

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
January 31, 2012

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GREEN FEES	280,000.00	4,373.00	0.00	11,741.00	0.00	268,259.00	4.19
CART FEES	230,000.00	5,100.80	0.00	14,122.85	0.00	215,877.15	6.14
GOLF LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO SHOP SALES	21,138.00	1,257.63	0.00	3,126.78	0.00	18,011.22	14.79
CONCESSION SALES & FEES	124,385.00	1,432.38	0.00	5,752.66	0.00	118,632.34	4.62
OTHER MISC.	23,457.00	88.40	0.00	1,046.44	0.00	22,410.56	4.46
CIGARETTE TAX	150,000.00	12,761.22	0.00	25,238.42	0.00	124,761.58	16.83
GASOLINE TAX	1,625,000.00	124,124.79	0.00	270,116.25	0.00	1,354,883.75	16.62
ROAD & BRIDGE TAX	600,000.00	185,912.47	0.00	501,496.94	0.00	98,503.06	83.58
SALES TAX	6,600,000.00	508,743.88	0.00	1,255,639.00	0.00	5,344,361.00	19.02
UTILITY TAX	6,000,000.00	462,255.78	0.00	884,236.27	0.00	5,115,763.73	14.74
BUSINESS LICENSES	700,000.00	490,616.20	0.00	498,364.70	0.00	201,635.30	71.19
LIQUOR LICENSES	50,000.00	18.75	0.00	237.50	0.00	49,762.50	0.48
BUILDING PERMITS	250,000.00	12,494.00	0.00	36,416.00	0.00	213,584.00	14.57
MINIMUM HOUSING	200,000.00	15,360.00	0.00	28,355.00	0.00	171,645.00	14.18
ANNUAL SIGN FEE	20,000.00	16,998.03	0.00	17,378.03	0.00	2,621.97	86.89
OTHER PERMITS	20,000.00	970.00	0.00	3,745.00	0.00	16,255.00	18.73
NATURE LODGE	10,000.00	0.00	0.00	255.00	0.00	9,745.00	2.55
CLASSES (EXC. SKTE/SWIM)	75,000.00	5,722.74	0.00	14,658.74	0.00	60,341.26	19.54
GYM RENTAL	20,000.00	600.00	0.00	900.00	0.00	19,100.00	4.50
ICE RINK	50,000.00	11,989.75	0.00	22,764.75	0.00	27,235.25	45.53
SWIMMING POOL JJE	100,000.00	7,722.25	0.00	18,586.00	0.00	81,414.00	18.59
SWIMMING POOL BANGERT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
SWIMMING POOL KOCH	135,000.00	100.00	0.00	100.00	0.00	134,900.00	0.07
MISCELLANEOUS	280,000.00	41,873.00	0.00	58,110.01	0.00	221,889.99	20.75
DAY CAMP	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
THEATRE	130,000.00	2,564.18	0.00	19,597.40	0.00	110,402.60	15.07
CONCESSIONS	100,000.00	4,263.69	0.00	7,020.72	0.00	92,979.28	7.02
INTEREST INCOME	25,000.00	1,510.48	0.00	3,084.50	0.00	21,915.50	12.34
MUNICIPAL COURT	3,100,000.00	202,162.56	0.00	421,837.99	0.00	2,678,162.01	13.61
OTHER MISCELLANEOUS	1,159,971.00	126,048.95	0.00	204,981.55	0.00	954,989.45	17.67
CABLE TV - 5%	500,000.00	141,987.96	0.00	141,987.96	0.00	358,012.04	28.40
SENIOR CITIZEN REVENUE	25,000.00	2,649.00	0.00	5,454.00	0.00	19,546.00	21.82
GRANTS & REIMBURSEMENTS	300,000.00	6,400.67	0.00	10,719.02	0.00	289,280.98	3.57
TOTAL REVENUES	23,008,951.00	2,398,102.56	0.00	4,487,070.48	0.00	18,521,880.52	19.50

