



1100 McDuff Avenue / Post Office Box 425 Grandview, Texas 76050
Office: (817) 866-2699 Fax: (817) 866-2961

CITY OF GRANDVIEW PROPOSED 2020 - 2021 BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$2,231 OR 0.32 % AND OF THAT AMOUNT \$10,690 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

100-GENERAL FUND

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
TAXES	888,829	961,144	72,315	8.14
LICENSES & PERMITS	26,100	25,400	(700)	2.68-
FRANCHISE FEES	100,312	101,600	1,288	1.28
FINES & FORFEITURES	414,700	415,100	400	0.10
INTEREST	3,000	5,000	2,000	66.67
MISCELLANEOUS	166,259	171,179	4,920	2.96
OTHER FINANCING SOURCES	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00</u>
*** TOTAL REVENUES ***	1,624,200	1,704,423	80,223	4.94
EXPENDITURE SUMMARY				
ADMINISTRATION	431,196	502,379	71,183	16.51
POLICE	798,388	827,647	29,259	3.66
STREETS	227,851	210,221	(17,630)	7.74-
COURT	104,667	104,127	(540)	0.52-
CODE COMPLIANCE	<u>62,098</u>	<u>60,049</u>	<u>(2,049)</u>	<u>3.30-</u>
*** TOTAL EXPENDITURES ***	1,624,200	1,704,423	80,223	4.94
** REVENUES OVER (UNDER) EXPENDITURES **	0	0	0	0.00

100-GENERAL FUND

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>TAXES</u>				
400-11-110 PROPERTY TAX-RECEIPTS	405,829	443,644	37,815	9.32
400-11-115 DELINQUENT PROPERTY TAX RECEI	5,000	4,500	(500)	10.00-
400-11-117 PENALTIES & INT - PROP TAXES	3,000	3,000	0	0.00
400-15-111 SALES TAX RECEIPTS	475,000	510,000	35,000	7.37
TOTAL TAXES	888,829	961,144	72,315	8.14
<u>LICENSES & PERMITS</u>				
400-21-137 PERMITS-BUILDING	23,000	23,000	0	0.00
400-21-138 PERMITS-SPECIAL EVENTS/ANT AL	800	100	(700)	87.50-
400-21-139 PERMITS-BEER/WINE	300	300	0	0.00
400-21-140 PLANNING & ZONING FEES	2,000	2,000	0	0.00
TOTAL LICENSES & PERMITS	26,100	25,400	(700)	2.68-
<u>FRANCHISE FEES</u>				
400-34-120 ELECTRIC FRANCHISE FEES	78,000	78,000	0	0.00
400-34-121 TELEPHONE FRANCHISE FEES	2,600	2,600	0	0.00
400-34-122 GAS FRANCHISE FEES	8,000	8,500	500	6.25
400-34-124 GARBAGE FRANCHISE FEES	11,712	12,500	788	6.73
TOTAL FRANCHISE FEES	100,312	101,600	1,288	1.28
<u>FINES & FORFEITURES</u>				
400-51-130 COURT FINES-RECEIPTS	400,000	400,000	0	0.00
400-51-134 TIME PYMT REIMBURSEMENT FEE	0	100	100	0.00
400-51-135 COURT CREDIT CARDS FEES	14,700	15,000	300	2.04
TOTAL FINES & FORFEITURES	414,700	415,100	400	0.10
<u>INTEREST</u>				
400-61-131 INTEREST EARNED	3,000	5,000	2,000	66.67
TOTAL INTEREST	3,000	5,000	2,000	66.67
<u>MISCELLANEOUS</u>				
400-81-131 POLICE REPORTS	120	120	0	0.00
400-81-132 OPEN RECORD REQUESTS	50	50	0	0.00
400-81-133 TOWER LEASE INCOME	11,257	11,595	338	3.00
400-81-134 ANIMAL CONTROL RECEIPTS	100	100	0	0.00
400-81-135 ADMINISTRATIVE COST REIMBURSE	97,550	99,579	2,029	2.08
400-81-136 MISC. RECEIPTS	4,000	5,000	1,000	25.00
400-81-138 POLICE TRAINING FUNDS	1,082	1,075	(7)	0.65-
400-81-140 DONATIONS	100	100	0	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	52,000	53,560	1,560	3.00
400-81-146 DONATIONS - SANTA'S HELPERS	0	0	0	0.00
TOTAL MISCELLANEOUS	166,259	171,179	4,920	2.96

100-GENERAL FUND

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>OTHER FINANCING SOURCES</u>				
400-90-150 GAIN (LOSS) ON SALE OF ASSETS	25,000	25,000	0	0.00
400-90-500 NOTE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	25,000	25,000	0	0.00
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*** TOTAL REVENUES ***	1,624,200	1,704,423	80,223	4.94

