

DATE: 11/15/2023  
 TIME: 15:00:49  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	68,343.00	61,560.00	111.0	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	238.00	5,246.00	3,528.00	148.6	3,528.00
613-00-34-00-1100	SINGLE PASS	0.00	94,161.26	92,844.00	101.4	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	19,523.06
613-00-34-00-1200	JUNIOR PASS	0.00	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	410.00	16,205.63	18,905.00	85.7	18,998.89
613-00-34-00-1250	PCC GOLF FEES	380.50	3,376.41	2,912.00	115.9	3,313.83
613-00-34-00-1600	WD 18 HOLE	559.00	84,581.00	67,105.00	126.0	68,170.70
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	2,243.00	13,269.00	13,764.00	96.4	18,573.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	2,345.00	102,102.03	83,535.00	122.2	83,536.31
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	104.00	16,770.00	13,025.00	128.7	13,150.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,072.72	77,050.26	69,106.00	111.4	72,690.28
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	2,857.40	49,035.58	39,699.00	123.5	49,105.98
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	1,327.00	881.00	150.6	881.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	90.00	587.00	15.3	587.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	3,060.20	13,073.00	23.4	2,600.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	16,470.00	2,600.00	633.4	13,073.00
613-00-34-00-1975	SENIOR GREEN FEES	215.00	35,559.81	33,839.00	105.0	34,317.30
613-00-34-00-2000	WD 2ND NINE	32.00	1,056.00	1,472.00	71.7	1,552.00
613-00-34-00-2100	WD TWILIGHT	90.00	8,722.80	6,817.00	127.9	6,817.00
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	150.50	795.50	1,148.00	69.2	1,148.00
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	0.00	1,672.00	1,620.00	103.2	1,620.00
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	286.00	13,702.00	7,749.00	176.8	7,873.75
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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ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	550.00	583.00	94.3	582.74
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	0.00	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)	0.00	3,776.00	2,643.00	142.8	2,643.06
613-00-34-00-2400	SMALL BUCKET	46.10	5,191.18	4,441.00	116.8	4,553.57
613-00-34-00-2450	MEDIUM BUCKET	51.66	5,121.75	4,972.00	103.0	5,109.10
613-00-34-00-2500	LARGE BUCKET	507.55	14,932.17	12,197.00	122.4	12,407.62
613-00-34-00-2600	CART 9 HOLE	753.21	41,739.90	29,521.00	141.3	30,226.83
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	5.00	25.00	60.00	41.6	60.00
613-00-34-00-2700	CART 18 HOLE	1,233.15	76,091.30	62,027.00	122.6	63,596.66
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	60.00	60.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	4,664.11	2,548.00	183.0	2,547.95
613-00-34-00-2800	MISCEL CART RENTAL	0.00	261.00	476.00	54.8	476.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	6,580.00	5,687.00	115.7	5,686.98
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	12,857.13	14,098.00	91.1	14,097.60
613-00-34-00-3350	EMPLOYEE CART FEE	4.61	1,134.26	665.00	170.5	683.27
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	67.22	3,313.05	3,185.00	104.0	3,262.36
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		15,651.62	909,291.48	787,732.00	115.4	810,734.14
TOTAL CHARGES FOR SERVICES		15,651.62	909,291.48	787,732.00	115.4	810,734.14
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	6,500.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,784.48	5,697.00	101.5	5,696.73
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	50.00	650.00	500.00	130.0	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	2,000.00	14,000.00	12,000.00	116.6	14,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	1,000.00	0.00	100.0	0.00

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<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	5,621.58	4,811.00	116.8	5,942.66
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	191.84
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	18,894.00	62.7	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	861.03	1,406.44	652.00	215.7	1,350.31
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>		2,911.03	42,413.74	49,054.00	86.4	41,774.53
TOTAL MISCELLANEOUS REVENUE		2,911.03	42,413.74	49,054.00	86.4	41,774.53
<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	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
<b>TOTAL</b>		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
<b>TOTAL REVENUES:</b>		18,562.65	959,205.22	836,786.00	114.6	852,508.67

<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,143.44	112,474.12	142,212.00	79.0	105,638.44
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	1,041.61	3,000.00	34.7	2,052.89
613-00-50-10-1030	SALARY-PARTTIME	16,925.18	162,786.30	96,010.00	169.5	137,477.96
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	217.50	2,000.00	10.8	913.19
613-00-50-10-1050	CONTRACTED SERVICE	2,800.00	2,800.00	1,800.00	155.5	2,600.00
613-00-50-10-1210	PERA	1,105.31	10,338.22	11,901.00	86.8	9,512.51
613-00-50-10-1220	FICA	1,727.87	17,020.31	15,079.00	112.8	15,133.06
613-00-50-10-1250	MEDICARE	404.14	3,980.72	3,527.00	112.8	3,539.17
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	36,740.00	43,847.00	83.7	34,013.00

