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CITY OF FLORISSANT

Statement of Cash Receipts and Disbursements

January 31, 2018

2-08-2018 11:07 AM

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2018

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	235,000.00	1,473.63	0.00	4,668.67	0.00	230,331.33	1.99
CART FEES	200,000.00	1,074.00	0.00	5,914.00	0.00	194,086.00	2.96
PRO SHOP SALES	50,000.00	171.00	0.00	766.50	0.00	49,233.50	1.53
CONCESSION SALES & FEES	120,000.00	167.25	0.00	1,806.00	0.00	118,194.00	1.51
OTHER MISC.	10,000.00	134.00	0.00	295.10	0.00	9,704.90	2.95
CIGARETTE TAX	135,000.00	9,595.84	0.00	18,073.66	0.00	116,926.34	13.39
GASOLINE TAX	1,640,000.00	135,300.35	0.00	271,405.77	0.00	1,368,594.23	16.55
ROAD & BRIDGE TAX	550,000.00	202,165.47	0.00	423,750.11	0.00	126,249.89	77.05
SALES TAX	8,100,000.00	617,116.73	0.00	1,445,914.20	0.00	6,654,085.80	17.85
UTILITY TAX	5,575,000.00	399,076.45	0.00	771,573.91	0.00	4,803,426.09	13.84
BUSINESS LICENSES	800,000.00	308,596.45	0.00	319,923.98	0.00	480,076.02	39.99
LIQUOR LICENSES	50,000.00	600.00	0.00	600.00	0.00	49,400.00	1.20
BUILDING PERMITS/FEES	355,668.00	27,352.00	0.00	52,194.00	0.00	303,474.00	14.67
MINIMUM HOUSING	359,353.00	29,255.00	0.00	56,561.00	0.00	302,792.00	15.74
ANNUAL SIGN FEE	20,000.00	10,440.20	0.00	11,230.20	0.00	8,769.80	56.15
OTHER PERMITS	20,000.00	950.00	0.00	4,140.00	0.00	15,860.00	20.70
RENTALS-GYM/NATURE CENTR	25,000.00	3,130.00	0.00	5,070.00	0.00	19,930.00	20.28
CENTER ACTIVITY	280,000.00	24,078.88	0.00	47,427.13	0.00	232,572.87	16.94
O.D. POOL RECEIPTS	85,000.00	205.00	0.00	265.00	0.00	84,735.00	0.31
ICE RINK	60,000.00	10,465.30	0.00	29,262.70	0.00	30,737.30	48.77
MISCELLANEOUS	196,000.00	14,943.90	0.00	27,983.30	0.00	168,016.70	14.28
DAY CAMP	127,300.00	0.00	0.00	1,005.00	0.00	126,295.00	0.79
THEATRE	160,000.00	12,475.33	0.00	21,198.02	0.00	138,801.98	13.25
CONCESSIONS	50,000.00	3,827.17	0.00	7,657.53	0.00	42,342.47	15.32
INTEREST INCOME	40,000.00	3,543.60	0.00	6,922.45	0.00	33,077.55	17.31
MUNICIPAL COURT	1,100,000.00	76,565.70	0.00	189,818.40	0.00	910,181.60	17.26
OTHER MISCELLANEOUS	2,150,419.00	35,810.60	0.00	75,808.92	0.00	2,074,610.08	3.53
CABLE TV - 5%	625,000.00	152,917.06	0.00	152,917.06	0.00	472,082.94	24.47
SENIOR CITIZEN REVENUE	46,000.00	1,212.00	0.00	3,740.00	0.00	42,260.00	8.13
GRANTS & REIMBURSEMENTS	300,000.00	13,103.77	0.00	96,327.82	0.00	203,672.18	32.11
TOTAL REVENUES	23,464,740.00	2,095,746.68	0.00	4,054,220.43	0.00	19,410,519.57	17.28