100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL SERVICES</u>				
511-11-110 SALARY-REGULAR	169,214	174,934	5,720	3.38
511-11-114 SALARY-OVERTIME	0	0	0	0.00
511-11-125 SALARY-COUNCILMEMBER	100	50	(50)	50.00-
511-11-128 UNEMPLOYMENT CLAIM	0	0	0	0.00
511-12-121 GROUP INSURANCE	17,970	19,776	1,806	10.05
511-12-122 RETIREMENT	10,664	10,925	261	2.45
511-12-123 WORKMANS COMP	3,190	3,241	51	1.60
511-12-127 FIREMEN'S RETIREMENT	2,200	2,200	0	0.00
511-13-120 FICA TAXES	12,702	13,380	678	5.34
TOTAL PERSONNEL SERVICES	216,040	224,506	8,466	3.92
<u>OPERATING EXPENSES</u>				
511-21-213 LEGAL	30,000	33,000	3,000	10.00
511-21-214 ENGINEERING	5,000	5,000	0	0.00
511-21-215 INSPECTION (BUREAU VERITAS)	18,000	20,000	2,000	11.11
511-21-216 TAX COLLECTION EXPENSE	10,920	11,600	680	6.23
511-21-218 ELECTION EXPENSES	6,230	6,500	270	4.33
511-21-224 CODIFICATION SERVICE	5,000	3,500	(1,500)	30.00-
511-21-225 ANNUAL AUDIT	15,495	15,495	0	0.00
511-21-226 ACCOUNTING	48,000	50,000	2,000	4.17
511-21-228 P & Z EXPENSES	0	0	0	0.00
511-22-210 ELECTRICITY	2,150	3,000	850	39.53
511-22-211 TELEPHONE	2,400	1,500	(900)	37.50-
511-23-232 ADVERTISING-GENERAL	3,000	3,000	0	0.00
511-23-233 ADVERTISING-P&Z	0	0	0	0.00
511-24-216 TRAINING & TRAVEL-MAYOR & COU	500	1,000	500	100.00
511-24-217 TRAVEL & TRAINING-EMPLOYEES	4,000	4,000	0	0.00
511-24-218 MEMBERSHIP & DUES	2,300	2,000	(300)	13.04-
511-26-216 PROPERTY & LIABILITY INSURANC	2,525	2,594	69	2.73
511-26-217 VEHICLE INSURANCE	2,185	2,185	0	0.00
511-27-310 VEHICLE MAINTENANCE	1,450	1,000	(450)	31.03-
511-27-311 EQUIPMENT MAINTENANCE	500	500	0	0.00
511-27-314 SHREDDING SERVICES	1,000	1,000	0	0.00
511-27-315 LEASES/ MAINT AGREEMENTS	10,600	5,279	(5,321)	50.20-
511-27-316 BUILDING MAINTENANCE	5,000	5,000	0	0.00
511-27-317 COMPUTER MAINTENANCE	15,700	17,500	1,800	11.46
511-27-318 WEBSITE MAINTENANCE	6,271	6,500	229	3.65
511-27-319 INTERNET	1,320	1,320	0	0.00
511-29-223 ADMINISTRATION & OTHER	3,000	4,300	1,300	43.33
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	1,450	1,500	50	3.45
511-29-228 CITY FIRE TRUCK & MISC EQUIP	1,000	1,000	0	0.00
511-29-229 BANK SERVICE CHARGE	100	100	0	0.00
511-29-235 380 AGREEMENT - SALES TAX	0	2,500	2,500	0.00
511-29-236 CONTINGENCY	0	0	0	0.00
TOTAL OPERATING EXPENSES	208,096	214,873	6,777	3.26

100-GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>SUPPLIES</u>				
511-31-411 OFFICE SUPPLIES	3,500	4,000	500	14.29
511-31-412 JANITORIAL SUPPLIES	500	500	0	0.00
511-31-413 UNIFORMS	360	400	40	11.11
511-31-417 POSTAGE	400	600	200	50.00
511-32-410 GAS & OIL -VEHICLES	500	500	0	0.00
511-37-417 OTHER SUPPLIES	400	400	0	0.00
511-38-400 MEALS, COFFEE, WATER & OTHER	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	7,060	7,800	740	10.48
<u>CAPITAL OUTLAY</u>				
511-44-737 CAP OUT-CITY HALL	0	55,200	55,200	0.00
511-44-738 CAP OUT-F.F.E.	0	0	0	0.00
511-44-739 ADMIN VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	55,200	55,200	0.00
<u>DEBT SERVICE</u>				
511-82-500 DEBT PAYMENT-CITYHALL	0	0	0	0.00
511-82-502 DEBT PAYMENT-CITY HALL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0	0	0.00
<u>OTHER FINANCING (USES)</u>				
511-90-910 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0	0	0	0.00
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TOTAL ADMINISTRATION	431,196	502,379	71,183	16.51

100-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL SERVICES</u>				
512-11-110 SALARY-REGULAR	338,421	341,169	2,748	0.81
512-11-112 SALARY-STEP PROGRAM	2,000	2,000	0	0.00
512-11-113 SALARY- PART-TIME	12,360	12,731	371	3.00
512-11-114 SALARY-OVERTIME	10,000	10,000	0	0.00
512-11-131 WAGES - SRO	57,408	59,138	1,730	3.01
512-11-134 OVERTIME - SRO	1,000	1,000	0	0.00
512-12-121 GROUP INSURANCE	52,136	68,639	16,503	31.65
512-12-122 RETIREMENT	26,257	25,812	(445)	1.69-
512-12-123 WORKMANS COMP	10,533	10,527	(6)	0.06-
512-13-120 FICA TAXES	32,221	32,585	364	1.13
TOTAL PERSONNEL SERVICES	542,336	563,601	21,265	3.92
<u>OPERATING EXPENSES</u>				
512-22-210 ELECTRICITY	1,500	1,500	0	0.00
512-22-211 TELEPHONE	4,221	4,546	325	7.70
512-22-212 GAS - ATMOS ENERGY	49	0	(49)	100.00-
512-22-213 DISPATCH FEES	7,181	15,895	8,714	121.35
512-23-233 COMMUNITY OUTREACH	1,000	1,000	0	0.00
512-24-216 TRAINING (STATE FUNDS)	1,122	1,122	0	0.00
512-24-217 TRAVEL & TRAINING	7,000	6,000	(1,000)	14.29-
512-24-218 MEMBERSHIP & DUES	3,000	3,000	0	0.00
512-24-219 STOP SPECIAL CRIME UNIT DUES	1,994	1,994	0	0.00
512-24-220 COUNTY COMMUNICATION SYSTEM	4,605	4,614	9	0.20
512-24-221 EVIDENCE MEDICAL COSTS	1,400	1,500	100	7.14
512-24-222 OSSI - BURLESON	10,221	9,755	(466)	4.56-
512-24-224 Drug Testing	0	2,500	2,500	0.00
512-26-216 PROPERTY & LIABILITY INSURANC	8,158	8,765	607	7.44
512-26-217 VEHICLE INSURANCE	7,392	7,392	0	0.00
512-27-310 VEHICLE MAINTENANCE	15,000	20,000	5,000	33.33
512-27-311 EQUIPMENT MAINTENANCE	1,000	1,000	0	0.00
512-27-315 LEASES/ MAINT AGREEMENTS	4,855	5,279	424	8.73
512-27-316 BUILDING MAINTENANCE	6,500	2,320	(4,180)	64.31-
512-27-317 COMPUTER MAINTENANCE	10,500	11,000	500	4.76
512-27-319 INTERNET	16,320	16,320	0	0.00
512-29-223 ADMINISTRATION & OTHER	7,000	1,000	(6,000)	85.71-
512-29-231 SURPLUS EQUIP. EXPENSES	2,500	2,000	(500)	20.00-
TOTAL OPERATING EXPENSES	122,518	128,502	5,984	4.88
<u>SUPPLIES</u>				
512-31-411 OFFICE SUPPLIES	2,500	2,500	0	0.00
512-31-412 JANITORIAL SUPPLIES	250	250	0	0.00
512-31-413 UNIFORMS	5,000	7,000	2,000	40.00
512-31-414 VESTS	3,000	1,000	(2,000)	66.67-
512-31-415 DRY CLEANING	1,920	2,000	80	4.17
512-31-417 POSTAGE	675	450	(225)	33.33-
512-32-410 GAS & OIL - VEHICLES	24,000	24,000	0	0.00
512-36-414 MINOR TOOLS	500	3,300	2,800	560.00

