

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
ACTUAL 2018-2021 REVENUE, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 9/30/2022	PROPOSED 2023 BUDGET
REVENUE							
CHARGES FOR SERVICES							
Family Passes	66,196	64,418	51,840	60,480	64,109	61,560	61,560
Piggy Back	2,920	3,120	3,576	2,576	2,731	3,528	3,528
Single Passes	68,613	69,192	71,428	89,946	95,343	93,660	93,660
Young Adult Passes	3,889	2,892	11,866	13,611	14,058	19,523	19,523
Junior Passes	5,908	5,811	9,858	7,632	8,090	10,599	10,599
Multi Play Passes	16,491	13,565	24,927	18,500	19,485	18,905	18,905
PCC Golf Fees	2,584	2,969	4,089	4,880	3,604	2,912	2,912
18 Hole Green Fees	23,616	21,315	33,495	51,666	48,760	67,105	67,105
9 Hole Green Fees	7,543	8,541	17,985	31,937	30,712	13,025	13,025
League Play	13,132	11,223	4,649	12,633	13,367	15,673	15,673
Twilight						-	-
Weekend 18 Hole	51,724	55,010	68,055	88,998	92,395	-	-
Weekend 9 Hole	15,662	15,696	22,848	27,312	28,340	-	-
WD/WE Spring/Fall Green Fees	72,196	85,330	101,724	62,849	63,600	260,217	260,217
Lodging Green Fees	4,494	3,385	72	1,440	1,526	-	-
Tournament Green Fees	46,663	46,010	25,527	37,312	38,160	205	205
Pull Cart Rental	341	360	502	446	424	643	643
Simulator Fees	-	-	-	4,767	-	32,347	32,347
Guest Passes	-	-	-	-	-	-	-
Driving Range Passes	7,885	9,143	4,687	10,328	10,600	14,137	14,137
Family Driving Range Passes	4,144	5,439	4,464	6,417	6,802	5,898	5,898
Small Bucket of Balls	3,463	3,426	4,694	5,209	5,300	4,441	4,441
Medium Bucket of Balls	2,805	2,508	2,844	4,414	4,452	4,972	4,972
Large Bucket of Balls	7,022	7,388	10,250	11,310	11,660	12,197	12,197
Cart Rental-9 Hole	28,428	23,763	31,486	41,373	42,400	29,521	29,521
Cart Rental-18 Hole	64,491	63,526	87,325	97,508	95,400	62,027	62,027
Personal Cart Rental	3,290	1,794	2,990	3,887	6,890	5,687	5,687
Power Cart Rental (Seasonal)	30,435	34,844	32,623	44,880	47,573	45,765	45,765
3.35%(2.5%) Credit Card Charge	2,552	2,495	1,841	2,655	2,638	3,185	3,185
TOTAL CHARGES FOR SERVICES	556,487	563,163	635,645	744,966	758,419	787,732	787,732
MISCELLANEOUS REVENUE							
Tee Sign Sponsorships	-	2,000	2,000	-	2,000	6,500	6,500
Pro Shop Rent	5,346	5,433	5,521	5,609	5,600	5,697	5,697
Concessionaire Lease	18,000	18,000	4,000	18,000	18,000	12,000	12,000
CAM rent-Concessionaire	7,508	7,570	6,021	7,891	5,000	4,811	4,811
Clubhouse Activity Fee	500	500	500	-	-	-	-
Locker Rent Revenue	234	515	47	374	350	500	500
* Miscellaneous	-	-	-	107	16,297	7,593	18,894
Contributions	-	-	-	-	-	-	-
Investment Income	1,754	2,740	2,346	2,292	700	652	652
TOTAL MISCELLANEOUS REVENUE	33,342	36,758	20,435	34,274	47,947	37,753	49,054
OTHER FINANCING SOURCES							
Capital Blandin Grant	-	-	-	-	-	-	-
GPP Donations	-	-	-	-	-	-	-
Extraordinary Item	-	-	-	4,781	-	-	-
