



POKEGAMA GOLF COURSE BOARD MEETING AGENDA

**Tuesday, May 17, 2022
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, May 17, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

PUBLIC INPUT:

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

APPROVE MINUTES:

1. Approve Golf Board minutes for April 19, 2022 regular meeting.

CLAIMS AND FINANCIAL STATEMENTS:

2. Consider approval of claims in the amount of \$41,249.31 and review the financials.

VISITORS:

REPORTS:

BUSINESS:

3. On course restroom facelift
4. Simulator fund discussion

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN:



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

**POKEGAMA GOLF COURSE BOARD
 MEETING MINUTES**

**Tuesday, April 19, 2022
 7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Regular Meeting of the Pokegama Golf Course Board will be held on Tuesday, April 19, 2022 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

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

PUBLIC INPUT: None

SETTING THE AGENDA: (This is an opportunity to approve the regular agenda as presented or add/delete an Agenda item by a majority vote of the Board members present.) Bob Cahill added Trackman Funds discussion under Business as #4. Rick made a motion to approve the addition to the agenda as stated. John Second. Motion Carried

APPROVE MINUTES: Rick made a motion to approve the Minutes. Kelly Second. Motion Carried

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

CLAIMS AND FINANCIAL STATEMENTS: A review of the financials took place. Rick made a motion to approve the bills in the amount of \$63,109.50. Kelly Second. Motion Carried.

Bob Cahill had an additional expense for approval. Range balls are ordered in bulk in cooperation with Eagle Ridge, so Pokegama Golf Course owes Eagle Ridge for 504 dozen range balls in the amount of \$3,820. Rick made a motion for the approval of the amount of \$3,820 due to Eagle Ridge. John Second. Motion Carried.

2. Review financials and approve claims.

VISITORS: No visitors today

REPORTS: Steve Ross Report: Steve has walked the course in between snowfalls and everything is looking OK so far. We will have set days to ask for volunteers and high school golf team volunteers to help us come clear the course. There is a lot of debris down from the heavy snowfalls and we will need to clean up the course quickly when the weather turns. Cody is busy working on all equipment and the ball picker for the driving range. Fertilizer is ordered and no ETA on the greens mower. Steve shared the plans to upgrade the bathroom between #2 green and #3 tee box. New toilet pedestals have been ordered and updated sidewalls for easier cleaning. Northland Portables has also been involved to help us maintain these throughout the summer. The maintenance building project continues to move along.

BUSINESS:

3. Discuss security system needs and potential purchase. This has been identified as a need and Bob will work with City Information Services on next steps.
4. Trackman Funds. A discussion took place and will continue at the next meeting around the Trackman Funds and the budget that needs to be created to outline annual maintenance, future investments and the intent of any additional funds available. Teaching golf in the schools, junior rental sets, junior leased clubs were all ideas that came up in this discussion.

CORRESPONDENCE AND OPEN DISCUSSION:

ADJOURN: Motion made by Rick. Second by John. Motion Carrie.

Minutes prepared by Recording Secretary Kelly Kirwin

DATE: 05/12/2022
 TIME: 09:05:39
 ID: AP442000.WOW

CITY OF GRAND RAPIDS
 VENDOR SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/17/2022
 INVOICES IN BATCH GC0517

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
0100053	AT&T MOBILITY	15,850.12	54.27
0114900	ANY WAY YOU WANT IT MOVING &	320.64	213.76
0221650	BURGGRAF'S ACE HARDWARE	3,097.57	343.23
0301328	ROBERT CAHILL	8,441.39	99.27
0312705	CLUB PROPHET SYSTEMS	0.00	525.00
0315329	CITY OF COHASSET	2,006.83	276.08
0401804	DAVIS OIL INC	51,470.06	2,852.14
0501310	EAGLE RIDGE GOLF COURSE	3,820.00	3,820.00
0718010	CITY OF GRAND RAPIDS	16,992.54	395.00
0718015	GRAND RAPIDS CITY PAYROLL	2,425,948.11	11,909.56
1309200	MINNESOTA GOLF ASSOCIATION INC	0.00	180.00
1309335	MINNESOTA REVENUE	7,477.63	2,268.70
1309355	MINNESOTA TORO	9,812.89	15.88
1309375	MINNESOTA UNEMPLOYMENT COMP FD	16,486.90	490.46
1315625	MOR GOLF AND UTILITY	0.00	179.11
1415030	NAPA SUPPLY OF GRAND RAPIDS	767.14	27.02
1516220	OPERATING ENGINEERS LOCAL #49	450,651.00	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	8,990.27	175.30
1621130	P.U.C.	244,613.04	1,725.74
1801530	NORTHERN MN WATER COND DBA	25.60	36.30
1815711	ROSS GOLF COURSE	19,278.06	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC	0.00	1,203.50
1914235	SNETS CUSTOM WELDING & FAB	0.00	301.38
1915248	SHI INTERNATIONAL CORP	24,333.54	789.60
1920555	STOKES PRINTING & OFFICE	398.99	44.13
2000490	TDS Metrocom	2,279.63	120.42
2005700	THE TESSMAN COMPANY	0.00	463.63
2018680	TRU NORTH ELECTRIC LLC	3,958.40	3,381.02
2114750	UNUM LIFE INSURANCE CO OF AMER	1,072.42	4.30
2209665	VISA	29,335.38	1,504.38
TOTAL ALL VENDORS:			41,249.31

