

**Supplementary
Information**

CITY OF GRANDVIEW, MISSOURI
Combining Balance Sheet - Non-Major Governmental Funds
September 30, 2012

	<u>Special Revenue</u>	<u>2003 COP Debt Service</u>	<u>Public Works Facility Construction</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and investments	\$ 2,399,948	\$ 185,180	\$ 37,272	\$ 2,622,400
Receivables:				
Taxes	47,656	-	-	47,656
Sales and franchise taxes	193,152	-	-	193,152
Accrued interest	11,542	-	178	11,720
Due from other governments	15,048	-	-	15,048
Prepaid items	13,095	-	-	13,095
Total assets	<u>\$ 2,849,140</u>	<u>\$ 185,180</u>	<u>\$ 37,450</u>	<u>\$ 3,071,770</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 98,591	\$ 2,508	\$ 3,087	\$ 104,186
Accrued liabilities	33,491	-	-	33,491
Due to other funds	14,953	-	-	14,953
Deferred revenue	209,820	-	-	209,820
Total liabilities	<u>356,855</u>	<u>2,508</u>	<u>3,087</u>	<u>362,450</u>
Fund balances:				
Nonspendable	13,095	-	-	13,095
Restricted	1,457,256	182,672	-	1,639,928
Assigned	1,021,934	-	34,363	1,056,297
Total fund balances	<u>2,492,285</u>	<u>182,672</u>	<u>34,363</u>	<u>2,709,320</u>
Total liabilities and fund balances	<u>\$ 2,849,140</u>	<u>\$ 185,180</u>	<u>\$ 37,450</u>	<u>\$ 3,071,770</u>

CITY OF GRANDVIEW, MISSOURI
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Governmental Funds
Year Ended September 30, 2012

	<u>Special Revenue</u>	<u>2003 COP Debt Service</u>	<u>Public Works Facility Construction</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES:				
Taxes	\$ 1,553,738	\$ -	\$ -	\$ 1,553,738
Intergovernmental	25,048	-	-	25,048
Charges for services	929,858	-	-	929,858
Investment earnings	31,456	3,096	332	34,884
Other	126,799	-	-	126,799
Total revenues	<u>2,666,899</u>	<u>3,096</u>	<u>332</u>	<u>2,670,327</u>
EXPENDITURES:				
Current:				
Community development	671,135	-	-	671,135
Culture and recreation	1,541,042	-	-	1,541,042
Capital outlay				
Public safety	33,151	-	-	33,151
Culture and recreation	211,126	-	-	211,126
Public works	-	-	5,189	5,189
Debt service:				
Principal	-	355,000	-	355,000
Interest and fiscal charges	-	277,646	-	277,646
Total expenditures	<u>2,456,454</u>	<u>632,646</u>	<u>5,189</u>	<u>3,094,289</u>
Excess of revenues over (under) expenditures	<u>210,445</u>	<u>(629,550)</u>	<u>(4,857)</u>	<u>(423,962)</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	450,000	699,000	-	1,149,000
Transfers out	(775,000)	-	-	(775,000)
	<u>(325,000)</u>	<u>699,000</u>	<u>-</u>	<u>374,000</u>
Net changes in fund balances	(114,555)	69,450	(4,857)	(49,962)
Fund balances, beginning of year	<u>2,606,840</u>	<u>113,222</u>	<u>39,220</u>	<u>2,759,282</u>
Fund balances, end of year	<u>\$ 2,492,285</u>	<u>\$ 182,672</u>	<u>\$ 34,363</u>	<u>\$ 2,709,320</u>

CITY OF GRANDVIEW, MISSOURI
Combining Balance Sheet - Non-Major Special Revenue Funds
September 30, 2012

	Neighborhood Parks	Police Forfeiture	Law Enforcement Block Grant	Housing Rehabilitation	Park Levy	Inman Square	Economic Development Enhancement	Community Center Sales Tax	Total
ASSETS									
Cash and investments	\$ 69,247	\$ 15,918	\$ -	\$ 107,636	\$ 1,036,304	\$ 32,432	\$ 895	\$ 1,137,516	\$ 2,399,948
Receivables:									
Accounts	-	-	-	-	-	-	168,699	-	168,699
Taxes	-	-	-	-	19,199	-	28,457	-	47,656
Sales and franchise taxes	-	-	-	-	-	-	-	193,152	193,152
Accrued interest	339	101	-	501	4,896	151	193	5,361	11,542
Due from other governments	-	-	15,048	-	-	-	-	-	15,048
Prepaid Items	-	-	-	-	-	-	-	13,095	13,095
Total assets	\$ 69,586	\$ 16,019	\$ 15,048	\$ 108,137	\$ 1,060,399	\$ 32,583	\$ 198,244	\$ 1,349,124	\$ 2,849,140
LIABILITIES AND FUND BALANCES									
Liabilities:									
Accounts payable	\$ 837	\$ 3	\$ -	\$ 19	\$ 6,954	\$ 6	\$ 22,731	\$ 68,041	\$ 98,591
Accrued liabilities	-	-	-	-	-	-	5,046	28,445	33,491
Due to other funds	-	-	14,953	-	-	-	-	-	14,953
Deferred revenue	-	-	-	-	16,664	-	168,699	24,457	209,820
Total liabilities	837	3	14,953	19	23,618	6	196,476	120,943	356,855
Fund balances:									
Nonspendable	-	-	-	-	-	-	-	13,095	13,095
Restricted	68,749	16,016	95	108,118	1,036,781	32,577	1,768	193,152	1,457,256
Assigned	-	-	-	-	-	-	-	1,021,934	1,021,934
Total fund balances	68,749	16,016	95	108,118	1,036,781	32,577	1,768	1,228,181	2,492,285
Total liabilities and fund balances	\$ 69,586	\$ 16,019	\$ 15,048	\$ 108,137	\$ 1,060,399	\$ 32,583	\$ 198,244	\$ 1,349,124	\$ 2,849,140

