

**M E M O**

**TO:** Bob Kuntz, City Administrator  
**FROM:** Denise Keller, Finance Officer  
**DATE:** July, 2013  
**RE:** Semi-annual Revenue/Expenditure Statement

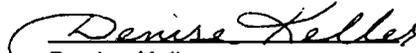
*Per RSMo Statute Section 79.160, "the Board of Aldermen shall semi-annually each year, at times to be set by the Board of Aldermen, make out and spread upon their records a full and detailed account and statement of the receipts and expenditures and indebtedness of the city for the half year ending with the last day of the month immediately preceding the date of such report, which account and statement shall be published in some newspaper in the city.*

In accordance with this statute section, attached is a report of actual revenues and expenditures received/expensed during the period January 1 – July 31, 2013 for Board review. This needs to be published in a local newspaper by the end of July.

**CITY OF BALLWIN  
OPERATING/CAPITAL PROJECTS FUNDS  
REVENUE/EXPENSE STATEMENT  
FOR THE SIX MONTH PERIOD ENDING 6/30/13**

<b>REVENUE</b>	<b>General Fund</b>	<b>Capital Fund</b>
Sales Taxes	\$ 3,256,393	\$ 528,008
Other Taxes	787,388	2,855
Licenses & Permits	1,063,545	-
Public Utility Licenses	1,925,165	-
Court Fines	513,298	-
Police & Communications	102,091	-
Community Programs	1,518,748	-
Grants & Donations	18,898	229,323
Sale of Capital Assets	6,222	-
Investment Income	21,102	-
Escrows	9,765	-
Miscellaneous	48,588	-
Other Financing Sources	-	-
Total:	<b>\$ 9,271,203</b>	<b>\$ 760,186</b>
 <b>EXPENDITURES</b>		
Administration	\$ 1,425,446	\$ 20,133
Parks & Recreation	1,892,797	36,506
Police	2,625,634	-
Public Works	1,888,059	303,614
Transfers Out - Debt Payments	-	84,452
Total:	<b>\$ 7,831,936</b>	<b>\$ 444,705</b>
 <b>CITY INDEBTEDNESS</b>		
2002 C.O.P.S. Lease/Loan		600,000
2002 Tax Increment Revenue Bonds		14,300,000
Fitness Equipment Lease		41,890
Total:		<b>\$ 14,941,890</b>

I, Denise Keller, Finance Officer for the City of Ballwin, Missouri, certify that to the best of my knowledge, the above unaudited statement is true and in agreement with city records on file as of 6/30/13.

  
Denise Keller  
Finance Officer

ATTEST:

  
Robert Kuntz  
City Administrator

MEMO

To: Bob Kuntz, City Administrator

From: Denise Keller, Finance Officer

Subject: Mid-year financial overview

Date: July 3, 2013

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On March 11 the Board passed an ordinance amending the City's personnel salary ranges as part of the new Ballwin Pay Plan. A motion was made by Alderman Harder that staff present a means to fund the cost of the pay plan so that the budget will not be out of balance. The anticipated budgetary shortfall from implementation of the plan is \$130,000.

Each of the department heads has reviewed his or her year-to-date operating expenditures and spending plans for the remainder of the fiscal year. We are expecting to spend less than was budgeted for several line items and projects, although one project will exceed budget. Additionally, a one-time revenue surplus has been identified. Changing circumstances, including adverse weather, could result in some of these estimates decreasing or being eliminated altogether. Enough of a budgetary surplus has been identified, however, that we expect to be able to fully fund the additional expenses related to the implementation of the new pay plan.

• Workers compensation premium rebate	\$ 45,000
• Milling and repaving	\$ 90,000
• Sidewalk repair/replacement	(\$ 28,000)
• Road salt	\$ 20,000
• Finance software *	\$ 72,000
• Great Streets project	\$ 30,000
• Police vehicles	\$ 6,000
• North Pointe pool equipment	\$ 5,000
Total	\$ 240,000

\* This budgeted amount was actually paid prior to year end in 2012.



# Balance Sheet

Through 06/30/13

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>					
<b>Fund Type General Fund</b>					
<b>Fund 01 - General</b>					
<b>ASSETS</b>					
001010	Petty cash - government center	620.00	620.00	.00	.00
001011	Petty cash - aquatic center	1,800.00	1,800.00	.00	.00
001015	Petty cash - golf pro shop	700.00	700.00	.00	.00
001020	Petty cash - community center	900.00	900.00	.00	.00
001050	Cash in bank - general	2,253,055.39	1,114,901.04	1,138,154.35	102.09
001055	Cash in bank - bail bond	33,140.50	34,913.50	(1,773.00)	(5.08)
001060	Cash in bank - escrow	412,840.95	689,155.33	(276,314.38)	(40.09)
001061	Cash in bank - telephone tax escrow	9,205.90	12,334.71	(3,128.81)	(25.37)
001065	Cash in bank - balance shts escrow	12,598.93	10,806.94	1,791.99	16.58
001098	MoneyMarket Cash	11,399.27	15,320.86	(3,921.59)	(25.60)
001099	Certificates of deposit	3,168,545.79	4,203,610.45	(1,035,064.66)	(24.62)
001100	Investments	2,783,219.77	1,620,466.80	1,162,752.97	71.75
001105	Investments - market adjustment	107,017.04	82,558.00	24,459.04	29.63
001200	A/R - general	6,799.12	5,158.40	1,640.72	31.81
001202	A/R - golf gift certificates	772.05	546.99	225.06	41.15
001210	NSF receivables - checks	756.50	336.50	420.00	124.81
001212	NSF receivables - debits	560.96	600.44	(39.48)	(6.58)
001213	NSF receivables - bail bond	.00	75.00	(75.00)	(100.00)
001230	A/R - grants	813.00	22,473.00	(21,660.00)	(96.38)
001240	Tax receivables	1,933,463.31	1,809,879.87	123,583.44	6.83
001250	Court receivables	23,165.66	16,836.26	6,329.40	37.59
001300	Inventory - golf club bar	4,809.11	4,403.62	405.49	9.21
001301	Inventory - golf club snack bar	1,370.49	2,150.08	(779.59)	(36.26)
001302	Inventory - Pointe sales	1,984.92	1,440.98	543.94	37.75
001304	Inventory - public works soda	464.41	751.54	(287.13)	(38.21)
001310	Inventory - Arts Commission	470.00	470.00	.00	.00
001315	Inventory - Historical Society	.00	685.79	(685.79)	(100.00)
001325	Inventory - salt	42,885.98	.00	42,885.98	+++
001410	Prepaid insurances	346,626.13	218,191.50	128,434.63	58.86
001420	Prepaid dues	2,152.14	1,626.94	525.20	32.28
001430	Prepaid maintenance contracts	12,893.12	32,024.32	(19,131.20)	(59.74)
001440	Prepaid leases	1,271.00	.00	1,271.00	+++
001499	Prepaid other expenses	3,413.36	3,462.96	(49.60)	(1.43)
001999	Due from other funds	176.50	(5,702.15)	5,878.65	103.10
	<b>ASSETS TOTALS</b>	<b>\$11,179,891.30</b>	<b>\$9,903,499.67</b>	<b>\$1,276,391.63</b>	<b>12.89%</b>



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Through 06/30/13

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>01 - General</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
002000	Accounts payable	123,628.15	813,070.75	(689,442.60)	(84.79)
002002	A/P year end adjustments	3,034.37	97,292.62	(94,258.25)	(96.88)
002003	Rectrac control account	331.00	1,444.00	(1,113.00)	(77.08)
002011	FICA tax payable	(278.58)	(95.32)	(183.26)	(192.26)
002013	City withholding payable	324.24	252.94	71.30	28.19
002020	Medical withholding payable	(182.28)	(106,109.66)	105,927.38	99.83
002022	Dental withholding payable	(256.56)	(4,708.96)	4,452.40	94.55
002024	Life ins withholding payable	(208.28)	(717.09)	508.81	70.95
002026	Disability withholding payable	29.96	(226.84)	256.80	113.21
002040	Work comp withholding payable	8,986.62	633.27	8,353.35	1,319.08
002041	Work comp adj withholding payable	2,047.12	881.21	1,165.91	132.31
002044	Garnishments withholding payable	923.98	1,183.22	(259.24)	(21.91)
002049	Miscellaneous withholding payable	57.00	51.00	6.00	11.76
002060	Deferred comp withholding payable	30.00	(351.00)	381.00	108.55
002061	Roth IRA deductions payable	.00	(100.00)	100.00	100.00
002064	LAGERS pension payable	(1,101.56)	115.72	(1,217.28)	(1,051.92)
002066	Police pension payable	.00	8,741.47	(8,741.47)	(100.00)
002090	Accrued payroll	313,967.37	297,698.12	16,269.25	5.47
002100	Pro shop payable	7,170.35	2,346.69	4,823.66	205.55
002101	Metro West inspections payable	400.00	1,205.00	(805.00)	(66.80)
002103	Pointe gift cards	7,468.62	6,016.12	1,452.50	24.14
002104	Sign deposits	6,525.00	4,675.00	1,850.00	39.57
002105	Excavation permit deposits	3,900.00	2,600.00	1,300.00	50.00
002106	Golf pro gift certificates	927.00	210.00	717.00	341.43
002107	Rectrac golf course holding	67.00	80.00	(13.00)	(16.25)
002110	Golf course security deposits	.00	250.00	(250.00)	(100.00)
002112	Pointe security deposits	600.00	1,700.00	(1,100.00)	(64.71)
002114	North Pointe security deposits	600.00	1,200.00	(600.00)	(50.00)
002117	Court I-PAY processing fees	(150.37)	524.24	(674.61)	(128.68)
002118	Court REGIS processing fees	234.54	262.13	(27.59)	(10.53)
002119	General security deposits	1,200.00	1,200.00	.00	.00
002120	Sales tax payable	8.40	15.67	(7.27)	(46.39)
002121	Sales tax payable - golf shop	518.70	381.59	137.11	35.93
002202	Dare car donations	506.02	506.02	.00	.00
002211	Gift brick donation escrow	880.75	805.75	75.00	9.31



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Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>					
Fund Type <b>General Fund</b>					
Fund <b>01 - General</b>					
LIABILITIES AND FUND EQUITY					
LIABILITIES					
002216	Memorial bench escrow	93.00	102.00	(9.00)	(8.82)
002217	Military guest passes	99.00	99.00	.00	.00
002218	Miscellaneous escrow	(255.00)	(540.71)	285.71	52.84
002400	Escrow fund liability	412,840.95	689,155.33	(276,314.38)	(40.09)
002401	Building Permit App Fee Liability	270.00	.00	270.00	+++
002405	Bail bond fund liability	33,140.50	34,988.50	(1,848.00)	(5.28)
002501	Telephone license tax escrow	12,541.76	12,296.11	245.65	2.00
002502	Telephone tax escrow interest	56.66	38.60	18.06	46.79
002760	Deferred grant revenue	20,558.00	22,473.00	(1,915.00)	(8.52)
002775	Deferred court revenue	23,165.66	16,836.26	6,329.40	37.59
002999	Due to other funds	5,016.75	.00	5,016.75	+++
	<b>LIABILITIES TOTALS</b>	<b>\$989,715.84</b>	<b>\$1,908,481.75</b>	<b>(\$918,765.91)</b>	<b>(48.14%)</b>
FUND EQUITY					
003000	Fund balance	8,649,101.06	6,917,867.70	1,731,233.36	25.03
003007	Fund bal - inmate sec res	24,747.34	28,104.86	(3,357.52)	(11.95)
003008	Fund bal - Art Commission res	2,317.99	2,317.99	.00	.00
003009	Fund bal - Historical Society res	4,569.70	3,373.08	1,196.62	35.48
003011	Fund bal - sidewalk funds res	4,363.67	.00	4,363.67	+++
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$8,685,099.76</b>	<b>\$6,951,663.63</b>	<b>\$1,733,436.13</b>	<b>24.94%</b>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(9,275,577.82)			
	Fund Expenses	7,770,502.12			
	<b>FUND EQUITY TOTALS</b>	<b>\$10,190,175.46</b>	<b>\$6,951,663.63</b>	<b>\$3,238,511.83</b>	<b>46.59%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$11,179,891.30</b>	<b>\$8,860,145.38</b>	<b>\$2,319,745.92</b>	<b>26.18%</b>
	Fund <b>01 - General</b> Totals	\$0.00	\$1,043,354.29	(\$1,043,354.29)	(100.00%)
	Fund Type <b>General Fund</b> Totals	\$0.00	\$1,043,354.29	(\$1,043,354.29)	(100.00%)
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$1,043,354.29	(\$1,043,354.29)	(100.00%)
	Grand Totals	\$0.00	\$1,043,354.29	(\$1,043,354.29)	(100.00%)



# Budget by Account Classification Report

Through 06/30/13  
 Prior Fiscal Year Activity Included  
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>REVENUE</b>										
<i>Sales and Use Taxes</i>										
500001	Sales tax	6,060,000.00	.00	6,060,000.00	646,063.98	.00	3,163,350.93	2,896,649.07	52	2,928,034.97
500005	Sales tax - TIF 2A	250,000.00	.00	250,000.00	29,586.22	.00	93,041.84	156,958.16	37	111,394.02
<i>Sales and Use Taxes Totals</i>		<b>\$6,310,000.00</b>	<b>\$0.00</b>	<b>\$6,310,000.00</b>	<b>\$675,650.20</b>	<b>\$0.00</b>	<b>\$3,256,392.77</b>	<b>\$3,053,607.23</b>	<b>52%</b>	<b>\$3,039,428.99</b>
<i>Other Taxes</i>										
500002	Sales tax - vehides	185,000.00	.00	185,000.00	19,932.14	.00	96,247.53	88,752.47	52	90,223.03
500025	Cigarette tax	85,000.00	.00	85,000.00	8,506.09	.00	36,165.44	48,834.56	43	40,882.07
500030	Motor vehicle fees	130,000.00	.00	130,000.00	15,033.48	.00	69,837.56	60,162.44	54	66,391.98
500040	County road tax	615,000.00	.00	615,000.00	1,094.14	.00	213,767.33	401,232.67	35	223,263.99
500045	Motor fuel tax	800,000.00	.00	800,000.00	64,676.38	.00	371,370.74	428,629.26	46	377,219.22
500050	Sewer lateral fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Taxes Totals</i>		<b>\$1,815,000.00</b>	<b>\$0.00</b>	<b>\$1,815,000.00</b>	<b>\$109,242.23</b>	<b>\$0.00</b>	<b>\$787,388.60</b>	<b>\$1,027,611.40</b>	<b>43%</b>	<b>\$797,980.29</b>
<i>Licenses &amp; Permits</i>										
501025	Cable TV franchise fees	425,000.00	.00	425,000.00	.00	.00	221,731.26	203,268.74	52	208,291.55
501026	Tower franchise fees	82,000.00	.00	82,000.00	.00	.00	41,185.12	40,814.88	50	46,710.05
502001	Business Licenses	600,000.00	.00	600,000.00	3,037.13	.00	584,615.24	15,384.76	97	540,805.96
502005	Contractor Licenses	35,000.00	.00	35,000.00	2,700.00	.00	27,840.00	7,160.00	80	28,465.00
502010	Liquor Licenses	19,000.00	.00	19,000.00	8,731.00	.00	17,704.00	1,296.00	93	16,314.50
502025	Electrical Tests	150.00	.00	150.00	.00	.00	25.00	125.00	17	138.00
503001	Petition fees	10,000.00	.00	10,000.00	3,000.00	.00	22,500.00	(12,500.00)	225	5,750.00
504001	Housing inspections	45,000.00	.00	45,000.00	5,450.00	.00	32,935.00	12,065.00	73	30,825.00
504005	Apartment inspections	18,000.00	.00	18,000.00	1,800.00	.00	7,320.00	10,680.00	41	8,070.00
504010	Commercial inspections	2,500.00	.00	2,500.00	1,008.00	.00	2,219.68	280.32	89	1,326.00
504012	Construction inspections	.00	.00	.00	.00	.00	.00	.00	+++	.00
504015	Occupancy permits	250.00	.00	250.00	15.00	.00	185.00	65.00	74	140.00
504100	Building permits	80,000.00	.00	80,000.00	3,266.00	.00	29,603.00	50,397.00	37	63,813.00
504101	Contracted building permits	500.00	.00	500.00	.00	.00	.00	500.00	0	605.00
504102	Mechanical permits	20,000.00	.00	20,000.00	3,000.00	.00	15,550.00	4,450.00	78	14,830.00
504103	Electrical permits	37,500.00	.00	37,500.00	2,921.00	.00	20,732.60	16,767.40	55	19,898.60
504104	Demolition permits	500.00	.00	500.00	.00	.00	.00	500.00	0	350.00
504105	Plumbing permits	17,500.00	.00	17,500.00	2,180.00	.00	11,579.00	5,921.00	66	10,692.00
504110	Sign permits	7,000.00	.00	7,000.00	383.20	.00	5,650.05	1,349.95	81	4,673.58
504115	Fence permits	3,000.00	.00	3,000.00	385.00	.00	2,135.00	865.00	71	455.00
504120	Excavation permits - others	6,000.00	.00	6,000.00	800.00	.00	4,450.00	1,550.00	74	7,457.00
504125	Excavation permits - utilities	1,000.00	.00	1,000.00	100.00	.00	1,150.00	(150.00)	115	200.00
504130	Site/grading permits/fees	10,000.00	.00	10,000.00	.00	.00	8,865.95	1,134.05	89	3,305.00
504150	Reinspection fees	100.00	.00	100.00	.00	.00	.00	100.00	0	75.00
504160	Solicitation permits	5,000.00	.00	5,000.00	385.00	.00	4,255.00	745.00	85	9,335.00
504199	Miscellaneous permits	1,000.00	.00	1,000.00	350.00	.00	1,250.00	(250.00)	125	250.00



