

**CITY OF GRANGEVILLE**  
**4th Quarter**  
**QUARTER BUDGET SUMMARY REPORT**  
**2023-2024**

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,491,689.00	\$ 870,958.15	\$ 456,101.85	\$ 75,569.51	94.03%	\$ 1,247,296.00	\$ 800,659.71	\$ 595,217.83	111.91%
Street	\$ 867,850.00	\$ 111,510.59	\$ 222,021.97	\$ 42,518.81	43.33%	\$ 552,989.00	\$ 200,978.88	\$ 570,022.15	139.42%
Library	\$ 135,700.00	\$ 59,549.90	\$ 60,750.20	\$ 8,393.02	94.84%	\$ 121,727.00	\$ 71,224.19	\$ 57,408.77	105.67%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,108.00	\$ 28,188.00	\$ 1,118.11	100.68%
Recreation	\$ 358,000.00	\$ 83,971.29	\$ 97,887.45	\$ 137,620.54	89.24%	\$ 275,985.00	\$ 71,580.64	\$ 279,602.27	127.25%
Snowhaven	\$ 958,890.00	\$ 36,668.95	\$ 225,692.84	\$ 137,115.60	41.66%	\$ 172,700.00	\$ -	\$ 104,704.64	60.63%
Medical Insurance	\$ 367,900.00	\$ 3,788.16	\$ 253,243.92	\$ -	69.86%	\$ 354,768.00	\$ -	\$ 339,017.44	95.56%
Water	\$ 3,690,617.00	\$ 242,809.99	\$ 759,978.61	\$ 1,496,097.52	67.71%	\$ 3,724,600.00	\$ -	\$ 3,886,790.03	104.35%
Sewer	\$ 4,588,516.00	\$ 238,725.56	\$ 2,716,187.73	\$ 61,352.64	65.74%	\$ 4,569,300.00	\$ -	\$ 3,008,164.24	65.83%
Sanitation	\$ 772,800.00	\$ 7,452.92	\$ 799,658.50	\$ -	104.44%	\$ 774,000.00	\$ -	\$ 788,049.65	101.82%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer  
  
 Keely Rowland