



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

**Tuesday, September 17, 2024  
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, Sept. 17, 2024 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 the minutes of the August 20, 2024 Golf Board Meeting

**CLAIMS AND FINANCIAL STATEMENTS:**

2. Review and approve verified claims
3. Review Financials

**VISITORS:**

**REPORTS:**

**BUSINESS:**

4. 2025 Proposed Daily Fee and Multi Play Rates & Season Pass Rates

**CORRESPONDENCE AND OPEN DISCUSSION:**

**ADJOURN:**



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

**POKEGAMA GOLF COURSE BOARD  
MEETING MINUTES**

**Tuesday, August 20, 2024  
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, August 20, 2024 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

**ROLL CALL:**

**PRESENT**

Member Rick McDonald  
Member John Bauer  
Member John Ryan  
Member Tom Lagergren  
Member Deb Godfrey

**PUBLIC INPUT:**

No one from the public was present.

**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.)

Director of Golf, Tom Beaudry, recommended adding two purchases to the agenda, a plow and compressor units for the cooler/refrigerators. Discussion on this was had.

Motion made by Member Ryan, Seconded by Member Bauer to approve setting the agenda and the purchase of these items. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

**APPROVE MINUTES:**

1. Approve the minutes of the July 16, 2024 Golf Board Meeting.

Motion made by Member Lagergren, Seconded by Member Godfrey to approve the minutes for July 16, 2024. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

**CLAIMS AND FINANCIAL STATEMENTS:****2. Review and approve verified claims.**

Director of Golf, Tom Beaudry, gave a financial overview, mentioning the ball machine has inspired more season passes and using creative marketing this fall. There was discussion about being on target for budget and goals for the budget, our fiscal year and Men's Club.

Motion made by Member Ryan, Seconded by Member Lagergren to approve the claims.

Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

**3. Review Financials**

Director Tom Beaudry went over the financials.

**VISITORS:**

No visitors present.

**REPORTS:**

Superintendent Steve Ross reported they are focusing on the fairways, due to the grass needing extra attention. He spoke about different grasses on the course, double verticutting, treating the fairways with different products including a granular wrap. It's been a struggle, but it is beginning to recover. They are going to be applying an additional spray, one was in July and one in August. Steve spoke about the soil samples taken and the course's root growth, which is limited because it is old. Going forward, they will verticut at least once a month, maybe twice. It should be recovered by September. Steve spoke about the irrigation system and replacing a valve, about soil turf, and grass types. Discussion was had about Polyon. Steve spoke about the schedule for aerifying the fairways after Club Championships, doing it all in one day. Discussion was had about setting pins.

Director of Golf, Tom Beaudry, spoke about learning from summer events, specifically how to use the Golf Genius. Discussion was had about events, strategizing times and dates to be more effective. Discussion was had about Range not being unlimited, using an electronic punch card system. Discussion was had about next year's 100th Anniversary and what it will look like.

**BUSINESS:**

No business was had.

**CORRESPONDENCE AND OPEN DISCUSSION:**

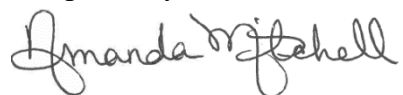
No correspondence was received. No discussion was made.

**ADJOURN:**

Motion made by Member Lagergren, Seconded by Member Bauer to adjourn the August 20, 2024 Golf Board meeting. Voting Yea: Member McDonald, Member Bauer, Member Ryan, Member Lagergren, Member Godfrey

Meeting adjourned at 8:07 AM.

Respectfully submitted:

A handwritten signature in cursive script that reads "Amanda Mitchell". The signature is written in black ink and is positioned above the typed name.

Amanda Mitchell, Recorder

Daily Rates	2023	2024 Golf Board Approved	2024 % Increase	proposed rates for 2025	2025 % Increase
<b>Daily Green Fee Walking</b>	<b>Sales tax included</b>	<b>Sales tax included</b>			
18 holes	\$46.76	\$ 48.00	3%	\$49.00	2%
9 holes	\$28.00	\$ 28.00	0%	\$29.00	4%
18 holes weekend Fri-Sunday and holidays				\$50.00	
9 holes weekend Fri-Sun and holidays				\$30.00	
<b>Daily Green Fee Juniors Ages 10-17</b>					
18 holes	\$21.68	\$ 21.68	0%	\$23.00	6%
9 holes	\$13.01	\$ 13.01	0%	\$14.00	8%
<b>Electric Cart Fees</b>					
18 holes per rider	\$24.00	\$ 26.00	8%	\$26.00	0%
9 holes per rider	\$12.00	\$ 14.00	17%	\$14.00	0%
<b>League Green Fees</b>					
9 holes walking	\$19.51	\$ 19.51	0%	\$20.00	3%
18 holes walking	\$28.76	\$ 30.00	4%	\$31.00	3%
<b>Senior Fee Wednesdays &amp; Monday's Only Ages 55</b>					
18 holes w/cart	\$46.60	\$ 48.77	5%	\$50.00	3%
9 holes w/cart	\$28.18	\$ 30.35	8%	\$32.00	5%
<b>Twilight Rates/Times</b>					
Super Twilight 6 PM Daily	\$18.00	\$ 18.00	0%	\$20.00	11%
Twilight 18 hole walk 3 PM Saturday & 4 PM Sunday	\$26.00	\$ 30.00	15%	Not offered	
Twilight 9 hole walk 3 PM Saturday & 4 PM Sunday	\$18.00	\$ 18.00	0%	Not offered	
Family Golf (per walking adult) 3 PM sat, 4 pm Sun	\$18.00	\$ 18.00	0%	Not offered	

<b>Friday Couples Golf</b>					
Cart fee for season pass golfer	<b>\$9.00</b>	<b>\$ 13.00</b>	<b>44%</b>	<b>Not offered</b>	
Non Pass golfer includes cart & green fee	<b>\$19.00</b>	<b>\$ 26.00</b>	<b>37%</b>	<b>Not offered</b>	
<b>Driving Range</b>					
Small Bucket	<b>\$5.00</b>	<b>\$ 5.00</b>	<b>0%</b>	<b>\$5.00</b>	<b>0%</b>
Medium Bucket	<b>\$8.00</b>	<b>\$ 8.00</b>	<b>0%</b>	<b>\$8.00</b>	<b>0%</b>
Large Bucket	<b>\$10.00</b>	<b>\$ 10.00</b>	<b>0%</b>	<b>\$10.00</b>	<b>0%</b>
13 for 10 small		<b>\$ 50.00</b>			
26 for 20 small		<b>\$ 100.00</b>			
13 for 10 medium		<b>\$ 80.00</b>			
26 for 20 medium		<b>\$ 160.00</b>			
13 for 10 small		<b>\$ 100.00</b>			
26 for 20 large		<b>\$ 200.00</b>			
Multi Play 10 round packages					
9 hole walking	<b>\$234.00</b>	<b>\$ 234.00</b>	<b>0%</b>	<b>\$261.00</b>	<b>12%</b>
9 hole with cart	<b>\$342.00</b>	<b>\$ 351.00</b>	<b>3%</b>	<b>\$387.00</b>	<b>10%</b>
<b>18 hole walking</b>	<b>\$387.00</b>	<b>\$ 405.00</b>	<b>5%</b>	<b>\$441.00</b>	<b>9%</b>
18 hole with cart	<b>\$603.00</b>	<b>\$ 639.00</b>	<b>6%</b>	<b>\$693.00</b>	<b>8%</b>

