

CITY OF GRANGEVILLE
4th Quarter
QUARTER BUDGET SUMMARY REPORT
2024-2025

FUND	EXPENDITURES					REVENUES				
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%	
General	\$ 1,523,449.00	\$ 916,491.51	\$ 347,077.00	\$ 59,055.11	86.82%	\$ 1,259,675.00	\$ 841,670.26	\$ 568,614.11	111.96%	
Street	\$ 912,200.00	\$ 130,953.63	\$ 235,029.97	\$ 311,247.50	74.24%	\$ 575,720.00	\$ 200,509.71	\$ 496,652.91	121.09%	
Library	\$ 137,640.00	\$ 60,886.03	\$ 53,999.81	\$ 4,584.70	86.80%	\$ 142,113.00	\$ 71,503.67	\$ 75,126.27	103.18%	
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,083.00	\$ 27,947.52	\$ 1,217.15	100.28%	
Recreation	\$ 844,300.00	\$ 31,148.36	\$ 320,450.88	\$ 162,775.95	60.92%	\$ 655,886.00	\$ 71,644.14	\$ 476,732.09	83.61%	
Snowhaven	\$ 594,300.00	\$ 71,890.53	\$ 133,704.52	\$ 17,746.04	37.58%	\$ 179,600.00	\$ -	\$ 239,735.88	133.48%	
Medical Insurance	\$ 340,200.00	\$ 1,887.62	\$ 283,240.28	\$ -	83.81%	\$ 339,960.00	\$ -	\$ 368,039.49	108.26%	
Water	\$ 4,224,117.00	\$ 271,027.69	\$ 700,335.57	\$ 2,033,382.27	71.13%	\$ 4,525,600.00	\$ -	\$ 4,567,737.38	100.93%	
Sewer	\$ 3,972,305.00	\$ 209,270.11	\$ 2,505,814.08	\$ 70,177.85	70.12%	\$ 3,344,000.00	\$ -	\$ 3,709,408.78	110.93%	
Sanitation	\$ 794,850.00	\$ 7,574.86	\$ 790,317.70	\$ 398.00	100.43%	\$ 787,000.00	\$ -	\$ 780,512.86	99.18%	
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	

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

City Treasurer

 Keely Rowland