



Supplementary Information

CITY OF GRANDVIEW, MISSOURI
Combining Balance Sheet - Non-Major Governmental Funds
September 30, 2013

	Special Revenue	2003 COP Debt Service	Public Works Facility Construction	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments	\$ 2,444,640	\$ 165,672	\$ 27,003	\$ 2,637,315
Receivables:				
Accounts	54,266	-	-	54,266
Taxes	27,464	-	-	27,464
Sales and franchise taxes	194,309	-	-	194,309
Accrued interest	2,345	-	63	2,408
Prepaid items	19,736	-	-	19,736
Total assets	<u>\$ 2,742,760</u>	<u>\$ 165,672</u>	<u>\$ 27,066</u>	<u>\$ 2,935,498</u>
LIABILITIES				
Accounts payable	\$ 88,502	\$ -	\$ 6	\$ 88,508
Accrued liabilities	33,745	-	-	33,745
Due to other funds	14,953	-	-	14,953
Other liabilities	25,141	-	-	25,141
Total liabilities	<u>162,341</u>	<u>-</u>	<u>6</u>	<u>162,347</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - taxes	23,848	-	-	23,848
Unavailable revenue - other	47,261	-	-	47,261
Total deferred inflows of resources	<u>71,109</u>	<u>-</u>	<u>-</u>	<u>71,109</u>
FUND BALANCES				
Nonspendable	19,736	-	-	19,736
Restricted	1,550,286	165,672	-	1,715,958
Assigned	939,333	-	27,060	966,393
Unassigned (deficit)	(45)	-	-	(45)
Total fund balances	<u>2,509,310</u>	<u>165,672</u>	<u>27,060</u>	<u>2,702,042</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 2,742,760</u>	<u>\$ 165,672</u>	<u>\$ 27,066</u>	<u>\$ 2,935,498</u>

CITY OF GRANDVIEW, MISSOURI
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Governmental Funds
Year Ended September 30, 2013

	<u>Special Revenue</u>	<u>2003 COP Debt Service</u>	<u>Public Works Facility Construction</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES:				
Taxes	\$ 1,566,016	\$ -	\$ -	\$ 1,566,016
Intergovernmental	12,000	-	-	12,000
Charges for services	945,826	-	-	945,826
Investment earnings	3,320	1	(10)	3,311
Other	277,674	-	-	277,674
Total revenues	<u>2,804,836</u>	<u>1</u>	<u>(10)</u>	<u>2,804,827</u>
EXPENDITURES:				
Current:				
Community development	404,872	-	-	404,872
Culture and recreation	1,492,742	-	-	1,492,742
Capital outlay				
Public safety	12,270	-	-	12,270
Culture and recreation	238,076	-	-	238,076
Public works	-	-	7,293	7,293
Debt service:				
Principal	-	405,000	-	405,000
Interest and fiscal charges	-	292,001	-	292,001
Total expenditures	<u>2,147,960</u>	<u>697,001</u>	<u>7,293</u>	<u>2,852,254</u>
Excess of revenues over (under) expenditures	<u>656,876</u>	<u>(697,000)</u>	<u>(7,303)</u>	<u>(47,427)</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	175,149	680,000	-	855,149
Transfers out	(815,000)	-	-	(815,000)
	<u>(639,851)</u>	<u>680,000</u>	<u>-</u>	<u>40,149</u>
Net changes in fund balances	17,025	(17,000)	(7,303)	(7,278)
Fund balances, beginning of year	<u>2,492,285</u>	<u>182,672</u>	<u>34,363</u>	<u>2,709,320</u>
Fund balances, end of year	<u>\$ 2,509,310</u>	<u>\$ 165,672</u>	<u>\$ 27,060</u>	<u>\$ 2,702,042</u>

CITY OF GRANDVIEW, MISSOURI
Combining Balance Sheet - Non-Major Special Revenue Funds
September 30, 2013

