

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	69,542.00	61,560.00	112.9	61,560.00
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	1,122.00	4,022.00	3,528.00	114.0	2,916.00
613-00-34-00-1100	SINGLE PASS	789.00	94,051.27	92,844.00	101.3	92,843.52
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	898.99	816.00	110.1	816.00
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	18,672.00	19,523.00	95.6	19,893.00
613-00-34-00-1200	JUNIOR PASS	716.00	15,015.08	10,599.00	141.6	10,598.94
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	2,346.82	14,199.20	18,905.00	75.1	16,028.33
613-00-34-00-1250	PCC GOLF FEES	466.18	2,009.94	2,912.00	69.0	1,966.27
613-00-34-00-1600	WD 18 HOLE	29,541.00	46,225.00	67,105.00	68.8	34,440.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	11,026.00	13,764.00	80.1	4,125.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	33,094.65	65,258.65	83,535.00	78.1	60,907.00
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	5,486.00	10,192.00	13,025.00	78.2	7,400.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	17,379.49	50,452.50	69,106.00	73.0	43,387.45
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	8,666.28	21,464.33	39,699.00	54.0	18,943.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	731.00	1,219.50	881.00	138.4	635.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	64.00	587.00	10.9	525.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	676.00	1,820.00	13,073.00	13.9	1,550.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,690.00	10,980.00	2,600.00	422.3	8,653.00
613-00-34-00-1975	SENIOR GREEN FEES	9,108.19	17,704.88	33,839.00	52.3	19,079.86
613-00-34-00-2000	WD 2ND NINE	272.00	735.00	1,472.00	49.9	592.00
613-00-34-00-2100	WD TWILIGHT	2,286.00	5,194.80	6,817.00	76.2	4,046.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	120.00	0.00	100.0	0.00
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	0.00	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	1,148.00	0.0	492.00
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	0.00	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	494.00	950.00	1,620.00	58.6	1,116.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	205.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	4,706.00	8,164.00	7,749.00	105.3	3,598.75
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	205.00

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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						
613-00-34-00-2132	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	185.00	400.00	583.00	68.6	497.74
613-00-34-00-2200	SIMULATOR FEES	0.00	34,388.14	32,347.00	106.3	32,346.88
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	229.00	12,366.00	9,932.00	124.5	9,931.68
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	7,416.00	5,898.00	125.7	5,898.06
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	2,175.94	1,562.00	139.3	1,562.22
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	236.00	3,776.00	2,643.00	142.8	2,643.06
613-00-34-00-2400	SMALL BUCKET	1,286.26	3,250.26	4,441.00	73.1	2,910.88
613-00-34-00-2450	MEDIUM BUCKET	1,129.14	3,210.31	4,972.00	64.5	3,111.34
613-00-34-00-2500	LARGE BUCKET	4,272.94	9,865.56	12,197.00	80.8	8,117.42
613-00-34-00-2600	CART 9 HOLE	10,528.56	26,355.87	29,521.00	89.2	17,019.24
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	15.00	60.00	25.0	55.00
613-00-34-00-2700	CART 18 HOLE	22,315.79	42,606.00	62,027.00	68.6	32,403.61
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	20.00	50.00	60.00	83.3	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	324.72	957.56	2,548.00	37.5	1,251.05
613-00-34-00-2800	MISCEL CART RENTAL	45.00	171.00	476.00	35.9	391.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	329.00	6,580.00	5,687.00	115.7	5,686.98
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	13,846.14	14,098.00	98.2	14,097.60
613-00-34-00-3350	EMPLOYEE CART FEE	230.53	889.90	665.00	133.8	453.95
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	29,347.00	27,918.00	105.1	27,918.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	773.49	2,358.75	3,185.00	74.0	2,148.67
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		163,476.04	670,006.57	787,732.00	85.0	584,762.00
TOTAL CHARGES FOR SERVICES		163,476.04	670,006.57	787,732.00	85.0	584,762.00
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,697.00	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	600.00	500.00	120.0	500.00
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	6,000.00	12,000.00	50.0	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	500.00	500.00	0.00	100.0	0.00

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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						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	3,457.45	4,322.57	4,811.00	89.8	2,520.08
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	18,894.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	0.00	100.0	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	100.00	0.00	100.0	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	388.98	545.41	652.00	83.6	652.37
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		4,346.43	25,919.22	49,054.00	52.8	19,265.44
TOTAL MISCELLANEOUS REVENUE		4,346.43	25,919.22	49,054.00	52.8	19,265.44
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	0.00	0.00	0.0	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	7,500.00	0.00	100.0	0.00
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	7,500.00	0.00	100.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	100.0	0.00

TOTAL REVENUES:		167,822.47	703,425.79	836,786.00	84.0	604,027.44
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,960.46	79,461.81	142,212.00	55.8	74,810.61
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	686.79	3,000.00	22.8	1,106.40
613-00-50-10-1030	SALARY-PARTTIME	33,612.80	87,488.58	96,010.00	91.1	78,139.21
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	60.75	60.75	2,000.00	3.0	465.19
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,142.09	6,926.20	11,901.00	58.1	6,415.01
613-00-50-10-1220	FICA	2,754.88	10,310.52	15,079.00	68.3	9,493.55
613-00-50-10-1250	MEDICARE	644.30	2,411.44	3,527.00	68.3	2,220.26
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	27,128.00	43,847.00	61.8	24,851.00

