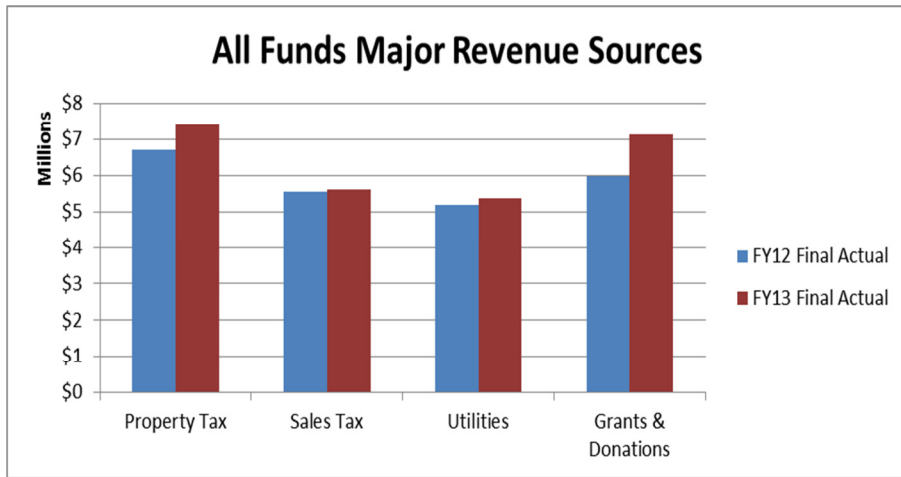


CITY OF CLAYTON

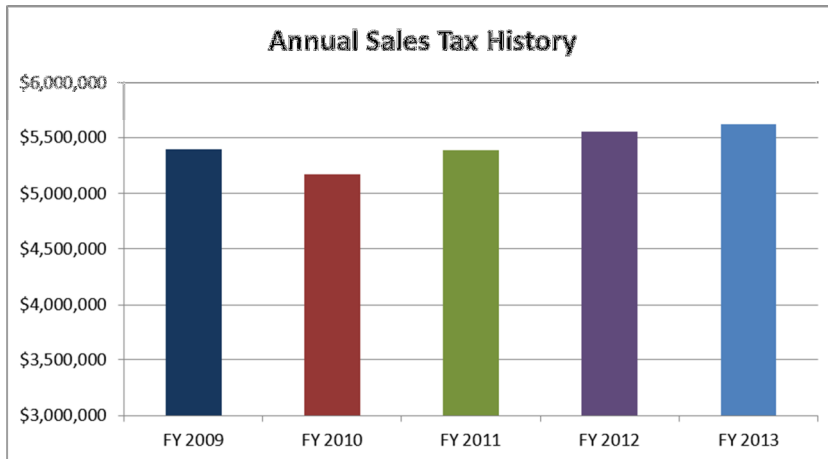
All Funds Report in Brief

FY 2013 Final Actual

Property tax revenue is collected in the General Fund, Special Business District Fund, and 2009 General Obligation Debt Service Fund and exceeded last year by 10.3%. Sales tax revenue, collected in both the General and Capital Improvement Funds increased by 1.2%. Utility revenue in

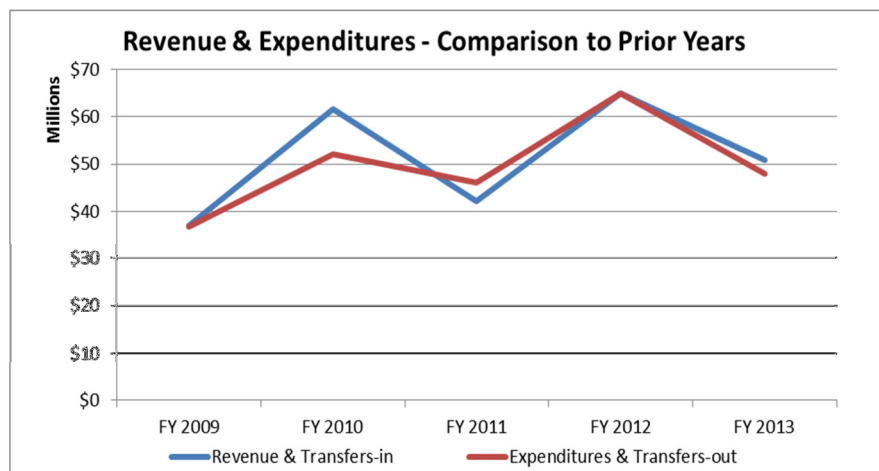


the General Fund increased by 3.5%. Grant revenue and other donations are typically collected near the end of each fiscal year due to construction season as projects are completed and submitted for reimbursement; this revenue source is recorded in the General, Equipment Replacement, and Capital Improvement Funds and had an increase of 19.5%.



Sales tax revenue in the General Fund and Capital Improvement Fund totaled \$5,620,069 in FY 2013 and was \$65,832 or 1.2%, higher than the prior year. This bar graph demonstrates the sales tax growth patterns for a five year history.

