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CITY OF FLORISSANT

Statement of Cash Receipts and Disbursements November 30, 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
REVENUE SUMMARY							
GREEN FEES	230,000.00	13,812.59	0.00	256,669.81	0.00	(26,669.81)	111.60
CART FEES	190,000.00	14,819.50	0.00	214,245.42	0.00	(24,245.42)	112.76
PRO SHOP SALES	45,000.00	1,847.75	0.00	49,348.00	0.00	(4,348.00)	109.66
CONCESSION SALES & FEES	100,000.00	8,267.25	0.00	135,093.55	0.00	(35,093.55)	135.09
OTHER MISC.	10,000.00	492.25	0.00	7,696.41	0.00	2,303.59	76.96
CIGARETTE TAX	145,000.00	12,124.11	0.00	132,873.18	0.00	12,126.82	91.64
GASOLINE TAX	1,625,000.00	133,964.27	0.00	1,640,817.69	0.00	(15,817.69)	100.97
ROAD & BRIDGE TAX	550,000.00	2,564.64	0.00	538,321.08	0.00	11,678.92	97.88
SALES TAX	8,100,000.00	1,106,751.45	0.00	7,681,558.79	0.00	418,441.21	94.83
UTILITY TAX	5,800,000.00	473,286.54	0.00	5,701,779.01	0.00	98,220.99	98.31
BUSINESS LICENSES	1,100,000.00	8,296.00	0.00	1,148,152.44	0.00	(48,152.44)	104.38
LIQUOR LICENSES	50,000.00	300.00	0.00	57,528.75	0.00	(7,528.75)	115.06
BUILDING PERMITS/FEES	250,000.00	28,755.00	0.00	348,324.00	0.00	(98,324.00)	139.33
MINIMUM HOUSING	240,000.00	16,328.00	0.00	263,492.00	0.00	(23,492.00)	109.79
ANNUAL SIGN FEE	20,000.00	0.00	0.00	20,082.45	0.00	(82.45)	100.41
OTHER PERMITS	20,000.00	945.00	0.00	21,800.00	0.00	(1,800.00)	109.00
RENTALS-GYM/NATURE CENTR	25,000.00	0.00	0.00	29,590.00	0.00	(4,590.00)	118.36
CENTER ACTIVITY	300,000.00	12,894.25	0.00	266,907.03	0.00	33,092.97	88.97
O.D. POOL RECEIPTS	130,000.00	0.00	0.00	130,158.11	0.00	(158.11)	100.12
ICE RINK	60,000.00	17,918.00	0.00	64,030.00	0.00	(4,030.00)	106.72
MISCELLANEOUS	160,000.00	4,328.50	0.00	176,930.54	0.00	(16,930.54)	110.58
DAY CAMP	87,300.00	240.00	0.00	89,018.12	0.00	(1,718.12)	101.97
THEATRE	160,000.00	18,643.33	0.00	133,271.53	0.00	26,728.47	83.29
CONCESSIONS	70,000.00	3,189.06	0.00	59,608.34	0.00	10,391.66	85.15
INTEREST INCOME	60,000.00	22,459.80	0.00	52,723.55	0.00	7,276.45	87.87
MUNICIPAL COURT	1,400,000.00	116,740.42	0.00	1,133,756.14	0.00	266,243.86	80.98
OTHER MISCELLANEOUS	873,000.00	43,698.17	0.00	1,345,132.75	0.00	(472,132.75)	154.08
CABLE TV - 5%	725,000.00	109,487.84	0.00	645,730.64	0.00	79,269.36	89.07
SENIOR CITIZEN REVENUE	25,000.00	2,607.00	0.00	24,916.00	0.00	84.00	99.66
GRANTS & REIMBURSEMENTS	346,780.00	4,355.99	0.00	301,992.98	0.00	44,787.02	87.08
TOTAL REVENUES	22,897,080.00	2,179,116.71	0.00	22,671,548.31	0.00	225,531.69	99.02
EXPENDITURE SUMMARY							
GOLF DEPARTMENT							
