



POKEGAMA GOLF COURSE BOARD SPECIAL MEETING AGENDA

**Tuesday, January 14, 2025
7:30 AM**

CALL TO ORDER: Pursuant to due notice and call thereof, a Special Meeting of the Pokegama Golf Course Board will be held on Tuesday, January 14, 2025 at 7:30 AM at Pokegama Golf Course, 3910 Golf Course Road, Grand Rapids, Minnesota.

ROLL CALL:

CLAIMS AND FINANCIAL STATEMENTS:

1. Approve payment for verified claims

ADJOURN:

DETAILED POKEGAMA GOLF COURSE BILL LIST - JANUARY 14, 2025

Item 1.

DATE: 01/09/25
 TIME: 14:07:33
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/21/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

0100053	AT&T MOBILITY							
G	12/09/24	01	GC DEC CELL SERVICE	999-99-00-00-1000			01/21/25	44.88
				HOLDING ACCOUNT				
							INVOICE TOTAL:	44.88
							VENDOR TOTAL:	44.88
0114900	ANY WAY YOU WANT IT MOVING &							
135762-G	12/31/24	01	RENTAL-20 FT CONTAINER SPEC RT	613-00-50-30-4025			01/21/25	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX#POKEGAMA GC	613-00-50-30-4025				4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0205125	THOMAS BEAUDRY							
DEC24/DUETO/PROSHOP-	12/31/24	01	DUE TO GC PRO SHOP 12/31/24	613-00-00-00-2281			01/21/25	764.67
				DUE TO PRO SHOP				
							INVOICE TOTAL:	764.67
							VENDOR TOTAL:	764.67
0301530	CANON FINANCIAL SERVICES, INC							
G	12/16/24	01	GC DEC COPIER LEASE	999-99-00-00-1000			01/21/25	45.48
				HOLDING ACCOUNT				
							INVOICE TOTAL:	45.48
							VENDOR TOTAL:	45.48
0308100	CHAMBER OF COMMERCE							
33765	01/02/25	01	MEMBERSHIP DUES JAN-DEC 2025	613-00-50-30-4330	20250050		01/21/25	361.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	361.00
							VENDOR TOTAL:	361.00

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0312705 CLUB PROPHET SYSTEMS								
INV2792494-G	01/01/25	01	MONTHLY POS EXPRESS JAN 2025	613-00-50-30-4330	20250057		01/21/25	153.00
			DUES & SUBSCRIPTIONS					
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20250057			127.50
			DUES & SUBSCRIPTIONS					
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20250057			76.50
			DUES & SUBSCRIPTIONS					
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20250057			76.50
			DUES & SUBSCRIPTIONS					
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20250057			40.80
			DUES & SUBSCRIPTIONS					
		06	MONTHLY ADDTL USER-ADMIN	613-00-50-30-4330	20250057			20.40
			DUES & SUBSCRIPTIONS					
		07	MONTHLY WEB STORE FEE	613-00-50-30-4330	20250057			50.00
			DUES & SUBSCRIPTIONS					
		08	MO ACCOUNTIN GL INTERFACE	613-00-50-30-4330	20250057			50.00
			DUES & SUBSCRIPTIONS					
							INVOICE TOTAL:	594.70
							VENDOR TOTAL:	594.70
0315329 CITY OF COHASSET								
G	12/16/24	01	GC NOV NTL GAS	999-99-00-00-1000			01/21/25	163.19
			HOLDING ACCOUNT					
		02	GC DEC NTL GAS	999-99-00-00-1000				315.06
			HOLDING ACCOUNT					
							INVOICE TOTAL:	478.25
							VENDOR TOTAL:	478.25
0701650 GARTNER REFRIGERATION CO								
102861-G	12/19/24	01	102861 HVAC W/FILTER CHANGE MN	613-00-50-30-4000	20243804		01/21/25	596.43
			MAINTENANCE CONTRACTS					
							INVOICE TOTAL:	596.43
							VENDOR TOTAL:	596.43

