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**CITY OF FLORISANT**  
**Statement of Cash Receipts**  
**and Disbursements**  
**June 30, 2017**

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

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               | 230,000.00        | 56,325.94         | 0.00                      | 112,333.26      | 0.00                 | 117,666.74        | 48.84          |
| CART FEES                | 190,000.00        | 43,507.57         | 0.00                      | 101,496.07      | 0.00                 | 88,503.93         | 53.42          |
| PRO SHOP SALES           | 45,000.00         | 11,754.00         | 0.00                      | 23,173.50       | 0.00                 | 21,826.50         | 51.50          |
| CONCESSION SALES & FEES  | 100,000.00        | 32,495.25         | 0.00                      | 60,120.46       | 0.00                 | 39,879.54         | 60.12          |
| OTHER MISC.              | 10,000.00         | 2,764.70          | 0.00                      | 3,168.26        | 0.00                 | 6,831.74          | 31.68          |
| CIGARETTE TAX            | 145,000.00        | 12,022.80         | 0.00                      | 76,227.91       | 0.00                 | 68,772.09         | 52.57          |
| GASOLINE TAX             | 1,625,000.00      | 137,369.45        | 0.00                      | 937,996.55      | 0.00                 | 687,003.45        | 57.72          |
| ROAD & BRIDGE TAX        | 550,000.00        | 1,519.50          | 0.00                      | 521,678.28      | 0.00                 | 28,321.72         | 94.85          |
| SALES TAX                | 8,100,000.00      | 651,006.94        | 0.00                      | 4,284,265.20    | 0.00                 | 3,815,734.80      | 52.89          |
| UTILITY TAX              | 5,800,000.00      | 417,556.79        | 0.00                      | 3,068,479.58    | 0.00                 | 2,731,520.42      | 52.90          |
| BUSINESS LICENSES        | 1,100,000.00      | 4,889.73          | 0.00                      | 1,120,399.91    | 0.00                 | 20,399.91         | 101.85         |
| LIQUOR LICENSES          | 50,000.00         | 19,037.50         | 0.00                      | 53,872.50       | 0.00                 | 3,872.50          | 107.75         |
| BUILDING PERMITS/FEES    | 250,000.00        | 27,733.00         | 0.00                      | 196,917.00      | 0.00                 | 53,083.00         | 78.77          |
| MINIMUM HOUSING          | 240,000.00        | 23,988.00         | 0.00                      | 151,233.00      | 0.00                 | 88,767.00         | 63.01          |
| ANNUAL SIGN FEE          | 20,000.00         | 140.00            | 0.00                      | 19,922.45       | 0.00                 | 77.55             | 99.61          |
| OTHER PERMITS            | 20,000.00         | 1,470.00          | 0.00                      | 12,790.00       | 0.00                 | 7,210.00          | 63.95          |
| RENTALS-GYM/NATURE CENTR | 25,000.00         | 4,690.00          | 0.00                      | 15,170.00       | 0.00                 | 9,830.00          | 60.68          |
| CENTER ACTIVITY          | 300,000.00        | 38,109.92         | 0.00                      | 188,249.49      | 0.00                 | 111,750.51        | 62.75          |
| O.D. POOL RECEIPTS       | 130,000.00        | 60,937.81         | 0.00                      | 72,778.31       | 0.00                 | 57,221.69         | 55.98          |
| ICE RINK                 | 60,000.00         | 0.00              | 0.00                      | 45,375.00       | 0.00                 | 14,625.00         | 75.63          |
| MISCELLANEOUS            | 160,000.00        | 22,081.75         | 0.00                      | 110,388.91      | 0.00                 | 49,611.09         | 68.99          |
| DAY CAMP                 | 87,300.00         | 29,338.10         | 0.00                      | 83,681.85       | 0.00                 | 3,618.15          | 95.86          |
| THEATRE                  | 160,000.00        | 6,838.92          | 0.00                      | 79,640.23       | 0.00                 | 80,359.77         | 49.78          |
| CONCESSIONS              | 70,000.00         | 19,426.47         | 0.00                      | 33,776.21       | 0.00                 | 36,223.79         | 48.25          |
| INTEREST INCOME          | 60,000.00         | 497.88            | 0.00                      | 23,651.34       | 0.00                 | 36,348.66         | 39.42          |
| MUNICIPAL COURT          | 1,400,000.00      | 81,028.22         | 0.00                      | 635,499.48      | 0.00                 | 764,500.52        | 45.39          |
| OTHER MISCELLANEOUS      | 809,000.00        | 39,084.55         | 0.00                      | 878,143.45      | 0.00                 | 69,143.45         | 108.55         |
| CABLE TV - 5%            | 725,000.00        | 106,154.16        | 0.00                      | 331,682.37      | 0.00                 | 393,317.63        | 45.75          |
| SENIOR CITIZEN REVENUE   | 25,000.00         | 2,607.00          | 0.00                      | 12,304.00       | 0.00                 | 12,696.00         | 49.22          |
| GRANTS & REIMBURSEMENTS  | 346,780.00        | 69,799.53         | 0.00                      | 260,996.29      | 0.00                 | 85,783.71         | 75.26          |
| TOTAL REVENUES           | 22,833,080.00     | 1,924,175.48      | 0.00                      | 13,515,410.86   | 0.00                 | 9,317,669.14      | 59.19          |
|                          | =====             | =====             | =====                     | =====           | =====                | =====             | =====          |

EXPENDITURE SUMMARYGOLF DEPARTMENT

|                          |            |           |          |            |           |            |       |
|--------------------------|------------|-----------|----------|------------|-----------|------------|-------|
