

CITY OF GRANGEVILLE
 2nd Quarter
 QUARTER BUDGET SUMMARY REPORT
 2025/2026

FUND	EXPENDITURES					REVENUES			
	APPROPRIATED	PERSONAL SERVICES	OTHER EXPENSES	CAPITAL OUTLAY	%	ESTIMATED	TAX LEVY & PENALTY	OTHER COLLECTIONS	%
General	\$ 1,661,584.00	\$ 536,323.89	\$ 219,073.91	\$ 63,301.13	49.27%	\$ 1,525,514.00	\$ 585,685.18	\$ 179,423.44	50.15%
Street	\$ 591,366.00	\$ 79,962.20	\$ 134,060.86	\$ -	36.19%	\$ 591,699.00	\$ 123,489.26	\$ 144,901.32	45.36%
Library	\$ 145,470.00	\$ 38,666.26	\$ 30,321.94	\$ 1,348.18	48.35%	\$ 146,550.00	\$ 49,875.85	\$ 21,066.16	48.41%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,057.00	\$ 18,669.71	\$ 663.45	66.54%
Recreation	\$ 265,400.00	\$ 17,393.80	\$ 32,892.56	\$ -	18.95%	\$ 249,422.00	\$ 46,758.90	\$ 52,611.76	39.84%
Snowhaven	\$ 577,400.00	\$ 14,448.61	\$ 76,499.76	\$ -	15.75%	\$ 171,600.00	\$ -	\$ 38,186.79	22.25%
Medical Insurance	\$ 370,400.00	\$ 3,667.28	\$ 181,797.58	\$ -	50.07%	\$ 361,600.00	\$ -	\$ 188,667.96	52.18%
Water	\$ 1,930,806.00	\$ 190,091.36	\$ 242,495.14	\$ 161,620.99	30.78%	\$ 1,481,843.00	\$ -	\$ 765,487.83	51.66%
Sewer	\$ 1,679,095.00	\$ 122,153.33	\$ 567,630.79	\$ -	41.08%	\$ 1,698,000.00	\$ -	\$ 934,525.74	55.04%
Sanitation	\$ 848,600.00	\$ 5,188.19	\$ 408,743.39	\$ -	48.78%	\$ 841,000.00	\$ -	\$ 385,125.86	45.79%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

 Keely Rowland