CITY OF FLORISSANT
Statement of Cash Receipts and Disbursements
April 30, 2010

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	276,710.00	12,327.00	0.00	31,004.29	0.00	245,705.71	11.20
CART FEES	335,858.00	11,130.50	0.00	25,496.00	0.00	310,362.00	7.59
GOLF LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO SHOP SALES	26,284.00	1,808.86	0.00	5,102.77	0.00	21,181.23	19.41
CONCESSION SALES & FEES	114,867.00	4,247.00	0.00	10,400.52	0.00	104,466.48	9.05
INTEREST INCOME	0.00	3.79	0.00	18.47	0.00	(18.47)	0.00
OTHER MISC.	0.00	(1,413.50)	0.00	(1,320.72)	0.00	1,320.72	0.00
CIGARETTE TAX	145,000.00	13,061.20	0.00	58,702.90	0.00	86,297.10	40.48
GASOLINE TAX	1,600,000.00	129,711.78	0.00	696,460.49	0.00	903,539.51	43.53
ROAD & BRIDGE TAX	650,000.00	36,753.77	0.00	603,750.05	0.00	46,249.95	92.88
SALES TAX	6,900,000.00	583,701.37	0.00	2,692,548.92	0.00	4,207,451.08	39.02
UTILITY TAX	5,950,000.00	519,590.61	0.00	2,280,367.41	0.00	3,669,632.59	38.33
BUSINESS LICENSES	700,000.00	3,032.45	0.00	687,777.63	0.00	12,222.37	98.25
LIQUOR LICENSES	50,000.00	325.00	0.00	1,075.00	0.00	48,925.00	2.15
BUILDING PERMITS	300,000.00	18,499.00	0.00	79,507.00	0.00	220,493.00	26.50
MINIMUM HOUSING	200,000.00	17,130.00	0.00	78,365.00	0.00	121,635.00	39.18
ANNUAL SIGN FEE	20,000.00	76.00	0.00	20,040.15	0.00	(40.15)	100.20
OTHER PERMITS	20,000.00	2,030.00	0.00	11,075.00	0.00	8,925.00	55.38
NATURE LODGE	0.00	505.00	0.00	510.00	0.00	(510.00)	0.00
CLASSES (EXC. SKTE/SWIM)	60,000.00	11,398.48	0.00	38,342.48	0.00	21,657.52	63.90
GYM RENTAL	20,000.00	2,000.00	0.00	6,575.00	0.00	13,425.00	32.88
ICE RINK	50,000.00	0.00	0.00	45,074.25	0.00	4,925.75	90.15
SWIMMING POOL JJE	100,000.00	12,397.08	0.00	48,222.21	0.00	51,777.79	48.22
SWIMMING POOL BANGERT	55,000.00	7,490.00	0.00	7,490.00	0.00	47,510.00	13.62
SWIMMING POOL KOCH	125,000.00	1,200.00	0.00	2,125.00	0.00	122,875.00	1.70
MISCELLANEOUS	300,000.00	20,553.61	0.00	157,613.66	0.00	142,386.34	52.54
DAY CAMP	50,000.00	16,360.00	0.00	16,360.00	0.00	33,640.00	32.72
THEATRE	130,000.00	2,666.50	0.00	40,690.06	0.00	89,309.94	31.30
CONCESSIONS	100,000.00	1,561.81	0.00	17,923.80	0.00	82,076.20	17.92
INTEREST INCOME	125,000.00	4,632.12	0.00	12,607.20	0.00	112,392.80	10.09
MUNICIPAL COURT	1,650,000.00	300,205.23	0.00	1,266,688.99	0.00	383,311.01	76.77
OTHER MISCELLANEOUS	1,036,200.00	20,744.68	0.00	838,919.70	0.00	197,280.30	80.96
CABLE TV - 5%	450,000.00	93,214.28	0.00	212,994.58	0.00	237,005.42	47.33
SENIOR CITIZEN REVENUE	20,000.00	1,654.00	0.00	9,518.93	0.00	10,481.07	47.59
GRANTS & REIMBURSEMENTS	499,564.00	17,523.04	0.00	154,797.44	0.00	344,766.56	30.99
TOTAL REVENUES	22,059,483.00	1,866,120.66	0.00	10,156,824.18	0.00	11,902,658.82	46.04