SALARIES	302,746.00	19,311.34	0.00	302,527.43	0.00	218.57	99.93
EMPLOYEES' BENEFITS	91,314.00	5,864.36	0.00	82,722.80	0.00	8,591.20	90.59
UNIFORMS	800.00	0.00	0.00	726.35	0.00	73.65	90.79
POSTAGE & PRINTING	1,896.00	1.27	0.00	1,682.77	0.00	213.23	88.75
UTILITIES	82,200.00	3,271.44	0.00	77,153.92	502.07	4,544.01	94.47
F.L.E.R.T./GASOLINE	16,500.00	916.79	0.00	7,762.24	0.00	8,737.76	47.04
MERCHANDISE	95,750.00	1,977.00	156.28	74,602.17	1,162.13	20,141.98	78.96
BLDG.,MNTN., & SUPPLIES	105,000.00	2,417.20	396.27	97,324.01	715.27	7,356.99	92.99
EQUIPMENT REPAIRS	28,500.00	1,496.80	1,500.82	28,318.21	0.00	1,682.61	94.10
OFFICE SUPPLIES/PRINTING	3,500.00	525.29	70.66	2,361.09	0.00	1,209.57	65.44
DUES, TRAVEL & TRAINING	4,080.00	475.00	0.00	3,558.74	0.00	521.26	87.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:NOVEMBER 30TH, 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	2,270.77	0.00	93,534.66	0.00	5,015.34	94.91
SERVICE AWARDS/PUBLICITY	7,000.00	0.00	0.00	6,973.92	0.00	26.08	99.63
TOTAL GOLF DEPARTMENT	837,836.00	38,527.26	2,124.03	779,248.31	2,379.47	58,332.25	93.04
INFORMATION TECHNOLOGY							
SALARIES	94,116.00	7,334.40	0.00	94,045.32	0.00	70.68	99.92
EMPLOYEES' BENEFITS	42,247.00	3,082.61	0.00	39,697.32	0.00	2,549.68	93.96
UNIFORMS	300.00	0.00	0.00	295.80	0.00	4.20	98.60
TELEPHONE	140,000.00	12,047.34	0.00	126,135.47	3,280.02	10,584.51	92.44
OFFICE SUPPLIES/PRINTING	17,000.00	1,097.47	1,137.00	16,213.27	0.00	1,923.73	88.68
COPY EQUIP/MATERIALS&SUP	11,500.00	1,045.10	0.00	7,556.57	0.00	3,943.43	65.71
DUES, TRAVEL & TRAINING	5,200.00	0.00	0.00	5,135.70	0.00	64.30	98.76
PROFESSIONAL SERVICES	70,200.00	10,840.40	0.00	69,348.00	0.00	852.00	98.79
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	380,563.00	35,447.32	1,137.00	358,427.45	3,280.02	19,992.53	94.75
HOUSING CENTER DEPARTMENT							
SALARIES	44,450.00	4,139.12	0.00	30,750.40	0.00	13,699.60	69.18
EMPLOYEES' BENEFITS	13,402.00	944.32	0.00	10,073.70	0.00	3,328.30	75.17
UNIFORMS	450.00	175.80	441.20	882.80	0.00	8.40	98.13
OFFICE SUPPLIES/PRINTING	1,000.00	431.66	0.00	806.60	0.00	193.40	80.66
DUES, TRAVEL & TRAINING	1,000.00	54.45	0.00	838.34	0.00	161.66	83.83
TOTAL HOUSING CENTER DEPARTMENT	60,302.00	5,745.35	441.20	43,351.84	0.00	17,391.36	71.16
LEGISLATIVE DEPARTMENT							
SALARIES	105,612.00	8,801.00	0.00	105,612.00	0.00	0.00	100.00
EMPLOYEES' BENEFITS	23,923.00	1,907.79	0.00	23,921.72	0.00	1.28	99.99
DUES, TRAVEL & TRAINING	31,000.00	1,855.19	0.00	25,606.97	0.00	5,393.03	82.60
TOTAL LEGISLATIVE DEPARTMENT	160,535.00	12,563.98	0.00	155,140.69	0.00	5,394.31	96.64
SENIOR SERVICES DEPT.							
