


CITY OF GRANGEVILLE
4th 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	\$ 781,522.46	\$ 247,543.88	\$ 193,905.06	73.77%	\$ 1,462,458.00	\$ 700,033.00	\$ 1,035,401.98	118.67%
Street	\$ 578,700.00	\$ 98,417.37	\$ 203,356.08	\$ 31,505.20	57.59%	\$ 453,045.00	\$ 212,006.60	\$ 321,771.12	117.82%
Library	\$ 116,875.00	\$ 48,663.14	\$ 63,427.55	\$ 8,944.44	96.29%	\$ 93,478.00	\$ 50,124.44	\$ 51,296.08	108.50%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,024.00	\$ 28,352.75	\$ 654.29	99.94%
Recreation	\$ 258,329.00	\$ 73,500.86	\$ 68,750.13	\$ 4,837.96	56.94%	\$ 161,189.00	\$ 70,091.94	\$ 113,126.83	113.67%
Snowhaven	\$ 146,250.00	\$ 33,008.03	\$ 38,169.96	\$ 485.00	49.00%	\$ 121,400.00	\$ -	\$ 76,981.61	63.41%
Medical Insurance	\$ 298,200.00	\$ 1,935.52	\$ 199,624.28	\$ -	67.59%	\$ 303,500.00	\$ -	\$ 247,540.98	81.56%
Water	\$ 1,069,450.00	\$ 190,197.93	\$ 551,445.28	\$ 64,489.53	41.69%	\$ 1,936,300.00	\$ -	\$ 1,050,212.34	54.24%
Sewer	\$ 1,454,865.00	\$ 192,729.61	\$ 600,740.30	\$ 70,302.51	80.61%	\$ 1,004,600.00	\$ -	\$ 1,214,303.61	120.87%
Sanitation	\$ 633,400.00	\$ 9,055.97	\$ 634,547.01	\$ 520.00	101.69%	\$ 634,000.00	\$ -	\$ 640,297.87	100.99%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

 Janell Arnzen