

DATE: 06/15/2023  
TIME: 15:02:51  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 5 PERIODS ENDING MAY 31, 2023

PAGE: 1  
F-YR: 23

FUND: POKEGAMA GOLF COURSE

| ACCOUNT<br>NUMBER    | DESCRIPTION                    | MAY<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                    | 28,776.00     | 64,746.00                        | 61,560.00                | 105.1                       | 55,836.00                       |
| 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                | 2,116.00      | 2,116.00                         | 3,528.00                 | 59.9                        | 2,542.00                        |
| 613-00-34-00-1100    | SINGLE PASS                    | 53,742.92     | 90,106.27                        | 92,844.00                | 97.0                        | 83,630.00                       |
| 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               | 15,171.00     | 16,338.00                        | 19,523.00                | 83.6                        | 17,303.42                       |
| 613-00-34-00-1200    | JUNIOR PASS                    | 9,308.00      | 11,435.08                        | 10,599.00                | 107.8                       | 8,070.84                        |
| 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                | 9,573.07      | 9,573.07                         | 18,905.00                | 50.6                        | 11,040.69                       |
| 613-00-34-00-1250    | PCC GOLF FEES                  | 0.00          | 1,060.60                         | 2,912.00                 | 36.4                        | 1,124.29                        |
| 613-00-34-00-1600    | WD 18 HOLE                     | 4,343.00      | 4,343.00                         | 67,105.00                | 6.4                         | 7,216.00                        |
| 613-00-34-00-1610    | WD/WE 18 HOLE SPECIAL          | 11,026.00     | 11,026.00                        | 13,764.00                | 80.1                        | 4,125.00                        |
| 613-00-34-00-1620    | WD/WE SPRING/FALL GREEN FEES   | 9,384.00      | 9,384.00                         | 83,535.00                | 11.2                        | 7,371.00                        |
| 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                      | 1,508.00      | 1,508.00                         | 13,025.00                | 11.5                        | 1,250.00                        |
| 613-00-34-00-1710    | WD/WE 9 HOLE SPECIAL           | 15,727.02     | 15,799.02                        | 69,106.00                | 22.8                        | 8,702.99                        |
| 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          | 0.00                             | 39,699.00                | 0.0                         | 0.00                            |
| 613-00-34-00-1850    | WD HALF PRICE 18 DISCOUNT CARD | 252.00        | 252.00                           | 881.00                   | 28.6                        | 0.00                            |
| 613-00-34-00-1875    | WD HALF PRICE 9 DISCOUNT CARD  | 51.00         | 51.00                            | 587.00                   | 8.6                         | 462.50                          |
| 613-00-34-00-1900    | WD LEAGUE FEE 18 HOLES         | 546.00        | 546.00                           | 13,073.00                | 4.1                         | 175.00                          |
| 613-00-34-00-1950    | WD LEAGUE FEE 9 HOLES          | 3,096.00      | 3,096.00                         | 2,600.00                 | 119.0                       | 1,802.00                        |
| 613-00-34-00-1975    | SENIOR GREEN FEES              | 3,468.44      | 3,468.44                         | 33,839.00                | 10.2                        | 2,361.08                        |
| 613-00-34-00-2000    | WD 2ND NINE                    | 140.00        | 140.00                           | 1,472.00                 | 9.5                         | 80.00                           |
| 613-00-34-00-2100    | WD TWILIGHT                    | 558.00        | 558.00                           | 6,817.00                 | 8.1                         | 578.00                          |
| 613-00-34-00-2105    | WD TOURNAMENT GREEN FEE        | 0.00          | 0.00                             | 0.00                     | 0.0                         | 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          | 0.00                             | 1,148.00                 | 0.0                         | 492.00                          |
| 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                | 0.00          | 0.00                             | 1,620.00                 | 0.0                         | 54.00                           |
| 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                    | 572.00        | 572.00                           | 7,749.00                 | 7.3                         | 200.00                          |
| 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          | 0.00                             | 0.00                     | 0.0                         | 205.00                          |

DATE: 06/15/2023  
TIME: 15:02:51  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 5 PERIODS ENDING MAY 31, 2023

