

Randy

CITY OF FLORISANT
Statement of Cash Receipts
and Disbursements
January 31, 2017

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND
FINANCIAL SUMMARY

MARK 16.67%

	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	230,000.00	3,097.13	0.00	3,772.13	0.00	226,227.87	1.64
CART FEES	190,000.00	4,216.00	0.00	6,190.00	0.00	183,810.00	3.26
PRO SHOP SALES	45,000.00	1,500.00	0.00	1,829.00	0.00	43,171.00	4.06
CONCESSION SALES & FEES	100,000.00	1,093.00	0.00	1,586.00	0.00	98,414.00	1.59
OTHER MISC.	10,000.00	444.33	0.00	694.33	0.00	9,305.67	6.94
CIGARETTE TAX	145,000.00	11,051.14	0.00	21,915.32	0.00	123,084.68	15.11
GASOLINE TAX	1,625,000.00	133,217.34	0.00	271,564.46	0.00	1,353,435.54	16.71
ROAD & BRIDGE TAX	550,000.00	225,606.15	0.00	444,972.49	0.00	105,027.51	80.90
SALES TAX	8,100,000.00	651,199.62	0.00	1,409,505.28	0.00	6,690,494.72	17.40
UTILITY TAX	5,800,000.00	408,605.83	0.00	754,118.55	0.00	5,045,881.45	13.00
BUSINESS LICENSES	1,100,000.00	721,747.07	0.00	795,117.59	0.00	304,882.41	72.28
LIQUOR LICENSES	50,000.00	375.00	0.00	375.00	0.00	49,625.00	0.75
BUILDING PERMITS/FEES	250,000.00	19,857.00	0.00	46,599.00	0.00	203,401.00	18.64
MINIMUM HOUSING	240,000.00	18,493.00	0.00	38,105.00	0.00	201,895.00	15.88
ANNUAL SIGN FEE	20,000.00	10,898.05	0.00	12,188.05	0.00	7,811.95	60.94
OTHER PERMITS	20,000.00	1,410.00	0.00	2,310.00	0.00	17,690.00	11.55
RENTALS-GYM/NATURE CENTR	25,000.00	550.00	0.00	2,210.00	0.00	22,790.00	8.84
CENTER ACTIVITY	300,000.00	27,060.06	0.00	50,964.86	0.00	249,035.14	16.99
O.D. POOL RECEIPTS	130,000.00	180.00	0.00	210.00	0.00	129,790.00	0.16
ICE RINK	60,000.00	16,281.00	0.00	26,440.00	0.00	33,560.00	44.07
MISCELLANEOUS	160,000.00	10,618.91	0.00	17,385.91	0.00	142,614.09	10.87
DAY CAMP	87,300.00	0.00	0.00	0.00	0.00	87,300.00	0.00
THEATRE	160,000.00	8,943.57	0.00	27,886.08	0.00	132,113.92	17.43
CONCESSIONS	70,000.00	3,811.11	0.00	7,687.30	0.00	62,312.70	10.98
INTEREST INCOME	60,000.00	555.48	0.00	1,069.17	0.00	58,930.83	1.78
MUNICIPAL COURT	1,400,000.00	70,727.24	0.00	146,914.72	0.00	1,253,085.28	10.49
OTHER MISCELLANEOUS	724,000.00	88,979.60	0.00	168,352.48	0.00	555,647.52	23.25
CABLE TV - 5%	725,000.00	173,048.29	0.00	173,048.29	0.00	551,951.71	23.87
SENIOR CITIZEN REVENUE	25,000.00	2,334.00	0.00	3,332.00	0.00	21,668.00	13.33
GRANTS & REIMBURSEMENTS	332,000.00	16,023.24	0.00	90,775.42	0.00	241,224.58	27.34
TOTAL REVENUES	22,733,300.00	2,631,923.16	0.00	4,527,118.43	0.00	18,206,181.57	19.91
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<u>EXPENDITURE SUMMARY</u>							
<u>GOLF DEPARTMENT</u>							
SALARIES	302,746.00	13,217.84	0.00	27,466.04	0.00	275,279.96	9.07
EMPLOYEES' BENEFITS	91,314.00	7,416.72	0.00	11,929.33	0.00	79,384.67	13.06
UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
POSTAGE & PRINTING	1,696.00	0.00	0.00	0.00	0.00	1,696.00	0.00
UTILITIES	67,200.00	4,719.37	0.00	7,017.96	5,429.84	54,752.20	18.52
F.L.E.R.T./GASOLINE	20,000.00	0.00	0.00	0.00	19,000.00	1,000.00	95.00
MERCHANDISE	110,750.00	110.17	156.28	583.37	51,272.91	59,050.00	46.68
BLDG., MNTN., & SUPPLIES	105,000.00	3,635.15	396.27	4,712.49	21,766.54	78,917.24	24.84
EQUIPMENT REPAIRS	25,000.00	3,156.46	1,500.82	4,786.48	9,963.02	11,751.32	52.99
OFFICE SUPPLIES/PRINTING	3,500.00	727.70	70.66	1,343.45	0.00	2,227.21	36.37
DUES, TRAVEL & TRAINING	4,080.00	1,349.08	0.00	1,911.08	0.00	2,168.92	46.84