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	41,645	44,300	2,655	6.38
<u>CAPITAL OUTLAY</u>				
512-42-715 CAP OUT-SMALL EQUIPMENT	6,405	5,760	(645)	10.07-
512-44-722 CAP OUT-POLICE CAR EQUIPMENT	28,500	28,500	0	0.00
512-44-725 CAP OUT-NEW POLICE CAR	26,500	26,500	0	0.00
512-44-738 CAP OUT-F.F.E.	0	0	0	0.00
TOTAL CAPITAL OUTLAY	61,405	60,760	(645)	1.05-
<u>DEBT SERVICE</u>				
512-84-551 DEBT PMT - POLICE CARS	30,484	30,484	0	0.00
TOTAL DEBT SERVICE	30,484	30,484	0	0.00
<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	798,388	827,647	29,259	3.66

100-GENERAL FUND
 STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL SERVICES</u>				
513-11-110 SALARIES - REGULAR	34,216	34,154	(62)	0.18-
513-11-112 PART-TIME MOWING	23,701	24,102	401	1.69
513-11-114 OVERTIME	0	0	0	0.00
513-12-121 GROUP INSURANCE	9,068	9,871	803	8.86
513-12-122 RETIREMENT	3,720	3,638	(82)	2.20-
513-12-123 WORKMANS COMP	2,989	1,938	(1,051)	35.16-
513-13-120 FICA TAXES	<u>4,431</u>	<u>4,457</u>	<u>26</u>	<u>0.59</u>
TOTAL PERSONNEL SERVICES	78,125	78,160	35	0.04
<u>OPERATING EXPENSES</u>				
513-22-210 ELECTRICITY	31,150	30,000	(1,150)	3.69-
513-22-211 TELEPHONE	200	200	0	0.00
513-24-217 TRAVEL & TRAINING	500	500	0	0.00
513-26-216 PROPERTY & LIABILITY INSURANC	1,164	1,191	27	2.32
513-26-217 VEHICLE INSURANCE	549	549	0	0.00
513-27-310 VEHICLE MAINTENANCE	1,500	1,500	0	0.00
513-27-311 EQUIPMENT MAINTENANCE	1,000	1,000	0	0.00
513-27-312 STREET MAINTENANCE	94,513	61,071	(33,442)	35.38-
513-27-319 INTERNET	0	0	0	0.00
513-28-317 EQUIPMENT RENTAL	0	0	0	0.00
513-28-318 SIGN MAINTENANCE	1,421	3,000	1,579	111.12
513-29-223 ADMINISTRATION & OTHER	<u>300</u>	<u>100</u>	<u>(200)</u>	<u>66.67-</u>
TOTAL OPERATING EXPENSES	132,297	99,111	(33,186)	25.08-
<u>SUPPLIES</u>				
513-31-413 UNIFORMS	1,180	1,200	20	1.69
513-32-410 GAS & OIL - VEHICLES	1,650	1,000	(650)	39.39-
513-36-414 MINOR TOOLS	5,000	500	(4,500)	90.00-
513-36-415 CHEMICALS	100	0	(100)	100.00-
513-37-416 SAFETY EQUIPMENT	500	100	(400)	80.00-
513-37-417 OTHER SUPPLIES	<u>100</u>	<u>150</u>	<u>50</u>	<u>50.00</u>
TOTAL SUPPLIES	8,530	2,950	(5,580)	65.42-
<u>CAPITAL OUTLAY</u>				
513-42-712 CAPITAL OUTLAY - EQUIPMENT	8,899	0	(8,899)	100.00-
513-42-772 CAP OUT-VEHICLE	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,899	30,000	21,101	237.12
<u>OTHER FINANCING (USES)</u>				
513-90-910 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0	0	0	0.00
TOTAL STREETS	227,851	210,221	(17,630)	7.74-

