

CITY OF CRESTWOOD, MISSOURI

GENERAL FUND

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

For the Quarter Ended June 30, 2009 (2nd Quarter) with Comparative

Amounts for the Quarter Ended June 30, 2008

	Fiscal Year 2009				Fiscal Year 2008			
	Fiscal Year 2009 Budget	2nd. Qtr. Actual	YTD Actual	YTD Actual as a Percentage of FY09 Budget	Fiscal Year 2008 Actual	2nd. Qtr. Actual	YTD Actual	YTD Actual as a Percentage of FY08 Actual
<b>REVENUES</b>								
Property taxes	\$ 1,022,200	\$ 126,669	\$ 492,367	48.17%	\$ 1,166,401	\$ 228,939	\$ 579,979	49.72%
Property taxes- Prop S	529,700	52,701	208,134	39.29%	540,716	106,830	256,752	47.48%
Utility taxes	1,679,600	341,760	865,899	51.55%	1,850,297	566,027	1,152,066	62.26%
Sales taxes	3,632,400	975,255	2,183,367	60.11%	3,870,665	1,042,659	2,333,974	60.30%
Intergovernmental taxes	472,100	119,128	234,557	49.68%	499,165	124,481	246,918	49.47%
Licenses and permits	887,650	546,831	584,501	65.85%	895,797	729,427	757,763	84.59%
Fines and forfeitures	379,400	85,336	180,927	47.69%	355,261	99,831	193,789	54.55%
Investment earnings	40,000	2,670	7,827	19.57%	41,912	4,888	21,952	52.38%
Grants	10,155	1,880	7,235	71.24%	14,752	718	7,527	51.03%
Other	34,600	14,368	28,264	81.69%	41,184	(8,427)	13,312	32.32%
<b>Total revenues</b>	<b>\$ 8,687,805</b>	<b>\$ 2,266,598</b>	<b>\$ 4,793,078</b>	<b>55.17%</b>	<b>\$ 9,276,150</b>	<b>\$ 2,895,373</b>	<b>\$ 5,564,033</b>	<b>59.98%</b>
<b>EXPENDITURES</b>								
General government	\$ 1,326,872	\$ 301,469	\$ 588,602	44.36%	\$ 1,479,634	\$ 314,794	\$ 766,664	51.81%
Public works	1,202,489	214,802	503,685	41.89%	1,043,438	271,817	569,632	54.59%
Police	2,775,960	614,922	1,252,410	45.12%	2,716,101	633,901	1,281,584	47.18%
Municipal court	156,597	27,992	61,700	39.40%	147,733	37,138	72,158	48.84%
Fire	2,663,105	526,766	1,094,340	41.09%	2,688,391	529,080	1,067,823	39.72%
Debt service:								
Principal	1,240,000	865,000	1,240,000	100.00%	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>\$ 2,550,951</b>	<b>\$ 4,782,689</b>	<b>50.51%</b>	<b>\$ 9,077,576</b>	<b>\$ 1,786,730</b>	<b>\$ 4,704,093</b>	<b>51.82%</b>
<b>OTHER FINANCING (SOURCES) USES</b>								
Transfers in:								
Capital Improvement Fund	-	-	-	-	-	-	-	-
Transfers out:								
Sewer Lateral Fund	-	-	-	-	53,282	-	53,282	100%
Capital Improvement Fund	-	-	-	-	331,228	-	331,228	100%
Park and Stormwater Fund	-	-	-	-	237,186	89,000	237,186	100%
<b>Total expenditures and other financing (sources) uses</b>	<b>\$ 9,467,975</b>	<b>\$ 2,550,951</b>	<b>\$ 4,782,689</b>	<b>50.51%</b>	<b>\$ 9,699,272</b>	<b>\$ 1,875,730</b>	<b>\$ 5,325,789</b>	<b>54.91%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING (SOURCES) USES</b>	<b>\$ (780,170)</b>	<b>\$ (284,353)</b>	<b>\$ 10,389</b>	<b>-</b>	<b>\$ (423,122)</b>	<b>\$ 1,019,643</b>	<b>\$ 238,244</b>	<b>-</b>

**CITY OF CRESTWOOD, MISSOURI**  
**CAPITAL IMPROVEMENT FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND OTHER FINANCING (SOURCES) USES**  
**For the Quarter Ended June 30, 2009 (2nd Quarter) with Comparative**  
**Amounts for the Quarter Ended June 30, 2008**