# Budget by Account Classification Report

Through 06/30/13  
 Prior Fiscal Year Activity Included  
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>REVENUE</b>										
<i>Licenses &amp; Permits Totals</i>		<b>\$1,426,000.00</b>	<b>\$0.00</b>	<b>\$1,426,000.00</b>	<b>\$39,511.33</b>	<b>\$0.00</b>	<b>\$1,063,480.90</b>	<b>\$362,519.10</b>	<b>75%</b>	<b>\$1,022,775.24</b>
<i>Public Utility Licenses</i>										
501001	Gas gross receipts	750,000.00	.00	750,000.00	72,897.54	.00	596,125.66	153,874.34	79	530,653.95
501002	Water gross receipts	325,000.00	.00	325,000.00	(414.14)	.00	182,086.04	142,913.96	56	175,494.87
501003	Telephone gross receipts	1,100,000.00	.00	1,100,000.00	87,003.05	.00	537,871.42	562,128.58	49	564,264.16
501004	Electric gross receipts	1,500,000.00	.00	1,500,000.00	93,925.91	.00	578,093.93	921,906.07	39	515,618.66
501006	Protest Telephone gross receipts	45,000.00	.00	45,000.00	3,268.06	.00	20,868.90	24,131.10	46	24,155.72
501007	TIF util gross receipts - gas	4,200.00	.00	4,200.00	1,064.73	.00	1,803.99	2,396.01	43	1,433.62
501008	TIF util gross receipts - water	1,500.00	.00	1,500.00	311.00	.00	526.92	973.08	35	418.74
501009	TIF util gross receipts - phone	3,500.00	.00	3,500.00	859.54	.00	1,456.31	2,043.69	42	1,157.33
501010	TIF util gross receipts - electric	17,500.00	.00	17,500.00	3,737.16	.00	6,331.87	11,168.13	36	5,031.87
<i>Public Utility Licenses Totals</i>		<b>\$3,746,700.00</b>	<b>\$0.00</b>	<b>\$3,746,700.00</b>	<b>\$262,652.85</b>	<b>\$0.00</b>	<b>\$1,925,165.04</b>	<b>\$1,821,534.96</b>	<b>51%</b>	<b>\$1,818,228.92</b>
<i>Investment Earnings</i>										
505001	Bank account interest	200.00	.00	200.00	7.88	.00	80.85	119.15	40	113.34
505002	Fed asset seizure acct interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
505003	POST funds account interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
505050	Investment income	53,000.00	.00	53,000.00	4,320.14	.00	25,341.25	27,658.75	48	37,566.13
505100	Realized and unrealized gains	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Investment Earnings Totals</i>		<b>\$53,200.00</b>	<b>\$0.00</b>	<b>\$53,200.00</b>	<b>\$4,328.02</b>	<b>\$0.00</b>	<b>\$25,422.10</b>	<b>\$27,777.90</b>	<b>48%</b>	<b>\$37,679.47</b>
<i>Donations</i>										
506001	Donations	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
506003	Sponsorships	3,000.00	.00	3,000.00	250.00	.00	5,965.00	(2,965.00)	199	1,250.00
506005	Tree donations	250.00	.00	250.00	.00	.00	.00	250.00	0	125.00
506010	Sidewalk contributions	.00	.00	.00	.00	.00	.00	.00	+++	4,363.67
506016	Streetlight operations contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Donations Totals</i>		<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$5,965.00</b>	<b>(\$2,715.00)</b>	<b>184%</b>	<b>\$11,738.67</b>
<i>Grants and Entitlements</i>										
506500	Miscellaneous grants	20,575.00	.00	20,575.00	2,867.42	.00	7,490.30	13,084.70	36	13,530.42
506501	OCDETF/FBI ot reimbursement	12,000.00	.00	12,000.00	1,433.52	.00	5,442.51	6,557.49	45	4,157.52
<i>Grants and Entitlements Totals</i>		<b>\$32,575.00</b>	<b>\$0.00</b>	<b>\$32,575.00</b>	<b>\$4,300.94</b>	<b>\$0.00</b>	<b>\$12,932.81</b>	<b>\$19,642.19</b>	<b>40%</b>	<b>\$17,687.94</b>
<i>Court Fines</i>										
503005	Court fines	850,000.00	.00	850,000.00	75,973.69	.00	510,622.69	339,377.31	60	481,513.61
<i>Court Fines Totals</i>		<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$75,973.69</b>	<b>\$0.00</b>	<b>\$510,622.69</b>	<b>\$339,377.31</b>	<b>60%</b>	<b>\$481,513.61</b>
<i>Sale of Assets/Property</i>										
508100	Sale of surplus property	1,000.00	.00	1,000.00	150.00	.00	1,217.20	(217.20)	122	5,460.66
508150	Sale of capital assets	27,000.00	.00	27,000.00	.00	.00	5,005.00	21,995.00	19	17,482.55
<i>Sale of Assets/Property Totals</i>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$6,222.20</b>	<b>\$21,777.80</b>	<b>22%</b>	<b>\$22,943.21</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>REVENUE</b>										
<i>False Alarm Fines</i>										
530002	False alarm fines	5,000.00	.00	5,000.00	750.00	.00	2,675.00	2,325.00	54	2,250.00
<i>False Alarm Fines Totals</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$2,675.00</b>	<b>\$2,325.00</b>	<b>54%</b>	<b>\$2,250.00</b>
<i>Police and Communications</i>										
530003	Police reports	3,500.00	.00	3,500.00	329.00	.00	1,853.72	1,646.28	53	1,849.70
530004	Police record checks	2,000.00	.00	2,000.00	24.00	.00	858.00	1,142.00	43	1,368.00
530006	Police training fees	14,000.00	.00	14,000.00	1,155.50	.00	7,901.50	6,098.50	56	7,374.00
530010	Fingerprinting fees	2,300.00	.00	2,300.00	270.00	.00	1,260.00	1,040.00	55	945.00
530050	Fed asset seizure sharing	.00	.00	.00	.00	.00	.00	.00	+++	.00
530051	POST funds	.00	.00	.00	.00	.00	.00	.00	+++	.00
530052	Inmate security funds	14,000.00	.00	14,000.00	1,156.00	.00	7,898.50	6,101.50	56	7,374.00
530075	Charity fundraiser	7,000.00	.00	7,000.00	3,989.00	.00	5,589.00	1,411.00	80	5,852.75
530100	Communications - Manchester	142,845.00	.00	142,845.00	.00	.00	59,518.90	83,326.10	42	60,287.60
530101	Police services - Clarkson Valley	.00	.00	.00	.00	.00	.00	.00	+++	.00
530102	Prisoner housing contract	.00	.00	.00	.00	.00	.00	.00	+++	.00
530110	Police services - Rockwood	50,000.00	.00	50,000.00	4,185.00	.00	25,110.00	24,890.00	50	24,191.00
<i>Police and Communications Totals</i>		<b>\$235,645.00</b>	<b>\$0.00</b>	<b>\$235,645.00</b>	<b>\$11,108.50</b>	<b>\$0.00</b>	<b>\$109,989.62</b>	<b>\$125,655.38</b>	<b>47%</b>	<b>\$109,242.05</b>
<i>Community Programs - Recreation</i>										
540001	Pavilion rentals	12,500.00	.00	12,500.00	1,735.00	.00	9,275.00	3,225.00	74	9,175.00
540005	Ball field rentals	2,400.00	.00	2,400.00	50.00	.00	1,855.00	545.00	77	1,150.00
540007	Tennis court reservation fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
540010	Bandwagon rentals	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,350.00
540200	Art commission funds	100.00	.00	100.00	.00	.00	30.00	70.00	30	.00
540205	Historical society funds	3,200.00	.00	3,200.00	.00	.00	1,836.55	1,363.45	57	1,930.96
540210	Memorial bench funds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Community Programs - Recreation Totals</i>		<b>\$19,700.00</b>	<b>\$0.00</b>	<b>\$19,700.00</b>	<b>\$1,785.00</b>	<b>\$0.00</b>	<b>\$12,996.55</b>	<b>\$6,703.45</b>	<b>66%</b>	<b>\$13,605.96</b>
<i>Community Programs - Golf Course</i>										
541001	Resident greens fees	130,000.00	.00	130,000.00	19,061.64	.00	50,441.16	79,558.84	39	72,125.40
541005	Non-resident greens fees	275,000.00	.00	275,000.00	47,100.00	.00	111,489.40	163,510.60	41	151,514.20
541006	Tournament greens fees	12,500.00	.00	12,500.00	1,801.00	.00	4,984.00	7,516.00	40	3,372.00
541009	Permanent tee times	1,700.00	.00	1,700.00	.00	.00	1,620.00	80.00	95	1,743.00
541010	Golf carts	120,000.00	.00	120,000.00	18,538.45	.00	42,813.45	77,186.55	36	61,621.45
541015	Pull carts	5,000.00	.00	5,000.00	592.00	.00	1,632.00	3,368.00	33	2,662.00
541016	Golf carts - tournaments	6,500.00	.00	6,500.00	917.00	.00	2,444.00	4,056.00	38	1,839.00
541060	Junior golf/swim pass - res	1,900.00	.00	1,900.00	700.00	.00	2,100.00	(200.00)	111	1,575.00
541065	Junior golf/swim pass - n/res	2,750.00	.00	2,750.00	700.00	.00	2,450.00	300.00	89	2,275.00
541250	Golf programs	3,000.00	.00	3,000.00	449.00	.00	4,179.00	(1,179.00)	139	2,009.00
541301	Golf course advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>REVENUE</b>										
<i>Community Programs - Golf Course Totals</i>		<b>\$560,850.00</b>	<b>\$0.00</b>	<b>\$560,850.00</b>	<b>\$89,859.09</b>	<b>\$0.00</b>	<b>\$224,153.01</b>	<b>\$336,696.99</b>	<b>40%</b>	<b>\$300,736.05</b>
<i>Community Programs - Pro Shop Snack Bar</i>										
541505	Soda fountain sales	12,500.00	.00	12,500.00	1,822.00	.00	4,025.00	8,475.00	32	6,799.50
541506	On course soda machine	2,500.00	.00	2,500.00	149.00	.00	845.00	1,655.00	34	1,847.00
541510	Beverage sales	37,000.00	.00	37,000.00	712.00	.00	6,735.50	30,264.50	18	22,083.00
541515	Beer sales	24,500.00	.00	24,500.00	3,422.50	.00	7,726.50	16,773.50	32	12,216.40
541520	Deli sales	6,000.00	.00	6,000.00	836.25	.00	1,688.75	4,311.25	28	3,257.50
541521	Snack sales	3,000.00	.00	3,000.00	485.00	.00	1,090.25	1,909.75	36	1,423.75
541525	Food/beverages - tournaments	1,000.00	.00	1,000.00	197.00	.00	790.50	209.50	79	220.00
541555	Misc tournament revenues	200.00	.00	200.00	.00	.00	121.00	79.00	60	190.00
541900	Receipts overages/(shortages)	.00	.00	.00	.00	.00	.00	.00	+++	49.75
541950	Golf club misc revenues	500.00	.00	500.00	36.00	.00	183.68	316.32	37	105.00
<i>Community Programs - Pro Shop Snack Bar Totals</i>		<b>\$87,200.00</b>	<b>\$0.00</b>	<b>\$87,200.00</b>	<b>\$7,659.75</b>	<b>\$0.00</b>	<b>\$23,206.18</b>	<b>\$63,993.82</b>	<b>27%</b>	<b>\$48,191.90</b>
<i>Community Programs - Banquet Center</i>										
541600	Rental fees	18,000.00	.00	18,000.00	.00	.00	4,900.00	13,100.00	27	8,700.00
541650	Preferred catering fees	1,200.00	.00	1,200.00	.00	.00	313.46	886.54	26	860.07
<i>Community Programs - Banquet Center Totals</i>		<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,213.46</b>	<b>\$13,986.54</b>	<b>27%</b>	<b>\$9,560.07</b>
<i>Community Programs - Aquatic Center</i>										
542001	Daily fees - res adult	20,000.00	.00	20,000.00	5,741.00	.00	6,253.00	13,747.00	31	8,741.75
542005	Daily fees - res child	19,000.00	.00	19,000.00	6,427.00	.00	7,123.00	11,877.00	37	11,356.00
542010	Daily fees - non res	185,000.00	.00	185,000.00	56,486.00	.00	60,418.00	124,582.00	33	86,817.00
542015	Pool pass - res indiv	2,800.00	.00	2,800.00	825.00	.00	2,558.00	242.00	91	2,566.00
542016	Pool pass - res sing+1	2,000.00	.00	2,000.00	896.00	.00	3,076.00	(1,076.00)	154	2,260.00
542017	Pool pass - non res sing+1	500.00	.00	500.00	552.00	.00	1,353.00	(853.00)	271	554.00
542020	Pool pass - non res indiv	1,900.00	.00	1,900.00	175.00	.00	713.00	1,187.00	38	1,855.00
542023	Pool pass - res snr cpl	300.00	.00	300.00	250.00	.00	1,065.00	(765.00)	355	464.00
542024	Pool pass - non res snr cpl	400.00	.00	400.00	.00	.00	171.00	229.00	43	532.00
542025	Pool pass - res family	56,000.00	.00	56,000.00	11,446.16	.00	51,794.84	4,205.16	92	56,454.60
542030	Pool pass - non res family	22,000.00	.00	22,000.00	4,575.00	.00	16,175.00	5,825.00	74	22,375.00
542035	Pointe plus pass - res youth	60.00	.00	60.00	.00	.00	.00	60.00	0	60.00
542036	Pointe plus pass - non res youth	.00	.00	.00	.00	.00	122.55	(122.55)	+++	.00
542037	Pointe plus pass - res adult	450.00	.00	450.00	105.00	.00	404.23	45.77	90	388.46
542038	Pointe plus pass - non res adult	450.00	.00	450.00	.00	.00	571.65	(121.65)	127	429.90
542039	Pointe plus pass - res snr	300.00	.00	300.00	.00	.00	335.73	(35.73)	112	282.00
542040	Pointe plus pass - non res snr	400.00	.00	400.00	105.00	.00	1,025.98	(625.98)	256	516.71
542041	Pointe plus pass - res snr cpl	1,500.00	.00	1,500.00	387.03	.00	1,693.24	(193.24)	113	1,390.76
542042	Pointe plus pass - non res snr cpl	600.00	.00	600.00	.00	.00	.00	600.00	0	532.07
542043	Pointe plus pass - res sing+1	750.00	.00	750.00	288.54	.00	975.29	(225.29)	130	743.01
542044	Pointe plus pass - non res sing+1	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,101.33



