

**CITY OF CRESTWOOD, MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- GENERAL FUND**  
For the Quarter Ended September 30, 2019

|   | Fiscal Year 2019           |                     |                     |                     |                     |                         | Fiscal Year 2018           |                     |                     |                     |                     |                      |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   | Fiscal Year<br>2019 Budget | Actual              |                     |                     | YTD                 | YTD as a<br>% of Budget | Fiscal Year<br>2018 Actual | Actual              |                     |                     | YTD                 | YTD as a<br>% Actual |
|   |                            | 1st Qtr             | 2nd Qtr             | 3rd Qtr             |                     |                         |                            | 1st Qtr             | 2nd Qtr             | 3rd Qtr             |                     |                      |
| <b>REVENUES</b>   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Taxes:  |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Property  | \$ 2,355,983               | \$ 1,044,128        | \$ 237,493          | \$ 18,296           | \$ 1,299,917        | 55%                     | \$ 2,563,225               | \$ 583,737          | \$ 404,271          | \$ 15,303           | \$ 1,003,311        | 39%                  |
| Utility   | 1,495,100                  | 389,466             | 255,575             | 380,846             | 1,025,887           | 69%                     | 1,554,063                  | 436,294             | 318,899             | 427,103             | 1,182,296           | 76%                  |
| Sales/Use   | 4,050,479                  | 1,297,325           | 1,075,834           | 1,094,429           | 3,467,588           | 86%                     | 4,180,912                  | 1,208,059           | 1,012,503           | 1,139,234           | 3,359,796           | 80%                  |
| Intergovernmental                                       | 517,579                    | 121,882             | 124,780             | 136,454             | 383,116             | 74%                     | 508,387                    | 124,757             | 127,557             | 131,576             | 383,890             | 76%                  |
| Licenses and permits                                    | 897,214                    | 35,718              | 588,337             | 283,165             | 907,220             | 101%                    | 919,622                    | 42,062              | 711,249             | 121,165             | 874,476             | 95%                  |
| Fines and forfeitures                                   | 110,313                    | 40,326              | 47,509              | 47,343              | 135,178             | 123%                    | 84,984                     | 17,798              | 17,724              | 19,435              | 54,957              | 65%                  |
| Investment earnings                                     | 60,000                     | 21,651              | 22,539              | 22,409              | 66,599              | 111%                    | 54,155                     | 7,735               | 13,274              | 11,780              | 32,789              | 61%                  |
| Grants  |                            | -                   | 1,458               | (18)                | 1,440               |                         | 10,775                     | 1,000               | -                   | 9,775               | 10,775              | 100%                 |
| Other   | 49,000                     | 10,449              | 11,708              | 156,783             | 178,940             | 365%                    | 72,728                     | 21,329              | 5,108               | 10,137              | 36,574              | 50%                  |
| <b>Total revenues</b>                                   | <b>\$ 9,535,668</b>        | <b>\$ 2,960,945</b> | <b>\$ 2,365,233</b> | <b>\$ 2,139,707</b> | <b>\$ 7,465,885</b> | <b>78%</b>              | <b>\$ 9,948,851</b>        | <b>\$ 2,442,771</b> | <b>\$ 2,610,585</b> | <b>\$ 1,885,508</b> | <b>\$ 6,938,864</b> | <b>70%</b>           |
| <b>EXPENDITURES</b>                                     |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| General government                                      | \$ 1,594,613               | \$ 366,834          | \$ 368,729          | \$ 530,908          | \$ 1,266,471        | 79%                     | \$ 1,614,583               | \$ 378,666          | \$ 395,803          | \$ 451,372          | \$ 1,225,841        | 76%                  |
