

Randy

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
June 30, 2013

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

MARK 58.33%

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	299,151.00	32,672.00	0.00	73,004.00	0.00	226,147.00	24.40
CART FEES	230,051.00	27,075.75	0.00	58,214.92	0.00	171,836.08	25.31
GOLF LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO SHOP SALES	21,013.00	5,068.80	0.00	12,548.14	0.00	8,464.86	59.72
CONCESSION SALES & FEES	137,922.00	14,126.55	0.00	29,649.20	0.00	108,272.80	21.50
OTHER MISC.	18,120.00	161.39	0.00	43.22	0.00	18,076.78	0.24
CIGARETTE TAX	145,000.00	14,592.18	0.00	75,271.59	0.00	69,728.41	51.91
GASOLINE TAX	1,550,000.00	136,742.10	0.00	887,662.41	0.00	662,337.59	57.27
ROAD & BRIDGE TAX	575,000.00	2,569.44	0.00	567,285.98	0.00	7,714.02	98.66
SALES TAX	7,000,000.00	730,240.05	0.00	4,025,888.44	0.00	2,974,111.56	57.51
UTILITY TAX	6,100,000.00	471,734.25	0.00	3,557,707.34	0.00	2,542,292.66	58.32
BUSINESS LICENSES	700,000.00	768.50	0.00	718,548.44	0.00	(18,548.44)	102.65
LIQUOR LICENSES	50,000.00	23,637.50	0.00	50,975.00	0.00	(975.00)	101.95
BUILDING PERMITS	250,000.00	18,956.00	0.00	109,429.00	0.00	140,571.00	43.77
MINIMUM HOUSING	200,000.00	14,930.00	0.00	120,736.00	0.00	79,264.00	60.37
ANNUAL SIGN FEE	20,000.00	65.00	0.00	21,011.85	0.00	(1,011.85)	105.06
OTHER PERMITS	20,000.00	2,190.00	0.00	15,905.00	0.00	4,095.00	79.53
NATURE LODGE	5,000.00	1,300.00	0.00	5,060.00	0.00	(60.00)	101.20
CLASSES (EXC. SKTE/SWIM)	80,000.00	5,723.25	0.00	60,990.22	0.00	19,009.78	76.24
GYM RENTAL	15,000.00	1,500.00	0.00	4,242.50	0.00	10,757.50	28.28
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	15,688.25	0.00	64,521.74	0.00	35,478.26	64.52
SWIMMING POOL BANGERT	60,000.00	10,778.25	0.00	23,543.25	0.00	36,456.75	39.24
SWIMMING POOL KOCH	130,000.00	25,455.70	0.00	27,005.70	0.00	102,994.30	20.77
MISCELLANEOUS	290,000.00	26,884.25	0.00	186,314.45	0.00	103,685.55	64.25
DAY CAMP	50,000.00	834.99	0.00	52,779.99	0.00	(2,779.99)	105.56
THEATRE	130,000.00	19,075.97	0.00	60,917.53	0.00	69,082.47	46.86
CONCESSIONS	100,000.00	12,263.27	0.00	25,259.93	0.00	74,740.07	25.26
INTEREST INCOME	20,000.00	1,003.84	0.00	7,131.58	0.00	12,868.42	35.66
MUNICIPAL COURT	3,000,000.00	215,118.03	0.00	1,681,712.44	0.00	1,318,287.56	56.06
OTHER MISCELLANEOUS	754,774.00	18,397.91	0.00	607,830.17	0.00	146,943.83	80.53
CABLE TV - 5%	550,000.00	0.00	0.00	318,062.83	0.00	231,937.17	57.83
SENIOR CITIZEN REVENUE	30,000.00	1,566.00	0.00	15,120.00	0.00	14,880.00	50.40
GRANTS & REIMBURSEMENTS	250,000.00	46,145.13	0.00	341,218.89	0.00	(91,218.89)	136.49
TOTAL REVENUES	22,931,031.00	1,897,264.35	0.00	13,844,124.25	0.00	9,086,906.75	60.37