	Fiscal Year 2009				Fiscal Year 2008			
	Fiscal Year 2009 Budget	2nd. Qtr. Actual	YTD Actual	YTD Actual as a Percentage of FY09 Budget	Fiscal Year 2008 Actual	2nd. Qtr. Actual	YTD Actual	YTD Actual as a Percentage of FY08 Actual
<b>REVENUES</b>								
Sales taxes	\$ 1,108,839	\$ 279,459	\$ 620,980	56.00%	\$ 1,252,599	\$ 311,365	\$ 687,849	54.91%
Investment earnings	30,000	1,184	1,705	5.68%	27,396	17,860	19,437	70.95%
Grants	1,172,137	50,641	134,468	11.47%	1,009,635	216,526	233,390	23.12%
Other	-	29,225	29,225	-	15,755	14,000	15,755	100.00%
<b>Total revenues</b>	<b>\$ 2,310,976</b>	<b>\$ 360,509</b>	<b>\$ 786,378</b>	<b>34.03%</b>	<b>\$ 2,305,385</b>	<b>\$ 559,751</b>	<b>\$ 956,431</b>	<b>41.49%</b>
<b>EXPENDITURES</b>								
General government	\$ 200,250	\$ 18,835	\$ 85,164	42.53%	\$ 132,074	\$ 23,221	\$ 71,877	54.42%
Public works	2,070,793	530,856	545,765	26.36%	2,290,874	535,235	675,198	29.47%
Parks and recreation	27,000	13,770	13,770	51.00%	-	-	-	0.00%
Police	42,300	77,647	77,647	183.56%	327,896	-	27,960	8.53%
Fire	97,689	1,777	1,777	1.82%	126,225	-	14,649	11.61%
Debt service:								
Principal & interest	75,860	75,857	75,857	100.00%	75,858	75,858	75,858	100.00%
<b>Total expenditures</b>	<b>\$ 2,513,892</b>	<b>\$ 718,742</b>	<b>\$ 799,980</b>	<b>31.82%</b>	<b>\$ 2,952,927</b>	<b>\$ 634,314</b>	<b>\$ 865,542</b>	<b>29.31%</b>
<b>OTHER FINANCING (SOURCES) USES</b>								
Transfers in:								
General Fund	-	-	-	-	(331,328)	-	(331,328)	100%
Transfers out:								
General Fund	-	-	-	-	-	-	-	-
<b>Total expenditures and other financing (sources) uses</b>	<b>\$ 2,513,892</b>	<b>\$ 718,742</b>	<b>\$ 799,980</b>	<b>3.23%</b>	<b>\$ 2,621,599</b>	<b>\$ 634,314</b>	<b>\$ 534,214</b>	<b>-3.82%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING (SOURCES) USES</b>	<b>\$ (202,916)</b>	<b>\$ (358,233)</b>	<b>\$ (13,602)</b>	<b>-</b>	<b>\$ (316,214)</b>	<b>\$ (74,563)</b>	<b>\$ 422,217</b>	<b>-</b>

**CITY OF CRESTWOOD, MISSOURI**  
**PARK AND STORMWATER FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND OTHER FINANCING (SOURCES) USES**  
**For the Quarter Ended June 30, 2009 (2nd Quarter) with Comparative**  
**Amounts for the Quarter Ended June 30, 2008**

	Fiscal Year 2009				Fiscal Year 2008			
	Fiscal Year 2009 Budget	2nd. Qtr. Actual	YTD Actual	YTD Actual as a Percentage of FY09 Budget	Fiscal Year 2008 Actual	2nd. Qtr. Actual	YTD Actual	YTD Actual as a Percentage of FY08 Actual
<b>REVENUES</b>								
Sales taxes	\$ 1,302,000	\$ 310,658	\$ 682,899	52.45%	\$ 1,397,891	\$ 334,322	\$ 765,877	54.79%
Charges for services	601,400	291,604	382,841	63.66%	594,055	280,596	363,691	61.22%
Investment earnings	16,000	25	507	3.17%	11,945	1,552	8,105	67.86%
Other	17,300	1,673	8,491	49.08%	7,328	13,351	18,093	246.89%
<b>Total revenues</b>	<b>\$ 1,936,700</b>	<b>\$ 603,960</b>	<b>\$ 1,074,738</b>	<b>55.49%</b>	<b>\$ 2,011,219</b>	<b>\$ 629,821</b>	<b>\$ 1,155,766</b>	<b>57.47%</b>
<b>EXPENDITURES</b>								
Public works	\$ 323,226	\$ 76,200	\$ 124,878	38.63%	\$ 305,766	\$ 75,540	\$ 130,957	42.83%
Parks and recreation	1,017,879	236,752	371,356	36.48%	968,276	232,130	357,560	36.93%
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>\$ 312,952</b>	<b>\$ 1,459,013</b>	<b>60.71%</b>	<b>\$ 2,290,886</b>	<b>\$ 307,670</b>	<b>\$ 1,411,917</b>	<b>61.63%</b>
<b>OTHER FINANCING (SOURCES) USES</b>								
Transfers in:								
General Fund	-	-	-	-	(237,186)	(89,000)	(237,186)	100.00%
<b>Total expenditures and other financing (sources) uses</b>	<b>\$ 2,403,055</b>	<b>\$ 312,952</b>	<b>\$ 1,459,013</b>	<b>60.71%</b>	<b>\$ 2,053,700</b>	<b>\$ 218,670</b>	<b>\$ 1,174,731</b>	<b>57.20%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING (SOURCES) USES</b>	<b>\$ (466,355)</b>	<b>\$ 291,008</b>	<b>\$ (384,275)</b>	<b>-</b>	<b>\$ (42,481)</b>	<b>\$ 411,151</b>	<b>\$ (18,964)</b>	<b>-</b>