This line graph provides a comparison of revenue & transfers-in and expenditures & transfers-out during each of the past five fiscal years. The sharp peaks in FY 2010 and FY 2012 are the result of bond proceeds and transfers/ expenditures of funds for various projects constructed using bond proceeds in those periods.

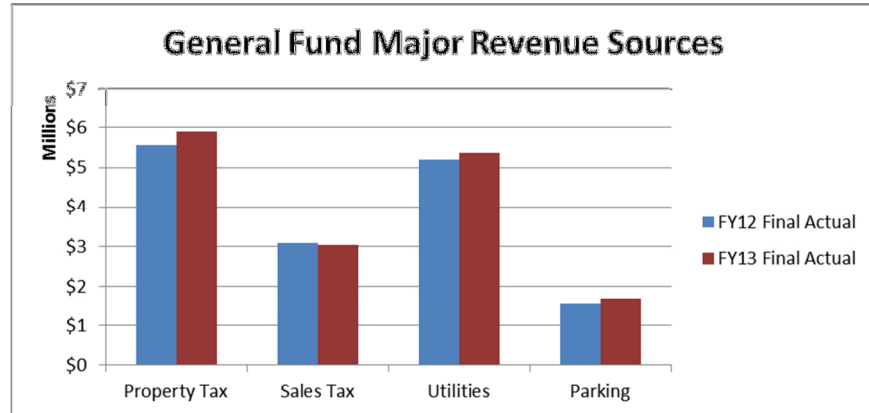


CITY OF CLAYTON

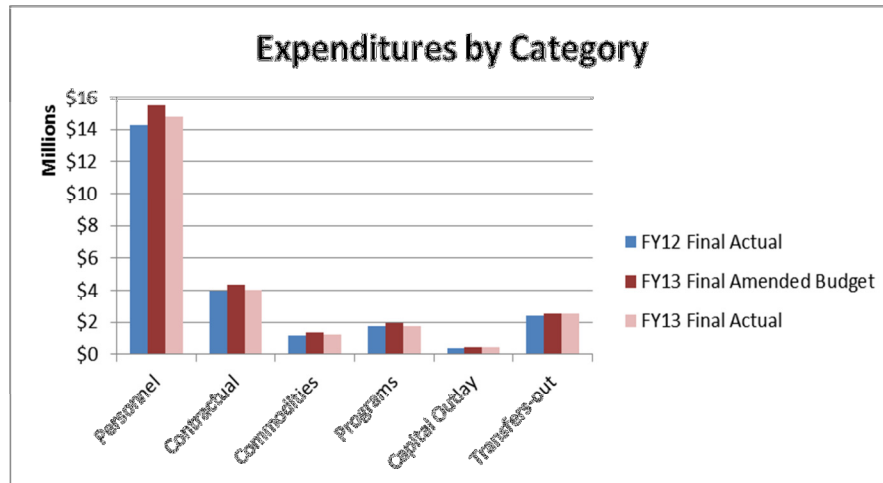
General Fund Report in Brief

FY 2013 Final Actual

Property tax revenue exceeds last year by 6.1%. Sales tax revenue includes the one cent general sales tax and the one-quarter cent sales tax applicable to retail sales and was down 2.3% from last year. Utility tax revenue includes electric, gas, water, and telephone utilities and exceeded last year by



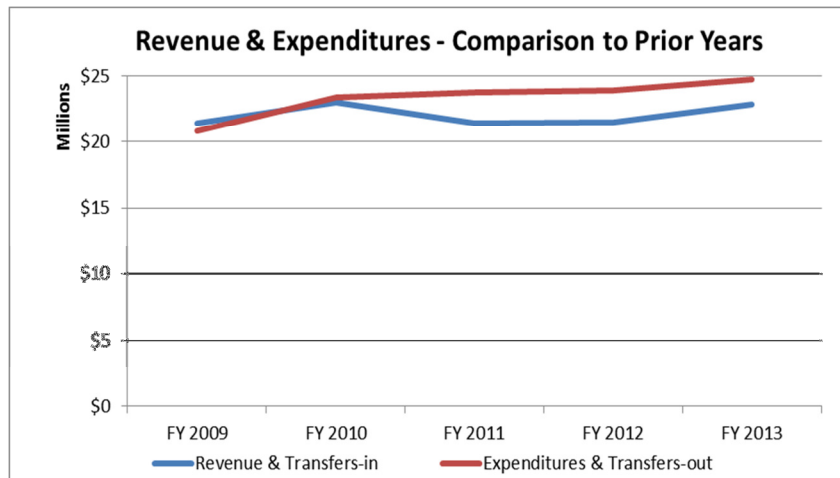
3.5%. Parking revenue includes revenue from parking meters, permits, lots and structures and this revenue demonstrated a 7.6% over last year.