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<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1330	LIFE INSURANCE	4.12	41.20	52.00	79.2	39.95
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	58.86	9,000.00	0.6	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	4,026.90	3,307.00	121.7	2,688.30
<b>TOTAL PERSONNEL</b>		<b>37,712.05</b>	<b>351,525.74</b>	<b>331,735.00</b>	<b>105.9</b>	<b>314,098.93</b>
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2010	OFFICE SUPPLIES	34.17	1,362.97	2,000.00	68.1	2,057.62
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	510.98	150.00	340.6	149.39
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	395.00	0.00	(100.0)	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	1,203.04	0.00	(100.0)	3,120.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	16.3	4,090.91
613-00-50-20-2100	OPERATING SUPPLIES	374.83	8,914.10	8,500.00	104.8	8,422.54
613-00-50-20-2120	MOTOR FUELS	1,859.83	16,357.37	20,000.00	81.7	19,844.51
613-00-50-20-2130	LUBRICANTS	0.00	285.24	550.00	51.8	539.42
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	469.89	10,655.18	8,000.00	133.1	7,826.61
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	706.13	0.00	(100.0)	0.00
613-00-50-20-2210	EQUIPMENT PARTS	1,450.54	42,322.99	25,000.00	169.2	24,350.20
613-00-50-20-2285	TURF MAINTENANCE	3,087.42	8,183.32	7,500.00	109.1	6,257.59
613-00-50-20-2290	FLOWERS	0.00	5,859.07	4,000.00	146.4	3,222.45
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>7,276.68</b>	<b>97,442.27</b>	<b>79,900.00</b>	<b>121.9</b>	<b>79,881.24</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	5,213.70	9,500.00	54.8	2,067.47
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	1,052.91	750.00	140.3	494.36
613-00-50-30-3090	JANITORIAL SERVICE	261.84	2,279.24	1,000.00	227.9	1,095.45
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,020.56	51,542.76	55,000.00	93.7	55,229.15
613-00-50-30-3210	TELEPHONE	227.32	2,558.67	3,500.00	73.1	3,683.77
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	(100.0)	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	145.00
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	0.00	0.00	0.0	19.25

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	3,515.56	3,000.00	117.1	2,248.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	9,810.00	8,400.00	116.7	8,630.00
613-00-50-30-3810	ELECTRICITY	1,619.30	24,858.03	25,000.00	99.4	24,117.74
613-00-50-30-3840	GARBAGE REMOVAL	520.68	3,908.20	3,000.00	130.2	2,543.71
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	1,595.00	5,015.08	5,000.00	100.3	3,642.00
613-00-50-30-3860	HEAT-NATURAL GAS	141.35	1,755.42	3,000.00	58.5	2,262.10
613-00-50-30-4000	MAINTENANCE CONTRACTS	146.14	4,989.49	10,000.00	49.8	9,906.19
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,038.11	4,500.00	178.6	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	1,548.80	32,409.50	20,000.00	162.0	18,988.28
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	126.11	4,129.37	5,000.00	82.5	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	11,105.36	7,000.00	158.6	5,785.39
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	816.30	3,000.00	27.2	3,005.27
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	46,466.13	40,000.00	116.1	40,023.30
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	0.00	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	2,074.04	21,186.84	19,000.00	111.5	19,466.47
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	(0.17)	(10.08)	0.00	(100.0)	(9.00)
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	791.40	791.40	0.00	(100.0)	301.12
613-00-50-30-4330	DUES & SUBSCRIPTIONS	525.00	7,100.15	5,500.00	129.0	5,758.22
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	0.00	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	0.00	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	10,717.93	106,057.06	117,000.00	90.6	97,887.49
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		26,755.30	369,611.01	371,216.00	99.5	325,093.40
TOTAL GENERAL ADMINISTRATION		71,744.03	818,579.02	782,851.00	104.5	719,073.57
TOTAL EXPENSES:		71,744.03	818,579.02	782,851.00	104.5	719,073.57

DATE: 11/15/2023  
 TIME: 15:00:50  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL FUND REVENUES		18,562.65	959,205.22	836,786.00	114.6	852,508.67
TOTAL FUND EXPENSES		71,744.03	818,579.02	782,851.00	104.5	719,073.57
FUND SURPLUS (DEFICIT)		(53,181.38)	140,626.20	53,935.00	260.7	133,435.10