

**CITY OF GRANGEVILLE**  
**3rd 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	\$ 539,913.93	\$ 554,563.02	\$ 64,903.90	78.38%	\$ 1,247,296.00	\$ 558,049.90	\$ 378,923.13	75.12%
Street	\$ 867,850.00	\$ 89,837.24	\$ 183,137.44	\$ 42,518.81	36.35%	\$ 552,989.00	\$ 140,121.03	\$ 303,316.58	80.19%
Library	\$ 125,150.00	\$ 48,445.79	\$ 47,101.11	\$ 6,064.01	81.19%	\$ 121,727.00	\$ 49,617.56	\$ 38,044.97	72.02%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,108.00	\$ 19,652.27	\$ 979.65	70.88%
Recreation	\$ 328,000.00	\$ 51,935.06	\$ 51,917.69	\$ 37,803.00	43.19%	\$ 275,985.00	\$ 49,898.06	\$ 175,225.76	81.57%
Snowhaven	\$ 958,890.00	\$ 35,718.94	\$ 182,144.57	\$ 136,155.60	36.92%	\$ 172,700.00	\$ -	\$ 97,689.72	56.57%
Medical Insurance	\$ 367,900.00	\$ 3,788.16	\$ 210,815.82	\$ -	58.33%	\$ 354,768.00	\$ -	\$ 252,307.89	71.12%
Water	\$ 3,690,617.00	\$ 196,582.12	\$ 479,841.42	\$ 1,403,467.78	56.36%	\$ 3,724,600.00	\$ -	\$ 3,166,683.31	85.02%
Sewer	\$ 4,588,516.00	\$ 194,948.50	\$ 1,115,653.80	\$ 61,352.64	29.90%	\$ 4,569,300.00	\$ -	\$ 1,705,324.45	37.32%
Sanitation	\$ 772,800.00	\$ 6,040.72	\$ 590,068.01	\$ -	77.14%	\$ 774,000.00	\$ -	\$ 575,138.45	74.31%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer  
  
 Keely Rowland