EXPENDITURE SUMMARYINFORMATION TECHNOLOGY

SALARIES	78,812.00	6,032.00	0.00	45,244.01	0.00	33,567.99	57.41
EMPLOYEES' BENEFITS	38,526.00	2,533.41	0.00	20,402.76	0.00	18,123.24	52.96
OFFICE SUPPLIES/PRINTING	12,650.00	0.00	548.92	6,326.82	0.00	6,872.10	45.68
COPY EQUIP/MATERIALS&SUP	7,000.00	922.20	547.52	5,631.71	853.77	1,062.04	84.83
DUES, TRAVEL & TRAINING	4,200.00	0.00	0.00	1,499.10	0.00	2,700.90	35.69
PROFESSIONAL SERVICES	52,900.00	1,195.24	0.00	27,834.16	24,655.27	410.57	99.22
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	194,088.00	10,682.85	1,096.44	106,938.56	25,509.04	62,736.84	67.68

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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	39,568.00	2,810.40	0.00	20,472.98	0.00	19,095.02	51.74
EMPLOYEES' BENEFITS	20,225.00	1,090.83	0.00	8,507.92	0.00	11,717.08	42.07
OFFICE SUPPLIES/PRINTING	1,000.00	0.00	0.00	607.39	46.54	346.07	65.39
DUES, TRAVEL & TRAINING	1,000.00	40.00	0.00	720.38	0.00	279.62	72.04
TOTAL HOUSING CENTER DEPARTMENT	61,793.00	3,941.23	0.00	30,308.67	46.54	31,437.79	49.12
<u>LEGISLATIVE DEPARTMENT</u>							
SALARIES	105,612.00	8,801.00	0.00	57,751.00	0.00	47,861.00	54.68
EMPLOYEES' BENEFITS	28,148.00	1,437.73	0.00	11,573.05	0.00	16,574.95	41.11
DUES, TRAVEL & TRAINING	27,000.00	2,550.79	0.00	4,401.85	0.00	22,598.15	16.30
TOTAL LEGISLATIVE DEPARTMENT	160,760.00	12,789.52	0.00	73,725.90	0.00	87,034.10	45.86
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	96,417.00	6,533.39	0.00	41,861.92	0.00	54,555.08	43.42
EMPLOYEES' BENEFITS	39,885.00	2,150.77	0.00	13,872.45	0.00	26,012.55	34.78
CITY HALL/UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	6,400.00	240.11	0.00	2,365.59	120.50	3,913.91	38.85
BLDG., MNTN., & SUPPLIES	7,300.00	231.35	0.00	1,548.92	1,509.89	4,241.19	41.90
OFFICE SUPPLIES/PRINTING	2,300.00	747.78	0.00	1,050.21	102.13	1,147.66	50.10