Insurance Recovery	24,744	-	-	-	-	-	-
ST/MN Capital Contributions	-	-	-	-	-	-	-
Capital Contributions	-	-	-	115,400	-	-	-
Capital Contributions-Fundraiser	-	-	-	-	-	-	-
Sale of Capital Assets	895	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	25,639	-	-	120,181	-	-	-
GRAND TOTAL	\$ 615,468	\$ 599,921	\$ 656,080	\$ 899,421	\$ 806,366	\$ 825,485	\$ 836,786

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 POKEGAMA GOLF COURSE
 ACTUAL 2018-2021 REVENUE, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 9/30/2022	PROPOSED 2023 BUDGET
* Civic Center Pmt for Labor							

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2018-2021 EXPENSES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>ACTUAL YTD 9/30/2022</u>	<u>PROPOSED 2023 BUDGET</u>
EXPENSES							
PERSONNEL							
Salary-Fulltime	\$ 71,306	\$ 73,510	\$ 75,821	\$ 90,724	\$ 132,391	\$ 95,363	\$ 142,212
Salary-Fulltime/Overtime	-	-	-	-	3,000	1,863	3,000
Salary-Parttime	112,329	131,094	130,631	134,951	94,845	125,320	96,010
Salary-Parttime/Overtime	3,055	4,211	5,343	5,372	2,000	826	2,000
Contracted Service	1,800	2,000	3,147	2,000	1,800	2,600	1,800
PERA	8,490	8,838	9,288	10,947	11,378	8,530	11,901
FICA	11,455	12,785	12,970	14,061	14,399	13,737	15,080
Medicare	2,679	2,990	3,033	3,288	3,367	3,213	3,527
Health Insurance	18,670	18,824	20,074	20,324	40,847	30,959	43,847
Life Insurance	25	25	25	26	52	36	52
Dental Insurance	-	-	-	-	-	-	-
OPEB	-	-	-	-	-	-	-
Unemployment	16,640	8,385	5,387	1,705	9,000	490	9,000
Workers Compensation	2,745	1,695	1,911	2,358	2,409	2,413	3,307
TOTAL PERSONNEL	<u>249,194</u>	<u>264,357</u>	<u>267,630</u>	<u>285,756</u>	<u>315,488</u>	<u>285,350</u>	<u>331,735</u>
SUPPLIES & MATERIALS							
Office Supplies	1,280	1,695	611	1,271	1,500	2,058	2,000
Copy Supplies	18	12	14	16	-	-	-
Printing/Binding	1,226	2,364	11	771	2,000	149	150
Computer Supplies	790	-	-	-	-	-	-
Assets between \$700-\$2,499	1,003	1,813	-	-	-	3,120	-
Inventorial Supplies	1,513	2,397	1,140	8,684	3,000	4,091	4,200
Operating Supplies	5,713	3,133	5,166	5,283	5,000	8,281	8,500
Motor Fuels	11,322	12,250	8,452	12,415	13,000	18,222	20,000
Lubricants	197	969	421	269	1,000	539	550
Maintenance-Equip/Parts	5,350	6,594	4,558	5,558	6,500	7,553	8,000
Safety Supplies	411	543	463	22	500	-	-
Other Supplies/Materials	-	-	-	-	-	-	-
Equipment Parts	10,008	16,011	12,206	26,794	25,000	21,960	25,000
Turf Rehab	3,829	5,525	1,884	9,814	7,500	6,258	7,500
Flowers	3,074	2,659	1,435	3,891	4,000	3,222	4,000
Small Tools	60	-	172	293	200	-	-
TOTAL SUPPLIES & MATERIALS	<u>45,794</u>	<u>55,965</u>	<u>36,533</u>	<u>75,080</u>	<u>69,200</u>	<u>75,453</u>	<u>79,900</u>

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2018-2021 EXPENSES, 2022 BUDGET, YEAR TO DATE, PROPOSED 2023 BUDGET**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	ACTUAL YTD 9/30/2022	PROPOSED 2023 BUDGET
