

**CITY OF GRAND RAPIDS
ENTERPRISE FUNDS
2021 ADOPTED BUDGET**

	POKEGAMA GOLF COURSE 2021 BUDGET	STORM WATER UTILITY 2021 BUDGET
REVENUES		
LICENSES & PERMITS	\$ -	\$ 2,000
CHARGES FOR SERVICES	596,514	912,133
MISCELLANEOUS REVENUE	31,800	-
Fund Balance Usage	-	-
TOTAL REVENUE	628,314	914,133
EXPENSES		
Personnel	271,015	379,037
Supplies & Materials	50,600	62,000
Other Charges & Services	203,699	298,438
Depreciation	103,000	52,361
Transfer to Storm Wtr Util Projects	-	122,297
TOTAL EXPENDITURES	628,314	914,133
REVENUE/(EXPENDITURES)	\$ -	\$ -