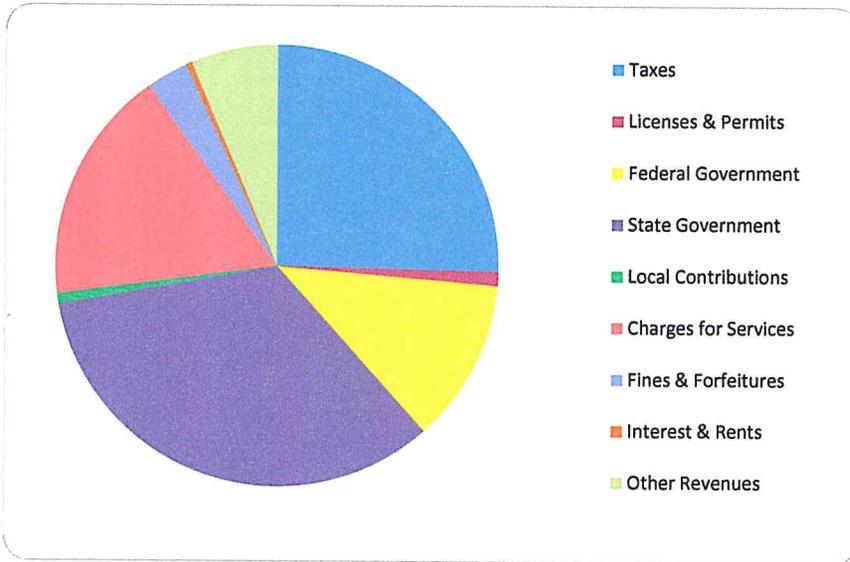


**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of St. Louis (29-2030)**

**REVENUES**

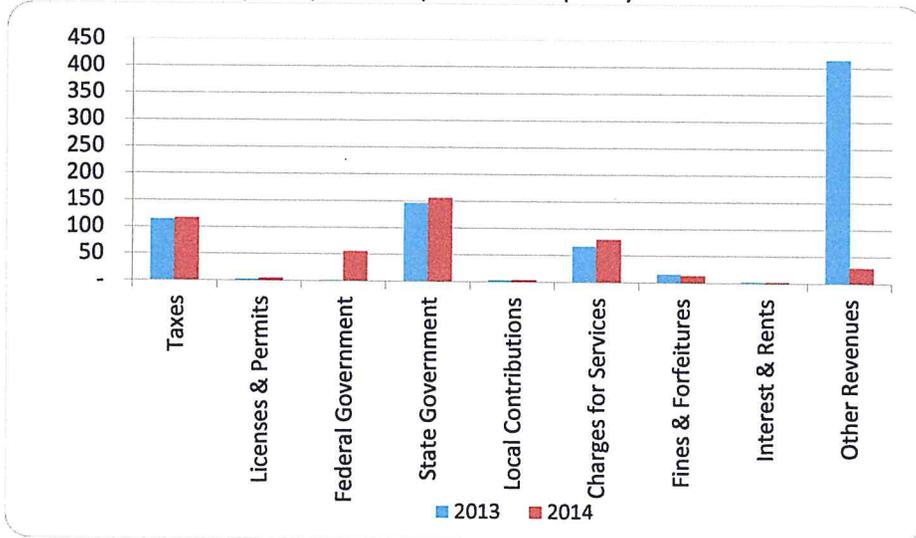
**1. Where our money comes from (all governmental funds)**