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	78	-	-	9,500
Auditing/Accounting Services	10,959	11,004	11,049	10,977	9,375	2,068	9,500
Legal Services	-	161	-	-	-	-	500
Exterminator Service	-	-	118	224	150	-	750
Laundry/Linen Service	407	788	618	664	750	494	1,000
Janitorial Service	1,373	1,069	961	641	750	962	55,000
Other Contracted Services	54,130	54,365	56,234	58,718	57,600	50,433	3,500
Telephone	3,589	3,465	4,312	4,455	3,500	3,285	-
Postage/Freight	546	238	132	146	100	-	500
Seminar/Meetings/Schools	998	-	145	165	500	145	-
Promotions	-	-	-	-	-	-	-
SNAG Expenses	-	-	-	-	-	-	-
Auto License	16	-	19	-	-	19	-
Publishing & Advertising	7,500	3,928	2,838	3,486	3,000	1,789	3,000
General Insurance	7,460	7,816	7,386	5,661	8,400	7,767	8,400
Electricity	23,290	22,775	22,473	29,214	24,000	19,492	25,000
Garbage Removal	1,876	2,690	2,214	2,356	2,800	2,201	3,000
Septic/Sewer	12,214	2,290	3,482	13,990	10,000	2,892	5,000
Heat-Natural Gas	2,843	2,893	2,595	2,528	2,700	2,109	3,000
Maintenance Contract	9,285	8,588	8,391	9,276	7,500	9,906	10,000
Building Maint/Repairs	1,607	7,750	915	5,721	4,500	8,195	4,500
Computer Maintenance	2,295	1,989	1,669	1,424	1,000	1,018	1,000
Golf Simulator Expenses	-	-	-	3,770	-	18,900	20,000
Irrigation Maint/Supplies	3,515	1,184	6,632	6,757	10,000	-	5,000
Genl Equip Maint/Repairs	6,969	2,301	4,644	6,900	7,000	5,595	7,000
Fixture/Furniture Maint	1,680	1,144	433	206	1,500	2,872	3,000
Fertilizer/Chemicals	29,723	26,685	35,889	39,639	35,000	40,023	40,000
Tree Maintenance	3,693	4,108	7,945	8,451	5,000	-	5,000
Course Improvements	-	7,647	806	-	2,000	-	5,000
Equipment Rental	-	-	-	2,220	-	-	-
Winter Storage	1,800	1,800	1,800	1,800	1,800	1,845	1,900
MC/VISA Bank Charges	16,691	12,767	16,777	18,167	18,000	17,248	19,000
Miscellaneous	1	10	88	(6)	-	(9)	-
Permits & Dues	304	337	386	633	-	-	-
Dues & Subscriptions	3,035	3,642	3,769	3,474	3,800	5,233	5,500
Property Tax	3,311	3,551	3,609	3,652	3,700	3,519	4,000
4th of July Expenses	709	709	-	220	-	739	800
Clubhouse Loan Repayment	-	-	-	-	26,877	-	-
Golf Cart Maint/Repairs	-	-	20,488	-	2,000	537	3,000
Equipment Loan Repayment	-	-	-	-	-	-	-
Interest Exp (Equip & Clbhs)	5,444	4,983	5,081	3,391	1,949	1,949	1,366
Bad Debt Expense	649	495	-	-	-	-	-
Depreciation Expense	122,506	105,594	102,948	112,513	113,000	87,820	117,000
Transfer Out-Adm	3,500	3,500	-	-	-	-	-
Loss on Retirement -Fixed Asse	-	-	-	-	-	-	-
TOTAL OTHER CHRGS & SERV	343,918	312,266	336,846	361,513	368,251	299,046	371,216
TOTAL EXPENSES	638,906	632,588	641,009	722,348	752,939	659,849	782,851
REVENUE/(EXPENSES)	\$ (23,438)	\$ (32,667)	\$ 15,071	\$ 177,073	\$ 53,427	\$ 165,636	\$ 53,935