

DATE: 01/12/2023  
TIME: 12:02:55  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 1  
F-YR: 22

FUND: POKEGAMA GOLF COURSE

| ACCOUNT<br>NUMBER    | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>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                | 0.00               | 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                       | 13,611.00                       |
| 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                | 412.13             | 20,071.59                        | 19,485.00                | 103.0                       | 18,499.91                       |
| 613-00-34-00-1250    | PCC GOLF FEES                  | 342.46             | 3,951.38                         | 3,604.00                 | 109.6                       | 4,880.47                        |
| 613-00-34-00-1600    | WD 18 HOLE                     | 0.00               | 68,170.70                        | 48,760.00                | 139.8                       | 34,150.50                       |
| 613-00-34-00-1610    | WD/WE 18 HOLE SPECIAL          | 0.00               | 18,573.00                        | 0.00                     | 100.0                       | 15,353.00                       |
| 613-00-34-00-1620    | WD/WE SPRING/FALL GREEN FEES   | 0.00               | 83,536.31                        | 63,600.00                | 131.3                       | 380.00                          |
| 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                      | 0.00               | 13,150.00                        | 30,712.00                | 42.8                        | 14,928.00                       |
| 613-00-34-00-1710    | WD/WE 9 HOLE SPECIAL           | 100.00             | 72,808.99                        | 0.00                     | 100.0                       | 16,711.52                       |
| 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               | 49,218.24                        | 0.00                     | 100.0                       | 8.00                            |
| 613-00-34-00-1850    | WD HALF PRICE 18 DISCOUNT CARD | 0.00               | 881.50                           | 0.00                     | 100.0                       | 1,402.00                        |
| 613-00-34-00-1875    | WD HALF PRICE 9 DISCOUNT CARD  | 0.00               | 587.50                           | 0.00                     | 100.0                       | 168.00                          |
| 613-00-34-00-1900    | WD LEAGUE FEE 18 HOLES         | 0.00               | 2,600.00                         | 13,367.00                | 19.4                        | 2,121.46                        |
| 613-00-34-00-1950    | WD LEAGUE FEE 9 HOLES          | 0.00               | 13,073.00                        | 0.00                     | 100.0                       | 10,512.00                       |
| 613-00-34-00-1975    | SENIOR GREEN FEES              | 0.00               | 34,317.30                        | 0.00                     | 100.0                       | 38,208.26                       |
| 613-00-34-00-2000    | WD 2ND NINE                    | 0.00               | 1,552.00                         | 0.00                     | 100.0                       | 182.00                          |
| 613-00-34-00-2100    | WD TWILIGHT                    | 0.00               | 6,817.00                         | 0.00                     | 100.0                       | 11,838.00                       |
| 613-00-34-00-2105    | WD TOURNAMENT GREEN FEE        | 0.00               | 0.00                             | 0.00                     | 0.0                         | 31,105.97                       |
| 613-00-34-00-2110    | WE 18 HOLE                     | 0.00               | 0.00                             | 92,395.00                | 0.0                         | 88,998.00                       |
| 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                       | 760.50                          |
| 613-00-34-00-2114    | WE HALF PRICE 9 DISCOUNT CARD  | 0.00               | 0.00                             | 0.00                     | 0.0                         | 129.00                          |
| 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                         | 27,312.00                       |
| 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                | 0.00               | 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                    | 0.00               | 7,873.75                         | 0.00                     | 100.0                       | 10,755.00                       |
| 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                          |

DATE: 01/12/2023  
TIME: 12:02:55  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 2  
F-YR: 22

