

CITY OF GRANGEVILLE
1st Quarter
QUARTER BUDGET SUMMARY REPORT
2023-2024

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,479,189.00	\$ 679,425.62	\$ (284,732.08)	\$ -	26.68%	\$ 1,247,296.00	\$ 21,587.25	\$ 63,240.63	6.80%
Street	\$ 867,850.00	\$ 31,265.40	\$ 64,035.63	\$ 14,873.12	12.70%	\$ 552,989.00	\$ 5,614.15	\$ 52,074.42	10.43%
Library	\$ 125,150.00	\$ 18,025.03	\$ 19,811.17	\$ 485.76	30.62%	\$ 121,727.00	\$ 1,841.20	\$ 7,598.10	7.75%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,108.00	\$ 779.52	\$ 108.56	3.05%
Recreation	\$ 328,000.00	\$ 9,677.14	\$ 11,739.39	\$ 14,836.00	11.05%	\$ 275,985.00	\$ 1,964.43	\$ 13,062.14	5.44%
Snowhaven	\$ 958,890.00	\$ 8,549.21	\$ 84,276.66	\$ 136,155.60	23.88%	\$ 172,700.00	\$ -	\$ 26,030.47	15.07%
Medical Insurance	\$ 367,900.00	\$ 2,114.41	\$ 81,329.36	\$ -	22.68%	\$ 354,768.00	\$ -	\$ 78,943.23	22.25%
Water	\$ 3,690,617.00	\$ 73,347.21	\$ 221,661.05	\$ 1,362,813.90	44.92%	\$ 3,724,600.00	\$ -	\$ 2,474,412.73	66.43%
Sewer	\$ 4,588,516.00	\$ 68,380.60	\$ 140,621.29	\$ 43,773.67	5.51%	\$ 4,569,300.00	\$ -	\$ 399,362.50	8.74%
Sanitation	\$ 772,800.00	\$ 2,283.03	\$ 194,757.06	\$ -	25.50%	\$ 774,000.00	\$ -	\$ 200,172.17	25.86%
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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