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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 8 PERIODS ENDING AUGUST 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	71,571.64	68,343.00	104.7	68,343.00
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	4,369.00	4,566.00	95.6	4,566.00
613-00-34-00-1100	SINGLE PASS	0.00	95,766.21	95,060.00	100.7	94,161.26
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	11,017.64	0.00	100.0	898.99
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	16,971.50	18,672.00	90.8	18,672.00
613-00-34-00-1200	JUNIOR PASS	0.00	14,296.31	15,015.00	95.2	15,015.08
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	837.00	9,783.00	14,883.00	65.7	14,883.20
613-00-34-00-1250	PCC GOLF FEES	1,597.28	6,129.93	2,513.00	243.9	2,513.38
613-00-34-00-1600	WD 18 HOLE	22,292.67	79,221.88	77,547.00	102.1	65,876.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	790.00	10,146.61	0.00	100.0	11,026.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	0.0	88,353.55
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	119.97	159.96	0.00	100.0	0.00
613-00-34-00-1700	WD 9 HOLE	7,254.00	26,537.00	15,213.00	174.4	14,274.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,935.33	10,845.15	0.00	100.0	66,222.03
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	46.14	0.00	100.0	39,849.92
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	1,219.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	90.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	630.00	2,100.00	18,144.00	11.5	2,826.20
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,886.00	11,621.00	0.00	100.0	15,318.00
613-00-34-00-1975	SENIOR GREEN FEES	8,157.00	25,828.29	0.00	100.0	29,343.80
613-00-34-00-2000	WD 2ND NINE	114.00	323.00	0.00	100.0	939.00
613-00-34-00-2100	WD TWILIGHT	1,561.32	8,506.92	19,261.00	44.1	7,768.80
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	120.00	0.0	120.00
613-00-34-00-2110	WE 18 HOLE	23,948.69	78,124.71	29,344.00	266.2	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	0.00	0.0	645.00
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	114.00	532.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	6,562.40	21,788.87	67,609.00	32.2	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	4,255.23	23,181.25	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	623.74	1,535.36	0.00	100.0	1,387.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	770.67	3,648.95	0.00	100.0	11,492.00
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	0.00

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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE 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	60.00	165.00	510.00	32.3	510.00
613-00-34-00-2200	SIMULATOR FEES	0.00	27,662.39	34,388.00	80.4	34,388.14
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	11,965.03	18,884.00	63.3	12,366.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	12,537.62	7,416.00	169.0	7,416.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	1,522.51	0.00	100.0	2,175.94
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	6,243.12	0.00	100.0	3,776.00
613-00-34-00-2400	SMALL BUCKET	834.41	4,047.51	4,560.00	88.7	4,559.58
613-00-34-00-2450	MEDIUM BUCKET	797.04	4,077.45	4,531.00	89.9	4,531.35
613-00-34-00-2500	LARGE BUCKET	3,710.04	16,519.00	13,262.00	124.5	13,261.81
613-00-34-00-2600	CART 9 HOLE	12,730.10	49,918.41	36,779.00	135.7	36,779.34
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	7.38	405.53	0.00	100.0	20.00
613-00-34-00-2700	CART 18 HOLE	30,744.02	106,617.17	60,952.00	174.9	60,892.25
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	27.68	114.20	0.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	772.45	0.00	100.0	4,313.56
613-00-34-00-2800	MISCEL CART RENTAL	5,135.89	25,729.67	0.00	100.0	207.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	5,474.40	6,580.00	83.1	6,580.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,360.42	0.00	100.0	12,857.13
613-00-34-00-3350	EMPLOYEE CART FEE	69.21	899.49	0.00	100.0	1,074.33
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	31,807.18	54,379.00	58.4	29,347.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	491.77	2,516.94	2,966.00	84.8	2,966.25
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		139,056.84	857,407.81	913,497.00	93.8	813,885.39
TOTAL CHARGES FOR SERVICES		139,056.84	857,407.81	913,497.00	93.8	813,885.39
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	6,000.00	0.0	5,784.48
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	650.00	600.00	108.3	600.00
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	10,000.00	18,000.00	55.5	10,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	500.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	1,962.96	3,517.91	5,000.00	70.3	2,322.57
613-00-37-00-3900	MISCEL REVENUE	0.00	430.00	0.00	100.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	6,684.39	19,519.00	34.2	11,851.24
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	100.00
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	920.66	550.00	167.3	545.41
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		3,962.96	22,202.96	52,669.00	42.1	33,703.70
TOTAL MISCELLANEOUS REVENUE		3,962.96	22,202.96	52,669.00	42.1	33,703.70
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	49,650.00	0.00	100.0	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	7,500.00
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	49,650.00	0.00	100.0	7,500.00
TOTAL OTHER FINANCING SOURCES		0.00	49,650.00	0.00	100.0	7,500.00
TOTAL REVENUES:		143,019.80	929,260.77	966,166.00	96.1	855,089.09

