CITY OF FLORISSANT

Statement of Cash Receipts and Disbursements

May 31, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GREEN FEES	280,000	29,961	65,732	0	214,268	23.48
CART FEES	225,000	25,454	63,251	0	161,749	28.11
PRO SHOP SALES	57,000	10,048	17,589	0	39,411	30.86
CONCESSION SALES & FEES	145,000	13,500	29,294	0	115,706	20.20
CIGARETTE TAX	105,000	8,312	44,908	0	60,092	42.77
GASOLINE TAX	1,850,000	164,455	892,769	0	957,231	48.26
ROAD & BRIDGE TAX	560,000	46,150	581,568	0	(21,568)	103.85
SALES TAX	8,000,000	638,151	4,040,744	0	3,959,256	50.51
UTILITY TAX	5,090,000	421,371	2,686,252	0	2,403,748	52.78
BUSINESS LICENSES	805,000	3,726	895,248	0	(90,248)	111.21
LIQUOR LICENSES	60,000	36,850	37,325	0	22,675	62.21
BUILDING PERMITS/FEES	450,000	70,743	267,509	0	182,491	59.45
MINIMUM HOUSING	400,000	34,380	174,395	0	225,605	43.60
ANNUAL SIGN FEE	25,000	240	26,197	0	(1,197)	104.79
OTHER PERMITS/FEES	30,000	5,650	26,395	0	3,605	87.98
RENTALS-GYM/NATURE CENTR	36,000	6,625	21,438	0	14,563	59.55
CENTER ACTIVITY	288,000	28,422	130,457	0	157,543	45.30
O.D. POOL RECEIPTS	99,700	15,306	21,814	0	77,886	21.88
ICE RINK	105,000	0	73,085	0	31,915	69.61
MISCELLANEOUS PARKS & REC	239,800	19,215	121,478	0	118,322	50.66
DAY CAMP	82,000	19,739	46,345	0	35,655	56.52
THEATRE	156,300	4,011	30,055	0	126,245	19.23
CONCESSIONS	54,100	2,860	14,346	0	39,754	26.52
INTEREST INCOME	70,000	15,077	21,882	0	48,118	31.26
MUNICIPAL COURT	1,034,700	109,032	505,564	0	529,136	48.86
MISCELLANEOUS OTHER	507,800	23,286	191,725	0	316,075	37.76
CABLE TV - 5%	530,000	98,635	257,399	0	272,601	48.57
SENIOR CITIZEN REVENUE	39,500	1,104	10,700	0	28,800	27.09
GRANTS & REIMBURSEMENTS	877,639	10,602	529,130	0	348,509	60.29
TOTAL REVENUES	22,202,539	1,862,904	11,824,592	0	10,377,947	53.26
EXPENDITURE SUMMARY						
GOLF DEPARTMENT						
SALARIES & BENEFITS	523,989	34,573	180,921	0	343,068	34.53
UNIFORMS	1,700	0	0	0	1,700	0.00
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	3,100	0	1,400	1,400	300	90.32
UTILITIES	45,000	2,531	14,389	0	30,611	31.98
GASOLINE	12,000	1,471	5,110	1,529	5,361	55.32
MERCHANDISE	65,000	6,959	23,536	25,079	16,385	74.79
BUILDINGS & GROUNDS	6,000	0	0	0	6,000	0.00
EQUIP & VEHICLE REPAIRS	1,600	0	0	0	1,600	0.00
LEASE/RENTAL EQUIP	96,204	215	72,981	6,073	17,150	82.17
OFFICE EXPENSE	1,700	84	160	40	1,500	11.75
TRAVEL, TRAINING & CERT	1,700	0	550	0	1,150	32.35

