

CITY OF GRANGEVILLE
 3rd Quarter
 QUARTER BUDGET SUMMARY REPORT
 2020-2021

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,634,237.00	\$ 673,711.03	\$ 195,217.60	\$ 193,905.06	64.11%	\$ 1,462,458.00	\$ 479,673.97	\$ 832,485.56	89.72%
Street	\$ 578,700.00	\$ 83,799.24	\$ 153,764.96	\$ 31,505.20	46.50%	\$ 453,045.00	\$ 145,147.72	\$ 208,513.22	78.06%
Library	\$ 116,875.00	\$ 41,099.82	\$ 35,872.57	\$ 4,986.81	71.46%	\$ 93,478.00	\$ 34,347.30	\$ 26,439.11	65.03%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,024.00	\$ 19,428.25	\$ 341.43	68.11%
Recreation	\$ 258,329.00	\$ 48,121.47	\$ 40,772.04	\$ 3,761.52	35.87%	\$ 161,189.00	\$ 48,030.01	\$ 65,239.56	70.27%
Snowhaven	\$ 146,250.00	\$ 33,008.03	\$ 29,248.45	\$ (1,435.00)	41.59%	\$ 121,400.00	\$ -	\$ 76,969.27	63.40%
Medical Insurance	\$ 298,200.00	\$ 1,063.86	\$ 168,599.42	\$ -	56.90%	\$ 303,500.00	\$ -	\$ 185,772.44	61.21%
Water	\$ 1,069,450.00	\$ 161,332.68	\$ 318,867.29	\$ 64,289.53	28.16%	\$ 1,936,300.00	\$ -	\$ 727,117.04	37.55%
Sewer	\$ 1,454,865.00	\$ 162,727.73	\$ 497,637.02	\$ 58,962.52	67.13%	\$ 1,004,600.00	\$ -	\$ 898,063.01	89.40%
Sanitation	\$ 633,400.00	\$ 7,639.97	\$ 474,498.70	\$ 520.00	76.20%	\$ 634,000.00	\$ -	\$ 488,924.25	77.12%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer



Janell Arnzen