

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
October 31, 2015

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

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	234,000.00	27,457.00	0.00	165,283.50	0.00	68,716.50	70.63
CART FEES	266,000.00	24,054.00	0.00	164,114.00	0.00	101,886.00	61.70
PRO SHOP SALES	35,000.00	5,225.00	0.00	31,605.82	0.00	3,394.18	90.30
CONCESSION SALES & FEES	120,000.00	10,397.75	0.00	82,524.89	0.00	37,475.11	68.77
OTHER MISC.	10,000.00	82.75	0.00	19,658.67	0.00 (	9,658.67)	196.59
CIGARETTE TAX	125,000.00	14,454.47	0.00	130,796.60	0.00 (	5,796.60)	104.64
GASOLINE TAX	1,550,000.00	143,761.57	0.00	1,491,959.53	0.00	58,040.47	96.26
ROAD & BRIDGE TAX	550,000.00	1,331.92	0.00	551,093.93	0.00 (	1,093.93)	100.20
SALES TAX	7,500,000.00	754,250.40	0.00	7,423,641.32	0.00	76,358.68	98.98
UTILITY TAX	6,400,000.00	520,810.16	0.00	5,697,801.70	0.00	702,198.30	89.03
BUSINESS LICENSES	700,000.00	1,387.50	0.00	749,593.31	0.00 (	49,593.31)	107.08
LIQUOR LICENSES	50,000.00	25.00	0.00	51,187.50	0.00 (	1,187.50)	102.36
BUILDING PERMITS	275,000.00	17,307.00	0.00	238,189.00	0.00	36,811.00	86.61
MINIMUM HOUSING	225,000.00	18,087.00	0.00	226,959.00	0.00 (	1,959.00)	100.87
ANNUAL SIGN FEE	20,000.00	0.00	0.00	20,664.52	0.00 (	664.52)	103.32
OTHER PERMITS	20,000.00	1,950.00	0.00	17,770.01	0.00	2,229.99	88.85
NATURE LODGE	10,000.00	2,480.00	0.00	16,500.00	0.00 (	6,500.00)	165.00
CLASSES (EXC. SKTE/SWIM)	90,000.00	6,542.00	0.00	84,839.74	0.00	5,160.26	94.27
GYM RENTAL	10,000.00	0.00	0.00	9,835.00	0.00	165.00	98.35
ICE RINK	60,000.00	290.00	0.00	40,808.00	0.00	19,192.00	68.01
SWIMMING POOL JJE	100,000.00	7,227.25	0.00	89,379.27	0.00	10,620.73	89.36
SWIMMING POOL BANGERT	55,000.00	6,560.25	0.00	55,170.70	0.00 (	170.70)	100.31
SWIMMING POOL KOCH	120,000.00	562.50	0.00	92,889.18	0.00	27,110.82	77.41
MISCELLANEOUS	275,000.00	17,498.90	0.00	261,885.49	0.00	13,114.51	95.23
DAY CAMP	62,000.00	0.00	0.00	64,934.25	0.00 (	2,934.25)	104.73
THEATRE	110,000.00	3,227.20	0.00	105,295.23	0.00	4,704.77	95.72
CONCESSIONS	55,000.00	3,033.62	0.00	67,121.90	0.00 (	12,121.90)	122.04
INTEREST INCOME	10,000.00	743.85	0.00	9,175.23	0.00	824.77	91.75
MUNICIPAL COURT	2,550,000.00	131,313.06	0.00	1,837,425.71	0.00	712,574.29	72.06
OTHER MISCELLANEOUS	816,000.00	101,451.24	0.00	926,637.45	0.00 (	110,637.45)	113.56
CABLE TV - 5%	700,000.00	184,467.35	0.00	757,560.86	0.00 (	57,560.86)	108.22
SENIOR CITIZEN REVENUE	25,000.00	1,566.00	0.00	23,788.00	0.00	1,212.00	95.15
GRANTS & REIMBURSEMENTS	250,000.00	25,013.69	0.00	275,971.35	0.00 (	25,971.35)	110.35
