

MEMO

DATE: June 19, 2008
FROM: Pam Rogers
TO: Ann Frank
RE: MONTHLY FINANCIAL REPORT

SUMMARY OF FINANCIAL INFORMATION FOR THE GENERAL FUND BUDGET FISCAL YEAR 2007-08 FOR THE CITY OF NORMANDY AS OF **MAY 31, 2008.**

| | |
|--|--------------------|
| TOTAL INCOME FOR THE MONTH | \$ 151,096 |
| TOTAL INCOME YEAR TO DATE | \$1,616,021 |
| EXPENDITURES SUM TOTAL FOR THE MONTH | \$ 163,218 |
| EXPENDITURES SUM TOTAL YEAR TO DATE | \$1,480,976 |
| NET INCOME/(LOSS) FOR THE MONTH | \$ (12,122) |
| NET INCOME/(LOSS) YEAR TO DATE | \$ 135,045 |
| GENERAL CHECKING BALANCE YEAR TO DATE | \$ 465,568 |

City of Normandy-Summary of Financial Information

General Fund-Revenues v. Expenditures & Fund Balances

| <i>Income</i> | Month to Date | Year to Date | Annual Budget | Annual Variance | % Collected |
|---------------------------------|------------------|--------------------|--------------------|--------------------|-------------------|
| TOTAL INCOME | \$151,096 | \$1,616,021 | \$2,188,375 | (\$572,354) | 74% |
| Expenditures | | | | | % Used |
| Administration | 16,912 | 150,874 | 227,400 | (\$76,526) | 66% |
| Police | 107,559 | 937,112 | 1,349,873 | (\$412,761) | 69% |
| Legal | 7,164 | 51,074 | 71,983 | (\$20,909) | 71% |
| Street | 20,585 | 192,460 | 347,087 | (\$154,627) | 55% |
| Parks | 895 | 2,888 | 16,714 | (\$13,826) | 17% |
| TOTAL EXPENDITURES | \$153,115 | \$1,334,408 | \$2,013,057 | (\$678,649) | 66% |
| Inspections | 3,168 | 24,077 | 27,350 | (\$3,273) | 88% |
| City Hall | 6,935 | 122,491 | 147,790 | (\$25,299) | 83% |
| Transfer to Capital Improvement | | 0 | 0 | \$0 | 0% |
| Trans to Gen Fund from Parks | | | | | |
| EXPENDITURES SUM TOTAL | \$163,218 | \$1,480,976 | \$2,188,197 | (\$707,221) | 68% |
| NET INCOME/(LOSS) | -\$12,122 | \$135,045 | | | |

CURRENT ASSETS AS OF 5/31/2008

GENERAL FUND BALANCE

| | |
|---------------------|------------------|
| Sweep Checking Acct | 465,568 |
| C D. Investments | 100,000 |
| TOTAL | \$565,568 |

SEWER LATERAL FUND BALANCE

| | |
|--------------|-----------------|
| Checking | \$57,987 |
| TOTAL | \$57,987 |

POLICE FUND BALANCE

| | |
|-----------------------------|-----------------|
| Cash Holding Checking Acct. | \$945 |
| Checking for Federal Grants | \$16,116 |
| Checking for Bail Bonds | \$16,483 |
| C D. for Drug Fund | |
| Grants Receivable | \$35,906 |
| Drug Task Force Ckg. | \$20,330 |
| TOTAL | \$89,780 |

CAPITAL IMPROVEMENT FUND BALANCE

| | |
|--------------|------------------|
| Checking | \$120,020 |
| TOTAL | \$120,020 |

SANITATION FUND BALANCE

| | |
|--------------|------------------|
| Checking | \$181,963 |
| TOTAL | \$181,963 |

RENTAL FUND BALANCE (WOODSTOCK)

| | |
|--------------|-----------------|
| Checking | \$14,515 |
| TOTAL | \$14,515 |

