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**CITY OF FLORISSANT**  
**Statement of Cash Receipts**  
**and Disbursements**  
**August 31, 2013**

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| GREEN FEES                    | 299,151.00        | 30,222.00         | 0.00                     | 142,140.00      | 0.00                 | 157,011.00        | 47.51          |
| CART FEES                     | 230,051.00        | 29,852.00         | 0.00                     | 122,088.74      | 0.00                 | 107,962.26        | 53.07          |
| GOLF LESSONS                  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| PRO SHOP SALES                | 21,013.00         | 5,016.91          | 0.00                     | 23,655.27       | 0.00                 | ( 2,642.27)       | 112.57         |
| CONCESSION SALES & FEES       | 137,922.00        | 15,314.99         | 0.00                     | 68,216.95       | 0.00                 | 69,705.05         | 49.46          |
| OTHER MISC.                   | 18,120.00         | 139.03            | 0.00                     | ( 502.52)       | 0.00                 | 18,622.52         | 2.77           |
| CIGARETTE TAX                 | 145,000.00        | 10,919.79         | 0.00                     | 99,355.53       | 0.00                 | 45,644.47         | 68.52          |
| GASOLINE TAX                  | 1,550,000.00      | 131,037.87        | 0.00                     | 1,146,043.30    | 0.00                 | 403,956.70        | 73.94          |
| ROAD & BRIDGE TAX             | 575,000.00        | 5,155.86          | 0.00                     | 574,193.75      | 0.00                 | 806.25            | 99.86          |
| SALES TAX                     | 7,000,000.00      | 483,604.48        | 0.00                     | 5,162,331.23    | 0.00                 | 1,837,668.77      | 73.75          |
| UTILITY TAX                   | 6,100,000.00      | 626,021.97        | 0.00                     | 4,655,008.28    | 0.00                 | 1,444,991.72      | 76.31          |
| BUSINESS LICENSES             | 700,000.00        | 1,946.00          | 0.00                     | 721,470.94      | 0.00                 | ( 21,470.94)      | 103.07         |
| LIQUOR LICENSES               | 50,000.00         | 618.75            | 0.00                     | 53,693.75       | 0.00                 | ( 3,693.75)       | 107.39         |
| BUILDING PERMITS              | 250,000.00        | 18,812.00         | 0.00                     | 145,441.00      | 0.00                 | 104,559.00        | 58.18          |
| MINIMUM HOUSING               | 200,000.00        | 25,210.00         | 0.00                     | 167,351.00      | 0.00                 | 32,649.00         | 83.68          |
| ANNUAL SIGN FEE               | 20,000.00         | 0.00              | 0.00                     | 21,011.85       | 0.00                 | ( 1,011.85)       | 105.06         |
| OTHER PERMITS                 | 20,000.00         | 1,980.00          | 0.00                     | 19,155.00       | 0.00                 | 845.00            | 95.78          |
| NATURE LODGE                  | 5,000.00          | 940.00            | 0.00                     | 7,745.00        | 0.00                 | ( 2,745.00)       | 154.90         |
| CLASSES (EXC. SKTE/SWIM)      | 80,000.00         | 9,751.87          | 0.00                     | 76,520.22       | 0.00                 | 3,479.78          | 95.65          |
| GYM RENTAL                    | 15,000.00         | 1,910.00          | 0.00                     | 6,152.50        | 0.00                 | 8,847.50          | 41.02          |
| ICE RINK                      | 50,000.00         | 0.00              | 0.00                     | 38,532.50       | 0.00                 | 11,467.50         | 77.07          |
| SWIMMING POOL JJE             | 100,000.00        | 10,699.50         | 0.00                     | 80,589.74       | 0.00                 | 19,410.26         | 80.59          |
| SWIMMING POOL BANGERT         | 60,000.00         | 10,015.50         | 0.00                     | 53,643.25       | 0.00                 | 6,356.75          | 89.41          |
| SWIMMING POOL KOCH            | 130,000.00        | 17,831.00         | 0.00                     | 95,731.66       | 0.00                 | 34,268.34         | 73.64          |
| MISCELLANEOUS                 | 290,000.00        | 28,664.95         | 0.00                     | 241,887.40      | 0.00                 | 48,112.60         | 83.41          |
| DAY CAMP                      | 50,000.00         | 0.00              | 0.00                     | 52,779.99       | 0.00                 | ( 2,779.99)       | 105.56         |
| THEATRE                       | 130,000.00        | 7,395.15          | 0.00                     | 87,328.10       | 0.00                 | 42,671.90         | 67.18          |
| CONCESSIONS                   | 100,000.00        | 8,642.50          | 0.00                     | 56,216.43       | 0.00                 | 43,783.57         | 56.22          |
| INTEREST INCOME               | 20,000.00         | 993.87            | 0.00                     | 9,087.18        | 0.00                 | 10,912.82         | 45.44          |
| MUNICIPAL COURT               | 3,000,000.00      | 259,626.04        | 0.00                     | 2,169,084.87    | 0.00                 | 830,915.13        | 72.30          |