The FY 2013 budget predicted higher expenditures in each category than final actual amounts last year due to normal rising costs. Actual FY 2013 expenditures were less than budgeted by 5.0%. Personnel costs, comprised of salaries and benefits, is the largest category and is spent somewhat evenly throughout the year, except for seasonal employees.

This category had the greatest savings over the original and amended budget due to vacancies, eliminated positions and other savings.

This line graph provides a comparison of General Fund revenue & transfers-in compared to expenditures & transfers-out during each of the past five fiscal years. While expenditures and transfers-out began to exceed revenue and transfers-in in FY 2011, this trend is not expected to continue as the deficit elimination plan results will be in effect in FY14 and beyond.



CITY OF CLAYTON

Analysis of Revenue & Expenditures for FY 2013

This financial report is for the twelve months of the fiscal year ending September 30, 2013. Significant highlights are summarized below.

Summary of All Funds

Revenue and transfers-in totaled \$50.8 million at the end of FY 2013 and were 21.9% less than last fiscal year. The most significant reason for this difference is the \$9.8 million of bond proceeds that were received in the prior year and transferred-in to the Capital Improvement Fund for construction purposes. Excluding these bond related transactions, revenue and transfers-in at the end of FY 2013 were actually 8.6% higher than last year. Total revenue and transfers-in received are 110% of the final amended budget.

Expenditures and transfers-out totaled \$48.0 million during FY 2013. Total expenditures and transfers-out are 94.6% of the final amended budget. Expenditures and transfers-out for all funds are \$16.9 million less than the prior year, mostly related to transfers from the debt service funds into the Capital Improvement Fund last year for the new police building. Excluding these transfers, FY 2013 expenditures and transfers-out are less than 16.1% more than the prior year.

All Funds Summary	FY12 Final Actual	FY13 Final Amended Budget	FY13 Final Actual
Revenue	\$48,903,765	\$37,116,403	\$41,920,544
Transfers-in	16,099,102	9,095,957	8,871,861
Revenue & Transfers-in	65,002,867	46,212,360	50,792,405
Expenditures	48,859,818	41,630,055	39,143,839
Transfers-out	16,099,102	9,095,956	8,871,861
Expenditures & Transfers-out	64,958,920	50,726,011	48,015,700
Surplus (Deficit)	43,947	(4,513,651)	2,776,705

General Fund

FY 2013 expenditures and transfers-out are above revenue and transfers-in by \$1.9 million. This deficit is significantly less than the deficit in FY 2012 as shown below.

General Fund Revenue & Transfers-in: Revenue totaling \$21.7 million was received during FY 2013, which is 101.1% of the amended budget and 4.4% more than revenue received in the prior year. Transfers-in totaling \$1,211,753 were 98.1% of the budget and 58.3% greater than transfers-in from the prior year. This increase is due to moving from annually budgeting 75% of equipment replacement costs to 100% of replacement costs. Most of the large categories of revenue exceed last year's receipts.

General Fund Expenditures & Transfers-out: Expenditures totaling \$22.3 million were 94.4% of the budget and 3.8% over the prior year. Transfers-out totaling \$2.5 million were 100% of the budget and 2.9% over last year's amounts.

General Fund Summary	FY12 Final Actual	FY13 Final Amended Budget	FY13 Final Actual
Revenue	\$20,768,494	\$21,458,147	\$21,687,772
Transfers-in	765,469	1,235,848	1,211,753
Revenue & Transfers-in	21,533,963	22,693,995	22,899,525
Expenditures	21,473,260	23,600,495	22,281,702
Transfers-out	2,437,405	2,507,898	2,507,898
Expenditures & Transfers-out	23,910,665	26,108,393	24,789,600
Surplus (Deficit)	(2,376,702)	(3,414,398)	(1,890,075)

Special Revenue Funds

In the Sewer Lateral Fund, final revenue received is approximately 90.3% of the current year budget and final expenditures spent are 97.6% of budget. In the Special Business District (SBD) Fund, approximately 103.4% of budgeted revenue has been received and 88.4% of budgeted expenditures and transfers-out used. Property tax is the largest revenue source for this fund, and 103.4% of the property tax budget has been received.

Special Revenue Funds	FY12 Final Actual	FY13 Final Amended Budget	FY13 Final Actual
<i>Sewer Lateral Revenue</i>	\$97,451	\$105,973	\$95,711
<i>SBD Revenue</i>	398,775	402,672	416,462
<i>Total Revenue</i>	496,226	508,645	512,173
<i>Sewer Lateral Expenditures</i>	116,859	150,000	146,485
<i>SBD Expenditures</i>	299,774	300,208	275,375
<i>SBD Transfers-out</i>	175,147	121,500	97,403
<i>Total Expenditures & Transfers-out</i>	591,780	571,708	519,263
<i>Surplus (Deficit)</i>	(95,554)	(63,063)	(7,090)

Equipment Replacement Fund

Expenditures totaled nearly \$1.5 million and were 67% of budget, due to the delayed receipt of large equipment, project delays and project savings. Revenue and transfers-in totaled \$1.3 million, or 106.3% of the budget.