	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	\$ 162,788	\$ 18,278	\$ 14,908	\$ 108,114	\$ 1,025,671	\$ 32,575	\$ 32,455	\$ 1,049,851	\$ 2,444,640
Receivables:									
Accounts	-	-	-	-	-	-	54,266	-	54,266
Taxes	-	-	-	-	27,464	-	-	-	27,464
Sales and franchise taxes	-	-	-	-	-	-	-	194,309	194,309
Accrued interest	-	37	-	122	1,277	38	249	622	2,345
Prepaid Items	-	-	-	-	-	-	-	19,736	19,736
Total assets	<u>\$ 162,788</u>	<u>\$ 18,315</u>	<u>\$ 14,908</u>	<u>\$ 108,236</u>	<u>\$ 1,054,412</u>	<u>\$ 32,613</u>	<u>\$ 86,970</u>	<u>\$ 1,264,518</u>	<u>\$ 2,742,760</u>
LIABILITIES									
Accounts payable	\$ 859	\$ -	\$ -	\$ 22	\$ 13,317	\$ 7	\$ 20,029	\$ 54,268	\$ 88,502
Accrued liabilities	-	-	-	-	-	-	2,014	31,731	33,745
Due to other funds	-	-	14,953	-	-	-	-	-	14,953
Other liabilities	-	-	-	-	-	-	-	25,141	25,141
Total liabilities	<u>859</u>	<u>-</u>	<u>14,953</u>	<u>22</u>	<u>13,317</u>	<u>7</u>	<u>22,043</u>	<u>111,140</u>	<u>162,341</u>
DEFERRED INFLOWS OF RESOURCES									
Unavailable revenue - taxes	-	-	-	-	23,848	-	-	-	23,848
Unavailable revenue - other	-	-	-	-	-	-	47,261	-	47,261
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,848</u>	<u>-</u>	<u>47,261</u>	<u>-</u>	<u>71,109</u>
FUND BALANCES									
Nonspendable	-	-	-	-	-	-	-	19,736	19,736
Restricted	161,929	18,315	-	108,214	1,017,247	32,606	17,666	194,309	1,550,286
Assigned	-	-	-	-	-	-	-	939,333	939,333
Unassigned (deficit)	-	-	(45)	-	-	-	-	-	(45)
Total fund balances	<u>161,929</u>	<u>18,315</u>	<u>(45)</u>	<u>108,214</u>	<u>1,017,247</u>	<u>32,606</u>	<u>17,666</u>	<u>1,153,378</u>	<u>2,509,310</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 162,788</u>	<u>\$ 18,315</u>	<u>\$ 14,908</u>	<u>\$ 108,236</u>	<u>\$ 1,054,412</u>	<u>\$ 32,613</u>	<u>\$ 86,970</u>	<u>\$ 1,264,518</u>	<u>\$ 2,742,760</u>

CITY OF GRANDVIEW, MISSOURI
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
Year Ended September 30, 2013

	Neighborhood Parks	Police Forfeiture	Law Enforcement Block Grant	Housing Rehabilitation	Park Levy	Inman Square	Economic Development Enhancement	Community Center Sales Tax	Total
REVENUES:									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 338,926	\$ -	\$ 80,880	\$ 1,146,210	\$ 1,566,016
Intergovernmental	-	-	12,000	-	-	-	-	-	12,000
Charges for services	-	-	-	-	-	-	-	945,826	945,826
Investment earnings	613	(18)	121	174	1,441	52	(218)	1,155	3,320
Other	92,675	2,326	-	-	7,314	-	165,007	10,352	277,674
Total revenues	<u>93,288</u>	<u>2,308</u>	<u>12,121</u>	<u>174</u>	<u>347,681</u>	<u>52</u>	<u>245,669</u>	<u>2,103,543</u>	<u>2,804,836</u>
EXPENDITURES:									
Current:									
Community development	-	-	-	78	-	23	404,771	-	404,872
Culture and recreation	108	-	-	-	-	-	-	1,492,634	1,492,742
Capital outlay:									
Public safety	-	9	12,261	-	-	-	-	-	12,270
Culture and recreation	-	-	-	-	232,215	-	-	5,861	238,076
Total expenditures	<u>108</u>	<u>9</u>	<u>12,261</u>	<u>78</u>	<u>232,215</u>	<u>23</u>	<u>404,771</u>	<u>1,498,495</u>	<u>2,147,960</u>
Excess of revenues over (under) Expenditures:	<u>93,180</u>	<u>2,299</u>	<u>(140)</u>	<u>96</u>	<u>115,466</u>	<u>29</u>	<u>(159,102)</u>	<u>605,048</u>	<u>656,876</u>
OTHER FINANCING SOURCES (USES):									
Transfers in	-	-	-	-	-	-	175,000	149	175,149
Transfers out	-	-	-	-	(135,000)	-	-	(680,000)	(815,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(135,000)</u>	<u>-</u>	<u>175,000</u>	<u>(679,851)</u>	<u>(639,851)</u>
Net changes in fund balances	93,180	2,299	(140)	96	(19,534)	29	15,898	(74,803)	17,025
Fund balances, beginning balance	<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>
Fund balances, end of year	<u>\$ 161,929</u>	<u>\$ 18,315</u>	<u>\$ (45)</u>	<u>\$ 108,214</u>	<u>\$ 1,017,247</u>	<u>\$ 32,606</u>	<u>\$ 17,666</u>	<u>\$ 1,153,378</u>	<u>\$ 2,509,310</u>

