

FUND: POKEGAMA GOLF COURSE
 FOR 6 PERIODS ENDING JUNE 30, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 06/30/22
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	102,894.72	102,894.72	0.00
613-00-00-00-1010	CASH	255,441.52	472,473.42	369,086.85	358,828.09
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	3,886.67	57,313.28	31,639.69	29,560.26
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	20,911.21	0.06	7,455.65	13,455.62
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	13,669.00	8,360.93	6,837.22
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,018,555.92	0.00	0.00	1,018,555.92
613-00-00-00-1621	ACCUMULATED DEPR	(1,817,719.00)	0.00	57,949.89	(1,875,668.89)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	5,835.58	0.00	1,469,951.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	54,341.62	24,511.06	29,830.56
TOTAL		2,803,428.59	706,527.68	601,898.79	2,908,057.48
TOTAL ASSETS		2,803,428.59	706,527.68	601,898.79	2,908,057.48

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	366,951.52	335,616.61	(19,555.42)
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	97,114.11	0.00	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	1,654.00	0.00	0.00	1,654.00
613-00-00-00-2150	ACCRUED INTEREST	975.00	0.00	0.00	975.00

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ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 06/30/22
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,138.55	2,138.55	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	21,133.67	13,633.67	0.00	7,500.00
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	27,578.47	34,531.83	6,953.36
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	22,477.42	30,572.96	8,095.54
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		134,794.82	432,779.63	400,721.40	102,736.59
TOTAL LIABILITIES		134,794.82	432,779.63	400,721.40	102,736.59
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	24,511.06	54,341.62	29,830.56
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77
TOTAL		2,668,633.77	24,511.06	54,341.62	2,698,464.33
	FUND SURPLUS (DEFICIT)	0.00	0.00	106,856.56	106,856.56
TOTAL FUND EQUITY		2,668,633.77	24,511.06	161,198.18	2,805,320.89
TOTAL LIABILITIES AND FUND EQUITY		2,803,428.59	457,290.69	561,919.58	2,908,057.48

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE

Statement of Income and Expenses

JUNE 30, 2022 TO JUNE 30, 2018

	<u>YTD THROUGH 6/30/2022</u>	<u>YTD THROUGH 6/30/2021</u>	<u>YTD THROUGH 6/30/2020</u>	<u>YTD THROUGH 6/30/2019</u>	<u>YTD THROUGH 6/30/2018</u>
Operating Revenues:					
Season Passes	\$ 219,160	\$ 203,517	\$ 171,817	\$ 168,503	\$ 170,966
Green Fees	105,809	105,359	83,051	74,934	72,207
Ancillary	<u>120,736</u>	<u>108,182</u>	<u>79,344</u>	<u>66,159</u>	<u>64,908</u>
Total Operating Revenues	<u>445,705</u>	<u>417,058</u>	<u>334,212</u>	<u>309,596</u>	<u>308,081</u>
Operating Expenses:					
Personnel	125,684	105,507	102,067	97,521	100,274
Materials and Supplies	49,471	46,062	17,414	31,652	24,418
Other Services & Charges	<u>122,565</u>	<u>142,348</u>	<u>125,784</u>	<u>113,509</u>	<u>110,492</u>
Total Operating Expenses	<u>297,720</u>	<u>293,917</u>	<u>245,265</u>	<u>242,682</u>	<u>235,184</u>
OPERATING INCOME (LOSS)	<u>147,985</u>	<u>123,141</u>	<u>88,947</u>	<u>66,914</u>	<u>72,897</u>
Nonoperating Revenues	10,822	2,063	5,647	3,519	5,746
Concessionaire Lease	6,000	6,000	-	6,000	6,000
Contributions		115,400	-	-	-
Operating Transfer In		-	-	-	-
Debt Principal Payment		-	-	(13,862)	(13,725)
Depreciation	<u>(57,950)</u>	<u>(51,367)</u>	<u>(51,785)</u>	<u>(53,809)</u>	<u>(61,268)</u>
NET INCOME (LOSS)	<u>\$ 106,857</u>	<u>\$ 195,237</u>	<u>\$ 42,810</u>	<u>\$ 8,762</u>	<u>\$ 9,649</u>