Equipment Replacement Fund	FY12 Final Actual	FY13 Final Amended Budget	FY13 Final Actual
<i>Revenue</i>	\$1,027,109	\$214,274	\$292,275
<i>Transfers-in</i>	906,623	1,018,348	1,018,347
<i>Revenue & Transfers-in</i>	1,933,732	1,232,622	1,310,622
<i>Expenditures</i>	1,574,671	2,193,028	1,478,627
<i>Surplus (Deficit)</i>	359,062	(960,406)	(168,005)

Capital Improvement Fund

Revenue and transfers-in totaled \$13.2 million and were \$6.1 million less than the prior year. This difference is due to bond funds being transferred-in for construction of the police building in the prior year. Revenue and transfers-in are approximately 107.6% of the budget. Total expenditures and transfers-out were \$10.3 million, or approximately 95.2% of the budget.

Capital Improvement Fund	FY12 Final Actual	FY13 Final Amended Budget	FY13 Final Actual
Revenue	\$8,596,300	\$9,544,957	\$10,681,691
Transfers-in	10,783,060	2,750,000	2,550,000
Revenue & Transfers-in	19,379,360	12,294,957	13,231,691
Expenditures	18,477,132	7,188,703	6,668,554
Transfers-out	2,803,490	3,620,558	3,620,557
Expenditures & Transfers-out	21,280,622	10,809,261	10,289,110
Surplus (Deficit)	(1,901,262)	1,485,696	2,942,581

Debt Service Funds

Revenue and transfers-in to all debt service funds totaled \$5.4 million and consisted of interest income, special assessments, real & personal property taxes, and federal rebates. Total debt service expenditures and transfers-out were \$8.2 million. These totals are 101.3% of budgeted revenue and transfers-in and 97.6% of budgeted expenditures and transfers-out. The last payment on the 2009 General Obligation bonds occurred this year.

Debt Service Funds	FY12 Final Actual	FY13 Final Amended Budget	FY13 Final Actual
Revenue	\$10,893,088	\$1,264,854	\$1,336,687
Transfers-in	3,643,950	4,091,761	4,091,761
Revenue & Transfers-in	14,537,038	5,356,615	5,428,448
Expenditures	4,993,328	5,548,614	5,543,330
Transfers-out	10,683,060	2,846,000	2,646,003
Expenditures & Transfers-out	15,676,388	8,394,614	8,189,333
Surplus (Deficit)	(1,139,351)	(3,037,999)	(2,760,885)

Pension Funds

Expenditures for the Uniformed Employees' Retirement Fund through the end of FY 2013 totaled \$2.1 million, or 104.4% of the budget. Revenue totaled \$5.3 million, or 183.6% of the budget. Expenditures for the Non-Uniformed Employees' Retirement Fund totaled \$622,716, or 101.7% of the budget. Revenue totaled \$2.1 million, or 170.3% of the budget.

Pension Funds	FY12 Final Actual	FY13 Final Amended Budget	FY13 Final Actual
Revenue	\$7,122,548	\$4,125,526	\$7,409,946
Expenditures	1,924,794	2,649,007	2,749,766
Surplus (Deficit)	5,197,754	1,476,519	4,660,180

City of Clayton
FY 2013
Quarterly Financial Report
For the Twelve Months Ending September 30, 2013

All Funds:

	FY 2012	[-----FY 2013-----]				
	Final Actual	Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue						
General Fund	20,768,494	21,264,872	21,458,147	21,687,772	101.1%	919,279
Sewer Lateral Fund	97,451	105,973	105,973	95,710	90.3%	(1,741)
Special Business District Fund	398,775	402,672	402,672	416,462	103.4%	17,687
Equipment Replacement Fund	1,027,109	149,015	214,274	292,275	136.4%	(734,834)
Capital Improvement Fund	8,596,300	8,953,227	9,544,957	10,681,691	111.9%	2,085,390
Uniformed Pension Fund	5,284,488	2,889,884	2,889,884	5,306,176	183.6%	21,688
Non-Uniformed Pension Fund	1,838,060	1,206,488	1,235,642	2,103,770	170.3%	265,710
Debt Service Funds	10,893,088	1,274,571	1,264,854	1,336,688	105.7%	(9,556,400)
Total Revenue	48,903,765	36,246,702	37,116,403	41,920,544	112.9%	(6,983,221)
Transfers-in	16,099,102	8,416,740	9,095,957	8,871,862		
Total Revenue & Transfers-in	65,002,867	44,663,442	46,212,360	50,792,406		
Expenditures						
General Fund	21,473,260	23,510,889	23,600,494	22,281,702	94.4%	808,442
Sewer Lateral Fund	116,859	120,000	150,000	146,485	97.7%	29,626
Special Business District Fund	299,774	280,773	300,208	275,375	91.7%	(24,399)
Equipment Replacement Fund	1,574,671	1,262,645	2,193,028	1,478,626	67.4%	(96,045)
Capital Improvement Fund	18,477,132	7,227,637	7,188,703	6,668,553	92.8%	(11,808,579)
Uniformed Pension Fund	1,564,515	1,704,940	2,036,940	2,127,050	104.4%	562,535
Non-Uniformed Pension Fund	360,279	381,067	612,067	622,716	101.7%	262,437
Debt Service Funds	4,993,328	5,548,614	5,548,614	5,543,330	99.9%	550,002
Total Expenditures	48,859,818	40,036,565	41,630,054	39,143,838	94.0%	(9,715,980)
Transfers-out	16,099,102	8,416,740	9,095,957	8,871,862		
Total Expenditures & Transfers-out	64,958,920	48,453,305	50,726,011	48,015,700		
Surplus (Deficit)	43,947	(3,789,863)	(4,513,651)	2,776,706		