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<b>Fund 01 - General</b>										
<b>REVENUE</b>										
<i>Community Programs - Aquatic Center</i>										
542045	Pointe plus pass - res family	28,000.00	.00	28,000.00	5,606.99	.00	27,671.24	328.76	99	24,428.32
542050	Pointe plus pass - non res family	15,500.00	.00	15,500.00	2,392.20	.00	15,025.08	474.92	97	14,184.10
542055	Pointe plus pass - business	650.00	.00	650.00	180.00	.00	844.40	(194.40)	130	634.04
542060	Junior golf/swim pass - res	500.00	.00	500.00	200.00	.00	829.00	(329.00)	166	821.00
542065	Junior golf/swim pass - non res	1,300.00	.00	1,300.00	400.00	.00	1,675.00	(375.00)	129	1,575.00
542075	Corporate memberships	.00	.00	.00	.00	.00	.00	.00	+++	.00
542098	Wildwood swim passes	6,525.00	.00	6,525.00	585.00	.00	8,190.00	(1,665.00)	126	6,525.00
542099	Ellisville swim passes	.00	.00	.00	.00	.00	.00	.00	+++	.00
542100	Swim lessons	6,500.00	.00	6,500.00	3,611.75	.00	7,977.75	(1,477.75)	123	5,779.00
542175	Lifeguard cert fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
542200	Aqua fitness	1,400.00	.00	1,400.00	292.00	.00	292.00	1,108.00	21	305.00
542250	Pool programs	8,000.00	.00	8,000.00	1,013.00	.00	1,326.00	6,674.00	17	1,102.00
542300	Swim team	18,000.00	.00	18,000.00	360.00	.00	20,890.00	(2,890.00)	116	19,610.36
542500	Concessions	135,000.00	.00	135,000.00	43,289.60	.00	47,922.95	87,077.05	35	65,460.75
542506	Soda machine revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
542600	Rental fees	5,000.00	.00	5,000.00	1,075.00	.00	2,150.00	2,850.00	43	3,417.50
542601	Party rental fees	11,500.00	.00	11,500.00	2,886.00	.00	6,236.00	5,264.00	54	5,821.00
542800	Items for resale	150.00	.00	150.00	68.11	.00	68.11	81.89	45	126.95
542900	Receipts overage/(shortage)	.00	.00	.00	(20.00)	.00	(20.00)	20.00	+++	(21.45)
542950	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Community Programs - Aquatic Center Totals</i>		<b>\$553,635.00</b>	<b>\$0.00</b>	<b>\$553,635.00</b>	<b>\$150,198.38</b>	<b>\$0.00</b>	<b>\$296,906.04</b>	<b>\$256,728.96</b>	<b>54%</b>	<b>\$349,188.16</b>
<i>Community Programs - Community Center</i>										
545001	Daily fees - res	24,000.00	.00	24,000.00	1,732.00	.00	13,396.00	10,604.00	56	13,619.75
545002	Daily fees - non res	70,000.00	.00	70,000.00	6,254.00	.00	45,603.00	24,397.00	65	39,237.00
545005	Punch card - res	18,000.00	.00	18,000.00	4,570.00	.00	14,085.00	3,915.00	78	10,415.00
545006	Punch card - non res	23,000.00	.00	23,000.00	4,547.00	.00	17,955.50	5,044.50	78	14,468.00
545010	Pass - res	415,000.00	.00	415,000.00	34,603.59	.00	238,348.96	176,651.04	57	226,145.03
545011	Pass - non res	160,000.00	.00	160,000.00	12,562.26	.00	87,374.26	72,625.74	55	89,508.28
545035	Pointe plus pass - res youth	500.00	.00	500.00	.00	.00	.00	500.00	0	340.65
545036	Pointe plus pass - non res youth	500.00	.00	500.00	23.27	.00	286.29	213.71	57	204.75
545037	Pointe plus pass - res adult	1,500.00	.00	1,500.00	245.00	.00	760.36	739.64	51	715.23
545038	Pointe plus pass - non res adult	1,750.00	.00	1,750.00	36.60	.00	1,211.85	538.15	69	1,479.30
545039	Pointe plus pass - res snr	850.00	.00	850.00	14.93	.00	688.79	161.21	81	687.86
545040	Pointe plus pass - non res snr	750.00	.00	750.00	245.00	.00	980.86	(230.86)	131	648.78
545041	Pointe plus pass - res snr cpl	5,000.00	.00	5,000.00	597.43	.00	3,332.97	1,667.03	67	2,798.08
545042	Pointe plus pass - non res snr cpl	2,000.00	.00	2,000.00	.00	.00	1,363.33	636.67	68	1,230.25
545043	Pointe plus pass - res sing+1	2,500.00	.00	2,500.00	73.40	.00	1,710.62	789.38	68	1,129.35
545044	Pointe plus pass - non res sing+1	2,500.00	.00	2,500.00	46.60	.00	372.80	2,127.20	15	1,978.93



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<b>Fund 01 - General</b>										
<b>REVENUE</b>										
<i>Community Programs - Community Center</i>										
545045	Pointe plus pass - res family	75,000.00	.00	75,000.00	5,841.85	.00	52,968.31	22,031.69	71	46,119.62
545050	Pointe plus pass - non res family	42,000.00	.00	42,000.00	1,505.40	.00	26,957.32	15,042.68	64	26,210.53
545055	Pointe plus pass - business	2,500.00	.00	2,500.00	503.20	.00	2,470.40	29.60	99	1,073.71
545075	Corporate memberships	5,500.00	.00	5,500.00	157.28	.00	2,491.81	3,008.19	45	3,884.22
545100	Swim lessons	50,000.00	.00	50,000.00	8,908.00	.00	45,836.60	4,163.40	92	38,905.13
545175	Lifeguard cert fees	7,500.00	.00	7,500.00	(305.00)	.00	11,820.00	(4,320.00)	158	13,375.00
545200	Aqua fitness	40,000.00	.00	40,000.00	7,333.00	.00	22,230.00	17,770.00	56	17,815.00
545250	Indoor pool special programs	700.00	.00	700.00	.00	.00	1,286.00	(586.00)	184	440.00
545400	Program fees - res	60,000.00	.00	60,000.00	1,134.85	.00	22,652.67	37,347.33	38	23,035.50
545405	Program fees - snr	4,000.00	.00	4,000.00	189.00	.00	1,710.00	2,290.00	43	1,162.00
545410	Program fees - non res	58,000.00	.00	58,000.00	3,029.00	.00	30,788.67	27,211.33	53	26,208.50
545420	Program fees - non res member	.00	.00	.00	.00	.00	.00	.00	+++	.00
545425	Babysitting	13,000.00	.00	13,000.00	910.16	.00	7,476.34	5,523.66	58	7,645.40
545450	Summer camp fees - res	110,000.00	.00	110,000.00	19,586.00	.00	93,642.00	16,358.00	85	95,075.00
545460	Summer camp fees - non res	64,000.00	.00	64,000.00	12,314.00	.00	61,805.00	2,195.00	97	58,610.00
545470	Summer camp fees - non res member	.00	.00	.00	.00	.00	.00	.00	+++	(39.00)
545475	Personal trainer	30,000.00	.00	30,000.00	2,180.00	.00	10,793.00	19,207.00	36	7,561.00
545476	Spinning class fees	20,000.00	.00	20,000.00	168.00	.00	7,517.00	12,483.00	38	12,598.00
545500	Concessions	1,200.00	.00	1,200.00	.00	.00	1,553.75	(353.75)	129	1,049.75
545506	Soda machine revenue	13,000.00	.00	13,000.00	1,914.00	.00	9,925.45	3,074.55	76	6,322.00
545550	Vending machine revenue	2,000.00	.00	2,000.00	.00	.00	1,123.26	876.74	56	1,014.98
545600	Rental fees	40,000.00	.00	40,000.00	1,775.00	.00	25,402.50	14,597.50	64	24,896.70
545602	Birthday parties - res	6,000.00	.00	6,000.00	484.00	.00	5,739.00	261.00	96	3,145.00
545603	Birthday parties - non res	11,000.00	.00	11,000.00	.00	.00	8,098.00	2,902.00	74	6,700.00
545610	Lock-ins	9,000.00	.00	9,000.00	.00	.00	3,222.00	5,778.00	36	4,098.00
545700	ID fees	12,000.00	.00	12,000.00	2,916.00	.00	7,675.00	4,325.00	64	7,199.00
545800	Items for resale	100.00	.00	100.00	4.17	.00	18.07	81.93	18	13.90
545825	Gift bags	.00	.00	.00	.00	.00	.00	.00	+++	.00
545900	Receipts overage/(shortage)	10.00	.00	10.00	2.00	.00	(1.00)	11.00	-10	(5.00)
545950	Miscellaneous	10.00	.00	10.00	5.00	.00	50.00	(40.00)	500	.00
<i>Community Programs - Community Center Totals</i>		<b>\$1,404,370.00</b>	<b>\$0.00</b>	<b>\$1,404,370.00</b>	<b>\$136,105.99</b>	<b>\$0.00</b>	<b>\$892,721.74</b>	<b>\$511,648.26</b>	<b>64%</b>	<b>\$838,720.18</b>
<i>Community Programs - Ballwin Days</i>										
547001	Ballwin Days	75,000.00	.00	75,000.00	38,317.18	.00	65,437.18	9,562.82	87	88,841.86
<i>Community Programs - Ballwin Days Totals</i>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$38,317.18</b>	<b>\$0.00</b>	<b>\$65,437.18</b>	<b>\$9,562.82</b>	<b>87%</b>	<b>\$88,841.86</b>
<i>Miscellaneous Revenues</i>										
503010	Zoning maps/books	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
504200	Sewer lateral admin fees	33,385.00	.00	33,385.00	2,896.66	.00	17,379.96	16,005.04	52	16,692.48
506502	Miscellaneous ot reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenues</i>										
506510	Residential tree cost share	.00	.00	.00	.00	.00	.00	.00	+++	.00
506750	Insurance/damage reimbursement	3,500.00	.00	3,500.00	38.68	.00	5,742.98	(2,242.98)	164	968.92
506760	Emergency costs reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
508001	Rent income	20,700.00	.00	20,700.00	1,200.00	.00	9,300.00	11,400.00	45	10,400.00
508105	History book sales/royalties	50.00	.00	50.00	.00	.00	19.92	30.08	40	56.98
508110	Ad sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
508200	Admin service charges	9,100.00	.00	9,100.00	2,000.00	.00	4,781.98	4,318.02	53	3,890.42
508210	Bond processing fees	1,600.00	.00	1,600.00	270.00	.00	1,140.00	460.00	71	320.00
508211	Notary service	95.00	.00	95.00	18.00	.00	118.00	(23.00)	124	662.00
508250	TDD collection fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
508300	Previous year collections	1,000.00	.00	1,000.00	.00	.00	622.24	377.76	62	59,607.14
508301	Current year collections	.00	.00	.00	.00	.00	.00	.00	+++	.00
508350	Overages/(shortages)	.00	.00	.00	.00	.00	(10.00)	10.00	+++	.00
508400	IT services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
508900	Miscellaneous	7,500.00	.00	7,500.00	98.88	.00	9,071.40	(1,571.40)	121	4,768.69
508910	Misc construction reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
528506	Soda machine revenue	1,200.00	.00	1,200.00	199.55	.00	520.45	679.55	43	609.45
<i>Miscellaneous Revenues Totals</i>		<b>\$78,255.00</b>	<b>\$0.00</b>	<b>\$78,255.00</b>	<b>\$6,721.77</b>	<b>\$0.00</b>	<b>\$48,686.93</b>	<b>\$29,568.07</b>	<b>62%</b>	<b>\$97,976.08</b>
<i>Transfers In</i>										
580005	Transfers in	4,364.00	.00	4,364.00	.00	.00	.00	4,364.00	0	.00
<i>Transfers In Totals</i>		<b>\$4,364.00</b>	<b>\$0.00</b>	<b>\$4,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,364.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Other Proceeds</i>										
560003	Reinke Rd Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Proceeds Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Other Financing Sources</i>										
509001	Utilized fund balance	.00	.00	.00	.00	.00	.00	.00	+++	.00
510010	Lease/loan proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Other Financing Sources Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$17,307,944.00</b>	<b>\$0.00</b>	<b>\$17,307,944.00</b>	<b>\$1,614,564.92</b>	<b>\$0.00</b>	<b>\$9,275,577.82</b>	<b>\$8,032,366.18</b>	<b>54%</b>	<b>\$9,108,288.65</b>
<b>EXPENSE</b>										
<i>Personnel Costs</i>										
100001	Regular pay	7,126,068.00	.00	7,126,068.00	563,178.95	.00	3,496,161.64	3,629,906.36	49	3,128,626.85
100002	Overtime pay	136,555.00	.00	136,555.00	19,511.23	.00	53,682.99	82,872.01	39	32,712.87
100003	City officials pay	42,000.00	.00	42,000.00	3,500.00	.00	20,825.00	21,175.00	50	20,825.00
100004	Holiday pay	86,107.00	.00	86,107.00	8,999.82	.00	51,210.40	34,896.60	59	38,171.00
100005	Court officials pay	14,407.00	.00	14,407.00	1,075.60	.00	6,359.64	8,047.36	44	9,225.45
100007	Special overtime pay	29,000.00	.00	29,000.00	2,631.65	.00	17,612.59	11,387.41	61	15,675.64
100010	Part time pay	94,496.00	.00	94,496.00	6,115.67	.00	28,213.48	66,282.52	30	39,041.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Personnel Costs</i>										
100011	Part time - Pointe	249,906.00	.00	249,906.00	19,702.06	.00	118,610.54	131,295.46	47	108,215.97
100012	Part time - daycamp	74,970.00	.00	74,970.00	14,848.70	.00	14,880.20	60,089.80	20	16,571.94
100013	Part time - leisure	.00	.00	.00	.00	.00	.00	.00	+++	.00
100014	Part time - aquatics	334,772.00	.00	334,772.00	67,831.26	.00	123,634.44	211,137.56	37	116,045.25
100015	Part time - lock-ins	5,100.00	.00	5,100.00	530.00	.00	1,430.00	3,670.00	28	1,753.10
100016	Part time - golf course	24,532.00	.00	24,532.00	3,007.39	.00	4,203.27	20,328.73	17	8,163.78
100017	Part time - pro shop	46,000.00	.00	46,000.00	5,634.32	.00	14,449.82	31,550.18	31	20,985.78
100021	Part time - pro shop	.00	.00	.00	.00	.00	.00	.00	+++	.00
100030	Part time - front desk	16,484.00	.00	16,484.00	5,561.69	.00	5,569.19	10,914.81	34	5,332.55
100031	Part time - concessions	43,778.00	.00	43,778.00	9,658.09	.00	9,672.59	34,105.41	22	9,938.43
100050	Career path incentive adj	.00	.00	.00	.00	.00	.00	.00	+++	.00
100055	Auto allowance	4,800.00	.00	4,800.00	400.00	.00	2,400.00	2,400.00	50	1,200.00
107000	Workers' compensation ins	234,001.00	.00	234,001.00	117,454.21	.00	117,454.21	116,546.79	50	113,431.00
108000	FICA expense	636,803.00	.00	636,803.00	53,956.47	.00	292,468.94	344,334.06	46	263,470.94
109000	Health insurance	1,115,757.00	.00	1,115,757.00	89,475.12	.00	539,146.95	576,610.05	48	510,048.98
109005	HRA funding	60,000.00	.00	60,000.00	3,203.59	.00	29,240.64	30,759.36	49	27,378.96
109010	HRA fees	6,864.00	.00	6,864.00	6,120.58	.00	6,120.58	743.42	89	6,599.00
109500	Dental insurance	53,192.00	.00	53,192.00	4,257.76	.00	24,800.73	28,391.27	47	27,386.00
110001	LAGERS pension	667,244.00	.00	667,244.00	44,440.46	.00	273,165.64	394,078.36	41	144,918.43
110002	Police pension	.00	.00	.00	.00	.00	.00	.00	+++	104,372.65
111000	Life insurance	18,476.00	.00	18,476.00	1,419.60	.00	8,507.20	9,968.80	46	9,916.40
115000	Unemployment ins	.00	.00	.00	.00	.00	4,821.78	(4,821.78)	+++	5,187.80
117000	Accrued payroll	.00	.00	.00	.00	.00	.00	.00	+++	.00
118000	Accrued vacation	.00	.00	.00	.00	.00	.00	.00	+++	.00
120001	Inspector uniforms	.00	.00	.00	.00	.00	.00	.00	+++	.00
120002	Building services uniforms	1,800.00	.00	1,800.00	.00	.00	463.70	1,336.30	26	718.20
120003	Admin staff shirts	.00	.00	.00	109.44	.00	109.44	(109.44)	+++	(427.50)
120005	Uniforms - garages	7,100.00	.00	7,100.00	139.99	.00	4,682.34	2,417.66	66	3,299.73
120006	Uniforms - police	31,150.00	.00	31,150.00	379.09	.00	7,575.52	23,574.48	24	7,621.12
120007	Uniforms - dispatchers	4,420.00	.00	4,420.00	.00	.00	1,313.01	3,106.99	30	611.32
120008	Detective uniform/clothing	3,450.00	.00	3,450.00	83.99	.00	1,234.50	2,215.50	36	1,537.35
120009	Uniforms - parks	1,100.00	.00	1,100.00	.00	.00	773.56	326.44	70	482.97
120010	Uniforms - golf operations	2,800.00	.00	2,800.00	97.87	.00	1,535.00	1,265.00	55	1,593.17
120012	Uniforms - pool	2,800.00	.00	2,800.00	.00	.00	2,792.81	7.19	100	1,665.10
120016	Committee staff shirts	.00	.00	.00	.00	.00	.00	.00	+++	.00
120050	Uniforms - misc staff	2,000.00	.00	2,000.00	273.00	.00	1,867.88	132.12	93	.00
120100	College tuition	20,950.00	.00	20,950.00	279.00	.00	7,030.60	13,919.40	34	888.00
120105	Tests & certifications	6,615.00	.00	6,615.00	.00	.00	170.00	6,445.00	3	.00