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EXPENDITURE SUMMARY							
INFORMATION TECHNOLOGY							
SALARIES	72,531.00	5,571.20	0.00	30,776.00	0.00	41,755.00	42.43
EMPLOYEES' BENEFITS	34,030.00	2,200.09	0.00	12,742.30	0.00	21,287.70	37.44
OFFICE SUPPLIES/PRINTING	7,240.00	1,049.64	0.00	4,584.19	0.00	2,655.81	63.32
COPY EQUIP/MATERIALS&SUP	5,500.00	0.00	0.00	1,550.30	51.78	3,897.92	29.13
DUES, TRAVEL & TRAINING	1,700.00	0.00	0.00	75.00	199.00	1,426.00	16.12
PROFESS[illegible]AL SERVICES	6,000.00	447[illegible]	0.00	1,721.15	188.75	4,090.10	[illegible].83
TOT[illegible]FORMATION TECHNOLOGY	127,001.00	9,26[illegible]	0.00	51,448.94	439.53	75,112.53	[illegible]86

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
HOUSING CENTER DEPARTMENT							
SALARIES	37,815.00	2,913.44	0.00	15,973.05	0.00	21,841.95	42.24
EMPLOYEES' BENEFITS	18,169.00	1,241.81	0.00	6,919.76	0.00	11,249.24	38.09
OFFICE SUPPLIES/PRINTING	1,000.00	131.22	0.00	144.55	0.00	855.45	14.46
DUES, TRAVEL & TRAINING	1,000.00	307.75	0.00	849.90	0.00	150.10	84.99
TOTAL HOUSING CENTER DEPARTMENT	57,984.00	4,594.22	0.00	23,887.26	0.00	34,096.74	41.20
LEGISLATIVE DEPARTMENT							
SALARIES	105,612.00	8,801.00	0.00	44,005.00	0.00	61,607.00	41.67
EMPLOYEES' BENEFITS	28,148.00	1,421.04	0.00	9,634.45	0.00	18,513.55	34.23
DUES, TRAVEL & TRAINING	27,000.00	198.39	0.00	3,813.52	0.00	23,186.48	14.12
TOTAL LEGISLATIVE DEPARTMENT	160,760.00	10,420.43	0.00	57,452.97	0.00	103,307.03	35.74
SENIOR SERVICES DEPT.							
SALARIES	92,293.00	6,742.13	0.00	37,218.54	0.00	55,074.46	40.33
EMPLOYEES' BENEFITS	36,057.00	2,175.68	0.00	13,117.57	0.00	22,939.43	36.38
CITY HALL/UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	6,000.00	325.01	0.00	1,927.82	240.00	3,832.18	36.13
BLDG.,MNTN., & SUPPLIES	3,000.00	184.06	0.00	759.02	299.44	1,941.54	35.28
OFFICE SUPPLIES/PRINTING	7,200.00	86.92	0.00	959.87	0.00	6,240.13	13.33
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES	11,000.00	200.00	0.00	1,569.68	0.00	9,430.32	14.27
SR.CIT.LUNCH/STREET LIGH	30,000.00	1,964.14	0.00	9,536.35	5,463.65	15,000.00	50.00
TOTAL SENIOR SERVICES DEPT.	186,250.00	11,677.94	0.00	65,088.85	6,003.09	115,158.06	38.17
ADMINISTRATIVE DEPARTMENT							
SALARIES	904,332.00	67,020.12	0.00	369,335.52	0.00	534,996.48	40.84
EMPLOYEES' BENEFITS	360,454.00	22,696.48	0.00	72,926.32	0.00	287,527.68	20.23
RES. INCENTIVE PROGRAM	138,000.00	9,650.00	0.00	48,250.00	0.00	89,750.00	34.96
UNEMPLOYMENT CLAIM RES	10,000.00	0.00	0.00	5,873.66	4,126.34	0.00	100.00
CITY HALL/UNIFORMS	6,500.00	9.58	0.00	1,120.85	153.00	5,226.15	19.60
POSTAGE & PRINTING	43,000.00	8,090.83	0.00	21,588.37	1,620.66	19,790.97	53.97
OFFICE SUPPLIES/PRINTING	34,750.00	1,709.43	591.78	24,593.12	857.73	9,890.93	71.54
