

FUND: POKEGAMA GOLF COURSE
 FOR 10 PERIODS ENDING OCTOBER 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 10/31/21
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	227,474.57	227,474.57	0.00
613-00-00-00-1010	CASH	212,490.27	940,426.06	849,897.91	303,018.42
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	1,965.56	53,678.54	55,180.83	463.27
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	4,881.46	4,881.46	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	5,421.52	8,200.00	5,421.52	8,200.00
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	10,220.78	10,046.45	1,703.48
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	908,752.18	117,089.22	7,800.00	1,018,041.40
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	91,988.06	(1,797,193.73)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	64,403.25	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	60,493.89	51,628.42	8,865.47
TOTAL		2,681,372.88	1,486,867.77	1,304,319.22	2,863,921.43
TOTAL ASSETS		2,681,372.88	1,486,867.77	1,304,319.22	2,863,921.43

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	843,043.13	824,889.18	1,984.86
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	123,424.00	26,309.89	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	0.00	0.00	1,258.00

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ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 10/31/21
LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	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	14,045.01	23,967.30	19,425.68	9,503.39
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	20,905.35	20,944.25	38.90
613-00-00-00-2290	LEASE PAYABLE	29,621.45	29,621.45	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	49,581.54	50,808.72	1,227.18
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		189,812.56	994,753.95	916,067.83	111,126.44
TOTAL LIABILITIES		189,812.56	994,753.95	916,067.83	111,126.44
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	51,628.42	60,493.89	8,865.47
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
TOTAL		2,491,560.32	51,628.42	60,493.89	2,500,425.79
	FUND SURPLUS (DEFICIT)	0.00	0.00	252,369.20	252,369.20
TOTAL FUND EQUITY		2,491,560.32	51,628.42	312,863.09	2,752,794.99
TOTAL LIABILITIES AND FUND EQUITY		2,681,372.88	1,046,382.37	1,228,930.92	2,863,921.43

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
OCTOBER 31, 2021 TO OCTOBER 31, 2017

	YTD THROUGH <u>10/31/2021</u>	YTD THROUGH <u>10/31/2020</u>	YTD THROUGH <u>10/31/2019</u>	YTD THROUGH <u>10/31/2018</u>	YTD THROUGH <u>10/31/2017</u>
Operating Revenues:					
Season Passes	\$ 209,141	\$ 182,457	\$ 173,580	\$ 176,179	\$ 170,609
Green Fees	314,069	274,129	246,316	232,488	231,389
Ancillaries	<u>215,455</u>	<u>177,558</u>	<u>142,637</u>	<u>144,770</u>	<u>133,621</u>
Total Operating Revenues	<u>738,665</u>	<u>634,144</u>	<u>562,533</u>	<u>553,437</u>	<u>535,618</u>
Operating Expenses:					
Personnel	247,397	236,538	232,642	215,878	249,531
Materials and Supplies	74,371	36,715	53,099	45,080	42,808
Other Services & Charges	<u>214,251</u>	<u>200,395</u>	<u>181,264</u>	<u>185,337</u>	<u>202,467</u>
Total Operating Expenses	<u>536,019</u>	<u>473,648</u>	<u>467,005</u>	<u>446,296</u>	<u>494,805</u>
OPERATING INCOME (LOSS)	<u>202,645</u>	<u>160,496</u>	<u>95,528</u>	<u>107,141</u>	<u>40,814</u>
Nonoperating Revenues	12,312	10,155	13,730	14,979	9,568
Concessionaire Lease	14,000	-	14,000	14,000	14,000
Contributions	115,400				
Debt Principal Payment	(26,310)	(26,378)	(40,619)	(13,725)	(13,589)
Depreciation	<u>(91,988)</u>	<u>(85,840)</u>	<u>(88,278)</u>	<u>(102,114)</u>	<u>(99,578)</u>
NET INCOME (LOSS)	<u>\$ 226,059</u>	<u>\$ 58,434</u>	<u>\$ (5,639)</u>	<u>\$ 20,281</u>	<u>\$ (48,785)</u>