| Public works  | 1,599,476                  | 388,883             | 341,834             | 412,204             | 1,142,921           | 71%                     | 1,455,766                  | 336,490             | 313,505             | 378,608             | 1,028,603           | 71%                  |
| Police  | 2,987,950                  | 740,028             | 683,772             | 751,758             | 2,175,558           | 73%                     | 2,800,962                  | 707,177             | 641,926             | 719,607             | 2,068,710           | 74%                  |
| Fire  | 3,262,200                  | 642,088             | 645,078             | 687,596             | 1,974,762           | 61%                     | 3,143,143                  | 673,565             | 628,183             | 733,644             | 2,035,392           | 65%                  |
| Debt service:   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Principal   |                            | -                   | -                   | -                   | -                   |                         | -                          | -                   | -                   | -                   | -                   |                      |
| Interest  |                            | -                   | -                   | -                   | -                   |                         | -                          | -                   | -                   | -                   | -                   |                      |
| <b>Total expenditures</b>                               | <b>\$ 9,444,239</b>        | <b>\$ 2,137,833</b> | <b>\$ 2,039,413</b> | <b>\$ 2,382,466</b> | <b>\$ 6,559,712</b> | <b>69%</b>              | <b>\$ 9,014,454</b>        | <b>\$ 2,095,898</b> | <b>\$ 1,979,417</b> | <b>\$ 2,283,231</b> | <b>\$ 6,358,546</b> | <b>71%</b>           |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>\$ 91,429</b>           | <b>\$ 823,112</b>   | <b>\$ 325,820</b>   | <b>\$ (242,759)</b> | <b>\$ 906,173</b>   |                         | <b>\$ 934,397</b>          | <b>\$ 346,873</b>   | <b>\$ 631,168</b>   | <b>\$ (397,723)</b> | <b>\$ 580,318</b>   |                      |
| <b>OTHER FINANCING SOURCES (USES)</b>                   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Transfers in  | -                          | -                   | -                   | -                   | -                   |                         | -                          | -                   | -                   | -                   | -                   |                      |
| Transfers out   | -                          | -                   | -                   | -                   | -                   |                         | -                          | -                   | -                   | -                   | -                   |                      |
| <b>Total other financing sources<br/>(uses), net</b>    | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |                         | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |                      |
| <b>NET CHANGE IN FUND BALANCE</b>                       | <b>\$ 91,429</b>           | <b>\$ 823,112</b>   | <b>\$ 325,820</b>   | <b>\$ (242,759)</b> | <b>\$ 906,173</b>   |                         | <b>\$ 934,397</b>          | <b>\$ 346,873</b>   | <b>\$ 631,168</b>   | <b>\$ (397,723)</b> | <b>\$ 580,318</b>   |                      |
| <b>BEGINNING FUND BALANCE</b>                           | 6,083,917                  | 6,249,406           | 7,072,518           | 7,398,338           | 6,249,406           |                         | 5,315,010                  | 5,315,010           | 5,661,883           | 6,293,051           | 5,315,010           |                      |
| <b>ENDING FUND BALANCE</b>                              | <b>\$ 6,175,346</b>        | <b>\$ 7,072,518</b> | <b>\$ 7,398,338</b> | <b>\$ 7,155,579</b> | <b>\$ 7,155,579</b> |                         | <b>\$ 6,249,406</b>        | <b>\$ 5,661,883</b> | <b>\$ 6,293,051</b> | <b>\$ 5,895,328</b> | <b>\$ 5,895,328</b> |                      |

**CITY OF CRESTWOOD, MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- CAPITAL IMPROVEMENT FUND**  
For the Quarter Ended September 30, 2019

|   | Fiscal Year 2019           |                     |                     |                     |                     |                         | Fiscal Year 2018           |                     |                     |                     |                     |                      |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   | Fiscal Year<br>2019 Budget | 1st Qtr             | Actual<br>2nd Qtr   | 3rd Qtr             | YTD                 | YTD as a<br>% of Budget | Fiscal Year<br>2018 Actual | 1st Qtr             | Actual<br>2nd Qtr   | 3rd Qtr             | YTD                 | YTD as a<br>% Actual |