100-GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL SERVICES</u>				
514-11-110 SALARIES - REGULAR	43,127	43,119	(8)	0.02-
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	8,635	9,788	1,153	13.35
514-12-122 RETIREMENT	2,834	2,756	(78)	2.75-
514-12-123 WORKMANS COMP	116	103	(13)	11.21-
514-13-120 FICA TAXES	<u>3,376</u>	<u>3,376</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	59,088	60,142	1,054	1.78
<u>OPERATING EXPENSES</u>				
514-21-217 CONTRACT LABOR	1,200	1,000	(200)	16.67-
514-21-229 COURT PROSECUTOR & JUDGE	18,160	20,000	1,840	10.13
514-21-230 WARRANT SERVICE	1,000	1,500	500	50.00
514-21-231 INMATE HOUSING	500	500	0	0.00
514-22-210 ELECTRICITY	450	500	50	11.11
514-22-211 TELEPHONE	400	360	(40)	10.00-
514-24-217 TRAVEL & TRAINING	1,500	2,500	1,000	66.67
514-24-218 MEMBERSHIP & DUES	300	300	0	0.00
514-26-216 PROPERTY & LIABILITY INSURANC	689	701	12	1.74
514-27-315 LEASES/MAINT AGREEMENTS	3,970	1,504	(2,466)	62.12-
514-27-316 BUILDING MAINTENANCE	1,650	650	(1,000)	60.61-
514-27-317 COMPUTER MAINTENANCE	1,500	0	(1,500)	100.00-
514-27-319 INTERNET	1,320	1,320	0	0.00
514-29-223 ADMINISTRATION & OTHER	200	100	(100)	50.00-
514-29-231 MERCHANT FEES	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	40,839	38,935	(1,904)	4.66-
<u>SUPPLIES</u>				
514-31-411 OFFICE SUPPLIES	2,200	2,000	(200)	9.09-
514-31-413 UNIFORMS	140	150	10	7.14
514-31-417 POSTAGE	1,600	2,200	600	37.50
514-37-417 OTHER SUPPLIES	300	300	0	0.00
514-38-400 MEALS, COFFEE, WATER & OTHER	<u>500</u>	<u>400</u>	<u>(100)</u>	<u>20.00-</u>
TOTAL SUPPLIES	4,740	5,050	310	6.54
<u>OTHER FINANCING (USES)</u>				
514-90-910 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0	0	0	0.00
TOTAL COURT	104,667	104,127	(540)	0.52-

100-GENERAL FUND
CODE COMPLIANCE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL SERVICES</u>				
515-11-110 SALARY - REGULAR	33,101	34,086	985	2.98
515-11-114 SALARY - OVERTIME	500	500	0	0.00
515-12-121 GROUP INSURANCE	8,985	9,788	803	8.94
515-12-122 RETIREMENT	2,158	2,156	(2)	0.09-
515-12-123 WORKMANS COMP	842	855	13	1.54
515-13-120 FICA TAXES	2,570	2,646	76	2.96
TOTAL PERSONNEL SERVICES	48,156	50,031	1,875	3.89
<u>OPERATING EXPENSES</u>				
515-22-210 ELECTRICITY	150	150	0	0.00
515-22-211 TELEPHONE	300	300	0	0.00
515-24-217 TRAVEL & TRAINING	1,000	1,000	0	0.00
515-26-216 PROPERTY & LIABILITY INSURANC	707	720	13	1.84
515-26-217 VEHICLE INSURANCE	495	495	0	0.00
515-27-310 VEHICLE MAINTENANCE	1,000	1,000	0	0.00
515-27-311 EQUIPMENT MAINTENANCE	0	0	0	0.00
515-27-315 LEASES/MAINT AGREEMENTS	3,950	1,504	(2,446)	61.92-
515-27-316 BUILDING MAINTENANCE	500	129	(371)	74.20-
515-27-317 COMPUTER MAINTENANCE	0	0	0	0.00
515-27-319 INTERNET	1,320	1,320	0	0.00
515-29-223 ADMINISTRATION & OTHER	100	100	0	0.00
515-29-318 VETERINARIAN SERVICES	500	500	0	0.00
TOTAL OPERATING EXPENSES	10,022	7,218	(2,804)	27.98-
<u>SUPPLIES</u>				
515-31-411 OFFICE SUPPLIES	400	200	(200)	50.00-
515-31-412 JANITORIAL SUPPLIES	100	100	0	0.00
515-31-413 UNIFORMS	300	300	0	0.00
515-31-414 ANIMAL SUPPLIES	500	500	0	0.00
515-31-415 DRY CLEANING	100	0	(100)	100.00-
515-31-417 POSTAGE	400	300	(100)	25.00-
515-32-410 GAS & OIL - VEHICLE	1,500	1,000	(500)	33.33-
515-36-414 MINOR TOOLS	500	300	(200)	40.00-
515-37-417 OTHER SUPPLIES	120	100	(20)	16.67-
TOTAL SUPPLIES	3,920	2,800	(1,120)	28.57-
<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	62,098	60,049	(2,049)	3.30-
*** TOTAL EXPENDITURES ***	1,624,200	1,704,423	80,223	4.94

*** END OF REPORT ***

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: OCTOBER 31ST, 2020

200-WATER / SEWER

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
CHARGES FOR SERVICES	814,660	853,200	38,540	4.73
INTEREST	8,000	2,000	(6,000)	75.00-
MISCELLANEOUS	200	1,200	1,000	500.00
OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
*** TOTAL REVENUES ***	822,860	856,400	33,540	4.08
EXPENDITURE SUMMARY				
WATER & SEWER	<u>822,860</u>	<u>856,400</u>	<u>33,540</u>	<u>4.08</u>
*** TOTAL EXPENDITURES ***	822,860	856,400	33,540	4.08
*** REVENUES OVER (UNDER) EXPENDITURES ***	0	0	0	0.00

200-WATER / SEWER

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>CHARGES FOR SERVICES</u>				
400-46-113 WATER COLLECTIONS	409,050	424,000	14,950	3.65
400-46-114 SEWER COLLECTIONS	209,070	230,000	20,930	10.01
400-46-115 GARBAGE COLLECTIONS	162,000	167,000	5,000	3.09
400-46-132 PENALTIES-WATER ETC	20,000	20,000	0	0.00
400-46-133 CREDIT CARD FEE INCOME	8,300	8,700	400	4.82
400-46-135 WATER TAPS	4,240	2,000	(2,240)	52.83-
400-46-137 SEWER TAPS	2,000	1,500	(500)	25.00-
400-46-140 REVENUE - CAREFLITE	0	0	0	0.00
TOTAL CHARGES FOR SERVICES	814,660	853,200	38,540	4.73
<u>INTEREST</u>				
400-61-131 INTEREST EARNED	8,000	2,000	(6,000)	75.00-
TOTAL INTEREST	8,000	2,000	(6,000)	75.00-
<u>MISCELLANEOUS</u>				
400-81-136 OTHER RECEIPTS	100	1,000	900	900.00
400-81-139 SLUDGE DUMP FEES & BULK WATER	100	200	100	100.00
400-81-141 INSURANCE PROCEEDS	0	0	0	0.00
TOTAL MISCELLANEOUS	200	1,200	1,000	500.00
<u>OTHER FINANCING SOURCES</u>				
400-90-150 GAIN/LOSS ON SALE OF ASSETS	0	0	0	0.00
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	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00
*** TOTAL REVENUES ***	822,860	856,400	33,540	4.08