EXPENDITURE SUMMARYINFORMATION TECHNOLOGY

SALARIES	78,754.00	5,833.60	0.00	14,584.00	0.00	64,170.00	18.52
EMPLOYEES' BENEFITS	39,402.00	3,246.20	0.00	6,307.10	0.00	33,094.90	16.01
OFFICE SUPPLIES/PRINTING	8,300.00	70.00	91.66	161.66	0.00	8,230.00	0.84
COPY EQUIP/MATERIALS&SUP	7,000.00	232.45	0.00	232.45	277.76	6,489.79	7.29
DUES, TRAVEL & TRAINING	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00
PROFESSIONAL SERVICES	44,300.00	354.99	0.00	574.98	0.00	43,725.02	1.30
TOTAL INFORMATION TECHNOLOGY	182,106.00	9,737.24	91.66	21,860.19	277.76	160,059.71	12.11

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	40,170.00	2,975.20	0.00	7,438.00	0.00	32,732.00	18.52
EMPLOYEES' BENEFITS	20,854.00	1,664.60	0.00	3,393.50	0.00	17,460.50	16.27
OFFICE SUPPLIES/PRINTING	1,000.00	0.00	0.00	0.00	930.02	69.98	93.00
DUES, TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL HOUSING CENTER DEPARTMENT	63,024.00	4,639.80	0.00	10,831.50	930.02	51,262.48	18.66
<u>LEGISLATIVE DEPARTMENT</u>							
SALARIES	105,612.00	8,801.00	0.00	17,602.00	0.00	88,010.00	16.67
EMPLOYEES' BENEFITS	28,148.00	3,528.20	0.00	4,944.15	0.00	23,203.85	17.56
DUES, TRAVEL & TRAINING	27,000.00	166.13	0.00	660.95	180.00	26,159.05	3.11
TOTAL LEGISLATIVE DEPARTMENT	160,760.00	12,495.33	0.00	23,207.10	180.00	137,372.90	14.55
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	97,509.00	4,820.17	0.00	12,223.20	0.00	85,285.80	12.54
EMPLOYEES' BENEFITS	41,024.00	2,710.80	0.00	4,396.45	0.00	36,627.55	10.72
CITY HALL/UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	7,000.00	370.33	0.00	705.76	185.00	6,109.24	12.73
BLDG., MNTN., & SUPPLIES	7,400.00	139.25	0.00	650.95	1,478.91	5,270.14	28.78
OFFICE SUPPLIES/PRINTING	4,600.00	8.25	0.00	8.25	0.00	4,591.75	0.18
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
