

THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

SEPTEMBER 2011

| <u>ACCOUNT</u> | <u>9/1/11</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>9/30/11</u> |
|----------------|---------------|-----------------|----------------------|----------------|
| COMMERCE | \$167,960.50 | \$38,901.86 | \$38,857.13 | \$168,005.23 |
| CD COMMERCE | \$36,762.99 | \$0.00 | \$0.00 | \$36,762.99 |
| MM COMMERCE | \$30,072.86 | \$6.18 | \$0.00 | \$30,079.04 |
| MCB | \$1,709.00 | \$0.00 | \$0.00 | \$1,709.00 |
| | \$236,505.35 | \$38,908.04 | \$38,857.13 | \$236,556.26 |
| Y-T-D | | RECEIPTS | DISBURSEMENTS | CASH FLOW |
| FY '12 | | \$87,065.83 | \$80,672.98 | \$6,392.85 |
| FY '11 | | \$90,545.16 | \$91,322.85 | (\$777.69) |

TOWN OF GRANTWOOD VILLAGE REVENUE SEPTEMBER 2011

| DATE | 4070 MDR MOTOR FEE | 4080 MDR MOTOR VEH. SALES | 4300 MUNICIPAL COURT FINE | 4600 LICENSE & FEES | 4700 ESCROW ACCOUNT | 4500 INTEREST INCOME | 4900 MISC. | 4950 RENTAL INCOME | 4999 TRANSFER |
|---------|--------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|----------------------------|---------------|--------------------------|------------------|
| 9/1/11 | | | \$2,968.00 | \$75.00 | | | | | |
| 9/2/11 | | | | | | | | | |
| 9/2/11 | | | | | | | | | |
| 9/6/11 | | | \$410.00 | | | | | | |
| 9/7/11 | | | | | | | | | |
| 9/7/11 | | | | | | | | | |
| 9/9/11 | | | | | | | | | |
| 9/15/11 | | | | | | | | | |
| 9/21/11 | \$392.96 | \$609.84 | | \$25.00 | | \$2.90 | | 1966.91 | |
| 9/26/11 | | | | | | | | | |
| 9/26/11 | | | | | | | | | |
| 9/30/11 | | | | | | \$6.18 | | | |
| 9/30/11 | | | | | | | | | |
| SEP | \$392.96 | \$609.84 | \$3,378.00 | \$100.00 | \$0.00 | \$9.08 | \$0.00 | \$1,966.91 | \$0.00 |

FISCAL - 2011-12 YTD with Comparisons to Same Period Last Year and to Current Budget

| MONTH: | TOTAL DEPOSIT | ST. LOUIS CO REAL ESTATE | 4030 | 4035 UTILITIES TAX | 4050 MDR SALES TAX | 4055 CAPITAL IMPR. TAX | 4056 PARKS TAX | 4010 MDR CIG TAX | 4040 MDR GAS TAX | 4060 ST. LOU CO RD & BRIDGE |
|---------------|--------------------|--------------------------|---------------|--------------------|--------------------|------------------------|-----------------|-------------------|------------------|-----------------------------|
| JULY | \$30,325.09 | \$74.72 | \$0.00 | \$12,457.07 | \$5,217.44 | \$2,743.06 | \$289.52 | \$2,102.53 | \$10.54 | |
| AUGUST | \$17,832.70 | \$0.00 | \$0.00 | \$6,859.45 | \$2,592.52 | \$988.31 | \$181.72 | \$2,125.79 | \$0.00 | |
| SEPTEMBER | \$38,908.04 | \$219.53 | \$0.00 | \$16,437.95 | \$5,477.16 | \$7,919.51 | \$231.06 | \$2,096.79 | \$69.25 | |
| OCTOBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| NOVEMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DECEMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| JANUARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FEBRUARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MARCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| APRIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| JUNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL: | \$87,065.83 | \$294.25 | \$0.00 | \$35,754.47 | \$13,287.12 | \$11,650.88 | \$702.30 | \$6,325.11 | \$79.79 | |

SAME PERIOD FY 2011:

% CHANGE

Current Month:

10 SAME PERIOD BUDGET % VARIANCE

| | | | | | | | | | |
|--|--------|-----|----------|----------|----------|-------|---------|--------|--|
| | \$445 | \$0 | \$31,627 | \$14,047 | \$10,163 | \$729 | \$6,462 | \$194 | |
| | -33.9% | | 13.1% | -5.4% | 14.6% | -3.7% | -2.1% | -58.8% | |
| | \$445 | \$0 | \$28,075 | \$12,928 | \$6,286 | \$565 | \$5,760 | \$192 | |
| | -33.9% | | 27.4% | 2.8% | 85.3% | 24.4% | 9.8% | -58.5% | |

| MONTH: | TOTAL GENERAL: | 5000 TRUSTEES | 5020 SECRETARY | 5030 ATTORNEY | 5035 ACCT. | 5040 OFF.SUPPLY DUES,ELECT | 5050 MISC |
|---------------|---------------------|--------------------|-------------------|-----------------|-------------------|----------------------------|-----------------|
| JULY | \$20,211.45 | \$4,269.05 | \$1,556.77 | \$46.25 | \$1,683.79 | \$75.62 | \$50.00 |
| AUGUST | \$21,604.40 | \$7,172.30 | \$1,179.37 | \$120.05 | \$2,291.00 | \$1,593.06 | \$256.51 |
| SEPTEMBER | \$38,857.13 | \$10,784.72 | \$1,556.77 | \$123.60 | \$2,657.00 | \$212.17 | \$80.00 |
| OCTOBER | \$98,984.06 | \$4,886.84 | \$1,556.77 | \$109.73 | \$2,347.00 | \$95.48 | \$0.00 |
| NOVEMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DECEMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JANUARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FEBRUARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MARCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APRIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JUNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL: | \$179,657.04 | \$27,112.91 | \$5,849.68 | \$399.63 | \$8,978.79 | \$1,976.33 | \$625.00 |

SAME PERIOD FY 2011:

% CHANGE

SAME PERIOD BUDGET

% VARIANCE

| | | | | | | | |
|--|----------|---------|---------|----------|---------|---------|--------|
| | \$46,388 | \$7,203 | \$416 | \$22,878 | \$2,650 | \$1,206 | \$135 |
| | -41.6% | -18.8% | -4.0% | -60.8% | -100.0% | 63.8% | 363.0% |
| | \$25,480 | \$7,572 | \$679 | \$5,667 | \$3,000 | \$1,313 | \$435 |
| | 6.4% | -22.7% | -41.2% | 58.4% | -100.0% | 50.6% | 43.8% |
| | \$386.51 | \$1,176 | \$1,158 | \$66.6% | | | |

| MONTH: | 4070 MDR MOTOR FEE | 4080 MDR MOTOR VEH. SALES | 4300 MUNICIPAL COURT FINE | 4600 LICENSE & FEES | 4700 ESCROW ACCOUNT | 4500 INTEREST INCOME | 4900 MISC. INCOME | 4950 RENTAL INCOME | 4999 TRANSFER |
|--------|--------------------|---------------------------|---------------------------|---------------------|---------------------|----------------------|-------------------|--------------------|---------------|
| JUL | \$304.55 | \$494.41 | \$684.00 | \$3,926.49 | \$0.00 | \$9.85 | \$44.00 | \$1,966.91 | \$0.00 |
| AUG | \$271.77 | \$423.21 | \$1,659.00 | \$754.23 | \$0.00 | \$9.79 | \$0.00 | \$1,966.91 | \$0.00 |
| SEP | \$392.96 | \$609.84 | \$3,378.00 | \$100.00 | \$0.00 | \$9.08 | \$0.00 | \$1,966.91 | \$0.00 |
| OCT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NOV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FEB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL: | \$969.28 | \$1,527.46 | \$5,721.00 | \$4,780.72 | \$0.00 | \$28.72 | \$44.00 | \$5,900.73 | \$0.00 |

| | | | | | | | | | |
|-----|-------|---------|----------|---------|---------|--------|--------|---------|--|
| JUL | \$951 | \$1,419 | \$10,885 | \$6,080 | \$965 | \$39 | \$625 | \$5,914 | |
| AUG | 1.9% | 7.6% | -47.4% | -21.4% | -100.0% | -27.3% | -93.0% | -0.2% | |
| SEP | \$941 | \$1,343 | \$9,399 | \$3,997 | \$330 | \$83 | \$250 | \$6,053 | |
| OCT | 3.0% | 13.7% | -39.1% | 19.6% | -100.0% | -65.3% | -82.4% | -2.5% | |