City of Clayton
FY 2013
Quarterly Financial Report
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General Fund:

The General Fund accounts for all revenue and expenditures associated with the traditional services provided by the Clayton City

	FY 2012	[-----FY 2013-----]				
	Final Actual	Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue & Transfers-in						
Revenue						
Property Taxes	5,562,315	5,670,370	5,810,370	5,901,806	101.6%	339,491
Licenses, Permits & Fees	1,438,855	1,399,650	1,484,650	1,566,092	105.5%	127,237
Sales Tax	3,092,196	2,948,961	3,013,961	3,021,776	100.3%	(70,420)
Utilities	5,182,808	5,479,678	5,359,678	5,364,646	100.1%	181,837
Intergovernmental	951,090	951,362	984,237	1,015,149	103.1%	64,059
Shaw Park Aquatics	355,986	372,888	328,888	325,696	99.0%	(30,290)
Shaw Park Ice Rink	96,415	100,598	113,498	114,430	100.8%	18,015
Shaw Park Tennis	3,448	66,376	66,376	70,068	105.6%	66,619
Parks Miscellaneous	85,963	161,610	114,110	108,471	95.1%	22,509
Sports Programs	340,175	312,710	358,710	364,070	101.5%	23,895
Fines & Forfeitures	1,377,798	1,388,644	1,321,644	1,319,447	99.8%	(58,351)
Parking Meter/Permits	1,309,451	1,345,550	1,345,550	1,319,946	98.1%	10,495
Parking Structure	277,796	411,160	411,160	387,455	94.2%	109,659
Miscellaneous	694,196	655,315	745,315	808,721	108.5%	114,525
Total Revenue	20,768,494	21,264,872	21,458,147	21,687,772	101.1%	919,279
Transfers-in	765,469	1,144,848	1,235,848	1,211,754	98.1%	446,285
Total Revenue & Transfers-in	21,533,963	22,409,720	22,693,995	22,899,526	100.9%	1,365,563
Expenditures & Transfers-out						
Expenditures						
Personnel Services	14,251,302	15,459,505	15,492,194	14,771,442	95.3%	520,141
Contractual Services	3,991,730	4,295,307	4,327,738	4,048,787	93.6%	57,057
Commodities	1,143,722	1,389,899	1,362,009	1,234,726	90.7%	91,004
Programs	1,731,007	1,954,169	1,954,169	1,773,665	90.8%	42,659
Capital Outlay	355,500	412,009	464,384	453,082	97.6%	97,582
Total Expenditures	21,473,260	23,510,889	23,600,494	22,281,702	94.4%	808,442
Transfers-out	2,437,405	2,498,182	2,507,899	2,507,898	100.0%	70,493
Total Expenditures & Transfers-out	23,910,665	26,009,071	26,108,393	24,789,600	94.9%	878,935
Surplus (Deficit)	(2,376,702)	(3,599,351)	(3,414,398)	(1,890,074)		

General Fund Expenditures by Department

	FY 2012	[-----FY 2013-----]				
	Final Actual	Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Expenditures & Transfers-out						
Expenditures						
Mayor, Board of Aldermen, City Clerk	80,714	114,648	114,648	77,837	67.9%	(2,877)
City Manager	644,178	561,549	579,792	534,242	92.1%	(109,936)
Finance & Administration	1,591,970	2,103,451	2,112,455	2,001,893	94.8%	409,923
Planning & Development	858,372	912,680	917,446	790,230	86.1%	(68,142)
Police	5,855,360	6,159,137	6,234,187	6,064,370	97.3%	209,010
Fire	3,755,534	4,023,587	4,094,425	4,088,075	99.8%	332,541
Public Works	5,545,339	6,498,623	6,536,327	5,822,727	89.1%	277,387
Parks & Recreation	2,342,859	2,612,950	2,488,798	2,449,598	98.4%	106,739
Non-Departmental	712,842	419,774	419,774	350,494	83.5%	(362,348)
Taste of Clayton	40,958	59,140	53,640	53,383	99.5%	12,425
Century Foundation	45,133	45,350	49,003	48,854	99.7%	3,721
Total Expenditures	21,473,260	23,510,889	23,600,494	22,281,702	94.4%	808,442
Transfers-out	2,437,405	2,498,182	2,507,899	2,507,898	100.0%	70,493
Total Expenditures & Transfers-out	23,910,665	26,009,071	26,108,393	24,789,600	94.9%	878,935

