

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE
ACTUAL 2019-2022 REVENUE, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
REVENUE							
CHARGES FOR SERVICES							
Family Passes	64,418	51,840	60,480	61,560	61,560	68,343	68,343
Piggy Back	3,120	3,576	2,576	3,528	3,528	4,566	4,566
Single Passes	69,192	71,428	89,946	93,660	93,660	95,060	95,060
Young Adult Passes	2,892	11,866	13,611	19,523	19,523	18,672	18,672
Junior Passes	5,811	9,858	7,632	10,599	10,599	15,015	15,015
Multi Play Passes	13,565	24,927	18,500	20,072	18,905	14,883	14,883
PCC Golf Fees	2,969	4,089	4,880	4,288	2,912	2,513	2,513
18 Hole Green Fees	21,315	33,495	51,666	71,652	67,105	77,547	77,547
9 Hole Green Fees	8,541	17,985	31,937	26,811	13,025	15,213	15,213
League Play	11,223	4,649	12,633	49,218	15,673	18,144	18,144
Twilight				7,874	-	19,261	19,261
Weekend 18 Hole	55,010	68,055	88,998	20,398	-	29,344	29,344
Weekend 9 Hole	15,696	22,848	27,312	72,809	-	67,609	67,609
WD/WE Spring/Fall Green Fees	85,330	101,724	62,849	127,371	260,217	122,387	122,387
Lodging Green Fees	3,385	72	1,440	-	-	-	-
Tournament Green Fees	46,010	25,527	37,312	-	205	120	120
Pull Cart Rental	360	502	446	583	643	510	510
Simulator Fees	-	-	4,767	37,108	32,347	34,388	34,388
Guest Passes	-	-	-	-	-	-	-
Driving Range Passes	9,143	4,687	10,328	14,137	14,137	18,884	18,884
Family Driving Range Passes	5,439	4,464	6,417	5,898	5,898	7,416	7,416
Small Bucket of Balls	3,426	4,694	5,209	4,554	4,441	4,560	4,560
Medium Bucket of Balls	2,508	2,844	4,414	5,109	4,972	4,531	4,531
Large Bucket of Balls	7,388	10,250	11,310	12,408	12,197	13,262	13,262
Cart Rental-9 Hole	23,763	31,486	41,373	30,287	29,521	36,779	36,779
Cart Rental-18 Hole	63,526	87,325	97,508	63,657	62,027	60,952	60,952
Personal Cart Rental	1,794	2,990	3,887	6,163	5,687	6,580	6,580
Power Cart Rental (Seasonal)	34,844	32,623	44,880	45,247	45,765	54,379	54,379
3.35%(2.5%) Credit Card Charge	2,495	1,841	2,655	3,290	3,185	2,966	2,966
TOTAL CHARGES FOR SERVICES	563,163	635,645	744,966	817,800	787,732	813,885	813,885
MISCELLANEOUS REVENUE							
Tee Sign Sponsorships	2,000	2,000	-	6,500	6,500	2,000	2,000
Pro Shop Rent	5,433	5,521	5,609	5,697	5,697	5,784	6,000
Concessionaire Lease	18,000	4,000	18,000	16,238	12,000	10,000	18,000
CAM rent-Concessionaire	7,570	6,021	7,891	8,179	4,811	2,323	5,000
Clubhouse Activity Fee	500	500	-	-	-	500	1,000
Locker Rent Revenue	515	47	374	500	500	600	600
* Miscellaneous	-	-	107	22,584	18,894	11,851	19,518
Contributions	-	-	-	-	-	100	-
Investment Income	2,740	2,346	2,292	3,335	652	545	550
Net (loss)/gain fair value	-	-	-	(11,729)	-	-	-
TOTAL MISCELLANEOUS REVENUE	36,758	20,435	34,274	51,304	49,054	33,704	52,668
OTHER FINANCING SOURCES							
Capital Blandin Grant	-	-	-	-	-	-	-
Extraordinary Item	-	-	4,781	-	-	-	-
Insurance Recovery	-	-	-	-	-	-	-
Capital Contributions	-	-	115,400	-	-	7,500	-
Capital Contributions-Fundraiser	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	120,181	-	-	7,500	-
GRAND TOTAL	\$ 599,921	\$ 656,080	\$ 899,421	\$ 869,104	\$ 836,786	\$ 855,089	866,553

* Civic Center Pmt for Labor