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<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Personnel Costs</i>										
120502	Physicals & drug testing	1,500.00	.00	1,500.00	.00	.00	303.01	1,196.99	20	237.00
120503	Functional capacity testing	1,050.00	.00	1,050.00	.00	.00	434.00	616.00	41	525.00
120504	Psychological testing	3,400.00	.00	3,400.00	850.00	.00	850.00	2,550.00	25	850.00
120505	Reference checking	230.00	.00	230.00	.00	.00	40.00	190.00	17	180.00
120507	DOT testing	3,152.00	.00	3,152.00	244.00	.00	1,144.00	2,008.00	36	1,217.00
120509	Hepatitis vaccinations	925.00	.00	925.00	.00	.00	154.00	771.00	17	227.00
121001	State payroll tax fees	16.00	.00	16.00	.00	.00	.00	16.00	0	4.20
226005	Contingency - payroll	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Personnel Costs Totals</i>		<b>\$11,215,770.00</b>	<b>\$0.00</b>	<b>\$11,215,770.00</b>	<b>\$1,054,970.60</b>	<b>\$0.00</b>	<b>\$5,297,115.83</b>	<b>\$5,918,654.17</b>	<b>47%</b>	<b>\$4,806,425.18</b>
<i>Operating Costs</i>										
201012	Inspector conferences	1,000.00	.00	1,000.00	10.00	.00	10.00	990.00	1	436.80
201013	Legislative conferences	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
201014	City manager conferences	500.00	.00	500.00	.00	.00	656.69	(156.69)	131	438.36
201016	Finance conferences	2,200.00	.00	2,200.00	1,409.30	.00	1,409.30	790.70	64	.00
201021	APWA state conferences	900.00	.00	900.00	.00	.00	371.57	528.43	41	337.38
201022	APWA national conference	2,500.00	.00	2,500.00	.00	.00	203.70	2,296.30	8	.00
201031	Chief's conferences	2,000.00	.00	2,000.00	.00	.00	185.00	1,815.00	9	175.00
201032	FBI retraining conferences	1,500.00	.00	1,500.00	.00	.00	350.80	1,149.20	23	.00
201034	Police clerks conference	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
201036	Detective conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
201037	Court conferences	1,100.00	.00	1,100.00	.00	.00	1,025.39	74.61	93	1,058.96
201038	Judge conferences	500.00	.00	500.00	.00	.00	368.64	131.36	74	453.94
201041	MPRA conference	2,800.00	.00	2,800.00	.00	.00	2,214.32	585.68	79	2,250.66
201043	Missouri Valley conference	.00	.00	.00	.00	.00	.00	.00	+++	.00
201050	Misc conferences/meetings	5,500.00	.00	5,500.00	1,489.68	.00	4,547.71	952.29	83	1,226.23
201052	Training fund expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
201061	SLACMA meetings	150.00	.00	150.00	61.00	.00	106.00	44.00	71	71.00
201081	Chief/mgmt meetings	900.00	.00	900.00	10.00	.00	64.00	836.00	7	374.00
201085	Detective meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
201086	Police academy training	8,400.00	.00	8,400.00	.00	.00	8,300.00	100.00	99	8,300.00
201087	Firearms training	1,500.00	.00	1,500.00	.00	.00	1,095.00	405.00	73	1,515.00
201088	FBI National Academy	1,000.00	.00	1,000.00	.00	.00	197.22	802.78	20	.00
201091	Golf pro meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
201094	Am Red Cross instructor training	2,000.00	.00	2,000.00	.00	.00	590.00	1,410.00	30	200.00
201095	Metro parks meetings	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
201100	Misc seminars/training	13,375.00	.00	13,375.00	(981.75)	.00	2,652.40	10,722.60	20	2,308.58
202010	Electric	256,511.00	.00	256,511.00	11,482.96	.00	72,511.39	183,999.61	28	93,774.80
202013	Electric - traffic signals	1,122.00	.00	1,122.00	36.98	.00	292.92	829.08	26	426.34



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<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
202020	Gas	50,484.00	.00	50,484.00	.00	.00	19,740.77	30,743.23	39	24,495.09
202030	Sewer	36,261.00	.00	36,261.00	1,061.57	.00	10,741.66	25,519.34	30	6,446.74
202040	Water	88,640.00	.00	88,640.00	.00	.00	10,153.87	78,486.13	11	17,805.31
203001	Telephone	23,303.00	.00	23,303.00	740.65	.00	10,290.27	13,012.73	44	7,928.45
203003	Postage	9,100.00	.00	9,100.00	1,553.94	.00	4,879.18	4,220.82	54	3,461.71
203010	Internet access	7,500.00	.00	7,500.00	606.14	.00	3,636.84	3,863.16	48	4,523.02
203100	Cellular phones	23,480.00	.00	23,480.00	1,917.69	.00	10,925.45	12,554.55	47	10,664.62
203108	Two way radios	8,500.00	.00	8,500.00	.00	.00	8,036.21	463.79	95	8,728.23
204001	Postage meter rental	2,700.00	.00	2,700.00	594.00	.00	1,341.50	1,358.50	50	1,344.44
204002	Postage meter base/scale rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
204003	Cylinders rental	1,800.00	.00	1,800.00	225.47	.00	994.23	805.77	55	1,012.52
204004	Waste disposal	3,200.00	.00	3,200.00	.00	.00	129.11	3,070.89	4	152.62
204005	Shop towels	.00	.00	.00	.00	.00	.00	.00	+++	.00
204008	S&W ident-a-kit	425.00	.00	425.00	34.00	.00	170.00	255.00	40	170.00
204009	Pro shop rentals	.00	.00	.00	.00	.00	.00	.00	+++	.00
204010	Golf operations rentals	3,000.00	.00	3,000.00	.00	.00	2,019.14	980.86	67	293.24
204012	Booth rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
204050	Misc equipment rentals	1,700.00	.00	1,700.00	.00	.00	1,169.66	530.34	69	180.00
205103	Employee appreciation	450.00	.00	450.00	87.66	.00	87.66	362.34	19	403.73
205104	Employee recognition	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	.00
205150	Misc internal public relations	4,800.00	.00	4,800.00	267.90	.00	382.09	4,417.91	8	531.99
205203	Horizon	15,200.00	.00	15,200.00	3,800.00	.00	7,600.00	7,600.00	50	7,600.00
205209	Police community relations	2,500.00	.00	2,500.00	8.48	.00	33.48	2,466.52	1	361.30
205211	D.A.R.E. materials	1,000.00	.00	1,000.00	.00	.00	732.08	267.92	73	464.67
205216	Photography	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
205225	Historical Society	250.00	.00	250.00	12.38	.00	67.38	182.62	27	43.62
205230	Arts Commission	.00	.00	.00	.00	.00	.00	.00	+++	.00
205250	Misc external public relations	5,450.00	.00	5,450.00	347.29	.00	2,260.32	3,189.68	41	1,921.05
206001	Gen/auto liability	124,000.00	.00	124,000.00	61,684.00	.00	61,684.00	62,316.00	50	56,440.00
206003	Property liability	100,498.00	.00	100,498.00	.00	.00	.00	100,498.00	0	.00
206006	Public officials liability	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	.00
206007	Bonds	4,500.00	.00	4,500.00	2,981.00	.00	3,961.00	539.00	88	3,996.00
206009	Auto deductibles	7,500.00	.00	7,500.00	464.80	.00	2,848.63	4,651.37	38	.00
206010	Insurance deductibles	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
206011	Liquor liability insurance	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	1,265.00
207001	Job opening notices	600.00	.00	600.00	495.00	.00	495.00	105.00	82	25.00
207002	Public hearings, bids, etc	7,000.00	.00	7,000.00	.00	.00	3,264.84	3,735.16	47	2,706.94
207050	Miscellaneous advertising	17,500.00	.00	17,500.00	85.05	.00	7,747.05	9,752.95	44	8,535.39



# Budget by Account Classification Report

Through 06/30/13  
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 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
208001	Copier maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
208002	Computer maintenance	2,100.00	.00	2,100.00	59.90	.00	100.98	1,999.02	5	80.59
208004	Fire extinguishers maintenance	1,497.00	.00	1,497.00	.00	.00	.00	1,497.00	0	429.96
208005	Generators maintenance	1,605.00	.00	1,605.00	.00	.00	390.00	1,215.00	24	499.90
208007	HVAC maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
208008	Plows & spreaders maintenance	17,000.00	.00	17,000.00	.00	.00	3,833.93	13,166.07	23	3,390.08
208009	Fogger maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
208010	Leaf vacuum/grinder maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
208011	Vehicle & equipment maintenance	55,000.00	.00	55,000.00	1,136.52	.00	16,819.32	38,180.68	31	26,588.98
208012	Typewriter maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
208013	Buckle Bear maintenance	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
208014	Wildlife maintenance	5,970.00	.00	5,970.00	680.00	.00	2,440.00	3,530.00	41	2,222.50
208015	Mobile radios maintenance	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
208016	Portable radios maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
208017	Radar repairs & certification	2,100.00	.00	2,100.00	250.00	.00	1,070.00	1,030.00	51	860.00
208018	Exercise equipment maintenance	3,000.00	.00	3,000.00	117.13	.00	2,889.68	110.32	96	1,679.20
208019	Prisoner processing equip maint	3,471.00	.00	3,471.00	2,230.75	.00	3,571.96	(100.96)	103	2,127.44
208022	Surveillance camera maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
208023	Aquarium maintenance	1,500.00	.00	1,500.00	100.00	.00	677.25	822.75	45	869.89
208024	Water testing	2,000.00	.00	2,000.00	.00	.00	478.20	1,521.80	24	956.40
208025	Printer maintenance	1,000.00	.00	1,000.00	.00	.00	616.82	383.18	62	68.76
208027	Security access maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	321.35
208029	Trailer repairs/maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
208050	Misc equipment maintenance	102,570.00	.00	102,570.00	5,654.59	.00	34,435.34	68,134.66	34	37,195.49
208051	Path/parking lot maintenance	174,700.00	.00	174,700.00	.00	.00	.00	174,700.00	0	.00
208061	Holloway Park maintenance	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
208062	New Ballwin Park maintenance	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
208063	Vlasis Park maintenance	60,350.00	.00	60,350.00	.00	.00	51.30	60,298.70	0	.00
208064	Fernis Park maintenance	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
208065	Greenfield Commons maintenance	3,956.00	.00	3,956.00	.00	.00	2,324.60	1,631.40	59	.00
208068	Log cabin maintenance	500.00	.00	500.00	.00	.00	75.69	424.31	15	7.68
208069	Historical school house maint	500.00	.00	500.00	9.47	.00	18.45	481.55	4	107.30
208075	Misc permits/fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
208100	Emergency response costs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
208101	Damage repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
209001	Coffee supplies	3,375.00	.00	3,375.00	193.83	.00	1,572.70	1,802.30	47	2,102.33
209002	Copy paper	2,750.00	.00	2,750.00	95.28	.00	1,972.65	777.35	72	1,908.01
209004	Office supplies	33,000.00	.00	33,000.00	2,197.23	.00	12,737.57	20,262.43	39	14,118.82



# Budget by Account Classification Report

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Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
209005	Printing	17,050.00	.00	17,050.00	527.62	.00	5,476.68	11,573.32	32	3,068.17
209006	Telephone system	500.00	.00	500.00	.00	.00	.00	500.00	0	43.06
209009	Maps	500.00	.00	500.00	.00	.00	.00	500.00	0	136.33
209010	Small tools	9,425.00	.00	9,425.00	670.08	.00	7,564.39	1,860.61	80	5,334.25
209011	Ref & annex materials	600.00	.00	600.00	.00	.00	130.80	469.20	22	360.78
209012	Tires	16,000.00	.00	16,000.00	586.24	.00	8,132.90	7,867.10	51	5,522.45
209014	Govt Center operating supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	601.82
209015	History books	.00	.00	.00	.00	.00	.00	.00	+++	.00
209018	Janitorial supplies	26,500.00	.00	26,500.00	2,057.72	.00	12,082.06	14,417.94	46	11,564.30
209021	Building supplies	300.00	.00	300.00	17.92	.00	49.33	250.67	16	108.21
209022	Stock items	28,400.00	.00	28,400.00	1,955.57	.00	18,117.84	10,282.16	64	24,330.88
209023	Cutter blades	2,500.00	.00	2,500.00	179.00	.00	179.00	2,321.00	7	.00
209024	Ice	1,100.00	.00	1,100.00	121.86	.00	259.23	840.77	24	285.20
209026	Insecticides/pesticides	500.00	.00	500.00	180.00	.00	180.00	320.00	36	135.41
209027	Garage & yard maint supplies	4,000.00	.00	4,000.00	(289.63)	.00	3,655.92	344.08	91	590.57
209028	Food/beverages-tournaments	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
209029	Safety equipment	11,850.00	.00	11,850.00	2,629.28	.00	6,994.91	4,855.09	59	2,282.31
209030	Golf cart parts	1,200.00	.00	1,200.00	209.88	.00	629.14	570.86	52	815.97
209031	Beer	15,000.00	.00	15,000.00	1,764.53	.00	3,855.79	11,144.21	26	7,620.91
209032	Liquor	5,500.00	.00	5,500.00	.00	.00	1,198.22	4,301.78	22	3,418.16
209033	Soda	40,600.00	.00	40,600.00	4,097.80	.00	15,990.31	24,609.69	39	17,412.58
209034	Food	55,100.00	.00	55,100.00	6,413.53	.00	12,609.22	42,490.78	23	22,392.30
209035	Paper products	1,900.00	.00	1,900.00	185.21	.00	185.21	1,714.79	10	824.31
209036	Course fixtures	6,500.00	.00	6,500.00	.00	.00	5,717.80	782.20	88	5,518.65
209037	Chemicals	41,750.00	.00	41,750.00	3,871.68	29,117.00	9,219.17	3,413.83	92	14,466.89
209038	Recreation supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
209039	Pool program supplies	300.00	.00	300.00	.00	.00	23.10	276.90	8	.00
209040	ID supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
209041	Fitness supplies	3,955.00	.00	3,955.00	95.28	.00	2,286.70	1,668.30	58	73.94
209042	Game room/athletic supplies	1,500.00	.00	1,500.00	.00	.00	152.96	1,347.04	10	52.59
209043	Babysitting supplies	750.00	.00	750.00	174.84	.00	261.30	488.70	35	462.59
209044	Daycamp supplies	18,000.00	.00	18,000.00	893.89	.00	4,681.90	13,318.10	26	1,949.76
209045	Misc programs supplies	50,350.00	.00	50,350.00	3,673.32	.00	17,269.03	33,080.97	34	14,048.87
209048	Birthday party supplies	9,500.00	.00	9,500.00	994.91	.00	5,087.02	4,412.98	54	3,059.57
209049	Senior programs supplies	4,500.00	.00	4,500.00	170.67	.00	1,125.66	3,374.34	25	1,176.57
209050	Misc operating supplies	3,500.00	.00	3,500.00	392.18	.00	1,392.22	2,107.78	40	541.80
209051	Arts & crafts	50.00	.00	50.00	.00	.00	.00	50.00	0	4.00
209052	Beautification	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget by Account Classification Report