SALARIES	96,321.00	7,098.67	0.00	91,618.22	0.00	4,702.78	95.12
EMPLOYEES' BENEFITS	39,764.00	2,974.85	0.00	38,336.76	0.00	1,427.24	96.41
UNIFORMS	200.00	0.00	0.00	0.00	100.75	99.25	50.38
UTILITIES	6,600.00	332.10	0.00	4,087.32	0.00	2,512.68	61.93
BLDG.,MNTN., & SUPPLIES	7,500.00	779.19	2,459.60	5,385.12	1,045.67	3,528.81	52.95
OFFICE SUPPLIES/PRINTING	2,200.00	233.73	0.00	888.88	0.00	1,311.12	40.40
DUES, TRAVEL & TRAINING	500.00	198.66	0.00	227.18	0.00	272.82	45.44
PROFESSIONAL SERVICES	14,900.00	1,334.12	0.00	11,109.09	0.00	3,790.91	74.56
SR.CIT.LUNCHES/STREET LT.	28,800.00	1,170.00	0.00	15,571.00	0.00	13,229.00	54.07
SERVICE AWARDS/PUBLICITY	1,500.00	0.00	0.00	1,000.00	0.00	500.00	66.67
TOTAL SENIOR SERVICES DEPT.	198,285.00	14,121.32	2,459.60	168,223.57	1,146.42	31,374.61	84.18
ADMINISTRATIVE DEPARTMENT							
SALARIES	1,011,475.00	78,239.55	0.00	1,008,899.63	0.00	2,575.37	99.75
EMPLOYEES' BENEFITS	409,550.00	55,492.79	0.00	390,113.76	0.00	19,436.24	95.25
RES. INCENTIVE PROGRAM	120,000.00	8,450.00	0.00	106,200.00	0.00	13,800.00	88.50
UNEMPLOYMENT CLAIM RES	20,000.00	2,235.26	0.00	4,812.44	0.00	15,187.56	24.06
POSTAGE & PRINTING	60,000.00	(1,271.00)	0.00	46,978.24	1,160.48	11,861.28	80.23
SUPPLIES-CITY FUNCTIONS	5,500.00	0.00	109.36	1,039.13	0.00	4,570.23	16.90

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFICE SUPPLIES/PRINTING	48,100.00	2,018.18	1,378.07	39,391.38	1,913.69	8,173.00	83.01
COPY EQUIP/MATERIALS&SUP	52,400.00	5,559.37	86.95	52,479.06	0.00	7.89	99.98
MAYORS EXPENSE	10,000.00	1,052.90	125.00	9,501.03	575.00	48.97	99.51
DUES, TRAVEL & TRAINING	10,300.00	445.54	0.00	7,511.61	0.00	2,788.39	72.93
PROFESSIONAL SERVICES	1,249,720.00	42,292.00	32,899.70	1,176,029.33	66,273.86	40,316.51	96.77
LEGAL NOTICES	12,000.00	205.54	230.10	2,997.35	92.84	9,139.91	23.83
SERVICE AWARDS/PUBLICITY	12,000.00	1,927.29	0.00	2,949.79	0.00	9,050.21	24.58
INSURANCE	875,000.00	23,553.00	1,473.50	840,375.41	13,909.61	22,188.48	97.46
ORGANIZATION DUES	24,150.00	0.00	0.00	24,024.00	0.00	126.00	99.48
BOARDS & COMMISSIONS	2,000.00	0.00	0.00	95.03	0.00	1,904.97	4.75
ELECTION EXPENSE	25,000.00	0.00	0.00	8,887.42	0.00	16,112.58	35.55
TOTAL ADMINISTRATIVE DEPARTMENT	3,947,195.00	220,200.42	36,302.68	3,722,284.61	83,925.48	177,287.59	95.51
MUNICIPAL COURT							
SALARIES	505,825.00	33,770.62	0.00	495,435.83	0.00	10,389.17	97.95
EMPLOYEES' BENEFITS	134,957.00	8,686.66	0.00	129,582.51	0.00	5,374.49	96.02
OFFICE SUPPLIES/PRINTING	10,400.00	1,145.27	3,091.23	11,348.54	0.00	2,142.69	79.40