COPY EQUIP/MATERIALS&SUP	28,000.00	3,749.30	0.00	9,888.01	12,496.76	5,615.23	79.95
MAYORS EXPENSE	10,000.00	836.09	0.00	4,705.54	2,964.92	2,329.54	76.70
DUES, TRAVEL & TRAINING	9,000.00	1,341.97	0.00	2,196.36	0.00	6,803.64	24.40
PROFESSIONAL SERVICES	260,300.00	47,742.58	27,172.58	110,216.28	128,541.50	48,714.80	81.29
LEGAL NOTICES	51,750.00	186.40	0.00	1,476.10	853.20	49,420.70	4.50
SERVICE AWARDS/PUBLICITY	12,000.00	4,893.33	0.00	4,893.33	0.00	7,106.67	40.78
INSURANCE	750,000.00	92.00	0.00	613,784.79	31,559.21	104,656.00	86.05
ORGANIZATION DUES	21,415.00	0.00	0.00	14,150.91	0.00	7,264.09	66.08
BOARDS & COMMISSIONS	3,250.00	32.00	0.00	508.36	187.64	2,554.00	21.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE DEPARTMENT	2,642,751.00	168,050.11	27,764.36	1,305,507.52	183,360.96	1,181,646.88	55.29
MUNICIPAL COURT							
SALARIES	432,682.00	27,092.48	0.00	163,779.27	0.00	268,902.73	37.85
EMPLOYEES' BENEFITS	118,950.00	6,226.65	0.00	40,975.98	0.00	77,974.02	34.45
OFFICE SUPPLIES/PRINTING	5,500.00	311.86	0.00	2,646.02	0.00	2,853.98	48.11

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
DUES, TRAVEL & TRAINING	4,250.00	430.00	0.00	645.00	0.00	3,605.00	15.18
PROFESSIONAL SERVICES	234,280.00	2,288.51	0.00	124,350.19	80,066.31	29,863.50	87.25
TOTAL MUNICIPAL COURT	795,662.00	36,349.50	0.00	332,396.46	80,066.31	383,199.23	51.84
HEALTH DEPARTMENT							
SALARIES	498,881.00	33,583.63	0.00	182,034.25	0.00	316,846.75	36.49
EMPLOYEES' BENEFITS	161,053.00	8,902.80	0.00	57,141.77	0.00	103,911.23	35.48
CITY HALL/UNIFORMS	2,700.00	0.00	58.82	58.82	397.00	2,303.00	14.70
UTILITIES	8,000.00	395.38	0.00	2,833.66	0.00	5,166.34	35.42
F.L.E.R.T./GASOLINE	31,000.00	2,835.45	0.00	11,395.71	1,900.92	17,703.37	42.89
BLDG.,MNTN., & SUPPLIES	8,000.00	573.66	0.00	703.52	1,646.48	5,650.00	29.38
OFFICE SUPPLIES/PRINTING	4,000.00	198.37	0.00	453.82	133.99	3,412.19	14.70
COPY EQUIP/MATERIALS&SUP	30,000.00	90.90	0.00	647.40	952.60	28,400.00	5.33
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	220.00	0.00	280.00	44.00
PROFESSIONAL SERVICES	30,000.00	935.00	0.00	4,055.00	12,795.00	13,150.00	56.17
TOTAL HEALTH DEPARTMENT	774,134.00	47,515.19	58.82	259,543.95	17,825.99	496,822.88	35.82
RECREATION DEPT.- THEATRE							
SALARIES	146,467.00	11,034.91	0.00	60,509.26	0.00	85,957.74	41.31
EMPLOYEES' BENEFITS	59,084.00	2,682.17	0.00	18,166.53	0.00	40,917.47	30.75
CITY HALL/UNIFORMS	250.00	0.00	250.00	250.00	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	7,700.00	773.39	107.16	982.08	358.81	6,466.27	16.02
OFFICE SUPPLIES/PRINTING	8,600.00	0.00	500.00	1,181.60	400.00	7,518.40	12.58
DUES, TRAVEL & TRAINING	3,350.00	556.34	0.00	1,642.58	0.00	1,707.42	49.03
