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CITY OF FLORISANT
Statement of Cash Receipts
and Disbursements
September 30, 2014

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

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
<u>REVENUE SUMMARY</u>							
GREEN FEES	260,000.00	22,584.00	0.00	143,748.47	0.00	116,251.53	55.29
CART FEES	250,000.00	22,179.00	0.00	142,785.00	0.00	107,215.00	57.11
PRO SHOP SALES	35,000.00	4,001.45	0.00	21,916.79	0.00	13,083.21	62.62
CONCESSION SALES & FEES	130,000.00	10,366.75	0.00	65,548.67	0.00	64,451.33	50.42
OTHER MISC.	25,000.00	256.05	0.00	138,669.50	0.00	(113,669.50)	554.68
CIGARETTE TAX	135,000.00	14,003.10	0.00	111,577.91	0.00	23,422.09	82.65
GASOLINE TAX	1,525,000.00	138,762.58	0.00	1,299,845.38	0.00	225,154.62	85.24
ROAD & BRIDGE TAX	575,000.00	6,286.49	0.00	546,261.82	0.00	28,738.18	95.00
SALES TAX	7,100,000.00	808,078.05	0.00	6,501,340.18	0.00	598,659.82	91.57
UTILITY TAX	6,200,000.00	553,594.99	0.00	5,307,956.11	0.00	892,043.89	85.61
BUSINESS LICENSES	700,000.00	(1,597.39)	0.00	711,835.72	0.00	(11,835.72)	101.65
LIQUOR LICENSES	50,000.00	431.25	0.00	56,503.13	0.00	(6,503.13)	113.01
BUILDING PERMITS	275,000.00	17,194.00	0.00	394,941.00	0.00	(119,941.00)	143.61
MINIMUM HOUSING	200,000.00	16,438.00	0.00	203,283.00	0.00	(3,283.00)	101.64
ANNUAL SIGN FEE	20,000.00	0.00	0.00	21,603.40	0.00	(1,603.40)	108.02
OTHER PERMITS	20,000.00	1,810.00	0.00	16,860.00	0.00	3,140.00	84.30
NATURE LODGE	5,000.00	740.00	0.00	9,370.00	0.00	(4,370.00)	187.40
CLASSES (EXC. SKTE/SWIM)	85,000.00	5,681.25	0.00	75,048.99	0.00	9,951.01	88.25
GYM RENTAL	15,000.00	1,500.00	0.00	8,400.00	0.00	6,600.00	56.00
ICE RINK	60,000.00	0.00	0.00	41,797.95	0.00	18,202.05	69.65
SWIMMING POOL JJE	100,000.00	12,520.75	0.00	95,251.78	0.00	4,748.22	95.25
SWIMMING POOL BANGERT	60,000.00	7,468.75	0.00	53,962.50	0.00	6,037.50	89.94
SWIMMING POOL KOCH	130,000.00	6,760.00	0.00	90,993.11	0.00	39,006.89	69.95
MISCELLANEOUS	280,000.00	17,853.58	0.00	245,721.22	0.00	34,278.78	87.75
DAY CAMP	50,000.00	0.00	0.00	56,127.49	0.00	(6,127.49)	112.25
THEATRE	100,000.00	7,193.11	0.00	105,707.14	0.00	(5,707.14)	105.71
CONCESSIONS	90,000.00	4,793.60	0.00	57,649.03	0.00	32,350.97	64.05
INTEREST INCOME	10,000.00	738.92	0.00	10,992.05	0.00	(992.05)	109.92
MUNICIPAL COURT	2,800,000.00	193,334.72	0.00	2,168,670.82	0.00	631,329.18	77.45
OTHER MISCELLANEOUS	764,000.00	67,044.58	0.00	822,715.03	0.00	(58,715.03)	107.65
CABLE TV - 5%	640,000.00	0.00	0.00	527,096.18	0.00	112,903.82	82.35
SENIOR CITIZEN REVENUE	30,000.00	1,290.00	0.00	18,109.82	0.00	11,890.18	60.37
GRANTS & REIMBURSEMENTS	255,000.00	17,480.90	0.00	263,564.86	0.00	(8,564.86)	103.35
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,974,000.00	1,958,788.48	0.00	20,335,854.05	0.00	2,638,145.95	88.52