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 17, 2022

Item 2.

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 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	04/18/22	01	GC APR CELL SERVICE	999-99-00-00-1000			05/17/22	54.27
				HOLDING ACCOUNT				
								INVOICE TOTAL: 54.27
								VENDOR TOTAL: 54.27
0114900 ANY WAY YOU WANT IT MOVING &								
120528-G	03/31/22	01	20 FT CONTAINER RENTAL-MARCH	613-00-50-30-4025	20221083		05/17/22	100.00
		02	STAX #POKEGAMA GC	613-00-50-30-4025	20221083			6.88
								INVOICE TOTAL: 106.88
120871-G	04/30/22	01	20 FT CONTAINER RENTAL-APRIL	613-00-50-30-4025	20221345		05/17/22	100.00
		02	STAX #POKEGAMA GC	613-00-50-30-4025	20221345			6.88
								INVOICE TOTAL: 106.88
								VENDOR TOTAL: 213.76
0221650 BURGGRAF'S ACE HARDWARE								
364213-G	05/02/22	01	364213-G ADAPTR SCH40PVC2"SL2"	613-00-50-20-2150	20221265		05/17/22	4.98
		02	COUPLE 2" SXS SCH40	613-00-50-20-2150	20221265			3.58
		03	STAX #136267	613-00-50-20-2150	20221265			0.59
								INVOICE TOTAL: 9.15
364264-G	05/03/22	01	364264-G AIR PLUG I/M 1/4"MNPT	613-00-50-20-2150	20221265		05/17/22	3.59
		02	AIR COUPLER" I/M"1/4"MNPT	613-00-50-20-2150	20221265			7.99

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0221650 BURGGRAF'S ACE HARDWARE									
364264-G	05/03/22	03	COUPLING BLK 3/4X3/4"	613-00-50-20-2150	20221265		05/17/22	2.99	
				MAINT/EQUIPMENT SUPPLIES					
		04	HEX BUSHING GLV 3/4X1/4"	613-00-50-20-2150	20221265			3.59	
				MAINT/EQUIPMENT SUPPLIES					
		05	DUMP BIN TOOLS	613-00-50-20-2150	20221265			15.99	
				MAINT/EQUIPMENT SUPPLIES					
		06	BLACKTOP REPAIR BAG	613-00-50-20-2150	20221265			269.85	
				MAINT/EQUIPMENT SUPPLIES					
		07	STAX #136267	613-00-50-20-2150	20221265			20.90	
				MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	324.90	
364274-G									
	05/03/22	01	364274-G HEX BUSHING GLV RETRN	613-00-50-20-2150	20221265		05/17/22	-3.59	
				MAINT/EQUIPMENT SUPPLIES					
		02	COUPLNG BLK 3/4X3/4" RETURN	613-00-50-20-2150	20221265			-2.99	
				MAINT/EQUIPMENT SUPPLIES					
		03	HEX BUSHING BLK 1/2X1/4"	613-00-50-20-2150	20221265			2.59	
				MAINT/EQUIPMENT SUPPLIES					
		04	COUPLNG BLK 1/2X1/2"	613-00-50-20-2150	20221265			2.59	
				MAINT/EQUIPMENT SUPPLIES					
		05	CABLE USB 3.0 EXTENSION	613-00-50-20-2150	20221265			9.99	
				MAINT/EQUIPMENT SUPPLIES					
		06	STAX #136267	613-00-50-20-2150	20221265			0.59	
				MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	9.18	
							VENDOR TOTAL:	343.23	
0301328 ROBERT CAHILL									
042822/REIMB-G	04/23/22	01	4-23-22 PAINTER RED	613-00-50-30-4025	20221304		05/17/22	2.52	
				GOLF SIMULATOR EXPENSES					
		02	PAINTER YLW	613-00-50-30-4025	20221304			2.52	
				GOLF SIMULATOR EXPENSES					
		03	ST 18G TOTE	613-00-50-30-4025	20221304			41.88	
				GOLF SIMULATOR EXPENSES					

