

CITY OF CRESTWOOD, MISSOURI

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND OTHER FINANCING (SOURCES) USES

For the Quarter Ended March 31, 2009 (1st Quarter) with Comparative

Amounts for the Quarter Ended March 31, 2008

	Fiscal Year 2009			Fiscal Year 2008		
	Fiscal Year 2009 Budget	1st. Qtr. Actual	1st Qtr. Actual as a Percentage of FY09 Budget	Fiscal Year 2008 Actual	1st. Qtr. Actual	1st Qtr. Actual as a Percentage of FY08 Actual
<b>REVENUES</b>						
Property taxes	\$ 1,022,200	\$ 365,698	35.78%	\$ 1,166,401	\$ 351,040	30.10%
Property taxes- Prop S	529,700	155,433	29.34%	540,716	149,922	27.73%
Utility taxes	1,679,600	524,139	31.21%	1,850,297	586,039	31.67%
Sales taxes	3,632,400	1,208,112	33.26%	3,870,665	1,291,315	33.36%
Intergovernmental taxes	472,100	115,429	24.45%	499,165	122,437	24.53%
Licenses and permits	887,650	37,670	4.24%	895,797	28,336	3.16%
Fines and forfeitures	379,400	95,591	25.20%	355,261	93,958	26.45%
Investment earnings	40,000	5,157	12.89%	41,912	17,064	40.71%
Grants	10,155	5,355	52.73%	14,752	6,809	46.16%
Other	34,600	13,896	40.16%	41,184	21,739	52.79%
<b>Total revenues</b>	<b>\$ 8,687,805</b>	<b>\$ 2,526,479</b>	<b>29.08%</b>	<b>\$ 9,276,150</b>	<b>\$ 2,668,660</b>	<b>28.77%</b>
<b>EXPENDITURES</b>						
General government	\$ 1,326,872	\$ 287,133	21.64%	\$ 1,479,634	\$ 451,949	30.54%
Public works	1,202,489	288,883	24.02%	1,043,438	297,815	28.54%
Police	2,775,960	637,488	22.96%	2,716,101	647,683	23.85%
Municipal court	156,597	33,708	21.53%	147,733	35,020	23.70%
Fire	2,663,105	567,574	21.31%	2,688,391	538,743	20.04%
Debt service:						
Principal	1,240,000	375,000	30.24%	880,000	880,000	100.00%
Interest	102,952	41,952	40.75%	122,279	66,232	54.16%
<b>Total expenditures</b>	<b>\$ 9,467,975</b>	<b>\$ 2,231,738</b>	<b>23.57%</b>	<b>\$ 9,077,577</b>	<b>\$ 2,917,443</b>	<b>32.14%</b>
<b>OTHER FINANCING (SOURCES) USES</b>						
Transfers in:						
Capital Improvement Fund				(155,000)	-	
Transfers out:						
Sewer Lateral Fund				53,282	53,282	
Capital Improvement Fund				331,328	331,328	
Park and Stormwater Fund				148,146	148,146	
<b>Total expenditures and other financing (sources) uses</b>	<b>\$ 9,467,975</b>	<b>\$ 2,231,738</b>	<b>23.57%</b>	<b>\$ 9,455,333</b>	<b>\$ 3,450,198</b>	<b>36.49%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING (SOURCES) USES</b>	<b>\$ (780,170)</b>	<b>\$ 294,741</b>		<b>\$ (179,183)</b>	<b>\$ (781,538)</b>	

**CITY OF CRESTWOOD, MISSOURI**  
**CAPITAL IMPROVEMENT FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND OTHER FINANCING (SOURCES) USES**  
**For the Quarter Ended March 31, 2009 (1st Quarter) with Comparative**  
**Amounts for the Quarter Ended March 31, 2008**

