



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, July 16, 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, July 16, 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 for the June 16, 2024 Golf Board meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Review and approve verified claims.
3. Review financials

VISITORS:

REPORTS:

BUSINESS:

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

**POKEGAMA GOLF COURSE BOARD
MEETING MINUTES**

**Tuesday, June 18, 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, June 18, 2024 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PRESENT

- Member John Ryan
- Member Tom Lagergren
- Member Deb Godfrey

ABSENT

- Member Rick McDonald
- Member John Bauer

STAFF

- Tom Beaudry
- Steve Ross

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.)

Golf Director Tom Beaudry requested adding an item to the agenda. Steve explained the 3 year support service plan for the Toro irrigation system. Tom stated if the board recommended it, they could purchase the plan.

Motion made by Member Ryan, Seconded by Member Lagergren to approve the purchase of the 3 Year Toro Irrigation Support Service Plan. Voting Yea: Member Ryan, Member Lagergren, Member Godfrey

APPROVE MINUTES:

1. Approve minutes for May 16, 2024 Golf Board meeting.

Motion made by Member Ryan, Seconded by Member Godfrey to approve the minutes for May 16, 2024, Golf Board meeting. Voting Yea: Member Ryan, Member Lagergren, Member Godfrey

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approving the claims and reviewing financials.

Golf Director Tom Beaudry gave an overview of the financials. There was a discussion on the simulator profits and the high school.

Motion made by Member Godfrey, Seconded by Member Lagergren to approve the claims. Voting Yea: Member Ryan, Member Lagergren, Member Godfrey

VISITORS:

No visitors present.

REPORTS:

Superintendent Steve Ross reported on scheduling teenage staff and working on bunker edging, tree trimming, and debris clean up. Would like to get Mike Plackner in November to do tree maintenance. There is a \$20,000 budget allotted for this. Focus on the south end.

Right now they are doing mowing and maintaining the greens. Everything is looking good.

BUSINESS:

3. Outing rates for 2025

Golf Director Tom Beaudry spoke about the amount of events taking place and making the rate fair. Discussion was had about how Mondays in the past were slow. Covid has changed that. Demand is up so adjustments need to happen with the rate.

4. Outing philosophy for 2025

- Thresholds for shotgun starts

- Times of day to allow shotgun starts

Discussion was had about the GRAHA event, rate and time challenges. Discussion on simulator funds to supplement. Conversations have been started with these groups in reference to the changes coming.

Events with a lot of players also need a higher rate, but not as concerning. Fiscally they are working out. It's mainly smaller events with fewer players. Question and discussion on how this affects season pass holders. Question on who is in charge of booking events, city hall or golf course. It goes through Tom Beaudry.

Tom Beaudry stated city is happy with the progress made since Covid. The need to invest in grounds and facility, as upkeep will keep the course moving forward.

5. Rates for 2025

Golf Director Tom Beaudry stated the budgeting cycle begins in August. It's good to start thinking about rates. Discussion was had about the history on rates, to think about inflation, raising the weekend rate, goal of coming for the experience, not the rate.

CORRESPONDENCE AND OPEN DISCUSSION:

Discussion on community feedback. Haven't heard negatives, people from neighboring communities are wanting to come here, saying it's nice.

Carts are working well, except for the GPS issues.

Golf Genius App is being utilized for events like Caring for Kids and Bauer. It works nice.

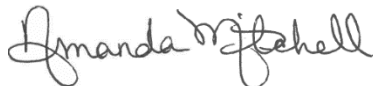
Next meeting is the 3rd Tuesday in July, (July 16th).

ADJOURN:

Motion made by Member Lagergren, Seconded by Member Godfrey to adjourn meeting.
Voting Yea: Member Ryan, Member Lagergren, Member Godfrey.

Meeting adjourned at 8:26 AM.

