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CITY OF GRANDVIEW PROPOSED 2019 - 2020 BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$129,972 OR 20.94%, AND OF THAT AMOUNT, \$25,294 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

THIS BUDGET WILL PROVIDE \$93,399 FOR ADDITIONAL STREET MAINTENANCE, \$10,000 FOR AN ASPHALT ROLLER, \$5,000 FOR A CONCRETE/ASPHALT SAW AND OTHER STREET REPAIR EQUIPMENT TO BECOME MORE SELF-RELIANT IN REPAIRING POTHoles ON GRANDVIEW ROADWAYS.

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

100-GENERAL FUND

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|---|-------------------|------------------|------------------|---------------------|
| REVENUE SUMMARY | | | | |
| TAXES | 830,000 | 888,829 | 58,829 | 7.09 |
| LICENSES & PERMITS | 28,800 | 26,100 | (2,700) | 9.38- |
| FRANCHISE FEES | 94,700 | 100,312 | 5,612 | 5.93 |
| FINES & FORFEITURES | 401,800 | 414,700 | 12,900 | 3.21 |
| INTEREST | 1,000 | 3,000 | 2,000 | 200.00 |
| MISCELLANEOUS | 168,108 | 166,259 | (1,849) | 1.10- |
| OTHER FINANCING SOURCES | 124,000 | 25,000 | (99,000) | 79.84- |
| *** TOTAL REVENUES *** | 1,648,408 | 1,624,200 | (24,208) | 1.47- |
| EXPENDITURE SUMMARY | | | | |
| ADMINISTRATION | 529,708 | 431,341 | (98,367) | 18.57- |
| POLICE | 803,902 | 798,227 | (5,675) | 0.71- |
| STREETS | 156,719 | 227,639 | 70,920 | 45.25 |
| COURT | 99,272 | 104,806 | 5,534 | 5.57 |
| CODE COMPLIANCE | 58,269 | 62,187 | 3,918 | 6.72 |
| *** TOTAL EXPENDITURES *** | 1,647,870 | 1,624,200 | (23,670) | 1.44- |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 538 | 0 | (538) | 100.00- |

CITY OF GRANDVIEW
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2019

100-GENERAL FUND

REVENUES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|----------|---------------------|
| <u>TAXES</u> | | | | |
| 400-11-110 PROPERTY TAX-RECEIPTS | 350,000 | 405,829 | 55,829 | 15.95 |
| 400-11-115 DELINQUENT PROPERTY TAX RECEI | 5,000 | 5,000 | 0 | 0.00 |
| 400-11-117 PENALTIES & INT - PROP TAXES | 5,000 | 3,000 | (2,000) | 40.00- |
| 400-15-111 SALES TAX RECEIPTS | 470,000 | 475,000 | 5,000 | 1.06 |
| TOTAL TAXES | 830,000 | 888,829 | 58,829 | 7.09 |
| <u>LICENSES & PERMITS</u> | | | | |
| 400-21-137 PERMITS-BUILDING | 28,000 | 25,000 | (3,000) | 10.71- |
| 400-21-138 PERMITS-SPECIAL EVENTS/ANT AL | 300 | 800 | 500 | 166.67 |
| 400-21-139 PERMITS-BEER/WINE | 500 | 300 | (200) | 40.00- |
| TOTAL LICENSES & PERMITS | 28,800 | 26,100 | (2,700) | 9.38- |
| <u>FRANCHISE FEES</u> | | | | |
| 400-34-120 ELECTRIC FRANCHISE FEES | 74,000 | 78,000 | 4,000 | 5.41 |
| 400-34-121 TELEPHONE FRANCHISE FEES | 2,500 | 2,600 | 100 | 4.00 |
| 400-34-122 GAS FRANCHISE FEES | 8,000 | 8,000 | 0 | 0.00 |
| 400-34-124 GARBAGE FRANCHISE FEES | 10,200 | 11,712 | 1,512 | 14.82 |
| TOTAL FRANCHISE FEES | 94,700 | 100,312 | 5,612 | 5.93 |
| <u>FINES & FORFEITURES</u> | | | | |
| 400-51-130 COURT FINES-RECEIPTS | 400,000 | 400,000 | 0 | 0.00 |
| 400-51-135 COURT CREDIT CARDS FEES | 1,800 | 14,700 | 12,900 | 716.67 |
| 400-51-150 INDIGENT DEFENSE FUND | 0 | 0 | 0 | 0.00 |
| TOTAL FINES & FORFEITURES | 401,800 | 414,700 | 12,900 | 3.21 |
| <u>INTEREST</u> | | | | |
| 400-61-131 INTEREST EARNED | 1,000 | 3,000 | 2,000 | 200.00 |
| TOTAL INTEREST | 1,000 | 3,000 | 2,000 | 200.00 |
| <u>MISCELLANEOUS</u> | | | | |
| 400-81-131 POLICE REPORTS | 100 | 120 | 20 | 20.00 |
| 400-81-132 OPEN RECORD REQUESTS | 100 | 50 | (50) | 50.00- |
| 400-81-133 TOWER LEASE INCOME | 10,929 | 11,257 | 328 | 3.00 |
| 400-81-134 ANIMAL CONTROL RECEIPTS | 200 | 100 | (100) | 50.00- |
| 400-81-135 ADMINISTRATIVE COST REIMBURSE | 97,479 | 97,550 | 71 | 0.07 |
| 400-81-136 OTHER RECEIPTS | 10,000 | 4,000 | (6,000) | 60.00- |
| 400-81-138 POLICE TRAINING FUNDS | 1,100 | 1,082 | (18) | 1.64- |
| 400-81-140 DONATIONS | 0 | 100 | 100 | 0.00 |
| 400-81-141 INSURANCE PROCEEDS | 0 | 0 | 0 | 0.00 |
| 400-81-142 SEIZURE FUND RECEIPTS | 0 | 0 | 0 | 0.00 |
| 400-81-144 SRO REIMBURSEMENT | 48,000 | 52,000 | 4,000 | 8.33 |
| 400-81-146 DONATIONS - SANTA'S HELPERS | 200 | 0 | (200) | 100.00- |
| TOTAL MISCELLANEOUS | 168,108 | 166,259 | (1,849) | 1.10- |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

100-GENERAL FUND

REVENUES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|-----------|-----------|---------------------|
| <hr/> | | | | |
| OTHER FINANCING SOURCES | | | | |
| 400-90-150 GAIN (LOSS) ON SALE OF ASSETS | 69,000 | 25,000 | (44,000) | 63.77- |
| 400-90-500 NOTE PROCEEDS | 55,000 | 0 | (55,000) | 100.00- |
| TOTAL OTHER FINANCING SOURCES | 124,000 | 25,000 | (99,000) | 79.84- |
| <hr/> | | | | |
| *** TOTAL REVENUES *** | 1,648,408 | 1,624,200 | (24,208) | 1.47- |