| OTHER MISCELLANEOUS           | 754,774.00        | 55,948.71         | 0.00                     | 697,110.12      | 0.00                 | 57,663.88         | 92.36          |
| CABLE TV - 5%                 | 550,000.00        | 0.00              | 0.00                     | 485,550.93      | 0.00                 | 64,449.07         | 88.28          |
| SENIOR CITIZEN REVENUE        | 30,000.00         | 3,745.00          | 0.00                     | 20,512.00       | 0.00                 | 9,488.00          | 68.37          |
| GRANTS & REIMBURSEMENTS       | 250,000.00        | 3,043.40          | 0.00                     | 345,869.25      | 0.00                 | ( 95,869.25)      | 138.35         |
| TOTAL REVENUES                | 22,931,031.00     | 1,805,059.14      | 0.00                     | 17,644,995.21   | 0.00                 | 5,286,035.79      | 76.95          |
| =====                         |                   |                   |                          |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>    |                   |                   |                          |                 |                      |                   |                |
| <u>INFORMATION TECHNOLOGY</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                      | 78,812.00         | 6,072.00          | 0.00                     | 57,388.01       | 0.00                 | 21,423.99         | 72.82          |
| EMPLOYEES' BENEFITS           | 38,526.00         | 2,533.41          | 0.00                     | 26,516.08       | 0.00                 | 12,009.92         | 68.83          |
| OFFICE SUPPLIES/PRINTING      | 12,650.00         | 2,160.05          | 548.92                   | 8,486.87        | 0.00                 | 4,712.05          | 62.75          |
| COPY EQUIP/MATERIALS&SUP      | 7,000.00          | 167.16            | 547.52                   | 5,843.86        | 867.24               | 836.42            | 88.05          |
| DUES, TRAVEL & TRAINING       | 4,200.00          | 597.81            | 0.00                     | 2,465.81        | 0.00                 | 1,734.19          | 58.71          |
| PROFESSIONAL SERVICES         | 52,900.00         | 3,820.84          | 0.00                     | 36,623.35       | 13,028.06            | 3,248.59          | 93.86          |
| CAPITAL ADDITIONS             | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL INFORMATION TECHNOLOGY  | 194,088.00        | 15,351.27         | 1,096.44                 | 137,323.98      | 13,895.30            | 43,965.16         | 77.35          |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2013

1 -GENERAL FUND  
FINANCIAL SUMMARY

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>HOUSING CENTER DEPARTMENT</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 39,568.00         | 2,810.40          | 0.00                     | 26,093.78       | 0.00                 | 13,474.22         | 65.95          |
| EMPLOYEES' BENEFITS              | 20,225.00         | 1,091.02          | 0.00                     | 10,970.27       | 0.00                 | 9,254.73          | 54.24          |
| OFFICE SUPPLIES/PRINTING         | 1,000.00          | 0.00              | 0.00                     | 607.39          | 46.54                | 346.07            | 65.39          |
| DUES, TRAVEL & TRAINING          | 1,000.00          | 0.00              | 0.00                     | 949.97          | 0.00                 | 50.03             | 95.00          |
| TOTAL HOUSING CENTER DEPARTMENT  | 61,793.00         | 3,901.42          | 0.00                     | 38,621.41       | 46.54                | 23,125.05         | 62.58          |
| <u>LEGISLATIVE DEPARTMENT</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 105,612.00        | 8,801.00          | 0.00                     | 75,353.00       | 0.00                 | 30,259.00         | 71.35          |
| EMPLOYEES' BENEFITS              | 28,148.00         | 1,437.73          | 0.00                     | 15,490.26       | 0.00                 | 12,657.74         | 55.03          |
| DUES, TRAVEL & TRAINING          | 27,000.00         | 1,004.45          | 0.00                     | 8,480.35        | 0.00                 | 18,519.65         | 31.41          |
| TOTAL LEGISLATIVE DEPARTMENT     | 160,760.00        | 11,243.18         | 0.00                     | 99,323.61       | 0.00                 | 61,436.39         | 61.78          |
| <u>SENIOR SERVICES DEPT.</u>     |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 96,417.00         | 6,540.42          | 0.00                     | 54,758.78       | 0.00                 | 41,658.22         | 56.79          |
| EMPLOYEES' BENEFITS              | 39,885.00         | 2,152.36          | 0.00                     | 19,607.60       | 0.00                 | 20,277.40         | 49.16          |
| CITY HALL/UNIFORMS               | 200.00            | 73.01             | 0.00                     | 73.01           | 0.00                 | 126.99            | 36.51          |
| UTILITIES                        | 6,400.00          | 439.97            | 0.00                     | 3,180.69        | 83.50                | 3,135.81          | 51.00          |
| BLDG., MNTN., & SUPPLIES         | 7,300.00          | 72.73             | 0.00                     | 1,912.21        | 2,086.57             | 3,301.22          | 54.78          |
| OFFICE SUPPLIES/PRINTING         | 2,300.00          | 16.80             | 0.00                     | 1,067.01        | 473.13               | 759.86            | 66.96          |