PETTY CASH

| | |
|--------------|--------------|
| TOTAL | \$250 |
|--------------|--------------|

COURT FINES

| | |
|--------------|-----------------|
| TOTAL | \$28,412 |
|--------------|-----------------|

PARKS&STORM FUND BALANCE

| | |
|--------------|-----------------|
| TOTAL | \$97,788 |
|--------------|-----------------|

CITY ECONOMIC DEVELOPMENT

| | |
|--------------|-----------------|
| TOTAL | \$37,297 |
|--------------|-----------------|

TIF DISTRICT

| | |
|--------------|-----------------|
| TOTAL | \$48,845 |
|--------------|-----------------|

TOTAL CURRENT ASSETS

| | |
|--------------|--------------------|
| TOTAL | \$1,242,425 |
|--------------|--------------------|

GENERAL FUND INVESTMENT PORTFOLIO

| INVESTMENT INSTRUMENT | AMOUNT | TERM | A.P.R. | MATURITY | AVERAGE MONTHLY INCOME |
|--------------------------|-----------|--------|--------|------------|------------------------|
| CERTIFICATES OF DEPOSIT: | | MONTHS | | | |
| TRUMAN BANK | \$100,000 | 6 | | 10/10/2008 | |

AMT. INVESTED C.D. SUBTOTAL: \$100,000 AVG. MONTHLY INC.

| |
|---------------------------|
| C.D. YEARLY INCOME |
|---------------------------|

| CHECKING ACCOUNT: | | AMOUNT | DAILY | A.P.R. | DAILY | ACTUAL | AVG.MTHLY. |
|-------------------|-----------|-----------|-------|--------|-------|----------------|-----------------------------|
| | | | | | | MONTHLY INCOME | INC. PER \$100,000 INVESTED |
| UMB SWEEP ACCOUNT | OCTOBER | \$89,484 | DAILY | 4.704% | DAILY | \$357 | \$399 |
| | NOVEMBER | \$207,500 | DAILY | 4.467% | DAILY | \$762 | \$367 |
| | DECEMBER | \$180,290 | DAILY | 4.292% | DAILY | \$663 | \$368 |
| | JANUARY | 128,000 | DAILY | 3.951% | DAILY | \$512 | \$518 |
| | FEBRUARY | \$174,000 | DAILY | 2.966% | DAILY | \$413 | \$417 |
| | MARCH | \$207,000 | DAILY | 2.607% | DAILY | \$498 | \$496 |
| | APRIL | \$295,000 | DAILY | 2.252% | DAILY | \$523 | \$529 |
| | MAY | \$296,000 | DAILY | 1.994% | DAILY | \$532 | \$180 |
| | JUNE | | DAILY | | DAILY | | #DIV/0! |
| | JULY | | DAILY | | DAILY | | #DIV/0! |
| | AUGUST | | DAILY | | DAILY | | #DIV/0! |
| | SEPTEMBER | | DAILY | | DAILY | | #REF! |

| | |
|--------------------------------------|----------------|
| SWEEP ACCOUNT YEARLY SUBTOTAL | \$4,260 |
|--------------------------------------|----------------|

| | |
|--------------------------------------|----------------|
| SWEEP ACCOUNT MONTHLY AVERAGE | \$4,260 |
|--------------------------------------|----------------|

