P.U.C.							

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 19, 2021

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/19/2021

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

1621130	P.U.C.							
G	09/20/21	01	GC AUG UTILITIES	999-99-00-00-1000			10/19/21	3,991.67
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,991.67
							VENDOR TOTAL:	3,991.67
1801530	NORTHERN MN WATER COND DBA							
612899-G	10/01/21	01	612899 WATER-5 GAL DELIVERED	613-00-50-20-2100	20213000		10/19/21	14.90
		02	SALT 40LB BAG DELIVERED	613-00-50-20-2100	20213000			165.00
		03	DELIVERY CHARGE	613-00-50-20-2100	20213000			3.25
		04	STAX #4812	613-00-50-20-2100	20213000			11.35
				OPERATING SUPPLIES			INVOICE TOTAL:	194.50
612925-G	10/01/21	01	612925 WATER 5 GAL DELIVERED	613-00-50-20-2100	20213000		10/19/21	14.90
		02	DELIVERY CHARGE #4812	613-00-50-20-2100	20213000			3.25
				OPERATING SUPPLIES			INVOICE TOTAL:	18.15
							VENDOR TOTAL:	212.65
1815711	ROSS GOLF COURSE							
NOV2021-G	11/01/21	01	NOV 2020 GC MNT SERV CONT	613-00-50-30-3100	20210202		10/19/21	4,679.15
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	4,679.15
							VENDOR TOTAL:	4,679.15
1905600	SEPTIC CHECK							
13091849-G	09/23/21	01	COMM MAINT CONTRACT 4X/YEAR	613-00-50-30-3850	20212957		10/19/21	500.00
				SEPTIC/SEWER				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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CITY OF GRAND RAPIDS
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INVOICES DUE ON/BEFORE 10/19/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1920555 STOKES PRINTING & OFFICE								
118045-G	10/06/21	01	CARD HOLDERS	613-00-50-20-2010	20212989		10/19/21	3.50
			OFFICE SUPPLIES					
		02	COPY PAPER	613-00-50-20-2010	20212989			6.99
			OFFICE SUPPLIES					
		03	COLORED COPY PAPER	613-00-50-20-2010	20212989			4.25
			OFFICE SUPPLIES					
		04	STAX #POKEG GC	613-00-50-20-2010	20212989			1.01
			OFFICE SUPPLIES					
							INVOICE TOTAL:	15.75
							VENDOR TOTAL:	15.75
2000490 TDS Metrocom								
G	09/20/21	01	GC SEP PHN SERVICES	999-99-00-00-1000			10/19/21	123.60
			HOLDING ACCOUNT					
							INVOICE TOTAL:	123.60
							VENDOR TOTAL:	123.60
2005700 THE TESSMAN COMPANY								
S345296-CM-G	10/04/21	01	S345296-CM 2020 SNOW MLD RBATE	613-00-50-30-4080	20212960		10/19/21	-660.00
			FERTILIZER/CHEMICALS					
							INVOICE TOTAL:	-660.00
S345337-IN-G	10/05/21	01	S345337-IN FAIRVIEW SELECT 2.5	613-00-50-30-4080	20212960		10/19/21	3,185.00
			FERTILIZER/CHEMICALS					
		02	TURFCIDE	613-00-50-30-4080	20212960			4,905.45
			FERTILIZER/CHEMICALS					
		03	SURCHARGE GROSS SALES FEE	613-00-50-30-4080	20212960			35.32
			FERTILIZER/CHEMICALS					
		04	IPRODIONE 2.5GAL #83	613-00-50-30-4080	20212960			660.50
			FERTILIZER/CHEMICALS					
		05	SURCHARGE MN GROSS SALES FEE	613-00-50-30-4080	20212960			4.76
			FERTILIZER/CHEMICALS					