| <b>REVENUES</b>   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Sales taxes   | \$ 975,490                 | \$ 300,641          | \$ 244,151          | \$ 242,843          | \$ 787,635          | 81%                     | \$ 1,023,933               | \$ 254,051          | \$ 232,028          | \$ 283,679          | \$ 769,758          | 75%                  |
| Investment earnings                                     | 19,000                     | 3,840               | 2,123               | 4,647               | 10,610              | 56%                     | 18,396                     | 3,989               | 4,841               | 3,190               | 12,020              | 65%                  |
| Grants  | 421,200                    | -                   | -                   | 421,200             | 421,200             | 100%                    | 0                          | -                   | -                   | -                   | -                   | 0%                   |
| Other   | 30,000                     | -                   | 43,028              | -                   | 43,028              | 143%                    | 148,649                    | 31,493              | 104,001             | 32,719              | 168,213             | 113%                 |
| <b>Total revenues</b>                                   | <b>\$ 1,445,690</b>        | <b>\$ 304,481</b>   | <b>\$ 289,302</b>   | <b>\$ 668,690</b>   | <b>\$ 1,262,473</b> | <b>87%</b>              | <b>\$ 1,190,978</b>        | <b>\$ 289,533</b>   | <b>\$ 340,870</b>   | <b>\$ 319,588</b>   | <b>\$ 949,991</b>   | <b>80%</b>           |
| <b>EXPENDITURES</b>                                     |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| General government                                      | \$ -                       | \$ -                | \$ -                | \$ -                | \$ -                | -                       | \$ 5,297                   | \$ 5,297            | \$ -                | \$ -                | \$ 5,297            | 100%                 |
| Public works  | 1,118,432                  | 127,456             | 145,951             | 602,609             | 876,016             | 78%                     | 2,405,419                  | 704,613             | 465,025             | 289,532             | 1,459,170           | 61%                  |
| Parks and recreation                                    | 261,000                    | 2,302               | 213,630             | 69,635              | 285,567             | 109%                    | 198,276                    | 20,544              | 3,352               | 92,841              | 116,737             | 59%                  |
| Police  | 44,250                     | -                   | -                   | 35,991              | 35,991              | 81%                     | 104,579                    | -                   | 11,777              | -                   | 11,777              | 11%                  |
| Fire  | -                          | -                   | -                   | -                   | -                   | 0%                      | 24,970                     | 20,470              | 4,500               | -                   | 24,970              | 100%                 |
| Debt service:   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Principal   | -                          | -                   | -                   | -                   | -                   | -                       | -                          | -                   | -                   | -                   | -                   | -                    |
| Interest  | -                          | -                   | -                   | -                   | -                   | -                       | -                          | -                   | -                   | -                   | -                   | -                    |
| <b>Total expenditures</b>                               | <b>\$ 1,423,682</b>        | <b>\$ 129,758</b>   | <b>\$ 359,581</b>   | <b>\$ 708,235</b>   | <b>\$ 1,197,574</b> | <b>84%</b>              | <b>\$ 2,738,541</b>        | <b>\$ 750,924</b>   | <b>\$ 484,654</b>   | <b>\$ 382,373</b>   | <b>\$ 1,617,951</b> | <b>59%</b>           |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>\$ 22,008</b>           | <b>\$ 174,723</b>   | <b>\$ (70,279)</b>  | <b>\$ (39,545)</b>  | <b>\$ 64,899</b>    |                         | <b>\$ (1,547,563)</b>      | <b>\$ (461,391)</b> | <b>\$ (143,784)</b> | <b>\$ (62,785)</b>  | <b>\$ (667,960)</b> |                      |
| <b>OTHER FINANCING SOURCES (USES)</b>                   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Transfers in  | -                          | -                   | -                   | -                   | -                   | -                       | -                          | -                   | -                   | -                   | -                   | -                    |