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 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
209053	Youth art	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
209054	Committee stand	500.00	.00	500.00	169.24	.00	656.35	(156.35)	131	475.08
209055	Fish pond	.00	.00	.00	.00	.00	.00	.00	+++	.00
209056	Float	.00	.00	.00	.00	.00	.00	.00	+++	.00
209057	Funnel cakes	.00	.00	.00	.00	.00	.00	.00	+++	.00
209058	Horseshoes	.00	.00	.00	.00	.00	.00	.00	+++	.00
209059	Hospitality	500.00	.00	500.00	.00	.00	71.55	428.45	14	.00
209060	Kids Kormer	3,500.00	.00	3,500.00	.00	.00	1,640.00	1,860.00	47	1,507.97
209061	Ladies golf	.00	.00	.00	.00	.00	.00	.00	+++	.00
209062	Mens golf	.00	.00	.00	.00	.00	.00	.00	+++	.00
209063	Parade	.00	.00	.00	.00	.00	.00	.00	+++	.00
209064	Parking/security	5,000.00	.00	5,000.00	3,783.28	.00	3,783.28	1,216.72	76	3,910.00
209065	Pretty baby contest	100.00	.00	100.00	108.13	.00	108.13	(8.13)	108	195.34
209066	Run	3,500.00	.00	3,500.00	1,451.88	.00	1,451.88	2,048.12	41	2,092.62
209068	Tennis	600.00	.00	600.00	95.56	.00	325.16	274.84	54	385.37
209070	Senior citizens	300.00	.00	300.00	13.95	.00	13.95	286.05	5	31.95
209071	Washers tournament	.00	.00	.00	.00	.00	.00	.00	+++	.00
209075	Misc tournaments	.00	.00	.00	.00	.00	.00	.00	+++	.00
210001	APA/AICP	550.00	.00	550.00	.00	.00	500.00	50.00	91	530.00
210002	PAS	900.00	.00	900.00	.00	.00	890.00	10.00	99	890.00
210003	ICC	120.00	.00	120.00	.00	.00	235.00	(115.00)	196	110.00
210004	MABOI	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
210005	MACA	130.00	.00	130.00	.00	.00	125.00	5.00	96	.00
210006	Mayors of Large Cities	.00	.00	.00	.00	.00	.00	.00	+++	.00
210007	MML	3,000.00	.00	3,000.00	.00	.00	3,163.38	(163.38)	105	2,876.85
210009	StL Co Municipal League	6,650.00	.00	6,650.00	.00	.00	.00	6,650.00	0	.00
210010	West County Chamber	475.00	.00	475.00	.00	.00	.00	475.00	0	475.00
210014	GFOA	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
210015	GFOA-MO	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
210016	SLACMA	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
210017	ICMA	1,225.00	.00	1,225.00	.00	.00	1,241.00	(16.00)	101	1,216.00
210018	MCMA	115.00	.00	115.00	.00	.00	.00	115.00	0	115.00
210019	APWA	1,800.00	.00	1,800.00	695.00	.00	1,567.00	233.00	87	923.00
210024	FBI	75.00	.00	75.00	.00	.00	75.00	.00	100	75.00
210025	LEO	60.00	.00	60.00	.00	.00	40.00	20.00	67	30.00
210026	MO Police Chiefs Association	275.00	.00	275.00	.00	.00	275.00	.00	100	275.00
210028	IACP	120.00	.00	120.00	.00	.00	.00	120.00	0	120.00
210029	IACP Model Policies	50.00	.00	50.00	.00	.00	170.00	(120.00)	340	50.00



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<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
210030	SLAPCA	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
210032	Firearms range	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
210034	Intl Law Enf Firearms Instructors	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
210041	APCO	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
210042	Major case squad	225.00	.00	225.00	.00	.00	225.00	.00	100	225.00
210044	MOCIC	250.00	.00	250.00	.00	.00	250.00	.00	100	250.00
210046	IAI	70.00	.00	70.00	.00	.00	.00	70.00	0	70.00
210047	MOIAI	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
210048	Prof Fire & Fraud Invest Assn	100.00	.00	100.00	50.00	.00	50.00	50.00	50	.00
210049	StL Assn of Court Administrators	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
210050	Misc dues & subscriptions	2,070.00	.00	2,070.00	.00	.00	412.20	1,657.80	20	742.27
210051	MO Assn of Court Administrators	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
210052	NPRA	350.00	.00	350.00	.00	.00	360.00	(10.00)	103	360.00
210053	MPRA	1,597.00	.00	1,597.00	.00	.00	.00	1,597.00	0	11.17
210054	GCSAA	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
210055	USGA	110.00	.00	110.00	.00	.00	260.00	(150.00)	236	110.00
210057	PGA	506.00	.00	506.00	.00	.00	.00	506.00	0	506.00
210058	MO Womens Golf Assoc	.00	.00	.00	.00	.00	.00	.00	+++	.00
210059	Metro Amateur Golf	200.00	.00	200.00	.00	.00	506.00	(306.00)	253	150.00
210060	MO Valley Turf	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
210061	Mississippi Valley Turf	200.00	.00	200.00	.00	.00	200.00	.00	100	.00
210062	Swim league	3,000.00	.00	3,000.00	933.12	.00	933.12	2,066.88	31	1,325.65
210065	Judges association	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
210066	Notary fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
210067	West Co Criminal Exchange	150.00	.00	150.00	.00	.00	21.31	128.69	14	80.89
210068	Comp Voice Stress Analyz Assn	.00	.00	.00	.00	.00	.00	.00	+++	.00
210069	Fraud Investigators Association	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
211004	Titles & licenses	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
211010	Auto detailing	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	1,720.00
211011	Car washes	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,200.00
211045	Stock items	3,000.00	.00	3,000.00	147.37	.00	627.61	2,372.39	21	1,880.93
211049	Bicycle maintenance	150.00	.00	150.00	.00	.00	.00	150.00	0	30.00
211050	Misc vehicle maintenance	73,400.00	.00	73,400.00	6,503.96	687.64	45,446.68	27,265.68	63	35,919.90
211100	Motor fuel	301,694.00	.00	301,694.00	21,403.39	.00	100,295.38	201,398.62	33	108,455.35
211150	Motor oil	3,100.00	.00	3,100.00	558.29	.00	938.90	2,161.10	30	1,360.70
211202	Police chief's auto lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
211203	Vehicle lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
212001	Concrete	91,500.00	.00	91,500.00	15,656.20	35,739.19	60,292.78	(4,531.97)	105	61,686.26



# Budget by Account Classification Report

Through 06/30/13  
 Prior Fiscal Year Activity Included  
 Detail Listing

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
212002	Asphalt & primer	100,000.00	.00	100,000.00	9,811.85	77,651.85	24,392.84	(2,044.69)	102	47,880.29
212003	Traffic paint	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	37.71
212004	Sign materials	15,000.00	.00	15,000.00	632.00	.00	11,526.20	3,473.80	77	14,197.43
212005	Calcium chloride	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
212006	Salt	121,000.00	.00	121,000.00	.00	.00	.00	121,000.00	0	.00
212007	Pipe & masonry	.00	.00	.00	.00	.00	.00	.00	+++	.00
212008	Crushed rock	13,020.00	.00	13,020.00	708.66	8,063.22	5,799.35	(842.57)	106	5,403.78
212009	Holloway Park materials	2,500.00	.00	2,500.00	43.29	.00	2,499.49	.51	100	1,059.97
212010	New Ballwin Park materials	3,000.00	.00	3,000.00	.00	.00	595.35	2,404.65	20	7,900.55
212011	Vlasis Park materials	10,000.00	.00	10,000.00	298.91	.00	2,741.84	7,258.16	27	5,223.24
212012	Ferris Park materials	2,000.00	.00	2,000.00	72.39	.00	1,044.00	956.00	52	3,223.40
212013	Greenfield Commons materials	2,000.00	.00	2,000.00	385.00	.00	1,459.95	540.05	73	2,449.15
212014	Bandwagon maintenance	850.00	.00	850.00	.00	.00	59.29	790.71	7	.00
212015	Rental property maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
212016	Fairways	.00	.00	.00	.00	.00	.00	.00	+++	.00
212017	Sand	4,500.00	.00	4,500.00	420.00	.00	2,038.15	2,461.85	45	2,296.42
212018	Herbicides/insecticides	14,865.00	.00	14,865.00	1,765.66	.00	11,800.64	3,064.36	79	11,707.09
212019	Fungicides	19,960.00	.00	19,960.00	1,805.08	.00	6,520.97	13,439.03	33	13,775.81
212020	Fertilizers	11,000.00	.00	11,000.00	.00	.00	1,380.68	9,619.32	13	3,892.99
212021	Paint	1,200.00	.00	1,200.00	.00	.00	763.62	436.38	64	685.10
212022	Golf course repairs	7,000.00	.00	7,000.00	604.60	.00	5,634.59	1,365.41	80	6,894.73
212023	Tees & greens	.00	.00	.00	.00	.00	.00	.00	+++	.00
212025	Facility set-up	10,000.00	.00	10,000.00	7,673.28	.00	11,884.87	(1,884.87)	119	3,707.95
212026	Building maintenance materials	50,974.00	.00	50,974.00	1,237.53	.00	7,861.07	43,112.93	15	16,901.27
212027	Sod replacement	10,000.00	.00	10,000.00	.00	.00	284.85	9,715.15	3	684.79
212028	Sod/seed	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	444.50
212029	Ornamentals/trees	3,000.00	.00	3,000.00	224.00	.00	733.00	2,267.00	24	928.82
212030	Median maintenance	2,000.00	.00	2,000.00	.00	.00	3.19	1,996.81	0	21.19
212031	Joint sealer	.00	.00	.00	.00	.00	.00	.00	+++	.00
212032	Earth backfill	1,500.00	.00	1,500.00	250.00	.00	600.00	900.00	40	500.00
212045	Postage machine maintenance	290.00	.00	290.00	.00	.00	.00	290.00	0	392.64
212050	Misc maintenance materials	10,610.00	.00	10,610.00	3,130.49	.00	12,070.29	(1,460.29)	114	6,708.09
213002	Microfilming	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
213004	Election expense	12,000.00	.00	12,000.00	.00	.00	9,772.74	2,227.26	81	7,459.90
213005	Streetlight maintenance	512,775.00	.00	512,775.00	44,693.87	.00	223,411.71	289,363.29	44	197,945.29
213006	Trash/dumping fees	22,500.00	.00	22,500.00	1,211.30	6,978.38	5,388.17	10,133.45	55	7,794.46
213007	Ameren UE reports	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
213008	Legal services	105,000.00	.00	105,000.00	3,481.00	.00	43,423.80	61,576.20	41	53,487.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
213009	Code book update	7,200.00	.00	7,200.00	700.00	.00	4,535.53	2,664.47	63	5,449.64
213010	Great Streets Project	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	490.00
213011	Weed cutting	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
213012	Finance software support	47,520.00	.00	47,520.00	.00	.00	47,520.00	.00	100	.00
213013	Payroll software support	.00	.00	.00	.00	.00	.00	.00	+++	.00
213014	Telephone system maintenance	4,000.00	.00	4,000.00	.00	.00	4,344.00	(344.00)	109	3,588.00
213015	Annual financial audit	18,200.00	.00	18,200.00	.00	4,200.00	14,000.00	.00	100	15,500.00
213016	Annual bond agent fees	2,247.00	.00	2,247.00	.00	.00	992.75	1,254.25	44	165.45
213017	Sales tax reports	1,080.00	.00	1,080.00	90.00	.00	390.00	690.00	36	470.00
213018	Banks service charges	8,000.00	.00	8,000.00	552.56	.00	3,445.48	4,554.52	43	2,713.10
213019	Credit card service charges	55,000.00	.00	55,000.00	6,693.63	.00	27,988.99	27,011.01	51	28,755.86
213022	Window cleaning	.00	.00	.00	.00	.00	.00	.00	+++	.00
213023	Mat service	.00	.00	.00	.00	.00	.00	.00	+++	.00
213025	HVAC repairs	500.00	.00	500.00	12.32	.00	12.32	487.68	2	.00
213026	Internet auction fees	1,000.00	.00	1,000.00	797.33	.00	849.69	150.31	85	719.67
213027	Traffic signal maintenance	1,100.00	.00	1,100.00	266.01	.00	497.11	602.89	45	.00
213028	Striping	.00	.00	.00	.00	.00	.00	.00	+++	500.00
213030	Weather forecasting service	5,200.00	.00	5,200.00	.00	.00	1,800.00	3,400.00	35	2,178.00
213032	Base station maintenance	4,284.00	.00	4,284.00	307.00	.00	1,934.48	2,349.52	45	1,506.00
213033	Temporary labor	25,492.00	.00	25,492.00	1,303.82	.00	2,521.46	22,970.54	10	3,082.80
213034	CARE	5,670.00	.00	5,670.00	472.50	.00	2,835.00	2,835.00	50	2,835.00
213035	CAD maintenance	19,530.00	.00	19,530.00	1,627.50	.00	9,765.00	9,765.00	50	9,765.00
213036	REJIS	81,754.00	.00	81,754.00	6,582.94	.00	38,644.37	43,109.63	47	38,603.14
213039	CALEA	.00	.00	.00	.00	.00	.00	.00	+++	.00
213040	Prisoner incarceration	3,000.00	.00	3,000.00	50.00	.00	680.00	2,320.00	23	270.00
213041	Tree maintenance service	19,000.00	.00	19,000.00	450.00	.00	1,100.00	17,900.00	6	1,800.00
213042	Livescan maintenance	6,400.00	.00	6,400.00	50.00	.00	6,115.11	284.89	96	5,838.21
213043	Handicapping service	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
213045	Exterminator	2,100.00	.00	2,100.00	132.00	.00	737.00	1,363.00	35	755.00
213046	American Red Cross	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
213049	Instructor services	16,850.00	.00	16,850.00	318.80	.00	5,848.40	11,001.60	35	5,901.45
213050	Misc contractual services	125,489.00	.00	125,489.00	3,378.35	49,423.83	30,598.02	45,467.15	64	84,746.26
213051	Copier maintenance	8,096.00	.00	8,096.00	313.14	.00	6,855.25	1,240.75	85	6,751.77
213052	UPS maintenance	1,205.00	.00	1,205.00	.00	.00	.00	1,205.00	0	.00
213053	ADA services	7,591.00	.00	7,591.00	.00	.00	3,795.50	3,795.50	50	3,547.50
213054	Janitorial services	475.00	.00	475.00	.00	.00	475.00	.00	100	475.00
213055	Entertainment	32,450.00	.00	32,450.00	1,093.40	.00	35,643.90	(3,193.90)	110	22,040.40
213056	Radio service agmt - portables	4,400.00	.00	4,400.00	710.00	.00	2,560.00	1,840.00	58	2,220.00



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<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
213057	Financial advisory services	4,500.00	.00	4,500.00	750.00	.00	750.00	3,750.00	17	750.00
213058	Mental health court	600.00	.00	600.00	.00	.00	1,200.00	(600.00)	200	.00
213059	GIS contractual services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
213060	Software maintenance	7,155.00	.00	7,155.00	87.60	.00	3,294.90	3,860.10	46	3,733.91
213061	Study/consulting services	.00	.00	.00	.00	.00	.00	.00	+++	.00
213062	Dictaphone leasing	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
213063	Router contract	8,746.00	.00	8,746.00	516.00	.00	4,011.58	4,734.42	46	4,364.40
213064	Generator services	1,000.00	.00	1,000.00	.00	.00	1,068.15	(68.15)	107	.00
213066	Record retention/destruction	3,325.00	.00	3,325.00	.00	.00	125.00	3,200.00	4	125.00
213067	Postage meter/scale maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
213068	Mudjacking	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
213069	Slab replacement	85,000.00	.00	85,000.00	.00	3,951.15	71,927.60	9,121.25	89	202,622.76
213071	Rectrac software support	4,054.00	.00	4,054.00	.00	.00	1,036.00	3,018.00	26	100.00
213072	FAS GOV software support	.00	.00	.00	.00	.00	.00	.00	+++	.00
213074	Paycentrex software support	.00	.00	.00	.00	.00	.00	.00	+++	.00
213075	Microsurfacing	.00	.00	.00	.00	.00	.00	.00	+++	.00
213076	Chip seal	.00	.00	.00	.00	.00	.00	.00	+++	.00
213077	Cracksealing	96,327.00	.00	96,327.00	.00	.00	.00	96,327.00	0	.00
213078	Curb & gutter replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
213079	Sweeper hazardous debris	.00	.00	.00	.00	.00	.00	.00	+++	1,022.27
213081	Laptop maintenance	2,400.00	.00	2,400.00	.00	.00	2,376.00	24.00	99	1,257.79
213082	Media access	4,368.00	.00	4,368.00	308.90	.00	1,693.03	2,674.97	39	1,361.48
215003	Commercial drivers licenses	315.00	.00	315.00	.00	.00	70.00	245.00	22	123.50
215004	Halloween treats	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
215005	Prisoner meals	1,300.00	.00	1,300.00	105.35	.00	589.80	710.20	45	616.28
215006	Prisoner medical exams	7,000.00	.00	7,000.00	1,500.00	.00	4,390.00	2,610.00	63	3,940.00
215007	Ammunition	20,290.00	.00	20,290.00	.00	15,614.00	2,353.80	2,322.20	89	16,322.00
215008	Batteries	2,000.00	.00	2,000.00	.00	.00	360.38	1,639.62	18	514.76
215009	Breathalyzer solution	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
215010	Mace	.00	.00	.00	.00	.00	.00	.00	+++	.00
215011	Prisoners suits/hygiene	5,600.00	.00	5,600.00	.00	.00	974.97	4,625.03	17	2,995.45
215012	Evidence supplies	925.00	.00	925.00	.00	.00	86.88	838.12	9	213.01
215013	Investigative fund	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
215015	Infectious waste disposal	388.00	.00	388.00	.00	.00	380.28	7.72	98	314.40
215018	Training fund expense	10,000.00	.00	10,000.00	.00	.00	3,528.00	6,472.00	35	7,933.00
215020	Fed asset seizure expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
215021	POST fund training	.00	.00	.00	.00	.00	.00	.00	+++	.00
215023	Missouri One Call	120.00	.00	120.00	.00	.00	18.20	101.80	15	31.20



