

DATE: 09/13/2023
TIME: 13:17:44
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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, 2023

PAGE: 1
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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						
613-00-34-00-1000	FAMILY PASS	(1,199.00)	68,343.00	61,560.00	111.0	61,560.00
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	544.00	4,566.00	3,528.00	129.4	3,188.00
613-00-34-00-1100	SINGLE PASS	109.99	94,161.26	92,844.00	101.4	92,843.52
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	0.00	18,672.00	19,523.00	95.6	19,523.06
613-00-34-00-1200	JUNIOR PASS	0.00	15,015.08	10,599.00	141.6	10,598.94
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	684.00	14,883.20	18,905.00	78.7	17,945.17
613-00-34-00-1250	PCC GOLF FEES	503.44	2,513.38	2,912.00	86.3	2,323.62
613-00-34-00-1600	WD 18 HOLE	19,651.00	65,876.00	67,105.00	98.1	49,938.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	11,026.00	13,764.00	80.1	4,125.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	23,094.90	88,353.55	83,535.00	105.7	81,844.97
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	4,082.00	14,274.00	13,025.00	109.5	10,450.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	15,769.53	66,222.03	69,106.00	95.8	58,764.45
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	18,385.59	39,849.92	39,699.00	100.3	28,981.19
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	1,219.50	881.00	138.4	635.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	26.00	90.00	587.00	15.3	550.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	1,006.20	2,826.20	13,073.00	21.6	2,425.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	4,338.00	15,318.00	2,600.00	589.1	12,036.00
613-00-34-00-1975	SENIOR GREEN FEES	11,638.92	29,343.80	33,839.00	86.7	27,532.22
613-00-34-00-2000	WD 2ND NINE	204.00	939.00	1,472.00	63.7	928.00
613-00-34-00-2100	WD TWILIGHT	2,574.00	7,768.80	6,817.00	113.9	5,525.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	120.00	0.00	100.0	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	645.00	645.00	1,148.00	56.1	1,148.00
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	437.00	1,387.00	1,620.00	85.6	1,530.00
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	3,328.00	11,492.00	7,749.00	148.3	6,223.75
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

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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	110.00	510.00	583.00	87.4	542.74
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	0.00	12,366.00	9,932.00	124.5	9,931.68
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	7,416.00	5,898.00	125.7	5,898.06
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	2,175.94	1,562.00	139.3	1,562.22
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	3,776.00	2,643.00	142.8	2,643.06
613-00-34-00-2400	SMALL BUCKET	1,309.32	4,559.58	4,441.00	102.6	3,945.16
613-00-34-00-2450	MEDIUM BUCKET	1,321.04	4,531.35	4,972.00	91.1	4,310.01
613-00-34-00-2500	LARGE BUCKET	3,396.25	13,261.81	12,197.00	108.7	10,774.04
613-00-34-00-2600	CART 9 HOLE	10,423.47	36,779.34	29,521.00	124.5	25,040.77
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	20.00	60.00	33.3	55.00
613-00-34-00-2700	CART 18 HOLE	18,286.25	60,892.25	62,027.00	98.1	49,213.67
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	60.00	60.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	3,356.00	4,313.56	2,548.00	169.2	2,037.05
613-00-34-00-2800	MISCEL CART RENTAL	36.00	207.00	476.00	43.4	442.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	6,580.00	5,687.00	115.7	5,686.98
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	(989.01)	12,857.13	14,098.00	91.1	14,097.60
613-00-34-00-3350	EMPLOYEE CART FEE	184.43	1,074.33	665.00	161.5	622.43
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	29,347.00	27,918.00	105.1	27,918.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	607.50	2,966.25	3,185.00	93.1	2,641.16
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		143,878.82	813,885.39	787,732.00	103.3	701,408.90
TOTAL CHARGES FOR SERVICES		143,878.82	813,885.39	787,732.00	103.3	701,408.90
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	2,000.00
613-00-37-00-2270	PRO SHOP RENT	5,784.48	5,784.48	5,697.00	101.5	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	600.00	500.00	120.0	500.00
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	12,000.00	83.3	10,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	500.00	0.00	100.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	2,322.57	4,811.00	48.2	4,811.35
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	11,851.24	18,894.00	62.7	7,592.99
613-00-37-00-4400	CONTRIBUTIONS	0.00	100.00	0.00	100.0	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	545.41	652.00	83.6	652.37
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		7,784.48	33,703.70	49,054.00	68.7	25,556.71
TOTAL MISCELLANEOUS REVENUE		7,784.48	33,703.70	49,054.00	68.7	25,556.71
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:		151,663.30	855,089.09	836,786.00	102.1	726,965.61
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,922.95	90,384.76	142,212.00	63.5	85,086.55
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	61.54	748.33	3,000.00	24.9	1,570.72
613-00-50-10-1030	SALARY-PARTTIME	35,046.38	122,534.96	96,010.00	127.6	106,242.65
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	156.75	217.50	2,000.00	10.8	658.41
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,139.59	8,065.79	11,901.00	67.7	7,417.69
613-00-50-10-1220	FICA	2,851.24	13,161.76	15,079.00	87.2	11,901.38
613-00-50-10-1250	MEDICARE	666.84	3,078.28	3,527.00	87.2	2,783.36
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	30,332.00	43,847.00	69.1	27,905.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	32.96	52.00	63.3	31.71
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	3,230.92	3,307.00	97.6	2,137.04
TOTAL PERSONNEL		54,451.40	271,806.34	331,735.00	81.9	246,224.97
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	65.22	759.63	2,000.00	37.9	1,999.94
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	510.98	150.00	340.6	149.39
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	1,110.07	0.00	(100.0)	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	1,042.62	4,479.72	8,500.00	52.7	7,904.69
613-00-50-20-2120	MOTOR FUELS	3,255.21	12,226.40	20,000.00	61.1	16,539.63
613-00-50-20-2130	LUBRICANTS	0.00	285.24	550.00	51.8	398.77
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	443.86	9,420.81	8,000.00	117.7	5,583.82
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	706.13	0.00	(100.0)	0.00
613-00-50-20-2210	EQUIPMENT PARTS	5,876.10	37,100.20	25,000.00	148.4	18,593.39
613-00-50-20-2285	TURF MAINTENANCE	0.00	5,092.45	7,500.00	67.8	3,761.97
613-00-50-20-2290	FLOWERS	42.79	5,859.07	4,000.00	146.4	3,222.45
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		10,725.80	78,632.58	79,900.00	98.4	65,364.96
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	3,000.00	5,213.70	9,500.00	54.8	2,067.47
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	235.81	817.45	750.00	108.9	323.47
613-00-50-30-3090	JANITORIAL SERVICE	292.61	975.37	1,000.00	97.5	801.55
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,128.00	41,494.20	55,000.00	75.4	44,351.49
613-00-50-30-3210	TELEPHONE	17.63	2,104.97	3,500.00	60.1	2,912.57
613-00-50-30-3220	POSTAGE	0.00	35.57	0.00	(100.0)	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	145.00
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