| SALARIES                 | 302,746.00 | 32,773.58 | 0.00     | 153,743.82 | 0.00      | 149,002.18 | 50.78 |
| EMPLOYEES' BENEFITS      | 91,314.00  | 6,859.02  | 0.00     | 43,153.08  | 0.00      | 48,160.92  | 47.26 |
| UNIFORMS                 | 1,000.00   | 0.00      | 0.00     | 726.35     | 0.00      | 273.65     | 72.64 |
| POSTAGE & PRINTING       | 1,696.00   | 0.00      | 0.00     | 238.42     | 0.00      | 1,457.58   | 14.06 |
| UTILITIES                | 67,200.00  | 7,337.57  | 0.00     | 26,776.03  | 2,889.41  | 37,534.56  | 44.15 |
| F.L.E.R.T./GASOLINE      | 20,000.00  | 1,237.80  | 0.00     | 3,019.70   | 15,980.30 | 1,000.00   | 95.00 |
| MERCHANDISE              | 110,750.00 | 12,006.27 | 156.28   | 46,449.61  | 20,134.70 | 44,321.97  | 59.98 |
| BLDG., MNTN., & SUPPLIES | 105,000.00 | 3,679.45  | 396.27   | 80,112.73  | 11,975.55 | 13,307.99  | 87.33 |
| EQUIPMENT REPAIRS        | 25,000.00  | 1,344.67  | 1,500.82 | 19,898.77  | 3,804.56  | 2,797.49   | 88.81 |
| OFFICE SUPPLIES/PRINTING | 3,500.00   | 0.00      | 70.66    | 1,376.95   | 138.62    | 2,055.09   | 41.28 |
| DUES, TRAVEL & TRAINING  | 4,080.00   | 500.00    | 0.00     | 2,841.68   | 0.00      | 1,238.32   | 69.65 |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

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            | 98,550.00         | 2,697.80          | 0.00                     | 84,791.52       | 3,587.50             | 10,170.98         | 89.68          |
| SERVICE AWARDS/PUBLICITY         | 7,000.00          | 537.50            | 0.00                     | 6,973.92        | 0.00                 | 26.08             | 99.63          |
| TOTAL GOLF DEPARTMENT            | 837,836.00        | 68,973.66         | 2,124.03                 | 470,102.58      | 58,510.64            | 311,346.81        | 62.84          |
| <u>INFORMATION TECHNOLOGY</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 94,116.00         | 7,252.80          | 0.00                     | 54,059.04       | 0.00                 | 40,056.96         | 57.44          |
| EMPLOYEES' BENEFITS              | 42,247.00         | 3,021.78          | 0.00                     | 22,236.21       | 0.00                 | 20,010.79         | 52.63          |
| UNIFORMS                         | 300.00            | 43.90             | 0.00                     | 87.80           | 0.00                 | 212.20            | 29.27          |
| TELEPHONE                        | 140,000.00        | 14,951.26         | 0.00                     | 76,578.49       | 14,776.38            | 48,645.13         | 65.25          |
| OFFICE SUPPLIES/PRINTING         | 17,000.00         | 0.00              | 1,137.00                 | 9,118.67        | 0.00                 | 9,018.33          | 46.95          |
| COPY EQUIP/MATERIALS&SUP         | 11,500.00         | 174.94            | 0.00                     | 3,507.78        | 295.08               | 7,697.14          | 33.07          |
| DUES, TRAVEL & TRAINING          | 5,200.00          | 25.00             | 0.00                     | 2,961.26        | 883.60               | 1,355.14          | 73.94          |
| PROFESSIONAL SERVICES            | 70,200.00         | 5,531.33          | 0.00                     | 39,016.08       | 30,124.67            | 1,059.25          | 98.49          |
| CAPITAL ADDITIONS                | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL INFORMATION TECHNOLOGY     | 380,563.00        | 31,001.01         | 1,137.00                 | 207,565.33      | 46,079.73            | 128,054.94        | 66.35          |
| <u>HOUSING CENTER DEPARTMENT</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 44,450.00         | 1,643.20          | 0.00                     | 13,236.56       | 0.00                 | 31,213.44         | 29.78          |
| EMPLOYEES' BENEFITS              | 13,402.00         | 745.26            | 0.00                     | 5,494.03        | 0.00                 | 7,907.97          | 40.99          |
| UNIFORMS                         | 450.00            | 0.00              | 441.20                   | 707.00          | 184.20               | 0.00              | 100.00         |
| OFFICE SUPPLIES/PRINTING         | 1,000.00          | 21.40             | 0.00                     | 91.65           | 0.00                 | 908.35            | 9.17           |
| DUES, TRAVEL & TRAINING          | 1,000.00          | 0.00              | 0.00                     | 131.00          | 0.00                 | 869.00            | 13.10          |
| TOTAL HOUSING CENTER DEPARTMENT  | 60,302.00         | 2,409.86          | 441.20                   | 19,660.24       | 184.20               | 40,898.76         | 32.18          |
| <u>LEGISLATIVE DEPARTMENT</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 105,612.00        | 8,801.00          | 0.00                     | 61,607.00       | 0.00                 | 44,005.00         | 58.33          |
| EMPLOYEES' BENEFITS              | 23,923.00         | 1,435.23          | 0.00                     | 11,856.26       | 0.00                 | 12,066.74         | 49.56          |
| DUES, TRAVEL & TRAINING          | 31,000.00         | 5,573.05          | 0.00                     | 14,661.72       | 144.01               | 16,194.27         | 47.76          |
| TOTAL LEGISLATIVE DEPARTMENT     | 160,535.00        | 15,809.28         | 0.00                     | 88,124.98       | 144.01               | 72,266.01         | 54.98          |
| <u>SENIOR SERVICES DEPT.</u>     |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 96,321.00         | 7,061.84          | 0.00                     | 52,325.51       | 0.00                 | 43,995.49         | 54.32          |
| EMPLOYEES' BENEFITS              | 39,764.00         | 2,742.62          | 0.00                     | 20,715.04       | 0.00                 | 19,048.96         | 52.09          |
| UNIFORMS                         | 200.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 200.00            | 0.00           |