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES	11,000.00	57.48	0.00	2,974.71	597.16	7,428.13	32.47
SR.CIT.LUNCH/STREET LIGH	37,650.00	1,505.00	0.00	12,145.00	0.00	25,505.00	32.26
TOTAL SENIOR SERVICES DEPT.	201,652.00	11,465.88	0.00	75,818.80	2,329.68	123,503.52	38.75
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	901,451.00	69,239.17	0.00	513,904.13	0.00	387,546.87	57.01
EMPLOYEES' BENEFITS	380,707.00	24,663.02	0.00	208,415.88	0.00	172,291.12	54.74
RES. INCENTIVE PROGRAM	114,000.00	9,400.00	0.00	64,450.00	0.00	49,550.00	56.54
UNEMPLOYMENT CLAIM RES	20,000.00	0.00	0.00	9,773.03	10,226.97	0.00	100.00
CITY HALL/UNIFORMS	8,500.00	582.14	0.00	4,653.30	100.00	3,746.70	55.92
POSTAGE & PRINTING	37,000.00	432.97	0.00	19,833.74	2,468.77	14,697.49	60.28
OFFICE SUPPLIES/PRINTING	43,200.00	988.47	1,154.99	27,992.68	739.25	15,623.06	63.84
COPY EQUIP/MATERIALS&SUP	45,000.00	3,611.97	0.00	24,590.06	7,758.09	12,651.85	71.88
MAYORS EXPENSE	10,000.00	493.00	0.00	5,335.62	1,900.00	2,764.38	72.36
DUES, TRAVEL & TRAINING	11,000.00	688.76	0.00	6,723.74	0.00	4,276.26	61.12
PROFESSIONAL SERVICES	315,000.00	24,740.93	18,457.70	160,077.43	130,528.96	42,851.31	86.40
LEGAL NOTICES	17,000.00	114.80	1,149.63	6,134.42	47.60	11,967.61	29.60
SERVICE AWARDS/PUBLICITY	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
INSURANCE	730,000.00	3,219.00	12,973.00	650,899.23	42,725.62	49,348.15	93.24
ORGANIZATION DUES	22,025.00	100.00	0.00	14,826.01	0.00	7,198.99	67.31
BOARDS & COMMISSIONS	2,000.00	0.00	0.00	404.45	146.32	1,449.23	27.54
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	137,408.29	33,735.32	1,719,749.20	196,641.58	811,227.54	69.89
<u>MUNICIPAL COURT</u>							
SALARIES	473,668.00	27,434.13	0.00	204,685.88	0.00	268,982.12	43.21
EMPLOYEES' BENEFITS	143,377.00	7,977.82	0.00	68,867.80	0.00	74,509.20	48.03
OFFICE SUPPLIES/PRINTING	9,300.00	241.24	0.00	3,397.31	0.00	5,902.69	36.53

