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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, 2025

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	41,101.76	53,303.84	73,720.00	72.3	53,367.10
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	2,657.46	3,543.28	4,500.00	78.7	2,312.00
613-00-34-00-1100	SINGLE PASS	55,160.47	77,642.22	109,987.00	70.5	74,396.40
613-00-34-00-1110	SINGLE PLUS ONE CHILD	7,396.91	9,519.17	0.00	100.0	8,414.55
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	5,925.32	5,925.32	17,481.00	33.8	8,880.30
613-00-34-00-1200	JUNIOR PASS	10,040.86	11,429.58	14,725.00	77.6	7,074.07
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	888.58	2,267.13	10,076.00	22.5	1,305.00
613-00-34-00-1250	PCC GOLF FEES	422.26	1,305.97	6,314.00	20.6	1,014.96
613-00-34-00-1600	WD 18 HOLE	2,810.44	2,810.44	98,481.00	2.8	1,146.67
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	820.88	820.88	0.00	100.0	7,200.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	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	1,906.84	1,906.84	41,171.00	4.6	78.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	833.64	833.64	0.00	100.0	4,007.44
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	0.00	0.0	46.14
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	14,133.00	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	35.06	35.06	0.00	100.0	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	19.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	27,982.00	0.0	1,912.78
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	2,873.03	2,873.03	93,750.00	3.0	90.00
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	1,722.86	1,722.86	71,888.00	2.3	104.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	60,000.00	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	96.45	96.45	0.00	100.0	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	40,000.00	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	1,500.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	1,457.87	19,374.09	36,196.00	53.5	27,662.39
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	0.00	0.00	0.0	7,988.53
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	0.00	0.00	0.0	8,676.99
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	0.00	0.00	0.0	1,384.10
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	6,366.86	7,197.32	6,200.00	116.0	3,921.56
613-00-34-00-2400	SMALL BUCKET	1,513.06	1,954.43	5,667.00	34.4	193.18
613-00-34-00-2450	MEDIUM BUCKET	3,295.94	4,137.48	10,077.00	41.0	324.72
613-00-34-00-2500	LARGE BUCKET	2,697.88	3,351.37	26,845.00	12.4	1,596.58
613-00-34-00-2600	CART 9 HOLE	3,245.61	3,245.61	51,834.00	6.2	738.00
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	0.00	0.0	366.15
613-00-34-00-2700	CART 18 HOLE	5,005.73	5,005.73	109,816.00	4.5	1,418.45
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	0.00	0.0	15.00
613-00-34-00-2775	SENIOR LEAGUE CART	48.00	48.00	0.00	100.0	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	4,229.76	5,287.20	48,771.00	10.8	4,447.95
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	6,311.40	10,519.00	0.00	100.0	10,246.14
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	267.56
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	16,240.00	24,035.20	32,761.00	73.3	25,385.76
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	0.00	0.00	0.00	0.0	348.72
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00