DUES, TRAVEL & TRAINING	5,250.00	0.00	0.00	3,017.73	0.00	2,232.27	57.48
PROFESSIONAL SERVICES	61,750.00	2,206.46	2,096.93	26,902.66	5,643.73	31,300.54	49.31
TOTAL MUNICIPAL COURT	718,182.00	45,809.01	5,188.16	666,287.27	5,643.73	51,439.16	92.84
HEALTH DEPARTMENT							
SALARIES	552,866.00	38,501.08	0.00	476,461.26	0.00	76,404.74	86.18
EMPLOYEES' BENEFITS	188,664.00	14,131.42	0.00	156,165.57	0.00	32,498.43	82.77
UNIFORMS	3,600.00	432.41	620.32	3,541.52	676.00	2.80	99.92
UTILITIES	11,000.00	1,115.07	0.00	9,166.30	0.00	1,833.70	83.33
F.L.E.R.T./GASOLINE	46,000.00	2,469.06	422.82	30,272.71	2,144.26	14,005.85	69.55
BLDG.,MNTN., & SUPPLIES	29,400.00	4,763.02	1,011.18	16,426.54	3,589.13	10,395.51	64.64
OFFICE SUPPLIES/PRINTING	8,000.00	637.60	18.13	6,129.55	210.00	1,678.58	79.02
COPY EQUIP/MATERIALS&SUP	35,000.00	12,313.02	59.85	28,557.83	0.00	6,502.02	81.42
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	1,701.03	0.00	1,298.97	56.70
PROFESSIONAL SERVICES	50,000.00	3,327.78	3,046.00	13,988.80	5,271.63	33,785.57	32.43
TOTAL HEALTH DEPARTMENT	927,530.00	77,690.46	5,178.30	742,411.11	11,891.02	178,406.17	80.77
RECREATION DEPT.- THEATRE							
SALARIES	149,047.00	11,149.36	0.00	145,121.60	0.00	3,925.40	97.37
EMPLOYEES' BENEFITS	63,937.00	3,472.04	0.00	50,140.98	0.00	13,796.02	78.42
UNIFORMS	250.00	0.00	79.00	167.00	0.00	162.00	35.20
BLDG.,MNTN., & SUPPLIES	7,700.00	316.96	540.08	3,395.74	1,423.79	3,420.55	55.58
OFFICE SUPPLIES/PRINTING	14,140.00	2,011.56	395.48	11,909.78	1,403.52	1,222.18	91.36
DUES, TRAVEL & TRAINING	3,800.00	0.00	0.00	3,029.23	0.00	770.77	79.72
PROFESSIONAL SERVICES	6,000.00	563.64	0.00	4,021.54	0.00	1,978.46	67.03
THEA.WKSHP/STREET CONT.	182,267.00	17,324.00	3,250.00	164,768.32	3,787.00	16,961.68	90.69
SERVICE AWARDS/PUBLICITY	14,150.00	2,225.34	1,223.00	12,679.34	665.00	2,028.66	85.66
TOTAL RECREATION DEPT.- THEATRE	441,291.00	37,062.90	5,487.56	395,233.53	7,279.31	44,265.72	89.97
COMMUNITY & CIVIC CENTER							
SALARIES	1,329,415.00	105,958.11	0.00	1,263,101.45	0.00	66,313.55	95.01
EMPLOYEES' BENEFITS	292,219.00	19,494.60	0.00	258,944.11	0.00	33,274.89	88.61
UTILITIES	352,800.00	24,554.12	0.00	277,813.76	0.00	74,986.24	78.75
TOTAL COMMUNITY & CIVIC CENTER	1,974,434.00	150,006.83	0.00	1,799,859.32	0.00	174,574.68	91.16

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
REC. DEPT.- PLAYGROUND							
SALARIES	141,153.00	0.00	0.00	123,281.64	0.00	17,871.36	87.34
EMPLOYEES' BENEFITS	10,798.00	0.00	0.00	9,430.93	0.00	1,367.07	87.34