200-WATER / SEWER
 WATER & SEWER
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>PERSONNEL SERVICES</u>				
521-11-110 SALARIES - REGULAR	164,361	176,269	11,908	7.25
521-11-114 OVERTIME	8,000	8,000	0	0.00
521-12-121 GROUP INSURANCE	44,768	48,783	4,015	8.97
521-12-122 RETIREMENT	11,070	11,508	438	3.96
521-12-123 WORKMANS COMP	5,728	3,940	(1,788)	31.22-
521-13-120 FICA TAXES	13,185	14,097	912	6.92
TOTAL PERSONNEL SERVICES	247,112	262,597	15,485	6.27
<u>OPERATING EXPENSES</u>				
521-21-215 GARBAGE COLLECTION EXPENSE	150,000	160,000	10,000	6.67
521-21-217 CONTRACT LABOR	1,000	1,000	0	0.00
521-21-219 CLEANING SERVICE	0	0	0	0.00
521-22-210 ELECTRICITY	80,600	87,750	7,150	8.87
521-22-211 TELEPHONE	2,600	2,510	(90)	3.46-
521-24-217 TRAVEL & TRAINING	6,650	6,000	(650)	9.77-
521-24-218 MEMBERSHIP & DUES	2,661	3,000	339	12.74
521-24-230 GROUNDWATER CONSERVATION FEES	11,000	11,000	0	0.00
521-26-216 PROPERTY & LIABILITY INSURANC	10,331	10,638	307	2.97
521-26-217 VEHICLE INSURANCE	3,961	3,961	0	0.00
521-27-310 VEHICLE MAINTENANCE	8,000	6,000	(2,000)	25.00-
521-27-311 EQUIPMENT MAINTENANCE	13,000	9,000	(4,000)	30.77-
521-27-312 SEWER COLLECTION EXPENSE	13,000	15,000	2,000	15.38
521-27-313 WATER MAINTENANCE	47,250	25,000	(22,250)	47.09-
521-27-314 WWTP MAINTENANCE	47,212	17,495	(29,717)	62.94-
521-27-315 LEASES/MAINT AGREEMENTS	6,946	7,186	240	3.46
521-27-316 BUILDING MAINTENANCE	4,100	8,000	3,900	95.12
521-27-317 COMPUTER MAINTENANCE	500	0	(500)	100.00-
521-27-318 BADGER METER RADIO READ FEES	7,465	7,500	35	0.47
521-27-319 INTERNET	1,320	1,320	0	0.00
521-28-317 EQUIPMENT RENTAL	0	0	0	0.00
521-29-223 ADMINISTRATION & OTHER	51,750	53,779	2,029	3.92
521-29-224 CONTINGENCY	0	0	0	0.00
521-29-228 CREDIT CARD FEES	6,000	6,000	0	0.00
521-29-233 CASH OVER/SHORT	0	0	0	0.00
TOTAL OPERATING EXPENSES	475,346	442,139	(33,207)	6.99-
<u>SUPPLIES</u>				
521-31-411 OFFICE SUPPLIES	3,500	3,500	0	0.00
521-31-412 JANITORIAL SUPPLIES	200	200	0	0.00
521-31-413 UNIFORMS	7,000	5,000	(2,000)	28.57-
521-31-415 CHEMICALS	10,000	10,000	0	0.00
521-31-417 POSTAGE	4,500	4,000	(500)	11.11-
521-32-410 GAS & OIL - VEHICLES	12,000	12,000	0	0.00
521-36-414 MINOR TOOLS	8,000	10,000	2,000	25.00
521-37-417 OTHER SUPPLIES	1,500	1,000	(500)	33.33-
521-38-400 MEALS, COFFEE, WATER & OTHER	988	700	(288)	29.15-
TOTAL SUPPLIES	47,688	46,400	(1,288)	2.70-

200-WATER / SEWER
 WATER & SEWER
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>CAPITAL OUTLAY</u>				
521-42-713 CAP OUT - WATER IMPROVEMENTS	0	0	0	0.00
521-44-719 CAP OUT - SEWER PROJECTS	0	0	0	0.00
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	27,651	45,000	17,349	62.74
521-44-738 CAP OUT - F.F.E.	<u>14,799</u>	<u>0</u>	<u>(14,799)</u>	<u>100.00-</u>
TOTAL CAPITAL OUTLAY	42,450	45,000	2,550	6.01
<u>DEBT SERVICE</u>				
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	500	500	0	0.00
521-84-724 DEBT PAYMENT- VEHICLE	9,764	9,764	0	0.00
521-84-750 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT SERVICE	10,264	10,264	0	0.00
<u>OTHER FINANCING (USES)</u>				
521-90-910 TRANSFER OUT	0	0	0	0.00
521-90-912 TRANSFER TO DEBT FUND	0	0	0	0.00
521-90-913 TRANSFER TO GENERAL FUND	0	0	0	0.00
521-90-914 TRANSFER TO GRANTS FUND	0	50,000	50,000	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0	50,000	50,000	0.00
<hr/>				
TOTAL WATER & SEWER	822,860	856,400	33,540	4.08
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*** TOTAL EXPENDITURES ***	822,860	856,400	33,540	4.08
 *** END OF REPORT ***				

300-DEBT SERVICE

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<hr/>				
REVENUE SUMMARY				
TAXES	317,436	319,387	1,951	0.61
INTEREST	0	0	0	0.00
OTHER FINANCING SOURCES	<u>109,518</u>	<u>5,095</u>	<u>(104,423)</u>	<u>95.35-</u>
*** TOTAL REVENUES ***	426,954	324,482	(102,472)	24.00-
EXPENDITURE SUMMARY				
BOND EXPENSES	<u>426,954</u>	<u>324,482</u>	<u>(102,472)</u>	<u>24.00-</u>
*** TOTAL EXPENDITURES ***	426,954	324,482	(102,472)	24.00-
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** REVENUES OVER (UNDER) EXPENDITURES **	0	0	0	0.00

