

CITY OF GRANGEVILLE
 4th Quarter
 QUARTER BUDGET SUMMARY REPORT
 2019-2020

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,634,237.00	\$ 704,205.49	\$ 304,056.37	\$ 21,300.51	63.00%	\$ 1,386,416.00	\$ 738,515.43	\$ 390,911.00	81.46%
Street	\$ 506,950.00	\$ 100,759.22	\$ 183,701.92	\$ 52,583.57	66.48%	\$ 452,339.00	\$ 163,876.15	\$ 318,883.95	106.73%
Library	\$ 116,875.00	\$ 39,007.67	\$ 50,459.56	\$ 8,922.79	84.18%	\$ 81,534.00	\$ 51,447.20	\$ 35,954.36	107.20%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 28,995.00	\$ 29,067.10	\$ 843.16	103.16%
Recreation	\$ 285,610.00	\$ 68,834.59	\$ 69,621.37	\$ 39,707.58	62.38%	\$ 249,110.00	\$ 72,092.34	\$ 197,000.44	108.02%
Snowhaven	\$ 151,300.00	\$ 48,201.34	\$ 66,035.09	\$ 10,099.21	82.18%	\$ 131,600.00	\$ -	\$ 101,728.59	77.30%
Medical Insurance	\$ 279,888.00	\$ 5,771.79	\$ 157,716.15	\$ -	58.41%	\$ 227,406.00	\$ -	\$ 213,730.07	93.99%
Water	\$ 1,069,450.00	\$ 188,278.54	\$ 577,008.03	\$ 207,109.47	90.92%	\$ 908,500.00	\$ -	\$ 1,194,544.46	131.49%
Sewer	\$ 1,454,865.00	\$ 178,702.33	\$ 723,053.36	\$ 282,892.69	81.43%	\$ 954,600.00	\$ -	\$ 991,853.74	103.90%
Sanitation	\$ 629,100.00	\$ 8,875.51	\$ 622,785.45	\$ -	100.41%	\$ 629,100.00	\$ -	\$ 622,002.60	98.87%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

Janell Arnzen