| DUES, TRAVEL & TRAINING          | 500.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 500.00            | 0.00           |
| PROFESSIONAL SERVICES            | 11,000.00         | 1,856.94          | 0.00                     | 4,981.65        | 537.96               | 5,480.39          | 50.18          |
| SR.CIT.LUNCH/STREET LIGH         | 37,650.00         | 1,575.00          | 0.00                     | 15,710.00       | 0.00                 | 21,940.00         | 41.73          |
| TOTAL SENIOR SERVICES DEPT.      | 201,652.00        | 12,727.23         | 0.00                     | 101,290.95      | 3,181.16             | 97,179.89         | 51.81          |
| <u>ADMINISTRATIVE DEPARTMENT</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 901,451.00        | 69,632.01         | 0.00                     | 652,710.74      | 0.00                 | 248,740.26        | 72.41          |
| EMPLOYEES' BENEFITS              | 380,707.00        | 24,664.54         | 0.00                     | 272,899.67      | 0.00                 | 107,807.33        | 71.68          |
| RES. INCENTIVE PROGRAM           | 114,000.00        | 9,150.00          | 0.00                     | 82,900.00       | 0.00                 | 31,100.00         | 72.72          |
| UNEMPLOYMENT CLAIM RES           | 20,000.00         | 3,665.86          | 0.00                     | 13,438.89       | 6,561.11             | 0.00              | 100.00         |
| CITY HALL/UNIFORMS               | 8,500.00          | 314.92            | 0.00                     | 5,118.20        | 0.00                 | 3,381.80          | 60.21          |
| POSTAGE & PRINTING               | 37,000.00         | 3,482.78          | 0.00                     | 27,663.22       | 930.99               | 8,405.79          | 77.28          |
| OFFICE SUPPLIES/PRINTING         | 43,200.00         | 2,134.36          | 1,154.99                 | 30,424.34       | 254.50               | 13,676.15         | 68.34          |
| COPY EQUIP/MATERIALS&SUP         | 45,000.00         | 3,234.74          | 0.00                     | 31,529.29       | 1,155.86             | 12,314.85         | 72.63          |
| MAYORS EXPENSE                   | 10,000.00         | 584.00            | 0.00                     | 6,717.56        | 1,425.00             | 1,857.44          | 81.43          |
| DUES, TRAVEL & TRAINING          | 11,000.00         | 1,537.05          | 0.00                     | 6,316.36        | 0.00                 | 4,683.64          | 57.42          |
| PROFESSIONAL SERVICES            | 315,000.00        | 6,762.46          | 18,457.70                | 191,317.41      | 106,597.02           | 35,543.27         | 88.72          |
| LEGAL NOTICES                    | 17,000.00         | 558.04            | 1,149.63                 | 6,857.22        | 410.68               | 10,881.73         | 35.99          |
| SERVICE AWARDS/PUBLICITY         | 12,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 12,000.00         | 0.00           |
| INSURANCE                        | 730,000.00        | 9,190.44          | 12,973.00                | 671,294.85      | 27,725.00            | 43,953.15         | 93.98          |
| ORGANIZATION DUES                | 22,025.00         | 6,900.00          | 0.00                     | 21,851.01       | 0.00                 | 173.99            | 99.21          |
| BOARDS & COMMISSIONS             | 2,000.00          | 0.00              | 0.00                     | 404.45          | 349.31               | 1,246.24          | 37.69          |
| ELECTION EXPENSE                 | 25,000.00         | 0.00              | 0.00                     | 1,735.48        | 0.00                 | 23,264.52         | 6.94           |
| TOTAL ADMINISTRATIVE DEPARTMENT  | 2,693,883.00      | 138,737.10        | 33,735.32                | 2,023,178.69    | 145,409.47           | 559,030.16        | 79.25          |
| <u>MUNICIPAL COURT</u>           |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 473,668.00        | 28,931.41         | 0.00                     | 265,105.51      | 0.00                 | 208,562.49        | 55.97          |
| EMPLOYEES' BENEFITS              | 143,377.00        | 8,222.60          | 0.00                     | 91,510.04       | 0.00                 | 51,866.96         | 63.82          |
| OFFICE SUPPLIES/PRINTING         | 9,300.00          | 38.79             | 0.00                     | 3,900.60        | 407.04               | 4,992.36          | 46.32          |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| DUES, TRAVEL & TRAINING             | 4,250.00          | 0.00              | 0.00                     | 2,937.60        | 0.00                 | 1,312.40          | 69.17          |
| PROFESSIONAL SERVICES               | 408,900.00        | 26,714.30         | 24,970.01                | 212,757.96      | 195,849.94           | 25,262.11         | 93.82          |
| TOTAL MUNICIPAL COURT               | 1,039,495.00      | 63,907.10         | 24,970.01                | 576,211.71      | 196,256.98           | 291,996.32        | 71.91          |
| <u>HEALTH DEPARTMENT</u>            |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 469,583.00        | 43,425.94         | 0.00                     | 319,688.80      | 0.00                 | 149,894.20        | 68.08          |
| EMPLOYEES' BENEFITS                 | 152,288.00        | 9,897.44          | 0.00                     | 98,841.76       | 0.00                 | 53,446.24         | 64.90          |