Respectfully submitted:



Amanda Mitchell, Recorder

DATE: 07/11/2024
 TIME: 09:31:12
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/16/2024

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0100010	5 STAR PEST CONTROL &	176.34
0118100	VESTIS GROUP, INC	148.10
0205125	THOMAS BEAUDRY	22,145.72
0212553	BLOOMERS GARDEN CENTER	125.01
0221650	BURGGRAF'S ACE HARDWARE	167.57
0301475	CALLAWAY GOLF SALES COMPANY	3,250.00
0312705	CLUB PROPHET SYSTEMS	544.70
0315455	COLE HARDWARE INC	178.59
0401804	DAVIS OIL INC	5,665.10
0701650	GARTNER REFRIGERATION CO	596.43
0715455	GOLF MINNESOTA	99.00
0718010	CITY OF GRAND RAPIDS	2,963.98
0718090	GRAND VIEW GOLF LLC	4,500.00
1200500	L&M SUPPLY	439.69
1201850	LAWSON PRODUCTS INC	33.83
1301213	MARTIN'S SNOWPLOW & EQUIP	383.79
1309355	MINNESOTA TORO	248.75
1315625	MOR GOLF AND UTILITY	844.53
1415487	NORTHERN LAKES WINDOW CLEANING	160.31
1415533	NORTHLAND FLOORING & DESIGN	14,020.00
1415587	NORTHSTAR BARGE	337.50
1500700	OSI ENVIRONMENTAL BR 50	100.00
1800653	R & R PRODUCTS INC	144.19
1801525	RANGE SERVANT AMERICA, INC	348.50
1801530	NORTHERN MN WATER COND DBA	86.25
1815711	ROSS GOLF COURSE	5,063.50
1905600	SEPTIC CHECK	625.00
1920555	STOKES PRINTING & OFFICE	328.58
2005700	THE TESSMAN COMPANY	424.46
2023351	TWINCITIESGOLF.COM INC	459.00

TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$64,608.42

CHECKS ISSUED-PRIOR APPROVAL
 PRIOR APPROVAL

0100053	AT&T MOBILITY	44.71
0205125	THOMAS BEAUDRY	2,392.56
0315329	CITY OF COHASSET	210.38
0718015	GRAND RAPIDS CITY PAYROLL	54,257.55
1301145	MARCO TECHNOLOGIES, LLC	34.94
1305725	METROPOLITAN LIFE INSURANCE CO	69.37
1309335	MINNESOTA REVENUE	11,850.78
1516220	OPERATING ENGINEERS LOCAL #49	3,364.00
1621130	P.U.C.	2,473.75
2209665	VISA	2,242.32

DATE: 07/11/2024
TIME: 09:31:12
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/16/2024

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
2301700	WM CORPORATE SERVICES, INC	448.90
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$77,389.26
TOTAL ALL DEPARTMENTS		\$141,997.68

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended June 30, 2024
With Comparative Actual Amounts for the Period Ended June 30, 2023**

	2024		2024		2023 ACTUAL
	BUDGET	ACTUAL	OVER (UNDER) BUDGET	% OF BUDGET	
Operating Revenues					
Season Passes	\$ 242,839	\$ 251,858	\$ 9,019	104%	\$ 236,696
Green Fees	449,238	122,968	(326,270)	27%	135,440
Ancillary	221,420	168,732	(52,688)	76%	134,395
Total Revenues	913,497	543,558	(369,939)	60%	506,531
Operating Expenses					
Personnel	379,438	215,969	(163,469)	57%	164,527
Materials and Supplies	108,750	40,418	(68,332)	37%	57,019
Other Services & Charges	282,600	197,062	(85,538)	70%	163,514
Total Expenses	770,788	453,449	(317,339)	59%	385,060
OPERATING INCOME (LOSS)	142,709	90,109	(52,600)		121,470
Nonoperating Revenues	34,669	59,275	24,606	171%	15,573
Concessionaire Lease	18,000	6,000	(12,000)	33%	6,000
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	-	28,061	0%	-
Depreciation	(117,000)	(77,661)	39,339	66%	(63,147)
NET INCOME	\$ 50,317	\$ 77,722	27,406		\$ 87,397

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
JUNE 30, 2024 TO JUNE 30, 2020