CITY OF GRANDVIEW, MISSOURI
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
Year Ended September 30, 2012

	Neighborhood Parks	Police Forfeiture	Law Enforcement Block Grant	Housing Rehabilitation	Park Levy	Inman Square	Economic Development Enhancement	Community Center Sales Tax	Total
REVENUES:									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 346,948	\$ -	\$ 73,593	\$ 1,133,197	\$ 1,553,738
Intergovernmental	-	-	15,048	-	10,000	-	-	-	25,048
Charges for services	-	-	-	-	-	-	-	929,858	929,858
Investment earnings	854	273	(101)	1,218	14,112	507	(8,629)	23,222	31,456
Other	6,325	6,477	-	-	1,447	-	97,388	15,162	126,799
Total revenues	<u>7,179</u>	<u>6,750</u>	<u>14,947</u>	<u>1,218</u>	<u>372,507</u>	<u>507</u>	<u>162,352</u>	<u>2,101,439</u>	<u>2,666,899</u>
EXPENDITURES:									
Current:									
Community development	-	-	-	73	-	23	671,039	-	671,135
Culture and recreation	46	-	-	-	-	-	-	1,540,996	1,541,042
Capital outlay:									
Public safety	-	18,057	15,094	-	-	-	-	-	33,151
Culture and recreation	-	-	-	-	210,566	-	-	560	211,126
Total expenditures	<u>46</u>	<u>18,057</u>	<u>15,094</u>	<u>73</u>	<u>210,566</u>	<u>23</u>	<u>671,039</u>	<u>1,541,556</u>	<u>2,456,454</u>
Excess of revenues over (under) Expenditures:	<u>7,133</u>	<u>(11,307)</u>	<u>(147)</u>	<u>1,145</u>	<u>161,941</u>	<u>484</u>	<u>(508,687)</u>	<u>559,883</u>	<u>210,445</u>
OTHER FINANCING SOURCES (USES):									
Transfers in	-	-	-	-	-	-	450,000	-	450,000
Transfers out	-	-	-	-	(135,000)	-	-	(640,000)	(775,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(135,000)</u>	<u>-</u>	<u>450,000</u>	<u>(640,000)</u>	<u>(325,000)</u>
Net changes in fund balances	7,133	(11,307)	(147)	1,145	26,941	484	(58,687)	(80,117)	(114,555)
Fund balances, beginning balance	61,616	27,323	242	106,973	1,009,840	32,093	60,455	1,308,298	2,606,840
Fund balances, end of year	<u>\$ 68,749</u>	<u>\$ 16,016</u>	<u>\$ 95</u>	<u>\$ 108,118</u>	<u>\$ 1,036,781</u>	<u>\$ 32,577</u>	<u>\$ 1,768</u>	<u>\$ 1,228,181</u>	<u>\$ 2,492,285</u>

