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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2023

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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	11,990.00	35,970.00	61,560.00	58.4	24,926.40
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	0.00	3,528.00	0.0	0.00
613-00-34-00-1100	SINGLE PASS	9,577.99	36,363.35	92,844.00	39.1	26,803.40
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	389.00	1,167.00	19,523.00	5.9	6,575.16
613-00-34-00-1200	JUNIOR PASS	1,074.00	2,127.08	10,599.00	20.0	1,834.86
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	0.00	0.00	18,905.00	0.0	0.00
613-00-34-00-1250	PCC GOLF FEES	370.28	1,060.60	2,912.00	36.4	1,124.29
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	67,105.00	0.0	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	13,764.00	0.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	83,535.00	0.0	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	0.00	0.00	13,025.00	0.0	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	72.00	72.00	69,106.00	0.1	0.00
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	0.00	39,699.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	881.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	587.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	13,073.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	2,600.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	33,839.00	0.0	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	1,472.00	0.0	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	6,817.00	0.0	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	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	0.00
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	0.00	1,620.00	0.0	0.00
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	0.00	0.00	7,749.00	0.0	0.00
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	0.00	0.00	0.0	0.00

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FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	583.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	8,430.13	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	1,374.00	4,122.00	9,932.00	41.5	3,285.48
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,545.00	2,781.00	5,898.00	47.1	1,757.70
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	109.00	322.94	1,562.00	20.6	617.76
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	354.00	649.00	2,643.00	24.5	409.64
613-00-34-00-2400	SMALL BUCKET	9.22	9.22	4,441.00	0.2	0.00
613-00-34-00-2450	MEDIUM BUCKET	7.38	7.38	4,972.00	0.1	0.00
613-00-34-00-2500	LARGE BUCKET	18.46	18.46	12,197.00	0.1	0.00
613-00-34-00-2600	CART 9 HOLE	11.23	11.23	29,521.00	0.0	0.00
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	0.00	60.00	0.0	0.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	62,027.00	0.0	0.00
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	0.00	60.00	0.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	2,548.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	476.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	987.00	3,290.00	5,687.00	57.8	1,883.70
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	2,967.03	5,934.06	14,098.00	42.0	6,550.40
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	665.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	1,836.00	12,211.00	27,918.00	43.7	9,262.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	163.22	220.03	3,185.00	6.9	186.03
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00

