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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, 2024

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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	32,360.49	53,367.10	68,343.00	78.0	35,970.00
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	2,312.00	2,312.00	4,566.00	50.6	0.00
613-00-34-00-1100	SINGLE PASS	42,742.06	74,396.40	95,060.00	78.2	36,363.35
613-00-34-00-1110	SINGLE PLUS ONE CHILD	8,414.55	8,414.55	0.00	100.0	898.99
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	6,857.50	8,880.30	18,672.00	47.5	1,167.00
613-00-34-00-1200	JUNIOR PASS	5,584.79	7,074.07	15,015.00	47.1	2,127.08
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	1,305.00	1,305.00	14,883.00	8.7	0.00
613-00-34-00-1250	PCC GOLF FEES	264.67	1,014.96	2,513.00	40.3	1,060.60
613-00-34-00-1600	WD 18 HOLE	1,146.67	1,146.67	77,547.00	1.4	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	7,110.00	7,200.00	0.00	100.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	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	78.00	78.00	15,213.00	0.5	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	4,007.44	4,007.44	0.00	100.0	72.00
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	46.14	0.00	100.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	18,144.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2000	WD 2ND NINE	19.00	19.00	0.00	100.0	0.00
613-00-34-00-2100	WD TWILIGHT	288.22	1,912.78	19,261.00	9.9	0.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	120.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	90.00	90.00	29,344.00	0.3	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	0.00	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	104.00	104.00	67,609.00	0.1	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	0.00	0.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	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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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	510.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	1,393.31	27,662.39	34,388.00	80.4	34,388.14
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	5,239.52	7,988.53	18,884.00	42.3	4,122.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	6,748.77	8,676.99	7,416.00	117.0	2,781.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	830.46	1,384.10	0.00	100.0	322.94
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	3,229.52	3,921.56	0.00	100.0	649.00
613-00-34-00-2400	SMALL BUCKET	189.03	193.18	4,560.00	4.2	9.22
613-00-34-00-2450	MEDIUM BUCKET	317.34	324.72	4,531.00	7.1	7.38
613-00-34-00-2500	LARGE BUCKET	1,292.04	1,596.58	13,262.00	12.0	18.46
613-00-34-00-2600	CART 9 HOLE	738.00	738.00	36,779.00	2.0	11.23
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	366.15	366.15	0.00	100.0	0.00
613-00-34-00-2700	CART 18 HOLE	1,418.45	1,418.45	60,952.00	2.3	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	15.00	15.00	0.00	100.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	2,052.90	4,447.95	6,580.00	67.5	3,290.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	4,114.28	10,246.14	0.00	100.0	5,934.06
613-00-34-00-3350	EMPLOYEE CART FEE	267.56	267.56	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	14,639.04	25,385.76	54,379.00	46.6	12,211.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	229.07	348.72	2,966.00	11.7	220.03
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		155,764.83	266,350.19	913,497.00	29.1	141,623.48
TOTAL CHARGES FOR SERVICES		155,764.83	266,350.19	913,497.00	29.1	141,623.48
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	6,000.00	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	250.00	350.00	600.00	58.3	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	18,000.00	11.1	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	283.91	5,000.00	5.6	0.00
613-00-37-00-3900	MISCEL REVENUE	300.00	300.00	0.00	100.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	6,684.39	19,519.00	34.2	11,851.24
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	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	305.17	305.17	550.00	55.4	156.43
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
TOTAL		2,855.17	9,923.47	52,669.00	18.8	16,107.67
TOTAL MISCELLANEOUS REVENUE		2,855.17	9,923.47	52,669.00	18.8	16,107.67
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	49,650.00	0.00	100.0	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	0.00	0.00	0.0	7,500.00
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	49,650.00	0.00	100.0	7,500.00
TOTAL OTHER FINANCING SOURCES		0.00	49,650.00	0.00	100.0	7,500.00
TOTAL REVENUES:		158,620.00	325,923.66	966,166.00	33.7	165,231.15