| | |
|--|----------------|
| TOTAL YEARLY INCOME FOR ALL IN ACCT | \$4,260 |
|--|----------------|

10:39 AM
 06/19/08
 Accrual Basis

City of Normandy
BUDGET VS. ACTUAL GENERAL FUND
 10/1/07-9/30/08

| | Oct '07 - Ma... | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------|---------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 - REAL ESTATE TAX | 77,732 29 | 103,000 00 | -25,267 71 | 75 5% |
| 401 - PROPERTY TAX | 19,034 78 | 23,000 00 | -3,965 22 | 82 8% |
| 402 - ROAD & BRIDGE TAX | 36,425 25 | 33,000 00 | 3,425 25 | 110 4% |
| 403 - CIGARETTE TAX | 25,464 78 | 38,200 00 | -12,735 22 | 66 7% |
| 404 - MOTOR VEHICLE TAX | 117,196 20 | 219,000 00 | -101,803 80 | 53 5% |
| 405 - SALES TAX | 443,842 25 | 675,650 00 | -231,807 75 | 65 7% |
| 406 - MERCHANTS LICENSE | 27,429 69 | 27,000 00 | 429 69 | 101 6% |
| 407 - LIQUOR LICENSE | 0 00 | 3,500 00 | -3,500 00 | 0 0% |
| 408 - OTHER LICENSE | 9 00 | 100 00 | -91 00 | 9 0% |
| 409 - BUILDING PERMITS | 1,423 46 | 2,000 00 | -576 54 | 71 2% |
| 410 - OCCUPANCE PERMITS | 16,525 00 | 17,000 00 | -475 00 | 97 2% |
| 411 - PARK PERMITS | 1,060 00 | 1,500 00 | -440 00 | 70 7% |
| 412 - OTHER PERMITS | 490 00 | 500 00 | -10 00 | 98 0% |
| 415 - ELECTRIC UTILITY | 148,382 11 | 266,000 00 | -117,617 89 | 55 8% |
| 416 - PHONE UTILITY | 116,300 98 | 123,000 00 | -6,699 02 | 94 6% |
| 417 - GAS UTILITY | 190,306 66 | 200,000 00 | -9,693 34 | 95 2% |
| 418 - CABLE UTILITY | 21,731 67 | 26,000 00 | -4,268 33 | 83 6% |
| 419 - WATER UTILITY | 35,348 92 | 42,325 00 | -6,976 08 | 83 5% |
| 421 - COURT FINES | 210,922 21 | 220,000 00 | -9,077 79 | 95 9% |
| 422 - CRIME VICTIMS COMP | 565 36 | 900 00 | -334 64 | 62 8% |
| 423 - POLICE TRAINING | 4,851 80 | 4,000 00 | 851 80 | 121 3% |
| 424 - BOND FORFEITURES | 10,730 00 | 15,000 00 | -4,270 00 | 71 5% |
| 425 - CITY OF NORMANDYLOCAL USE TAX | 13,461 45 | | | |
| 435 - CONTRACTUAL FEES | 36,573 60 | 51,700 00 | -15,126 40 | 70 7% |
| 441 - MISCELLANEOUS INCOME,POLICE | 0 00 | 2,800 00 | -2,800 00 | 0 0% |
| 441A - MISC.INC, OFFICE | 4,374 38 | 3,000 00 | 1,374 38 | 145 8% |