	YTD THROUGH 6/30/2024	YTD THROUGH 6/30/2023	YTD THROUGH 6/30/2022	YTD THROUGH 6/30/2021	YTD THROUGH 6/30/2020
Operating Revenues:					
Season Passes	\$ 251,858	\$ 236,696	\$ 219,160	\$ 203,517	\$ 171,817
Green Fees	122,968	135,440	105,809	105,359	83,051
Ancillary	168,732	134,395	120,736	108,182	79,344
Total Operating Revenues	<u>543,558</u>	<u>506,531</u>	<u>445,705</u>	<u>417,058</u>	<u>334,212</u>
Operating Expenses:					
Personnel	215,969	164,527	125,688	105,507	102,067
Materials and Supplies	40,418	57,019	50,605	46,062	17,414
Other Services & Charges	197,062	163,514	129,683	142,348	125,784
Total Operating Expenses	<u>453,449</u>	<u>385,060</u>	<u>305,976</u>	<u>293,917</u>	<u>245,265</u>
OPERATING INCOME (LOSS)	<u>90,109</u>	<u>121,470</u>	<u>139,729</u>	<u>123,141</u>	<u>88,947</u>
Nonoperating Revenues	59,275	15,573	10,822	2,063	5,647
Concessionaire Lease	6,000	6,000	6,000	6,000	-
Contributions	-	7,500		115,400	-
Debt Principal Payment				-	-
Depreciation	(77,661)	(63,147)	(57,950)	(51,367)	(51,785)
NET INCOME (LOSS)	<u>\$ 77,722</u>	<u>\$ 87,397</u>	<u>\$ 98,601</u>	<u>\$ 195,237</u>	<u>\$ 42,810</u>

DATE: 07/11/2024
 TIME: 12:14:31
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	4,487.87	71,571.64	68,343.00	104.7	69,542.00
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	867.00	4,369.00	4,566.00	95.6	2,900.00
613-00-34-00-1100	SINGLE PASS	3,647.44	94,453.44	95,060.00	99.3	93,262.27
613-00-34-00-1110	SINGLE PLUS ONE CHILD	733.19	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	809.12	16,971.50	18,672.00	90.8	18,672.00
613-00-34-00-1200	JUNIOR PASS	2,606.24	14,296.31	15,015.00	95.2	14,299.08
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	2,016.00	7,920.00	14,883.00	53.2	11,852.38
613-00-34-00-1250	PCC GOLF FEES	1,354.55	3,374.01	2,513.00	134.2	1,543.76
613-00-34-00-1600	WD 18 HOLE	12,400.02	24,486.69	77,547.00	31.5	16,684.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	755.39	8,703.39	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	32,164.00
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	4,446.00	8,714.00	15,213.00	57.2	4,706.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,703.17	6,987.51	0.00	100.0	33,073.01
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	12,798.05
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	488.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	64.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	330.00	600.00	18,144.00	3.3	1,144.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,363.00	5,063.00	0.00	100.0	7,290.00
613-00-34-00-1975	SENIOR GREEN FEES	4,050.00	7,210.29	0.00	100.0	8,596.69
613-00-34-00-2000	WD 2ND NINE	114.00	152.00	0.00	100.0	463.00
613-00-34-00-2100	WD TWILIGHT	1,661.00	4,288.01	19,261.00	22.2	2,908.80
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	21,070.19	35,539.69	29,344.00	121.1	0.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	114.00	266.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	4,290.00	10,153.00	67,609.00	15.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	8,377.50	8,377.50	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	599.75	719.70	0.00	100.0	456.00
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	973.55	1,661.51	0.00	100.0	3,458.00
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