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Neighborhood Parks
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 800	\$ 854	\$ 54
Other Revenue	<u>6,000</u>	<u>6,325</u>	<u>325</u>
Total Revenues	<u>6,800</u>	<u>7,179</u>	<u>379</u>
Expenditures:			
Culture and Recreation	<u>20,000</u>	<u>46</u>	<u>19,954</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (13,200)</u>	<u>7,133</u>	<u>\$ 20,333</u>
Fund Balance, Beginning of Year		<u>61,616</u>	
Fund Balance, End of Year		<u>\$ 68,749</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Police Forfeiture
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 600	\$ 273	\$ (327)
Other Revenue	<u>100</u>	<u>6,477</u>	<u>6,377</u>
Total Revenues	<u>700</u>	<u>6,750</u>	<u>6,050</u>
Expenditures:			
Capital Outlay - Public Safety	<u>20,000</u>	<u>18,057</u>	<u>1,943</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (19,300)</u>	<u>(11,307)</u>	<u>\$ 7,993</u>
Fund Balance, Beginning of Year		<u>27,323</u>	
Fund Balance, End of Year		<u>\$ 16,016</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Law Enforcement Block Grant
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Intergovernmental	\$ 15,048	\$ 15,048	\$ -
Total Revenues	<u>15,048</u>	<u>14,947</u>	<u>(101)</u>
Expenditures:			
Capital outlay - Public Safety	15,100	15,094	6
Total Expenditures	<u>15,100</u>	<u>15,094</u>	<u>6</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (52)</u>	<u>(147)</u>	<u>\$ (95)</u>
Fund Balance, Beginning of Year		<u>242</u>	
Fund Balance, End of Year		<u>\$ 95</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Housing Rehabilitation
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 2,000	\$ 1,218	\$ (782)
Total Revenues	<u>2,000</u>	<u>1,218</u>	<u>(782)</u>
Expenditures:			
Community development	5,000	73	4,927
Total Expenditures	<u>5,000</u>	<u>73</u>	<u>4,927</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (3,000)</u>	<u>1,145</u>	<u>\$ 4,145</u>
Fund Balance, Beginning of Year		<u>106,973</u>	
Fund Balance, End of Year		<u>\$ 108,118</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Park Levy
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
Revenues:			
Taxes	\$ 325,000	\$ 346,948	\$ 21,948
Intergovernmental	-	10,000	10,000
Investment earnings	17,000	14,112	(2,888)
Other	-	1,447	1,447
Total Revenues	<u>342,000</u>	<u>372,507</u>	<u>30,507</u>
Expenditures:			
Capital outlay - Culture & Recreation	439,000	210,566	228,434
Total Expenditures	<u>439,000</u>	<u>210,566</u>	<u>228,434</u>
Excess of Revenues Over (Under) Expenditures	<u>(97,000)</u>	<u>161,941</u>	<u>258,941</u>
Other Financing Sources (Uses):			
Transfers out	<u>(135,000)</u>	<u>(135,000)</u>	-
Total Other Financing Sources (Uses)	<u>(135,000)</u>	<u>(135,000)</u>	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (232,000)</u>	26,941	<u>\$ 258,941</u>
Fund Balance, Beginning of Year		<u>1,009,840</u>	
Fund Balance, End of Year		<u>\$ 1,036,781</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Inman Square
Year Ended September 30, 2012

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Investment earnings	\$ 500	\$ 507	\$ 7
Other	500	-	(500)
Total Revenues	1,000	507	(493)
Expenditures:			
Community Development	1,000	23	977
Total Expenditures	1,000	23	977
Excess of Revenues Over (Under) Expenditures	\$ -	484	\$ 484
Fund Balance, Beginning of Year		32,093	
Fund Balance, End of Year		\$ 32,577	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Economic Development Enhancement
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Taxes	\$ 80,000	\$ 73,593	\$ (6,407)
Investment earnings	5,000	(8,629)	\$ (13,629)
Other	221,000	97,388	(123,612)
Total Revenues	<u>306,000</u>	<u>162,352</u>	<u>(143,648)</u>
Expenditures:			
Community Development	<u>707,084</u>	<u>671,039</u>	<u>36,045</u>
Total Expenditures	<u>707,084</u>	<u>671,039</u>	<u>36,045</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (401,084)</u>	<u>(508,687)</u>	<u>\$ (107,603)</u>
Other Financing Sources (Uses):			
Transfers in	<u>495,000</u>	<u>450,000</u>	<u>(45,000)</u>
Total Other Financing Sources (Uses)	<u>495,000</u>	<u>450,000</u>	<u>(45,000)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 93,916</u>	<u>(58,687)</u>	<u>\$ (152,603)</u>
Fund Balance, Beginning of Year		<u>60,455</u>	
Fund Balance, End of Year		<u>\$ 1,768</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Community Center Sales Tax
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Taxes	\$ 1,159,000	\$ 1,133,197	\$ (25,803)
Charges for services	994,500	929,858	(64,642)
Investment earnings	20,000	23,222	3,222
Other	3,000	15,162	12,162
Total Revenues	<u>2,176,500</u>	<u>2,101,439</u>	<u>(75,061)</u>
Expenditures:			
Culture and Recreation	1,539,203	1,540,996	(1,793)
Capital Outlay	45,000	560	44,440
Total Expenditures	<u>1,584,203</u>	<u>1,541,556</u>	<u>42,647</u>
Excess of Revenues Over (Under) Expenditures	<u>592,297</u>	<u>559,883</u>	<u>(32,414)</u>
Other Financing Sources (Uses):			
Transfers out	(640,000)	(640,000)	-
Total Other Financing Sources (Uses)	<u>(640,000)</u>	<u>(640,000)</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (47,703)</u>	<u>(80,117)</u>	<u>\$ (32,414)</u>
Fund Balance, Beginning of Year		<u>1,308,298</u>	
Fund Balance, End of Year		<u>\$ 1,228,181</u>	

CITY OF GRANDVIEW, MISSOURI
Combining Balance Sheet - Tax Increment Financing Fund Projects
September 30, 2012