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 19, 2021

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/19/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700 THE TESSMAN COMPANY								
S345337-IN-G	10/05/21	06	LEAFSHIELD	613-00-50-30-4080	20212960		10/19/21	1,050.00
				FERTILIZER/CHEMICALS				
		07	5-5-0 3% FE 100% MINNEGROW 50	613-00-50-30-4080	20212960			450.00
				FERTILIZER/CHEMICALS				
		08	FREIGHT	613-00-50-30-4080	20212960			176.00
				FERTILIZER/CHEMICALS				
		09	STAX# 00-POK5000	613-00-50-30-4080	20212960			716.81
				FERTILIZER/CHEMICALS				
							INVOICE TOTAL:	11,183.84
							VENDOR TOTAL:	10,523.84
2018680 TRU NORTH ELECTRIC LLC								
1258-G	09/27/21	01	LABOR WIRE AUTO DOOR OPENER	613-00-50-30-4010	20212955		10/19/21	450.00
				BUILDING MAINT/REPAIR				
		02	PARTS	613-00-50-30-4010	20212955			64.52
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	514.52
							VENDOR TOTAL:	514.52
2023351 TWINCITIESGOLF.COM INC								
11807-G	10/01/21	01	ONLINE MARKETING PKG-4TH QTR	613-00-50-30-3510	20212958		10/19/21	375.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
2114750 UNUM LIFE INSURANCE CO OF AMER								
G	09/20/21	01	GC OCT LIFE INS	999-99-00-00-1000			10/19/21	2.15
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2.15
							VENDOR TOTAL:	2.15
2209665 VISA								

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 19, 2021

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

2209665	VISA							
G	10/11/21	01	EBAY GC-TORO ZTURN WHL HUB	999-99-00-00-1000			10/19/21	106.86
				HOLDING ACCOUNT				
							INVOICE TOTAL:	106.86
							VENDOR TOTAL:	106.86
2301700	WM CORPORATE SERVICES, INC							
G	10/11/21	01	GC SEP SERVICES	999-99-00-00-1000			10/19/21	321.52
				HOLDING ACCOUNT				
							INVOICE TOTAL:	321.52
							VENDOR TOTAL:	321.52
T0000008	CHARLES ROSKOSKI							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213086		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T000768	KATHLEEN PETERMEIER							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213084		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T000982	WILLARD LEROY PETERSON							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213085		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001080	JEFF FRAZIER							

DETAILED POKEGAMA GOLF COURSE BILL LIST - OCTOBER 19, 2021

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CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/19/2021

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

T001080	JEFF FRAZIER							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213088		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001173	DENNIS SCHAAR							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213087		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001389	LARRY KARELS							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213090		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001390	RICK MCDONALD							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213091		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001391	CAROL ROSKOSKI							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213092		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T001392	NEIL SELEDIC							

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INVOICES DUE ON/BEFORE 10/19/2021

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

T001392	NEIL SELEDIC							
101921-G	10/19/21	01	2021 STARTER RANGER	613-00-50-10-1050	20213094		10/19/21	200.00
				CONTRACTED SERVICE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	68,175.98

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/19/2021

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANYWAY YOU WANT IT MOVING &	300.00
0118100	ARAMARK UNIFORM SERVICES	139.20
0301656	JAMES V. CARLSON DBA	200.00
0401804	DAVIS OIL INC	1,144.40
0718010	CITY OF GRAND RAPIDS	65.65
1200500	L&M SUPPLY	354.93
1309039	MIDWAY REPAIR	1,736.70
1309355	MINNESOTA TORO	1,111.68
1309495	MINUTEMAN PRESS	454.98
1315625	MOR GOLF AND UTILITY	569.70
1612050	PLAISTED COMPANIES INC	1,338.05
1615424	POKEGAMA GRILL	599.78
1801530	NORTHERN MN WATER COND DBA	212.65
1815711	ROSS GOLF COURSE	4,679.15
1905600	SEPTIC CHECK	500.00
1920555	STOKES PRINTING & OFFICE	15.75
2005700	THE TESSMAN COMPANY	10,523.84
2018680	TRU NORTH ELECTRIC LLC	514.52
2023351	TWINCITIESGOLF.COM INC	375.00
T0000008	CHARLES ROSKOSKI	200.00
T000768	KATHLEEN PETERMEIER	200.00
T000982	WILLARD LEROY PETERSON	200.00
T001080	JEFF FRAZIER	200.00
T001173	DENNIS SCHAAR	200.00
T001389	LARRY KARELS	200.00
T001390	RICK MCDONALD	200.00
T001391	CAROL ROSKOSKI	200.00
T001392	NEIL SELEDIC	200.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$26,635.98