| CITY HALL/UNIFORMS                  | 2,800.00          | 0.00              | 261.35                   | 1,899.40        | 1,161.95             | 0.00              | 100.00         |
| UTILITIES                           | 8,900.00          | 1,033.86          | 0.00                     | 5,652.87        | 0.00                 | 3,247.13          | 63.52          |
| F.L.E.R.T./GASOLINE                 | 36,200.00         | 3,057.07          | 198.22                   | 25,722.18       | 4,214.74             | 6,461.30          | 82.18          |
| BLDG., MNTN., & SUPPLIES            | 16,300.00         | 0.00              | 714.49                   | 6,741.62        | 3,751.11             | 6,521.76          | 59.99          |
| OFFICE SUPPLIES/PRINTING            | 5,000.00          | 280.80            | 0.00                     | 1,331.33        | 983.98               | 2,684.69          | 46.31          |
| COPY EQUIP/MATERIALS&SUP            | 24,000.00         | 12,434.25         | 0.00                     | 14,295.88       | 2,468.36             | 7,235.76          | 69.88          |
| DUES, TRAVEL & TRAINING             | 1,000.00          | 0.00              | 0.00                     | 461.82          | 0.00                 | 538.18            | 46.18          |
| PROFESSIONAL SERVICES               | 23,000.00         | 690.00            | 240.00                   | 6,840.00        | 5,025.00             | 11,375.00         | 50.54          |
| TOTAL HEALTH DEPARTMENT             | 739,071.00        | 70,819.36         | 1,414.06                 | 481,475.66      | 17,605.14            | 241,404.26        | 67.34          |
| <u>RECREATION DEPT.- THEATRE</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 148,001.00        | 10,682.19         | 0.00                     | 104,293.16      | 0.00                 | 43,707.84         | 70.47          |
| EMPLOYEES' BENEFITS                 | 63,625.00         | 2,776.71          | 0.00                     | 38,440.39       | 0.00                 | 25,184.61         | 60.42          |
| CITY HALL/UNIFORMS                  | 250.00            | 0.00              | 230.00                   | 230.00          | 0.00                 | 250.00            | 0.00           |
| BLDG., MNTN., & SUPPLIES            | 13,290.00         | 239.04            | 126.95                   | 8,563.85        | 1,662.43             | 3,190.67          | 75.99          |
| OFFICE SUPPLIES/PRINTING            | 12,720.00         | 230.14            | 588.00                   | 8,048.12        | 891.82               | 4,368.06          | 65.66          |
| DUES, TRAVEL & TRAINING             | 3,500.00          | 188.25            | 0.00                     | 2,095.99        | 0.00                 | 1,404.01          | 59.88          |
| PROFESSIONAL SERVICES               | 6,000.00          | 372.37            | 0.00                     | 2,252.09        | 0.00                 | 3,747.91          | 37.53          |
| THEA.WKSHP/STREET CONT.             | 74,757.00         | 3,051.57          | 0.00                     | 61,260.81       | 0.00                 | 13,496.19         | 81.95          |
| SERVICE AWARDS/PUBLICITY            | 6,750.00          | 0.00              | 1,766.00                 | 3,071.00        | 1,350.00             | 4,095.00          | 39.33          |
| TOTAL RECREATION DEPT.- THEATRE     | 328,893.00        | 17,540.27         | 2,710.95                 | 228,255.41      | 3,904.25             | 99,444.29         | 69.78          |
| <u>COMMUNITY &amp; CIVIC CENTER</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 1,341,706.00      | 96,302.45         | 0.00                     | 846,187.56      | 0.00                 | 495,518.44        | 63.07          |
| EMPLOYEES' BENEFITS                 | 297,325.00        | 16,096.19         | 0.00                     | 173,831.87      | 0.00                 | 123,493.13        | 58.47          |
| UTILITIES                           | 352,800.00        | 36,517.02         | 21.16                    | 227,567.10      | 1,013.89             | 124,240.17        | 64.78          |
| TOTAL COMMUNITY & CIVIC CENTER      | 1,991,831.00      | 148,915.66        | 21.16                    | 1,247,586.53    | 1,013.89             | 743,251.74        | 62.68          |
| <u>REC. DEPT.- PLAYGROUND</u>       |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 124,870.00        | 20,213.80         | 0.00                     | 108,939.41      | 0.00                 | 15,930.59         | 87.24          |
| EMPLOYEES' BENEFITS                 | 9,553.00          | 1,575.24          | 0.00                     | 8,333.72        | 0.00                 | 1,219.28          | 87.24          |
| TOTAL REC. DEPT.- PLAYGROUND        | 134,423.00        | 21,789.04         | 0.00                     | 117,273.13      | 0.00                 | 17,149.87         | 87.24          |
| <u>RECREATION DEPT. - BANGER</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 152,130.00        | 27,802.99         | 0.00                     | 92,413.55       | 0.00                 | 59,716.45         | 60.75          |
| EMPLOYEES' BENEFITS                 | 11,638.00         | 2,126.90          | 0.00                     | 6,312.23        | 0.00                 | 5,325.77          | 54.24          |
| UTILITIES                           | 20,000.00         | 5,505.74          | 0.00                     | 11,328.93       | 0.00                 | 8,671.07          | 56.64          |
