

**CITY OF GRANGEVILLE**  
**2nd 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	\$ 507,977.40	\$ 284,477.38	\$ 29,463.04	55.57%	\$ 1,247,296.00	\$ 526,180.23	\$ 266,462.20	63.55%
Street	\$ 867,850.00	\$ 62,131.27	\$ 128,885.71	\$ 14,873.12	23.72%	\$ 552,989.00	\$ 132,120.98	\$ 185,526.39	57.44%
Library	\$ 125,150.00	\$ 33,877.91	\$ 31,301.66	\$ 4,937.31	56.03%	\$ 121,727.00	\$ 46,790.83	\$ 21,587.01	56.17%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,108.00	\$ 18,529.79	\$ 549.41	65.55%
Recreation	\$ 328,000.00	\$ 18,536.07	\$ 21,689.59	\$ 14,836.00	16.79%	\$ 275,985.00	\$ 47,050.52	\$ 50,166.75	35.23%
Snowhaven	\$ 958,890.00	\$ 35,718.94	\$ 198,869.28	\$ 136,155.60	38.66%	\$ 172,700.00	\$ -	\$ 89,810.30	52.00%
Medical Insurance	\$ 367,900.00	\$ -	\$ 148,244.11	\$ -	40.29%	\$ 354,768.00	\$ -	\$ 165,879.27	46.76%
Water	\$ 3,690,617.00	\$ 138,954.00	\$ 398,579.42	\$ 1,364,142.80	51.53%	\$ 3,724,600.00	\$ -	\$ 2,787,673.54	74.84%
Sewer	\$ 4,588,516.00	\$ 131,862.96	\$ 470,153.41	\$ 80,883.64	14.88%	\$ 4,569,300.00	\$ -	\$ 833,863.73	18.25%
Sanitation	\$ 772,800.00	\$ 4,275.94	\$ 399,561.35	\$ -	52.26%	\$ 774,000.00	\$ -	\$ 410,499.28	53.04%
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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