100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|-----------|---------------------|
| PERSONNEL SERVICES | | | | |
| 511-11-110 SALARY-REGULAR | 128,213 | 166,040 | 37,827 | 29.50 |
| 511-11-114 SALARY-OVERTIME | 1,635 | 0 | (1,635) | 100.00- |
| 511-11-125 SALARY-COUNCILMEMBER | 40 | 100 | 60 | 150.00 |
| 511-11-128 UNEMPLOYMENT CLAIM | 0 | 0 | 0 | 0.00 |
| 511-12-121 GROUP INSURANCE | 14,837 | 18,170 | 3,333 | 22.46 |
| 511-12-122 RETIREMENT | 8,115 | 10,664 | 2,549 | 31.41 |
| 511-12-123 WORKMANS COMP | 2,829 | 3,449 | 620 | 21.92 |
| 511-12-127 FIREMEN'S RETIREMENT | 2,400 | 2,200 | (200) | 8.33- |
| 511-13-120 FICA TAXES | 9,933 | 12,702 | 2,769 | 27.88 |
| TOTAL PERSONNEL SERVICES | 168,002 | 213,325 | 45,323 | 26.98 |
| OPERATING EXPENSES | | | | |
| 511-21-213 LEGAL | 45,000 | 30,000 | (15,000) | 33.33- |
| 511-21-214 ENGINEERING | 3,600 | 5,000 | 1,400 | 38.89 |
| 511-21-215 INSPECTION (BUREAU VERITAS) | 20,000 | 18,000 | (2,000) | 10.00- |
| 511-21-216 TAX COLLECTION EXPENSE | 9,000 | 9,600 | 600 | 6.67 |
| 511-21-217 CONTRACT LABOR | 500 | 0 | (500) | 100.00- |
| 511-21-218 ELECTION EXPENSES | 5,800 | 13,000 | 7,200 | 124.14 |
| 511-21-219 CLEANING SERVICE | 0 | 0 | 0 | 0.00 |
| 511-21-224 CODIFICATION SERVICE | 4,308 | 5,000 | 692 | 16.06 |
| 511-21-225 ANNUAL AUDIT | 14,900 | 16,000 | 1,100 | 7.38 |
| 511-21-226 ACCOUNTING | 47,917 | 50,000 | 2,083 | 4.35 |
| 511-21-227 P&Z-ENGINEERING | 0 | 0 | 0 | 0.00 |
| 511-22-210 ELECTRICITY | 4,500 | 2,150 | (2,350) | 52.22- |
| 511-22-211 TELEPHONE | 7,176 | 1,500 | (5,676) | 79.10- |
| 511-22-212 GAS UTILITIES | 500 | 0 | (500) | 100.00- |
| 511-23-232 ADVERTISING-GENERAL | 3,000 | 3,000 | 0 | 0.00 |
| 511-23-233 ADVERTISING-P&Z | 100 | 0 | (100) | 100.00- |
| 511-24-216 TRAINING & TRAVEL-MAYOR & COU | 1,500 | 1,500 | 0 | 0.00 |
| 511-24-217 TRAVEL & TRAINING-EMPLOYEES | 5,000 | 4,000 | (1,000) | 20.00- |
| 511-24-218 MEMBERSHIP & DUES | 1,825 | 2,000 | 175 | 9.59 |
| 511-26-216 PROPERTY & LIABILITY INSURANC | 3,049 | 2,380 | (669) | 21.94- |
| 511-26-217 VEHICLE INSURANCE | 2,807 | 2,216 | (591) | 21.05- |
| 511-27-310 VEHICLE MAINTENANCE | 500 | 500 | 0 | 0.00 |
| 511-27-311 EQUIPMENT MAINTENANCE | 300 | 500 | 200 | 66.67 |
| 511-27-314 SHREDDING SERVICES | 800 | 1,000 | 200 | 25.00 |
| 511-27-315 OFFICE EQUIP LEASE/MAINT | 11,200 | 10,600 | (600) | 5.36- |
| 511-27-316 BUILDING MAINTENANCE | 3,850 | 5,000 | 1,150 | 29.87 |
| 511-27-317 COMPUTER MAINTENANCE | 7,000 | 12,000 | 5,000 | 71.43 |
| 511-27-318 WEBSITE MAINTENANCE | 6,500 | 6,500 | 0 | 0.00 |
| 511-27-319 INTERNET | 1,100 | 1,320 | 220 | 20.00 |
| 511-29-223 ADMINISTRATION & OTHER | 16,100 | 3,000 | (13,100) | 81.37- |
| 511-29-224 PARK MAINTENANCE | 500 | 500 | 0 | 0.00 |
| 511-29-225 LIBRARY UTILITIES | 2,500 | 2,500 | 0 | 0.00 |
| 511-29-227 COUNTY TRANSIT SERVICE | 1,500 | 1,450 | (50) | 3.33- |
| 511-29-228 CITY FIRE TRUCK & MISC EQUIP | 1,000 | 1,000 | 0 | 0.00 |
| 511-29-229 BANK SERVICE CHARGE | 251 | 100 | (151) | 60.16- |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|---|-------------------|---------|------------|---------------------|
| 511-29-233 EMERGENCY MGMT SERVICES | 0 | 0 | 0 | 0.00 |
| 511-29-235 380 AGREEMENT - SALES TAX | 0 | 0 | 0 | 0.00 |
| 511-29-236 CONTINGENCY | 99,255 | 0 | (99,255) | 100.00- |
| TOTAL OPERATING EXPENSES | 332,838 | 211,316 | (121,522) | 36.51- |
| <u>SUPPLIES</u> | | | | |
| 511-31-411 OFFICE SUPPLIES | 3,100 | 3,500 | 400 | 12.90 |
| 511-31-412 JANITORIAL SUPPLIES | 1,500 | 500 | (1,000) | 66.67- |
| 511-31-417 POSTAGE | 600 | 400 | (200) | 33.33- |
| 511-32-410 GAS & OIL -VEHICLES | 500 | 500 | 0 | 0.00 |
| 511-37-417 OTHER SUPPLIES | 200 | 400 | 200 | 100.00 |
| 511-38-400 MEALS, COFFEE, WATER & OTHER | 1,600 | 1,400 | (200) | 12.50- |
| TOTAL SUPPLIES | 7,500 | 6,700 | (800) | 10.67- |
| <u>CAPITAL OUTLAY</u> | | | | |
| 511-44-737 CAP OUT-CITY HALL | 10,350 | 0 | (10,350) | 100.00- |
| 511-44-738 CAP OUT-F.F.E. | 3,000 | 0 | (3,000) | 100.00- |
| 511-44-739 ADMIN VEHICLE | 0 | 0 | 0 | 0.00 |
| TOTAL CAPITAL OUTLAY | 13,350 | 0 | (13,350) | 100.00- |
| <u>DEBT SERVICE</u> | | | | |
| 511-82-500 DEBT PAYMENT-CITYHALL | 8,018 | 0 | (8,018) | 100.00- |
| 511-82-502 DEBT PAYMENT-CITY HALL | 0 | 0 | 0 | 0.00 |
| TOTAL DEBT SERVICE | 8,018 | 0 | (8,018) | 100.00- |
| <u>OTHER FINANCING (USES)</u> | | | | |
| 511-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 0.00 |
| TOTAL ADMINISTRATION | 529,708 | 431,341 | (98,367) | 18.57- |