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: OCTOBER 31ST, 2020

300-DEBT SERVICE

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>TAXES</u>				
400-11-110 REVENUE-PROPERTY TAX	311,436	313,387	1,951	0.63
400-11-115 DELINQUENT I&S TAXES	3,500	3,200	(300)	8.57-
400-11-117 PENALTIES & INT - PROP TAXES	<u>2,500</u>	<u>2,800</u>	<u>300</u>	<u>12.00</u>
TOTAL TAXES	317,436	319,387	1,951	0.61
<u>INTEREST</u>				
400-61-131 INTEREST EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL INTEREST	0	0	0	0.00
<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	30,000	0	(30,000)	100.00-
400-90-244 TRANSFER FROM CAPITAL PROJ FU	0	0	0	0.00
400-90-245 TRANSFER FROM STREET MAINT.	79,518	0	(79,518)	100.00-
400-90-300 PRIOR YEAR EXCESS FUND BALANC	<u>0</u>	<u>5,095</u>	<u>5,095</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	109,518	5,095	(104,423)	95.35-
*** TOTAL REVENUES ***	426,954	324,482	(102,472)	24.00-

CITY OF GRANDVIEW
 BUDGET COMPARISON REPORT
 AS OF: OCTOBER 31ST, 2020

300-DEBT SERVICE
 BOND EXPENSES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>DEBT SERVICE</u>				
551-83-513 OTHER FEES	1,050	1,050	0	0.00
551-84-513 2011 GO REFUND BOND - PRIN	165,000	60,000	(105,000)	63.64-
551-84-514 2011 GO REFUND BOND - INTERES	12,074	6,215	(5,859)	48.53-
551-84-515 2012 COMB CO - PRINCIPAL	80,000	85,000	5,000	6.25
551-84-516 2012 COMB CO - INTEREST	45,663	45,635	(28)	0.06-
551-84-517 2017 STREET BOND - PRINCIPAL	113,874	121,713	7,839	6.88
551-84-518 2017 STREET BOND - INTEREST	<u>9,293</u>	<u>4,869</u>	<u>(4,424)</u>	<u>47.61-</u>
TOTAL DEBT SERVICE	426,954	324,482	(102,472)	24.00-
<u>OTHER FINANCING (USES)</u>				
551-90-910 TRANSFER OUT	0	0	0	0.00
551-90-912 TRANSFER TO WATER/SEWER FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0	0	0	0.00
<hr/>				
TOTAL BOND EXPENSES	426,954	324,482	(102,472)	24.00-
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*** TOTAL EXPENDITURES ***	426,954	324,482	(102,472)	24.00-
 *** END OF REPORT ***				

400-SPECIAL COURT FUNDS

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
FINES & FORFEITURES	24,420	38,976	14,556	59.61
INTEREST	<u>900</u>	<u>500</u>	<u>(400)</u>	<u>44.44-</u>
*** TOTAL REVENUES ***	25,320	39,476	14,156	55.91
EXPENDITURE SUMMARY				
COURT	<u>25,320</u>	<u>38,976</u>	<u>13,656</u>	<u>53.93</u>
*** TOTAL EXPENDITURES ***	25,320	38,976	13,656	53.93
** REVENUES OVER (UNDER) EXPENDITURES **	0	500	500	0.00

400-SPECIAL COURT FUNDS

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>FINES & FORFEITURES</u>				
400-51-143 MUNICIPAL COURT TECHNOLOGY	13,332	13,750	418	3.14
400-51-144 MUNICIPAL COURT BLG SECURITY	10,188	13,092	2,904	28.50
400-51-146 CHILD SAFETY FEES	900	200	(700)	77.78-
400-51-148 LOCAL TRUANCY PREV & DIVERSIO	0	11,700	11,700	0.00
400-51-150 MUNICIPAL JURY	<u>0</u>	<u>234</u>	<u>234</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	24,420	38,976	14,556	59.61
<u>INTEREST</u>				
400-61-131 INTEREST EARNED	<u>900</u>	<u>500</u>	<u>(400)</u>	<u>44.44-</u>
TOTAL INTEREST	900	500	(400)	44.44-
*** TOTAL REVENUES ***	25,320	39,476	14,156	55.91

400-SPECIAL COURT FUNDS
 COURT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>OPERATING EXPENSES</u>				
514-29-236 COURT TECHNOLOGY EXPENSE	13,827	13,750	(77)	0.56-
514-29-237 COURT BLDG SECURITY EXPENSE	3,716	13,092	9,376	252.31
514-29-238 CHILD SAFETY EXPENSE	927	200	(727)	78.43-
514-29-240 TRUANCY/DIVERSION EXPENSE	0	11,700	11,700	0.00
514-29-242 MUNICIPAL JURY EXPENSE	0	234	234	0.00
TOTAL OPERATING EXPENSES	18,470	38,976	20,506	111.02
<u>CAPITAL OUTLAY</u>				
514-44-737 CAP OUTLAY - COURT SECURITY	6,850	0	(6,850)	100.00-
514-44-739 CAP OUTLAY - COURT TECHNOLOGY	0	0	0	0.00
TOTAL CAPITAL OUTLAY	6,850	0	(6,850)	100.00-
<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	25,320	38,976	13,656	53.93
*** TOTAL EXPENDITURES ***	25,320	38,976	13,656	53.93

*** END OF REPORT ***

600-TYPE A SALES TAX FUND

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
TAXES	118,750	127,500	8,750	7.37
INTEREST	7,000	3,734	(3,266)	46.66-
MISCELLANEOUS	<u>21,684</u>	<u>0</u>	<u>(21,684)</u>	<u>100.00-</u>
*** TOTAL REVENUES ***	147,434	131,234	(16,200)	10.99-
EXPENDITURE SUMMARY				
ADMINISTRATION	<u>147,434</u>	<u>131,234</u>	<u>(16,200)</u>	<u>10.99-</u>
*** TOTAL EXPENDITURES ***	147,434	131,234	(16,200)	10.99-
** REVENUES OVER (UNDER) EXPENDITURES **	0	0	0	0.00