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Neighborhood Parks
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 700	\$ 613	\$ (87)
Other Revenue	5,000	92,675	87,675
Total Revenues	<u>5,700</u>	<u>93,288</u>	<u>87,588</u>
Expenditures:			
Culture and Recreation	<u>14,000</u>	<u>108</u>	<u>13,892</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (8,300)</u>	<u>93,180</u>	<u>\$ 101,480</u>
Fund Balance, Beginning of Year		<u>68,749</u>	
Fund Balance, End of Year		<u>\$ 161,929</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Police Forfeiture
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 400	\$ (18)	\$ (418)
Other Revenue	70	2,326	2,256
Total Revenues	<u>470</u>	<u>2,308</u>	<u>1,838</u>
Expenditures:			
Capital Outlay - Public Safety	<u>10,000</u>	<u>9</u>	<u>9,991</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (9,530)</u>	<u>2,299</u>	<u>\$ 11,829</u>
Fund Balance, Beginning of Year		<u>16,016</u>	
Fund Balance, End of Year		<u>\$ 18,315</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, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Intergovernmental	\$ 12,000	\$ 12,000	\$ -
Investment earnings	-	121	121
Total Revenues	<u>12,000</u>	<u>12,121</u>	<u>121</u>
Expenditures:			
Capital outlay - Public Safety	<u>12,000</u>	<u>12,261</u>	<u>(261)</u>
Total Expenditures	<u>12,000</u>	<u>12,261</u>	<u>(261)</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>(140)</u>	<u>\$ (140)</u>
Fund Balance, Beginning of Year		<u>95</u>	
Fund Balance, End of Year		<u>\$ (45)</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Housing Rehabilitation
Year Ended September 30, 2013

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Investment earnings	\$ 1,400	\$ 174	\$ (1,226)
Total Revenues	1,400	174	(1,226)
Expenditures:			
Community development	5,000	78	4,922
Total Expenditures	5,000	78	4,922
Excess of Revenues Over (Under) Expenditures	\$ (3,600)	96	\$ 3,696
Fund Balance, Beginning of Year		108,118	
Fund Balance, End of Year		\$ 108,214	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Park Levy
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Taxes	\$ 330,000	\$ 338,926	\$ 8,926
Investment earnings	18,000	1,441	(16,559)
Other	-	7,314	7,314
Total Revenues	<u>348,000</u>	<u>347,681</u>	<u>(319)</u>
Expenditures:			
Capital outlay - Culture & Recreation	<u>347,000</u>	<u>232,215</u>	<u>114,785</u>
Total Expenditures	<u>347,000</u>	<u>232,215</u>	<u>114,785</u>
Excess of Revenues Over (Under) Expenditures	<u>1,000</u>	<u>115,466</u>	<u>114,466</u>
Other Financing Sources (Uses):			
Transfers out	<u>(135,000)</u>	<u>(135,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(135,000)</u>	<u>(135,000)</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (134,000)</u>	<u>(19,534)</u>	<u>\$ 114,466</u>
Fund Balance, Beginning of Year		<u>1,036,781</u>	
Fund Balance, End of Year		<u>\$ 1,017,247</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Inman Square
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 500	\$ 52	\$ (448)
Total Revenues	<u>500</u>	<u>52</u>	<u>(448)</u>
Expenditures:			
Community Development	<u>1,000</u>	<u>23</u>	<u>977</u>
Total Expenditures	<u>1,000</u>	<u>23</u>	<u>977</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (500)</u>	<u>29</u>	<u>\$ 529</u>
Fund Balance, Beginning of Year		<u>32,577</u>	
Fund Balance, End of Year		<u>\$ 32,606</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
Economic Development Enhancement
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Taxes	\$ 119,200	\$ 80,880	\$ (38,320)
Investment earnings	1,500	(218)	\$ (1,718)
Other	140,000	165,007	25,007
Total Revenues	<u>260,700</u>	<u>245,669</u>	<u>(15,031)</u>
Expenditures:			
Community Development	707,084	404,771	302,313
Total Expenditures	<u>707,084</u>	<u>404,771</u>	<u>302,313</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (446,384)</u>	<u>(159,102)</u>	<u>\$ 287,282</u>
Other Financing Sources (Uses):			
Transfers in	495,000	175,000	(320,000)
Total Other Financing Sources (Uses)	<u>495,000</u>	<u>175,000</u>	<u>(320,000)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 48,616</u>	15,898	<u>\$ (32,718)</u>
Fund Balance, Beginning of Year		<u>1,768</u>	
Fund Balance, End of Year		<u>\$ 17,666</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, 2013

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Taxes	\$ 1,200,000	\$ 1,146,210	\$ (53,790)
Charges for services	985,200	945,826	(39,374)
Investment earnings	20,000	1,155	(18,845)
Other	10,000	10,352	352
Total Revenues	<u>2,215,200</u>	<u>2,103,543</u>	<u>(111,657)</u>
Expenditures:			
Culture and Recreation	1,569,867	1,492,634	77,233
Capital Outlay	6,500	5,861	639
Total Expenditures	<u>1,576,367</u>	<u>1,498,495</u>	<u>77,872</u>
Excess of Revenues Over (Under) Expenditures	<u>638,833</u>	<u>605,048</u>	<u>(33,785)</u>
Other Financing Sources (Uses):			
Transfers in	-	149	149
Transfers out	(680,000)	(680,000)	-
Total Other Financing Sources (Uses)	<u>(680,000)</u>	<u>(679,851)</u>	<u>149</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (41,167)</u>	<u>(74,803)</u>	<u>\$ (33,636)</u>
Fund Balance, Beginning of Year		<u>1,228,181</u>	
Fund Balance, End of Year		<u>\$ 1,153,378</u>	

