

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

**SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES
For the Period Ended May 31, 2025
With Comparative Actual Amounts for the Period Ended May 31, 2024**

	2025 BUDGET	2025		% OF BUDGET	2024 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 236,689	\$ 243,992	\$ 7,303	103%	\$ 233,302
Green Fees	447,405	57,076	(390,329)	13%	59,721
Ancillary	329,781	133,492	(196,289)	40%	118,388
Total Revenues	1,013,875	434,560	(579,315)	43%	411,411
Operating Expenses					
Personnel	414,512	133,859	(280,653)	32%	157,980
Materials and Supplies	92,045	35,376	(56,669)	38%	26,509
Other Services & Charges	319,717	185,734	(133,983)	58%	180,224
Total Expenses	826,274	354,968	(471,306)	43%	364,714
OPERATING INCOME (LOSS)	187,601	79,592	(108,009)		46,697
Nonoperating Revenues	32,750	2,167	(30,583)	7%	57,903
Concessionaire Lease	18,000	4,000	(14,000)	22%	4,000
Contributions	-	-	-	0%	-
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(49,239)	-	49,239	0%	-
Depreciation	(156,475)	(66,047)	90,428	42%	(63,924)
NET INCOME	\$ 32,637	\$ 19,712	(12,925)		\$ 44,677