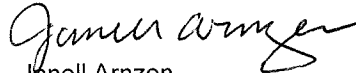


CITY OF GRANGEVILLE
 3rd
 QUARTER BUDGET SUMMARY REPORT
 2018-2019

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,127,402.00	\$ 569,375.10	\$ 199,566.69	\$ 43,014.01	72.02%	\$ 1,002,051.00	\$ 470,560.90	\$ 273,032.20	74.21%
Street	\$ 841,050.00	\$ 115,170.90	\$ 158,876.82	\$ -	32.58%	\$ 451,832.00	\$ 111,189.89	\$ 203,831.50	69.72%
Library	\$ 109,301.00	\$ 36,482.55	\$ 37,313.59	\$ 4,242.00	71.40%	\$ 78,965.00	\$ 34,522.41	\$ 20,632.97	69.85%
Insurance	\$ 29,000.00	\$ -	\$ 28,892.00	\$ -	99.63%	\$ 29,021.00	\$ 19,471.15	\$ 255.45	67.97%
Recreation	\$ 579,890.00	\$ 60,371.70	\$ 68,210.85	\$ 8,752.40	23.68%	\$ 386,690.00	\$ 48,328.97	\$ 164,047.32	54.92%
Snowhaven	\$ 170,300.00	\$ 56,553.65	\$ 60,920.13	\$ 4,680.99	71.73%	\$ 146,700.00	\$ -	\$ 159,077.82	108.44%
Medical Insurance	\$ 243,800.00	\$ 3,647.48	\$ 148,181.47	\$ -	62.28%	\$ 255,768.00	\$ -	\$ 184,317.77	72.06%
Water	\$ 931,052.00	\$ 178,101.06	\$ 258,324.83	\$ 101,265.50	57.75%	\$ 909,500.00	\$ -	\$ 761,545.04	83.73%
Sewer	\$ 1,269,865.00	\$ 138,027.81	\$ 521,900.62	\$ 161,593.13	64.69%	\$ 959,100.00	\$ -	\$ 749,570.48	78.15%
Sanitation	\$ 596,200.00	\$ 7,027.06	\$ 440,579.23	\$ 569.00	75.17%	\$ 600,000.00	\$ -	\$ 456,430.24	76.07%
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 Treasurer


 Janell Arnzen