PAGE: 2  
F-YR: 23

| FUND: POKEGAMA GOLF COURSE |                                |               |                                  |                          |                             |                                 |
|----------------------------|--------------------------------|---------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                    | MAY<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                             | 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               | 80.00         | 80.00                            | 583.00                   | 13.7                        | 88.74                           |
| 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   | 7,557.00      | 11,679.00                        | 9,932.00                 | 117.5                       | 9,488.60                        |
| 613-00-34-00-2350          | FAMILY DRIVING RANGE PASS      | 4,326.00      | 7,107.00                         | 5,898.00                 | 120.4                       | 5,898.06                        |
| 613-00-34-00-2352          | YG ADULT RANGE PASS (19-29)    | 1,417.00      | 1,739.94                         | 1,562.00                 | 111.3                       | 1,457.28                        |
| 613-00-34-00-2354          | JUNIOR DRVG RANGE PASS (10-18) | 2,124.00      | 2,773.00                         | 2,643.00                 | 104.9                       | 1,863.96                        |
| 613-00-34-00-2400          | SMALL BUCKET                   | 995.83        | 1,005.05                         | 4,441.00                 | 22.6                        | 725.36                          |
| 613-00-34-00-2450          | MEDIUM BUCKET                  | 937.27        | 944.65                           | 4,972.00                 | 18.9                        | 759.82                          |
| 613-00-34-00-2500          | LARGE BUCKET                   | 2,639.41      | 2,657.87                         | 12,197.00                | 21.7                        | 1,810.42                        |
| 613-00-34-00-2600          | CART 9 HOLE                    | 6,542.76      | 6,553.99                         | 29,521.00                | 22.2                        | 3,749.10                        |
| 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         | 5.00          | 5.00                             | 60.00                    | 8.3                         | 10.00                           |
| 613-00-34-00-2700          | CART 18 HOLE                   | 7,205.11      | 7,205.11                         | 62,027.00                | 11.6                        | 7,075.36                        |
| 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        | 10.00         | 10.00                            | 60.00                    | 16.6                        | 0.00                            |
| 613-00-34-00-2775          | SENIOR LEAGUE CART             | 190.04        | 190.04                           | 2,548.00                 | 7.4                         | 510.90                          |
| 613-00-34-00-2800          | MISCEL CART RENTAL             | 0.00          | 0.00                             | 476.00                   | 0.0                         | 34.00                           |
| 613-00-34-00-2900          | PRIVATE CART TRAIL FEE PASS    | 2,961.00      | 6,251.00                         | 5,687.00                 | 109.9                       | 4,419.22                        |
| 613-00-34-00-3200          | CART SEASON RENTAL 2 PEOPLE    | 6,923.07      | 12,857.13                        | 14,098.00                | 91.1                        | 14,097.60                       |
| 613-00-34-00-3350          | EMPLOYEE CART FEE              | 244.37        | 244.37                           | 665.00                   | 36.7                        | 0.00                            |
| 613-00-34-00-3400          | CART SEASON RENTAL 1 PERSON    | 15,300.00     | 27,511.00                        | 27,918.00                | 98.5                        | 26,752.00                       |
| 613-00-34-00-3500          | 3.35% CREDIT CARD CHARGES      | 644.04        | 864.07                           | 3,185.00                 | 27.1                        | 862.41                          |
| 613-00-34-00-3900          | MISC REVENUE-DAILY SALES       | 0.00          | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| TOTAL                      |                                | 229,460.35    | 371,083.83                       | 787,732.00               | 47.1                        | 327,387.52                      |
| TOTAL CHARGES FOR SERVICES |                                | 229,460.35    | 371,083.83                       | 787,732.00               | 47.1                        | 327,387.52                      |
| MISCELLANEOUS REVENUE      |                                |               |                                  |                          |                             |                                 |
| 613-00-37-00-2250          | ADVERTISING                    | 0.00          | 2,000.00                         | 6,500.00                 | 30.7                        | 0.00                            |
| 613-00-37-00-2270          | PRO SHOP RENT                  | 0.00          | 0.00                             | 5,697.00                 | 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                  | 400.00        | 500.00                           | 500.00                   | 100.0                       | 400.00                          |
| 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      | 4,000.00                         | 12,000.00                | 33.3                        | 4,000.00                        |
| 613-00-37-00-3700          | GC CLUBHOUSE FACILITY FEE      | 0.00          | 0.00                             | 0.00                     | 0.0                         | 0.00                            |