City of Clayton
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Sewer Lateral Fund:

The Sewer Lateral Fund provides funding to residents for all or a portion of the cost of certain repairs of defective sewer lateral lines on all residential property having six or less dwelling units.

	FY 2012 Final Actual	[-----FY 2013-----]				
		Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue & Transfers-in						
Revenue						
Sewer Lateral Fees	96,683	104,270	104,270	94,829	90.9%	(1,854)
Interest Income	768	1,703	1,703	882	51.8%	114
Total Revenue	97,451	105,973	105,973	95,710	90.3%	(1,741)
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in	97,451	105,973	105,973	95,710	90.3%	(1,741)
Expenditures & Transfers-out						
Expenditures						
Sewer Lateral Expenditures	116,859	120,000	150,000	146,485	97.7%	29,626
Total Expenditures	116,859	120,000	150,000	146,485	97.7%	29,626
Transfers-out	-	-	-	-	-	-
Total Expenditures & Transfers-out	116,859	120,000	150,000	146,485	97.7%	29,626
Surplus (Deficit)	(19,408)	(14,027)	(44,027)	(50,774)		

Special Business District Fund:

The Special Business District Fund provides funding for appropriate economic development activities in the Downtown area. Funding may be expended for a variety of economic development purposes including capital improvements in the area, promotion of the Downtown area through marketing and advertising, and efforts related to attraction and/or retention of businesses.

	FY 2012 Final Actual	[-----FY 2013-----]				
		Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue & Transfers-in						
Revenue						
Property Tax	392,164	399,572	399,572	411,552	103.0%	19,388
Investment Income	27	100	100	217	217.1%	190
Miscellaneous	6,584	3,000	3,000	4,693	156.4%	(1,891)
Total Revenue	398,775	402,672	402,672	416,462	103.4%	17,687
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in	398,775	402,672	402,672	416,462	103.4%	17,687
Expenditures & Transfers-out						
Expenditures						
Personnel Services	163,688	166,293	172,673	169,771	98.3%	6,083
Contractual Services	81,637	61,690	74,745	58,305	78.0%	(23,332)
Commodities	9,951	8,840	8,840	4,459	50.4%	(5,492)
Programs	44,498	43,950	43,950	42,841	97.5%	(1,658)
Capital Outlay	-	-	-	-	-	-
Total Expenditures	299,774	280,773	300,208	275,375	91.7%	(24,399)
Transfers-out	175,147	121,500	121,500	97,403	80.2%	(77,744)
Total Expenditures & Transfers-out	474,921	402,273	421,708	372,778	88.4%	(102,143)
Surplus (Deficit)	(76,146)	399	(19,036)	43,684		

City of Clayton
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Equipment Replacement Fund

The Equipment Replacement Fund establishes a "sinking" or reserve account for the systematic replacement of all capital vehicles and large equipment. An assessment is made on each vehicle and piece of equipment as to its useful life, remaining useful life and net replacement cost. The net replacement cost for each item is divided by its useful life, resulting in an annual amount to be budgeted and transferred to this fund to pay for the replacement of the item.

	FY 2012 Final Actual	[-----FY 2013-----]				
		Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue & Transfers-in						
Revenue						
Income from Auctions/Trade-In	96,907	30,804	30,804	106,656	346.2%	9,749
Grants and Donations	-	-	65,259	65,259	100.0%	65,259
Interest on Investment	8,438	4,454	4,454	6,604	148.3%	(1,834)
Miscellaneous	921,765	113,757	113,757	113,757	100.0%	(808,008)
Total Revenue	1,027,109	149,015	214,274	292,275	136.4%	(734,834)
Transfers-in	906,623	1,018,348	1,018,348	1,018,347	100.0%	111,724
Total Revenue & Transfers-in	1,933,732	1,167,363	1,232,622	1,310,622	106.3%	(623,110)
Expenditures & Transfers-out						
Expenditures						
Technology Projects	111,166	376,495	546,495	137,538	25.2%	26,372
Vehicles and Equipment	584,982	509,082	509,082	319,457	62.8%	(265,525)
Office Furniture	632,670	265,818	1,026,201	910,197	88.7%	277,527
Tools, Shop & Construction Equipment	143,705	-	-	-	-	(143,705)
Debt Payment - Ladder Truck Loan	102,148	111,250	111,250	111,434	100.2%	9,286
Total Expenditures	1,574,671	1,262,645	2,193,028	1,478,626	67.4%	(96,045)
Transfers-out	-	-	-	-	-	-
Total Expenditures & Transfers-out	1,574,671	1,262,645	2,193,028	1,478,626	67.4%	(96,045)
Surplus (Deficit)	359,062	(95,282)	(960,406)	(168,004)		

City of Clayton
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Capital Improvement Fund

The Capital Improvement Fund earmarks funds for specific capital improvement and infrastructure needs.