600-TYPE A SALES TAX FUND

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>TAXES</u>				
400-15-111 SALES TAX REVENUE	<u>118,750</u>	<u>127,500</u>	<u>8,750</u>	<u>7.37</u>
TOTAL TAXES	118,750	127,500	8,750	7.37
<u>INTEREST</u>				
400-61-131 INTEREST EARNED	<u>7,000</u>	<u>3,734</u>	<u>(3,266)</u>	<u>46.66-</u>
TOTAL INTEREST	7,000	3,734	(3,266)	46.66-
<u>MISCELLANEOUS</u>				
400-81-132 LEASE INCOME	13,200	0	(13,200)	100.00-
400-81-136 OTHER RECEIPTS	0	0	0	0.00
400-81-138 MOTIAK LOAN PAYMENTS	8,484	0	(8,484)	100.00-
400-81-139 LOS CAMPESINOS LOAN PYMT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	21,684	0	(21,684)	100.00-
*** TOTAL REVENUES ***	147,434	131,234	(16,200)	10.99-

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	0	(5,000)	100.00-
511-24-217 TRAVEL & TRAINING	2,000	0	(2,000)	100.00-
511-26-216 PROPERTY & LIABILITY INSURANC	0	198	198	0.00
511-29-223 ADMINISTRATION & OTHER	24,300	24,300	0	0.00
TOTAL OPERATING EXPENSES	31,300	24,498	(6,802)	21.73-
<u>SUPPLIES</u>				
511-31-411 OFFICE SUPPLIES	500	0	(500)	100.00-
511-31-412 DEVELOPMENT SERVICES	25,500	33,083	7,583	29.74
511-31-413 MARKETING	2,500	0	(2,500)	100.00-
TOTAL SUPPLIES	28,500	33,083	4,583	16.08
<u>CAPITAL OUTLAY</u>				
511-44-700 TYPE A PROJECTS	87,634	73,653	(13,981)	15.95-
511-44-800 GRANT PROJECTS	0	0	0	0.00
TOTAL CAPITAL OUTLAY	87,634	73,653	(13,981)	15.95-
<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	147,434	131,234	(16,200)	10.99-
*** TOTAL EXPENDITURES ***	147,434	131,234	(16,200)	10.99-

*** END OF REPORT ***

700-TYPE B SALES TAX FUND

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
TAXES	118,750	127,500	8,750	7.37
INTEREST	7,000	3,000	(4,000)	57.14-
MISCELLANEOUS	<u>0</u>	<u>153,531</u>	<u>153,531</u>	<u>0.00</u>
*** TOTAL REVENUES ***	125,750	284,031	158,281	125.87
EXPENDITURE SUMMARY				
ADMINISTRATION	<u>125,750</u>	<u>284,031</u>	<u>158,281</u>	<u>125.87</u>
*** TOTAL EXPENDITURES ***	125,750	284,031	158,281	125.87
** REVENUES OVER (UNDER) EXPENDITURES **	0	0	0	0.00

700-TYPE B SALES TAX FUND

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>TAXES</u>				
400-15-111 SALES TAX REVENUE	<u>118,750</u>	<u>127,500</u>	<u>8,750</u>	<u>7.37</u>
TOTAL TAXES	118,750	127,500	8,750	7.37
<u>INTEREST</u>				
400-61-131 INTEREST EARNED	<u>7,000</u>	<u>3,000</u>	<u>(4,000)</u>	<u>57.14-</u>
TOTAL INTEREST	7,000	3,000	(4,000)	57.14-
<u>MISCELLANEOUS</u>				
400-81-136 OTHER RECEIPTS	0	0	0	0.00
400-81-137 CARRYOVER FROM PREVIOUS YEAR	<u>0</u>	<u>153,531</u>	<u>153,531</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	153,531	153,531	0.00
*** TOTAL REVENUES ***	125,750	284,031	158,281	125.87

700-TYPE B SALES TAX FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>OPERATING EXPENSES</u>				
511-21-213 LEGAL	3,000	0	(3,000)	100.00-
511-24-217 TRAVEL & TRAINING	1,500	0	(1,500)	100.00-
511-29-223 ADMINISTRATION & OTHER	<u>22,500</u>	<u>22,500</u>	<u>0</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	27,000	22,500	(4,500)	16.67-
<u>SUPPLIES</u>				
511-31-411 OFFICE SUPPLIES	0	0	0	0.00
511-31-412 ECONOMIC DEVELOPMENT SERVICES	<u>25,500</u>	<u>35,000</u>	<u>9,500</u>	<u>37.25</u>
TOTAL SUPPLIES	25,500	35,000	9,500	37.25
<u>CAPITAL OUTLAY</u>				
511-42-600 FACADE IMPROVEMENTS	15,000	0	(15,000)	100.00-
511-42-601 FOURTH OF JULY FIREWORKS	3,000	0	(3,000)	100.00-
511-42-776 GRANDVIEW CHAMBER	11,875	12,500	625	5.26
511-42-779 CITY PARK	0	1,000	1,000	0.00
511-42-785 MISCELLANEOUS PROJECTS	12,444	0	(12,444)	100.00-
511-42-790 FIREFLY STAGE INCIDENTALS	500	100	(400)	80.00-
511-44-800 GRANT PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	42,819	13,600	(29,219)	68.24-
<u>DEBT SERVICE</u>				
511-82-501 DEBT PMT - CITY HALL REMODEL	<u>30,431</u>	<u>30,431</u>	<u>0</u>	<u>0.00</u>
TOTAL DEBT SERVICE	30,431	30,431	0	0.00
<u>OTHER FINANCING (USES)</u>				
511-90-910 TRANSFER OUT	<u>0</u>	<u>182,500</u>	<u>182,500</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0	182,500	182,500	0.00
<hr/>				
TOTAL ADMINISTRATION	125,750	284,031	158,281	125.87
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*** TOTAL EXPENDITURES ***	125,750	284,031	158,281	125.87