EXPENDITURE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GOLF DEPARTMENT							
SALARIES	304,790.00	13,423.58	0.00	28,829.14	0.00	275,960.86	9.46
EMPLOYEES' BENEFITS	93,155.00	8,337.88	0.00	13,045.71	0.00	80,109.29	14.00
UNIFORMS	1,000.00	31.00	0.00	31.00	969.00	0.00	100.00
POSTAGE & PRINTING	1,696.00	0.00	0.00	0.00	0.00	1,696.00	0.00
UTILITIES	77,200.00	3,968.59	0.00	6,422.60	4,659.46	66,117.94	14.36
F.L.E.R.T./GASOLINE	15,000.00	840.96	0.00	840.96	12,409.04	1,750.00	88.33
MERCHANDISE	100,750.00	689.04	186.17	1,707.79	57,078.38	42,150.00	58.16
BLDG.,MNTN., & SUPPLIES	110,000.00	2,663.93	544.40	2,931.26	41,378.27	66,234.87	39.79
EQUIPMENT REPAIRS	30,000.00	3,130.89	0.00	3,316.28	13,560.85	13,122.87	56.26
OFFICE SUPPLIES/PRINTING	3,500.00	337.77	0.00	337.77	0.00	3,162.23	9.65
DUES, TRAVEL & TRAINING	4,080.00	1,207.00	0.00	1,719.00	0.00	2,361.00	42.13

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	100,750.00	172.11	0.00	7,551.28	4,500.00	88,698.72	11.96
SERVICE AWARDS/PUBLICITY	8,000.00	362.50	0.00	362.50	4,377.50	3,260.00	59.25
TOTAL GOLF DEPARTMENT	849,921.00	35,165.25	730.57	67,095.29	138,932.50	644,623.78	24.15
PROSECUTING ATTORNEY							
SALARIES	161,003.00	18,681.65	0.00	34,843.91	0.00	126,159.09	21.64
EMPLOYEES' BENEFITS	25,893.00	1,706.41	0.00	3,098.28	0.00	22,794.72	11.97
OFFICE SUPPLIES/PRINTING	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
DUES, TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL PROSECUTING ATTORNEY	190,796.00	20,388.06	0.00	37,942.19	0.00	152,853.81	19.89
INFORMATION TECHNOLOGY							
SALARIES	138,519.00	10,401.60	0.00	20,069.52	0.00	118,449.48	14.49
EMPLOYEES' BENEFITS	59,331.00	6,251.14	0.00	10,415.37	0.00	48,915.63	17.55
UNIFORMS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TELEPHONE	147,000.00	17,253.73	0.00	27,720.10	34,125.91	85,153.99	42.07
OFFICE SUPPLIES/PRINTING	16,000.00	0.00	0.00	2,399.00	0.00	13,601.00	14.99
COPY EQUIP/MATERIALS&SUP	6,500.00	0.00	0.00	0.00	500.00	6,000.00	7.69
DUES, TRAVEL & TRAINING	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
PROFESSIONAL SERVICES	78,700.00	5,252.96	0.00	5,522.94	61,117.06	12,060.00	84.68
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	448,550.00	39,159.43	0.00	66,126.93	95,742.97	286,680.10	36.09
HOUSING CENTER DEPARTMENT							
SALARIES	40,881.00	2,706.70	0.00	5,396.91	0.00	35,484.09	13.20
EMPLOYEES' BENEFITS	11,921.00	960.90	0.00	1,831.61	0.00	10,089.39	15.36
UNIFORMS	450.00	0.00	0.00	0.00	0.00	450.00	0.00
OFFICE SUPPLIES/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES, TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING CENTER DEPARTMENT	53,252.00	3,667.60	0.00	7,228.52	0.00	46,023.48	13.57
LEGISLATIVE DEPARTMENT							
SALARIES	105,612.00	8,801.00	0.00	17,602.00	0.00	88,010.00	16.67
EMPLOYEES' BENEFITS	26,035.00	3,435.48	0.00	4,870.71	0.00	21,164.29	18.71
DUES, TRAVEL & TRAINING	27,000.00	475.51	0.00	1,832.98	0.00	25,167.02	6.79
TOTAL LEGISLATIVE DEPARTMENT	158,647.00	12,711.99	0.00	24,305.69	0.00	134,341.31	15.32
SENIOR SERVICES DEPT.							
SALARIES	95,881.00	6,880.20	0.00	13,881.77	0.00	81,999.23	14.48
EMPLOYEES' BENEFITS	41,910.00	4,243.11	0.00	7,095.12	0.00	34,814.88	16.93
UNIFORMS	100.00	100.75	100.75	100.75	0.00	100.00	0.00
UTILITIES	6,600.00	422.49	0.00	707.07	0.00	5,892.93	10.71
BLDG.,MNTN., & SUPPLIES	6,700.00	63.30	1,045.67	1,137.62	3,768.05	2,840.00	57.61
OFFICE SUPPLIES/PRINTING	1,600.00	117.38	0.00	117.38	0.00	1,482.62	7.34
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES	19,900.00	450.00	0.00	831.00	0.00	19,069.00	4.18
SR.CIT.LUNCHES/STREET LT.	36,960.00	1,283.73	0.00	2,232.40	753.91	33,973.69	8.08
SERVICE AWARDS/PUBLICITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL SENIOR SERVICES DEPT.	211,651.00	13,560.96	1,146.42	26,103.11	4,521.96	182,172.35	13.93
ADMINISTRATIVE DEPARTMENT							