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AS OF: JANUARY 31ST, 2017

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	98,550.00	8,658.59	0.00	9,398.70	4,500.00	84,651.30	14.10
SERVICE AWARDS/PUBLICITY	7,000.00	0.00	0.00	200.00	5,020.00	1,780.00	74.57
TOTAL GOLF DEPARTMENT	837,836.00	42,991.08	2,124.03	69,348.90	117,952.31	652,658.82	22.10
<u>INFORMATION TECHNOLOGY</u>							
SALARIES	94,116.00	7,190.40	0.00	14,380.80	0.00	79,735.20	15.28
EMPLOYEES' BENEFITS	42,247.00	3,488.46	0.00	6,485.45	0.00	35,761.55	15.35
UNIFORMS	300.00	0.00	0.00	0.00	43.90	256.10	14.63
TELEPHONE	140,000.00	10,106.65	0.00	15,606.00	41,912.28	82,481.72	41.08
OFFICE SUPPLIES/PRINTING	17,000.00	0.00	1,137.00	3,536.00	0.00	14,601.00	14.11
COPY EQUIP/MATERIALS&SUP	11,500.00	652.56	0.00	652.56	0.00	10,847.44	5.67
DUES, TRAVEL & TRAINING	5,200.00	199.00	0.00	199.00	0.00	5,001.00	3.83
PROFESSIONAL SERVICES	70,200.00	11,598.09	0.00	11,598.09	56,618.16	1,983.75	97.17
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	380,563.00	33,235.16	1,137.00	52,457.90	98,574.34	230,667.76	39.39
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	44,450.00	1,643.20	0.00	4,198.96	0.00	40,251.04	9.45
EMPLOYEES' BENEFITS	13,402.00	745.26	0.00	1,581.63	0.00	11,820.37	11.80
UNIFORMS	450.00	0.00	441.20	441.20	0.00	450.00	0.00
OFFICE SUPPLIES/PRINTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
DUES, TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL HOUSING CENTER DEPARTMENT	60,302.00	2,388.46	441.20	6,221.79	0.00	54,521.41	9.59
<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	23,923.00	2,974.96	0.00	4,477.67	0.00	19,445.33	18.72
DUES, TRAVEL & TRAINING	31,000.00	475.00	0.00	937.71	1,664.53	28,397.76	8.39
TOTAL LEGISLATIVE DEPARTMENT	160,535.00	12,250.96	0.00	23,017.38	1,664.53	135,853.09	15.37
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	96,321.00	6,932.92	0.00	13,727.33	0.00	82,593.67	14.25
EMPLOYEES' BENEFITS	39,764.00	3,745.11	0.00	6,492.91	0.00	33,271.09	16.33
UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	6,600.00	406.65	0.00	678.18	335.00	5,586.82	15.35
BLDG.,MNTN., & SUPPLIES	7,500.00	63.30	445.32	600.92	2,674.40	4,670.00	37.73
OFFICE SUPPLIES/PRINTING	2,200.00	29.50	0.00	29.50	0.00	2,170.50	1.34
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES	14,900.00	100.00	0.00	100.00	780.00	14,020.00	5.91
SENIOR CITIZEN LUNCHEONS	28,800.00	810.00	0.00	1,930.00	0.00	26,870.00	6.70
SERVICE AWARDS/PUBLICITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL SENIOR SERVICES DEPT.	198,285.00	12,087.48	445.32	23,558.84	3,789.40	171,382.08	13.57
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	1,007,904.00	76,351.08	0.00	152,804.51	0.00	855,099.49	15.16
EMPLOYEES' BENEFITS	409,277.00	38,343.68	0.00	30,407.67	0.00	378,869.33	7.43
RES. INCENTIVE PROGRAM	120,000.00	9,350.00	0.00	18,700.00	0.00	101,300.00	15.58
UNEMPLOYMENT CLAIM RES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00
POSTAGE & PRINTING	60,000.00	3,558.21	0.00	11,032.81	3,342.99	45,624.20	23.96
SUPPLIES-CITY FUNCTIONS	5,500.00	0.00	109.36	283.36	0.00	5,326.00	3.16