| 441B - MISC.INC.,PUBLIC WORKS | 1,000 85 | 2,800 00 | -1,799 15 | 35 7% |
| 441C - MISC.INC.,COURT DEPT. | 503 50 | 100 00 | 403 50 | 503 5% |
| 442 - MISC.VACANT HOMES | 0 00 | 1,000 00 | -1,000 00 | 0 0% |
| 450 - INT.INCOME | 7,727 62 | 8,500 00 | -772 38 | 90 9% |
| 454 - INT.INC.C.D. | 4,883 34 | 3,100 00 | 1,783 34 | 157 5% |
| 460 - RENTAL INCOME | 28,231 56 | 47,950 00 | -19,718 44 | 58 9% |
| 461 - SEW.LAT.REIMBURSEMENT,GENERAL | 0 00 | 10,000 00 | -10,000 00 | 0 0% |
| 468 - DRUG TASK FORCE | 13,491 88 | | | |
| 469 - TRANS FROM PARKS TO GEN | 0 00 | 16,750 00 | -16,750 00 | 0 0% |
| Total Income | 1,616,020 59 | 2,188,375 00 | -572,354 41 | 73 8% |
| Gross Profit | 1,616,020 59 | 2,188,375 00 | -572,354 41 | 73 8% |
| Expense | | | | |
| 5 - ADM | | | | |
| 501 - WAGES ADM | 110,777 29 | 180,073 00 | -69,295 71 | 61 5% |
| 502 - PAYROLL TAX ADM | 12,599 52 | 13,500 00 | -900 48 | 93 3% |
| 503 - HEALTH INSURANCE ADM | 11,330 91 | 15,515 00 | -4,184 09 | 73 0% |
| 504 - PENSION ADM | 3,163 37 | 3,131 00 | 32 37 | 101 0% |
| 505 - WORKERS COMP ADM | 581 00 | 747 00 | -166 00 | 77 8% |
| 510 - DUES & SUBSCRIPTIONS ADM | 2,891 23 | 4,599 00 | -1,707 77 | 62 9% |
| 511 - TRAINING ADM | 108 65 | 160 00 | -51 35 | 67 9% |
| 512 - ELECTED OFFICIALS | 185 00 | | | |
| 515 - TRAVEL ADM | 8,132 00 | 9,375 00 | -1,243 00 | 86 7% |
| 560 - MISCELLANEOUS ADM | 1,105 00 | 300 00 | 805 00 | 368 3% |
| Total 5 - ADM | 150,873 97 | 227,400 00 | -76,526 03 | 66 3% |
| 6 - PD | | | | |
| 601 - WAGES PD | 595,660 24 | 915,130 00 | -319,469 76 | 65 1% |
| 602 - PAYROLL TAX PD | 47,985 17 | 68,466 00 | -20,480 83 | 70 1% |
| 603 - HEALTH INSURANCE PD | 85,306 17 | 126,367 00 | -41,060 83 | 67 5% |
| 604 - PENSION PD | 2,211 95 | 3,634 00 | -1,422 05 | 60 9% |
| 605 - WORKERS COMP PD | 29,578 00 | 48,969 00 | -19,391 00 | 60 4% |
| 607 - POLICE OVERTIME | 5,307 30 | 5,000 00 | 307 30 | 106 1% |
| 608 - HOLIDAY PAY | 22,808 28 | 26,442 00 | -3,633 72 | 86 3% |
| 610 - DUES & SUBSCRIPTIONS PD | 416 00 | 690 00 | -274 00 | 60 3% |
| 611 - TRAINING PD | 7,221 84 | 5,000 00 | 2,221 84 | 144 4% |
| 613 - PROF.SERVICES | 614 00 | 1,300 00 | -686 00 | 47 2% |

