

DATE: 07/11/2024
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2024

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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	4,487.87	71,571.64	68,343.00	104.7	69,542.00
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	867.00	4,369.00	4,566.00	95.6	2,900.00
613-00-34-00-1100	SINGLE PASS	3,647.44	94,453.44	95,060.00	99.3	93,262.27
613-00-34-00-1110	SINGLE PLUS ONE CHILD	733.19	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	809.12	16,971.50	18,672.00	90.8	18,672.00
613-00-34-00-1200	JUNIOR PASS	2,606.24	14,296.31	15,015.00	95.2	14,299.08
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	2,016.00	7,920.00	14,883.00	53.2	11,852.38
613-00-34-00-1250	PCC GOLF FEES	1,354.55	3,374.01	2,513.00	134.2	1,543.76
613-00-34-00-1600	WD 18 HOLE	12,400.02	24,486.69	77,547.00	31.5	16,684.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	755.39	8,703.39	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	32,164.00
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	4,446.00	8,714.00	15,213.00	57.2	4,706.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,703.17	6,987.51	0.00	100.0	33,073.01
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	12,798.05
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	488.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	64.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	330.00	600.00	18,144.00	3.3	1,144.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,363.00	5,063.00	0.00	100.0	7,290.00
613-00-34-00-1975	SENIOR GREEN FEES	4,050.00	7,210.29	0.00	100.0	8,596.69
613-00-34-00-2000	WD 2ND NINE	114.00	152.00	0.00	100.0	463.00
613-00-34-00-2100	WD TWILIGHT	1,661.00	4,288.01	19,261.00	22.2	2,908.80
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	21,070.19	35,539.69	29,344.00	121.1	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	0.00
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	266.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	4,290.00	10,153.00	67,609.00	15.0	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	8,377.50	8,377.50	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	599.75	719.70	0.00	100.0	456.00
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	973.55	1,661.51	0.00	100.0	3,458.00
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	JUNE 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	45.00	60.00	510.00	11.7	215.00
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	1,190.80	11,560.92	18,884.00	61.2	12,137.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	1,160.45	12,408.40	7,416.00	167.3	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)	1,038.06	5,767.00	0.00	100.0	3,540.00
613-00-34-00-2400	SMALL BUCKET	1,051.08	1,926.55	4,560.00	42.2	1,964.00
613-00-34-00-2450	MEDIUM BUCKET	1,114.38	2,206.62	4,531.00	48.7	2,081.17
613-00-34-00-2500	LARGE BUCKET	3,184.31	7,291.16	13,262.00	54.9	5,592.62
613-00-34-00-2600	CART 9 HOLE	9,875.27	20,761.27	36,779.00	56.4	15,827.31
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	8.00	398.15	0.00	100.0	15.00
613-00-34-00-2700	CART 18 HOLE	23,941.25	42,735.70	60,952.00	70.1	20,290.21
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	0.00	45.00	0.00	100.0	30.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	772.45	0.00	100.0	632.84
613-00-34-00-2800	MISCEL CART RENTAL	8,107.58	8,133.58	0.00	100.0	126.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	342.15	5,474.40	6,580.00	83.1	6,251.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,360.42	0.00	100.0	13,846.14
613-00-34-00-3350	EMPLOYEE CART FEE	142.98	793.37	0.00	100.0	659.37
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	636.48	31,425.29	54,379.00	57.7	29,347.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	541.04	1,311.22	2,966.00	44.2	1,585.26
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		132,147.81	543,558.37	913,497.00	59.5	506,530.53
TOTAL CHARGES FOR SERVICES		132,147.81	543,558.37	913,497.00	59.5	506,530.53
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	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	100.00	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	6,000.00	18,000.00	33.3	6,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	1,271.04	1,554.95	5,000.00	31.0	865.12
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	305.17	550.00	55.4	156.43
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		3,371.04	15,624.51	52,669.00	29.6	21,572.79
TOTAL MISCELLANEOUS REVENUE		3,371.04	15,624.51	52,669.00	29.6	21,572.79
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:		135,518.85	608,832.88	966,166.00	63.0	535,603.32