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
SALARIES	1,009,321.00	117,318.04	0.00	201,290.23	0.00	808,030.77	19.94
EMPLOYEES' BENEFITS	412,693.00	49,217.52	0.00	34,803.28	0.00	377,889.72	8.43
RES. INCENTIVE PROGRAM	102,000.00	8,400.00	0.00	16,800.00	0.00	85,200.00	16.47
UNEMPLOYMENT CLAIM RES	13,500.00	0.00	0.00	0.00	13,500.00	0.00	100.00
UNIFORMS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
POSTAGE & PRINTING	59,000.00	4,071.93	402.88	10,992.66	5,628.07	42,782.15	27.49
SUPPLIES-CITY FUNCTIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
OFFICE SUPPLIES/PRINTING	44,500.00	441.13	1,812.33	29,224.97	2,372.03	14,715.33	66.93
COPY EQUIP/MATERIALS&SUP	42,660.00	3,064.64	0.00	8,693.40	20,411.50	13,555.10	68.23
MAYORS EXPENSE	7,500.00	1,280.49	372.53	1,675.02	0.00	6,197.51	17.37
DUES, TRAVEL & TRAINING	9,720.00	1,810.86	0.00	2,020.86	0.00	7,699.14	20.79
PROFESSIONAL SERVICES	313,668.00	42,358.46	33,202.88	49,324.83	233,139.55	64,406.50	79.47
LEGAL NOTICES	9,000.00	3,571.28	27.84	3,624.64	924.16	4,479.04	50.23
SERVICE AWARDS/PUBLICITY	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
INSURANCE	893,300.00	17,396.31	2,929.11	24,787.92	855,102.19	16,339.00	98.17
ORGANIZATION DUES	24,270.00	549.00	0.00	7,514.65	0.00	16,755.35	30.96
BOARDS & COMMISSIONS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
ELECTION EXPENSE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL ADMINISTRATIVE DEPARTMENT	2,960,532.00	249,479.66	38,747.57	390,752.46	1,131,077.50	1,477,449.61	50.10
MUNICIPAL COURT							
SALARIES	305,458.00	24,450.28	0.00	47,102.03	0.00	258,355.97	15.42
EMPLOYEES' BENEFITS	119,481.00	13,316.65	0.00	21,503.26	0.00	97,977.74	18.00
OFFICE SUPPLIES/PRINTING	10,300.00	37.05	0.00	190.34	438.90	9,670.76	6.11
DUES, TRAVEL & TRAINING	4,250.00	0.00	0.00	200.00	0.00	4,050.00	4.71
PROFESSIONAL SERVICES	51,500.00	4,581.00	74.90	4,784.92	14,574.20	32,215.78	37.45
TOTAL MUNICIPAL COURT	490,989.00	42,384.98	74.90	73,780.55	15,013.10	402,270.25	18.07
HEALTH DEPARTMENT							
SALARIES	544,854.00	31,934.08	0.00	66,866.38	0.00	477,987.62	12.27
EMPLOYEES' BENEFITS	191,215.00	18,118.05	0.00	28,832.14	0.00	162,382.86	15.08
UNIFORMS	1,800.00	661.46	568.10	661.46	1,706.64	0.00	100.00
UTILITIES	9,000.00	805.61	0.00	1,513.16	0.00	7,486.84	16.81
F.L.E.R.T./GASOLINE	40,000.00	4,058.89	742.91	4,445.33	3,000.00	33,297.58	16.76
BLDG.,MNTN., & SUPPLIES	22,000.00	4,696.20	3,139.86	7,403.64	5,919.60	11,816.62	46.29
OFFICE SUPPLIES/PRINTING	7,000.00	206.83	200.00	412.53	0.00	6,787.47	3.04
COPY EQUIP/MATERIALS&SUP	36,000.00	0.00	0.00	0.00	1,500.00	34,500.00	4.17
DUES, TRAVEL & TRAINING	2,500.00	105.00	0.00	105.00	0.00	2,395.00	4.20
PROFESSIONAL SERVICES	40,000.00	657.35	4,625.65	4,985.15	4,513.00	35,127.50	12.18
TOTAL HEALTH DEPARTMENT	894,369.00	61,243.47	9,276.52	115,224.79	16,639.24	771,781.49	13.71
RECREATION DEPT.- THEATRE							
SALARIES	151,760.00	10,996.62	0.00	22,329.07	0.00	129,430.93	14.71
EMPLOYEES' BENEFITS	65,720.00	6,231.02	0.00	9,697.89	0.00	56,022.11	14.76
UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	7,700.00	87.91	1,333.92	1,459.72	350.00	7,224.20	6.18
OFFICE SUPPLIES/PRINTING	12,640.00	4,660.17	1,374.52	6,145.77	212.85	7,655.90	39.43
DUES, TRAVEL & TRAINING	3,800.00	738.96	0.00	738.96	0.00	3,061.04	19.45
PROFESSIONAL SERVICES	6,000.00	450.43	0.00	1,021.14	0.00	4,978.86	17.02
THEA.WKSHP/STREET CONT.	176,995.00	36,493.70	537.00	37,034.26	2,100.00	138,397.74	21.81