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0718015 GRAND RAPIDS CITY PAYROLL								
G	11/29/24	01	GC PAYROLL 11/29/24	999-99-00-00-1000			01/21/25	6,465.82
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6,465.82
							VENDOR TOTAL:	6,465.82
0801820 HAWK CONSTRUCTION INC								
24-0198-G	11/19/24	01	CONSTRUCTION SERVICES RENDERED	613-00-50-30-4010	20243807		01/21/25	11,800.00
				BUILDING MAINT/REPAIR				
							INVOICE TOTAL:	11,800.00
							VENDOR TOTAL:	11,800.00
0920059 ITASCA COUNTY SHERIFFS DEPT								
GC/2025/ALARM	01/06/25	01	ANNUAL ALARM FEES	613-00-50-30-4330	20250049		01/21/25	10.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
1301145 MARCO TECHNOLOGIES, LLC								
G	01/06/25	01	GC DEC 2024 B/W & COLOR COPIES	999-99-00-00-1000			01/21/25	7.49
				HOLDING ACCOUNT				
							INVOICE TOTAL:	7.49
							VENDOR TOTAL:	7.49
1309113 MINNESOTA DEPT OF AGRICULTURE								
2025 LICENSE RENEWAL	01/06/25	01	C ALLEMAN 20261796 APPLCTN FEE	613-00-50-30-4330	20250051		01/21/25	10.00
				DUES & SUBSCRIPTIONS				
		02	MDA PROCESSING SURGECHARGE	613-00-50-30-4330	20250051			5.00
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1309355	MINNESOTA	TORO						
1459099-00-G	01/03/25	01	1459099 108-3811 FILTER-AIR-V-	613-00-50-20-2210	20250061		01/21/25	225.06
				EQUIPMENT PARTS				
		02	108-3816 FILTER-AIR	613-00-50-20-2210	20250061			44.76
				EQUIPMENT PARTS				
		03	108-3814 FILTER-AIR	613-00-50-20-2210	20250061			49.90
				EQUIPMENT PARTS				
		04	BS394018S FILTER-A/C CARTRIDGE	613-00-50-20-2210	20250061			103.76
				EQUIPMENT PARTS				
		05	92-0530 ELEMENT-FILTER	613-00-50-20-2210	20250061			22.20
				EQUIPMENT PARTS				
		06	107-7817 FILTER-OIL ENGINE	613-00-50-20-2210	20250061			102.32
				EQUIPMENT PARTS				
		07	104-5169 FILTER-OIL	613-00-50-20-2210	20250061			11.69
				EQUIPMENT PARTS				
		08	93-4263 BEDKNIFE-TOURNAMENT CU	613-00-50-20-2210	20250061			266.28
				EQUIPMENT PARTS				
		09	93-4262 BEDKNIFE-MICROCUT	613-00-50-20-2210	20250061			246.78
				EQUIPMENT PARTS				
		10	93-4264 BEDKNIFE-LOW CUT	613-00-50-20-2210	20250061			390.42
				EQUIPMENT PARTS				
		11	121-3167 BEDKNIFE-LOW CUT	613-00-50-20-2210	20250061			559.50
				EQUIPMENT PARTS				
		12	93-9938 WHEEL ASM	613-00-50-20-2210	20250061			106.11
				EQUIPMENT PARTS				
		13	140-2450 SENSOR-OXYGEN	613-00-50-20-2210	20250061			225.92
				EQUIPMENT PARTS				
		14	93-9939 TIRE	613-00-50-20-2210	20250061			65.18
				EQUIPMENT PARTS				
		15	68-8950 TUBE-INNER	613-00-50-20-2210	20250061			23.92
				EQUIPMENT PARTS				
		16	93-5974 8 INCH FOAM FILLED WHE	613-00-50-20-2210	20250061			168.14
				EQUIPMENT PARTS				
		17	325-17 WCREW-HH	613-00-50-20-2210	20250061			3.22
				EQUIPMENT PARTS				