	FY 2012 Final Actual	[-----FY 2013-----]				
		Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue & Transfers-in						
Revenue						
Capital Improvement Half Cent Sales Tax	1,131,208	1,140,427	1,140,427	1,193,810	104.7%	62,602
Stormwater & Parks Half Cent Sales Tax	1,330,832	1,341,680	1,341,680	1,404,482	104.7%	73,650
Road & Bridge Tax	869,126	867,230	867,230	876,637	101.1%	7,511
Grant Revenue	5,183,539	5,577,390	6,174,120	7,143,840	115.7%	1,960,301
Interest Income/Other	49,078	26,500	21,500	43,263	201.2%	(5,815)
Contributions/Special Assessments	32,517	-	-	19,658	100.0%	(12,859)
Total Revenue	8,596,300	8,953,227	9,544,957	10,681,691	111.9%	2,085,390
Transfers-in	10,783,060	1,925,000	2,750,000	2,550,000	92.7%	(8,233,060)
Total Revenue & Transfers-in	19,379,360	10,878,227	12,294,957	13,231,691	107.6%	(6,147,670)
Expenditures	18,477,132	7,227,637	7,188,703	6,668,553	92.8%	(11,808,579)
Transfers-out	2,803,490	3,867,058	3,620,558	3,620,557	100.0%	817,067
Total Expenditures & Transfers-out	21,280,622	11,094,695	10,809,261	10,289,110	95.2%	(10,991,512)
Surplus (Deficit)	(1,901,262)	(216,468)	1,485,696	2,942,581		

FY 2013 Budgeted Capital Expenditures

Projects	FY 2012 Final Actual	FY 2013	FY 2013 Final	FY 2013 Final Actual	% of CY Budget Received / Expended
		Original Budget	Amended Budget		
Police Building Improvements	13,369,416	775,000	1,590,000	1,564,105	98.4%
Street Resurfacing (General)	102,166	295,250	236,250	170,761	72.3%
Streetscape Improvements	153,609	2,071,167	1,805,167	1,468,765	81.4%
Traffic Signal/Signage Improvements	29,938	275,000	325,000	324,059	99.7%
Curb & Sidewalk Cooperative Programs	30,257	315,000	350,000	235,449	67.3%
Washington University Pedestrian Underpass	2,213,986	761,720	131,720	128,918	97.9%
Street Lighting	97,511	50,000	45,100	45,014	99.8%
Shaw Park Projects	317,459	1,150,000	1,650,453	1,642,861	99.5%
Shaw Park Tennis Center	633,815	-	105,513	107,826	102.2%
Facility Improvements	225,406	800,000	330,000	359,902	109.1%
Fuel System	1,682	-	-	-	-
MetroLink	-	-	60,000	60,000	100.0%
Hanley House Maintenance	79,240	434,500	434,500	434,345	100.0%
Hanley House Park	276,207	-	-	-	-
Oak Knoll Park	-	300,000	18,000	20,462	113.7%
Anderson Dog Park	-	-	107,000	106,087	99.1%
Total Expenditures*	17,530,694	7,227,637	7,188,703	6,668,554	92.8%

*This list of capital expenditures only includes projects underway in FY 2013. It does not include projects that were completed in FY 2012.

