



**Appropriations Ordinance
Unaudited Statement of Revenues,
Expenditures and Changes in Fund
Balance**

**For Period July 1, 2004 through
December 31, 2004**

**Prepared by
Diana Madrid, Director of Finance
September 9, 2005**



To: The Honorable Roy Robinson, Jr., Mayor
Members of the Board of Aldermen
Don Greer, City Administrator

From: Diana Madrid, Director of Finance

A handwritten signature in blue ink, appearing to read "Diana Madrid", is written over the name in the "From:" line.

Date: September 9, 2005

Topic: Appropriations Ordinance - July 1, 2004 through December 31, 2004
Unaudited Statement of Revenues, Expenditures and Changes to Fund Balance
Major Funds: General, Capital Improvements and Park & Stormwater
Special Tax Fund: Sewer Lateral
Prepared under the Modified Accrual Basis of Accounting

Major Fund Revenue Analysis

As of December 31, 2004, the City collected \$6,232,590, or 114% of revenue budgeted for all funds, which exceeded projected revenue by approximately \$766,766.

The majority of the revenue variance is attributable to calculating the General Fund property tax projection on a cash basis, rather than a modified accrual basis of accounting.

Major Fund Expenditure Analysis

At the year ended December 31, 2004, approximately \$6,719,602.16 was expended, or 99% of budgeted funds.

The following is a brief discussion of variances for the Appropriations Ordinance period July 1, 2004 through December 31, 2004.

GENERAL FUND REVENUE

Property Tax Element

Total Property Taxes 10-415-40xx – Page 1-1

The Appropriations Ordinance projected \$342,938 for total property tax receipts.

This projection was originally calculated on a cash basis, rather than the modified accrual basis of accounting. All property tax revenue received in January and February 2005 was recognized during the period ended December 31, 2004.

Therefore, the City is recognizing total property tax revenue on the modified accrual basis of accounting in the amount of \$942,793.

GENERAL FUND EXPENSES

City Clerk

Personnel Services 10-15-20-5xx-5xxx – Page 1-5

Two City Clerk salaries were paid in the month of December and the modified accrual basis of accounting increased salaries by 20% of one payroll.

Municipal Court

Personnel Services 10-20-30-5xx-5xxx – Page 1-7

The modified accrual basis of accounting increased salaries by 20% of one payroll.

Health Insurance 10-20-30-510-5110 – Page 1-7

An employee changed level of benefits to family coverage.

City Administrator Department

General Supportive Services

Unemployment Security Benefits 10-25-41-510-5119 – Page 1-10

This line item is dependent upon claims made by former employees that have filed for unemployment benefits.

Legal Services 10-25-41-610-6110 – Page 1-10

The City continues to experience an unusual amount of legal fees due to pending litigation.

State Petition Audit 10-25-41-610-6123 – Page 1-10

The expenditure of \$1,470 was paid to Brown Smith Wallace for their assistance to the Missouri State Auditor's Office in conjunction with the State Petition Audit. The full expense of \$23,928 will be reflected in fiscal year 2005, but paid over a period of 24 months beginning June 2005 through May 2007.

Public Relations & Promotion 10-25-41-645-6710 – Page 1-10

This account includes the monthly newsletter, holiday function, and staff appreciation.

Interest Expense – Line of Credit 10-25-41-650-6825 – Page 1-10

In a previously issued memo "*Interfund Debt of Major Funds*" dated June 24, 2005; nearly 95% of the line of credit extended is debt of the Park and Stormwater Fund. It is the staff's recommendation that each fund obtain its own line of credit simultaneously with the September 28, 2005 renewal. With separate lines of credit, the interest expense will be charged to the appropriate fund.

Management Information Systems

Personnel Services/Overtime Wages 10-25-42-505-5015 – Page 1-12

The MIS Specialist position was previously treated as an exempt position, however, due to changes in FLSA and the opinion of legal counsel, this position is no longer exempt for overtime. The overtime incurred is consistent with personnel rules for emergency situations.

Economic Development – Page 1-13

The Economic Development division was created during the Appropriations Ordinance period to distinguish expenditures from the City Administrator division. The new division was formed without a budget and incurred expenses of \$29,312. These expenses are less than the positive variance in the City Administrator division of \$29,370.

Accelerated TIF Payoff – Kohls 10-25-43-610-6120 – Page 1-13

The City contributed \$8,654 of revenue proceeds for the accelerated payment of the Crestwood Point TIF.

Police Department

Overtime Wages 10-40-70-505-5015 – Page 1-22

The overtime account exceeded budget due to inadequate staffing levels of one police officer position and two dispatchers. Additionally, the force had two work related injuries and one extended leave due to surgery.

Fire Department

Personnel Services/Overtime Wages 10-45-80-5xx-xxxx – Page 1-24

The modified accrual basis of accounting increased salaries by 20% of one payroll.

Workers' Compensation 10-45-80-510-5116 – Page 1-24

Workers' Compensation insurance premiums for sworn fire personnel increased by 25% during the Appropriations Ordinance period; thereby exceeding budgeted expenditures by approximately \$15,000.

CAPITAL IMPROVEMENTS FUND

City Administrator's Department

General Services

Financial Software 21-25-41-820-8314 – Page 2-2

The software was approved by Ordinance #3874 in the amount of \$129,300 on November 23, 2004; however, no budget revision was formally approved. The entire amount will be expensed in the Appropriations Ordinance period.

Economic Development

Accelerated TIF Payoff 21-25-43-610-6120 – Page 2-2

The City contributed \$6,578 of revenue proceeds for the accelerated payment of the Crestwood Point TIF.

Fire Department

Motor Vehicles 21-45-80-810-8111 – Page 2-3

Under the modified accrual basis of accounting, the full expense for the fire truck purchase was recognized in the financial statements for fiscal year ended June 30, 2004. Two payments totaling \$170,000 occurred in July 2004 and December 2004; however, the payments were reflected as an encumbrance, rather than an expense.

PARK AND STORMWATER FUND

Recreation Services

Consignment Expense 23-50-90-740-7717 – Page 3-6

The City provides a service in which the public can purchase Six Flags, Silver Dollar City and Entertainment Books at the Recreation Center. The purchases are recorded as revenue prior to paying the invoice for the tickets/books. Most of the Consignment Sales revenue was recognized during the June 30, 2004 fiscal year, and the expenses were incurred during the Appropriations Ordinance period. The net effect of the revenue and expense account should be zero and any revenue/loss is a timing difference.

A line item expense account was not created in the Appropriations Ordinance or the 2005 budget because the netting of this account was discovered during the Appropriations Ordinance period. This “revolving account” is the last to be corrected, and all services now have both expense and revenue accounts.

Aquatic Center

Personnel Services 23-50-91-5xx-xxxx – Page 3-7

All expenses are attributable to part time and seasonal concession stand employees and front desk cashiers. These expenses had not been budgeted in the Appropriations Ordinance.

Recreation Programs & Aquatic Center Revenue/(Loss) Statements

Pages 4-1 & 5-1

Swimming Lessons, Day Camp and Aquatic Center revenues were primarily recognized during the year ended June 30, 2004. In comparison, the expenses were distributed at a relatively constant level during the three and one half month period of May through September. Consequently, the aforementioned program and Center losses were recognized during the Appropriations Ordinance period.

FUND BALANCE

The estimated actual fund balance of the major funds at December 31, 2004 was \$121,026. The detail including the budget for the fiscal year ending December 31, 2005 is located on the following page.

	General Fund	General Fund Non-Expendable Trust Fund	Capital Improvements Fund	Park and Stormwater Fund	Sewer Lateral Fund	Total Major Funds
Appropriations Ordinance Estimated Actual at December 31, 2004	\$ (1,308,886)	\$ 135,198	\$ 1,056,637	\$ (29,045)	\$ 267,122	\$ 121,026

City of Crestwood, Missouri
Projected Fund Balances at December 31, 2005
General, Non-Expendable Trust, Capital Improvements, Park and Stormwater and Sewer Lateral Funds

	General Fund	General Fund Non-Expendable Trust Fund	Capital Improvements Fund	Park and Stormwater Fund	Sewer Lateral Fund	Total Major Funds
Fund Balance June 30, 2004	(1,277,682)	90,132	1,343,795	184,671	153,056	493,972
Appropriations Ordinance 7/1/04-12/31/04						
Unaudited Actual Revenues	4,408,798	-	907,015	916,777	137,022	6,369,612
Unaudited Actual Expenditures	(4,679,575)	-	(992,670)	(1,047,357)	(22,956)	(6,742,558)
Revenue Over/(Under) Total Expenditures	(270,777)	-	(85,655)	(130,580)	114,066	(372,946)
Transfers In/(Out):						
Internal Service Fund - Capital Improvements Fund	156,437	-	(156,437)	-	-	-
Internal Service Fund - Park and Stormwater Fund	83,136	-	-	(83,136)	-	-
CIF Long Term ISF Repayment to GF	45,066	-	(45,066)	-	-	-
GF Transfer to NET from CIF Long Term ISF Repayment	(45,066)	45,066	-	-	-	-
Total Transfers In/(Out)	239,573	45,066	(201,503)	(83,136)	-	-
Change in Fund Balance	(31,204)	45,066	(287,158)	(213,716)	114,066	(372,946)
Projected Fund Balance at December 31, 2004	(1,308,886)	135,198	1,056,637	(29,045)	267,122	121,026
Budget for the Fiscal Year Ending Ending December 31, 2005:						
Projected Revenues	9,148,615	-	1,626,228	1,928,519	139,000	12,842,362
Recreation Revenues	(594,447)	-	-	594,447	-	-
Grant Receivable-Grant Road	-	-	115,570	-	-	115,570
Total Projected Revenues	8,554,168	-	1,741,798	2,522,966	139,000	12,957,932
Projected Expenditures	(8,753,339)	-	(765,200)	(1,668,600)	(100,000)	(11,287,139)
Debt Service	-	-	(732,086)	(1,068,413)	-	(1,800,499)
Total Projected Expenditures	(8,753,339)	-	(1,497,286)	(2,737,013)	(100,000)	(12,987,638)
Revenues Over/(Under) Expenditures	(199,171)	-	244,512	(214,047)	39,000	(29,706)
Projected Transfers In/(Out):						
Internal Service Fund - Capital Improvements Fund	205,070	-	(205,070)	-	-	-
Internal Service Fund - Park and Stormwater Fund	90,777	-	-	(90,777)	-	-
Long Term ISF Repayment to GF	90,132	-	(90,132)	-	-	-
GF Transfer to NET from CIF Long Term ISF Repayment	(90,132)	90,132	-	-	-	-
Non-Expendable Trust Fund	(250,000)	250,000	-	-	-	-
Total Transfers	45,847	340,132	(295,202)	(90,777)	-	-
Projected Change in Fund Balance	(153,324)	340,132	(50,690)	(304,824)	39,000	(29,706)
Projected Fund Balance at December 31, 2005	(1,462,210)	475,330	1,005,947	(333,869)	306,122	(8,680)

CITY OF CRESTWOOD, MISSOURI
 UNAUDITED FINANCIAL STATEMENTS-SUMMARY SHEET
 APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Received
Revenues				
10 General Fund	\$ 4,408,798.18	\$ 3,730,569.00	\$ 678,229.18	118.18%
21 Capital Improvements Fund	907,014.66	793,323.00	113,691.66	114.33%
23 Park and Stormwater Fund	916,777.46	941,932.00	(25,154.54)	97.33%
Total Revenues-All Funds	\$ 6,232,590.30	\$ 5,465,824.00	\$ 766,766.30	114.03%

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed
General Fund Expenses				
10 10 Total Elected Officials	\$ 22,963.67	\$ 27,775.00	\$ (4,811.33)	82.68%
10 15 Total City Clerk	90,565.14	92,760.00	(2,194.86)	97.63%
10 20 Total Municipal Court	42,046.37	36,191.00	5,855.37	116.18%
10 25 Total Administration	637,174.39	595,114.00	42,060.39	107.07%
10 30 Total Finance	116,667.98	132,413.00	(15,745.02)	88.11%
10 35 Total Public Works	627,127.95	694,752.92	(67,624.97)	90.27%
10 40 Total Police	1,601,688.08	1,551,740.00	49,948.08	103.22%
10 45 Total Fire	1,541,341.44	1,396,232.00	145,109.44	110.39%
Total General Fund Expenses	\$ 4,679,575.02	\$ 4,526,977.92	\$ 152,597.10	103.37%

Capital Improvements Fund Expenses				
21 25 Total Administration	\$ 172,055.58	\$ 50,000.00	\$ 122,055.58	344.11%
21 35 Total Public Works	266,598.85	385,000.00	(118,401.15)	69.25%
21 40 Total Police	2,235.25	-	2,235.25	-
21 45 Total Fire	-	170,000.00	(170,000.00)	0.00%
21 75 Debt Service	551,780.00	551,780.00	-	100.00%
Total Capital Improvements Fund Expenses	\$ 992,669.68	\$ 1,156,780.00	\$ (164,110.32)	85.81%

Park and Stormwater Fund Expenses				
23 35 Total Public Works	\$ 204,124.09	\$ 223,301.52	\$ (19,177.43)	91.41%
23 90 Total Parks and Recreation	678,604.93	696,012.00	(17,407.07)	97.50%
23 75 Debt Service	164,628.44	164,634.00	(5.56)	100.00%
Total Park and Stormwater Fund Expenses	\$ 1,047,357.46	\$ 1,083,947.52	\$ (36,590.06)	96.62%
Total Expenses-All Funds	\$ 6,719,602.16	\$ 6,767,705.44	\$ (48,103.28)	99.29%

Total Revenues Over/(Under) Expenses	\$ (487,011.86)	\$ (1,301,881.44)	\$ 814,869.58	14.74%
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Revenues and Expenditures

General Fund

CITY OF CRESTWOOD, MISSOURI
UNAUDITED FINANCIAL STATEMENTS - GENERAL FUND REVENUES BY OBJECT
FOR THE APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

GENERAL FUND REVENUES

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Revenues Over/(Under) Budget	Amount of Budget Received
10 405 4010 One-Cent Sales Tax	1,344,238.74	1,190,474.00	153,764.74	112.92%
10 405 4011 1/4-Cent Local Option Tax	397,233.64	389,280.00	7,953.64	102.04%
10 405 4014 Fire Sales Tax	452,073.99	452,131.00	(57.01)	99.99%
10 405 4015 TIF Fire Sales Tax	7,828.17	-	7,828.17	-
Total Sales Taxes	2,201,374.54	2,031,885.00	169,489.54	108.34%
10 410 4020 Electric Franchise Fee	292,798.24	329,318.00	(36,519.76)	88.91%
10 410 4021 Natural Gas Franchise Fee	59,986.66	47,725.00	12,261.66	125.69%
10 410 4023 Telephone Franchise Fee	90,894.39	91,192.00	(297.61)	99.67%
10 410 4024 Water Franchise Fee	18,595.53	25,448.00	(6,852.47)	73.07%
10 410 4025 Cable Franchise Fee	31,150.79	31,641.00	(490.21)	98.45%
10 410 4026 Wireless Franchise Fee	3,656.36	-	3,656.36	-
Total Gross Receipts Taxes	497,081.97	525,324.00	(28,242.03)	94.62%
10 415 4030 Real Estate Taxes	505,492.05	187,514.00	317,978.05	269.58%
10 415 4031 Personal Property Taxes	75,239.65	34,504.00	40,735.65	218.06%
10 415 4033 County Road Fund	245,570.84	93,536.00	152,034.84	262.54%
10 415 4034 Penalty Surcharge	106,733.49	27,384.00	79,349.49	389.77%
10 415 4035 Railroad/Utility Taxes	9,756.91	-	9,756.91	-
Total Property Taxes	942,792.94	342,938.00	599,854.94	274.92%
10 420 4110 Motor Fuel Tax	176,297.83	165,000.00	11,297.83	106.85%
10 420 4111 Motor Vehicle Sales Tax	43,598.22	38,737.00	4,861.22	112.55%
10 420 4112 Motor Vehicle Fee Increases	30,316.15	36,009.00	(5,692.85)	84.19%
10 420 4113 Cigarette Tax	22,083.01	20,000.00	2,083.01	110.42%
10 420 4114 Financial Institution Tax	-	-	-	-
Total Intergovernmental Taxes	272,295.21	259,746.00	12,549.21	104.83%
10 425 4210 Merchant Licenses	51,838.26	89,602.00	(37,763.74)	57.85%
10 425 4211 Liquor Licenses	6,075.00	9,128.00	(3,053.00)	66.55%
10 425 4212 Other Licenses	285.00	25.00	260.00	114.00%
10 425 4225 Permits & Inspections	19,105.00	18,363.00	742.00	104.04%
10 425 4226 Sign Permits	490.00	580.00	(90.00)	84.48%
10 425 4227 Excavation & Demolition Permits	26.40	1,800.00	(1,773.60)	1.47%
Total Licenses and Permits	77,819.66	119,498.00	(41,678.34)	65.12%
10 430 4250 Traffic Fines	97,306.09	121,884.00	(24,577.91)	79.83%
10 430 4251 Traffic Court Costs	12,322.95	17,398.00	(5,075.05)	70.83%
10 430 4252 Police Training Fund	1,986.51	2,848.00	(861.49)	69.75%
10 430 4253 Miscellaneous Fines	5,221.50	3,852.00	1,369.50	135.55%
10 430 4254 Police Reports	570.90	555.00	15.90	102.86%
10 430 4255 Bond Forfeitures	9,495.00	10,841.00	(1,346.00)	87.58%
10 430 4256 Crime Victim's Compensation	197.58	544.00	(346.42)	36.32%
10 430 4257 Miscellaneous Court	-	-	-	-
Total Fines and Court Costs	127,100.53	157,922.00	(30,821.47)	80.48%
10 435 4310 Aquatic Center Pass	3,470.00	2,787.00	683.00	124.51%
10 435 4311 All Facilities Pass	3,585.50	3,724.00	(138.50)	96.28%
10 435 4312 Aquatic Center Daily Admssions	42,051.70	53,509.00	(11,457.30)	78.59%
10 435 4313 Aquatic Center Concessions	36,848.71	40,406.00	(3,557.29)	91.20%
10 435 4314 Aquatic Center Rental	1,240.00	440.00	800.00	281.82%
10 435 4315 Aquatic Center Locker Rental	94.75	125.00	(30.25)	75.80%
10 435 4316 Aquatic Center I.D. Cards	4.00	200.00	(196.00)	2.00%
Total Aquatic Center	87,294.66	101,191.00	(13,896.34)	86.27%
10 440 4410 Community Center Pass	12,481.00	8,917.00	3,564.00	139.97%
10 440 4411 Community Center Concessions	282.96	518.00	(235.04)	54.63%
10 440 4412 Raquetball Courts	3,208.00	3,595.00	(387.00)	89.24%
10 440 4413 League/Court Fees	25.00	60.00	(35.00)	41.67%
10 440 4414 Community Center Room Rentals	6,748.75	6,820.00	(71.25)	98.96%
10 440 4415 Community Center Locker Rental	1.05	20.00	(18.95)	5.25%
10 440 4416 ID Cards	-	-	-	-
10 440 4417 Community Center Guest Fees	3,600.00	3,667.00	(67.00)	98.17%
10 440 4418 Tennis/Racquetball Court Pass	172.00	60.00	112.00	286.67%
10 440 4420 Miscellaneous Community Center	68.00	-	68.00	-
Total Community Center	26,586.76	23,657.00	2,929.76	112.38%