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES	367,148.00	36,199.50	0.00	310,757.24	0.00	56,390.76	84.64
EMPLOYEES' BENEFITS	131,883.00	8,748.40	0.00	97,861.86	0.00	34,021.14	74.20
CITY HALL/UNIFORMS	1,000.00	0.00	0.00	195.51	0.00	804.49	19.55
POSTAGE & PRINTING	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
UTILITIES	62,200.00	2,497.81	0.00	43,530.94	847.85	17,821.21	71.35
F.L.E.R.T./GASOLINE	20,000.00	0.00	0.00	14,855.60	5,131.54	12.86	99.94
MERCHANDISE	120,750.00	5,050.77	0.00	58,894.85	25,654.80	36,200.35	70.02

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AS OF:SEPTEMBER 30TH, 2014

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
BLDG.,MNTN., & SUPPLIES	126,200.00	11,365.82	0.00	98,248.43	20,652.36	7,299.21	94.22
EQUIPMENT REPAIRS	17,000.00	1,452.70	0.00	13,118.43	3,634.19	247.38	98.54
OFFICE SUPPLIES/PRINTING	4,400.00	61.64	0.00	2,812.47	501.56	1,085.97	75.32
DUES, TRAVEL & TRAINING	2,820.00	0.00	0.00	2,454.09	0.00	365.91	87.02
PROFESSIONAL SERVICES	103,820.00	706.16	0.00	80,402.23	0.00	23,417.77	77.44
SERVICE AWARDS/PUBLICITY	3,000.00	60.00	0.00	1,695.00	0.00	1,305.00	56.50
CAPITAL ADDITIONS	342,451.00	0.00	0.00	339,679.21	0.00	2,771.79	99.19
TOTAL GOLF DEPARTMENT	1,303,922.00	66,142.80	0.00	1,064,505.86	56,422.30	182,993.84	85.97
<u>INFORMATION TECHNOLOGY</u>							
SALARIES	87,277.00	6,771.21	0.00	69,954.42	0.00	17,322.58	80.15
EMPLOYEES' BENEFITS	41,264.00	2,746.50	0.00	30,631.37	0.00	10,632.63	74.23
OFFICE SUPPLIES/PRINTING	10,900.00	5,523.00	701.88	8,198.41	0.00	3,403.47	68.78
COPY EQUIP/MATERIALS&SUP	8,150.00	0.00	0.00	4,855.86	215.98	3,078.16	62.23
DUES, TRAVEL & TRAINING	4,200.00	627.76	0.00	2,200.43	0.00	1,999.57	52.39
PROFESSIONAL SERVICES	54,400.00	312.24	0.00	41,750.77	9,207.96	3,441.27	93.67
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	206,191.00	15,980.71	701.88	157,591.26	9,423.94	39,877.68	80.66
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	37,313.00	2,880.40	0.00	29,762.81	0.00	7,550.19	79.77
EMPLOYEES' BENEFITS	20,021.00	1,245.46	0.00	13,789.45	0.00	6,231.55	68.87
CITY HALL/UNIFORMS	450.00	0.00	0.00	147.26	0.00	302.74	32.72
OFFICE SUPPLIES/PRINTING	1,000.00	0.00	206.41	553.50	551.23	101.68	89.83
DUES, TRAVEL & TRAINING	1,000.00	68.32	0.00	931.68	0.00	68.32	93.17
TOTAL HOUSING CENTER DEPARTMENT	59,784.00	4,057.54	206.41	45,184.70	551.23	14,254.48	76.16
<u>LEGISLATIVE DEPARTMENT</u>							
SALARIES	105,612.00	8,801.00	0.00	88,010.00	0.00	17,602.00	83.33
EMPLOYEES' BENEFITS	28,148.00	1,521.99	0.00	22,330.39	0.00	5,817.61	79.33
DUES, TRAVEL & TRAINING	27,000.00	237.77	0.00	12,300.03	2,031.05	12,668.92	53.08
TOTAL LEGISLATIVE DEPARTMENT	160,760.00	10,560.76	0.00	122,640.42	2,031.05	36,088.53	77.55
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	90,256.00	6,704.13	0.00	68,658.57	0.00	21,597.43	76.07
EMPLOYEES' BENEFITS	38,893.00	2,546.44	0.00	28,885.78	0.00	10,007.22	74.27
CITY HALL/UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	6,400.00	412.05	0.00	3,811.64	120.00	2,468.36	61.43
BLDG.,MNTN., & SUPPLIES	11,000.00	358.12	131.69	3,171.95	3,765.61	4,194.13	61.87
OFFICE SUPPLIES/PRINTING	2,300.00	48.07	0.00	692.81	728.21	878.98	61.78
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	8.29	0.00	491.71	1.66
PROFESSIONAL SERVICES	13,900.00	1,952.41	0.00	6,369.96	188.33	7,341.71	47.18
SR.CIT.LUNCH/STREET LIGH	37,650.00	1,345.00	0.00	14,415.00	0.00	23,235.00	38.29
TOTAL SENIOR SERVICES DEPT.	201,099.00	13,366.22	131.69	126,014.00	4,802.15	70,414.54	64.99
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	946,724.00	72,377.15	0.00	750,936.49	0.00	195,787.51	79.32
EMPLOYEES' BENEFITS	394,627.00	26,021.95	0.00	269,005.31	0.00	125,621.69	68.17
RES. INCENTIVE PROGRAM	114,000.00	8,700.00	0.00	90,600.00	0.00	23,400.00	79.47
UNEMPLOYMENT CLAIM RES	20,000.00	0.00	0.00	4,808.08	15,191.92	0.00	100.00

