

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	8,013.60	24,926.40	64,109.00	38.8	38,880.00
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	0.00	2,731.00	0.0	600.00
613-00-34-00-1100	SINGLE PASS	14,293.08	26,803.40	95,343.00	28.1	71,150.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	0.00
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	2,589.58	6,575.16	14,058.00	46.7	10,819.00
613-00-34-00-1200	JUNIOR PASS	674.16	1,834.86	8,090.00	22.6	3,339.00
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	0.00	0.00	19,485.00	0.0	2,846.94
613-00-34-00-1250	PCC GOLF FEES	347.93	1,124.29	3,604.00	31.1	1,016.88
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	48,760.00	0.0	280.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	0.00	0.0	6,390.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	63,600.00	0.0	0.00
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	0.00	0.00	30,712.00	0.0	105.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	0.00	0.00	0.0	5,223.04
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	0.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	19.50
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	13,367.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	0.00	0.0	66.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	0.00	0.0	48.00
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	92,395.00	0.0	78.00
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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	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	0.00	0.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	0.00	0.0	0.00
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	360.00

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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	1,526.00	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	0.00	0.00	424.00	0.0	18.75
613-00-34-00-2200	SIMULATOR FEES	8,479.53	32,346.88	0.00	100.0	0.00
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	1,772.32	3,285.48	10,600.00	30.9	5,643.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	887.22	1,757.70	6,802.00	25.8	3,627.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	104.94	617.76	0.00	100.0	693.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	259.70	409.64	0.00	100.0	490.00
613-00-34-00-2400	SMALL BUCKET	0.00	0.00	5,300.00	0.0	313.56
613-00-34-00-2450	MEDIUM BUCKET	0.00	0.00	4,452.00	0.0	516.12
613-00-34-00-2500	LARGE BUCKET	0.00	0.00	11,660.00	0.0	951.23
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	42,400.00	0.0	160.00
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	760.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	0.00	0.00	0.0	20.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	95,400.00	0.0	192.26
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	1,580.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	950.82	1,883.70	6,890.00	27.3	3,588.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	1,886.80	6,550.40	47,573.00	13.7	11,410.00
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	4,664.00	9,262.00	0.00	100.0	18,650.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	52.59	186.07	2,638.00	7.0	314.26
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		44,976.27	118,379.74	758,419.00	15.6	190,148.54
TOTAL CHARGES FOR SERVICES		44,976.27	118,379.74	758,419.00	15.6	190,148.54
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	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	100.00	350.00	28.5	140.34
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	2,000.00	18,000.00	11.1	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	806.44	5,000.00	16.1	462.27
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	7,592.99	0.00	100.0	0.00
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	208.69	208.69	700.00	29.8	168.42
TOTAL		308.69	10,708.12	47,947.00	22.3	2,771.03
TOTAL MISCELLANEOUS REVENUE		308.69	10,708.12	47,947.00	22.3	2,771.03
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	0.00	0.00	0.0	32,000.00
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	0.00	0.00	0.0	32,000.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	32,000.00
TOTAL REVENUES:		45,284.96	129,087.86	806,366.00	16.0	224,919.57

EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,355.94	38,989.75	132,391.00	29.4	25,936.11
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	0.00	504.00	3,000.00	16.8	0.00
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	94,845.00	0.0	9,618.42
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	162.90
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	776.70	2,962.05	11,378.00	26.0	2,473.30
613-00-50-10-1220	FICA	629.66	2,405.19	14,399.00	16.7	2,171.04
613-00-50-10-1250	MEDICARE	147.26	562.51	3,367.00	16.7	507.73
613-00-50-10-1310	HEALTH INSURANCE	6,108.00	15,689.00	40,847.00	38.4	8,108.00
613-00-50-10-1330	LIFE INSURANCE	4.30	15.05	52.00	28.9	8.60
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	1,102.52	2,409.00	45.7	802.92
TOTAL PERSONNEL		18,297.49	62,720.53	315,488.00	19.8	49,789.02
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	44.13	176.30	1,500.00	11.7	841.74
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	0.00	2,000.00	0.0	0.00
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	749.98	4,562.37	3,000.00	152.0	6,873.32
613-00-50-20-2100	OPERATING SUPPLIES	3,820.00	3,820.00	5,000.00	76.4	616.30
613-00-50-20-2120	MOTOR FUELS	0.00	33.92	13,000.00	0.2	2,154.84
613-00-50-20-2130	LUBRICANTS	0.00	398.77	1,000.00	39.8	100.00
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	61.90	1,505.35	6,500.00	23.1	3,568.21
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	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	595.30	10,646.33	25,000.00	42.5	5,304.40
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	4,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
TOTAL SUPPLIES & MATERIALS		5,271.31	21,143.04	69,200.00	30.5	19,751.51
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	0.00	9,375.00	0.0	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	150.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	15.84
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	750.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,796.13	19,184.52	57,600.00	33.3	18,716.60
613-00-50-30-3210	TELEPHONE	349.99	1,454.59	3,500.00	41.5	1,398.53
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	0.00	500.00	0.0	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	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	375.00	750.00	3,000.00	25.0	1,187.88
613-00-50-30-3610	GENERAL INSURANCE	863.00	3,452.00	8,400.00	41.0	2,604.00

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3810	ELECTRICITY	1,600.58	7,326.84	24,000.00	30.5	5,688.55
613-00-50-30-3840	GARBAGE REMOVAL	355.67	441.13	2,800.00	15.7	(250.30)
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	500.00	10,000.00	5.0	500.00
613-00-50-30-3860	HEAT-NATURAL GAS	276.08	1,607.57	2,700.00	59.5	1,274.93
613-00-50-30-4000	MAINTENANCE CONTRACTS	3,300.00	5,144.44	7,500.00	68.5	3,492.37
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	0.00	4,500.00	0.0	594.26
613-00-50-30-4020	COMPUTER MAINTENANCE	174.00	594.00	1,000.00	59.4	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	3,634.90	12,342.01	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	3,131.93
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	4,276.62	7,000.00	61.0	6,220.16
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	1,203.50	1,203.50	1,500.00	80.2	105.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	35,000.00	0.0	4,452.79
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	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	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,014.99	1,739.75	18,000.00	9.6	2,760.67
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	0.00	0.00	0.00	0.0	20.80
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	0.00	1,981.22	3,800.00	52.1	2,591.63
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	3,519.00	3,519.00	3,700.00	95.1	0.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	26,877.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	0.00	2,000.00	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	1,949.00	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	9,652.95	38,687.42	113,000.00	34.2	34,244.73
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		31,115.79	106,068.86	368,251.00	28.8	91,040.19
TOTAL GENERAL ADMINISTRATION		54,684.59	189,932.43	752,939.00	25.2	160,580.72
TOTAL EXPENSES:		54,684.59	189,932.43	752,939.00	25.2	160,580.72

DATE: 05/12/2022
TIME: 11:08:33
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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 4 PERIODS ENDING APRIL 30, 2022

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL FUND REVENUES		45,284.96	129,087.86	806,366.00	16.0	224,919.57
TOTAL FUND EXPENSES		54,684.59	189,932.43	752,939.00	25.2	160,580.72
FUND SURPLUS (DEFICIT)		(9,399.63)	(60,844.57)	53,427.00	(113.8)	64,338.85