| Transfers out   | -                          | -                   | -                   | -                   | -                   | -                       | -                          | -                   | -                   | -                   | -                   | -                    |
| <b>Total other financing sources<br/>(uses), net</b>    | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>                       | <b>\$ 22,008</b>           | <b>\$ 174,723</b>   | <b>\$ (70,279)</b>  | <b>\$ (39,545)</b>  | <b>\$ 64,899</b>    |                         | <b>\$ (1,547,563)</b>      | <b>\$ (461,391)</b> | <b>\$ (143,784)</b> | <b>\$ (62,785)</b>  | <b>\$ (667,960)</b> |                      |
| <b>BEGINNING FUND BALANCE</b>                           | 1,199,208                  | 1,154,144           | 1,328,867           | 1,258,588           | 1,154,144           |                         | 2,701,708                  | 2,701,708           | 2,240,317           | 2,096,533           | 2,701,708           |                      |
| <b>ENDING FUND BALANCE</b>                              | <b>\$ 1,221,216</b>        | <b>\$ 1,328,867</b> | <b>\$ 1,258,588</b> | <b>\$ 1,219,043</b> | <b>\$ 1,219,043</b> |                         | <b>\$ 1,154,144</b>        | <b>\$ 2,240,317</b> | <b>\$ 2,096,533</b> | <b>\$ 2,033,748</b> | <b>\$ 2,033,748</b> |                      |

CITY OF CRESTWOOD, MISSOURI

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- PARK & STORMWATER FUND

For the Quarter Ended September 30, 2019

|   | Fiscal Year 2019           |                     |                     |                     |                     |                         | Fiscal Year 2018           |                     |                     |                     |                     |                      |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   | Fiscal Year<br>2019 Budget | 1st Qtr             | Actual<br>2nd Qtr   | 3rd Qtr             | YTD                 | YTD as a<br>% of Budget | Fiscal Year<br>2018 Actual | 1st Qtr             | Actual<br>2nd Qtr   | 3rd Qtr             | YTD                 | YTD as a<br>% Actual |
| <b>REVENUES</b>   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Sales taxes   | \$ 1,159,345               | \$ 353,695          | \$ 287,236          | \$ 285,567          | \$ 926,498          | 80%                     | \$ 1,204,628               | \$ 298,684          | \$ 272,975          | \$ 333,740          | \$ 905,399          | 75%                  |
| Charges for services                                    | 632,600                    | 97,253              | 307,187             | 163,703             | 568,143             | 90%                     | 624,152                    | 105,515             | 317,184             | 160,289             | 582,988             | 93%                  |
| Investment earnings                                     | 5,750                      | 3,404               | 3,684               | 3,609               | 10,697              | 186%                    | 9,404                      | 1,377               | 2,355               | 2,265               | 5,997               | 64%                  |
| Grants  | 0                          | -                   | -                   | -                   | -                   | 0%                      | 7,400                      | -                   | -                   | 1,000               | 1,000               | 14%                  |
| Other   | 31,000                     | 3,298               | 517                 | 10,642              | 14,457              | 47%                     | 25,996                     | 692                 | 6,687               | 8,954               | 16,333              | 63%                  |
| <b>Total revenues</b>                                   | <b>\$ 1,828,695</b>        | <b>\$ 457,650</b>   | <b>\$ 598,624</b>   | <b>\$ 463,521</b>   | <b>\$ 1,519,795</b> | <b>83%</b>              | <b>\$ 1,871,580</b>        | <b>\$ 406,268</b>   | <b>\$ 599,201</b>   | <b>\$ 506,248</b>   | <b>\$ 1,511,717</b> | <b>81%</b>           |
| <b>EXPENDITURES</b>                                     |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Public works  | 366,539                    | 62,967              | 91,012              | 95,985              | 249,964             | 68%                     | 303,779                    | 59,466              | 77,701              | 81,993              | 219,160             | 72%                  |
| Parks and recreation                                    | 1,445,935                  | 245,871             | 449,450             | 444,536             | 1,139,857           | 79%                     | 1,503,797                  | 215,507             | 398,564             | 442,855             | 1,056,926           | 70%                  |