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CITY HALL/UNIFORMS	8,000.00	0.00	126.22	4,494.95	0.00	3,631.27	54.61
POSTAGE & PRINTING	37,000.00	11,583.68	0.00	34,262.59	1,579.61	1,157.80	96.87
OFFICE SUPPLIES/PRINTING	49,300.00	396.05	6,245.76	43,972.43	882.00	10,691.33	78.31
COPY EQUIP/MATERIALS&SUP	45,000.00	4,043.74	0.00	35,009.20	4,524.51	5,466.29	87.85
MAYORS EXPENSE	10,000.00	1,209.35	143.67	8,790.13	915.97	437.57	95.62
DUES, TRAVEL & TRAINING	11,000.00	0.00	0.00	7,582.88	0.00	3,417.12	68.94
PROFESSIONAL SERVICES	335,220.00	18,201.70	32,561.15	207,310.06	132,101.60	28,369.49	91.54
LEGAL NOTICES	15,000.00	82.92	0.00	3,404.27	311.72	11,284.01	24.77
SERVICE AWARDS/PUBLICITY	12,000.00	0.00	0.00	1,589.95	0.00	10,410.05	13.25
INSURANCE	800,000.00	6,371.95	1,382.53	716,224.13	55,892.25	29,266.15	96.34
ORGANIZATION DUES	23,245.00	7,314.00	0.00	22,817.70	0.00	427.30	98.16
BOARDS & COMMISSIONS	2,000.00	0.00	0.00	1,286.01	67.98	646.01	67.70
ELECTION EXPENSE	30,000.00	0.00	0.00	8,988.79	0.00	21,011.21	29.96
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE DEPARTMENT	2,853,116.00	156,302.49	40,459.33	2,211,082.97	211,467.56	471,024.80	83.45
<u>MUNICIPAL COURT</u>							
SALARIES	487,964.00	36,858.12	0.00	360,684.07	0.00	127,279.93	73.92
EMPLOYEES' BENEFITS	147,131.00	9,077.78	0.00	104,803.98	0.00	42,327.02	71.23
OFFICE SUPPLIES/PRINTING	9,300.00	421.70	3,100.85	10,674.68	129.94	1,596.23	82.84
DUES, TRAVEL & TRAINING	5,250.00	0.00	0.00	2,987.03	0.00	2,262.97	56.90
PROFESSIONAL SERVICES	332,900.00	4,188.42	18,241.97	69,761.88	30,333.20	251,046.89	24.55
TOTAL MUNICIPAL COURT	982,545.00	50,546.02	21,342.82	548,911.64	30,463.14	424,513.04	56.75
<u>HEALTH DEPARTMENT</u>							
SALARIES	482,605.00	34,225.38	0.00	339,524.53	0.00	143,080.47	70.35
EMPLOYEES' BENEFITS	151,248.00	8,298.69	0.00	100,879.22	0.00	50,368.78	66.70
CITY HALL/UNIFORMS	2,800.00	0.00	855.35	2,287.23	1,361.82	6.30	99.78
UTILITIES	9,500.00	925.78	0.00	7,570.20	0.00	1,929.80	79.65
F.L.E.R.T./GASOLINE	39,000.00	4,564.96	334.78	35,716.34	4,340.23	721.79	101.85
BLDG.,MNTN., & SUPPLIES	22,400.00	780.81	1,944.26	13,627.45	3,532.71	7,184.10	67.93
OFFICE SUPPLIES/PRINTING	5,000.00	362.63	122.00	2,483.66	147.00	2,491.34	50.17
COPY EQUIP/MATERIALS&SUP	26,000.00	117.49	1,865.07	14,784.31	8,455.93	4,624.83	82.21
DUES, TRAVEL & TRAINING	1,500.00	0.00	0.00	604.22	0.00	895.78	40.28
PROFESSIONAL SERVICES	23,000.00	187.00	7,734.38	10,949.48	614.90	19,170.00	16.65
TOTAL HEALTH DEPARTMENT	763,053.00	49,462.74	12,855.84	528,426.64	18,452.59	229,029.61	69.95
<u>RECREATION DEPT.- THEATRE</u>							
SALARIES	148,749.00	11,329.46	0.00	117,421.48	0.00	31,327.52	78.94
EMPLOYEES' BENEFITS	64,877.00	2,919.95	0.00	41,775.32	0.00	23,101.68	64.35
CITY HALL/UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	11,450.00	1,310.12	510.64	5,037.18	460.70	6,462.76	43.56
OFFICE SUPPLIES/PRINTING	11,220.00	0.00	2,621.72	11,681.89	400.00	1,759.83	84.32
DUES, TRAVEL & TRAINING	3,800.00	811.77	0.00	3,555.39	0.00	244.61	93.56
PROFESSIONAL SERVICES	6,000.00	916.29	0.00	3,316.19	0.00	2,683.81	55.27
THEA.WKSHP/STREET CONT.	85,990.00	1,548.00	4,500.00	78,560.94	906.58	11,022.48	87.18
SERVICE AWARDS/PUBLICITY	6,750.00	0.00	2,555.00	6,295.00	675.00	2,335.00	65.41
TOTAL RECREATION DEPT.- THEATRE	339,086.00	18,835.59	10,187.36	267,643.39	2,442.28	79,187.69	76.65
<u>COMMUNITY & CIVIC CENTER</u>							

