

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2022

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	61,560.00	64,109.00	96.0	60,480.00
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	340.00	3,528.00	2,731.00	129.1	2,576.00
613-00-34-00-1100	SINGLE PASS	0.00	92,843.52	95,343.00	97.3	89,946.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	0.00
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	19,523.06	14,058.00	138.8	13,262.00
613-00-34-00-1200	JUNIOR PASS	0.00	10,598.94	8,090.00	131.0	7,632.00
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	960.15	18,905.32	19,485.00	97.0	18,382.24
613-00-34-00-1250	PCC GOLF FEES	588.67	2,912.29	3,604.00	80.8	3,284.22
613-00-34-00-1600	WD 18 HOLE	17,166.70	67,104.70	48,760.00	137.6	34,037.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	9,639.00	13,764.00	0.00	100.0	11,009.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	1,691.34	83,536.31	63,600.00	131.3	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	2,575.00	13,025.00	30,712.00	42.4	14,928.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	10,341.47	69,105.92	0.00	100.0	13,870.36
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	10,717.51	39,698.70	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	246.00	881.50	0.00	100.0	1,402.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	37.50	587.50	0.00	100.0	168.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	175.00	2,600.00	13,367.00	19.4	2,098.07
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	1,037.00	13,073.00	0.00	100.0	10,512.00
613-00-34-00-1975	SENIOR GREEN FEES	6,307.08	33,839.30	0.00	100.0	36,891.74
613-00-34-00-2000	WD 2ND NINE	544.00	1,472.00	0.00	100.0	182.00
613-00-34-00-2100	WD TWILIGHT	1,292.00	6,817.00	0.00	100.0	10,926.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	30,179.87
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	87,165.00
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	1,148.00	0.00	100.0	741.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	117.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	300.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	26,736.00
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	90.00	1,620.00	0.00	100.0	1,177.34
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	6,205.98
613-00-34-00-2124	WE TWILIGHT	1,525.00	7,748.75	0.00	100.0	10,677.00
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	205.00	0.00	100.0	360.00