100-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|-----------|---------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 512-11-110 SALARY-REGULAR | 363,642 | 338,421 | (25,221) | 6.94- |
| 512-11-112 SALARY-STEP PROGRAM | 2,000 | 2,000 | 0 | 0.00 |
| 512-11-113 SALARY- PART-TIME | 10,800 | 12,360 | 1,560 | 14.44 |
| 512-11-114 SALARY-OVERTIME | 10,000 | 10,000 | 0 | 0.00 |
| 512-11-131 WAGES - SRO | 55,747 | 57,408 | 1,661 | 2.98 |
| 512-11-134 OVERTIME - SRO | 1,000 | 1,000 | 0 | 0.00 |
| 512-12-121 GROUP INSURANCE | 55,750 | 63,136 | 7,386 | 13.25 |
| 512-12-122 RETIREMENT | 27,378 | 26,257 | (1,121) | 4.09- |
| 512-12-123 WORKMANS COMP | 9,720 | 11,266 | 1,546 | 15.91 |
| 512-13-120 FICA TAXES | 33,510 | 32,221 | (1,289) | 3.85- |
| TOTAL PERSONNEL SERVICES | 569,547 | 554,069 | (15,478) | 2.72- |
| <u>OPERATING EXPENSES</u> | | | | |
| 512-21-219 CLEANING SERVICE | 0 | 0 | 0 | 0.00 |
| 512-22-210 ELECTRICITY | 2,800 | 1,500 | (1,300) | 46.43- |
| 512-22-211 TELEPHONE | 5,800 | 4,546 | (1,254) | 21.62- |
| 512-22-212 GAS - ATMOS ENERGY | 550 | 0 | (550) | 100.00- |
| 512-22-213 DISPATCH FEES | 5,316 | 10,632 | 5,316 | 100.00 |
| 512-23-233 COMMUNITY OUTREACH | 1,000 | 1,000 | 0 | 0.00 |
| 512-24-216 TRAINING (STATE FUNDS) | 1,100 | 1,122 | 22 | 2.00 |
| 512-24-217 TRAVEL & TRAINING | 3,000 | 5,000 | 2,000 | 66.67 |
| 512-24-218 MEMBERSHIP & DUES | 3,000 | 3,000 | 0 | 0.00 |
| 512-24-219 STOP SPECIAL CRIME UNIT DUES | 2,000 | 1,994 | (6) | 0.30- |
| 512-24-220 COUNTY COMMUNICATION SYSTEM | 3,807 | 4,264 | 457 | 12.00 |
| 512-24-221 EVIDENCE MEDICAL COSTS | 1,400 | 1,200 | (200) | 14.29- |
| 512-24-222 OSSI - BURLESON | 11,754 | 6,975 | (4,779) | 40.66- |
| 512-26-216 PROPERTY & LIABILITY INSURANC | 8,742 | 8,198 | (544) | 6.22- |
| 512-26-217 VEHICLE INSURANCE | 6,458 | 6,458 | 0 | 0.00 |
| 512-27-310 VEHICLE MAINTENANCE | 15,000 | 15,000 | 0 | 0.00 |
| 512-27-311 EQUIPMENT MAINTENANCE | 1,000 | 1,000 | 0 | 0.00 |
| 512-27-315 OFFICE EQUIPMENT LEASES | 2,200 | 3,040 | 840 | 38.18 |
| 512-27-316 BUILDING MAINTENANCE | 2,700 | 6,500 | 3,800 | 140.74 |
| 512-27-317 COMPUTER MAINTENANCE | 11,525 | 8,000 | (3,525) | 30.59- |
| 512-27-319 INTERNET | 16,100 | 16,320 | 220 | 1.37 |
| 512-29-223 ADMINISTRATION & OTHER | 1,000 | 1,000 | 0 | 0.00 |
| 512-29-231 SURPLUS EQUIP. EXPENSES | 2,500 | 5,000 | 2,500 | 100.00 |
| TOTAL OPERATING EXPENSES | 108,752 | 111,749 | 2,997 | 2.76 |
| <u>SUPPLIES</u> | | | | |
| 512-31-411 OFFICE SUPPLIES | 1,100 | 1,000 | (100) | 9.09- |
| 512-31-412 JANITORIAL SUPPLIES | 500 | 250 | (250) | 50.00- |
| 512-31-413 UNIFORMS | 5,000 | 5,000 | 0 | 0.00 |
| 512-31-414 VESTS | 3,650 | 3,000 | (650) | 17.81- |
| 512-31-415 DRY CLEANING | 1,700 | 1,920 | 220 | 12.94 |
| 512-31-417 POSTAGE | 200 | 300 | 100 | 50.00 |
| 512-32-410 GAS & OIL - VEHICLES | 23,000 | 24,000 | 1,000 | 4.35 |
| 512-36-414 MINOR TOOLS | 500 | 500 | 0 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 POLICE
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|---|-------------------|---------|----------|---------------------|
| 512-37-417 OTHER SUPPLIES | 3,000 | 3,000 | 0 | 0.00 |
| 512-38-400 MEALS, COFFEE, WATER & OTHER | 800 | 800 | 0 | 0.00 |
| TOTAL SUPPLIES | 39,450 | 39,770 | 320 | 0.81 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 512-42-715 CAP OUT-SMALL EQUIPMENT | 14,000 | 7,155 | (6,845) | 48.89- |
| 512-42-730 CAP OUT-POLICE CAR | 0 | 0 | 0 | 0.00 |
| 512-44-719 INTERNET | 0 | 0 | 0 | 0.00 |
| 512-44-722 CAP OUT-POLICE CAR EQUIPMENT | 29,500 | 28,500 | (1,000) | 3.39- |
| 512-44-725 CAP OUT-NEW POLICE CAR | 25,500 | 26,500 | 1,000 | 3.92 |
| 512-44-738 CAP OUT-F.F.E. | 2,000 | 0 | (2,000) | 100.00- |
| TOTAL CAPITAL OUTLAY | 71,000 | 62,155 | (8,845) | 12.46- |
| <u>DEBT SERVICE</u> | | | | |
| 512-84-551 DEBT PMT - POLICE CARS | 15,153 | 30,484 | 15,331 | 101.17 |
| TOTAL DEBT SERVICE | 15,153 | 30,484 | 15,331 | 101.17 |
| <u>OTHER FINANCING (USES)</u> | | | | |
| 512-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 0.00 |
| | | | | |
| TOTAL POLICE | 803,902 | 798,227 | (5,675) | 0.71- |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 STREETS
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|----------|---------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 513-11-110 SALARIES - REGULAR | 29,120 | 34,216 | 5,096 | 17.50 |
| 513-11-112 PART-TIME MOWING | 21,476 | 23,701 | 2,225 | 10.36 |
| 513-11-114 OVERTIME | 0 | 0 | 0 | 0.00 |
| 513-12-121 GROUP INSURANCE | 6,424 | 9,068 | 2,644 | 41.16 |
| 513-12-122 RETIREMENT | 3,162 | 3,720 | 558 | 17.65 |
| 513-12-123 WORKMANS COMP | 3,115 | 3,565 | 450 | 14.45 |
| 513-13-120 FICA TAXES | 3,871 | 4,431 | 560 | 14.47 |
| TOTAL PERSONNEL SERVICES | 67,168 | 78,701 | 11,533 | 17.17 |
| <u>OPERATING EXPENSES</u> | | | | |
| 513-21-217 CONTRACT LABOR | 0 | 0 | 0 | 0.00 |
| 513-22-210 ELECTRICITY | 30,000 | 31,150 | 1,150 | 3.83 |
| 513-22-211 TELEPHONE | 200 | 200 | 0 | 0.00 |
| 513-23-232 ADVERTISING-STREETS | 0 | 0 | 0 | 0.00 |
| 513-24-217 TRAVEL & TRAINING | 0 | 500 | 500 | 0.00 |
| 513-24-218 MEMBERSHIP & DUES | 0 | 0 | 0 | 0.00 |
| 513-26-216 PROPERTY & LIABILITY INSURANC | 931 | 931 | 0 | 0.00 |
| 513-26-217 VEHICLE INSURANCE | 1,107 | 1,108 | 1 | 0.09 |
| 513-27-310 VEHICLE MAINTENANCE | 1,900 | 1,500 | (400) | 21.05- |
| 513-27-311 EQUIPMENT MAINTENANCE | 1,000 | 1,000 | 0 | 0.00 |
| 513-27-312 STREET MAINTENANCE | 1,881 | 93,399 | 91,518 | 4,865.39 |
| 513-27-319 INTERNET | 1,100 | 0 | (1,100) | 100.00- |
| 513-28-317 EQUIPMENT RENTAL | 0 | 0 | 0 | 0.00 |
| 513-28-318 SIGN MAINTENANCE | 500 | 500 | 0 | 0.00 |
| 513-29-223 ADMINISTRATION & OTHER | 300 | 300 | 0 | 0.00 |
| 513-29-234 GRANT MATCH | 0 | 0 | 0 | 0.00 |
| TOTAL OPERATING EXPENSES | 38,919 | 130,588 | 91,669 | 235.54 |
| <u>SUPPLIES</u> | | | | |
| 513-31-413 UNIFORMS | 2,500 | 1,000 | (1,500) | 60.00- |
| 513-32-410 GAS & OIL - VEHICLES | 1,500 | 1,650 | 150 | 10.00 |
| 513-36-414 MINOR TOOLS | 1,000 | 5,000 | 4,000 | 400.00 |
| 513-36-415 CHEMICALS | 100 | 100 | 0 | 0.00 |
| 513-37-416 SAFETY EQUIPMENT | 320 | 500 | 180 | 56.25 |
| 513-37-417 OTHER SUPPLIES | 100 | 100 | 0 | 0.00 |
| 513-38-400 MEALS, COFFEE, WATER & OTHER | 100 | 0 | (100) | 100.00- |
| TOTAL SUPPLIES | 5,620 | 8,350 | 2,730 | 48.58 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 513-42-712 CAPITAL OUTLAY - EQUIPMENT | 0 | 10,000 | 10,000 | 0.00 |
| 513-42-713 CAPITAL OUT-CDBG GRANT 5TH ST | 0 | 0 | 0 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 10,000 | 10,000 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