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1309355 MINNESOTA TORO								
1459099-00-G	01/03/25	18	29-4820 ROLLER	613-00-50-20-2210	20250061		01/21/25	20.00
				EQUIPMENT PARTS				
		19	3296-45 NUT-HEX	613-00-50-20-2210	20250061			4.58
				EQUIPMENT PARTS				
		20	3220-5 NUT-JAM	613-00-50-20-2210	20250061			0.72
				EQUIPMENT PARTS				
		21	105-2808 END-ROD	613-00-50-20-2210	20250061			118.76
				EQUIPMENT PARTS				
		22	105-2809 TUBE-LINK	613-00-50-20-2210	20250061			103.22
				EQUIPMENT PARTS				
		23	ORDER DISCOUNT	613-00-50-20-2210	20250061			-143.12
				EQUIPMENT PARTS				
		24	FREIGHT OUT	613-00-50-20-2210	20250061			121.06
				EQUIPMENT PARTS				
		25	MNSTX #161280	613-00-50-20-2210	20250061			195.27
				EQUIPMENT PARTS				
							INVOICE TOTAL:	3,035.65
							VENDOR TOTAL:	3,035.65
1309495 MINUTEMAN PRESS								
45419-G	12/18/24	01	45419 100 REGISTRATION FORMS	613-00-50-20-2030	20243803		01/21/25	82.21
				PRINTING & BINDING				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2030	20243803			5.65
				PRINTING & BINDING				
							INVOICE TOTAL:	87.86
							VENDOR TOTAL:	87.86
1516220 OPERATING ENGINEERS LOCAL #49								
G	12/09/24	01	GC JAN HEALTH INS PREM	999-99-00-00-1000			01/21/25	3,364.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	3,364.00
							VENDOR TOTAL:	3,364.00

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1601750	PAUL BUNYAN COMMUNICATIONS							
G	12/09/24	01	GC DEC SERVICE	999-99-00-00-1000			01/21/25	173.56
				HOLDING ACCOUNT				
								INVOICE TOTAL: 173.56
								VENDOR TOTAL: 173.56
1615424	POKEGAMA GRILL							
DEC24/DUETO/POKGRILL	12/31/24	01	DUE TO POKEGAMA GRILL 12/31/24	613-00-00-00-2282			01/21/25	1,020.00
				DUE TO POKEGAMA GRILL				
								INVOICE TOTAL: 1,020.00
								VENDOR TOTAL: 1,020.00
1801530	NORTHERN MN WATER COND DBA							
616182-G	12/30/24	01	WATER-5 GAL DELIVERED	613-00-50-20-2100			01/21/25	34.00
				OPERATING SUPPLIES				
		02	DELIVERY CHARGE-NO TAX	613-00-50-20-2100				7.50
				OPERATING SUPPLIES				
		03	DELIVERY CHARGE	613-00-50-20-2100				5.00
				OPERATING SUPPLIES				
		04	MN STAX #4812	613-00-50-20-2100				0.34
				OPERATING SUPPLIES				
								INVOICE TOTAL: 46.84
								VENDOR TOTAL: 46.84
1815711	ROSS GOLF COURSE							
FEB2025-G	02/01/25	01	FEB 2025 GC MNT SERV CONT	613-00-50-30-3100	20250001		01/21/25	5,215.50
				OTHER CONTRACTED SERVICE				
								INVOICE TOTAL: 5,215.50
								VENDOR TOTAL: 5,215.50
1905600	SEPTIC CHECK							
43404380-G	12/20/24	01	SERVICE VISIT-COMM CONTR MAINT	613-00-50-30-3850	20243813		01/21/25	625.00
				SEPTIC/SEWER				
								INVOICE TOTAL: 625.00
								VENDOR TOTAL: 625.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

1920555	STOKES PRINTING & OFFICE							
121104-G	01/07/25	01	121104 PENS	613-00-50-20-2010	20250064		01/21/25	23.94
				OFFICE SUPPLIES				
		02	MNSTX #POKEGAMA GC	613-00-50-20-2010	20250064			1.65
				OFFICE SUPPLIES				
							INVOICE TOTAL:	25.59
							VENDOR TOTAL:	25.59
2023351	TWINCITIESGOLF.COM INC							
12797-G	01/01/25	01	ONLINE MRKTG PKG-1ST QTR 2025	613-00-50-30-3510	20250058		01/21/25	459.00
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	459.00
							VENDOR TOTAL:	459.00
							TOTAL ALL INVOICES:	35,300.85

DATE: 01/09/2025
 TIME: 14:11:25
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

