

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

	POKEGAMA GOLF COURSE 2017 BUDGET	STORM WATER UTILITY 2017 BUDGET
REVENUES		
CHARGES FOR SERVICES	\$ 576,505	\$ 552,000
MISCELLANEOUS REVENUE	26,500	2,000
Fund Balance Usage	-	-
TOTAL REVENUE	603,005	554,000
EXPENSES		
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	-	-
TOTAL EXPENDITURES	602,844	554,000
REVENUE/(EXPENDITURES)	\$ 161	\$ -