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Debt Service Funds

	FY 2012 Final Actual	[-----FY 2013-----]				
		Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue & Transfers-in						
Revenue						
2005 A Bond Issue	35,412	24,009	24,009	27,222	113.4%	(8,190)
2005 B Bond Issue	2,302	1,328	1,328	2,130	160.4%	(171)
2007 Bond Issue	6,698	4,712	4,712	4,319	91.7%	(2,379)
2009 General Obligation Bonds	756,770	1,014,245	1,014,245	1,080,047	106.5%	323,277
2009 A/B Bond Issue	232,484	225,777	216,060	216,082	100.0%	(16,402)
2011 Bond Issue	9,859,422	4,500	4,500	6,887	153.0%	(9,852,535)
Total Revenue	10,893,088	1,274,571	1,264,854	1,336,688	105.7%	(9,556,400)
Transfers-in						
From General Fund						
For 2005A Issue	145,472	143,900	143,900	143,900	100.0%	(1,572)
For 2005B Issue	303,626	303,036	303,036	303,036	100.0%	(590)
For 2009 A/B Issue	1,026,684	1,032,898	1,042,615	1,042,615	100.0%	15,931
For 2009 G.O.B. Issue	55,000	-	-	-	-	(55,000)
From Capital Improvement Fund						
For 2005A Issue	920,000	920,000	920,000	920,000	100.0%	-
For 2007 Issue	1,063,168	1,285,696	1,039,196	1,039,196	100.0%	(23,972)
For 2011 Issue	130,000	643,014	643,014	643,014	100.0%	513,014
Total Transfers-in	3,643,950	4,328,544	4,091,761	4,091,761	100.0%	447,811
Total Revenue & Transfers-in	14,537,038	5,603,115	5,356,615	5,428,449	101.3%	(9,108,589)
Expenditures & Transfers-out						
Expenditures						
2005 A Bond Issue	1,092,428	1,087,909	1,087,909	1,087,409	100.0%	(5,020)
2005 B Bond Issue	306,877	304,364	304,364	303,864	99.8%	(3,013)
2007 Bond Issue	1,070,126	1,290,408	1,290,408	1,290,408	100.0%	220,282
2009 General Obligation Bonds	1,058,644	959,245	959,245	959,175	100.0%	(99,469)
2009 A/B Bond Issue	1,256,538	1,258,675	1,258,675	1,258,175	100.0%	1,638
2011 Bond Issue	208,715	648,013	648,013	644,300	99.4%	435,585
Total Expenditures	4,993,328	5,548,614	5,548,614	5,543,330	99.9%	550,002
Transfers-out						
2009 G.O.B. Issue to reimburse General Fund	-	55,000	146,000	146,004	100.0%	146,004
2011 Issue for Police Building & Other Projects	5,000,000	1,875,000	2,700,000	2,500,000	92.6%	(2,500,000)
2009 Issue for Police Building	5,683,060	-	-	-	-	(5,683,060)
Total Transfers-out	10,683,060	1,930,000	2,846,000	2,646,004	93.0%	(8,037,056)
Total Expenditures & Transfers-out	15,676,388	7,478,614	8,394,614	8,189,334	97.6%	(7,487,055)
Surplus (Deficit)	(1,139,351)	(1,875,499)	(3,037,999)	(2,760,885)		

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Uniformed Employee Retirement Fund

Uniformed employees of the Police and Fire Departments are members of the Uniformed Employees Retirement Fund.

	FY 2012 Final Actual	[-----FY 2013-----]				
		Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue & Transfers-in						
Revenue						
Market Value Change	4,078,597	1,573,000	1,573,000	4,027,700	256.1%	(50,897)
Employer Contribution	965,627	1,029,554	1,029,554	1,029,554	100.0%	63,927
Employee Contribution	229,125	276,330	276,330	228,916	82.8%	(209)
Miscellaneous	11,139	11,000	11,000	20,006	181.9%	8,867
Total Revenue	5,284,488	2,889,884	2,889,884	5,306,176	183.6%	21,688
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in	5,284,488	2,889,884	2,889,884	5,306,176	183.6%	21,688
Expenditures & Transfers-out						
Expenditures						
Professional Fees	187,421	174,349	174,349	264,934	152.0%	77,513
Pension Payments/Refunds	1,377,094	1,530,591	1,862,591	1,862,116	100.0%	485,022
Total Expenditures	1,564,515	1,704,940	2,036,940	2,127,050	104.4%	562,535
Transfers-out	-	-	-	-	-	-
Total Expenditures & Transfers-out	1,564,515	1,704,940	2,036,940	2,127,050	104.4%	562,535
Surplus (Deficit)	3,719,973	1,184,944	852,944	3,179,126		

Non-Uniformed Employee Retirement Fund

All other non-uniformed employees of the City are members of the Non-Uniformed Employees Retirement Fund.

	FY 2012 Final Actual	[-----FY 2013-----]				
		Original Budget	Final Amended Budget	Final Actual	% of CY Budget Received / Expended	\$ Over (Under) Prior Year
Revenue & Transfers-in						
Revenue						
Market Value Change	1,370,374	547,950	547,950	1,429,189	260.8%	58,815
Employer Contribution	400,000	510,000	539,154	539,154	100.0%	139,154
Employee Contribution	67,686	147,538	147,538	135,428	91.8%	67,741
Miscellaneous	-	1,000	1,000	-	0.0%	-
Total Revenue	1,838,060	1,206,488	1,235,642	2,103,770	170.3%	265,710
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in	1,838,060	1,206,488	1,235,642	2,103,770	170.3%	265,710
Expenditures & Transfers-out						
Expenditures						
Professional Fees	50,005	41,680	41,680	52,395	125.7%	2,390
Pension Payments/Refunds	310,274	339,387	570,387	570,321	100.0%	260,047
Total Expenditures	360,279	381,067	612,067	622,716	101.7%	262,437
Transfers-out	-	-	-	-	-	-
Total Expenditures & Transfers-out	360,279	381,067	612,067	622,716	101.7%	262,437
Surplus (Deficit)	1,477,781	825,421	623,575	1,481,054		