<b>Season Pass Rates</b>		includes Sales Tax		
	<b>2023</b>	<b>2024 Golf Board Approved</b>		
<b>Golf Passes</b>				
Family Pass Married/ same household plus 2 under 18	<b>1299.42</b>	<b>\$ 1,351.40</b>	<b>4%</b>	<b>-100%</b>
Single Adult Ages 24+	<b>855.08</b>	<b>\$ 889.20</b>	<b>4%</b>	<b>\$980.00 10%</b>
Single + 1 Junior 17 & under same household	<b>974.28</b>	<b>\$ 1,013.25</b>	<b>4%</b>	<b>\$1,150.00 13%</b>
Young Adult Pass Ages 18-23	<b>421.58</b>	<b>\$ 438.44</b>	<b>4%</b>	<b>\$460.00 5%</b>
Junior Pass Ages 10-17	<b>193.99</b>	<b>\$ 201.75</b>	<b>4%</b>	<b>\$215.00 7%</b>
Juniors may only make tee times day of space available				
<b>Season Range Pass</b>				
Family Range	<b>334.88</b>	<b>\$ 348.28</b>	<b>4%</b>	<b>Not</b>
Single Range	<b>248.18</b>	<b>\$ 258.11</b>	<b>4%</b>	<b>Offered</b>
Young Adult Range	<b>118.13</b>	<b>\$ 150.00</b>	<b>27%</b>	
Junior Pass	<b>63.94</b>	<b>\$ 125.00</b>	<b>95%</b>	
<b>Cart Use Pass</b>				
Two-Seats married	<b>1071.84</b>	<b>\$ 1,114.71</b>	<b>4%</b>	<b>\$1,140.00 2%</b>
One Seat	<b>663.26</b>	<b>\$ 689.79</b>	<b>4%</b>	<b>\$704.00 2%</b>
Personal Cart Trail Fee	<b>356.55</b>	<b>\$ 370.81</b>	<b>4%</b>	<b>\$382.00 3%</b>

DATE: 09/12/2024  
 TIME: 08:24:14  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/17/2024

VENDOR #	NAME	AMOUNT DUE
-----		
POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0113218	AMERICAN EAGLE SECURITY SYSTEM	576.48
0118100	VESTIS GROUP, INC	160.70
0205125	THOMAS BEAUDRY	21,654.65
0221650	BURGGRAF'S ACE HARDWARE	281.34
0312705	CLUB PROPHET SYSTEMS	594.70
0315455	COLE HARDWARE INC	273.92
0401804	DAVIS OIL INC	2,530.59
0605652	FERGUSON WOLSELEY IND GROUP	206.23
0718010	CITY OF GRAND RAPIDS	21.27
1200500	L&M SUPPLY	160.25
1309355	MINNESOTA TORO	333.54
1309377	UNIVERSITY OF MINNESOTA	50.00
1315625	MOR GOLF AND UTILITY	458.31
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	121.51
1415587	NORTHSTAR BARGE	569.02
1801530	NORTHERN MN WATER COND DBA	68.18
1815711	ROSS GOLF COURSE	5,063.50
1905665	SERVPRO	7,213.51
2005700	THE TESSMAN COMPANY	60.64

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$40,734.99

CHECKS ISSUED-PRIOR APPROVAL  
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.72
0301530	CANON FINANCIAL SERVICES, INC	45.48
0315329	CITY OF COHASSET	80.91
0718015	GRAND RAPIDS CITY PAYROLL	52,754.41
1301145	MARCO TECHNOLOGIES, LLC	22.80
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	14,616.07
1601750	PAUL BUNYAN COMMUNICATIONS	173.29
1621130	P.U.C.	3,873.90
2209665	VISA	579.43
2301700	WM CORPORATE SERVICES, INC	448.90

TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$72,709.28

TOTAL ALL DEPARTMENTS \$113,444.27



DATE: 09/12/2024  
 TIME: 08:23:03  
 ID: AP442000.WOW

CITY OF GRAND RAPIDS  
 VENDOR SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/17/2024  
 INVOICES IN BATCH GC0917

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100010	5 STAR PEST CONTROL &	2,497.62	176.34
0100053	AT&T MOBILITY	35,132.23	44.72
0113218	AMERICAN EAGLE SECURITY SYSTEM	171.00	576.48
0118100	VESTIS GROUP, INC	5,119.12	160.70
0205125	THOMAS BEAUDRY	95,716.26	21,654.65
0221650	BURGGRAF'S ACE HARDWARE	13,323.12	281.34
0301530	CANON FINANCIAL SERVICES, INC	181.92	45.48
0312705	CLUB PROPHET SYSTEMS	4,217.90	594.70
0315329	CITY OF COHASSET	1,651.18	80.91
0315455	COLE HARDWARE INC	5,038.43	273.92
0401804	DAVIS OIL INC	33,670.77	2,530.59
0605652	FERGUSON WOLSELEY IND GROUP	993.31	206.23
0718010	CITY OF GRAND RAPIDS	180,101.80	21.27
0718015	GRAND RAPIDS CITY PAYROLL	5,647,636.69	52,754.41
1200500	L&M SUPPLY	14,185.41	160.25
1301145	MARCO TECHNOLOGIES, LLC	972.75	22.80
1305725	METROPOLITAN LIFE INSURANCE CO	19,655.41	69.37
1309335	MINNESOTA REVENUE	65,099.00	14,616.07
1309355	MINNESOTA TORO	30,209.88	333.54
1309377	UNIVERSITY OF MINNESOTA	0.00	50.00
1315625	MOR GOLF AND UTILITY	2,250.35	458.31
1415487	NORTHERN LAKES WINDOW CLEANING	480.93	160.31
1415495	NORTHERN SAFETY & INDUSTRIAL	66.08	121.51
1415587	NORTHSTAR BARGE	2,190.50	569.02
1601750	PAUL BUNYAN COMMUNICATIONS	18,105.92	173.29
1621130	P.U.C.	316,488.77	3,873.90
1801530	NORTHERN MN WATER COND DBA	492.53	68.18
1815711	ROSS GOLF COURSE	40,508.00	5,063.50
1905665	SERVPRO	0.00	7,213.51
2005700	THE TESSMAN COMPANY	39,038.01	60.64
2209665	VISA	56,343.75	579.43
2301700	WM CORPORATE SERVICES, INC	26,894.81	448.90
		TOTAL ALL VENDORS:	113,444.27

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 17, 2024

Item 2.