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0301328 ROBERT CAHILL								
042822/REIMB-G	04/23/22	04	STAX # BCAHILL REIMBURSEMENT	613-00-50-30-4025	20221304		05/17/22	3.23
		05	4-28-22 LATCH TOTES	613-00-50-30-4025	20221304			45.96
		06	STAX # BCAHILL REIMBURSEMENT	613-00-50-30-4025	20221304			3.16
			GOLF SIMULATOR EXPENSES					
			GOLF SIMULATOR EXPENSES					
			GOLF SIMULATOR EXPENSES					
			GOLF SIMULATOR EXPENSES					
							INVOICE TOTAL:	99.27
							VENDOR TOTAL:	99.27
0312705 CLUB PROPHET SYSTEMS								
402205100416-05/22-G	05/10/22	01	MONTHLY CPS DATA CENTER HOST	613-00-50-30-4330	20221346		05/17/22	125.00
			DUES & SUBSCRIPTIONS					
		02	MONTHLY POS EXPRESS	613-00-50-30-4330	20221346			150.00
			DUES & SUBSCRIPTIONS					
		03	MONTHLY TEE SHEET	613-00-50-30-4330	20221346			75.00
			DUES & SUBSCRIPTIONS					
		04	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20221346			75.00
			DUES & SUBSCRIPTIONS					
		05	MONTHLY WEB STORE FEE	613-00-50-30-4330	20221346			50.00
			DUES & SUBSCRIPTIONS					
		06	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20221346			40.00
			DUES & SUBSCRIPTIONS					
		07	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20221346			10.00
			DUES & SUBSCRIPTIONS					
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
0315329 CITY OF COHASSET								
G	05/09/22	01	GC APR NTL GAS	999-99-00-00-1000			05/17/22	276.08
			HOLDING ACCOUNT					
							INVOICE TOTAL:	276.08
							VENDOR TOTAL:	276.08

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0401804 DAVIS OIL INC								
351590-G	05/02/22	01	351590 224.2 GALS 87OXY UNL	613-00-50-20-2120	20221349		05/17/22	892.32
			MOTOR FUELS					
							INVOICE TOTAL:	892.32
351591-G	05/02/22	01	351591 375GLS ULS DYED NA1993	613-00-50-20-2120	20221349		05/17/22	1,833.75
			MOTOR FUELS					
		02	STAX #POKEG GOLF	613-00-50-20-2120	20221349			126.07
			MOTOR FUELS					
							INVOICE TOTAL:	1,959.82
							VENDOR TOTAL:	2,852.14
0501310 EAGLE RIDGE GOLF COURSE								
G	04/25/22	01	504 DOZ RANGE BALLS	999-99-00-00-1000			05/17/22	3,820.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,820.00
							VENDOR TOTAL:	3,820.00
0718010 CITY OF GRAND RAPIDS								
22/319-G	05/10/22	01	WATCHGUARD BASIC SEC GOLF	613-00-50-30-4020	20221362		05/17/22	395.00
				COMPUTER MAINTENANCE				
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00
0718015 GRAND RAPIDS CITY PAYROLL								
G	04/08/22	01	GC 04/08/22 PAYROLL	999-99-00-00-1000			05/17/22	5,954.78
				HOLDING ACCOUNT				
		02	GC 04/25/22 PAYROLL	999-99-00-00-1000				5,954.78
				HOLDING ACCOUNT				
							INVOICE TOTAL:	11,909.56
							VENDOR TOTAL:	11,909.56
1309200 MINNESOTA GOLF ASSOCIATION INC								