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	11,129.63	99,847.27	137,170.00	72.7	68,501.35
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	768.19	1,662.48	3,000.00	55.4	686.79
613-00-50-10-1030	SALARY-PARTTIME	37,682.20	65,803.60	150,010.00	43.8	53,875.78
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	117.60	2,000.00	5.8	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	892.35	6,533.11	11,523.00	56.6	5,784.11
613-00-50-10-1220	FICA	3,067.74	9,413.42	18,115.00	51.9	7,555.64
613-00-50-10-1250	MEDICARE	717.44	2,201.54	4,237.00	51.9	1,767.14
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	26,546.00	45,755.00	58.0	23,924.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	10.05	20.84	52.00	40.0	24.72
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	357.11	2,347.66	4,776.00	49.1	2,387.94
TOTAL PERSONNEL		57,988.71	215,969.17	379,438.00	56.9	164,526.55
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	(70.70)	1,581.32	2,000.00	79.0	641.79
613-00-50-20-2020	COPY SUPPLIES	42.84	42.84	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	3,357.16	1,200.00	279.7	1,110.07
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	4,200.00	0.0	686.88
613-00-50-20-2100	OPERATING SUPPLIES	4,882.06	8,075.11	8,500.00	95.0	3,503.96
613-00-50-20-2120	MOTOR FUELS	2,566.73	5,195.36	20,000.00	25.9	6,379.90
613-00-50-20-2130	LUBRICANTS	21.36	476.02	550.00	86.5	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	39.51	2,290.36	12,000.00	19.0	7,960.01
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	29.91	2,810.81	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	486.24	800.00	60.7	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,393.60	8,801.45	45,000.00	19.5	27,865.61
613-00-50-20-2285	TURF MAINTENANCE	0.00	1,909.39	7,500.00	25.4	2,210.22
613-00-50-20-2290	FLOWERS	4,069.71	4,069.71	6,000.00	67.8	5,469.72
613-00-50-20-2400	SMALL TOOLS	127.02	635.44	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		14,102.04	40,417.99	108,750.00	37.1	57,019.38
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	2,213.70
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	309.94	500.00	61.9	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	148.10	445.43	1,000.00	44.5	374.37
613-00-50-30-3090	JANITORIAL SERVICE	160.31	320.62	1,100.00	29.1	325.12
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,063.50	32,234.00	58,000.00	55.5	30,468.00
613-00-50-30-3210	TELEPHONE	217.38	1,554.67	2,800.00	55.5	1,855.22
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	1,485.00	3,000.00	49.5	2,070.56
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	6,342.00	9,000.00	70.4	5,886.00
613-00-50-30-3810	ELECTRICITY	0.00	8,996.55	28,000.00	32.1	13,243.90
613-00-50-30-3840	GARBAGE REMOVAL	0.00	2,087.02	3,200.00	65.2	1,825.48
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	625.00	5,000.00	12.5	1,620.08
613-00-50-30-3860	HEAT-NATURAL GAS	83.07	1,265.08	3,000.00	42.1	1,368.52
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	596.43	21,430.76	7,000.00	306.1	6,998.11
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	501.00	25,150.59	34,000.00	73.9	28,491.76
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	200.90	503.27	5,000.00	10.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	267.58	3,953.09	12,000.00	32.9	6,702.76
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	68.87	1,500.00	4.5	816.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	35,793.47	40,000.00	89.4	31,149.36
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	592.77	2,190.57	5,000.00	43.8	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	4,500.00	4,580.42	0.00	(100.0)	3,114.04
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	3,735.95	8,980.77	20,000.00	44.9	8,510.29
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	1.22	(3.38)	0.00	(100.0)	(4.87)
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	534.50	9,700.44	6,000.00	161.6	4,860.18
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	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	648.08	3,275.94	3,000.00	109.1	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	0.00	2,000.00	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	13,737.48	77,661.39	117,000.00	66.3	63,146.62
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		32,045.27	274,723.27	399,600.00	68.7	226,660.74
TOTAL GENERAL ADMINISTRATION		104,136.02	531,110.43	887,788.00	59.8	448,206.67
TOTAL EXPENSES:		104,136.02	531,110.43	887,788.00	59.8	448,206.67

DATE: 07/11/2024
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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 6 PERIODS ENDING JUNE 30, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL FUND REVENUES		135,518.85	608,832.88	966,166.00	63.0	535,603.32
TOTAL FUND EXPENSES		104,136.02	531,110.43	887,788.00	59.8	448,206.67
FUND SURPLUS (DEFICIT)		31,382.83	77,722.45	78,378.00	99.1	87,396.65