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2021

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	60,480.00	55,000.00	109.9	51,840.00
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	2,576.00	3,500.00	73.6	3,576.00
613-00-34-00-1100	SINGLE PASS	0.00	89,946.00	72,000.00	124.9	71,428.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	0.00	0.00	0.0	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	0.00	13,262.00	8,000.00	165.7	11,865.99
613-00-34-00-1200	JUNIOR PASS	0.00	7,632.00	9,000.00	84.8	9,858.00
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	117.67	18,499.91	20,000.00	92.4	24,738.30
613-00-34-00-1250	PCC GOLF FEES	597.81	3,882.03	3,000.00	129.4	3,144.52
613-00-34-00-1600	WD 18 HOLE	35.00	34,072.50	33,000.00	103.2	33,390.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	4,344.00	15,353.00	0.00	100.0	14,016.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	380.00	380.00	78,000.00	0.4	2,918.00
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	14,928.00	23,214.00	64.3	17,985.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,841.16	16,711.52	0.00	100.0	19,531.64
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	8.00	0.00	100.0	8.80
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	1,402.00	0.00	100.0	1,767.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	168.00	0.00	100.0	115.50
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	23.39	2,121.46	11,500.00	18.4	2,025.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	10,512.00	0.00	100.0	2,624.00
613-00-34-00-1975	SENIOR GREEN FEES	1,316.52	38,208.26	0.00	100.0	33,809.47
613-00-34-00-2000	WD 2ND NINE	0.00	182.00	0.00	100.0	897.00
613-00-34-00-2100	WD TWILIGHT	912.00	11,838.00	0.00	100.0	21,411.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	926.10	31,105.97	20,000.00	155.5	25,171.80
613-00-34-00-2110	WE 18 HOLE	1,833.00	88,998.00	65,000.00	136.9	68,055.00
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	19.50	760.50	0.00	100.0	1,501.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	12.00	129.00	0.00	100.0	156.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	300.00	0.00	100.0	60.00

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 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2021

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

CHARGES FOR SERVICES						
613-00-34-00-2120	WE 9 HOLE	576.00	27,312.00	20,000.00	136.5	22,848.00
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	1,177.34	0.00	100.0	906.87
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	6,205.98	0.00	100.0	355.49
613-00-34-00-2124	WE TWILIGHT	78.00	10,755.00	0.00	100.0	4,503.00
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	360.00	0.00	100.0	72.00
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	1,080.00	0.00	100.0	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	15.00	446.25	500.00	89.2	502.50
613-00-34-00-2200	PREPAID PASSES	0.00	0.00	0.00	0.0	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	0.00	8,360.00	9,000.00	92.8	3,115.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	6,417.00	5,500.00	116.6	4,464.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	792.00	0.00	100.0	396.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	1,176.00	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	149.76	5,208.84	3,500.00	148.8	4,694.04
613-00-34-00-2450	MEDIUM BUCKET	84.15	4,414.14	2,500.00	176.5	2,844.27
613-00-34-00-2500	LARGE BUCKET	157.29	11,309.90	8,000.00	141.3	10,250.02
613-00-34-00-2600	CART 9 HOLE	284.92	13,010.97	32,000.00	40.6	12,436.08
613-00-34-00-2625	CART HALF 9 HOLE	640.00	28,247.38	0.00	100.0	18,900.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	115.00	0.00	100.0	130.00
613-00-34-00-2700	CART 18 HOLE	680.97	28,171.73	80,000.00	35.2	28,044.57
613-00-34-00-2725	CART HALF 18 HOLE	1,800.00	66,261.95	0.00	100.0	59,010.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	200.00	0.00	100.0	110.00
613-00-34-00-2775	SENIOR LEAGUE CART	26.20	2,567.60	0.00	100.0	2,580.70
613-00-34-00-2800	MISCEL CART RENTAL	0.00	266.76	0.00	100.0	140.40
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	3,887.00	2,500.00	155.4	2,990.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	18,530.00	30,000.00	61.7	10,200.00
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	0.00	26,350.00	0.00	100.0	19,842.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	96.50	2,585.91	1,800.00	143.6	1,739.38

