

CITY OF GRANGEVILLE
4th
QUARTER BUDGET SUMMARY REPORT
2017-2018

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,105,045.00	\$ 560,630.95	\$ 241,473.52	\$ 25,457.58	74.89%	\$ 919,359.00	\$ 664,435.38	\$ 275,791.49	102.27%
Street	\$ 671,050.00	\$ 117,754.56	\$ 234,643.52	\$ 10,509.10	54.08%	\$ 452,803.00	\$ 181,332.22	\$ 323,892.00	111.58%
Library	\$ 110,200.00	\$ 40,373.41	\$ 46,084.93	\$ 11,870.52	89.23%	\$ 103,513.00	\$ 52,003.81	\$ 53,983.53	102.39%
Insurance	\$ 29,000.00	\$ -	\$ -	\$ -	97.04%	\$ 28,994.00	\$ 29,356.52	\$ 224.75	102.03%
Recreation	\$ 219,435.00	\$ 102,264.71	\$ 74,621.09	\$ 14,026.00	87.00%	\$ 212,478.00	\$ 72,781.80	\$ 163,295.97	111.11%
Snowhaven	\$ 154,100.00	\$ 37,754.83	\$ 77,238.20	\$ 21,127.68	88.33%	\$ 154,100.00	\$ -	\$ 125,463.89	81.42%
Medical Insurance	\$ 240,144.00	\$ 9,336.20	\$ 166,296.37	\$ -	73.14%	\$ 247,000.00	\$ -	\$ 257,427.12	104.22%
Water	\$ 941,270.00	\$ 196,166.88	\$ 571,667.89	\$ 34,753.19	85.27%	\$ 888,100.00	\$ -	\$ 892,437.88	100.49%
Sewer	\$ 1,059,716.00	\$ 151,283.69	\$ 638,840.70	\$ 58,409.00	80.07%	\$ 905,600.00	\$ -	\$ 919,227.50	101.50%
Sanitation	\$ 586,200.00	\$ 7,522.83	\$ 568,878.81	\$ 300.00	98.38%	\$ 586,600.00	\$ -	\$ 569,339.95	97.06%
Grant	\$ 400,000.00	\$ -	\$ 367,250.00	\$ -	91.81%	\$ 400,000.00	\$ -	\$ 367,250.00	91.81%

Citizens are invited to inspect the detailed supporting records of the above financial statements.

City Clerk

Tonya Kennedy