

**CITY OF GRANGEVILLE**  
 1st 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	\$ 287,414.43	\$ 80,745.54	\$ 63,697.35	26.05%	\$ 1,462,458.00	\$ 55,426.04	\$ 139,257.75	13.31%
Street	\$ 578,700.00	\$ 34,038.77	\$ 44,296.35	\$ 16,667.00	16.42%	\$ 453,045.00	\$ 16,345.85	\$ 25,487.25	9.23%
Library	\$ 116,875.00	\$ 16,428.58	\$ 12,218.24	\$ 2,180.32	26.88%	\$ 93,478.00	\$ 3,966.01	\$ 3,731.68	8.23%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,024.00	\$ 2,242.85	\$ 18.68	7.79%
Recreation	\$ 258,329.00	\$ 10,654.00	\$ 11,151.70	\$ 511.34	8.64%	\$ 161,189.00	\$ 5,546.65	\$ 1,265.48	4.23%
Snowhaven	\$ 146,250.00	\$ 3,029.82	\$ 8,716.51	\$ (1,435.00)	7.05%	\$ 121,400.00	\$ -	\$ 320.78	0.26%
Medical Insurance	\$ 298,200.00	\$ 486.10	\$ 72,436.69	\$ -	24.45%	\$ 303,500.00	\$ -	\$ 63,230.03	20.83%
Water	\$ 1,069,450.00	\$ 65,040.47	\$ 67,041.24	\$ 17,167.00	7.72%	\$ 1,936,300.00	\$ -	\$ 259,104.70	13.38%
Sewer	\$ 1,454,865.00	\$ 64,579.47	\$ 112,428.28	\$ 37,701.18	20.04%	\$ 1,004,600.00	\$ -	\$ 265,626.99	26.44%
Sanitation	\$ 633,400.00	\$ 3,070.33	\$ 151,527.11	\$ -	24.41%	\$ 634,000.00	\$ -	\$ 151,743.30	23.93%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

  
 Janelle Arnzen