

**CITY OF GRAND RAPIDS  
ENTERPRISE FUNDS  
2017 ADOPTED BUDGET**

	<b>POKEGAMA GOLF COURSE 2017 BUDGET</b>	<b>STORM WATER UTILITY 2017 BUDGET</b>
<b>REVENUES</b>		
CHARGES FOR SERVICES	\$ 576,505	\$ 552,000
MISCELLANEOUS REVENUE	26,500	2,000
Fund Balance Usage	-	-
<b>TOTAL REVENUE</b>	<u>603,005</u>	<u>554,000</u>
<b>EXPENSES</b>		
Personnel	251,207	259,338
Supplies & Materials	57,900	52,500
Other Charges & Services	194,737	201,162
Depreciation	99,000	41,000
Transfer to Storm Wtr Util Projects	-	-
<b>TOTAL EXPENDITURES</b>	<u>602,844</u>	<u>554,000</u>
<b>REVENUE/(EXPENDITURES)</b>	<u>\$ 161</u>	<u>\$ -</u>