TOTAL REVENUES	23,378,000.00	2,032,558.43	0.00	21,782,060.66	0.00	1,595,939.34	93.17
<u>EXPENDITURE SUMMARY</u>							
<u>GOLF DEPARTMENT</u>							
SALARIES	374,784.00	49,795.48	0.00	366,282.51	0.00	8,501.49	97.73
EMPLOYEES' BENEFITS	132,771.00	15,739.48	0.00	119,241.87	0.00	13,529.13	89.81
UNIFORMS	1,000.00	0.00	0.00	820.78	0.00	179.22	82.08
POSTAGE & PRINTING	1,696.00	0.00	0.00	529.40	0.00	1,166.60	31.21
UTILITIES	67,200.00	16,546.13	0.00	63,505.43	723.57	2,971.00	95.58
F.L.E.R.T./GASOLINE	20,000.00	790.44	1,440.50	11,119.53	9,320.97	1,000.00	95.00
MERCHANDISE	114,750.00	9,377.73	107.33	62,361.93	14,703.40	37,792.00	67.07
BLDG., MNTN., & SUPPLIES	118,000.00	3,532.51	276.56	110,236.72	6,900.78	1,139.06	99.03

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01 -GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT REPAIRS	17,000.00	32.65	0.00	14,225.21	2,534.35	240.44	98.59
OFFICE SUPPLIES/PRINTING	4,500.00	325.00	417.82	3,051.94	18.94	1,846.94	58.96
DUES, TRAVEL & TRAINING	3,367.00	0.00	0.00	2,378.00	0.00	989.00	70.63
PROFESSIONAL SERVICES	91,000.00	5,322.70	0.00	85,614.69	1,331.27	4,054.04	95.55
SERVICE AWARDS/PUBLICITY	3,000.00	0.00	0.00	310.00	0.00	2,690.00	10.33
TOTAL GOLF DEPARTMENT	949,068.00	101,462.12	2,242.21	839,678.01	35,533.28	76,098.92	91.98
<u>INFORMATION TECHNOLOGY</u>							
SALARIES	90,800.00	10,471.60	0.00	83,591.20	0.00	7,208.80	92.06
EMPLOYEES' BENEFITS	42,475.00	4,498.42	0.00	36,330.69	0.00	6,144.31	85.53
OFFICE SUPPLIES/PRINTING	18,400.00	0.00	269.97	15,626.90	44.91	2,998.16	83.71
COPY EQUIP/MATERIALS&SUP	7,000.00	286.33	5,184.70	11,181.97	775.29	227.44	96.75
DUES, TRAVEL & TRAINING	2,291.00	0.00	0.00	687.26	0.00	1,603.74	30.00
PROFESSIONAL SERVICES	57,800.00	4,783.37	4,609.04	50,732.99	9,172.81	2,503.24	95.67
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	218,766.00	20,039.72	10,063.71	198,151.01	9,993.01	20,685.69	90.54
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	55,510.00	4,831.20	0.00	49,352.69	0.00	6,157.31	88.91
EMPLOYEES' BENEFITS	29,136.00	2,674.05	0.00	23,271.55	0.00	5,864.45	79.87
UNIFORMS	450.00	0.00	0.00	0.00	0.00	450.00	0.00
OFFICE SUPPLIES/PRINTING	1,000.00	337.17	0.00	681.72	301.69	16.59	98.34
DUES, TRAVEL & TRAINING	2,200.00	0.00	0.00	1,372.14	0.00	827.86	62.37
TOTAL HOUSING CENTER DEPARTMENT	88,296.00	7,842.42	0.00	74,678.10	301.69	13,316.21	84.92
<u>LEGISLATIVE DEPARTMENT</u>							
SALARIES	105,612.00	8,801.00	0.00	96,811.00	0.00	8,801.00	91.67
EMPLOYEES' BENEFITS	28,148.00	3,975.46	0.00	26,517.21	0.00	1,630.79	94.21