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<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Operating Costs</i>										
215024	Licenses	893.00	.00	893.00	193.00	.00	695.00	198.00	78	740.00
215025	Items for resale	300.00	.00	300.00	.00	.00	39.04	260.96	13	.00
215026	Art Commission expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
215028	Trees purchased	2,500.00	.00	2,500.00	.00	.00	339.00	2,161.00	14	362.95
215030	Historical Society escrow expenses	3,700.00	.00	3,700.00	.00	.00	26.86	3,673.14	1	2,086.30
215031	Shooting range supplies	2,450.00	.00	2,450.00	.00	.00	276.23	2,173.77	11	807.10
215032	Misc fees/service charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
215049	Charity fundraiser expense	7,000.00	.00	7,000.00	685.05	.00	685.05	6,314.95	10	950.05
215050	Misc other expense	1,700.00	.00	1,700.00	157.19	.00	785.19	914.81	46	49.98
226001	Contingency	96,600.00	.00	96,600.00	1,190.00	.00	3,835.79	92,764.21	4	13,445.39
<i>Operating Costs Totals</i>		<b>\$4,316,380.00</b>	<b>\$0.00</b>	<b>\$4,316,380.00</b>	<b>\$296,195.94</b>	<b>\$231,426.26</b>	<b>\$1,489,260.12</b>	<b>\$2,595,693.62</b>	<b>40%</b>	<b>\$1,702,798.20</b>
<i>Capital Costs</i>										
219001	Computer software/upgrades	10,216.00	.00	10,216.00	27.39	.00	4,335.30	5,880.70	42	18,603.59
219002	Computer hardware/parts	2,700.00	.00	2,700.00	63.81	.00	564.17	2,135.83	21	1,194.78
219003	Printers	8,000.00	.00	8,000.00	.00	.00	398.69	7,601.31	5	764.09
219004	Computers/servers	105,785.00	.00	105,785.00	980.00	1,463.75	23,006.30	81,314.95	23	13,947.31
219010	FAX machine/equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
219030	Cameras	4,125.00	.00	4,125.00	.00	.00	.00	4,125.00	0	164.43
219040	Licenses	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
219042	Missouri statutes	.00	.00	.00	.00	.00	.00	.00	+++	.00
219050	Signage	.00	.00	.00	.00	.00	.00	.00	+++	.00
219060	Misc office furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
219070	Vehicle accessories	.00	.00	.00	.00	.00	.00	.00	+++	.00
219099	Misc equipment <\$7500	34,939.00	.00	34,939.00	.00	.00	11,351.57	23,587.43	32	52,765.93
219220	Plows/equipment	20,000.00	.00	20,000.00	.00	7,150.00	.00	12,850.00	36	7,856.20
219312	Bullet resistant vests	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
219404	Backpack blowers	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	672.00
219420	Pool equipment	35,360.00	.00	35,360.00	13,863.18	.00	24,922.36	10,437.64	70	35,587.47
219455	Workout Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
220001	Software	72,600.00	.00	72,600.00	.00	.00	600.00	72,000.00	1	59,400.00
220501	Phone system	.00	.00	.00	.00	.00	.00	.00	+++	.00
221501	Automobiles	111,000.00	.00	111,000.00	.00	.00	104,550.00	6,450.00	94	110,565.00
221502	Trucks	172,000.00	.00	172,000.00	.00	165,733.00	884.00	5,383.00	97	141,499.63
222050	Misc capital equipment	30,000.00	.00	30,000.00	.00	.00	20,282.00	9,718.00	68	6,740.80
222501	Heavy equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
222510	Mowers	54,800.00	.00	54,800.00	32,000.00	.00	52,342.00	2,458.00	96	.00
222515	Golf carts	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
223007	Street reconstruction	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 01 - General</b>										
<b>EXPENSE</b>										
<i>Capital Costs</i>										
223008	Mill/repave	1,247,523.00	.00	1,247,523.00	454,646.72	570,573.40	585,046.80	91,902.80	93	537,690.95
223520	Bldg equipment & fixtures	99,000.00	.00	99,000.00	3,990.00	20,000.00	28,990.00	50,010.00	49	5,451.33
223530	Bldg construct/remodel	185,000.00	.00	185,000.00	.00	.00	16,758.75	168,241.25	9	.00
224510	Condemnation Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
224999	Capital outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
250006	Seven Trails Drive wall	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Costs Totals</i>		<b>\$2,284,748.00</b>	<b>\$0.00</b>	<b>\$2,284,748.00</b>	<b>\$505,571.10</b>	<b>\$764,920.15</b>	<b>\$874,031.94</b>	<b>\$645,795.91</b>	<b>72%</b>	<b>\$992,903.51</b>
<i>Debt Service</i>										
213070	Fitness equipment lease	43,578.00	.00	43,578.00	.00	.00	42,790.00	788.00	98	55,339.30
213080	Lease/loan payments	.00	.00	.00	.00	.00	.00	.00	+++	40,528.36
<i>Debt Service Totals</i>		<b>\$43,578.00</b>	<b>\$0.00</b>	<b>\$43,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,790.00</b>	<b>\$788.00</b>	<b>98%</b>	<b>\$95,867.66</b>
<i>TIF Fees &amp; Reimbursements</i>										
226002	TIF municipal revenues funding	57,528.00	.00	57,528.00	.00	.00	67,221.87	(9,693.87)	117	66,895.26
<i>TIF Fees &amp; Reimbursements Totals</i>		<b>\$57,528.00</b>	<b>\$0.00</b>	<b>\$57,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,221.87</b>	<b>(\$9,693.87)</b>	<b>117%</b>	<b>\$66,895.26</b>
<i>Transfers Out</i>										
280005	Transfers out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Transfers Out Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Previous Year Expenses</i>										
300100	Previous year expense	.00	.00	.00	.00	.00	.00	.00	+++	399,444.91
<i>Previous Year Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$399,444.91</b>
<i>Future Expenses</i>										
300200	Subsequent year expense	.00	.00	.00	.00	.00	82.36	(82.36)	+++	599.64
<i>Future Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.36</b>	<b>(\$82.36)</b>	<b>+++</b>	<b>\$599.64</b>
<b>EXPENSE TOTALS</b>		<b>\$17,918,004.00</b>	<b>\$0.00</b>	<b>\$17,918,004.00</b>	<b>\$1,856,737.64</b>	<b>\$996,346.41</b>	<b>\$7,770,502.12</b>	<b>\$9,151,155.47</b>	<b>49%</b>	<b>\$8,064,934.36</b>
<b>Fund 01 - General Totals</b>										
REVENUE TOTALS		17,307,944.00	.00	17,307,944.00	1,614,564.92	.00	9,275,577.82	8,032,366.18	54	9,108,288.65
EXPENSE TOTALS		17,918,004.00	.00	17,918,004.00	1,856,737.64	996,346.41	7,770,502.12	9,151,155.47	49	8,064,934.36
<b>Fund 01 - General Totals</b>		<b>(\$610,060.00)</b>	<b>\$0.00</b>	<b>(\$610,060.00)</b>	<b>(\$242,172.72)</b>	<b>(\$996,346.41)</b>	<b>\$1,505,075.70</b>	<b>(\$1,118,789.29)</b>		<b>\$1,043,354.29</b>
<b>Grand Totals</b>										
REVENUE TOTALS		17,307,944.00	.00	17,307,944.00	1,614,564.92	.00	9,275,577.82	8,032,366.18	54	9,108,288.65
EXPENSE TOTALS		17,918,004.00	.00	17,918,004.00	1,856,737.64	996,346.41	7,770,502.12	9,151,155.47	49	8,064,934.36
<b>Grand Totals</b>		<b>(\$610,060.00)</b>	<b>\$0.00</b>	<b>(\$610,060.00)</b>	<b>(\$242,172.72)</b>	<b>(\$996,346.41)</b>	<b>\$1,505,075.70</b>	<b>(\$1,118,789.29)</b>		<b>\$1,043,354.29</b>

**City of Ballwin, Missouri**  
**Ballwin Town Center Refinancing Analyses**  
**24-Jun-13**

Option	A <sup>1</sup>	B	C	D	E	F <sup>3</sup>
Type	Do Nothing	TIF	TIF	COP	COP	TIF
Rating	No	No	No	Yes	Yes	No
<b>Additional Principal Reduction at Closing of Refunding</b>	\$0	\$0	\$0	\$0	\$0	\$4,600,000
<b>Par Amount</b>	\$13,550,000	\$13,240,000	\$13,000,000	\$10,935,000	\$11,020,000	\$8,020,000
<b>Debt Service Reserve Fund</b>	\$2,010,000	\$1,324,000	\$1,078,443	\$0	\$0	\$802,000
<b>Final Maturity</b>	2022	2022	2032 <sup>2</sup>	2022	2032 <sup>2</sup>	2022
<b>Average Interest Rate</b>	6.060%	3.625%	3.881%	3.283%	3.311%	3.625%
<b>Average Debt Service (2014 - 2022)</b>	\$2,000,000	\$1,750,000	\$1,540,000	\$1,420,000	\$1,285,000	\$1,060,000
<b>Average Debt Service (2023 - 2032)</b>	--	--	\$252,000	--	\$180,000	--
<b>Total Revenues</b>	\$12,960,000	\$12,960,000	\$15,510,000	\$12,960,000	\$15,510,000	\$12,960,000
<b>Total Gross Debt Service</b>	\$18,358,781	\$15,752,423	\$16,389,937	\$12,793,908	\$13,393,200	\$9,541,692
<b>Coverage (2022 &amp; Before / After 2022)</b>	0.72x/--	0.82x/--	0.93x/1.01x	1.01x/--	1.12x/1.40x	1.35x/--

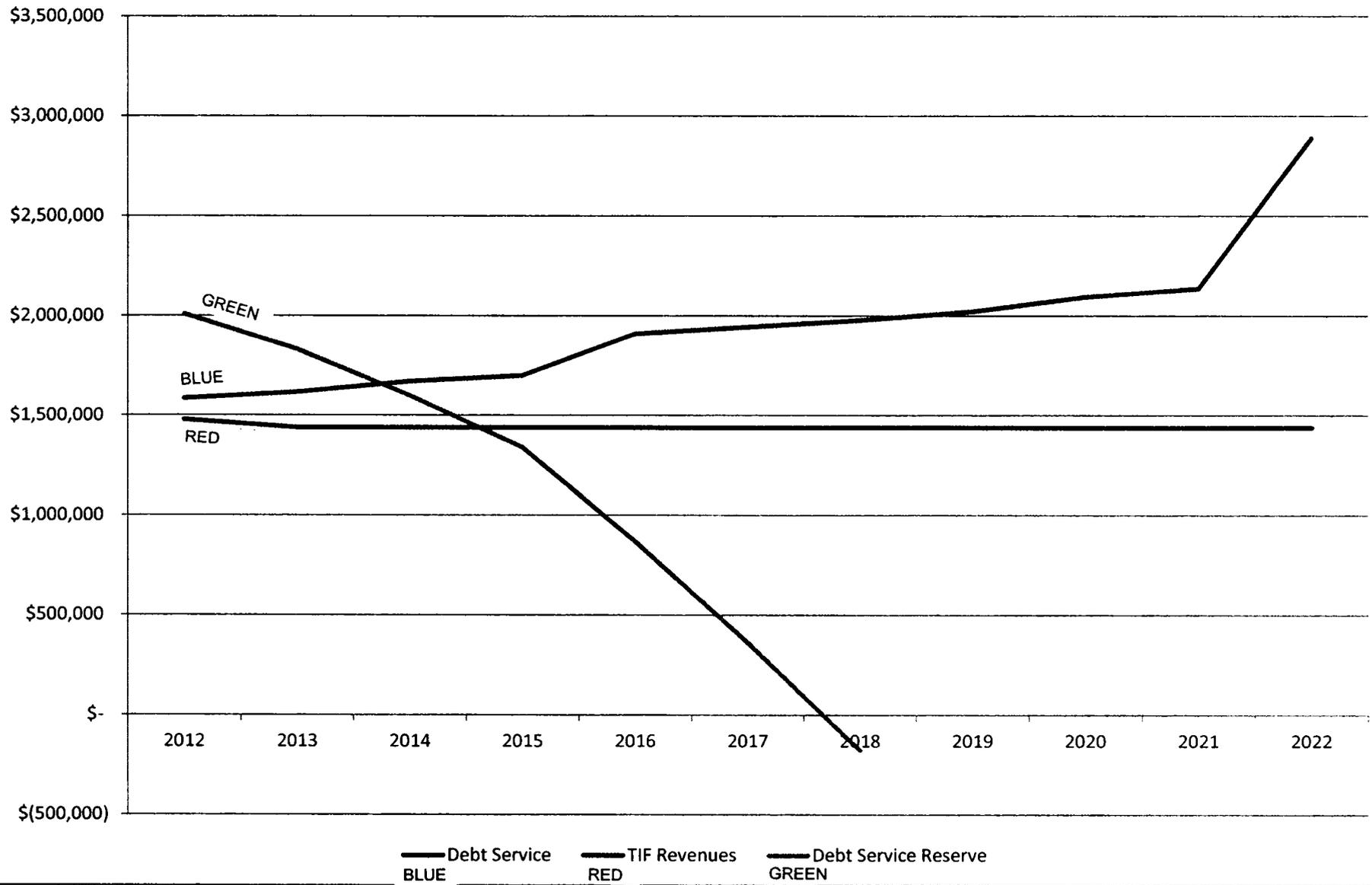
<sup>1</sup> Figures presented are averages from 2014 - 2022. Actual debt service increases from \$1,672,356 in 2014 to \$2,891,331 in 2022 with actual coverage decreasing from 0.86x in 2014 to 0.50x in 2022.

<sup>2</sup> Assumes appropriation of \$255,000 per year, equal to City "Bottom-Half" EATS from 2023 - 2032.

<sup>3</sup> This option requires bondholders to tender their bonds at approximately \$0.65/\$1.00.

Note: All refundings assume that the prior issue Debt Service Reserve Fund is applied as a source of funds to the new issue.