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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	1,526.00	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	1,080.00
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	582.74	424.00	137.4	431.25
613-00-34-00-2200	SIMULATOR FEES	0.00	32,346.88	0.00	100.0	0.00
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	9,931.68	10,600.00	93.6	8,360.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	5,898.06	6,802.00	86.7	6,417.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	1,562.22	0.00	100.0	792.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	2,643.06	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	496.09	4,441.25	5,300.00	83.7	5,059.08
613-00-34-00-2450	MEDIUM BUCKET	661.54	4,971.55	4,452.00	111.6	4,329.99
613-00-34-00-2500	LARGE BUCKET	1,423.08	12,197.12	11,660.00	104.6	11,152.61
613-00-34-00-2600	CART 9 HOLE	4,480.45	29,521.22	42,400.00	69.6	12,726.05
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	27,607.38
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	5.00	60.00	0.00	100.0	115.00
613-00-34-00-2700	CART 18 HOLE	12,813.17	62,026.84	95,400.00	65.0	27,490.76
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	64,461.95
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	60.00	0.00	100.0	200.00
613-00-34-00-2775	SENIOR LEAGUE CART	510.90	2,547.95	0.00	100.0	2,541.40
613-00-34-00-2800	MISCEL CART RENTAL	34.00	476.00	0.00	100.0	266.76
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	5,686.98	6,890.00	82.5	3,887.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,097.60	47,573.00	29.6	18,530.00
613-00-34-00-3350	EMPLOYEE CART FEE	42.12	664.55	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	27,918.00	0.00	100.0	26,350.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	543.72	3,184.88	2,638.00	120.7	2,489.41
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		86,323.49	787,732.39	758,419.00	103.8	720,717.96
TOTAL CHARGES FOR SERVICES		86,323.49	787,732.39	758,419.00	103.8	720,717.96
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	4,500.00	6,500.00	2,000.00	325.0	0.00
613-00-37-00-2270	PRO SHOP RENT	5,696.73	5,696.73	5,600.00	101.7	5,608.80
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	500.00	350.00	142.8	374.24
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	18,000.00	66.6	13,750.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	4,811.35	5,000.00	96.2	4,719.01
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	107.22
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	7,592.99	0.00	100.0	0.00
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	652.37	700.00	93.1	689.97
TOTAL		12,196.73	37,753.44	47,947.00	78.7	25,249.24
TOTAL MISCELLANEOUS REVENUE		12,196.73	37,753.44	47,947.00	78.7	25,249.24
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	0.00	0.00	0.0	115,400.00
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	0.00	0.0	115,400.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
TOTAL REVENUES:		98,520.22	825,485.83	806,366.00	102.3	861,367.20
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,275.95	95,362.50	132,391.00	72.0	63,475.23
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	292.13	1,862.85	3,000.00	62.0	0.00
613-00-50-10-1030	SALARY-PARTTIME	19,077.24	125,319.89	94,845.00	132.1	114,413.02
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	167.13	825.54	2,000.00	41.2	4,759.07
613-00-50-10-1050	CONTRACTED SERVICE	2,600.00	2,600.00	1,800.00	144.4	0.00
613-00-50-10-1210	PERA	1,112.00	8,529.69	11,378.00	74.9	7,993.77
613-00-50-10-1220	FICA	1,835.96	13,737.34	14,399.00	95.4	11,212.43
613-00-50-10-1250	MEDICARE	429.38	3,212.74	3,367.00	95.4	2,622.20
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	30,959.00	40,847.00	75.7	15,743.00
613-00-50-10-1330	LIFE INSURANCE	4.12	35.83	52.00	68.9	19.35
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	2,412.67	2,409.00	100.1	1,755.57
TOTAL PERSONNEL		39,123.54	285,348.51	315,488.00	90.4	221,993.64
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	57.68	2,057.62	1,500.00	137.1	1,255.47
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	149.39	2,000.00	7.4	722.27
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	3,120.00	0.00	(100.0)	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	4,090.91	3,000.00	136.3	8,551.25
613-00-50-20-2100	OPERATING SUPPLIES	376.74	8,281.43	5,000.00	165.6	4,643.93
613-00-50-20-2120	MOTOR FUELS	1,681.79	18,221.42	13,000.00	140.1	10,968.26
613-00-50-20-2130	LUBRICANTS	140.65	539.42	1,000.00	53.9	268.65
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,968.87	7,552.69	6,500.00	116.1	5,295.85
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	21.68
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	3,367.06	21,960.45	25,000.00	87.8	25,130.57
613-00-50-20-2285	TURF MAINTENANCE	2,495.62	6,257.59	7,500.00	83.4	7,392.17
613-00-50-20-2290	FLOWERS	0.00	3,222.45	4,000.00	80.5	3,890.88
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
TOTAL SUPPLIES & MATERIALS		10,088.41	75,453.37	69,200.00	109.0	68,433.68
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	78.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	2,067.47	9,375.00	22.0	4,602.00
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	150.00	0.0	224.44
613-00-50-30-3070	LAUNDRY/SOIL MATS	170.89	494.36	750.00	65.9	664.37
613-00-50-30-3090	JANITORIAL SERVICE	160.31	961.86	750.00	128.2	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	6,081.53	50,433.02	57,600.00	87.5	42,812.35
613-00-50-30-3210	TELEPHONE	372.63	3,285.20	3,500.00	93.8	3,276.57
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	145.00	500.00	29.0	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	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	1,789.00	3,000.00	59.6	2,712.22
613-00-50-30-3610	GENERAL INSURANCE	863.00	7,767.00	8,400.00	92.4	5,859.00
613-00-50-30-3810	ELECTRICITY	0.00	19,491.99	24,000.00	81.2	23,860.63

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	342.43	2,201.28	2,800.00	78.6	2,055.03
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	256.50	2,892.00	10,000.00	28.9	11,469.76
613-00-50-30-3860	HEAT-NATURAL GAS	87.08	2,108.93	2,700.00	78.1	1,756.25
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,255.81	9,906.19	7,500.00	132.0	6,399.62
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,195.09	4,500.00	182.1	4,103.20
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,017.88	1,000.00	101.7	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	3,890.50	18,899.85	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	6,756.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	5,594.76	7,000.00	79.9	6,546.57
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	50.00	2,872.29	1,500.00	191.4	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	12,540.35	40,023.30	35,000.00	114.3	28,392.42
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	8,450.75
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	2,220.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,773.07	17,247.97	18,000.00	95.8	15,420.00
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	(1.18)	(8.63)	0.00	(100.0)	(7.00)
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	5,233.22	3,800.00	137.7	3,473.63
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	3,519.00	3,700.00	95.1	3,652.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	739.13	0.00	(100.0)	220.27
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	26,877.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	537.32	2,000.00	26.8	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	1,949.25	1,949.00	100.0	3,674.16
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	10,607.60	87,820.29	113,000.00	77.7	82,546.91
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		39,975.52	299,048.27	368,251.00	81.2	274,356.04
TOTAL GENERAL ADMINISTRATION		89,187.47	659,850.15	752,939.00	87.6	564,783.36
TOTAL EXPENSES:		89,187.47	659,850.15	752,939.00	87.6	564,783.36
TOTAL FUND REVENUES		98,520.22	825,485.83	806,366.00	102.3	861,367.20
TOTAL FUND EXPENSES		89,187.47	659,850.15	752,939.00	87.6	564,783.36
FUND SURPLUS (DEFICIT)		9,332.75	165,635.68	53,427.00	310.0	296,583.84