DUES, TRAVEL & TRAINING	27,000.00	15,023.88	0.00	24,357.86	50.00	2,592.14	90.40
TOTAL LEGISLATIVE DEPARTMENT	160,760.00	27,800.34	0.00	147,686.07	50.00	13,023.93	91.90
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	92,063.00	10,195.67	0.00	80,941.97	0.00	11,121.03	87.92
EMPLOYEES' BENEFITS	39,646.00	4,480.49	0.00	34,847.92	0.00	4,798.08	87.90
UNIFORMS	200.00	0.00	0.00	123.10	0.00	76.90	61.55
UTILITIES	6,600.00	243.45	0.00	3,903.48	82.00	2,614.52	60.39
BLDG.,MNTN., & SUPPLIES	9,500.00	668.64	10,830.70	13,717.43	874.81	5,738.46	39.60
OFFICE SUPPLIES/PRINTING	2,200.00	5.51	0.00	1,253.30	184.00	762.70	65.33
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	79.71	0.00	420.29	15.94
PROFESSIONAL SERVICES	13,800.00	807.68	0.00	7,566.45	0.00	6,233.55	54.83
SR.CIT.LUNCH/STREET LIGH	31,375.00	1,365.82	0.00	16,953.50	0.00	14,421.50	54.04
TOTAL SENIOR SERVICES DEPT.	195,884.00	17,767.26	10,830.70	159,386.86	1,140.81	46,187.03	76.42
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	962,971.00	110,591.91	0.00	879,091.47	0.00	83,879.53	91.29
EMPLOYEES' BENEFITS	397,871.00	4,855.90	0.00	300,119.12	0.00	97,751.88	75.43
RES. INCENTIVE PROGRAM	114,000.00	9,450.00	0.00	103,100.00	0.00	10,900.00	90.44
UNEMPLOYMENT CLAIM RES	15,000.00	0.00	0.00	11,278.44	3,721.56	0.00	100.00
UNIFORMS	200.00	8.50	0.00	195.15	0.00	4.85	97.58
POSTAGE & PRINTING	45,000.00	4,419.68	423.21	42,905.88	1,027.32	1,490.01	96.69

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SUPPLIES-CITY FUNCTIONS	5,500.00	38.96	0.00	877.63	48.50	4,573.87	16.84
OFFICE SUPPLIES/PRINTING	50,300.00	(70.79)	1,627.02	36,620.11	904.95	14,401.96	71.37
COPY EQUIP/MATERIALS&SUP	46,500.00	3,351.26	0.00	41,467.04	4,085.17	947.79	97.96
MAYORS EXPENSE	10,000.00	621.79	0.00	6,319.24	0.00	3,680.76	63.19
DUES, TRAVEL & TRAINING	10,057.00	649.65	0.00	6,633.69	0.00	3,423.31	65.96
PROFESSIONAL SERVICES	344,820.00	17,551.89	21,980.50	270,734.07	65,414.79	30,651.64	91.11
LEGAL NOTICES	15,000.00	596.99	141.00	1,966.53	326.64	12,847.83	14.35
SERVICE AWARDS/PUBLICITY	12,000.00	198.28	0.00	4,231.55	1,735.30	6,033.15	49.72
INSURANCE	855,000.00	7,555.57	0.00	807,829.12	16,549.42	30,621.46	96.42
ORGANIZATION DUES	23,287.00	0.00	0.00	23,084.80	0.00	202.20	99.13
BOARDS & COMMISSIONS	2,000.00	313.92	0.00	678.82	421.12	900.06	55.00
ELECTION EXPENSE	65,000.00	44,339.12	0.00	71,529.77	0.00	(6,529.77)	110.05
TOTAL ADMINISTRATIVE DEPARTMENT	2,974,506.00	194,760.83	24,171.73	2,608,662.43	94,234.77	295,780.53	90.06
<u>MUNICIPAL COURT</u>							
SALARIES	536,885.00	44,217.97	0.00	423,270.31	0.00	113,614.69	78.84