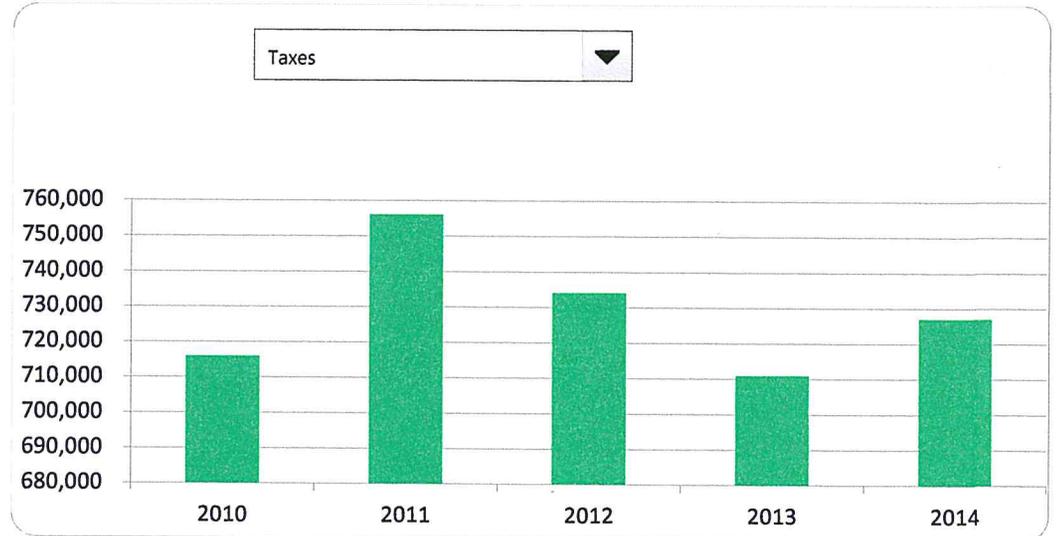
**2. Compared to the prior year**

	<u>2013</u>	<u>2014</u>	<u>% change</u>
Taxes	\$ 710,882	\$ 727,026	2.27%
Licenses & Permits	15,264	29,378	92.47%
Federal Government	7,112	344,685	4746.53%
State Government	908,815	968,423	6.56%
Local Contributions	17,740	21,210	19.56%
Charges for Services	412,602	494,526	19.86%
Fines & Forfeitures	100,721	87,178	-13.45%
Interest & Rents	11,274	11,517	2.16%
Other Revenues	2,578,179	183,817	-92.87%
<b>Total Revenues</b>	<b>\$ 4,762,589</b>	<b>\$ 2,867,760</b>	<b>-39.79%</b>

**3. Revenue sources per capita - compared to the prior year**



**4. Historical trends of individual sources**



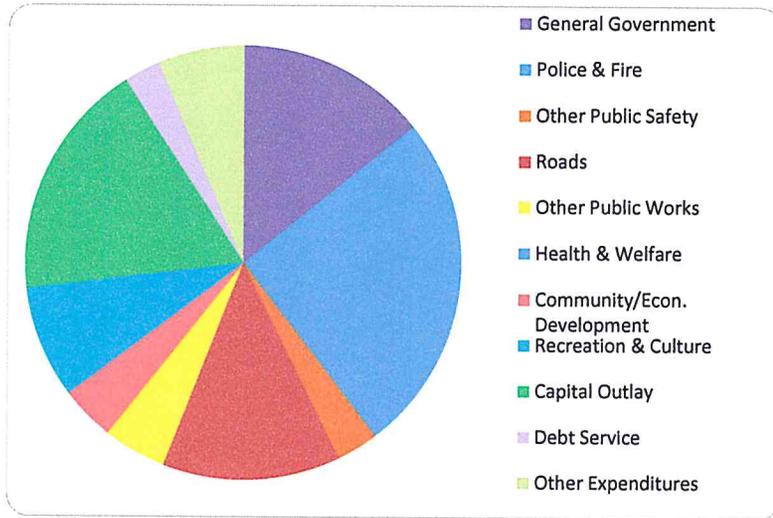
**Commentary:**

For more information on our unit's finances, contact B MARR at 989-681-2137.