	Tax Increment Financing District No. 2	Tax Increment Financing District No. 3	Tax Increment Financing District No. 7	Tax Increment Financing District No. 8	Tax Increment Financing District No. 9	Tax Increment Financing District No. 10	Tax Increment Financing District No. 11	Tax Increment Financing District No. 12	Tax Increment Financing District No. 13	Tax Increment Financing District No. 15	Gateway Commons TIF Project	Total
ASSETS												
Cash and investments	\$ 169,205	\$ 2,927	\$ 1,106	\$ 16,341	\$ 12	\$ 33,457	\$ 14,528	\$ 25	\$ 2,434	\$ 30,705	\$ 26	\$ 270,766
Receivables:												
Taxes	-	-	171	2,232	120,543	-	-	-	6,044	-	-	128,990
Due from other governments	29,740	-	79,936	2,601	-	75,932	2,035	-	608	-	-	190,852
Internal balances	-	-	-	-	31,518	-	-	-	-	-	(31,518)	-
Restricted assets:												
Cash and investments	-	-	-	-	-	-	-	-	-	-	582,907	582,907
Accrued interest	-	-	-	-	-	-	-	-	-	-	5,917	5,917
TIF loan receivable	-	-	-	-	-	-	-	-	-	-	449,663	449,663
Total assets	<u>\$ 198,945</u>	<u>\$ 2,927</u>	<u>\$ 81,213</u>	<u>\$ 21,174</u>	<u>\$ 152,073</u>	<u>\$ 109,389</u>	<u>\$ 16,563</u>	<u>\$ 25</u>	<u>\$ 9,086</u>	<u>\$ 30,705</u>	<u>\$ 1,006,995</u>	<u>\$ 1,629,095</u>
LIABILITIES AND FUND BALANCES												
Liabilities:												
Accounts payable	\$ -	\$ 2,927	\$ -	\$ -	\$ -	\$ 123	\$ 41	\$ -	\$ 70	\$ 5,697	\$ -	\$ 8,858
Deferred revenue	29,740	-	79,936	2,601	-	75,932	2,035	-	608	-	-	190,852
Total liabilities	<u>29,740</u>	<u>2,927</u>	<u>79,936</u>	<u>2,601</u>	<u>-</u>	<u>76,055</u>	<u>2,076</u>	<u>-</u>	<u>678</u>	<u>5,697</u>	<u>-</u>	<u>199,710</u>
Fund balances:												
Restricted	<u>169,205</u>	<u>-</u>	<u>1,277</u>	<u>18,573</u>	<u>152,073</u>	<u>33,334</u>	<u>14,487</u>	<u>25</u>	<u>8,408</u>	<u>25,008</u>	<u>1,006,995</u>	<u>1,429,385</u>
Total liabilities and fund balances	<u>\$ 198,945</u>	<u>\$ 2,927</u>	<u>\$ 81,213</u>	<u>\$ 21,174</u>	<u>\$ 152,073</u>	<u>\$ 109,389</u>	<u>\$ 16,563</u>	<u>\$ 25</u>	<u>\$ 9,086</u>	<u>\$ 30,705</u>	<u>\$ 1,006,995</u>	<u>\$ 1,629,095</u>

CITY OF GRANDVIEW, MISSOURI
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances
Tax Increment Financing Fund Projects
Year Ended September 30, 2012

	Tax Increment Financing District No. 2	Tax Increment Financing District No. 3	Tax Increment Financing District No. 7	Tax Increment Financing District No. 8	Tax Increment Financing District No. 9	Tax Increment Financing District No. 10	Tax Increment Financing District No. 11	Tax Increment Financing District No. 12	Tax Increment Financing District No. 13	Tax Increment Financing District No. 15	Gateway Commons Debt Service	Total
REVENUES:												
Taxes	\$ -	\$ -	\$ 427	\$ 968	\$ 81,697	\$ -	\$ -	\$ -	\$ 31,657	\$ -	\$ -	\$ 114,749
Intergovernmental activity taxes	91,859	-	79,525	2,425	197,616	107,282	14,949	71,371	72,424	-	-	637,451
Investment earnings	2,060	(1,902)	(1,034)	268	(1,618)	199	(154)	(27)	(4)	52	-	(2,160)
Other	-	-	-	-	79,000	-	-	-	-	50,000	-	129,000
Total revenues	93,919	(1,902)	78,918	3,661	356,695	107,481	14,795	71,344	104,077	50,052	-	879,040
EXPENDITURES:												
Current:												
Community development	1,470	-	1,271	287	6,981	53,234	800	6,142	106,732	25,044	-	201,961
Payments to taxing districts	-	273,058	-	-	-	-	-	-	-	-	-	273,058
Debt service:												
Principal retirement	-	-	78,162	-	-	20,913	-	65,230	-	-	160,000	324,305
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-	248,943	248,943
Total expenditures	1,470	273,058	79,433	287	6,981	74,147	800	71,372	106,732	25,044	408,943	1,048,267
Excess of revenues over (under) Expenditures:	92,449	(274,960)	(515)	3,374	349,714	33,334	13,995	(28)	(2,655)	25,008	(408,943)	(169,227)
OTHER FINANCING SOURCES (USES):												
Transfers between TIF funds	-	-	-	-	(361,969)	-	-	-	-	-	361,969	-
Transfers in	-	-	-	-	-	-	-	-	-	-	47,000	47,000
Transfers out	(19,283)	(495,672)	-	(30,000)	-	-	-	-	-	-	-	(544,955)
	(19,283)	(495,672)	-	(30,000)	(361,969)	-	-	-	-	-	408,969	(497,955)
Net changes in fund balances	73,166	(770,632)	(515)	(26,626)	(12,255)	33,334	13,995	(28)	(2,655)	25,008	26	(667,182)
Fund balances, beginning balance	96,039	770,632	1,792	45,199	164,328	-	492	53	11,063	-	1,006,969	2,096,567
Fund balances, end of year	\$ 169,205	\$ -	\$ 1,277	\$ 18,573	\$ 152,073	\$ 33,334	\$ 14,487	\$ 25	\$ 8,408	\$ 25,008	\$ 1,006,995	\$ 1,429,385

