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CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
September 30, 2016

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2016

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	200,000.00	26,240.00	0.00	177,703.50	0.00	22,296.50	88.85
CART FEES	220,000.00	21,154.50	0.00	149,644.48	0.00	70,355.52	68.02
PRO SHOP SALES	30,000.00	4,769.50	0.00	33,542.60	0.00	(3,542.60)	111.81
CONCESSION SALES & FEES	90,000.00	12,286.00	0.00	83,312.68	0.00	6,687.32	92.57
OTHER MISC.	10,000.00	1,803.75	0.00	9,458.61	0.00	541.39	94.59
CIGARETTE TAX	125,000.00	11,011.84	0.00	123,679.03	0.00	1,320.97	98.94
GASOLINE TAX	1,550,000.00	141,204.22	0.00	1,338,407.31	0.00	211,592.69	86.35
ROAD & BRIDGE TAX	550,000.00	4,879.67	0.00	530,613.99	0.00	19,386.01	96.48
SALES TAX	7,800,000.00	563,836.73	0.00	6,805,510.13	0.00	994,489.87	87.25
UTILITY TAX	6,000,000.00	652,041.48	0.00	4,778,630.81	0.00	1,221,369.19	79.64
BUSINESS LICENSES	800,000.00	904.00	0.00	816,057.09	0.00	(16,057.09)	102.01
LIQUOR LICENSES	50,000.00	712.50	0.00	52,178.75	0.00	(2,178.75)	104.36
BUILDING PERMITS/FEES	250,000.00	20,273.00	0.00	232,723.00	0.00	17,277.00	93.09
MINIMUM HOUSING	230,000.00	17,131.00	0.00	212,332.50	0.00	17,667.50	92.32
ANNUAL SIGN FEE	20,000.00	10.00	0.00	21,065.93	0.00	(1,065.93)	105.33
OTHER PERMITS	20,000.00	2,169.00	0.00	18,504.00	0.00	1,496.00	92.52
RENTALS-GYM/NATURE CENTR	25,000.00	1,640.00	0.00	21,138.75	0.00	3,861.25	84.56
CENTER ACTIVITY	284,500.00	18,537.00	0.00	265,752.00	0.00	18,748.00	93.41
O.D. POOL RECEIPTS	175,000.00	3,148.55	0.00	134,016.77	0.00	40,983.23	76.58
ICE RINK	60,000.00	0.00	0.00	41,981.35	0.00	18,018.65	69.97
MISCELLANEOUS	180,500.00	11,988.75	0.00	144,497.72	0.00	36,002.28	80.05
DAY CAMP	87,300.00	0.00	0.00	83,110.68	0.00	4,189.32	95.20
THEATRE	120,000.00	(6,587.26)	0.00	83,857.52	0.00	36,142.48	69.88
CONCESSIONS	70,000.00	2,217.82	0.00	54,190.16	0.00	15,809.84	77.41
INTEREST INCOME	10,000.00	764.39	0.00	58,641.47	0.00	(48,641.47)	586.41
MUNICIPAL COURT	2,250,000.00	104,885.52	0.00	1,140,445.17	0.00	1,109,554.83	50.69
OTHER MISCELLANEOUS	847,000.00	142,700.26	0.00	1,175,128.68	0.00	(328,128.68)	138.74
CABLE TV - 5%	750,000.00	0.00	0.00	554,901.87	0.00	195,098.13	73.99
SENIOR CITIZEN REVENUE	25,000.00	3,313.00	0.00	21,162.00	0.00	3,838.00	84.65
GRANTS & REIMBURSEMENTS	250,000.00	19,044.99	0.00	326,863.74	0.00	(76,863.74)	130.75
TOTAL REVENUES	23,079,300.00	1,782,080.21	0.00	19,489,052.29	0.00	3,590,247.71	84.44
<u>EXPENDITURE SUMMARY</u>							
<u>GOLF DEPARTMENT</u>							
SALARIES	290,200.00	40,021.88	0.00	267,035.64	0.00	23,164.36	92.02
EMPLOYEES' BENEFITS	73,586.00	6,788.18	0.00	59,800.18	0.00	13,785.82	81.27
UNIFORMS	1,000.00	0.00	0.00	814.30	0.00	185.70	81.43
POSTAGE & PRINTING	1,696.00	0.00	0.00	1,420.00	0.00	276.00	83.73
UTILITIES	67,200.00	8,637.65	100.00	51,641.52	1,384.06	14,274.42	78.76
F.L.E.R.T./GASOLINE	16,000.00	1,218.42	0.00	6,809.29	8,190.71	1,000.00	93.75
MERCHANDISE	99,750.00	6,377.95	257.04	47,814.15	12,843.98	39,348.91	60.55
BLDG.,MNTN., & SUPPLIES	104,500.00	1,874.39	41.59	80,322.57	6,684.17	17,534.85	83.22
EQUIPMENT REPAIRS	28,500.00	986.69	271.64	24,981.95	1,058.60	2,731.09	90.42
OFFICE SUPPLIES/PRINTING	3,500.00	94.28	273.99	2,979.18	155.80	639.01	81.74
DUES, TRAVEL & TRAINING	4,170.00	0.00	0.00	3,362.35	0.00	807.65	80.63