| 5070 UTILITIES | 5080 FICA TAX | 5090 INSURANCE | 5150 BUILDING | MONTH: | PUBLIC SAFETY | 6010 COUNTY | 6020 COURT | 6060 MISC | 6070 EQUIP/SUPL. |
|----------------|---------------|----------------|---------------|--------|---------------|-------------|------------|-----------|------------------|
| \$406.62 | \$0.00 | \$75.00 | \$375.00 | JUL | \$10,986.68 | \$9,752.28 | \$1,134.17 | \$0.00 | \$100.23 |
| \$407.31 | \$0.00 | \$0.00 | \$550.00 | AUG | \$10,219.33 | \$9,752.28 | \$416.25 | \$0.00 | \$50.80 |
| \$568.92 | \$166.26 | \$5,000.00 | \$420.00 | SEP | \$11,247.41 | \$9,752.28 | \$1,495.13 | \$0.00 | \$0.00 |
| \$283.40 | \$219.46 | \$75.00 | \$200.00 | OCT | \$10,741.31 | \$9,752.28 | \$946.75 | \$0.00 | \$42.28 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | NOV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | DEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | JAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | FEB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | MAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | APR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | MAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | JUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,666.25 | \$385.72 | \$5,150.00 | \$1,545.00 | TOTAL: | \$43,194.73 | \$39,009.12 | \$3,992.30 | \$0.00 | \$193.31 |

| | | | | | | | | |
|---------|---------|---------|---------|----------|----------|---------|---------|--------|
| \$1,650 | \$1,194 | \$5,000 | \$5,204 | \$45,128 | \$39,060 | \$5,643 | \$200 | \$225 |
| 1.0% | -67.7% | 3.0% | -70.3% | -4.3% | -0.1% | -29.2% | -100.0% | -14.1% |
| \$1,731 | \$1,256 | \$5,000 | \$2,967 | \$44,563 | \$39,009 | \$5,206 | \$213 | \$135 |
| -3.8% | -69.3% | 3.0% | -47.9% | -3.1% | 0.0% | -23.3% | -100.0% | 43.4% |

| | | |
|----------------|----------------|----------------|
| rds | cap imp | parks |
| ytd restricted | ytd restricted | ytd restricted |
| \$8,901.64 | \$13,287.12 | \$11,650.88 |

| | | |
|------------|-------------|-------------|
| \$9,025.91 | \$14,047.46 | \$10,162.65 |
| 1.6% | 5.2% | -7.1% |

| | | |
|---------|----------|---------|
| \$8,236 | \$12,928 | \$6,286 |
| 8.1% | 2.8% | 85.3% |

| MONTH: | ROAD & BRIDGES: | ROAD MAINTENANCE | TREES & LANDSCAPE | LIGHTING/ SNOW/MISC | 6100 ESCROW: | 6200 TRANSFERS |
|---------------|---------------------|--------------------|--------------------|---------------------|---------------|----------------|
| JUL | \$4,955.72 | \$451.93 | \$4,200.00 | \$303.79 | \$0.00 | \$0.00 |
| AUG | \$4,212.77 | \$0.00 | \$3,850.00 | \$362.77 | \$0.00 | \$0.00 |
| SEP | \$16,825.00 | \$13,000.00 | \$3,825.00 | \$0.00 | \$0.00 | \$0.00 |
| OCT | \$83,355.91 | \$79,605.91 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 |
| NOV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FEB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL: | \$109,349.40 | \$93,057.84 | \$15,625.00 | \$666.56 | \$0.00 | \$0.00 |

| | | | | |
|----------|----------|----------|---------|---------|
| \$22,849 | \$3,957 | \$17,440 | \$1,451 | \$665 |
| 378.6% | 2251.6% | -10.4% | -54.1% | -100.0% |
| \$63,333 | \$36,667 | \$16,667 | \$1,451 | \$0 |
| 72.7% | 153.8% | -6.2% | -54.1% | |



JOSEPH CEMENT CONTRACTORS, INC.

