

**City of Grand Rapids
Pokegama Golf Course
Income Statement by Fund
Jan 2026 to May 2026**

Financial Row	May YTD 2026	May YTD 2025
Ordinary Income/Expense		
Income		
381000 - 381000 - Family Pass	\$79,260.42	\$84,168.57
381075 - 381075 - Piggy Back Pass	\$3,938.43	\$4,429.10
381100 - 381100 - Single Pass	\$96,751.06	\$95,276.32
381110 - 381110 - Single Plus One Child	\$10,888.10	\$12,632.03
381150 - 381150 - Young Adult Pass	\$19,405.26	\$9,745.37
381200 - 381200 - Junior Pass	\$15,452.33	\$17,381.26
381230 - 381230 - Multi-Play Pass	\$5,970.94	\$11,086.13
381250 - 381250 - PCC Golf Fees	\$2,189.50	\$2,094.64
381600 - 381600 - Wd 18 Hole	\$2,755.45	\$9,268.81
381610 - 381610 - Wd/We 18 Hole Special	\$4,323.59	\$1,627.29
381620 - 381620 - Wd/We 18 Spring/Fall Green Fees	\$5,852.40	\$6,257.58
381700 - 381700 - Wd 9 Hole	\$3,873.37	\$1,930.24
381710 - 381710 - Wd/We 9 Hole Special	\$6,636.85	\$486.20
381900 - 381900 - Wd League Fee 18 Holes	\$371.80	\$2,712.20
381950 - 381950 - Wd League Fee 9 Holes	\$2,237.12	\$2,560.37
381975 - 381975 - Senior Green Fees	\$2,135.16	\$228.00
382000 - 382000 - Wd 2Nd Nine	\$37.45	\$1,291.60
382100 - 382100 - Wd Twilight	\$801.61	\$21,223.83
382110 - 382110 - We 18 Hole	\$19,117.41	\$76.00
382120 - 382120 - We 9 Hole	\$3,253.97	\$7,970.41
382121 - 382121 - We Outing Green Fee	\$2,629.61	\$664.20
382124 - 382124 - We Twilight	\$332.17	\$779.19
382146 - 382146 - Pull Cart Rental	\$80.00	\$35.00
382200 - 382200 - Simulator Fees	\$24,166.68	\$19,374.09
382354 - 382354 - Junior Drvg Range Pass (10-18)	\$9,273.46	\$276.82
382400 - 382400 - Small Bucket	\$2,458.43	\$8,996.65
382450 - 382450 - Medium Bucket	\$3,054.00	\$3,176.52
382500 - 382500 - Large Bucket	\$5,343.17	\$6,636.11
382600 - 382600 - Cart 9 Hole	\$12,296.97	\$9,368.64
382650 - 382650 - Cart Trail Fee 9 Holes	\$14.76	\$14,284.00
382700 - 382700 - Cart 18 Hole	\$21,761.94	\$204.90
382750 - 382750 - Cart Trail Fee 18 Holes	\$17.68	\$19,843.56
382775 - 382775 - Senior League Cart	\$1,204.05	\$179.91
382800 - 382800 - Miscel Cart Rental	\$618.10	\$1,429.22
382900 - 382900 - Private Cart Trail Fee Pass	\$8,472.73	\$664.20
383200 - 383200 - Cart Season Rental 2 People	\$17,273.32	\$7,049.60
383350 - 383350 - Employee Cart Fee	\$9.23	\$18,934.21
383400 - 383400 - Cart Season Rental 1 Person	\$29,613.90	\$30,217.32
385390 - 385390 - Locker Rental	\$925.00	\$932.16
385600 - 385600 - Concessionaire Lease	\$4,000.00	\$400.00
385800 - 385800 - Cam Rent	\$1,790.13	\$4,000.00
385900 - 385900 - Miscel Revenue	\$14.40	\$2,474.44
Total - Income	\$430,601.95	\$442,366.69
Gross Profit	\$430,601.95	\$442,366.69
Expense		
003058 - 003058 - Long Term Disability Ins	\$164.00	\$0.00
001800 - 001800 - Encumbrances	\$0.00	\$51,881.99
101010 - 101010 - Salary-Fulltime	\$62,822.26	\$61,039.39
101020 - 101020 - Salary-Fulltime/Overtime	\$0.00	\$252.23