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01 -GENERAL FUND
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DUES, TRAVEL & TRAINING	4,250.00	781.32	0.00	2,346.32	0.00	1,903.68	55.21
PROFESSIONAL SERVICES	408,900.00	22,075.53	24,970.01	161,523.87	244,517.78	27,828.36	93.19
TOTAL MUNICIPAL COURT	1,039,495.00	58,510.04	24,970.01	440,821.18	244,517.78	379,126.05	63.53
<u>HEALTH DEPARTMENT</u>							
SALARIES	469,583.00	34,555.56	0.00	239,015.47	0.00	230,567.53	50.90
EMPLOYEES' BENEFITS	152,288.00	8,195.52	0.00	73,879.84	0.00	78,408.16	48.51
CITY HALL/UNIFORMS	2,800.00	0.00	261.35	1,696.10	1,365.25	0.00	100.00
UTILITIES	8,900.00	567.16	0.00	3,830.70	0.00	5,069.30	43.04
F.L.E.R.T./GASOLINE	36,200.00	103.14	198.22	14,838.41	4,440.76	17,119.05	52.71
BLDG., MNTN., & SUPPLIES	16,300.00	323.87	714.49	5,849.55	3,293.18	7,871.76	51.71
OFFICE SUPPLIES/PRINTING	5,000.00	0.00	0.00	1,018.37	14.66	3,966.97	20.66
COPY EQUIP/MATERIALS&SUP	24,000.00	500.75	0.00	1,718.63	2,920.60	19,360.77	19.33
DUES, TRAVEL & TRAINING	1,000.00	15.00	0.00	461.82	0.00	538.18	46.18
PROFESSIONAL SERVICES	23,000.00	715.00	240.00	4,365.00	7,500.00	11,375.00	50.54
TOTAL HEALTH DEPARTMENT	739,071.00	44,976.00	1,414.06	346,673.89	19,534.45	374,276.72	49.36
<u>RECREATION DEPT.- THEATRE</u>							
SALARIES	148,001.00	10,993.64	0.00	82,607.82	0.00	65,393.18	55.82
EMPLOYEES' BENEFITS	63,625.00	2,800.55	0.00	28,539.42	0.00	35,085.58	44.86
CITY HALL/UNIFORMS	250.00	0.00	230.00	230.00	0.00	250.00	0.00
BLDG., MNTN., & SUPPLIES	13,290.00	2,173.95	126.95	7,294.27	1,301.63	4,821.05	63.72
OFFICE SUPPLIES/PRINTING	12,720.00	618.84	588.00	7,783.86	800.00	4,724.14	62.86
DUES, TRAVEL & TRAINING	3,500.00	0.00	0.00	1,907.74	0.00	1,592.26	54.51
PROFESSIONAL SERVICES	6,000.00	0.00	0.00	1,508.49	0.00	4,491.51	25.14
THEA.WKSHP/STREET CONT.	74,757.00	8,448.77	0.00	44,661.26	0.00	30,095.74	59.74
SERVICE AWARDS/PUBLICITY	6,750.00	0.00	1,766.00	2,611.00	1,350.00	4,555.00	32.52
TOTAL RECREATION DEPT.- THEATRE	328,893.00	25,035.75	2,710.95	177,143.86	3,451.63	151,008.46	54.09
<u>COMMUNITY & CIVIC CENTER</u>							
SALARIES	1,341,706.00	84,483.15	0.00	654,783.45	0.00	686,922.55	48.80
EMPLOYEES' BENEFITS	297,325.00	15,868.86	0.00	130,123.55	0.00	167,201.45	43.76
UTILITIES	352,800.00	22,884.43	21.16	156,560.96	1,908.18	194,352.02	44.91
TOTAL COMMUNITY & CIVIC CENTER	1,991,831.00	123,236.44	21.16	941,467.96	1,908.18	1,048,476.02	47.36
<u>REC. DEPT.- PLAYGROUND</u>							
SALARIES	124,870.00	24,584.26	0.00	24,584.26	0.00	100,285.74	19.69
EMPLOYEES' BENEFITS	9,553.00	1,880.53	0.00	1,880.53	0.00	7,672.47	19.69
TOTAL REC. DEPT.- PLAYGROUND	134,423.00	26,464.79	0.00	26,464.79	0.00	107,958.21	19.69
<u>RECREATION DEPT. - BANGER</u>							
SALARIES	152,130.00	25,557.14	0.00	27,863.71	0.00	124,266.29	18.32
EMPLOYEES' BENEFITS	11,638.00	1,660.61	0.00	1,837.04	0.00	9,800.96	15.78
UTILITIES	20,000.00	461.06	0.00	3,238.31	0.00	16,761.69	16.19
TOTAL RECREATION DEPT. - BANGER	183,768.00	27,678.81	0.00	32,939.06	0.00	150,828.94	17.92
<u>RECREATION DEPT. - PARKS</u>							
SALARIES	315,590.00	36,245.42	0.00	159,549.15	0.00	156,040.85	50.56
EMPLOYEES' BENEFITS	78,103.00	5,554.38	0.00	42,393.36	0.00	35,709.64	54.28
UTILITIES	114,200.00	5,487.55	0.00	46,572.15	5,833.19	61,794.66	45.89