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
SERVICE AWARDS/PUBLICITY	12,850.00	0.00	665.00	665.00	0.00	12,850.00	0.00
TOTAL RECREATION DEPT.- THEATRE	437,715.00	59,658.81	3,910.44	79,091.81	2,662.85	359,870.78	17.78
COMMUNITY & CIVIC CENTER							
SALARIES	1,260,088.00	97,398.40	0.00	201,823.04	0.00	1,058,264.96	16.02
EMPLOYEES' BENEFITS	297,471.00	28,640.40	0.00	47,776.98	0.00	249,694.02	16.06
UTILITIES	305,500.00	25,576.03	0.00	51,680.67	1,566.38	252,252.95	17.43
TOTAL COMMUNITY & CIVIC CENTER	1,863,059.00	151,614.83	0.00	301,280.69	1,566.38	1,560,211.93	16.26
REC. DEPT.- PLAYGROUND							
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
RECREATION DEPT. - BANGER							
SALARIES	170,446.00	0.00	0.00	0.00	0.00	170,446.00	0.00
EMPLOYEES' BENEFITS	13,039.00	0.00	0.00	0.00	0.00	13,039.00	0.00
UTILITIES	35,000.00	335.78	0.00	652.57	0.00	34,347.43	1.86
TOTAL RECREATION DEPT. - BANGER	218,485.00	335.78	0.00	652.57	0.00	217,832.43	0.30
RECREATION DEPT. - PARKS							
SALARIES	250,738.00	15,088.28	0.00	31,952.99	0.00	218,785.01	12.74
EMPLOYEES' BENEFITS	79,148.00	9,269.43	0.00	14,213.66	0.00	64,934.34	17.96
UTILITIES	119,000.00	8,573.70	191.81	15,311.61	1,000.00	102,880.20	13.55
PROFESSIONAL SERVICES	44,000.00	511.30	0.00	864.52	0.00	43,135.48	1.96
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	492,886.00	33,442.71	191.81	62,342.78	1,000.00	429,735.03	12.81
PUBLIC WORKS DEPARTMENT							
SALARIES	2,409,143.00	210,969.91	0.00	392,169.93	0.00	2,016,973.07	16.28
EMPLOYEES' BENEFITS	1,012,796.00	107,203.81	0.00	173,982.09	0.00	838,813.91	17.18
UNIFORMS	8,900.00	904.90	1,286.60	1,286.60	8,900.00	0.00	100.00
UTILITIES	96,000.00	9,179.49	51.95	16,654.43	0.00	79,397.52	17.29
F.L.E.R.T./GASOLINE	70,000.00	6,262.45	0.00	7,188.47	0.00	62,811.53	10.27
OFFICE SUPPLIES/PRINTING	24,000.00	1,820.86	1,035.45	2,132.36	630.25	22,272.84	7.20
ICE/SNOW REMOVAL	112,000.00	3,024.75	0.00	3,024.75	104,975.25	4,000.00	96.43
DUES, TRAVEL & TRAINING	27,000.00	1,767.89	0.00	2,819.06	0.00	24,180.94	10.44
PROFESSIONAL SERVICES	241,000.00	7,802.10	7,802.10	7,802.10	10,000.00	231,000.00	4.15
SR.CIT.LUNCHES/STREET LT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	20,000.00	(1,726.69)	3,568.26	481.28	15,000.00	8,086.98	59.57
TOTAL PUBLIC WORKS DEPARTMENT	4,020,839.00	347,209.47	13,744.36	607,541.07	139,505.50	3,287,536.79	18.24
POLICE DEPARTMENT							
SALARIES	8,220,928.00	657,990.43	0.00	1,246,262.19	0.00	6,974,665.81	15.16
EMPLOYEES' BENEFITS	3,134,979.00	319,506.01	0.00	518,456.70	0.00	2,616,522.30	16.54
UNIFORMS	90,000.00	6,369.81	5,684.93	11,620.34	18,615.96	65,448.63	27.28
UTILITIES	62,500.00	4,608.98	0.00	7,863.89	296.00	54,340.11	13.06
F.L.E.R.T./GASOLINE	256,500.00	27,838.77	32.39	27,871.16	600.00	228,061.23	11.09
BLDG.,MNTN., & SUPPLIES	72,000.00	4,547.18	1,729.97	7,027.05	18,275.08	48,427.84	32.74
EQUIPMENT REPAIRS	61,800.00	1,642.85	18,019.71	19,424.56	12,838.83	47,556.32	23.05