DATE: 09/12/24  
 TIME: 08:20:25  
 ID: AP441000.WOW

CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/17/2024

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100010	5 STAR PEST CONTROL &							
20265-G	08/22/24	01	PEST CONTROL	613-00-50-30-3060	20242578		09/17/24	165.00
		02	MNSTX #	613-00-50-30-3060	20242578			11.34
							INVOICE TOTAL:	176.34
							VENDOR TOTAL:	176.34
0100053	AT&T MOBILITY							
G	08/12/24	01	GC AUG CELL SERVICE	999-99-00-00-1000			09/17/24	44.72
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44.72
							VENDOR TOTAL:	44.72
0113218	AMERICAN EAGLE SECURITY SYSTEM							
24990-G	09/01/24	01	FIRE MONITOR 10/1/24-12/31/24	613-00-50-30-4000	20242632		09/17/24	134.85
		02	MNSTX #AL3636	613-00-50-30-4000	20242632			9.27
		03	FIRE MONITOR 1/1/25 - 9/30/25	613-00-00-00-1550	20242632			404.55
		04	MNSTX #AL3636	613-00-00-00-1550	20242632			27.81
							INVOICE TOTAL:	576.48
							VENDOR TOTAL:	576.48
0118100	VESTIS GROUP, INC							
2630322776-G	08/21/24	01	MOPS/WHOP TOWELS	613-00-50-30-3070	20242522		09/17/24	116.59
		02	SERVICE CHARGE	613-00-50-30-3070	20242522			33.77
		03	MNSTX #350521800	613-00-50-30-3070	20242522			10.34
							INVOICE TOTAL:	160.70
							VENDOR TOTAL:	160.70

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DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 17, 2024

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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
0205125 THOMAS BEAUDRY								
AUG24/DUETO/PROSHOP-	08/31/24	01	DUE TO GC PRO SHOP 8/31/24	613-00-00-00-2281	20242681		09/17/24	21,654.65
				DUE TO PRO SHOP				
							INVOICE TOTAL:	21,654.65
							VENDOR TOTAL:	21,654.65
0221650 BURGGRAF'S ACE HARDWARE								
395393-G	08/16/24	01	395393 FACIAL TISSUE WHT 160CN	613-00-50-20-2100	20242519		09/17/24	29.90
		02	TALL KTCHN BGS 13G 40PK	613-00-50-20-2100	20242519			11.99
		03	FOOD STORAGE CONT 21 CUP	613-00-50-20-2100	20242519			11.99
		04	DRY FOOD STORAGE 5 CUP	613-00-50-20-2100	20242519			7.99
		05	MNSTX #136267	613-00-50-20-2100	20242519			4.25
							INVOICE TOTAL:	66.12
395636-G	08/22/24	01	395636 BATTERIES ALK 3102605	613-00-50-20-2100	20242519		09/17/24	39.98
		02	BATTERIES ALKL 9V 4PK 3100476	613-00-50-20-2100	20242519			39.98
		03	RAGS PAPER 12X10' 200PC	613-00-50-20-2100	20242519			15.99
		04	\$2 INSTANT SAVINGS 3100476	613-00-50-20-2100	20242519			-4.00
		05	\$2 INSTANT SAVINGS 3102605	613-00-50-20-2100	20242519			-4.00
		06	MNSTX #136267	613-00-50-20-2100	20242519			6.60
							INVOICE TOTAL:	94.55
395927-G	08/30/24	01	395927 FOLDING EARMUFF BLACK	613-00-50-20-2180	20242519		09/17/24	24.99
				UNIFORM/CLOTHING/SAFETY				

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CITY OF GRAND RAPIDS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0221650 BURGGRAF'S ACE HARDWARE								
395927-G	08/30/24	02	3M DISPS EARPLG 32DB 8PR	613-00-50-20-2180	20242519		09/17/24	4.99
		03	MNSTX #136267	613-00-50-20-2180	20242519			2.06
		04	FLAG NYLON 4X6' US	613-00-50-20-2100	20242519			42.99
		05	SIPING CLOTHS ASSTD 8OZ	613-00-50-20-2100	20242519			2.99
		06	STX #136267	613-00-50-20-2100	20242519			3.16
							INVOICE TOTAL:	81.18
396153-G	09/08/24	01	396153 GUN NOZLE THUMB FAN/SOL	613-00-50-20-2150	20242631		09/17/24	16.99
		02	MNSTX #136267	613-00-50-20-2150	20242631			1.17
							INVOICE TOTAL:	18.16
396164-G	09/09/24	01	396164 POST-IT NOTE YLW 4PK	613-00-50-20-2100	20242631		09/17/24	9.98
		02	FBZ AIR GAIN 8.8OZ	613-00-50-20-2100	20242631			4.99
		03	FEBREZE AE LIN&SKY 8.8OZ	613-00-50-20-2100	20242631			4.99
		04	MNSTX #136267	613-00-50-20-2100	20242631			1.37
							INVOICE TOTAL:	21.33
							VENDOR TOTAL:	281.34
0301530 CANON FINANCIAL SERVICES, INC								
G	08/26/24	01	GC AUG COPIER LEASE	999-99-00-00-1000			09/17/24	45.48
								HOLDING ACCOUNT
							INVOICE TOTAL:	45.48
							VENDOR TOTAL:	45.48