**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of St. Louis (29-2030)**

**EXPENDITURES**

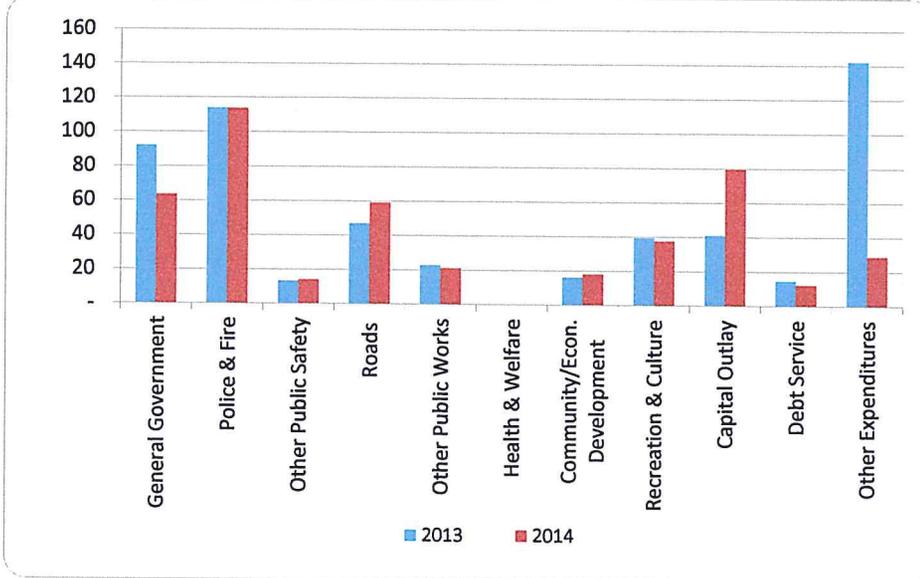
**1. Where we spend our money (all governmental funds)**



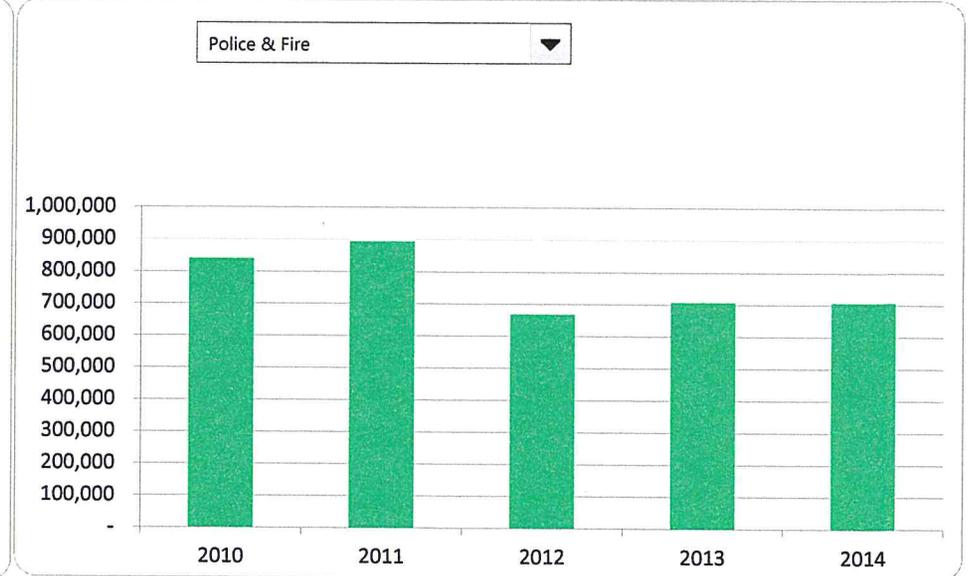
**2. Compared to the prior year**

	2013	2014	% change
General Government	\$ 572,546	\$ 393,957	-31.19%
Police & Fire	707,104	706,869	-0.03%
Other Public Safety	82,550	87,313	5.77%
Roads	292,088	367,160	25.70%
Other Public Works	141,015	131,286	-6.90%
Health & Welfare	-	-	N/A
Community/Econ. Development	101,514	113,200	11.51%
Recreation & Culture	244,751	234,122	-4.34%
Capital Outlay	254,618	494,112	94.06%
Debt Service	91,762	75,512	-17.71%
Other Expenditures	882,900	178,804	-79.75%
<b>Total Expenditures</b>	<b>\$ 3,370,848</b>	<b>\$ 2,782,335</b>	<b>-17.46%</b>