TOTAL REC. DEPT.- PLAYGROUND	151,951.00	0.00	0.00	132,712.57	0.00	19,238.43	87.34
RECREATION DEPT. - BANGER							
SALARIES	149,092.00	0.00	0.00	123,250.36	0.00	25,841.64	82.67
EMPLOYEES' BENEFITS	11,406.00	0.00	0.00	8,740.08	0.00	2,665.92	76.63
UTILITIES	35,000.00	7,946.48	0.00	32,758.35	0.00	2,241.65	93.60
TOTAL RECREATION DEPT. - BANGER	195,498.00	7,946.48	0.00	164,748.79	0.00	30,749.21	84.27
RECREATION DEPT. - PARKS							
SALARIES	253,558.00	17,995.38	0.00	250,194.41	0.00	3,363.59	98.67
EMPLOYEES' BENEFITS	77,148.00	5,074.20	0.00	74,375.64	0.00	2,772.36	96.41
UTILITIES	114,200.00	6,482.17	0.00	70,435.33	519.23	43,245.44	62.13
PROFESSIONAL SERVICES	52,000.00	15,662.79	0.00	41,237.19	0.00	10,762.81	79.30
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	496,906.00	45,214.54	0.00	436,242.57	519.23	60,144.20	87.90
PUBLIC WORKS DEPARTMENT							
SALARIES	2,524,137.00	180,716.77	0.00	2,410,660.53	0.00	113,476.47	95.50
EMPLOYEES' BENEFITS	1,013,090.00	69,915.12	0.00	950,667.02	0.00	62,422.98	93.84
UNIFORMS	9,900.00	329.90	1,995.80	7,235.37	3,983.62	676.81	93.16
UTILITIES	101,000.00	8,106.31	0.00	96,574.94	406.98	4,018.08	96.02
F.L.E.R.T./GASOLINE	81,000.00	2,918.89	0.00	36,818.32	0.00	44,181.68	45.45
OFFICE SUPPLIES/PRINTING	22,500.00	992.52	861.28	20,911.92	1,039.69	1,409.67	93.73
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	5,708.20	0.00	19,598.66	0.00	17,136.34	53.35
PROFESSIONAL SERVICES	82,000.00	10,788.49	7,125.75	81,251.14	7,802.10	72.51	99.91
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	(1,292.26)	0.00	(1,700.34)	3,582.30	23,118.04	7.53
TOTAL PUBLIC WORKS DEPARTMENT	3,895,362.00	278,183.94	47,566.89	3,659,601.62	16,814.69	266,512.58	93.16
POLICE DEPARTMENT							
SALARIES	7,234,090.00	519,109.31	0.00	7,061,354.54	0.00	172,735.46	97.61
EMPLOYEES' BENEFITS	2,751,082.00	222,325.35	0.00	2,619,561.67	0.00	131,520.33	95.22
UNIFORMS	95,980.00	2,810.76	4,929.78	88,740.26	8,347.90	3,821.62	96.02
UTILITIES	62,500.00	3,357.21	0.00	49,671.98	68.00	12,760.02	79.58
F.L.E.R.T./GASOLINE	256,500.00	11,299.23	7.93	146,906.25	6,400.97	103,200.71	59.77
BLDG.,MNTN., & SUPPLIES	108,000.00	7,811.35	6,534.58	98,768.85	4,993.17	10,772.56	90.03
EQUIPMENT REPAIRS	81,800.00	7,986.73	11,494.02	67,617.91	18,370.71	7,305.40	91.07
OFFICE SUPPLIES/PRINTING	42,000.00	1,741.32	4,002.57	40,383.39	990.02	4,629.16	88.98
COPY EQUIP/MATERIALS&SUP	22,000.00	748.22	0.00	16,746.73	2,066.27	3,187.00	85.51