SR.CIT.LUNCH/STREET LIGH	60,000.00	2,451.26	0.00	5,236.56	0.00	54,763.44	8.73
TOTAL SENIOR SERVICES DEPT.	229,833.00	10,500.06	0.00	23,221.17	1,663.91	204,947.92	10.83
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	934,213.00	68,895.55	0.00	172,130.48	0.00	762,082.52	18.43
EMPLOYEES' BENEFITS	400,291.00	38,261.59	0.00	69,742.12	0.00	330,548.88	17.42
RES. INCENTIVE PROGRAM	114,000.00	9,150.00	0.00	18,000.00	0.00	96,000.00	15.79
UNEMPLOYMENT CLAIM RES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	100.00
CITY HALL/UNIFORMS	7,000.00	0.00	0.00	144.53	0.00	6,855.47	2.06
POSTAGE & PRINTING	37,000.00	4,440.01	0.00	4,476.31	2,963.58	29,560.11	20.11
OFFICE SUPPLIES/PRINTING	50,000.00	594.98	815.44	22,952.35	2,966.35	24,896.74	50.21
COPY EQUIP/MATERIALS&SUP	27,000.00	1,683.22	0.00	2,359.30	16,730.30	7,910.40	70.70
MAYORS EXPENSE	10,000.00	669.00	0.00	1,431.56	4,750.00	3,818.44	61.82
DUES, TRAVEL & TRAINING	10,500.00	321.06	0.00	321.06	0.00	10,178.94	3.06
PROFESSIONAL SERVICES	240,700.00	32,311.87	32,080.25	32,422.40	207,322.60	33,035.25	86.28
LEGAL NOTICES	17,000.00	1,382.02	0.00	1,518.86	535.13	14,946.01	12.08
SERVICE AWARDS/PUBLICITY	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
INSURANCE	780,000.00	9,817.12	0.00	329,851.12	30,182.88	419,966.00	46.16
ORGANIZATION DUES	22,525.00	0.00	0.00	8,974.00	0.00	13,551.00	39.84
BOARDS & COMMISSIONS	2,000.00	0.00	0.00	102.28	200.00	1,697.72	15.11
ELECTION EXPENSE	30,000.00	0.00	0.00	650.06	0.00	29,349.94	2.17
TOTAL ADMINISTRATIVE DEPARTMENT	2,725,229.00	167,526.42	32,895.69	665,076.43	300,650.84	1,792,397.42	34.23
<u>MUNICIPAL COURT</u>							
SALARIES	446,159.00	33,266.57	0.00	77,914.75	0.00	368,244.25	17.46
EMPLOYEES' BENEFITS	144,516.00	14,895.58	0.00	24,186.20	0.00	120,329.80	16.74
OFFICE SUPPLIES/PRINTING	5,800.00	952.31	0.00	961.34	0.00	4,838.66	16.57