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<u>SALARIES</u>	1,281,343.00	74,582.14	0.00	932,910.82	0.00	348,432.18	72.81
<u>EMPLOYEES' BENEFITS</u>	291,890.00	16,546.06	0.00	199,611.96	0.00	92,278.04	68.39
<u>UTILITIES</u>	352,800.00	26,624.90	0.00	240,921.84	825.81	111,052.35	68.52
TOTAL COMMUNITY & CIVIC CENTER	1,926,033.00	117,753.10	0.00	1,373,444.62	825.81	551,762.57	71.35
<u>REC. DEPT. - PLAYGROUND</u>							
<u>SALARIES</u>	124,870.00	0.00	0.00	111,697.34	0.00	13,172.66	89.45
<u>EMPLOYEES' BENEFITS</u>	9,553.00	0.00	0.00	8,544.67	0.00	1,008.33	89.44
TOTAL REC. DEPT.- PLAYGROUND	134,423.00	0.00	0.00	120,242.01	0.00	14,180.99	89.45
<u>RECREATION DEPT. - BANGER</u>							
<u>SALARIES</u>	143,603.00	9,643.48	0.00	120,750.21	0.00	22,852.79	84.09
<u>EMPLOYEES' BENEFITS</u>	10,986.00	737.79	0.00	8,480.02	0.00	2,505.98	77.19
<u>UTILITIES</u>	20,000.00	2,639.18	0.00	16,914.14	0.00	3,085.86	84.57
TOTAL RECREATION DEPT. - BANGER	174,589.00	13,020.45	0.00	146,144.37	0.00	28,444.63	83.71
<u>RECREATION DEPT. - PARKS</u>							
<u>SALARIES</u>	349,308.00	30,562.37	0.00	278,292.46	0.00	71,015.54	79.67
<u>EMPLOYEES' BENEFITS</u>	81,584.00	5,286.81	0.00	63,447.63	0.00	18,136.37	77.77
<u>UTILITIES</u>	114,200.00	4,960.05	274.00	71,047.17	2,518.80	40,908.03	64.18
<u>BLDG.,MNTN., & SUPPLIES</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>	40,000.00	0.00	0.00	34,724.00	0.00	5,276.00	86.81
<u>CAPITAL ADDITIONS</u>	425,000.00	0.00	0.00	154,387.50	51,462.50	219,150.00	48.44
TOTAL RECREATION DEPT. - PARKS	1,010,092.00	40,809.23	274.00	601,898.76	53,981.30	354,485.94	64.91
<u>PUBLIC WORKS DEPARTMENT</u>							
<u>SALARIES</u>	2,273,378.00	169,128.92	0.00	1,732,923.04	0.00	540,454.96	76.23
<u>EMPLOYEES' BENEFITS</u>	928,392.00	56,712.83	0.00	673,908.23	0.00	254,483.77	72.59