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0312705 CLUB PROPHET SYSTEMS								
INV2500185-G	09/01/24	01	MONTHLY POS EXPRESS SEPT 2024	613-00-50-30-4330	20242602		09/17/24	153.00
				DUES & SUBSCRIPTIONS				
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20242602			127.50
				DUES & SUBSCRIPTIONS				
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20242602			76.50
				DUES & SUBSCRIPTIONS				
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20242602			76.50
				DUES & SUBSCRIPTIONS				
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20242602			40.80
				DUES & SUBSCRIPTIONS				
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20242602			20.40
				DUES & SUBSCRIPTIONS				
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20242602			50.00
				DUES & SUBSCRIPTIONS				
		08	MO ACCOUNTING GL INTERFACE	613-00-50-30-4330	20242602			50.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	594.70
							VENDOR TOTAL:	594.70
0315329 CITY OF COHASSET								
G	09/09/24	01	GC AUG NTL GAS	999-99-00-00-1000			09/17/24	80.91
				HOLDING ACCOUNT				
							INVOICE TOTAL:	80.91
							VENDOR TOTAL:	80.91
0315455 COLE HARDWARE INC								
109097-G	08/14/24	01	109097 4FT OF 3/4 IN HARD L CO	613-00-50-30-4050	20242518		09/17/24	24.00
				IRRIGATION MAINT/REPAIRS				
		02	LABOR CUT DRILL ETC	613-00-50-30-4050	20242518			1.00
				IRRIGATION MAINT/REPAIRS				
		03	TUBING CUTTER 1/8-1-1/8IN	613-00-50-30-4050	20242518			16.99
				IRRIGATION MAINT/REPAIRS				

DETAILED POKEGAMA GOLF COURSE BILL LIST - SEPTEMBER 17, 2024

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CITY OF GRAND RAPIDS  
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INVOICES DUE ON/BEFORE 09/17/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0315455 COLE HARDWARE INC								
109097-G	08/14/24	04	LF ELBOW 3/4X3/4 SHARKBITE	613-00-50-30-4050	20242518		09/17/24	35.97
				IRRIGATION MAINT/REPAIRS				
		05	LF TEE 3/4X3/4X3/4 SHARKBITE	613-00-50-30-4050	20242518			16.99
				IRRIGATION MAINT/REPAIRS				
		06	LF COUPLING 3/4X3/4 SHARKBITE	613-00-50-30-4050	20242518			18.98
				IRRIGATION MAINT/REPAIRS				
		07	LF ADAPTER 3/4X3/8FPT	613-00-50-30-4050	20242518			10.49
				IRRIGATION MAINT/REPAIRS				
		08	PG1T-NL PRESSURE GAUGE	613-00-50-30-4050	20242518			6.49
				IRRIGATION MAINT/REPAIRS				
		09	FULL-TURN FP WALL HYDRANT 14	613-00-50-30-4050	20242518			64.99
				IRRIGATION MAINT/REPAIRS				
		10	MNSTX #1000150	613-00-50-30-4050	20242518			13.40
				IRRIGATION MAINT/REPAIRS				
							INVOICE TOTAL:	209.30
109120-G	08/14/24	01	109120 LF ADAPTER 3/4X3/4MPT S	613-00-50-30-4050	20242518		09/17/24	10.49
				IRRIGATION MAINT/REPAIRS				
		02	LF ELBOW 3/4X3/4 SHARKBITE	613-00-50-30-4050	20242518			11.99
				IRRIGATION MAINT/REPAIRS				
		03	MNSTX #1000150	613-00-50-30-4050	20242518			1.55
				IRRIGATION MAINT/REPAIRS				
							INVOICE TOTAL:	24.03
109654-G	08/19/24	01	109654 BUSHING 2X11/2 GALV HEX	613-00-50-20-2210	20242518		09/17/24	37.98
				EQUIPMENT PARTS				
		02	MNSTX #1000150	613-00-50-20-2210	20242518			2.61
				EQUIPMENT PARTS				
							INVOICE TOTAL:	40.59
							VENDOR TOTAL:	273.92
0401804 DAVIS OIL INC								
358601-G	08/14/24	01	358601 217.4 GASL 87OXY UNL	613-00-50-20-2120	20242473		09/17/24	745.68
				MOTOR FUELS				
							INVOICE TOTAL:	

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0401804 DAVIS OIL INC								
358602-G	08/14/24	01	358602 185.1 BIODIESEL	613-00-50-20-2120	20242473		09/17/24	594.17
				MOTOR FUELS				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2120	20242473			40.85
				MOTOR FUELS				
		03	RETAIL DELIVERY CHARGE	613-00-50-20-2120	20242473			0.50
				MOTOR FUELS				
							INVOICE TOTAL:	635.52
358760-G	08/28/24	01	358760 163.2 GALS 87OXY UNL	613-00-50-20-2120	20242473		09/17/24	527.14
				MOTOR FUELS				
							INVOICE TOTAL:	527.14
358761-G	08/28/24	01	147.20 GALS BIODIESEL	613-00-50-20-2120	20242473		09/17/24	471.04
				MOTOR FUELS				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2120	20242473			32.38
				MOTOR FUELS				
		03	RETAIL DELIVERY CHARGE	613-00-50-20-2120	20242473			0.50
				MOTOR FUELS				
							INVOICE TOTAL:	503.92
4919-G	08/29/24	01	T#4919 DAVCO ISD 46 2 1/2 GAL	613-00-50-20-2130	20242473		09/17/24	110.72
				LUBRICANTS				
		02	MNSTX #142	613-00-50-20-2130	20242473			7.61
				LUBRICANTS				
							INVOICE TOTAL:	118.33
							VENDOR TOTAL:	2,530.59
0605652 FERGUSON WOLSELEY IND GROUP								
0305264-G	09/04/24	01	0305264 WATERSENTRY PLUS FLTR	613-00-50-30-4010	20242627		09/17/24	192.96
				BUILDING MAINT/REPAIR				
		02	MNSTX #82300	613-00-50-30-4010	20242627			13.27
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	206.23
							VENDOR TOTAL:	206.23

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0718010 CITY OF GRAND RAPIDS								
24/449-G	07/23/24	01	FERGUSON 0743857 1.6 CLST REPR	613-00-50-30-4010	20242471		09/17/24	15.51
				BUILDING MAINT/REPAIR				
		02	VB HP REPAIR KIT	613-00-50-30-4010	20242471			4.39
				BUILDING MAINT/REPAIR				
		03	MNSTX# POKEGAMA GC	613-00-50-30-4010	20242471			1.37
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	21.27
							VENDOR TOTAL:	21.27
0718015 GRAND RAPIDS CITY PAYROLL								
G	08/09/24	01	GC PAYROLL 8/9/24	999-99-00-00-1000			09/17/24	27,956.01
				HOLDING ACCOUNT				
		02	GC PAYROLL 8/23/24	999-99-00-00-1000				24,798.40
				HOLDING ACCOUNT				
							INVOICE TOTAL:	52,754.41
							VENDOR TOTAL:	52,754.41
1200500 L&M SUPPLY								
11993156-G	08/20/24	01	11993156 7.5" RCTNGL WORK LITE	613-00-50-20-2150	20242521		09/17/24	64.99
				MAINT/EQUIPMENT SUPPLIES				
		02	MNSTX #1000002171	613-00-50-20-2150	20242521			4.47
				MAINT/EQUIPMENT SUPPLIES				
		03	BATTERY 26S60 12V 500 CCA	613-00-50-20-2210	20242521			84.95
				EQUIPMENT PARTS				
		04	MNSTX #1000002171	613-00-50-20-2210	20242521			5.84
				EQUIPMENT PARTS				
							INVOICE TOTAL:	160.25
							VENDOR TOTAL:	160.25
1301145 MARCO TECHNOLOGIES, LLC								
G	09/09/24	01	GC AUG 2024 B/W & COLOR COPIES	999-99-00-00-1000			09/17/24	22.80
				HOLDING ACCOUNT				
							INVOICE TOTAL:	80
							VENDOR TOTAL:	80



