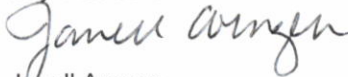


CITY OF GRANGEVILLE
1st
QUARTER BUDGET SUMMARY REPORT
2019-2020

| FUND | EXPENDITURES | | | | | REVENUES | | | | |
|-------------------|-----------------|-------------------|----------------|----------------|---------|-----------------|--------------------|-------------------|--------|--|
| | APPROPRIATED | PERSONAL SERVICES | OTHER EXPENSES | CAPITAL OUTLAY | % | ESTIMATED | TAX LEVY & PENALTY | OTHER COLLECTIONS | % | |
| General | \$ 1,589,237.00 | \$ 191,425.52 | \$ 70,025.40 | \$ 1,466.30 | 16.54% | \$ 1,386,416.00 | \$ 51,312.24 | \$ 74,257.62 | 9.06% | |
| Street | \$ 506,950.00 | \$ 29,743.81 | \$ 25,926.09 | \$ - | 10.98% | \$ 452,339.00 | \$ 11,561.89 | \$ 37,949.02 | 10.95% | |
| Library | \$ 111,375.00 | \$ 12,872.47 | \$ 10,859.00 | \$ 1,524.66 | 22.68% | \$ 76,034.00 | \$ 3,614.83 | \$ 6,704.47 | 13.57% | |
| Insurance | \$ 29,000.00 | \$ - | \$ 29,000.00 | \$ - | 100.00% | \$ 28,995.00 | \$ 2,036.14 | \$ 25.75 | 7.11% | |
| Recreation | \$ 285,610.00 | \$ 7,597.89 | \$ 3,168.25 | \$ 23,500.00 | 12.00% | \$ 249,110.00 | \$ 5,050.67 | \$ 7,650.20 | 5.10% | |
| Snowhaven | \$ 151,300.00 | \$ 7,547.47 | \$ 25,016.07 | \$ 1,300.00 | 22.38% | \$ 131,600.00 | \$ - | \$ 16,717.38 | 12.70% | |
| Medical Insurance | \$ 279,888.00 | \$ 247.57 | \$ 51,534.41 | \$ - | 18.50% | \$ 227,406.00 | \$ - | \$ 50,214.64 | 22.08% | |
| Water | \$ 1,057,450.00 | \$ 55,989.16 | \$ 106,974.15 | \$ 55,753.00 | 20.68% | \$ 908,500.00 | \$ - | \$ 280,238.89 | 30.85% | |
| Sewer | \$ 1,368,865.00 | \$ 51,850.65 | \$ 108,415.65 | \$ 22,853.36 | 13.38% | \$ 954,600.00 | \$ - | \$ 244,828.76 | 25.65% | |
| Sanitation | \$ 629,100.00 | \$ 2,532.70 | \$ 147,030.13 | \$ - | 23.77% | \$ 629,100.00 | \$ - | \$ 153,865.74 | 24.46% | |
| Grant | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | 0.00% | |

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

City Treasurer



Jahell Arnzen