

CITY OF GRANGEVILLE
 2nd 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	\$ 435,380.91	\$ 137,329.40	\$ 180,993.60	45.47%	\$ 1,462,458.00	\$ 455,229.62	\$ 267,740.75	49.44%
Street	\$ 578,700.00	\$ 55,799.77	\$ 88,102.90	\$ 31,283.33	30.27%	\$ 453,045.00	\$ 137,866.46	\$ 94,329.71	51.25%
Library	\$ 116,875.00	\$ 27,625.43	\$ 21,772.92	\$ 3,549.21	46.16%	\$ 93,478.00	\$ 32,596.22	\$ 15,282.42	51.22%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,024.00	\$ 18,437.88	\$ 335.48	64.68%
Recreation	\$ 258,329.00	\$ 17,846.29	\$ 18,435.62	\$ 511.34	14.24%	\$ 161,189.00	\$ 45,581.07	\$ 16,003.86	38.21%
Snowhaven	\$ 146,250.00	\$ 33,008.03	\$ 24,453.63	\$ (1,435.00)	38.31%	\$ 121,400.00	\$ -	\$ 76,953.10	63.39%
Medical Insurance	\$ 298,200.00	\$ 1,063.86	\$ 120,782.95	\$ -	40.86%	\$ 303,500.00	\$ -	\$ 101,766.04	33.53%
Water	\$ 1,069,450.00	\$ 105,637.25	\$ 207,927.30	\$ 41,031.88	18.34%	\$ 1,936,300.00	\$ -	\$ 487,299.89	25.17%
Sewer	\$ 1,454,865.00	\$ 102,138.26	\$ 349,667.85	\$ 52,317.52	47.05%	\$ 1,004,600.00	\$ -	\$ 591,468.84	58.88%
Sanitation	\$ 633,400.00	\$ 4,833.81	\$ 322,275.38	\$ -	51.64%	\$ 634,000.00	\$ -	\$ 330,853.58	52.19%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer



Janell Arnzen