CITY OF CRESTWOOD, MISSOURI
UNAUDITED FINANCIAL STATEMENTS - GENERAL FUND REVENUES BY OBJECT
FOR THE APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

GENERAL FUND REVENUES				
	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Revenues Over/(Under) Budget	Amount of Budget Received
10 445 4510 Fitness - Resident	12,494.00	13,346.00	(852.00)	93.62%
10 445 4511 Fitness - Non-Resident	9,875.00	8,050.00	1,825.00	122.67%
10 445 4514 Performing Arts/Dance-Resident	7,312.50	5,834.00	1,478.50	125.34%
10 445 4515 Performing Arts/Dance-Non-Res	12,578.75	14,557.00	(1,978.25)	86.41%
10 445 4518 Arts - Resident	2,992.00	1,838.00	1,154.00	162.79%
10 445 4519 Arts - Non-Resident	705.60	1,055.00	(349.40)	66.88%
10 445 4522 Gen Sports & Leagues-Resident	6,013.00	6,063.00	(50.00)	99.18%
10 445 4523 Gen Sports & Leagues-Non-Res	17,014.70	14,580.00	2,434.70	116.70%
10 445 4526 Clubs - Resident	343.00	313.00	30.00	109.58%
10 445 4527 Clubs - Non-Resident	2,498.50	3,380.00	(881.50)	73.92%
10 445 4530 Day Camp - Resident	760.00	415.00	345.00	183.13%
10 445 4531 Day Camp - Non-Resident	(105.75)	430.00	(535.75)	-24.59%
10 445 4534 Swim Programs - Resident	834.00	2,351.00	(1,517.00)	35.47%
10 445 4535 Swim Programs - Non-Resident	822.00	1,056.00	(234.00)	77.84%
10 445 4538 Special Events	8,411.64	97.00	8,314.64	8671.79%
10 445 4539 Consignment Sales	2,269.50	1,343.00	926.50	168.99%
10 445 4542 Day Trips - Resident	1,504.00	630.00	874.00	238.73%
10 445 4543 Day Trips - Non-Resident	733.32	2,976.00	(2,242.68)	24.64%
10 445 4546 YTP/WSP - Resident	1,020.00	1,020.00	-	100.00%
10 445 4547 YTP/WSP - Non-Resident	6,442.50	10,044.00	(3,601.50)	64.14%
Total Recreation Programs	94,518.26	89,378.00	5,140.26	105.75%
10 450 4610 Sappington House Admissions	1,332.00	633.00	699.00	210.43%
10 450 4611 Sappington House Barn Rental	-	-	-	-
10 450 4612 Sappington House History Books	-	-	-	-
10 450 4615 Sapp Barn Rest Gross Sales	1,093.49	-	1,093.49	-
Total Historic Facility	2,425.49	633.00	1,792.49	383.17%
10 455 4650 Soft Ball/Volleyball Fields	1,142.00	2,342.00	(1,200.00)	48.76%
10 455 4651 Picnic Reservations	2,030.00	1,360.00	670.00	149.26%
10 455 4652 Park Facilities	(20.00)	-	(20.00)	-
Total Other Recreation Income	3,152.00	3,702.00	(550.00)	85.14%
10 460 4675 Animal Impoundment	704.00	712.00	(8.00)	98.88%
10 460 4676 Pet Tags	443.50	481.00	(37.50)	92.20%
Total Other Park Operations	1,147.50	1,193.00	(45.50)	96.19%
10 465 4710 Interest Income-General Fund	2,549.99	2,577.00	(27.01)	98.95%
Total Interest Income	2,549.99	2,577.00	(27.01)	98.95%
10 470 4750 Other Income	6,249.55	11,739.00	(5,489.45)	53.24%
10 470 4751 Trash Bags	660.00	413.00	247.00	159.81%
10 470 4752 Rental Property Income	-	100.00	(100.00)	0.00%
10 470 4753 Sale of Property	-	5,200.00	(5,200.00)	0.00%
10 470 4755 Refund from Insurance Pool	64,635.84	53,473.00	11,162.84	120.88%
10 470 4757 TDD Admin. - Big Bend Crossing	1,113.28	-	1,113.28	-
Total Other Income	72,658.67	70,925.00	1,733.67	102.44%
Total General Fund Revenues	4,408,798.18	3,730,569.00	678,229.18	118.18%

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
MAYOR					
Personnel Services					
Salaries and Wages					
10 10 10 505 5012	Wages, Elected Officials	4,200.00	4,200.00	-	100.00%
	Total Salaries and Wages	4,200.00	4,200.00	-	100.00%
Employee Benefits					
10 10 10 510 5116	Workers' Compensation Insurance	13.86	15.00	(1.14)	92.40%
	Total Employee Benefits	13.86	15.00	(1.14)	92.40%
Payroll Taxes					
10 10 10 515 5210	FICA Taxes	260.40	250.00	10.40	104.16%
10 10 10 515 5211	Medicare Taxes	60.90	60.00	0.90	101.50%
	Total Payroll Taxes	321.30	310.00	11.30	103.65%
	Total Personnel Services	4,535.16	4,525.00	10.16	100.22%
Contractual Services					
Employee Improvement					
10 10 10 605 6011	Travel & Expenses	20.00	200.00	(180.00)	10.00%
	Total Employee Improvement	20.00	200.00	(180.00)	10.00%
Professional Services					
10 10 10 610 6012	Employee Memberships	-	250.00	(250.00)	0.00%
10 10 10 610 6115	Other Professional Services	-	200.00	(200.00)	0.00%
	Total Professional Services	-	450.00	(450.00)	0.00%
Utilities					
10 10 10 615 6217	Mobile Phones	57.00	200.00	(143.00)	28.50%
	Total Utilities	57.00	200.00	(143.00)	28.50%
Memberships and Periodicals					
10 10 10 640 6610	City Memberships	30.00	400.00	(370.00)	7.50%
10 10 10 640 6611	Periodicals and Books	-	-	-	-
	Total Memberships & Periodicals	30.00	400.00	(370.00)	7.50%
Public Relations					
10 10 10 645 6710	Public Relations & Promotion	82.82	1,500.00	(1,417.18)	5.52%
10 10 10 645 6711	Printing & Binding	146.06	800.00	(653.94)	18.26%
	Total Public Relations	228.88	2,300.00	(2,071.12)	9.95%
	Total Contractual Services	335.88	3,550.00	(3,214.12)	9.46%
Commodities					
Office Supplies					
10 10 10 710 7110	Office Supplies	-	200.00	(200.00)	0.00%
	Total Office Supplies	-	200.00	(200.00)	0.00%
Building/General Maintenance Supplies					
10 10 10 715 7210	Household Supplies	-	100.00	(100.00)	0.00%
	Total Bldg/Gen Maint Supplies	-	100.00	(100.00)	0.00%
	Total Commodities	-	300.00	(300.00)	0.00%
	Total Mayor	4,871.04	8,375.00	(3,503.96)	58.16%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
BOARD OF ALDERMEN					
Personnel Services					
Salaries and Wages					
10 10 11 505 5012	Wages, Elected Officials	16,275.00	16,800.00	(525.00)	96.88%
	Total Salaries and Wages	16,275.00	16,800.00	(525.00)	96.88%
Employee Benefits					
10 10 11 510 5116	Workers' Compensation Insurance	49.30	50.00	(0.70)	98.60%
	Total Employee Benefits	49.30	50.00	(0.70)	98.60%
Payroll Taxes					
10 10 11 515 5210	FICA Taxes	1,009.05	1,050.00	(40.95)	96.10%
10 10 11 515 5211	Medicare Taxes	235.99	250.00	(14.01)	94.40%
	Total Payroll Taxes	1,245.04	1,300.00	(54.96)	95.77%
	Total Personnel Services	17,569.34	18,150.00	(580.66)	96.80%
Contractual Services					
Employee Improvement					
10 10 11 605 6011	Travel & Expenses	168.00	250.00	(82.00)	67.20%
	Total Employee Improvement	168.00	250.00	(82.00)	67.20%
Professional Services					
10 10 11 610 6115	Other Professional Services	120.00	250.00	(130.00)	48.00%
	Total Professional Services	120.00	250.00	(130.00)	48.00%
Memberships and Periodicals					
10 10 10 640 6610	City Memberships	30.00	-	30.00	-
	Total Memberships & Periodicals	30.00	-	30.00	-
Public Relations					
10 10 11 645 6711	Printing & Binding	205.29	-	205.29	-
	Total Public Relations	205.29	-	205.29	-
	Total Contractual Services	523.29	500.00	23.29	104.66%
Commodities					
Office Supplies					
10 10 11 710 7110	Office Supplies	-	750.00	(750.00)	0.00%
	Total Office Supplies	-	750.00	(750.00)	0.00%
	Total Commodities	-	750.00	(750.00)	0.00%
Total Board of Aldermen		18,092.63	19,400.00	(1,307.37)	93.26%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
CITY CLERK					
Personnel Services					
Salaries and Wages					
10 15 20 505 5011	Wages, Non-Exempt Employees	53,148.03	43,743.00	9,405.03	121.50%
10 15 20 505 5013	Wages, Part-Time Employees	12,725.42	12,171.00	554.42	104.56%
10 15 20 505 5015	Overtime Wages	491.73	-	491.73	-
	Total Salaries and Wages	66,365.18	55,914.00	10,451.18	118.69%
Employee Benefits					
10 15 20 510 5110	Health Insurance	5,599.19	10,066.00	(4,466.81)	55.62%
10 15 20 510 5111	Dental Insurance	384.59	385.00	(0.41)	99.89%
10 15 20 510 5112	Life/AD&D/LTD Insurance	690.23	340.00	350.23	203.01%
10 15 20 510 5114	Employee Assistance Program	-	85.00	(85.00)	0.00%
10 15 20 510 5115	Retirement Plan	1,723.50	1,621.00	102.50	106.32%
10 15 20 510 5116	Workers' Compensation Insurance	218.97	1,521.00	(1,302.03)	14.40%
	Total Employee Benefits	8,616.48	14,018.00	(5,401.52)	61.47%
Payroll Taxes					
10 15 20 515 5210	FICA Taxes	4,069.82	3,467.00	602.82	117.39%
10 15 20 515 5211	Medicare Taxes	951.88	811.00	140.88	117.37%
	Total Payroll Taxes	5,021.70	4,278.00	743.70	117.38%
	Total Personnel Services	80,003.36	74,210.00	5,793.36	107.81%
Contractual Services					
Employee Improvement					
10 15 20 605 6010	Training & Education	-	200.00	(200.00)	0.00%
10 15 20 605 6011	Travel & Expenses	107.48	100.00	7.48	107.48%
10 15 20 605 6012	Employee Memberships	100.00	150.00	(50.00)	66.67%
	Total Employee Improvement	207.48	450.00	(242.52)	46.11%
Maintenance and Repair					
10 15 20 620 6313	Maint/Repair Other Equipment	117.50	250.00	(132.50)	47.00%
	Total Maintenance and Repair	117.50	250.00	(132.50)	47.00%
Leases and Rentals					
10 15 20 630 6413	Equipment Rental	-	200.00	(200.00)	0.00%
10 15 20 630 6414	Equipment Leases	456.00	500.00	(44.00)	91.20%
	Total Leases and Rentals	456.00	700.00	(244.00)	65.14%
Memberships and Periodicals					
10 15 20 640 6611	Periodicals & Books	-	50.00	(50.00)	0.00%
	Total Memberships & Periodicals	-	50.00	(50.00)	0.00%
Public Relations					
10 15 20 645 6711	Printing & Binding	750.93	1,000.00	(249.07)	75.09%
10 15 20 645 6712	Advertising & Publication	3,882.24	7,000.00	(3,117.76)	55.46%
10 15 20 645 6714	Code Book Codification	-	-	-	-
	Total Public Relations	4,633.17	8,000.00	(3,366.83)	57.91%
Other Services					
10 15 20 650 6812	Other Services	-	100.00	(100.00)	0.00%
10 15 20 650 6813	Elections - General & Special	4,407.55	7,600.00	(3,192.45)	57.99%
	Total Other Services	4,407.55	7,700.00	(3,292.45)	57.24%
	Total Contractual Services	9,821.70	17,150.00	(7,328.30)	57.27%