EMPLOYEES' BENEFITS	154,359.00	17,544.09	0.00	129,450.47	0.00	24,908.53	83.86
OFFICE SUPPLIES/PRINTING	10,800.00	421.72	844.44	5,400.50	2,551.00	3,692.94	65.81
DUES, TRAVEL & TRAINING	3,250.00	0.00	0.00	2,674.27	0.00	575.73	82.29
PROFESSIONAL SERVICES	102,100.00	3,006.26	4,376.50	34,952.15	20,010.57	51,513.78	49.55
TOTAL MUNICIPAL COURT	807,394.00	65,190.04	5,220.94	595,747.70	22,561.57	194,305.67	75.95
<u>HEALTH DEPARTMENT</u>							
SALARIES	547,451.00	58,943.81	0.00	459,830.01	0.00	87,620.99	83.95
EMPLOYEES' BENEFITS	191,633.00	21,191.25	0.00	147,694.83	0.00	43,938.17	77.07
UNIFORMS	3,600.00	119.80	766.20	2,417.73	1,948.47	0.00	100.00
UTILITIES	9,800.00	552.50	0.00	7,992.57	0.00	1,807.43	81.56
F.L.E.R.T./GASOLINE	44,000.00	2,772.56	1,369.26	28,716.37	7,066.08	9,586.81	78.21
BLDG.,MNTN., & SUPPLIES	24,000.00	1,654.51	3,257.92	13,908.53	8,153.20	5,196.19	78.35
OFFICE SUPPLIES/PRINTING	7,000.00	421.68	393.90	4,281.31	151.00	2,961.59	57.69
COPY EQUIP/MATERIALS&SUP	28,000.00	434.95	0.00	18,566.36	7,541.59	1,892.05	93.24
DUES, TRAVEL & TRAINING	1,500.00	0.00	0.00	370.00	0.00	1,130.00	24.67
PROFESSIONAL SERVICES	20,000.00	2,911.30	137.00	6,145.30	7,165.70	6,826.00	65.87
TOTAL HEALTH DEPARTMENT	876,984.00	89,002.36	5,924.28	689,923.01	32,026.04	160,959.23	81.65
<u>RECREATION DEPT.- THEATRE</u>							
SALARIES	153,435.00	18,049.24	0.00	139,807.59	0.00	13,627.41	91.12
EMPLOYEES' BENEFITS	66,567.00	7,960.50	0.00	51,206.87	0.00	15,360.13	76.93
UNIFORMS	250.00	0.00	247.50	247.50	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	12,200.00	1,178.22	481.46	9,978.48	838.31	1,864.67	84.72
OFFICE SUPPLIES/PRINTING	12,640.00	646.15	0.00	11,502.08	248.94	888.98	92.97
DUES, TRAVEL & TRAINING	3,800.00	572.34	0.00	3,664.95	0.00	135.05	96.45
PROFESSIONAL SERVICES	6,000.00	455.26	0.00	4,181.19	0.00	1,818.81	69.68
THEA.WKSHP/STREET CONT.	89,690.00	1,345.00	955.95	83,240.19	261.00	7,144.76	92.03
SERVICE AWARDS/PUBLICITY	13,550.00	1,035.00	1,838.00	10,936.77	819.34	3,631.89	73.20
TOTAL RECREATION DEPT.- THEATRE	358,132.00	31,241.71	3,522.91	314,765.62	2,167.59	44,721.70	87.51
<u>COMMUNITY & CIVIC CENTER</u>							
SALARIES	1,314,277.00	133,165.36	0.00	1,103,848.57	0.00	210,428.43	83.95
EMPLOYEES' BENEFITS	296,701.00	32,302.55	0.00	234,722.97	0.00	61,978.03	79.11

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UTILITIES	352,800.00	19,163.04	0.00	265,303.45	477.14	87,019.41	75.33
TOTAL COMMUNITY & CIVIC CENTER	1,963,778.00	184,630.95	0.00	1,603,874.99	477.14	359,425.87	81.70
REC. DEPT.- PLAYGROUND							