THEA.WKSHP/STREET CONT.	84,691.00	30,757.01	173.40	31,007.01	1,996.46	51,860.93	38.76
SERVICE AWARDS/PUBLICITY	5,520.00	0.00	0.00	1,045.00	0.00	4,475.00	18.93
TOTAL RECREATION DEPT.- THEATRE	315,662.00	45,803.82	1,030.56	114,784.06	2,755.27	199,153.23	36.91
COMMUNITY & CIVIC CENTER							
SALARIES	1,303,427.00	80,921.93	0.00	501,161.51	0.00	802,265.49	38.45
EMPLOYEES' BENEFITS	284,387.00	14,724.90	0.00	97,081.14	0.00	187,305.86	34.14
TOTAL COMMUNITY & CIVIC CENTER	1,587,814.00	95,646.83	0.00	598,242.65	0.00	989,571.35	37.68
REC. DEPT.- PLAYGROUND							
SALARIES	113,563.00	0.00	0.00	0.00	0.00	113,563.00	0.00
EMPLOYEES' BENEFITS	8,688.00	0.00	0.00	0.00	0.00	8,688.00	0.00
TOTAL REC. DEPT.- PLAYGROUND	122,251.00	0.00	0.00	0.00	0.00	122,251.00	0.00
RECREATION DEPT. - BANGER							
SALARIES	132,257.00	0.00	0.00	0.00	0.00	132,257.00	0.00
EMPLOYEES' BENEFITS	10,118.00	0.00	0.00	0.00	0.00	10,118.00	0.00
TOTAL RECREATION DEPT. - BANGER	142,375.00	0.00	0.00	0.00	0.00	142,375.00	0.00
RECREATION DEPT. - PARKS							
SALARIES	152,597.00	10,422.10	0.00	25,440.65	0.00	127,156.35	16.67
EMPLOYEES' BENEFITS	8,231.00	714.92	0.00	1,643.26	0.00	6,587.74	19.96
DEBT SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
UTILITIES	7,500.00	541.88	0.00	3,911.27	0.00	3,588.73	52.15
BLDG.,MNTN., & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
PROFESS[illegible]AL SERVICES	917,697.00	46,758	0.00	194,705.97	0.00	722,991.03	.22
TOT[illegible]CREATION DEPT. - PARKS	1,101,025.00	58,43[illegible]	0.00	235,701.15	0.00	865,323.85	41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2010

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
PUBLIC WORKS DEPARTMENT							
SALARIES	1,902,703.00	134,536.53	0.00	789,727.53	0.00	1,112,975.47	41.51
EMPLOYEES' BENEFITS	770,718.00	43,934.35	0.00	281,887.12	0.00	488,830.88	36.57
CITY HALL/UNIFORMS	8,000.00	18.74	231.44	347.13	0.00	7,884.31	1.45
UTILITIES	83,000.00	6,229.15	0.00	38,527.86	1,798.41	42,673.73	48.59
F.L.E.R.T./GASOLINE	50,000.00	2,930.46	0.00	18,157.44	0.00	31,842.56	36.31
BLDG.,MNTN., & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIRS	0.00	0.00	9,890.83	9,890.83	0.00	0.00	0.00
OFFICE SUPPLIES/PRINTING	14,000.00	2,240.49	0.00	4,908.15	1,253.53	7,838.32	44.01
COPY EQUIP/MATERIALS&SUP	0.00	0.00	569.52	569.52	0.00	0.00	0.00
STREET MARK/COMM.SERVICE	0.00	0.00	5,798.45	5,798.45	0.00	0.00	0.00
ICE/SNOW REMOVAL	160,000.00	0.00	834.00	76,229.80	82,485.16	2,119.04	98.68
DUES, TRAVEL & TRAINING	55,000.00	2,785.50	0.00	14,328.27	0.00	40,671.73	26.05
PROFESSIONAL SERVICES	219,300.00	3,534.90	28,712.01	41,685.88	21,306.12	185,020.01	15.63
SR.CIT.LUNCH/STREET LIGH	450,000.00	23,021.50	2,610.00	174,472.35	49,297.20	228,840.45	49.15