| UTILITIES                        | 6,600.00          | 280.91            | 0.00                     | 2,164.38        | 167.50               | 4,268.12          | 35.33          |
| BLDG., MNTN., & SUPPLIES         | 7,500.00          | 2,611.68          | 2,459.60                 | 4,159.10        | 1,573.73             | 4,226.77          | 43.64          |
| OFFICE SUPPLIES/PRINTING         | 2,200.00          | 19.45             | 0.00                     | 342.50          | 0.00                 | 1,857.50          | 15.57          |
| DUES, TRAVEL & TRAINING          | 500.00            | 0.00              | 0.00                     | 14.13           | 0.00                 | 485.87            | 2.83           |
| PROFESSIONAL SERVICES            | 14,900.00         | 1,541.71          | 0.00                     | 5,052.73        | 230.30               | 9,616.97          | 35.46          |
| SR.CIT.LUNCHES/STREET LT.        | 28,800.00         | 1,761.00          | 0.00                     | 9,121.00        | 0.00                 | 19,679.00         | 31.67          |
| SERVICE AWARDS/PUBLICITY         | 1,500.00          | 500.00            | 0.00                     | 500.00          | 0.00                 | 1,000.00          | 33.33          |
| TOTAL SENIOR SERVICES DEPT.      | 198,285.00        | 16,519.21         | 2,459.60                 | 94,394.39       | 1,971.53             | 104,378.68        | 47.36          |
| <u>ADMINISTRATIVE DEPARTMENT</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 1,011,475.00      | 77,940.12         | 0.00                     | 577,897.09      | 0.00                 | 433,577.91        | 57.13          |
| EMPLOYEES' BENEFITS              | 409,550.00        | 28,282.03         | 0.00                     | 182,719.61      | 0.00                 | 226,830.39        | 44.61          |
| RES. INCENTIVE PROGRAM           | 120,000.00        | 8,700.00          | 0.00                     | 63,050.00       | 0.00                 | 56,950.00         | 52.54          |
| UNEMPLOYMENT CLAIM RES           | 20,000.00         | 182.18            | 0.00                     | 1,170.18        | 18,829.82            | 0.00              | 100.00         |
| POSTAGE & PRINTING               | 60,000.00         | 4,163.20          | 0.00                     | 25,678.29       | 3,936.36             | 30,385.35         | 49.36          |
| SUPPLIES-CITY FUNCTIONS          | 5,500.00          | 62.99             | 109.36                   | 631.38          | 0.00                 | 4,977.98          | 9.49           |

CITY OF FLORISSANT  
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AS OF: JUNE 30TH, 2017

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 |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| OFFICE SUPPLIES/PRINTING            | 48,100.00         | 1,478.11          | 1,378.07                 | 36,386.93       | 1,288.60             | 11,802.54         | 75.46          |
| COPY EQUIP/MATERIALS&SUP            | 47,400.00         | 177.14            | 86.95                    | 28,400.91       | 17,149.11            | 1,936.93          | 95.91          |
| MAYORS EXPENSE                      | 10,000.00         | 366.00            | 125.00                   | 4,662.73        | 0.00                 | 5,462.27          | 45.38          |
| DUES, TRAVEL & TRAINING             | 10,300.00         | 1,656.17          | 0.00                     | 6,371.72        | 0.00                 | 3,928.28          | 61.86          |
| PROFESSIONAL SERVICES               | 349,720.00        | 28,063.79         | 32,899.70                | 161,429.75      | 173,873.81           | 47,316.14         | 86.47          |
| LEGAL NOTICES                       | 12,000.00         | 23.20             | 230.10                   | 1,806.13        | 632.84               | 9,791.13          | 18.41          |
| SERVICE AWARDS/PUBLICITY            | 12,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 12,000.00         | 0.00           |
| INSURANCE                           | 875,000.00        | 28,294.52         | 1,473.50                 | 790,706.51      | 33,877.49            | 51,889.50         | 94.07          |
| ORGANIZATION DUES                   | 24,150.00         | 170.00            | 0.00                     | 16,237.00       | 0.00                 | 7,913.00          | 67.23          |
| BOARDS & COMMISSIONS                | 2,000.00          | 0.00              | 0.00                     | 65.22           | 134.78               | 1,800.00          | 10.00          |
| ELECTION EXPENSE                    | 30,000.00         | 0.00              | 0.00                     | 8,887.42        | 0.00                 | 21,112.58         | 29.62          |
| TOTAL ADMINISTRATIVE DEPARTMENT     | 3,047,195.00      | 171,233.05        | 36,302.68                | 1,906,100.87    | 249,722.81           | 927,674.00        | 69.56          |
| <u>MUNICIPAL COURT</u>              |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 492,825.00        | 31,087.05         | 0.00                     | 280,213.42      | 0.00                 | 212,611.58        | 56.86          |
| EMPLOYEES' BENEFITS                 | 134,957.00        | 7,881.27          | 0.00                     | 69,938.40       | 0.00                 | 65,018.60         | 51.82          |
| OFFICE SUPPLIES/PRINTING            | 10,400.00         | 60.50             | 3,091.23                 | 7,948.95        | 0.00                 | 5,542.28          | 46.71          |
| DUES, TRAVEL & TRAINING             | 5,250.00          | 1,017.73          | 0.00                     | 2,792.73        | 0.00                 | 2,457.27          | 53.19          |
| PROFESSIONAL SERVICES               | 61,750.00         | 485.23            | 2,096.93                 | 13,754.94       | 18,126.35            | 31,965.64         | 48.23          |
| TOTAL MUNICIPAL COURT               | 705,182.00        | 40,531.78         | 5,188.16                 | 374,648.44      | 18,126.35            | 317,595.37        | 54.96          |