STREET MARK/COMM.SERVICE	306,000.00	18,218.56	7,977.25	277,655.50	14,748.62	21,573.13	92.95
AMMUNITION-ARMORY SUPPLY	28,700.00	0.00	0.00	5,673.33	0.00	23,026.67	19.77
DUES, TRAVEL & TRAINING	87,300.00	5,494.11	111.29	81,792.66	1,260.79	4,357.84	95.01
CAPITAL ADDITIONS	149,000.00	5,256.15	47,496.01	158,045.16	15,427.78	23,023.07	84.55
GASOLINE CONTROL ACCOUNT	65,000.00	4,329.12	6,533.01	3,922.20	28,039.10	39,571.71	39.12
TOTAL POLICE DEPARTMENT	11,289,952.00	810,487.42	89,086.44	10,716,840.43	100,713.33	561,484.68	95.03

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
RECREATION-KOCH AQUATIC C							
SALARIES	173,664.00	0.00	0.00	146,273.80	0.00	27,390.20	84.23
EMPLOYEES' BENEFITS	13,285.00	0.00	0.00	11,190.01	0.00	2,094.99	84.23
UTILITIES	65,000.00	2,104.29	0.00	31,358.52	0.00	33,641.48	48.24
TOTAL RECREATION-KOCH AQUATIC C	251,949.00	2,104.29	0.00	188,822.33	0.00	63,126.67	74.94
MEDIA DEPARTMENT							
SALARIES	120,837.00	12,623.88	0.00	120,474.01	0.00	362.99	99.70
EMPLOYEES' BENEFITS	44,942.00	2,864.06	0.00	41,748.09	0.00	3,193.91	92.89
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	731.67	0.00	2,268.33	24.39
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	1,367.22	0.00	632.78	68.36
COPY EQUIP/MATERIALS&SUP	2,500.00	0.00	0.00	1,958.16	0.00	541.84	78.33
DUES, TRAVEL & TRAINING	3,000.00	56.71	0.00	434.48	0.00	2,565.52	14.48
PROFESSIONAL SERVICES	28,900.00	9,315.38	1,750.00	29,838.80	0.00	811.20	97.19
TOTAL MEDIA DEPARTMENT	205,179.00	24,860.03	1,750.00	196,552.43	0.00	10,376.57	94.94
TOTAL EXPENDITURES	26,132,950.00	1,805,971.55	196,721.86	24,325,988.44	233,592.70	1,770,090.72	93.23
REVENUE OVER/(UNDER) EXPENDITURES	(3,235,870.00)	373,145.16	196,721.86	(1,654,440.13)	(233,592.70)	(1,544,559.03)	47.73

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CAPITAL IMP. SALES TAX	3,450,000.00	203,946.13	0.00	3,395,044.94	0.00	54,955.06	98.41
INTEREST	0.00	0.00	0.00	3,245.96	0.00	(3,245.96)	0.00
MISCELLANEOUS REVENUE	576,812.50	240.78	0.00	213,836.91	0.00	362,975.59	37.07
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,026,812.50	204,186.91	0.00	3,612,127.81	0.00	414,684.69	89.70
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT FUND							
DEBT PAYMENT	581,770.00	0.00	0.00	576,663.50	0.00	5,106.50	99.12
BLDG.,MNTN., & SUPPLIES	74,900.00	19,491.87	10,036.46	67,063.88	14,628.30	3,244.28	95.67
EQUIPMENT REPAIR-VEHICLE	166,000.00	20,147.34	14,452.69	165,594.21	14,468.41	390.07	99.77
MATERIALS & SUPPLIES	110,000.00	13,351.33	7,666.95	87,064.87	12,114.62	18,487.46	83.19