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DUES, TRAVEL & TRAINING	4,250.00	215.00	0.00	215.00	0.00	4,035.00	5.06
PROFESSIONAL SERVICES	462,300.00	53,477.28	0.00	54,044.85	370,384.85	37,870.30	91.81
TOTAL MUNICIPAL COURT	1,063,025.00	102,806.74	0.00	157,322.14	370,384.85	535,318.01	49.64
<u>HEALTH DEPARTMENT</u>							
SALARIES	469,839.00	27,498.61	0.00	69,077.96	0.00	400,761.04	14.70
EMPLOYEES' BENEFITS	155,443.00	14,876.85	0.00	25,502.44	0.00	129,940.56	16.41
CITY HALL/UNIFORMS	2,700.00	0.00	0.00	0.00	2,100.00	600.00	77.78
UTILITIES	8,100.00	637.18	0.00	1,175.15	0.00	6,924.85	14.51
F.L.E.R.T./GASOLINE	36,000.00	2,576.30	131.50	4,052.60	3,948.48	28,130.42	21.86
BLDG., MNTN., & SUPPLIES	20,650.00	3,149.89	867.14	6,291.05	4,245.28	10,980.81	46.82
OFFICE SUPPLIES/PRINTING	5,000.00	145.96	0.00	209.99	0.00	4,790.01	4.20
COPY EQUIP/MATERIALS&SUP	25,000.00	6.18	0.00	6.18	1,593.82	23,400.00	6.40
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	270.00	0.00	230.00	54.00
PROFESSIONAL SERVICES	25,000.00	540.00	0.00	1,140.00	9,360.00	14,500.00	42.00
TOTAL HEALTH DEPARTMENT	748,232.00	49,430.97	998.64	107,725.37	21,247.58	620,257.69	17.10
<u>RECREATION DEPT.- THEATRE</u>							
SALARIES	155,317.00	10,552.30	0.00	32,253.83	0.00	123,063.17	20.77
EMPLOYEES' BENEFITS	67,018.00	5,200.53	0.00	9,479.40	0.00	57,538.60	14.14
CITY HALL/UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
BLDG., MNTN., & SUPPLIES	7,700.00	133.97	96.18	197.47	897.33	6,701.38	12.97
OFFICE SUPPLIES/PRINTING	11,220.00	508.90	220.88	5,349.78	86.40	6,004.70	46.48
DUES, TRAVEL & TRAINING	3,350.00	733.88	0.00	733.88	0.00	2,616.12	21.91
PROFESSIONAL SERVICES	6,000.00	255.68	0.00	567.51	0.00	5,432.49	9.46
THEA.WKSHP/STREET CONT.	68,250.00	4,653.00	0.00	7,253.00	0.00	60,997.00	10.63
SERVICE AWARDS/PUBLICITY	6,730.00	675.00	270.00	945.00	0.00	6,055.00	10.03
TOTAL RECREATION DEPT.- THEATRE	325,835.00	22,713.26	587.06	56,779.87	983.73	268,658.46	17.55
<u>COMMUNITY & CIVIC CENTER</u>							
SALARIES	1,279,435.00	86,608.61	0.00	223,728.77	0.00	1,055,706.23	17.49
EMPLOYEES' BENEFITS	279,023.00	25,126.94	0.00	45,649.85	0.00	233,373.15	16.36
UTILITIES	336,000.00	24,378.90	0.00	50,167.03	3,443.01	282,389.96	15.96
TOTAL COMMUNITY & CIVIC CENTER	1,894,458.00	136,114.45	0.00	319,545.65	3,443.01	1,571,469.34	17.05
<u>REC. DEPT.- PLAYGROUND</u>							
SALARIES	122,349.00	0.00	0.00	0.00	0.00	122,349.00	0.00
EMPLOYEES' BENEFITS	9,360.00	0.00	0.00	0.00	0.00	9,360.00	0.00
TOTAL REC. DEPT.- PLAYGROUND	131,709.00	0.00	0.00	0.00	0.00	131,709.00	0.00
<u>RECREATION DEPT. - BANGER</u>							
SALARIES	147,546.00	0.00	0.00	0.00	0.00	147,546.00	0.00
EMPLOYEES' BENEFITS	11,287.00	0.00	0.00	0.00	0.00	11,287.00	0.00
UTILITIES	16,000.00	192.46	0.00	515.25	0.00	15,484.75	3.22
TOTAL RECREATION DEPT. - BANGER	174,833.00	192.46	0.00	515.25	0.00	174,317.75	0.29
<u>RECREATION DEPT. - PARKS</u>							
SALARIES	350,899.00	13,835.91	0.00	35,052.85	0.00	315,846.15	9.99
EMPLOYEES' BENEFITS	82,570.00	6,433.03	0.00	12,311.76	0.00	70,258.24	14.91
UTILITIES	103,950.00	6,805.95	274.00	14,110.13	11,180.34	78,933.53	24.07