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
CITY CLERK - CONTINUED				
Commodities				
Office Supplies				
10 15 20 710 7110 Office Supplies	540.09	750.00	(209.91)	72.01%
Total Office Supplies	540.09	750.00	(209.91)	72.01%
Building/General Maintenance Supplies				
10 15 20 715 7210 Household Supplies	-	50.00	(50.00)	0.00%
Total Bldg/Gen Maint Supplies	-	50.00	(50.00)	0.00%
Other Supplies				
10 15 20 740 7713 Other Supplies	199.99	600.00	(400.01)	33.33%
Total Other Supplies	199.99	600.00	(400.01)	33.33%
Total Commodities	740.08	1,400.00	(659.92)	52.86%
Total City Clerk	90,565.14	92,760.00	(2,194.86)	97.63%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
MUNICIPAL COURT					
Personnel Services					
Salaries and Wages					
10 20 30 505 5011	Wages, Non-Exempt Employees	15,010.22	14,325.00	685.22	104.78%
10 20 30 505 5013	Wages, Part-Time Employes	13,674.37	11,179.00	2,495.37	122.32%
10 20 30 505 5015	Overtime Wages	-	500.00	(500.00)	0.00%
	Total Salaries and Wages	28,684.59	26,004.00	2,680.59	110.31%
Employee Benefits					
10 20 30 510 5110	Health Insurance	7,730.66	4,175.00	3,555.66	185.17%
10 20 30 510 5111	Dental Insurance	285.92	150.00	135.92	190.61%
10 20 30 510 5112	Life/AD&D/LTD Insurance	359.65	120.00	239.65	299.71%
10 20 30 510 5114	Employee Assistance Program	-	57.00	(57.00)	0.00%
10 20 30 510 5115	Retirement Plan	814.72	740.00	74.72	110.10%
10 20 30 510 5116	Workers' Compensation Insurance	82.78	694.00	(611.22)	11.93%
	Total Employee Benefits	9,273.73	5,936.00	3,337.73	156.23%
Payroll Taxes					
10 20 30 515 5210	FICA Taxes	1,693.75	1,581.00	112.75	107.13%
10 20 30 515 5211	Medicare Taxes	396.06	370.00	26.06	107.04%
	Total Payroll Taxes	2,089.81	1,951.00	138.81	107.11%
	Total Personnel Services	40,048.13	33,891.00	6,157.13	118.17%
Contractual Services					
Employee Improvement					
10 20 30 605 6010	Training & Education	-	200.00	(200.00)	0.00%
10 20 30 605 6011	Travel & Expenses	46.22	200.00	(153.78)	23.11%
10 20 30 605 6012	Employee Memberships	-	100.00	(100.00)	0.00%
	Total Employee Improvement	46.22	500.00	(453.78)	9.24%
Professional Services					
10 20 30 610 6115	Other Professional Services	721.44	500.00	221.44	144.29%
	Total Professional Services	721.44	500.00	221.44	144.29%
Maintenance and Repair					
10 20 30 620 6313	Maint/Repair Other Equipment	-	100.00	(100.00)	0.00%
	Total Maintenance and Repair	-	100.00	(100.00)	0.00%
Memberships and Periodicals					
10 20 30 640 6611	Periodicals & Books	159.35	200.00	(40.65)	79.68%
	Total Memberships & Periodicals	159.35	200.00	(40.65)	79.68%
Public Relations					
10 20 30 645 6711	Printing & Binding	628.23	800.00	(171.77)	78.53%
	Total Public Relations	628.23	800.00	(171.77)	78.53%
Other Services					
10 20 30 650 6815	Municipal Court Bank Fees	271.83	-	271.83	-
	Total Other Services	271.83	-	271.83	-
	Total Contractual Services	1,827.07	2,100.00	(272.93)	87.00%
Commodities					
Office Supplies					
10 20 30 710 7110	Office Supplies	171.17	200.00	(28.83)	85.59%
	Total Office Supplies	171.17	200.00	(28.83)	85.59%
	Total Commodities	171.17	200.00	(28.83)	85.59%
	Total Municipal Court	42,046.37	36,191.00	5,855.37	116.18%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
CITY ADMINISTRATOR				
Personnel Services				
Salaries and Wages				
10 25 40 505 5010	Salaries, Exempt Employees	-	-	-
10 25 40 505 5011	Wages, Non-Exempt Employees	55,123.57	(15,419.43)	78.14%
10 25 40 505 5015	Overtime Wages	810.58	810.58	-
	Total Salaries and Wages	55,934.15	(14,608.85)	79.29%
Employee Benefits				
10 25 40 510 5110	Health Insurance	5,495.75	(4,570.25)	54.60%
10 25 40 510 5111	Dental Insurance	260.52	(39.48)	86.84%
10 25 40 510 5112	Life/AD&D/LTD Insurance	493.00	133.00	136.94%
10 25 40 510 5114	Employee Assistance Program	-	(85.00)	0.00%
10 25 40 510 5115	Retirement Plan	1,093.11	(952.89)	53.43%
10 25 40 510 5116	Workers' Compensation Insurance	193.19	(1,725.81)	10.07%
	Total Employee Benefits	7,535.57	(7,240.43)	51.00%
Payroll Taxes				
10 25 40 515 5210	FICA Taxes	3,515.82	(858.18)	80.38%
10 25 40 515 5211	Medicare Taxes	822.25	(200.75)	80.38%
	Total Payroll Taxes	4,338.07	(1,058.93)	80.38%
	Total Personnel Services	67,807.79	(22,908.21)	74.75%
Contractual Services				
Employee Improvement				
10 25 40 605 6010	Training & Education	245.00	(555.00)	30.63%
10 25 40 605 6011	Travel & Expenses	392.77	(1,107.23)	26.18%
10 25 40 605 6012	Employee Memberships	758.32	(441.68)	63.19%
	Total Employee Improvement	1,396.09	(2,103.91)	39.89%
Professional Services				
10 25 40 610 6115	Other Professional Services	34.95	(465.05)	6.99%
	Total Professional Services	34.95	(465.05)	6.99%
Utilities				
10 25 40 615 6217	Mobile Phones	753.41	153.41	125.57%
	Total Utilities	753.41	153.41	125.57%
Maintenance and Repair				
10 25 40 620 6313	Maint/Repair Other Equipment	-	(200.00)	0.00%
	Total Maintenance and Repair	-	(200.00)	0.00%
Memberships and Periodicals				
10 25 40 640 6610	City Memberships	-	(300.00)	0.00%
10 25 40 640 6611	Periodicals & Books	-	(100.00)	0.00%
	Total Memberships & Periodicals	-	(400.00)	0.00%
Public Relations				
10 25 40 645 6711	Printing & Binding	-	(750.00)	0.00%
	Total Public Relations	-	(750.00)	0.00%
	Total Contractual Services	2,184.45	(3,765.55)	36.71%

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
CITY ADMINISTRATOR - CONTINUED				
Commodities				
Office Supplies				
10 25 40 710 7110 Office Supplies	408.72	2,500.00	(2,091.28)	16.35%
Total Office Supplies	408.72	2,500.00	(2,091.28)	16.35%
Vehicle Supplies, Repair & Parts				
10 25 40 720 7310 Motor Vehicle Fuel	(4.52)	-	(4.52)	-
Total Vehicle Supp, Repair & Parts	(4.52)	-	(4.52)	-
Other Supplies				
10 25 40 740 7713 Other Supplies	-	600.00	(600.00)	0.00%
Total Other Supplies	-	600.00	(600.00)	0.00%
Total Commodities	404.20	3,100.00	(2,695.80)	13.04%
Total City Administrator	70,396.44	99,766.00	(29,369.56)	70.56%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
GENERAL SUPPORTIVE SERVICES				
Personnel Services				
Employee Benefits				
10 25 41 510 5119 Unemployment Security Benefits	7,771.70	5,000.00	2,771.70	155.43%
Total Employee Benefits	7,771.70	5,000.00	2,771.70	155.43%
Total Personnel Services	7,771.70	5,000.00	2,771.70	155.43%
Contractual Services				
Professional Services				
10 25 41 610 6110 Legal Services	170,621.13	100,000.00	70,621.13	170.62%
10 25 41 610 6112 Auditing Services	26,150.00	26,000.00	150.00	100.58%
10 25 41 610 6115 Other Professional Services	737.20	5,000.00	(4,262.80)	14.74%
10 25 41 610 6122 Other Auditing Services	-	-	-	-
10 25 41 610 6123 State Petition Audit	1,470.00	24,000.00	(22,530.00)	6.13%
Total Professional Services	198,978.33	155,000.00	43,978.33	128.37%
Utilities				
10 25 41 615 6215 Telephone	20,364.19	18,000.00	2,364.19	113.13%
Total Utilities	20,364.19	18,000.00	2,364.19	113.13%
Leases and Rentals				
10 25 41 630 6452 Other Rentals/Leases	-	1,500.00	(1,500.00)	0.00%
Total Leases and Rentals	-	1,500.00	(1,500.00)	0.00%
City Insurance				
10 25 41 635 6510 Property Policy	42,393.00	55,000.00	(12,607.00)	77.08%
10 25 41 635 6511 Gen/Auto/Police Liability	85,874.00	100,000.00	(14,126.00)	85.87%
10 25 41 635 6512 Public Officials Liability	14,801.00	16,000.00	(1,199.00)	92.51%
10 25 41 635 6513 Public Employee Blanket Bond	817.00	1,000.00	(183.00)	81.70%
10 25 41 635 6514 Public Official Surety Bond	275.00	500.00	(225.00)	55.00%
10 25 41 635 6515 Other Insurance Expense	500.00	500.00	-	100.00%
10 25 41 635 6516 Earthquake Insurance	7,810.00	-	7,810.00	-
Total City Insurance	152,470.00	173,000.00	(20,530.00)	88.13%
Memberships and Periodicals				
10 25 41 640 6610 City Memberships	-	5,500.00	(5,500.00)	0.00%
10 25 41 640 6611 Periodicals & Books	-	-	-	-
Total Memberships & Periodicals	-	5,500.00	(5,500.00)	0.00%
Public Relations				
10 25 41 645 6710 Public Relations & Promotion	16,496.39	10,000.00	6,496.39	164.96%
10 25 41 645 6711 Printing & Binding	96.03	3,000.00	(2,903.97)	3.20%
Total Public Relations	16,592.42	13,000.00	3,592.42	127.63%
Other Services				
10 25 41 650 6810 Postage	8,220.82	8,000.00	220.82	102.76%
10 25 41 650 6811 Interest Expense/Penalties	1,962.53	1,500.00	462.53	130.84%
10 25 41 650 6825 Interest Exp-Line of Credit	15,538.30	2,500.00	13,038.30	621.53%
10 25 41 650 6850 Unclaimed Property Turn over	951.50	-	951.50	-
Total Other Services	26,673.15	12,000.00	14,673.15	222.28%
Total Contractual Services	415,078.09	378,000.00	37,078.09	109.81%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
GENERAL SUPPORTIVE SERVICES - CONTINUED				
Commodities				
Office Supplies				
10 25 41 710 7110 Office Supplies	4,646.26	2,000.00	2,646.26	232.31%
Total Office Supplies	4,646.26	2,000.00	2,646.26	232.31%
Building/General Maintenance Supplies				
10 25 41 715 7210 Household Supplies	305.45	500.00	(194.55)	61.09%
Total Bldg/Gen Maintenance Supp	305.45	500.00	(194.55)	61.09%
Other Supplies				
10 25 41 740 7713 Other Supplies	171.74	250.00	(78.26)	68.70%
Total Other Supplies	171.74	250.00	(78.26)	68.70%
Total Commodities	5,123.45	2,750.00	2,373.45	186.31%
Total General Supportive	427,973.24	385,750.00	42,223.24	110.95%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

		Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		Amount of Budget Expensed
			Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	
MANAGEMENT INFORMATION SYSTEMS					
Personnel Services					
Salaries and Wages					
10 25 42 505 5011	Wages, Non-Exempt Employees	55,758.91	53,777.00	1,981.91	103.69%
10 25 42 505 5015	Overtime Wages	7,217.16	-	7,217.16	-
	Total Salaries and Wages	62,976.07	53,777.00	9,199.07	117.11%
Employee Benefits					
10 25 42 510 5110	Health Insurance	4,054.30	6,077.00	(2,022.70)	66.72%
10 25 42 510 5111	Dental Insurance	277.92	275.00	2.92	101.06%
10 25 42 510 5112	Life/AD&D/LTD Insurance	557.12	275.00	282.12	202.59%
10 25 42 510 5114	Employee Assistance Program	-	57.00	(57.00)	0.00%
10 25 42 510 5115	Retirement Plan	1,801.24	1,560.00	241.24	115.46%
10 25 42 510 5116	Workers' Compensation Insurance	208.33	1,463.00	(1,254.67)	14.24%
	Total Employee Benefits	6,898.91	9,707.00	(2,808.09)	71.07%
Payroll Taxes					
10 25 42 515 5210	FICA Taxes	3,979.15	3,334.00	645.15	119.35%
10 25 42 515 5211	Medicare Taxes	915.07	780.00	135.07	117.32%
	Total Payroll Taxes	4,894.22	4,114.00	780.22	118.96%
	Total Personnel Services	74,769.20	67,598.00	7,171.20	110.61%
Contractual Services					
Employee Improvement					
10 25 42 605 6010	Training & Education	-	500.00	(500.00)	0.00%
	Total Employee Improvement	-	500.00	(500.00)	0.00%
Professional Services					
10 25 42 610 6115	Other Professional Services	97.50	3,000.00	(2,902.50)	3.25%
	Total Professional Services	97.50	3,000.00	(2,902.50)	3.25%
Utilities					
10 25 42 615 6216	Telecommunications	17,741.51	28,000.00	(10,258.49)	63.36%
10 25 42 615 6217	Mobile Phones	468.44	400.00	68.44	117.11%
	Total Utilities	18,209.95	28,400.00	(10,190.05)	64.12%
Public Safety					
10 25 42 625 6410	REJIS Services	13,840.74	10,000.00	3,840.74	138.41%
	Total Public Safety	13,840.74	10,000.00	3,840.74	138.41%
	Total Contractual Services	32,148.19	41,900.00	(9,751.81)	76.73%
Commodities					
Office Supplies					
10 25 42 710 7110	Office Supplies	2,575.46	100.00	2,475.46	2575.46%
	Total Office Supplies	2,575.46	100.00	2,475.46	2575.46%
	Total Commodities	2,575.46	100.00	2,475.46	2575.46%
	Total MIS	109,492.85	109,598.00	(105.15)	99.90%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
ECONOMIC DEVELOPMENT				
Personnel Services				
Salaries and Wages				
10 25 43 505 5010 Salaries, Exempt Employees	14,219.71	-	14,219.71	-
Total Salaries and Wages	14,219.71	-	14,219.71	-
Employee Benefits				
10 25 43 510 5110 Health Insurance	1,246.20	-	1,246.20	-
10 25 43 510 5111 Dental Insurance	57.55	-	57.55	-
10 25 43 510 5112 Life/AD&D/LTD Insurance	-	-	-	-
10 25 43 510 5114 Employee Assistance Program	-	-	-	-
10 25 43 510 5115 Retirement Plan	-	-	-	-
10 25 43 510 5116 Workers' Compensation Insurance	41.56	-	41.56	-
Total Employee Benefits	1,345.31	-	1,345.31	-
Payroll Taxes				
10 25 43 515 5210 FICA Taxes	752.08	-	752.08	-
10 25 43 515 5211 Medicare Taxes	175.89	-	175.89	-
Total Payroll Taxes	927.97	-	927.97	-
Total Personnel Services	16,492.99	-	16,492.99	-
Contractual Services				
Employee Improvement				
10 25 43 605 6010 Training & Education	465.00	-	465.00	-
10 25 43 605 6011 Travel & Expenses	15.75	-	15.75	-
10 25 43 605 6012 Employee Memberships	315.00	-	315.00	-
Total Employee Improvement	795.75	-	795.75	-
Professional Services				
10 25 43 610 6115 Other Professional Services	3,000.00	-	3,000.00	-
10 25 43 610 6120 Accelerated TIF Payoff-Kohl's	8,654.36	-	8,654.36	-
Total Professional Services	11,654.36	-	11,654.36	-
Utilities				
10 25 43 615 6217 Mobile Phones	100.00	-	100.00	-
Total Utilities	100.00	-	100.00	-
Memberships and Periodicals				
10 25 43 640 6611 Periodicals & books	124.41	-	124.41	-
10 25 43 640 6012 Employee Membership	-	-	-	-
Total Memberships & Periodicals	124.41	-	124.41	-
Public Relations				
10 25 43 645 6711 Printing and Binding	144.35	-	144.35	-
10 25 43 645 6712 Advertising & Publication	-	-	-	-
Total Public Relations	144.35	-	144.35	-
Total Contractual Services	12,818.87	-	12,818.87	-
Total Economic Development	29,311.86	-	29,311.86	-

