

CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2022

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	61,560.00	64,109.00	96.0	60,480.00
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	272.00	3,188.00	2,731.00	116.7	2,384.00
613-00-34-00-1100	SINGLE PASS	0.00	92,843.52	95,343.00	97.3	89,946.00
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	(369.94)	19,523.06	14,058.00	138.8	13,262.00
613-00-34-00-1200	JUNIOR PASS	0.00	10,598.94	8,090.00	131.0	7,632.00
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	1,916.84	17,945.17	19,485.00	92.0	17,639.37
613-00-34-00-1250	PCC GOLF FEES	357.35	2,323.62	3,604.00	64.4	2,809.22
613-00-34-00-1600	WD 18 HOLE	15,498.00	49,938.00	48,760.00	102.4	28,787.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	4,125.00	0.00	100.0	10,861.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	20,937.97	81,844.97	63,600.00	128.6	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	3,050.00	10,450.00	30,712.00	34.0	12,093.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	15,377.00	58,764.45	0.00	100.0	13,171.92
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	10,038.19	28,981.19	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	635.50	0.00	100.0	1,087.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	25.00	550.00	0.00	100.0	105.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	875.00	2,425.00	13,367.00	18.1	1,679.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	3,383.00	12,036.00	0.00	100.0	8,992.00
613-00-34-00-1975	SENIOR GREEN FEES	8,452.36	27,532.22	0.00	100.0	28,167.86
613-00-34-00-2000	WD 2ND NINE	336.00	928.00	0.00	100.0	168.00
613-00-34-00-2100	WD TWILIGHT	1,479.00	5,525.00	0.00	100.0	8,526.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	17,653.91
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	70,746.00
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	656.00	1,148.00	0.00	100.0	643.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	117.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	255.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	23,328.00
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	414.00	1,530.00	0.00	100.0	1,034.15
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	6,205.98
613-00-34-00-2124	WE TWILIGHT	2,625.00	6,223.75	0.00	100.0	8,904.00
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	205.00	0.00	100.0	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	1,080.00
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	542.74	424.00	128.0	390.00
613-00-34-00-2200	SIMULATOR FEES	0.00	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	0.00	9,931.68	10,600.00	93.6	8,360.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	5,898.06	6,802.00	86.7	6,417.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	1,562.22	0.00	100.0	792.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	2,643.06	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	1,034.28	3,945.16	5,300.00	74.4	4,403.88
613-00-34-00-2450	MEDIUM BUCKET	1,198.67	4,310.01	4,452.00	96.8	3,853.14
613-00-34-00-2500	LARGE BUCKET	2,656.62	10,774.04	11,660.00	92.4	9,999.15
613-00-34-00-2600	CART 9 HOLE	8,021.53	25,040.77	42,400.00	59.0	11,046.05
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	23,680.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	55.00	0.00	100.0	110.00
613-00-34-00-2700	CART 18 HOLE	16,810.06	49,213.67	95,400.00	51.5	23,930.76
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	51,195.49
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	60.00	60.00	0.00	100.0	170.00
613-00-34-00-2775	SENIOR LEAGUE CART	786.00	2,037.05	0.00	100.0	2,043.60
613-00-34-00-2800	MISCEL CART RENTAL	51.00	442.00	0.00	100.0	224.64
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	5,686.98	6,890.00	82.5	3,887.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,097.60	47,573.00	29.6	18,530.00
613-00-34-00-3350	EMPLOYEE CART FEE	168.48	622.43	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	27,918.00	0.00	100.0	26,350.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	492.49	2,641.16	2,638.00	100.1	2,275.27
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		116,646.90	701,408.90	758,419.00	92.4	636,960.39
TOTAL CHARGES FOR SERVICES		116,646.90	701,408.90	758,419.00	92.4	636,960.39
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	2,000.00	2,000.00	2,000.00	100.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,600.00	0.0	5,608.80
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	500.00	350.00	142.8	374.24
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	12,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	2,291.27	4,811.35	5,000.00	96.2	4,719.01
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	16,297.00	0.0	107.22
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	0.00	652.37	700.00	93.1	689.97
TOTAL		6,291.27	25,556.71	47,947.00	53.3	23,499.24
TOTAL MISCELLANEOUS REVENUE		6,291.27	25,556.71	47,947.00	53.3	23,499.24
<b>OTHER FINANCING SOURCES</b>						
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	115,400.00
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	115,400.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
TOTAL REVENUES:		122,938.17	726,965.61	806,366.00	90.1	775,859.63
<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,275.94	85,086.55	132,391.00	64.2	56,649.94
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	464.32	1,570.72	3,000.00	52.3	0.00
613-00-50-10-1030	SALARY-PARTTIME	28,103.44	106,242.65	94,845.00	112.0	99,694.80
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	193.22	658.41	2,000.00	32.9	4,093.67
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,002.68	7,417.69	11,378.00	65.1	7,019.56
613-00-50-10-1220	FICA	2,407.83	11,901.38	14,399.00	82.6	9,847.88
613-00-50-10-1250	MEDICARE	563.10	2,783.36	3,367.00	82.6	2,303.09
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	27,905.00	40,847.00	68.3	14,216.00
613-00-50-10-1330	LIFE INSURANCE	4.12	31.71	52.00	60.9	17.20
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00