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
BLDG., MNTN., & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
PROFESSIONAL SERVICES	819,684.00	34,291.16	0.00	83,415.14	0.00	736,268.86	10.18
TOTAL RECREATION DEPT. - PARKS	1,362,103.00	61,366.05	274.00	144,889.88	11,180.34	1,206,306.78	11.44
<u>PUBLIC WORKS DEPARTMENT</u>							
SALARIES	2,110,864.00	150,368.98	0.00	372,684.01	0.00	1,738,179.99	17.66
EMPLOYEES' BENEFITS	913,575.00	72,302.02	0.00	135,557.34	0.00	778,017.66	14.84
CITY HALL/UNIFORMS	8,100.00	426.84	172.90	711.38	7,424.26	137.26	98.31
UTILITIES	96,900.00	7,371.05	0.00	12,548.06	2,187.24	82,164.70	15.21
F.L.E.R.T./GASOLINE	63,000.00	5,671.76	0.00	9,091.54	0.00	53,908.46	14.43
OFFICE SUPPLIES/PRINTING	17,900.00	3,569.44	111.31	3,821.61	2,012.80	12,176.90	31.97
ICE/SNOW REMOVAL	251,250.00	0.00	0.00	0.00	104,000.00	147,250.00	41.39
DUES, TRAVEL & TRAINING	54,000.00	2,258.09	0.00	7,325.15	378.00	46,296.85	14.27
PROFESSIONAL SERVICES	50,000.00	4,511.45	6,157.61	7,589.06	15,681.75	32,886.80	34.23
SR.CIT.LUNCH/STREET LIGH	580,000.00	48,594.69	48,838.00	120,950.83	32,705.00	475,182.17	18.07
CAPITAL ADDITIONS	0.00	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	25,000.00	(1,991.58)	0.00	(3,758.87)	0.00	28,758.87	15.04
TOTAL PUBLIC WORKS DEPARTMENT	4,170,589.00	301,282.74	63,479.82	674,720.11	164,389.05	3,394,959.66	18.60
<u>POLICE DEPARTMENT</u>							
SALARIES	6,679,787.00	533,385.19	0.00	1,288,947.97	0.00	5,390,839.03	19.30
EMPLOYEES' BENEFITS	2,785,586.00	247,066.63	0.00	466,623.52	0.00	2,318,962.48	16.75
CITY HALL/UNIFORMS	70,000.00	2,802.67	2,183.35	8,428.97	17,109.29	46,645.09	33.36
TELEPHONE	116,000.00	10,905.54	0.00	22,085.12	27,721.73	66,193.15	42.94
UTILITIES	62,500.00	4,389.15	0.00	8,050.38	742.10	53,707.52	14.07
F.L.E.R.T./GASOLINE	256,500.00	20,968.17	0.00	37,918.41	0.00	218,581.59	14.78
BLDG., MNTN., & SUPPLIES	65,000.00	3,480.13	1,374.80	5,887.38	19,312.71	41,174.71	36.65
EQUIPMENT REPAIRS	22,000.00	815.47	8,847.95	9,957.42	4,257.50	16,633.03	24.40
OFFICE SUPPLIES/PRINTING	26,000.00	3,072.49	1,737.91	4,033.40	1,059.18	22,645.33	12.90
COPY EQUIP/MATERIALS&SUP	11,000.00	744.91	0.00	966.75	3,363.45	6,669.80	39.37
STREET MARK/COMM.SERVICE	263,000.00	26,122.90	354.70	37,725.95	144,852.53	80,776.22	69.29
AMMUNITION-ARMORY SUPPLY	13,000.00	0.00	74.00	74.00	0.00	13,000.00	0.00
DUES, TRAVEL & TRAINING	49,500.00	2,751.04	70.20	26,525.19	733.26	22,311.75	54.93
CAPITAL ADDITIONS	150,000.00	61,812.72	3,478.72	63,815.28	55,169.53	34,493.91	77.00
GASOLINE CONTROL ACCOUNT	65,000.00	(914.96)	0.00	(8,291.47)	58,887.69	14,403.78	77.84
TOTAL POLICE DEPARTMENT	10,634,873.00	917,402.05	18,121.63	1,972,748.27	333,208.97	8,347,037.39	21.51
<u>RECREATION-KOCH AQUATIC C</u>							
SALARIES	208,708.00	0.00	0.00	0.00	0.00	208,708.00	0.00
EMPLOYEES' BENEFITS	15,966.00	0.00	0.00	0.00	0.00	15,966.00	0.00
UTILITIES	40,000.00	1,279.40	0.00	3,245.45	2,207.30	34,547.25	13.63
TOTAL RECREATION-KOCH AQUATIC C	264,674.00	1,279.40	0.00	3,245.45	2,207.30	259,221.25	2.06
<u>MEDIA DEPARTMENT</u>							
SALARIES	95,569.00	6,603.80	0.00	15,917.00	0.00	79,652.00	16.65
EMPLOYEES' BENEFITS	41,111.00	3,782.93	0.00	6,394.57	0.00	34,716.43	15.55
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	700.00	2,300.00	23.33
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
COPY EQUIP/MATERIALS&SUP	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

