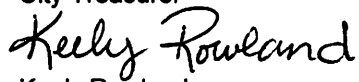


CITY OF GRANGEVILLE
2nd Quarter
QUARTER BUDGET SUMMARY REPORT
2024-2025

FUND	EXPENDITURES					REVENUES				
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%	
General	\$ 1,437,449.00	\$ 540,645.64	\$ 176,237.43	\$ 32,349.03	52.12%	\$ 1,259,675.00	\$ 557,984.21	\$ 265,436.81	65.37%	
Street	\$ 912,200.00	\$ 71,687.54	\$ 146,459.12	\$ 310,091.09	57.91%	\$ 575,720.00	\$ 133,023.81	\$ 149,215.07	49.02%	
Library	\$ 131,640.00	\$ 34,625.79	\$ 26,382.35	\$ 2,895.72	48.54%	\$ 142,113.00	\$ 47,390.61	\$ 12,680.86	42.27%	
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,083.00	\$ 18,539.58	\$ 615.19	65.86%	
Recreation	\$ 844,300.00	\$ 19,941.65	\$ 26,091.85	\$ 106,943.29	18.12%	\$ 655,886.00	\$ 47,517.06	\$ 97,216.41	22.07%	
Snowhaven	\$ 594,300.00	\$ 32,141.21	\$ 148,322.68	\$ 5,384.58	31.27%	\$ 179,600.00	\$ -	\$ 210,090.67	116.98%	
Medical Insurance	\$ 340,200.00	\$ 1,855.06	\$ 163,590.28	\$ -	48.63%	\$ 339,960.00	\$ -	\$ 183,932.81	54.10%	
Water	\$ 4,224,117.00	\$ 152,434.58	\$ 284,365.91	\$ 639,036.82	25.47%	\$ 4,525,600.00	\$ -	\$ 1,019,160.41	22.52%	
Sewer	\$ 3,972,305.00	\$ 101,061.72	\$ 1,295,008.13	\$ 68,896.43	36.88%	\$ 3,344,000.00	\$ -	\$ 2,658,994.40	79.52%	
Sanitation	\$ 794,850.00	\$ 4,043.81	\$ 403,694.39	\$ 398.00	51.35%	\$ 787,000.00	\$ -	\$ 378,280.56	48.07%	
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	

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

City Treasurer

Keely Rowland