<u>CITY HALL/UNIFORMS</u>	8,800.00	209.10	1,217.85	5,621.42	3,541.43	855.00	90.28
<u>UTILITIES</u>	95,000.00	8,245.20	0.00	74,175.71	356.00	20,468.29	78.45
<u>F.L.E.R.T./GASOLINE</u>	69,000.00	3,805.83	0.00	53,127.79	135.00	15,737.21	77.19
<u>OFFICE SUPPLIES/PRINTING</u>	19,200.00	449.92	0.00	8,153.46	1,762.68	9,283.86	51.65
<u>ICE/SNOW REMOVAL</u>	181,250.00	0.00	28,903.16	175,937.55	13,246.89	20,968.72	88.43
<u>DUES, TRAVEL & TRAINING</u>	56,300.00	5,272.90	0.00	31,089.03	0.00	25,210.97	55.22
<u>PROFESSIONAL SERVICES</u>	72,600.00	2,577.75	10,999.90	31,721.86	10,000.00	41,878.04	42.32
<u>SR.CIT.LUNCH/STREET LIGH</u>	570,000.00	33,593.28	8,620.86	340,768.14	14,659.99	223,192.73	60.84
<u>THEA.WKSHP/STREET CONT.</u>	250,000.00	0.00	0.00	0.00	250,000.00	0.00	100.00
<u>CAPITAL ADDITIONS</u>	25,000.00	0.00	0.00	0.00	19,520.00	5,480.00	78.08
<u>GASOLINE CONTROL ACCOUNT</u>	25,000.00	(1,147.33)	0.00	6,802.42	4,240.48	13,957.10	44.17
TOTAL PUBLIC WORKS DEPARTMENT	4,573,920.00	278,848.40	49,741.77	3,134,228.65	317,462.47	1,171,970.65	74.38
<u>POLICE DEPARTMENT</u>							
<u>SALARIES</u>	6,771,236.00	526,562.90	0.00	5,468,250.64	0.00	1,302,985.36	80.76
<u>EMPLOYEES' BENEFITS</u>	2,726,566.00	181,831.93	0.00	2,111,241.55	0.00	615,324.45	77.43
<u>CITY HALL/UNIFORMS</u>	77,000.00	7,455.96	5,175.13	62,730.90	6,009.98	13,434.25	82.55
<u>TELEPHONE</u>	139,000.00	10,610.23	2,874.09	122,046.64	10,651.29	9,176.16	93.40
<u>UTILITIES</u>	62,500.00	5,397.83	0.00	45,884.53	150.00	16,465.47	73.66
<u>F.L.E.R.T./GASOLINE</u>	256,500.00	17,961.62	0.00	193,550.78	41.16	62,908.06	75.47
<u>BLDG.,MNTN., & SUPPLIES</u>	65,500.00	4,138.76	5,146.38	52,077.83	7,128.01	11,440.54	82.53
<u>EQUIPMENT REPAIRS</u>	25,500.00	1,963.48	1,083.68	9,417.88	8,389.13	8,776.67	65.58