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BLDG.,MNTN., & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
PROFESSIONAL SERVICES	890,943.00	98,430.05	0.00	402,616.90	38,992.00	449,334.10	49.57
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	1,403,836.00	145,717.40	0.00	651,131.56	44,825.19	707,879.25	49.58
<u>PUBLIC WORKS DEPARTMENT</u>							
SALARIES	2,144,141.00	165,212.06	0.00	1,204,803.91	0.00	939,337.09	56.19
EMPLOYEES' BENEFITS	892,758.00	53,564.56	0.00	464,957.19	0.00	427,800.81	52.08
CITY HALL/UNIFORMS	8,400.00	620.80	984.45	3,611.89	5,235.19	537.37	93.60
UTILITIES	95,000.00	5,460.27	0.00	45,161.14	1,298.34	48,540.52	48.90
F.L.E.R.T./GASOLINE	57,000.00	2,243.53	0.00	32,469.85	0.00	24,530.15	56.96
OFFICE SUPPLIES/PRINTING	19,200.00	427.92	619.44	6,755.25	240.00	12,824.19	33.21
ICE/SNOW REMOVAL	251,250.00	11.69	0.00	54,137.87	49,873.82	147,238.31	41.40
DUES, TRAVEL & TRAINING	54,360.00	4,272.59	0.00	26,734.53	0.00	27,625.47	49.18
PROFESSIONAL SERVICES	50,000.00	16,453.75	11,905.00	42,567.07	3,563.75	15,774.18	68.45
SR.CIT.LUNCH/STREET LIGH	620,000.00	58,201.31	70,875.00	320,265.30	160.00	370,449.70	40.25
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	25,000.00	2,336.54	0.00	(965.72)	6,477.41	19,488.31	22.05
TOTAL PUBLIC WORKS DEPARTMENT	4,217,109.00	308,805.02	84,383.89	2,200,498.28	66,848.51	2,034,146.10	51.76
<u>POLICE DEPARTMENT</u>							
SALARIES	6,678,637.00	518,572.24	0.00	3,864,328.96	0.00	2,814,308.04	57.86
EMPLOYEES' BENEFITS	2,704,469.00	172,008.11	0.00	1,462,815.28	0.00	1,241,653.72	54.09
CITY HALL/UNIFORMS	72,500.00	6,077.83	4,413.48	40,311.30	12,870.45	23,731.73	67.27
TELEPHONE	117,000.00	11,073.43	0.00	72,634.10	14,173.38	30,192.52	74.19
UTILITIES	62,500.00	4,759.64	0.00	28,879.88	322.35	33,297.77	46.72
F.L.E.R.T./GASOLINE	256,500.00	0.00	0.00	105,848.55	0.00	150,651.45	41.27
BLDG.,MNTN., & SUPPLIES	65,800.00	3,976.63	6,274.80	34,247.68	7,648.53	30,178.59	54.14
EQUIPMENT REPAIRS	23,000.00	210.42	3,174.30	15,215.28	2,494.58	8,464.44	63.20
OFFICE SUPPLIES/PRINTING	26,000.00	1,620.56	188.85	15,710.01	1,043.19	9,435.65	63.71
COPY EQUIP/MATERIALS&SUP	11,000.00	237.00	0.00	5,100.08	1,676.19	4,223.73	61.60
STREET MARK/COMM.SERVICE	278,045.00	24,054.43	1,724.84	125,495.89	76,240.87	78,033.08	71.94
AMMUNITION-ARMORY SUPPLY	17,050.00	5.09	234.00	2,514.09	13,479.50	1,290.41	92.43
DUES, TRAVEL & TRAINING	55,500.00	796.78	93.29	53,092.08	460.36	2,040.85	96.32
CAPITAL ADDITIONS	72,823.00	1,497.52	14,000.00	58,411.24	4,045.11	24,366.65	66.54
GASOLINE CONTROL ACCOUNT	65,000.00	36,158.25	0.00	22,016.60	39,673.93	3,309.47	94.91
TOTAL POLICE DEPARTMENT	10,505,824.00	781,047.93	30,103.56	5,906,621.02	174,128.44	4,455,178.10	57.59
<u>RECREATION-KOCH AQUATIC C</u>							
SALARIES	247,947.00	55,725.89	0.00	61,015.79	0.00	186,931.21	24.61
EMPLOYEES' BENEFITS	18,968.00	4,263.12	0.00	4,667.78	0.00	14,300.22	24.61
UTILITIES	50,000.00	3,500.59	0.00	13,466.01	1,054.07	35,479.92	29.04
TOTAL RECREATION-KOCH AQUATIC C	316,915.00	63,489.60	0.00	79,149.58	1,054.07	236,711.35	25.31
<u>MEDIA DEPARTMENT</u>							
SALARIES	104,732.00	7,484.70	0.00	57,126.82	0.00	47,605.18	54.55
EMPLOYEES' BENEFITS	41,515.00	2,333.58	0.00	21,932.48	0.00	19,582.52	52.83
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	320.00	0.00	2,680.00	10.67
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	183.90	0.00	2,316.10	7.36