| Debt service:   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Principal   | -                          | -                   | -                   | -                   | -                   | -                       | -                          | -                   | -                   | -                   | -                   | -                    |
| Interest  | -                          | -                   | -                   | -                   | -                   | -                       | -                          | -                   | -                   | -                   | -                   | -                    |
| <b>Total expenditures</b>                               | <b>\$ 1,812,474</b>        | <b>\$ 308,838</b>   | <b>\$ 540,462</b>   | <b>\$ 540,521</b>   | <b>\$ 1,389,821</b> | <b>77%</b>              | <b>\$ 1,807,576</b>        | <b>\$ 274,973</b>   | <b>\$ 476,265</b>   | <b>\$ 524,848</b>   | <b>\$ 1,276,086</b> | <b>71%</b>           |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>\$ 16,221</b>           | <b>\$ 148,812</b>   | <b>\$ 58,162</b>    | <b>\$ (77,000)</b>  | <b>\$ 129,974</b>   |                         | <b>\$ 64,004</b>           | <b>\$ 131,295</b>   | <b>\$ 122,936</b>   | <b>\$ (18,600)</b>  | <b>\$ 235,631</b>   |                      |
| <b>OTHER FINANCING SOURCES (USES)</b>                   |                            |                     |                     |                     |                     |                         |                            |                     |                     |                     |                     |                      |
| Transfers in  | -                          | -                   | -                   | -                   | -                   | -                       | -                          | -                   | -                   | -                   | -                   | -                    |
| Transfers out   | -                          | -                   | -                   | -                   | -                   | -                       | -                          | -                   | -                   | -                   | -                   | -                    |
| <b>Total other financing sources<br/>(uses), net</b>    | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>                       | <b>\$ 16,221</b>           | <b>\$ 148,812</b>   | <b>\$ 58,162</b>    | <b>\$ (77,000)</b>  | <b>\$ 129,974</b>   |                         | <b>\$ 64,004</b>           | <b>\$ 131,295</b>   | <b>\$ 122,936</b>   | <b>\$ (18,600)</b>  | <b>\$ 235,631</b>   |                      |
| <b>BEGINNING FUND BALANCE</b>                           | 892,240                    | 970,903             | 1,119,715           | 1,177,877           | 970,903             |                         | 906,900                    | 906,900             | 1,038,195           | 1,161,131           | 906,900             |                      |
| <b>ENDING FUND BALANCE</b>                              | <b>\$ 908,461</b>          | <b>\$ 1,119,715</b> | <b>\$ 1,177,877</b> | <b>\$ 1,100,877</b> | <b>\$ 1,100,877</b> |                         | <b>\$ 970,903</b>          | <b>\$ 1,038,195</b> | <b>\$ 1,161,131</b> | <b>\$ 1,142,531</b> | <b>\$ 1,142,531</b> |                      |

**CITY OF CRESTWOOD, MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- SEWER LATERAL FUND**  
**For the Quarter Ended September 30, 2019**

|   | Fiscal Year 2019           |                   |                    |                   |                    |                         | Fiscal Year 2018           |                   |                    |                    |                    |                      |
|---|----------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|----------------------------|-------------------|--------------------|--------------------|--------------------|----------------------|
|   | Fiscal Year<br>2019 Budget | 1st Qtr           | Actual<br>2nd Qtr  | 3rd Qtr           | YTD                | YTD as a<br>% of Budget | Fiscal Year<br>2018 Actual | 1st Qtr           | Actual<br>2nd Qtr  | 3rd Qtr            | YTD                | YTD as a<br>% Actual |
| <b>REVENUES</b>   |                            |                   |                    |                   |                    |                         |                            |                   |                    |                    |                    |                      |
| Property taxes  | \$ 138,000                 | \$ 38,851         | \$ 3,475           | \$ 845            | \$ 43,171          | 31%                     | \$ 136,665                 | \$ 24,943         | \$ 2,376           | \$ 721             | \$ 28,040          | 21%                  |