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OFFICE SUPPLIES/PRINTING	48,100.00	1,324.83	1,378.07	28,641.19	5,419.46	15,417.42	67.95
COPY EQUIP/MATERIALS&SUP	47,400.00	4,364.36	86.95	7,874.04	33,446.26	6,166.65	86.99
MAYORS EXPENSE	10,000.00	1,310.98	125.00	1,869.98	0.00	8,255.02	17.45
DUES, TRAVEL & TRAINING	10,300.00	1,253.75	0.00	1,253.75	0.00	9,046.25	12.17
PROFESSIONAL SERVICES	349,720.00	12,997.75	32,899.70	48,986.08	260,697.35	72,936.27	79.14
LEGAL NOTICES	12,000.00	55.28	230.10	246.18	763.22	11,220.70	6.49
SERVICE AWARDS/PUBLICITY	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
INSURANCE	875,000.00	12,566.00	1,473.50	18,480.50	9,621.00	848,372.00	3.04
ORGANIZATION DUES	24,150.00	14,039.00	0.00	16,002.00	0.00	8,148.00	66.26
BOARDS & COMMISSIONS	2,000.00	15.84	0.00	15.84	184.16	1,800.00	10.00
ELECTION EXPENSE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL ADMINISTRATIVE DEPARTMENT	3,043,351.00	175,420.20	36,302.68	336,597.91	333,474.44	2,409,581.33	20.82
<u>MUNICIPAL COURT</u>							
SALARIES	492,825.00	39,705.19	0.00	83,070.44	0.00	409,754.56	16.86
EMPLOYEES' BENEFITS	134,957.00	14,607.05	0.00	24,450.43	0.00	110,506.57	18.12
OFFICE SUPPLIES/PRINTING	10,400.00	181.85	3,091.23	3,273.08	0.00	10,218.15	1.75
DUES, TRAVEL & TRAINING	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00
PROFESSIONAL SERVICES	61,750.00	164.28	2,096.93	2,307.60	25,000.00	36,539.33	40.83
TOTAL MUNICIPAL COURT	705,182.00	54,658.37	5,188.16	113,101.55	25,000.00	572,268.61	18.85
<u>HEALTH DEPARTMENT</u>							
SALARIES	552,866.00	32,246.21	0.00	68,360.23	0.00	484,505.77	12.36
EMPLOYEES' BENEFITS	188,664.00	16,168.71	0.00	26,645.16	0.00	162,018.84	14.12
UNIFORMS	3,600.00	581.10	620.32	629.10	3,158.22	433.00	87.97
UTILITIES	11,000.00	724.47	0.00	1,285.00	79.20	9,635.80	12.40
F.L.E.R.T./GASOLINE	46,000.00	3,957.20	422.82	3,969.93	2,765.38	39,687.51	13.72
BLDG.,MNTN., & SUPPLIES	29,400.00	605.64	1,011.18	1,228.55	6,174.83	23,007.80	21.74
OFFICE SUPPLIES/PRINTING	8,000.00	57.75	18.13	57.75	19.80	7,940.58	0.74
COPY EQUIP/MATERIALS&SUP	35,000.00	827.07	59.85	886.92	2,064.30	32,108.63	8.26
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	430.00	0.00	2,570.00	14.33
PROFESSIONAL SERVICES	50,000.00	3,682.40	3,046.00	4,320.40	1,000.00	47,725.60	4.55
TOTAL HEALTH DEPARTMENT	927,530.00	58,850.55	5,178.30	107,813.04	15,261.73	809,633.53	12.71
<u>RECREATION DEPT.- THEATRE</u>							
SALARIES	149,047.00	10,880.87	0.00	22,157.02	0.00	126,889.98	14.87
EMPLOYEES' BENEFITS	63,937.00	5,357.35	0.00	8,705.76	0.00	55,231.24	13.62
UNIFORMS	250.00	0.00	79.00	79.00	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	7,700.00	204.09	540.08	757.27	307.69	7,175.12	6.82
OFFICE SUPPLIES/PRINTING	14,140.00	2,666.37	395.48	3,061.85	5,653.43	5,820.20	58.84
DUES, TRAVEL & TRAINING	3,800.00	150.25	0.00	300.25	0.00	3,499.75	7.90
PROFESSIONAL SERVICES	6,000.00	383.71	0.00	744.54	0.00	5,255.46	12.41
THEA.WKSHP/STREET CONT.	182,267.00	17,569.60	0.00	21,969.60	0.00	160,297.40	12.05
SERVICE AWARDS/PUBLICITY	14,150.00	715.00	1,223.00	3,053.20	120.00	12,199.80	13.78
TOTAL RECREATION DEPT.- THEATRE	441,291.00	37,927.24	2,237.56	60,828.49	6,081.12	376,618.95	14.66
<u>COMMUNITY & CIVIC CENTER</u>							
SALARIES	1,329,415.00	97,775.21	0.00	193,624.55	0.00	1,135,790.45	14.56
EMPLOYEES' BENEFITS	292,219.00	24,836.78	0.00	42,165.90	0.00	250,053.10	14.43
UTILITIES	352,800.00	28,609.98	0.00	54,866.67	5,620.32	292,313.01	17.14
TOTAL COMMUNITY & CIVIC CENTER	1,974,434.00	151,221.97	0.00	290,657.12	5,620.32	1,678,156.56	15.01

