

DATE: 04/10/2024  
 TIME: 12:51:03  
 GL470005.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 3 PERIODS ENDING MARCH 31, 2024

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	11,222.73	21,006.61	68,343.00	30.7	23,980.00
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	0.00	4,566.00	0.0	0.00
613-00-34-00-1100	SINGLE PASS	10,780.71	31,654.34	95,060.00	33.2	26,785.36
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	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	1,618.24	2,022.80	18,672.00	10.8	778.00
613-00-34-00-1200	JUNIOR PASS	1,303.12	1,489.28	15,015.00	9.9	1,053.08
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	0.00	14,883.00	0.0	0.00
613-00-34-00-1250	PCC GOLF FEES	388.63	750.29	2,513.00	29.8	690.32
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	77,547.00	0.0	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	90.00	0.00	100.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	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	15,213.00	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	46.14	0.00	100.0	0.00
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	18,144.00	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	1,624.56	1,624.56	19,261.00	8.4	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	120.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	29,344.00	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	67,609.00	0.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	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

DATE: 04/10/2024  
 TIME: 12:51:04  
 GL470005.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 3 PERIODS ENDING MARCH 31, 2024

PAGE: 2  
 F-YR: 24

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
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	0.00	510.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	4,980.40	26,269.08	34,388.00	76.3	25,958.01
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	1,190.80	2,749.01	18,884.00	14.5	2,748.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,928.22	1,928.22	7,416.00	26.0	1,236.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	553.64	553.64	0.00	100.0	213.94
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	692.04	692.04	0.00	100.0	295.00
613-00-34-00-2400	SMALL BUCKET	4.15	4.15	4,560.00	0.0	0.00
613-00-34-00-2450	MEDIUM BUCKET	7.38	7.38	4,531.00	0.1	0.00
613-00-34-00-2500	LARGE BUCKET	304.54	304.54	13,262.00	2.2	0.00
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	36,779.00	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	60,952.00	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	684.30	2,395.05	6,580.00	36.3	2,303.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	4,114.28	6,131.86	0.00	100.0	2,967.03
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	1,909.44	10,746.72	54,379.00	19.7	10,375.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	43.65	119.65	2,966.00	4.0	56.81
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>43,350.83</b>	<b>110,585.36</b>	<b>913,497.00</b>	<b>12.1</b>	<b>100,338.54</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>43,350.83</b>	<b>110,585.36</b>	<b>913,497.00</b>	<b>12.1</b>	<b>100,338.54</b>
<b>MISCELLANEOUS REVENUE</b>						
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	100.00	100.00	600.00	16.6	50.00
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	1,000.00	0.0	0.00

DATE: 04/10/2024  
 TIME: 12:51:04  
 GL470005.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	283.91	283.91	5,000.00	5.6	0.00
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	6,684.39	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	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	550.00	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
<b>TOTAL</b>		<b>7,068.30</b>	<b>7,068.30</b>	<b>52,669.00</b>	<b>13.4</b>	<b>13,901.24</b>
TOTAL MISCELLANEOUS REVENUE		7,068.30	7,068.30	52,669.00	13.4	13,901.24
<b>OTHER FINANCING SOURCES</b>						
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	49,650.00	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
<b>TOTAL</b>		<b>49,650.00</b>	<b>49,650.00</b>	<b>0.00</b>	<b>100.0</b>	<b>7,500.00</b>
TOTAL OTHER FINANCING SOURCES		49,650.00	49,650.00	0.00	100.0	7,500.00
<b>TOTAL REVENUES:</b>		<b>100,069.13</b>	<b>167,303.66</b>	<b>966,166.00</b>	<b>17.3</b>	<b>121,739.78</b>

<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	20,472.69	44,412.04	137,170.00	32.3	30,048.08
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	505.86	3,000.00	16.8	430.78
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	150,010.00	0.0	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	1,396.98	3,230.40	11,523.00	28.0	2,285.89
613-00-50-10-1220	FICA	1,136.24	2,623.96	18,115.00	14.4	1,858.69
613-00-50-10-1250	MEDICARE	265.74	613.68	4,237.00	14.4	434.73
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	14,772.00	45,755.00	32.2	14,312.00