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2014

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
OFFICE SUPPLIES/PRINTING	30,500.00	2,052.79	658.23	24,538.94	524.46	6,094.83	80.02
COPY EQUIP/MATERIALS&SUP	11,000.00	59.99	423.00	8,162.96	931.55	2,328.49	78.83
STREET MARK/COMM.SERVICE	283,000.00	5,349.06	11,859.53	212,913.24	56,870.73	25,075.56	91.14
AMMUNITION-ARMORY SUPPLY	24,100.00	815.50	9,172.00	23,962.43	3,006.00	6,303.57	73.84
DUES, TRAVEL & TRAINING	62,700.00	885.72	99.38	52,566.44	336.03	9,896.91	84.22
CAPITAL ADDITIONS	64,000.00	8,603.41	0.00	40,918.93	11,084.09	11,996.98	81.25
GASOLINE CONTROL ACCOUNT	65,000.00	(13,299.92)	11,577.99	(14,577.17)	49,677.38	41,477.78	36.15
TOTAL POLICE DEPARTMENT	10,664,102.00	760,389.26	48,069.41	8,413,686.52	154,799.81	2,143,685.08	79.90
RECREATION-KOCH AQUATIC C							
SALARIES	244,477.00	1,447.94	0.00	214,996.78	0.00	29,480.22	87.94
EMPLOYEES' BENEFITS	18,702.00	76.35	0.00	16,387.96	0.00	2,314.04	87.63
UTILITIES	50,000.00	4,400.93	0.00	37,727.24	480.00	11,792.76	76.41
TOTAL RECREATION-KOCH AQUATIC C	313,179.00	5,925.22	0.00	269,111.98	480.00	43,587.02	86.08
MEDIA DEPARTMENT							
SALARIES	113,846.00	8,799.24	0.00	88,920.91	0.00	24,925.09	78.11
EMPLOYEES' BENEFITS	44,538.00	2,687.54	0.00	33,423.29	0.00	11,114.71	75.04
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	717.57	1,329.97	952.46	68.25
OFFICE SUPPLIES/PRINTING	2,000.00	293.48	0.00	674.18	0.00	1,325.82	33.71
COPY EQUIP/MATERIALS&SUP	2,500.00	0.00	0.00	0.00	728.04	1,771.96	29.12
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	43.50	0.00	2,956.50	1.45
PROFESSIONAL SERVICES	25,000.00	4,000.00	0.00	20,695.03	0.00	4,304.97	82.78
ORGANIZATION DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL ADDITIONS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00
TOTAL MEDIA DEPARTMENT	224,184.00	15,780.26	0.00	174,474.48	2,058.01	47,651.51	78.74
TOTAL EXPENDITURES	25,890,078.00	1,617,780.79	183,970.51	19,305,232.27	865,663.64	5,903,152.60	77.20
REVENUE OVER/(UNDER) EXPENDITURES	(2,916,078.00)	341,007.69	183,970.51	1,030,621.78	(865,663.64)	(3,265,006.65)	111.97

