

DATE: 10/10/2024
 TIME: 08:45:44
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	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	5,008.00
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	665.83	10,448.83	14,883.00	70.2	15,795.63
613-00-34-00-1250	PCC GOLF FEES	1,213.74	7,343.67	2,513.00	292.2	2,995.91
613-00-34-00-1600	WD 18 HOLE	11,198.81	90,420.69	77,547.00	116.6	84,022.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	220.00	10,366.61	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	99,757.03
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	159.96	0.00	100.0	0.00
613-00-34-00-1700	WD 9 HOLE	5,852.18	32,389.18	15,213.00	212.9	16,666.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	558.34	11,403.49	0.00	100.0	73,977.54
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	46,178.18
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	1,327.00
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	540.00	2,640.00	18,144.00	14.5	3,060.20
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	1,620.00	13,241.00	0.00	100.0	16,470.00
613-00-34-00-1975	SENIOR GREEN FEES	5,684.00	31,512.29	0.00	100.0	35,344.81
613-00-34-00-2000	WD 2ND NINE	285.00	608.00	0.00	100.0	1,024.00
613-00-34-00-2100	WD TWILIGHT	677.79	9,184.71	19,261.00	47.6	8,632.80
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	12,843.68	90,968.39	29,344.00	310.0	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	95.00	627.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	3,869.30	25,658.17	67,609.00	37.9	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	7,554.19	30,735.44	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	47.98	1,583.34	0.00	100.0	1,672.00
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	442.03	4,090.98	0.00	100.0	13,416.00
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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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-2132	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	15.00	180.00	510.00	35.2	550.00
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	387.24	4,434.75	4,560.00	97.2	5,145.08
613-00-34-00-2450	MEDIUM BUCKET	555.34	4,632.79	4,531.00	102.2	5,070.09
613-00-34-00-2500	LARGE BUCKET	5,484.02	24,329.20	13,262.00	183.4	14,424.62
613-00-34-00-2600	CART 9 HOLE	8,240.22	58,158.63	36,779.00	158.1	40,986.69
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	412.91	0.00	100.0	20.00
613-00-34-00-2700	CART 18 HOLE	20,151.66	126,768.83	60,952.00	207.9	74,858.15
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	114.20	0.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	772.45	0.00	100.0	4,664.11
613-00-34-00-2800	MISCEL CART RENTAL	4,134.00	29,863.67	0.00	100.0	261.00
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	46.13	945.62	0.00	100.0	1,129.65
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	246.02	2,762.96	2,966.00	93.1	3,245.83
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		92,634.88	952,368.87	913,497.00	104.2	893,639.86
TOTAL CHARGES FOR SERVICES		92,634.88	952,368.87	913,497.00	104.2	893,639.86
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	100.00	750.00	600.00	125.0	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	12,000.00	18,000.00	66.6	12,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	1,000.00

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	3,517.91	5,000.00	70.3	5,621.58
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
TOTAL		2,100.00	24,302.96	52,669.00	46.1	39,502.71
TOTAL MISCELLANEOUS REVENUE		2,100.00	24,302.96	52,669.00	46.1	39,502.71
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:		94,734.88	1,026,321.83	966,166.00	106.2	940,642.57

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,224.30	133,654.32	137,170.00	97.4	101,330.68
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	279.31	2,122.46	3,000.00	70.7	1,041.61
613-00-50-10-1030	SALARY-PARTTIME	24,754.07	166,423.91	150,010.00	110.9	145,861.12
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	91.20	498.75	2,000.00	24.9	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	862.78	9,103.16	11,523.00	78.9	9,232.91
613-00-50-10-1220	FICA	2,244.32	17,778.42	18,115.00	98.1	15,292.44
613-00-50-10-1250	MEDICARE	524.88	4,157.86	4,237.00	98.1	3,576.58
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	36,638.00	45,755.00	80.0	33,536.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	10.05	50.99	52.00	98.0	37.08
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	58.86
613-00-50-10-1510	WORKERS COMPENSATION	398.11	3,541.99	4,776.00	74.1	3,628.91
TOTAL PERSONNEL		43,753.02	375,445.51	379,438.00	98.9	313,813.69
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	64.02	1,896.99	2,000.00	94.8	1,328.80
613-00-50-20-2020	COPY SUPPLIES	39.15	116.38	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	205.34	9,515.06	8,500.00	111.9	8,539.27
613-00-50-20-2120	MOTOR FUELS	1,809.04	13,031.83	20,000.00	65.1	14,497.54
613-00-50-20-2130	LUBRICANTS	0.00	797.67	550.00	145.0	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	18.16	3,944.71	12,000.00	32.8	10,185.29
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	0.00	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	961.92	12,586.11	45,000.00	27.9	40,872.45
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	352.68	988.12	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		3,450.31	61,458.65	108,750.00	56.5	90,165.59
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	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	1,015.30	500.00	203.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	160.70	914.93	1,000.00	91.4	1,052.91
613-00-50-30-3090	JANITORIAL SERVICE	160.31	801.55	1,100.00	72.8	2,017.40
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,063.50	47,762.00	58,000.00	82.3	46,522.20
613-00-50-30-3210	TELEPHONE	218.01	2,160.43	2,800.00	77.1	2,331.35
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	35.57
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	50.00	3,326.36	500.00	665.2	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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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	1,944.00	3,000.00	64.8	3,056.56
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	9,513.00	9,000.00	105.7	8,829.00
613-00-50-30-3810	ELECTRICITY	0.00	18,905.93	28,000.00	67.5	23,238.73
613-00-50-30-3840	GARBAGE REMOVAL	487.05	4,285.16	3,200.00	133.9	3,387.52
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	3,777.88
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,507.81	3,000.00	50.2	1,614.07
613-00-50-30-4000	MAINTENANCE CONTRACTS	807.81	10,798.40	10,000.00	107.9	4,843.35
613-00-50-30-4010	BUILDING MAINT/REPAIR	290.84	31,565.55	7,000.00	450.9	8,038.11
613-00-50-30-4020	COMPUTER MAINTENANCE	395.00	580.96	1,000.00	58.0	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	0.00	3,437.38	5,000.00	68.7	4,003.26
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,953.09	12,000.00	32.9	11,105.36
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	35,973.91	40,000.00	89.9	46,466.13
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	3,040.47	5,231.04	5,000.00	104.6	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	8,402.34	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	3,710.35	20,344.54	20,000.00	101.7	19,112.80
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	0.95	(3.14)	0.00	(100.0)	(9.91)
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	12,139.06	6,000.00	202.3	6,575.15
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	92.45	4,567.27	3,000.00	152.2	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	13,202.69	117,269.39	117,000.00	100.2	95,339.13
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		29,634.56	390,545.24	399,600.00	97.7	343,213.51
TOTAL GENERAL ADMINISTRATION		76,837.89	827,449.40	887,788.00	93.2	747,192.79
TOTAL EXPENSES:		76,837.89	827,449.40	887,788.00	93.2	747,192.79

DATE: 10/10/2024
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL FUND REVENUES		94,734.88	1,026,321.83	966,166.00	106.2	940,642.57
TOTAL FUND EXPENSES		76,837.89	827,449.40	887,788.00	93.2	747,192.79
FUND SURPLUS (DEFICIT)		17,896.99	198,872.43	78,378.00	253.7	193,449.78