CITY OF GRANDVIEW, MISSOURI
Combining Balance Sheet - Tax Increment Financing Fund Projects
September 30, 2013

	Tax Increment Financing District No. 2	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	\$ -	\$ -	\$ 21,013	\$ 40,672	\$ 1,459	\$ -	\$ -	\$ 315	\$ 16,266	\$ 7,832	\$ 87,557
Receivables:											
Taxes	-	-	1,915	23,660	-	-	-	10,355	47,524	-	83,454
Due from other governments	-	-	97	22,596	75,932	-	-	608	-	-	99,233
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	\$ -	\$ -	\$ 23,025	\$ 118,446	\$ 77,391	\$ -	\$ -	\$ 11,278	\$ 63,790	\$ 1,014,801	\$ 1,308,731
LIABILITIES											
Accounts payable	\$ -	\$ -	\$ -	\$ 336	\$ 1,476	\$ -	\$ -	\$ 140	\$ 23,187	\$ -	\$ 25,139
Due to other funds	-	-	-	-	-	-	246	-	-	-	246
Total liabilities	-	-	-	336	1,476	-	246	140	23,187	-	25,385
DEFERRED INFLOWS OF RESOURCES											
Unavailable revenue - taxes	-	-	97	22,596	75,932	-	-	608	-	-	99,233
Unavailable revenue - other	-	-	-	-	-	-	-	-	47,524	-	47,524
Total deferred inflows of resources	-	-	97	22,596	75,932	-	-	608	47,524	-	146,757
FUND BALANCES											
Restricted	-	-	22,928	95,514	(17)	-	(246)	10,530	(6,921)	1,014,801	1,136,589
Total liabilities and fund balances	\$ -	\$ -	\$ 23,025	\$ 118,446	\$ 77,391	\$ -	\$ -	\$ 11,278	\$ 63,790	\$ 1,014,801	\$ 1,308,731

CITY OF GRANDVIEW, MISSOURI
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances
Tax Increment Financing Fund Projects
Year Ended September 30, 2013

	Tax Increment Financing District No. 2	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	\$ -	\$ 162	\$ 6,236	\$ 80,515	\$ -	\$ -	\$ -	\$ 24,464	\$ -	\$ -	\$ 111,377
Intergovernmental activity taxes	106,576	79,506	24,940	206,994	112,022	14,951	71,382	71,183	-	-	687,554
Other	-	-	-	79,000	-	-	-	-	27,839	-	106,839
Total revenues	<u>106,576</u>	<u>79,668</u>	<u>31,176</u>	<u>366,509</u>	<u>112,022</u>	<u>14,951</u>	<u>71,382</u>	<u>95,647</u>	<u>27,839</u>	<u>-</u>	<u>905,770</u>
EXPENDITURES:											
Current:											
Community development	1,705	1,294	1,821	4,443	13,268	3,776	6,387	93,525	59,768	-	185,987
Payments to taxing districts	274,076	72,117	-	-	-	25,662	-	-	-	-	371,855
Debt service:											
Principal retirement	-	7,385	-	-	130,000	-	65,266	-	-	170,000	372,651
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	240,819	240,819
Total expenditures	<u>275,781</u>	<u>80,796</u>	<u>1,821</u>	<u>4,443</u>	<u>143,268</u>	<u>29,438</u>	<u>71,653</u>	<u>93,525</u>	<u>59,768</u>	<u>410,819</u>	<u>1,171,312</u>
Excess of revenues over (under) Expenditures:	<u>(169,205)</u>	<u>(1,128)</u>	<u>29,355</u>	<u>362,066</u>	<u>(31,246)</u>	<u>(14,487)</u>	<u>(271)</u>	<u>2,122</u>	<u>(31,929)</u>	<u>(410,819)</u>	<u>(265,542)</u>
OTHER FINANCING SOURCES (USES):											
Transfers between TIF funds	-	-	-	(418,625)	-	-	-	-	-	418,625	-
Transfers out	-	(149)	(25,000)	-	(2,105)	-	-	-	-	-	(27,254)
	<u>-</u>	<u>(149)</u>	<u>(25,000)</u>	<u>(418,625)</u>	<u>(2,105)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>418,625</u>	<u>(27,254)</u>
Net changes in fund balances	(169,205)	(1,277)	4,355	(56,559)	(33,351)	(14,487)	(271)	2,122	(31,929)	7,806	(292,796)
Fund balances, beginning balance	169,205	1,277	18,573	152,073	33,334	14,487	25	8,408	25,008	1,006,995	1,429,385
Fund balances, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,928</u>	<u>\$ 95,514</u>	<u>\$ (17)</u>	<u>\$ -</u>	<u>\$ (246)</u>	<u>\$ 10,530</u>	<u>\$ (6,921)</u>	<u>\$ 1,014,801</u>	<u>\$ 1,136,589</u>