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,192.00	122,430.02	137,170.00	89.2	90,384.76
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	72.27	1,843.15	3,000.00	61.4	748.33
613-00-50-10-1030	SALARY-PARTTIME	36,798.33	141,669.84	150,010.00	94.4	122,534.96
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	165.15	407.55	2,000.00	20.3	217.50
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	844.83	8,240.38	11,523.00	71.5	8,065.79
613-00-50-10-1220	FICA	2,983.98	15,534.10	18,115.00	85.7	13,161.76
613-00-50-10-1250	MEDICARE	697.85	3,632.98	4,237.00	85.7	3,078.28
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	33,274.00	45,755.00	72.7	30,332.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	10.05	40.94	52.00	78.7	32.96
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	1,475.65	1,000.00	147.5	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	3,143.88	4,776.00	65.8	3,230.92
TOTAL PERSONNEL		56,526.57	331,692.49	379,438.00	87.4	271,806.34
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	1,639.89	2,000.00	81.9	759.63
613-00-50-20-2020	COPY SUPPLIES	0.00	77.23	0.00	(100.0)	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	686.78	600.00	114.4	510.98
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	400.00	0.0	395.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	4,084.30	1,200.00	340.3	1,203.04
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	499.46	4,200.00	11.8	686.88
613-00-50-20-2100	OPERATING SUPPLIES	808.97	9,309.72	8,500.00	109.5	4,495.72
613-00-50-20-2120	MOTOR FUELS	2,412.26	11,222.79	20,000.00	56.1	12,226.40
613-00-50-20-2130	LUBRICANTS	166.32	797.67	550.00	145.0	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	216.81	3,926.55	12,000.00	32.7	9,928.47
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	153.55	2,975.03	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	678.51	800.00	84.8	706.13
613-00-50-20-2210	EQUIPMENT PARTS	717.83	11,201.77	45,000.00	24.8	37,223.44
613-00-50-20-2285	TURF MAINTENANCE	0.00	5,587.99	7,500.00	74.5	5,095.90
613-00-50-20-2290	FLOWERS	0.00	4,069.71	6,000.00	67.8	5,859.07
613-00-50-20-2400	SMALL TOOLS	0.00	635.44	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		4,475.74	57,392.84	108,750.00	52.7	79,375.90
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	0.00	2,350.60	9,500.00	24.7	5,213.70
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	176.34	838.96	500.00	167.7	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	160.70	754.23	1,000.00	75.4	820.36
613-00-50-30-3090	JANITORIAL SERVICE	160.31	641.24	1,100.00	58.2	975.37
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,063.50	42,698.50	58,000.00	73.6	41,494.20
613-00-50-30-3210	TELEPHONE	157.63	1,938.26	2,800.00	69.2	2,100.30
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	35.57
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,276.36	500.00	655.2	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	21.25	0.00	(100.0)	0.00

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	1,944.00	3,000.00	64.8	2,732.56
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	8,456.00	9,000.00	93.9	7,848.00
613-00-50-30-3810	ELECTRICITY	0.00	15,585.80	28,000.00	55.6	20,474.45
613-00-50-30-3840	GARBAGE REMOVAL	650.17	3,798.11	3,200.00	118.6	2,866.84
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	1,250.00	5,000.00	25.0	3,065.08
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,426.90	3,000.00	47.5	1,530.34
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	9,990.59	10,000.00	99.9	4,548.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	237.80	30,396.36	7,000.00	434.2	8,038.11
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	185.96	1,000.00	18.5	142.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	25,684.97	34,000.00	75.5	30,860.70
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	233.33	3,437.38	5,000.00	68.7	3,420.01
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,953.09	12,000.00	32.9	10,007.98
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	4,130.12	1,500.00	275.3	816.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	36,453.91	40,000.00	91.1	33,319.35
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	943.68
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	2,190.57	5,000.00	43.8	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	3,685.48	8,356.86	0.00	(100.0)	6,144.04
613-00-50-30-4155	WINTER STORAGE	0.00	2,100.00	2,000.00	105.0	1,890.00
613-00-50-30-4320	MC/VISA BANK CHARGES	4,348.14	16,634.19	20,000.00	83.1	15,584.82
613-00-50-30-4323	MISCELLANEOUS	0.00	5,000.00	0.00	(100.0)	0.00
613-00-50-30-4325	CASH SHORT AND OVER	0.35	(3.21)	0.00	(100.0)	(8.44)
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	594.70	11,503.47	6,000.00	191.7	6,014.05
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	2,847.00	4,000.00	71.1	2,881.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	500.00	0.0	435.32
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	1,002.43	4,474.82	3,000.00	149.1	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	765.04	2,000.00	38.2	1,365.59
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	13,202.65	104,066.70	117,000.00	88.9	84,621.45
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		30,811.44	357,148.03	399,600.00	89.3	301,365.72
TOTAL GENERAL ADMINISTRATION		91,813.75	746,233.36	887,788.00	84.0	652,547.96
TOTAL EXPENSES:		91,813.75	746,233.36	887,788.00	84.0	652,547.96

DATE: 09/12/2024
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 8 PERIODS ENDING AUGUST 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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TOTAL FUND REVENUES		143,019.80	929,260.77	966,166.00	96.1	855,089.09
TOTAL FUND EXPENSES		91,813.75	746,233.36	887,788.00	84.0	652,547.96
FUND SURPLUS (DEFICIT)		51,206.05	183,027.41	78,378.00	233.5	202,541.13