

CITY OF GRANGEVILLE
3rd 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	\$ 571,653.97	\$ 200,716.32	\$ 49,516.59	62.18%	\$ 1,108,995.00	\$ 523,166.43	\$ 249,282.49	69.65%
Street	\$ 483,550.00	\$ 75,706.60	\$ 141,308.59	\$ 1,241.46	45.14%	\$ 481,139.00	\$ 157,162.30	\$ 166,135.77	67.19%
Library	\$ 115,285.00	\$ 39,871.59	\$ 34,549.00	\$ 4,332.45	68.31%	\$ 92,990.00	\$ 36,077.98	\$ 27,433.89	68.30%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,002.00	\$ 20,444.05	\$ 639.84	72.70%
Recreation	\$ 309,000.00	\$ 30,330.04	\$ 38,935.34	\$ 1,241.45	22.82%	\$ 211,135.00	\$ 50,523.10	\$ 79,309.94	61.49%
Snowhaven	\$ 152,350.00	\$ 53,298.68	\$ 71,425.78	\$ 11,000.00	89.09%	\$ 115,400.00	\$ -	\$ 180,495.53	156.41%
Medical Insurance	\$ 331,800.00	\$ 5,355.62	\$ 168,320.74	\$ -	52.34%	\$ 311,000.00	\$ -	\$ 169,721.45	54.57%
Water	\$ 3,279,628.00	\$ 153,804.56	\$ 296,270.37	\$ 335,506.58	23.95%	\$ 2,748,861.00	\$ -	\$ 717,871.56	26.12%
Sewer	\$ 2,020,033.00	\$ 158,067.59	\$ 498,460.61	\$ 1,551.55	32.58%	\$ 2,017,067.00	\$ -	\$ 959,031.37	47.55%
Sanitation	\$ 642,000.00	\$ 6,947.55	\$ 484,499.81	\$ -	76.55%	\$ 650,000.00	\$ -	\$ 502,806.76	77.35%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

 Keely Rowland