

CITY OF GRANGEVILLE
2nd
QUARTER BUDGET SUMMARY REPORT
2016-2017

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,069,340.00	\$ 342,507.52	\$ 120,989.64	\$ 135,027.49	55.97%	\$ 758,325.00	\$ 326,300.04	\$ 118,396.74	58.64%
Street	\$ 961,120.00	\$ 91,891.80	\$ 110,715.74	\$ 15,000.00	22.64%	\$ 586,704.00	\$ 177,784.22	\$ 121,839.14	51.07%
Library	\$ 104,225.00	\$ 21,822.27	\$ 18,908.60	\$ 875.67	39.92%	\$ 68,536.00	\$ 28,645.35	\$ 12,208.82	59.61%
Insurance	\$ 29,000.00	\$ -	\$ 29,001.50	\$ -	100.01%	\$ 28,813.00	\$ 17,746.41	\$ 1.79	61.60%
Recreation	\$ 375,535.00	\$ 36,452.72	\$ 54,037.05	\$ 43,829.66	35.77%	\$ 220,536.00	\$ 44,277.73	\$ 39,429.28	37.96%
Snowhaven	\$ 153,800.00	\$ 45,434.06	\$ 45,369.10	\$ 7,085.03	63.65%	\$ 153,800.00	\$ -	\$ 118,565.33	77.09%
Medical Insurance	\$ 231,500.00	\$ -	\$ 117,486.49	\$ -	50.75%	\$ 210,000.00	\$ -	\$ 132,106.96	62.91%
Water	\$ 931,400.00	\$ 104,506.56	\$ 193,163.55	\$ 26,500.00	34.80%	\$ 792,100.00	\$ -	\$ 436,536.17	55.11%
Sewer	\$ 1,085,866.00	\$ 85,695.82	\$ 389,136.52	\$ 97,071.55	52.67%	\$ 1,011,400.00	\$ -	\$ 454,719.33	44.96%
Sanitation	\$ 555,000.00	\$ 4,066.53	\$ 274,264.70	\$ -	50.15%	\$ 555,000.00	\$ -	\$ 280,827.95	50.60%

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

City Clerk



Tonya Kennedy