| Investment earnings                                     | 1,600                      | 627               | 589                | 1,030             | 2,246              | 140%                    | 1,911                      | 384               | 511                | 323                | 1,218              | 64%                  |
| <b>Total revenues</b>                                   | <b>\$ 139,600</b>          | <b>\$ 39,478</b>  | <b>\$ 4,064</b>    | <b>\$ 1,875</b>   | <b>\$ 45,417</b>   | <b>33%</b>              | <b>\$ 138,576</b>          | <b>\$ 25,327</b>  | <b>\$ 2,887</b>    | <b>\$ 1,044</b>    | <b>\$ 29,258</b>   | <b>21%</b>           |
| <b>EXPENDITURES</b>                                     |                            |                   |                    |                   |                    |                         |                            |                   |                    |                    |                    |                      |
| Public works  | 135,000                    | 21,685            | 31,718             | 10,805            | 64,208             | 48%                     | 113,948                    | 22,685            | 18,045             | 24,658             | 65,388             | 57%                  |
| <b>Total expenditures</b>                               | <b>\$ 135,000</b>          | <b>\$ 21,685</b>  | <b>\$ 31,718</b>   | <b>\$ 10,805</b>  | <b>\$ 64,208</b>   | <b>48%</b>              | <b>\$ 113,948</b>          | <b>\$ 22,685</b>  | <b>\$ 18,045</b>   | <b>\$ 24,658</b>   | <b>\$ 65,388</b>   | <b>57%</b>           |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>\$ 4,600</b>            | <b>\$ 17,793</b>  | <b>\$ (27,654)</b> | <b>\$ (8,930)</b> | <b>\$ (18,791)</b> |                         | <b>\$ 24,628</b>           | <b>\$ 2,642</b>   | <b>\$ (15,158)</b> | <b>\$ (23,614)</b> | <b>\$ (36,130)</b> |                      |
| <b>OTHER FINANCING SOURCES (USES)</b>                   |                            |                   |                    |                   |                    |                         |                            |                   |                    |                    |                    |                      |
| Transfers in  | -                          | -                 | -                  | -                 | -                  |                         | -                          | -                 | -                  | -                  | -                  |                      |
| Transfers out   | -                          | -                 | -                  | -                 | -                  |                         | -                          | -                 | -                  | -                  | -                  |                      |
| <b>Total other financing sources<br/>(uses), net</b>    | <b>-</b>                   | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>           |                         | <b>-</b>                   | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           |                      |
| <b>NET CHANGE IN FUND BALANCE</b>                       | <b>\$ 4,600</b>            | <b>\$ 17,793</b>  | <b>\$ (27,654)</b> | <b>\$ (8,930)</b> | <b>\$ (18,791)</b> |                         | <b>\$ 24,628</b>           | <b>\$ 2,642</b>   | <b>\$ (15,158)</b> | <b>\$ (23,614)</b> | <b>\$ (36,130)</b> |                      |
| <b>BEGINNING FUND BALANCE</b>                           | 272,768                    | 283,816           | 301,609            | 273,955           | 283,816            |                         | 259,188                    | 259,188           | 261,830            | 246,672            | 259,188            |                      |
| <b>ENDING FUND BALANCE</b>                              | <b>\$ 277,368</b>          | <b>\$ 301,609</b> | <b>\$ 273,955</b>  | <b>\$ 265,025</b> | <b>\$ 265,025</b>  |                         | <b>\$ 283,816</b>          | <b>\$ 261,830</b> | <b>\$ 246,672</b>  | <b>\$ 223,058</b>  | <b>223,058</b>     |                      |

**CITY OF CRESTWOOD, MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- MAJOR FUNDS COMBINED**  
For the Quarter Ended September 30, 2019

|   | Fiscal Year 2019           |                     |                      |                     |                      |                         | Fiscal Year 2018           |                     |                     |                     |                     |                         |
|---|----------------------------|---------------------|----------------------|---------------------|----------------------|-------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
|   | Fiscal Year<br>2019 Budget | 1st Qtr             | Actual<br>2nd Qtr    | 3rd Qtr             | YTD                  | YTD as a<br>% of Budget | Fiscal Year<br>2018 Actual | 1st Qtr             | Actual<br>2nd Qtr   | 3rd Qtr             | YTD                 | YTD as a<br>% of Actual |