100-GENERAL FUND
 STREETS
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--------------------------------|-------------------|---------|-----------|---------------------|
| <hr/> | | | | |
| DEBT SERVICE | | | | |
| 513-84-772 DEBT PAYMENT-BOBCAT | 6,237 | 0 | (6,237) | 100.00- |
| TOTAL DEBT SERVICE | 6,237 | 0 | (6,237) | 100.00- |
| <hr/> | | | | |
| OTHER FINANCING (USES) | | | | |
| 513-90-910 TRANSFER OUT | 38,775 | 0 | (38,775) | 100.00- |
| TOTAL OTHER FINANCING (USES) | 38,775 | 0 | (38,775) | 100.00- |
| <hr/> | | | | |
| TOTAL STREETS | 156,719 | 227,639 | 70,920 | 45.25 |

CITY OF GRANDVIEW
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2019

100-GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|----------|---------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 514-11-110 SALARIES - REGULAR | 41,863 | 43,127 | 1,264 | 3.02 |
| 514-11-114 OVERTIME | 1,000 | 1,000 | 0 | 0.00 |
| 514-11-115 SALARIES - COURT SECURITY | 0 | 0 | 0 | 0.00 |
| 514-12-121 GROUP INSURANCE | 8,725 | 8,985 | 260 | 2.98 |
| 514-12-122 RETIREMENT | 2,679 | 2,834 | 155 | 5.79 |
| 514-12-123 WORKMANS COMP | 113 | 116 | 3 | 2.65 |
| 514-13-120 FICA TAXES | 3,729 | 3,376 | (353) | 9.47- |
| TOTAL PERSONNEL SERVICES | 58,109 | 59,438 | 1,329 | 2.29 |
| <u>OPERATING EXPENSES</u> | | | | |
| 514-21-217 CONTRACT LABOR | 1,200 | 1,200 | 0 | 0.00 |
| 514-21-219 CLEANING SERVICE | 0 | 0 | 0 | 0.00 |
| 514-21-229 COURT PROSECUTOR & JUDGE | 20,000 | 20,000 | 0 | 0.00 |
| 514-21-230 WARRANT SERVICE | 1,391 | 1,500 | 109 | 7.84 |
| 514-21-231 INMATE HOUSING | 0 | 500 | 500 | 0.00 |
| 514-22-210 ELECTRICITY | 840 | 450 | (390) | 46.43- |
| 514-22-211 TELEPHONE | 500 | 400 | (100) | 20.00- |
| 514-24-217 TRAVEL & TRAINING | 1,700 | 1,500 | (200) | 11.76- |
| 514-24-218 MEMBERSHIP & DUES | 300 | 300 | 0 | 0.00 |
| 514-24-223 OMNIBASE COSTS | 0 | 0 | 0 | 0.00 |
| 514-26-216 PROPERTY & LIABILITY INSURANC | 828 | 828 | 0 | 0.00 |
| 514-27-315 OFFICE EQUIPMENT MAINTENAN | 300 | 3,970 | 3,670 | 1,223.33 |
| 514-27-316 BUILDING MAINTENANCE | 575 | 500 | (75) | 13.04- |
| 514-27-317 COMPUTER MAINTENANCE | 1,500 | 1,500 | 0 | 0.00 |
| 514-27-319 INTERNET | 1,100 | 1,320 | 220 | 20.00 |
| 514-29-223 ADMINISTRATION & OTHER | 500 | 200 | (300) | 60.00- |
| 514-29-231 MERCHANT FEES | 6,200 | 7,500 | 1,300 | 20.97 |
| TOTAL OPERATING EXPENSES | 36,934 | 41,668 | 4,734 | 12.82 |
| <u>SUPPLIES</u> | | | | |
| 514-31-411 OFFICE SUPPLIES | 1,929 | 2,000 | 71 | 3.68 |
| 514-31-417 POSTAGE | 900 | 900 | 0 | 0.00 |
| 514-37-417 OTHER SUPPLIES | 300 | 300 | 0 | 0.00 |
| 514-38-400 MEALS, COFFEE, WATER & OTHER | 1,100 | 500 | (600) | 54.55- |
| TOTAL SUPPLIES | 4,229 | 3,700 | (529) | 12.51- |
| <u>OTHER FINANCING (USES)</u> | | | | |
| 514-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 0.00 |
| TOTAL COURT | 99,272 | 104,806 | 5,534 | 5.57 |

100-GENERAL FUND
CODE COMPLIANCE
DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|-----------|-----------|---------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 515-11-110 SALARY - REGULAR | 32,136 | 33,101 | 965 | 3.00 |
| 515-11-114 SALARY - OVERTIME | 500 | 500 | 0 | 0.00 |
| 515-12-121 GROUP INSURANCE | 7,889 | 8,985 | 1,096 | 13.89 |
| 515-12-122 RETIREMENT | 2,040 | 2,158 | 118 | 5.78 |
| 515-12-123 WORKMANS COMP | 873 | 899 | 26 | 2.98 |
| 515-13-120 FICA TAXES | 2,497 | 2,570 | 73 | 2.92 |
| TOTAL PERSONNEL SERVICES | 45,935 | 48,213 | 2,278 | 4.96 |
| <u>OPERATING EXPENSES</u> | | | | |
| 515-22-210 ELECTRICITY | 0 | 150 | 150 | 0.00 |
| 515-22-211 TELEPHONE | 300 | 300 | 0 | 0.00 |
| 515-24-217 TRAVEL & TRAINING | 1,200 | 1,000 | (200) | 16.67- |
| 515-24-218 MEMBERSHIP & DUES | 0 | 0 | 0 | 0.00 |
| 515-26-216 PROPERTY & LIABILITY INSURANC | 698 | 698 | 0 | 0.00 |
| 515-26-217 VEHICLE INSURANCE | 536 | 536 | 0 | 0.00 |
| 515-27-310 VEHICLE MAINTENANCE | 800 | 1,000 | 200 | 25.00 |
| 515-27-311 EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0.00 |
| 515-27-315 OFFICE EQUIPMENT LEASES | 0 | 3,970 | 3,970 | 0.00 |
| 515-27-316 BUILDING MAINTENANCE | 1,000 | 500 | (500) | 50.00- |
| 515-27-317 COMPUTER MAINTENANCE | 0 | 0 | 0 | 0.00 |
| 515-27-319 INTERNET | 1,100 | 1,320 | 220 | 20.00 |
| 515-29-223 ADMINISTRATION & OTHER | 100 | 100 | 0 | 0.00 |
| 515-29-318 VETERINARIAN SERVICES | 500 | 500 | 0 | 0.00 |
| TOTAL OPERATING EXPENSES | 6,234 | 10,074 | 3,840 | 61.60 |
| <u>SUPPLIES</u> | | | | |
| 515-31-411 OFFICE SUPPLIES | 500 | 400 | (100) | 20.00- |
| 515-31-412 JANITORIAL SUPPLIES | 100 | 100 | 0 | 0.00 |
| 515-31-413 UNIFORMS | 300 | 300 | 0 | 0.00 |
| 515-31-414 ANIMAL SUPPLIES | 1,000 | 500 | (500) | 50.00- |
| 515-31-415 DRY CLEANING | 500 | 100 | (400) | 80.00- |
| 515-31-417 POSTAGE | 100 | 400 | 300 | 300.00 |
| 515-32-410 GAS & OIL - VEHICLE | 3,000 | 1,500 | (1,500) | 50.00- |
| 515-36-414 MINOR TOOLS | 500 | 500 | 0 | 0.00 |
| 515-37-417 OTHER SUPPLIES | 100 | 100 | 0 | 0.00 |
| TOTAL SUPPLIES | 6,100 | 3,900 | (2,200) | 36.07- |
| <u>OTHER FINANCING (USES)</u> | | | | |
| 515-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 0.00 |
| TOTAL CODE COMPLIANCE | 58,269 | 62,187 | 3,918 | 6.72 |
| *** TOTAL EXPENDITURES *** | 1,647,870 | 1,624,200 | (23,670) | 1.44- |