| TOTAL RECREATION DEPT. - BANGER     | 183,768.00        | 35,435.63         | 0.00                     | 110,054.71      | 0.00                 | 73,713.29         | 59.89          |
| <u>RECREATION DEPT. - PARKS</u>     |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 315,590.00        | 37,970.92         | 0.00                     | 236,902.51      | 0.00                 | 78,687.49         | 75.07          |
| EMPLOYEES' BENEFITS                 | 78,103.00         | 5,813.75          | 0.00                     | 57,899.31       | 0.00                 | 20,203.69         | 74.13          |
| UTILITIES                           | 114,200.00        | 7,388.94          | 0.00                     | 61,046.53       | 3,470.59             | 49,682.88         | 56.49          |

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AS OF:AUGUST 31ST, 2013

1 -GENERAL FUND  
FINANCIAL SUMMARY

|                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| BLDG.,MNTN., & SUPPLIES         | 5,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 5,000.00          | 0.00           |
| PROFESSIONAL SERVICES           | 890,943.00        | 104,445.71        | 0.00                     | 623,946.22      | 19,496.00            | 247,500.78        | 72.22          |
| CAPITAL ADDITIONS               | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL RECREATION DEPT. - PARKS  | 1,403,836.00      | 155,619.32        | 0.00                     | 979,794.57      | 22,966.59            | 401,074.84        | 71.43          |
| PUBLIC WORKS DEPARTMENT         |                   |                   |                          |                 |                      |                   |                |
| SALARIES                        | 2,144,141.00      | 161,717.58        | 0.00                     | 1,531,707.10    | 0.00                 | 612,433.90        | 71.44          |
| EMPLOYEES' BENEFITS             | 892,758.00        | 53,230.13         | 0.00                     | 610,787.85      | 0.00                 | 281,970.15        | 68.42          |
| CITY HALL/UNIFORMS              | 8,400.00          | 313.72            | 984.45                   | 3,925.61        | 4,973.97             | 484.87            | 94.23          |
| UTILITIES                       | 95,000.00         | 9,468.07          | 0.00                     | 58,090.67       | 673.58               | 36,235.75         | 61.86          |
| F.L.E.R.T./GASOLINE             | 57,000.00         | 3,991.64          | 0.00                     | 42,788.51       | 0.00                 | 14,211.49         | 75.07          |
| OFFICE SUPPLIES/PRINTING        | 19,200.00         | 2,196.79          | 619.44                   | 11,749.21       | 0.00                 | 8,070.23          | 57.97          |
| ICE/SNOW REMOVAL                | 251,250.00        | 0.00              | 0.00                     | 54,137.87       | 49,873.82            | 147,238.31        | 41.40          |
| DUES, TRAVEL & TRAINING         | 54,360.00         | 3,654.25          | 0.00                     | 34,990.98       | 0.00                 | 19,369.02         | 64.37          |
| PROFESSIONAL SERVICES           | 50,000.00         | 0.00              | 11,905.00                | 42,567.07       | 5,000.00             | 14,337.93         | 71.32          |
| SR.CIT.LUNCH/STREET LIGH        | 620,000.00        | 33,516.70         | 70,875.00                | 387,120.39      | 282.17               | 303,472.44        | 51.05          |
| GASOLINE CONTROL ACCOUNT        | 25,000.00         | 2,198.47          | 0.00                     | ( 943.40)       | 11,503.55            | 14,439.85         | 42.24          |
| TOTAL PUBLIC WORKS DEPARTMENT   | 4,217,109.00      | 270,287.35        | 84,383.89                | 2,776,921.86    | 72,307.09            | 1,452,263.94      | 65.56          |
| POLICE DEPARTMENT               |                   |                   |                          |                 |                      |                   |                |
| SALARIES                        | 6,678,637.00      | 492,082.02        | 0.00                     | 4,875,802.42    | 0.00                 | 1,802,834.58      | 73.01          |
| EMPLOYEES' BENEFITS             | 2,704,469.00      | 166,570.54        | 0.00                     | 1,904,271.23    | 0.00                 | 800,197.77        | 70.41          |
| CITY HALL/UNIFORMS              | 72,500.00         | 7,130.03          | 4,413.48                 | 56,205.18       | 11,451.97            | 9,256.33          | 87.23          |
| TELEPHONE                       | 117,000.00        | 9,967.10          | 0.00                     | 90,958.26       | 8,425.20             | 17,616.54         | 84.94          |
| UTILITIES                       | 62,500.00         | 5,739.05          | 0.00                     | 39,670.02       | 150.50               | 22,679.48         | 63.71          |
| F.L.E.R.T./GASOLINE             | 256,500.00        | 19,299.62         | 0.00                     | 163,388.20      | 122.70               | 92,989.10         | 63.75          |
| BLDG.,MNTN., & SUPPLIES         | 65,800.00         | 2,771.50          | 6,274.80                 | 41,838.23       | 14,756.79            | 15,479.78         | 76.47          |
| EQUIPMENT REPAIRS               | 23,000.00         | 5,399.10          | 3,174.30                 | 18,080.58       | 2,198.39             | 5,895.33          | 74.37          |