| <b>REVENUES</b>   |                            |                     |                      |                     |                      |                         |                            |                     |                     |                     |                     |                         |
| Taxes:  |                            |                     |                      |                     |                      |                         |                            |                     |                     |                     |                     |                         |
| Property  | \$ 2,493,983               | \$ 1,082,979        | \$ 240,968           | \$ 19,141           | \$ 1,343,088         | 54%                     | \$ 2,699,890               | \$ 608,680          | \$ 406,647          | \$ 16,024           | \$ 1,031,351        | 38%                     |
| Utility   | 1,495,100                  | 389,466             | 255,575              | 380,846             | 1,025,887            | 69%                     | 1,554,063                  | 436,294             | 318,899             | 427,103             | 1,182,296           | 76%                     |
| Sales/Use   | 6,185,314                  | 1,951,661           | 1,607,221            | 1,622,839           | 5,181,721            | 84%                     | 6,409,473                  | 1,760,794           | 1,517,506           | 1,756,653           | 5,034,953           | 79%                     |
| Intergovernmental                                       | 517,579                    | 121,882             | 124,780              | 136,454             | 383,116              | 74%                     | 508,387                    | 124,757             | 127,557             | 131,576             | 383,890             | 76%                     |
| Licenses and permits                                    | 897,214                    | 35,718              | 588,337              | 283,165             | 907,220              | 101%                    | 919,622                    | 42,062              | 711,249             | 121,165             | 874,476             | 95%                     |
| Fines and forfeitures                                   | 110,313                    | 40,326              | 47,509               | 47,343              | 135,178              | 123%                    | 84,984                     | 17,798              | 17,724              | 19,435              | 54,957              | 65%                     |
| Investment earnings                                     | 86,350                     | 29,522              | 28,935               | 31,695              | 90,152               | 104%                    | 83,866                     | 13,485              | 20,981              | 17,558              | 52,024              | 62%                     |
| Grants  | 421,200                    | -                   | 1,458                | 421,182             | 422,640              | 100%                    | 18,175                     | 1,000               | -                   | 10,775              | 11,775              | 65%                     |
| Charges for Services                                    | 632,600                    | 97,253              | 307,187              | 163,703             | 568,143              | 90%                     | 624,152                    | 105,515             | 317,184             | 160,289             | 582,988             | 93%                     |
| Other   | 110,000                    | 13,747              | 55,253               | 167,425             | 236,425              | 215%                    | 247,373                    | 53,514              | 115,796             | 51,810              | 221,120             | 89%                     |
| <b>Total revenues</b>                                   | <b>\$ 12,949,653</b>       | <b>\$ 3,762,554</b> | <b>\$ 3,257,223</b>  | <b>\$ 3,273,793</b> | <b>\$ 10,293,570</b> | <b>79%</b>              | <b>\$ 13,149,985</b>       | <b>\$ 3,163,899</b> | <b>\$ 3,553,543</b> | <b>\$ 2,712,388</b> | <b>\$ 9,429,830</b> | <b>72%</b>              |
| <b>EXPENDITURES</b>                                     |                            |                     |                      |                     |                      |                         |                            |                     |                     |                     |                     |                         |
| General government                                      | \$ 1,594,613               | \$ 366,834          | \$ 368,729           | \$ 530,908          | \$ 1,266,471         | 79%                     | \$ 1,619,880               | \$ 383,963          | \$ 395,803          | \$ 451,372          | \$ 1,231,138        | 76%                     |