TOTAL		41,284.94	141,623.48	787,732.00	17.9	118,379.70
TOTAL CHARGES FOR SERVICES		41,284.94	141,623.48	787,732.00	17.9	118,379.70
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	50.00	100.00	500.00	20.0	100.00
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	2,000.00	12,000.00	16.6	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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FUND: POKEGAMA GOLF COURSE		FISCAL	FISCAL	%	PRIOR
ACCOUNT		YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	EXPENDED	ACTUAL
REVENUES					
MISCELLANEOUS REVENUE					
613-00-37-00-3800	CAM RENT	0.00	0.00	4,811.00	806.44
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	18,894.00	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	0.00	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.00
613-00-37-00-4700	INVESTMENT INCOME	156.43	156.43	652.00	208.69
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL		2,206.43	16,107.67	49,054.00	10,708.12
TOTAL MISCELLANEOUS REVENUE		2,206.43	16,107.67	49,054.00	10,708.12
OTHER FINANCING SOURCES					
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	7,500.00	0.00	0.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.00
TOTAL		0.00	7,500.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	0.00
TOTAL REVENUES:		43,491.37	165,231.15	836,786.00	129,087.82
EXPENSES					
GENERAL ADMINISTRATION					
PERSONNEL					
613-00-50-10-1010	SALARY-FULLTIME	10,939.36	40,987.44	142,212.00	38,989.75
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	430.78	3,000.00	504.00
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	96,010.00	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.00
613-00-50-10-1210	PERA	820.44	3,106.33	11,901.00	2,962.05
613-00-50-10-1220	FICA	665.84	2,524.53	15,079.00	2,405.19
613-00-50-10-1250	MEDICARE	155.74	590.47	3,527.00	562.51
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	17,516.00	43,847.00	15,689.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	16.48	52.00	31.6	15.05
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	19.08	9,000.00	0.2	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	1,591.96	3,307.00	48.1	1,102.52
TOTAL PERSONNEL		16,187.49	66,783.07	331,735.00	20.1	62,720.53
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	179.21	2,000.00	8.9	176.30
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	17.34	34.44	150.00	22.9	0.00
613-00-50-20-2060	COMPUTER SUPPLIES	395.00	395.00	0.00	(100.0)	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	1,560.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	686.88	4,200.00	16.3	3,002.37
613-00-50-20-2100	OPERATING SUPPLIES	17.86	17.86	8,500.00	0.2	3,820.00
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	20,000.00	0.0	36.25
613-00-50-20-2130	LUBRICANTS	142.62	142.62	550.00	25.9	398.77
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	2,644.59	3,547.74	8,000.00	44.3	1,505.35
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	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	795.88	9,630.88	25,000.00	38.5	10,657.18
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	4,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		4,013.29	14,634.63	79,900.00	18.3	21,156.22
OTHER SERVICES & CHARGES						
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	0.00	9,500.00	0.0	0.00
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	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,000.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,928.00	19,712.00	55,000.00	35.8	19,184.52
613-00-50-30-3210	TELEPHONE	367.87	1,515.90	3,500.00	43.3	1,467.65
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	0.00
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	1,944.47	3,000.00	64.8	750.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	3,924.00	8,400.00	46.7	3,452.00
613-00-50-30-3810	ELECTRICITY	0.00	5,274.23	25,000.00	21.0	7,326.84
613-00-50-30-3840	GARBAGE REMOVAL	135.00	135.00	3,000.00	4.5	441.13
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	0.00	5,000.00	0.0	500.00
613-00-50-30-3860	HEAT-NATURAL GAS	215.81	1,166.52	3,000.00	38.8	1,607.57
613-00-50-30-4000	MAINTENANCE CONTRACTS	3,300.00	3,300.00	10,000.00	33.0	5,144.44
613-00-50-30-4010	BUILDING MAINT/REPAIR	2,051.85	3,578.36	4,500.00	79.5	1,203.50
613-00-50-30-4020	COMPUTER MAINTENANCE	131.60	131.60	1,000.00	13.1	622.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	4,993.06	17,900.53	20,000.00	89.5	12,342.01
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	0.00	3,562.10	7,000.00	50.8	4,727.52
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	404.30	3,000.00	13.4	0.00
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,284.85	1,284.85	40,000.00	3.2	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	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	826.39	2,555.60	19,000.00	13.4	1,739.75
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	(0.01)	0.52	0.00	(100.0)	0.00
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	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	525.00	3,051.27	5,500.00	55.4	1,981.22
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	2,881.00	2,881.00	4,000.00	72.0	3,519.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	800.00	0.0	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	3,000.00	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	1,366.00	0.0	0.00
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	10,532.41	41,789.11	117,000.00	35.7	38,687.42
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		33,612.83	116,166.36	371,216.00	31.2	106,561.70
TOTAL GENERAL ADMINISTRATION		53,813.61	197,584.06	782,851.00	25.2	190,438.45
TOTAL EXPENSES:		53,813.61	197,584.06	782,851.00	25.2	190,438.45

DATE: 05/11/2023
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2023

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

TOTAL FUND REVENUES		43,491.37	165,231.15	836,786.00	19.7	129,087.82
TOTAL FUND EXPENSES		53,813.61	197,584.06	782,851.00	25.2	190,438.45
FUND SURPLUS (DEFICIT)		(10,322.24)	(32,352.91)	53,935.00	(59.9)	(61,350.63)