


CITY OF GRANGEVILLE
1st Quarter
QUARTER BUDGET SUMMARY REPORT
2024-2025

EXPENDITURES

REVENUES

FUND	EXPENDITURES				%	REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY		ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,437,449.00	\$ 314,258.50	\$ 101,506.81	\$ 2,885.99	29.12%	\$ 1,259,675.00	\$ 26,159.77	\$ 94,832.38	9.61%
Street	\$ 912,200.00	\$ 40,801.32	\$ 83,704.75	\$ 298,658.09	46.39%	\$ 575,720.00	\$ 6,471.43	\$ 49,832.94	9.78%
Library	\$ 131,640.00	\$ 20,719.40	\$ 15,684.37	\$ 1,721.66	28.96%	\$ 142,113.00	\$ 2,185.96	\$ 858.09	2.14%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,083.00	\$ 7,864.55	\$ (6,808.37)	3.63%
Recreation	\$ 844,300.00	\$ 11,999.46	\$ 15,798.86	\$ 68,621.83	11.42%	\$ 655,886.00	\$ 2,281.73	\$ 60,816.14	9.62%
Snowhaven	\$ 594,300.00	\$ 37,861.63	\$ 68,762.91	\$ 2,560.00	18.37%	\$ 179,000.00	\$ -	\$ 13,398.85	7.49%
Medical Insurance	\$ 340,200.00	\$ -	\$ 93,602.79	\$ -	27.51%	\$ 339,960.00	\$ -	\$ 93,562.86	27.52%
Water	\$ 4,224,117.00	\$ 89,108.28	\$ 136,459.30	\$ 128,711.32	8.39%	\$ 4,525,600.00	\$ -	\$ 431,331.03	9.53%
Sewer	\$ 3,972,305.00	\$ 56,838.40	\$ 1,076,510.12	\$ 57,462.43	29.98%	\$ 3,344,000.00	\$ -	\$ 1,953,113.26	58.41%
Sanitation	\$ 794,850.00	\$ 2,685.69	\$ 197,395.61	\$ 398.00	25.22%	\$ 787,000.00	\$ -	\$ 203,364.83	25.84%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

 Keely Rowland