| Public works  | 3,219,447                  | 600,991             | 610,515              | 1,121,603           | 2,333,109            | 72%                     | 4,278,912                  | 1,123,254           | 874,276             | 774,791             | 2,772,321           | 65%                     |
| Parks & Recreation                                      | 1,706,935                  | 248,173             | 663,080              | 514,171             | 1,425,424            | 84%                     | 1,702,073                  | 236,051             | 401,916             | 535,696             | 1,173,663           | 69%                     |
| Police  | 3,032,200                  | 740,028             | 683,772              | 787,749             | 2,211,549            | 73%                     | 2,905,541                  | 707,177             | 653,703             | 719,607             | 2,080,487           | 72%                     |
| Fire  | 3,262,200                  | 642,088             | 645,078              | 687,596             | 1,974,762            | 61%                     | 3,168,113                  | 694,035             | 632,683             | 733,644             | 2,060,362           | 65%                     |
| Debt service:   |                            |                     |                      |                     |                      |                         |                            |                     |                     |                     |                     |                         |
| Principal   | -                          | -                   | -                    | -                   | -                    | -                       | -                          | -                   | -                   | -                   | -                   | -                       |
| Interest  | -                          | -                   | -                    | -                   | -                    | -                       | -                          | -                   | -                   | -                   | -                   | -                       |
| <b>Total expenditures</b>                               | <b>\$ 12,815,395</b>       | <b>\$ 2,598,114</b> | <b>\$ 2,971,174</b>  | <b>\$ 3,642,027</b> | <b>\$ 9,211,315</b>  | <b>72%</b>              | <b>\$ 13,674,519</b>       | <b>\$ 3,144,480</b> | <b>\$ 2,958,381</b> | <b>\$ 3,215,110</b> | <b>\$ 9,317,971</b> | <b>68%</b>              |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>\$ 134,258</b>          | <b>\$ 1,164,440</b> | <b>\$ 286,049</b>    | <b>\$ (368,234)</b> | <b>\$ 1,082,255</b>  |                         | <b>\$ (524,534)</b>        | <b>\$ 19,419</b>    | <b>\$ 595,162</b>   | <b>\$ (502,722)</b> | <b>\$ 111,859</b>   |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>                   |                            |                     |                      |                     |                      |                         |                            |                     |                     |                     |                     |                         |
| Transfers in  | -                          | -                   | -                    | -                   | -                    | -                       | -                          | -                   | -                   | -                   | -                   | -                       |
| Transfers out   | -                          | -                   | -                    | -                   | -                    | -                       | -                          | -                   | -                   | -                   | -                   | -                       |
| <b>Total other financing sources<br/>(uses), net</b>    | <b>-</b>                   | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>                | <b>-</b>                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                |
| <b>NET CHANGE IN FUND BALANCE</b>                       | <b>\$ 134,258</b>          | <b>\$ 1,164,440</b> | <b>\$ 286,049</b>    | <b>\$ (368,234)</b> | <b>\$ 1,082,255</b>  |                         | <b>\$ (524,534)</b>        | <b>\$ 19,419</b>    | <b>\$ 595,162</b>   | <b>\$ (502,722)</b> | <b>\$ 111,859</b>   |                         |
| <b>BEGINNING FUND BALANCE</b>                           | 8,448,133                  | 8,658,269           | 9,822,709            | 10,108,758          | 8,658,269            |                         | 9,182,806                  | 9,182,806           | 9,202,225           | 9,797,387           | 9,182,806           |                         |
| <b>ENDING FUND BALANCE</b>                              | <b>\$ 8,582,391</b>        | <b>\$ 9,822,709</b> | <b>\$ 10,108,758</b> | <b>\$ 9,740,524</b> | <b>\$ 9,740,524</b>  |                         | <b>\$ 8,658,269</b>        | <b>\$ 9,202,225</b> | <b>\$ 9,797,387</b> | <b>\$ 9,294,665</b> | <b>\$ 9,294,665</b> |                         |