8800 JULIA DENT • ST. LOUIS, MO 63123

KEVIN KELSO • JOSEPH VITALE • KIRBY KELSO

351-0700

SIDEWALKS
DRIVEWAYS

PATIOS
PORCHES
STEPS

STAMPED CONCRETE
RETAINING WALLS

October 7, 2011

To The Board of Trustees:

I would like to introduce myself. My name is Kevin Kelso. I would like to be considered for the Public Work's Commissioner Trustee position that is open in Grantwood Village. My wife, Mickey, and I have been the homeowners of 8800 Julia Dent for 18 years.

When I heard that the position of Public Works Commissioner was open, I decided that I should get involved in our community because I am uniquely qualified to become the Public Work's Commissioner for many reasons.

As owner of Joseph Cement Contractors for the past 35 years, I have experience in most types of concrete construction. My company has been involved with street, sewer and many residential projects over the past decades. We also have worked on many of the Affton School projects and with different parishes in the Affton area.

Needless to say, I have extensive experience with building codes and working with multiple contractors. My work ethic is strong and I base it on being fair, implementing strong communication skills and professionalism.

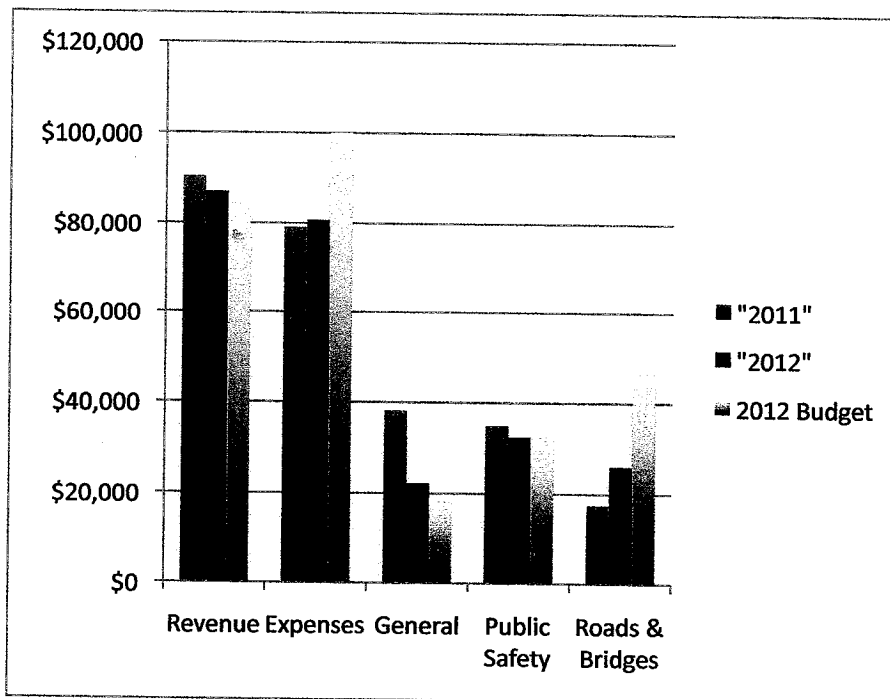
I have also volunteered at Seven Holy Founders in numerous facets such as our parish picnic, fish fries, auction, sixth grade camp, playground duty, coaching, and numerous concrete repairs. I also served on the committee that made financial recommendations for our parish and school.

Please consider me for this position. I would bring my experience as a business owner and Grantwood Village resident to this association. Most of all, I would be proud to serve our community.

Sincerely,

Kevin Kelso
President of Joseph Cement Contractors

The Town of Grantwood Village First Quarter FY 2012 Budget Report



Revenues:

Total Revenue is up 0.7% compared to Budget
 Parks tax has been falling, now up
 Court fines are down due to 1 bad month (July)

Expenditures:

Total Expenditures are 19.4% (\$19,360) less than Budget

General Category:

Down 41.9% compared to last yr, but \$3,100 over Budget.
 All due to attorney fees from jurisdictional issue with MSD,
 State and County over Building code violation.

Public Safety Category:

Down 7% from last yr and 2.9% below Budget

Roads and Bridges Category:

\$21,500 (45.3%) below Budget

Summary:

Cash flow is \$6,400 vs. budgeted \$13,500 short fall
 Therefore \$19,900 ahead of budget as of Sept. 30