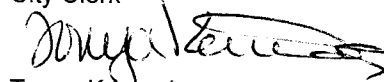


**CITY OF GRANGEVILLE**  
**1st**  
**QUARTER BUDGET SUMMARY REPORT**  
**2017-2018**

FUND	EXPENDITURES					REVENUES				
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%	
General	\$ 1,105,045.00	\$ 180,645.81	\$ 81,217.91	\$ -	23.70%	\$ 919,359.00	\$ 90,824.78	\$ 52,164.29	15.55%	
Street	\$ 671,050.00	\$ 50,478.20	\$ 41,720.10	\$ 3,700.10	14.29%	\$ 452,803.00	\$ 25,677.30	\$ 46,414.92	15.92%	
Library	\$ 110,200.00	\$ 14,446.19	\$ 12,540.87	\$ 8,471.25	32.18%	\$ 103,513.00	\$ 7,081.56	\$ 8,326.37	14.89%	
Insurance	\$ 29,000.00	\$ -	\$ 28,142.00	\$ -	97.04%	\$ 28,994.00	\$ 4,015.08	\$ 41.51	13.99%	
Recreation	\$ 219,435.00	\$ 22,726.39	\$ 8,578.60	\$ 7,202.00	17.55%	\$ 212,478.00	\$ 9,958.99	\$ 10,870.45	9.80%	
Snowhaven	\$ 154,100.00	\$ 21,111.36	\$ 37,877.24	\$ 20,945.18	51.87%	\$ 154,100.00	\$ -	\$ 37,437.54	24.29%	
Medical Insurance	\$ 240,144.00	\$ -	\$ -	\$ -	23.00%	\$ 247,000.00	\$ -	\$ 70,601.37	28.58%	
Water	\$ 941,270.00	\$ 68,771.08	\$ 83,980.59	\$ 32,250.00	19.65%	\$ 888,100.00	\$ -	\$ 228,011.48	25.67%	
Sewer	\$ 1,059,716.00	\$ 49,695.66	\$ 104,854.45	\$ 50,564.48	19.36%	\$ 905,600.00	\$ -	\$ 232,488.05	25.67%	
Sanitation	\$ 586,200.00	\$ 2,571.62	\$ 132,340.48	\$ -	23.01%	\$ 586,600.00	\$ -	\$ 136,285.83	23.23%	
Grant	\$ 400,000.00	\$ -	\$ 68,246.00	\$ -	17.06%	\$ 400,000.00	\$ -	\$ 68,246.00	17.06%	

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

City Clerk



Tonya Kennedy