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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2024

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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,022.00
613-00-34-00-1100	SINGLE PASS	1,312.77	95,766.21	95,060.00	100.7	94,051.27
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	1,026.00	8,946.00	14,883.00	60.1	14,199.20
613-00-34-00-1250	PCC GOLF FEES	1,158.64	4,532.65	2,513.00	180.3	2,009.94
613-00-34-00-1600	WD 18 HOLE	32,442.52	56,929.21	77,547.00	73.4	46,225.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	653.22	9,356.61	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	65,258.65
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	39.99	39.99	0.00	100.0	0.00
613-00-34-00-1700	WD 9 HOLE	10,569.00	19,283.00	15,213.00	126.7	10,192.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,922.31	8,909.82	0.00	100.0	50,452.50
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	21,464.33
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	1,219.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	64.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	870.00	1,470.00	18,144.00	8.1	1,820.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,672.00	8,735.00	0.00	100.0	10,980.00
613-00-34-00-1975	SENIOR GREEN FEES	10,461.00	17,671.29	0.00	100.0	17,704.88
613-00-34-00-2000	WD 2ND NINE	57.00	209.00	0.00	100.0	735.00
613-00-34-00-2100	WD TWILIGHT	2,657.59	6,945.60	19,261.00	36.0	5,194.80
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	18,636.33	54,176.02	29,344.00	184.6	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	152.00	418.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	5,073.47	15,226.47	67,609.00	22.5	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	10,548.52	18,926.02	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	191.92	911.62	0.00	100.0	950.00
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	1,216.77	2,878.28	0.00	100.0	8,164.00
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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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	45.00	105.00	510.00	20.5	400.00
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	404.11	11,965.03	18,884.00	63.3	12,366.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	129.22	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)	476.12	6,243.12	0.00	100.0	3,776.00
613-00-34-00-2400	SMALL BUCKET	1,286.55	3,213.10	4,560.00	70.4	3,250.26
613-00-34-00-2450	MEDIUM BUCKET	1,073.79	3,280.41	4,531.00	72.3	3,210.31
613-00-34-00-2500	LARGE BUCKET	2,801.30	10,631.34	13,262.00	80.1	9,865.56
613-00-34-00-2600	CART 9 HOLE	16,427.04	37,188.31	36,779.00	101.1	26,355.87
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	398.15	0.00	100.0	15.00
613-00-34-00-2700	CART 18 HOLE	33,137.45	75,873.15	60,952.00	124.4	42,606.00
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	41.52	86.52	0.00	100.0	50.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	772.45	0.00	100.0	957.56
613-00-34-00-2800	MISCEL CART RENTAL	12,460.20	20,593.78	0.00	100.0	171.00
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	13,846.14
613-00-34-00-3350	EMPLOYEE CART FEE	36.91	830.28	0.00	100.0	889.90
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	381.89	31,807.18	54,379.00	58.4	29,347.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	713.95	2,025.17	2,966.00	68.2	2,358.75
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		172,076.10	716,173.35	913,497.00	78.3	670,006.57
TOTAL CHARGES FOR SERVICES		172,076.10	716,173.35	913,497.00	78.3	670,006.57
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	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	650.00	600.00	108.3	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	8,000.00	18,000.00	44.4	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	500.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	1,554.95	5,000.00	31.0	2,322.57
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	615.49	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		2,615.49	18,240.00	52,669.00	34.6	25,919.22
TOTAL MISCELLANEOUS REVENUE		2,615.49	18,240.00	52,669.00	34.6	25,919.22
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:		174,691.59	784,063.35	966,166.00	81.1	703,425.79