| OFFICE SUPPLIES/PRINTING        | 26,000.00         | 2,114.58          | 188.85                   | 18,862.42       | 1,526.45             | 5,799.98          | 77.69          |
| COPY EQUIP/MATERIALS&SUP        | 11,000.00         | 1,809.34          | 0.00                     | 7,831.91        | 1,032.47             | 2,135.62          | 80.59          |
| STREET MARK/COMM.SERVICE        | 278,045.00        | 48,533.33         | 1,724.84                 | 193,507.57      | 59,460.36            | 26,801.91         | 90.36          |
| AMMUNITION-ARMORY SUPPLY        | 17,050.00         | 184.75            | 234.00                   | 7,050.08        | 9,172.00             | 1,061.92          | 93.77          |
| DUES, TRAVEL & TRAINING         | 55,500.00         | ( 233.43)         | 93.29                    | 53,723.70       | 505.80               | 1,363.79          | 97.54          |
| CAPITAL ADDITIONS               | 72,823.00         | 7,833.14          | 14,000.00                | 69,376.50       | 0.00                 | 17,446.50         | 76.04          |
| GASOLINE CONTROL ACCOUNT        | 65,000.00         | 5,282.40          | 0.00                     | ( 917.78)       | 28,254.55            | 37,663.23         | 42.06          |
| TOTAL POLICE DEPARTMENT         | 10,505,824.00     | 774,483.07        | 30,103.56                | 7,539,648.52    | 137,057.18           | 2,859,221.86      | 72.78          |
| RECREATION-KOCH AQUATIC C       |                   |                   |                          |                 |                      |                   |                |
| SALARIES                        | 247,947.00        | 64,505.88         | 0.00                     | 194,726.25      | 0.00                 | 53,220.75         | 78.54          |
| EMPLOYEES' BENEFITS             | 18,968.00         | 4,903.17          | 0.00                     | 14,833.46       | 0.00                 | 4,134.54          | 78.20          |
| UTILITIES                       | 50,000.00         | 15,435.69         | 0.00                     | 35,820.18       | 370.10               | 13,809.72         | 72.38          |
| TOTAL RECREATION-KOCH AQUATIC C | 316,915.00        | 84,844.74         | 0.00                     | 245,379.89      | 370.10               | 71,165.01         | 77.54          |
| MEDIA DEPARTMENT                |                   |                   |                          |                 |                      |                   |                |
| SALARIES                        | 104,732.00        | 7,705.45          | 0.00                     | 72,485.28       | 0.00                 | 32,246.72         | 69.21          |
| EMPLOYEES' BENEFITS             | 41,515.00         | 2,411.82          | 0.00                     | 29,311.74       | 0.00                 | 12,203.26         | 70.61          |
| EQUIPMENT REPAIRS               | 3,000.00          | 214.78            | 0.00                     | 1,264.76        | 0.00                 | 1,735.24          | 42.16          |
| OFFICE SUPPLIES/PRINTING        | 2,000.00          | 156.21            | 0.00                     | 156.21          | 0.00                 | 1,843.79          | 7.81           |
| COPY EQUIP/MATERIALS&SUP        | 2,500.00          | 885.67            | 0.00                     | 1,069.57        | 0.00                 | 1,430.43          | 42.78          |
| DUES, TRAVEL & TRAINING         | 3,000.00          | 0.00              | 0.00                     | 103.48          | 0.00                 | 2,896.52          | 3.45           |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET      | CURRENT<br>PERIOD   | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE      | % OF<br>BUDGET |
|-----------------------------------|------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------|----------------|
| PROFESSIONAL SERVICES             | 25,000.00              | 1,250.00            | 0.00                     | 11,345.06            | 0.00                 | 13,654.94              | 45.3           |
| ORGANIZATION DUES                 | 300.00                 | 0.00                | 0.00                     | 0.00                 | 0.00                 | 300.00                 | 0.0            |
| CAPITAL ADDITIONS                 | 0.00                   | 0.00                | 0.00                     | 0.00                 | 0.00                 | 0.00                   | 0.0            |
| TOTAL MEDIA DEPARTMENT            | <u>182,047.00</u>      | <u>12,623.93</u>    | <u>0.00</u>              | <u>115,736.10</u>    | <u>0.00</u>          | <u>66,310.90</u>       | <u>63.5</u>    |
| TOTAL EXPENDITURES                | <u>24,355,388.00</u>   | <u>1,838,225.67</u> | <u>178,435.39</u>        | <u>16,818,076.73</u> | <u>614,013.69</u>    | <u>7,101,732.97</u>    | <u>70.8</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>( 1,424,357.00)</u> | <u>( 33,166.53)</u> | <u>178,435.39</u>        | <u>826,918.48</u>    | <u>( 614,013.69)</u> | <u>( 1,815,697.18)</u> | <u>127.4</u>   |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2013

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| CAPITAL IMP. SALES TAX            | 3,100,000.00      | 197,288.35        | 0.00                     | 2,406,377.19    | 0.00                 | 693,622.81        | 77.63          |
| INTEREST                          | 1,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,000.00          | 0.00           |
| MISCELLANEOUS REVENUE             | 120,000.00        | 0.00              | 0.00                     | 181.00          | 0.00                 | 119,819.00        | 0.15           |
