

DATE: 10/12/2023
TIME: 08:37:00
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

PAGE: 1
F-YR: 23

FUND: POKEGAMA GOLF COURSE						
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	68,343.00	61,560.00	111.0	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	442.00	5,008.00	3,528.00	141.9	3,528.00
613-00-34-00-1100	SINGLE PASS	0.00	94,161.26	92,844.00	101.4	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	912.43	15,795.63	18,905.00	83.5	18,905.32
613-00-34-00-1250	PCC GOLF FEES	482.53	2,995.91	2,912.00	102.8	2,912.29
613-00-34-00-1600	WD 18 HOLE	18,146.00	84,022.00	67,105.00	125.2	67,104.70
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	11,026.00	13,764.00	80.1	13,764.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	11,403.48	99,757.03	83,535.00	119.4	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	2,392.00	16,666.00	13,025.00	127.9	13,025.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	7,755.51	73,977.54	69,106.00	107.0	69,105.92
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	6,328.26	46,178.18	39,699.00	116.3	39,698.70
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	107.50	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	234.00	3,060.20	13,073.00	23.4	2,600.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	1,152.00	16,470.00	2,600.00	633.4	13,073.00
613-00-34-00-1975	SENIOR GREEN FEES	6,001.01	35,344.81	33,839.00	104.4	33,839.30
613-00-34-00-2000	WD 2ND NINE	85.00	1,024.00	1,472.00	69.5	1,472.00
613-00-34-00-2100	WD TWILIGHT	864.00	8,632.80	6,817.00	126.6	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	645.00	1,148.00	56.1	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	285.00	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	1,924.00	13,416.00	7,749.00	173.1	7,748.75
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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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	40.00	550.00	583.00	94.3	582.74
613-00-34-00-2200	SIMULATOR FEES	0.00	34,388.14	32,347.00	106.3	32,346.88
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	585.50	5,145.08	4,441.00	115.8	4,441.25
613-00-34-00-2450	MEDIUM BUCKET	538.74	5,070.09	4,972.00	101.9	4,971.55
613-00-34-00-2500	LARGE BUCKET	1,162.81	14,424.62	12,197.00	118.2	12,197.12
613-00-34-00-2600	CART 9 HOLE	4,207.35	40,986.69	29,521.00	138.8	29,521.22
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	20.00	60.00	33.3	60.00
613-00-34-00-2700	CART 18 HOLE	13,965.90	74,858.15	62,027.00	120.6	62,026.84
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	350.55	4,664.11	2,548.00	183.0	2,547.95
613-00-34-00-2800	MISCEL CART RENTAL	54.00	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	55.32	1,129.65	665.00	169.8	664.55
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	279.58	3,245.83	3,185.00	101.9	3,184.88
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00

