

**City of Grand Rapids
Pokegam Golf Course
Income Statement
Jan 2026 to Oct 2026**

Options: Activity Only

Financial Row	Oct YTD 2026	Oct YTD 2025
Ordinary Income/Expense		
Income		
381000 - 381000 - Family Pass	\$84,501.50	\$88,021.86
381075 - 381075 - Piggy Back Pass	\$3,938.43	\$4,872.01
381100 - 381100 - Single Pass	\$100,626.52	\$97,871.13
381110 - 381110 - Single Plus One Child	\$10,888.10	\$12,632.03
381150 - 381150 - Young Adult Pass	\$21,495.23	\$11,867.62
381200 - 381200 - Junior Pass	\$18,012.93	\$19,563.54
381230 - 381230 - Multi-Play Pass	\$9,677.24	\$16,857.75
381250 - 381250 - PCC Golf Fees	\$7,576.37	\$8,595.93
381600 - 381600 - Wd 18 Hole	\$57,388.31	\$51,481.65
381610 - 381610 - Wd/We 18 Hole Special	\$9,340.10	\$7,638.74
381620 - 381620 - Wd/We 18 Spring/Fall Green Fees	\$6,230.71	\$10,417.07
381650 - 381650 - WD 18 Hole Eagle Sugar Mbrs	\$0.00	\$79.98
381700 - 381700 - Wd 9 Hole	\$29,903.96	\$32,116.46
381710 - 381710 - Wd/We 9 Hole Special	\$10,840.04	\$10,334.88
381750 - 381750 - WD 9 Hole Eagle Sugar Mbrs	\$0.00	\$39.99
381900 - 381900 - Wd League Fee 18 Holes	\$3,632.20	\$3,146.01
381950 - 381950 - Wd League Fee 9 Holes	\$13,920.33	\$11,144.02
381975 - 381975 - Senior Green Fees	\$26,680.60	\$23,878.89
382000 - 382000 - Wd 2Nd Nine	\$679.69	\$817.00
382100 - 382100 - Wd Twilight	\$8,957.40	\$9,882.01
382110 - 382110 - We 18 Hole	\$137,178.68	\$122,929.56
382115 - 382115 - We 2Nd Nine Green Fee	\$420.71	\$418.00
382120 - 382120 - We 9 Hole	\$18,113.41	\$33,628.36
382121 - 382121 - We Outing Green Fee	\$49,048.56	\$53,678.27
382122 - 382122 - We Couples Golf	\$0.00	\$95.96
382124 - 382124 - We Twilight	\$3,266.13	\$3,842.27
382146 - 382146 - Pull Cart Rental	\$225.00	\$50.00
382200 - 382200 - Simulator Fees	\$26,535.47	\$19,374.09
382350 - 382350 - Family Driving Range Pass	\$0.00	\$276.82
382352 - 382352 - Yg Adult Range Pass (19-29)	\$0.00	\$138.41
382354 - 382354 - Junior Drvg Range Pass (10-18)	\$11,679.95	\$10,380.74
382400 - 382400 - Small Bucket	\$5,999.03	\$7,593.88
382450 - 382450 - Medium Bucket	\$7,147.89	\$10,385.99
382500 - 382500 - Large Bucket	\$27,258.79	\$28,026.37
382600 - 382600 - Cart 9 Hole	\$56,579.07	\$63,446.97
382650 - 382650 - Cart Trail Fee 9 Holes	\$236.21	\$586.90
382700 - 382700 - Cart 18 Hole	\$126,532.13	\$112,979.88
382750 - 382750 - Cart Trail Fee 18 Holes	\$45.36	\$318.31
382775 - 382775 - Senior League Cart	\$16,386.18	\$15,500.44
382800 - 382800 - Miscel Cart Rental	\$42,226.14	\$36,648.13
382900 - 382900 - Private Cart Trail Fee Pass	\$8,841.82	\$7,049.60
383200 - 383200 - Cart Season Rental 2 People	\$17,273.32	\$20,998.01
383350 - 383350 - Employee Cart Fee	\$9.23	\$0.00
383400 - 383400 - Cart Season Rental 1 Person	\$32,262.10	\$31,116.52
385100 - 385100 - Investment Income	\$2,218.25	\$932.16
385250 - 385250 - Advertising	\$4,000.00	\$0.00
385270 - 385270 - Pro Shop Rent	\$6,047.70	\$5,959.98
385390 - 385390 - Locker Rental	\$1,000.00	\$650.00
385600 - 385600 - Concessionaire Lease	\$14,000.00	\$14,000.00