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	12.89
0113216	AMERICAN BANK	2,694.56
0315329	CITY OF COHASSET	96.13
0718015	GRAND RAPIDS CITY PAYROLL	24,866.78
1309335	MINNESOTA REVENUE	7,620.20
1405850	NEXTERA COMMUNICATIONS LLC	15.82
1516220	OPERATING ENGINEERS LOCAL #49	1,527.00
1601750	PAUL BUNYAN COMMUNICATIONS	160.82
1621130	P.U.C.	3,991.67
2000490	TDS Metrocom	123.60
2114750	UNUM LIFE INSURANCE CO OF AMER	2.15
2209665	VISA	106.86

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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/19/2021

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	321.52
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$41,540.00
TOTAL ALL DEPARTMENTS		\$68,175.98

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FUND: POKEGAMA GOLF COURSE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 09/30/21
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	205,801.01	205,801.01	0.00
613-00-00-00-1010	CASH	212,490.27	914,826.55	788,544.61	338,772.21
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,965.56	53,678.54	52,196.83	3,447.27
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	4,881.46	3,620.41	1,261.05
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	5,421.52	8,200.00	5,421.52	8,200.00
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	10,220.78	9,194.72	2,555.21
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	908,752.18	117,089.22	7,800.00	1,018,041.40
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	82,546.91	(1,787,752.58)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	64,403.25	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	60,493.89	50,482.89	10,011.00
TOTAL		2,681,372.88	1,439,594.70	1,205,608.90	2,915,358.68
TOTAL ASSETS		2,681,372.88	1,439,594.70	1,205,608.90	2,915,358.68

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	783,652.92	764,831.40	1,317.29
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	123,424.00	26,309.89	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	0.00	0.00	1,258.00

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FUND: POKEGAMA GOLF COURSE
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 09/30/21
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	14,045.01	23,967.30	18,347.24	8,424.95
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	20,905.35	20,905.35	0.00
613-00-00-00-2290	LEASE PAYABLE	29,621.45	29,621.45	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	43,876.22	49,581.50	5,705.28
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		189,812.56	929,658.42	853,665.49	113,819.63
TOTAL LIABILITIES		189,812.56	929,658.42	853,665.49	113,819.63
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	50,482.89	60,493.89	10,011.00
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
TOTAL		2,491,560.32	50,482.89	60,493.89	2,501,571.32
	FUND SURPLUS (DEFICIT)	0.00	0.00	299,967.73	299,967.73
TOTAL FUND EQUITY		2,491,560.32	50,482.89	360,461.62	2,801,539.05
TOTAL LIABILITIES AND FUND EQUITY		2,681,372.88	980,141.31	1,214,127.11	2,915,358.68

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
SEPTEMBER 30, 2021 TO SEPTEMBER 30, 2017

	YTD THROUGH 9/30/2021	YTD THROUGH 9/30/2020	YTD THROUGH 9/30/2019	YTD THROUGH 9/30/2018	YTD THROUGH 9/30/2017
Operating Revenues:					
Season Passes	\$ 209,023	\$ 181,891	\$ 173,580	\$ 176,745	\$ 170,269
Green Fees	300,772	260,823	239,804	228,607	218,694
Ancillaries	210,923	175,401	141,802	143,927	132,071
Total Operating Revenues	<u>720,718</u>	<u>618,115</u>	<u>555,185</u>	<u>549,279</u>	<u>521,034</u>
Operating Expenses:					
Personnel	221,994	213,803	212,383	199,167	224,884
Materials and Supplies	67,505	35,123	48,081	41,156	41,258
Other Services & Charges	189,354	186,789	170,494	171,980	183,732
Total Operating Expenses	<u>478,853</u>	<u>435,715</u>	<u>430,958</u>	<u>412,303</u>	<u>449,873</u>
OPERATING INCOME (LOSS)	<u>241,865</u>	<u>182,400</u>	<u>124,227</u>	<u>136,976</u>	<u>71,161</u>
Nonoperating Revenues	11,499	6,580	10,404	13,462	8,286
Concessionaire Lease	13,750	-	12,000	12,000	14,000
Contributions	115,400	-	-	-	-
Operating Transfer In	-	-	-	-	-
Debt Principal Payment	(26,310)	(26,378)	(40,619)	(13,725)	(13,589)
Depreciation	(82,547)	(77,085)	(79,661)	(91,903)	(88,060)
NET INCOME (LOSS)	<u>\$ 273,658</u>	<u>\$ 85,517</u>	<u>\$ 26,350</u>	<u>\$ 56,811</u>	<u>\$ (8,202)</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