TOTAL		185,104.93	260,191.14	1,013,875.00	25.6	266,350.19
TOTAL CHARGES FOR SERVICES		185,104.93	260,191.14	1,013,875.00	25.6	266,350.19
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	6,200.00	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	150.00	150.00	650.00	23.0	350.00
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	2,000.00	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						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	277.73	277.73	7,500.00	3.7	283.91
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	1,000.00	0.0	300.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	0.00	0.00	0.0	6,684.39
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	0.00	0.00	900.00	0.0	305.17
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		2,427.73	2,427.73	38,250.00	6.3	9,923.47
TOTAL MISCELLANEOUS REVENUE		2,427.73	2,427.73	38,250.00	6.3	9,923.47
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	12,500.00	0.0	49,650.00
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	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	12,500.00	0.0	49,650.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL REVENUES:		187,532.66	262,618.87	1,064,625.00	24.6	325,923.66
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,851.06	43,271.80	154,064.00	28.0	71,901.43
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	0.00	3,000.00	0.0	505.86
613-00-50-10-1030	SALARY-PARTTIME	5,167.35	6,317.14	167,151.00	3.7	1,976.55
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	89.21	89.21	2,000.00	4.4	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	1,191.39	3,634.16	12,790.00	28.4	4,350.40
613-00-50-10-1220	FICA	1,051.36	3,047.47	20,225.00	15.0	3,659.98
613-00-50-10-1250	MEDICARE	245.88	712.70	4,730.00	15.0	855.99
613-00-50-10-1310	HEALTH INSURANCE	3,544.00	13,816.00	42,790.00	32.2	19,818.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	5.11	20.44	52.00	39.3	30.40
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	910.00	0.0	1,475.65
613-00-50-10-1510	WORKERS COMPENSATION	697.59	2,790.36	5,000.00	55.8	1,592.44
TOTAL PERSONNEL		23,842.95	73,699.28	414,512.00	17.7	106,166.70
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	404.85	1,673.00	24.1	1,287.22
613-00-50-20-2020	COPY SUPPLIES	22.86	30.17	25.00	120.6	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	0.00	5,000.00	0.0	588.43
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	2,500.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	6,687.71	5,000.00	133.7	3,357.16
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	1,000.00	0.0	0.00
613-00-50-20-2100	OPERATING SUPPLIES	2,868.22	3,056.80	9,500.00	32.1	2,099.26
613-00-50-20-2120	MOTOR FUELS	1,985.50	2,673.26	17,284.00	15.4	0.00
613-00-50-20-2130	LUBRICANTS	100.00	303.01	411.00	73.7	385.52
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,131.97	1,637.29	9,020.00	18.1	1,032.36
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	0.00	368.32	7,500.00	4.9	2,557.85
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	377.00	0.0	486.24
613-00-50-20-2210	EQUIPMENT PARTS	1,066.70	7,012.57	20,000.00	35.0	5,762.77
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,939.00	0.0	1,622.43
613-00-50-20-2290	FLOWERS	0.00	0.00	4,743.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	5.33	64.10	73.00	87.8	207.82
TOTAL SUPPLIES & MATERIALS		7,180.58	22,238.08	92,045.00	24.1	19,387.06
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	9,375.00	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	1,000.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	803.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,295.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	6,465.50	22,112.00	60,977.00	36.2	22,107.00
613-00-50-30-3210	TELEPHONE	218.61	886.86	3,690.00	24.0	1,093.84
613-00-50-30-3220	POSTAGE	0.00	0.00	130.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	419.00	290.00	144.4	3,276.36
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	21.25

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	3,882.15	10,000.00	38.8	918.00
613-00-50-30-3610	GENERAL INSURANCE	982.00	3,928.00	8,488.00	46.2	4,228.00
613-00-50-30-3810	ELECTRICITY	1,693.64	7,598.54	28,106.00	27.0	6,522.80
613-00-50-30-3840	GARBAGE REMOVAL	243.00	1,704.15	3,563.00	47.8	1,273.11
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	625.00	8,529.00	7.3	625.00
613-00-50-30-3860	HEAT-NATURAL GAS	204.22	1,188.86	2,536.00	46.8	1,054.70
613-00-50-30-4000	MAINTENANCE CONTRACTS	427.50	1,615.10	10,020.00	16.1	4,508.59
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,431.69	3,012.18	8,015.00	37.5	20,650.42
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	66.51	1,595.00	4.1	174.00
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	4,948.71	17,160.97	32,000.00	53.6	18,483.52
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	45.93	1,004.28	3,629.00	27.6	302.37
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	0.00	11,261.00	0.0	3,685.51
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	14,000.00	0.0	68.87
613-00-50-30-4080	FERTILIZER/CHEMICALS	123.09	123.09	41,878.00	0.2	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	3,131.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	12,661.22	12,661.22	340.00	3723.8	1,597.80
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	181.92	2,788.00	6.5	0.00
613-00-50-30-4155	WINTER STORAGE	0.00	2,350.00	1,845.00	127.3	2,100.00
613-00-50-30-4320	MC/VISA BANK CHARGES	871.50	1,568.29	20,091.00	7.8	2,294.47
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	5,000.00
613-00-50-30-4325	CASH SHORT AND OVER	1.00	0.31	0.00	(100.0)	(1.40)
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	575.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	5,973.70	10,449.33	14,000.00	74.6	7,396.81
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	2,743.00	2,743.00	3,351.00	81.8	2,847.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	465.00	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	2,241.38	7,347.78	5,000.00	146.9	2,627.86
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	6,951.00	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	13,179.60	52,718.39	156,475.00	33.6	50,932.73
613-00-50-30-5605	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0	0.00
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		54,500.77	155,346.93	476,192.00	32.6	163,788.61
TOTAL GENERAL ADMINISTRATION		85,524.30	251,284.29	982,749.00	25.5	289,342.37
TOTAL EXPENSES:		85,524.30	251,284.29	982,749.00	25.5	289,342.37

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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, 2025

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

TOTAL FUND REVENUES		187,532.66	262,618.87	1,064,625.00	24.6	325,923.66
TOTAL FUND EXPENSES		85,524.30	251,284.29	982,749.00	25.5	289,342.37
FUND SURPLUS (DEFICIT)		102,008.36	11,334.58	81,876.00	13.8	36,581.29