## City of Ballwin Projected TIF Bond Payments



**\$13,240,000**

B

City of Ballwin, Missouri  
Tax Increment Refunding Revenue Bonds  
(Ballwin Town Center Redevelopment Project), Series 2013

## Sources & Uses

Dated 10/02/2013 | Delivered 10/02/2013

### Sources Of Funds

Par Amount of Bonds	\$13,240,000.00
Transfers from Prior Issue DSR Funds	2,010,000.00
<b>Total Sources</b>	<b>\$15,250,000.00</b>

### Uses Of Funds

Original Issue Discount (OID)	125,515.20
Total Underwriter's Discount (0.900%)	119,160.00
Costs of Issuance	125,000.00
Deposit to Debt Service Reserve Fund (DSRF)	1,324,000.00
Deposit to Current Refunding Fund	13,552,284.32
Rounding Amount	4,040.48
<b>Total Uses</b>	<b>\$15,250,000.00</b>

**\$13,240,000**

City of Ballwin, Missouri  
Tax Increment Refunding Revenue Bonds  
(Ballwin Town Center Redevelopment Project), Series 2013

## Pricing Summary

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
10/01/2022	Term 1 Coupon	3.625%	3.750%	13,240,000.00	99.052%	13,114,484.80
<b>Total</b>	-	-	-	<b>\$13,240,000.00</b>	-	<b>\$13,114,484.80</b>

## Bid Information

Par Amount of Bonds	\$13,240,000.00
Reoffering Premium or (Discount)	(125,515.20)
Gross Production	\$13,114,484.80
Total Underwriter's Discount (0.900%)	\$(119,160.00)
Bid (98.152%)	12,995,324.80
Total Purchase Price	\$12,995,324.80
Bond Year Dollars	\$69,308.22
Average Life	5.235 Years
Average Coupon	3.6250000%
Net Interest Cost (NIC)	3.9780248%
True Interest Cost (TIC)	4.0293549%

**\$13,240,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/02/2013	-	-	-	-	-
04/01/2014	-	-	238,641.81	238,641.81	-
10/01/2014	1,270,000.00	3.625%	239,975.00	1,509,975.00	1,748,616.81
04/01/2015	-	-	216,956.25	216,956.25	-
10/01/2015	1,315,000.00	3.625%	216,956.25	1,531,956.25	1,748,912.50
04/01/2016	-	-	193,121.88	193,121.88	-
10/01/2016	1,365,000.00	3.625%	193,121.88	1,558,121.88	1,751,243.76
04/01/2017	-	-	168,381.25	168,381.25	-
10/01/2017	1,415,000.00	3.625%	168,381.25	1,583,381.25	1,751,762.50
04/01/2018	-	-	142,734.38	142,734.38	-
10/01/2018	1,465,000.00	3.625%	142,734.38	1,607,734.38	1,750,468.76
04/01/2019	-	-	116,181.25	116,181.25	-
10/01/2019	1,515,000.00	3.625%	116,181.25	1,631,181.25	1,747,362.50
04/01/2020	-	-	88,721.88	88,721.88	-
10/01/2020	1,575,000.00	3.625%	88,721.88	1,663,721.88	1,752,443.76
04/01/2021	-	-	60,175.00	60,175.00	-
10/01/2021	1,630,000.00	3.625%	60,175.00	1,690,175.00	1,750,350.00
04/01/2022	-	-	30,631.25	30,631.25	-
10/01/2022	1,690,000.00	3.625%	30,631.25	1,720,631.25	1,751,262.50
<b>Total</b>	<b>\$13,240,000.00</b>	<b>-</b>	<b>\$2,512,423.09</b>	<b>\$15,752,423.09</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$69,308.22
Average Life	5.235 Years
Average Coupon	3.6250000%
Net Interest Cost (NIC)	3.9780248%
True Interest Cost (TIC)	4.0293549%
Bond Yield for Arbitrage Purposes	3.8311081%
All Inclusive Cost (AIC)	4.2400981%

### IRS Form 8038

Net Interest Cost	3.8425243%
Weighted Average Maturity	5.235 Years

**\$13,240,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

## Debt Service Comparison

Date	Total P+I	DSR	Net New D/S	Old Net D/S	Savings
10/01/2014	1,748,616.81	-	1,748,616.81	1,672,356.26	(76,260.55)
10/01/2015	1,748,912.50	-	1,748,912.50	1,701,356.26	(47,556.24)
10/01/2016	1,751,243.76	-	1,751,243.76	1,910,556.26	159,312.50
10/01/2017	1,751,762.50	-	1,751,762.50	1,945,868.76	194,106.26
10/01/2018	1,750,468.76	-	1,750,468.76	1,979,306.26	228,837.50
10/01/2019	1,747,362.50	-	1,747,362.50	2,024,018.76	276,656.26
10/01/2020	1,752,443.76	-	1,752,443.76	2,095,968.76	343,525.00
10/01/2021	1,750,350.00	-	1,750,350.00	2,138,018.76	387,668.76
10/01/2022	1,751,262.50	(1,324,000.00)	427,262.50	881,331.26	454,068.76
<b>Total</b>	<b>\$15,752,423.09</b>	<b>(1,324,000.00)</b>	<b>\$14,428,423.09</b>	<b>\$16,348,781.34</b>	<b>\$1,920,358.25</b>

### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	1,923,816.28
Effects of changes in DSR investments	(470,301.61)
Net PV Cashflow Savings @ 4.240%(AIC)	1,453,514.67
Contingency or Rounding Amount	4,040.48
Net Present Value Benefit	\$1,457,555.15
Net PV Benefit / \$13,550,000 Refunded Principal	10.757%
Net PV Benefit / \$13,240,000 Refunding Principal	11.009%

### Refunding Bond Information

Refunding Dated Date	10/02/2013
Refunding Delivery Date	10/02/2013

**\$13,240,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

## Summary Of Bonds Refunded

Issue	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
<b>Dated 10/01/2012   Delivered 10/01/2012</b>							
Series 2002 A/B	10/01/2014	Term 1	Coupon	6.000%	850,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2015	Term 1	Coupon	6.000%	930,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2016	Term 2	Coupon	6.250%	1,195,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2017	Term 2	Coupon	6.250%	1,305,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2018	Term 3	Coupon	6.500%	910,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2019	Term 3	Coupon	6.500%	990,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2020	Term 3	Coupon	6.500%	1,095,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2021	Term 3	Coupon	6.500%	1,190,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2022	Term 3	Coupon	6.500%	1,940,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2018	Term 4	Coupon	5.125%	510,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2019	Term 4	Coupon	5.125%	560,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2020	Term 4	Coupon	5.125%	620,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2021	Term 4	Coupon	5.125%	670,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2022	Term 4	Coupon	5.125%	785,000	10/02/2013	100.000%
<b>Subtotal</b>	-	-	-	-	<b>\$13,550,000</b>	-	-
<b>Total</b>	-	-	-	-	<b>\$13,550,000</b>	-	-

**\$14,300,000**

City of Ballwin, Missouri  
Tax Increment Refunding and Improvement Bonds  
(Ballwin Town Center Redevelopment Project), Series 2002

## Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
10/02/2013	13,550,000.00	2,284.32	13,552,284.32	-	-	-	-
04/01/2014	-	-	-	-	-	411,178.13	411,178.13
10/01/2014	-	-	-	850,000.00	6.000%	411,178.13	1,261,178.13
04/01/2015	-	-	-	-	-	385,678.13	385,678.13
10/01/2015	-	-	-	930,000.00	6.000%	385,678.13	1,315,678.13
04/01/2016	-	-	-	-	-	357,778.13	357,778.13
10/01/2016	-	-	-	1,195,000.00	6.250%	357,778.13	1,552,778.13
04/01/2017	-	-	-	-	-	320,434.38	320,434.38
10/01/2017	-	-	-	1,305,000.00	6.250%	320,434.38	1,625,434.38
04/01/2018	-	-	-	-	-	279,653.13	279,653.13
10/01/2018	-	-	-	1,420,000.00	6.006%	279,653.13	1,699,653.13
04/01/2019	-	-	-	-	-	237,009.38	237,009.38
10/01/2019	-	-	-	1,550,000.00	6.003%	237,009.38	1,787,009.38
04/01/2020	-	-	-	-	-	190,484.38	190,484.38
10/01/2020	-	-	-	1,715,000.00	6.003%	190,484.38	1,905,484.38
04/01/2021	-	-	-	-	-	139,009.38	139,009.38
10/01/2021	-	-	-	1,860,000.00	6.005%	139,009.38	1,999,009.38
04/01/2022	-	-	-	-	-	83,165.63	83,165.63
10/01/2022	-	-	-	2,725,000.00	6.104%	83,165.63	2,808,165.63
<b>Total</b>	<b>\$13,550,000.00</b>	<b>\$2,284.32</b>	<b>\$13,552,284.32</b>	<b>\$13,550,000.00</b>	<b>-</b>	<b>\$4,808,781.34</b>	<b>\$18,358,781.34</b>

### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/02/2013
Average Life	5.851 Years
Average Coupon	6.0621226%
Weighted Average Maturity (Par Basis)	5.851 Years

### Refunding Bond Information

Refunding Dated Date	10/02/2013
Refunding Delivery Date	10/02/2013

**\$13,240,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

### Coverage Ratio

<b>Date</b>	<b>Total Revenues</b>	<b>Total D/S</b>	<b>Coverage</b>
10/01/2014	1,440,000.00	1,748,616.81	0.8235080x
10/01/2015	1,440,000.00	1,748,912.50	0.8233688x
10/01/2016	1,440,000.00	1,751,243.76	0.8222727x
10/01/2017	1,440,000.00	1,751,762.50	0.8220292x
10/01/2018	1,440,000.00	1,750,468.76	0.8226368x
10/01/2019	1,440,000.00	1,747,362.50	0.8240992x
10/01/2020	1,440,000.00	1,752,443.76	0.8217097x
10/01/2021	1,440,000.00	1,750,350.00	0.8226926x
10/01/2022	1,440,000.00	1,751,262.50	0.8222639x
<b>Total</b>	<b>\$12,960,000.00</b>	<b>\$15,752,423.09</b>	<b>-</b>

C

**\$13,000,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

## Sources & Uses

Dated 10/02/2013 | Delivered 10/02/2013

### Sources Of Funds

Par Amount of Bonds	\$13,000,000.00
Transfers from Prior Issue DSR Funds	2,010,000.00
<b>Total Sources</b>	<b>\$15,010,000.00</b>

### Uses Of Funds

Original Issue Discount (OID)	136,063.80
Total Underwriter's Discount (0.900%)	117,000.00
Costs of Issuance	125,000.00
Deposit to Debt Service Reserve Fund (DSRF)	1,078,442.97
Deposit to Current Refunding Fund	13,552,284.32
Rounding Amount	1,208.91
<b>Total Uses</b>	<b>\$15,010,000.00</b>

**\$13,000,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

## Pricing Summary

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
10/01/2022	Term 1 Coupon	3.625%	3.750%	10,990,000.00	99.052%	10,885,814.80
10/01/2032	Term 2 Coupon	4.375%	4.500%	2,010,000.00	98.414%	1,978,121.40
<b>Total</b>	-	-	-	<b>\$13,000,000.00</b>	-	<b>\$12,863,936.20</b>

### Bid Information

Par Amount of Bonds	\$13,000,000.00
Reoffering Premium or (Discount)	(136,063.80)
Gross Production	\$12,863,936.20
Total Underwriter's Discount (0.900%)	\$(117,000.00)
Bid (98.053%)	12,746,936.20
Total Purchase Price	\$12,746,936.20
Bond Year Dollars	\$87,343.89
Average Life	6.719 Years
Average Coupon	3.8811378%
Net Interest Cost (NIC)	4.1708705%
True Interest Cost (TIC)	4.2058402%

**\$13,000,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/02/2013	-	-	-	-	-
04/01/2014	-	-	241,811.60	241,811.60	-
10/01/2014	1,055,000.00	3.625%	243,162.50	1,298,162.50	1,539,974.10
04/01/2015	-	-	224,040.63	224,040.63	-
10/01/2015	1,095,000.00	3.625%	224,040.63	1,319,040.63	1,543,081.26
04/01/2016	-	-	204,193.75	204,193.75	-
10/01/2016	1,130,000.00	3.625%	204,193.75	1,334,193.75	1,538,387.50
04/01/2017	-	-	183,712.50	183,712.50	-
10/01/2017	1,175,000.00	3.625%	183,712.50	1,358,712.50	1,542,425.00
04/01/2018	-	-	162,415.63	162,415.63	-
10/01/2018	1,215,000.00	3.625%	162,415.63	1,377,415.63	1,539,831.26
04/01/2019	-	-	140,393.75	140,393.75	-
10/01/2019	1,260,000.00	3.625%	140,393.75	1,400,393.75	1,540,787.50
04/01/2020	-	-	117,556.25	117,556.25	-
10/01/2020	1,305,000.00	3.625%	117,556.25	1,422,556.25	1,540,112.50
04/01/2021	-	-	93,903.13	93,903.13	-
10/01/2021	1,355,000.00	3.625%	93,903.13	1,448,903.13	1,542,806.26
04/01/2022	-	-	69,343.75	69,343.75	-
10/01/2022	1,400,000.00	3.625%	69,343.75	1,469,343.75	1,538,687.50
04/01/2023	-	-	43,968.75	43,968.75	-
10/01/2023	165,000.00	4.375%	43,968.75	208,968.75	252,937.50
04/01/2024	-	-	40,359.38	40,359.38	-
10/01/2024	170,000.00	4.375%	40,359.38	210,359.38	250,718.76
04/01/2025	-	-	36,640.63	36,640.63	-
10/01/2025	180,000.00	4.375%	36,640.63	216,640.63	253,281.26
04/01/2026	-	-	32,703.13	32,703.13	-
10/01/2026	190,000.00	4.375%	32,703.13	222,703.13	255,406.26
04/01/2027	-	-	28,546.88	28,546.88	-
10/01/2027	195,000.00	4.375%	28,546.88	223,546.88	252,093.76
04/01/2028	-	-	24,281.25	24,281.25	-
10/01/2028	205,000.00	4.375%	24,281.25	229,281.25	253,562.50
04/01/2029	-	-	19,796.88	19,796.88	-
10/01/2029	215,000.00	4.375%	19,796.88	234,796.88	254,593.76
04/01/2030	-	-	15,093.75	15,093.75	-
10/01/2030	220,000.00	4.375%	15,093.75	235,093.75	250,187.50
04/01/2031	-	-	10,281.25	10,281.25	-
10/01/2031	230,000.00	4.375%	10,281.25	240,281.25	250,562.50
04/01/2032	-	-	5,250.00	5,250.00	-
10/01/2032	240,000.00	4.375%	5,250.00	245,250.00	250,500.00
<b>Total</b>	<b>\$13,000,000.00</b>	<b>-</b>	<b>\$3,389,936.68</b>	<b>\$16,389,936.68</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$87,343.89
Average Life	6.719 Years
Average Coupon	3.8811378%
Net Interest Cost (NIC)	4.1708705%
True Interest Cost (TIC)	4.2058402%
Bond Yield for Arbitrage Purposes	4.0424331%
All Inclusive Cost (AIC)	4.3830389%

#### IRS Form 8038

Net Interest Cost	4.0845383%
Weighted Average Maturity	6.711 Years

Series 2013 TIF - Extend | Refunding Portion | 5/29/2013 | 11:20 AM

**\$13,000,000**

City of Ballwin, Missouri  
Tax Increment Refunding Revenue Bonds  
(Ballwin Town Center Redevelopment Project), Series 2013

### Debt Service Comparison

Date	Total P+I	DSR	Net New D/S	Old Net D/S	Savings
10/01/2014	1,539,974.10	-	1,539,974.10	1,672,356.26	132,382.16
10/01/2015	1,543,081.26	-	1,543,081.26	1,701,356.26	158,275.00
10/01/2016	1,538,387.50	-	1,538,387.50	1,910,556.26	372,168.76
10/01/2017	1,542,425.00	-	1,542,425.00	1,945,868.76	403,443.76
10/01/2018	1,539,831.26	-	1,539,831.26	1,979,306.26	439,475.00
10/01/2019	1,540,787.50	-	1,540,787.50	2,024,018.76	483,231.26
10/01/2020	1,540,112.50	-	1,540,112.50	2,095,968.76	555,856.26
10/01/2021	1,542,806.26	-	1,542,806.26	2,138,018.76	595,212.50
10/01/2022	1,538,687.50	-	1,538,687.50	881,331.26	(657,356.24)
10/01/2023	252,937.50	-	252,937.50	-	(252,937.50)
10/01/2024	250,718.76	-	250,718.76	-	(250,718.76)
10/01/2025	253,281.26	-	253,281.26	-	(253,281.26)
10/01/2026	255,406.26	-	255,406.26	-	(255,406.26)
10/01/2027	252,093.76	-	252,093.76	-	(252,093.76)
10/01/2028	253,562.50	-	253,562.50	-	(253,562.50)
10/01/2029	254,593.76	-	254,593.76	-	(254,593.76)
10/01/2030	250,187.50	-	250,187.50	-	(250,187.50)
10/01/2031	250,562.50	-	250,562.50	-	(250,562.50)
10/01/2032	250,500.00	(1,078,442.97)	(827,942.97)	-	827,942.97
<b>Total</b>	<b>\$16,389,936.68</b>	<b>(1,078,442.97)</b>	<b>\$15,311,493.71</b>	<b>\$16,348,781.34</b>	<b>\$1,037,287.63</b>

#### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	2,069,233.92
Effects of changes in DSR investments	(887,514.34)
Net PV Cashflow Savings @ 4.383%(AIC)	1,181,719.57
Contingency or Rounding Amount	1,208.91
Net Present Value Benefit	\$1,182,928.48
Net PV Benefit / \$13,550,000 Refunded Principal	8.730%
Net PV Benefit / \$13,000,000 Refunding Principal	9.099%

#### Refunding Bond Information

Refunding Dated Date	10/02/2013
Refunding Delivery Date	10/02/2013

**\$13,000,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

## Summary Of Bonds Refunded

Issue	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
<b>Dated 10/01/2012   Delivered 10/01/2012</b>							
Series 2002 A/B	10/01/2014	Term 1	Coupon	6.000%	850,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2015	Term 1	Coupon	6.000%	930,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2016	Term 2	Coupon	6.250%	1,195,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2017	Term 2	Coupon	6.250%	1,305,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2018	Term 3	Coupon	6.500%	910,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2019	Term 3	Coupon	6.500%	990,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2020	Term 3	Coupon	6.500%	1,095,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2021	Term 3	Coupon	6.500%	1,190,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2022	Term 3	Coupon	6.500%	1,940,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2018	Term 4	Coupon	5.125%	510,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2019	Term 4	Coupon	5.125%	560,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2020	Term 4	Coupon	5.125%	620,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2021	Term 4	Coupon	5.125%	670,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2022	Term 4	Coupon	5.125%	785,000	10/02/2013	100.000%
<b>Subtotal</b>	-	-	-	-	<b>\$13,550,000</b>	-	-
<b>Total</b>	-	-	-	-	<b>\$13,550,000</b>	-	-

**\$14,300,000**

City of Ballwin, Missouri  
Tax Increment Refunding and Improvement Bonds  
(Ballwin Town Center Redevelopment Project), Series 2002

**Debt Service To Maturity And To Call**

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
10/02/2013	13,550,000.00	2,284.32	13,552,284.32	-	-	-	-
04/01/2014	-	-	-	-	-	411,178.13	411,178.13
10/01/2014	-	-	-	850,000.00	6.000%	411,178.13	1,261,178.13
04/01/2015	-	-	-	-	-	385,678.13	385,678.13
10/01/2015	-	-	-	930,000.00	6.000%	385,678.13	1,315,678.13
04/01/2016	-	-	-	-	-	357,778.13	357,778.13
10/01/2016	-	-	-	1,195,000.00	6.250%	357,778.13	1,552,778.13
04/01/2017	-	-	-	-	-	320,434.38	320,434.38
10/01/2017	-	-	-	1,305,000.00	6.250%	320,434.38	1,625,434.38
04/01/2018	-	-	-	-	-	279,653.13	279,653.13
10/01/2018	-	-	-	1,420,000.00	6.006%	279,653.13	1,699,653.13
04/01/2019	-	-	-	-	-	237,009.38	237,009.38
10/01/2019	-	-	-	1,550,000.00	6.003%	237,009.38	1,787,009.38
04/01/2020	-	-	-	-	-	190,484.38	190,484.38
10/01/2020	-	-	-	1,715,000.00	6.003%	190,484.38	1,905,484.38
04/01/2021	-	-	-	-	-	139,009.38	139,009.38
10/01/2021	-	-	-	1,860,000.00	6.005%	139,009.38	1,999,009.38
04/01/2022	-	-	-	-	-	83,165.63	83,165.63
10/01/2022	-	-	-	2,725,000.00	6.104%	83,165.63	2,808,165.63
<b>Total</b>	<b>\$13,550,000.00</b>	<b>\$2,284.32</b>	<b>\$13,552,284.32</b>	<b>\$13,550,000.00</b>	<b>-</b>	<b>\$4,808,781.34</b>	<b>\$18,358,781.34</b>

**Yield Statistics**

Base date for Avg. Life & Avg. Coupon Calculation	10/02/2013
Average Life	5.851 Years
Average Coupon	6.0621226%
Weighted Average Maturity (Par Basis)	5.851 Years

**Refunding Bond Information**

Refunding Dated Date	10/02/2013
Refunding Delivery Date	10/02/2013

**\$13,000,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

### Coverage Ratio

Date	Total Revenues	Total D/S	Coverage
10/01/2014	1,440,000.00	1,539,974.10	0.9350807x
10/01/2015	1,440,000.00	1,543,081.26	0.9331978x
10/01/2016	1,440,000.00	1,538,387.50	0.9360450x
10/01/2017	1,440,000.00	1,542,425.00	0.9335948x
10/01/2018	1,440,000.00	1,539,831.26	0.9351674x
10/01/2019	1,440,000.00	1,540,787.50	0.9345870x
10/01/2020	1,440,000.00	1,540,112.50	0.9349966x
10/01/2021	1,440,000.00	1,542,806.26	0.9333641x
10/01/2022	1,440,000.00	1,538,687.50	0.9358625x
10/01/2023	255,000.00	252,937.50	1.0081542x
10/01/2024	255,000.00	250,718.76	1.0170759x
10/01/2025	255,000.00	253,281.26	1.0067859x
10/01/2026	255,000.00	255,406.26	0.9984094x
10/01/2027	255,000.00	252,093.76	1.0115284x
10/01/2028	255,000.00	253,562.50	1.0056692x
10/01/2029	255,000.00	254,593.76	1.0015956x
10/01/2030	255,000.00	250,187.50	1.0192356x
10/01/2031	255,000.00	250,562.50	1.0177102x
10/01/2032	255,000.00	250,500.00	1.0179641x
<b>Total</b>	<b>\$15,510,000.00</b>	<b>\$16,389,936.68</b>	<b>-</b>

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**\$8,020,000**

City of Ballwin, Missouri  
Tax Increment Refunding Revenue Bonds  
(Ballwin Town Center Redevelopment Project), Series 2013

**Sources & Uses**

Dated 10/02/2013 | Delivered 10/02/2013

**Sources Of Funds**

Par Amount of Bonds	\$8,020,000.00
Transfers from Prior Issue DSR Funds	2,010,000.00
Additional source of funds 1	4,600,000.00
<b>Total Sources</b>	<b>\$14,630,000.00</b>

**Uses Of Funds**

Original Issue Discount (OID)	76,029.60
Total Underwriter's Discount (0.900%)	72,180.00
Costs of Issuance	125,000.00
Deposit to Debt Service Reserve Fund (DSRF)	802,000.00
Deposit to Current Refunding Fund	13,552,284.32
Rounding Amount	2,506.08
<b>Total Uses</b>	<b>\$14,630,000.00</b>

**\$8,020,000**

City of Ballwin, Missouri  
Tax Increment Refunding Revenue Bonds  
(Ballwin Town Center Redevelopment Project), Series 2013

## Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
10/01/2022	Term 1 Coupon	3.625%	3.750%	8,020,000.00	99.052%	7,943,970.40
<b>Total</b>	-	-	-	<b>\$8,020,000.00</b>	-	<b>\$7,943,970.40</b>

### Bid Information

Par Amount of Bonds	\$8,020,000.00
Reoffering Premium or (Discount)	(76,029.60)
Gross Production	\$7,943,970.40
Total Underwriter's Discount (0.900%)	\$(72,180.00)
Bid (98.152%)	7,871,790.40
Total Purchase Price	\$7,871,790.40
Bond Year Dollars	\$41,977.72
Average Life	5.234 Years
Average Coupon	3.6250001%
Net Interest Cost (NIC)	3.9780674%
True Interest Cost (TIC)	4.0294080%

**\$8,020,000**

City of Ballwin, Missouri  
Tax Increment Refunding Revenue Bonds  
(Ballwin Town Center Redevelopment Project), Series 2013

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/02/2013	-	-	-	-	-
04/01/2014	-	-	144,554.93	144,554.93	-
10/01/2014	770,000.00	3.625%	145,362.50	915,362.50	1,059,917.43
04/01/2015	-	-	131,406.25	131,406.25	-
10/01/2015	800,000.00	3.625%	131,406.25	931,406.25	1,062,812.50
04/01/2016	-	-	116,906.25	116,906.25	-
10/01/2016	825,000.00	3.625%	116,906.25	941,906.25	1,058,812.50
04/01/2017	-	-	101,953.13	101,953.13	-
10/01/2017	855,000.00	3.625%	101,953.13	956,953.13	1,058,906.26
04/01/2018	-	-	86,456.25	86,456.25	-
10/01/2018	885,000.00	3.625%	86,456.25	971,456.25	1,057,912.50
04/01/2019	-	-	70,415.63	70,415.63	-
10/01/2019	920,000.00	3.625%	70,415.63	990,415.63	1,060,831.26
04/01/2020	-	-	53,740.63	53,740.63	-
10/01/2020	955,000.00	3.625%	53,740.63	1,008,740.63	1,062,481.26
04/01/2021	-	-	36,431.25	36,431.25	-
10/01/2021	985,000.00	3.625%	36,431.25	1,021,431.25	1,057,862.50
04/01/2022	-	-	18,578.13	18,578.13	-
10/01/2022	1,025,000.00	3.625%	18,578.13	1,043,578.13	1,062,156.26
<b>Total</b>	<b>\$8,020,000.00</b>	<b>-</b>	<b>\$1,521,692.47</b>	<b>\$9,541,692.47</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$41,977.72
Average Life	5.234 Years
Average Coupon	3.6250001%
Net Interest Cost (NIC)	3.9780674%
True Interest Cost (TIC)	4.0294080%
Bond Yield for Arbitrage Purposes	3.8311349%
All Inclusive Cost (AIC)	4.3789283%

#### IRS Form 8038

Net Interest Cost	3.8425464%
Weighted Average Maturity	5.234 Years

**\$8,020,000**

City of Ballwin, Missouri  
Tax Increment Refunding Revenue Bonds  
(Ballwin Town Center Redevelopment Project), Series 2013

### Debt Service Comparison

Date	Total P+I	DSR	Net New D/S	Old Net D/S	Savings
10/01/2014	1,059,917.43	-	1,059,917.43	1,672,356.26	612,438.83
10/01/2015	1,062,812.50	-	1,062,812.50	1,701,356.26	638,543.76
10/01/2016	1,058,812.50	-	1,058,812.50	1,910,556.26	851,743.76
10/01/2017	1,058,906.26	-	1,058,906.26	1,945,868.76	886,962.50
10/01/2018	1,057,912.50	-	1,057,912.50	1,979,306.26	921,393.76
10/01/2019	1,060,831.26	-	1,060,831.26	2,024,018.76	963,187.50
10/01/2020	1,062,481.26	-	1,062,481.26	2,095,968.76	1,033,487.50
10/01/2021	1,057,862.50	-	1,057,862.50	2,138,018.76	1,080,156.26
10/01/2022	1,062,156.26	(802,000.00)	260,156.26	881,331.26	621,175.00
<b>Total</b>	<b>\$9,541,692.47</b>	<b>(802,000.00)</b>	<b>\$8,739,692.47</b>	<b>\$16,348,781.34</b>	<b>\$7,609,088.87</b>

#### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	6,947,327.00
Effects of changes in DSR investments	(818,104.91)
Net PV Cashflow Savings @ 4.379%(AIC)	6,129,222.10
Contingency or Rounding Amount	2,506.08
Net Present Value Benefit	\$6,131,728.18
Net PV Benefit / \$13,550,000 Refunded Principal	45.253%
Net PV Benefit / \$8,020,000 Refunding Principal	76.455%

#### Refunding Bond Information

Refunding Dated Date	10/02/2013
Refunding Delivery Date	10/02/2013

**\$8,020,000**

City of Ballwin, Missouri  
Tax Increment Refunding Revenue Bonds  
(Ballwin Town Center Redevelopment Project), Series 2013

## Summary Of Bonds Refunded

Issue	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
<b>Dated 10/01/2012   Delivered 10/01/2012</b>							
Series 2002 A/B	10/01/2014	Term 1	Coupon	6.000%	850,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2015	Term 1	Coupon	6.000%	930,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2016	Term 2	Coupon	6.250%	1,195,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2017	Term 2	Coupon	6.250%	1,305,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2018	Term 3	Coupon	6.500%	910,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2019	Term 3	Coupon	6.500%	990,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2020	Term 3	Coupon	6.500%	1,095,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2021	Term 3	Coupon	6.500%	1,190,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2022	Term 3	Coupon	6.500%	1,940,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2018	Term 4	Coupon	5.125%	510,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2019	Term 4	Coupon	5.125%	560,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2020	Term 4	Coupon	5.125%	620,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2021	Term 4	Coupon	5.125%	670,000	10/02/2013	100.000%
Series 2002 A/B	10/01/2022	Term 4	Coupon	5.125%	785,000	10/02/2013	100.000%
<b>Subtotal</b>	-			-	<b>\$13,550,000</b>	-	-
<b>Total</b>	-			-	<b>\$13,550,000</b>	-	-

**\$14,300,000**

City of Ballwin, Missouri  
Tax Increment Refunding and Improvement Bonds  
(Ballwin Town Center Redevelopment Project), Series 2002

**Debt Service To Maturity And To Call**

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
10/02/2013	13,550,000.00	2,284.32	13,552,284.32	-	-	-	-
04/01/2014	-	-	-	-	-	411,178.13	411,178.13
10/01/2014	-	-	-	850,000.00	6.000%	411,178.13	1,261,178.13
04/01/2015	-	-	-	-	-	385,678.13	385,678.13
10/01/2015	-	-	-	930,000.00	6.000%	385,678.13	1,315,678.13
04/01/2016	-	-	-	-	-	357,778.13	357,778.13
10/01/2016	-	-	-	1,195,000.00	6.250%	357,778.13	1,552,778.13
04/01/2017	-	-	-	-	-	320,434.38	320,434.38
10/01/2017	-	-	-	1,305,000.00	6.250%	320,434.38	1,625,434.38
04/01/2018	-	-	-	-	-	279,653.13	279,653.13
10/01/2018	-	-	-	1,420,000.00	6.006%	279,653.13	1,699,653.13
04/01/2019	-	-	-	-	-	237,009.38	237,009.38
10/01/2019	-	-	-	1,550,000.00	6.003%	237,009.38	1,787,009.38
04/01/2020	-	-	-	-	-	190,484.38	190,484.38
10/01/2020	-	-	-	1,715,000.00	6.003%	190,484.38	1,905,484.38
04/01/2021	-	-	-	-	-	139,009.38	139,009.38
10/01/2021	-	-	-	1,860,000.00	6.005%	139,009.38	1,999,009.38
04/01/2022	-	-	-	-	-	83,165.63	83,165.63
10/01/2022	-	-	-	2,725,000.00	6.104%	83,165.63	2,808,165.63
<b>Total</b>	<b>\$13,550,000.00</b>	<b>\$2,284.32</b>	<b>\$13,552,284.32</b>	<b>\$13,550,000.00</b>	<b>-</b>	<b>\$4,808,781.34</b>	<b>\$18,358,781.34</b>

**Yield Statistics**

Base date for Avg. Life & Avg. Coupon Calculation	10/02/2013
Average Life	5.851 Years
Average Coupon	6.0621226%
Weighted Average Maturity (Par Basis)	5.851 Years

**Refunding Bond Information**

Refunding Dated Date	10/02/2013
Refunding Delivery Date	10/02/2013

**\$8,020,000**

City of Ballwin, Missouri

Tax Increment Refunding Revenue Bonds

(Ballwin Town Center Redevelopment Project), Series 2013

## Coverage Ratio

Date	Total Revenues	Total D/S	Coverage
10/01/2014	1,440,000.00	1,059,917.43	1.3585964x
10/01/2015	1,440,000.00	1,062,812.50	1.3548956x
10/01/2016	1,440,000.00	1,058,812.50	1.3600142x
10/01/2017	1,440,000.00	1,058,906.26	1.3598937x
10/01/2018	1,440,000.00	1,057,912.50	1.3611712x
10/01/2019	1,440,000.00	1,060,831.26	1.3574261x
10/01/2020	1,440,000.00	1,062,481.26	1.3553180x
10/01/2021	1,440,000.00	1,057,862.50	1.3612355x
10/01/2022	2,242,000.00	1,062,156.26	2.1108005x
<b>Total</b>	<b>\$13,762,000.00</b>	<b>\$9,541,692.47</b>	<b>-</b>