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VENDOR #	NAME	AMOUNT DUE

POKEGAMA GOLF COURSE		
0114900	ANY WAY YOU WANT IT MOVING &	64.13
0205125	THOMAS BEAUDRY	764.67
0308100	CHAMBER OF COMMERCE	361.00
0312705	CLUB PROPHET SYSTEMS	594.70
0701650	GARTNER REFRIGERATION CO	596.43
0801820	HAWK CONSTRUCTION INC	11,800.00
0920059	ITASCA COUNTY SHERIFFS DEPT	10.00
1309113	MINNESOTA DEPT OF AGRICULTURE	15.00
1309355	MINNESOTA TORO	3,035.65
1309495	MINUTEMAN PRESS	87.86
1615424	POKEGAMA GRILL	1,020.00
1801530	NORTHERN MN WATER COND DBA	46.84
1815711	ROSS GOLF COURSE	5,215.50
1905600	SEPTIC CHECK	625.00
1920555	STOKES PRINTING & OFFICE	25.59
2023351	TWINCITIESGOLF.COM INC	459.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$24,721.37

CHECKS ISSUED-PRIOR APPROVAL	AMOUNT DUE
PRIOR APPROVAL	
0100053	AT&T MOBILITY 44.88
0301530	CANON FINANCIAL SERVICES, INC 45.48
0315329	CITY OF COHASSET 478.25
0718015	GRAND RAPIDS CITY PAYROLL 6,465.82
1301145	MARCO TECHNOLOGIES, LLC 7.49
1516220	OPERATING ENGINEERS LOCAL #49 3,364.00
1601750	PAUL BUNYAN COMMUNICATIONS 173.56
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$10,579.48	

TOTAL ALL DEPARTMENT \$35,300.85

CITY OF GRAND RAPIDS - POKEGAMA GOLF COURSE
Statement of Income and Expenses
DECEMBER 31, 2024 TO DECEMBER 31, 2020

PRELIMINARY

	YTD THROUGH 12/31/2024	YTD THROUGH 12/31/2023	YTD THROUGH 12/31/2022	YTD THROUGH 12/31/2021	YTD THROUGH 12/31/2020
Operating Revenues:					
Season Passes	\$ 256,709	\$ 245,073	\$ 228,976	\$ 209,490	\$ 182,646
Green Fees	371,683	425,776	376,132	314,147	274,355
Ancillaries	355,331	243,366	212,692	221,330	178,644
Total Operating Revenues	<u>983,723</u>	<u>914,215</u>	<u>817,800</u>	<u>744,966</u>	<u>635,646</u>
Operating Expenses:					
Personnel	464,587	410,270	374,464	285,756	267,630
Materials and Supplies	64,328	98,625	80,243	75,080	36,532
Other Services & Charges	371,175	304,501	274,484	248,999	233,899
Total Operating Expenses	<u>900,089</u>	<u>813,396</u>	<u>729,191</u>	<u>609,835</u>	<u>538,061</u>
OPERATING INCOME (LOSS)	<u>83,634</u>	<u>100,819</u>	<u>88,609</u>	<u>135,132</u>	<u>97,585</u>
Nonoperating Revenues	101,910	40,776	33,304	21,055	16,434
Concessionaire Lease	18,000	16,633	18,000	18,000	4,000
Contributions	-	7,500	-	115,400	-
Debt Principal Payment	(28,061)	(27,461)	(26,877)	(26,310)	(26,378)
Depreciation	(156,786)	(127,835)	(118,022)	(112,513)	(102,948)
NET INCOME (LOSS)	<u>\$ 18,696</u>	<u>\$ 10,432</u>	<u>\$ (4,986)</u>	<u>\$ 150,764</u>	<u>\$ (11,307)</u>

**CITY OF GRAND RAPIDS
POKEGAMA GOLF COURSE**

SCHEDULE OF BUDGET VS ACTUAL REVENUE AND EXPENSES

For the Period Ended December 31, 2024

With Comparative Actual Amounts for the Period Ended December 31, 2023

PRELIMINARY

	2024 BUDGET	2024		% OF BUDGET	2023 ACTUAL
		ACTUAL	OVER (UNDER) BUDGET		
Operating Revenues					
Season Passes	\$ 242,839	\$ 256,709	\$ 13,870	106%	\$ 245,073
Green Fees	449,238	371,683	(77,555)	83%	425,776
Ancillary	221,420	355,331	133,911	160%	243,366
Total Revenues	913,497	983,723	70,226	108%	914,215
Operating Expenses					
Personnel	379,438	464,587	85,149	122%	410,270
Materials and Supplies	108,750	64,328	(44,422)	59%	98,625
Other Services & Charges	282,600	371,175	88,575	131%	304,501
Total Expenses	770,788	900,089	129,301	117%	813,396
OPERATING INCOME (LOSS)	142,709	83,634	(59,075)		100,819
Nonoperating Revenues	34,669	101,910	67,241	294%	40,776
Concessionaire Lease	18,000	18,000	-	100%	16,633
Contributions	-	-	-	0%	7,500
Operating Transfer In	-	-	-	0%	-
Debt Principal Payment	(28,061)	(28,061)	-	100%	(27,461)
Depreciation	(117,000)	(156,786)	(39,786)	134%	(127,835)
NET INCOME	\$ 50,317	\$ 18,696	\$ (31,620)		\$ 10,432

