

CITY OF GRANGEVILLE
 1st Quarter
 QUARTER BUDGET SUMMARY REPORT
 2022-2023

EXPENDITURES

REVENUES

FUND	EXPENDITURES				%	REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY		ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,331,556.00	\$ 209,030.57	\$ 104,365.91	\$ -	23.54%	\$ 1,185,444.00	\$ 61,957.09	\$ 44,103.34	8.95%
Street	\$ 565,850.00	\$ 32,101.23	\$ 70,309.00	\$ 15,227.72	20.79%	\$ 495,449.00	\$ 16,068.52	\$ 39,338.98	11.18%
Library	\$ 124,365.00	\$ 17,631.46	\$ 21,762.80	\$ 1,178.60	32.62%	\$ 108,886.00	\$ 4,770.66	\$ 6,256.58	10.13%
Insurance	\$ 29,000.00	\$ -	\$ -	\$ -	0.00%	\$ 29,008.00	\$ 2,273.59	\$ 64.19	8.06%
Recreation	\$ 302,100.00	\$ 9,621.27	\$ 9,697.56	\$ -	6.39%	\$ 252,675.00	\$ 5,552.39	\$ 3,561.41	3.61%
Snowhaven	\$ 257,150.00	\$ 30,657.13	\$ 42,202.15	\$ 4,853.20	30.22%	\$ 174,600.00	\$ -	\$ 71,826.24	41.14%
Medical Insurance	\$ 340,400.00	\$ 1,200.00	\$ 42,507.78	\$ -	12.84%	\$ 326,300.00	\$ -	\$ 54,421.89	16.68%
Water	\$ 4,271,500.00	\$ 63,282.47	\$ 93,801.81	\$ 1,694.18	3.72%	\$ 4,405,189.00	\$ -	\$ 297,782.69	6.76%
Sewer	\$ 4,419,200.00	\$ 62,804.28	\$ 239,290.63	\$ -	6.84%	\$ 4,742,289.00	\$ -	\$ 344,587.07	7.27%
Sanitation	\$ 771,500.00	\$ 2,792.66	\$ 169,979.65	\$ -	22.39%	\$ 782,000.00	\$ -	\$ 176,862.84	22.62%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer



Keely Rowland