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	5,724.00	61,560.00	64,109.00	96.0	60,480.00
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	136.00	2,678.00	2,731.00	98.0	1,808.00
613-00-34-00-1100	SINGLE PASS	7,716.80	91,346.80	95,343.00	95.8	89,240.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	0.00
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	2,219.64	19,523.06	14,058.00	138.8	13,262.00
613-00-34-00-1200	JUNIOR PASS	1,685.40	9,756.24	8,090.00	120.5	7,632.00
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	2,559.64	13,600.33	19,485.00	69.7	14,350.28
613-00-34-00-1250	PCC GOLF FEES	387.09	1,511.38	3,604.00	41.9	1,726.76
613-00-34-00-1600	WD 18 HOLE	9,020.00	16,236.00	48,760.00	33.2	8,820.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	4,125.00	0.00	100.0	10,062.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	19,453.00	26,824.00	63,600.00	42.1	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	2,150.00	3,400.00	30,712.00	11.0	5,124.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	11,948.23	20,651.22	0.00	100.0	8,775.12
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	11,162.54	11,162.54	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	527.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	462.50	0.00	100.0	21.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	725.00	900.00	13,367.00	6.7	736.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,927.00	5,729.00	0.00	100.0	4,144.00
613-00-34-00-1975	SENIOR GREEN FEES	8,366.00	10,727.08	0.00	100.0	12,615.76
613-00-34-00-2000	WD 2ND NINE	112.00	192.00	0.00	100.0	14.00
613-00-34-00-2100	WD TWILIGHT	1,785.00	2,363.00	0.00	100.0	3,081.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	4,484.15
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	27,105.00
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	492.00	0.00	100.0	234.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	21.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	135.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	8,760.00
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	486.00	540.00	0.00	100.0	413.66
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	6,205.98
613-00-34-00-2124	WE TWILIGHT	1,600.00	1,800.00	0.00	100.0	3,480.00
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	205.00	0.00	100.0	360.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,526.00	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	240.00
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	234.00	322.74	424.00	76.1	112.50
613-00-34-00-2200	SIMULATOR FEES	0.00	32,346.88	0.00	100.0	0.00
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	443.08	9,931.68	10,600.00	93.6	8,360.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	5,898.06	6,802.00	86.7	6,417.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	104.94	1,562.22	0.00	100.0	792.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	623.28	2,487.24	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	1,038.94	1,764.30	5,300.00	33.2	2,279.16
613-00-34-00-2450	MEDIUM BUCKET	989.05	1,748.87	4,452.00	39.2	1,890.57
613-00-34-00-2500	LARGE BUCKET	2,947.15	4,757.57	11,660.00	40.8	4,935.91
613-00-34-00-2600	CART 9 HOLE	6,470.76	10,219.86	42,400.00	24.1	4,414.07
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	11,730.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	30.00	40.00	0.00	100.0	70.00
613-00-34-00-2700	CART 18 HOLE	11,278.40	18,353.76	95,400.00	19.2	8,450.34
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	21,340.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	510.90	0.00	100.0	917.00
613-00-34-00-2800	MISCEL CART RENTAL	153.00	187.00	0.00	100.0	112.32
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	950.82	5,370.04	6,890.00	77.9	3,887.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,097.60	47,573.00	29.6	18,530.00
613-00-34-00-3350	EMPLOYEE CART FEE	60.84	60.84	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	1,166.00	27,918.00	0.00	100.0	26,350.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	663.96	1,526.37	2,638.00	57.8	1,376.35
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		118,317.56	445,705.08	758,419.00	58.7	417,057.93
TOTAL CHARGES FOR SERVICES		118,317.56	445,705.08	758,419.00	58.7	417,057.93
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	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	500.00	350.00	142.8	374.24
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	6,000.00	18,000.00	33.3	6,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	1,607.27	2,520.08	5,000.00	50.4	1,412.74
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	107.22
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	7,592.99	0.00	100.0	0.00
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	208.69	700.00	29.8	168.42
TOTAL		3,707.27	16,821.76	47,947.00	35.0	8,062.62
TOTAL MISCELLANEOUS REVENUE		3,707.27	16,821.76	47,947.00	35.0	8,062.62
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	0.00	0.00	0.0	115,400.00
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	0.00	0.00	0.0	115,400.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
TOTAL REVENUES:		122,024.83	462,526.84	806,366.00	57.3	540,520.55
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,275.94	59,541.63	132,391.00	44.9	39,586.70
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	332.10	836.10	3,000.00	27.8	0.00
613-00-50-10-1030	SALARY-PARTTIME	22,880.97	29,433.85	94,845.00	31.0	41,360.42
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	10.88	191.69	2,000.00	9.5	1,535.13
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,025.64	4,919.04	11,378.00	43.2	4,419.54
613-00-50-10-1220	FICA	2,064.59	5,511.98	14,399.00	38.2	5,045.63
613-00-50-10-1250	MEDICARE	482.89	1,289.14	3,367.00	38.2	1,180.01
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	21,797.00	40,847.00	53.3	11,162.00
613-00-50-10-1330	LIFE INSURANCE	0.00	19.35	52.00	37.2	12.90
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	1,653.78	2,409.00	68.6	1,204.38
TOTAL PERSONNEL		40,402.64	125,684.02	315,488.00	39.8	105,506.71
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	982.42	1,179.61	1,500.00	78.6	964.12
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	120.16	2,000.00	6.0	90.31
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	5,650.91	3,000.00	188.3	6,873.32
613-00-50-20-2100	OPERATING SUPPLIES	2,877.32	7,174.75	5,000.00	143.4	2,877.05
613-00-50-20-2120	MOTOR FUELS	3,973.21	8,165.60	13,000.00	62.8	6,326.18
613-00-50-20-2130	LUBRICANTS	0.00	398.77	1,000.00	39.8	100.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,464.43	6,535.77	6,500.00	100.5	5,039.02
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,481.64	13,389.07	25,000.00	53.5	14,869.06
613-00-50-20-2285	TURF MAINTENANCE	2,107.43	3,634.36	7,500.00	48.4	4,739.56
613-00-50-20-2290	FLOWERS	3,222.45	3,222.45	4,000.00	80.5	3,890.88
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
TOTAL SUPPLIES & MATERIALS		17,108.90	49,471.45	69,200.00	71.4	46,062.20
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	525.00	525.00	0.00	(100.0)	78.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,375.00	0.0	1,602.00
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	150.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	260.23
613-00-50-30-3090	JANITORIAL SERVICE	160.31	480.93	750.00	64.1	320.62
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,281.63	30,059.23	57,600.00	52.1	33,154.05
613-00-50-30-3210	TELEPHONE	367.96	2,217.27	3,500.00	63.3	2,181.94
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	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	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	845.00	3,000.00	28.1	2,287.22
613-00-50-30-3610	GENERAL INSURANCE	863.00	5,178.00	8,400.00	61.6	3,906.00
613-00-50-30-3810	ELECTRICITY	3,027.22	12,756.70	24,000.00	53.1	12,933.03