| <u>HEALTH DEPARTMENT</u>            |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 552,866.00        | 39,958.34         | 0.00                     | 266,348.24      | 0.00                 | 286,517.76        | 48.18          |
| EMPLOYEES' BENEFITS                 | 188,664.00        | 10,702.85         | 0.00                     | 79,213.57       | 0.00                 | 109,450.43        | 41.99          |
| UNIFORMS                            | 3,600.00          | 601.65            | 620.32                   | 1,948.20        | 1,839.72             | 432.40            | 87.99          |
| UTILITIES                           | 11,000.00         | 558.06            | 0.00                     | 4,393.56        | 0.00                 | 6,606.44          | 39.94          |
| F.L.E.R.T./GASOLINE                 | 46,000.00         | 3,163.55          | 422.82                   | 15,773.38       | 4,262.04             | 26,387.40         | 42.64          |
| BLDG., MNTN., & SUPPLIES            | 29,400.00         | 2,166.75          | 1,011.18                 | 7,728.71        | 6,167.61             | 16,514.86         | 43.83          |
| OFFICE SUPPLIES/PRINTING            | 8,000.00          | 0.00              | 18.13                    | 1,130.38        | 0.00                 | 6,887.75          | 13.90          |
| COPY EQUIP/MATERIALS&SUP            | 35,000.00         | 660.44            | 59.85                    | 3,288.06        | 1,661.01             | 30,110.78         | 13.97          |
| DUES, TRAVEL & TRAINING             | 3,000.00          | 0.00              | 0.00                     | 430.00          | 0.00                 | 2,570.00          | 14.33          |
| PROFESSIONAL SERVICES               | 50,000.00         | 953.00            | 3,046.00                 | 5,617.40        | 12,872.00            | 34,556.60         | 30.89          |
| TOTAL HEALTH DEPARTMENT             | 927,530.00        | 58,764.64         | 5,178.30                 | 385,871.50      | 26,802.38            | 520,034.42        | 43.93          |
| <u>RECREATION DEPT.- THEATRE</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 149,047.00        | 10,905.15         | 0.00                     | 84,093.09       | 0.00                 | 64,953.91         | 56.42          |
| EMPLOYEES' BENEFITS                 | 63,937.00         | 3,316.91          | 0.00                     | 26,315.43       | 0.00                 | 37,621.57         | 41.16          |
| UNIFORMS                            | 250.00            | 0.00              | 79.00                    | 79.00           | 0.00                 | 250.00            | 0.00           |
| BLDG., MNTN., & SUPPLIES            | 7,700.00          | 605.03            | 540.08                   | 2,330.67        | 120.79               | 5,788.62          | 24.82          |
| OFFICE SUPPLIES/PRINTING            | 14,140.00         | 414.91            | 395.48                   | 11,535.23       | 87.46                | 2,912.79          | 79.40          |
| DUES, TRAVEL & TRAINING             | 3,800.00          | 0.00              | 0.00                     | 1,782.74        | 0.00                 | 2,017.26          | 46.91          |
| PROFESSIONAL SERVICES               | 6,000.00          | 211.38            | 0.00                     | 2,319.36        | 0.00                 | 3,680.64          | 38.66          |
| THEA.WKSHP/STREET CONT.             | 182,267.00        | 26,333.42         | 3,250.00                 | 135,115.08      | 1,015.00             | 49,386.92         | 72.90          |
| SERVICE AWARDS/PUBLICITY            | 14,150.00         | 948.10            | 1,223.00                 | 7,480.17        | 0.00                 | 7,892.83          | 44.22          |
| TOTAL RECREATION DEPT.- THEATRE     | 441,291.00        | 42,734.90         | 5,487.56                 | 271,050.77      | 1,223.25             | 174,504.54        | 60.46          |
| <u>COMMUNITY &amp; CIVIC CENTER</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 1,329,415.00      | 96,556.94         | 0.00                     | 734,234.06      | 0.00                 | 595,180.94        | 55.23          |
| EMPLOYEES' BENEFITS                 | 292,219.00        | 18,594.24         | 0.00                     | 139,407.77      | 0.00                 | 152,811.23        | 47.71          |
| UTILITIES                           | 352,800.00        | 26,089.48         | 0.00                     | 154,755.99      | 2,736.49             | 195,307.52        | 44.64          |
| TOTAL COMMUNITY & CIVIC CENTER      | 1,974,434.00      | 141,240.66        | 0.00                     | 1,028,397.82    | 2,736.49             | 943,299.69        | 52.22          |

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|----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REC. DEPT.- PLAYGROUND</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 141,153.00        | 26,979.24         | 0.00                     | 26,979.24       | 0.00                 | 114,173.76        | 19.11          |
| EMPLOYEES' BENEFITS              | 10,798.00         | 2,063.81          | 0.00                     | 2,063.81        | 0.00                 | 8,734.19          | 19.11          |
| TOTAL REC. DEPT.- PLAYGROUND     | 151,951.00        | 29,043.05         | 0.00                     | 29,043.05       | 0.00                 | 122,907.95        | 19.11          |
| <u>RECREATION DEPT. - BANGER</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 149,092.00        | 27,141.61         | 0.00                     | 28,365.53       | 0.00                 | 120,726.47        | 19.03          |
| EMPLOYEES' BENEFITS              | 11,406.00         | 2,076.28          | 0.00                     | 2,169.91        | 0.00                 | 9,236.09          | 19.02          |
| UTILITIES                        | 35,000.00         | 1,076.48          | 0.00                     | 3,644.67        | 0.00                 | 31,355.33         | 10.41          |
