

CITY OF GRANGEVILLE
 4th Quarter
 QUARTER BUDGET SUMMARY REPORT
 2018-2019

EXPENDITURES

REVENUES

FUND	EXPENDITURES					REVENUES				
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%	
General	\$ 1,127,402.00	\$ 659,688.37	\$ 244,473.12	\$ 52,622.07	84.87%	\$ 1,002,051.00	\$ 705,231.00	\$ 367,675.11	107.07%	
Street	\$ 841,050.00	\$ 108,200.07	\$ 250,644.52	\$ -	42.67%	\$ 451,832.00	\$ 166,655.04	\$ 326,367.42	109.12%	
Library	\$ 109,301.00	\$ 42,851.28	\$ 46,047.22	\$ 6,847.71	87.60%	\$ 78,965.00	\$ 51,860.55	\$ 26,582.85	99.34%	
Insurance	\$ 29,000.00	\$ -	\$ 28,892.00	\$ -	99.63%	\$ 29,021.00	\$ 29,272.21	\$ 329.90	102.00%	
Recreation	\$ 579,890.00	\$ 80,248.73	\$ 85,046.15	\$ 8,752.40	30.01%	\$ 386,690.00	\$ 72,635.90	\$ 247,770.38	82.86%	
Snowhaven	\$ 170,300.00	\$ 56,554.01	\$ 62,549.82	\$ 6,905.99	73.99%	\$ 146,700.00	\$ -	\$ 159,432.30	108.68%	
Medical Insurance	\$ 243,800.00	\$ 3,647.48	\$ 176,817.16	\$ -	74.02%	\$ 255,768.00	\$ -	\$ 240,992.88	94.22%	
Water	\$ 931,052.00	\$ 208,900.61	\$ 510,994.76	\$ 101,265.50	88.20%	\$ 909,500.00	\$ -	\$ 1,054,805.97	115.98%	
Sewer	\$ 1,269,865.00	\$ 168,905.35	\$ 700,354.90	\$ 162,566.54	81.25%	\$ 959,100.00	\$ -	\$ 960,620.83	100.16%	
Sanitation	\$ 596,200.00	\$ 8,386.55	\$ 588,479.35	\$ 569.00	100.21%	\$ 600,000.00	\$ -	\$ 583,295.65	97.22%	
Grant	\$ 32,750.00	\$ -	\$ 32,750.00	\$ -	100.00%	\$ 32,750.00	\$ -	\$ 32,750.00	100.00%	

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

City Treasurer


 Janell Arnzen