THEA.WKSHP/STREET CONT.	0.00	0.00	66,967.11	66,967.11	0.00	0.00	0.00
CAPITAL ADDITIONS	476,000.00	0.00	0.00	0.00	0.00	476,000.00	0.00
GASOLINE CONTROL ACCOUNT	25,000.00	(2,334.25)	0.00	(2,470.28)	0.00	27,470.28	9.88-
TOTAL PUBLIC WORKS DEPARTMENT	4,213,721.00	216,897.37	115,613.36	1,521,027.16	156,140.42	2,652,166.78	37.06
POLICE DEPARTMENT							
SALARIES	6,355,299.00	486,801.68	0.00	2,779,116.24	0.00	3,576,182.76	43.73
EMPLOYEES' BENEFITS	2,459,966.00	155,769.99	0.00	949,867.79	0.00	1,510,098.21	38.61
CITY HALL/UNIFORMS	69,000.00	1,808.65	1,480.00	19,410.67	14,785.85	36,283.48	47.42
TELEPHONE	101,700.00	9,657.14	644.00	48,047.73	20,109.96	34,186.31	66.39
UTILITIES	62,400.00	3,300.82	0.00	19,948.62	414.00	42,037.38	32.63
F.L.E.R.T./GASOLINE	183,500.00	16,711.79	0.00	75,765.96	34.95	107,699.09	41.31
BLDG.,MNTN., & SUPPLIES	67,500.00	17,382.95	13.21	35,048.50	11,249.72	21,214.99	68.57
EQUIPMENT REPAIRS	21,500.00	1,018.00	3,312.57	7,839.98	2,405.60	14,566.99	32.25
OFFICE SUPPLIES/PRINTING	29,000.00	3,849.81	327.82	11,666.07	607.78	17,053.97	41.19
COPY EQUIP/MATERIALS&SUP	12,000.00	583.16	0.00	3,794.00	2,997.20	5,208.80	56.59
STREET MARK/COMM.SERVICE	270,800.00	14,561.41	55.40	143,858.07	99,572.28	27,425.05	89.87
AMMUNITION-ARMORY SUPPLY	10,000.00	0.00	1,734.40	2,566.83	2,240.00	6,927.57	30.72
DUES, TRAVEL & TRAINING	51,000.00	7,899.70	0.00	34,571.12	1,262.34	15,166.54	70.26
CAPITAL ADDITIONS	136,200.00	1,211.23	19,103.00	34,724.59	98,222.77	22,355.64	83.59
GASOLINE CONTROL ACCOUNT	65,000.00	(9,258.82)	0.00	(8,049.83)	0.00	73,049.83	12.38-
TOTAL POLICE DEPARTMENT	9,894,865.00	711,297.51	26,670.40	4,158,176.34	253,902.45	5,509,456.61	44.32
RECREATION-KOCH AQUATIC C							
SALARIES	196,171.00	0.00	0.00	0.00	0.00	196,171.00	0.00
EMPLOYEES' BENEFITS	15,007.00	0.00	0.00	0.00	0.00	15,007.00	0.00
TOTAL RECREATION-KOCH AQUATIC C	211,178.00	0.00	0.00	0.00	0.00	211,178.00	0.00
MEDIA DEPARTMENT							
SALARIES	88,835.00	6,855.05	0.00	35,677.83	0.00	53,157.17	40.16
EMPLOYEES' BENEFITS	34,064.00	1,973.88	0.00	12,778.57	0.00	21,285.43	37.51
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	529.50	2,470.50	17.65
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	644.74	0.00	1,355.26	32.24
COPY EQUIP/MATERIALS&SUP	2,500.00	40.00	0.00	905.46	280.44	1,314.10	47.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2010

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
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
PROFESSIONAL SERVICES	21,000.00	0.00	0.00	960.00	0.00	20,040.00	4.57
ORGANIZATION DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL MEDIA DEPARTMENT	154,699.00	8,868.93	0.00	50,966.60	809.94	102,922.46	33.47