| TOTAL RECREATION DEPT. - BANGER  | 195,498.00        | 30,294.37         | 0.00                     | 34,180.11       | 0.00                 | 161,317.89        | 17.48          |
| <u>RECREATION DEPT. - PARKS</u>  |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 253,558.00        | 23,087.31         | 0.00                     | 134,450.35      | 0.00                 | 119,107.65        | 53.03          |
| EMPLOYEES' BENEFITS              | 77,148.00         | 4,848.81          | 0.00                     | 37,786.38       | 0.00                 | 39,361.62         | 48.98          |
| UTILITIES                        | 114,200.00        | 4,648.88          | 0.00                     | 39,595.26       | 4,945.62             | 69,659.12         | 39.00          |
| PROFESSIONAL SERVICES            | 52,000.00         | 922.58            | 0.00                     | 22,224.80       | 0.00                 | 29,775.20         | 42.74          |
| CAPITAL ADDITIONS                | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL RECREATION DEPT. - PARKS   | 496,906.00        | 33,507.58         | 0.00                     | 234,056.79      | 4,945.62             | 257,903.59        | 48.10          |
| <u>PUBLIC WORKS DEPARTMENT</u>   |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 2,524,137.00      | 188,042.55        | 0.00                     | 1,387,680.61    | 0.00                 | 1,136,456.39      | 54.98          |
| EMPLOYEES' BENEFITS              | 1,013,090.00      | 66,971.37         | 0.00                     | 507,965.20      | 0.00                 | 505,124.80        | 50.14          |
| UNIFORMS                         | 9,900.00          | 1,990.65          | 1,995.80                 | 4,542.94        | 6,676.05             | 676.81            | 93.16          |
| UTILITIES                        | 101,000.00        | 7,744.06          | 0.00                     | 52,682.18       | 1,004.00             | 47,313.82         | 53.15          |
| F.L.E.R.T./GASOLINE              | 81,000.00         | 3,906.55          | 0.00                     | 21,276.77       | 0.00                 | 59,723.23         | 26.27          |
| OFFICE SUPPLIES/PRINTING         | 22,500.00         | 532.44            | 861.28                   | 8,817.78        | 1,597.38             | 12,946.12         | 42.46          |
| ICE/SNOW REMOVAL                 | 0.00              | 0.00              | 1,678.48                 | 1,678.48        | 0.00                 | 0.00              | 0.00           |
| DUES, TRAVEL & TRAINING          | 36,735.00         | 585.66            | 0.00                     | 7,274.62        | 1,251.00             | 28,209.38         | 23.21          |
| PROFESSIONAL SERVICES            | 82,000.00         | 6,438.75          | 7,125.75                 | 43,361.15       | 7,086.10             | 38,678.50         | 52.83          |
| SR.CIT.LUNCHES/STREET LT.        | 0.00              | 0.00              | 35,905.58                | 35,905.58       | 0.00                 | 0.00              | 0.00           |
| GASOLINE CONTROL ACCOUNT         | 25,000.00         | 1,564.57          | 0.00                     | 315.40          | 6,864.99             | 17,819.61         | 28.72          |
| TOTAL PUBLIC WORKS DEPARTMENT    | 3,895,362.00      | 277,776.60        | 47,566.89                | 2,071,500.71    | 24,479.52            | 1,846,948.66      | 52.59          |
| <u>POLICE DEPARTMENT</u>         |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 7,234,090.00      | 545,208.57        | 0.00                     | 4,107,379.89    | 0.00                 | 3,126,710.11      | 56.78          |
| EMPLOYEES' BENEFITS              | 2,751,082.00      | 186,057.78        | 0.00                     | 1,414,897.42    | 0.00                 | 1,336,184.58      | 51.43          |
| UNIFORMS                         | 95,980.00         | 12,654.34         | 4,929.78                 | 67,193.94       | 8,130.66             | 25,585.18         | 73.34          |
| UTILITIES                        | 62,500.00         | 4,660.96          | 0.00                     | 27,264.58       | 0.00                 | 35,235.42         | 43.62          |
| F.L.E.R.T./GASOLINE              | 256,500.00        | 12,783.93         | 7.93                     | 82,992.11       | 15.51                | 173,500.31        | 32.36          |
| BLDG., MNTN., & SUPPLIES         | 108,000.00        | 3,502.74          | 6,534.58                 | 33,735.89       | 14,041.16            | 66,757.53         | 38.19          |
| EQUIPMENT REPAIRS                | 66,800.00         | 7,319.85          | 11,494.02                | 38,235.83       | 5,390.34             | 34,667.85         | 48.10          |
| OFFICE SUPPLIES/PRINTING         | 42,000.00         | 2,395.43          | 4,002.57                 | 31,934.36       | 1,517.02             | 12,551.19         | 70.12          |
| COPY EQUIP/MATERIALS&SUP         | 22,000.00         | 4,346.25          | 0.00                     | 10,922.57       | 7,300.43             | 3,777.00          | 82.83          |
| STREET MARK/COMM.SERVICE         | 306,000.00        | 23,464.94         | 7,977.25                 | 152,807.92      | 113,831.58           | 47,337.75         | 84.53          |
| AMMUNITION-ARMORY SUPPLY         | 28,700.00         | 3,005.43          | 0.00                     | 3,279.33        | 1,530.00             | 23,890.67         | 16.76          |
| DUES, TRAVEL & TRAINING          | 87,300.00         | 4,599.49          | 111.29                   | 57,896.13       | 1,327.85             | 28,187.31         | 67.71          |
| CAPITAL ADDITIONS                | 85,000.00         | 1,489.80          | 47,496.01                | 108,159.41      | 0.00                 | 24,336.60         | 71.37          |
| GASOLINE CONTROL ACCOUNT         | 65,000.00         | ( 12,872.22)      | 6,533.01                 | ( 14,492.40)    | 59,414.76            | 26,610.65         | 59.06          |
| TOTAL POLICE DEPARTMENT          | 11,210,952.00     | 798,617.29        | 89,086.44                | 6,122,206.98    | 212,499.31           | 4,965,332.15      | 55.71          |