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FUND: POKEGAMA GOLF COURSE		FISCAL	FISCAL	%	PRIOR
ACCOUNT		YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE
NUMBER	DESCRIPTION	ACTUAL	BUDGET	EXPENDED	ACTUAL

EXPENSES					
GENERAL ADMINISTRATION					
PERSONNEL					
613-00-50-10-1330	LIFE INSURANCE	4.12	28.84	52.00	27.59
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	19.08	9,000.00	490.46
613-00-50-10-1510	WORKERS COMPENSATION	444.99	2,832.93	3,307.00	1,929.41

TOTAL PERSONNEL		52,828.39	217,354.94	331,735.00	199,948.69
SUPPLIES & MATERIALS					
613-00-50-20-2010	OFFICE SUPPLIES	52.62	694.41	2,000.00	1,224.19
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	510.98	150.00	149.39
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	395.00	0.00	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	1,110.07	0.00	3,120.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	4,090.91
613-00-50-20-2100	OPERATING SUPPLIES	(76.24)	3,427.72	8,500.00	7,731.74
613-00-50-20-2120	MOTOR FUELS	2,591.29	8,971.19	20,000.00	11,953.51
613-00-50-20-2130	LUBRICANTS	0.00	285.24	550.00	398.77
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,016.67	8,976.68	8,000.00	5,392.86
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	706.13	706.13	0.00	0.00
613-00-50-20-2210	EQUIPMENT PARTS	3,326.80	31,192.41	25,000.00	16,541.82
613-00-50-20-2285	TURF MAINTENANCE	937.99	3,148.21	7,500.00	3,761.97
613-00-50-20-2290	FLOWERS	346.56	5,816.28	4,000.00	3,222.45
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.00

TOTAL SUPPLIES & MATERIALS		8,901.82	65,921.20	79,900.00	57,587.61
OTHER SERVICES & CHARGES					
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	2,213.70	9,500.00	0.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	500.00	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	207.27	581.64	750.00	152.58
613-00-50-30-3090	JANITORIAL SERVICE	357.64	682.76	1,000.00	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,928.00	35,396.00	55,000.00	34,855.36
613-00-50-30-3210	TELEPHONE	226.27	2,081.49	3,500.00	2,528.36
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	0.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	0.00	0.00	19.25

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	2,529.56	3,000.00	84.3	1,789.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	6,867.00	8,400.00	81.7	6,041.00
613-00-50-30-3810	ELECTRICITY	0.00	13,243.90	25,000.00	52.9	16,242.72
613-00-50-30-3840	GARBAGE REMOVAL	520.68	2,346.16	3,000.00	78.2	1,516.42
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	1,345.08	5,000.00	26.9	1,440.00
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,449.43	3,000.00	48.3	1,941.69
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	4,548.38	10,000.00	45.4	6,706.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	6,998.11	4,500.00	155.5	8,195.09
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	142.62	1,000.00	14.2	1,017.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	28,491.76	20,000.00	142.4	15,009.35
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	2,588.29	9,192.30	7,000.00	131.3	4,825.31
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	816.30	3,000.00	27.2	2,822.29
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	31,149.36	40,000.00	77.8	25,714.65
613-00-50-30-4085	TREE MAINTENANCE	0.00	943.68	5,000.00	18.8	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	1,018.99	5,000.00	20.3	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	3,030.00	6,144.04	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,890.00	1,900.00	99.4	1,845.00
613-00-50-30-4320	MC/VISA BANK CHARGES	3,088.76	11,599.05	19,000.00	61.0	11,016.00
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	(1.45)	(6.32)	0.00	(100.0)	(5.26)
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	530.93	5,391.11	5,500.00	98.0	4,183.22
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	2,881.00	4,000.00	72.0	3,519.00
613-00-50-30-4350	4TH OF JULY EXPENSES	435.32	435.32	800.00	54.4	739.13
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	0.00	0.00	3,000.00	0.0	537.32
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	1,365.59	1,365.59	1,366.00	99.9	1,949.25
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	10,678.89	73,825.51	117,000.00	63.0	67,581.31
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		29,477.10	255,764.09	371,216.00	68.8	222,823.54
TOTAL GENERAL ADMINISTRATION		91,207.31	539,040.23	782,851.00	68.8	480,359.84
TOTAL EXPENSES:		91,207.31	539,040.23	782,851.00	68.8	480,359.84

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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, 2023

		FUND: POKEGAMA GOLF COURSE					
ACCOUNT		FISCAL	FISCAL	FISCAL	%	PRIOR	
NUMBER	DESCRIPTION	JULY	YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE	
		ACTUAL	ACTUAL	BUDGET	EXPENDED	ACTUAL	

TOTAL FUND REVENUES		167,822.47	703,425.79	836,786.00	84.0	604,027.44	
TOTAL FUND EXPENSES		91,207.31	539,040.23	782,851.00	68.8	480,359.84	
FUND SURPLUS (DEFICIT)		76,615.16	164,385.56	53,935.00	304.7	123,667.60	