

CITY OF GRANGEVILLE
1st
QUARTER BUDGET SUMMARY REPORT
2016-2017

EXPENDITURES

REVENUES

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,069,340.00	\$ 181,082.39	\$ 57,664.13	\$ 121,654.49	33.70%	\$ 758,325.00	\$ 47,135.48	\$ 48,419.87	12.60%
Street	\$ 961,120.00	\$ 60,172.48	\$ 51,993.94	\$ 15,000.00	13.23%	\$ 586,704.00	\$ 24,396.50	\$ 40,985.00	11.14%
Library	\$ 104,225.00	\$ -	\$ 19,092.77	\$ 129.40	18.44%	\$ 68,536.00	\$ 3,970.70	\$ 6,308.58	15.00%
Insurance	\$ 29,000.00	\$ -	\$ 26,801.50	\$ -	92.42%	\$ 28,813.00	\$ 2,440.65	\$ -	8.47%
Recreation	\$ 375,535.00	\$ 18,109.36	\$ 45,437.69	\$ -	16.92%	\$ 220,536.00	\$ 6,084.93	\$ 8,445.23	6.59%
Snowhaven	\$ 153,800.00	\$ 21,202.03	\$ 20,683.45	\$ 2,764.48	29.03%	\$ 153,800.00	\$ -	\$ 45,904.72	29.85%
Medical Insurance	\$ 231,500.00	\$ 6,194.19	\$ 62,748.71	\$ -	29.82%	\$ 210,000.00	\$ -	\$ 67,974.00	32.37%
Water	\$ 931,400.00	\$ 52,325.65	\$ 88,014.23	\$ 20,000.00	17.21%	\$ 792,100.00	\$ -	\$ 226,849.25	28.64%
Sewer	\$ 1,085,866.00	\$ 44,803.89	\$ 112,057.84	\$ 93,171.55	23.03%	\$ 1,011,400.00	\$ -	\$ 219,740.72	21.73%
Sanitation	\$ 555,000.00	\$ 2,212.53	\$ 133,801.15	\$ -	24.51%	\$ 555,000.00	\$ -	\$ 137,800.46	24.83%

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

City Clerk


 Tonya Kennedy