TOTAL EXPENDITURES	22,488,132.00	1,424,828.58	171,137.50	8,774,223.91	701,303.96	13,183,741.63	41.37
REVENUE OVER/(UNDER) EXPENDITURES	(428,649.00)	441,292.08	171,137.50	1,382,600.27	(701,303.96)	(1,281,082.81)	298.87

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2010

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	3,050,000.00	289,041.17	0.00	1,309,880.58	0.00	1,740,119.42	42.95
INTEREST	10,000.00	127.69	0.00	509.51	0.00	9,490.49	5.10
MISCELLANEOUS REVENUE	1,640,000.00	0.00	0.00	700.00	0.00	1,639,300.00	0.04
TOTAL REVENUES	4,700,000.00	289,168.86	0.00	1,311,090.09	0.00	3,388,909.91	27.90
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT FUND							
BLDG.,MNTN., & SUPPLIES	30,000.00	10,597.86	0.00	16,694.85	3,596.97	9,708.18	67.64
EQUIPMENT REPAIR-VEHICLE	100,000.00	11,537.50	0.00	42,516.29	25,648.68	31,835.03	68.16
MATERIALS & SUPPLIES	110,000.00	13,752.45	0.00	22,731.29	23,162.40	64,106.31	41.72
STREET MARKINGS	21,600.00	665.62	0.00	1,082.62	3,500.00	17,017.38	21.22
PROFESSIONAL SERVICES	349,775.00	55,853.38	133,920.59	180,191.57	72,776.82	230,727.20	34.04
STREET CONTRACTS	3,100,000.00	0.00	171,176.35	171,176.35	0.00	3,100,000.00	0.00
BRIDGE REPAIR & MNTN.	65,000.00	374.85	0.00	374.85	2,125.15	62,500.00	3.85
SIDEWALK REPAIRS	235,000.00	0.00	37,853.55	37,853.55	0.00	235,000.00	0.00
DEBT PAYMENT	311,000.00	0.00	0.00	40,492.18	0.00	270,507.82	13.02
CAPITAL ADDITIONS	332,900.00	11,914.00	86,871.40	163,764.61	199,396.94	56,609.85	82.99
TOTAL CAPITAL IMPROVEMENT FUND	4,655,275.00	104,695.66	429,821.89	676,878.16	330,206.96	4,078,011.77	12.40
TOTAL EXPENDITURES	4,655,275.00	104,695.66	429,821.89	676,878.16	330,206.96	4,078,011.77	12.40
REVENUE OVER/(UNDER) EXPENDITURES	44,725.00	184,473.20	429,821.89	634,211.93	(330,206.96)	(689,101.86)	1,540.75-

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2010

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	750,000.00	10,593.00	0.00	839,729.25	0.00	(89,729.25)	111.96
INTEREST	10,000.00	568.58	0.00	2,748.10	0.00	7,251.90	27.48
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	760,000.00	11,161.58	0.00	842,477.35	0.00	(82,477.35)	110.85
EXPENDITURE SUMMARY							
SEWER LATERAL FUND							
SALARIES	173,938.00	13,777.78	0.00	74,415.92	0.00	99,522.08	42.78
EMPLOYEES' BENEFITS	72,996.00	3,391.02	0.00	22,863.23	0.00	50,132.77	31.32
RES. INCENTIVE PROGRAM	2,400.00	100.00	0.00	500.00	0.00	1,900.00	20.83
UNIFORMS	600.00	0.00	75.99	75.99	0.00	600.00	0.00
GASOLINE	6,000.00	654.16	0.00	2,793.79	0.00	3,206.21	46.56
EQUIPMENT REPAIR	10,000.00	721.25	0.00	808.71	5,191.29	4,000.00	60.00
OFFICE SUPPLIES	2,200.00	443.97	0.00	580.29	0.00	1,619.71	26.38
MATERIALS & SUPPLIES	45,000.00	3,786.86	313.69	10,949.16	8,380.64	25,983.89	42.26