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CHARGES FOR SERVICES						
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		17,946.94	738,664.90	596,514.00	123.8	634,144.34
MISCELLANEOUS REVENUE						
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	5,608.80	5,300.00	105.8	5,521.20
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	374.24	0.00	100.0	46.78
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	250.00	14,000.00	18,000.00	77.7	0.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	500.00
613-00-37-00-3800	CAM RENT	0.00	4,719.01	5,000.00	94.3	668.60
613-00-37-00-3900	MISCEL REVENUE	0.00	107.22	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	115,400.00	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	812.53	1,502.50	500.00	300.5	1,418.19
TOTAL		1,062.53	141,711.77	31,800.00	445.6	10,154.77
TOTAL REVENUES: MISCELLANEOUS REVENUE		1,062.53	141,711.77	31,800.00	445.6	10,154.77
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	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 CONTRIB-RESTROOM	0.00	0.00	0.00	0.0	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	0.00	0.00	0.0	0.00

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TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	6,825.30	70,300.53	88,729.00	79.2	60,193.53
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	11,783.82	126,196.84	117,000.00	107.8	121,925.81
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	613.05	5,372.12	5,000.00	107.4	5,342.84
613-00-50-10-1050	CONTRACTED SERVICE	2,000.00	2,000.00	1,800.00	111.1	3,147.00
613-00-50-10-1210	PERA	996.18	8,989.95	9,917.00	90.6	7,729.51
613-00-50-10-1220	FICA	1,179.39	12,391.82	13,065.00	94.8	11,498.59
613-00-50-10-1250	MEDICARE	275.82	2,898.02	3,056.00	94.8	2,689.16
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	17,270.00	21,423.00	80.6	17,020.00
613-00-50-10-1330	LIFE INSURANCE	2.15	21.50	25.00	86.0	20.50
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	9,000.00	0.0	5,386.62
613-00-50-10-1510	WORKERS COMPENSATION	200.73	1,956.30	2,000.00	97.8	1,584.40
TOTAL PERSONNEL		25,403.44	247,397.08	271,015.00	91.2	236,537.96
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	15.75	1,271.22	1,500.00	84.7	610.59
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	49.16	771.43	2,000.00	38.5	10.69
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	8,551.25	2,400.00	356.3	1,140.12
613-00-50-20-2100	OPERATING SUPPLIES	375.22	5,019.15	5,000.00	100.3	5,148.03
613-00-50-20-2120	MOTOR FUELS	1,446.29	12,414.55	11,000.00	112.8	8,451.69
613-00-50-20-2130	LUBRICANTS	0.00	268.65	1,000.00	26.8	421.38
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	126.33	5,422.18	6,500.00	83.4	4,214.32
613-00-50-20-2180	SAFETY SUPPLIES	0.00	21.68	500.00	4.3	462.97
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	1,502.58	26,633.15	15,000.00	177.5	12,205.69
613-00-50-20-2285	TURF MAINTENANCE	2,422.11	9,814.28	4,000.00	245.3	2,442.44

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2021

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2290	FLOWERS	0.00	3,890.88	1,500.00	259.3	1,435.11
613-00-50-20-2400	SMALL TOOLS	0.00	292.70	200.00	146.3	172.06