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	342.43	1,125.99	2,800.00	40.2	786.13
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	500.00	10,000.00	5.0	10,969.76
613-00-50-30-3860	HEAT-NATURAL GAS	86.34	1,861.53	2,700.00	68.9	1,499.10
613-00-50-30-4000	MAINTENANCE CONTRACTS	963.25	6,107.69	7,500.00	81.4	5,821.12
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,103.46	2,004.43	4,500.00	44.5	2,257.39
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,017.88	1,000.00	101.7	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	12,506.67	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	6,756.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	4,276.62	7,000.00	61.0	6,220.16
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	1,203.50	1,500.00	80.2	105.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,025.91	23,242.79	35,000.00	66.4	28,060.77
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	3,340.79
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	2,220.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	4,184.18	8,152.59	18,000.00	45.2	7,007.58
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	(2.42)	(3.37)	0.00	(100.0)	17.40
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	0.00	3,123.22	3,800.00	82.1	3,463.63
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	3,519.00	3,700.00	95.1	3,652.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	26,877.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	0.0	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	1,949.00	0.0	1,157.58
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	9,631.16	57,949.89	113,000.00	51.2	51,366.93
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		27,559.43	180,514.81	368,251.00	49.0	193,715.08
TOTAL GENERAL ADMINISTRATION		85,070.97	355,670.28	752,939.00	47.2	345,283.99
TOTAL EXPENSES:		85,070.97	355,670.28	752,939.00	47.2	345,283.99
TOTAL FUND REVENUES		122,024.83	462,526.84	806,366.00	57.3	540,520.55
TOTAL FUND EXPENSES		85,070.97	355,670.28	752,939.00	47.2	345,283.99
FUND SURPLUS (DEFICIT)		36,953.86	106,856.56	53,427.00	200.0	195,236.56

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended June 30, 2022**

With Comparative Actual Amounts for the Period Ended June 30, 2021

	2022 BUDGET	2022		% OF BUDGET	2021 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 221,218	\$ 219,160	\$ (2,058)	99%	\$ 203,517
Green Fees	316,860	105,809	(211,051)	33%	105,359
Ancillary	220,341	120,736	(99,605)	55%	108,182
Total Revenues	758,419	445,705	(312,714)	59%	417,058
Operating Expenses					
Personnel	315,488	125,684	(189,804)	40%	105,507
Materials and Supplies	69,200	49,471	(19,729)	71%	46,062
Other Services & Charges	228,374	122,565	(105,809)	54%	142,348
Total Expenses	613,062	297,720	(315,342)	49%	293,917
OPERATING INCOME (LOSS)	145,357	147,985	2,628		123,141
Nonoperating Revenues	29,947	10,822	(19,125)	36%	2,063
Concessionaire Lease	18,000	6,000	(12,000)	33%	6,000
Contributions	-	-	-	0%	115,400
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(26,877)	-	26,877	0%	-
Depreciation	(113,000)	(57,950)	55,050	51%	(51,367)
NET INCOME	\$ 53,427	\$ 106,857	53,430		\$ 195,237