|                                   | 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>RECREATION-KOCH AQUATIC C</u>  |                   |                   |                          |                 |                      |                   |                |
| SALARIES                          | 173,664.00        | 27,386.45         | 0.00                     | 27,886.90       | 0.00                 | 145,777.10        | 16.06          |
| EMPLOYEES' BENEFITS               | 13,285.00         | 2,095.13          | 0.00                     | 2,133.42        | 0.00                 | 11,151.58         | 16.06          |
| UTILITIES                         | 65,000.00         | 1,463.63          | 0.00                     | 8,441.48        | 775.50               | 55,783.02         | 14.18          |
| TOTAL RECREATION-KOCH AQUATIC C   | 251,949.00        | 30,945.21         | 0.00                     | 38,461.80       | 775.50               | 212,711.70        | 15.57          |
| <u>MEDIA DEPARTMENT</u>           |                   |                   |                          |                 |                      |                   |                |
| SALARIES                          | 120,837.00        | 8,789.10          | 0.00                     | 67,076.85       | 0.00                 | 53,760.15         | 55.51          |
| EMPLOYEES' BENEFITS               | 44,942.00         | 2,672.99          | 0.00                     | 21,581.82       | 0.00                 | 23,360.18         | 48.02          |
| EQUIPMENT REPAIRS                 | 3,000.00          | 0.00              | 0.00                     | 617.56          | 0.00                 | 2,382.44          | 20.59          |
| OFFICE SUPPLIES/PRINTING          | 2,000.00          | 0.00              | 0.00                     | 681.57          | 0.00                 | 1,318.43          | 34.08          |
| COPY EQUIP/MATERIALS&SUP          | 2,500.00          | 676.47            | 0.00                     | 1,164.22        | 0.00                 | 1,335.78          | 46.57          |
| DUES, TRAVEL & TRAINING           | 3,000.00          | 0.00              | 0.00                     | 377.77          | 0.00                 | 2,622.23          | 12.59          |
| PROFESSIONAL SERVICES             | 28,900.00         | 11,573.42         | 1,750.00                 | 17,558.42       | 2,965.00             | 10,126.58         | 64.96          |
| TOTAL MEDIA DEPARTMENT            | 205,179.00        | 23,711.98         | 1,750.00                 | 109,058.21      | 2,965.00             | 94,905.79         | 53.74          |
| TOTAL EXPENDITURES                | 25,140,950.00     | 1,813,114.13      | 196,721.86               | 13,484,424.57   | 651,166.34           | 11,202,080.95     | 55.44          |
| =====                             |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,307,870.00)   | 111,061.35        | 196,721.86               | 30,986.29       | ( 651,166.34)        | ( 1,884,411.81)   | 81.65          |
| =====                             |                   |                   |                          |                 |                      |                   |                |

|                                          | 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 |
|------------------------------------------|------------------------|-------------------|--------------------------|---------------------|-----------------------|----------------------|----------------|
| <b>REVENUE SUMMARY</b>                   |                        |                   |                          |                     |                       |                      |                |
| CAPITAL IMP. SALES TAX                   | 3,450,000.00           | 292,023.51        | 0.00                     | 2,015,539.37        | 0.00                  | 1,434,460.63         | 58.42          |
| INTEREST                                 | 0.00                   | 0.00              | 0.00                     | 500.00              | 0.00                  | ( 500.00)            | 0.00           |
| MISCELLANEOUS REVENUE                    | 539,890.00             | 0.00              | 0.00                     | 173,548.63          | 0.00                  | 366,341.37           | 32.15          |
| TRANSFER IN                              | 0.00                   | 0.00              | 0.00                     | 0.00                | 0.00                  | 0.00                 | 0.00           |
| <b>TOTAL REVENUES</b>                    | <b>3,989,890.00</b>    | <b>292,023.51</b> | <b>0.00</b>              | <b>2,189,588.00</b> | <b>0.00</b>           | <b>1,800,302.00</b>  | <b>54.88</b>   |
| <b>EXPENDITURE SUMMARY</b>               |                        |                   |                          |                     |                       |                      |                |
| <b>CAPITAL IMPROVEMENT FUND</b>          |                        |                   |                          |                     |                       |                      |                |
| DEBT PAYMENT                             | 581,770.00             | 400.00            | 0.00                     | 58,182.70           | 382.20                | 523,205.10           | 10.07          |
| BLDG., MNTN., & SUPPLIES                 | 61,000.00              | 2,947.97          | 10,036.46                | 32,705.23           | 11,701.26             | 26,629.97            | 56.34          |
| EQUIPMENT REPAIR-VEHICLE                 | 130,000.00             | 12,710.72         | 14,452.69                | 101,132.48          | 25,409.67             | 17,910.54            | 86.22          |
| MATERIALS & SUPPLIES                     | 110,000.00             | 9,630.15          | 7,666.95                 | 41,353.47           | 20,219.62             | 56,093.86            | 49.01          |