2-10-2012 10:15 AM

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2012

PAGE: 5

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL SERVICES	24,000.00	0.00	960.00	960.00	0.00	24,000.00	0.00
ORGANIZATION DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL ADDITIONS	0.00	569.99	25,704.93	25,704.93	0.00	0.00	0.00
TOTAL MEDIA DEPARTMENT	<u>171,480.00</u>	<u>10,956.72</u>	<u>26,664.93</u>	<u>48,976.50</u>	<u>700.00</u>	<u>148,468.43</u>	<u>13.42</u>
TOTAL EXPENDITURES	<u>24,302,763.00</u>	<u>1,808,443.69</u>	<u>143,113.43</u>	<u>4,230,664.88</u>	<u>1,211,447.36</u>	<u>19,003,764.19</u>	<u>21.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,293,812.00)</u>	<u>589,658.87</u>	<u>143,113.43</u>	<u>256,405.60</u>	<u>(1,211,447.36)</u>	<u>(481,883.67)</u>	<u>37.25</u>

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2012

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CAPITAL IMP. SALES TAX	2,950,000.00	275,314.46	0.00	586,643.95	0.00	2,363,356.05	19.89
INTEREST	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS REVENUE	0.00	11,430.01	0.00	11,430.01	0.00	(11,430.01)	0.00
TOTAL REVENUES	2,953,000.00	286,744.47	0.00	598,073.96	0.00	2,354,926.04	20.25
<u>EXPENDITURE SUMMARY</u>							
<u>CAPITAL IMPROVEMENT FUND</u>							
BLDG.,MNTN., & SUPPLIES	53,300.00	1,698.40	1,630.27	2,904.59	5,877.38	46,148.30	13.42
EQUIPMENT REPAIR-VEHICLE	115,000.00	4,578.64	18,694.83	23,897.85	37,299.29	72,497.69	36.96
MATERIALS & SUPPLIES	111,000.00	2,805.85	136.20	6,842.03	31,328.66	72,965.51	34.27
STREET MARKINGS	13,000.00	77.57	657.00	734.57	5,351.23	7,571.20	41.76
PROFESSIONAL SERVICES	207,400.00	9,901.35	27,420.97	27,702.22	106,018.75	101,100.00	51.25
STREET CONTRACTS	1,267,450.00	0.00	0.00	0.00	0.00	1,267,450.00	0.00
BRIDGE REPAIR & MNTN.	65,000.00	0.00	0.00	0.00	5,400.00	59,600.00	8.31
SIDEWALK REPAIRS	150,000.00	19,183.50	73,033.32	73,033.32	0.00	150,000.00	0.00
DEBT PAYMENT	360,000.00	15,990.00	0.00	15,990.00	0.00	344,010.00	4.44
CAPITAL ADDITIONS	610,800.00	6,857.16	6,127.36	6,857.16	161,899.22	448,170.98	26.63
TOTAL CAPITAL IMPROVEMENT FUND	2,952,950.00	61,092.47	127,699.95	157,961.74	353,174.53	2,569,513.68	12.98
TOTAL EXPENDITURES	2,952,950.00	61,092.47	127,699.95	157,961.74	353,174.53	2,569,513.68	12.98
REVENUE OVER/(UNDER) EXPENDITURES	50.00	225,652.00	127,699.95	440,112.22	(353,174.53)	(214,587.64)	9,175.28-