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,390.75	111,238.02	137,170.00	81.0	79,461.81
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	108.40	1,770.88	3,000.00	59.0	686.79
613-00-50-10-1030	SALARY-PARTTIME	39,067.91	104,871.51	150,010.00	69.9	87,488.58
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	124.80	242.40	2,000.00	12.1	60.75
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	862.44	7,395.55	11,523.00	64.1	6,926.20
613-00-50-10-1220	FICA	3,136.70	12,550.12	18,115.00	69.2	10,310.52
613-00-50-10-1250	MEDICARE	733.59	2,935.13	4,237.00	69.2	2,411.44
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	29,910.00	45,755.00	65.3	27,128.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	10.05	30.89	52.00	59.4	28.84
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	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	2,745.77	4,776.00	57.4	2,832.93
TOTAL PERSONNEL		59,196.75	275,165.92	379,438.00	72.5	217,354.94
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	58.57	1,639.89	2,000.00	81.9	694.41
613-00-50-20-2020	COPY SUPPLIES	34.39	77.23	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	1,110.07
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	425.64	8,500.75	8,500.00	100.0	3,437.10
613-00-50-20-2120	MOTOR FUELS	3,615.17	8,810.53	20,000.00	44.0	8,971.19
613-00-50-20-2130	LUBRICANTS	155.33	631.35	550.00	114.7	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	225.45	3,709.74	12,000.00	30.9	8,976.95
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	10.67	2,821.48	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	192.27	678.51	800.00	84.8	706.13
613-00-50-20-2210	EQUIPMENT PARTS	1,136.86	10,477.29	45,000.00	23.2	31,224.10
613-00-50-20-2285	TURF MAINTENANCE	3,678.60	5,587.99	7,500.00	74.5	5,092.45
613-00-50-20-2290	FLOWERS	0.00	4,069.71	6,000.00	67.8	5,816.28
613-00-50-20-2400	SMALL TOOLS	0.00	635.44	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		9,532.95	52,910.45	108,750.00	48.6	67,906.78
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	2,213.70
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	352.68	662.62	500.00	132.5	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	148.10	593.53	1,000.00	59.3	581.64
613-00-50-30-3090	JANITORIAL SERVICE	160.31	480.93	1,100.00	43.7	682.76
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,401.00	37,635.00	58,000.00	64.8	36,366.20
613-00-50-30-3210	TELEPHONE	217.65	1,776.47	2,800.00	63.4	2,087.34
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	35.57
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,276.36	500.00	655.2	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	459.00	1,944.00	3,000.00	64.8	2,529.56
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	7,399.00	9,000.00	82.2	6,867.00
613-00-50-30-3810	ELECTRICITY	0.00	11,711.90	28,000.00	41.8	16,757.51
613-00-50-30-3840	GARBAGE REMOVAL	448.90	3,147.94	3,200.00	98.3	2,346.16
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	1,250.00	5,000.00	25.0	1,620.08
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,345.99	3,000.00	44.8	1,449.43
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	9,990.59	10,000.00	99.9	4,548.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	924.00	22,354.76	7,000.00	319.3	8,038.11
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	185.96	1,000.00	18.5	142.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	25,650.59	34,000.00	75.4	28,491.76
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	2,700.78	3,204.05	5,000.00	64.0	937.99
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,953.09	12,000.00	32.9	9,505.34
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	4,061.25	4,130.12	1,500.00	275.3	816.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	660.44	36,453.91	40,000.00	91.1	31,149.36
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	0.00	2,190.57	5,000.00	43.8	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	4,671.38	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	3,305.28	12,286.05	20,000.00	61.4	11,599.05
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	1.39	(3.01)	0.00	(100.0)	(5.17)
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	554.70	10,291.89	6,000.00	171.5	5,445.08
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	196.45	3,472.39	3,000.00	115.7	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	765.04	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	13,202.66	90,864.05	117,000.00	77.6	73,825.51
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		35,368.02	314,004.02	399,600.00	78.5	262,874.90
TOTAL GENERAL ADMINISTRATION		104,097.72	642,080.39	887,788.00	72.3	548,136.62
TOTAL EXPENSES:		104,097.72	642,080.39	887,788.00	72.3	548,136.62

DATE: 08/15/2024
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL FUND REVENUES		174,691.59	784,063.35	966,166.00	81.1	703,425.79
TOTAL FUND EXPENSES		104,097.72	642,080.39	887,788.00	72.3	548,136.62
FUND SURPLUS (DEFICIT)		70,593.87	141,982.96	78,378.00	181.1	155,289.17