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1330	LIFE INSURANCE	12.11	20.35	52.00	39.1	12.36
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	1,000.00	0.0	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	1,194.33	4,776.00	25.0	1,193.97
<b>TOTAL PERSONNEL</b>		<b>27,045.87</b>	<b>67,372.62</b>	<b>379,438.00</b>	<b>17.7</b>	<b>50,595.58</b>
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2010	OFFICE SUPPLIES	718.79	1,181.45	2,000.00	59.0	179.21
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	504.27	588.43	600.00	98.0	17.10
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	400.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	748.10	1,902.88	1,200.00	158.5	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	4,200.00	0.0	686.88
613-00-50-20-2100	OPERATING SUPPLIES	60.31	1,084.91	8,500.00	12.7	0.00
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	20,000.00	0.0	0.00
613-00-50-20-2130	LUBRICANTS	0.00	0.00	550.00	0.0	0.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	883.45	883.45	12,000.00	7.3	903.15
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	800.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	3,714.75	3,714.75	45,000.00	8.2	8,835.00
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	6,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,629.67</b>	<b>9,355.87</b>	<b>108,750.00</b>	<b>8.6</b>	<b>10,621.34</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
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	9,500.00	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	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	1,000.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,100.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	10,127.00	20,254.00	58,000.00	34.9	14,784.00
613-00-50-30-3210	TELEPHONE	272.23	813.81	2,800.00	29.0	1,148.03
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	254.60	254.60	500.00	50.9	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

DATE: 04/10/2024  
 TIME: 12:51:04  
 GL470005.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 3 PERIODS ENDING MARCH 31, 2024

PAGE: 5  
 F-YR: 24

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	459.00	3,000.00	15.3	1,485.47
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	3,171.00	9,000.00	35.2	2,943.00
613-00-50-30-3810	ELECTRICITY	0.00	3,155.74	28,000.00	11.2	5,274.23
613-00-50-30-3840	GARBAGE REMOVAL	203.57	1,173.11	3,200.00	36.6	0.00
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	291.69	851.07	3,000.00	28.3	950.71
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	3,038.59	10,000.00	30.3	0.00
613-00-50-30-4010	BUILDING MAINT/REPAIR	3,779.34	4,548.10	7,000.00	64.9	1,526.51
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	0.00	1,000.00	0.0	0.00
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	3,156.01	17,140.23	34,000.00	50.4	12,907.47
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,574.53	12,000.00	29.7	3,562.10
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	1,500.00	0.0	404.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	40,000.00	0.0	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
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	875.34	1,631.44	20,000.00	8.1	1,729.21
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.00	(1.24)	0.00	(100.0)	0.53
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	525.00	2,482.31	6,000.00	41.3	2,526.27
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	2,847.00	2,847.00	4,000.00	71.1	0.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	500.00	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	1,024.80	1,024.80	3,000.00	34.1	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	0.00	2,000.00	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	13,144.84	38,160.16	117,000.00	32.6	31,256.70
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		37,558.42	106,699.50	399,600.00	26.7	82,553.53
TOTAL GENERAL ADMINISTRATION		71,233.96	183,427.99	887,788.00	20.6	143,770.45
TOTAL EXPENSES:		71,233.96	183,427.99	887,788.00	20.6	143,770.45

DATE: 04/10/2024  
 TIME: 12:51:04  
 GL470005.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 3 PERIODS ENDING MARCH 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL FUND REVENUES		100,069.13	167,303.66	966,166.00	17.3	121,739.78
TOTAL FUND EXPENSES		71,233.96	183,427.99	887,788.00	20.6	143,770.45
FUND SURPLUS (DEFICIT)		28,835.17	(16,124.33)	78,378.00	(20.5)	(22,030.67)