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<u>REC. DEPT.- PLAYGROUND</u>							
SALARIES	141,153.00	0.00	0.00	0.00	0.00	141,153.00	0.00
EMPLOYEES' BENEFITS	10,798.00	0.00	0.00	0.00	0.00	10,798.00	0.00
TOTAL REC. DEPT.- PLAYGROUND	151,951.00	0.00	0.00	0.00	0.00	151,951.00	0.00
<u>RECREATION DEPT. - BANGER</u>							
SALARIES	149,092.00	0.00	0.00	0.00	0.00	149,092.00	0.00
EMPLOYEES' BENEFITS	11,406.00	0.00	0.00	0.00	0.00	11,406.00	0.00
UTILITIES	35,000.00	318.02	0.00	587.10	0.00	34,412.90	1.68
TOTAL RECREATION DEPT. - BANGER	195,498.00	318.02	0.00	587.10	0.00	194,910.90	0.30
<u>RECREATION DEPT. - PARKS</u>							
SALARIES	253,558.00	18,401.05	0.00	37,451.17	0.00	216,106.83	14.77
EMPLOYEES' BENEFITS	77,148.00	8,404.66	0.00	13,387.89	0.00	63,760.11	17.35
UTILITIES	114,200.00	6,762.75	0.00	11,823.95	9,353.55	93,022.50	18.54
PROFESSIONAL SERVICES	52,000.00	614.83	0.00	948.20	0.00	51,051.80	1.82
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	496,906.00	34,183.29	0.00	63,611.21	9,353.55	423,941.24	14.68
<u>PUBLIC WORKS DEPARTMENT</u>							
SALARIES	2,524,137.00	185,553.37	0.00	363,191.42	0.00	2,160,945.58	14.39
EMPLOYEES' BENEFITS	1,013,090.00	95,100.94	0.00	159,313.95	0.00	853,776.05	15.73
UNIFORMS	9,900.00	728.15	1,882.00	1,946.45	9,235.55	600.00	93.94
UTILITIES	101,000.00	9,089.86	0.00	15,764.13	2,099.00	83,136.87	17.69
F.L.E.R.T./GASOLINE	81,000.00	5,386.60	0.00	5,386.60	0.00	75,613.40	6.65
OFFICE SUPPLIES/PRINTING	22,500.00	1,634.00	861.28	1,634.00	0.00	21,727.28	3.43
ICE/SNOW REMOVAL	0.00	1,678.48	1,678.48	1,678.48	0.00	0.00	0.00
DUES, TRAVEL & TRAINING	36,735.00	740.30	0.00	3,164.08	0.00	33,570.92	8.61
PROFESSIONAL SERVICES	82,000.00	6,549.27	7,125.75	13,675.02	3,476.25	71,974.48	12.23
SENIOR CITIZEN LUNCHEONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	25,000.00	237.60	0.00	237.60	12,537.77	12,224.63	51.10
TOTAL PUBLIC WORKS DEPARTMENT	3,895,362.00	306,698.57	11,547.51	565,991.73	27,348.57	3,313,569.21	14.94
<u>POLICE DEPARTMENT</u>							
SALARIES	7,234,090.00	577,544.24	0.00	1,139,196.86	0.00	6,094,893.14	15.75
EMPLOYEES' BENEFITS	2,751,082.00	252,866.88	0.00	443,429.37	0.00	2,307,652.63	16.12
UNIFORMS	86,200.00	8,969.17	4,929.78	15,919.53	22,474.85	52,735.40	38.82
UTILITIES	62,500.00	4,434.87	0.00	7,592.07	634.00	54,273.93	13.16
F.L.E.R.T./GASOLINE	256,500.00	20,642.08	7.93	20,650.01	0.00	235,857.92	8.05
BLDG., MNTN., & SUPPLIES	72,000.00	5,044.86	6,534.58	9,116.58	14,640.77	54,777.23	23.92
EQUIPMENT REPAIRS	61,800.00	3,237.08	8,025.67	10,770.86	9,246.00	49,808.81	19.40
OFFICE SUPPLIES/PRINTING	42,000.00	2,340.36	4,002.57	7,631.24	16,043.56	22,327.77	46.84
COPY EQUIP/MATERIALS&SUP	22,000.00	45.81	0.00	45.81	11,954.19	10,000.00	54.55
STREET MARK/COMM.SERVICE	306,000.00	11,209.40	7,357.25	39,034.96	194,093.49	80,228.80	73.78
AMMUNITION-ARMORY SUPPLY	28,700.00	0.00	0.00	0.00	75.00	28,625.00	0.26
DUES, TRAVEL & TRAINING	87,300.00	4,774.88	111.29	6,914.89	2,223.69	78,272.71	10.34
CAPITAL ADDITIONS	0.00	37,720.00	47,496.01	47,460.17	0.00	35.84	0.00
GASOLINE CONTROL ACCOUNT	65,000.00	(14,419.80)	6,533.01	1,787.32	34,431.81	35,313.88	45.67
TOTAL POLICE DEPARTMENT	11,075,172.00	914,409.83	84,998.09	1,749,549.67	305,817.36	9,104,803.06	17.79