01 -GENERAL FUND
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OFFICE SUPPLIES/PRINTING	42,000.00	4,868.38	784.49	5,653.74	4,629.71	32,501.04	22.62
COPY EQUIP/MATERIALS&SUP	22,000.00	4,621.60	160.95	4,864.74	7,476.21	9,820.00	55.36
STREET MARK/COMM.SERVICE	326,000.00	40,696.99	5,606.35	93,908.66	150,074.82	87,622.87	73.12
AMMUNITION-ARMORY SUPPLY	32,100.00	13,270.00	0.00	13,270.00	1,305.61	17,524.39	45.41
DUES, TRAVEL & TRAINING	87,300.00	4,359.06	565.53	8,566.76	1,030.30	78,268.47	10.35
CAPITAL ADDITIONS	0.00	8,446.68	10,687.28	10,687.28	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	65,000.00	(18,034.34)	8,770.32	(9,264.02)	37,973.63	45,060.71	30.68
TOTAL POLICE DEPARTMENT	12,473,107.00	1,080,732.40	52,041.92	1,966,213.05	253,116.15	10,305,819.72	17.38
MEDIA DEPARTMENT							
SALARIES	121,042.00	8,592.78	0.00	18,361.65	0.00	102,680.35	15.17
EMPLOYEES' BENEFITS	45,202.00	5,313.30	0.00	8,090.45	0.00	37,111.55	17.90
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	0.00	0.00	0.00	0.00	2,500.00	0.00
DUES, TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PROFESSIONAL SERVICES	28,900.00	0.00	0.00	1,750.00	0.00	27,150.00	6.06
TOTAL MEDIA DEPARTMENT	204,644.00	13,906.08	0.00	28,202.10	0.00	176,441.90	13.78
TOTAL EXPENDITURES	26,121,393.00	2,164,661.48	119,864.51	3,853,883.60	1,799,778.15	20,587,595.76	21.18
REVENUE OVER/(UNDER) EXPENDITURES	(2,656,653.00)	(68,914.80)	119,864.51	200,336.83	(1,799,778.15)	(1,177,076.19)	44.31