STREET MARKINGS	17,500.00	24.00	314.80	17,486.11	300.52	28.17	99.84
ICE/SNOW REMOVAL	104,630.00	0.00	0.00	56,375.05	47,624.95	630.00	99.40
PROFESSIONAL SERVICES	908,518.00	34,608.97	87,876.79	377,823.27	24,901.69	593,669.83	34.66
STREET LIGHTING	555,000.00	67,664.81	0.00	525,315.21	1,233.32	28,451.47	94.87
STREET CONTRACTS	1,650,000.00	315,823.29	67,614.00	1,309,444.06	297,231.97	110,937.97	93.28
BRIDGE REPAIR & MNTN.	60,000.00	0.00	0.00	129.85	36,110.15	23,760.00	60.40
SIDEWALK REPAIRS	150,000.00	12,315.10	149,960.00	269,090.62	28,034.58	2,834.80	98.11
CAPITAL ADDITIONS	1,003,702.00	185,900.98	12,996.00	794,564.97	132,190.88	89,942.15	91.04
TOTAL CAPITAL IMPROVEMENT FUND	5,382,020.00	669,327.69	350,917.69	4,246,615.60	608,839.39	877,482.70	83.70
TOTAL EXPENDITURES	5,382,020.00	669,327.69	350,917.69	4,246,615.60	608,839.39	877,482.70	83.70
REVENUE OVER/(UNDER) EXPENDITURES	(1,355,207.50)	(465,140.78)	350,917.69	(634,487.79)	(608,839.39)	(462,798.01)	34.15

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
REVENUE SUMMARY							
SEWER LATERAL REVENUE	500,000.00	5,156.06	0.00	508,271.88	0.00	(8,271.88)	101.65
INTEREST	5,000.00	83.56	0.00	4,526.83	0.00	473.17	90.54
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	505,000.00	5,239.62	0.00	512,798.71	0.00	(7,798.71)	101.54
EXPENDITURE SUMMARY							
SEWER LATERAL FUND							
UNIFORMS	900.00	80.50	587.75	873.55	614.20	0.00	100.00
GASOLINE	15,000.00	582.23	0.00	5,387.97	0.00	9,612.03	35.92
EQUIPMENT REPAIR	23,000.00	5,967.93	1,547.21	19,581.76	1,822.99	3,142.46	86.34
OFFICE SUPPLIES	2,500.00	236.61	224.71	770.05	359.99	1,594.67	36.21
MATERIALS & SUPPLIES	38,000.00	655.90	1,254.05	16,970.73	9,895.30	12,388.02	67.40
DUES,TRAVEL & TRAINING	2,000.00	0.00	0.00	1,242.49	0.00	757.51	62.12
PROFESSIONAL SERVICES	790,050.00	17,402.75	4,296.60	538,152.16	10,494.84	245,699.60	68.90
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	896,450.00	24,925.92	7,910.32	598,147.71	23,187.32	283,025.29	68.43
TOTAL EXPENDITURES	896,450.00	24,925.92	7,910.32	598,147.71	23,187.32	283,025.29	68.43
REVENUE OVER/(UNDER) EXPENDITURES	(391,450.00)	(19,686.30)	7,910.32	(85,349.00)	(23,187.32)	(290,824.00)	74.29

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

08 -STREET IMRPOVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
REVENUE	1,500,000.00	180,141.36	0.00	1,490,692.36	0.00	9,307.64	99.38
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	180,141.36	0.00	1,490,692.36	0.00	9,307.64	99.38
