

CITY OF GRANGEVILLE
3rd 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 | \$ 574,433.69 | \$ 226,968.17 | \$ 59,670.62 | 64.67% | \$ 1,185,444.00 | \$ 541,984.99 | \$ 316,779.40 | 72.44% |
| Street | \$ 565,850.00 | \$ 86,119.42 | \$ 173,953.22 | \$ 25,267.88 | 50.43% | \$ 495,449.00 | \$ 140,486.96 | \$ 224,889.42 | 73.75% |
| Library | \$ 124,365.00 | \$ 44,915.04 | \$ 49,412.72 | \$ 4,229.00 | 79.25% | \$ 108,886.00 | \$ 41,901.05 | \$ 33,430.32 | 69.18% |
| Insurance | \$ 29,000.00 | \$ - | \$ 29,000.00 | \$ - | 100.00% | \$ 29,008.00 | \$ 19,840.97 | \$ 710.28 | 70.85% |
| Recreation | \$ 302,100.00 | \$ 47,135.74 | \$ 60,243.01 | \$ 17,622.08 | 41.38% | \$ 252,675.00 | \$ 48,427.31 | \$ 106,069.69 | 61.14% |
| Snowhaven | \$ 257,150.00 | \$ 67,378.01 | \$ 80,613.25 | \$ 4,603.18 | 59.34% | \$ 174,600.00 | \$ - | \$ 202,342.76 | 115.89% |
| Medical Insurance | \$ 340,400.00 | \$ 2,796.71 | \$ 160,015.54 | \$ - | 47.83% | \$ 326,300.00 | \$ - | \$ 184,125.90 | 56.43% |
| Water | \$ 4,271,500.00 | \$ 172,608.82 | \$ 418,004.70 | \$ 392,284.27 | 23.01% | \$ 4,405,189.00 | \$ - | \$ 1,029,900.26 | 23.38% |
| Sewer | \$ 4,419,200.00 | \$ 175,490.43 | \$ 669,904.07 | \$ 51,165.73 | 20.29% | \$ 4,742,289.00 | \$ - | \$ 1,152,509.01 | 24.30% |
| Sanitation | \$ 771,500.00 | \$ 8,005.31 | \$ 556,794.94 | \$ - | 73.21% | \$ 782,000.00 | \$ - | \$ 578,528.99 | 73.98% |
| Grant | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | 0.00% |

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

City Treasurer

Keely Rowland
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