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #2
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 115,000	\$ 91,859	\$ (23,141)
Investment earnings	1,000	2,060	1,060
Total Revenues	<u>116,000</u>	<u>93,919</u>	<u>(22,081)</u>
Expenditures:			
Community Development	<u>193,353</u>	<u>1,470</u>	<u>191,883</u>
Total Expenditures	<u>193,353</u>	<u>1,470</u>	<u>191,883</u>
Excess of Revenues Over (Under) Expenditures	<u>(77,353)</u>	<u>92,449</u>	<u>169,802</u>
Other Financing Sources (Uses):			
Transfers out	<u>(19,283)</u>	<u>(19,283)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(19,283)</u>	<u>(19,283)</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (96,636)</u>	<u>73,166</u>	<u>\$ 169,802</u>
Fund Balance, Beginning of Year		<u>96,039</u>	
Fund Balance, End of Year		<u>\$ 169,205</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #3
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 180,000	\$ -	\$ (180,000)
Investment earnings	<u>10,000</u>	<u>(1,902)</u>	<u>(11,902)</u>
Total Revenues	<u>190,000</u>	<u>(1,902)</u>	<u>(191,902)</u>
Expenditures:			
Community Development	505,000	-	505,000
Payments to taxing districts	<u>-</u>	<u>273,058</u>	<u>(273,058)</u>
Total Expenditures	<u>505,000</u>	<u>273,058</u>	<u>231,942</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (315,000)</u>	<u>(274,960)</u>	<u>\$ 40,040</u>
Other Financing Sources (Uses):			
Transfers out	<u>(495,672)</u>	<u>(495,672)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(495,672)</u>	<u>(495,672)</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (810,672)</u>	<u>(770,632)</u>	<u>\$ 40,040</u>
Fund Balance, Beginning of Year		<u>770,632</u>	
Fund Balance, End of Year		<u>\$ -</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #7
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 100,500	\$ 79,952	\$ (20,548)
Investment earnings	<u>500</u>	<u>(1,034)</u>	<u>(1,534)</u>
Total Revenues	<u>101,000</u>	<u>78,918</u>	<u>(22,082)</u>
Expenditures:			
Community Development		1,271	(1,271)
Debt service	<u>101,000</u>	<u>78,162</u>	<u>22,838</u>
Total Expenditures	<u>101,000</u>	<u>79,433</u>	<u>21,567</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>(515)</u>	<u>\$ (515)</u>
Fund Balance, Beginning of Year		<u>1,792</u>	
Fund Balance, End of Year		<u>\$ 1,277</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #8
Year Ended September 30, 2012

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Sales and intergovernmental activity taxes	\$ 30,900	\$ 3,393	\$ (27,507)
Investment earnings	500	268	(232)
Total Revenues	31,400	3,661	(27,739)
Expenditures:			
Community Development	1,000	287	713
Total Expenditures	1,000	287	713
Excess of Revenues Over (Under) Expenditures	30,400	3,374	(27,026)
Other Financing Sources (Uses):			
Transfers out	(30,000)	(30,000)	-
Total Other Financing Sources (Uses)	(30,000)	(30,000)	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 400	(26,626)	\$ (27,026)
Fund Balance, Beginning of Year		45,199	
Fund Balance, End of Year		\$ 18,573	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #9
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 255,000	\$ 279,313	\$ 24,313
Investment earnings	500	(1,618)	(2,118)
Other	70,000	79,000	9,000
Total Revenues	<u>325,500</u>	<u>356,695</u>	<u>31,195</u>
Expenditures:			
Community Development	<u>1,000</u>	<u>6,981</u>	<u>(5,981)</u>
Total Expenditures	<u>1,000</u>	<u>6,981</u>	<u>(5,981)</u>
Excess of Revenues Over (Under) Expenditures	<u>324,500</u>	<u>349,714</u>	<u>25,214</u>
Other Financing Sources (Uses):			
Transfers out	<u>(385,000)</u>	<u>(361,969)</u>	<u>23,031</u>
Total Other Financing Sources (Uses)	<u>(385,000)</u>	<u>(361,969)</u>	<u>23,031</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (60,500)</u>	<u>(12,255)</u>	<u>\$ 48,245</u>
Fund Balance, Beginning of Year		<u>164,328</u>	
Fund Balance, End of Year		<u>\$ 152,073</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #10
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 113,000	\$ 107,282	\$ (5,718)
Investment earnings	200	199	(1)
Total Revenues	<u>113,200</u>	<u>107,481</u>	<u>(5,719)</u>
Expenditures:			
Community Development	1,000	53,234	(52,234)
Debt service	112,715	20,913	91,802
Total Expenditures	<u>113,715</u>	<u>74,147</u>	<u>39,568</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (515)</u>	<u>33,334</u>	<u>\$ 33,849</u>
Fund Balance, Beginning of Year		<u>-</u>	
Fund Balance, End of Year		<u>\$ 33,334</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #11
Year Ended September 30, 2012