FUND: POKEGAMA GOLF COURSE

| ACCOUNT<br>NUMBER          | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>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                             | 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               | 0.00               | 582.74                           | 424.00                   | 137.4                       | 446.25                          |
| 613-00-34-00-2200          | SIMULATOR FEES                 | 10,410.53          | 42,757.41                        | 0.00                     | 100.0                       | 4,767.25                        |
| 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                   | 0.00               | 4,553.57                         | 5,300.00                 | 85.9                        | 5,208.84                        |
| 613-00-34-00-2450          | MEDIUM BUCKET                  | 0.00               | 5,109.10                         | 4,452.00                 | 114.7                       | 4,414.14                        |
| 613-00-34-00-2500          | LARGE BUCKET                   | 0.00               | 12,407.62                        | 11,660.00                | 106.4                       | 11,309.90                       |
| 613-00-34-00-2600          | CART 9 HOLE                    | 0.00               | 30,226.83                        | 42,400.00                | 71.2                        | 13,010.97                       |
| 613-00-34-00-2625          | CART HALF 9 HOLE               | 0.00               | 0.00                             | 0.00                     | 0.0                         | 28,247.38                       |
| 613-00-34-00-2650          | CART TRAIL FEE 9 HOLES         | 0.00               | 60.00                            | 0.00                     | 100.0                       | 115.00                          |
| 613-00-34-00-2700          | CART 18 HOLE                   | 0.00               | 63,596.66                        | 95,400.00                | 66.6                        | 28,171.73                       |
| 613-00-34-00-2725          | CART HALF 18 HOLE              | 0.00               | 0.00                             | 0.00                     | 0.0                         | 66,301.95                       |
| 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             | 0.00               | 2,547.95                         | 0.00                     | 100.0                       | 2,567.60                        |
| 613-00-34-00-2800          | MISCEL CART RENTAL             | 0.00               | 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              | 0.00               | 683.27                           | 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      | 25.13              | 3,289.57                         | 2,638.00                 | 124.6                       | 2,654.65                        |
| 613-00-34-00-3900          | MISC REVENUE-DAILY SALES       | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| TOTAL                      |                                | 11,290.25          | 823,113.10                       | 758,419.00               | 108.5                       | 744,966.33                      |
| TOTAL CHARGES FOR SERVICES |                                | 11,290.25          | 823,113.10                       | 758,419.00               | 108.5                       | 744,966.33                      |
| MISCELLANEOUS REVENUE      |                                |                    |                                  |                          |                             |                                 |
| 613-00-37-00-2250          | ADVERTISING                    | 0.00               | 6,500.00                         | 2,000.00                 | 325.0                       | 0.00                            |
| 613-00-37-00-2270          | PRO SHOP RENT                  | 0.00               | 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           | 18,000.00                        | 18,000.00                | 100.0                       | 18,000.00                       |
| 613-00-37-00-3700          | GC CLUBHOUSE FACILITY FEE      | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |

DATE: 01/12/2023  
TIME: 12:02:55  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 3  
F-YR: 22

FUND: POKEGAMA GOLF COURSE

| ACCOUNT<br>NUMBER             | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
|-------------------------------|------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| REVENUES                      |                              |                    |                                  |                          |                             |                                 |
| MISCELLANEOUS REVENUE         |                              |                    |                                  |                          |                             |                                 |
| 613-00-37-00-3800             | CAM RENT                     | 658.98             | 7,575.21                         | 5,000.00                 | 151.5                       | 7,891.34                        |
| 613-00-37-00-3900             | MISCEL REVENUE               | 6,292.00           | 6,483.84                         | 16,297.00                | 39.7                        | 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               | 1,350.31                         | 700.00                   | 192.9                       | 2,292.25                        |
| TOTAL                         |                              | 8,950.98           | 53,699.08                        | 47,947.00                | 111.9                       | 34,273.85                       |
| TOTAL MISCELLANEOUS REVENUE   |                              | 8,950.98           | 53,699.08                        | 47,947.00                | 111.9                       | 34,273.85                       |
| 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                         | 4,781.25                        |
| 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                         | 120,181.25                      |
| TOTAL OTHER FINANCING SOURCES |                              | 0.00               | 0.00                             | 0.00                     | 0.0                         | 120,181.25                      |
| TOTAL REVENUES:               |                              | 20,241.23          | 876,812.18                       | 806,366.00               | 108.7                       | 899,421.43                      |
| EXPENSES                      |                              |                    |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION        |                              |                    |                                  |                          |                             |                                 |
| PERSONNEL                     |                              |                    |                                  |                          |                             |                                 |
| 613-00-50-10-1010             | SALARY-FULLTIME              | 17,982.92          | 133,897.30                       | 132,391.00               | 101.1                       | 90,724.08                       |
| 613-00-50-10-1020             | SALARY-FULLTIME/OVERTIME     | 0.00               | 2,052.89                         | 3,000.00                 | 68.4                        | 0.00                            |
| 613-00-50-10-1030             | SALARY-PARTTIME              | 414.27             | 144,253.65                       | 94,845.00                | 152.0                       | 134,950.93                      |
| 613-00-50-10-1040             | SALARY-PARTTIME/OVERTIME     | 0.00               | 913.19                           | 2,000.00                 | 45.6                        | 5,372.12                        |
| 613-00-50-10-1050             | CONTRACTED SERVICE           | 0.00               | 2,600.00                         | 1,800.00                 | 144.4                       | 2,000.00                        |
| 613-00-50-10-1210             | PERA                         | 1,348.72           | 11,756.24                        | 11,378.00                | 103.3                       | 10,946.60                       |
| 613-00-50-10-1220             | FICA                         | 1,115.82           | 17,267.99                        | 14,399.00                | 119.9                       | 14,061.08                       |
| 613-00-50-10-1250             | MEDICARE                     | 260.96             | 4,038.48                         | 3,367.00                 | 119.9                       | 3,288.41                        |
| 613-00-50-10-1310             | HEALTH INSURANCE             | 3,054.00           | 40,121.00                        | 40,847.00                | 98.2                        | 20,324.00                       |
| 613-00-50-10-1330             | LIFE INSURANCE               | 4.12               | 48.19                            | 52.00                    | 92.6                        | 25.80                           |
| 613-00-50-10-1345             | OPEB                         | 0.00               | 0.00                             | 0.00                     | 0.0                         | 0.00                            |

