

DATE: 01/10/2025
 TIME: 08:39:02
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

PAGE: 1
 F-YR: 24

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	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	0.00	4,369.00	4,566.00	95.6	5,246.00
613-00-34-00-1100	SINGLE PASS	0.00	95,766.21	95,060.00	100.7	93,372.26
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	0.00	10,448.83	14,883.00	70.2	16,592.63
613-00-34-00-1250	PCC GOLF FEES	428.12	8,663.99	2,513.00	344.7	4,275.53
613-00-34-00-1600	WD 18 HOLE	0.00	92,559.69	77,547.00	119.3	84,581.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	10,444.61	0.00	100.0	13,269.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	0.0	102,102.03
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	0.00	34,276.28	15,213.00	225.3	16,770.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	55.36	11,680.34	0.00	100.0	77,050.26
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	49,428.47
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	0.00	2,700.00	18,144.00	14.8	3,060.20
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	13,241.00	0.00	100.0	16,470.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	37,298.29	0.00	100.0	35,559.81
613-00-34-00-2000	WD 2ND NINE	0.00	608.00	0.00	100.0	1,056.00
613-00-34-00-2100	WD TWILIGHT	0.00	9,217.93	19,261.00	47.8	8,722.80
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	0.00	93,336.39	29,344.00	318.0	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	795.50
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	627.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	27,276.17	67,609.00	40.3	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	32,536.60	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	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	0.00	4,090.98	0.00	100.0	13,702.00
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

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	185.00	510.00	36.2	550.00
613-00-34-00-2200	SIMULATOR FEES	4,616.57	32,405.83	34,388.00	94.2	37,091.02
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	0.00	4,517.73	4,560.00	99.0	5,191.18
613-00-34-00-2450	MEDIUM BUCKET	0.00	4,787.77	4,531.00	105.6	5,121.75
613-00-34-00-2500	LARGE BUCKET	0.00	25,633.05	13,262.00	193.2	14,932.17
613-00-34-00-2600	CART 9 HOLE	0.00	60,459.16	36,779.00	164.3	41,739.90
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	0.00	412.91	0.00	100.0	25.00
613-00-34-00-2700	CART 18 HOLE	0.00	130,943.87	60,952.00	214.8	76,091.30
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	0.00	31,084.42	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	0.00	945.62	0.00	100.0	1,134.26
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	0.00	2,762.96	2,966.00	93.1	3,444.70
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		5,100.05	983,723.09	913,497.00	107.6	914,215.02
TOTAL CHARGES FOR SERVICES		5,100.05	983,723.09	913,497.00	107.6	914,215.02
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	2,000.00	100.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	2,936.10	6,000.00	48.9	5,570.48
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	750.00	600.00	125.0	650.00
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	18,000.00	18,000.00	100.0	16,633.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	1,000.00

DATE: 01/10/2025
 TIME: 08:39:02
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	7,432.12	5,000.00	148.6	7,769.00
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	15,407.92
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	1,845.93	550.00	335.6	2,641.75
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	4,055.72
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	1,581.00
TOTAL		2,000.00	40,078.54	52,669.00	76.0	57,408.87
TOTAL MISCELLANEOUS REVENUE		2,000.00	40,078.54	52,669.00	76.0	57,408.87
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	300.00	56,550.00	0.00	100.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	19,924.09	23,281.59	0.00	100.0	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		20,224.09	79,831.59	0.00	100.0	7,500.00
TOTAL OTHER FINANCING SOURCES		20,224.09	79,831.59	0.00	100.0	7,500.00
TOTAL REVENUES:		27,324.14	1,103,633.22	966,166.00	114.2	979,123.89