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<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	207.63	2,137.04	2,409.00	88.7	1,554.84
<b>TOTAL PERSONNEL</b>		<b>46,276.28</b>	<b>246,224.97</b>	<b>315,488.00</b>	<b>78.0</b>	<b>195,396.98</b>
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	775.75	1,999.94	1,500.00	133.3	1,255.47
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	149.39	2,000.00	7.4	722.27
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	0.00	5,650.91	3,000.00	188.3	7,268.75
613-00-50-20-2100	OPERATING SUPPLIES	172.95	7,904.69	5,000.00	158.0	4,223.86
613-00-50-20-2120	MOTOR FUELS	4,586.12	15,837.58	13,000.00	121.8	9,814.49
613-00-50-20-2130	LUBRICANTS	0.00	398.77	1,000.00	39.8	268.65
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	190.96	7,143.82	6,500.00	109.9	5,295.85
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	21.68
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	591.83	17,133.65	25,000.00	68.5	19,676.50
613-00-50-20-2285	TURF MAINTENANCE	0.00	3,761.97	7,500.00	50.1	6,054.12
613-00-50-20-2290	FLOWERS	0.00	3,222.45	4,000.00	80.5	3,890.88
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>6,317.61</b>	<b>63,203.17</b>	<b>69,200.00</b>	<b>91.3</b>	<b>58,785.22</b>
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	78.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	2,067.47	2,067.47	9,375.00	22.0	1,602.00
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	224.44
613-00-50-30-3070	LAUNDRY/SOIL MATS	170.89	323.47	750.00	43.1	525.17
613-00-50-30-3090	JANITORIAL SERVICE	0.00	641.24	750.00	85.4	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	9,496.13	44,351.49	57,600.00	76.9	37,833.20
613-00-50-30-3210	TELEPHONE	369.88	2,898.24	3,500.00	82.8	2,907.65
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	145.00	145.00	500.00	29.0	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	0.00	1,789.00	3,000.00	59.6	2,712.22
613-00-50-30-3610	GENERAL INSURANCE	863.00	6,904.00	8,400.00	82.1	5,208.00
613-00-50-30-3810	ELECTRICITY	0.00	16,242.72	24,000.00	67.6	20,904.43

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3840	GARBAGE REMOVAL	0.00	1,516.42	2,800.00	54.1	1,733.51
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	929.00	2,369.00	10,000.00	23.6	10,969.76
613-00-50-30-3860	HEAT-NATURAL GAS	80.16	2,021.85	2,700.00	74.8	1,660.12
613-00-50-30-4000	MAINTENANCE CONTRACTS	1,944.00	8,650.38	7,500.00	115.3	6,399.62
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,195.09	4,500.00	182.1	4,103.20
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,017.88	1,000.00	101.7	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	0.00	15,009.35	0.00	(100.0)	0.00
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	6,756.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	769.45	5,594.76	7,000.00	79.9	6,546.57
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	2,822.29	1,500.00	188.1	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	1,768.30	27,482.95	35,000.00	78.5	28,392.42
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	8,450.75
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	2,220.00
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	3,458.90	14,474.90	18,000.00	80.4	12,725.44
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	(2.19)	(7.45)	0.00	(100.0)	(4.84)
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	4,708.22	3,800.00	123.9	3,473.63
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	0.00	3,519.00	3,700.00	95.1	3,652.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	500.00	0.00	(100.0)	220.27
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	537.32	2,000.00	26.8	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	1,949.25	1,949.00	100.0	3,674.16
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	9,631.38	77,212.69	113,000.00	68.3	69,791.61
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		32,216.37	254,800.78	368,251.00	69.1	245,896.22
TOTAL GENERAL ADMINISTRATION		84,810.26	564,228.92	752,939.00	74.9	500,078.42
TOTAL EXPENSES:		84,810.26	564,228.92	752,939.00	74.9	500,078.42
TOTAL FUND REVENUES		122,938.17	726,965.61	806,366.00	90.1	775,859.63
TOTAL FUND EXPENSES		84,810.26	564,228.92	752,939.00	74.9	500,078.42
FUND SURPLUS (DEFICIT)		38,127.91	162,736.69	53,427.00	304.5	275,781.21