

CITY OF GRANGEVILLE
3rd Quarter
QUARTER BUDGET SUMMARY REPORT
2019-2020

FUND	EXPENDITURES					REVENUES				
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%	
General	\$ 1,589,237.00	\$ 590,975.97	\$ 252,910.12	\$ 20,947.51	54.42%	\$ 1,386,416.00	\$ 480,986.36	\$ 235,768.98	51.70%	
Street	\$ 506,950.00	\$ 85,336.54	\$ 136,117.03	\$ 49,901.57	53.53%	\$ 452,339.00	\$ 106,571.72	\$ 198,286.50	67.40%	
Library	\$ 111,375.00	\$ 28,723.21	\$ 35,370.84	\$ 9,096.15	65.72%	\$ 76,034.00	\$ 33,501.67	\$ 19,996.95	70.36%	
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 28,995.00	\$ 18,922.91	\$ 500.47	66.99%	
Recreation	\$ 285,610.00	\$ 39,633.39	\$ 40,816.49	\$ 39,053.78	41.84%	\$ 249,110.00	\$ 46,932.13	\$ 103,063.30	60.21%	
Snowhaven	\$ 151,300.00	\$ 47,627.69	\$ 65,846.36	\$ 3,379.21	77.23%	\$ 131,600.00	\$ -	\$ 100,860.29	76.64%	
Medical Insurance	\$ 279,888.00	\$ 5,771.79	\$ 135,429.76	\$ -	50.45%	\$ 227,406.00	\$ -	\$ 154,042.69	67.74%	
Water	\$ 1,057,450.00	\$ 159,490.07	\$ 308,728.13	\$ 204,074.47	63.58%	\$ 908,500.00	\$ -	\$ 786,290.20	86.55%	
Sewer	\$ 1,368,865.00	\$ 149,144.86	\$ 524,077.65	\$ 332,477.79	73.47%	\$ 954,600.00	\$ -	\$ 762,213.33	79.85%	
Sanitation	\$ 629,100.00	\$ 7,492.51	\$ 465,647.04	\$ -	75.21%	\$ 629,100.00	\$ -	\$ 480,055.52	76.31%	
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	

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

City Treasurer



Jahell Arnzen