**3. Spending per capita - compared to the prior year**



**4. Historical trends of individual departments:**

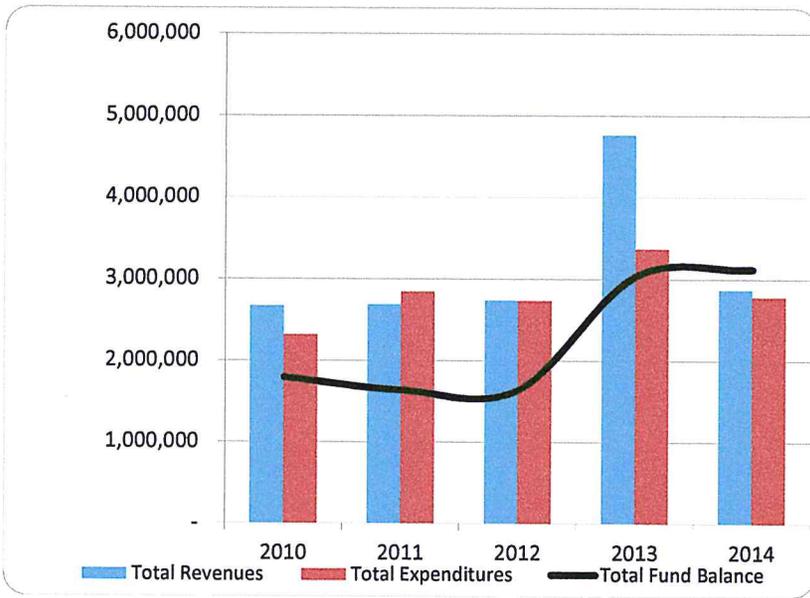


**Commentary:**

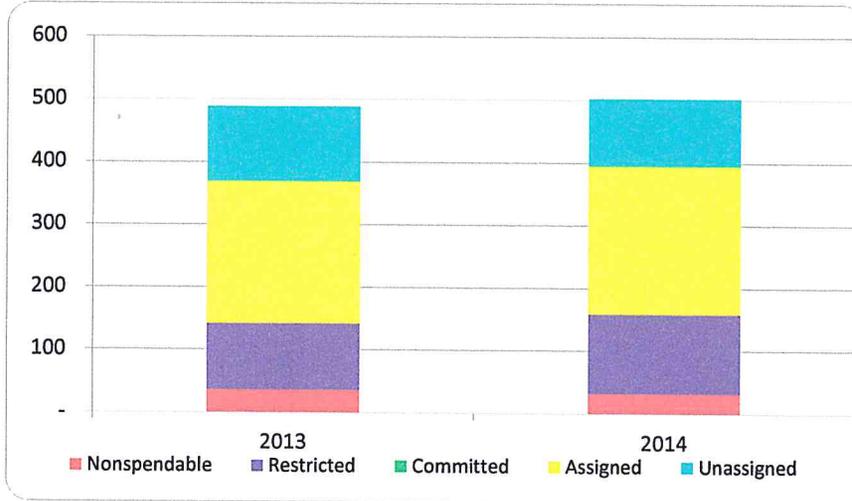
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**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of St. Louis (29-2030)**

1. How have we managed our governmental fund resources (fund balance)?



3. Fund balance per capita - compared to the prior year

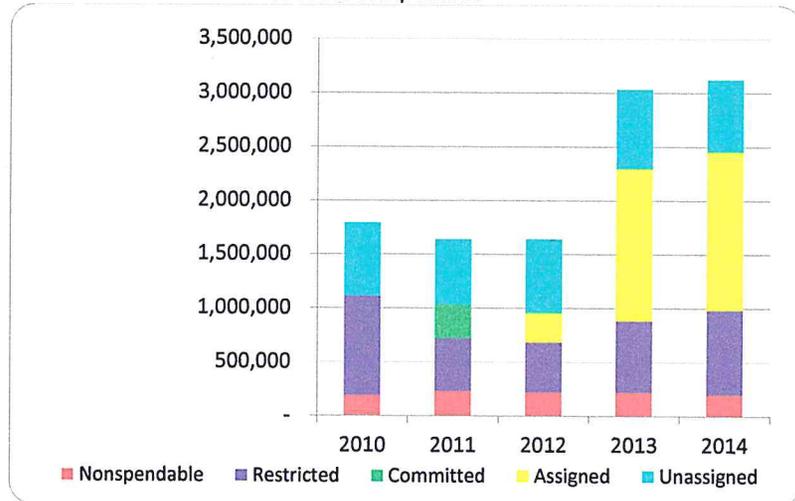


**FINANCIAL POSITION**

2. Compared to the prior year

	2013	2014	% change
Revenue	4,762,589	2,867,760	-39.79%
Expenditures	3,370,848	2,782,335	-17.46%
Surplus (shortfall)	1,391,741	85,425	-93.86%
Fund balance, by component:			
Nonspendable	223,812	199,240	-10.98%
Restricted	657,523	784,201	19.27%
Committed	-	-	N/A
Assigned	1,411,191	1,469,147	4.11%
Unassigned	741,012	666,375	-10.07%
total fund balance	3,033,538	3,118,963	2.82%