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	3,500,000.00	244,249.36	0.00	668,814.50	0.00	2,831,185.50	19.11
INTEREST	0.00	1,910.88	0.00	1,910.88	0.00	(1,910.88)	0.00
MISCELLANEOUS REVENUE	123,828.00	0.00	0.00	42,359.02	0.00	81,468.98	34.21
TOTAL REVENUES	3,623,828.00	246,160.24	0.00	713,084.40	0.00	2,910,743.60	19.68
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT FUND							
DEBT PAYMENT	399,000.00	4,256.26	0.00	4,256.26	820.00	393,923.74	1.27
BLDG.,MNTN., & SUPPLIES	58,500.00	2,390.82	44.80	2,480.42	18,017.52	38,046.86	34.96
EQUIPMENT REPAIR-VEHICLE	125,000.00	9,504.90	13,847.60	23,338.50	36,926.20	78,582.90	37.13
MATERIALS & SUPPLIES	100,000.00	1,265.89	4,225.99	5,491.88	28,986.58	69,747.53	30.25
STREET MARKINGS	12,500.00	0.00	0.00	0.00	2,672.55	9,827.45	21.38
ICE/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	390,485.00	9,626.80	11,380.81	18,086.61	62,600.20	321,179.00	17.75
STREET LIGHTING	500,000.00	36,989.14	0.00	71,289.66	900.00	427,810.34	14.44
STREET CONTRACTS	1,500,000.00	0.00	258,132.65	258,132.65	0.00	1,500,000.00	0.00
BRIDGE REPAIR & MNTN.	50,000.00	30,900.00	30,900.00	30,900.00	1,250.00	48,750.00	2.50
SIDEWALK REPAIRS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
CAPITAL ADDITIONS	160,700.00	54,301.26	111,107.38	111,006.67	13,518.00	147,282.71	8.35
TOTAL CAPITAL IMPROVEMENT FUND	3,446,185.00	149,235.07	429,639.23	524,982.65	165,691.05	3,185,150.53	7.57
TOTAL EXPENDITURES	3,446,185.00	149,235.07	429,639.23	524,982.65	165,691.05	3,185,150.53	7.57
REVENUE OVER/(UNDER) EXPENDITURES	177,643.00	96,925.17	429,639.23	188,101.75	(165,691.05)	(274,406.93)	154.47-