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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1305725	METROPOLITAN LIFE INSURANCE CO							
G	09/03/24	01	GC AUG LIFE/SUPP INS PREM	999-99-00-00-1000			09/17/24	69.37
				HOLDING ACCOUNT				
							INVOICE TOTAL:	69.37
							VENDOR TOTAL:	69.37
1309335	MINNESOTA REVENUE							
G	08/20/24	01	GC JUL SALES & USE TAX	999-99-00-00-1000			09/17/24	14,616.07
				HOLDING ACCOUNT				
							INVOICE TOTAL:	14,616.07
							VENDOR TOTAL:	14,616.07
1309355	MINNESOTA TORO							
1445250-00-G	08/23/24	01	1445250-00 120-3221 LH REEL NU	613-00-50-20-2210	20242577		09/17/24	59.76
				EQUIPMENT PARTS				
		02	120-3222 RH REEL NUT ASM	613-00-50-20-2210	20242577			59.76
				EQUIPMENT PARTS				
		03	FREIGHT OUT	613-00-50-20-2210	20242577			17.33
				EQUIPMENT PARTS				
		04	TAXES	613-00-50-20-2210	20242577			9.41
				EQUIPMENT PARTS				
							INVOICE TOTAL:	146.26
1446737-00-G	08/27/24	01	1446737-00 32128-54 NUT-HF	613-00-50-20-2210	20242577		09/17/24	3.85
				EQUIPMENT PARTS				
		02	139-6031 PULLEY-IDLER	613-00-50-20-2210	20242577			78.71
				EQUIPMENT PARTS				
		03	120-3351 BELT-3V	613-00-50-20-2210	20242577			62.17
				EQUIPMENT PARTS				
		04	126-1963 BUSHING-PIVOT	613-00-50-20-2210	20242577			12.58
				EQUIPMENT PARTS				
		05	FREIGHT-OUT	613-00-50-20-2210	20242577			17.92
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1446737-00-G	08/27/24	06	MNSTX #161280	613-00-50-20-2210	20242577		09/17/24	12.05
				EQUIPMENT PARTS				
							INVOICE TOTAL:	187.28
							VENDOR TOTAL:	333.54
1309377 UNIVERSITY OF MINNESOTA								
9026-G	09/01/24	01	C ALLEMAN PESTICIDE APPL TEST	613-00-50-30-3230	20242582		09/17/24	50.00
				SEMINAR/MEETINGS/SCHOOL				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
1315625 MOR GOLF AND UTILITY								
49288-G	08/28/24	01	49288 MAGNETIC BAG COVER - BLA	613-00-50-30-4390	20242499		09/17/24	390.69
				GOLF CART MAINTENANCE/REPA				
		02	SHIPPING & HANDLING	613-00-50-30-4390	20242499			38.14
				GOLF CART MAINTENANCE/REPA				
		03	MNSTX #100129	613-00-50-30-4390	20242499			29.48
				GOLF CART MAINTENANCE/REPA				
							INVOICE TOTAL:	458.31
							VENDOR TOTAL:	458.31
1415487 NORTHERN LAKES WINDOW CLEANING								
081924-G	08/19/24	01	AUGUST 2024 WINDOW CLEANING	613-00-50-30-3090	20242523		09/17/24	150.00
				JANITORIAL SERVICE				
		02	MNSTX #POKEGAMA GC	613-00-50-30-3090	20242523			10.31
				JANITORIAL SERVICE				
							INVOICE TOTAL:	160.31
							VENDOR TOTAL:	160.31
1415495 NORTHERN SAFETY & INDUSTRIAL								
906387072-G	08/27/24	01	MK-296 MIDKNIGHT BK PF NITRILE	613-00-50-20-2180	20242592		09/17/24	80.10
				UNIFORM/CLOTHING/SAFETY				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1415495 NORTHERN SAFETY & INDUSTRIAL								
906387072-G	08/27/24	02	TYVEK WORK PANTS CS/50 2XL	613-00-50-20-2180	20242592		09/17/24	35.90
		03	MNSTX #3007275	613-00-50-20-2180	20242592			5.51
							INVOICE TOTAL:	121.51
							VENDOR TOTAL:	121.51
1415587 NORTHSTAR BARGE								
1152-G	07/31/24	01	SERVICE CALL/REINSTALL DOCK	613-00-50-30-4010	20242482		09/17/24	120.00
		02	LABOR-RECOVER DOCK PANELS	613-00-50-30-4010	20242482			300.00
		03	POST CAPS	613-00-50-30-4010	20242482			137.50
		04	MNSTX #POKEGAMA GC	613-00-50-30-4010	20242482			11.52
							INVOICE TOTAL:	569.02
							VENDOR TOTAL:	569.02
1601750 PAUL BUNYAN COMMUNICATIONS								
G	09/03/24	01	GC SEP CHARGES/SERVICES	999-99-00-00-1000			09/17/24	173.29
							INVOICE TOTAL:	173.29
							VENDOR TOTAL:	173.29
1621130 P.U.C.								
G	08/19/24	01	GC JUL UTILITIES	999-99-00-00-1000			09/17/24	3,873.90
							INVOICE TOTAL:	3,873.90
							VENDOR TOTAL:	3,873.90
1801530 NORTHERN MN WATER COND DBA								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1801530 NORTHERN MN WATER COND DBA								
615831-G	09/01/24	01	615831 DELIVERY CHARGE NO-TAX	613-00-50-20-2100	20242654		09/17/24	7.50
				OPERATING SUPPLIES				
		02	WATER-5 DELIVERED	613-00-50-20-2100	20242654			8.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.00
615839-G	09/01/24	01	615839 WATER-5 GAL DELIVERED	613-00-50-20-2100	20242654		09/17/24	17.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20242654			5.00
				OPERATING SUPPLIES				
		03	MNSTX #4812	613-00-50-20-2100	20242654			0.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.34
615856-G	09/01/24	01	615856 DELIVERY CHARGE-NO TAX	613-00-50-20-2100	20242654		09/17/24	7.50
				OPERATING SUPPLIES				
		02	WATER-5 GAL DELIVERED	613-00-50-20-2100	20242654			8.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.00
615863-G	09/01/24	01	615863 WATER-5 GAL DELIVERED	613-00-50-20-2100	20242654		09/17/24	8.50
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE	613-00-50-20-2100	20242654			5.00
				OPERATING SUPPLIES				
		03	MNSTX #4812	613-00-50-20-2100	20242654			0.34
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.84
							VENDOR TOTAL:	68.18
1815711 ROSS GOLF COURSE								
OCT2024-G	10/01/24	01	OCT 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		09/17/24	5,063.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
1905665	SERVPRO							
58446-G	07/24/24	01	WATER RESTORATION	613-00-50-30-4010	20242470		09/17/24	6,029.59
			BUILDING MAINT/REPAIR					
		02	WATER RESTORATION	613-00-50-30-4010	20242470			1,078.75
			BUILDING MAINT/REPAIR					
		03	DEBRIS HAULING SUBCONTRACTED	613-00-50-30-4010	20242470			25.00
			BUILDING MAINT/REPAIR					
		04	MNST# POKEGAMA GC	613-00-50-30-4010	20242470			80.17
			BUILDING MAINT/REPAIR					
							INVOICE TOTAL:	7,213.51
							VENDOR TOTAL:	7,213.51
2005700	THE TESSMAN COMPANY							
S403033IN-G	09/06/24	01	DURAFLEX YLW NO CARTS PAST HER	613-00-50-20-2100	20242623		09/17/24	66.00
			OPERATING SUPPLIES					
		02	LESS DISCOUNT	613-00-50-20-2100	20242623			-9.90
			OPERATING SUPPLIES					
		03	MNSTX #00-POK5000	613-00-50-20-2100	20242623			4.54
			OPERATING SUPPLIES					
							INVOICE TOTAL:	60.64
							VENDOR TOTAL:	60.64
2209665	VISA							
G	08/19/24	01	PGA ANNUAL DUES BEAUDRY	999-99-00-00-1000			09/17/24	579.43
			HOLDING ACCOUNT					
							INVOICE TOTAL:	579.43
							VENDOR TOTAL:	579.43
2301700	WM CORPORATE SERVICES, INC							
G	08/12/24	01	GC JUL SERVICES	999-99-00-00-1000			09/17/24	448.90
			HOLDING ACCOUNT					
							INVOICE TOTAL:	448.90
							VENDOR TOTAL:	448.90
							TOTAL ALL INVOICES:	113