| STREET MARKINGS                          | 13,000.00              | 127.99            | 314.80                   | 10,786.95           | 2,090.00              | 437.85               | 96.63          |
| ICE/SNOW REMOVAL                         | 145,130.00             | 13,003.15         | 0.00                     | 56,375.05           | 47,624.95             | 41,130.00            | 71.66          |
| PROFESSIONAL SERVICES                    | 922,418.00             | 20,198.05         | 71,116.08                | 201,547.29          | 107,112.84            | 684,873.95           | 25.75          |
| STREET LIGHTING                          | 555,000.00             | 35,031.21         | 0.00                     | 246,433.80          | 1,000.00              | 307,566.20           | 44.58          |
| STREET CONTRACTS                         | 1,650,000.00           | 0.00              | 67,614.00                | 67,614.00           | 1,584,891.18          | 65,108.82            | 96.05          |
| BRIDGE REPAIR & MNTN.                    | 60,000.00              | 63.80             | 0.00                     | 63.80               | 2,186.20              | 57,750.00            | 3.75           |
| SIDEWALK REPAIRS                         | 150,000.00             | 0.00              | 149,960.00               | 149,960.00          | 0.00                  | 150,000.00           | 0.00           |
| CAPITAL ADDITIONS                        | 950,176.00             | 34,755.95         | 12,996.00                | 538,715.11          | 124,629.69            | 299,827.20           | 68.45          |
| <b>TOTAL CAPITAL IMPROVEMENT FUND</b>    | <b>5,328,494.00</b>    | <b>128,868.99</b> | <b>334,156.98</b>        | <b>1,504,869.88</b> | <b>1,927,247.61</b>   | <b>2,230,533.49</b>  | <b>58.14</b>   |
| <b>TOTAL EXPENDITURES</b>                | <b>5,328,494.00</b>    | <b>128,868.99</b> | <b>334,156.98</b>        | <b>1,504,869.88</b> | <b>1,927,247.61</b>   | <b>2,230,533.49</b>  | <b>58.14</b>   |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 1,338,604.00)</b> | <b>163,154.52</b> | <b>334,156.98</b>        | <b>684,718.12</b>   | <b>(1,927,247.61)</b> | <b>( 430,231.49)</b> | <b>32.14</b>   |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

04 -SEWER LATERAL 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>             |                   |                   |                          |                 |                      |                   |                |
| SEWER LATERAL REVENUE              | 500,000.00        | 1,934.86          | 0.00                     | 493,069.22      | 0.00                 | 6,930.78          | 98.61          |
| INTEREST                           | 5,000.00          | 425.45            | 0.00                     | 1,913.66        | 0.00                 | 3,086.34          | 38.27          |
| MISCELLANEOUS REVENUE              | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                     | 505,000.00        | 2,360.31          | 0.00                     | 494,982.88      | 0.00                 | 10,017.12         | 98.02          |
| =====                              |                   |                   |                          |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                          |                 |                      |                   |                |
| <u>SEWER LATERAL FUND</u>          |                   |                   |                          |                 |                      |                   |                |
| UNIFORMS                           | 900.00            | 466.20            | 587.75                   | 793.05          | 694.70               | 0.00              | 100.00         |
| GASOLINE                           | 15,000.00         | 396.30            | 0.00                     | 3,256.09        | 0.00                 | 11,743.91         | 21.71          |
| EQUIPMENT REPAIR                   | 14,000.00         | 3,046.61          | 1,547.21                 | 10,961.55       | 3,143.58             | 1,442.08          | 89.70          |
| OFFICE SUPPLIES                    | 2,500.00          | 160.48            | 224.71                   | 385.19          | 0.00                 | 2,339.52          | 6.42           |
| MATERIALS & SUPPLIES               | 38,000.00         | 2,889.48          | 1,254.05                 | 9,808.33        | 10,532.70            | 18,913.02         | 50.23          |
| DUES, TRAVEL & TRAINING            | 2,000.00          | 237.54            | 0.00                     | 1,082.53        | 0.00                 | 917.47            | 54.13          |
| PROFESSIONAL SERVICES              | 574,050.00        | 7,426.10          | 4,296.60                 | 472,667.60      | 20,637.40            | 85,041.60         | 85.19          |
| INSURANCE, FIRE AND LIAB           | 25,000.00         | 0.00              | 0.00                     | 15,169.00       | 0.00                 | 9,831.00          | 60.68          |
| TOTAL SEWER LATERAL FUND           | 671,450.00        | 14,622.71         | 7,910.32                 | 514,123.34      | 35,008.38            | 130,228.60        | 80.60          |
| TOTAL EXPENDITURES                 | 671,450.00        | 14,622.71         | 7,910.32                 | 514,123.34      | 35,008.38            | 130,228.60        | 80.60          |
| =====                              |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 166,450.00)     | ( 12,262.40)      | 7,910.32                 | ( 19,140.46)    | ( 35,008.38)         | ( 120,211.48)     | 72.22          |
| =====                              |                   |                   |                          |                 |                      |                   |                |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2017

08 -STREET 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>            |                   |                   |                          |                 |                      |                   |                |