FUND: POKEGAMA GOLF COURSE
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 12/31/24
ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	393,400.53	393,400.53	0.00
613-00-00-00-1010	CASH	285,344.06	1,526,267.83	1,482,558.71	329,053.18
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(7,672.98)	0.00	0.00	(7,672.98)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	776.37	93,283.14	94,109.51	(50.00)
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	11,964.90	11,397.86	11,209.66	12,153.10
613-00-00-00-1551	PREPAID INSURANCE	3,204.00	33,569.66	33,339.29	3,434.37
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,114,325.92	342,685.05	147,772.18	1,309,238.79
613-00-00-00-1621	ACCUMULATED DEPR	(2,063,576.00)	144,710.68	156,786.30	(2,075,651.62)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	1,288.00	1,288.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	87,388.83	87,324.30	64.53

TOTAL		2,842,918.97	2,633,991.58	2,407,788.48	3,069,122.07
TOTAL ASSETS		2,842,918.97	2,633,991.58	2,407,788.48	3,069,122.07

LIABILITIES AND FUND EQUITY
LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	13,944.25	1,474,832.24	1,476,215.47	15,327.48
613-00-00-00-2022	GIFT CARDS OUTSTANDING	0.00	15,463.54	30,911.68	15,448.14
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	0.00	805.49	2,072.63	1,267.14
613-00-00-00-2025	DUE TO MEN'S CLUB	0.00	16,324.00	16,619.00	295.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	42,776.01	28,061.43	190,000.00	204,714.58
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	27,726.00	0.00	0.00	27,726.00
613-00-00-00-2150	ACCRUED INTEREST	383.00	0.00	0.00	0.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,941.97	2,941.97	4,508.24	4,508.24

FUND: POKEGAMA GOLF COURSE
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 12/31/24
LIABILITIES					
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-2215	DEFERRED REV-PREPD MEMBER ACCT	0.00	14,174.43	18,809.92	4,635.49
613-00-00-00-2220	DEFERRED REVENUE	7,831.62	8,416.62	836.67	251.67
613-00-00-00-2281	DUE TO PRO SHOP	0.00	124,785.69	124,785.69	0.00
613-00-00-00-2282	DUE TO POKEGAMA GRILL	0.00	1,020.00	1,020.00	0.00
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	81,392.24	81,819.39	427.15
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		114,500.85	1,768,217.65	1,947,598.69	293,881.89
TOTAL LIABILITIES		114,500.85	1,768,217.65	1,947,598.69	293,881.89
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	87,324.30	87,388.83	64.53
613-00-00-00-3010	NET ASSETS	2,728,418.12	0.00	0.00	2,728,418.12
TOTAL		2,728,418.12	87,324.30	87,388.83	2,728,482.65
FUND SURPLUS (DEFICIT)		0.00	0.00	46,757.53	46,757.53
TOTAL FUND EQUITY		2,728,418.12	87,324.30	134,146.36	2,775,240.18
TOTAL LIABILITIES AND FUND EQUITY		2,842,918.97	1,855,541.95	2,081,745.05	3,069,122.07

