


**CITY OF GRANGEVILLE**  
**4th 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	\$ 741,480.36	\$ 623,863.87	\$ 42,190.66	106.49%	\$ 1,108,995.00	\$ 737,024.34	\$ 791,861.03	137.86%
Street	\$ 483,550.00	\$ 101,272.68	\$ 217,435.49	\$ 1,241.46	66.17%	\$ 481,139.00	\$ 221,571.73	\$ 360,892.07	121.06%
Library	\$ 115,285.00	\$ 54,066.67	\$ 52,361.76	\$ 7,789.31	99.07%	\$ 92,990.00	\$ -	\$ 96,841.96	104.14%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,002.00	\$ 28,789.61	\$ 714.03	101.73%
Recreation	\$ 309,000.00	\$ 75,208.85	\$ 70,377.34	\$ 45,750.98	61.92%	\$ 211,135.00	\$ 71,146.12	\$ 153,252.17	106.28%
Snowhaven	\$ 152,350.00	\$ 53,298.68	\$ 73,923.84	\$ 11,000.00	90.73%	\$ 115,400.00	\$ -	\$ 180,697.16	156.58%
Medical Insurance	\$ 331,800.00	\$ 6,236.73	\$ 194,206.86	\$ -	60.41%	\$ 311,000.00	\$ -	\$ 216,877.55	69.74%
Water	\$ 3,279,628.00	\$ 205,179.80	\$ 623,329.14	\$ (2,829.84)	25.18%	\$ 2,748,861.00	\$ -	\$ 1,067,305.44	38.83%
Sewer	\$ 2,020,033.00	\$ 206,058.07	\$ 731,634.88	\$ 1,551.55	46.50%	\$ 2,017,067.00	\$ -	\$ 1,288,726.23	63.89%
Sanitation	\$ 642,000.00	\$ 9,305.86	\$ 659,125.62	\$ -	104.12%	\$ 650,000.00	\$ -	\$ 664,621.37	102.25%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer  
  
 Keely Rowland