| TOTAL REVENUES                    | 3,221,000.00      | 197,288.35        | 0.00                     | 2,406,558.19    | 0.00                 | 814,441.81        | 74.71          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>CAPITAL IMPROVEMENT FUND</u>   |                   |                   |                          |                 |                      |                   |                |
| BLDG., MNTN., & SUPPLIES          | 59,000.00         | 2,445.59          | 3,546.16                 | 37,546.79       | 8,696.42             | 16,302.95         | 72.37          |
| EQUIPMENT REPAIR-VEHICLE          | 117,000.00        | 5,713.50          | 19,207.54                | 81,882.98       | 31,281.70            | 23,042.86         | 80.31          |
| MATERIALS & SUPPLIES              | 111,000.00        | 5,116.20          | 3,485.41                 | 54,668.48       | 23,453.56            | 36,363.37         | 67.24          |
| STREET MARKINGS                   | 14,000.00         | 1,663.66          | 594.40                   | 7,565.43        | 521.87               | 6,507.10          | 53.52          |
| PROFESSIONAL SERVICES             | 445,475.00        | 5,843.99          | 66,561.92                | 141,840.69      | 118,437.02           | 251,759.21        | 43.49          |
| STREET CONTRACTS                  | 1,525,000.00      | 751,524.66        | 130,460.73               | 881,985.39      | 229,218.60           | 544,256.74        | 64.31          |
| BRIDGE REPAIR & MNTN.             | 65,000.00         | 0.00              | 10,100.00                | 10,292.58       | 3,807.42             | 61,000.00         | 6.15           |
| SIDEWALK REPAIRS                  | 150,000.00        | 0.00              | 131,570.50               | 131,570.50      | 114,938.53           | 35,061.47         | 76.63          |
| DEBT PAYMENT                      | 323,000.00        | 0.00              | 0.00                     | 317,350.00      | 0.00                 | 5,650.00          | 98.25          |
| CAPITAL ADDITIONS                 | 792,000.00        | 0.00              | 116,606.00               | 478,201.99      | 265,370.60           | 165,033.41        | 79.16          |
| TOTAL CAPITAL IMPROVEMENT FUND    | 3,601,475.00      | 772,307.60        | 482,132.66               | 2,142,904.83    | 795,725.72           | 1,144,977.11      | 68.21          |
| TOTAL EXPENDITURES                | 3,601,475.00      | 772,307.60        | 482,132.66               | 2,142,904.83    | 795,725.72           | 1,144,977.11      | 68.21          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 380,475.00)     | ( 575,019.25)     | 482,132.66               | 263,653.36      | ( 795,725.72)        | ( 330,535.30)     | 86.87          |

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST . | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|---------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                           |                 |                      |                   |                |
| SEWER LATERAL REVENUE             | 500,000.00        | 3,806.20          | 0.00                      | 503,903.58      | 0.00 (               | 3,903.58)         | 100.78         |
| INTEREST                          | 2,500.00          | 463.17            | 0.00                      | 5,096.06        | 0.00 (               | 2,596.06)         | 203.84         |
| MISCELLANEOUS REVENUE             | 0.00              | 0.00              | 0.00                      | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                    | 502,500.00        | 4,269.37          | 0.00                      | 508,999.64      | 0.00 (               | 6,499.64)         | 101.29         |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                           |                 |                      |                   |                |
| <u>SEWER LATERAL FUND</u>         |                   |                   |                           |                 |                      |                   |                |
| UNIFORMS                          | 900.00            | 0.00              | 0.00                      | 97.35           | 802.65               | 0.00              | 100.00         |
| GASOLINE                          | 10,800.00         | 665.04            | 0.00                      | 7,395.27        | 0.00                 | 3,404.73          | 68.47          |
| EQUIPMENT REPAIR                  | 8,500.00          | 1,524.68          | 230.58                    | 7,888.83        | 491.20               | 350.55            | 95.88          |
| OFFICE SUPPLIES                   | 2,800.00          | 0.00              | 1,414.05                  | 1,931.65        | 0.00                 | 2,282.40          | 18.49          |
| MATERIALS & SUPPLIES              | 38,000.00         | 4,590.70          | 692.28                    | 21,773.94       | 9,291.85             | 7,626.49          | 79.93          |
| DUES, TRAVEL & TRAINING           | 1,900.00          | 250.43            | 0.00                      | 1,227.63        | 0.00                 | 672.37            | 64.61          |
| PROFESSIONAL SERVICES             | 489,826.00        | 6,566.55          | 0.00                      | 468,570.97      | 18,652.43            | 2,602.60          | 99.47          |