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	60,480.00	55,000.00	109.9	51,840.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	192.00	2,576.00	3,500.00	73.6	3,384.00
613-00-34-00-1100	SINGLE PASS	0.00	89,946.00	72,000.00	124.9	71,428.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	13,262.00	8,000.00	165.7	11,865.99
613-00-34-00-1200	JUNIOR PASS	0.00	7,632.00	9,000.00	84.8	9,858.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	742.87	18,382.24	20,000.00	91.9	24,364.03
613-00-34-00-1250	PCC GOLF FEES	475.00	3,284.22	3,000.00	109.4	2,799.36
613-00-34-00-1600	WD 18 HOLE	5,250.00	34,037.50	33,000.00	103.1	33,390.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	148.00	11,009.00	0.00	100.0	8,660.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	78,000.00	0.0	2,918.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	2,835.00	14,928.00	23,214.00	64.3	17,985.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	698.44	13,870.36	0.00	100.0	16,261.24
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	8.00	0.00	100.0	8.80
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	315.00	1,402.00	0.00	100.0	1,750.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	63.00	168.00	0.00	100.0	115.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	419.07	2,098.07	11,500.00	18.2	2,025.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	1,520.00	10,512.00	0.00	100.0	2,624.00
613-00-34-00-1975	SENIOR GREEN FEES	8,723.88	36,891.74	0.00	100.0	33,699.47
613-00-34-00-2000	WD 2ND NINE	14.00	182.00	0.00	100.0	897.00
613-00-34-00-2100	WD TWILIGHT	2,400.00	10,926.00	0.00	100.0	21,411.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	12,525.96	30,179.87	20,000.00	150.8	20,620.24
613-00-34-00-2110	WE 18 HOLE	16,419.00	87,165.00	65,000.00	134.1	68,055.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	97.50	741.00	0.00	100.0	1,501.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	117.00	0.00	100.0	156.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	45.00	300.00	0.00	100.0	60.00
613-00-34-00-2120	WE 9 HOLE	3,408.00	26,736.00	20,000.00	133.6	22,848.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	143.19	1,177.34	0.00	100.0	906.87
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	6,205.98	0.00	100.0	355.49
613-00-34-00-2124	WE TWILIGHT	1,773.00	10,677.00	0.00	100.0	4,503.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	360.00	0.00	100.0	

