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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2023

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FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	69,542.00	61,560.00	112.9	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	0.00	5,246.00	3,528.00	148.6	3,528.00
613-00-34-00-1100	SINGLE PASS	0.00	93,372.26	92,844.00	100.5	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	387.00	16,592.63	18,905.00	87.7	20,071.59
613-00-34-00-1250	PCC GOLF FEES	363.64	3,921.57	2,912.00	134.6	4,287.74
613-00-34-00-1600	WD 18 HOLE	0.00	84,581.00	67,105.00	126.0	68,170.70
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	13,269.00	13,764.00	96.4	18,573.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	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	0.00	16,770.00	13,025.00	128.7	13,150.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	77,050.26	69,106.00	111.4	72,808.99
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	392.89	49,428.47	39,699.00	124.5	49,218.24
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	0.00	35,559.81	33,839.00	105.0	34,317.30
613-00-34-00-2000	WD 2ND NINE	0.00	1,056.00	1,472.00	71.7	1,552.00
613-00-34-00-2100	WD TWILIGHT	0.00	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	0.00	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	0.00	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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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	2,702.88	37,091.02	32,347.00	114.6	37,108.16
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	0.00	5,191.18	4,441.00	116.8	4,553.57
613-00-34-00-2450	MEDIUM BUCKET	0.00	5,121.75	4,972.00	103.0	5,109.10
613-00-34-00-2500	LARGE BUCKET	0.00	14,932.17	12,197.00	122.4	12,407.62
613-00-34-00-2600	CART 9 HOLE	0.00	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	0.00	25.00	60.00	41.6	60.00
613-00-34-00-2700	CART 18 HOLE	0.00	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	0.00	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	75.79	3,444.70	3,185.00	108.1	3,289.57
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		3,922.20	913,861.06	787,732.00	116.0	817,800.21
TOTAL CHARGES FOR SERVICES		3,922.20	913,861.06	787,732.00	116.0	817,800.21
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	0.00	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	18,000.00	12,000.00	150.0	16,238.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	1,000.00	0.00	100.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	270.89	7,484.17	4,811.00	155.5	8,178.83
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	6,483.84
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	18,894.00	62.7	16,100.29
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	0.00	1,406.44	652.00	215.7	1,572.62
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	(11,728.70)
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	1,762.00
TOTAL		2,270.89	48,276.33	49,054.00	98.4	51,303.61
TOTAL MISCELLANEOUS REVENUE		2,270.89	48,276.33	49,054.00	98.4	51,303.61
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	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
TOTAL		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
TOTAL REVENUES:		6,193.09	969,637.39	836,786.00	115.8	869,103.82
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	18,973.91	142,387.38	142,212.00	100.1	147,983.30
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	0.00	167,151.07	96,010.00	174.0	144,253.65
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	0.00	2,800.00	1,800.00	155.5	2,600.00
613-00-50-10-1210	PERA	1,423.02	12,656.54	11,901.00	106.3	11,450.53
613-00-50-10-1220	FICA	1,145.38	19,102.14	15,079.00	126.6	17,267.99
613-00-50-10-1250	MEDICARE	267.90	4,467.64	3,527.00	126.6	4,038.48
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	43,148.00	43,847.00	98.4	40,121.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	49.44	52.00	95.0	48.19
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	495.18
613-00-50-10-1510	WORKERS COMPENSATION	398.00	4,822.89	3,307.00	145.8	3,240.00
TOTAL PERSONNEL		25,416.33	397,903.07	331,735.00	119.9	374,464.40
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	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	39.13
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	0.00	8,961.88	8,500.00	105.4	8,529.95
613-00-50-20-2120	MOTOR FUELS	0.00	16,883.66	20,000.00	84.4	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	0.00	10,693.59	8,000.00	133.6	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	0.00	42,849.26	25,000.00	171.3	24,565.20
613-00-50-20-2285	TURF MAINTENANCE	0.00	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
TOTAL SUPPLIES & MATERIALS		0.00	98,581.02	79,900.00	123.3	80,242.78
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	11,588.70	9,500.00	121.9	11,442.47
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	0.00	2,343.37	1,000.00	234.3	1,095.45
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,928.00	61,398.76	55,000.00	111.6	64,821.41
613-00-50-30-3210	TELEPHONE	227.46	3,023.24	3,500.00	86.3	4,445.74
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	(100.0)	147.88
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	0.00	3,515.56	3,000.00	117.1	2,248.00
613-00-50-30-3610	GENERAL INSURANCE	423.00	11,214.00	8,400.00	133.5	8,590.00
613-00-50-30-3810	ELECTRICITY	0.00	26,113.01	25,000.00	104.4	27,536.74
613-00-50-30-3840	GARBAGE REMOVAL	658.35	5,087.23	3,000.00	169.5	2,726.34
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	565.31	7,438.19	5,000.00	148.7	5,033.00
613-00-50-30-3860	HEAT-NATURAL GAS	224.28	2,189.05	3,000.00	72.9	2,892.12
613-00-50-30-4000	MAINTENANCE CONTRACTS	578.50	7,256.90	10,000.00	72.5	13,253.44
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,038.11	4,500.00	178.6	10,284.50
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,242.62	1,000.00	124.2	2,117.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	3,366.51	35,910.09	20,000.00	179.5	25,484.41
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	4,129.37	5,000.00	82.5	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	3,846.21	15,024.40	7,000.00	214.6	11,495.39
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	2,786.87	3,000.00	92.8	4,907.88
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	46,466.13	40,000.00	116.1	39,528.30
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	175.62	22,030.96	19,000.00	115.9	20,075.17
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	0.87	(8.98)	0.00	(100.0)	(6.96)
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	791.40	0.00	(100.0)	301.12
613-00-50-30-4330	DUES & SUBSCRIPTIONS	475.00	8,172.33	5,500.00	148.5	7,106.94
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	(300.00)	1,065.59	1,366.00	78.0	1,657.25
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	11,078.74	127,835.38	117,000.00	109.2	118,021.62
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		26,247.85	429,218.79	371,216.00	115.6	392,505.15
TOTAL GENERAL ADMINISTRATION		51,664.18	925,702.88	782,851.00	118.2	847,212.33
TOTAL EXPENSES:		51,664.18	925,702.88	782,851.00	118.2	847,212.33

DATE: 01/11/2024
TIME: 12:09:30
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2023

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

TOTAL FUND REVENUES		6,193.09	969,637.39	836,786.00	115.8	869,103.82
TOTAL FUND EXPENSES		51,664.18	925,702.88	782,851.00	118.2	847,212.33
FUND SURPLUS (DEFICIT)		(45,471.09)	43,934.51	53,935.00	81.4	21,891.49