

CITY OF GRANGEVILLE
1st
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	\$ 235,406.52	\$ 73,244.08	\$ 16,997.30	28.88%	\$ 1,002,051.00	\$ 63,900.56	\$ 87,738.80	15.13%	
Street	\$ 841,050.00	\$ 48,140.53	\$ 42,383.15	\$ -	10.76%	\$ 451,832.00	\$ 17,607.51	\$ 40,444.71	12.85%	
Library	\$ 109,301.00	\$ 15,560.98	\$ 15,164.34	\$ 2,165.64	30.09%	\$ 78,965.00	\$ 5,007.11	\$ 5,991.16	13.93%	
Insurance	\$ 29,000.00	\$ -	\$ 28,892.00	\$ -	99.63%	\$ 29,021.00	\$ 2,827.88	\$ -	9.74%	
Recreation	\$ 579,890.00	\$ 23,984.79	\$ 10,510.04	\$ -	5.95%	\$ 386,690.00	\$ 7,017.97	\$ 28,549.18	9.20%	
Snowhaven	\$ 170,300.00	\$ 29,166.59	\$ 23,998.90	\$ 4,500.00	33.86%	\$ 146,700.00	\$ -	\$ 48,659.98	33.17%	
Medical Insurance	\$ 243,800.00	\$ 443.55	\$ 55,565.29	\$ -	22.97%	\$ 255,768.00	\$ -	\$ 62,269.52	24.35%	
Water	\$ 931,052.00	\$ 76,382.13	\$ 75,523.21	\$ 17,830.50	18.23%	\$ 909,500.00	\$ -	\$ 223,628.39	24.59%	
Sewer	\$ 1,269,865.00	\$ 54,174.07	\$ 132,164.14	\$ 65,306.36	19.82%	\$ 959,100.00	\$ -	\$ 238,039.96	24.82%	
Sanitation	\$ 596,200.00	\$ 2,712.30	\$ 146,138.59	\$ 569.00	25.06%	\$ 600,000.00	\$ -	\$ 151,437.65	25.24%	
Grant	\$ -	\$ -	\$ 30,000.00	\$ -	0.00%	\$ -	\$ -	\$ 11,250.00	0.00%	

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

City Administrator


 Tonya Kennedy