

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 7 PERIODS ENDING JULY 31, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	238.00	2,916.00	2,731.00	106.7	2,288.00
613-00-34-00-1100	SINGLE PASS	1,496.72	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	369.94	19,893.00	14,058.00	141.5	13,262.00
613-00-34-00-1200	JUNIOR PASS	842.70	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	2,428.00	16,028.33	19,485.00	82.2	16,878.92
613-00-34-00-1250	PCC GOLF FEES	454.89	1,966.27	3,604.00	54.5	2,253.10
613-00-34-00-1600	WD 18 HOLE	18,204.00	34,440.00	48,760.00	70.6	17,657.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	4,125.00	0.00	100.0	10,822.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	34,083.00	60,907.00	63,600.00	95.7	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	4,000.00	7,400.00	30,712.00	24.0	8,334.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	22,736.23	43,387.45	0.00	100.0	11,044.88
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	7,780.46	18,943.00	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	635.50	635.50	0.00	100.0	702.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	62.50	525.00	0.00	100.0	63.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	650.00	1,550.00	13,367.00	11.5	1,035.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,924.00	8,653.00	0.00	100.0	6,256.00
613-00-34-00-1975	SENIOR GREEN FEES	8,352.78	19,079.86	0.00	100.0	18,904.34
613-00-34-00-2000	WD 2ND NINE	400.00	592.00	0.00	100.0	98.00
613-00-34-00-2100	WD TWILIGHT	1,683.00	4,046.00	0.00	100.0	5,166.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	12,748.59
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	52,806.00
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	492.00	0.00	100.0	409.50
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	195.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	18,000.00
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	576.00	1,116.00	0.00	100.0	700.04
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	1,798.75	3,598.75	0.00	100.0	5,808.00
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	560.00
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	175.00	497.74	424.00	117.3	255.00
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)	155.82	2,643.06	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	1,146.58	2,910.88	5,300.00	54.9	3,332.16
613-00-34-00-2450	MEDIUM BUCKET	1,362.47	3,111.34	4,452.00	69.8	3,039.69
613-00-34-00-2500	LARGE BUCKET	3,359.85	8,117.42	11,660.00	69.6	7,946.89
613-00-34-00-2600	CART 9 HOLE	6,799.38	17,019.24	42,400.00	40.1	8,028.83
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	17,700.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	15.00	55.00	0.00	100.0	90.00
613-00-34-00-2700	CART 18 HOLE	14,049.85	32,403.61	95,400.00	33.9	16,174.22
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	36,300.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	130.00
613-00-34-00-2775	SENIOR LEAGUE CART	740.15	1,251.05	0.00	100.0	1,244.50
613-00-34-00-2800	MISCEL CART RENTAL	204.00	391.00	0.00	100.0	154.44
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	316.94	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	393.11	453.95	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	622.30	2,148.67	2,638.00	81.4	1,948.33
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		139,056.92	584,762.00	758,419.00	77.1	532,596.91
TOTAL CHARGES FOR SERVICES		139,056.92	584,762.00	758,419.00	77.1	532,596.91
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	0.0	0.00
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	8,000.00	18,000.00	44.4	8,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	2,520.08	5,000.00	50.4	2,371.27
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	208.69	700.00	29.8	689.97
<b>TOTAL</b>		<b>2,000.00</b>	<b>18,821.76</b>	<b>47,947.00</b>	<b>39.2</b>	<b>11,542.70</b>
TOTAL MISCELLANEOUS REVENUE		2,000.00	18,821.76	47,947.00	39.2	11,542.70
<b>OTHER FINANCING SOURCES</b>						
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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>115,400.00</b>
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
<b>TOTAL REVENUES:</b>		<b>141,056.92</b>	<b>603,583.76</b>	<b>806,366.00</b>	<b>74.8</b>	<b>659,539.61</b>
<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	15,268.98	74,810.61	132,391.00	56.5	49,824.64
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	270.30	1,106.40	3,000.00	36.8	0.00
613-00-50-10-1030	SALARY-PARTTIME	48,705.36	78,139.21	94,845.00	82.3	76,369.88
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	273.50	465.19	2,000.00	23.2	3,164.99
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,495.97	6,415.01	11,378.00	56.3	5,991.50
613-00-50-10-1220	FICA	3,981.57	9,493.55	14,399.00	65.9	7,933.40
613-00-50-10-1250	MEDICARE	931.12	2,220.26	3,367.00	65.9	1,855.35
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	24,851.00	40,847.00	60.8	12,689.00
613-00-50-10-1330	LIFE INSURANCE	4.12	27.59	52.00	53.0	15.05
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