DATE: 07/11/2024
 TIME: 12:14:31
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	45.00	60.00	510.00	11.7	215.00
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	1,190.80	11,560.92	18,884.00	61.2	12,137.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,160.45	12,408.40	7,416.00	167.3	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)	1,038.06	5,767.00	0.00	100.0	3,540.00
613-00-34-00-2400	SMALL BUCKET	1,051.08	1,926.55	4,560.00	42.2	1,964.00
613-00-34-00-2450	MEDIUM BUCKET	1,114.38	2,206.62	4,531.00	48.7	2,081.17
613-00-34-00-2500	LARGE BUCKET	3,184.31	7,291.16	13,262.00	54.9	5,592.62
613-00-34-00-2600	CART 9 HOLE	9,875.27	20,761.27	36,779.00	56.4	15,827.31
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	8.00	398.15	0.00	100.0	15.00
613-00-34-00-2700	CART 18 HOLE	23,941.25	42,735.70	60,952.00	70.1	20,290.21
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	0.00	45.00	0.00	100.0	30.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	772.45	0.00	100.0	632.84
613-00-34-00-2800	MISCEL CART RENTAL	8,107.58	8,133.58	0.00	100.0	126.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	342.15	5,474.40	6,580.00	83.1	6,251.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,360.42	0.00	100.0	13,846.14
613-00-34-00-3350	EMPLOYEE CART FEE	142.98	793.37	0.00	100.0	659.37
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	636.48	31,425.29	54,379.00	57.7	29,347.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	541.04	1,311.22	2,966.00	44.2	1,585.26
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		132,147.81	543,558.37	913,497.00	59.5	506,530.53
TOTAL CHARGES FOR SERVICES		132,147.81	543,558.37	913,497.00	59.5	506,530.53
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	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	100.00	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	6,000.00	18,000.00	33.3	6,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00

DATE: 07/11/2024
 TIME: 12:14:31
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	1,271.04	1,554.95	5,000.00	31.0	865.12
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	305.17	550.00	55.4	156.43
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
TOTAL		3,371.04	15,624.51	52,669.00	29.6	21,572.79
TOTAL MISCELLANEOUS REVENUE		3,371.04	15,624.51	52,669.00	29.6	21,572.79
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	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
TOTAL		0.00	49,650.00	0.00	100.0	7,500.00
TOTAL OTHER FINANCING SOURCES		0.00	49,650.00	0.00	100.0	7,500.00
TOTAL REVENUES:		135,518.85	608,832.88	966,166.00	63.0	535,603.32

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,129.63	99,847.27	137,170.00	72.7	68,501.35
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	768.19	1,662.48	3,000.00	55.4	686.79
613-00-50-10-1030	SALARY-PARTTIME	37,682.20	65,803.60	150,010.00	43.8	53,875.78
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	117.60	2,000.00	5.8	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	892.35	6,533.11	11,523.00	56.6	5,784.11
613-00-50-10-1220	FICA	3,067.74	9,413.42	18,115.00	51.9	7,555.64
613-00-50-10-1250	MEDICARE	717.44	2,201.54	4,237.00	51.9	1,767.14
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	26,546.00	45,755.00	58.0	23,000.00

DATE: 07/11/2024
 TIME: 12:14:31
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	10.05	20.84	52.00	40.0	24.72
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	357.11	2,347.66	4,776.00	49.1	2,387.94
TOTAL PERSONNEL		57,988.71	215,969.17	379,438.00	56.9	164,526.55
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	(70.70)	1,581.32	2,000.00	79.0	641.79
613-00-50-20-2020	COPY SUPPLIES	42.84	42.84	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	3,357.16	1,200.00	279.7	1,110.07
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	4,200.00	0.0	686.88
613-00-50-20-2100	OPERATING SUPPLIES	4,882.06	8,075.11	8,500.00	95.0	3,503.96
613-00-50-20-2120	MOTOR FUELS	2,566.73	5,195.36	20,000.00	25.9	6,379.90
613-00-50-20-2130	LUBRICANTS	21.36	476.02	550.00	86.5	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	39.51	2,290.36	12,000.00	19.0	7,960.01
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	29.91	2,810.81	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	486.24	800.00	60.7	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,393.60	8,801.45	45,000.00	19.5	27,865.61
613-00-50-20-2285	TURF MAINTENANCE	0.00	1,909.39	7,500.00	25.4	2,210.22
613-00-50-20-2290	FLOWERS	4,069.71	4,069.71	6,000.00	67.8	5,469.72
613-00-50-20-2400	SMALL TOOLS	127.02	635.44	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		14,102.04	40,417.99	108,750.00	37.1	57,019.38
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	2,350.60	9,500.00	24.7	2,213.70
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	309.94	500.00	61.9	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	148.10	445.43	1,000.00	44.5	374.37
613-00-50-30-3090	JANITORIAL SERVICE	160.31	320.62	1,100.00	29.1	325.12
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,063.50	32,234.00	58,000.00	55.5	30,468.00
613-00-50-30-3210	TELEPHONE	217.38	1,554.67	2,800.00	55.5	1,855.22
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