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #2
Year Ended September 30, 2013

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Sales and intergovernmental activity taxes	\$ -	\$ 106,576	\$ 106,576
Total Revenues	-	106,576	106,576
Expenditures:			
Community Development	-	1,705	(1,705)
Payments to taxing districts	300,000	274,076	25,924
Total Expenditures	300,000	275,781	24,219
Excess of Revenues Over (Under) Expenditures	(300,000)	(169,205)	130,795
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (300,000)	(169,205)	\$ 130,795
Fund Balance, Beginning of Year		169,205	
Fund Balance, End of Year		\$ -	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #7
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 104,000	\$ 79,668	\$ (24,332)
Total Revenues	<u>104,000</u>	<u>79,668</u>	<u>(24,332)</u>
Expenditures:			
Community Development	2,200	1,294	906
Payments to taxing districts	-	72,117	(72,117)
Debt service	100,000	7,385	92,615
Total Expenditures	<u>102,200</u>	<u>80,796</u>	<u>21,404</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 1,800</u>	<u>(1,128)</u>	<u>\$ (2,928)</u>
Other Financing Sources (Uses):			
Transfers out	-	(149)	149
Total Other Financing Sources (Uses)	<u>-</u>	<u>(149)</u>	<u>149</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 1,800</u>	<u>(1,277)</u>	<u>\$ (2,779)</u>
Fund Balance, Beginning of Year		<u>1,277</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 #8
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 27,000	\$ 31,176	\$ 4,176
Investment earnings	400	-	(400)
Total Revenues	<u>27,400</u>	<u>31,176</u>	<u>3,776</u>
Expenditures:			
Community Development	<u>5,000</u>	<u>1,821</u>	<u>3,179</u>
Total Expenditures	<u>5,000</u>	<u>1,821</u>	<u>3,179</u>
Excess of Revenues Over (Under) Expenditures	<u>22,400</u>	<u>29,355</u>	<u>6,955</u>
Other Financing Sources (Uses):			
Transfers out	<u>(25,000)</u>	<u>(25,000)</u>	-
Total Other Financing Sources (Uses)	<u>(25,000)</u>	<u>(25,000)</u>	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (2,600)</u>	4,355	<u>\$ 6,955</u>
Fund Balance, Beginning of Year		<u>18,573</u>	
Fund Balance, End of Year		<u>\$ 22,928</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #9
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 279,000	\$ 287,509	\$ 8,509
Investment earnings	500	-	(500)
Other	79,000	79,000	-
Total Revenues	<u>358,500</u>	<u>366,509</u>	<u>8,009</u>
Expenditures:			
Community Development	6,000	4,443	1,557
Total Expenditures	<u>6,000</u>	<u>4,443</u>	<u>1,557</u>
Excess of Revenues Over (Under) Expenditures	<u>352,500</u>	<u>362,066</u>	<u>9,566</u>
Other Financing Sources (Uses):			
Transfers out	(425,000)	(418,625)	6,375
Total Other Financing Sources (Uses)	<u>(425,000)</u>	<u>(418,625)</u>	<u>6,375</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (72,500)</u>	<u>(56,559)</u>	<u>\$ 15,941</u>
Fund Balance, Beginning of Year		<u>152,073</u>	
Fund Balance, End of Year		<u>\$ 95,514</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #10
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ 108,000	\$ 112,022	\$ 4,022
Investment earnings	150	-	(150)
Total Revenues	<u>108,150</u>	<u>112,022</u>	<u>3,872</u>
Expenditures:			
Community Development	4,500	13,268	(8,768)
Debt service	144,000	130,000	14,000
Total Expenditures	<u>148,500</u>	<u>143,268</u>	<u>5,232</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (40,350)</u>	<u>(31,246)</u>	<u>\$ 9,104</u>
Other Financing Sources (Uses):			
Transfers out	-	(2,105)	2,105
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,105)</u>	<u>2,105</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (40,350)</u>	<u>(33,351)</u>	<u>\$ 11,209</u>
Fund Balance, Beginning of Year		<u>33,334</u>	
Fund Balance, End of Year		<u>\$ (17)</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #11
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Sales and intergovernmental activity taxes	\$ -	\$ 14,951	\$ 14,951
Total Revenues	<u>-</u>	<u>14,951</u>	<u>14,951</u>
Expenditures:			
Community Development	-	3,776	(3,776)
Payments to taxing districts	35,000	25,662	9,338
Total Expenditures	<u>35,000</u>	<u>29,438</u>	<u>5,562</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (35,000)</u>	<u>(14,487)</u>	<u>\$ 20,513</u>
Fund Balance, Beginning of Year		<u>14,487</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 #12
Year Ended September 30, 2013