SALARIES	131,172.00	0.00	0.00	121,916.94	0.00	9,255.06	92.94
EMPLOYEES' BENEFITS	10,035.00	0.00	0.00	9,326.85	0.00	708.15	92.94
TOTAL REC. DEPT.- PLAYGROUND	141,207.00	0.00	0.00	131,243.79	0.00	9,963.21	92.94
RECREATION DEPT. - BANGER							
SALARIES	134,381.00	0.00	0.00	119,951.95	0.00	14,429.05	89.26
EMPLOYEES' BENEFITS	11,198.00	0.00	0.00	8,384.68	0.00	2,813.32	74.88
UTILITIES	32,000.00	561.60	0.00	23,853.66	0.00	8,146.34	74.54
TOTAL RECREATION DEPT. - BANGER	177,579.00	561.60	0.00	152,190.29	0.00	25,388.71	85.70
RECREATION DEPT. - PARKS							
SALARIES	353,453.00	34,071.00	0.00	316,302.53	0.00	37,150.47	89.49
EMPLOYEES' BENEFITS	85,174.00	10,241.37	0.00	75,523.52	0.00	9,650.48	88.67
UTILITIES	114,200.00	5,244.33	199.40	73,135.12	1,137.20	40,127.08	64.86
BLDG.,MNTN., & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	40,000.00	1,560.00	0.00	33,694.00	0.00	6,306.00	84.24
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	592,827.00	51,116.70	199.40	498,655.17	1,137.20	93,234.03	84.27
PUBLIC WORKS DEPARTMENT							
SALARIES	2,404,518.00	267,194.53	0.00	2,158,138.09	0.00	246,379.91	89.75
EMPLOYEES' BENEFITS	1,014,425.00	119,335.62	0.00	878,187.01	0.00	136,237.99	86.57
UNIFORMS	9,700.00	694.88	2,584.15	7,536.27	4,199.32	548.56	94.34
UTILITIES	102,000.00	7,076.19	0.00	89,732.00	178.00	12,090.00	88.15
F.L.E.R.T./GASOLINE	81,000.00	3,038.54	452.40	43,945.01	0.00	37,507.39	53.69
OFFICE SUPPLIES/PRINTING	22,000.00	0.00	1,515.14	13,805.79	2,194.30	7,515.05	65.84
ICE/SNOW REMOVAL	276,000.00	0.00	31,674.61	193,297.84	50,376.77	64,000.00	76.81
DUES, TRAVEL & TRAINING	36,361.00	3,240.72	0.00	27,366.79	0.00	8,994.21	75.26
PROFESSIONAL SERVICES	68,000.00	4,641.00	22,592.29	57,831.60	7,759.70	25,000.99	63.23
SR.CIT.LUNCH/STREET LIGH	541,000.00	35,323.03	47,770.38	437,915.31	27,976.71	122,878.36	77.29
THEA.WKSHP/STREET CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS	0.00	0.00	20,502.38	20,502.38	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	25,000.00	1,587.12	0.00	(8,669.92)	16,313.68	17,356.24	30.58
TOTAL PUBLIC WORKS DEPARTMENT	4,580,004.00	442,131.63	127,091.35	3,919,588.17	108,998.48	678,508.70	85.19
POLICE DEPARTMENT							
SALARIES	7,085,205.00	796,326.21	0.00	6,478,441.24	0.00	606,763.76	91.44
EMPLOYEES' BENEFITS	2,796,913.00	320,854.00	0.00	2,489,805.05	0.00	307,107.95	89.02
UNIFORMS	79,500.00	13,184.94	4,721.83	60,359.84	6,531.52	17,330.47	78.20
TELEPHONE	192,000.00	15,237.41	2,874.09	177,102.66	3,252.45	14,518.98	92.44
UTILITIES	62,500.00	3,076.20	0.00	47,640.83	75.00	14,784.17	76.35