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,825	497	1,380	0	445	75.64
LIC/PRMT/INSPECTIONS	1,820	810	1,312	0	508	72.09
PROFESSIONAL SERVICES	1,300	24	155	0	1,145	11.90
ADVERTISING	5,000	0	1,205	0	3,795	24.10
TOTAL GOLF DEPARTMENT	768,938	47,165	303,099	34,120	431,719	43.86
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	65,472	4,861	31,427	0	34,045	48.00
CONTRACT SERVICES	180,300	14,421	55,237	0	125,063	30.64
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	0	374	374	1,253	37.35
TRAVEL, TRAINING & CERT	3,900	0	1,188	0	2,712	30.47
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	2,981	6,056	5,060	4,053	73.28
TOTAL PROSECUTING ATTORNEY	272,291	22,263	99,372	5,434	167,486	38.49
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	439,943	33,034	200,717	0	239,226	45.62
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	444	679	0	821	45.27
TELECOM/COMPUTER	197,000	30,050	69,215	773	127,012	35.53
OFFICE EXPENSE	1,000	852	936	0	64	93.59
TRAVEL, TRAINING & CERT	3,000	175	350	0	2,650	11.67
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	12,000	660	1,606	6,394	4,000	66.67
ADVERTISING	58,000	11,968	23,901	9,306	24,793	57.25
TOTAL INFORMATION TECHNOLOGY	729,443	77,183	311,504	16,472	401,467	44.96
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	103,196	6,217	36,152	0	67,044	35.03
UNIFORMS	450	0	84	0	366	18.76
OFFICE EXPENSE	1,000	163	163	0	837	16.34
TRAVEL, TRAINING & CERT	1,000	64	100	0	900	9.96
TOTAL HOUSING CENTER DEPARTMENT	105,646	6,444	36,499	0	69,147	34.55
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	129,170	10,443	62,863	0	66,307	48.67
ELECTED OFFICIAL EXPENSE	27,000	487	6,797	0	20,203	25.18
TOTAL LEGISLATIVE DEPARTMENT	156,170	10,930	69,660	0	86,510	44.61
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	129,866	9,080	55,903	0	73,963	43.05
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	215	2,110	0	3,950	34.82
OFFICE EXPENSE	1,900	141	386	0	1,514	20.34
MATERIAL & SUPPLIES	2,850	150	566	521	1,763	38.16
TRAVEL, TRAINING & CERT	300	0	0	0	300	0.00
PROGRAMS & EVENTS	50,900	3,412	14,635	15,745	20,519	59.69
ADVERTISING	1,500	375	746	0	754	49.75
TOTAL SENIOR SERVICES DEPT.	193,776	13,374	74,348	16,267	103,161	46.76

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATIVE DEPARTMENT						
SALARIES & BENEFITS	1,632,687	114,942	778,855	0	853,832	47.70
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	381	13,012	14,918	18,070	60.72
TELECOM/COMPUTER	41,600	4,080	39,131	1,505	964	97.68
LEASE/RENTAL EQUIP	44,000	3,352	15,903	23,958	4,139	90.59
OFFICE EXPENSE	18,500	1,278	7,190	3,448	7,861	57.51
TRAVEL, TRAINING & CERT	21,475	2,148	7,599	0	13,877	35.38
DUES	42,910	367	31,379	0	11,531	73.13
PROFESSIONAL SERVICES	419,245	9,361	142,375	0	276,870	33.96
PROGRAMS & EVENTS	92,700	965	33,280	155	59,265	36.07
ADVERTISING	6,000	287	528	1,020	4,452	25.81
INSURANCE & BONDS	885,200	1,097	476,889	0	408,311	53.87
ELECTED OFFICIAL EXPENSE	15,000	704	6,087	0	8,913	40.58
TOTAL ADMINISTRATIVE DEPARTMENT	3,265,417	138,963	1,552,228	45,004	1,668,184	48.91
MUNICIPAL COURT						
SALARIES & BENEFITS	580,174	40,688	264,419	0	315,755	45.58
CONTRACT SERVICES	58,000	3,188	37,625	10,089	10,286	82.27
TELECOM/COMPUTER	15,000	0	3,887	4,113	7,000	53.33
OFFICE EXPENSE	12,700	877	1,612	4,005	7,083	44.23
TRAVEL, TRAINING & CERT	4,750	0	1,298	0	3,452	27.33
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	321	2,128	0	5,472	28.00
TOTAL MUNICIPAL COURT	678,424	45,074	311,169	18,207	349,048	48.55
HEALTH DEPARTMENT						
RECREATION DEPT.- THEATRE						
SALARIES & BENEFITS	225,955	15,490	104,154	0	121,801	46.10
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	350	0	49	0	301	14.08
TELECOM/COMPUTER	6,250	0	0	0	6,250	0.00
MERCHANDISE	1,700	0	0	0	1,700	0.00
OFFICE EXPENSE	8,700	405	3,042	1,550	4,108	52.78
MATERIAL & SUPPLIES	800	0	38	0	762	4.75
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
DUES	350	0	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	201	1,326	0	3,174	29.46
PROGRAMS & EVENTS	186,307	1,308	66,818	550	118,939	36.16
ADVERTISING	10,000	472	472	528	9,000	10.00
TOTAL RECREATION DEPT.- THEATRE	447,392	17,875	176,068	2,629	268,695	39.94
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,383,526	77,680	584,254	0	799,272	42.23
CONTRACT SERVICES	100,000	3,703	33,380	0	66,620	33.38
UTILITIES	290,000	16,644	115,874	0	174,126	39.96
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	98,027	733,508	0	1,040,018	41.36

