

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

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	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	480.00	2,288.00	3,500.00	65.3	2,048.00
613-00-34-00-1100	SINGLE PASS	706.00	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	2,528.64	16,878.92	20,000.00	84.3	21,961.88
613-00-34-00-1250	PCC GOLF FEES	526.34	2,253.10	3,000.00	75.1	1,810.67
613-00-34-00-1600	WD 18 HOLE	8,837.50	17,657.50	33,000.00	53.5	21,455.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	760.00	10,822.00	0.00	100.0	3,573.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	78,000.00	0.0	218.00
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	3,210.00	8,334.00	23,214.00	35.9	11,235.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	2,269.76	11,044.88	0.00	100.0	10,304.00
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	8.00	8.00	0.00	100.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	175.00	702.00	0.00	100.0	875.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	42.00	63.00	0.00	100.0	63.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	299.00	1,035.00	11,500.00	9.0	1,472.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,112.00	6,256.00	0.00	100.0	1,856.00
613-00-34-00-1975	SENIOR GREEN FEES	6,288.58	18,904.34	0.00	100.0	18,454.56
613-00-34-00-2000	WD 2ND NINE	84.00	98.00	0.00	100.0	701.00
613-00-34-00-2100	WD TWILIGHT	2,085.00	5,166.00	0.00	100.0	14,808.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	8,264.44	12,748.59	20,000.00	63.7	2,544.27
613-00-34-00-2110	WE 18 HOLE	25,701.00	52,806.00	65,000.00	81.2	39,390.00
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	175.50	409.50	0.00	100.0	897.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	96.00	117.00	0.00	100.0	96.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	60.00	195.00	0.00	100.0	60.00
613-00-34-00-2120	WE 9 HOLE	9,240.00	18,000.00	20,000.00	90.0	15,576.00
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	286.38	700.04	0.00	100.0	684.13
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	2,328.00	5,808.00	0.00	100.0	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	360.00	0.00	100.0	72.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

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	320.00	560.00	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	142.50	255.00	500.00	51.0	266.25
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	1,053.00	3,332.16	3,500.00	95.2	2,770.56
613-00-34-00-2450	MEDIUM BUCKET	1,149.12	3,039.69	2,500.00	121.5	1,772.76
613-00-34-00-2500	LARGE BUCKET	3,010.98	7,946.89	8,000.00	99.3	6,310.28
613-00-34-00-2600	CART 9 HOLE	3,614.76	8,028.83	32,000.00	25.0	7,740.80
613-00-34-00-2625	CART HALF 9 HOLE	5,970.00	17,700.00	0.00	100.0	11,060.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	20.00	90.00	0.00	100.0	85.00
613-00-34-00-2700	CART 18 HOLE	7,723.88	16,174.22	80,000.00	20.2	15,476.81
613-00-34-00-2725	CART HALF 18 HOLE	14,960.00	36,300.00	0.00	100.0	34,000.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	70.00	130.00	0.00	100.0	100.00
613-00-34-00-2775	SENIOR LEAGUE CART	327.50	1,244.50	0.00	100.0	1,480.30
613-00-34-00-2800	MISCEL CART RENTAL	42.12	154.44	0.00	100.0	84.24
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	571.98	1,948.33	1,800.00	108.2	1,018.03
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		115,538.98	532,596.91	596,514.00	89.2	440,330.02
TOTAL CHARGES FOR SERVICES		115,538.98	532,596.91	596,514.00	89.2	440,330.02
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	0.00	5,300.00	0.0	2,760.60
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	2,000.00	8,000.00	18,000.00	44.4	0.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	500.00

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

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	958.53	2,371.27	5,000.00	47.4	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	521.55	689.97	500.00	137.9	603.61
TOTAL		3,480.08	126,942.70	31,800.00	399.1	6,579.59
TOTAL MISCELLANEOUS REVENUE		3,480.08	126,942.70	31,800.00	399.1	6,579.59
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
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES:		119,019.06	659,539.61	628,314.00	104.9	446,909.61