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

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
<u>REVENUE SUMMARY</u>							
CAPITAL IMP. SALES TAX	3,100,000.00	338,590.39	0.00	2,827,101.53	0.00	272,898.47	91.20
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	120,000.00	888.80	0.00	80,471.41	0.00	39,528.59	67.06
TOTAL REVENUES	3,220,000.00	339,479.19	0.00	2,907,572.94	0.00	312,427.06	90.30
<u>EXPENDITURE SUMMARY</u>							
<u>CAPITAL IMPROVEMENT FUND</u>							
BLDG., MNTN., & SUPPLIES	72,400.00	1,824.42	2,767.29	52,962.91	9,872.31	12,332.07	82.97
EQUIPMENT REPAIR-VEHICLE	134,500.00	9,301.30	22,083.99	96,571.79	34,143.17	25,869.03	80.77
MATERIALS & SUPPLIES	114,500.00	2,701.35	4,716.52	43,804.43	26,511.90	48,900.19	57.29
STREET MARKINGS	14,000.00	561.70	2,705.98	5,837.34	4,152.00	6,716.64	52.02
PROFESSIONAL SERVICES	513,975.00	4,240.75	78,070.05	198,522.97	59,323.15	334,198.93	34.98
STREET CONTRACTS	1,785,000.00	1,004,201.88	281,110.07	1,285,311.95	599,242.01	181,556.11	89.83
BRIDGE REPAIR & MNTN.	65,000.00	0.00	0.00	27,645.72	37,130.00	224.28	99.65
SIDEWALK REPAIRS	294,000.00	0.00	20,529.51	20,529.51	294,000.00	0.00	100.00
DEBT PAYMENT	319,000.00	0.00	0.00	313,950.00	0.00	5,050.00	98.42
CAPITAL ADDITIONS	932,200.00	11.00	34,707.15	405,864.43	360,356.00	200,686.72	78.47
TOTAL CAPITAL IMPROVEMENT FUND	4,244,575.00	1,022,842.40	446,690.56	2,451,001.05	1,424,730.54	815,533.97	80.79
TOTAL EXPENDITURES	4,244,575.00	1,022,842.40	446,690.56	2,451,001.05	1,424,730.54	815,533.97	80.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,024,575.00)	(683,363.21)	446,690.56	456,571.89	(1,424,730.54)	(503,106.91)	49.10

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

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
<u>REVENUE SUMMARY</u>							
SEWER LATERAL REVENUE	500,000.00	5,510.35	0.00	502,143.69	0.00	(2,143.69)	100.43
INTEREST	5,000.00	341.10	0.00	3,353.72	0.00	1,646.28	67.07
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	505,000.00	5,851.45	0.00	505,497.41	0.00	(497.41)	100.10
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
UNIFORMS	900.00	0.00	440.25	756.54	583.71	0.00	100.00
GASOLINE	11,000.00	713.94	0.00	8,593.32	0.00	2,406.68	78.12
EQUIPMENT REPAIR	15,000.00	340.82	679.91	7,593.75	4,284.55	3,801.61	74.66
OFFICE SUPPLIES	2,500.00	89.22	722.65	811.87	0.00	2,410.78	3.57
MATERIALS & SUPPLIES	42,400.00	3,600.33	4,849.56	25,675.15	10,563.65	11,010.76	74.03
DUES, TRAVEL & TRAINING	1,800.00	85.68	0.00	1,411.16	0.00	388.84	78.40
PROFESSIONAL SERVICES	547,879.00	9,370.55	8,860.50	472,900.30	20,306.40	63,532.80	88.40
INSURANCE, FIRE AND LIAB	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
CAPITAL ADDITIONS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL SEWER LATERAL FUND	650,479.00	14,200.54	15,552.87	517,742.09	35,738.31	112,551.47	82.70
TOTAL EXPENDITURES	650,479.00	14,200.54	15,552.87	517,742.09	35,738.31	112,551.47	82.70
REVENUE OVER/(UNDER) EXPENDITURES	(145,479.00)	(8,349.09)	15,552.87	(12,244.68)	(35,738.31)	(113,048.88)	77.71