| REVENUE                           | 1,500,000.00      | 131,397.46        | 0.00                     | 893,269.55      | 0.00                 | 606,730.45        | 59.55          |
| 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      | 131,397.46        | 0.00                     | 893,269.55      | 0.00                 | 606,730.45        | 59.55          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>STREET IMPROVEMENT FUND</u>    |                   |                   |                          |                 |                      |                   |                |
| STREET CONTRACT                   | 1,700,000.00      | 139,797.00        | 0.00                     | 364,952.60      | 16,848.60            | 1,318,198.80      | 22.46          |
| TOTAL STREET IMPROVEMENT FUND     | 1,700,000.00      | 139,797.00        | 0.00                     | 364,952.60      | 16,848.60            | 1,318,198.80      | 22.46          |
| TOTAL EXPENDITURES                | 1,700,000.00      | 139,797.00        | 0.00                     | 364,952.60      | 16,848.60            | 1,318,198.80      | 22.46          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 200,000.00)     | ( 8,399.54)       | 0.00                     | 528,316.95      | ( 16,848.60)         | ( 711,468.35)     | 355.73         |

|                                   | 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            | 3,500,000.00      | 294,651.71        | 0.00                     | 2,040,645.50    | 0.00                 | 1,459,354.50      | 58.30          |
| INTEREST                          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS REVENUE             | 531,400.00        | 0.00              | 0.00                     | 25,226.02       | 0.00                 | 506,173.98        | 4.75           |
| TOTAL REVENUES                    | 4,031,400.00      | 294,651.71        | 0.00                     | 2,065,871.52    | 0.00                 | 1,965,528.48      | 51.24          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>PARK IMPROVEMENT FUND</u>      |                   |                   |                          |                 |                      |                   |                |
| SALARIES                          | 1,002,614.00      | 84,132.99         | 0.00                     | 539,612.54      | 0.00                 | 463,001.46        | 53.82          |
| EMPLOYEES' BENEFITS               | 386,006.00        | 25,621.70         | 0.00                     | 192,132.45      | 0.00                 | 193,873.55        | 49.77          |
| RES. INCENTIVE PROGRAM            | 15,600.00         | 1,100.00          | 0.00                     | 7,700.00        | 0.00                 | 7,900.00          | 49.36          |
| DEBT PAYMENT                      | 1,013,310.00      | 400.00            | 0.00                     | 89,066.16       | 817.80               | 923,426.04        | 8.87           |
| UNIFORMS & ALLOWANCES             | 19,125.00         | 7,851.69          | 600.00                   | 11,353.92       | 3,646.87             | 4,724.21          | 75.30          |
| GASOLINE                          | 64,000.00         | 4,666.76          | 167.70                   | 23,404.45       | 6,491.51             | 34,271.74         | 46.45          |
| MERCHANDISE-CONCESSIONS           | 54,750.00         | 16,080.90         | 78.43                    | 31,778.96       | 11,089.27            | 11,960.20         | 78.15          |
| BLDG.,MNTN., & SUPPLIES           | 156,850.00        | 10,114.33         | 7,966.72                 | 75,664.21       | 36,628.77            | 52,523.74         | 66.51          |
| MAINTENANCE & SUPPLIES            | 112,850.00        | 12,090.38         | 2,317.40                 | 49,671.79       | 26,167.94            | 39,327.67         | 65.15          |
| SUPPLIES                          | 44,600.00         | 3,680.67          | 1,119.52                 | 13,953.44       | 6,177.66             | 25,588.42         | 42.63          |
| OFFICE SUPPLIES/PRINTING          | 40,800.00         | 864.59            | 594.58                   | 5,601.04        | 0.00                 | 35,793.54         | 12.27          |
| MATERIALS & SUPPLIES              | 148,750.00        | 15,352.03         | 8,285.52                 | 70,922.41       | 50,972.54            | 35,140.57         | 76.38          |
| DUES, TRAVEL & TRAINING           | 13,660.00         | 179.97            | 0.00                     | 7,243.77        | 315.42               | 6,100.81          | 55.34          |
| PROFESSIONAL SERVICES             | 240,240.00        | 17,064.50         | 21,740.25                | 85,680.66       | 48,223.93            | 128,075.66        | 46.69          |
| PARK PAVEMENT REPAIRS             | 20,000.00         | 0.00              | 7,292.75                 | 7,292.75        | 0.00                 | 20,000.00         | 0.00           |
| PUBLICITY-CENTERS                 | 16,300.00         | 2,314.00          | 0.00                     | 6,317.52        | 0.00                 | 9,982.48          | 38.76          |
| INSURANCE                         | 60,000.00         | 1,670.00          | 0.00                     | 46,385.00       | 0.00                 | 13,615.00         | 77.31          |
| CAPITAL ADDITIONS                 | 1,213,600.00      | 6,422.00          | 87,828.50                | 265,111.37      | 96,732.48            | 939,584.65        | 22.58          |
| TOTAL PARK IMPROVEMENT FUND       | 4,623,055.00      | 209,606.51        | 137,991.37               | 1,528,892.44    | 287,264.19           | 2,944,889.74      | 36.30          |
| TOTAL EXPENDITURES                | 4,623,055.00      | 209,606.51        | 137,991.37               | 1,528,892.44    | 287,264.19           | 2,944,889.74      | 36.30          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 591,655.00)     | 85,045.20         | 137,991.37               | 536,979.08      | ( 287,264.19)        | ( 979,361.26)     | 165.53         |