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>RECREATION-KOCH AQUATIC C</u>							
SALARIES	173,664.00	0.00	0.00	0.00	0.00	173,664.00	0.00
EMPLOYEES' BENEFITS	13,285.00	0.00	0.00	0.00	0.00	13,285.00	0.00
UTILITIES	65,000.00	1,708.38	0.00	2,938.75	1,543.00	60,518.25	6.90
TOTAL RECREATION-KOCH AQUATIC C	251,949.00	1,708.38	0.00	2,938.75	1,543.00	247,467.25	1.78
<u>MEDIA DEPARTMENT</u>							
SALARIES	120,837.00	8,910.02	0.00	16,841.05	0.00	103,995.95	13.94
EMPLOYEES' BENEFITS	44,942.00	4,746.56	0.00	7,565.90	0.00	37,376.10	16.83
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
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	350.00	0.00	350.00	0.00	2,150.00	14.00
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
PROFESSIONAL SERVICES	28,900.00	0.00	1,750.00	1,750.00	0.00	28,900.00	0.00
TOTAL MEDIA DEPARTMENT	205,179.00	14,006.58	1,750.00	26,506.95	0.00	180,422.05	12.07
TOTAL EXPENDITURES	25,001,326.00	1,852,356.14	151,349.85	3,492,788.33	951,480.67	20,708,406.85	17.17
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REVENUE OVER/(UNDER) EXPENDITURES	(2,268,026.00)	779,567.02	151,349.85	1,034,330.10	(951,480.67)	(2,502,225.28)	110.33
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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CAPITAL IMP. SALES TAX	3,450,000.00	344,546.18	0.00	651,802.04	0.00	2,798,197.96	18.89
INTEREST	0.00	500.00	0.00	500.00	0.00	(500.00)	0.00
MISCELLANEOUS REVENUE	514,614.00	0.00	0.00	4,703.50	0.00	509,910.50	0.91
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,964,614.00	345,046.18	0.00	657,005.54	0.00	3,307,608.46	16.57
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT FUND							
DEBT PAYMENT	228,000.00	6,387.50	0.00	6,387.50	782.20	220,830.30	3.14
BLDG.,MNTN., & SUPPLIES	61,000.00	7,654.63	7,318.46	11,051.78	8,618.53	48,648.15	20.25
EQUIPMENT REPAIR-VEHICLE	130,000.00	21,275.06	14,025.47	31,240.63	38,342.15	74,442.69	42.74
MATERIALS & SUPPLIES	110,000.00	3,455.60	6,891.65	7,715.25	27,308.75	81,867.65	25.57
STREET MARKINGS	9,000.00	0.00	314.80	314.80	3,753.00	5,247.00	41.70
ICE/SNOW REMOVAL	149,130.00	0.00	0.00	0.00	104,000.00	45,130.00	69.74
PROFESSIONAL SERVICES	922,418.00	37,913.30	18,282.54	43,342.29	73,281.30	824,076.95	10.66
STREET LIGHTING	555,000.00	33,609.79	0.00	67,462.80	4,000.00	483,537.20	12.88
STREET CONTRACTS	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00
BRIDGE REPAIR & MNTN.	60,000.00	0.00	0.00	0.00	2,250.00	57,750.00	3.75
SIDEWALK REPAIRS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
CAPITAL ADDITIONS	924,900.00	13,353.36	0.00	137,852.36	264,568.94	522,478.70	43.51
TOTAL CAPITAL IMPROVEMENT FUND	4,949,448.00	123,649.24	46,832.92	305,367.41	526,904.87	4,164,008.64	15.87
TOTAL EXPENDITURES	4,949,448.00	123,649.24	46,832.92	305,367.41	526,904.87	4,164,008.64	15.87
REVENUE OVER/(UNDER) EXPENDITURES	(984,834.00)	221,396.94	46,832.92	351,638.13	(526,904.87)	(856,400.18)	86.96