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1309200 MINNESOTA GOLF ASSOCIATION INC								
511920-G	05/06/22	01	2022 ANNUAL MEMEBER FAC DUES	613-00-50-30-4330	20221303		05/17/22	180.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
1309335 MINNESOTA REVENUE								
G	04/20/22	01	MAR SALES & USE TAX	999-99-00-00-1000			05/17/22	2,268.70
				HOLDING ACCOUNT				
							INVOICE TOTAL:	2,268.70
							VENDOR TOTAL:	2,268.70
1309355 MINNESOTA TORO								
1336442-05-G	04/19/22	01	1336442-05 ELEMENT AIR CLEANER	613-00-50-20-2210	20221262		05/17/22	14.86
				EQUIPMENT PARTS				
		02	STAX #161280	613-00-50-20-2210	20221262			1.02
				EQUIPMENT PARTS				
							INVOICE TOTAL:	15.88
							VENDOR TOTAL:	15.88
1309375 MINNESOTA UNEMPLOYMENT COMP FD								
G	04/18/22	01	GC 1ST QTR UNEMP	999-99-00-00-1000			05/17/22	490.46
				HOLDING ACCOUNT				
							INVOICE TOTAL:	490.46
							VENDOR TOTAL:	490.46
1315625 MOR GOLF AND UTILITY								
32209-G	05/05/22	01	CA 500 SEAT BRRM COVER GRAY	613-00-50-20-2210	20221301		05/17/22	140.00
				EQUIPMENT PARTS				
		02	SHIPPING/HANDLING	613-00-50-20-2210	20221301			27.20
				EQUIPMENT PARTS				

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1315625 MOR GOLF AND UTILITY								
32209-G	05/05/22	03	STAX# 100129	613-00-50-20-2210	20221301		05/17/22	11.91
				EQUIPMENT PARTS				
							INVOICE TOTAL:	179.11
							VENDOR TOTAL:	179.11
1415030 NAPA SUPPLY OF GRAND RAPIDS								
149546-G	05/10/22	01	149546 ST420 SOLENOID	613-00-50-20-2210	20221350		05/17/22	25.28
				EQUIPMENT PARTS				
		02	SALES TAX/GC#7608	613-00-50-20-2210	20221350			1.74
				EQUIPMENT PARTS				
							INVOICE TOTAL:	27.02
							VENDOR TOTAL:	27.02
1516220 OPERATING ENGINEERS LOCAL #49								
G	04/11/22	01	GC MAY HEALTH INS PREMIUM	999-99-00-00-1000			05/17/22	3,054.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,054.00
							VENDOR TOTAL:	3,054.00
1601750 PAUL BUNYAN COMMUNICATIONS								
G	05/02/22	01	GC MAY SERVICES	999-99-00-00-1000			05/17/22	160.06
				HOLDING ACCOUNT				
		02	GC MAY LINE CHARGES	999-99-00-00-1000				15.24
				HOLDING ACCOUNT				
							INVOICE TOTAL:	175.30
							VENDOR TOTAL:	175.30
1621130 P.U.C.								
G	04/11/22	01	GC MAR UTILITIES	999-99-00-00-1000			05/17/22	1,725.74
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,725.74
							VENDOR TOTAL:	1,725.74

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1801530	NORTHERN MN WATER COND DBA							
613504-G	04/14/22	01	4-11 WATER-5GAL DELIVERED	613-00-50-20-2150	20221128		05/17/22	14.90
		02	4-11 DELIVERY CHARGE	613-00-50-20-2150	20221128			3.25
							INVOICE TOTAL:	18.15
613528-G	04/29/22	01	WATER-5 GAL DELIVERED	613-00-50-20-2150	20221300		05/17/22	14.90
		02	DELIVERY CHARGE	613-00-50-20-2150	20221300			3.25
							INVOICE TOTAL:	18.15
							VENDOR TOTAL:	36.30
1815711	ROSS GOLF COURSE							
JUN2022-G	06/01/22	01	JUN 2022 GC MNT SERV CONT	613-00-50-30-3100	20220092		05/17/22	4,796.13
							INVOICE TOTAL:	4,796.13
							VENDOR TOTAL:	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC							
16729-G	04/30/22	01	CARPET CLEANING-ALL CARPETS	613-00-50-30-4075	20221263		05/17/22	1,126.08
		02	STAX #POKEGAMA GC	613-00-50-30-4075	20221263			77.42
							INVOICE TOTAL:	1,203.50
							VENDOR TOTAL:	1,203.50
1914235	SNETS CUSTOM WELDING & FAB							
4197-G	04/11/22	01	LABOR-REPR FLATBED GCART FRAME	613-00-50-20-2210	20221306		05/17/22	280.00
		02	MATERIAL	613-00-50-20-2210	20221306			20.00