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REC. DEPT.- SUMMER CAMP						
SALARIES & BENEFITS	198,295	0	8,281	0	190,014	4.18
TOTAL REC. DEPT.- SUMMER CAMP	198,295	0	8,281	0	190,014	4.18
REC. DEPT.- BANGERT POOL						
SALARIES & BENEFITS	233,764	5,991	16,239	0	217,525	6.95
CONTRACT SERVICES	10,000	0	579	0	9,421	5.79
UTILITIES	50,000	375	2,072	0	47,928	4.14
TOTAL REC. DEPT.- BANGERT POOL	293,764	6,366	18,890	0	274,874	6.43
RECREATION DEPT. - PARKS						
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,610,083	26,405	1,591,507	0	2,018,576	44.09
UNIFORMS	13,000	354	1,599	10,501	900	93.08
UTILITIES	80,000	5,398	40,137	0	39,863	50.17
GASOLINE	80,000	7,590	42,028	23,264	14,708	81.61
OFFICE EXPENSE	25,000	2,710	7,601	4,754	12,646	49.42
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	0	475	1,035	20,390	6.90
DUES	4,800	0	820	490	3,490	27.29
PROFESSIONAL SERVICES	11,000	5,335	5,535	0	5,465	50.32
TOTAL PUBLIC WORKS DEPARTMENT	3,850,783	47,792	1,689,702	40,044	2,121,038	44.92
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,572,042	105,991	4,445,968	0	5,126,074	46.45
UNIFORMS	101,000	4,486	28,151	8,988	63,862	36.77
TELECOM/COMPUTER	269,500	(3,139)	108,265	90,026	71,209	73.58
UTILITIES	45,000	2,718	19,479	0	25,521	43.29
GASOLINE	200,000	20,063	95,041	104,009	950	99.52
EQUIP & VEHICLE REPAIRS	4,700	0	1,833	0	2,867	38.99
LEASE/RENTAL EQUIP	41,000	1,494	8,866	11,449	20,685	49.55
OFFICE EXPENSE	57,000	6,201	17,263	7,105	32,632	42.75
MATERIAL & SUPPLIES	48,000	1,743	22,732	2,209	23,059	51.96
TRAVEL, TRAINING & CERT	87,600	13,837	42,018	456	45,125	48.49
DUES	6,000	0	1,703	0	4,297	28.38
PROFESSIONAL SERVICES	7,500	0	9,000	0	(1,500)	120.00
PROGRAMS & EVENTS	18,700	1,830	3,118	629	14,953	20.04
POLICE FORFEITURE	111,000	0	0	0	111,000	0.00
TOTAL POLICE DEPARTMENT	10,569,042	155,225	4,803,436	224,872	5,540,734	47.58
RECREATION-KOCH AQUATIC C						
MEDIA DEPARTMENT						
TOTAL EXPENDITURES	23,302,907	686,680	10,187,765	403,048	12,712,094	45.45
REVENUE OVER/(UNDER) EXPENDITURES	(1,100,368)	1,176,224	1,636,828	(403,048)	(2,334,147)	112.12-

