

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

ACTUAL 2021-2023 REVENUE, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 8/31/2024	PROPOSED 2025 BUDGET
REVENUE						
CHARGES FOR SERVICES						
Family Passes	60,480	61,560	69,542	68,343	71,572	73,719
Piggy Back	2,576	3,528	5,246	4,566	4,369	4,500
Single Passes	89,946	93,660	94,271	95,060	106,784	109,987
Young Adult Passes	13,611	19,523	18,672	18,672	16,972	17,481
Junior Passes	7,632	10,599	15,015	15,015	14,296	14,725
Multi Play Passes	18,500	20,072	16,593	14,883	9,783	10,076
PCC Golf Fees	4,880	4,288	4,276	2,513	6,130	6,314
18 Hole Green Fees	51,666	71,652	85,908	77,547	89,528	98,481
9 Hole Green Fees	31,937	26,811	17,916	15,213	37,428	41,171
League Play	12,633	49,218	19,530	18,144	13,721	14,133
Twilight		7,874	22,425	19,261	25,438	27,982
Weekend 18 Hole	88,998	20,398	14,065	29,344	78,125	93,750
Weekend 9 Hole	27,312	72,809	77,050	67,609	59,907	71,888
WD/WE Spring/Fall Green Fees	62,849	127,371	188,762	222,000		
Lodging Green Fees	1,440	-	-	-		40,000
Outing Green Fees	37,312	-	120	120		60,000
Pull Cart Rental	446	583	550	510	165	1,500
Simulator Fees	4,767	37,108	37,091	34,388	27,662	36,196
Guest Passes	-	-	-	-		
Junior Range Passes	10,328	14,137	18,318	18,884	19,731	6,200
Family Driving Range Passes	6,417	5,898	7,416	7,416	12,538	
Small Bucket of Balls	5,209	4,554	5,191	4,560	4,048	5,667
Medium Bucket of Balls	4,414	5,109	5,122	4,531	4,077	10,077
Large Bucket of Balls	11,310	12,408	14,932	13,262	18,845	26,845
Cart Rental-9 Hole	41,373	30,287	47,799	36,779	50,324	51,834
Cart Rental-18 Hole	97,508	63,657	76,091	60,952	106,617	109,816
Personal Cart Rental	3,887	6,163	6,665	6,580	47,351	48,771
Power Cart Rental (Seasonal)	44,880	45,247	42,204	54,379	31,807	32,761
3.35%(2.5%) Credit Card Charges	2,655	3,290	3,445	2,966	2,517	
TOTAL CHARGES FOR SERVICES	744,966	817,800	914,215	913,498	859,734	1,013,874
MISCELLANEOUS REVENUE						
Tee Sign Sponsorships	-	6,500	2,000	2,000	-	2,000
Pro Shop Rent	5,609	5,697	5,570	6,000		6,200
Concessionaire Lease	18,000	16,238	16,633	18,000	10,000	18,000
CAM rent-Concessionaire	7,891	8,179	7,769	5,000	3,518	7,500
Clubhouse Activity Fee	-	-	1,000	1,000		2,000
Locker Rent Revenue	374	500	650	600	650	650
Miscellaneous	107	22,584	16,989	19,518	7,114	1,000
Contributions	-	-	100			
Investment Income	2,292	3,335	2,642	550	921	900
Net (loss)/gain fair value	-	(11,729)	4,056	-		
TOTAL MISCELLANEOUS REVENUE	34,274	51,304	57,409	52,668	22,203	38,250
OTHER FINANCING SOURCES						
Capital Blandin Grant	-	-	-	-	-	
Extraordinary Item	4,781	-	-	-	-	
Insurance Recovery	-	-	-	-	-	
Capital Contributions	115,400	-	7,500	-	-	
Capital Contributions-Fundraiser	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	49,650	12,500
Operating Transfer In	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	120,181	-	7,500	-	49,650	12,500
GRAND TOTAL	\$ 899,421	\$ 869,104	\$ 979,124	\$ 966,166	\$ 931,587	\$ 1,064,624.49