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Sales and intergovernmental activity taxes	\$ 12,000	\$ 14,949	\$ 2,949
Investment earnings	500	(154)	(654)
Total Revenues	12,500	14,795	2,295
Expenditures:			
Community Development	-	800	(800)
Debt service	51,844	-	51,844
Total Expenditures	51,844	800	51,044
Excess of Revenues Over (Under) Expenditures	\$ (39,344)	13,995	\$ 53,339
Fund Balance, Beginning of Year		492	
Fund Balance, End of Year		\$ 14,487	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #12
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 84,000	\$ 71,371	\$ (12,629)
Investment earnings	500	(27)	(527)
Total Revenues	<u>84,500</u>	<u>71,344</u>	<u>(13,156)</u>
Expenditures:			
Community Development	-	6,142	(6,142)
Debt service	84,500	65,230	19,270
Total Expenditures	<u>84,500</u>	<u>71,372</u>	<u>13,128</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>(28)</u>	<u>\$ (28)</u>
Fund Balance, Beginning of Year		<u>53</u>	
Fund Balance, End of Year		<u>\$ 25</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #13
Year Ended September 30, 2012

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Sales and intergovernmental activity taxes	\$ 116,600	\$ 104,081	\$ (12,519)
Investment earnings	-	(4)	(4)
Total Revenues	116,600	104,077	(12,523)
Expenditures:			
Community Development	116,000	106,732	9,268
Total Expenditures	116,000	106,732	9,268
Excess of Revenues Over (Under) Expenditures	\$ 600	(2,655)	\$ (3,255)
Fund Balance, Beginning of Year		11,063	
Fund Balance, End of Year		\$ 8,408	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #15
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ -	\$ 52	\$ 52
Other	50,000	50,000	-
Total Revenues	<u>50,000</u>	<u>50,052</u>	<u>52</u>
Expenditures:			
Community Development	30,000	25,044	4,956
Total Expenditures	<u>30,000</u>	<u>25,044</u>	<u>4,956</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 20,000</u>	<u>25,008</u>	<u>\$ 5,008</u>
Fund Balance, Beginning of Year		<u>-</u>	
Fund Balance, End of Year		<u>\$ 25,008</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Gateway Commons TIF Project
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 1,000	\$ -	\$ (1,000)
Total Revenues	<u>1,000</u>	<u>-</u>	<u>(1,000)</u>
Expenditures:			
Debt Service - Community Development	<u>409,400</u>	<u>408,943</u>	<u>457</u>
Excess of Revenues Over Expenditures	<u>(408,400)</u>	<u>(408,943)</u>	<u>(1,457)</u>
Other Financing Sources (Uses):			
Transfers in	<u>465,000</u>	<u>408,969</u>	<u>(56,031)</u>
Total Other Financing Sources (Uses)	<u>465,000</u>	<u>408,969</u>	<u>(56,031)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 56,600</u>	26	<u>\$ (57,488)</u>
Fund Balance, Beginning of Year		<u>1,006,969</u>	
Fund Balance, End of Year		<u>\$ 1,006,995</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
2003 COP Debt Service
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 10,000	\$ 3,096	\$ (6,904)
Total Revenues	<u>10,000</u>	<u>3,096</u>	<u>(6,904)</u>
Expenditures:			
Debt service - principal	295,000	355,000	(60,000)
Debt service - interest and fiscal costs	<u>437,195</u>	<u>277,646</u>	<u>159,549</u>
Total Expenditures	<u>732,195</u>	<u>632,646</u>	<u>99,549</u>
Excess of Revenues Over (Under) Expenditures	<u>(722,195)</u>	<u>(629,550)</u>	<u>92,645</u>
Other Financing Sources (Uses):			
Transfers in	761,000	699,000	(62,000)
Total Other Financing Sources (Uses)	<u>761,000</u>	<u>699,000</u>	<u>(62,000)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 38,805</u>	69,450	<u>\$ 30,645</u>
Fund Balance, Beginning of Year		<u>113,222</u>	
Fund Balance, End of Year		<u>\$ 182,672</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Public Works Facility Construction
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 1,000	\$ 332	\$ (668)
Total Revenues	<u>1,000</u>	<u>332</u>	<u>(668)</u>
Expenditures:			
Capital Outlay - Public Works	<u>6,500</u>	<u>5,189</u>	<u>1,311</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (5,500)</u>	<u>(4,857)</u>	<u>\$ 643</u>
Fund Balance, Beginning of Year		<u>39,220</u>	
Fund Balance, End of Year		<u>\$ 34,363</u>	

CITY OF GRANDVIEW, MISSOURI

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2012
 (With Comparative Actual Amounts for 2011)