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	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	140,692.02	0.00	466,098.98	0.00	33,901.02	93.22
INTEREST	5,000.00	229.32	0.00	500.55	0.00	4,499.45	10.01
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	505,000.00	140,921.34	0.00	466,599.53	0.00	38,400.47	92.40
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
UNIFORMS	900.00	0.00	125.90	125.90	900.00	0.00	100.00
GASOLINE	15,000.00	1,141.31	0.00	1,141.31	0.00	13,858.69	7.61
EQUIPMENT REPAIR	14,000.00	421.49	1,547.21	1,547.21	7,600.00	6,400.00	54.29
OFFICE SUPPLIES	2,500.00	224.71	224.71	224.71	0.00	2,500.00	0.00
MATERIALS & SUPPLIES	38,000.00	1,381.93	1,254.05	2,635.98	8,243.07	28,375.00	25.33
DUES, TRAVEL & TRAINING	2,000.00	135.00	0.00	486.54	0.00	1,513.46	24.33
PROFESSIONAL SERVICES	574,050.00	4,819.20	4,296.60	10,485.00	27,050.00	540,811.60	5.79
INSURANCE, FIRE AND LIAB	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL SEWER LATERAL FUND	671,450.00	8,123.64	7,448.47	16,646.65	43,793.07	618,458.75	7.89
TOTAL EXPENDITURES	671,450.00	8,123.64	7,448.47	16,646.65	43,793.07	618,458.75	7.89
REVENUE OVER/(UNDER) EXPENDITURES	(166,450.00)	132,797.70	7,448.47	449,952.88	(43,793.07)	(580,058.28)	348.49