*** END OF REPORT ***

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL IMP. SALES TAX	3,450,000	289,276	1,859,618	0	1,590,382	53.90
INTEREST	0	0	631	0	(631)	0.00
MISCELLANEOUS REVENUE	0	0	46,640	0	(46,640)	0.00
GRANT REVENUE	578,088	7,500	8,060	0	570,028	1.39
TOTAL REVENUES	4,028,088	296,776	1,914,949	0	2,113,139	47.54
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMENT FUND						
SALARIES & BENEFITS	112,037	28,009	56,019	0	56,019	50.00
DEBT PAYMENT	749,351	0	79,275	0	670,076	10.58
TELECOM/COMPUTER	287,500	9,501	53,654	50,000	183,846	36.05
BUILDINGS & GROUNDS	442,350	32,517	118,212	134,330	189,808	57.09
EQUIP & VEHICLE REPAIRS	313,600	25,265	128,068	71,604	113,929	63.67
MATERIALS & SUPPLIES	100,000	7,329	26,508	26,620	46,872	53.13
STREET MARKINGS	26,000	465	11,235	11,094	3,671	85.88
PROFESSIONAL SERVICES	684,999	358	165,670	8,813	510,516	25.47
STREET LIGHTING	375,000	33,641	201,765	0	173,235	53.80
STREET CONTRACTS	1,605,300	0	250,317	349,683	1,005,300	37.38
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	100,000	0	0	50,000	50,000	50.00
STORMWATER PROJECT	444,425	0	10,546	0	433,879	2.37
CAPITAL ADDITIONS	949,500	72,641	244,904	328,133	376,463	60.35
TOTAL CAPITAL IMPROVEMENT FUND	6,240,062	209,725	1,346,171	1,030,276	3,863,614	38.08
TOTAL EXPENDITURES	6,240,062	209,725	1,346,171	1,030,276	3,863,614	38.08
REVENUE OVER/(UNDER) EXPENDITURES	(2,211,974)	87,050	568,777	(1,030,276)	(1,750,475)	20.86

*** END OF REPORT ***

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SEWER LATERAL REVENUE	890,000	17,560	877,453	0	12,547	98.59
INTEREST	3,000	5	2,358	0	642	78.61
TOTAL REVENUES	893,000	17,565	879,811	0	13,189	98.52
EXPENDITURE SUMMARY						
SEWER LATERAL FUND						
SALARIES & BENEFITS	403,833	100,958	201,916	0	201,917	50.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	1,201	5,294	5,247	1,459	87.84
EQUIPMENT REPAIR	26,000	1,549	3,485	4,467	18,048	30.58
OFFICE SUPPLIES	2,500	82	82	300	2,118	15.28
MATERIALS & SUPPLIES	36,000	3,963	9,443	10,353	16,204	54.99
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	187,500	11,331	49,593	54,227	83,680	55.37
INSURANCE, FIRE AND LIAB	25,000	0	19,507	0	5,493	78.03
TOTAL SEWER LATERAL FUND	703,568	119,084	289,320	75,494	338,754	51.85
TOTAL EXPENDITURES	703,568	119,084	289,320	75,494	338,754	51.85
REVENUE OVER/(UNDER) EXPENDITURES	189,432	(101,519)	590,491	(75,494)	(325,565)	271.86

*** END OF REPORT ***

08 -STREET IMRPOVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
REVENUE	1,500,000	120,610	822,258	0	677,742	54.82
INTEREST	0	0	848	0	(848)	0.00
GRANT REVENUE	101,534	0	252,076	0	(150,542)	248.27
TOTAL REVENUES	1,601,534	120,610	1,075,182	0	526,352	67.13
EXPENDITURE SUMMARY						
STREET IMPROVEMENT FUND						
SALARIES & BENEFITS	266,095	66,524	133,048	0	133,048	50.00
MATERIAL & SUPPLIES	152,500	0	121,200	31,299	1	100.00
STREET CONTRACTS	1,856,122	126,932	868,460	21,153	966,508	47.93
CAPITAL ADDITIONS	155,000	138,797	138,797	3,541	12,662	91.83
TOTAL STREET IMPROVEMENT FUND	2,429,717	332,252	1,261,505	55,993	1,112,219	54.22
TOTAL EXPENDITURES	2,429,717	332,252	1,261,505	55,993	1,112,219	54.22
REVENUE OVER/(UNDER) EXPENDITURES	(828,183)	(211,642)	(186,323)	(55,993)	(585,867)	29.26