10:39 AM
 06/19/08
 Accrual Basis

City of Normandy
BUDGET VS. ACTUAL GENERAL FUND
 10/1/07-9/30/08

| | Oct '07 - Ma... | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|---------------------|---------------------|--------------------|--------------|
| 615 - TRAVEL PD | 273 87 | 1,500 00 | -1,226 13 | 18 3% |
| 616 - CONTRATUAL SERVICES PD | 59,142 05 | 60,775 00 | -1,632 95 | 97 3% |
| 620 - UNIFORMS PD | 5,435 27 | 7,400 00 | -1,964 73 | 73 4% |
| 625 - VEHICLE EXPENSE PD | 49,668 17 | 64,300 00 | -14,631 83 | 77 2% |
| 635 - UTILITIES PD | 4,162 75 | 6,000 00 | -1,837 25 | 69 4% |
| 641 - SUPPLIES & EQUIPMENT | 4,643 34 | 3,550 00 | 1,093 34 | 130 8% |
| 659 - PUBLIC RELATIONS PD | 1,247 75 | 3,350 00 | -2,102 25 | 37 2% |
| 660 - MISCELLANEOUS PD | 322 38 | 1,000 00 | -677 62 | 32 2% |
| 680 - EQPT MAINTENANCE PD | 891 66 | 1,000 00 | -108 34 | 89 2% |
| 695 - CAPITAL EQUIP/MAJOR | 14,216 00 | | | |
| Total 6 - PD | 937,112 19 | 1,349,873 00 | -412,760 81 | 69 4% |
| 6A - LEGAL | | | | |
| 601A - WAGES | 10,109 53 | 15,149 00 | -5,039 47 | 66 7% |
| 602A - FICA EXPENSE | 720 45 | 1,092 00 | -371 55 | 66 0% |
| 603A - HEALTH INS | 3,085 91 | 4,456 00 | -1,370 09 | 69 3% |
| 604A - PENSION CONTRIBUTION | 778 65 | 454 00 | 324 65 | 171 5% |
| 605A - WORKERS COMP. | 241 00 | 57 00 | 184 00 | 422 8% |
| 610A - DUES & SUBSCRIPTIONS | 125 00 | 125 00 | 0 00 | 100 0% |
| 611A - TRAINING | 230 00 | | | |
| 613A - PROF.FEES | 35,583 50 | 48,900 00 | -13,316 50 | 72 8% |
| 615A - TRAVEL & EXPENSE | 200 00 | 1,500 00 | -1,300 00 | 13 3% |
| 641A - SUPPLIES & EQUIPMENT | 0.00 | 250 00 | -250 00 | 0.0% |
| Total 6A - LEGAL | 51,074 04 | 71,983 00 | -20,908 96 | 71 0% |
| 7 - STR | | | | |
| 701 - WAGES STREET | 100,989 69 | 181,435 00 | -80,445 31 | 55 7% |
| 702 - PAYROLL TAX STREET | 7,603 70 | 13,674 00 | -6,070 30 | 55 6% |
| 703 - HEALTH INSURANCE STREET | 13,992 87 | 32,087 00 | -18,094 13 | 43 6% |
| 704 - PENSION STREET | 4,008 09 | 5,736 00 | -1,727 91 | 69 9% |
| 705 - WORKERS COMP STREET | 12,749 00 | 14,335 00 | -1,586 00 | 88 9% |
| 713 - PROF.FEES-ST. | 0 00 | 350 00 | -350 00 | 0 0% |
| 716 - CONTRACTUAL SERVICES STREET | 2,137 96 | 4,600 00 | -2,462 04 | 46 5% |
| 720 - UNIFORMS STREET | 258 77 | 2,340 00 | -2,081 23 | 11 1% |
| 725 - VEHICLE STREET | 6,135 57 | 20,590 00 | -14,454 43 | 29 8% |
| 730 - TRAFFIC CONTROL STREET | 686 32 | 1,200 00 | -513 68 | 57 2% |
| 733 - WEED & PEST CONTROL | 155 89 | 450 00 | -294 11 | 34 6% |
| 734 - SNOW REMOVAL | 2,944 42 | 3,453 00 | -508 58 | 85 3% |
| 735 - UTILITIES STR | 921 38 | 1,520 00 | -598 62 | 60 6% |
| 736 - STREET LIGHTING STR | 28,782 64 | 46,000 00 | -17,217 36 | 62 6% |
| 747 - CLEANING SUPPLIES STR | 924 02 | 1,000 00 | -75 98 | 92 4% |
| 759 - PUBLIC RELATIONS STREET | 100 00 | 350 00 | -250 00 | 28 6% |
| 760 - MISCELLANEOUS STREET | 202 00 | 995 00 | -793 00 | 20 3% |
| 770 - SMALL TOOLS STREET | 26 67 | 300 00 | -273 33 | 8 9% |
| 780 - EQPT MAINTENANCE STREET | 1,640 53 | 4,000 00 | -2,359 47 | 41 0% |
| 782 - RENTAL EQPT | 464 51 | 420 00 | 44 51 | 110 6% |
| 783 - BUILDING MAINTENANCE STREET | 762 41 | 3,000 00 | -2,237 59 | 25 4% |
| 784 - STREET REPAIRS STREET | 2,941 64 | 4,500 00 | -1,558 36 | 65 4% |
| 790 - EQUIPMENT STREET | 4,032 00 | 4,752 00 | -720 00 | 84.8% |
| Total 7 - STR | 192,460 08 | 347,087 00 | -154,626 92 | 55 5% |
| 9 - PAR | | | | |
| 901 - WAGES PARKS | 0 00 | 10,920 00 | -10,920 00 | 0 0% |
| 902 - PAYROLL TAX PARKS | 0 00 | 834 00 | -834 00 | 0 0% |
| 905 - WORKERS COMP PARKS | 289 00 | 590 00 | -301 00 | 49 0% |
| 913 - PROF. FEES | 0 00 | 150 00 | -150 00 | 0 0% |
| 916 - CONTRACTED SERVICES PARKS | 832 39 | 70 00 | 762 39 | 1,189 1% |
| 960 - MISC. PARK | 58 06 | 150 00 | -91 94 | 38 7% |
| 980 - EQPT MAINTENANCE PARKS | 8 97 | 600 00 | -591 03 | 1 5% |
| 983 - BLDG.& GROUND MAINT. | 1,699 21 | 2,800 00 | -1,100 79 | 60 7% |
| 990 - EQUIPMENT PARKS | 0 00 | 600 00 | -600 00 | 0 0% |
| Total 9 - PAR | 2,887 63 | 16,714 00 | -13,826 37 | 17 3% |
| Total Expense | 1,334,407 91 | 2,013,057 00 | -678,649 09 | 66 3% |