DUES,TRAVEL & TRAINING	3,150.00	0.00	0.00	918.35	0.00	2,231.65	29.15
PROFESSIONAL SERVICES	157,675.00	8,734.47	7,670.00	35,560.55	25,000.00	104,784.45	33.54
INSURANCE, FIRE AND LIAB	20,000.00	0.00	0.00	10,906.00	0.00	9,094.00	54.53
CAPITAL ADDITIONS	135,200.00	0.00	0.00	36,780.00	86,359.00	12,061.00	91.08
TOTAL SEWER LATERAL FUND	629,159.00	31,609.51	8,059.68	197,151.99	124,930.93	315,135.76	49.91
TOTAL EXPENDITURES	629,159.00	31,609.51	8,059.68	197,151.99	124,930.93	315,135.76	49.91
REVENUE OVER/(UNDER) EXPENDITURES	130,841.00	(20,447.93)	8,059.68	645,325.36	(124,930.93)	(397,613.11)	303.89-

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2010

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	2,950,000.00	270,666.83	0.00	1,266,291.24	0.00	1,683,708.76	42.93
INTEREST	10,000.00	172.08	0.00	1,971.24	0.00	8,028.76	19.71
MISCELLANEOUS REVENUE	452,200.00	0.00	0.00	875.00	0.00	451,325.00	0.19
TOTAL REVENUES	3,412,200.00	270,838.91	0.00	1,269,137.48	0.00	2,143,062.52	37.19
EXPENDITURE SUMMARY							
PARK IMPROVEMENT FUND							
SALARIES	973,543.00	71,375.93	0.00	408,174.66	0.00	565,368.34	41.93
EMPLOYEES' BENEFITS	421,142.00	22,120.13	0.00	151,660.77	0.00	269,481.23	36.01
RES. INCENTIVE PROGRAM	14,400.00	1,400.00	0.00	7,000.00	0.00	7,400.00	48.61
UNIFORMS & ALLOWANCES	15,150.00	0.00	399.86	575.83	3,000.00	11,974.03	20.96
UTILTIES	457,240.00	23,932.90	0.00	171,997.79	9,883.50	275,358.71	39.78
GASOLINE	49,000.00	4,000.52	1,116.79	14,090.66	1,237.17	34,788.96	29.00
MERCHANDISE-CONCESSIONS	79,250.00	1,464.00	523.02	7,246.42	8,076.60	64,450.00	18.68
BLDG., MNTN., & SUPPLIES	77,900.00	2,699.33	2,172.92	19,438.27	11,258.00	49,376.65	36.62
MAINTENANCE & SUPPLIES	58,450.00	1,236.82	5,041.64	11,568.94	19,695.78	32,226.92	44.86
SUPPLIES	32,450.00	131.00	142.41	1,542.28	1,925.45	29,124.68	10.25
OFFICE SUPPLIES/PRINTING	38,700.00	8,149.93	0.00	10,509.20	341.60	27,849.20	28.04
MATERIALS & SUPPLIES	99,450.00	13,042.93	1,478.61	23,482.72	39,393.35	38,052.54	61.74
DUES, TRAVEL & TRAINING	10,660.00	0.00	0.00	2,002.77	0.00	8,657.23	18.79
PROFESSIONAL SERVICES	174,865.00	3,240.31	7,029.40	30,484.08	59,490.89	91,919.43	47.43
PUBLICITY-CENTERS	12,300.00	0.00	0.00	2,745.00	0.00	9,555.00	22.32
DEBT PAYMENT	605,000.00	0.00	0.00	115,404.43	0.00	489,595.57	19.08
CAPITAL ADDITIONS	779,100.00	1,448.50	30,080.50	34,043.63	49,368.50	725,768.37	6.85
TOTAL PARK IMPROVEMENT FUND	3,898,600.00	154,242.30	47,985.15	1,011,967.45	203,670.84	2,730,946.86	29.95
TOTAL EXPENDITURES	3,898,600.00	154,242.30	47,985.15	1,011,967.45	203,670.84	2,730,946.86	29.95
REVENUE OVER/(UNDER) EXPENDITURES	(486,400.00)	116,596.61	47,985.15	257,170.03	(203,670.84)	(587,884.34)	120.86