*** END OF REPORT ***

750-STREET MAINTENANCE TAX

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
TAXES	237,500	255,000	17,500	7.37
INTEREST	<u>0</u>	<u>100</u>	<u>100</u>	<u>0.00</u>
*** TOTAL REVENUES ***	237,500	255,100	17,600	7.41
EXPENDITURE SUMMARY				
STREETS	<u>237,500</u>	<u>255,100</u>	<u>17,600</u>	<u>7.41</u>
*** TOTAL EXPENDITURES ***	237,500	255,100	17,600	7.41
** REVENUES OVER (UNDER) EXPENDITURES **	0	0	0	0.00

750-STREET MAINTENANCE TAX

REVENUES	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>TAXES</u>				
400-15-111 SALES TAX RECEIPTS	<u>237,500</u>	<u>255,000</u>	<u>17,500</u>	<u>7.37</u>
TOTAL TAXES	237,500	255,000	17,500	7.37
<u>INTEREST</u>				
400-61-131 INTEREST EARNED	<u>0</u>	<u>100</u>	<u>100</u>	<u>0.00</u>
TOTAL INTEREST	0	100	100	0.00
*** TOTAL REVENUES ***	237,500	255,100	17,600	7.41

750-STREET MAINTENANCE TAX
 STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>OPERATING EXPENSES</u>				
513-27-312 STREET MAINTENANCE TAX	<u>157,982</u>	<u>255,100</u>	<u>97,118</u>	<u>61.47</u>
TOTAL OPERATING EXPENSES	157,982	255,100	97,118	61.47
<u>OTHER FINANCING (USES)</u>				
513-90-910 TRANSFER OUT	<u>79,518</u>	<u>0</u>	<u>(79,518)</u>	<u>100.00-</u>
TOTAL OTHER FINANCING (USES)	79,518	0	(79,518)	100.00-
TOTAL STREETS	237,500	255,100	17,600	7.41
*** TOTAL EXPENDITURES ***	237,500	255,100	17,600	7.41

*** END OF REPORT ***

800-GRANT FUNDS

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
REVENUE SUMMARY				
INTEREST	0	0	0	0.00
GRANTS/LOANS	725,000	1,762,500	1,037,500	143.10
MISCELLANEOUS	0	0	0	0.00
OTHER FINANCING SOURCES	<u>70,000</u>	<u>232,500</u>	<u>162,500</u>	<u>232.14</u>
*** TOTAL REVENUES ***	795,000	1,995,000	1,200,000	150.94
EXPENDITURE SUMMARY				
ADMINISTRATION	<u>795,000</u>	<u>1,995,000</u>	<u>1,200,000</u>	<u>150.94</u>
*** TOTAL EXPENDITURES ***	795,000	1,995,000	1,200,000	150.94
** REVENUES OVER (UNDER) EXPENDITURES **	0	0	0	0.00

800-GRANT FUNDS

REVENUES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>INTEREST</u>				
400-61-131 INTEREST INCOME	0	0	0	0.00
TOTAL INTEREST	0	0	0	0.00
<u>GRANTS/LOANS</u>				
400-70-143 MISC REVENUE	0	425,000	425,000	0.00
400-70-144 GRANT REVENUE	725,000	1,337,500	612,500	84.48
TOTAL GRANTS/LOANS	725,000	1,762,500	1,037,500	143.10
<u>MISCELLANEOUS</u>				
400-81-135 PARK-IN/KIND CONTRIBUTIONS	0	0	0	0.00
400-81-137 PARK-CASH CONTRIBUTIONS	0	0	0	0.00
400-81-138 PARK-IN/KIND CONTRIBUTIONS	0	0	0	0.00
TOTAL MISCELLANEOUS	0	0	0	0.00
<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	0	50,000	50,000	0.00
400-90-244 TRANSFER FROM 4B SALES TAX FU	70,000	182,500	112,500	160.71
400-90-245 TRANSFER FROM STREET MAINT	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	70,000	232,500	162,500	232.14
*** TOTAL REVENUES ***	795,000	1,995,000	1,200,000	150.94

800-GRANT FUNDS
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<u>CAPITAL OUTLAY</u>				
511-44-710 CDBG PARKING LOT #7219172	420,000	420,000	0	0.00
511-44-730 CDBG LANSEN #7219042	<u>375,000</u>	<u>800,000</u>	<u>425,000</u>	<u>113.33</u>
TOTAL CAPITAL OUTLAY	795,000	1,220,000	425,000	53.46
<u>CAPITAL PROJECTS</u>				
511-61-761 LIFT STATION GRANT	0	550,000	550,000	0.00
511-61-774 PARK GRANT	<u>0</u>	<u>225,000</u>	<u>225,000</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	0	775,000	775,000	0.00
TOTAL ADMINISTRATION	795,000	1,995,000	1,200,000	150.94
*** TOTAL EXPENDITURES ***	795,000	1,995,000	1,200,000	150.94

*** END OF REPORT ***

900-GFAAG

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<hr/>				
EXPENDITURE SUMMARY				
BOND EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	0	0	0	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **	0	0	0	0.00

900-GFAAG
BOND EXPENSES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<hr/>				
OTHER FINANCING (USES)				
551-90-999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING (USES)	0	0	0	0.00
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TOTAL BOND EXPENSES	0	0	0	0.00
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*** TOTAL EXPENDITURES ***	0	0	0	0.00
 *** END OF REPORT ***				

901-GLTDAG

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<hr/>				
EXPENDITURE SUMMARY				
BOND EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	0	0	0	0.00
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** REVENUES OVER (UNDER) EXPENDITURES **	0	0	0	0.00

901-GLTDAG
BOND EXPENSES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT VARIANCE
<hr/>				
<u>OPERATING EXPENSES</u>				
551-29-230 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0	0	0	0.00
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TOTAL BOND EXPENSES	0	0	0	0.00
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*** TOTAL EXPENDITURES ***	0	0	0	0.00
*** END OF REPORT ***				
*** END OF REPORT ***				