

CITY OF GRANGEVILLE
2nd
QUARTER BUDGET SUMMARY REPORT
2018-2019

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,127,402.00	\$ 404,581.72	\$ 157,097.29	\$ 30,452.59	52.52%	\$ 1,002,051.00	\$ 437,493.42	\$ 165,286.66	60.15%
Street	\$ 841,050.00	\$ 85,075.15	\$ 104,186.10	\$ -	22.50%	\$ 451,832.00	\$ 102,479.24	\$ 122,699.60	49.84%
Library	\$ 109,301.00	\$ 23,799.25	\$ 26,173.95	\$ 3,000.48	48.47%	\$ 78,965.00	\$ 31,247.56	\$ 14,430.76	57.85%
Insurance	\$ 29,000.00	\$ -	\$ 28,892.00	\$ -	99.63%	\$ 29,021.00	\$ 18,054.59	\$ 136.27	62.68%
Recreation	\$ 579,890.00	\$ 29,196.44	\$ 38,393.12	\$ -	11.66%	\$ 386,690.00	\$ 44,264.47	\$ 107,281.56	39.19%
Snowhaven	\$ 170,300.00	\$ 56,396.25	\$ 56,503.40	\$ 4,680.99	69.04%	\$ 146,700.00	\$ -	\$ 158,665.94	108.16%
Medical Insurance	\$ 243,800.00	\$ 443.55	\$ 105,352.85	\$ -	43.39%	\$ 255,768.00	\$ -	\$ 124,501.47	48.68%
Water	\$ 931,052.00	\$ 122,535.67	\$ 191,372.50	\$ 19,330.50	35.79%	\$ 909,500.00	\$ -	\$ 513,905.60	56.50%
Sewer	\$ 1,269,865.00	\$ 94,156.87	\$ 409,629.48	\$ 70,822.50	45.25%	\$ 959,100.00	\$ -	\$ 494,199.56	51.53%
Sanitation	\$ 596,200.00	\$ 4,763.59	\$ 294,488.17	\$ 569.00	50.29%	\$ 600,000.00	\$ -	\$ 302,583.48	50.43%
Grant	\$ -	\$ -	\$ 32,750.00	\$ -	0.00%	\$ -	\$ -	\$ 32,750.00	0.00%

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

City Administrator


 Tonya Kennedy