4. Historical trends of individual components



Commentary:

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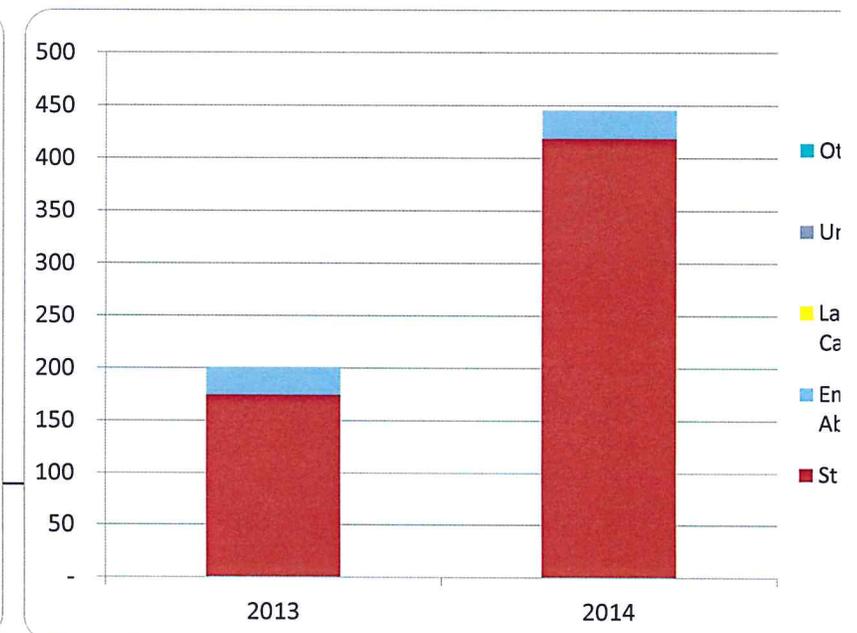
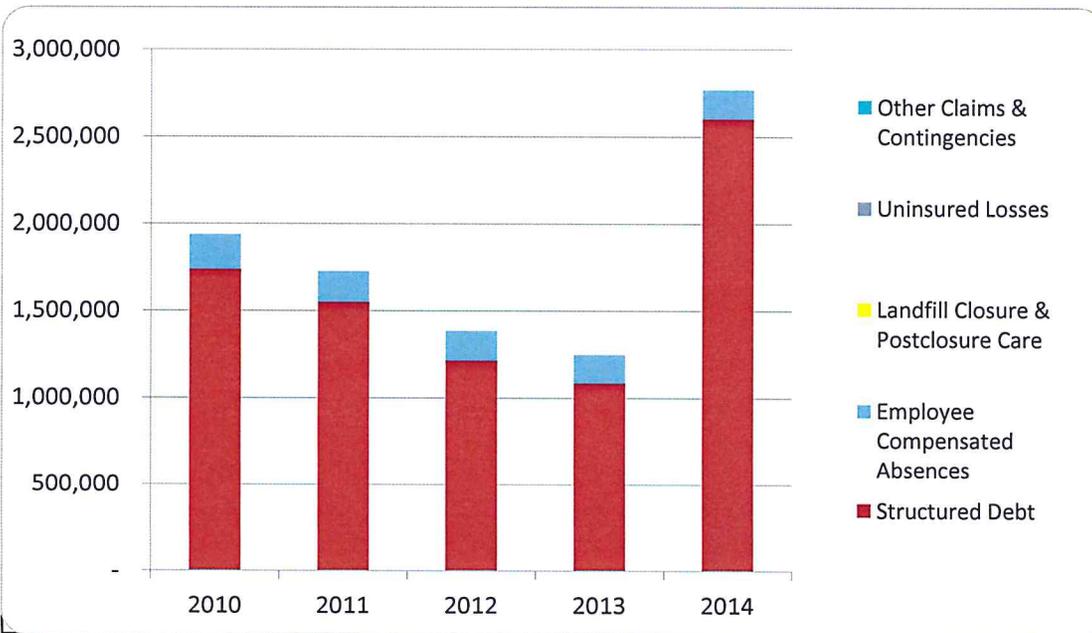
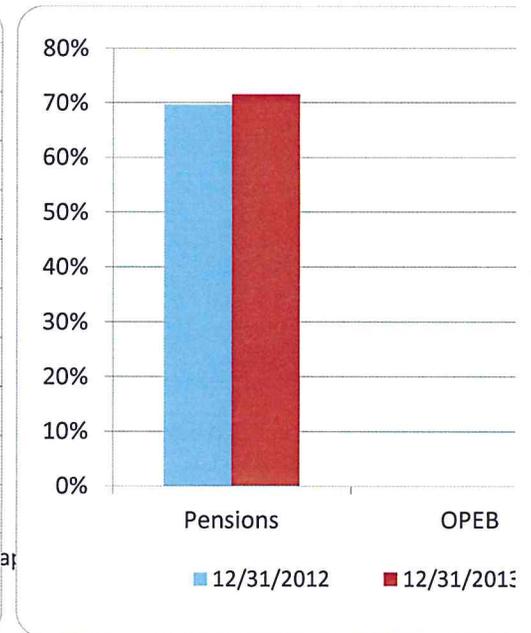
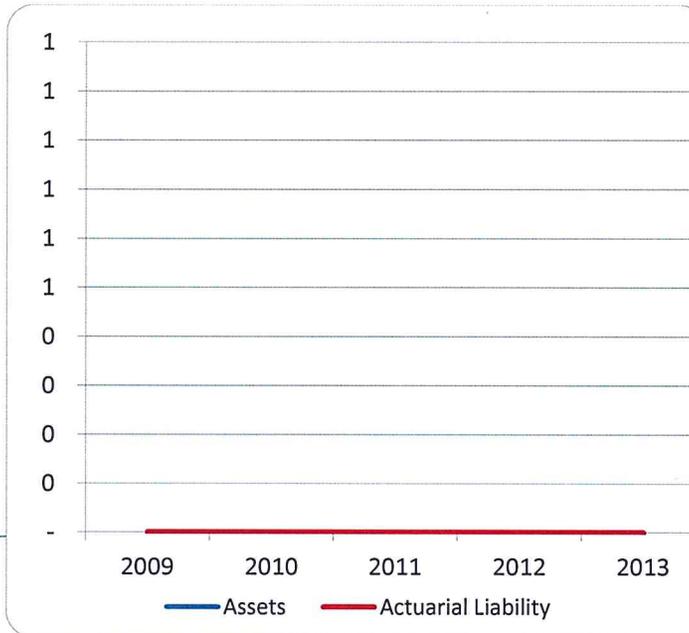
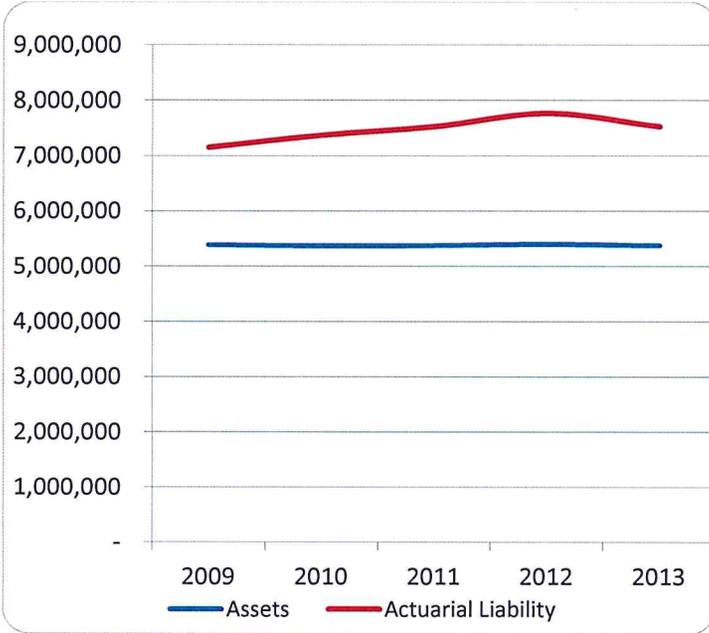
**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of St. Louis (29-2030)**

**OTHER LONG TERM OBLIGATIONS**

1. Pension funding status

2. Retiree Health care funding status

3. Percent funded - compared to the prior year



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