F.L.E.R.T./GASOLINE	256,500.00	9,931.79	1,912.28	143,693.24	0.00	114,719.04	55.28
BLDG.,MNTN., & SUPPLIES	72,000.00	3,564.66	1,845.32	47,674.68	7,194.86	18,975.78	73.64
EQUIPMENT REPAIRS	27,500.00	2,180.93	2,058.25	13,643.64	4,614.56	11,300.05	58.91
OFFICE SUPPLIES/PRINTING	35,500.00	5,243.56	760.79	29,334.40	333.61	6,592.78	81.43
COPY EQUIP/MATERIALS&SUP	11,000.00	546.49	0.00	8,027.57	407.24	2,565.19	76.68

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

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
STREET MARK/COMM.SERVICE	286,300.00	38,680.99	28,901.97	260,682.68	26,120.91	28,398.38	90.08
AMMUNITION-ARMORY SUPPLY	24,200.00	87.93	3,823.25	16,052.63	2,201.00	9,769.62	59.63
DUES, TRAVEL & TRAINING	71,700.00	998.94	217.48	65,240.77	1,101.00	5,575.71	92.22
CAPITAL ADDITIONS	66,000.00	425.00	1,444.40	58,704.48	0.00	8,739.92	86.76
GASOLINE CONTROL ACCOUNT	65,000.00	12,891.99	7,755.05	(1,585.02)	53,494.10	20,845.97	67.93
TOTAL POLICE DEPARTMENT	11,131,818.00	1,223,231.04	56,314.71	9,894,818.69	105,326.25	1,187,987.77	89.33
RECREATION-KOCH AQUATIC C							
SALARIES	214,965.00	0.00	0.00	212,166.36	0.00	2,798.64	98.70
EMPLOYEES' BENEFITS	18,357.00	0.00	0.00	16,196.38	0.00	2,160.62	88.23
UTILITIES	75,000.00	5,726.64	0.00	70,182.13	258.00	4,559.87	93.92
TOTAL RECREATION-KOCH AQUATIC C	308,322.00	5,726.64	0.00	298,544.87	258.00	9,519.13	96.91
MEDIA DEPARTMENT							
SALARIES	130,274.00	12,360.40	0.00	108,655.84	0.00	21,618.16	83.41
EMPLOYEES' BENEFITS	45,488.00	5,763.12	0.00	40,332.00	0.00	5,156.00	88.67
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	593.91	0.00	2,406.09	19.80
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	701.20	0.00	1,298.80	35.06
COPY EQUIP/MATERIALS&SUP	2,500.00	0.00	0.00	130.44	0.00	2,369.56	5.22
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	152.96	0.00	2,847.04	5.10
PROFESSIONAL SERVICES	28,750.00	3,864.64	1,775.00	20,539.48	0.00	9,985.52	65.27
ORGANIZATION DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDIA DEPARTMENT	215,312.00	21,988.16	1,775.00	171,105.83	0.00	45,981.17	78.64
TOTAL EXPENDITURES	25,740,637.00	2,484,493.52	247,356.94	22,298,700.61	414,205.83	3,275,087.50	87.28
REVENUE OVER/ (UNDER) EXPENDITURES	(2,362,637.00)	(451,935.09)	247,356.94	(516,639.95)	(414,205.83)	(1,679,148.16)	71.07

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

3 -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	3,200,000.00	477,409.35	0.00	3,305,145.27	0.00 (	105,145.27)	103.29
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	96,200.00	0.00	0.00	104,218.94	0.00 (	8,018.94)	108.34