	2012		2011
	Budget	Actual	Actual
GENERAL GOVERNMENT:			
Board of Aldermen:			
Policy and legislation:			
Personal services	\$ 55,625	\$ 54,932	\$ 44,788
Supplies	1,000	2,382	1,303
Purchased services	314,850	136,016	82,746
Total policy and legislation	371,475	193,330	128,837
Legal services:			
Purchased services	120,000	134,846	143,670
Total legal services	120,000	134,846	143,670
Total Board of Aldermen	491,475	328,176	272,507
Administration:			
City administration:			
Personal services	394,008	408,137	349,614
Supplies	1,000	4,510	1,746
Purchased services	36,050	71,435	24,611
Total city administration	431,058	484,082	375,971
Human Resource:			
Personal services	110,052	111,308	110,078
Supplies	1,500	1,327	1,427
Purchased services	13,821	18,659	15,284
Total personnel	125,373	131,294	126,789

(continued)

CITY OF GRANDVIEW, MISSOURI

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2012
 (With Comparative Actual Amounts for 2011)
 (continued)

	2012		2011
	Budget	Actual	Actual
City clerk:			
Personal services	\$ 57,179	\$ 58,348	\$ 58,007
Supplies	555	223	310
Purchased services	21,777	25,140	54,073
Total city clerk	79,511	83,711	112,390
Total administration	635,942	699,087	615,150
Finance:			
State license office:			
Personal services	293,580	292,663	300,284
Supplies	6,200	4,121	2,694
Purchased services	8,100	8,461	7,915
Total state license office	307,880	305,245	310,893
Purchasing:			
Personal services	41,518	41,166	40,888
Supplies	1,200	73	31
Purchased services	1,700	1,559	2,415
Total purchasing	44,418	42,798	43,334

(continued)

CITY OF GRANDVIEW, MISSOURI

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2012
 (With Comparative Actual Amounts for 2011)
 (continued)

	2012		2011
	Budget	Actual	Actual
Finance and accounting:			
Personal services	\$ 232,900	\$ 235,052	\$ 233,312
Supplies	3,800	5,090	5,236
Purchased services	57,350	59,410	41,521
Total finance and accounting	294,050	299,552	280,069
Customer services/collections:			
Personal services	178,662	176,526	173,366
Supplies	4,200	3,325	5,098
Purchased services	121,750	122,047	119,579
Total customer service/collections	304,612	301,898	298,043
Municipal court:			
Personal services	209,914	201,283	194,683
Supplies	11,600	6,701	4,932
Purchased services	135,690	157,780	133,163
Total municipal court	357,204	365,764	332,778
City-wide support services:			
Personal services	25,000	18,799	70,110
Insurance	323,868	318,115	318,640
Supplies	5,000	7,679	7,920
Purchased services	109,094	147,813	150,658
Total city-wide support services	462,962	492,406	547,328
Total finance	1,771,126	1,807,663	1,812,445

(continued)

CITY OF GRANDVIEW, MISSOURI

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2012
 (With Comparative Actual Amounts for 2011)
 (continued)

	2012		2011
	Budget	Actual	Actual
Public buildings and ground maintenance:			
Personal services	\$ 91,624	\$ 87,896	\$ 94,425
Supplies	20,900	592	25,787
Purchased services	152,531	177,575	153,780
Total public buildings and ground maintenance	265,055	266,063	273,992
Total general government	3,163,598	3,100,989	2,974,094
PUBLIC SAFETY:			
Fire:			
Emergency services:			
Personal services	2,606,063	2,648,909	2,609,455
Supplies	128,200	117,681	66,738
Purchased services	177,950	163,151	183,950
Total emergency services	2,912,213	2,929,741	2,860,143
Fire administration:			
Personal services	526,681	550,449	527,129
Supplies	9,800	8,137	5,415
Purchased services	57,850	51,964	48,611
Total fire administration	594,331	610,550	581,155
Emergency preparedness:			
Supplies	200	48	75
Purchased services	9,000	9,390	8,962
Total emergency preparedness	9,200	9,438	9,037
Total fire	3,515,744	3,549,729	3,450,335

(continued)

CITY OF GRANDVIEW, MISSOURI

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2012
 (With Comparative Actual Amounts for 2011)
 (continued)

	2012		2011
	Budget	Actual	Actual
Police:			
Patrol:			
Personal services	\$ 2,439,130	\$ 2,370,683	\$ 2,325,744
Supplies	143,500	165,203	67,876
Purchased services	396,400	346,394	426,381
Total patrol	2,979,030	2,882,280	2,820,001
Investigations:			
Personal services	1,055,527	1,175,267	1,122,787
Supplies	19,500	25,687	6,074
Purchased services	33,900	32,337	58,900
Total investigations	1,108,927	1,233,291	1,187,761
Services:			
Personal services	973,086	941,054	975,335
Supplies	20,500	20,541	19,010
Purchased services	102,505	98,813	97,111
Total services	1,096,091	1,060,408	1,091,456
Total police	5,184,048	5,175,979	5,099,218
Total public safety	8,699,792	8,725,708	8,549,553

(continued)

CITY OF GRANDVIEW, MISSOURI

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2012
 (With Comparative Actual Amounts for 2011)
 (continued)