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**CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE**  
**Statement of Income and Expenses**  
**AUGUST 31, 2024 TO AUGUST 31, 2020**

	YTD THROUGH 8/31/2024	YTD THROUGH 8/31/2023	YTD THROUGH 8/31/2022	YTD THROUGH 8/31/2021	YTD THROUGH 8/31/2020
Operating Revenues:					
Season Passes	\$ 256,044	\$ 242,273	\$ 226,510	\$ 208,088	\$ 180,288
Green Fees	304,147	356,751	292,842	243,974	211,896
Ancillaries	297,217	214,861	182,057	184,898	154,807
Total Operating Revenues	<u>857,408</u>	<u>813,885</u>	<u>701,409</u>	<u>636,960</u>	<u>546,991</u>
Operating Expenses:					
Personnel	331,692	271,806	246,225	195,397	185,045
Materials and Supplies	57,393	79,376	65,365	58,785	29,383
Other Services & Charges	253,081	216,744	181,860	176,105	165,456
Total Operating Expenses	<u>642,167</u>	<u>567,927</u>	<u>493,450</u>	<u>430,287</u>	<u>379,883</u>
OPERATING INCOME (LOSS)	<u>215,241</u>	<u>245,959</u>	<u>207,959</u>	<u>206,674</u>	<u>167,108</u>
Nonoperating Revenues					
Concessionaire Lease	61,853	23,704	15,557	11,499	6,580
Contributions	10,000	10,000	10,000	12,000	-
Debt Principal Payment	-	7,500	-	115,400	-
Depreciation	(28,061)	(27,461)	(26,877)	(26,310)	-
	<u>(104,067)</u>	<u>(84,621)</u>	<u>(77,213)</u>	<u>(69,792)</u>	<u>(68,652)</u>
NET INCOME (LOSS)	<u>\$ 154,966</u>	<u>\$ 175,080</u>	<u>\$ 129,426</u>	<u>\$ 249,471</u>	<u>\$ 105,036</u>

FUND: POKEGAMA GOLF COURSE  
 FOR 8 PERIODS ENDING AUGUST 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 08/31/24
<b>ASSETS</b>					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	282,297.29	282,297.29	0.00
613-00-00-00-1010	CASH	285,344.06	1,293,664.72	1,160,789.98	418,218.80
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
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(7,672.98)	0.00	0.00	(7,672.98)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	776.37	85,927.54	55,166.54	31,537.37
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
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	11,964.90	0.00	11,209.66	755.24
613-00-00-00-1551	PREPAID INSURANCE	3,204.00	30,135.29	27,523.88	5,815.41
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	1,114,325.92	338,838.62	118,692.42	1,334,472.12
613-00-00-00-1621	ACCUMULATED DEPR	(2,063,576.00)	117,100.92	104,066.70	(2,050,541.78)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	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	1,288.00	1,288.00	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	58,976.24	32,377.78	26,598.46
<b>TOTAL</b>		<b>2,842,918.97</b>	<b>2,208,228.62</b>	<b>1,793,412.25</b>	<b>3,257,735.34</b>
<b>TOTAL ASSETS</b>		<b>2,842,918.97</b>	<b>2,208,228.62</b>	<b>1,793,412.25</b>	<b>3,257,735.34</b>

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

613-00-00-00-2020	ACCOUNTS PAYABLE	13,944.25	1,160,333.09	1,173,005.99	26,617.15
613-00-00-00-2022	GIFT CARDS OUTSTANDING	0.00	10,089.21	23,860.03	13,770.82
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	0.00	494.54	1,698.03	1,203.49
613-00-00-00-2025	DUE TO MEN'S CLUB	0.00	16,324.00	16,619.00	295.00
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
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	42,776.01	28,061.43	190,000.00	204,714.58
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	27,726.00	0.00	0.00	27,726.00
613-00-00-00-2150	ACCRUED INTEREST	383.00	0.00	0.00	383.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,941.97	2,941.97	0.00	0.00