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
FINANCE DEPARTMENT					
Personnel Services					
Salaries and Wages					
10 30 50 505 5010	Salaries, Exempt Employees	35,486.42	35,682.00	(195.58)	99.45%
10 30 50 505 5011	Wages, Non-Exempt Employees	39,441.60	35,708.00	3,733.60	110.46%
10 30 50 505 5013	Wages, Part-time Employees	11,690.94	20,175.00	(8,484.06)	57.95%
10 30 50 505 5015	Overtime Wages	2,172.46	2,000.00	172.46	108.62%
	Total Salaries and Wages	88,791.42	93,565.00	(4,773.58)	94.90%
Employee Benefits					
10 30 50 510 5110	Health Insurance	6,588.24	12,765.00	(6,176.76)	51.61%
10 30 50 510 5111	Dental Insurance	419.80	375.00	44.80	111.95%
10 30 50 510 5112	Life/AD&D/LTD Insurance	939.56	400.00	539.56	234.89%
10 30 50 510 5114	Employee Assistance Program	-	85.00	(85.00)	0.00%
10 30 50 510 5115	Retirement Plan	2,194.00	2,070.00	124.00	105.99%
10 30 50 510 5116	Workers' Compensation Insurance	293.98	1,942.00	(1,648.02)	15.14%
	Total Employee Benefits	10,435.58	17,637.00	(7,201.42)	59.17%
Payroll Taxes					
10 30 50 515 5210	FICA Taxes	5,275.73	4,426.00	849.73	119.20%
10 30 50 515 5211	Medicare Taxes	1,233.82	1,035.00	198.82	119.21%
	Total Payroll Taxes	6,509.55	5,461.00	1,048.55	119.20%
	Total Personnel Services	105,736.55	116,663.00	(10,926.45)	90.63%
Contractual Services					
Employee Improvement					
10 30 50 605 6010	Training & Education	-	500.00	(500.00)	0.00%
10 30 50 605 6011	Travel & Expenses	157.35	750.00	(592.65)	20.98%
10 30 50 605 6012	Employee Memberships	304.67	250.00	54.67	121.87%
	Total Employee Improvement	462.02	1,500.00	(1,037.98)	30.80%
Professional Services					
10 30 50 610 6115	Other Professional Services	7,419.30	10,000.00	(2,580.70)	74.19%
	Total Professional Services	7,419.30	10,000.00	(2,580.70)	74.19%
Utilities					
10 30 50 615 6217	Mobile Phones	738.63	350.00	388.63	211.04%
	Total Utilities	738.63	350.00	388.63	211.04%
Maintenance and Repair					
10 30 50 620 6313	Maint/Repair Other Equipment	-	1,000.00	(1,000.00)	0.00%
	Total Maintenance & Repair	-	1,000.00	(1,000.00)	0.00%
Memberships and Periodicals					
10 30 50 640 6611	Periodicals & Books	42.00	250.00	(208.00)	16.80%
	Total Memberships & Periodicals	42.00	250.00	(208.00)	16.80%
Public Relations					
10 30 50 645 6711	Printing and Binding	325.48	800.00	(474.52)	40.69%
10 30 50 645 6712	Advertising & Publication	-	250.00	(250.00)	0.00%
	Total Public Relations	325.48	1,050.00	(724.52)	31.00%
Other Services					
10 30 50 650 6811	Interest Expense	32.38	-	32.38	-
	Total Other Services	32.38	-	32.38	-
	Total Contractual Services	9,019.81	14,150.00	(5,130.19)	63.74%

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
FINANCE DEPARTMENT - CONTINUED				
Commodities				
Office Supplies				
10 30 50 710 7110 Office Supplies	1,911.62	1,600.00	311.62	119.48%
Total Office Supplies	<u>1,911.62</u>	<u>1,600.00</u>	<u>311.62</u>	<u>119.48%</u>
Total Commodities	<u>1,911.62</u>	<u>1,600.00</u>	<u>311.62</u>	<u>119.48%</u>
Total Finance Department	116,667.98	132,413.00	(15,745.02)	88.11%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
PUBLIC WORKS GENERAL SERVICES					
Personnel Services					
Salaries and Wages					
10 35 60 505 5011	Wages, Non-Exempt Employees	37,426.63	36,546.00	880.63	102.41%
10 35 60 505 5015	Overtime Wages	1,906.62	2,663.00	(756.38)	71.60%
	Total Salaries and Wages	39,333.25	39,209.00	124.25	100.32%
Employee Benefits					
10 35 60 510 5110	Health Insurance	6,035.22	7,978.00	(1,942.78)	75.65%
10 35 60 510 5111	Dental Insurance	281.17	303.00	(21.83)	92.80%
10 35 60 510 5112	Life/AD&D/LTD Insurance	431.61	477.00	(45.39)	90.48%
10 35 60 510 5114	Employee Assistance Program	-	85.00	(85.00)	0.00%
10 35 60 510 5115	Retirement Plan	968.77	3,581.00	(2,612.23)	27.05%
10 35 60 510 5116	Workers' Compensation Insurance	1,323.41	1,334.00	(10.59)	99.21%
	Total Employee Benefits	9,040.18	13,758.00	(4,717.82)	65.71%
Payroll Taxes					
10 35 60 515 5210	FICA Taxes	2,215.17	2,266.00	(50.83)	97.76%
10 35 60 515 5211	Medicare Taxes	518.06	530.00	(11.94)	97.75%
	Total Payroll Taxes	2,733.23	2,796.00	(62.77)	97.76%
	Total Personnel Services	51,106.66	55,763.00	(4,656.34)	91.65%
Contractual Services					
Professional Services					
10 35 60 610 6010	Training and Education	-	-	-	-
10 35 60 610 6115	Other Professional Services	3,509.72	3,000.00	509.72	116.99%
	Total Professional Services	3,509.72	3,000.00	509.72	116.99%
Utilities					
10 35 60 615 6210	Electric	19,036.13	21,000.00	(1,963.87)	90.65%
10 35 60 615 6211	Natural Gas	3,319.34	5,000.00	(1,680.66)	66.39%
10 35 60 615 6212	Sewer	699.65	500.00	199.65	139.93%
10 35 60 615 6213	Water	492.99	550.00	(57.01)	89.63%
10 35 60 615 6214	Street Lighting	58,408.88	60,000.00	(1,591.12)	97.35%
10 35 60 615 6217	Mobile Phones	91.41	240.00	(148.59)	38.09%
10 35 60 615 6218	Pagers	72.06	60.00	12.06	120.10%
	Total Utilities	82,120.46	87,350.00	(5,229.54)	94.01%
Maintenance and Repair					
10 35 60 620 6312	Maint/Repair Bldgs/Facilities	7,976.39	8,000.00	(23.61)	99.70%
10 35 60 620 6313	Maint/Repair Other Equipment	395.45	1,200.00	(804.55)	32.95%
	Total Maintenance and Repair	8,371.84	9,200.00	(828.16)	91.00%
Leases and Rentals					
10 35 60 630 6452	Other Rentals/Leases	1,800.99	1,750.00	50.99	102.91%
	Total Leases and Rentals	1,800.99	1,750.00	50.99	102.91%
	Total Contractual Services	95,803.01	101,300.00	(5,496.99)	94.57%
Commodities					
Building/General Maintenance Supplies					
10 35 60 715 7211	Janitorial Supplies	2,926.71	5,000.00	(2,073.29)	58.53%
10 35 60 715 7212	Building Maint. Supplies	1,101.64	4,500.00	(3,398.36)	24.48%
	Total Bldg/Gen Maint Supplies	4,028.35	9,500.00	(5,471.65)	42.40%
Equipment Supplies, Repair & Parts					
10 35 60 725 7411	Small Tools & Equipment	153.45	200.00	(46.55)	76.73%
10 35 60 725 7412	Equipment Parts	16.75	200.00	(183.25)	8.38%
	Total Equip Supp, Repair & Parts	170.20	400.00	(229.80)	42.55%
Other Supplies					
10 35 60 740 7713	Other Supplies	69.50	200.00	(130.50)	34.75%
	Total Other Supplies	69.50	200.00	(130.50)	34.75%
	Total Commodities	4,268.05	10,100.00	(5,831.95)	42.26%
	Total PW General Services	151,177.72	167,163.00	(15,985.28)	90.44%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
PUBLIC WORKS ADMINISTRATION					
Personnel Services					
Salaries and Wages					
10 35 61 505 5010	Salaries, Exempt Employees	41,848.18	43,847.00	(1,998.82)	95.44%
10 35 61 505 5011	Wages, Non-Exempt Employees	89,636.19	96,242.00	(6,605.81)	93.14%
10 35 61 505 5014	Wages, Seasonal Employees	2,784.00	3,840.00	(1,056.00)	72.50%
10 35 61 505 5015	Overtime	371.44	1,000.00	(628.56)	37.14%
	Total Salaries and Wages	134,639.81	144,929.00	(10,289.19)	92.90%
Employee Benefits					
10 35 61 510 5110	Health Insurance	14,551.92	10,252.00	4,299.92	141.94%
10 35 61 510 5111	Dental Insurance	696.25	600.00	96.25	116.04%
10 35 61 510 5112	Life/AD&D/LTD Insurance	1,346.60	650.00	696.60	207.17%
10 35 61 510 5114	Employee Assistance Program	-	142.00	(142.00)	0.00%
10 35 61 510 5115	Retirement Plan	3,450.09	13,729.00	(10,278.91)	25.13%
10 35 61 510 5116	Workers' Compensation Insurance	2,553.60	5,113.00	(2,559.40)	49.94%
	Total Employee Benefits	22,598.46	30,486.00	(7,887.54)	74.13%
Payroll Taxes					
10 35 61 515 5210	FICA Taxes	8,146.93	8,686.00	(539.07)	93.79%
10 35 61 515 5211	Medicare Taxes	1,906.14	2,031.00	(124.86)	93.85%
	Total Payroll Taxes	10,053.07	10,717.00	(663.93)	93.80%
	Total Personnel Services	167,291.34	186,132.00	(18,840.66)	89.88%
Contractual Services					
Employee Improvement					
10 35 61 605 6010	Training & Education	729.95	1,000.00	(270.05)	73.00%
10 35 61 605 6011	Travel & Expenses	166.65	500.00	(333.35)	33.33%
10 35 61 605 6012	Employee Memberships	100.00	600.00	(500.00)	16.67%
	Total Employee Improvement	996.60	2,100.00	(1,103.40)	47.46%
Professional Services					
10 35 61 610 6111	Medical Services	-	125.00	(125.00)	0.00%
10 35 61 610 6115	Other Professional Services	6,890.27	5,000.00	1,890.27	137.81%
10 35 61 610 6118	Appraisals	-	-	-	-
	Total Professional Services	6,890.27	5,125.00	1,765.27	134.44%
Utilities					
10 35 61 615 6217	Mobile Phones	836.29	720.00	116.29	116.15%
	Total Utilities	836.29	720.00	116.29	116.15%
Maintenance and Repair					
10 35 61 620 6313	Maint/Repair Other Equipment	-	400.00	(400.00)	0.00%
	Total Maintenance and Repair	-	400.00	(400.00)	0.00%
Memberships and Periodicals					
10 35 61 640 6611	Periodicals & Books	300.80	400.00	(99.20)	75.20%
10 35 61 640 6711	Advertising & Publications	-	-	-	-
	Total Memberships & Periodicals	300.80	400.00	(99.20)	75.20%
Public Relations					
10 35 61 645 6711	Printing & Binding	320.22	800.00	(479.78)	40.03%
	Total Public Relations	320.22	800.00	(479.78)	40.03%
Other Services					
10 35 61 650 6810	Postage	54.11	125.00	(70.89)	43.29%
	Total Other Services	54.11	125.00	(70.89)	43.29%
	Total Contractual Services	9,398.29	9,670.00	(271.71)	97.19%

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
PUBLIC WORKS ADMINISTRATION - CONTINUED				
Commodities				
Office Supplies				
10 35 61 710 7110 Office Supplies	1,698.55	1,800.00	(101.45)	94.36%
10 35 61 710 7111 Duplicating Supplies	-	150.00	(150.00)	0.00%
10 35 61 710 7113 Drafting Supplies	-	100.00	(100.00)	0.00%
Total Office Supplies	<u>1,698.55</u>	<u>2,050.00</u>	<u>(351.45)</u>	<u>82.86%</u>
Building/General Maintenance Supplies				
10 35 61 715 7210 Household Supplies	385.20	250.00	135.20	154.08%
Total Bldg/Gen Maint Supplies	<u>385.20</u>	<u>250.00</u>	<u>135.20</u>	<u>154.08%</u>
Equipment Supplies, Repair & Parts				
10 35 61 725 7411 Small Tools & Equipment	140.42	100.00	40.42	140.42%
Total Equip Supplies, Repair & Parts	<u>140.42</u>	<u>100.00</u>	<u>40.42</u>	<u>140.42%</u>
Other Supplies				
10 35 61 740 7713 Other Supplies	339.98	600.00	(260.02)	56.66%
Total Other Supplies	<u>339.98</u>	<u>600.00</u>	<u>(260.02)</u>	<u>56.66%</u>
Total Commodities	<u>2,564.15</u>	<u>3,000.00</u>	<u>(435.85)</u>	<u>85.47%</u>
Total PW Administration	<u>179,253.78</u>	<u>198,802.00</u>	<u>(19,548.22)</u>	<u>90.17%</u>