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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	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	0.00	4,369.00	4,566.00	95.6	5,246.00
613-00-34-00-1100	SINGLE PASS	0.00	95,766.21	95,060.00	100.7	93,372.26
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	0.00	10,448.83	14,883.00	70.2	16,592.63
613-00-34-00-1250	PCC GOLF FEES	428.12	8,663.99	2,513.00	344.7	4,275.53
613-00-34-00-1600	WD 18 HOLE	0.00	92,559.69	77,547.00	119.3	84,581.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	10,444.61	0.00	100.0	13,269.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	0.0	102,102.03
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	159.96	0.00	100.0	0.00
613-00-34-00-1700	WD 9 HOLE	0.00	34,276.28	15,213.00	225.3	16,770.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	55.36	11,680.34	0.00	100.0	77,050.26
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	49,428.47
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	1,327.00
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	0.00	2,700.00	18,144.00	14.8	3,060.20
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	13,241.00	0.00	100.0	16,470.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	37,298.29	0.00	100.0	35,559.81
613-00-34-00-2000	WD 2ND NINE	0.00	608.00	0.00	100.0	1,056.00
613-00-34-00-2100	WD TWILIGHT	0.00	9,217.93	19,261.00	47.8	8,722.80
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	0.00	93,336.39	29,344.00	318.0	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	0.00	0.00	0.00	0.0	795.50
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	627.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	27,276.17	67,609.00	40.3	0.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	32,536.60	0.00	100.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	1,583.34	0.00	100.0	1,672.00
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	0.00	4,090.98	0.00	100.0	13,702.00
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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CITY OF GRAND RAPIDS
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 FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	185.00	510.00	36.2	550.00
613-00-34-00-2200	SIMULATOR FEES	4,616.57	32,405.83	34,388.00	94.2	37,091.02
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	0.00	4,517.73	4,560.00	99.0	5,191.18
613-00-34-00-2450	MEDIUM BUCKET	0.00	4,787.77	4,531.00	105.6	5,121.75
613-00-34-00-2500	LARGE BUCKET	0.00	25,633.05	13,262.00	193.2	14,932.17
613-00-34-00-2600	CART 9 HOLE	0.00	60,459.16	36,779.00	164.3	41,739.90
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	0.00	412.91	0.00	100.0	25.00
613-00-34-00-2700	CART 18 HOLE	0.00	130,943.87	60,952.00	214.8	76,091.30
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	114.20	0.00	100.0	60.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	772.45	0.00	100.0	4,664.11
613-00-34-00-2800	MISCEL CART RENTAL	0.00	31,084.42	0.00	100.0	261.00
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	0.00	945.62	0.00	100.0	1,134.26
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	0.00	2,762.96	2,966.00	93.1	3,444.70
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		5,100.05	983,723.09	913,497.00	107.6	914,215.02
TOTAL CHARGES FOR SERVICES		5,100.05	983,723.09	913,497.00	107.6	914,215.02
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	2,000.00	100.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	2,936.10	6,000.00	48.9	5,570.48
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	750.00	600.00	125.0	650.00
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	18,000.00	18,000.00	100.0	16,633.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	1,000.00

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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	7,432.12	5,000.00	148.6	7,769.00
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	15,407.92
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	1,845.93	550.00	335.6	2,641.75
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	4,055.72
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	1,581.00
TOTAL		2,000.00	40,078.54	52,669.00	76.0	57,408.87
TOTAL MISCELLANEOUS REVENUE		2,000.00	40,078.54	52,669.00	76.0	57,408.87
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	300.00	56,550.00	0.00	100.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	19,924.09	23,281.59	0.00	100.0	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		20,224.09	79,831.59	0.00	100.0	7,500.00
TOTAL OTHER FINANCING SOURCES		20,224.09	79,831.59	0.00	100.0	7,500.00
TOTAL REVENUES:		27,324.14	1,103,633.22	966,166.00	114.2	979,123.89
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	15,120.06	176,768.40	137,170.00	128.8	154,373.38
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	60.34	2,495.71	3,000.00	83.1	1,041.61
613-00-50-10-1030	SALARY-PARTTIME	0.00	188,995.67	150,010.00	125.9	167,151.07
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	547.46	2,000.00	27.3	217.50
613-00-50-10-1050	CONTRACTED SERVICE	0.00	3,600.00	1,800.00	200.0	2,800.00
613-00-50-10-1210	PERA	1,138.53	12,438.37	11,523.00	107.9	12,656.54
613-00-50-10-1220	FICA	927.25	21,839.95	18,115.00	120.5	19,102.14
613-00-50-10-1250	MEDICARE	216.86	5,107.76	4,237.00	120.5	4,467.64
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	46,730.00	45,755.00	102.1	43,000.00