DATE: 01/12/2023  
TIME: 12:02:55  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 4  
F-YR: 22

| FUND: POKEGAMA GOLF COURSE |                              |                    |                                  |                          |                             |                                 |
|----------------------------|------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-TO-DATE<br>ACTUAL |
| EXPENSES                   |                              |                    |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION     |                              |                    |                                  |                          |                             |                                 |
| PERSONNEL                  |                              |                    |                                  |                          |                             |                                 |
| 613-00-50-10-1420          | UNEMPLOYMENT                 | 0.00               | 490.46                           | 9,000.00                 | 5.4                         | 1,704.76                        |
| 613-00-50-10-1510          | WORKERS COMPENSATION         | 276.07             | 3,240.00                         | 2,409.00                 | 134.4                       | 2,357.78                        |
| TOTAL PERSONNEL            |                              | 24,456.88          | 360,679.39                       | 315,488.00               | 114.3                       | 285,755.56                      |
| SUPPLIES & MATERIALS       |                              |                    |                                  |                          |                             |                                 |
| 613-00-50-20-2010          | OFFICE SUPPLIES              | 0.00               | 2,057.62                         | 1,500.00                 | 137.1                       | 1,271.22                        |
| 613-00-50-20-2020          | COPY SUPPLIES                | 0.00               | 0.00                             | 0.00                     | 0.0                         | 15.60                           |
| 613-00-50-20-2030          | PRINTING & BINDING           | 0.00               | 149.39                           | 2,000.00                 | 7.4                         | 771.43                          |
| 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                       | 8,683.67                        |
| 613-00-50-20-2100          | OPERATING SUPPLIES           | 102.81             | 8,529.95                         | 5,000.00                 | 170.5                       | 5,283.09                        |
| 613-00-50-20-2120          | MOTOR FUELS                  | 0.00               | 19,844.51                        | 13,000.00                | 152.6                       | 12,414.55                       |
| 613-00-50-20-2130          | LUBRICANTS                   | 0.00               | 539.42                           | 1,000.00                 | 53.9                        | 268.65                          |
| 613-00-50-20-2150          | MAINT/EQUIPMENT SUPPLIES     | 0.00               | 7,826.61                         | 6,500.00                 | 120.4                       | 5,558.44                        |
| 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              | 0.00               | 24,565.20                        | 25,000.00                | 98.2                        | 26,793.53                       |
| 613-00-50-20-2285          | TURF MAINTENANCE             | 0.00               | 6,257.59                         | 7,500.00                 | 83.4                        | 9,814.28                        |
| 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 |                              | 102.81             | 80,203.65                        | 69,200.00                | 115.9                       | 75,079.72                       |
| 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 | 9,375.00           | 11,442.47                        | 9,375.00                 | 122.0                       | 10,977.00                       |
| 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            | 0.00               | 494.36                           | 750.00                   | 65.9                        | 664.37                          |
| 613-00-50-30-3090          | JANITORIAL SERVICE           | 0.00               | 1,095.45                         | 750.00                   | 146.0                       | 641.24                          |
| 613-00-50-30-3100          | OTHER CONTRACTED SERVICE     | 4,796.13           | 64,821.41                        | 57,600.00                | 112.5                       | 58,717.80                       |
| 613-00-50-30-3210          | TELEPHONE                    | 366.89             | 4,431.57                         | 3,500.00                 | 126.6                       | 4,455.48                        |
| 613-00-50-30-3220          | POSTAGE                      | 0.00               | 0.00                             | 100.00                   | 0.0                         | 146.24                          |
| 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               | 2,248.00                         | 3,000.00                 | 74.9                        | 3,486.22                        |
| 613-00-50-30-3610          | GENERAL INSURANCE            | (903.00)           | 8,590.00                         | 8,400.00                 | 102.2                       | 5,661.00                        |
| 613-00-50-30-3810          | ELECTRICITY                  | 0.00               | 25,601.18                        | 24,000.00                | 106.6                       | 29,214.42                       |

