

**CITY OF GRANGEVILLE**  
**2nd Quarter**  
**QUARTER BUDGET SUMMARY REPORT**  
**2021-2022**

**EXPENDITURES**

**REVENUES**

FUND	EXPENDITURES				%	REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY		ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,321,796.00	\$ 416,101.36	\$ 169,721.08	\$ 17,367.11	45.63%	\$ 1,108,995.00	\$ 496,275.78	\$ 146,295.02	57.94%
Street	\$ 483,550.00	\$ 56,800.31	\$ 110,864.92	\$ -	34.67%	\$ 481,139.00	\$ 149,100.58	\$ 95,017.03	50.74%
Library	\$ 115,285.00	\$ 29,040.02	\$ 24,913.45	\$ 2,984.75	49.39%	\$ 92,990.00	\$ 34,223.86	\$ 15,932.48	53.94%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,002.00	\$ 19,393.43	\$ 316.34	67.96%
Recreation	\$ 309,000.00	\$ 18,177.20	\$ 22,714.47	\$ -	13.23%	\$ 211,135.00	\$ 47,926.58	\$ 15,600.41	30.09%
Snowhaven	\$ 152,350.00	\$ 52,887.78	\$ 68,976.16	\$ 11,000.00	87.21%	\$ 115,400.00	\$ -	\$ 179,497.92	155.54%
Medical Insurance	\$ 331,800.00	\$ 5,355.62	\$ 118,481.41	\$ -	37.32%	\$ 311,000.00	\$ -	\$ 112,385.05	36.14%
Water	\$ 3,279,628.00	\$ 116,076.94	\$ 253,114.63	\$ 335,506.58	21.49%	\$ 2,748,861.00	\$ -	\$ 508,793.74	18.51%
Sewer	\$ 2,020,033.00	\$ 118,578.57	\$ 398,731.40	\$ -	25.61%	\$ 2,017,067.00	\$ -	\$ 656,851.88	32.56%
Sanitation	\$ 642,000.00	\$ 5,278.52	\$ 327,683.38	\$ -	51.86%	\$ 650,000.00	\$ -	\$ 338,850.91	52.13%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer  
  
 Keely Rowland