DATE: 06/15/2023  
TIME: 15:02:51  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 5 PERIODS ENDING MAY 31, 2023

| FUND: POKEGAMA GOLF COURSE    |                              |               |                                  |                          |                             |                                 |
|-------------------------------|------------------------------|---------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER             | DESCRIPTION                  | MAY<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                     | 865.12        | 865.12                           | 4,811.00                 | 17.9                        | 912.81                          |
| 613-00-37-00-3900             | MISCEL REVENUE               | 0.00          | 0.00                             | 18,894.00                | 0.0                         | 0.00                            |
| 613-00-37-00-3910             | CITY PERSONNEL REIMBURSEMENT | 0.00          | 11,851.24                        | 0.00                     | 100.0                       | 7,592.99                        |
| 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          | 156.43                           | 652.00                   | 23.9                        | 208.69                          |
| 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                         |                              | 3,265.12      | 19,372.79                        | 49,054.00                | 39.4                        | 13,114.49                       |
| TOTAL MISCELLANEOUS REVENUE   |                              | 3,265.12      | 19,372.79                        | 49,054.00                | 39.4                        | 13,114.49                       |
|                               |                              |               |                                  |                          |                             |                                 |
| 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:               |                              | 232,725.47    | 397,956.62                       | 836,786.00               | 47.5                        | 340,502.01                      |
|                               |                              |               |                                  |                          |                             |                                 |
| EXPENSES                      |                              |               |                                  |                          |                             |                                 |
| GENERAL ADMINISTRATION        |                              |               |                                  |                          |                             |                                 |
| PERSONNEL                     |                              |               |                                  |                          |                             |                                 |
| 613-00-50-10-1010             | SALARY-FULLTIME              | 10,939.36     | 51,926.80                        | 142,212.00               | 36.5                        | 49,265.69                       |
| 613-00-50-10-1020             | SALARY-FULLTIME/OVERTIME     | 79.48         | 510.26                           | 3,000.00                 | 17.0                        | 504.00                          |
| 613-00-50-10-1030             | SALARY-PARTTIME              | 7,010.85      | 7,010.85                         | 96,010.00                | 7.3                         | 6,552.88                        |
| 613-00-50-10-1040             | SALARY-PARTTIME/OVERTIME     | 0.00          | 0.00                             | 2,000.00                 | 0.0                         | 180.81                          |
| 613-00-50-10-1050             | CONTRACTED SERVICE           | 0.00          | 0.00                             | 1,800.00                 | 0.0                         | 0.00                            |
| 613-00-50-10-1210             | PERA                         | 977.91        | 4,084.24                         | 11,901.00                | 34.3                        | 3,893.40                        |
| 613-00-50-10-1220             | FICA                         | 1,105.45      | 3,629.98                         | 15,079.00                | 24.0                        | 3,447.39                        |
| 613-00-50-10-1250             | MEDICARE                     | 258.55        | 849.02                           | 3,527.00                 | 24.0                        | 806.25                          |
| 613-00-50-10-1310             | HEALTH INSURANCE             | 3,204.00      | 20,720.00                        | 43,847.00                | 47.2                        | 18,743.00                       |

DATE: 06/15/2023  
TIME: 15:02:51  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 5 PERIODS ENDING MAY 31, 2023