385700 - 385700 - Clubhouse Facility Fee	\$500.00	\$0.00
385800 - 385800 - Cam Rent	\$6,504.08	\$7,656.87
385900 - 385900 - Miscel Revenue	\$14.40	\$26.01
Total - Income	\$1,045,839.27	\$1,029,947.07
Gross Profit	\$1,045,839.27	\$1,029,947.07
Expense		
101010 - 101010 - Salary-Fulltime	\$154,739.16	\$127,012.50
101020 - 101020 - Salary-Fulltime/Overtime	\$4,019.63	\$2,639.21
101030 - 101030 - Salary-Parttime	\$172,732.51	\$215,288.86
101040 - 101040 - Salary-Parttime/Overtime	\$620.54	\$2,658.91
101210 - 101210 - Pera	\$12,041.57	\$13,466.64
101220 - 101220 - Fica	\$20,297.69	\$21,420.93
101250 - 101250 - Medicare	\$4,817.20	\$5,009.62
101310 - 101310 - Health Insurance	\$46,449.01	\$36,080.00
101330 - 101330 - Life & Disability Insurance	\$396.99	\$51.10
101420 - 101420 - Unemployment/PFMLA	\$1,622.78	\$1.70
101510 - 101510 - Workers Compensation	\$5,314.60	\$7,280.90
202010 - 202010 - Office Supplies	\$755.51	\$1,424.63
202020 - 202020 - Copy Supplies	\$123.40	\$389.95
202030 - 202030 - Printing & Binding	\$3,638.83	\$704.35
202077 - 202077 - Assets Between \$700-\$2,499	\$0.00	\$10,157.66
202060 - 202060 - Computer Supplies	\$749.55	\$0.00
202090 - 202090 - Inventorial Supplies	\$167.87	\$9,005.02
202100 - 202100 - Operating Supplies	\$7,944.51	\$9,854.99
202120 - 202120 - Motor Fuels	\$19,400.26	\$16,297.16
202130 - 202130 - Lubricants	\$252.81	\$599.48
202150 - 202150 - Maintenance Tools/Supplies	\$2,282.01	\$8,983.48
202180 - 202180 - Uniforms/Clothing/Safety	\$7,366.20	\$810.11
202190 - 202190 - Other Supplies/Materials	\$85.58	\$48.09
202210 - 202210 - Equipment Parts	\$20,510.85	\$18,969.77
202225 - 202225 - Fertilizer/Chemicals	\$64,349.08	\$64,629.89
202285 - 202285 - Turf Maintenance	\$7,546.93	\$10,144.85
202288 - 202288 - Flowers	\$3,900.38	\$3,959.03
202400 - 202400 - Small Tools	\$1,321.04	\$151.18
403010 - 403010 - Accounting/Auditing Services	\$2,852.00	\$2,776.10
403060 - 403060 - Exterminator Service	\$529.02	\$1,058.04
403070 - 403070 - Laundry/Soil Mats	\$1,267.91	\$1,007.38
403090 - 403090 - Janitorial Services	\$590.81	\$957.22
403100 - 403100 - Other Contracted Services	\$2,027.20	\$60,371.00
403210 - 403210 - Telephone	\$2,474.00	\$2,187.23
403230 - 403230 - Seminars/Meetings/Schools	\$2,492.97	\$419.00
403260 - 403260 - Community Education/Promotion	\$2,149.00	\$10.00
403340 - 403340 - Licenses	\$21.25	\$850.00
403510 - 403510 - Publishing & Advertising	\$9,099.00	\$5,666.15
403610 - 403610 - General Insurance	\$10,630.00	\$9,820.00
403810 - 403810 - Electricity	\$29,597.08	\$26,738.73
403840 - 403840 - Garbage Removal	\$5,365.79	\$5,602.86
403850 - 403850 - Septic/Sewer	\$3,275.00	\$3,102.66
403860 - 403860 - Heat	\$1,655.64	\$1,841.96
404000 - 404000 - Maintenance Contracts	\$6,385.39	\$7,341.14
404010 - 404010 - Building Maint/Repairs	\$9,014.38	\$10,812.39
404020 - 404020 - Computer Maint/Repairs	\$565.25	\$635.98
404025 - 404025 - Golf Simulator Expenses	\$24,457.31	\$25,672.84
404050 - 404050 - Irrigation Maint/Repairs	\$7,908.36	\$7,497.40
404070 - 404070 - General Equipment Maint/Repairs	\$892.50	\$1,336.11
404085 - 404085 - Tree Maintenance	\$3,751.13	\$11,756.25
404090 - 404090 - Course Improvements	\$65,695.39	\$18,159.67
404100 - 404100 - Equipment Rental	\$74,708.55	\$9,075.00
404150 - 404150 - Enterprise Lease Payments		\$1,072.88
404155 - 404155 - Winter Storage	\$2,350.00	\$2,350.00
404160 - 404160 - Credit Card Bank Charges	\$20,649.44	\$21,518.69
404325 - 404325 - Cash Short And Over	(\$35.66)	(\$1.21)

