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| City of Warson Woods Revenues & Expenditures Fiscal Years Ending June 30, 2014 - 2020 |
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| | <u>Revenues</u> | <u>Expenditures</u> | Net Increase (Decrease) <u>In Funds</u> |
|----------------------|------------------|---------------------|---|
| 2013-2014 | 1,503,438 | 1,506,507 | (3,069) |
| 2014-2015 | 1,581,700 | 1,722,324 | (140,624) |
| 2015-2016 | 1,731,600 | 3,294,426 (A) | (1,562,826) |
| 2016-2017 | 1,979,838 (B) | 1,741,205 | 238,633 |
| 2017-2018 | 1,803,581 | 1,812,042 | (8,461) |
| 2018-2019 | 1,794,004 | 1,632,889 | 161,115 |
| 2019-2020 | 1,833,432 | 1,637,056 | 196,376 |
| 7 Yr. Average | 1,746,799 | 1,906,636 | (159,837) |

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|--------------------------|------------------|------------------|---------------|
| 5 Yr. Average (*) | 1,703,231 | 1,662,164 | 41,067 |
|--------------------------|------------------|------------------|---------------|

(*) Excludes Best (2016-2017) and Worst (2016-2017) Years

(A) 2015/2016 Expenditures include purchase of St. Matthew property/demolition
+ Royal Oak park pavilion -> total expenditures of \$1,286,065

(B) 2016/2017 revenues include a municipal park grant of \$270,000

Note the following restricted revenues included in totals above:

| | <u>Parks/Stormwater</u> | <u>Prop P</u> |
|-----------|-------------------------|---------------|
| 2014-2015 | 63,392 | - |
| 2015-2016 | 210,141 | - |
| 2016-2017 | 207,691 | - |
| 2017-2018 | 210,395 | 58,788 |
| 2018-2019 | 203,100 | 108,213 |
| 2019-2020 | 205,642 | 106,430 |

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