

CITY OF GRANGEVILLE
3rd
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 | \$ 475,964.87 | \$ 174,060.95 | \$ 6,819.27 | 59.44% | \$ 919,359.00 | \$ 441,562.06 | \$ 192,595.35 | 68.98% |
| Street | \$ 671,050.00 | \$ 100,535.13 | \$ 144,787.97 | \$ 3,700.10 | 37.11% | \$ 452,803.00 | \$ 121,785.29 | \$ 217,116.59 | 74.85% |
| Library | \$ 110,200.00 | \$ 36,125.24 | \$ 32,865.79 | \$ 11,168.14 | 72.74% | \$ 103,513.00 | \$ 34,598.51 | \$ 36,129.05 | 68.33% |
| Insurance | \$ 29,000.00 | \$ - | \$ 28,142.00 | \$ - | 97.04% | \$ 28,994.00 | \$ 19,566.05 | \$ 151.07 | 68.00% |
| Recreation | \$ 219,435.00 | \$ 76,174.16 | \$ 50,410.57 | \$ - | 57.69% | \$ 212,478.00 | \$ 48,486.43 | \$ 90,217.88 | 65.28% |
| Snowhaven | \$ 154,100.00 | \$ 37,754.83 | \$ 65,254.29 | \$ 21,127.68 | 80.56% | \$ 154,100.00 | \$ - | \$ 120,274.91 | 78.05% |
| Medical Insurance | \$ 240,144.00 | \$ 4,689.95 | \$ 137,295.81 | \$ - | 59.13% | \$ 247,000.00 | \$ - | \$ 185,995.40 | 75.30% |
| Water | \$ 941,270.00 | \$ 165,929.95 | \$ 273,592.52 | \$ 32,369.19 | 50.13% | \$ 888,100.00 | \$ - | \$ 672,396.99 | 75.71% |
| Sewer | \$ 1,059,716.00 | \$ 128,424.37 | \$ 500,002.52 | \$ 50,525.00 | 64.07% | \$ 905,600.00 | \$ - | \$ 748,281.56 | 82.63% |
| Sanitation | \$ 586,200.00 | \$ 6,332.99 | \$ 423,454.49 | \$ - | 73.32% | \$ 586,600.00 | \$ - | \$ 457,836.47 | 78.05% |
| 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