10:39 AM
 06/19/08
 Accrual Basis

City of Normandy
BUDGET VS. ACTUAL GENERAL FUND
 10/1/07-9/30/08

| | Oct '07 - Ma... | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|-----------------|-------------|----------------|-------------|
| Net Ordinary Income | 281,612.68 | 175,318.00 | 106,294.68 | 160.6% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 10 - INSP | | | | |
| 1001 - WAGES INSP | 23,100.50 | 26,000.00 | -2,899.50 | 88.8% |
| 1002 - PAYROLL TAX INSP | 0.00 | | | |
| 1005 - WORKERS COMP INSP | 241.00 | | | |
| 1035 - TELEPHONE & UTILITIES | 167.46 | | | |
| 1041 - SUPPLIES & EQUIPMENT,INSP | 31.87 | 500.00 | -468.13 | 6.4% |
| 1059 - NUISANCE ABATEMENT | 536.00 | 750.00 | -214.00 | 71.5% |
| 1060 - MISCELLANEOUS INSP | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 10 - INSP | 24,076.83 | 27,350.00 | -3,273.17 | 88.0% |
| 11 - CH | | | | |
| 1101 - WAGES CH | 339.09 | | | |
| 1102 - PAYROLL TAX CH | 0.00 | | | |
| 1103 - HEALTH INSURANCE CITY HALL | 10.50 | | | |
| 1113 - PROFESSIONAL FEES CH | 18,316.85 | 20,950.00 | -2,633.15 | 87.4% |
| 1121 - UNIFORMS | 243.31 | 500.00 | -256.69 | 48.7% |
| 1135 - TELEPHONE & UTILITIES | 17,908.04 | 25,300.00 | -7,391.96 | 70.8% |
| 1140 - LEGAL ADVERTIS/RECRUITMENT | 264.60 | 1,500.00 | -1,235.40 | 17.6% |
| 1141 - OFFICE SUPPLIES | 5,026.98 | 5,500.00 | -473.02 | 91.4% |
| 1142 - PRINTING | 320.00 | 1,500.00 | -1,180.00 | 21.3% |
| 1144 - POSTAGE | 1,524.99 | 3,000.00 | -1,475.01 | 50.8% |
| 1145 - ELECTION FEES | 1,395.83 | 1,500.00 | -104.17 | 93.1% |
| 1146 - BOARDS & COMMISSIONS | 0.00 | 900.00 | -900.00 | 0.0% |
| 1147 - CLEANING SUPPLIES | 229.31 | | | |
| 1149 - INSURANCE | 63,616.00 | 66,000.00 | -2,384.00 | 96.4% |
| 1159 - PUBLIC RELATIONS CH | 576.00 | 2,250.00 | -1,674.00 | 25.6% |
| 1160 - MISCELLANEOUS CH | 911.74 | 1,000.00 | -88.26 | 91.2% |
| 1180 - EQPT MAINTENANCE CH | -275.84 | 100.00 | -375.84 | -275.8% |
| 1182 - RENTAL EQPT CH | 5,591.45 | 7,850.00 | -2,258.55 | 71.2% |
| 1183 - BUILDING MAINT CH | 6,492.15 | 9,940.00 | -3,447.85 | 65.3% |
| Total 11 - CH | 122,491.00 | 147,790.00 | -25,299.00 | 82.9% |
| Total Other Expense | 146,567.83 | 175,140.00 | -28,572.17 | 83.7% |
| Net Other Income | -146,567.83 | -175,140.00 | 28,572.17 | 83.7% |
| Net Income | 135,044.85 | 178.00 | 134,866.85 | 75,867.9% |