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REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	1,080.00	0.00	100.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	41.25	431.25	500.00	86.2	495.00
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	0.00	8,360.00	9,000.00	92.8	3,115.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	6,417.00	5,500.00	116.6	4,464.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	792.00	0.00	100.0	396.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	1,176.00	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	655.20	5,059.08	3,500.00	144.5	4,572.36
613-00-34-00-2450	MEDIUM BUCKET	476.85	4,329.99	2,500.00	173.1	2,737.68
613-00-34-00-2500	LARGE BUCKET	1,153.46	11,152.61	8,000.00	139.4	10,047.79
613-00-34-00-2600	CART 9 HOLE	1,680.00	12,726.05	32,000.00	39.7	12,348.00
613-00-34-00-2625	CART HALF 9 HOLE	3,927.38	27,607.38	0.00	100.0	18,640.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	5.00	115.00	0.00	100.0	90.00
613-00-34-00-2700	CART 18 HOLE	3,560.00	27,490.76	80,000.00	34.3	27,948.44
613-00-34-00-2725	CART HALF 18 HOLE	13,266.46	64,461.95	0.00	100.0	58,170.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	30.00	200.00	0.00	100.0	110.00
613-00-34-00-2775	SENIOR LEAGUE CART	497.80	2,541.40	0.00	100.0	2,580.70
613-00-34-00-2800	MISCEL CART RENTAL	42.12	266.76	0.00	100.0	140.40
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	3,887.00	2,500.00	155.4	2,990.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	18,530.00	30,000.00	61.7	10,200.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	26,350.00	0.00	100.0	19,842.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	214.14	2,489.41	1,800.00	138.3	1,688.86
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		83,757.57	720,717.96	596,514.00	120.8	618,114.72
TOTAL CHARGES FOR SERVICES		83,757.57	720,717.96	596,514.00	120.8	618,114.72
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,608.80	5,300.00	105.8	2,760.60
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	374.24	0.00	100.0	46.78
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	1,750.00	13,750.00	18,000.00	76.3	50
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	24

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	4,719.01	5,000.00	94.3	668.60
613-00-37-00-3900	MISCEL REVENUE	0.00	107.22	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	115,400.00	0.00	100.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	0.00	689.97	500.00	137.9	603.61
TOTAL		1,750.00	140,649.24	31,800.00	442.2	6,579.59
TOTAL MISCELLANEOUS REVENUE		1,750.00	140,649.24	31,800.00	442.2	6,579.59
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	0.00	0.00	0.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		85,507.57	861,367.20	628,314.00	137.0	624,694.31

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	6,825.29	63,475.23	88,729.00	71.5	54,405.69
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	14,718.22	114,413.02	117,000.00	97.7	109,554.33
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	665.40	4,759.07	5,000.00	95.1	4,698.74
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	3,147.00
613-00-50-10-1210	PERA	974.21	7,993.77	9,917.00	80.6	6,914.10
613-00-50-10-1220	FICA	1,364.55	11,212.43	13,065.00	85.8	10,345.19
613-00-50-10-1250	MEDICARE	319.11	2,622.20	3,056.00	85.8	2,419.43
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	15,743.00	21,423.00	73.4	15,493.00
613-00-50-10-1330	LIFE INSURANCE	2.15	19.35	25.00	77.4	18.45
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	0.00	9,000.00	0.0	5,38

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1510	WORKERS COMPENSATION	200.73	1,755.57	2,000.00	87.7	1,420.86
TOTAL PERSONNEL		26,596.66	221,993.64	271,015.00	81.9	213,803.41
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	1,255.47	1,500.00	83.6	610.59
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	722.27	2,000.00	36.1	10.69
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	1,282.50	8,551.25	2,400.00	356.3	1,140.12
613-00-50-20-2100	OPERATING SUPPLIES	420.07	4,643.93	5,000.00	92.8	5,113.23
613-00-50-20-2120	MOTOR FUELS	224.91	10,039.40	11,000.00	91.2	7,960.88
613-00-50-20-2130	LUBRICANTS	0.00	268.65	1,000.00	26.8	421.38
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	5,295.85	6,500.00	81.4	3,951.26
613-00-50-20-2180	SAFETY SUPPLIES	0.00	21.68	500.00	4.3	462.97
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	5,454.07	25,130.57	15,000.00	167.5	11,401.97
613-00-50-20-2285	TURF MAINTENANCE	1,338.05	7,392.17	4,000.00	184.8	2,442.44
613-00-50-20-2290	FLOWERS	0.00	3,890.88	1,500.00	259.3	1,435.11
613-00-50-20-2400	SMALL TOOLS	0.00	292.70	200.00	146.3	172.06
TOTAL SUPPLIES & MATERIALS		8,719.60	67,504.82	50,600.00	133.4	35,122.70
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	78.00	0.00	(100.0)	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	3,000.00	4,602.00	9,375.00	49.0	1,674.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	224.44	150.00	149.6	117.56
613-00-50-30-3070	LAUNDRY/SOIL MATS	139.20	664.37	750.00	88.5	618.35
613-00-50-30-3090	JANITORIAL SERVICE	0.00	641.24	750.00	85.4	597.99
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,979.15	42,812.35	57,000.00	75.1	41,945.74
613-00-50-30-3210	TELEPHONE	355.57	3,263.22	3,500.00	93.2	3,250.02
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	145.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	0.0	19.25
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	2,712.22	3,000.00	90.4	2,462.60
613-00-50-30-3610	GENERAL INSURANCE	651.00	5,859.00	8,400.00	69.7	6,237.00
613-00-50-30-3810	ELECTRICITY	0.00	20,904.43	22,000.00	95.0	18,341.00
613-00-50-30-3840	GARBAGE REMOVAL	321.52	2,055.03	2,500.00	82.2	1,711.00