DATE: 01/12/2023  
 TIME: 12:02:55  
 GL470005.WOW

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

PAGE: 5  
 F-YR: 22

FUND: POKEGAMA GOLF COURSE

| ACCOUNT<br>NUMBER              | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR-T0-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | %<br>COLLECTED/<br>EXPENDED | PRIOR<br>YEAR-T0-DATE<br>ACTUAL |
|--------------------------------|--------------------------------|--------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| EXPENSES                       |                                |                    |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION         |                                |                    |                                  |                          |                             |                                 |
| OTHER SERVICES & CHARGES       |                                |                    |                                  |                          |                             |                                 |
| 613-00-50-30-3840              | GARBAGE REMOVAL                | 0.00               | 2,726.34                         | 2,800.00                 | 97.3                        | 2,355.67                        |
| 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               | 5,033.00                         | 10,000.00                | 50.3                        | 13,989.76                       |
| 613-00-50-30-3860              | HEAT-NATURAL GAS               | 0.00               | 2,502.73                         | 2,700.00                 | 92.6                        | 2,528.17                        |
| 613-00-50-30-4000              | MAINTENANCE CONTRACTS          | 578.50             | 12,883.16                        | 7,500.00                 | 171.7                       | 9,275.91                        |
| 613-00-50-30-4010              | BUILDING MAINT/REPAIR          | 0.00               | 10,284.50                        | 4,500.00                 | 228.5                       | 5,721.12                        |
| 613-00-50-30-4020              | COMPUTER MAINTENANCE           | 1,100.00           | 2,117.88                         | 1,000.00                 | 211.7                       | 1,424.32                        |
| 613-00-50-30-4025              | GOLF SIMULATOR EXPENSES        | 3,193.55           | 24,874.69                        | 0.00                     | (100.0)                     | 3,770.44                        |
| 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       | 4,275.00           | 11,495.39                        | 7,000.00                 | 164.2                       | 6,899.70                        |
| 613-00-50-30-4075              | FIXTURE/FURNITURE MAINT/REPAIR | 594.46             | 4,907.88                         | 1,500.00                 | 327.1                       | 205.50                          |
| 613-00-50-30-4080              | FERTILIZER/CHEMICALS           | 0.00               | 40,023.30                        | 35,000.00                | 114.3                       | 39,639.02                       |
| 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           | 70.81              | 20,075.17                        | 18,000.00                | 111.5                       | 18,166.95                       |
| 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            | (0.01)             | (7.29)                           | 0.00                     | (100.0)                     | (5.94)                          |
| 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               | 301.12                           | 0.00                     | (100.0)                     | 632.90                          |
| 613-00-50-30-4330              | DUES & SUBSCRIPTIONS           | 525.00             | 6,998.67                         | 3,800.00                 | 184.1                       | 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                       | 3,391.16                        |
| 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           | 10,066.97          | 118,021.62                       | 113,000.00               | 104.4                       | 112,513.33                      |
| 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 |                                | 34,039.30          | 389,716.55                       | 368,251.00               | 105.8                       | 361,512.70                      |
| TOTAL GENERAL ADMINISTRATION   |                                | 58,598.99          | 830,599.59                       | 752,939.00               | 110.3                       | 722,347.98                      |
| TOTAL EXPENSES:                |                                | 58,598.99          | 830,599.59                       | 752,939.00               | 110.3                       | 722,347.98                      |
|                                |                                |                    |                                  |                          |                             |                                 |
| TOTAL FUND REVENUES            |                                | 20,241.23          | 876,812.18                       | 806,366.00               | 108.7                       | 899,421.43                      |
| TOTAL FUND EXPENSES            |                                | 58,598.99          | 830,599.59                       | 752,939.00               | 110.3                       | 722,347.98                      |
| FUND SURPLUS (DEFICIT)         |                                | (38,357.76)        | 46,212.59                        | 53,427.00                | 86.4                        | 177,073.45                      |