06/19/08

City of Normandy
City Funds Report
As of May 31, 2008

| | <u>May 31, 08</u> |
|--------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 - GENERAL CHECKING ACCT | 465,567 68 |
| 101 - RENTAL CHECKING | 14,514 89 |
| 102.1 - CAPITAL IMP CHECKING | 120,020 06 |
| 103 - FEDERAL GRANT CHECKING | 16,115 78 |
| 104.2 - LATERAL SEWER CHECKING | 42,601 02 |
| 105.5 - PARKS/STORMWATER | 97,787 65 |
| 106 - PETTY CASH | 250 00 |
| 107 - POLICE CASH HOLDING CKG. ACCT. | 944 68 |
| 108 - DRUG TASK FORCE CKG. ACCT. | 20,329 76 |
| 108.4 - SANITATION FUND | 181,963 02 |
| 109 - BAIL BOND CHECKING | 14,991 58 |
| 125 - TRUMAN BANK | 100,000 00 |
| 136 - ACCTS. RECEIVABLE COURT FINES | 115,639 70 |
| 138 - GRANTS RECEIVABLE | 35,906 19 |
| Total Checking/Savings | <u>1,226,632 01</u> |
| Total Current Assets | <u>1,226,632 01</u> |
| TOTAL ASSETS | <u><u>1,226,632.01</u></u> |
| LIABILITIES & EQUITY | 0 00 |

City of Normandy
Balance Sheet
As of May 31, 2008

| | <u>May 31, 08</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · GENERAL CHECKING ACCT | 465,567 68 |
| 101 · RENTAL CHECKING | 14,514 89 |
| 102.1 · CAPITAL IMP CHECKING | 120,020 06 |
| 103 · FEDERAL GRANT CHECKING | 16,115 78 |
| 104.2 · LATERAL SEWER CHECKING | 42,601 02 |
| 105.5 · PARKS/STORMWATER | 97,787 65 |
| 105.7 · CITY OF NORMANDY, ECONOMIC DEV. | 37,297 28 |
| 105.8 · CITY OF NORMANDY, TIF DIST | 48,844 97 |
| 106 · PETTY CASH | 250 00 |
| 107 · POLICE CASH HOLDING CKG. ACCT. | 944 68 |
| 108 · DRUG TASK FORCE CKG. ACCT. | 20,329 76 |
| 108.4 · SANITATION FUND | 181,963 02 |
| 109 · BAIL BOND CHECKING | 14,991 58 |
| 125 · TRUMAN BANK | 100,000 00 |
| 136 · ACCTS. RECEIVABLE COURT FINES | 115,639 70 |
| 138 · GRANTS RECEIVABLE | 35,906 19 |
| Total Checking/Savings | <u>1,312,774 26</u> |
| Accounts Receivable | |
| 0131 · .7 ECONOMIC DEVELOPMENT A/R | 1,648 00 |
| 131.2 · Sewer Lateral AR | 1,856 61 |
| 131.5 · Park/Stormwater AR | 12,036 17 |
| 135 · SANITATION A/R | 43,988 26 |
| Total Accounts Receivable | <u>59,529 04</u> |
| Other Current Assets | |
| 130 · A/R PROPERTY TAX | 20,314 35 |
| 131 · A/R SALES TAX | 138,748 07 |
| 131.1 · A/R CAP IMP TAX | 10,230 09 |
| 133 · A/R OTHER | 74,615 94 |
| 137 · ALLOW FOR DOUBTFUL | -86,729 35 |
| 140 · DUE TO/FROM GF | 45,422 91 |
| 140.4 · Due to/from Sanitation | -45,423 59 |
| Total Other Current Assets | <u>157,178 42</u> |
| Total Current Assets | <u>1,529,481 72</u> |
| Fixed Assets | |
| 151 · EQUIPMENT & VEHICLES | 996,716 62 |
| 152 · PARK EQUIPMENT | 221,876 09 |
| 153 · LAND & BUILDINGS | 402,360 49 |
| 154 · TIGHE PARK | 354,297 00 |
| 155 · CITY HALL | 490,953 88 |
| 160.4 · VEHICLES & EQUIPMENT | 331,263 48 |
| 161.4 · ACCUMULATED DEPRECIATION | -288,484 88 |
| Total Fixed Assets | <u>2,508,982 68</u> |
| TOTAL ASSETS | <u><u>4,038,464.40</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 · ACCOUNTS PAYABLE | -33,425 68 |
| 200.2 · A.P.-SEWER LATERAL FUND | -14,130 00 |
| 200.5 · A.P.,PARKS/STORMWATER | -8,446 47 |
| 200.7 · A.P., POLICE CASH HOLDINGS | -395 54 |
| Total Accounts Payable | <u>-56,397 69</u> |