404330 - 404330 - Dues & Subscriptions	\$26,800.98	\$23,529.62
404345 - 404345 - Property Taxes	\$2,719.00	\$2,743.00
404390 - 404390 - Golf Cart Maintenance/Repair	\$4,188.47	\$11,718.55
405600 - 405600 - Depreciation Expense	\$0.00	\$79,491.35
406110 - 406110 - Interest Expense	\$3,886.90	\$6,951.36
Total - Expense	\$891,410.55	\$951,109.36
Net Ordinary Income	\$154,428.72	\$78,837.71
Net Income	\$154,428.72	\$78,837.71

Increase +
Decrease (-)

(\$3,520.36)
(\$933.58)
\$2,755.39
(\$1,743.93)
\$9,627.61
(\$1,550.61)
(\$7,180.51)
(\$1,019.56)
\$5,906.66
\$1,701.36
(\$4,186.36)
(\$79.98)
(\$2,212.50)
\$505.16
(\$39.99)
\$486.19
\$2,776.31
\$2,801.71
(\$137.31)
(\$924.61)
\$14,249.12
\$2.71
(\$15,514.95)
(\$4,629.71)
(\$95.96)
(\$576.14)
\$175.00
\$7,161.38
(\$276.82)
(\$138.41)
\$1,299.21
(\$1,594.85)
(\$3,238.10)
(\$767.58)
(\$6,867.90)
(\$350.69)
\$13,552.25
(\$272.95)
\$885.74
\$5,578.01
\$1,792.22
(\$3,724.69)
\$9.23
\$1,145.58
\$1,286.09
\$4,000.00
\$87.72
\$350.00
\$0.00

\$500.00
(\$1,152.79)
(\$11.61)
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\$15,892.20
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\$15,892.20

\$27,726.66
\$1,380.42
(\$42,556.35)
(\$2,038.37)
(\$1,425.07)
(\$1,123.24)
(\$192.42)
\$10,369.01
\$345.89
\$1,621.08
(\$1,966.30)
(\$669.12)
(\$266.55)
\$2,934.48
(\$10,157.66)
\$749.55
(\$8,837.15)
(\$1,910.48)
\$3,103.10
(\$346.67)
(\$6,701.47)
\$6,556.09
\$37.49
\$1,541.08
(\$280.81)
(\$2,597.92)
(\$58.65)
\$1,169.86
\$75.90
(\$529.02)
\$260.53
(\$366.41)
(\$58,343.80)
\$286.77
\$2,073.97
\$2,139.00
(\$828.75)
\$3,432.85
\$810.00
\$2,858.35
(\$237.07)
\$172.34
(\$186.32)
(\$955.75)
(\$1,798.01)
(\$70.73)
(\$1,215.53)
\$410.96
(\$443.61)
(\$8,005.12)
\$47,535.72
\$65,633.55
(\$1,072.88)
\$0.00
(\$869.25)
(\$34.45)

\$3,271.36

(\$24.00)

(\$7,530.08)

(\$79,491.35)

(\$3,064.46)

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(\$59,698.81)

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\$75,591.01

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\$75,591.01