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<b>EXPENSES</b>						
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	1,929.41	2,409.00	80.0	1,354.11
<b>TOTAL PERSONNEL</b>		<b>74,260.55</b>	<b>199,948.69</b>	<b>315,488.00</b>	<b>63.3</b>	<b>159,197.92</b>
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	44.58	1,224.19	1,500.00	81.6	964.12
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	29.23	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	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	5,650.91	3,000.00	188.3	7,268.75
613-00-50-20-2100	OPERATING SUPPLIES	176.08	7,350.83	5,000.00	147.0	4,135.82
613-00-50-20-2120	MOTOR FUELS	3,085.86	11,251.46	13,000.00	86.5	8,127.02
613-00-50-20-2130	LUBRICANTS	0.00	398.77	1,000.00	39.8	100.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	417.09	6,952.86	6,500.00	106.9	5,085.35
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	2,399.71	16,541.82	25,000.00	66.1	17,004.19
613-00-50-20-2285	TURF MAINTENANCE	127.61	3,761.97	7,500.00	50.1	5,969.56
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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,280.16</b>	<b>56,504.65</b>	<b>69,200.00</b>	<b>81.6</b>	<b>53,582.34</b>
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	0.00	9,375.00	0.0	1,602.00
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	128.25
613-00-50-30-3070	LAUNDRY/SOIL MATS	152.58	152.58	750.00	20.3	385.97
613-00-50-30-3090	JANITORIAL SERVICE	160.31	641.24	750.00	85.4	480.93
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,796.13	34,855.36	57,600.00	60.5	33,154.05
613-00-50-30-3210	TELEPHONE	282.31	2,513.88	3,500.00	71.8	2,522.29
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	0.00	500.00	0.0	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	944.00	1,789.00	3,000.00	59.6	2,662.22
613-00-50-30-3610	GENERAL INSURANCE	0.00	5,178.00	8,400.00	61.6	4,557.00
613-00-50-30-3810	ELECTRICITY	0.00	12,756.70	24,000.00	53.1	16,912.76

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	390.43	1,516.42	2,800.00	54.1	1,107.65
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	500.00	10,000.00	5.0	10,969.76
613-00-50-30-3860	HEAT-NATURAL GAS	80.16	1,941.69	2,700.00	71.9	1,579.96
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	6,107.69	7,500.00	81.4	5,821.12
613-00-50-30-4010	BUILDING MAINT/REPAIR	1,109.52	5,406.36	4,500.00	120.1	2,257.39
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	689.04	14,102.49	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	4,825.31	7,000.00	68.9	6,220.16
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	2,822.29	2,822.29	1,500.00	188.1	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	2,471.86	25,714.65	35,000.00	73.4	28,392.42
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	3,340.79
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	2,863.41	11,016.00	18,000.00	61.2	9,821.56
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	(1.89)	(5.26)	0.00	(100.0)	(2.67)
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	535.00	4,183.22	3,800.00	110.0	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	0.00	0.00	0.0	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	537.32	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	1,949.25	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	9,631.42	67,581.31	113,000.00	59.8	61,013.39
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		29,413.14	212,486.63	368,251.00	57.7	215,496.71
TOTAL GENERAL ADMINISTRATION		109,953.85	468,939.97	752,939.00	62.2	428,276.97
TOTAL EXPENSES:		109,953.85	468,939.97	752,939.00	62.2	428,276.97
TOTAL FUND REVENUES		141,056.92	603,583.76	806,366.00	74.8	659,539.61
TOTAL FUND EXPENSES		109,953.85	468,939.97	752,939.00	62.2	428,276.97
FUND SURPLUS (DEFICIT)		31,103.07	134,643.79	53,427.00	252.0	231,262.64