101030 - 101030 - Salary-Parttime	\$4,747.62	\$37,804.32
101040 - 101040 - Salary-Parttime/Overtime	\$0.00	\$551.28
101210 - 101210 - Pera	\$4,819.09	\$5,772.45
101220 - 101220 - Fica	\$4,089.02	\$6,131.60
101250 - 101250 - Medicare	\$956.29	\$1,433.97
101310 - 101310 - Health Insurance	\$17,844.01	\$17,360.00
101330 - 101330 - Life Insurance	\$27.59	\$25.55
101420 - 101420 - Unemployment	\$565.40	\$0.00
101510 - 101510 - Workers Compensation	\$3,235.30	\$3,487.95
202010 - 202010 - Office Supplies	\$404.22	\$734.89
202020 - 202020 - Copy Supplies	\$25.82	\$30.17
202030 - 202030 - Printing & Binding	\$1,223.79	\$336.73
202077 - 202077 - Assets Between \$700-\$2,499	\$0.00	\$8,503.23
202090 - 202090 - Inventorial Supplies	\$0.00	\$2,400.00
202060 - 202060 - Computer Supplies	\$533.37	\$0.00
202100 - 202100 - Operating Supplies	\$2,008.20	\$3,270.54
202120 - 202120 - Motor Fuels	\$3,579.12	\$3,899.85
202130 - 202130 - Lubricants	\$237.08	\$421.32
202150 - 202150 - Maintenance Tools/Supplies	\$352.74	\$5,904.42
202180 - 202180 - Uniforms/Clothing/Safety	\$284.46	\$368.32
202190 - 202190 - Other Supplies/Materials	\$69.33	\$0.00
202210 - 202210 - Equipment Parts	\$7,927.93	\$7,970.41
202225 - 202225 - Fertilizer/Chemicals	\$38,433.24	\$38,949.07
202285 - 202285 - Turf Maintenance	\$3,881.01	\$2,073.93
202400 - 202400 - Small Tools	\$0.00	\$117.53
403010 - 403010 - Accounting/Auditing Services	\$0.00	\$2,776.10
403060 - 403060 - Exterminator Service	\$0.00	\$352.68
403070 - 403070 - Laundry/Soil Mats	\$204.43	\$0.00
403100 - 403100 - Other Contracted Services	\$130.00	\$28,588.50
403210 - 403210 - Telephone	\$1,125.52	\$1,113.87
403230 - 403230 - Seminars/Meetings/Schools	\$1,797.97	\$419.00
403260 - 403260 - Community Education/Promotion	\$520.00	\$10.00
403340 - 403340 - Licenses	\$21.25	\$0.00
403510 - 403510 - Publishing & Advertising	\$0.00	\$3,882.15
403610 - 403610 - General Insurance	\$5,315.00	\$4,910.00
403810 - 403810 - Electricity	\$10,743.64	\$10,541.69
403840 - 403840 - Garbage Removal	\$2,009.80	\$3,004.49
403850 - 403850 - Septic/Sewer	\$0.00	\$625.00
403860 - 403860 - Heat	\$1,308.52	\$1,340.32
404000 - 404000 - Maintenance Contracts	\$227.40	\$7,015.10
404010 - 404010 - Building Maint/Repairs	\$6,427.49	\$6,529.51
404020 - 404020 - Computer Maint/Repairs	\$270.69	\$66.51
404025 - 404025 - Golf Simulator Expenses	\$15,020.39	\$17,081.71
404070 - 404070 - General Equipment Maint/Repairs	\$886.39	\$0.00
404050 - 404050 - Irrigation Maint/Repairs	\$0.00	\$6,146.77
404085 - 404085 - Tree Maintenance	\$2,992.50	\$11,756.25
404090 - 404090 - Course Improvements	\$8,438.77	\$14,313.61
404100 - 404100 - Equipment Rental	\$29,798.85	\$0.00
404150 - 404150 - Enterprise Lease Payments	\$0.00	\$227.40
404155 - 404155 - Winter Storage	\$2,350.00	\$2,350.00
404160 - 404160 - Credit Card Bank Charges	\$284.94	\$4,976.13
404325 - 404325 - Cash Short And Over	\$3.65	\$0.71
404330 - 404330 - Dues & Subscriptions	\$17,975.76	\$17,597.67
404345 - 404345 - Property Taxes	\$2,719.00	\$2,743.00
404390 - 404390 - Golf Cart Maintenance/Repair	\$3,741.91	\$7,464.97
405600 - 405600 - Depreciation Expense	\$0.00	\$66,046.87
Total - Expense	\$272,544.76	\$482,601.15
Net Ordinary Income	\$158,057.19	(\$40,234.46)
Net Income	\$158,057.19	(\$40,234.46)

NOTES:

405600 - 405600 - Depreciation Expense

Depreciation has not been calculated as of date, will be booked in JUNE 26

Increase +
Decrease (-)

(\$4,908.15)
(\$490.67)
\$1,474.74
(\$1,743.93)
\$9,659.89
(\$1,928.93)
(\$5,115.19)
\$94.86
(\$6,513.36)
\$2,696.30
(\$405.18)
\$1,943.13
\$6,150.65
(\$2,340.40)
(\$323.25)
\$1,907.16
(\$1,254.15)
(\$20,422.22)
\$19,041.41
(\$4,716.44)
\$1,965.41
(\$447.02)
\$45.00
\$4,792.59
\$8,996.64
(\$6,538.22)
(\$122.52)
(\$1,292.94)
\$2,928.33
(\$14,269.24)
\$21,557.04
(\$19,825.88)
\$1,024.14
(\$811.12)
\$7,808.53
\$10,223.72
(\$18,924.98)
(\$603.42)
(\$7.16)
\$3,600.00
(\$2,209.87)
(\$2,460.04)
(\$11,764.74)
(\$11,764.74)

\$164.00
(\$51,881.99)
\$1,782.87
(\$252.23)

(\$33,056.70)
(\$551.28)
(\$953.36)
(\$2,042.58)
(\$477.68)
\$484.01
\$2.04
\$565.40
(\$252.65)
(\$330.67)
(\$4.35)
\$887.06
(\$8,503.23)
(\$2,400.00)
\$533.37
(\$1,262.34)
(\$320.73)
(\$184.24)
(\$5,551.68)
(\$83.86)
\$69.33
(\$42.48)
(\$515.83)
\$1,807.08
(\$117.53)
(\$2,776.10)
(\$352.68)
\$204.43
(\$28,458.50)
\$11.65
\$1,378.97
\$510.00
\$21.25
(\$3,882.15)
\$405.00
\$201.95
(\$994.69)
(\$625.00)
(\$31.80)
(\$6,787.70)
(\$102.02)
\$204.18
(\$2,061.32)
\$886.39
(\$6,146.77)
(\$8,763.75)
(\$5,874.84)
\$29,798.85
(\$227.40)
\$0.00
(\$4,691.19)
\$2.94
\$378.09
(\$24.00)
(\$3,723.06)
(\$66,046.87)
(\$210,056.39)
\$198,291.65
\$198,291.65