

CITY OF GRANGEVILLE
3rd
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	\$ 488,214.31	\$ 163,312.58	\$ 137,991.61	73.83%	\$ 758,325.00	\$ 344,453.12	\$ 188,458.19	70.27%
Street	\$ 961,120.00	\$ 109,288.61	\$ 155,476.97	\$ 15,000.00	29.11%	\$ 586,704.00	\$ 187,257.62	\$ 199,868.61	65.98%
Library	\$ 104,225.00	\$ 32,765.06	\$ 29,256.65	\$ 1,911.37	61.34%	\$ 68,536.00	\$ 30,184.83	\$ 20,394.16	73.80%
Insurance	\$ 29,000.00	\$ -	\$ 29,001.50	\$ -	100.01%	\$ 28,813.00	\$ 18,694.84	\$ 3.03	64.89%
Recreation	\$ 375,535.00	\$ 78,034.22	\$ 71,662.58	\$ 49,048.60	52.92%	\$ 220,536.00	\$ 46,641.29	\$ 88,727.03	61.38%
Snowhaven	\$ 153,800.00	\$ 46,267.64	\$ 50,518.34	\$ 4,506.48	65.86%	\$ 153,800.00	\$ -	\$ 121,019.54	78.69%
Medical Insurance	\$ 231,500.00	\$ 8,018.41	\$ 147,979.99	\$ -	67.45%	\$ 210,000.00	\$ -	\$ 169,975.62	80.94%
Water	\$ 931,400.00	\$ 152,000.39	\$ 278,636.66	\$ 26,500.00	49.08%	\$ 792,100.00	\$ -	\$ 641,557.26	80.99%
Sewer	\$ 1,085,866.00	\$ 126,533.25	\$ 507,260.45	\$ 97,071.55	67.31%	\$ 1,011,400.00	\$ -	\$ 685,548.87	67.78%
Sanitation	\$ 555,000.00	\$ 5,912.24	\$ 408,584.12	\$ -	74.68%	\$ 555,000.00	\$ -	\$ 419,910.98	75.66%

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

City Clerk


 Tonya Kennedy