TOTAL SUPPLIES & MATERIALS		5,937.44	74,371.12	50,600.00	146.9	36,715.09

OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	78.00	0.00	(100.0)	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	4,602.00	9,375.00	49.0	1,674.00
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	224.44	150.00	149.6	117.56
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	664.37	750.00	88.5	618.35
613-00-50-30-3090	JANITORIAL SERVICE	0.00	641.24	750.00	85.4	961.37
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,679.15	47,491.50	57,000.00	83.3	46,488.60
613-00-50-30-3210	TELEPHONE	354.29	3,630.86	3,500.00	103.7	3,602.23
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	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
613-00-50-30-3510	PUBLISHING & ADVERTISING	375.00	3,087.22	3,000.00	102.9	2,837.60
613-00-50-30-3610	GENERAL INSURANCE	651.00	6,510.00	8,400.00	77.5	6,930.00
613-00-50-30-3810	ELECTRICITY	0.00	23,860.63	22,000.00	108.4	20,040.87
613-00-50-30-3840	GARBAGE REMOVAL	321.52	2,376.55	2,500.00	95.0	2,032.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	11,469.76	4,000.00	286.7	2,982.34
613-00-50-30-3860	HEAT-NATURAL GAS	104.92	1,861.17	2,700.00	68.9	2,031.54
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,345.00	7,744.62	7,500.00	103.2	6,936.54
613-00-50-30-4010	BUILDING MAINT/REPAIR	657.11	5,274.83	2,000.00	263.7	779.90
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	324.32	1,000.00	32.4	569.19
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	164.66	164.66	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	6,756.83	2,000.00	337.8	6,632.18
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	6,546.57	4,000.00	163.6	4,643.70
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	205.50	1,500.00	13.7	192.98
613-00-50-30-4080	FERTILIZER/CHEMICALS	11,246.60	39,639.02	35,000.00	113.2	35,888.77
613-00-50-30-4085	TREE MAINTENANCE	0.00	8,450.75	4,000.00	211.2	2,544.65
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	805.86

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 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING OCTOBER 31, 2021

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FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	2,220.00	0.00	(100.0)	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,800.00	1,800.00	100.0	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,963.09	17,383.09	15,000.00	115.8	16,061.56
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	(0.43)	(7.43)	0.00	(100.0)	86.74
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	65.65	65.65	0.00	(100.0)	385.99
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	3,473.63	3,800.00	91.4	3,768.85
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	3,652.00	3,700.00	98.7	3,609.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	220.27	0.00	(100.0)	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	0.00	0.00	2,000.00	0.0	20,487.94
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	3,674.16	3,674.00	100.0	4,720.33
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	9,441.15	91,988.06	103,000.00	89.3	85,839.71
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		31,368.71	306,239.27	306,699.00	99.8	286,234.60
TOTAL EXPENSES: GENERAL ADMINISTRATION		62,709.59	628,007.47	628,314.00	99.9	559,487.65
TOTAL EXPENSES:		62,709.59	628,007.47	628,314.00	99.9	559,487.65
TOTAL FUND REVENUES		19,009.47	880,376.67	628,314.00	140.1	644,299.11
TOTAL FUND EXPENSES		62,709.59	628,007.47	628,314.00	99.9	559,487.65
FUND SURPLUS (DEFICIT)		(43,700.12)	252,369.20	0.00	100.0	84,811.46

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended October 31, 2021**

With Comparative Actual Amounts for the Period Ended October 31, 2020

	2021 BUDGET	2021		% OF BUDGET	2020 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 182,000	\$ 209,141	\$ 27,141	115%	\$ 182,457
Green Fees	250,714	314,069	63,355	125%	274,129
Ancillary	163,800	215,455	51,655	132%	177,558
Total Revenues	596,514	738,665	142,151	124%	634,144
Operating Expenses					
Personnel	271,015	247,397	(23,618)	91%	236,538
Materials and Supplies	50,600	74,371	23,771	147%	36,715
Other Services & Charges	177,389	214,251	36,862	121%	200,395
Total Expenses	499,004	536,019	37,015	107%	473,648
OPERATING INCOME (LOSS)	97,510	202,645	105,136		160,496
Nonoperating Revenues	13,800	12,312	(1,488)	89%	10,155
Concessionaire Lease	18,000	14,000	(4,000)	78%	-
Contributions	-	115,400	115,400	0%	-
Debt Principal Payment	(26,310)	(26,310)	-	100%	(26,378)
Depreciation	(103,000)	(91,988)	11,012	89%	(85,840)
NET INCOME	\$ -	\$ 226,059	\$ 226,059		\$ 58,434