PAGE: 1

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER LATERAL REVENUE	850,000.00	169,636.50	0.00	852,588.00	0.00	(2,588.00)	100.30
INTEREST	5,000.00	802.79	0.00	1,507.35	0.00	3,492.65	30.15
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	855,000.00	170,439.29	0.00	854,095.35	0.00	904.65	99.89
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
UNIFORMS	900.00	0.00	0.00	0.00	737.26	162.74	81.92
GASOLINE	8,000.00	1,291.95	0.00	2,228.19	0.00	5,771.81	27.85
EQUIPMENT REPAIR	8,000.00	0.00	0.00	0.00	3,450.00	4,550.00	43.13
OFFICE SUPPLIES	3,400.00	280.00	0.00	280.00	202.44	2,917.56	14.19
MATERIALS & SUPPLIES	45,960.00	5,809.20	423.39	8,206.65	15,498.74	22,678.00	50.66
DUES, TRAVEL & TRAINING	1,900.00	91.58	0.00	145.97	0.00	1,754.03	7.68
PROFESSIONAL SERVICES	477,984.00	10,646.00	14,945.00	27,527.00	43,380.00	422,022.00	11.71
INSURANCE, FIRE AND LIAB	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
CAPITAL ADDITIONS	158,000.00	0.00	0.00	0.00	16,136.00	141,864.00	10.21
TOTAL SEWER LATERAL FUND	724,144.00	18,118.73	15,368.39	38,387.81	79,404.44	621,720.14	14.14
TOTAL EXPENDITURES	724,144.00	18,118.73	15,368.39	38,387.81	79,404.44	621,720.14	14.14
REVENUE OVER/(UNDER) EXPENDITURES	130,856.00	152,320.56	15,368.39	815,707.54	(79,404.44)	(620,815.49)	474.43-

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2012

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PARK IMPROV. SALES TAX	2,850,000.00	269,661.19	0.00	563,372.91	0.00	2,286,627.09	19.77
INTEREST	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,852,500.00	269,661.19	0.00	563,372.91	0.00	2,289,127.09	19.75
<u>EXPENDITURE SUMMARY</u>							
<u>PARK IMPROVEMENT FUND</u>							
SALARIES	844,719.00	62,668.00	0.00	153,372.14	0.00	691,346.86	18.16
EMPLOYEES' BENEFITS	389,979.00	38,117.98	0.00	62,491.42	0.00	327,487.58	16.02
RES. INCENTIVE PROGRAM	16,800.00	1,250.00	0.00	2,450.00	0.00	14,350.00	14.58
UNIFORMS & ALLOWANCES	16,125.00	504.30	494.85	1,229.10	5,865.75	9,525.00	40.93
GASOLINE	64,000.00	2,363.14	312.73	5,054.80	1,000.00	58,257.93	8.97
MERCHANDISE-CONCESSIONS	79,250.00	748.80	0.00	1,722.81	5,967.19	71,560.00	9.70
BLDG., MNTN., & SUPPLIES	108,250.00	4,137.06	257.92	7,298.71	19,692.59	81,516.62	24.70
MAINTENANCE & SUPPLIES	77,050.00	4,285.46	2,778.54	6,272.37	7,605.94	65,950.23	14.41
SUPPLIES	33,750.00	1,154.58	553.49	1,438.93	2,573.00	30,291.56	10.25
OFFICE SUPPLIES/PRINTING	39,800.00	853.81	564.50	1,560.21	3,947.30	34,856.99	12.42
MATERIALS & SUPPLIES	104,750.00	4,150.32	1,560.68	6,199.63	17,220.36	82,890.69	20.87
DUES, TRAVEL & TRAINING	10,660.00	1,181.70	0.00	1,181.70	0.00	9,478.30	11.09
PROFESSIONAL SERVICES	182,440.00	21,779.39	410.00	24,038.63	25,892.42	132,918.95	27.14
PUBLICITY-CENTERS	12,300.00	0.00	0.00	0.00	2,350.00	9,950.00	19.11
DEBT PAYMENT	541,000.00	45,001.77	0.00	45,001.77	0.00	495,998.23	8.32
CAPITAL ADDITIONS	308,750.00	658.07	0.00	658.07	42,068.00	266,023.93	13.84
TOTAL PARK IMPROVEMENT FUND	2,829,623.00	188,854.38	6,932.71	319,970.29	134,182.55	2,382,402.87	15.80
TOTAL EXPENDITURES	2,829,623.00	188,854.38	6,932.71	319,970.29	134,182.55	2,382,402.87	15.80
REVENUE OVER/(UNDER) EXPENDITURES	22,877.00	80,806.81	6,932.71	243,402.62	(134,182.55)	(93,275.78)	407.73-