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Sales and intergovernmental activity taxes	\$ 70,000	\$ 71,382	\$ 1,382
Investment earnings	200	-	(200)
Total Revenues	70,200	71,382	1,182
Expenditures:			
Community Development	5,000	6,387	(1,387)
Debt service	70,000	65,266	4,734
Total Expenditures	75,000	71,653	3,347
Excess of Revenues Over (Under) Expenditures	\$ (4,800)	(271)	\$ 4,529
Fund Balance, Beginning of Year		25	
Fund Balance, End of Year		\$ (246)	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #13
Year Ended September 30, 2013

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Sales and intergovernmental activity taxes	\$ 112,000	\$ 95,647	\$ (16,353)
Total Revenues	112,000	95,647	(16,353)
Expenditures:			
Community Development	120,100	93,525	26,575
Total Expenditures	120,100	93,525	26,575
Excess of Revenues Over (Under) Expenditures	\$ (8,100)	2,122	\$ 10,222
Fund Balance, Beginning of Year		8,408	
Fund Balance, End of Year		\$ 10,530	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual
TIF #15
Year Ended September 30, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Other	\$ 50,000	\$ 27,839	\$ (22,161)
Total Revenues	<u>50,000</u>	<u>27,839</u>	<u>(22,161)</u>
Expenditures:			
Community Development	100,000	59,768	40,232
Total Expenditures	<u>100,000</u>	<u>59,768</u>	<u>40,232</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (50,000)</u>	<u>(31,929)</u>	<u>\$ 18,071</u>
Fund Balance, Beginning of Year		<u>25,008</u>	
Fund Balance, End of Year		<u>\$ (6,921)</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, 2013

	<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>412,069</u>	<u>410,819</u>	<u>1,250</u>
Excess of Revenues Over Expenditures	<u>(411,069)</u>	<u>(410,819)</u>	<u>(2,250)</u>
Other Financing Sources (Uses):			
Transfers in	<u>385,000</u>	<u>418,625</u>	<u>33,625</u>
Total Other Financing Sources (Uses)	<u>385,000</u>	<u>418,625</u>	<u>33,625</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (26,069)</u>	7,806	<u>\$ 31,375</u>
Fund Balance, Beginning of Year		<u>1,006,995</u>	
Fund Balance, End of Year		<u>\$ 1,014,801</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, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 1,000	\$ 1	\$ (999)
Total Revenues	<u>1,000</u>	<u>1</u>	<u>(999)</u>
Expenditures:			
Debt service - principal	465,000	405,000	60,000
Debt service - interest and fiscal costs	<u>295,810</u>	<u>292,001</u>	<u>3,809</u>
Total Expenditures	<u>760,810</u>	<u>697,001</u>	<u>63,809</u>
Excess of Revenues Over (Under) Expenditures	<u>(759,810)</u>	<u>(697,000)</u>	<u>62,810</u>
Other Financing Sources (Uses):			
Transfers in	<u>670,000</u>	<u>680,000</u>	<u>10,000</u>
Total Other Financing Sources (Uses)	<u>670,000</u>	<u>680,000</u>	<u>10,000</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ (89,810)</u>	(17,000)	<u>\$ 72,810</u>
Fund Balance, Beginning of Year		<u>182,672</u>	
Fund Balance, End of Year		<u>\$ 165,672</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, 2013

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:			
Investment earnings	\$ 700	\$ (10)	\$ (710)
Total Revenues	<u>700</u>	<u>(10)</u>	<u>(710)</u>
Expenditures:			
Capital Outlay - Public Works	<u>11,500</u>	<u>7,293</u>	<u>4,207</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (10,800)</u>	<u>(7,303)</u>	<u>\$ 3,497</u>
Fund Balance, Beginning of Year		<u>34,363</u>	
Fund Balance, End of Year		<u>\$ 27,060</u>	

CITY OF GRANDVIEW, MISSOURI
General Fund
Schedule of Expenditures - Budget and Actual
Year Ended September 30, 2013
(With Comparative Actual Amounts for 2012)

	2013		2012
	Budget	Actual	Actual
GENERAL GOVERNMENT:			
Board of Aldermen:			
Policy and legislation:			
Personal services	\$ 56,077	\$ 56,036	\$ 54,932
Supplies	1,500	2,085	2,382
Purchased services	253,650	194,076	136,016
Total policy and legislation	311,227	252,197	193,330
Legal services:			
Purchased services	160,000	190,724	134,846
Total legal services	160,000	190,724	134,846
Total Board of Aldermen	471,227	442,921	328,176
Administration:			
City administration:			
Personal services	362,572	367,245	408,137
Supplies	1,500	3,803	4,510
Purchased services	20,250	46,681	71,435
Total city administration	384,322	417,729	484,082
Human Resource:			
Personal services	111,109	112,933	111,308
Supplies	1,500	1,153	1,327
Purchased services	36,421	16,081	18,659
Total personnel	149,030	130,167	131,294
City clerk:			
Personal services	\$ 58,232	\$ 59,440	\$ 58,348
Supplies	500	921	223
Purchased services	33,308	31,052	25,140
Total city clerk	92,040	91,413	83,711
Total administration	625,392	639,309	699,087
Finance:			
State license office:			
Personal services	291,486	301,073	292,663
Supplies	6,200	4,974	4,121
Purchased services	8,100	8,291	8,461
Total state license office	305,786	314,338	305,245