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

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	3,000.00	0.00	0.00	103.48	0.00	2,896.52	3.4
PROFESSIONAL SERVICES	25,000.00	7,725.06	0.00	10,095.06	0.00	14,904.94	40.3
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>17,543.34</u>	<u>0.00</u>	<u>89,761.74</u>	<u>0.00</u>	<u>92,285.26</u>	<u>49.3</u>
TOTAL EXPENDITURES	<u>24,355,388.00</u>	<u>1,798,792.89</u>	<u>178,435.39</u>	<u>12,899,214.05</u>	<u>780,795.09</u>	<u>10,853,814.25</u>	<u>55.4</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,424,357.00)</u>	<u>98,471.46</u>	<u>178,435.39</u>	<u>944,910.20</u>	<u>(780,795.09)</u>	<u>(1,766,907.50)</u>	<u>124.0</u>

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2013

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	3,100,000.00	329,220.44	0.00	1,914,171.59	0.00	1,185,828.41	61.75
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	329,220.44	0.00	1,914,352.59	0.00	1,306,647.41	59.43
<u>EXPENDITURE SUMMARY</u>							
<u>CAPITAL IMPROVEMENT FUND</u>							
BLDG., MNTN., & SUPPLIES	59,000.00	3,511.16	3,546.16	33,910.88	5,016.78	23,618.50	59.97
EQUIPMENT REPAIR-VEHICLE	117,000.00	10,925.77	19,207.54	70,030.74	25,035.71	41,141.09	64.84
MATERIALS & SUPPLIES	111,000.00	3,740.51	3,485.41	39,134.19	27,501.71	47,849.51	56.89
STREET MARKINGS	14,000.00	1,002.44	594.40	3,145.45	3,781.80	7,667.15	45.23
PROFESSIONAL SERVICES	445,475.00	3,839.25	66,561.92	130,191.95	93,468.77	288,376.20	35.27
STREET CONTRACTS	1,525,000.00	0.00	130,460.73	130,460.73	1,046,523.43	478,476.57	68.62
BRIDGE REPAIR & MNTN.	65,000.00	0.00	10,100.00	10,231.83	3,868.17	61,000.00	6.15
SIDEWALK REPAIRS	150,000.00	24,665.50	131,570.50	131,570.50	0.00	150,000.00	0.00
DEBT PAYMENT	323,000.00	0.00	0.00	18,675.00	0.00	304,325.00	5.78
CAPITAL ADDITIONS	792,000.00	87,028.65	116,606.00	477,001.99	253,877.65	177,726.36	77.56
TOTAL CAPITAL IMPROVEMENT FUND	3,601,475.00	134,713.28	482,132.66	1,044,353.26	1,459,074.02	1,580,180.38	56.12
TOTAL EXPENDITURES	3,601,475.00	134,713.28	482,132.66	1,044,353.26	1,459,074.02	1,580,180.38	56.12
REVENUE OVER/(UNDER) EXPENDITURES	(380,475.00)	194,507.16	482,132.66	869,999.33	(1,459,074.02)	(273,532.97)	71.89

