

**CITY OF GRAND RAPIDS
ENTERPRISE FUNDS
2018 ADOPTED BUDGET**

	POKEGAMA GOLF COURSE 2018 BUDGET	STORM WATER UTILITY 2018 BUDGET
REVENUES		
LICENSES & PERMITS	\$ -	\$ 1,000
CHARGES FOR SERVICES	581,500	712,900
MISCELLANEOUS REVENUE	25,700	2,000
Fund Balance Usage	-	-
TOTAL REVENUE	607,200	715,900
EXPENSES		
Personnel	275,553	337,562
Supplies & Materials	39,979	54,500
Other Charges & Services	233,457	283,623
Depreciation	122,000	40,215
Transfer to Storm Wtr Util Projects	-	-
TOTAL EXPENDITURES	670,989	715,900
REVENUE/(EXPENDITURES)	\$ (63,789)	\$ -