*** END OF REPORT ***

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARK IMPROV. SALES TAX	3,550,000	280,989	1,922,301	0	1,627,699	54.15
MISCELLANEOUS REVENUE	0	0	74,800	0	(74,800)	0.00
GRANT REVENUE	476,650	0	0	0	476,650	0.00
TOTAL REVENUES	4,026,650	280,989	1,997,101	0	2,029,549	49.60
EXPENDITURE SUMMARY						
PARK IMPROVEMENT FUND						
SALARIES & BENEFITS	1,778,280	129,756	840,030	0	938,250	47.24
CONTRACT SERVICES	99,500	3,591	5,004	0	94,496	5.03
DEBT PAYMENT	687,000	0	110,700	0	576,300	16.11
UNIFORMS	16,900	114	2,158	9,235	5,507	67.42
TELECOM/COMPUTER	7,050	0	574	0	6,476	8.15
UTILTIES	82,000	6,399	39,172	0	42,828	47.77
GASOLINE	50,000	8,371	21,070	15,557	13,373	73.25
MERCHANDISE-CONCESSIONS	37,500	1,885	6,657	10,143	20,700	44.80
BUILDINGS & GROUNDS	363,350	16,755	80,672	83,770	198,908	45.26
EQUIP & VEHICLE REPAIRS	34,000	6,155	18,554	8,728	6,717	80.24
EQUIP RENTAL/LEASE	6,820	255	744	3,408	2,667	60.89
OFFICE EXPENSE	19,500	372	2,738	3,982	12,779	34.47
MATERIALS & SUPPLIES	148,950	14,958	31,501	26,669	90,780	39.05
TRAVEL, TRAINING & CERT	10,300	(160)	1,897	1,185	7,218	29.92
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	10,300	0	4,402	0	5,898	42.74
PROFESSIONAL SERVICES	31,300	119	9,490	0	21,810	30.32
PROGRAM/ EVENT	96,500	1,060	27,313	16,794	52,394	45.71
PUBLICITY	47,500	10,100	21,232	0	26,268	44.70
CAPITAL ADDITIONS	995,113	5,230	268,551	560,325	166,236	83.29
TOTAL PARK IMPROVEMENT FUND	4,525,163	204,959	1,494,461	739,797	2,290,904	49.37
TOTAL EXPENDITURES	4,525,163	204,959	1,494,461	739,797	2,290,904	49.37
REVENUE OVER/(UNDER) EXPENDITURES	(498,513)	76,030	502,640	(739,797)	(261,355)	47.57

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MAY 31ST, 2022

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
BUSINESS LICENSE RENTAL	375,000	14,900	370,900	0	4,100	98.91
VACANT PROP. REGISTRATION	9,000	1,535	8,345	0	655	92.72
TOTAL REVENUES	384,000	16,435	379,245	0	4,755	98.76
EXPENDITURE SUMMARY						
PROPERTY MAINT. FUND						
SALARIES & BENEFITS	402,380	100,595	201,190	0	201,190	50.00
OFFICE SUPPLIES/PRINTING	6,000	0	0	0	6,000	0.00
TOTAL PROPERTY MAINT. FUND	408,380	100,595	201,190	0	207,190	49.27
TOTAL EXPENDITURES	408,380	100,595	201,190	0	207,190	49.27
REVENUE OVER/(UNDER) EXPENDITURES	(24,380)	(84,160)	178,055	0	(202,435)	730.33-

*** END OF REPORT ***

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
REVENUE	2,800,000	229,633	1,524,232	0	1,275,768	54.44
MISCELLANEOUS REVENUE	27,343	7,850	29,530	0	(2,187)	108.00
TOTAL REVENUES	2,827,343	237,483	1,553,762	0	1,273,581	54.95
EXPENDITURE SUMMARY						
PUBLIC SAFETY FUND						
SALARIES & BENEFITS	2,168,868	542,217	1,084,434	0	1,084,434	50.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	45,000	2,104	14,538	0	30,462	32.31
BLDG.,MNTN., & SUPPLIES	25,000	1,122	3,864	2,901	18,236	27.06
CAPITAL ADDITIONS	624,443	224,694	343,789	146,779	133,875	78.56
TOTAL PUBLIC SAFETY FUND	2,918,311	770,136	1,446,625	149,680	1,322,006	54.70
TOTAL EXPENDITURES	2,918,311	770,136	1,446,625	149,680	1,322,006	54.70
REVENUE OVER/(UNDER) EXPENDITURES	(90,968)	(532,653)	107,137	(149,680)	(48,425)	46.77

*** END OF REPORT ***