	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	500,000.00	1,696.86	0.00	498,218.36	0.00	1,781.64	99.64
INTEREST	2,500.00	462.88	0.00	4,184.75	0.00	1,684.75)	167.39
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,500.00	2,159.74	0.00	502,403.11	0.00	96.89	99.98
<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	0.00	0.00	4,806.17	0.00	5,993.83	44.50
EQUIPMENT REPAIR	8,500.00	2.64	230.58	6,134.51	2,031.41	564.66	93.36
OFFICE SUPPLIES	2,800.00	0.00	1,414.05	1,913.65	0.00	2,300.40	17.84
MATERIALS & SUPPLIES	38,000.00	4,291.77	692.28	16,356.37	9,307.41	13,028.50	65.71
DUES, TRAVEL & TRAINING	1,900.00	51.42	0.00	788.49	0.00	1,111.51	41.50
PROFESSIONAL SERVICES	489,826.00	12,757.75	0.00	445,482.32	37,494.68	6,849.00	98.60
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	17,103.58	118,942.91	605,435.86	49,636.15	36,596.90	93.61
TOTAL EXPENDITURES	572,726.00	17,103.58	118,942.91	605,435.86	49,636.15	36,596.90	93.61
REVENUE OVER/(UNDER) EXPENDITURES	(70,226.00)	(14,943.84)	118,942.91	(103,032.75)	(49,636.15)	(36,500.01)	51.98

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	2,900,000.00	317,066.42	0.00	1,814,925.19	0.00	1,085,074.81	62.58
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	15,346.02	0.00	(15,346.02)	0.00
TOTAL REVENUES	2,901,000.00	317,366.42	0.00	1,830,271.21	0.00	1,070,728.79	63.09
<u>EXPENDITURE SUMMARY</u>							
<u>PARK IMPROVEMENT FUND</u>							
SALARIES	854,091.00	65,022.10	0.00	484,290.19	0.00	369,800.81	56.70
EMPLOYEES' BENEFITS	383,647.00	21,224.93	0.00	200,917.95	0.00	182,729.05	52.37
RES. INCENTIVE PROGRAM	16,800.00	1,300.00	0.00	9,100.00	0.00	7,700.00	54.17
UNIFORMS & ALLOWANCES	16,125.00	397.55	1,611.30	7,646.90	4,318.32	5,771.08	64.21
GASOLINE	64,000.00	2,622.94	341.27	28,542.67	3,360.25	32,438.35	49.32
MERCHANDISE-CONCESSIONS	79,250.00	15,487.07	504.98	25,936.21	25,351.27	28,467.50	64.08
BLDG.,MNTN., & SUPPLIES	102,550.00	7,899.75	3,357.50	40,418.74	39,204.87	26,283.89	74.37
MAINTENANCE & SUPPLIES	93,850.00	8,029.30	4,371.81	39,959.84	16,029.45	42,232.52	55.00
SUPPLIES	34,250.00	3,060.20	1,730.28	7,494.29	2,115.09	26,370.90	23.00
OFFICE SUPPLIES/PRINTING	35,800.00	3,328.50	241.08	17,859.19	600.37	17,581.52	50.89
MATERIALS & SUPPLIES	110,950.00	17,354.57	2,544.47	49,199.79	29,284.64	35,010.04	68.45
DUES, TRAVEL & TRAINING	10,660.00	1,005.71	0.00	3,864.09	0.00	6,795.91	36.25
PROFESSIONAL SERVICES	215,440.00	21,790.09	18,998.75	93,017.45	30,930.64	110,490.66	48.71
PARK PAVEMENT REPAIRS	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
PUBLICITY-CENTERS	12,300.00	365.00	0.00	4,178.87	0.00	8,121.13	33.97
DEBT PAYMENT	574,000.00	0.00	0.00	59,481.25	0.00	514,518.75	10.36
CAPITAL ADDITIONS	365,500.00	111,905.73	308,979.92	431,543.90	154,142.52	88,793.50	75.71
TOTAL PARK IMPROVEMENT FUND	3,089,213.00	280,793.44	342,681.36	1,503,451.33	305,337.42	1,623,105.61	47.46
TOTAL EXPENDITURES	3,089,213.00	280,793.44	342,681.36	1,503,451.33	305,337.42	1,623,105.61	47.46
REVENUE OVER/(UNDER) EXPENDITURES	(188,213.00)	36,572.98	342,681.36	326,819.88	(305,337.42)	(552,376.82)	293.48