DATE: 07/11/2024
 TIME: 12:14:31
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,485.00	3,000.00	49.5	2,070.56
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	6,342.00	9,000.00	70.4	5,886.00
613-00-50-30-3810	ELECTRICITY	0.00	8,996.55	28,000.00	32.1	13,243.90
613-00-50-30-3840	GARBAGE REMOVAL	0.00	2,087.02	3,200.00	65.2	1,825.48
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	625.00	5,000.00	12.5	1,620.08
613-00-50-30-3860	HEAT-NATURAL GAS	83.07	1,265.08	3,000.00	42.1	1,368.52
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	596.43	21,430.76	7,000.00	306.1	6,998.11
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	501.00	25,150.59	34,000.00	73.9	28,491.76
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	200.90	503.27	5,000.00	10.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	267.58	3,953.09	12,000.00	32.9	6,702.76
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	68.87	1,500.00	4.5	816.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	35,793.47	40,000.00	89.4	31,149.36
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	592.77	2,190.57	5,000.00	43.8	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	4,500.00	4,580.42	0.00	(100.0)	3,114.04
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	3,735.95	8,980.77	20,000.00	44.9	8,510.29
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	1.22	(3.38)	0.00	(100.0)	(4.87)
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	534.50	9,700.44	6,000.00	161.6	4,860.18
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	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	648.08	3,275.94	3,000.00	109.1	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	0.00	2,000.00	0.0	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	13,737.48	77,661.39	117,000.00	66.3	63,146.62
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		32,045.27	274,723.27	399,600.00	68.7	226,660.74
TOTAL GENERAL ADMINISTRATION		104,136.02	531,110.43	887,788.00	59.8	448,206.67
TOTAL EXPENSES:		104,136.02	531,110.43	887,788.00	59.8	448,206.67

DATE: 07/11/2024
 TIME: 12:14:31
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		135,518.85	608,832.88	966,166.00	63.0	535,603.32
TOTAL FUND EXPENSES		104,136.02	531,110.43	887,788.00	59.8	448,206.67
FUND SURPLUS (DEFICIT)		31,382.83	77,722.45	78,378.00	99.1	87,396.65

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 06/30/24
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	174,118.29	174,118.29	0.00
613-00-00-00-1010	CASH	285,344.06	865,988.02	858,187.97	293,144.11
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	71,121.86	31,656.16	40,242.07
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	24,613.66	8,725.63
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	77,661.39	(2,024,136.47)
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	50,432.90	29,850.48	20,582.42
TOTAL		2,842,918.97	1,649,023.90	1,327,278.03	3,164,664.84
TOTAL ASSETS		2,842,918.97	1,649,023.90	1,327,278.03	3,164,664.84

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	13,944.25	865,384.50	870,165.34	18,725.09
613-00-00-00-2022	GIFT CARDS OUTSTANDING	0.00	4,631.04	13,047.00	8,415.96
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	0.00	69.36	362.95	293.59
613-00-00-00-2025	DUE TO MEN'S CLUB	0.00	0.00	16,411.00	16,411.00
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	0.00	190,000.00	232,776.01
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	0.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,941.97	2,941.97	0.00	0.00

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 06/30/24
LIABILITIES					
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	28.18	2,989.63	2,961.45
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	52,887.06	52,887.06	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	33,641.29	44,993.04	11,351.75
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		114,500.85	967,415.02	1,190,856.02	337,941.85
TOTAL LIABILITIES		114,500.85	967,415.02	1,190,856.02	337,941.85
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	29,850.48	50,432.90	20,582.42
613-00-00-00-3010	NET ASSETS	2,728,418.12	0.00	0.00	2,728,418.12
TOTAL		2,728,418.12	29,850.48	50,432.90	2,749,000.54
FUND SURPLUS (DEFICIT)		0.00	0.00	77,722.45	77,722.45
TOTAL FUND EQUITY		2,728,418.12	29,850.48	128,155.35	2,826,722.99
TOTAL LIABILITIES AND FUND EQUITY		2,842,918.97	997,265.50	1,319,011.37	3,164,664.84