TOTAL		79,754.47	893,639.86	787,732.00	113.4	787,732.39
TOTAL CHARGES FOR SERVICES		79,754.47	893,639.86	787,732.00	113.4	787,732.39
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	600.00	500.00	120.0	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	12,000.00	12,000.00	100.0	12,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	500.00	1,000.00	0.00	100.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	3,299.01	5,621.58	4,811.00	116.8	4,811.35
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	18,894.00	62.7	7,592.99
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	545.41	652.00	83.6	652.37
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		5,799.01	39,502.71	49,054.00	80.5	37,753.44
TOTAL MISCELLANEOUS REVENUE		5,799.01	39,502.71	49,054.00	80.5	37,753.44
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:		85,553.48	940,642.57	836,786.00	112.4	825,485.83
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,945.92	101,330.68	142,212.00	71.2	95,362.50
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	293.28	1,041.61	3,000.00	34.7	1,862.85
613-00-50-10-1030	SALARY-PARTTIME	23,326.16	145,861.12	96,010.00	151.9	125,319.89
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	217.50	2,000.00	10.8	825.54
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	2,600.00
613-00-50-10-1210	PERA	1,167.12	9,232.91	11,901.00	77.5	8,529.69
613-00-50-10-1220	FICA	2,130.68	15,292.44	15,079.00	101.4	13,737.34
613-00-50-10-1250	MEDICARE	498.30	3,576.58	3,527.00	101.4	3,212.74
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	33,536.00	43,847.00	76.4	30,959.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	37.08	52.00	71.3	35.83
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	19.08	9,000.00	0.2	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	3,628.91	3,307.00	109.7	2,412.67
TOTAL PERSONNEL		41,967.57	313,773.91	331,735.00	94.5	285,348.51
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	569.17	1,328.80	2,000.00	66.4	2,057.62
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	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	4,050.66	8,546.38	8,500.00	100.5	8,281.43
613-00-50-20-2120	MOTOR FUELS	2,271.14	14,497.54	20,000.00	72.4	18,221.42
613-00-50-20-2130	LUBRICANTS	0.00	285.24	550.00	51.8	539.42
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	256.82	10,185.29	8,000.00	127.3	7,552.69
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	3,649.01	40,872.45	25,000.00	163.4	21,960.45
613-00-50-20-2285	TURF MAINTENANCE	0.00	5,095.90	7,500.00	67.9	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		10,796.80	90,172.70	79,900.00	112.8	75,453.37
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	5,213.70	9,500.00	54.8	2,067.47
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	232.55	1,052.91	750.00	140.3	494.36
613-00-50-30-3090	JANITORIAL SERVICE	1,042.03	2,017.40	1,000.00	201.7	961.86
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,028.00	46,522.20	55,000.00	84.5	50,433.02
613-00-50-30-3210	TELEPHONE	226.25	2,326.55	3,500.00	66.4	3,299.73
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	(100.0)	0.00
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	2,732.56	3,000.00	91.0	1,789.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	8,829.00	8,400.00	105.1	7,767.00
613-00-50-30-3810	ELECTRICITY	0.00	20,474.45	25,000.00	81.8	22,362.47
613-00-50-30-3840	GARBAGE REMOVAL	0.00	2,866.84	3,000.00	95.5	2,201.28
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	355.00	3,420.08	5,000.00	68.4	2,892.00
613-00-50-30-3860	HEAT-NATURAL GAS	83.73	1,614.07	3,000.00	53.8	2,108.93
613-00-50-30-4000	MAINTENANCE CONTRACTS	294.97	4,843.35	10,000.00	48.4	9,906.19
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,038.11	4,500.00	178.6	8,195.09
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	142.62	1,000.00	14.2	1,017.88
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	30,860.70	20,000.00	154.3	18,899.85
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	1,521.24	4,941.25	5,000.00	98.8	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	10,007.98	7,000.00	142.9	5,594.76
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	816.30	3,000.00	27.2	2,872.29
613-00-50-30-4080	FERTILIZER/CHEMICALS	13,146.78	46,466.13	40,000.00	116.1	40,023.30
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	3,471.88	19,056.70	19,000.00	100.2	17,247.97
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	(1.05)	(9.49)	0.00	(100.0)	(8.63)
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	525.00	6,539.05	5,500.00	118.8	5,233.22
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	0.00	1,365.59	1,366.00	99.9	1,949.25
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	10,717.68	95,339.13	117,000.00	81.4	87,820.29
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		37,625.06	338,990.78	371,216.00	91.3	301,933.28
TOTAL GENERAL ADMINISTRATION		90,389.43	742,937.39	782,851.00	94.9	662,735.16
TOTAL EXPENSES:		90,389.43	742,937.39	782,851.00	94.9	662,735.16

DATE: 10/12/2023
TIME: 08:37:00
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

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

TOTAL FUND REVENUES		85,553.48	940,642.57	836,786.00	112.4	825,485.83
TOTAL FUND EXPENSES		90,389.43	742,937.39	782,851.00	94.9	662,735.16
FUND SURPLUS (DEFICIT)		(4,835.95)	197,705.18	53,935.00	366.5	162,750.67