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1914235			SNETS CUSTOM WELDING & FAB					
4197-G	04/11/22	03	STAX #POKEG GC	613-00-50-20-2210	20221306		05/17/22	1.38
			EQUIPMENT PARTS					
							INVOICE TOTAL:	301.38
							VENDOR TOTAL:	301.38
1915248			SHI INTERNATIONAL CORP					
B15091571-G	04/18/22	01	POS LED TOUCH MONITORS	613-00-50-20-2090	20221069		05/17/22	576.00
		02	SALES TAX	613-00-50-20-2090	20221069			39.60
							INVOICE TOTAL:	615.60
B15163073-G	04/27/22	01	WATCHGUARD SUPP GOLF-MAINT	613-00-50-30-4020	20221186		05/17/22	174.00
			COMPUTER MAINTENANCE					
							INVOICE TOTAL:	174.00
							VENDOR TOTAL:	789.60
1920555			STOKES PRINTING & OFFICE					
118660-G	04/28/22	05	BOX AVE 5160	613-00-50-20-2010			05/17/22	39.00
		06	LEGAL PAD	613-00-50-20-2010				2.29
		07	STAX #POKEG GC	613-00-50-20-2010				2.84
							INVOICE TOTAL:	44.13
							VENDOR TOTAL:	44.13
2000490			TDS Metrocom					
G	04/18/22	01	GC APR PHN SERVICES	999-99-00-00-1000			05/17/22	120.42
			HOLDING ACCOUNT					
							INVOICE TOTAL:	120.42
							VENDOR TOTAL:	120.42

120.42
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2005700	THE TESSMAN COMPANY							
S35512-IN-G	05/11/22	01	PA 935-1 PUTTING CUP EVR-WHT	613-00-50-20-2150	20221313		05/17/22	72.00
			MAINT/EQUIPMENT SUPPLIES					
		02	PA 1008-01 HOLE CTTR 7" RPLCMN	613-00-50-20-2150	20221313			228.00
			MAINT/EQUIPMENT SUPPLIES					
		03	PA 4112 BALL WASH LIQUID DETER	613-00-50-20-2150	20221313			182.00
			MAINT/EQUIPMENT SUPPLIES					
		04	LESS DISCOUNT	613-00-50-20-2150	20221313			-48.20
			MAINT/EQUIPMENT SUPPLIES					
		05	STAX# 00-POK5000	613-00-50-20-2150	20221313			29.83
			MAINT/EQUIPMENT SUPPLIES					
							INVOICE TOTAL:	463.63
							VENDOR TOTAL:	463.63
2018680	TRU NORTH ELECTRIC LLC							
1306-G	03/31/22	01	LABOR-RPLC/RERAN COND/LIGHTING	613-00-00-00-1630	20221302		05/17/22	2,240.00
			BUILDING/BLDG IMPROVEMENTS					
		02	1/2" EMT CONDUIT-SS CONN COUP	613-00-00-00-1630	20221302			159.60
			BUILDING/BLDG IMPROVEMENTS					
		03	#12 THHN 4 SQ BRACKET BOX	613-00-00-00-1630	20221302			906.42
			BUILDING/BLDG IMPROVEMENTS					
		04	INSPECTION FEE FOR 8 CIRCUITS	613-00-00-00-1630	20221302			75.00
			BUILDING/BLDG IMPROVEMENTS					
							INVOICE TOTAL:	3,381.02
							VENDOR TOTAL:	3,381.02
2114750	UNUM LIFE INSURANCE CO OF AMER							
G	04/18/22	01	GC MAY LIFE INS	999-99-00-00-1000			05/17/22	4.30
			HOLDING ACCOUNT					
							INVOICE TOTAL:	4.30
							VENDOR TOTAL:	4.30
2209665	VISA							

DETAILED POKEGAMA GOLF COURSE BILL LIST - MAY 17, 2022

Item 2. 10

DATE: 05/12/22
 TIME: 09:02:15
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/17/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2209665	VISA							
G	04/18/22	01	GC J&B TOOL-PRTBLE OIL DRAIN	999-99-00-00-1000			05/17/22	181.76
			HOLDING ACCOUNT					
		02	GC SQR SPC MO SUBS ANNUAL CHRG	999-99-00-00-1000				144.00
			HOLDING ACCOUNT					
		03	GC AMZN MARKTP-THERMAL PRINTER	999-99-00-00-1000				835.10
			HOLDING ACCOUNT					
		04	GC AMZN OFFICE CHRS GOLF SHOP	999-99-00-00-1000				343.52
			HOLDING ACCOUNT					
							INVOICE TOTAL:	1,504.38
							VENDOR TOTAL:	1,504.38
							TOTAL ALL INVOICES:	41,249.31

DATE: 05/12/2022
 TIME: 09:07:18
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/17/2022

VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	213.76
0221650	BURGGRAF'S ACE HARDWARE	343.23
0301328	ROBERT CAHILL	99.27
0312705	CLUB PROPHET SYSTEMS	525.00
0401804	DAVIS OIL INC	2,852.14
0718010	CITY OF GRAND RAPIDS	395.00
1309200	MINNESOTA GOLF ASSOCIATION INC	180.00
1309355	MINNESOTA TORO	15.88
1315625	MOR GOLF AND UTILITY	179.11
1415030	NAPA SUPPLY OF GRAND RAPIDS	27.02
1801530	NORTHERN MN WATER COND DBA	36.30
1815711	ROSS GOLF COURSE	4,796.13
1901309	SAIGER'S STEAM CLEAN LLC	1,203.50
1914235	SNETS CUSTOM WELDING & FAB	301.38
1915248	SHI INTERNATIONAL CORP	789.60
1920555	STOKES PRINTING & OFFICE	44.13
2005700	THE TESSMAN COMPANY	463.63
2018680	TRU NORTH ELECTRIC LLC	3,381.02
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$15,846.10

CHECKS ISSUED-PRIOR APPROVAL	PRIOR APPROVAL	
0100053	AT&T MOBILITY	54.27
0315329	CITY OF COHASSET	276.08
0501310	EAGLE RIDGE GOLF COURSE	3,820.00
0718015	GRAND RAPIDS CITY PAYROLL	11,909.56
1309335	MINNESOTA REVENUE	2,268.70
1309375	MINNESOTA UNEMPLOYMENT COMP FD	490.46
1516220	OPERATING ENGINEERS LOCAL #49	3,054.00
1601750	PAUL BUNYAN COMMUNICATIONS	175.30
1621130	P.U.C.	1,725.74
2000490	TDS Metrocom	120.42
2114750	UNUM LIFE INSURANCE CO OF AMER	4.30
2209665	VISA	1,504.38
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$25,403.21

TOTAL ALL DEPARTMENTS \$41,249.31

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended April 30, 2022**

With Comparative Actual Amounts for the Period Ended April 30, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 67,026	\$ (154,192)	30%	\$ 138,088
Green Fees	316,860	-	(316,860)	0%	12,570
Ancillary	220,341	51,353	(168,988)	23%	39,491
Total Revenues	758,419	118,380	(640,039)	16%	190,149
Operating Expenses					
Personnel	315,488	62,721	(252,767)	20%	49,789
Materials and Supplies	69,200	21,143	(48,057)	31%	19,752
Other Services & Charges	228,374	67,381	(160,993)	30%	56,795
Total Expenses	613,062	151,245	(461,817)	25%	126,336
OPERATING INCOME (LOSS)	145,357	(32,865)	(178,222)		63,813
Nonoperating Revenues	29,947	8,708	(21,239)	29%	771
Concessionaire Lease	18,000	2,000	(16,000)	11%	2,000
Contributions	-	-	-		32,000
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	-	26,877	0%	-
Depreciation	(113,000)	(38,687)	74,313	34%	(34,245)
NET INCOME	\$ 53,427	\$ (60,845)	(114,272)		\$ 64,339

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
APRIL 30, 2022 TO APRIL 30, 2018

