

**CITY OF GRANGEVILLE**  
 2nd  
 QUARTER BUDGET SUMMARY REPORT  
 2019-2020

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,589,237.00	\$ 398,764.64	\$ 152,480.00	\$ 8,036.05	35.19%	\$ 1,386,416.00	\$ 456,829.46	\$ 147,037.89	43.56%
Street	\$ 506,950.00	\$ 58,551.27	\$ 91,275.51	\$ 28,684.59	35.21%	\$ 452,339.00	\$ 101,069.89	\$ 81,850.49	40.44%
Library	\$ 111,375.00	\$ 22,281.05	\$ 26,074.84	\$ 3,333.27	46.41%	\$ 76,034.00	\$ 31,801.90	\$ 12,940.13	58.84%
Insurance	\$ 29,000.00	\$ -	\$ 60,157.00	\$ -	207.44%	\$ 28,995.00	\$ 17,961.42	\$ 454.52	63.51%
Recreation	\$ 285,610.00	\$ 15,266.36	\$ 14,969.70	\$ 27,101.77	20.08%	\$ 249,110.00	\$ 44,547.20	\$ 17,558.41	24.93%
Snowhaven	\$ 151,300.00	\$ 46,496.38	\$ 59,951.40	\$ 1,300.00	71.21%	\$ 131,600.00	\$ -	\$ 100,735.43	76.55%
Medical Insurance	\$ 279,888.00	\$ 4,680.70	\$ 83,906.87	\$ -	31.65%	\$ 227,406.00	\$ -	\$ 100,955.89	44.39%
Water	\$ 1,057,450.00	\$ 109,799.75	\$ 343,756.95	\$ 131,548.00	55.33%	\$ 908,500.00	\$ -	\$ 568,579.75	62.58%
Sewer	\$ 1,368,865.00	\$ 101,298.30	\$ 489,586.16	\$ 33,638.99	45.62%	\$ 954,600.00	\$ -	\$ 508,722.21	53.29%
Sanitation	\$ 629,100.00	\$ 5,179.53	\$ 308,509.94	\$ -	49.86%	\$ 629,100.00	\$ -	\$ 315,885.32	50.21%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

  
 Janell Arnzen