TRANSFER IN	0.00	12.05	0.00	12.05	0.00 (	12.05)	0.00
<u>TOTAL REVENUES</u>	<u>3,296,200.00</u>	<u>477,421.40</u>	<u>0.00</u>	<u>3,409,376.26</u>	<u>0.00 (</u>	<u>113,176.26)</u>	<u>103.43</u>
<u>EXPENDITURE SUMMARY</u>							
<u>CAPITAL IMPROVEMENT FUND</u>							
BLDG., MNTN., & SUPPLIES	66,150.00	2,454.68	5,041.59	42,217.49	12,741.35	16,232.75	75.46
EQUIPMENT REPAIR-VEHICLE	132,000.00	13,094.82	22,661.12	96,789.48	35,476.42	22,395.22	83.03
MATERIALS & SUPPLIES	111,000.00	6,320.70	7,766.66	80,284.39	28,196.42	10,285.85	90.73
STREET MARKINGS	14,000.00	0.00	5,073.99	12,096.51	707.87	6,269.61	55.22
PROFESSIONAL SERVICES	381,525.00	29,567.14	73,741.19	236,247.65	155,629.06	63,389.48	83.39
STREET CONTRACTS	1,650,000.00	263,389.24	539,921.28	2,170,993.32	18,927.96	0.00	100.00
BRIDGE REPAIR & MNTN.	65,000.00	0.00	33,930.00	70,398.99	6,734.61	21,796.40	66.47
SIDEWALK REPAIRS	150,000.00	9,498.00	74,149.77	154,913.52	64,471.55	4,764.70	96.82
DEBT PAYMENT	324,000.00	237.50	0.00	318,487.50	218.50	5,294.00	98.37
CAPITAL ADDITIONS	520,200.00	0.00	312,965.78	705,712.75	34,998.88	92,454.15	82.23
<u>TOTAL CAPITAL IMPROVEMENT FUND</u>	<u>3,413,875.00</u>	<u>324,562.08</u>	<u>1,075,251.38</u>	<u>3,888,141.60</u>	<u>358,102.62</u>	<u>242,882.16</u>	<u>92.89</u>
<u>TOTAL EXPENDITURES</u>	<u>3,413,875.00</u>	<u>324,562.08</u>	<u>1,075,251.38</u>	<u>3,888,141.60</u>	<u>358,102.62</u>	<u>242,882.16</u>	<u>92.89</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>(117,675.00)</u>	<u>152,859.32</u>	<u>1,075,251.38</u>	<u>(478,765.34)</u>	<u>(358,102.62)</u>	<u>(356,058.42)</u>	<u>302.58</u>

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2015

04 -SEWER LATERAL 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>							
SEWER LATERAL REVENUE	500,000.00	471.24	0.00	503,997.97	0.00 (	3,997.97)	100.80
INTEREST	5,000.00	1,520.24	0.00	5,559.76	0.00 (	559.76)	111.20
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	505,000.00	1,991.48	0.00	509,557.73	0.00 (	4,557.73)	100.90
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
UNIFORMS	900.00	96.96	461.90	669.76	692.14	0.00	100.00
GASOLINE	13,000.00	710.66	0.00	11,155.75	0.00	1,844.25	85.81
EQUIPMENT REPAIR	14,000.00	1,437.66	338.52	6,721.93	5,811.81	1,804.78	87.11
OFFICE SUPPLIES	2,500.00	0.00	658.23	2,375.45	27.50	755.28	69.79
MATERIALS & SUPPLIES	38,500.00	3,388.49	2,598.77	27,791.74	5,289.94	8,017.09	79.18
DUES,TRAVEL & TRAINING	2,300.00	132.83	0.00	1,320.47	0.00	979.53	57.41
PROFESSIONAL SERVICES	577,708.00	6,121.20	9,093.75	519,285.25	17,638.85	49,877.65	91.37