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

08 -STREET 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>							
REVENUE	1,500,000.00	160,708.18	0.00	287,076.13	0.00	1,212,923.87	19.14
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,500,000.00	160,708.18	0.00	287,076.13	0.00	1,212,923.87	19.14
<u>EXPENDITURE SUMMARY</u>							
<u>STREET IMPROVEMENT FUND</u>							
STREET CONTRACT	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00
TOTAL STREET IMPROVEMENT FUND	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00
TOTAL EXPENDITURES	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(200,000.00)	160,708.18	0.00	287,076.13	0.00	(487,076.13)	243.54

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CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3,500,000.00	375,458.90	0.00	659,321.27	0.00	2,840,678.73	18.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00
531,400.00	14,810.00	0.00	14,810.00	0.00	516,590.00	2.79
4,031,400.00	390,268.90	0.00	674,131.27	0.00	3,357,268.73	16.72
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1,002,614.00	69,506.68	0.00	134,569.86	0.00	868,044.14	13.42
386,006.00	39,065.31	0.00	63,596.87	0.00	322,409.13	16.48
15,600.00	1,100.00	0.00	2,300.00	0.00	13,300.00	14.74
675,000.00	39,643.75	0.00	39,643.75	1,217.80	634,138.45	6.05
19,125.00	85.40	600.00	600.00	6,542.79	12,582.21	34.21
64,000.00	3,560.48	167.70	3,560.48	187.60	60,419.62	5.59
54,750.00	2,008.19	78.43	3,019.54	4,958.89	46,850.00	14.43
156,850.00	8,263.79	5,476.22	15,152.38	36,582.69	110,591.15	29.49
112,850.00	897.74	2,317.40	3,141.14	9,280.76	102,745.50	8.95
44,600.00	322.45	1,119.52	2,190.94	2,776.83	40,751.75	8.63
40,800.00	981.52	594.58	2,024.45	699.80	38,670.33	5.22
148,750.00	5,302.29	8,285.52	13,211.96	19,136.99	124,686.57	16.18
13,660.00	1,232.64	0.00	1,518.30	1,178.00	10,963.70	19.74
240,240.00	5,163.55	21,740.25	29,749.77	21,155.02	211,075.46	12.14
20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
16,300.00	0.00	0.00	0.00	0.00	16,300.00	0.00
60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
1,213,600.00	2,105.00	399.00	2,504.00	146,375.75	1,065,119.25	12.23
4,284,745.00	179,238.79	40,778.62	316,783.44	250,092.92	3,758,647.26	12.28
4,284,745.00	179,238.79	40,778.62	316,783.44	250,092.92	3,758,647.26	12.28
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(253,345.00)	211,030.11	40,778.62	357,347.83	(250,092.92)	(401,378.53)	158.43