* Civic Center Pmt for Labor

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2021-2023 EXPENSES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 8/31/2024	PROPOSED 2025 BUDGET
EXPENSES						
PERSONNEL						
Salary-Fulltime	90,724	147,983	154,373	137,170	122,430	<u>\$ 154,064</u>
Salary-Fulltime/Overtime	-	2,053	1,042	3,000	1,843	<u>3,000</u>
Salary-Parttime	134,951	144,254	167,151	150,010	141,670	<u>167,151</u>
Salary-Parttime/Overtime	5,372	913	218	2,000	408	<u>2,000</u>
Contracted Service	2,000	2,600	2,800	1,800		<u>1,800</u>
PERA	10,947	11,451	12,657	11,523	8,240	<u>12,790</u>
FICA	14,061	17,268	19,102	18,115	15,534	<u>20,225</u>
Medicare	3,288	4,038	4,468	4,237	3,633	<u>4,730</u>
Health Insurance	20,324	40,121	43,148	45,755	33,274	<u>42,790</u>
Life Insurance	26	48	49	52	41	<u>52</u>
Dental Insurance	-	-	-	-		
OPEB	-	-	-	-		
Unemployment	1,705	495	439	1,000	1,476	<u>910</u>
Workers Compensation	2,358	3,240	4,823	4,776	3,144	<u>5,000</u>
TOTAL PERSONNEL	<u>285,756</u>	<u>374,464</u>	<u>410,270</u>	<u>379,438</u>	<u>331,692</u>	<u>414,512</u>
SUPPLIES & MATERIALS						
Office Supplies	1,271	2,058	1,363	2,000	1,640	<u>1,673</u>
Copy Supplies	16	39	44	-	77	<u>25</u>
Printing/Binding	771	149	511	600	687	<u>5,000</u>
Computer Supplies	-	-	395	400		<u>2,500</u>
Assets between \$700-\$2,499	-	3,120	1,203	1,200	4,084	<u>5,000</u>
Inventorial Supplies	8,684	4,091	687	4,200	499	<u>1,000</u>
Operating Supplies	5,283	8,530	8,962	8,500	9,310	<u>9,500</u>
Motor Fuels	12,415	19,845	16,884	20,000	11,223	<u>17,286</u>
Lubricants	269	539	285	550	798	<u>411</u>
Maintenance-Equip/Parts	5,558	7,827	10,694	12,000	3,927	<u>9,020</u>
Uniform/Cltgh/Safety Supplies	22	-	-	-	2,975	<u>7,500</u>
Other Supplies/Materials	-	-	706	800	679	<u>377</u>
Equipment Parts	26,794	24,565	42,849	45,000	11,202	<u>20,000</u>
Turf Rehab	9,814	6,258	8,183	7,500	5,588	<u>7,939</u>
Flowers	3,891	3,222	5,859	6,000	4,070	<u>4,743</u>
Small Tools	293	-	-		635	<u>73</u>
TOTAL SUPPLIES & MATERIALS	<u>75,080</u>	<u>80,243</u>	<u>98,625</u>	<u>108,750</u>	<u>57,393</u>	<u>92,045</u>

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2021-2023 EXPENSES, 2024 BUDGET, YEAR TO DATE, PROPOSED 2025 BUDGET**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	ACTUAL YTD 8/31/2024	PROPOSED 2025 BUDGET
OTHER CHARGES & SERVICES						
Professional Services	78	-	-		-	-
Auditing/Accounting Services	10,977	11,442	11,589	9,500	2,351	9,375
Legal Services	-	-	-	-	-	-
Exterminator Service	224	-	-	500	839	1,000
Laundry/Linen Service/Uniform	664	494	1,053	1,000	754	803
Janitorial Service	641	1,095	2,343	1,100	641	1,295
Other Contracted Services	58,718	64,821	62,369	58,000	42,699	60,977
Telephone	4,455	4,446	3,061	2,800	1,938	3,690
Postage/Freight	146	148	225	-	-	130
Seminar/Meetings/Schools	165	145	349	500	3,276	290
Auto License	-	19	-	-	21	-
Publishing & Advertising	3,486	2,248	3,516	3,000	1,944	10,000
General Insurance	5,661	8,590	11,214	9,000	8,456	8,488
Electricity	29,214	27,537	27,567	28,000	15,586	28,106
Garbage Removal	2,356	2,726	5,608	3,200	3,798	3,563
Septic/Sewer	13,990	5,033	6,563	5,000	1,250	8,529
Heat-Natural Gas	2,528	2,892	2,189	3,000	1,427	2,536
Maintenance Contract	9,276	13,253	7,531	10,000	9,991	10,020
Building Maint/Repairs	5,721	10,285	8,038	7,000	30,396	8,015
Computer Maintenance	1,424	2,118	1,243	1,000	186	1,595
Golf Simulator Expenses	3,770	25,484	35,910	34,000	25,685	32,000
Irrigation Maint/Supplies	6,757	-	4,129	5,000	3,437	3,629
Genl Equip Maint/Repairs	6,900	11,495	15,387	12,000	3,953	11,261
Fixture/Furniture Maint	206	4,908	2,787	1,500	4,130	14,000
Fertilizer/Chemicals	39,639	39,528	46,466	40,000	36,454	41,878
Tree Maintenance	8,451	-	944	5,000	-	3,131
Course Improvements	-	-	1,019	5,000	2,191	340
Equipment Rental	2,220	-	6,144	-	8,357	2,788
Winter Storage	1,800	1,845	1,890	2,000	2,100	1,845
MC/VISA Bank Charges	18,167	20,075	22,031	20,000	16,634	20,091
Miscellaneous	(6)	(7)	(9)	-	5,000	-
Permits & Dues	633	301	791	-	-	575
Dues & Subscriptions	3,474	7,107	8,172	6,000	11,503	14,000
Property Tax	3,652	3,519	2,881	4,000	2,847	3,351
4th of July Expenses	220	739	435	500	-	465
Clubhouse Loan Repayment	-	-	-	-	-	-
Golf Cart Maint/Repairs	-	537	-	3,000	4,475	5,000
Equipment Loan Repayment	-	-	-	-	-	-
Interest Exp (Equip & Clbhs)	3,391	1,657	1,066	2,000	765	6,951
Bad Debt Expense	-	-	-	-	-	-
Depreciation Expense	112,513	118,022	127,835	117,000	104,067	156,475
Transfer Out-Adm	-	-	-	-	-	-
Loss on Retirement -Fixed Asse	-	-	-	-	-	-
TOTAL OTHER CHRGS & SERV	361,513	392,505	432,336	399,600	357,151	476,192
TOTAL EXPENSES	722,348	847,212	941,231	887,788	746,236	982,749
REVENUE/(EXPENSES)	\$ 177,073	\$ 21,891	\$ 37,893	\$ 43,799	\$ 185,351	\$ 81,876