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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 3 PERIODS ENDING MARCH 31, 2025

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		FUND: POKEGAMA GOLF COURSE				
ACCOUNT NUMBER	DESCRIPTION	MARCH 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	5,779.93	10,917.65	73,720.00	14.8	21,006.61
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	442.91	442.91	4,500.00	9.8	0.00
613-00-34-00-1100	SINGLE PASS	7,234.16	15,247.59	109,987.00	13.8	31,654.34
613-00-34-00-1110	SINGLE PLUS ONE CHILD	1,061.13	1,061.13	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	0.00	0.00	17,481.00	0.0	2,022.80
613-00-34-00-1200	JUNIOR PASS	1,388.72	1,388.72	14,725.00	9.4	1,489.28
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	1,378.55	1,378.55	10,076.00	13.6	0.00
613-00-34-00-1250	PCC GOLF FEES	427.90	883.71	6,314.00	13.9	750.29
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	98,481.00	0.0	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	90.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	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	41,171.00	0.0	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	0.00	0.00	0.0	0.00
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	46.14
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
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	14,133.00	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	0.00
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	27,982.00	0.0	1,624.56
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	93,750.00	0.0	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	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	71,888.00	0.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	60,000.00	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	0.00	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	0.00

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ACCOUNT NUMBER	DESCRIPTION	MARCH 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	40,000.00	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	1,500.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	6,915.50	16,416.84	36,196.00	45.3	26,269.08
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	0.00	0.00	0.0	2,749.01
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	0.00	0.00	0.0	1,928.22
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	0.00	0.00	0.0	553.64
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	692.05	692.05	6,200.00	11.1	692.04
613-00-34-00-2400	SMALL BUCKET	349.10	349.10	5,667.00	6.1	4.15
613-00-34-00-2450	MEDIUM BUCKET	620.08	620.08	10,077.00	6.1	7.38
613-00-34-00-2500	LARGE BUCKET	322.95	322.95	26,845.00	1.2	304.54
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	51,834.00	0.0	0.00
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	0.00	0.00	0.0	0.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	109,816.00	0.0	0.00
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	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	704.96	1,057.44	48,771.00	2.1	2,395.05
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	2,103.80	4,207.60	0.00	100.0	6,131.86
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	3,897.60	5,196.80	32,761.00	15.8	10,746.72
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	0.00	0.00	0.00	0.0	119.65
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00

TOTAL		33,319.34	60,183.12	1,013,875.00	5.9	110,585.36
TOTAL CHARGES FOR SERVICES		33,319.34	60,183.12	1,013,875.00	5.9	110,585.36
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	6,200.00	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	0.00	0.00	650.00	0.0	100.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	0.00	18,000.00	0.0	0.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	2,000.00	0.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	0.00	7,500.00	0.0	283.91
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	1,000.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	0.00	0.00	0.0	6,684.39
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	0.00	0.00	900.00	0.0	0.00
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		0.00	0.00	38,250.00	0.0	7,068.30
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	38,250.00	0.0	7,068.30
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	12,500.00	0.0	49,650.00
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	0.00
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	12,500.00	0.0	49,650.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	12,500.00	0.0	49,650.00

TOTAL REVENUES:		33,319.34	60,183.12	1,064,625.00	5.6	167,303.66
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,851.08	31,420.74	154,064.00	20.3	44,412.04
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	3,000.00	0.0	505.86
613-00-50-10-1030	SALARY-PARTTIME	1,149.79	1,149.79	167,151.00	0.6	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	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	975.05	2,442.77	12,790.00	19.0	3,230.40
613-00-50-10-1220	FICA	796.75	1,996.11	20,225.00	9.8	2,623.96
613-00-50-10-1250	MEDICARE	186.33	466.82	4,730.00	9.8	613.68
613-00-50-10-1310	HEALTH INSURANCE	3,544.00	10,272.00	42,790.00	24.0	14,772.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	5.11	15.33	52.00	29.4	20.35
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	0.00	910.00	0.0	1,475.65
613-00-50-10-1510	WORKERS COMPENSATION	697.59	2,092.77	5,000.00	41.8	1,194.33