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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	10.07	51.50	52.00	99.0	49.44
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	439.47
613-00-50-10-1510	WORKERS COMPENSATION	198.08	4,536.29	4,776.00	94.9	4,822.89
TOTAL PERSONNEL		21,035.19	464,586.76	379,438.00	122.4	410,269.68
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	1,896.99	2,000.00	94.8	1,362.97
613-00-50-20-2020	COPY SUPPLIES	7.49	137.96	0.00	(100.0)	44.05
613-00-50-20-2030	PRINTING & BINDING	87.86	774.64	600.00	129.1	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	46.84	10,655.42	8,500.00	125.3	8,961.88
613-00-50-20-2120	MOTOR FUELS	0.00	13,031.83	20,000.00	65.1	16,883.66
613-00-50-20-2130	LUBRICANTS	0.00	797.67	550.00	145.0	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	0.00	4,200.41	12,000.00	35.0	10,693.59
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	0.00	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	0.00	12,824.66	45,000.00	28.4	42,849.26
613-00-50-20-2285	TURF MAINTENANCE	0.00	6,131.86	7,500.00	81.7	8,183.32
613-00-50-20-2290	FLOWERS	0.00	4,579.56	6,000.00	76.3	5,859.07
613-00-50-20-2400	SMALL TOOLS	0.00	1,059.67	0.00	(100.0)	0.00
TOTAL SUPPLIES & MATERIALS		142.19	64,327.97	108,750.00	59.1	98,625.07
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	11,725.60	9,500.00	123.4	11,588.70
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	1,015.30	500.00	203.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	1,075.63	1,000.00	107.5	1,052.91
613-00-50-30-3090	JANITORIAL SERVICE	0.00	1,186.30	1,100.00	107.8	2,343.37
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,063.96	67,814.32	58,000.00	116.9	62,368.96
613-00-50-30-3210	TELEPHONE	218.44	2,828.25	2,800.00	101.0	3,060.73
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	224.97
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,351.36	500.00	670.2	348.82
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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CITY OF GRAND RAPIDS
DETAILED REVENUE & EXPENSE REPORT
MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	3,248.76	5,651.76	3,000.00	188.3	3,515.56
613-00-50-30-3610	GENERAL INSURANCE	524.00	12,151.00	9,000.00	135.0	11,214.00
613-00-50-30-3810	ELECTRICITY	0.00	25,392.24	28,000.00	90.6	27,566.60
613-00-50-30-3840	GARBAGE REMOVAL	0.00	5,259.26	3,200.00	164.3	5,607.91
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	625.00	3,065.00	5,000.00	61.3	6,563.19
613-00-50-30-3860	HEAT-NATURAL GAS	315.06	2,094.44	3,000.00	69.8	2,189.05
613-00-50-30-4000	MAINTENANCE CONTRACTS	596.43	14,815.10	10,000.00	148.1	7,531.15
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	45,173.52	7,000.00	645.3	8,038.11
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,680.96	1,000.00	168.0	1,242.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	1,724.13	28,538.91	34,000.00	83.9	35,910.09
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	7,035.72	5,000.00	140.7	4,129.37
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,953.09	12,000.00	32.9	15,387.20
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	4,130.12	1,500.00	275.3	2,786.87
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	48,832.72	40,000.00	122.0	46,466.13
613-00-50-30-4085	TREE MAINTENANCE	0.00	2,778.75	5,000.00	55.5	943.68
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	5,231.04	5,000.00	104.6	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	8,538.78	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	154.69	23,992.78	20,000.00	119.9	22,030.96
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	(0.08)	(2.96)	0.00	(100.0)	(8.72)
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	807.91	0.00	(100.0)	791.40
613-00-50-30-4330	DUES & SUBSCRIPTIONS	594.70	14,045.83	6,000.00	234.0	8,172.33
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	0.00	8,278.64	3,000.00	275.9	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	1,065.59
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	13,189.37	156,786.30	117,000.00	134.0	127,835.38
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		26,299.94	527,960.96	399,600.00	132.1	432,336.28
TOTAL GENERAL ADMINISTRATION		47,477.32	1,056,875.69	887,788.00	119.0	941,231.03
TOTAL EXPENSES:		47,477.32	1,056,875.69	887,788.00	119.0	941,231.03

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CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL
 FOR 12 PERIODS ENDING DECEMBER 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TOTAL FUND REVENUES		27,324.14	1,103,633.22	966,166.00	114.2	979,123.89
TOTAL FUND EXPENSES		47,477.32	1,056,875.69	887,788.00	119.0	941,231.03
FUND SURPLUS (DEFICIT)		(20,153.18)	46,757.53	78,378.00	59.6	37,892.86