

CITY OF GRANGEVILLE
2nd
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	\$ 253,519.40	\$ 203,415.39	\$ 1,317.44	41.47%	\$ 919,359.00	\$ 412,547.99	\$ 114,694.34	57.35%
Street	\$ 671,050.00	\$ 71,585.98	\$ 106,804.58	\$ 3,700.10	27.14%	\$ 452,803.00	\$ 111,996.15	\$ 133,219.69	54.16%
Library	\$ 110,200.00	\$ 23,692.57	\$ 27,173.90	\$ 11,067.08	56.20%	\$ 103,513.00	\$ 32,084.55	\$ 22,153.18	52.40%
Insurance	\$ 29,000.00	\$ -	\$ 28,142.00	\$ -	97.04%	\$ 28,994.00	\$ 18,138.19	\$ 72.60	62.81%
Recreation	\$ 219,435.00	\$ 38,578.31	\$ 18,151.85	\$ 7,100.00	29.09%	\$ 212,478.00	\$ 44,964.59	\$ 38,225.37	39.15%
Snowhaven	\$ 154,100.00	\$ 37,754.83	\$ 60,880.71	\$ 20,945.18	77.60%	\$ 154,100.00	\$ -	\$ 117,868.80	76.49%
Medical Insurance	\$ 240,144.00	\$ -	\$ -	\$ -	41.66%	\$ 247,000.00	\$ -	\$ 127,769.55	51.73%
Water	\$ 941,270.00	\$ 116,106.97	\$ 218,202.23	\$ 32,369.19	38.96%	\$ 888,100.00	\$ -	\$ 464,069.24	52.25%
Sewer	\$ 1,059,716.00	\$ 83,186.64	\$ 398,244.22	\$ 18,275.00	47.15%	\$ 905,600.00	\$ -	\$ 507,392.01	56.03%
Sanitation	\$ 586,200.00	\$ 4,356.29	\$ 281,057.89	\$ -	48.69%	\$ 586,600.00	\$ -	\$ 310,710.61	52.97%
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