FUND: POKEGAMA GOLF COURSE  
 FOR 8 PERIODS ENDING AUGUST 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 08/31/24
<b>LIABILITIES</b>					
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-2215	DEFERRED REV-PREPD MEMBER ACCT	0.00	2,523.67	17,010.21	14,486.54
613-00-00-00-2220	DEFERRED REVENUE	7,831.62	7,831.62	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	107,140.54	107,140.54	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	59,572.15	71,168.92	11,596.77
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>114,500.85</b>	<b>1,395,312.22</b>	<b>1,600,502.72</b>	<b>319,691.35</b>
<b>TOTAL LIABILITIES</b>		<b>114,500.85</b>	<b>1,395,312.22</b>	<b>1,600,502.72</b>	<b>319,691.35</b>
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	32,377.78	58,976.24	26,598.46
613-00-00-00-3010	NET ASSETS	2,728,418.12	0.00	0.00	2,728,418.12
<b>TOTAL</b>		<b>2,728,418.12</b>	<b>32,377.78</b>	<b>58,976.24</b>	<b>2,755,016.58</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>183,027.41</b>	<b>183,027.41</b>
<b>TOTAL FUND EQUITY</b>		<b>2,728,418.12</b>	<b>32,377.78</b>	<b>242,003.65</b>	<b>2,938,043.99</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,842,918.97</b>	<b>1,427,690.00</b>	<b>1,842,506.37</b>	<b>3,257,735.34</b>



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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	71,571.64	68,343.00	104.7	68,343.00
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	4,369.00	4,566.00	95.6	4,566.00
613-00-34-00-1100	SINGLE PASS	0.00	95,766.21	95,060.00	100.7	94,161.26
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	11,017.64	0.00	100.0	898.99
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	16,971.50	18,672.00	90.8	18,672.00
613-00-34-00-1200	JUNIOR PASS	0.00	14,296.31	15,015.00	95.2	15,015.08
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	837.00	9,783.00	14,883.00	65.7	14,883.20
613-00-34-00-1250	PCC GOLF FEES	1,597.28	6,129.93	2,513.00	243.9	2,513.38
613-00-34-00-1600	WD 18 HOLE	22,292.67	79,221.88	77,547.00	102.1	65,876.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	790.00	10,146.61	0.00	100.0	11,026.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	0.0	88,353.55
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	119.97	159.96	0.00	100.0	0.00
613-00-34-00-1700	WD 9 HOLE	7,254.00	26,537.00	15,213.00	174.4	14,274.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,935.33	10,845.15	0.00	100.0	66,222.03
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	46.14	0.00	100.0	39,849.92
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	1,219.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	90.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	630.00	2,100.00	18,144.00	11.5	2,826.20
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,886.00	11,621.00	0.00	100.0	15,318.00
613-00-34-00-1975	SENIOR GREEN FEES	8,157.00	25,828.29	0.00	100.0	29,343.80
613-00-34-00-2000	WD 2ND NINE	114.00	323.00	0.00	100.0	939.00
613-00-34-00-2100	WD TWILIGHT	1,561.32	8,506.92	19,261.00	44.1	7,768.80
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	120.00	0.0	120.00
613-00-34-00-2110	WE 18 HOLE	23,948.69	78,124.71	29,344.00	266.2	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	645.00
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	114.00	532.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	6,562.40	21,788.87	67,609.00	32.2	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	4,255.23	23,181.25	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	623.74	1,535.36	0.00	100.0	1,387.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	770.67	3,648.95	0.00	100.0	11,492.00
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	0.00

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MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 8 PERIODS ENDING AUGUST 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	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	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	60.00	165.00	510.00	32.3	510.00
613-00-34-00-2200	SIMULATOR FEES	0.00	27,662.39	34,388.00	80.4	34,388.14
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	11,965.03	18,884.00	63.3	12,366.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	12,537.62	7,416.00	169.0	7,416.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	1,522.51	0.00	100.0	2,175.94
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	6,243.12	0.00	100.0	3,776.00
613-00-34-00-2400	SMALL BUCKET	834.41	4,047.51	4,560.00	88.7	4,559.58
613-00-34-00-2450	MEDIUM BUCKET	797.04	4,077.45	4,531.00	89.9	4,531.35
613-00-34-00-2500	LARGE BUCKET	3,710.04	16,519.00	13,262.00	124.5	13,261.81
613-00-34-00-2600	CART 9 HOLE	12,730.10	49,918.41	36,779.00	135.7	36,779.34
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	7.38	405.53	0.00	100.0	20.00
613-00-34-00-2700	CART 18 HOLE	30,744.02	106,617.17	60,952.00	174.9	60,892.25
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	27.68	114.20	0.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	772.45	0.00	100.0	4,313.56
613-00-34-00-2800	MISCEL CART RENTAL	5,135.89	25,729.67	0.00	100.0	207.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	5,474.40	6,580.00	83.1	6,580.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,360.42	0.00	100.0	12,857.13
613-00-34-00-3350	EMPLOYEE CART FEE	69.21	899.49	0.00	100.0	1,074.33
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	31,807.18	54,379.00	58.4	29,347.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	491.77	2,516.94	2,966.00	84.8	2,966.25
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		139,056.84	857,407.81	913,497.00	93.8	813,885.39
TOTAL CHARGES FOR SERVICES		139,056.84	857,407.81	913,497.00	93.8	813,885.39
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	0.00	6,000.00	0.0	5,784.48
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	650.00	600.00	108.3	600.00
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	10,000.00	18,000.00	55.5	10,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00

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 FOR 8 PERIODS ENDING AUGUST 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	1,962.96	3,517.91	5,000.00	70.3	2,322.57
613-00-37-00-3900	MISCEL REVENUE	0.00	430.00	0.00	100.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	6,684.39	19,519.00	34.2	11,851.24
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	100.00
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	920.66	550.00	167.3	545.41
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>3,962.96</b>	<b>22,202.96</b>	<b>52,669.00</b>	<b>42.1</b>	<b>33,703.70</b>
TOTAL MISCELLANEOUS REVENUE		3,962.96	22,202.96	52,669.00	42.1	33,703.70
<b>OTHER FINANCING SOURCES</b>						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	49,650.00	0.00	100.0	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	7,500.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>49,650.00</b>	<b>0.00</b>	<b>100.0</b>	<b>7,500.00</b>
TOTAL OTHER FINANCING SOURCES		0.00	49,650.00	0.00	100.0	7,500.00
<b>TOTAL REVENUES:</b>		<b>143,019.80</b>	<b>929,260.77</b>	<b>966,166.00</b>	<b>96.1</b>	<b>855,089.09</b>

