

**CITY OF GRANGEVILLE**  
**2nd Quarter**  
**QUARTER BUDGET SUMMARY REPORT**  
**2022-2023**

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,331,556.00	\$ 377,956.22	\$ 174,470.66	\$ 30,832.66	43.80%	\$ 1,185,444.00	\$ 506,247.71	\$ 189,239.95	58.67%
Street	\$ 565,850.00	\$ 58,255.29	\$ 118,589.33	\$ 25,267.88	35.72%	\$ 495,449.00	\$ 131,103.88	\$ 130,826.79	52.87%
Library	\$ 124,365.00	\$ 30,218.59	\$ 34,315.78	\$ 2,821.97	54.16%	\$ 108,886.00	\$ 39,165.26	\$ 19,091.70	53.50%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,008.00	\$ 18,523.31	\$ 620.04	65.99%
Recreation	\$ 302,100.00	\$ 17,299.07	\$ 21,456.13	\$ 17,622.08	18.66%	\$ 252,675.00	\$ 45,206.96	\$ 40,832.54	34.05%
Snowhaven	\$ 257,150.00	\$ 67,378.01	\$ 72,029.37	\$ 4,117.03	55.81%	\$ 174,600.00	\$ -	\$ 200,422.42	114.79%
Medical Insurance	\$ 340,400.00	\$ 1,596.71	\$ 109,086.55	\$ -	32.52%	\$ 326,300.00	\$ -	\$ 118,786.06	36.40%
Water	\$ 4,271,500.00	\$ 115,755.46	\$ 277,554.06	\$ 41,300.90	10.17%	\$ 4,405,189.00	\$ -	\$ 654,475.17	14.86%
Sewer	\$ 4,419,200.00	\$ 118,061.32	\$ 533,511.88	\$ 51,165.73	15.90%	\$ 4,742,289.00	\$ -	\$ 783,587.40	16.52%
Sanitation	\$ 771,500.00	\$ 5,433.99	\$ 371,144.13	\$ -	48.81%	\$ 782,000.00	\$ -	\$ 384,426.22	49.16%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer  
  
 Keely Rowland