INSURANCE, FIRE AND LIAB	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
CAPITAL ADDITIONS	129,000.00	0.00	9,000.00	9,000.00	119,061.00	9,939.00	92.30
TOTAL SEWER LATERAL FUND	797,908.00	11,887.80	22,151.17	598,320.35	148,521.24	73,217.58	90.82
TOTAL EXPENDITURES	797,908.00	11,887.80	22,151.17	598,320.35	148,521.24	73,217.58	90.82
REVENUE OVER/(UNDER) EXPENDITURES	(292,908.00)	(9,896.32)	22,151.17	(88,762.62)	(148,521.24)	(77,775.31)	26.55

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2015

19 -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	3,125,000.00	261,367.96	0.00	3,060,119.31	0.00	64,880.69	97.92
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	286,400.00	0.00	0.00	88,874.91	0.00	197,525.09	31.03
TOTAL REVENUES	3,411,400.00	261,367.96	0.00	3,148,994.22	0.00	262,405.78	92.31
<u>EXPENDITURE SUMMARY</u>							
<u>PARK IMPROVEMENT FUND</u>							
SALARIES	889,460.00	104,574.78	0.00	807,191.32	0.00	82,268.68	90.75
EMPLOYEES' BENEFITS	390,924.00	50,234.86	0.00	347,502.49	0.00	43,421.51	88.89
RES. INCENTIVE PROGRAM	15,600.00	1,150.00	0.00	12,750.00	0.00	2,850.00	81.73
UNIFORMS & ALLOWANCES	19,125.00	133.64	903.20	13,394.20	4,021.16	2,612.84	86.34
GASOLINE	64,000.00	3,506.30	0.00	43,073.26	4,422.40	16,504.34	74.21
MERCHANDISE-CONCESSIONS	79,250.00	752.40	31.05	46,167.47	4,844.67	28,268.91	64.33
BLDG.,MNTN., & SUPPLIES	169,400.00	9,745.37	9,024.28	121,947.32	19,692.45	36,784.51	78.29
MAINTENANCE & SUPPLIES	112,850.00	6,282.74	3,288.26	75,656.67	22,367.95	18,113.64	83.95
SUPPLIES	38,000.00	5,101.93	1,058.31	33,370.85	4,273.86	1,413.60	96.28
OFFICE SUPPLIES/PRINTING	35,800.00	1,361.76	223.95	15,134.24	246.23	20,643.48	42.34
MATERIALS & SUPPLIES	125,350.00	2,799.59	8,483.04	103,054.23	17,425.89	13,352.92	89.35
DUES, TRAVEL & TRAINING	13,660.00	1,433.12	0.00	10,555.32	240.00	2,864.68	79.03
PROFESSIONAL SERVICES	242,115.00	9,734.85	30,718.63	140,756.02	25,703.90	106,373.71	56.06
PARK PAVEMENT REPAIRS	37,000.00	21,479.12	12,408.00	33,887.12	5,793.38	9,727.50	73.71
PUBLICITY-CENTERS	12,300.00	266.84	0.00	9,185.28	0.00	3,114.72	74.68
DEBT PAYMENT	582,000.00	1,012.50	0.00	577,175.00	931.50	3,893.50	99.33
CAPITAL ADDITIONS	996,000.00	84,747.85	436,477.81	953,116.38	267,725.05	211,636.38	78.75
TOTAL PARK IMPROVEMENT FUND	3,822,834.00	304,317.65	502,616.53	3,343,917.17	377,688.44	603,844.92	84.20
TOTAL EXPENDITURES	3,822,834.00	304,317.65	502,616.53	3,343,917.17	377,688.44	603,844.92	84.20
REVENUE OVER/(UNDER) EXPENDITURES	(411,434.00)	(42,949.69)	502,616.53	(194,922.95)	(377,688.44)	(341,439.14)	82.99