

**City of Grand Rapids  
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Custom Income Statement  
Jan 2026, Q1 2026, Feb 2026, Mar 2026**

Financial Row	Amount
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
381000 - 381000 - Family Pass	\$6,551.35
381100 - 381100 - Single Pass	\$12,918.08
381150 - 381150 - Young Adult Pass	\$433.68
381200 - 381200 - Junior Pass	\$793.56
381250 - 381250 - PCC Golf Fees	\$639.57
382000 - 382000 - Wd 2Nd Nine	\$19.00
382200 - 382200 - Simulator Fees	\$21,011.16
382400 - 382400 - Small Bucket	\$167.94
382450 - 382450 - Medium Bucket	\$147.64
382800 - 382800 - Miscel Cart Rental	\$9.23
382900 - 382900 - Private Cart Trail Fee Pass	\$1,845.45
383200 - 383200 - Cart Season Rental 2 People	\$1,051.90
383400 - 383400 - Cart Season Rental 1 Person	\$2,694.36
385390 - 385390 - Locker Rental	\$150.00
385800 - 385800 - Cam Rent	\$664.12
385900 - 385900 - Miscel Revenue	\$14.40
<b>Total - Income</b>	<b>\$49,111.44</b>
<b>Gross Profit</b>	<b>\$49,111.44</b>
<b>Expense</b>	
003058 - 003058 - Long Term Disability Ins	\$98.40
101010 - 101010 - Salary-Fulltime	\$38,689.06
101210 - 101210 - Pera	\$2,901.68
101220 - 101220 - Fica	\$2,335.62
101250 - 101250 - Medicare	\$546.23
101310 - 101310 - Health Insurance	\$10,902.00
101330 - 101330 - Life Insurance	\$22.07
101420 - 101420 - Unemployment	\$340.44
202010 - 202010 - Office Supplies	\$43.57
202030 - 202030 - Printing & Binding	\$1,135.77
202060 - 202060 - Computer Supplies	\$533.37
202100 - 202100 - Operating Supplies	\$1,190.77
202130 - 202130 - Lubricants	\$237.08
202150 - 202150 - Maintenance Tools/Supplies	\$233.31
202190 - 202190 - Other Supplies/Materials	\$69.33
202210 - 202210 - Equipment Parts	\$4,737.55
403210 - 403210 - Telephone	\$673.69
403230 - 403230 - Seminars/Meetings/Schools	\$1,797.97
403340 - 403340 - Licenses	\$21.25
403810 - 403810 - Electricity	\$5,873.16
403840 - 403840 - Garbage Removal	\$887.28
403860 - 403860 - Heat	\$976.20
404000 - 404000 - Maintenance Contracts	\$136.44
404010 - 404010 - Building Maint/Repairs	\$372.93
404025 - 404025 - Golf Simulator Expenses	\$13,020.39
404070 - 404070 - General Equipment Maint/Repairs	\$740.00
404100 - 404100 - Equipment Rental	\$17,177.97
404155 - 404155 - Winter Storage	\$2,350.00
404325 - 404325 - Cash Short And Over	(\$6.79)
404330 - 404330 - Dues & Subscriptions	\$4,808.74
<b>Total - Expense</b>	<b>\$112,845.48</b>
<b>Net Ordinary Income</b>	<b>(\$63,734.04)</b>

<b>Net Income</b>	<b>(\$63,734.04)</b>
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