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

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
<u>REVENUE SUMMARY</u>							
PARK IMPROV. SALES TAX	2,950,000.00	296,412.16	0.00	2,661,792.89	0.00	288,207.11	90.23
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	304,000.00	0.00	0.00	259,022.70	0.00	44,977.30	85.20
TOTAL REVENUES	3,254,000.00	296,412.16	0.00	2,920,815.59	0.00	333,184.41	89.76
<u>EXPENDITURE SUMMARY</u>							
<u>PARK IMPROVEMENT FUND</u>							
SALARIES	865,222.00	65,821.15	0.00	696,339.56	0.00	168,882.44	80.48
EMPLOYEES' BENEFITS	389,917.00	21,790.90	0.00	286,191.74	0.00	103,725.26	73.40
RES. INCENTIVE PROGRAM	15,600.00	1,200.00	0.00	12,000.00	0.00	3,600.00	76.92
UNIFORMS & ALLOWANCES	16,125.00	157.00	339.25	12,819.56	2,776.70	867.99	94.62
GASOLINE	64,000.00	5,880.85	391.95	52,822.77	2,837.77	8,731.41	86.36
MERCHANDISE-CONCESSIONS	79,250.00	889.34	3.89	37,872.07	11,390.47	29,991.35	62.16
BLDG., MNTN., & SUPPLIES	111,300.00	5,125.64	3,125.67	94,102.83	14,551.48	5,771.36	94.81
MAINTENANCE & SUPPLIES	95,350.00	3,951.63	7,663.26	72,595.80	11,666.49	18,750.97	80.33
SUPPLIES	42,750.00	1,852.91	973.10	26,044.45	6,859.92	10,818.73	74.69
OFFICE SUPPLIES/PRINTING	35,800.00	2,238.29	6,377.50	20,489.88	6,344.88	15,342.74	57.14
MATERIALS & SUPPLIES	122,350.00	5,088.03	4,004.84	83,373.94	17,435.76	25,545.14	79.12
DUES, TRAVEL & TRAINING	13,660.00	359.52	0.00	10,692.64	49.21	2,918.15	78.64
PROFESSIONAL SERVICES	236,940.00	1,766.39	27,509.20	133,838.94	37,758.75	92,851.51	60.81
PARK PAVEMENT REPAIRS	199,000.00	0.00	2,792.08	2,792.08	141,465.70	57,534.30	71.09
PUBLICITY-CENTERS	12,300.00	0.00	0.00	5,752.97	0.00	6,547.03	46.77
DEBT PAYMENT	576,000.00	0.00	0.00	570,462.50	0.00	5,537.50	99.04
CAPITAL ADDITIONS	1,028,500.00	4,985.00	103,289.08	360,658.66	33,183.93	737,946.49	28.25
TOTAL PARK IMPROVEMENT FUND	3,904,064.00	121,106.65	156,469.82	2,478,850.39	286,321.06	1,295,362.37	66.82
TOTAL EXPENDITURES	3,904,064.00	121,106.65	156,469.82	2,478,850.39	286,321.06	1,295,362.37	66.82
REVENUE OVER/(UNDER) EXPENDITURES	(650,064.00)	175,305.51	156,469.82	441,965.20	(286,321.06)	(962,177.96)	148.01