	2012		2011
	Budget	Actual	Actual
PUBLIC WORKS:			
Engineering services:			
Personal services	\$ 183,055	\$ 182,912	\$ 186,443
Supplies	7,900	10,830	2,448
Purchased services	334,900	343,383	312,358
Total engineering services	525,855	537,125	501,249
Street maintenance:			
Personal services	471,299	448,452	470,591
Supplies	76,700	74,485	30,241
Purchased services	291,600	307,793	304,538
Total street maintenance	839,599	830,730	805,370
Solid waste:			
Purchased services	41,750	30,662	40,675
Total solid waste	41,750	30,662	40,675
Total public works	1,407,204	1,398,517	1,347,294
COMMUNITY DEVELOPMENT:			
Development services:			
Personal services	180,794	180,397	180,069
Supplies	1,250	1,383	1,605
Purchased services	32,850	28,541	9,936
Total development services	214,894	210,321	191,610
Neighborhood services/code enforcement:			
Personal services	209,902	209,971	205,331
Supplies	9,800	10,532	1,554
Purchased services	105,900	87,511	108,364
Total neighborhood services/code enforcement	325,602	308,014	315,249

(continued)

CITY OF GRANDVIEW, MISSOURI

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2012

(With Comparative Actual Amounts for 2011)

(continued)

	2012		2011
	Budget	Actual	Actual
Building services:			
Personal services	\$ 144,914	\$ 147,404	\$ 145,453
Supplies	1,850	1,381	248
Purchased services	14,450	11,537	10,549
Total building services	161,214	160,322	156,250
Total community development	701,710	678,657	663,109
 CULTURE AND RECREATION:			
Aquatics:			
Personal services	84,891	100,721	91,077
Supplies	18,750	20,658	26,020
Purchased services	33,100	32,196	29,720
Total aquatics	136,741	153,575	146,817
 Park maintenance:			
Personal services	338,378	321,430	323,470
Supplies	51,000	68,870	44,836
Purchased services	108,775	111,901	144,617
Total park maintenance	498,153	502,201	512,923
 Park operations:			
Personal services	90,652	64,027	82,254
Supplies	1,200	262	10
Purchased services	6,180	5,398	3,136
Total park operations	98,032	69,687	85,400
 Recreation services:			
Supplies	2,550	2,499	664
Purchased services	3,800	1,607	226
Total recreation services	6,350	4,106	890
Total culture and recreation	739,276	729,569	746,030
Total general fund	\$ 14,711,580	\$ 14,633,440	\$ 14,280,080

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Parks and Public Works Projects
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Interest	\$ 125,000	\$ 94,102	\$ (30,898)
Expenditures:			
Capital outlay - Culture and recreation	<u>2,318,000</u>	<u>1,788,138</u>	<u>529,862</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (2,193,000)</u>	<u>(1,694,036)</u>	<u>\$ 498,964</u>
Fund Balance, Beginning of Year		<u>4,583,585</u>	
Fund Balance, End of Year		<u>\$ 2,889,549</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
General Debt Service
Year Ended September 30, 2012

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Taxes	\$ 1,116,000	\$ 1,084,105	\$ (31,895)
Investment earnings	17,500	404	(17,096)
Total Revenues	<u>1,133,500</u>	<u>1,084,509</u>	<u>(48,991)</u>
Expenditures:			
General government	18,000	17,802	198
Debt service - principal	912,500	910,000	2,500
Debt service - interest and fiscal costs	<u>102,925</u>	<u>103,500</u>	<u>(575)</u>
Total Expenditures	<u>1,033,425</u>	<u>1,031,302</u>	<u>2,123</u>
Excess of Revenues Over Expenditures	<u>\$ 100,075</u>	<u>53,207</u>	<u>\$ (46,868)</u>
Fund Balance, Beginning of Year		<u>1,088,230</u>	
Fund Balance, End of Year		<u>\$ 1,141,437</u>	

CITY OF GRANDVIEW, MISSOURI
Statement of Changes in Assets and Liabilities - Agency Funds
Year Ended September 30, 2012

	Balance September 30, 2011	Additions	Deductions	Balance September 30, 2012
<u>Jackson County Tax Fund</u>				
ASSETS:				
Cash and investments	\$ 85,154	\$ 10,416,280	\$ 10,439,163	\$ 62,271
LIABILITIES:				
Due to other governments	\$ 85,154	\$ 10,416,280	\$ 10,439,163	\$ 62,271
 <u>71/150 Highway TDD</u>				
ASSETS:				
Cash and investments	\$ -	\$ 24,814	\$ 24,814	\$ -
LIABILITIES:				
Undistributed taxes	\$ -	\$ 24,814	\$ 24,814	\$ -
 <u>Grandview Crossing CID</u>				
ASSETS:				
Cash and investments	\$ -	\$ 35,003	\$ 35,003	\$ -
LIABILITIES:				
Undistributed taxes	\$ -	\$ 35,003	\$ 35,003	\$ -
 <u>Total - All Agency Funds</u>				
ASSETS:				
Cash and investments	\$ 85,154	\$ 10,476,097	\$ 10,498,980	\$ 62,271
LIABILITIES:				
Undistributed taxes	\$ -	\$ 59,817	\$ 59,817	\$ -
Due to other governments	85,154	10,416,280	10,439,163	62,271
	\$ 85,154	\$ 10,476,097	\$ 10,498,980	\$ 62,271