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
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	11,469.76	4,000.00	286.7	2,482.34
613-00-50-30-3860	HEAT-NATURAL GAS	96.13	1,756.25	2,700.00	65.0	1,824.97
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	6,399.62	7,500.00	85.3	5,596.54
613-00-50-30-4010	BUILDING MAINT/REPAIR	514.52	4,617.72	2,000.00	230.8	776.42
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	324.32	1,000.00	32.4	557.50
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	6,756.83	2,000.00	337.8	6,632.18
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	6,546.57	4,000.00	163.6	3,682.89
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	205.50	1,500.00	13.7	128.85
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	28,392.42	35,000.00	81.1	35,888.77
613-00-50-30-4085	TREE MAINTENANCE	0.00	8,450.75	4,000.00	211.2	2,544.65
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	805.86
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	2,220.00	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,694.56	15,420.00	15,000.00	102.8	14,257.97
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	(2.16)	(7.00)	0.00	(100.0)	87.23
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	0.00	3,473.63	3,800.00	91.4	3,768.85
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,652.00	3,700.00	98.7	3,609.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	220.27	0.00	(100.0)	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	20,487.94
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	3,674.16	3,674.00	100.0	4,720.33
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	12,755.30	82,546.91	103,000.00	80.1	77,085.04
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES & CHARGES		26,004.79	271,901.01	306,699.00	88.6	263,873.55
TOTAL GENERAL ADMINISTRATION		61,321.05	561,399.47	628,314.00	89.3	512,799.66
TOTAL EXPENSES:		61,321.05	561,399.47	628,314.00	89.3	512,799.66
TOTAL FUND REVENUES		85,507.57	861,367.20	628,314.00	137.0	624,699.66
TOTAL FUND EXPENSES		61,321.05	561,399.47	628,314.00	89.3	512,799.66
FUND SURPLUS (DEFICIT)		24,186.52	299,967.73	0.00	100.0	111,894.65

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended September 30, 2021**

With Comparative Actual Amounts for the Period Ended September 30, 2020

	2021 BUDGET	2021		% OF BUDGET	2020 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 182,000	\$ 209,023	\$ 27,023	115%	\$ 181,891
Green Fees	250,714	300,772	50,058	120%	260,823
Ancillary	163,800	210,923	47,123	129%	175,401
Total Revenues	596,514	720,718	124,204	121%	618,115
Operating Expenses					
Personnel	271,015	221,994	(49,021)	82%	213,803
Materials and Supplies	50,600	67,505	16,905	133%	35,123
Other Services & Charges	177,389	189,354	11,965	107%	186,789
Total Expenses	499,004	478,853	(20,152)	96%	435,715
OPERATING INCOME (LOSS)	97,510	241,865	144,356		182,400
Nonoperating Revenues	13,800	11,499	(2,301)	83%	6,580
Concessionaire Lease	18,000	13,750	(4,250)	76%	-
Contributions	-	115,400	115,400	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,310)	(26,310)	-	100%	(26,378)
Depreciation	(103,000)	(82,547)	20,453	80%	(77,085)
NET INCOME	\$ -	\$ 273,658	\$ 273,658		\$ 85,517