(continued)

CITY OF GRANDVIEW, MISSOURI
General Fund
Schedule of Expenditures - Budget and Actual
Year Ended September 30, 2013
(With Comparative Actual Amounts for 2012)

	2013		2012
	Budget	Actual	Actual
Purchasing:			
Personal services	89,268	89,744	41,166
Supplies	1,500	430	73
Purchased services	4,400	9,496	1,559
Total purchasing	95,168	99,670	42,798
Finance and accounting:			
Personal services	\$ 235,383	\$ 236,664	\$ 235,052
Supplies	6,000	6,302	5,090
Purchased services	90,850	85,431	59,410
Total finance and accounting	332,233	328,397	299,552
Customer services/collections:			
Personal services	178,656	159,831	176,526
Supplies	4,200	1,807	3,325
Purchased services	123,550	127,336	122,047
Total customer service/collections	306,406	288,974	301,898
Municipal court:			
Personal services	204,473	212,585	201,283
Supplies	11,000	8,351	6,701
Purchased services	137,850	137,253	157,780
Total municipal court	353,323	358,189	365,764
City-wide support services:			
Personal services	25,000	37,234	18,799
Insurance	320,000	318,108	318,115
Supplies	5,000	6,803	7,679
Purchased services	107,094	167,179	147,813
Total city-wide support services	457,094	529,324	492,406
Total finance	1,850,010	1,918,892	1,807,663
Public buildings and ground maintenance:			
Personal services	\$ 88,407	\$ 89,234	\$ 87,896
Supplies	24,000	18,074	592
Purchased services	152,200	152,257	177,575
Total public buildings and ground maintenance	264,607	259,565	266,063
Total general government	3,211,236	3,260,687	3,100,989

(continued)

CITY OF GRANDVIEW, MISSOURI
General Fund
Schedule of Expenditures - Budget and Actual
Year Ended September 30, 2013
(With Comparative Actual Amounts for 2012)

	2013		2012
	Budget	Actual	Actual
PUBLIC SAFETY:			
Fire:			
Emergency services:			
Personal services	2,656,360	2,673,234	2,648,909
Supplies	77,300	93,152	117,681
Purchased services	192,408	190,012	163,151
Total emergency services	<u>2,926,068</u>	<u>2,956,398</u>	<u>2,929,741</u>
Fire administration:			
Personal services	539,711	523,573	550,449
Supplies	6,450	4,996	8,137
Purchased services	57,684	56,901	51,964
Total fire administration	<u>603,845</u>	<u>585,470</u>	<u>610,550</u>
Emergency preparedness:			
Supplies	100	-	48
Purchased services	9,000	9,849	9,390
Total emergency preparedness	<u>9,100</u>	<u>9,849</u>	<u>9,438</u>
Total fire	<u>3,539,013</u>	<u>3,551,717</u>	<u>3,549,729</u>
Police:			
Patrol:			
Personal services	\$ 2,417,906	\$ 2,309,732	\$ 2,370,683
Supplies	71,700	73,702	165,203
Purchased services	479,550	476,943	346,394
Total patrol	<u>2,969,156</u>	<u>2,860,377</u>	<u>2,882,280</u>
Investigations:			
Personal services	1,124,570	968,937	1,175,267
Supplies	6,500	7,731	25,687
Purchased services	48,000	59,092	32,337
Total investigations	<u>1,179,070</u>	<u>1,035,760</u>	<u>1,233,291</u>
Services:			
Personal services	955,637	1,021,702	941,054
Supplies	20,500	18,538	20,541
Purchased services	102,500	106,143	98,813
Total services	<u>1,078,637</u>	<u>1,146,383</u>	<u>1,060,408</u>
Total police	<u>5,226,863</u>	<u>5,042,520</u>	<u>5,175,979</u>
Total public safety	<u>8,765,876</u>	<u>8,594,237</u>	<u>8,725,708</u>

(continued)

CITY OF GRANDVIEW, MISSOURI
General Fund
Schedule of Expenditures - Budget and Actual
Year Ended September 30, 2013
(With Comparative Actual Amounts for 2012)