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
PUBLIC WORKS MAINTENANCE DIVISION					
Personnel Services					
Salaries and Wages					
10 35 62 505 5011	Wages, Non-Exempt Employees	104,569.25	102,813.31	1,755.94	101.71%
10 35 62 505 5013	Wages, Part-Time Employees	-	1,000.00	(1,000.00)	0.00%
10 35 62 505 5015	Overtime Wages	5,315.29	10,080.00	(4,764.71)	52.73%
	Total Salaries and Wages	109,884.54	113,893.31	(4,008.77)	96.48%
Employee Benefits					
10 35 62 510 5110	Health Insurance	11,169.21	23,934.00	(12,764.79)	46.67%
10 35 62 510 5111	Dental Insurance	699.98	500.00	199.98	140.00%
10 35 62 510 5112	Life/AD&D/LTD Insurance	1,195.55	360.00	835.55	332.10%
10 35 62 510 5114	Employee Assistance Program	120.47	256.00	(135.53)	47.06%
10 35 62 510 5115	Retirement Plan	3,171.35	10,075.70	(6,904.35)	31.48%
10 35 62 510 5116	Workers' Compensation Insurance	7,434.95	3,752.69	3,682.26	198.12%
	Total Employee Benefits	23,791.51	38,878.39	(15,086.88)	61.19%
Payroll Taxes					
10 35 62 515 5210	FICA Taxes	6,692.89	6,374.43	318.46	105.00%
10 35 62 515 5211	Medicare Taxes	1,565.27	1,490.79	74.48	105.00%
	Payroll Taxes	8,258.16	7,865.22	392.94	105.00%
	Total Personnel Services	141,934.21	160,636.92	(18,702.71)	88.36%
Contractual Services					
Employee Improvement					
10 35 62 605 6010	Training & Education	150.00	1,800.00	(1,650.00)	8.33%
10 35 62 605 6011	Travel & Expenses	-	400.00	(400.00)	0.00%
10 35 62 605 6012	Employee Memberships	60.00	100.00	(40.00)	60.00%
	Total Employee Improvement	210.00	2,300.00	(2,090.00)	9.13%
Professional Services					
10 35 62 610 6111	Medical Services	1,360.00	800.00	560.00	170.00%
10 35 62 610 6115	Other Professional Services	359.90	3,000.00	(2,640.10)	12.00%
	Total Professional Services	1,719.90	3,800.00	(2,080.10)	45.26%
Contracted Maintenance					
10 35 62 612 6159	Street Trees	-	1,000.00	(1,000.00)	0.00%
	Total Contracted Maintenance	-	1,000.00	(1,000.00)	0.00%
Utilities					
10 35 62 615 6210	Electric	2,146.27	2,000.00	146.27	107.31%
10 35 62 615 6211	Natural Gas	1,695.40	2,200.00	(504.60)	77.06%
10 35 62 615 6212	Sewer	282.90	350.00	(67.10)	80.83%
10 35 62 615 6213	Water	268.23	450.00	(181.77)	59.61%
10 35 62 615 6217	Mobile Phones	594.50	480.00	114.50	123.85%
10 35 62 615 6218	Pagers	151.48	300.00	(148.52)	50.49%
	Total Utilities	5,138.78	5,780.00	(641.22)	88.91%
Maintenance and Repair					
10 35 62 620 6310	Maint/Repair Motor Vehicles	3,082.95	3,200.00	(117.05)	96.34%
10 35 62 620 6311	Maint/Repair Communications	52.50	600.00	(547.50)	8.75%
10 35 62 620 6312	Maint/Repair Bldg/Facilities	1,237.62	1,900.00	(662.38)	65.14%
10 35 62 620 6313	Maint/Repair Other Equipment	439.92	3,000.00	(2,560.08)	14.66%
10 35 62 620 6315	Solid Waste Disposal	245.05	1,200.00	(954.95)	20.42%
	Total Maintenance and Repair	5,058.04	9,900.00	(4,841.96)	51.09%
Leases and Rentals					
10 35 62 630 6450	Equipment Rental	964.00	2,000.00	(1,036.00)	48.20%
10 35 62 630 6452	Other Rentals/Leases	5,463.87	5,000.00	463.87	109.28%
	Total Leases and Rentals	6,427.87	7,000.00	(572.13)	91.83%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
PUBLIC WORKS MAINTENANCE DIVISION - CONTINUED				
Memberships and Periodicals				
10 35 62 640 6611 Periodicals & Books	46.90	200.00	(153.10)	23.45%
Total Memberships and Periodicals	46.90	200.00	(153.10)	23.45%
Public Relations				
10 35 62 645 6711 Printing & Binding	-	200.00	(200.00)	0.00%
Total Public Relations	-	200.00	(200.00)	0.00%
Total Contractual Services	18,601.49	30,180.00	(11,578.51)	61.64%
Commodities				
Employee Improvement				
10 35 62 705 7010 Uniform/Clothing	266.80	800.00	(533.20)	33.35%
Total Employee Improvement	266.80	800.00	(533.20)	33.35%
Office Supplies				
10 35 62 710 7110 Office Supplies	-	-	-	-
Total Office Supplies	-	-	-	-
Building/General Maintenance Supplies				
10 35 62 715 7210 Household Supplies	245.62	400.00	(154.38)	61.41%
10 35 62 715 7211 Janitorial Supplies	541.22	250.00	291.22	216.49%
10 35 62 715 7212 Building Maintenance Supplies	421.74	600.00	(178.26)	70.29%
10 35 62 715 7213 General Maintenance Supplies	187.66	1,000.00	(812.34)	18.77%
Total Bldg/Gen Maint Supplies	1,396.24	2,250.00	(853.76)	62.06%
Vehicle Supplies, Repair & Parts				
10 35 62 720 7310 Motor Vehicle Fuel	9,999.87	6,000.00	3,999.87	166.66%
10 35 62 720 7311 Motor Vehicle Fluids	970.41	1,000.00	(29.59)	97.04%
10 35 62 720 7312 Motor Vehicle Parts	10,306.53	-	10,306.53	-
10 35 62 720 7314 Motor Vehicle Tires	1,047.54	1,000.00	47.54	104.75%
Total Vehicle Supp, Repair & Parts	22,324.35	8,000.00	14,324.35	279.05%
Equipment Supplies, Repair & Parts				
10 35 62 725 7410 Welding Supplies	72.32	-	72.32	-
10 35 62 725 7411 Small Tools & Equipment	8.10	400.00	(391.90)	2.03%
10 35 62 725 7412 Equipment Parts	2,795.17	2,000.00	795.17	139.76%
Total Equip Supp, Repair & Parts	2,875.59	2,400.00	475.59	119.82%
Street Maintenance Supplies				
10 35 62 730 7510 Concrete	355.14	1,000.00	(644.86)	35.51%
10 35 62 730 7511 Asphalt	2,171.10	5,000.00	(2,828.90)	43.42%
10 35 62 730 7512 Rock	1,053.19	2,000.00	(946.81)	52.66%
10 35 62 730 7513 Salt	38,088.22	36,645.00	1,443.22	103.94%
10 35 62 730 7514 Crack Sealant	9,000.00	15,000.00	(6,000.00)	60.00%
10 35 62 730 7515 Sidewalk Maintenance Supplies	4.32	-	4.32	-
10 35 62 730 7516 Signs	1,372.94	2,000.00	(627.06)	68.65%
Total Street Maintenance Supplies	52,044.91	61,645.00	(9,600.09)	84.43%
Safety Supplies				
10 35 62 735 7611 Medical Supplies	297.00	100.00	197.00	297.00%
10 35 62 735 7612 Safety Equipment & Supplies	1,411.52	1,500.00	(88.48)	94.10%
Total Safety Supplies	1,708.52	1,600.00	108.52	106.78%
Other Supplies				
10 35 62 740 7711 Agricultural Supplies	1,155.40	800.00	355.40	144.43%
10 35 62 740 7713 Other Supplies	10.47	500.00	(489.53)	2.09%
Total Other Supplies	1,165.87	1,300.00	(134.13)	89.68%
Total Commodities	81,782.28	77,995.00	3,787.28	104.86%
Total PW Maintenance	242,317.98	268,811.92	(26,493.94)	90.14%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
PUBLIC WORKS MECHANICAL DIVISION					
Personnel Services					
Salaries and Wages					
10 35 63 505 5011	Wages, Non-Exempt Employees	40,634.69	40,407.00	227.69	100.56%
10 35 63 505 5015	Overtime	121.81	-	121.81	-
	Total Salaries and Wages	40,756.50	40,407.00	349.50	100.86%
Employee Benefits					
10 35 63 510 5110	Health Insurance	7,022.56	7,978.00	(955.44)	88.02%
10 35 63 510 5111	Dental Insurance	280.84	400.00	(119.16)	70.21%
10 35 63 510 5112	Life/AD&D/LTD Insurance	453.92	350.00	103.92	129.69%
10 35 63 510 5114	Employee Assistance Program	-	85.00	(85.00)	0.00%
10 35 63 510 5115	Retirement Plan	1,182.00	3,960.00	(2,778.00)	29.85%
10 35 63 510 5116	Workers' Compensation Insurance	1,226.82	1,475.00	(248.18)	83.17%
	Total Employee Benefits	10,166.14	14,248.00	(4,081.86)	71.35%
Payroll Taxes					
10 35 63 515 5210	FICA Taxes	2,396.26	2,505.00	(108.74)	95.66%
10 35 63 515 5211	Medicare Taxes	560.42	586.00	(25.58)	95.63%
	Total Payroll Taxes	2,956.68	3,091.00	(134.32)	95.65%
	Total Personnel Services	53,879.32	57,746.00	(3,866.68)	93.30%
Contractual Services					
Employee Improvement					
10 35 63 605 6010	Training & Education	-	200.00	(200.00)	0.00%
	Total Training & Education	-	200.00	(200.00)	0.00%
Utilities					
10 35 63 615 6218	Pagers	170.51	130.00	40.51	131.16%
	Total Utilities	170.51	130.00	40.51	131.16%
Memberships and Periodicals					
10 35 63 640 6611	Periodicals & Books	-	100.00	(100.00)	0.00%
	Total Memberships & Periodicals	-	100.00	(100.00)	0.00%
	Total Contractual Services	170.51	430.00	(259.49)	39.65%
Commodities					
Vehicle Supplies, Repair & Parts					
10 35 63 720 7313	Motor Vehicle Tools	106.16	600.00	(493.84)	17.69%
	Total Vehicle Supp, Rpr & Parts	106.16	600.00	(493.84)	17.69%
Equipment Supplies, Repair & Parts					
10 35 63 725 7410	Welding Supplies	222.48	400.00	(177.52)	55.62%
10 35 63 725 7411	Small Tools & Equipment	-	500.00	(500.00)	0.00%
	Total Equip Supp, Rpr & Parts	222.48	900.00	(677.52)	24.72%
Safety Supplies					
10 35 63 735 7612	Safety Equipment & Supplies	-	100.00	(100.00)	0.00%
	Total Safety Supplies	-	100.00	(100.00)	0.00%
Other Supplies					
10 35 63 740 7713	Other Supplies	-	200.00	(200.00)	0.00%
	Total Other Supplies	-	200.00	(200.00)	0.00%
	Total Commodities	328.64	1,800.00	(1,471.36)	18.26%
	Total PW Mechanical	54,378.47	59,976.00	(5,597.53)	90.67%

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
POLICE DEPARTMENT					
Personnel Services					
Salaries and Wages					
10 40 70 505 5010	Salaries, Exempt Employees	48,075.20	47,450.00	625.20	101.32%
10 40 70 505 5011	Wages, Non-Exempt Employees	1,011,071.57	972,912.00	38,159.57	103.92%
10 40 70 505 5013	Wages, Part-Time Employees	29,760.25	27,947.00	1,813.25	106.49%
10 40 70 505 5014	Wages, Seasonal Employees	2,155.40	-	2,155.40	-
10 40 70 505 5015	Overtime Wages	36,040.67	15,000.00	21,040.67	240.27%
	Total Salaries and Wages	1,127,103.09	1,063,309.00	63,794.09	106.00%
Employee Benefits					
10 40 70 510 5110	Health Insurance	110,248.66	131,041.00	(20,792.34)	84.13%
10 40 70 510 5111	Dental Insurance	5,387.69	5,500.00	(112.31)	97.96%
10 40 70 510 5112	Life/AD&D/LTD Insurance	10,676.03	5,500.00	5,176.03	194.11%
10 40 70 510 5114	Employee Assistance Program	86.05	1,223.00	(1,136.95)	7.04%
10 40 70 510 5115	Retirement Plan	96,174.50	93,829.00	2,345.50	102.50%
10 40 70 510 5116	Workers' Compensation Insurance	37,514.58	37,063.00	451.58	101.22%
	Total Employee Benefits	260,087.51	274,156.00	(14,068.49)	94.87%
Payroll Taxes					
10 40 70 515 5210	FICA Taxes	67,202.71	64,995.00	2,207.71	103.40%
10 40 70 515 5211	Medicare Taxes	15,799.55	15,200.00	599.55	103.94%
	Total Payroll Taxes	83,002.26	80,195.00	2,807.26	103.50%
	Total Personnel Services	1,470,192.86	1,417,660.00	52,532.86	103.71%
Contractual Services					
Employee Improvement					
10 40 70 605 6010	Training & Education	5,866.38	6,400.00	(533.62)	91.66%
10 40 70 605 6011	Travel & Expense	2,804.51	1,200.00	1,604.51	233.71%
10 40 70 605 6012	Employee Memberships	899.66	600.00	299.66	149.94%
10 40 70 605 6013	Auto Allowance	4,980.00	4,980.00	-	100.00%
	Total Employee Improvement	14,550.55	13,180.00	1,370.55	110.40%
Professional Services					
10 40 70 610 6111	Medical Services	220.53	500.00	(279.47)	44.11%
10 40 70 610 6115	Other Professional Services	1,752.93	500.00	1,252.93	350.59%
10 40 70 610 6121	Prisoner Services	1,816.40	100.00	1,716.40	1816.40%
	Total Professional Services	3,789.86	1,100.00	2,689.86	344.53%
Utilities					
10 40 70 615 6217	Mobile Phones	3,077.70	4,000.00	(922.30)	76.94%
10 40 70 615 6218	Pagers	44.02	50.00	(5.98)	88.04%
	Total Utilities	3,121.72	4,050.00	(928.28)	77.08%
Maintenance and Repair					
10 40 70 620 6310	Maint/Repair Motor Vehicles	5,839.04	8,000.00	(2,160.96)	72.99%
10 40 70 620 6311	Maint/Repair Communications	3,770.25	4,500.00	(729.75)	83.78%
10 40 70 620 6312	Maint/Repair Bldgs/Facilities	-	500.00	(500.00)	0.00%
10 40 70 620 6313	Maint/Repair Other Equipment	2,042.77	1,200.00	842.77	170.23%
10 40 70 620 6316	Maintenance Agreements	244.14	1,500.00	(1,255.86)	16.28%
	Total Maintenance & Repair	11,896.20	15,700.00	(3,803.80)	75.77%
Public Safety					
10 40 70 625 6410	Rejis Services	24,187.50	35,000.00	(10,812.50)	69.11%
10 40 70 625 6411	Rejis Global Software	23,357.78	25,000.00	(1,642.22)	93.43%
	Total Public Safety	47,545.28	60,000.00	(12,454.72)	79.24%
Leases and Rentals					
10 40 70 630 6414	Equipment Leases	5,348.00	2,000.00	3,348.00	267.40%
10 40 70 630 6452	Other Rentals/Leases	1,276.00	-	1,276.00	-
	Total Leases and Rentals	6,624.00	2,000.00	4,624.00	331.20%
Memberships and Periodicals					
10 40 70 640 6611	Periodicals & Books	263.70	500.00	(236.30)	52.74%
	Total Memberships & Periodicals	263.70	500.00	(236.30)	52.74%

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
POLICE DEPARTMENT - CONTINUED					
Public Relations					
10 40 70 645 6710	Public Relations & Promotion	1,065.37	500.00	565.37	213.07%
10 40 70 645 6711	Printing & Binding	3,268.00	2,800.00	468.00	116.71%
	Total Public Relations	4,333.37	3,300.00	1,033.37	131.31%
	Total Contractual Services	92,124.68	99,830.00	(7,705.32)	92.28%
Commodities					
Employee Improvement					
10 40 70 705 7010	Uniform/Clothing	11,713.00	13,500.00	(1,787.00)	86.76%
	Total Employee Improvement	11,713.00	13,500.00	(1,787.00)	86.76%
Office Supplies					
10 40 70 710 7110	Office Supplies	2,010.20	1,500.00	510.20	134.01%
10 40 70 710 7112	Photographic Supplies	294.23	500.00	(205.77)	58.85%
10 40 70 710 7114	Data Processing Supplies	-	500.00	(500.00)	0.00%
	Total Office Supplies	2,304.43	2,500.00	(195.57)	92.18%
Building/General Maintenance Supplies					
10 40 70 715 7210	Household Supplies	971.35	1,000.00	(28.65)	97.14%
	Total Bldg/Gen Maint Supplies	971.35	1,000.00	(28.65)	97.14%
Vehicle Supplies, Repair and Parts					
10 40 70 720 7310	Motor Vehicle Fuel	11,552.14	12,000.00	(447.86)	96.27%
10 40 70 720 7314	Motor Vehicle Tires	1,173.70	1,500.00	(326.30)	78.25%
	Total Vehicle Supp, Repair & Parts	12,725.84	13,500.00	(774.16)	94.27%
Safety Supplies					
10 40 70 735 7610	Ammunition	260.00	-	260.00	-
10 40 70 735 7613	Bullet Proof Vest Program	6,716.63	-	6,716.63	-
	Total Safety Supplies	6,976.63	-	6,976.63	-
Other Supplies					
10 40 70 740 7713	Other Supplies	3,502.86	3,000.00	502.86	116.76%
10 40 70 740 7714	Prisoner Supplies	1,176.43	750.00	426.43	156.86%
	Total Other Supplies	4,679.29	3,750.00	929.29	124.78%
	Total Commodities	39,370.54	34,250.00	5,120.54	114.95%
Capital Outlay					
Capital Outlay					
10 30 50 810 8110	Vehicles	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Police Department	1,601,688.08	1,551,740.00	49,948.08	103.22%

CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed	
FIRE DEPARTMENT					
Personnel Services					
Salaries and Wages					
10 45 80 505 5010	Salaries, Exempt Employees	46,126.62	40,016.00	6,110.62	115.27%
10 45 80 505 5011	Wages, Non-Exempt Employees	814,652.51	701,446.00	113,206.51	116.14%
10 45 80 505 5015	Overtime Wages	18,362.68	15,000.00	3,362.68	122.42%
10 45 80 505 5017	FLSA Overtime Wages	12,860.14	8,000.00	4,860.14	160.75%
	Total Salaries and Wages	892,001.95	764,462.00	127,539.95	116.68%
Employee Benefits					
10 45 80 510 5110	Health Insurance	86,708.39	88,079.00	(1,370.61)	98.44%
10 45 80 510 5111	Dental Insurance	3,657.89	3,400.00	257.89	107.59%
10 45 80 510 5112	Life/AD&D/LTD Insurance	7,958.62	3,900.00	4,058.62	204.07%
10 45 80 510 5114	Employee Assistance Program	-	796.00	(796.00)	0.00%
10 45 80 510 5115	Retirement Plan	87,714.61	75,764.00	11,950.61	115.77%
10 45 80 510 5116	Workers' Compensation Insurance	57,196.88	42,089.00	15,107.88	135.90%
10 45 80 510 5117	Uniform/Clothing Allowance	1,285.00	-	1,285.00	-
	Total Employee Benefits	244,521.39	214,028.00	30,493.39	114.25%
Payroll Taxes					
10 45 80 515 5210	FICA Taxes	52,417.18	45,971.00	6,446.18	114.02%
10 45 80 515 5211	Medicare Taxes	12,258.89	10,751.00	1,507.89	114.03%
	Total Payroll Taxes	64,676.07	56,722.00	7,954.07	114.02%
	Total Personnel Services	1,201,199.41	1,035,212.00	165,987.41	116.03%
Contractual Services					
Employee Improvement					
10 45 80 605 6010	Training & Education	284.00	3,000.00	(2,716.00)	9.47%
10 45 80 605 6011	Travel & Expenses	-	500.00	(500.00)	0.00%
10 45 80 605 6012	Employee Memberships	379.67	400.00	(20.33)	94.92%
	Total Employee Improvement	663.67	3,900.00	(3,236.33)	17.02%
Professional Services					
10 45 80 610 6111	Medical Services	2,227.33	750.00	1,477.33	296.98%
10 45 80 610 6115	Other Professional Services	134.48	450.00	(315.52)	29.88%
10 45 80 610 6116	Contracted Fire Protection	286,875.31	300,000.00	(13,124.69)	95.63%
	Total Professional Services	289,237.12	301,200.00	(11,962.88)	96.03%
Utilities					
10 45 80 615 6217	Mobile Phones	979.04	1,000.00	(20.96)	97.90%
	Total Utilities	979.04	1,000.00	(20.96)	97.90%
Maintenance and Repair					
10 45 80 620 6310	Maint/Repair Motor Vehicles	1,138.80	2,500.00	(1,361.20)	45.55%
10 45 80 620 6311	Maint/Repair Communications	123.97	1,000.00	(876.03)	12.40%
10 45 80 620 6313	Maint/Repair Other Equipment	609.55	500.00	109.55	121.91%
10 45 80 620 6314	Software Maintenance	-	1,120.00	(1,120.00)	0.00%
	Total Maintenance & Repair	1,872.32	5,120.00	(3,247.68)	36.57%
Public Safety					
10 45 80 625 6413	South County Dispatch	31,427.46	32,000.00	(572.54)	98.21%
	Total Public Safety	31,427.46	32,000.00	(572.54)	98.21%
Memberships and Periodicals					
10 45 80 640 6610	City Memberships	-	200.00	(200.00)	0.00%
10 45 80 640 6611	Periodicals & Books	171.71	150.00	21.71	114.47%
	Total Memberships & Periodicals	171.71	350.00	(178.29)	49.06%
Public Relations					
10 45 80 645 6710	Public Relations & Promotion	605.43	1,000.00	(394.57)	60.54%
10 45 80 645 6711	Printing & Binding	120.57	300.00	(179.43)	40.19%
	Total Public Relations	726.00	1,300.00	(574.00)	55.85%
	Total Contractual Services	325,077.32	344,870.00	(19,792.68)	94.26%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
FIRE DEPARTMENT - CONTINUED				
Commodities				
Employee Improvement				
10 45 80 705 7010 Uniform/Clothing	4,745.00	5,500.00	(755.00)	86.27%
Total Employee Improvement	4,745.00	5,500.00	(755.00)	86.27%
Office Supplies				
10 45 80 710 7110 Office Supplies	282.01	600.00	(317.99)	47.00%
10 45 80 710 7112 Photographic Supplies	14.72	100.00	(85.28)	14.72%
Total Office Supplies	296.73	700.00	(403.27)	42.39%
Building/General Maintenance Supplies				
10 45 80 715 7210 Household Supplies	696.14	700.00	(3.86)	99.45%
10 45 80 715 7211 Janitorial Supplies	108.52	250.00	(141.48)	43.41%
Total Bldg/Gen Maint Supplies	804.66	950.00	(145.34)	84.70%
Vehicle Supplies, Repair and Parts				
10 45 80 720 7310 Motor Vehicle Fuel	4,587.04	3,000.00	1,587.04	152.90%
10 45 80 720 7312 Motor Vehicle Parts	1,102.62	1,200.00	(97.38)	91.89%
10 45 80 720 7314 Motor Vehicle Tires	1,365.00	-	1,365.00	-
Total Vehicle Supp, Rpr & Parts	7,054.66	4,200.00	2,854.66	167.97%
Equipment Supplies, Repair and Parts				
10 45 80 725 7411 Small Tools & Equipment	189.90	500.00	(310.10)	37.98%
Total Equip Supp, Rpr & Parts	189.90	500.00	(310.10)	37.98%
Safety Supplies				
10 45 80 735 7611 Medical Supplies	1,478.10	1,800.00	(321.90)	82.12%
Total Safety Supplies	1,478.10	1,800.00	(321.90)	82.12%
Other Supplies				
10 45 80 740 7712 Chemical Supplies	132.66	500.00	(367.34)	26.53%
10 45 80 740 7713 Other Supplies	363.00	2,000.00	(1,637.00)	18.15%
10 45 80 740 7715 Appliances	-	-	-	-
10 45 80 799 7713 Other Supplies - Grants for FD	-	-	-	-
Total Other Supplies	495.66	2,500.00	(2,004.34)	19.83%
Total Commodities	15,064.71	16,150.00	(1,085.29)	93.28%
Total Fire Department	1,541,341.44	1,396,232.00	145,109.44	110.39%
TOTAL GENERAL FUND EXPENDITURES	4,679,575.02	4,526,977.92	152,597.10	103.37%

