

CITY OF GRANGEVILLE
3rd 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	\$ 775,951.83	\$ 280,044.06	\$ 63,301.13	67.36%	\$ 1,525,514.00	\$ 628,278.19	\$ 326,515.11	62.59%
Street	\$ 591,366.00	\$ 116,572.26	\$ 211,089.10	\$ -	55.41%	\$ 591,699.00	\$ 132,535.31	\$ 243,358.43	63.53%
Library	\$ 145,470.00	\$ 56,502.97	\$ 50,034.68	\$ 2,343.53	74.85%	\$ 146,550.00	\$ 53,509.78	\$ 49,567.34	70.34%
Insurance	\$ 29,000.00	\$ -	\$ 29,000.00	\$ -	100.00%	\$ 29,057.00	\$ 20,030.55	\$ 806.43	71.71%
Recreation	\$ 265,400.00	\$ 58,903.92	\$ 109,543.01	\$ -	63.47%	\$ 249,422.00	\$ 50,173.49	\$ 149,290.78	79.97%
Snowhaven	\$ 577,400.00	\$ 14,448.61	\$ 78,103.35	\$ -	16.03%	\$ 171,600.00	\$ -	\$ 43,794.99	25.52%
Medical Insurance	\$ 370,400.00	\$ 3,667.28	\$ 265,608.96	\$ -	72.70%	\$ 361,600.00	\$ -	\$ 291,450.46	80.60%
Water	\$ 1,930,806.00	\$ 278,857.87	\$ 295,248.65	\$ 161,620.99	38.10%	\$ 1,481,843.00	\$ -	\$ 1,144,340.11	77.22%
Sewer	\$ 1,679,095.00	\$ 185,261.82	\$ 749,422.21	\$ 10,213.96	56.27%	\$ 1,698,000.00	\$ -	\$ 1,399,366.68	82.41%
Sanitation	\$ 848,600.00	\$ 7,658.58	\$ 602,355.06	\$ -	71.88%	\$ 841,000.00	\$ -	\$ 585,907.91	69.67%
Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

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

City Treasurer

Keely Rowland