*** END OF REPORT ***

CITY OF GRANDVIEW
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2019

200-WATER / SEWER

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|---|-------------------|----------------|------------------|---------------------|
| REVENUE SUMMARY | | | | |
| CHARGES FOR SERVICES | 807,500 | 814,660 | 7,160 | 0.89 |
| INTEREST | 0 | 8,000 | 8,000 | 0.00 |
| MISCELLANEOUS | 600 | 200 | (400) | 66.67- |
| OTHER FINANCING SOURCES | <u>30,000</u> | <u>0</u> | <u>(30,000)</u> | <u>100.00-</u> |
| *** TOTAL REVENUES *** | 838,100 | 822,860 | (15,240) | 1.82- |
| EXPENDITURE SUMMARY | | | | |
| WATER & SEWER | <u>838,100</u> | <u>822,860</u> | <u>(15,240)</u> | <u>1.82-</u> |
| *** TOTAL EXPENDITURES *** | 838,100 | 822,860 | (15,240) | 1.82- |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0 | 0 | 0 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

200-WATER / SEWER

| REVENUES | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|-----------|---------------------|
| CHARGES FOR SERVICES | | | | |
| 400-46-113 WATER COLLECTIONS | 405,000 | 409,050 | 4,050 | 1.00 |
| 400-46-114 SEWER COLLECTIONS | 207,000 | 209,070 | 2,070 | 1.00 |
| 400-46-115 GARBAGE COLLECTIONS | 151,000 | 158,000 | 7,000 | 4.64 |
| 400-46-132 PENALTIES-WATER ETC | 25,000 | 25,000 | 0 | 0.00 |
| 400-46-133 CREDIT CARD FEE INCOME | 5,000 | 7,300 | 2,300 | 46.00 |
| 400-46-135 WATER TAPS | 10,000 | 4,240 | (5,760) | 57.60- |
| 400-46-137 SEWER TAPS | 4,500 | 2,000 | (2,500) | 55.56- |
| 400-46-140 REVENUE - CAREFLITE | 0 | 0 | 0 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 807,500 | 814,660 | 7,160 | 0.89 |
| INTEREST | | | | |
| 400-61-131 INTEREST EARNED | 0 | 8,000 | 8,000 | 0.00 |
| TOTAL INTEREST | 0 | 8,000 | 8,000 | 0.00 |
| MISCELLANEOUS | | | | |
| 400-81-136 OTHER RECEIPTS | 100 | 100 | 0 | 0.00 |
| 400-81-139 SLUDGE DUMP FEES & BULK WATER | 500 | 100 | (400) | 80.00- |
| 400-81-141 INSURANCE PROCEEDS | 0 | 0 | 0 | 0.00 |
| TOTAL MISCELLANEOUS | 600 | 200 | (400) | 66.67- |
| OTHER FINANCING SOURCES | | | | |
| 400-90-243 TRANSFER FROM BOND FUND | 0 | 0 | 0 | 0.00 |
| 400-90-246 TRANSFER FROM W/S CAPITAL 210 | 0 | 0 | 0 | 0.00 |
| 400-90-500 NOTE PROCEEDS | 30,000 | 0 | (30,000) | 100.00- |
| TOTAL OTHER FINANCING SOURCES | 30,000 | 0 | (30,000) | 100.00- |
| *** TOTAL REVENUES *** | 838,100 | 822,860 | (15,240) | 1.82- |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

200-WATER / SEWER
 WATER & SEWER
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|-----------|---------------------|
| PERSONNEL SERVICES | | | | |
| 521-11-110 SALARIES - REGULAR | 138,370 | 164,361 | 25,991 | 18.78 |
| 521-11-114 OVERTIME | 8,000 | 8,000 | 0 | 0.00 |
| 521-12-121 GROUP INSURANCE | 23,624 | 44,768 | 21,144 | 89.50 |
| 521-12-122 RETIREMENT | 7,898 | 11,070 | 3,172 | 40.16 |
| 521-12-123 WORKMANS COMP | 4,756 | 5,728 | 972 | 20.44 |
| 521-13-120 FICA TAXES | 10,839 | 13,185 | 2,346 | 21.64 |
| TOTAL PERSONNEL SERVICES | 193,487 | 247,112 | 53,625 | 27.72 |
| OPERATING EXPENSES | | | | |
| 521-21-215 GARBAGE COLLECTION EXPENSE | 150,000 | 150,000 | 0 | 0.00 |
| 521-21-217 CONTRACT LABOR | 300 | 1,000 | 700 | 233.33 |
| 521-21-219 CLEANING SERVICE | 0 | 1,500 | 1,500 | 0.00 |
| 521-22-210 ELECTRICITY | 74,000 | 80,600 | 6,600 | 8.92 |
| 521-22-211 TELEPHONE | 1,483 | 1,500 | 17 | 1.15 |
| 521-23-232 ADVERTISING-GENERAL | 0 | 0 | 0 | 0.00 |
| 521-24-217 TRAVEL & TRAINING | 4,000 | 6,650 | 2,650 | 66.25 |
| 521-24-218 MEMBERSHIP & DUES | 2,000 | 2,000 | 0 | 0.00 |
| 521-24-230 GROUNDWATER CONSERVATION FEES | 10,000 | 11,000 | 1,000 | 10.00 |
| 521-26-216 PROPERTY & LIABILITY INSURANC | 11,563 | 11,563 | 0 | 0.00 |
| 521-26-217 VEHICLE INSURANCE | 2,420 | 2,420 | 0 | 0.00 |
| 521-27-310 VEHICLE MAINTENANCE | 7,200 | 8,000 | 800 | 11.11 |
| 521-27-311 EQUIPMENT MAINTENANCE | 11,172 | 13,000 | 1,828 | 16.36 |
| 521-27-312 SEWER COLLECTION EXPENSE | 20,000 | 20,000 | 0 | 0.00 |
| 521-27-313 WATER MAINTENANCE | 64,941 | 25,000 | (39,941) | 61.50- |
| 521-27-314 WWTP MAINTENANCE | 64,942 | 76,834 | 11,892 | 18.31 |
| 521-27-315 OFFICE EQUIP LEASE/MAINT | 5,000 | 6,946 | 1,946 | 38.92 |
| 521-27-316 BUILDING MAINTENANCE | 3,000 | 2,500 | (500) | 16.67- |
| 521-27-317 COMPUTER MAINTENANCE | 3,500 | 500 | (3,000) | 85.71- |
| 521-27-318 BADGER METER RADIO READ FEES | 7,300 | 7,465 | 165 | 2.26 |
| 521-27-319 INTERNET | 1,100 | 1,320 | 220 | 20.00 |
| 521-28-317 EQUIPMENT RENTAL | 0 | 0 | 0 | 0.00 |
| 521-29-223 ADMINISTRATION & OTHER | 51,879 | 51,750 | (129) | 0.25- |
| 521-29-224 CONTINGENCY | 0 | 0 | 0 | 0.00 |
| 521-29-228 CREDIT CARD FEES | 4,800 | 5,000 | 200 | 4.17 |
| 521-29-233 CASH OVER/SHORT | 0 | 0 | 0 | 0.00 |
| 521-29-234 GRANT MATCH | 0 | 0 | 0 | 0.00 |
| TOTAL OPERATING EXPENSES | 500,600 | 486,548 | (14,052) | 2.81- |
| SUPPLIES | | | | |
| 521-31-411 OFFICE SUPPLIES | 2,500 | 3,500 | 1,000 | 40.00 |
| 521-31-412 JANITORIAL SUPPLIES | 200 | 200 | 0 | 0.00 |
| 521-31-413 UNIFORMS | 6,000 | 7,000 | 1,000 | 16.67 |
| 521-31-415 CHEMICALS | 10,000 | 10,000 | 0 | 0.00 |
| 521-31-417 POSTAGE | 3,750 | 4,500 | 750 | 20.00 |
| 521-32-410 GAS & OIL - VEHICLES | 10,000 | 12,000 | 2,000 | 20.00 |
| 521-36-414 MINOR TOOLS | 1,200 | 8,000 | 6,800 | 566.67 |
| 521-37-417 OTHER SUPPLIES | 1,500 | 1,500 | 0 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

