

CITY OF GRANGEVILLE
3rd 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	\$ 753,284.84	\$ 219,753.55	\$ 59,055.11	71.80%	\$ 1,259,675.00	\$ 578,097.35	\$ 410,552.98	78.48%
Street	\$ 912,200.00	\$ 106,438.85	\$ 194,375.31	\$ 310,091.09	66.97%	\$ 575,720.00	\$ 137,833.67	\$ 244,561.00	66.42%
Library	\$ 131,640.00	\$ 49,118.88	\$ 38,372.47	\$ 3,520.05	69.14%	\$ 142,113.00	\$ 49,098.90	\$ 26,839.18	53.43%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,083.00	\$ 19,210.61	\$ 752.77	68.64%
Recreation	\$ 844,300.00	\$ 46,744.34	\$ 53,777.27	\$ 133,150.91	27.68%	\$ 655,886.00	\$ 49,234.21	\$ 354,128.44	61.50%
Snowhaven	\$ 594,300.00	\$ 63,473.51	\$ 123,086.50	\$ 5,384.58	32.30%	\$ 179,600.00	\$ -	\$ 229,366.89	127.71%
Medical Insurance	\$ 340,200.00	\$ 1,855.06	\$ 236,974.61	\$ -	70.20%	\$ 339,960.00	\$ -	\$ 280,127.94	82.40%
Water	\$ 4,224,117.00	\$ 222,465.42	\$ 408,648.19	\$ 1,520,017.89	50.92%	\$ 4,525,600.00	\$ -	\$ 2,368,679.22	52.34%
Sewer	\$ 3,972,305.00	\$ 175,820.06	\$ 2,099,292.60	\$ 68,896.43	59.01%	\$ 3,344,000.00	\$ -	\$ 3,148,958.32	94.17%
Sanitation	\$ 794,850.00	\$ 6,010.30	\$ 588,887.05	\$ 398.00	74.89%	\$ 787,000.00	\$ -	\$ 569,874.62	72.41%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

 Keely Rowland