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	510,000.00	149,038.93	0.00	480,853.35	0.00	29,146.65	94.28
INTEREST	4,000.00	302.32	0.00	2,709.38	0.00	1,290.62	67.73
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	514,000.00	149,341.25	0.00	483,562.73	0.00	30,437.27	94.08
EXPENDITURE SUMMARY							
SEWER LATERAL FUND							
UNIFORMS	900.00	274.70	364.20	364.20	900.00	0.00	100.00
GASOLINE	14,000.00	821.51	0.00	1,255.78	0.00	12,744.22	8.97
EQUIPMENT REPAIR	23,000.00	2,494.94	575.85	3,070.79	8,033.08	12,471.98	45.77
OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
MATERIALS & SUPPLIES	37,000.00	3,132.03	2,686.37	5,194.40	6,012.97	28,479.00	23.03
DUES,TRAVEL & TRAINING	1,800.00	0.00	0.00	71.15	0.00	1,728.85	3.95
PROFESSIONAL SERVICES	480,100.00	10,333.37	10,494.84	20,094.47	23,887.04	446,613.33	6.97
INSURANCE, FIRE AND LIAB	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
CAPITAL ADDITIONS	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00
TOTAL SEWER LATERAL FUND	633,300.00	17,056.55	14,121.26	30,050.79	38,833.09	578,537.38	8.65
TOTAL EXPENDITURES	633,300.00	17,056.55	14,121.26	30,050.79	38,833.09	578,537.38	8.65
REVENUE OVER/(UNDER) EXPENDITURES	(119,300.00)	132,284.70	14,121.26	453,511.94	(38,833.09)	(548,100.11)	459.43

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	1,550,000.00	144,536.31	0.00	301,666.45	0.00	1,248,333.55	19.46
INTEREST	0.00	0.00	0.00	1,005.56	0.00	(1,005.56)	0.00
MISCELLANEOUS REVENUE	1,861,608.00	0.00	0.00	0.00	0.00	1,861,608.00	0.00
TOTAL REVENUES	3,411,608.00	144,536.31	0.00	302,672.01	0.00	3,108,935.99	8.87
EXPENDITURE SUMMARY							
STREET IMPROVEMENT FUND							
STREET CONTRACT	4,027,010.00	0.00	4,403.15	4,403.15	0.00	4,027,010.00	0.00
TOTAL STREET IMPROVEMENT FUND	4,027,010.00	0.00	4,403.15	4,403.15	0.00	4,027,010.00	0.00
TOTAL EXPENDITURES	4,027,010.00	0.00	4,403.15	4,403.15	0.00	4,027,010.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(615,402.00)	144,536.31	4,403.15	298,268.86	0.00	(918,074.01)	149.18

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CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2018