200-WATER / SEWER
 WATER & SEWER
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|---|-------------------|---------|-----------|---------------------|
| 521-38-400 MEALS, COFFEE, WATER & OTHER | 500 | 500 | 0 | 0.00 |
| TOTAL SUPPLIES | 35,650 | 47,200 | 11,550 | 32.40 |
| CAPITAL OUTLAY | | | | |
| 521-42-713 CAP OUT - WATER IMPROVEMENTS | 0 | 0 | 0 | 0.00 |
| 521-44-719 CAP OUT - SEWER PROJECTS | 31,363 | 0 | (31,363) | 100.00- |
| 521-44-725 CAP OUT - SEWER LIFT STATION | 0 | 0 | 0 | 0.00 |
| 521-44-729 CAP OUT - METERS | 0 | 0 | 0 | 0.00 |
| 521-44-730 CAP OUT - TRUCK PURCHASE | 30,000 | 32,500 | 2,500 | 8.33 |
| 521-44-738 CAP OUT - F.F.E. | 2,000 | 9,000 | 7,000 | 350.00 |
| TOTAL CAPITAL OUTLAY | 63,363 | 41,500 | (21,863) | 34.50- |
| DEBT SERVICE | | | | |
| 521-82-511 DEBT PAYMENT-BOND PRINCIPAL | 0 | 0 | 0 | 0.00 |
| 521-82-512 BOND INTEREST EXPENSE | 0 | 0 | 0 | 0.00 |
| 521-82-513 AMORTIZATION (BOND COSTS) | 0 | 0 | 0 | 0.00 |
| 521-83-520 BAD DEBT EXPENSE | 0 | 500 | 500 | 0.00 |
| 521-84-750 INTEREST EXPENSE | 0 | 0 | 0 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 500 | 500 | 0.00 |
| OTHER FINANCING (USES) | | | | |
| 521-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| 521-90-912 TRANSFER TO DEBT FUND | 45,000 | 0 | (45,000) | 100.00- |
| 521-90-913 TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0.00 |
| 521-91-930 DEPRECIATION & AMORTIZATION | 0 | 0 | 0 | 0.00 |
| 521-91-940 SALE/DISPOSAL OF ASSETS | 0 | 0 | 0 | 0.00 |
| 521-99-999 PY ADJUSTMENTS PENDING AUDIT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 45,000 | 0 | (45,000) | 100.00- |
| <hr/> | | | | |
| TOTAL WATER & SEWER | 838,100 | 822,860 | (15,240) | 1.82- |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | 838,100 | 822,860 | (15,240) | 1.82- |

*** END OF REPORT ***

210-2012 W/S CO CAPITAL PROJ

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|---|-------------------|------------------|------------------|---------------------|
| REVENUE SUMMARY | | | | |
| INTEREST | 200 | 1,000 | 800 | 400.00 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0.00 |
| *** TOTAL REVENUES *** | 200 | 1,000 | 800 | 400.00 |
| EXPENDITURE SUMMARY | | | | |
| BOND EXPENSES | 60,000 | 30,000 | (30,000) | 50.00- |
| *** TOTAL EXPENDITURES *** | 60,000 | 30,000 | (30,000) | 50.00- |
| ** REVENUES OVER (UNDER) EXPENDITURES ** (| 59,800) | (29,000) | 30,800 | 51.51- |

210-2012 W/S CO CAPITAL PROJ

| REVENUES | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|--------|----------|---------------------|
| <hr/> | | | | |
| INTEREST | | | | |
| 400-61-131 INTEREST EARNED | 200 | 1,000 | 800 | 400.00 |
| TOTAL INTEREST | 200 | 1,000 | 800 | 400.00 |
| <hr/> | | | | |
| OTHER FINANCING SOURCES | | | | |
| 400-90-241 TRANSFER FROM OPERATING | 0 | 0 | 0 | 0.00 |
| 400-90-247 TRANSFER FROM TYPE A | 0 | 0 | 0 | 0.00 |
| 400-90-248 TRANSFER FROM TYPE B | 0 | 0 | 0 | 0.00 |
| 400-90-550 PROCEEDS CERT OF OBLIGATION | 0 | 0 | 0 | 0.00 |
| 400-90-551 PROCEEDS CO (TRANSFER) | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| *** TOTAL REVENUES *** | 200 | 1,000 | 800 | 400.00 |

210-2012 W/S CO CAPITAL PROJ
BOND EXPENSES
DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--------------------------------------|-------------------|--------|-----------|---------------------|
| <hr/> | | | | |
| DEBT SERVICE | | | | |
| 551-83-513 ADMIN - OTHER FEES | 0 | 0 | 0 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| OTHER FINANCING (USES) | | | | |
| 551-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| 551-90-911 TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0.00 |
| 551-90-912 TRANSFER TO W&S | 0 | 0 | 0 | 0.00 |
| 551-90-913 TRANSFER TO DEBT SERVICE | 60,000 | 30,000 | (30,000) | 50.00- |
| 551-90-918 TRANSFER TO GRANT ACCOUNT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 60,000 | 30,000 | (30,000) | 50.00- |
| <hr/> | | | | |
| TOTAL BOND EXPENSES | 60,000 | 30,000 | (30,000) | 50.00- |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | 60,000 | 30,000 | (30,000) | 50.00- |

*** END OF REPORT ***

300-DEBT SERVICE

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|----------------|-------------------|---------------------|
| <hr/> | | | | |
| REVENUE SUMMARY | | | | |
| TAXES | 217,695 | 317,436 | 99,741 | 45.82 |
| INTEREST | 500 | 0 | (500) | 100.00- |
| OTHER FINANCING SOURCES | <u>214,518</u> | <u>109,518</u> | <u>(105,000)</u> | <u>48.95-</u> |
| *** TOTAL REVENUES *** | 432,713 | 426,954 | (5,759) | 1.33- |
| EXPENDITURE SUMMARY | | | | |
| NON-DEPARTMENTAL | 0 | 0 | 0 | 0.00 |
| BOND EXPENSES | <u>432,713</u> | <u>426,954</u> | <u>(5,759)</u> | <u>1.33-</u> |
| *** TOTAL EXPENDITURES *** | 432,713 | 426,954 | (5,759) | 1.33- |
| <hr/> | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0 | 0 | 0 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

300-DEBT SERVICE

REVENUES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|------------|---------------------|
| <u>TAXES</u> | | | | |
| 400-11-110 REVENUE-PROPERTY TAX | 210,695 | 311,436 | 100,741 | 47.81 |
| 400-11-115 DELINQUENT I&S TAXES | 3,500 | 3,500 | 0 | 0.00 |
| 400-11-117 PENALTIES & INT - PROP TAXES | 3,500 | 2,500 | (1,000) | 28.57- |
| TOTAL TAXES | 217,695 | 317,436 | 99,741 | 45.82 |
| <u>INTEREST</u> | | | | |
| 400-61-131 INTEREST EARNED | 500 | 0 | (500) | 100.00- |
| TOTAL INTEREST | 500 | 0 | (500) | 100.00- |
| <u>OTHER FINANCING SOURCES</u> | | | | |
| 400-90-241 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0.00 |
| 400-90-242 TRANSFER FROM WATER/SEWER FUN | 45,000 | 0 | (45,000) | 100.00- |
| 400-90-244 TRANSFER FROM CAPITAL PROJ FU | 60,000 | 30,000 | (30,000) | 50.00- |
| 400-90-245 TRANSFER FROM STREET MAINT. | 109,518 | 79,518 | (30,000) | 27.39- |
| TOTAL OTHER FINANCING SOURCES | 214,518 | 109,518 | (105,000) | 48.95- |
| *** TOTAL REVENUES *** | 432,713 | 426,954 | (5,759) | 1.33- |