EXPENDITURE SUMMARY							
STREET IMPROVEMENT FUND							
STREET CONTRACT	1,700,000.00	181,300.82	0.00	1,499,465.04	85,858.61	114,676.35	93.25
TOTAL STREET IMPROVEMENT FUND	1,700,000.00	181,300.82	0.00	1,499,465.04	85,858.61	114,676.35	93.25
TOTAL EXPENDITURES	1,700,000.00	181,300.82	0.00	1,499,465.04	85,858.61	114,676.35	93.25
REVENUE OVER/(UNDER) EXPENDITURES	(200,000.00)	(1,159.46)	0.00	(8,772.68)	(85,858.61)	(105,368.71)	52.68

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PARK IMPROV. SALES TAX	3,500,000.00	177,639.24	0.00	3,360,484.51	0.00	139,515.49	96.01
INTEREST	0.00	0.00	0.00	2,194.55	0.00	(2,194.55)	0.00
MISCELLANEOUS REVENUE	531,400.00	0.00	0.00	34,917.38	0.00	496,482.62	6.57
TOTAL REVENUES	4,031,400.00	177,639.24	0.00	3,397,596.44	0.00	633,803.56	84.28
EXPENDITURE SUMMARY							
PARK IMPROVEMENT FUND							
SALARIES	1,002,614.00	65,767.14	0.00	959,935.64	0.00	42,678.36	95.74
EMPLOYEES' BENEFITS	386,006.00	29,448.86	0.00	368,413.85	0.00	17,592.15	95.44
RES. INCENTIVE PROGRAM	15,600.00	1,050.00	0.00	12,950.00	0.00	2,650.00	83.01
DEBT PAYMENT	1,013,310.00	0.00	0.00	1,008,853.49	0.00	4,456.51	99.56
UNIFORMS & ALLOWANCES	19,125.00	452.35	600.00	14,131.35	1,511.04	4,082.61	78.65
GASOLINE	64,000.00	2,302.56	167.70	42,246.07	872.53	21,049.10	67.11
MERCHANDISE-CONCESSIONS	54,750.00	2,379.51	78.43	47,512.02	1,408.27	5,908.14	89.21
BLDG.,MNTN., & SUPPLIES	156,850.00	9,048.43	7,966.72	134,714.58	13,253.74	16,848.40	89.26
MAINTENANCE & SUPPLIES	112,850.00	4,426.40	2,317.40	83,233.46	5,437.57	26,496.37	76.52
SUPPLIES	44,600.00	5,380.08	1,119.52	35,542.79	4,550.19	5,626.54	87.38
OFFICE SUPPLIES/PRINTING	40,800.00	8,675.78	594.58	20,730.91	120.00	20,543.67	49.65
MATERIALS & SUPPLIES	148,750.00	8,008.33	8,285.52	125,816.69	5,803.89	25,414.94	82.91
DUES, TRAVEL & TRAINING	13,660.00	394.31	0.00	7,995.41	0.00	5,664.59	58.53
PROFESSIONAL SERVICES	240,240.00	40,658.70	21,740.25	171,752.98	0.00	90,227.27	62.44
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	0.00	0.00	8,631.52	0.00	7,668.48	52.95
INSURANCE	60,000.00	0.00	0.00	46,385.00	0.00	13,615.00	77.31
CAPITAL ADDITIONS	1,213,600.00	10,594.30	87,828.50	356,488.85	558,640.21	386,299.44	68.17
TOTAL PARK IMPROVEMENT FUND	4,623,055.00	188,586.75	137,991.37	3,452,627.36	591,597.44	716,821.57	84.49
TOTAL EXPENDITURES	4,623,055.00	188,586.75	137,991.37	3,452,627.36	591,597.44	716,821.57	84.49
REVENUE OVER/(UNDER) EXPENDITURES	(591,655.00)	(10,947.51)	137,991.37	(55,030.92)	(591,597.44)	(83,018.01)	14.03