City of Normandy
Balance Sheet
As of May 31, 2008

| | <u>May 31, 08</u> |
|--|----------------------------|
| Other Current Liabilities | |
| 201 - ACCRUED WAGES | 23,752 93 |
| 201.4 - ACCRUED WAGES, SANITATION | 1,846 00 |
| 204 - ACCTS PAYABLE | 32,301 00 |
| 205 - CVC/BPC/PPT PAYABLE | -2,649 47 |
| 206 - POLICE TRAINING PAYABLE | -267 00 |
| 207 - POLICE HOLDINGS PAYABLES | 11,074 93 |
| 208 - DRUG TASK FORCE PAYABLES | -13,578 10 |
| 210 - FICA & FEDERAL W/H | 12,921 31 |
| 212 - MO STATE W/H TAX | 1,789 00 |
| 213 - STL CITY W/H | 27 95 |
| 215 - CHSUP.&GARNISHMENT | 2,584 22 |
| 216 - AFLAC W/H | 1,447 75 |
| 217 - DEF.COMP. W/H | 30,814 46 |
| 218 - PRINCIPAL LIFE,VOL. | 224 53 |
| 219 - PAN AM LIFE INS. | -124 80 |
| 220 - BAIL BONDS PAYABLE | 13,291 58 |
| 222 - HOUSING DEPOSITS | 36,284 92 |
| 225.4 - XTRA ROLL OUT, SANI | 180 00 |
| 230 - DEFERRED REVENUE | 13,468 93 |
| 230.4 - DEFERRED REV. SANI | -0 38 |
| 231 - Deferred Revenue - court | 28,910 35 |
| 240 - DUE TO DRUG SEISURES | 4,705 51 |
| 250 - EMPLOYEE HEALTH INS.PREM.CHARGE | 5,165 08 |
| 251 - FLEX-PLAN PRE-TAXED | 10 04 |
| 252 - AETNA LIFE INS. | -30,880 70 |
| Total Other Current Liabilities | <u>173,300 04</u> |
| Total Current Liabilities | <u>116,902.35</u> |
| Total Liabilities | <u>116,902 35</u> |
| Equity | |
| 300 - GENERAL FUND BALANCE | 499,881 90 |
| 300.1 - CAP IMP FUND BALANCE | 90,818 37 |
| 300.2 - LAT SEWER FUND BALANCE | 54,595 49 |
| 300.4 - Retained Earnings Sanitation | 108,665 36 |
| 300 5 - Parks/Stormwater Fund Balance | 32,078 00 |
| 310 - INVESTMENT FIXED ASSETS | 2,466,204 08 |
| 3900 - Retained Earnings | 367,816 10 |
| Net Income | 301,502.75 |
| Total Equity | <u>3,921,562.05</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,038,464.40</u></u> |