CITY OF GRANDVIEW
BUDGET COMPARISON REPORT
AS OF: JULY 31ST, 2019

300-DEBT SERVICE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|-------------------------------------|-------------------|--------|----------|---------------------|
| <hr/> | | | | |
| OTHER FINANCING (USES) | | | | |
| 500-90-914 TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

300-DEBT SERVICE
 BOND EXPENSES
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|----------|---------------------|
| <hr/> | | | | |
| DEBT SERVICE | | | | |
| 551-83-513 OTHER FEES | 1,050 | 1,050 | 0 | 0.00 |
| 551-84-513 2011 GO REFUND BOND - PRIN | 165,000 | 165,000 | 0 | 0.00 |
| 551-84-514 2011 GO REFUND BOND - INTERES | 17,933 | 12,074 | (5,859) | 32.67- |
| 551-84-515 2012 COMB CO - PRINCIPAL | 75,000 | 80,000 | 5,000 | 6.67 |
| 551-84-516 2012 COMB CO - INTEREST | 50,538 | 45,663 | (4,875) | 9.65- |
| 551-84-517 2017 STREET BOND - PRINCIPAL | 109,518 | 113,874 | 4,356 | 3.98 |
| 551-84-518 2017 STREET BOND - INTEREST | 13,674 | 9,293 | (4,381) | 32.04- |
| TOTAL DEBT SERVICE | 432,713 | 426,954 | (5,759) | 1.33- |
| <hr/> | | | | |
| OTHER FINANCING (USES) | | | | |
| 551-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| 551-90-912 TRANSFER TO WATER/SEWER FUND | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| TOTAL BOND EXPENSES | 432,713 | 426,954 | (5,759) | 1.33- |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | 432,713 | 426,954 | (5,759) | 1.33- |

*** END OF REPORT ***

400-SPECIAL COURT FUNDS

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|--------|----------|---------------------|
| <hr/> | | | | |
| REVENUE SUMMARY | | | | |
| FINES & FORFEITURES | 16,250 | 24,420 | 8,170 | 50.28 |
| INTEREST | 0 | 900 | 900 | 0.00 |
| *** TOTAL REVENUES *** | 16,250 | 25,320 | 9,070 | 55.82 |
| EXPENDITURE SUMMARY | | | | |
| COURT | 16,250 | 25,320 | 9,070 | 55.82 |
| *** TOTAL EXPENDITURES *** | 16,250 | 25,320 | 9,070 | 55.82 |
| <hr/> | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0 | 0 | 0 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

400-SPECIAL COURT FUNDS

| REVENUES | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|----------------------------------|-------------------|--------|----------|---------------------|
| <u>FINES & FORFEITURES</u> | | | | |
| 400-51-143 COURT TECHNOLOGY FEES | 8,850 | 13,332 | 4,482 | 50.64 |
| 400-51-144 COURT SECURITY FEES | 6,500 | 10,188 | 3,688 | 56.74 |
| 400-51-146 CHILD SAFETY FEES | 900 | 900 | 0 | 0.00 |
| TOTAL FINES & FORFEITURES | 16,250 | 24,420 | 8,170 | 50.28 |
| <u>INTEREST</u> | | | | |
| 400-61-131 INTEREST EARNED | 0 | 900 | 900 | 0.00 |
| TOTAL INTEREST | 0 | 900 | 900 | 0.00 |
| *** TOTAL REVENUES *** | 16,250 | 25,320 | 9,070 | 55.82 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

400-SPECIAL COURT FUNDS
 COURT
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------------|--------------|---------------------|
| <u>OPERATING EXPENSES</u> | | | | |
| 514-29-236 COURT TECHNOLOGY EXPENSE | 8,850 | 13,827 | 4,977 | 56.24 |
| 514-29-237 COURT SECURITY EXPENSE | 6,500 | 3,716 | (2,784) | 42.83- |
| 514-29-238 CHILD SAFETY EXPENSE | 900 | 927 | 27 | 3.00 |
| TOTAL OPERATING EXPENSES | <u>16,250</u> | <u>18,470</u> | <u>2,220</u> | <u>13.66</u> |
| <u>CAPITAL OUTLAY</u> | | | | |
| 514-44-737 CAP OUTLAY - COURT SECURITY | 0 | 6,850 | 6,850 | 0.00 |
| 514-44-739 CAP OUTLAY - COURT TECHNOLOGY | 0 | 0 | 0 | 0.00 |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>6,850</u> | <u>6,850</u> | <u>0.00</u> |
| <u>OTHER FINANCING (USES)</u> | | | | |
| 514-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> |
| TOTAL COURT | <u>16,250</u> | <u>25,320</u> | <u>9,070</u> | <u>55.82</u> |
| *** TOTAL EXPENDITURES *** | 16,250 | 25,320 | 9,070 | 55.82 |

*** END OF REPORT ***

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

600-TYPE A SALES TAX FUND

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|---|-------------------|----------------|--------------|---------------------|
| REVENUE SUMMARY | | | | |
| TAXES | 117,500 | 118,750 | 1,250 | 1.06 |
| INTEREST | 6,000 | 7,000 | 1,000 | 16.67 |
| MISCELLANEOUS | 21,684 | 21,684 | 0 | 0.00 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0.00 |
| *** TOTAL REVENUES *** | 145,184 | 147,434 | 2,250 | 1.55 |
| EXPENDITURE SUMMARY | | | | |
| ADMINISTRATION | 145,184 | 147,434 | 2,250 | 1.55 |
| *** TOTAL EXPENDITURES *** | 145,184 | 147,434 | 2,250 | 1.55 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0 | 0 | 0 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

600-TYPE A SALES TAX FUND

REVENUES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|-----------|---------------------|
| <u>TAXES</u> | | | | |
| 400-15-111 SALES TAX REVENUE | 117,500 | 118,750 | 1,250 | 1.06 |
| TOTAL TAXES | 117,500 | 118,750 | 1,250 | 1.06 |
| <u>INTEREST</u> | | | | |
| 400-61-131 INTEREST EARNED | 6,000 | 7,000 | 1,000 | 16.67 |
| TOTAL INTEREST | 6,000 | 7,000 | 1,000 | 16.67 |
| <u>MISCELLANEOUS</u> | | | | |
| 400-81-132 LEASE INCOME | 0 | 13,200 | 13,200 | 0.00 |
| 400-81-136 OTHER RECEIPTS | 0 | 0 | 0 | 0.00 |
| 400-81-138 LOAN PAYMENTS - PRIN & INT | 21,684 | 8,484 | (13,200) | 60.87- |
| TOTAL MISCELLANEOUS | 21,684 | 21,684 | 0 | 0.00 |
| <u>OTHER FINANCING SOURCES</u> | | | | |
| 400-90-241 TRANSFER FROM GENERAL OPERATI | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0.00 |
| *** TOTAL REVENUES *** | 145,184 | 147,434 | 2,250 | 1.55 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