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	15,120.06	176,768.40	137,170.00	128.8	154,373.38
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	60.34	2,495.71	3,000.00	83.1	1,041.61
613-00-50-10-1030	SALARY-PARTTIME	0.00	188,995.67	150,010.00	125.9	167,151.07
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	547.46	2,000.00	27.3	217.50
613-00-50-10-1050	CONTRACTED SERVICE	0.00	3,600.00	1,800.00	200.0	2,800.00
613-00-50-10-1210	PERA	1,138.53	12,438.37	11,523.00	107.9	12,656.54
613-00-50-10-1220	FICA	927.25	21,839.95	18,115.00	120.5	19,102.14
613-00-50-10-1250	MEDICARE	216.86	5,107.76	4,237.00	120.5	4,467.64
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	46,730.00	45,755.00	102.1	43,148.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	10.07	51.50	52.00	99.0	49.44
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	439.47
613-00-50-10-1510	WORKERS COMPENSATION	198.08	4,536.29	4,776.00	94.9	4,822.89
TOTAL PERSONNEL		21,035.19	464,586.76	379,438.00	122.4	410,269.68
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	1,896.99	2,000.00	94.8	1,362.97
613-00-50-20-2020	COPY SUPPLIES	7.49	137.96	0.00	(100.0)	44.05
613-00-50-20-2030	PRINTING & BINDING	87.86	774.64	600.00	129.1	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	46.84	10,655.42	8,500.00	125.3	8,961.88
613-00-50-20-2120	MOTOR FUELS	0.00	13,031.83	20,000.00	65.1	16,883.66
613-00-50-20-2130	LUBRICANTS	0.00	797.67	550.00	145.0	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	4,200.41	12,000.00	35.0	10,693.59
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	0.00	12,824.66	45,000.00	28.4	42,849.26
613-00-50-20-2285	TURF MAINTENANCE	0.00	6,131.86	7,500.00	81.7	8,183.32
613-00-50-20-2290	FLOWERS	0.00	4,579.56	6,000.00	76.3	5,859.07
613-00-50-20-2400	SMALL TOOLS	0.00	1,059.67	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		142.19	64,327.97	108,750.00	59.1	98,625.07
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	11,725.60	9,500.00	123.4	11,588.70
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	1,015.30	500.00	203.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	1,075.63	1,000.00	107.5	1,052.91
613-00-50-30-3090	JANITORIAL SERVICE	0.00	1,186.30	1,100.00	107.8	2,343.37
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,063.96	67,814.32	58,000.00	116.9	62,368.96
613-00-50-30-3210	TELEPHONE	218.44	2,828.25	2,800.00	101.0	3,060.73
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	224.97
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,351.36	500.00	670.2	348.82
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

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,248.76	5,651.76	3,000.00	188.3	3,515.56
613-00-50-30-3610	GENERAL INSURANCE	524.00	12,151.00	9,000.00	135.0	11,214.00
613-00-50-30-3810	ELECTRICITY	0.00	25,392.24	28,000.00	90.6	27,566.60
613-00-50-30-3840	GARBAGE REMOVAL	0.00	5,259.26	3,200.00	164.3	5,607.91
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	625.00	3,065.00	5,000.00	61.3	6,563.19
613-00-50-30-3860	HEAT-NATURAL GAS	315.06	2,094.44	3,000.00	69.8	2,189.05
613-00-50-30-4000	MAINTENANCE CONTRACTS	596.43	14,815.10	10,000.00	148.1	7,531.15
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	45,173.52	7,000.00	645.3	8,038.11
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,680.96	1,000.00	168.0	1,242.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	1,724.13	28,538.91	34,000.00	83.9	35,910.09
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	7,035.72	5,000.00	140.7	4,129.37
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,953.09	12,000.00	32.9	15,387.20
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	4,130.12	1,500.00	275.3	2,786.87
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	48,832.72	40,000.00	122.0	46,466.13
613-00-50-30-4085	TREE MAINTENANCE	0.00	2,778.75	5,000.00	55.5	943.68
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	5,231.04	5,000.00	104.6	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	8,538.78	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	154.69	23,992.78	20,000.00	119.9	22,030.96
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	(0.08)	(2.96)	0.00	(100.0)	(8.72)
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	807.91	0.00	(100.0)	791.40
613-00-50-30-4330	DUES & SUBSCRIPTIONS	594.70	14,045.83	6,000.00	234.0	8,172.33
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	0.00	8,278.64	3,000.00	275.9	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	1,065.59
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	13,189.37	156,786.30	117,000.00	134.0	127,835.38
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	0.00
TOTAL OTHER SERVICES & CHARGES		26,299.94	527,960.96	399,600.00	132.1	432,336.28
TOTAL GENERAL ADMINISTRATION		47,477.32	1,056,875.69	887,788.00	119.0	941,231.03
TOTAL EXPENSES:		47,477.32	1,056,875.69	887,788.00	119.0	941,231.03

DATE: 01/10/2025
 TIME: 08:39:02
 GL470005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL FUND REVENUES		27,324.14	1,103,633.22	966,166.00	114.2	979,123.89
TOTAL FUND EXPENSES		47,477.32	1,056,875.69	887,788.00	119.0	941,231.03
FUND SURPLUS (DEFICIT)		(20,153.18)	46,757.53	78,378.00	59.6	37,892.86