	YTD THROUGH 4/30/2022	YTD THROUGH 4/30/2021	YTD THROUGH 4/30/2020	YTD THROUGH 4/30/2019	YTD THROUGH 4/30/2018
Operating Revenues:					
Season Passes	\$ 67,026	\$ 138,088	\$ 93,591	\$ 99,518	\$ 86,732
Green Fees	-	12,570	6,832	4,467	1,846
Ancillaries	51,353	39,491	23,756	24,505	13,610
Total Operating Revenues	<u>118,380</u>	<u>190,149</u>	<u>124,179</u>	<u>128,490</u>	<u>102,187</u>
Operating Expenses:					
Personnel	62,721	49,789	45,969	45,316	48,932
Materials and Supplies	21,143	19,752	6,186	12,031	8,997
Other Services & Charges	67,381	56,795	51,542	52,438	51,705
Total Operating Expenses	<u>151,245</u>	<u>126,336</u>	<u>103,697</u>	<u>109,786</u>	<u>109,634</u>
OPERATING INCOME (LOSS)	<u>(32,865)</u>	<u>63,813</u>	<u>20,482</u>	<u>18,704</u>	<u>(7,447)</u>
Nonoperating Revenues	8,708	771	2,887	2,048	3,083
Concessionaire Lease	2,000	2,000	-	2,000	2,000
Contributions	-	32,000	-	-	-
Clubhs/Park Prj Fundraising Exps	-	-	-	-	-
Depreciation	(38,687)	(34,245)	(34,523)	(37,050)	(40,846)
NET INCOME (LOSS)	<u>\$ (60,845)</u>	<u>\$ 64,339</u>	<u>\$ (11,155)</u>	<u>(14,298)</u>	<u>\$ (43,210)</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	8,013.60	24,926.40	64,109.00	38.8	38,880.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	0.00	0.00	2,731.00	0.0	600.00
613-00-34-00-1100	SINGLE PASS	14,293.08	26,803.40	95,343.00	28.1	71,150.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	2,589.58	6,575.16	14,058.00	46.7	10,819.00
613-00-34-00-1200	JUNIOR PASS	674.16	1,834.86	8,090.00	22.6	3,339.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	0.00	0.00	19,485.00	0.0	2,846.94
613-00-34-00-1250	PCC GOLF FEES	347.93	1,124.29	3,604.00	31.1	1,016.88
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	48,760.00	0.0	280.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	6,390.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	63,600.00	0.0	0.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	0.00	0.00	30,712.00	0.0	105.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	0.00	0.00	0.0	5,223.04
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	19.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	13,367.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	0.0	66.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	0.0	48.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	78.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	0.00	0.00	0.0	360.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	1,526.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	0.00	0.00	424.00	0.0	18.75
613-00-34-00-2200	SIMULATOR FEES	8,479.53	32,346.88	0.00	100.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	1,772.32	3,285.48	10,600.00	30.9	5,643.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	887.22	1,757.70	6,802.00	25.8	3,627.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	104.94	617.76	0.00	100.0	693.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	259.70	409.64	0.00	100.0	490.00
613-00-34-00-2400	SMALL BUCKET	0.00	0.00	5,300.00	0.0	313.56
613-00-34-00-2450	MEDIUM BUCKET	0.00	0.00	4,452.00	0.0	516.12
613-00-34-00-2500	LARGE BUCKET	0.00	0.00	11,660.00	0.0	951.23
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	42,400.00	0.0	160.00
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	760.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	20.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	95,400.00	0.0	192.26
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	1,580.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	950.82	1,883.70	6,890.00	27.3	3,588.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	1,886.80	6,550.40	47,573.00	13.7	11,410.00
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	4,664.00	9,262.00	0.00	100.0	18,650.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	52.59	186.07	2,638.00	7.0	314.26
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		44,976.27	118,379.74	758,419.00	15.6	190,148.54
TOTAL CHARGES FOR SERVICES		44,976.27	118,379.74	758,419.00	15.6	190,148.54
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	100.00	100.00	350.00	28.5	140.34
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	2,000.00	18,000.00	11.1	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	806.44	5,000.00	16.1	462.27
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	7,592.99	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	208.69	208.69	700.00	29.8	168.42
TOTAL		308.69	10,708.12	47,947.00	22.3	2,771.03
TOTAL MISCELLANEOUS REVENUE		308.69	10,708.12	47,947.00	22.3	2,771.03
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.0	32,000.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00
TOTAL		0.00	0.00	0.00	0.0	32,000.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	32,000.00
TOTAL REVENUES:		45,284.96	129,087.86	806,366.00	16.0	224,919.57

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,355.94	38,989.75	132,391.00	29.4	25,936.11
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	504.00	3,000.00	16.8	0.00
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	94,845.00	0.0	9,618.42
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	162.90
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	776.70	2,962.05	11,378.00	26.0	2,473.30
613-00-50-10-1220	FICA	629.66	2,405.19	14,399.00	16.7	2,171.04
613-00-50-10-1250	MEDICARE	147.26	562.51	3,367.00	16.7	507.73
613-00-50-10-1310	HEALTH INSURANCE	6,108.00	15,689.00	40,847.00	38.4	8,500.00
613-00-50-10-1330	LIFE INSURANCE	4.30	15.05	52.00	28.9	5.50
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	1,102.52	2,409.00	45.7	802.92
TOTAL PERSONNEL		18,297.49	62,720.53	315,488.00	19.8	49,789.02
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	44.13	176.30	1,500.00	11.7	841.74
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	0.00	2,000.00	0.0	0.00
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	749.98	4,562.37	3,000.00	152.0	6,873.32
613-00-50-20-2100	OPERATING SUPPLIES	3,820.00	3,820.00	5,000.00	76.4	616.30
613-00-50-20-2120	MOTOR FUELS	0.00	33.92	13,000.00	0.2	2,154.84
613-00-50-20-2130	LUBRICANTS	0.00	398.77	1,000.00	39.8	100.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	61.90	1,505.35	6,500.00	23.1	3,568.21
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	595.30	10,646.33	25,000.00	42.5	5,304.40
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	4,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
TOTAL SUPPLIES & MATERIALS		5,271.31	21,143.04	69,200.00	30.5	19,751.51
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,375.00	0.0	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	150.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	15.84
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	750.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,796.13	19,184.52	57,600.00	33.3	18,716.60
613-00-50-30-3210	TELEPHONE	349.99	1,454.59	3,500.00	41.5	1,398.53
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	165.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	375.00	750.00	3,000.00	25.0	1,188.00
613-00-50-30-3610	GENERAL INSURANCE	863.00	3,452.00	8,400.00	41.0	2,604.00