| INSURANCE, FIRE AND LIAB          | 20,000.00         | 0.00              | 0.00                      | 13,251.00       | 0.00                 | 6,749.00          | 66.26          |
| CAPITAL ADDITIONS                 | 0.00              | 0.00              | 116,606.00                | 116,606.00      | 0.00                 | 0.00              | 0.00           |
| TOTAL SEWER LATERAL FUND          | 572,726.00        | 13,597.40         | 118,942.91                | 638,742.64      | 29,238.13            | 23,688.14         | 95.86          |
| TOTAL EXPENDITURES                | 572,726.00        | 13,597.40         | 118,942.91                | 638,742.64      | 29,238.13            | 23,688.14         | 95.86          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 70,226.00)      | ( 9,328.03)       | 118,942.91                | ( 129,743.00)   | ( 29,238.13)         | ( 30,187.78)      | 42.99          |



CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2013

09 - PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| PARK IMPROV. SALES TAX            | 2,900,000.00      | 181,987.42        | 0.00                     | 2,288,369.07    | 0.00                 | 611,630.93        | 78.91          |
| INTEREST                          | 1,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,000.00          | 0.00           |
| MISCELLANEOUS REVENUE             | 0.00              | 300.00            | 0.00                     | 15,646.02       | 0.00                 | ( 15,646.02)      | 0.00           |
| TOTAL REVENUES                    | 2,901,000.00      | 182,287.42        | 0.00                     | 2,304,015.09    | 0.00                 | 596,984.91        | 79.42          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>PARK IMPROVEMENT FUND</u>      |                   |                   |                          |                 |                      |                   |                |
| SALARIES                          | 854,091.00        | 62,896.67         | 0.00                     | 611,154.19      | 0.00                 | 242,936.81        | 71.56          |
| EMPLOYEES' BENEFITS               | 383,647.00        | 20,958.10         | 0.00                     | 266,744.60      | 0.00                 | 116,902.40        | 69.53          |
| RES. INCENTIVE PROGRAM            | 16,800.00         | 1,250.00          | 0.00                     | 11,650.00       | 0.00                 | 5,150.00          | 69.35          |
| UNIFORMS & ALLOWANCES             | 16,125.00         | 204.99            | 1,611.30                 | 9,080.74        | 4,527.47             | 4,128.09          | 74.40          |
| GASOLINE                          | 64,000.00         | 5,588.46          | 341.27                   | 47,603.21       | 2,768.68             | 13,969.38         | 78.17          |
| MERCHANDISE-CONCESSIONS           | 79,250.00         | 1,086.75          | 504.98                   | 39,748.03       | 13,239.45            | 26,767.50         | 66.22          |
| BLDG., MNTN., & SUPPLIES          | 102,550.00        | 5,445.08          | 3,357.50                 | 55,400.78       | 14,059.48            | 36,447.24         | 64.46          |
| MAINTENANCE & SUPPLIES            | 93,850.00         | 3,922.33          | 4,371.81                 | 48,860.15       | 12,428.77            | 36,932.89         | 60.65          |
| SUPPLIES                          | 34,250.00         | 692.36            | 1,730.28                 | 10,867.06       | 1,311.55             | 23,801.67         | 30.51          |
| OFFICE SUPPLIES/PRINTING          | 35,800.00         | 288.25            | 241.08                   | 18,749.68       | 162.39               | 17,129.01         | 52.15          |
| MATERIALS & SUPPLIES              | 110,950.00        | 10,270.26         | 2,544.47                 | 72,927.58       | 18,238.29            | 22,328.60         | 79.88          |
| DUES, TRAVEL & TRAINING           | 10,660.00         | 721.70            | 0.00                     | 5,103.90        | 40.00                | 5,516.10          | 48.25          |
| PROFESSIONAL SERVICES             | 215,440.00        | 8,853.54          | 18,998.75                | 106,452.84      | 42,928.29            | 85,057.62         | 60.52          |
| PARK PAVEMENT REPAIRS             | 120,000.00        | 0.00              | 0.00                     | 0.00            | 65,780.17            | 54,219.83         | 54.82          |
| PUBLICITY-CENTERS                 | 12,300.00         | 1,937.00          | 0.00                     | 6,115.87        | 0.00                 | 6,184.13          | 49.72          |
| DEBT PAYMENT                      | 574,000.00        | 0.00              | 0.00                     | 568,962.50      | 0.00                 | 5,037.50          | 99.12          |
| CAPITAL ADDITIONS                 | 365,500.00        | 28,577.11         | 432,648.58               | 630,042.18      | 82,062.90            | 86,043.50         | 76.46          |
| TOTAL PARK IMPROVEMENT FUND       | 3,089,213.00      | 152,692.60        | 466,350.02               | 2,509,463.31    | 257,547.44           | 788,552.27        | 74.47          |
| TOTAL EXPENDITURES                | 3,089,213.00      | 152,692.60        | 466,350.02               | 2,509,463.31    | 257,547.44           | 788,552.27        | 74.47          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 188,213.00)     | 29,594.82         | 466,350.02               | ( 205,448.22)   | ( 257,547.44)        | ( 191,567.36)     | 101.78         |