

**CITY OF GRANGEVILLE**  
 4th Quarter  
 QUARTER BUDGET SUMMARY REPORT  
 2022-2023

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,564,879.00	\$ 707,703.81	\$ 984,450.50	\$ 59,670.62	111.95%	\$ 1,185,444.00	\$ 763,175.93	\$ 528,137.00	108.93%
Street	\$ 565,850.00	\$ 105,520.95	\$ 234,511.35	\$ 33,354.88	65.99%	\$ 495,449.00	\$ 197,850.44	\$ 426,012.20	125.92%
Library	\$ 124,365.00	\$ 55,235.76	\$ 63,381.73	\$ 7,771.44	101.63%	\$ 108,886.00	\$ 59,002.81	\$ 54,278.59	104.04%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,008.00	\$ 27,939.83	\$ 1,165.30	100.33%
Recreation	\$ 302,100.00	\$ 79,088.42	\$ 111,734.96	\$ 27,221.05	72.18%	\$ 252,675.00	\$ 68,194.88	\$ 185,027.07	100.22%
Snowhaven	\$ 357,150.00	\$ 66,882.06	\$ 86,608.72	\$ 6,289.18	44.74%	\$ 174,600.00	\$ -	\$ 900,256.84	515.61%
Medical Insurance	\$ 340,400.00	\$ 4,821.11	\$ 194,507.43	\$ -	58.56%	\$ 326,300.00	\$ -	\$ 256,887.23	78.73%
Water	\$ 4,271,500.00	\$ 215,290.02	\$ 816,707.17	\$ 1,886,345.52	68.32%	\$ 4,405,189.00	\$ -	\$ 1,909,870.55	43.36%
Sewer	\$ 4,419,200.00	\$ 219,285.58	\$ 799,003.68	\$ 67,339.73	24.57%	\$ 4,742,289.00	\$ -	\$ 1,490,916.42	31.44%
Sanitation	\$ 771,500.00	\$ 9,796.74	\$ 749,849.56	\$ -	98.46%	\$ 782,000.00	\$ -	\$ 749,842.68	95.89%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

Keely Rowland