CITY OF GRAND RAPIDS
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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3810	ELECTRICITY	1,600.58	7,326.84	24,000.00	30.5	5,688.55
613-00-50-30-3840	GARBAGE REMOVAL	355.67	441.13	2,800.00	15.7	(250.30)
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	500.00	10,000.00	5.0	500.00
613-00-50-30-3860	HEAT-NATURAL GAS	276.08	1,607.57	2,700.00	59.5	1,274.93
613-00-50-30-4000	MAINTENANCE CONTRACTS	3,300.00	5,144.44	7,500.00	68.5	3,492.37
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	0.00	4,500.00	0.0	594.26
613-00-50-30-4020	COMPUTER MAINTENANCE	174.00	594.00	1,000.00	59.4	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	3,634.90	12,342.01	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	3,131.93
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	4,276.62	7,000.00	61.0	6,220.16
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	1,203.50	1,203.50	1,500.00	80.2	105.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	35,000.00	0.0	4,452.79
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,014.99	1,739.75	18,000.00	9.6	2,760.67
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.00	0.00	0.00	0.0	20.80
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	1,981.22	3,800.00	52.1	2,591.63
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	3,519.00	3,519.00	3,700.00	95.1	0.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	26,877.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	0.00	1,949.00	0.0	0.00
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	9,652.95	38,687.42	113,000.00	34.2	34,244.73
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		31,115.79	106,068.86	368,251.00	28.8	91,040.19
TOTAL GENERAL ADMINISTRATION		54,684.59	189,932.43	752,939.00	25.2	160,580.72
TOTAL EXPENSES:		54,684.59	189,932.43	752,939.00	25.2	160,580.72

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 FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: POKEGAMA GOLF COURSE

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

TOTAL FUND REVENUES		45,284.96	129,087.86	806,366.00	16.0	224,919.57
TOTAL FUND EXPENSES		54,684.59	189,932.43	752,939.00	25.2	160,580.72
FUND SURPLUS (DEFICIT)		(9,399.63)	(60,844.57)	53,427.00	(113.8)	64,338.85

Item 2.

FUND: POKEGAMA GOLF COURSE
 FOR 4 PERIODS ENDING APRIL 30, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 04/30/22
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	46,594.79	46,594.79	0.00
613-00-00-00-1010	CASH	255,441.52	105,813.34	170,089.59	191,165.27
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	3,886.67	29,949.85	15,440.21	18,396.31
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	20,911.21	0.06	7,455.65	13,455.62
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	13,669.00	6,083.67	9,114.48
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,018,555.92	0.00	0.00	1,018,555.92
613-00-00-00-1621	ACCUMULATED DEPR	(1,817,719.00)	0.00	38,687.42	(1,856,406.42)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	5,579.08	0.00	1,469,695.05
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	54,341.62	17,251.46	37,090.16
TOTAL		2,803,428.59	255,947.74	301,602.79	2,757,773.54
TOTAL ASSETS		2,803,428.59	255,947.74	301,602.79	2,757,773.54

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	172,513.53	160,739.76	5.72
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	97,114.11	0.00	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	1,654.00	0.00	0.00	1,654.00
613-00-00-00-2150	ACCRUED INTEREST	975.00	0.00	0.00	975.00

Item 2.

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ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 04/30/22
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,138.55	2,138.55	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	21,133.67	13,133.67	0.00	8,000.00
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	6,837.25	8,887.47	2,050.22
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	5,038.23	8,133.36	3,095.13
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		134,794.82	199,661.23	177,760.59	112,894.18
TOTAL LIABILITIES		134,794.82	199,661.23	177,760.59	112,894.18
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	17,251.46	54,341.62	37,090.16
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77
TOTAL		2,668,633.77	17,251.46	54,341.62	2,705,723.93
	FUND SURPLUS (DEFICIT)	0.00	60,844.57	0.00	(60,844.57)
TOTAL FUND EQUITY		2,668,633.77	78,096.03	54,341.62	2,644,879.36
TOTAL LIABILITIES AND FUND EQUITY		2,803,428.59	277,757.26	232,102.21	2,757,773.54