600-TYPE A SALES TAX FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|-----------------------------------|-------------------|---------|-----------|---------------------|
| <u>OPERATING EXPENSES</u> | | | | |
| 511-21-213 LEGAL | 5,000 | 2,000 | (3,000) | 60.00- |
| 511-24-217 TRAVEL & TRAINING | 3,000 | 2,000 | (1,000) | 33.33- |
| 511-29-223 ADMINISTRATION & OTHER | 24,300 | 24,300 | 0 | 0.00 |
| TOTAL OPERATING EXPENSES | 32,300 | 28,300 | (4,000) | 12.38- |
| <u>SUPPLIES</u> | | | | |
| 511-31-411 OFFICE SUPPLIES | 500 | 0 | (500) | 100.00- |
| 511-31-412 DEVELOPMENT SERVICES | 25,500 | 0 | (25,500) | 100.00- |
| 511-31-413 MARKETING | 2,500 | 2,500 | 0 | 0.00 |
| TOTAL SUPPLIES | 28,500 | 2,500 | (26,000) | 91.23- |
| <u>CAPITAL OUTLAY</u> | | | | |
| 511-44-700 TYPE A PROJECTS | 84,384 | 116,634 | 32,250 | 38.22 |
| 511-44-800 GRANT PROJECTS | 0 | 0 | 0 | 0.00 |
| TOTAL CAPITAL OUTLAY | 84,384 | 116,634 | 32,250 | 38.22 |
| <u>OTHER FINANCING (USES)</u> | | | | |
| 511-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| TOTAL ADMINISTRATION | 145,184 | 147,434 | 2,250 | 1.55 |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | 145,184 | 147,434 | 2,250 | 1.55 |

*** END OF REPORT ***

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

700-TYPE B SALES TAX FUND

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|----------|---------------------|
| <hr/> | | | | |
| REVENUE SUMMARY | | | | |
| TAXES | 117,500 | 118,750 | 1,250 | 1.06 |
| INTEREST | 4,500 | 7,000 | 2,500 | 55.56 |
| MISCELLANEOUS | 0 | 0 | 0 | 0.00 |
| *** TOTAL REVENUES *** | 122,000 | 125,750 | 3,750 | 3.07 |
| EXPENDITURE SUMMARY | | | | |
| ADMINISTRATION | 122,000 | 125,750 | 3,750 | 3.07 |
| *** TOTAL EXPENDITURES *** | 122,000 | 125,750 | 3,750 | 3.07 |
| <hr/> | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0 | 0 | 0 | 0.00 |

700-TYPE B SALES TAX FUND

| REVENUES | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|------------------------------|-------------------|----------------|--------------|---------------------|
| <hr/> | | | | |
| <u>TAXES</u> | | | | |
| 400-15-111 SALES TAX REVENUE | <u>117,500</u> | <u>118,750</u> | <u>1,250</u> | <u>1.06</u> |
| TOTAL TAXES | <u>117,500</u> | <u>118,750</u> | <u>1,250</u> | <u>1.06</u> |
| <u>INTEREST</u> | | | | |
| 400-61-131 INTEREST EARNED | <u>4,500</u> | <u>7,000</u> | <u>2,500</u> | <u>55.56</u> |
| TOTAL INTEREST | <u>4,500</u> | <u>7,000</u> | <u>2,500</u> | <u>55.56</u> |
| <u>MISCELLANEOUS</u> | | | | |
| 400-81-136 OTHER RECEIPTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> |
| <hr/> | | | | |
| *** TOTAL REVENUES *** | 122,000 | 125,750 | 3,750 | 3.07 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

700-TYPE B SALES TAX FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|-----------|---------------------|
| <u>OPERATING EXPENSES</u> | | | | |
| 511-21-213 LEGAL | 5,000 | 3,000 | (2,000) | 40.00- |
| 511-24-217 TRAVEL & TRAINING | 3,000 | 1,500 | (1,500) | 50.00- |
| 511-29-223 ADMINISTRATION & OTHER | 22,500 | 22,500 | 0 | 0.00 |
| TOTAL OPERATING EXPENSES | 30,500 | 27,000 | (3,500) | 11.48- |
| <u>SUPPLIES</u> | | | | |
| 511-31-411 OFFICE SUPPLIES | 0 | 0 | 0 | 0.00 |
| 511-31-412 ECONOMIC DEVELOPMENT SERVICES | 25,500 | 0 | (25,500) | 100.00- |
| TOTAL SUPPLIES | 25,500 | 0 | (25,500) | 100.00- |
| <u>CAPITAL OUTLAY</u> | | | | |
| 511-42-776 GRANDVIEW CHAMBER | 11,250 | 11,875 | 625 | 5.56 |
| 511-42-779 CITY PARK | 15,000 | 42,000 | 27,000 | 180.00 |
| 511-42-785 MISCELLANEOUS PROJECTS | 8,819 | 13,944 | 5,125 | 58.11 |
| 511-42-790 FIREFLY STAGE INCIDENTALS | 500 | 500 | 0 | 0.00 |
| 511-42-900 CITY HALL PROJECT | 0 | 0 | 0 | 0.00 |
| 511-44-800 GRANT PROJECTS | 0 | 0 | 0 | 0.00 |
| TOTAL CAPITAL OUTLAY | 35,569 | 68,319 | 32,750 | 92.07 |
| <u>DEBT SERVICE</u> | | | | |
| 511-82-501 DEBT PMT - CITY HALL REMODEL | 30,431 | 30,431 | 0 | 0.00 |
| TOTAL DEBT SERVICE | 30,431 | 30,431 | 0 | 0.00 |
| <u>OTHER FINANCING (USES)</u> | | | | |
| 511-90-910 TRANSFER OUT | 0 | 0 | 0 | 0.00 |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| TOTAL ADMINISTRATION | 122,000 | 125,750 | 3,750 | 3.07 |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | 122,000 | 125,750 | 3,750 | 3.07 |
| | | | | |
| *** END OF REPORT *** | | | | |
| | | | | |
| *** END OF REPORT *** | | | | |

750-STREET MAINTENANCE TAX

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|--|-------------------|---------|----------|---------------------|
| REVENUE SUMMARY | | | | |
| TAXES | 235,000 | 237,500 | 2,500 | 1.06 |
| GRANTS/LOANS | 0 | 0 | 0 | 0.00 |
| *** TOTAL REVENUES *** | 235,000 | 237,500 | 2,500 | 1.06 |
| EXPENDITURE SUMMARY | | | | |
| STREETS | 235,000 | 237,500 | 2,500 | 1.06 |
| *** TOTAL EXPENDITURES *** | 235,000 | 237,500 | 2,500 | 1.06 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0 | 0 | 0 | 0.00 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

750-STREET MAINTENANCE TAX

| REVENUES | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|-----------------------------------|-------------------|---------|----------|---------------------|
| <hr/> | | | | |
| <u>TAXES</u> | | | | |
| 400-15-111 SALES TAX RECEIPTS | 235,000 | 237,500 | 2,500 | 1.06 |
| TOTAL TAXES | 235,000 | 237,500 | 2,500 | 1.06 |
| <hr/> | | | | |
| <u>GRANTS/LOANS</u> | | | | |
| 400-70-100 TAX NOTE PROCEEDS 2017 | 0 | 0 | 0 | 0.00 |
| TOTAL GRANTS/LOANS | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | |
| *** TOTAL REVENUES *** | 235,000 | 237,500 | 2,500 | 1.06 |

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: JULY 31ST, 2019

750-STREET MAINTENANCE TAX
 STREETS
 DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | BUDGET | VARIANCE | PERCENT VARIANCE |
|-------------------------------------|-------------------|----------------|--------------|---------------------|
| OPERATING EXPENSES | | | | |
| 513-27-312 STREET MAINTENANCE TAX | 125,482 | 157,982 | 32,500 | 25.90 |
| TOTAL OPERATING EXPENSES | 125,482 | 157,982 | 32,500 | 25.90 |
| CAPITAL OUTLAY | | | | |
| 513-42-713 CAP OUT-2017 STREET BOND | 0 | 0 | 0 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0.00 |
| OTHER FINANCING (USES) | | | | |
| 513-90-910 TRANSFER OUT | 109,518 | 79,518 | (30,000) | 27.39- |
| TOTAL OTHER FINANCING (USES) | 109,518 | 79,518 | (30,000) | 27.39- |
| TOTAL STREETS | 235,000 | 237,500 | 2,500 | 1.06 |
| *** TOTAL EXPENDITURES *** | 235,000 | 237,500 | 2,500 | 1.06 |

*** END OF REPORT ***