| FUND: POKEGAMA GOLF COURSE |                              |               |                                  |                          |                             |                                 |
|----------------------------|------------------------------|---------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER          | DESCRIPTION                  | MAY<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                  |                              |               |                                  |                          |                             |                                 |
| 613-00-50-10-1330          | LIFE INSURANCE               | 4.12          | 20.60                            | 52.00                    | 39.6                        | 19.35                           |
| 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        | 1,989.95                         | 3,307.00                 | 60.1                        | 1,378.15                        |
| <hr/>                      |                              |               |                                  |                          |                             |                                 |
| TOTAL PERSONNEL            |                              | 23,977.71     | 90,760.78                        | 331,735.00               | 27.3                        | 85,281.38                       |
| SUPPLIES & MATERIALS       |                              |               |                                  |                          |                             |                                 |
| 613-00-50-20-2010          | OFFICE SUPPLIES              | 161.57        | 340.78                           | 2,000.00                 | 17.0                        | 197.19                          |
| 613-00-50-20-2020          | COPY SUPPLIES                | 0.00          | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-20-2030          | PRINTING & BINDING           | 476.54        | 510.98                           | 150.00                   | 340.6                       | 120.16                          |
| 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          | 0.00                             | 0.00                     | 0.0                         | 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           | 423.65        | 441.51                           | 8,500.00                 | 5.1                         | 4,297.43                        |
| 613-00-50-20-2120          | MOTOR FUELS                  | 4,954.65      | 4,954.65                         | 20,000.00                | 24.7                        | 4,192.39                        |
| 613-00-50-20-2130          | LUBRICANTS                   | 142.62        | 285.24                           | 550.00                   | 51.8                        | 398.77                          |
| 613-00-50-20-2150          | MAINT/EQUIPMENT SUPPLIES     | 3,668.73      | 7,216.47                         | 8,000.00                 | 90.2                        | 3,511.34                        |
| 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          | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-20-2210          | EQUIPMENT PARTS              | 5,993.08      | 15,623.96                        | 25,000.00                | 62.4                        | 10,907.43                       |
| 613-00-50-20-2285          | TURF MAINTENANCE             | 1,880.94      | 1,880.94                         | 7,500.00                 | 25.0                        | 1,526.93                        |
| 613-00-50-20-2290          | FLOWERS                      | 4,968.56      | 4,968.56                         | 4,000.00                 | 124.2                       | 0.00                            |
| 613-00-50-20-2400          | SMALL TOOLS                  | 0.00          | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| <hr/>                      |                              |               |                                  |                          |                             |                                 |
| TOTAL SUPPLIES & MATERIALS |                              | 22,670.34     | 37,304.97                        | 79,900.00                | 46.6                        | 32,362.55                       |
| 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 | 2,213.70      | 2,213.70                         | 9,500.00                 | 23.3                        | 0.00                            |
| 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                             | 500.00                   | 0.0                         | 0.00                            |
| 613-00-50-30-3070          | LAUNDRY/SOIL MATS            | 161.76        | 161.76                           | 750.00                   | 21.5                        | 0.00                            |
| 613-00-50-30-3090          | JANITORIAL SERVICE           | 0.00          | 0.00                             | 1,000.00                 | 0.0                         | 320.62                          |
| 613-00-50-30-3100          | OTHER CONTRACTED SERVICE     | 4,928.00      | 24,640.00                        | 55,000.00                | 44.8                        | 24,777.60                       |
| 613-00-50-30-3210          | TELEPHONE                    | 95.01         | 1,628.19                         | 3,500.00                 | 46.5                        | 1,849.31                        |
| 613-00-50-30-3220          | POSTAGE                      | 0.00          | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-30-3230          | SEMINAR/MEETINGS/SCHOOL      | 0.00          | 165.00                           | 500.00                   | 33.0                        | 0.00                            |
| 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                           |

DATE: 06/15/2023  
TIME: 15:02:51  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 5 PERIODS ENDING MAY 31, 2023