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,237.94	49,824.64	88,729.00	56.1	42,830.01
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	35,009.46	76,369.88	117,000.00	65.2	72,038.62
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	1,629.86	3,164.99	5,000.00	63.2	2,904.95
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	947.00
613-00-50-10-1210	PERA	1,571.96	5,991.50	9,917.00	60.4	5,115.23
613-00-50-10-1220	FICA	2,887.77	7,933.40	13,065.00	60.7	7,215.09
613-00-50-10-1250	MEDICARE	675.34	1,855.35	3,056.00	60.7	1,687.40
613-00-50-10-1310	HEALTH INSURANCE	1,527.00	12,689.00	21,423.00	59.2	12,439.00
613-00-50-10-1330	LIFE INSURANCE	2.15	15.05	25.00	60.2	14.35
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

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1510	WORKERS COMPENSATION	149.73	1,354.11	2,000.00	67.7	1,093.78
TOTAL PERSONNEL		53,691.21	159,197.92	271,015.00	58.7	151,672.05
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	964.12	1,500.00	64.2	525.29
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	90.31	2,000.00	4.5	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	395.43	7,268.75	2,400.00	302.8	831.25
613-00-50-20-2100	OPERATING SUPPLIES	799.56	3,676.61	5,000.00	73.5	4,619.01
613-00-50-20-2120	MOTOR FUELS	871.52	5,847.32	11,000.00	53.1	5,133.59
613-00-50-20-2130	LUBRICANTS	0.00	100.00	1,000.00	10.0	345.58
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	46.33	5,085.35	6,500.00	78.2	3,079.73
613-00-50-20-2180	SAFETY SUPPLIES	21.68	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	2,135.13	17,004.19	15,000.00	113.3	8,305.52
613-00-50-20-2285	TURF MAINTENANCE	1,230.00	5,969.56	4,000.00	149.2	479.02
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	106.70
TOTAL SUPPLIES & MATERIALS		5,499.65	50,211.47	50,600.00	99.2	25,334.46
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	1,602.00	9,375.00	17.0	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	0.00	150.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	125.74	385.97	750.00	51.4	382.45
613-00-50-30-3090	JANITORIAL SERVICE	160.31	480.93	750.00	64.1	299.25
613-00-50-30-3100	OTHER CONTRACTED SERVICE	0.00	33,154.05	57,000.00	58.1	32,460.02
613-00-50-30-3210	TELEPHONE	396.10	2,578.04	3,500.00	73.6	2,445.60
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	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
613-00-50-30-3510	PUBLISHING & ADVERTISING	375.00	2,256.40	3,000.00	75.2	2,052.93
613-00-50-30-3610	GENERAL INSURANCE	651.00	4,557.00	8,400.00	54.2	4,851.00
613-00-50-30-3810	ELECTRICITY	0.00	12,933.03	22,000.00	58.7	12,485.28
613-00-50-30-3840	GARBAGE REMOVAL	321.52	1,107.65	2,500.00	44.3	895.27

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 7 PERIODS ENDING JULY 31, 2021

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	10,969.76	4,000.00	274.2	2,482.34
613-00-50-30-3860	HEAT-NATURAL GAS	80.86	1,579.96	2,700.00	58.5	1,641.38
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	5,821.12	7,500.00	77.6	5,018.04
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	2,257.39	2,000.00	112.8	294.84
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	324.32	1,000.00	32.4	387.50
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	6,220.16	4,000.00	155.5	3,682.89
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	105.50	1,500.00	7.0	128.85
613-00-50-30-4080	FERTILIZER/CHEMICALS	331.65	28,392.42	35,000.00	81.1	24,739.87
613-00-50-30-4085	TREE MAINTENANCE	0.00	3,340.79	4,000.00	83.5	619.81
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	805.86
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	2,813.98	9,821.56	15,000.00	65.4	8,818.51
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	(20.07)	(2.67)	0.00	(100.0)	(5.10)
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	10.00	3,473.63	3,800.00	91.4	3,758.85
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	220.27	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	2,516.58	3,674.16	3,674.00	100.0	2,271.61
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	9,646.46	61,013.39	103,000.00	59.2	60,164.99
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		17,629.40	210,938.66	306,699.00	68.7	204,904.41
TOTAL GENERAL ADMINISTRATION		76,820.26	420,348.05	628,314.00	66.9	381,910.92
TOTAL EXPENSES:		76,820.26	420,348.05	628,314.00	66.9	381,910.92
TOTAL FUND REVENUES		119,019.06	659,539.61	628,314.00	104.9	446,909.61
TOTAL FUND EXPENSES		76,820.26	420,348.05	628,314.00	66.9	381,910.92
FUND SURPLUS (DEFICIT)		42,198.80	239,191.56	0.00	100.0	64,998.69