TOTAL PERSONNEL		19,205.70	49,856.33	414,512.00	12.0	68,848.27
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	229.74	404.85	1,673.00	24.1	1,181.45
613-00-50-20-2020	COPY SUPPLIES	0.00	7.31	25.00	29.2	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	0.00	5,000.00	0.0	588.43
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	2,500.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	4,115.66	4,115.66	5,000.00	82.3	3,357.16
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	1,000.00	0.0	0.00
613-00-50-20-2100	OPERATING SUPPLIES	97.19	188.58	9,500.00	1.9	1,084.91
613-00-50-20-2120	MOTOR FUELS	0.00	687.76	17,284.00	3.9	0.00
613-00-50-20-2130	LUBRICANTS	81.20	203.01	411.00	49.3	0.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	134.56	188.94	9,020.00	2.0	883.45
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	368.32	368.32	7,500.00	4.9	2,392.56
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	377.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	969.91	5,945.87	20,000.00	29.7	3,714.75
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,939.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	4,743.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	58.77	58.77	73.00	80.5	0.00

TOTAL SUPPLIES & MATERIALS		6,055.35	12,169.07	92,045.00	13.2	13,202.71
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	1,000.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	803.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,295.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,215.50	15,646.50	60,977.00	25.6	20,254.00
613-00-50-30-3210	TELEPHONE	218.55	664.05	3,690.00	17.9	813.81
613-00-50-30-3220	POSTAGE	0.00	0.00	130.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	290.00	0.0	3,276.36
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	0.00	0.00	0.0	21.25

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	702.67	3,132.15	10,000.00	31.3	459.00
613-00-50-30-3610	GENERAL INSURANCE	982.00	2,946.00	8,488.00	34.7	3,171.00
613-00-50-30-3810	ELECTRICITY	0.00	4,277.46	28,106.00	15.2	4,728.74
613-00-50-30-3840	GARBAGE REMOVAL	487.05	1,461.15	3,563.00	41.0	1,173.11
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	625.00	8,529.00	7.3	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	224.32	984.64	2,536.00	38.8	851.07
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	1,187.60	10,020.00	11.8	4,508.59
613-00-50-30-4010	BUILDING MAINT/REPAIR	278.66	1,561.33	8,015.00	19.4	4,548.10
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	66.51	1,595.00	4.1	0.00
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	6,584.13	11,332.26	32,000.00	35.4	17,660.21
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	958.35	3,629.00	26.4	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	0.00	11,261.00	0.0	3,574.53
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	14,000.00	0.0	0.00
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	41,878.00	0.0	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	3,131.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	340.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	136.44	2,788.00	4.8	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	2,350.00	1,845.00	127.3	2,100.00
613-00-50-30-4320	MC/VISA BANK CHARGES	219.89	696.79	20,091.00	3.4	1,631.44
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	5,000.00
613-00-50-30-4325	CASH SHORT AND OVER	(0.24)	0.04	0.00	(100.0)	(1.24)
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	575.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	993.70	4,407.31	14,000.00	31.4	2,482.31
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	0.00	3,351.00	0.0	2,847.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	465.00	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	5,106.40	5,106.40	5,000.00	102.1	1,024.80
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	6,951.00	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	13,179.59	39,538.79	156,475.00	25.2	38,160.16
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		34,862.70	97,078.77	476,192.00	20.3	118,284.24
TOTAL GENERAL ADMINISTRATION		60,123.75	159,104.17	982,749.00	16.1	200,335.22
TOTAL EXPENSES:		60,123.75	159,104.17	982,749.00	16.1	200,335.22

DATE: 04/11/2025
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 3 PERIODS ENDING MARCH 31, 2025

		FUND: POKEGAMA GOLF COURSE				
ACCOUNT		FISCAL		FISCAL	%	PRIOR
NUMBER	DESCRIPTION	MARCH	YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE
		ACTUAL	ACTUAL	BUDGET	EXPENDED	ACTUAL

TOTAL FUND REVENUES		33,319.34	60,183.12	1,064,625.00	5.6	167,303.66
TOTAL FUND EXPENSES		60,123.75	159,104.17	982,749.00	16.1	200,335.22
FUND SURPLUS (DEFICIT)		(26,804.41)	(98,921.05)	81,876.00	(120.8)	(33,031.56)