| FUND: POKEGAMA GOLF COURSE     |                                |               |                                  |                          |                             |                                 |
|--------------------------------|--------------------------------|---------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER              | DESCRIPTION                    | MAY<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         |                                |               |                                  |                          |                             |                                 |
| OTHER SERVICES & CHARGES       |                                |               |                                  |                          |                             |                                 |
| 613-00-50-30-3510              | PUBLISHING & ADVERTISING       | 0.00          | 1,944.47                         | 3,000.00                 | 64.8                        | 845.00                          |
| 613-00-50-30-3610              | GENERAL INSURANCE              | 981.00        | 4,905.00                         | 8,400.00                 | 58.3                        | 4,315.00                        |
| 613-00-50-30-3810              | ELECTRICITY                    | 0.00          | 6,713.47                         | 25,000.00                | 26.8                        | 9,729.48                        |
| 613-00-50-30-3840              | GARBAGE REMOVAL                | 520.68        | 1,141.68                         | 3,000.00                 | 38.0                        | 783.56                          |
| 613-00-50-30-3845              | CABLE                          | 0.00          | 0.00                             | 0.00                     | 0.0                         | 0.00                            |
| 613-00-50-30-3850              | SEPTIC/SEWER                   | 1,150.00      | 1,150.00                         | 5,000.00                 | 23.0                        | 500.00                          |
| 613-00-50-30-3860              | HEAT-NATURAL GAS               | 117.53        | 1,284.05                         | 3,000.00                 | 42.8                        | 1,775.19                        |
| 613-00-50-30-4000              | MAINTENANCE CONTRACTS          | 0.00          | 3,967.13                         | 10,000.00                | 39.6                        | 5,144.44                        |
| 613-00-50-30-4010              | BUILDING MAINT/REPAIR          | 0.00          | 4,539.17                         | 4,500.00                 | 100.8                       | 4,816.92                        |
| 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        | 9,781.29      | 27,681.82                        | 20,000.00                | 138.4                       | 12,506.67                       |
| 613-00-50-30-4050              | IRRIGATION MAINT/REPAIRS       | 0.00          | 0.00                             | 5,000.00                 | 0.0                         | 0.00                            |
| 613-00-50-30-4070              | GEN'L EQUIP MAINT/REPAIR       | 543.12        | 4,105.22                         | 7,000.00                 | 58.6                        | 4,727.52                        |
| 613-00-50-30-4075              | FIXTURE/FURNITURE MAINT/REPAIR | 412.00        | 816.30                           | 3,000.00                 | 27.2                        | 0.00                            |
| 613-00-50-30-4080              | FERTILIZER/CHEMICALS           | 28,943.51     | 30,246.35                        | 40,000.00                | 75.6                        | 22,216.88                       |
| 613-00-50-30-4085              | TREE MAINTENANCE               | 943.68        | 943.68                           | 5,000.00                 | 18.8                        | 0.00                            |
| 613-00-50-30-4090              | COURSE IMPROVEMENTS            | 940.24        | 940.24                           | 5,000.00                 | 18.8                        | 0.00                            |
| 613-00-50-30-4150              | EQUIPMENT RENTALS              | 0.00          | 0.00                             | 0.00                     | 0.0                         | 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           | 1,599.86      | 4,155.46                         | 19,000.00                | 21.8                        | 3,968.41                        |
| 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            | (2.81)        | (3.30)                           | 0.00                     | (100.0)                     | (0.95)                          |
| 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           | 1,152.00      | 4,247.24                         | 5,500.00                 | 77.2                        | 3,123.22                        |
| 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          | 0.00                             | 800.00                   | 0.0                         | 0.00                            |
| 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                         | 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          | 0.00                             | 1,366.00                 | 0.0                         | 0.00                            |
| 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           | 10,532.39     | 52,321.50                        | 117,000.00               | 44.7                        | 48,318.73                       |
| 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 |                                | 65,012.96     | 184,821.75                       | 371,216.00               | 49.7                        | 156,118.73                      |
| TOTAL GENERAL ADMINISTRATION   |                                | 111,661.01    | 312,887.50                       | 782,851.00               | 39.9                        | 273,762.66                      |
| TOTAL EXPENSES:                |                                | 111,661.01    | 312,887.50                       | 782,851.00               | 39.9                        | 273,762.66                      |

DATE: 06/15/2023  
TIME: 15:02:51  
GL470005.WOW

CITY OF GRAND RAPIDS  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
FOR 5 PERIODS ENDING MAY 31, 2023

|                        |             | FUND: POKEGAMA GOLF COURSE |                                  |                          |                             |                                 |
|------------------------|-------------|----------------------------|----------------------------------|--------------------------|-----------------------------|---------------------------------|
| ACCOUNT<br>NUMBER      | DESCRIPTION | MAY<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 |
| -----                  |             |                            |                                  |                          |                             |                                 |
| TOTAL FUND REVENUES    |             | 232,725.47                 | 397,956.62                       | 836,786.00               | 47.5                        | 340,502.01                      |
| TOTAL FUND EXPENSES    |             | 111,661.01                 | 312,887.50                       | 782,851.00               | 39.9                        | 273,762.66                      |
| FUND SURPLUS (DEFICIT) |             | 121,064.46                 | 85,069.12                        | 53,935.00                | 157.7                       | 66,739.35                       |