


CITY OF GRANGEVILLE
1st Quarter
QUARTER BUDGET SUMMARY REPORT
2021-2022

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,321,796.00	\$ 246,836.22	\$ 79,272.51	\$ 15,467.11	25.84%	\$ 1,108,995.00	\$ 86,466.57	\$ 37,406.08	11.17%
Street	\$ 483,550.00	\$ 33,981.88	\$ 68,366.97	\$ -	21.17%	\$ 481,139.00	\$ 25,994.04	\$ 25,472.10	10.70%
Library	\$ 115,285.00	\$ 17,822.86	\$ 13,966.00	\$ 2,084.07	29.38%	\$ 92,990.00	\$ 5,974.72	\$ 5,313.91	12.14%
Insurance	\$ 29,000.00	\$ -	\$ 2,085.50	\$ -	7.19%	\$ 29,002.00	\$ 3,385.38	\$ 2.74	11.68%
Recreation	\$ 309,000.00	\$ 11,195.69	\$ 8,965.22	\$ -	6.52%	\$ 211,135.00	\$ 8,366.39	\$ 803.60	4.34%
Snowhaven	\$ 152,350.00	\$ 26,133.11	\$ 29,336.91	\$ -	36.41%	\$ 115,400.00	\$ -	\$ 65,879.03	57.09%
Medical Insurance	\$ 331,800.00	\$ 1,521.11	\$ 67,732.18	\$ -	20.87%	\$ 311,000.00	\$ -	\$ 55,824.84	17.95%
Water	\$ 3,279,628.00	\$ 68,868.01	\$ 123,112.65	\$ 335,506.58	16.08%	\$ 2,748,861.00	\$ -	\$ 260,990.26	9.49%
Sewer	\$ 2,020,033.00	\$ 70,195.38	\$ 132,563.21	\$ -	10.04%	\$ 2,017,067.00	\$ -	\$ 321,158.61	15.92%
Sanitation	\$ 642,000.00	\$ 3,052.94	\$ 164,139.95	\$ -	26.04%	\$ 650,000.00	\$ -	\$ 168,692.79	25.95%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

 Janell Arnzen