EXPENSES

GENERAL ADMINISTRATION
 PERSONNEL

613-00-50-10-1010	SALARY-FULLTIME	27,489.39	71,901.43	137,170.00	52.4	40,987.44
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	505.86	3,000.00	16.8	430.78
613-00-50-10-1030	SALARY-PARTTIME	1,976.55	1,976.55	150,010.00	1.3	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,120.00	4,350.40	11,523.00	37.7	3,106.33
613-00-50-10-1220	FICA	1,036.02	3,659.98	18,115.00	20.2	2,524.53
613-00-50-10-1250	MEDICARE	242.31	855.99	4,237.00	20.2	590.47
613-00-50-10-1310	HEALTH INSURANCE	5,046.00	19,818.00	45,755.00	43.3	17,516.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	10.05	30.40	52.00	58.4	16.48
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	1,475.65	1,000.00	147.5	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	1,592.44	4,776.00	33.3	1,591.96
TOTAL PERSONNEL		37,318.43	106,166.70	379,438.00	27.9	66,783.07
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	105.77	1,287.22	2,000.00	64.3	179.21
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	588.43	600.00	98.0	34.44
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	400.00	0.0	395.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	3,357.16	1,200.00	279.7	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	4,200.00	0.0	686.88
613-00-50-20-2100	OPERATING SUPPLIES	681.85	1,766.76	8,500.00	20.7	17.86
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	20,000.00	0.0	0.00
613-00-50-20-2130	LUBRICANTS	385.52	385.52	550.00	70.0	142.62
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	148.91	1,032.36	12,000.00	8.6	3,547.74
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	165.29	165.29	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	486.24	486.24	800.00	60.7	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,048.02	5,762.77	45,000.00	12.8	9,630.88
613-00-50-20-2285	TURF MAINTENANCE	1,622.43	1,622.43	7,500.00	21.6	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	6,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	207.82	207.82	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		5,851.85	16,662.00	108,750.00	15.3	14,634.63
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	1,000.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,100.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	1,853.00	22,107.00	58,000.00	38.1	19,712.00
613-00-50-30-3210	TELEPHONE	280.03	1,093.84	2,800.00	39.0	1,533.18
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	3,276.36	500.00	655.2	165.00
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	21.25	0.00	(100.0)	0.00

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	918.00	3,000.00	30.6	1,944.47
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	4,228.00	9,000.00	46.9	3,924.00
613-00-50-30-3810	ELECTRICITY	0.00	4,728.74	28,000.00	16.8	6,713.47
613-00-50-30-3840	GARBAGE REMOVAL	0.00	1,173.11	3,200.00	36.6	621.00
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	0.00
613-00-50-30-3860	HEAT-NATURAL GAS	203.63	1,054.70	3,000.00	35.1	1,166.52
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	3,038.59	10,000.00	30.3	3,967.13
613-00-50-30-4010	BUILDING MAINT/REPAIR	192.32	4,740.42	7,000.00	67.7	4,539.17
613-00-50-30-4020	COMPUTER MAINTENANCE	174.00	174.00	1,000.00	17.4	142.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	823.31	18,483.52	34,000.00	54.3	17,900.53
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	110.98	3,685.51	12,000.00	30.7	3,562.10
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	68.87	68.87	1,500.00	4.5	404.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	40,000.00	0.0	1,302.84
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	1,597.80	1,597.80	5,000.00	31.9	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	2,100.00	2,000.00	105.0	1,890.00
613-00-50-30-4320	MC/VISA BANK CHARGES	663.03	2,294.47	20,000.00	11.4	2,555.60
613-00-50-30-4323	MISCELLANEOUS	0.00	5,000.00	0.00	(100.0)	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(0.16)	(1.40)	0.00	(100.0)	(0.49)
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	4,734.50	7,216.81	6,000.00	120.2	3,095.24
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	2,847.00	4,000.00	71.1	2,881.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	500.00	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	1,603.06	2,627.86	3,000.00	87.5	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	2,000.00	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	12,772.57	50,932.73	117,000.00	43.5	41,789.11
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		26,592.94	143,407.18	399,600.00	35.8	119,808.79
TOTAL GENERAL ADMINISTRATION		69,763.22	266,235.88	887,788.00	29.9	201,226.49
TOTAL EXPENSES:		69,763.22	266,235.88	887,788.00	29.9	201,226.49

DATE: 05/16/2024
 TIME: 10:20:06
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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, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL FUND REVENUES		158,620.00	325,923.66	966,166.00	33.7	165,231.15
TOTAL FUND EXPENSES		69,763.22	266,235.88	887,788.00	29.9	201,226.49
FUND SURPLUS (DEFICIT)		88,856.78	59,687.78	78,378.00	76.1	(35,995.34)