**CITY OF CRESTWOOD, MISSOURI
GENERAL FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Expensed
INTERNAL SERVICE FUND TRANSFERS BY DIVISION				
PUBLIC WORKS ADMINISTRATION				
10 35 61 505 5098 Transfer from CIF ISF	62,242.18	74,154.26	(11,912.08)	83.94%
10 35 61 505 5099 Transfer from PSF ISF	44,869.00	53,873.24	(9,004.24)	83.29%
Total PW Administration	107,111.18	128,027.50	(20,916.32)	83.66%
PUBLIC WORKS MAINTENANCE DIVISION				
10 35 62 505 5098 Transfer from CIF ISF	74,688.86	85,638.28	(10,949.42)	87.21%
10 35 62 505 5099 Transfer from PSF ISF	28,514.10	35,772.38	(7,258.28)	79.71%
Total PW Maintenance Div	103,202.96	121,410.66	(18,207.70)	85.00%
PUBLIC WORKS MECHANICAL DIVISION				
10 35 63 505 5098 Transfer from CIF ISF	19,505.95	22,764.24	(3,258.29)	85.69%
10 35 63 505 5099 Transfer from PSF ISF	9,752.98	11,382.12	(1,629.14)	85.69%
Total PW Mechanical Division	29,258.93	34,146.36	(4,887.43)	85.69%
CIF LONG TERM ISF REPAYMENT TO GF				
10 90 000 000 8001 Transfer from CIF ISF	45,066.00	45,066.00	-	100.00%
Total Long Term Debt Repayment	45,066.00	45,066.00	-	100.00%
Total Transfers from Capital Improvements Fund	201,502.99	227,622.78	(26,119.79)	88.52%
Total Transfers from Park Stormwater Funds	83,136.08	101,027.74	(17,891.66)	82.29%
Total Transfers from Other Funds	284,639.07	328,650.52	(44,011.45)	86.61%
GF Transfer to Non-Expendable Trust from CIF Long Term ISF Repayment				
10 90 000 000 8000 Transfer to NET	45,066.00	45,066.00	-	100.00%
Total Transfers to Non-Expendable Trust	45,066.00	45,066.00	-	100.00%
NET GENERAL FUND EXPENDITURES AND TRANSFERS	4,440,001.95	4,198,327.40	196,608.55	105.76%

Revenues and Expenditures

Capital Improvements Fund

CITY OF CRESTWOOD, MISSOURI
UNAUDITED FINANCIAL STATEMENTS - CAPITAL IMPROVEMENTS FUND REVENUES
FOR THE APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

CAPITAL IMPROVEMENTS FUND REVENUES						
		Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget			
			Appropriations Ordinance 7/1/2004-12/31/2004	Revenues Over/(Under) Budget	Amount of Budget Received	
21	405 4012	1/2-Cent Sales Tax	906,543.69	793,006.00	113,537.69	114.32%
		Total Sales Taxes	906,543.69	793,006.00	113,537.69	114.32%
21	465 4710	Interest Income	470.97	317.00	153.97	148.57%
		Total Interest Income	470.97	317.00	153.97	148.57%
		Total Capital Improvements Fund Revenues	907,014.66	793,323.00	113,691.66	114.33%

**CITY OF CRESTWOOD, MISSOURI
CAPITAL IMPROVEMENTS FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed
GENERAL SERVICES				
Capital Outlay				
Technology				
21 25 41 820 8314 Financial Software	129,300.00	Approved By Ord. # 3874	129,300.00	-
Total Technology	<u>129,300.00</u>	-	<u>129,300.00</u>	-
Total Capital Outlay	<u>129,300.00</u>	-	<u>129,300.00</u>	-
Total General Services	<u>129,300.00</u>	-	<u>129,300.00</u>	-
MANAGEMENT INFORMATION SYSTEMS				
Capital Outlay				
Technology				
21 25 42 820 8310 Computer Parts & Equipment	19,259.79	Lump Sum	N/A	N/A
21 25 42 820 8312 Network Maintenance & Supplies	9,487.17	Lump Sum	N/A	N/A
21 25 42 820 8313 Software Licensing	7,430.46	Lump Sum	N/A	N/A
Total Technology	<u>36,177.42</u>	<u>50,000.00</u>	<u>(13,822.58)</u>	<u>72.35%</u>
Total Capital Outlay	<u>36,177.42</u>	<u>50,000.00</u>	<u>(13,822.58)</u>	<u>72.35%</u>
Total MIS	<u>36,177.42</u>	<u>50,000.00</u>	<u>(13,822.58)</u>	<u>72.35%</u>
ECONOMIC DEVELOPMENT				
Professional Services				
21 25 43 610 6120 Accelerated TIF Payoff-Kohl's	6,578.16	-	6,578.16	-
Total Professional Services	<u>6,578.16</u>	-	<u>6,578.16</u>	-
Total Economic Dev	<u>6,578.16</u>	-	<u>6,578.16</u>	-
PUBLIC WORKS MAINTENANCE DIVISION				
Contractual Services				
Contracted Maintenance				
21 35 62 610 6115 Other Professional Services	-	-	-	-
21 35 62 612 6152 Street Reconstruction	-	-	-	-
21 35 62 612 6154 Contracted Slab Replacement	-	-	-	-
21 35 62 612 6155 Mill and Overlay	151,545.64	150,000.00	1,545.64	101%
21 35 62 612 6156 Microsurfacing	18,107.50	132,000.00	(113,892.50)	14%
21 35 62 612 6170 Sidewalk Construction	-	-	-	-
Total Contracted Maintenance	<u>169,653.14</u>	<u>282,000.00</u>	<u>(112,346.86)</u>	<u>60.16%</u>
Public Relations				
21 35 62 645 6711 Printing & Binding	-	-	-	-
21 35 62 645 6712 Advertising & Publications	-	-	-	-
Total Public Relations	-	-	-	-
Total Contractual Services	<u>169,653.14</u>	<u>282,000.00</u>	<u>(112,346.86)</u>	<u>60.16%</u>
Commodities				
Street Maintenance Supplies				
21 35 62 730 7510 Concrete	79,210.83	87,000.00	(7,789.17)	91.05%
21 35 62 730 7512 Rock	13,791.35	8,000.00	5,791.35	172.39%
21 35 62 730 7518 Street Supplies	2,902.88	5,000.00	(2,097.12)	58.06%
Total Street Maintenance Supp	<u>95,905.06</u>	<u>100,000.00</u>	<u>(4,094.94)</u>	<u>95.91%</u>
Other Supplies				
21 35 62 740 711 Agricultural Supplies	1,040.65	3,000.00	(1,959.35)	34.69%
Total Other Supplies	<u>1,040.65</u>	<u>3,000.00</u>	<u>(1,959.35)</u>	<u>34.69%</u>
Total Commodities	<u>96,945.71</u>	<u>103,000.00</u>	<u>(6,054.29)</u>	<u>94.12%</u>
Total PW Maintenance Div	<u>266,598.85</u>	<u>385,000.00</u>	<u>(118,401.15)</u>	<u>69.25%</u>

CITY OF CRESTWOOD, MISSOURI
 CAPITAL IMPROVEMENTS FUND
 UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
 APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expended
POLICE DEPARTMENT				
Capital Outlay				
Capital				
21 40 70 830 8211 Other Equipment & Machinery	2,235.25	-	2,235.25	-
Total Capital	<u>2,235.25</u>	<u>-</u>	<u>2,235.25</u>	<u>-</u>
Total Capital Outlay	<u>2,235.25</u>	<u>-</u>	<u>2,235.25</u>	<u>-</u>
Total Police Department	<u>2,235.25</u>	<u>-</u>	<u>2,235.25</u>	<u>-</u>
FIRE DEPARTMENT				
Capital Outlay				
Vehicles				
21 45 80 810 8111 Motor Vehicles	-	170,000.00	(170,000.00)	0.00%
Total Vehicles	<u>-</u>	<u>170,000.00</u>	<u>(170,000.00)</u>	<u>0.00%</u>
Total Capital Outlay	<u>-</u>	<u>170,000.00</u>	<u>(170,000.00)</u>	<u>0.00%</u>
Total Fire Department	<u>-</u>	<u>170,000.00</u>	<u>(170,000.00)</u>	<u>0.00%</u>
TOTAL CAPITAL IMPROVEMENTS FUND	<u>440,889.68</u>	<u>605,000.00</u>	<u>(170,688.48)</u>	<u>72.87%</u>
CERTIFICATES OF PARTICIPATION - SERIES 2002 - POLICE COMPLEX				
Contractual Services				
Professional Services				
21 75 302 610 6115 Other Professional Services	-	-	-	-
Total Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Contractual Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay				
Debt Service Transfer to Fund 42 - 2002 COPS				
21 75 302 850 8888 Principal & Interest Payments	551,780.00	551,780.00	-	100.00%
Total Debt Service	<u>551,780.00</u>	<u>551,780.00</u>	<u>-</u>	<u>100.00%</u>
Total Capital Outlay	<u>551,780.00</u>	<u>551,780.00</u>	<u>-</u>	<u>100.00%</u>
Total COPS 2002	<u>551,780.00</u>	<u>551,780.00</u>	<u>-</u>	<u>100.00%</u>
TOTAL CAPITAL IMPROVEMENTS FUND EXPENSES	<u>992,669.68</u>	<u>1,156,780.00</u>	<u>(164,110.32)</u>	<u>85.81%</u>

CITY OF CRESTWOOD, MISSOURI
 CAPITAL IMPROVEMENTS FUND
 UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
 APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed
INTERNAL SERVICE FUND TRANSFERS TO THE GENERAL FUND				
PW ADMINISTRATION				
21 35 61 505 5098 Transfer to GF from CIF ISF	62,242.18	74,154.26	(11,912.08)	83.94%
PW MAINTENANCE DIVISION				
21 35 62 505 5098 Transfer to GF from CIF ISF	74,688.86	95,719.54	(21,030.68)	78.03%
PW MECHANICAL DIVISION				
21 35 63 505 5098 Transfer to GF from CIF ISF	19,505.95	22,764.24	(3,258.29)	85.69%
CIF LONG TERM ISF REPAYMENT TO GF				
21 90 000 000 8000 Transfer to GF from CIF ISF	45,066.00	45,066.00	-	100.00%
Total Transfers Out to Other Funds	201,502.99	237,704.04	(36,201.05)	84.77%
TOTAL CAPITAL IMPROVEMENTS FUND EXPENSES AND TRANSFERS TO OTHER FUNDS				
	1,194,172.67	1,394,484.04	(200,311.37)	85.64%

Revenues and Expenditures

Park and Stormwater Fund

CITY OF CRESTWOOD, MISSOURI
UNAUDITED FINANCIAL STATEMENTS - PARK AND STORMWATER FUND REVENUES
FOR THE APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

PARK AND STORMWATER FUND REVENUES					
		Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		Amount of Budget Received
			Appropriations Ordinance 7/1/2004-12/31/2004	Revenues Over/(Under) Budget	
23	405 4013 1/2-Cent Sales Tax	904,560.03	941,132.00	(36,571.97)	96.11%
23	405 4016 1/2-Cent TIF Sales Tax	11,517.75	-	11,517.75	-
	Total Sales Taxes	916,077.78	941,132.00	(25,054.22)	97.34%
23	465 4712 Interest Income	817.09	800.00	17.09	102.14%
23	465 4713 Interest Income	(274.39)	-	(274.39)	-
	Total Interest Income	542.70	800.00	(257.30)	67.84%
23	460 4679 Free Summer Concert	156.98	-	156.98	-
	Total Free Summer Concert	156.98	-	156.98	-
	Total Park and Stormwater Revenues	916,777.46	941,932.00	(25,154.54)	97.33%

**CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed
PUBLIC WORKS MAINTENANCE DIVISION				
Contractual Services				
Contracted Maintenance				
23 35 62 612 6151 Street Sweeping	3,960.75	4,500.00	(539.25)	88.02%
Total Contracted Maintenance	3,960.75	4,500.00	(539.25)	88.02%
Total Contractual Services	3,960.75	4,500.00	(539.25)	88.02%
Capital Outlay				
Improvements				
23 35 62 805 8015 Storm Water Repairs	46,939.10	44,000.00	2,939.10	106.68%
Total Improvements	46,939.10	44,000.00	2,939.10	106.68%
Total Capital Outlay	46,939.10	44,000.00	2,939.10	106.68%
Total PW Maintenance	50,899.85	48,500.00	2,399.85	104.95%
PUBLIC WORKS PARK MAINTENANCE DIVISION				
Personnel Services				
Salaries and Wages				
23 35 64 505 5011 Wages, Non-Exempt Employees	76,956.85	76,504.14	452.71	100.59%
23 35 64 505 5013 Wages, Part-Time	-	-	-	-
23 35 64 505 5014 Wages, Seasonal	6,024.00	-	6,024.00	-
23 35 64 505 5015 Overtime	1,678.89	-	1,678.89	-
Total Salaries and Wages	84,659.74	76,504.14	8,155.60	110.66%
Employee Benefits				
23 35 64 510 5110 Health Insurance	10,066.14	15,956.00	(5,889.86)	63.09%
23 35 64 510 5111 Dental Insurance	557.49	-	557.49	-
23 35 64 510 5112 Life/AD&D/LTD Insurance	963.29	-	963.29	-
23 35 64 510 5114 Employee Assistance Program	-	-	-	-
23 35 64 510 5115 Retirement Plan	2,274.06	7,497.41	(5,223.35)	30.33%
23 35 64 510 5116 Workers' Compensation Insurance	3,918.88	2,792.40	1,126.48	140.34%
Total Employee Benefits	17,779.86	26,245.81	(8,465.95)	67.74%
Payroll Taxes				
23 35 64 515 5210 FICA Taxes	5,071.55	4,743.26	328.29	106.92%
23 35 64 515 5211 Medicare Taxes	1,186.09	1,109.31	76.78	106.92%
Total Payroll Taxes	6,257.64	5,852.57	405.07	106.92%
Total Personnel Services	108,697.24	108,602.52	94.72	100.09%
Contractual Services				
Employee Improvement				
23 35 64 605 6010 Training & Education	-	800.00	(800.00)	0.00%
23 35 64 605 6011 Travel & Expenses	-	200.00	(200.00)	0.00%
23 35 64 605 6012 Employee Membership	115.00	100.00	15.00	115.00%
Total Employee Improvement	115.00	1,100.00	(985.00)	10.45%
Professional Services				
23 35 64 610 6111 Medical Services	-	-	-	-
23 35 64 610 6115 Other Professional Services	1,675.60	1,500.00	175.60	111.71%
Total Professional Services	1,675.60	1,500.00	175.60	111.71%
Contracted Maintenance				
23 35 64 612 6150 Contract Mowing	1,911.00	15,454.00	(13,543.00)	12.37%
23 35 64 612 6160 Contractual Tree Services	11,215.00	11,500.00	(285.00)	97.52%
Total Contracted Maintenance	13,126.00	26,954.00	(13,828.00)	48.70%

**CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed
PUBLIC WORKS PARK MAINTENANCE DIVISION-Continued				
Contractual Services				
Utilities				
23 35 64 615 6210 Electric	3,326.17	3,600.00	(273.83)	92.39%
23 35 64 615 6212 Sewer	223.67	450.00	(226.33)	49.70%
23 35 64 615 6213 Water	38.94	325.00	(286.06)	11.98%
23 35 64 615 6214 Street Lighting	2,621.52	2,700.00	(78.48)	97.09%
23 35 64 615 6217 Mobile Phones	91.83	240.00	(148.17)	38.26%
23 35 64 615 6218 Pagers	105.77	180.00	(74.23)	58.76%
Total Utilities	6,407.90	7,495.00	(1,087.10)	85.50%
Maintenance and Repair				
23 35 64 620 6310 Maint/Repair Motor Vehicle	-	1,500.00	(1,500.00)	0.00%
23 35 64 620 6311 Maint/Repair Communications Equip	-	300.00	(300.00)	0.00%
23 35 64 620 6312 Maint/Repair Bldgs/Facilities	3,541.87	1,000.00	2,541.87	354.19%
23 35 64 620 6313 Maint/Repair Other Equipment	68.20	3,600.00	(3,531.80)	1.89%
23 35 64 620 6315 Solid Waste Disposal	2,914.01	2,600.00	314.01	112.08%
23 35 64 620 6317 Maint/Repair Grounds	716.33	3,200.00	(2,483.67)	22.39%
Total Maintenance and Repair	7,240.41	12,200.00	(4,959.59)	59.35%
Leases and Rentals				
23 35 64 630 6413 Equipment Rental	-	100.00	(100.00)	0.00%
23 35 64 630 6452 Other Rentals/Leases	-	1,000.00	(1,000.00)	0.00%
Total Leases and Rentals	-	1,100.00	(1,100.00)	0.00%
Memberships and Periodicals				
23 35 64 640 6611 Periodicals & Books	-	-	-	-
Total Memberships and Periodicals	-	-	-	-
Total Contractual Services	28,564.91	50,349.00	(21,784.09)	56.73%
Commodities				
Employee Improvement				
23 35 64 705 7010 Uniform/Clothing	418.64	500.00	(81.36)	83.73%
Total Employee Improvement	418.64	500.00	(81.36)	83.73%
Office Supplies				
23 50 90 710 7110 Office Supplies	11.98	-	11.98	-
Total Office Supplies	11.98	-	11.98	-
Building/General Maintenance Supplies				
23 35 64 715 7211 Janitorial Supplies	487.19	400.00	87.19	121.80%
23 35 64 715 7212 Buidling Maintenance Supplies	689.06	500.00	189.06	137.81%
Total Building/General Maint Supp	1,176.25	900.00	276.25	130.69%
Vehicle Supplies, Repair & Parts				
23 35 64 720 7310 Motor Vehicle Fuel	4,801.71	2,800.00	2,001.71	171.49%
23 35 64 720 7311 Motor Vehicle Fluids	-	450.00	(450.00)	0.00%
23 35 64 720 7312 Motor Vehicle Parts	1,367.50	2,500.00	(1,132.50)	54.70%
23 35 64 720 7314 Motor Vehicle Tires	236.28	500.00	(263.72)	47.26%
Total Vehicle Supp, Repair & Parts	6,405.49	6,250.00	155.49	102.49%
Equipment Supplies, Repair & Parts				
23 35 64 725 7410 Welding Supplies	-	-	-	-
23 35 64 725 7411 Small Tools & Equipment	405.54	100.00	305.54	405.54%
23 35 64 725 7412 Equipment Parts	239.96	3,000.00	(2,760.04)	8.00%
Total Equip Supp, Repair & Parts	645.50	3,100.00	(2,454.50)	20.82%
Street Maintenance Supplies				
23 35 64 730 7611 Asphalt	-	500.00	(500.00)	0.00%
23 35 64 730 7512 Rock	1,343.62	1,500.00	(156.38)	89.57%
Total Street Maintenance Supplies	1,343.62	2,000.00	(656.38)	67.18%

CITY OF CRESTWOOD, MISSOURI
 PARK AND STORMWATER FUND
 UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
 APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed
PUBLIC WORKS PARK MAINTENANCE DIVISION-Continued				
Commodities				
Safety Supplies				
23 35 64 735 7611 Medical Supplies	145.14	150.00	(4.86)	96.76%
Total Safety Supplies	145.14	150.00	(4.86)	96.76%
Other Supplies				
23 35 64 740 7711 Agriculture Supplies	1,186.05	2,000.00	(813.95)	59.30%
23 35 64 740 7712 Chemical Supplies	901.52	350.00	551.52	257.58%
23 35 64 740 7713 Other Supplies	-	100.00	(100.00)	0.00%
Total Other Supplies	2,087.57	2,450.00	(362.43)	85.21%
Recreation Program Supplies				
23 35 64 745 7905 Recreation Supplies	757.90	500.00	257.90	151.58%
Total Recreation Program Supplies	757.90	500.00	257.90	151.58%
Total Commodities	12,992.09	15,850.00	(2,857.91)	81.97%
Capital Outlay				
Capital Outlay				
23 35 64 805 8015 Park Improvements	2,970.00	-	2,970.00	-
Total Capital Outlay	2,970.00	-	2,970.00	-
Total Capital Outlay	2,970.00	-	2,970.00	-
Total PW Park Maintenance	153,224.24	174,801.52	(21,577.28)	87.66%

**CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget			
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed	
RECREATION SERVICES					
Personnel Services					
Salaries and Wages					
23 50 90 505 5010	Salaries, Exempt Employees	32,535.36	32,627.00	(91.64)	99.72%
23 50 90 505 5011	Wages, Non-Exempt Employees	178,632.77	167,906.00	10,726.77	106.39%
23 50 90 505 5013	Wages, Part-Time Employees	40,810.45	41,500.00	(689.55)	98.34%
23 50 90 505 5014	Wages, Seasonal	658.95	-	658.95	-
23 50 90 505 5015	Overtime Wages	862.40	2,000.00	(1,137.60)	43.12%
23 50 90 505 5016	Wages, Day Camp Employees	17,678.24	25,800.00	(8,121.76)	68.52%
	Total Salaries and Wages	271,178.17	269,833.00	1,345.17	100.50%
Employee Benefits					
23 50 90 510 5110	Health Insurance	27,232.94	20,877.00	6,355.94	130.44%
23 50 90 510 5111	Dental Insurance	1,485.27	1,800.00	(314.73)	82.52%
23 50 90 510 5112	Life/AD&D/LTD Insurance	2,890.54	1,200.00	1,690.54	240.88%
23 50 90 510 5114	Employee Assistance Program	-	512.00	(512.00)	0.00%
23 50 90 510 5115	Retirement Plan	6,822.70	5,815.00	1,007.70	117.33%
23 50 90 510 5116	Workers' Compensation Insurance	7,653.91	5,454.00	2,199.91	140.34%
	Total Employee Benefits	46,085.36	35,658.00	10,427.36	129.24%
Payroll Taxes					
23 50 90 515 5210	FICA Taxes	16,467.60	12,433.00	4,034.60	132.45%
23 50 90 515 5211	Medicare Taxes	3,851.29	2,908.00	943.29	132.44%
	Total Payroll Taxes	20,318.89	15,341.00	4,977.89	132.45%
	Total Personnel Services	337,582.42	320,832.00	16,750.42	105.22%
Contractual Services					
Employee Improvement					
23 50 90 605 6010	Training & Education	223.50	200.00	23.50	111.75%
23 50 90 605 6011	Travel & Expense	4.50	100.00	(95.50)	4.50%
23 50 90 605 6012	Employee Memberships	405.00	50.00	355.00	810.00%
	Total Employee Improvement	633.00	350.00	283.00	180.86%
Professional Services					
23 50 90 610 6111	Medical Services	140.00	100.00	40.00	140.00%
23 50 90 610 6115	Other Professional Services	3,640.00	4,000.00	(360.00)	91.00%
	Total Professional Services	3,780.00	4,100.00	(320.00)	92.20%
Utilities					
23 50 90 615 6210	Electric	18,830.37	21,000.00	(2,169.63)	89.67%
23 50 90 615 6212	Sewer	6,327.38	1,000.00	5,327.38	632.74%
23 50 90 615 6213	Water	5,734.67	1,250.00	4,484.67	458.77%
23 50 90 615 6217	Mobile Phones	227.08	240.00	(12.92)	94.62%
23 50 90 615 6218	Pagers	533.84	300.00	233.84	177.95%
	Total Utilities	31,653.34	23,790.00	7,863.34	133.05%
Maintenance and Repair					
23 50 90 620 6310	Maint/Repair Motor Vehicles	168.32	-	168.32	-
23 50 90 620 6312	Maint/Repair Bldgs/Facilities	3,425.34	3,100.00	325.34	110.49%
23 50 90 620 6313	Maint/Repair Other Equipment	1,367.98	2,000.00	(632.02)	68.40%
	Total Maintenance & Repair	4,961.64	5,100.00	(138.36)	97.29%
Memberships and Periodicals					
23 50 90 640 6611	Periodicals & Books	-	-	-	-
	Total Memberships and Periodicals	-	-	-	-
Public Relations					
23 50 90 645 6710	Public Relations & Promotion	-	-	-	-
23 50 90 645 6711	Printing & Binding	1,211.78	1,400.00	(188.22)	86.56%
23 50 90 645 6713	Consignment-Ebooks	-	-	-	-
	Total Public Relations	1,211.78	1,400.00	(188.22)	86.56%
Other Services					
23 50 90 650 6810	Postage	1,683.75	1,800.00	(116.25)	93.54%
23 50 90 650 6817	Cash Over/Short	-	-	-	-
	Total Other Services	1,683.75	1,800.00	(116.25)	93.54%
Recreation Program Instructors and Services					
23 50 90 655 6910	Fitness	13,711.64	15,000.00	(1,288.36)	91.41%
23 50 90 655 6914	Performing Arts/Dance	6,709.84	8,500.00	(1,790.16)	78.94%
23 50 90 655 6918	Art	840.00	1,800.00	(960.00)	46.67%
23 50 90 655 6922	Gen Sports & Leagues	18,953.90	19,500.00	(546.10)	97.20%
23 50 90 655 6926	Clubs	-	200.00	(200.00)	0.00%
23 50 90 655 6934	Swim Program	4,745.72	13,500.00	(8,754.28)	35.15%
23 50 90 655 6938	Special Events	-	4,000.00	(4,000.00)	0.00%
23 50 90 655 6942	Day Trips	500.00	2,000.00	(1,500.00)	25.00%
23 50 90 655 6946	YTP/WSP	3,600.00	4,500.00	(900.00)	80.00%
23 50 90 655 6950	Free Summer Concert	693.50	1,000.00	(306.50)	69.35%
	Total Recreation Programs	49,754.60	70,000.00	(20,245.40)	71.08%
	Total Contractual Services	93,678.11	106,540.00	(12,861.89)	87.93%

**CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget			
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed	
RECREATION SERVICES-Continued					
Commodities					
Employee Improvement					
23 50 90 705 7010	Uniform/Clothing	447.91	600.00	(152.09)	74.65%
	Total Employee Improvement	447.91	600.00	(152.09)	74.65%
Office Supplies					
23 50 90 710 7110	Office Supplies	1,088.00	1,200.00	(112.00)	90.67%
23 50 90 710 7112	Photographic Supplies	26.64	100.00	(73.36)	26.64%
	Total Office Supplies	1,114.64	1,300.00	(185.36)	85.74%
Building/General Maintenance Supplies					
23 50 90 715 7210	Household Supplies	316.41	200.00	116.41	158.21%
23 50 90 715 7211	Janitorial Supplies	1,654.46	2,000.00	(345.54)	82.72%
23 50 90 715 7213	General Maint. Supplies	882.07	1,500.00	(617.93)	58.80%
	Total Bldg/Gen Maint Supplies	2,852.94	3,700.00	(847.06)	77.11%
Vehicle Supplies, Repair and Parts					
23 50 90 720 7310	Motor Vehicle Fuel	1,701.00	1,200.00	501.00	141.75%
23 50 90 720 7311	Motor Vehicle Fluids	-	-	-	-
23 50 90 720 7312	Motor Vehicle Parts	768.48	-	768.48	-
23 50 90 720 7314	Motor Vehicle Tires	183.04	-	183.04	-
	Total Vehicle Supp, Repair & Parts	2,652.52	1,200.00	1,452.52	221.04%
Equipment Supplies, Repair and Parts					
23 50 90 725 7411	Small Tools & Equipment	85.42	150.00	(64.58)	56.95%
	Total Equip Supp, Repair & Parts	85.42	150.00	(64.58)	56.95%
Safety Supplies					
23 50 90 735 7610	Medical Supplies	48.88	120.00	(71.12)	40.73%
	Total Safety Supplies	48.88	120.00	(71.12)	40.73%
Other Supplies					
23 50 90 740 7713	Other Supplies	520.00	500.00	20.00	104.00%
23 50 90 740 7717	Consignment Expense	8,889.50	-	8,889.50	-
	Total Other Supplies	9,409.50	500.00	8,909.50	1881.90%
Recreation Program Supplies					
23 50 90 745 7905	Recreation	128.54	120.00	8.54	107.12%
23 50 90 745 7910	Fitness	150.00	300.00	(150.00)	50.00%
23 50 90 745 7914	Performing Arts/Dance	150.00	150.00	-	100.00%
23 50 90 745 7918	Art	178.84	350.00	(171.16)	51.10%
23 50 90 745 7922	Gen Sports & Leagues	2,626.11	3,200.00	(573.89)	82.07%
23 50 90 745 7926	Clubs	180.72	50.00	130.72	361.44%
23 50 90 745 7930	Day Camp	3,268.87	4,700.00	(1,431.13)	69.55%
23 50 90 745 7934	Swim Program	-	100.00	(100.00)	0.00%
23 50 90 745 7938	Special Events	4,478.70	3,600.00	878.70	124.41%
23 50 90 745 7942	Day Trips	1,444.28	100.00	1,344.28	1444.28%
23 50 90 745 7946	YTP/WSP	3,171.38	4,500.00	(1,328.62)	70.48%
23 50 90 745 7950	Free Summer Concert	-	50.00	(50.00)	0.00%
	Total Recreation Program Supp	15,777.44	17,220.00	(1,442.56)	91.62%
	Total Commodities	32,389.25	24,790.00	7,599.25	130.65%
Capital Outlay					
Capital Outlay					
23 50 90 805 8014	Park Improvements-Crestwood Park	1,525.00	-	1,525.00	-
23 50 90 805 8014	Master Plan	-	-	-	-
23 50 90 805 8014	Park Facility	-	-	-	-
23 50 90 805 8313	Demolition	-	-	-	-
23 50 90 805 8410	Software Licensing	-	45,000.00	(45,000.00)	0.00%
23 50 90 805 8460	Furniture	-	-	-	-
23 50 90 825 8460	Fitness Equipment	4,445.00	4,500.00	(55.00)	98.78%
	Total Capital Outlay	5,970.00	49,500.00	(43,530.00)	12.06%
	Total Capital Outlay	5,970.00	49,500.00	(43,530.00)	12.06%
	Total Recreation Programs	469,619.78	501,662.00	(32,042.22)	93.61%

**CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed
Aquatic Center				
Personnel Services				
Salaries and Wages				
23 50 91 505 5013 Wages, Part-Time	1,365.42	-	1,365.42	-
23 50 91 505 5014 Wages, Seasonal Employees	16,513.92	-	16,513.92	-
Total Salaries and Wages	17,879.34	-	17,879.34	-
Employee Benefits				
23 50 91 510 5116 Workers' Compensation Insurance	764.38	-	764.38	-
Total Employee Benefits	764.38	-	764.38	-
Payroll Taxes				
23 50 91 515 5210 FICA Taxes	1,112.07	-	1,112.07	-
23 50 91 515 5211 Medicare Taxes	260.09	-	260.09	-
Total Payroll Taxes	1,372.16	-	1,372.16	-
Total Personnel Services	20,015.88	-	20,015.88	-
Contractual Services				
Professional Services				
23 50 91 610 6115 Other Professional Services	116,617.56	119,000.00	(2,382.44)	98.00%
Total Professional Services	116,617.56	119,000.00	(2,382.44)	98.00%
Utilities				
23 50 91 615 6210 Electric	18,199.29	10,000.00	8,199.29	181.99%
23 50 91 615 6213 Sewer	3,693.31	3,000.00	693.31	123.11%
23 50 91 615 6217 Water	5,189.51	4,000.00	1,189.51	129.74%
Total Utilities	27,082.11	17,000.00	10,082.11	159.31%
Maintenance and Repair				
23 50 91 620 6312 Maint/Repair Bldgs/Facilities	266.01	500.00	(233.99)	53.20%
23 50 91 620 6313 Maint/Repair Other Equipment	547.43	1,000.00	(452.57)	54.74%
23 50 91 620 6317 Maint/Repair Grounds	25.33	100.00	(74.67)	25.33%
Total Maintenance & Repair	838.77	1,600.00	(761.23)	52.42%
Leases and Rentals				
23 50 91 620 6452 Other Rentals/Leases	560.00	800.00	(240.00)	70.00%
Total Leases and Rentals	560.00	800.00	(240.00)	70.00%
Public Relations				
23 50 91 645 6711 Printing & Binding	901.78	750.00	151.78	120.24%
Total Public Relations	901.78	750.00	151.78	120.24%
Total Contractual Services	146,000.22	139,150.00	6,850.22	104.92%
Commodities				
Employee Improvement				
23 50 91 705 7010 Uniform/Clothing	-	-	-	-
Total Employee Improvement	-	-	-	-
Office Supplies				
23 50 91 710 7110 Office Supplies	40.84	50.00	(9.16)	81.68%
23 50 91 710 7112 Photographic Supplies	211.61	700.00	(488.39)	30.23%
Total Office Supplies	252.45	750.00	(497.55)	33.66%
Building/General Maintenance Supplies				
23 50 91 715 7212 Building Maint. Supplies	-	-	-	-
23 50 91 715 7213 General Maintenance Supplies	(17.70)	4,000.00	(4,017.70)	-0.44%
Total Bldg/Gen Maint Supplies	(17.70)	4,000.00	(4,017.70)	-0.44%
Equipment Supplies, Repair and Parts				
23 50 91 725 7412 Equipment Parts	-	100.00	(100.00)	0.00%
Total Equip Supp, Repair & Parts	-	100.00	(100.00)	0.00%
Other Supplies				
23 50 91 740 7710 Concession Supplies	10,284.28	16,000.00	(5,715.72)	64.28%
23 50 91 740 7713 Other Supplies	29.75	100.00	(70.25)	29.75%
Total Other Supplies	10,314.03	16,100.00	(5,785.97)	64.06%
Total Commodities	10,548.78	20,950.00	(10,401.22)	50.35%

CITY OF CRESTWOOD, MISSOURI
 PARK AND STORMWATER FUND
 UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
 APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expended
Aquatic Center-Continued				
Capital Outlay				
Capital Outlay				
23 50 91 825 8470 Pool Equipment	4,054.76	4,750.00	(695.24)	85.36%
Total Capital Outlay	<u>4,054.76</u>	<u>4,750.00</u>	<u>(695.24)</u>	<u>85.36%</u>
Total Capital Outlay	<u>4,054.76</u>	<u>4,750.00</u>	<u>(695.24)</u>	<u>85.36%</u>
Total Aquatic Center	<u>180,619.64</u>	<u>164,850.00</u>	<u>15,769.64</u>	<u>109.57%</u>

**CITY OF CRESTWOOD, MISSOURI
PARK AND STORMWATER FUND
UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004**

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget			
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed	
Historical Facility					
Personnel Services					
Salaries and Wages					
23 50 92 505 5011	Wages, Non-Exempt Employees	12,044.57	11,667.00	377.57	103.24%
	Total Salaries and Wages	12,044.57	11,667.00	377.57	103.24%
Employee Benefits					
23 50 92 510 5110	Health Insurance	1,860.99	2,088.00	(227.01)	89.13%
23 50 92 510 5111	Dental Insurance	127.57	130.00	(2.43)	98.13%
23 50 92 510 5112	Life/AD&D/LTD Insurance	179.68	90.00	89.68	199.64%
23 50 92 510 5114	Employee Assistance Program	-	28.00	(28.00)	0.00%
23 50 92 510 5115	Retirement Plan	349.29	338.00	11.29	103.34%
23 50 92 510 5116	Workers' Compensation Insurance	39.77	317.00	(277.23)	12.55%
	Total Employee Benefits	2,557.30	2,991.00	(433.70)	85.50%
Payroll Taxes					
23 50 90 515 5210	FICA Taxes	739.77	723.00	16.77	102.32%
23 50 90 515 5211	Medicare Taxes	173.02	169.00	4.02	102.38%
	Total Payroll Taxes	912.79	892.00	20.79	102.33%
	Total Personnel Services	15,514.66	15,550.00	(35.34)	99.77%
Contractual Services					
Employee Improvement					
23 50 92 605 6011	Training & Education	72.00	-	72.00	-
	Total Employee Improvement	72.00	-	72.00	-
Professional Services					
23 50 92 610 6115	Other Professional Services	334.01	500.00	(165.99)	66.80%
	Total Professional Services	334.01	500.00	(165.99)	66.80%
Utilities					
23 50 92 615 6210	Electric	3,309.20	3,700.00	(390.80)	89.44%
23 50 92 615 6211	Natural Gas	771.95	700.00	71.95	110.28%
23 50 92 615 6212	Sewer	1,514.20	700.00	814.20	216.31%
23 50 92 615 6213	Water	1,533.60	1,500.00	33.60	102.24%
23 50 92 615 6215	Telephone	1,124.46	900.00	224.46	124.94%
23 50 92 615 6217	Mobile Phones	-	-	-	-
23 50 92 615 6218	Pagers	-	-	-	-
	Total Utilities	8,253.41	7,500.00	753.41	110.05%
Maintenance and Repair					
23 50 92 620 6312	Maint/Repair Bldgs/Facilities	2,250.48	4,000.00	(1,749.52)	56.26%
23 50 92 620 6313	Maint/Repair Other Equipment	968.66	700.00	268.66	138.38%
23 50 92 620 6317	Maint/Repair Grounds	704.46	600.00	104.46	117.41%
	Total Maintenance & Repair	3,923.60	5,300.00	(1,376.40)	74.03%
	Total Contractual Services	12,583.02	13,300.00	(716.98)	94.61%
Commodities					
Building/General Maintenance Supplies					
23 50 92 715 7211	Janitorial Supplies	-	50.00	(50.00)	0.00%
23 50 92 715 7212	Building Maintenance Supplies	267.83	500.00	(232.17)	53.57%
	Total Bldg/Gen Maint Supplies	267.83	550.00	(282.17)	48.70%
Other Supplies					
23 50 92 740 7711	Agriculture Supplies	-	100.00	(100.00)	0.00%
23 50 92 740 7712	Chemical Supplies	-	-	-	-
	Total Other Supplies	-	100.00	(100.00)	0.00%
	Total Commodities	267.83	650.00	(382.17)	41.20%
	Total Historical Facility	28,365.51	29,500.00	(1,134.49)	96.15%
	Total Park and Stormwater Fund Expenses	882,729.02	919,313.52	(36,584.50)	96.02%

CITY OF CRESTWOOD, MISSOURI
 PARK AND STORMWATER FUND
 UNAUDITED FINANCIAL STATEMENTS - EXPENDITURE DETAIL BY DIVISION
 APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Revised Budget		
		Appropriations Ordinance 7/1/2004-12/31/2004	Over/(Under) Budget Balance	Amount of Budget Expensed
CERTIFICATES OF PARTICIPATION - SERIES 2001- AQUATIC CENTER				
Capital Outlay				
Debt Service Transfer to Fund 41 - 2001 COPS				
23 75 302 850 8888 Principal & Interest Payments	164,628.44	164,634.00	(5.56)	100.00%
Total Debt Service	164,628.44	164,634.00	(5.56)	100.00%
Total Capital Outlay	164,628.44	164,634.00	(5.56)	100.00%
Total COPS 2002	164,628.44	164,634.00	(5.56)	100.00%
Total Park and Stormwater Fund Expenses and Debt Service				
	1,047,357.46	1,083,947.52	(36,590.06)	96.62%
INTERNAL SERVICE FUND TRANSFERS BY DIVISION TO GENERAL FUND				
PUBLIC WORKS ADMINISTRATION				
23 35 61 505 5099 Transfer to GF from PSF ISF	44,869.00	53,873.24	(9,004.24)	83.29%
Total PW Administration	44,869.00	53,873.24	(9,004.24)	83.29%
PUBLIC WORKS MAINTENANCE DIVISION				
23 35 62 505 5099 Transfer to GF from PSF ISF	28,514.10	35,772.38	(7,258.28)	79.71%
Total PW Maintenance Div	28,514.10	35,772.38	(7,258.28)	79.71%
PUBLIC WORKS MECHANICAL DIVISION				
23 35 63 505 5099 Transfer to GF from PSF ISF	9,752.98	11,382.12	(1,629.14)	85.69%
Total PW Mechanical Division	9,752.98	11,382.12	(1,629.14)	85.69%
Total Transfers from Park Stormwater Funds	83,136.08	101,027.74	(17,891.66)	82.29%
Total Park and Stormwater Fund Expenses and Transfers				
	1,130,493.54	1,184,975.26	(54,481.72)	95.40%

Revenues and Expenditures

Recreation Programs

City of Crestwood, Missouri
Recreation Program Revenue/(Loss) Statement
Appropriations Ordinance
For July 1, 2004 through December 31, 2004

	Revenue/ (Expense)	Program Revenue/ (Loss)
Fitness - Resident	12,494	
Fitness - Non-Resident	9,875	
Fitness Instructors	(13,712)	
Fitness Supplies	<u>(150)</u>	
Program Income/(Loss)		8,507
Performing Arts/Dance - Resident	7,313	
Performing Arts/Dance - Non-Resident	12,579	
Performing Arts/Dance Instructors	(6,710)	
Performing Arts/Dance Supplies	<u>(150)</u>	
Program Income/(Loss)		13,031
Arts - Resident	2,992	
Arts - Non-Resident	706	
Arts Instructors	(840)	
Arts Supplies	<u>(179)</u>	
Program Income/(Loss)		2,679
Gen Sports & Leagues - Resident	6,013	
Gen Sports & Leagues - Non-Resident	17,014	
Gen Sports & Leagues Instructors	(18,954)	
Gen Sports & Leages Supplies	<u>(2,626)</u>	
Program Income/(Loss)		1,447
Clubs - Resident	343	
Clubs - Non-Resident	2,499	
Club Instructors	-	
Club Supplies	<u>(181)</u>	
Program Income/(Loss)		2,661
Day Camp - Resident	760	
Day Camp - Non-Resident	(106)	
Day Camp Instructors	(17,678)	
Day Camp Supplies	<u>(3,269)</u>	
Program Income/(Loss)		(20,293)
Swim Programs - Resident	834.00	
Swim Programs - Non-Resident	822.00	
Swim Program Instructors	(4,746)	
Swim Program Supplies	<u>0</u>	
Program Income/(Loss)		(3,090)
Special Events	8,412	
Special Event Instructors	0	
Special Event Supplies	<u>(4,479)</u>	
Program Income/(Loss)		3,933
Consignment Sales	2,270	
Consignment Expense	<u>(8,890)</u>	
Program Income/(Loss)		(6,620)
Day Trips - Resident	1,504	
Day Trips - Non-Resident	733	
Day Trip Instructors	(500)	
Day Trip Supplies	<u>(1,444)</u>	
Program Income/(Loss)		293
YTP/WSP - Resident	1,020	
YTP/WSP - Non-Resident	6,443	
YTP/WSP Instructors	(3,600)	
YTP/WSP Supplies	<u>(3,171)</u>	
Program Income/(Loss)		691
Free Summer Concert Series	<u>(693.50)</u>	
Program Income/(Loss)		<u>(693.50)</u>
Net Recreation Program Income		2,546
Budgeted Net Recreation Program Income		<u>3,186</u>
Excess Income Over Budget		<u>(640)</u>

Revenues and Expenditures

Aquatic Center

City of Crestwood, Missouri
Aquatic Center Revenue/(Loss) Statement
Appropriations Ordinance
For July 1, 2004 through December 31,2004

	Cash Basis 2nd Quarter 2005	Original Budget		
		FY 2005 Original Budget	Over/ (Under) Budget	As a Percent of Budget
Revenue:				
Aquatic Center Pass	3,470	2,787	683	124.51%
Aquatic/Community Center Pass	3,586	3,724	(139)	96.28%
Aquatic Center Daily Admssions	42,052	53,509	(11,457)	78.59%
Aquatic Center Concessions	36,849	40,406	(3,557)	91.20%
Aquatic Center Rental	1,240	440	800	281.82%
Aquatic Center Locker Rental	95	125	(30)	75.80%
Aquatic Center I.D. Cards	4	200	(196)	2.00%
Total Revenue	<u>87,295</u>	<u>101,191</u>	<u>(13,896)</u>	<u>86.27%</u>
Expenditures:				
Personnel Services	20,016	-	20,016	-
Contractual Services	146,000	139,150	6,850	104.92%
Commodities	10,549	20,950	(10,401)	50.35%
Capital	4,055	4,750	(695)	-
Total Expenditures	<u>180,620</u>	<u>164,850</u>	<u>15,770</u>	<u>109.57%</u>
Total Aquatic Center Revenue/(Loss)	<u>(93,325)</u>	<u>(63,659)</u>		

Revenues and Expenditures

Sewer Lateral Fund

CITY OF CRESTWOOD, MISSOURI
SEWER LATERAL FUND
UNAUDITED FINANCIAL STATEMENTS
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Rec'd/Exp
Sewer Lateral Fund				
Revenues				
Sewer Lateral Fees				
30 00 000 415 4032 Sewer Lateral Fees	136,994.20	-	136,994.20	-
Total Sewer Lateral Fees	136,994.20	-	136,994.20	-
Interest Income				
30 00 000 465 4711 Interest Income	28.00	-	28.00	-
Total Interest Income	28.00	-	28.00	-
Total Sewer Lateral Fund Revenues	137,022.20	-	137,022.20	-
Expenditures				
Contractual Services				
Other Services				
30 25 041 650 6811 Other Professional Services	53.50	-	53.50	-
Total Other Professional Services	53.50	-	53.50	-
Professional Services				
30 35 065 610 6115 Other Professional Services	22,902.60	-	22,902.60	-
Total Other Professional Services	22,902.60	-	22,902.60	-
Total Contractual Services	22,956.10	-	22,956.10	-
Total Sewer Lateral Fund Expenditures	22,956.10	-	22,956.10	-

Non-Expendable Trust Fund

CITY OF CRESTWOOD, MISSOURI
NON-EXPENDABLE TRUST FUND
UNAUDITED FINANCIAL STATEMENTS
APPROPRIATIONS ORDINANCE JULY 1, 2004 THROUGH DECEMBER 31, 2004

	Unaudited Modified Accrual Basis 7/1/2004-12/31/2004	Original Budget		
		Appropriations Ordinance 7/1/04-12/31/04	Over/(Under) Budget Balance	Amount of Budget Rec'd/Exp
NON EXPENDABLE TRUST FUND				
Fund Balance June 30, 2004	90,132			
Transfers				
GF Transfer to Non-Expendable Trust				
10 90 000 000 8000 Transfer to NET From GF	45,066.00	45,066.00	-	100%
Total Transfers from General Fund	45,066.00	45,066.00	-	100%
Total Transfers to Non-Expendable Trust	45,066.00	45,066.00	-	100%
Projected Fund Balance December 31, 2004	135,198			