	Fiscal Year 2009			Fiscal Year 2008		
	Fiscal Year 2009 Budget	1st. Qtr. Actual	1st Qtr. Actual as a Percentage of FY09 Budget	Fiscal Year 2008 Actual	1st. Qtr. Actual	1st Qtr. Actual as a Percentage of FY08 Actual
<b>REVENUES</b>						
Sales taxes	\$ 1,108,839	\$ 341,521	30.80%	\$ 1,252,599	\$ 376,484	30.06%
Investment earnings	30,000	521	1.74%	27,396	1,576	5.75%
Grants	1,172,137	83,827	7.15%	1,009,635	16,865	1.67%
Other	-	-	0.00%	15,755	1,755	0.00%
<b>Total revenues</b>	<b>\$ 2,310,976</b>	<b>\$ 425,869</b>	<b>18.43%</b>	<b>\$ 2,305,385</b>	<b>\$ 396,680</b>	<b>17.21%</b>
<b>EXPENDITURES</b>						
General government	\$ 200,250	\$ 66,329	33.12%	\$ 132,074	\$ 48,656	36.84%
Public works	2,070,793	14,909	0.72%	2,290,874	139,963	6.11%
Parks and recreation	27,000	-	0.00%	-	-	0.00%
Police	42,300	-	0.00%	327,896	27,960	8.53%
Municipal court	-	-	0.00%	-	-	0.00%
Fire	97,689	-	0.00%	126,225	14,649	11.61%
Debt service:						
Principal	75,860	-	0.00%	75,858	-	0.00%
Interest	-	-	0.00%	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 2,513,892</b>	<b>\$ 81,238</b>	<b>3.23%</b>	<b>\$ 2,952,926</b>	<b>\$ 231,228</b>	<b>7.83%</b>
<b>OTHER FINANCING (SOURCES) USES</b>						
Transfers in:						
General Fund				(331,328)	(331,328)	
Transfers out:						
General Fund				155,000	-	
<b>Total expenditures and other financing (sources) uses</b>	<b>\$ 2,513,892</b>	<b>\$ 81,238</b>	<b>3.23%</b>	<b>\$ 3,107,926</b>	<b>\$ (100,100)</b>	<b>-3.22%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING (SOURCES) USES</b>						
	<b>\$ (202,916)</b>	<b>\$ 344,631</b>		<b>\$ (802,541)</b>	<b>\$ 496,780</b>	

**CITY OF CRESTWOOD, MISSOURI**  
**PARK AND STORMWATER FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND OTHER FINANCING (SOURCES) USES**  
**For the Quarter Ended March 31, 2009 (1st Quarter) with Comparative**  
**Amounts for the Quarter Ended March 31, 2008**

	Fiscal Year 2009			Fiscal Year 2008		
	Fiscal Year 2009 Budget	1st. Qtr. Actual	1st Qtr. Actual as a Percentage of FY09 Budget	Fiscal Year 2008 Actual	1st. Qtr. Actual	1st Qtr. Actual as a Percentage of FY08 Actual
<b>REVENUES</b>						
Sales taxes	\$ 1,302,000	\$ 372,241	28.59%	\$ 1,397,891	\$ 431,555	30.87%
Charges for services	601,400	91,237	15.17%	594,055	83,095	13.99%
Investment earnings	16,000	482	3.01%	11,945	6,553	54.86%
Other	17,300	6,818	39.41%	7,328	4,742	64.70%
<b>Total revenues</b>	<b>\$ 1,936,700</b>	<b>\$ 470,778</b>	<b>24.31%</b>	<b>\$ 2,011,219</b>	<b>\$ 525,944</b>	<b>26.15%</b>
<b>EXPENDITURES</b>						
Public works	\$ 323,226	\$ 48,678	15.06%	\$ 305,766	\$ 55,417	18.12%
Parks and recreation	1,017,879	134,604	13.22%	968,276	125,430	12.95%
Debt service:						
Principal	895,000	869,313	97.13%	810,285	810,285	100.00%
Interest	166,950	93,466	55.98%	206,559	113,115	54.76%
<b>Total expenditures</b>	<b>\$ 2,403,055</b>	<b>\$ 1,146,061</b>	<b>47.69%</b>	<b>\$ 2,290,886</b>	<b>\$ 1,104,247</b>	<b>48.20%</b>
<b>OTHER FINANCING (SOURCES) USES</b>						
Transfers in:						
General Fund				(148,186)	(148,186)	
<b>Total expenditures and other financing (sources) uses</b>	<b>\$ 2,403,055</b>	<b>\$ 1,146,061</b>	<b>47.69%</b>	<b>\$ 2,142,700</b>	<b>\$ 956,061</b>	<b>44.62%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING (SOURCES) USES</b>	<b>\$ (466,355)</b>	<b>\$ (675,283)</b>		<b>\$ (131,481)</b>	<b>\$ (430,116)</b>	