<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,192.00	122,430.02	137,170.00	89.2	90,384.76
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	72.27	1,843.15	3,000.00	61.4	748.33
613-00-50-10-1030	SALARY-PARTTIME	36,798.33	141,669.84	150,010.00	94.4	122,534.96
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	165.15	407.55	2,000.00	20.3	217.50
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	844.83	8,240.38	11,523.00	71.5	8,065.79
613-00-50-10-1220	FICA	2,983.98	15,534.10	18,115.00	85.7	13,161.76
613-00-50-10-1250	MEDICARE	697.85	3,632.98	4,237.00	85.7	3,078.28
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	33,274.00	45,755.00	72.7	30,000.00

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 FOR 8 PERIODS ENDING AUGUST 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1330	LIFE INSURANCE	10.05	40.94	52.00	78.7	32.96
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	1,475.65	1,000.00	147.5	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	3,143.88	4,776.00	65.8	3,230.92
<b>TOTAL PERSONNEL</b>		<b>56,526.57</b>	<b>331,692.49</b>	<b>379,438.00</b>	<b>87.4</b>	<b>271,806.34</b>
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	1,639.89	2,000.00	81.9	759.63
613-00-50-20-2020	COPY SUPPLIES	0.00	77.23	0.00	(100.0)	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	686.78	600.00	114.4	510.98
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	400.00	0.0	395.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	4,084.30	1,200.00	340.3	1,203.04
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	499.46	4,200.00	11.8	686.88
613-00-50-20-2100	OPERATING SUPPLIES	808.97	9,309.72	8,500.00	109.5	4,495.72
613-00-50-20-2120	MOTOR FUELS	2,412.26	11,222.79	20,000.00	56.1	12,226.40
613-00-50-20-2130	LUBRICANTS	166.32	797.67	550.00	145.0	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	216.81	3,926.55	12,000.00	32.7	9,928.47
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	153.55	2,975.03	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	678.51	800.00	84.8	706.13
613-00-50-20-2210	EQUIPMENT PARTS	717.83	11,201.77	45,000.00	24.8	37,223.44
613-00-50-20-2285	TURF MAINTENANCE	0.00	5,587.99	7,500.00	74.5	5,095.90
613-00-50-20-2290	FLOWERS	0.00	4,069.71	6,000.00	67.8	5,859.07
613-00-50-20-2400	SMALL TOOLS	0.00	635.44	0.00	(100.0)	0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>4,475.74</b>	<b>57,392.84</b>	<b>108,750.00</b>	<b>52.7</b>	<b>79,375.90</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
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	2,350.60	9,500.00	24.7	5,213.70
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	176.34	838.96	500.00	167.7	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	160.70	754.23	1,000.00	75.4	820.36
613-00-50-30-3090	JANITORIAL SERVICE	160.31	641.24	1,100.00	58.2	975.37
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,063.50	42,698.50	58,000.00	73.6	41,494.20
613-00-50-30-3210	TELEPHONE	157.63	1,938.26	2,800.00	69.2	2,100.30
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	35.57
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,276.36	500.00	655.2	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	21.25	0.00	(100.0)	0.00

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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	1,944.00	3,000.00	64.8	2,732.56
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	8,456.00	9,000.00	93.9	7,848.00
613-00-50-30-3810	ELECTRICITY	0.00	15,585.80	28,000.00	55.6	20,474.45
613-00-50-30-3840	GARBAGE REMOVAL	650.17	3,798.11	3,200.00	118.6	2,866.84
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	1,250.00	5,000.00	25.0	3,065.08
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,426.90	3,000.00	47.5	1,530.34
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	9,990.59	10,000.00	99.9	4,548.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	237.80	30,396.36	7,000.00	434.2	8,038.11
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	185.96	1,000.00	18.5	142.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	25,684.97	34,000.00	75.5	30,860.70
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	233.33	3,437.38	5,000.00	68.7	3,420.01
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,953.09	12,000.00	32.9	10,007.98
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	4,130.12	1,500.00	275.3	816.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	36,453.91	40,000.00	91.1	33,319.35
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	943.68
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	2,190.57	5,000.00	43.8	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	3,685.48	8,356.86	0.00	(100.0)	6,144.04
613-00-50-30-4155	WINTER STORAGE	0.00	2,100.00	2,000.00	105.0	1,890.00
613-00-50-30-4320	MC/VISA BANK CHARGES	4,348.14	16,634.19	20,000.00	83.1	15,584.82
613-00-50-30-4323	MISCELLANEOUS	0.00	5,000.00	0.00	(100.0)	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.35	(3.21)	0.00	(100.0)	(8.44)
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	594.70	11,503.47	6,000.00	191.7	6,014.05
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	2,847.00	4,000.00	71.1	2,881.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	500.00	0.0	435.32
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	1,002.43	4,474.82	3,000.00	149.1	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	765.04	2,000.00	38.2	1,365.59
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	13,202.65	104,066.70	117,000.00	88.9	84,621.45
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		30,811.44	357,148.03	399,600.00	89.3	301,365.72
TOTAL GENERAL ADMINISTRATION		91,813.75	746,233.36	887,788.00	84.0	652,547.96
TOTAL EXPENSES:		91,813.75	746,233.36	887,788.00	84.0	652,547.96

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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr style="border-top: 1px dashed black;"/>						
TOTAL FUND REVENUES		143,019.80	929,260.77	966,166.00	96.1	855,089.09
TOTAL FUND EXPENSES		91,813.75	746,233.36	887,788.00	84.0	652,547.96
FUND SURPLUS (DEFICIT)		51,206.05	183,027.41	78,378.00	233.5	202,541.13

**CITY OF GRAND RAPIDS  
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES**

**For the Period Ended August 31, 2024**

With Comparative Actual Amounts for the Period Ended August 31, 2023

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
<b>Operating Revenues</b>					
Season Passes	\$ 242,839	\$ 256,044	\$ 13,205	105%	\$ 242,273
Green Fees	449,238	304,147	(145,091)	68%	356,751
Ancillary	221,420	297,217	75,797	134%	214,861
Total Revenues	913,497	857,408	(56,089)	94%	813,885
<b>Operating Expenses</b>					
Personnel	379,438	331,692	(47,746)	87%	271,806
Materials and Supplies	108,750	57,393	(51,357)	53%	79,376
Other Services & Charges	282,600	253,081	(29,519)	90%	216,744
Total Expenses	770,788	642,167	(128,621)	83%	567,927
<b>OPERATING INCOME (LOSS)</b>	142,709	215,241	72,532		245,959
Nonoperating Revenues	34,669	61,853	27,184	178%	23,704
Concessionaire Lease	18,000	10,000	(8,000)	56%	10,000
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	(28,061)	-	100%	(27,461)
Depreciation	(117,000)	(104,067)	12,933	89%	(84,621)
<b>NET INCOME</b>	<b>\$ 50,317</b>	<b>\$ 154,966</b>	<b>\$ 104,649</b>		<b>\$ 175,080</b>