


CITY OF GRANGEVILLE
4th
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	\$ 426,111.19	\$ 341,833.45	\$ 138,910.98	84.81%	\$ 758,325.00	\$ 524,816.06	\$ 253,798.49	102.68%
Street	\$ 961,120.00	\$ 143,919.51	\$ 663,542.81	\$ 16,000.00	85.68%	\$ 586,704.00	\$ 286,289.50	\$ 316,381.81	102.72%
Library	\$ 104,225.00	\$ 38,533.42	\$ 37,751.57	\$ 4,961.73	77.95%	\$ 68,536.00	\$ 46,047.49	\$ 31,772.52	113.55%
Insurance	\$ 29,000.00	\$ -	\$ 29,001.50	\$ -	100.01%	\$ 28,813.00	\$ 28,566.44	\$ 16.99	99.20%
Recreation	\$ 375,535.00	\$ 103,521.58	\$ 102,060.48	\$ 59,285.64	70.53%	\$ 220,536.00	\$ 71,266.71	\$ 163,818.59	106.60%
Snowhaven	\$ 153,800.00	\$ 47,496.23	\$ 58,027.33	\$ 9,987.98	75.11%	\$ 153,800.00	\$ -	\$ 160,096.57	104.09%
Medical Insurance	\$ 231,500.00	\$ 8,753.42	\$ 184,845.80	\$ -	83.73%	\$ 210,000.00	\$ -	\$ 239,848.19	114.21%
Water	\$ 931,400.00	\$ 182,832.01	\$ 547,946.89	\$ 26,500.00	81.31%	\$ 792,100.00	\$ -	\$ 908,182.05	114.65%
Sewer	\$ 1,085,866.00	\$ 151,092.05	\$ 612,223.78	\$ 97,071.55	79.24%	\$ 1,011,400.00	\$ -	\$ 875,895.93	86.60%
Sanitation	\$ 555,000.00	\$ 7,115.44	\$ 545,249.47	\$ -	99.53%	\$ 555,000.00	\$ -	\$ 535,034.31	96.40%

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

City Clerk


Tonya Kennedy