	2013		2012
	Budget	Actual	Actual
PUBLIC WORKS:			
Engineering services:			
Personal services	\$ 185,802	\$ 188,815	\$ 182,912
Supplies	6,500	10,723	10,830
Purchased services	338,300	352,973	343,383
Total engineering services	<u>530,602</u>	<u>552,511</u>	<u>537,125</u>
Street maintenance:			
Personal services	478,752	487,145	448,452
Supplies	52,700	51,701	74,485
Purchased services	326,425	307,902	307,793
Total street maintenance	<u>857,877</u>	<u>846,748</u>	<u>830,730</u>
Solid waste:			
Purchased services	41,750	34,323	30,662
Total solid waste	<u>41,750</u>	<u>34,323</u>	<u>30,662</u>
Total public works	<u>1,430,229</u>	<u>1,433,582</u>	<u>1,398,517</u>
COMMUNITY DEVELOPMENT:			
Development services:			
Personal services	186,481	177,776	180,397
Supplies	600	453	1,383
Purchased services	14,750	12,785	28,541
Total development services	<u>201,831</u>	<u>191,014</u>	<u>210,321</u>
Neighborhood services/code enforcement:			
Personal services	213,307	217,150	209,971
Supplies	2,200	2,553	10,532
Purchased services	106,900	106,210	87,511
Total neighborhood services/code enforcement	<u>322,407</u>	<u>325,913</u>	<u>308,014</u>
Building services:			
Personal services	\$ 146,245	\$ 157,071	\$ 147,404
Supplies	350	464	1,381
Purchased services	17,450	25,348	11,537
Total building services	<u>164,045</u>	<u>182,883</u>	<u>160,322</u>
Total community development	<u>688,283</u>	<u>699,810</u>	<u>678,657</u>

(continued)

CITY OF GRANDVIEW, MISSOURI
General Fund
Schedule of Expenditures - Budget and Actual
Year Ended September 30, 2013
(With Comparative Actual Amounts for 2012)

	2013		2012
	Budget	Actual	Actual
CULTURE AND RECREATION:			
Aquatics:			
Personal services	85,794	16,973	100,721
Supplies	18,750	-	20,658
Purchased services	31,060	11,006	32,196
Total aquatics	135,604	27,979	153,575
Park maintenance:			
Personal services	345,668	293,369	321,430
Supplies	38,000	33,288	68,870
Purchased services	130,800	143,698	111,901
Total park maintenance	514,468	470,355	502,201
Park operations:			
Personal services	93,832	72,275	64,027
Supplies	-	71	262
Purchased services	5,500	12,268	5,398
Total park operations	99,332	84,614	69,687
Recreation services:			
Supplies	1,000	1,548	2,499
Purchased services	1,500	300	1,607
Total recreation services	2,500	1,848	4,106
Total culture and recreation	751,904	584,796	729,569
Total general fund	\$ 14,847,528	\$ 14,573,112	\$ 14,633,440

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures and Changes in
Fund Balance - Budget and Actual
Transportation Sales Tax Fund
Year Ended September 30, 2013

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Taxes	\$ 1,140,000	\$ 1,140,000	\$ 1,152,625	\$ 12,625
Intergovernmental	1,556,000	1,556,000	188,680	(1,367,320)
Investment earnings	<u>68,000</u>	<u>68,000</u>	<u>(5,314)</u>	<u>(73,314)</u>
Total Revenues	<u>2,764,000</u>	<u>2,764,000</u>	<u>1,335,991</u>	<u>(1,428,009)</u>
Expenditures:				
Capital Outlay - Public Works	<u>2,055,000</u>	<u>2,055,000</u>	<u>940,478</u>	<u>1,114,522</u>
Total Expenditures	<u>2,055,000</u>	<u>2,055,000</u>	<u>940,478</u>	<u>1,114,522</u>
Excess of Revenues Over (Under) Expenditures	<u>709,000</u>	<u>709,000</u>	<u>395,513</u>	<u>(313,487)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 709,000</u>	<u>\$ 709,000</u>	395,513	<u>\$ (313,487)</u>
Fund Balance, Beginning of Year			<u>704,312</u>	
Fund Balance, End of Year			<u>\$ 1,099,825</u>	

CITY OF GRANDVIEW, MISSOURI
Schedule of Revenues, Expenditures and Changes in
Fund Balance - Budget and Actual
Capital Improvement Sales Tax Fund
Year Ended September 30, 2013

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Taxes	\$ 1,300,000	\$ 1,300,000	\$ 1,256,106	\$ (43,894)
Intergovernmental	225,000	225,000	192,977	(32,023)
Investment earnings	<u>20,000</u>	<u>20,000</u>	<u>2,732</u>	<u>(17,268)</u>
Total Revenues	<u>1,545,000</u>	<u>1,545,000</u>	<u>1,451,815</u>	<u>(93,185)</u>
Expenditures:				
Capital Outlay	<u>1,510,500</u>	<u>2,310,500</u>	<u>1,588,536</u>	<u>721,964</u>
Total Expenditures	<u>1,510,500</u>	<u>2,310,500</u>	<u>1,588,536</u>	<u>721,964</u>
Excess of Revenues Over (Under) Expenditures	<u>34,500</u>	<u>(765,500)</u>	<u>(136,721)</u>	<u>(815,149)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>\$ 34,500</u>	<u>\$ (765,500)</u>	<u>(136,721)</u>	<u>\$ (815,149)</u>
Fund Balance, Beginning of Year			<u>2,194,655</u>	
Fund Balance, End of Year			<u>\$ 2,057,934</u>	