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	251,782.76	0.00	678,704.04	0.00	2,821,295.96	19.39
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	526,000.00	0.00	0.00	450.00	0.00	525,550.00	0.09
TOTAL REVENUES	4,026,000.00	251,782.76	0.00	679,154.04	0.00	3,346,845.96	16.87
EXPENDITURE SUMMARY							
PARK IMPROVEMENT FUND							
SALARIES	984,328.00	65,592.27	0.00	129,537.97	0.00	854,790.03	13.16
EMPLOYEES' BENEFITS	399,708.00	44,028.60	0.00	68,765.17	0.00	330,942.83	17.20
RES. INCENTIVE PROGRAM	15,600.00	1,100.00	0.00	2,200.00	0.00	13,400.00	14.10
DEBT PAYMENT	882,000.00	33,498.55	0.00	33,498.55	1,180.00	847,321.45	3.93
UNIFORMS & ALLOWANCES	15,975.00	400.54	406.45	565.69	7,227.06	8,588.70	46.24
GASOLINE	64,000.00	5,317.45	582.40	5,899.85	7,182.55	51,500.00	19.53
MERCHANDISE-CONCESSIONS	31,750.00	2,545.51	847.72	3,448.98	5,130.72	24,018.02	24.35
BLDG.,MNTN., & SUPPLIES	134,600.00	12,208.47	8,334.39	20,418.43	27,246.57	95,269.39	29.22
MAINTENANCE & SUPPLIES	78,125.00	2,176.32	3,782.35	5,768.04	8,355.05	67,784.26	13.24
SUPPLIES	43,000.00	3,662.40	3,393.49	4,932.91	1,995.71	39,464.87	8.22
OFFICE SUPPLIES/PRINTING	40,800.00	325.53	120.00	1,077.44	12.50	39,830.06	2.38
MATERIALS & SUPPLIES	123,300.00	2,232.39	2,311.80	3,548.79	11,149.85	110,913.16	10.05
DUES, TRAVEL & TRAINING	19,160.00	155.15	0.00	388.95	2,693.28	16,077.77	16.09
PROFESSIONAL SERVICES	247,240.00	18,195.89	0.00	20,345.89	23,153.85	203,740.26	17.59
PARK PAVEMENT REPAIRS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
PUBLICITY-CENTERS	16,300.00	0.00	0.00	0.00	0.00	16,300.00	0.00
INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
CAPITAL ADDITIONS	1,325,500.00	281,859.20	294,494.13	296,354.13	178,131.20	1,145,508.80	13.58
TOTAL PARK IMPROVEMENT FUND	4,491,386.00	473,298.27	314,272.73	596,750.79	323,458.34	3,885,449.60	13.49
TOTAL EXPENDITURES	4,491,386.00	473,298.27	314,272.73	596,750.79	323,458.34	3,885,449.60	13.49
REVENUE OVER/(UNDER) EXPENDITURES	(465,386.00)	(221,515.51)	314,272.73	82,403.25	(323,458.34)	(538,603.64)	115.73

16 -PROPERTY MAINT. 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							
BUSINESS LICENSE RENTAL	350,000.00	191,950.00	0.00	220,700.00	0.00	129,300.00	63.06
VACANT PROP. REGISTRATION	15,000.00	1,400.00	0.00	2,000.00	0.00	13,000.00	13.33
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	365,000.00	193,350.00	0.00	222,700.00	0.00	142,300.00	61.01
EXPENDITURE SUMMARY							
PROPERTY MAINT. FUND							
OFFICE SUPPLIES/PRINTING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PROFESSIONAL SERVICES	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
TOTAL PROPERTY MAINT. FUND	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00
TOTAL EXPENDITURES	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	193,350.00	0.00	222,700.00	0.00	(222,700.00)	0.00

17 -PUBLIC SAFETY 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	2,600,000.00	180,967.68	0.00	401,891.57	0.00	2,198,108.43	15.46
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,600,000.00	180,967.68	0.00	401,891.57	0.00	2,198,108.43	15.46
EXPENDITURE SUMMARY							
PUBLIC SAFETY FUND							
PROFESSIONAL SERVICES	1,250,419.00	0.00	0.00	0.00	0.00	1,250,419.00	0.00
CAPITAL ADDITIONS	947,800.00	2,220.69	0.00	2,264.65	281,758.31	663,777.04	29.97
TOTAL PUBLIC SAFETY FUND	2,198,219.00	2,220.69	0.00	2,264.65	281,758.31	1,914,196.04	12.92
TOTAL EXPENDITURES	2,198,219.00	2,220.69	0.00	2,264.65	281,758.31	1,914,196.04	12.92
REVENUE OVER/(UNDER) EXPENDITURES	401,781.00	178,746.99	0.00	399,626.92	(281,758.31)	283,912.39	70.66