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	203.00	2,732.56	3,000.00	91.0	1,789.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	7,848.00	8,400.00	93.4	6,904.00
613-00-50-30-3810	ELECTRICITY	0.00	16,757.51	25,000.00	67.0	19,491.99
613-00-50-30-3840	GARBAGE REMOVAL	520.68	2,866.84	3,000.00	95.5	1,858.85
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	1,445.00	3,065.08	5,000.00	61.3	2,635.50
613-00-50-30-3860	HEAT-NATURAL GAS	80.91	1,530.34	3,000.00	51.0	2,021.85
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	4,548.38	10,000.00	45.4	8,650.38
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	6,998.11	4,500.00	155.5	8,195.09
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	0.00	28,491.76	20,000.00	142.4	15,009.35
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	2,453.35	3,391.34	5,000.00	67.8	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	460.00	9,965.34	7,000.00	142.3	5,594.76
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	816.30	3,000.00	27.2	2,822.29
613-00-50-30-4080	FERTILIZER/CHEMICALS	2,169.99	33,319.35	40,000.00	83.2	27,482.95
613-00-50-30-4085	TREE MAINTENANCE	0.00	943.68	5,000.00	18.8	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	1,018.99	5,000.00	20.3	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	6,144.04	0.00	(100.0)	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	3,985.77	15,584.82	19,000.00	82.0	14,474.90
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	(2.70)	(7.87)	0.00	(100.0)	(7.45)
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	525.00	5,970.08	5,500.00	108.5	4,708.22
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	435.32	800.00	54.4	739.13
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	537.32
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	1,365.59	1,366.00	99.9	1,949.25
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	10,795.94	84,621.45	117,000.00	72.3	77,212.69
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		32,291.99	294,126.89	371,216.00	79.2	259,072.75
TOTAL GENERAL ADMINISTRATION		97,469.19	644,565.81	782,851.00	82.3	570,662.68
TOTAL EXPENSES:		97,469.19	644,565.81	782,851.00	82.3	570,662.68

DATE: 09/13/2023
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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, 2023

		FUND: POKEGAMA GOLF COURSE				
ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL FUND REVENUES		151,663.30	855,089.09	836,786.00	102.1	726,965.61
TOTAL FUND EXPENSES		97,469.19	644,565.81	782,851.00	82.3	570,662.68
FUND SURPLUS (DEFICIT)		54,194.11	210,523.28	53,935.00	390.3	156,302.93