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 AS OF:SEPTEMBER 30TH, 2016

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	102,005.00	1,432.46	0.00	91,767.14	4,689.71	5,548.15	94.56
SERVICE AWARDS/PUBLICITY	11,300.00	0.00	0.00	10,959.55	0.00	340.45	96.99
TOTAL GOLF DEPARTMENT	803,407.00	67,431.90	944.26	649,707.82	35,007.03	119,636.41	85.11
<u>INFORMATION TECHNOLOGY</u>							
SALARIES	92,321.00	10,663.20	0.00	77,862.96	0.00	14,458.04	84.34
EMPLOYEES' BENEFITS	40,797.00	3,650.92	0.00	32,134.61	0.00	8,662.39	78.77
UNIFORMS	300.00	0.00	0.00	183.50	116.00	0.50	99.83
TELEPHONE	165,000.00	9,830.61	0.00	130,133.15	8,170.87	26,695.98	83.82
OFFICE SUPPLIES/PRINTING	13,800.00	6,591.18	0.00	11,526.65	10.79	2,262.56	83.60
COPY EQUIP/MATERIALS&SUP	10,200.00	3,753.90	0.00	5,704.48	1,721.28	2,774.24	72.80
DUES, TRAVEL & TRAINING	4,700.00	1,013.70	0.00	3,866.48	0.00	833.52	82.27
PROFESSIONAL SERVICES	70,000.00	1,761.50	4,476.49	48,427.31	14,899.33	11,149.85	84.07
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	397,118.00	37,265.01	4,476.49	309,839.14	24,918.27	66,837.08	83.17
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	30,274.00	3,741.72	0.00	24,463.52	0.00	5,810.48	80.81
EMPLOYEES' BENEFITS	11,915.00	1,015.53	0.00	8,171.87	0.00	3,743.13	68.58
UNIFORMS	450.00	0.00	447.90	447.90	0.00	450.00	0.00
OFFICE SUPPLIES/PRINTING	1,000.00	0.00	0.00	869.22	128.98	1.80	99.82
DUES, TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
TOTAL HOUSING CENTER DEPARTMENT	44,639.00	4,757.25	447.90	34,952.51	128.98	10,005.41	77.59
<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	23,923.00	1,502.71	0.00	19,408.60	0.00	4,514.40	81.13
DUES, TRAVEL & TRAINING	27,000.00	456.49	240.00	19,209.62	0.00	8,030.38	70.26
TOTAL LEGISLATIVE DEPARTMENT	156,535.00	10,760.20	240.00	126,628.22	0.00	30,146.78	80.74
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	94,832.00	10,260.13	0.00	76,083.83	0.00	18,748.17	80.23
EMPLOYEES' BENEFITS	38,385.00	3,223.64	0.00	30,863.39	0.00	7,521.61	80.40
UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	6,600.00	448.61	0.00	3,544.50	120.00	2,935.50	55.52
BLDG.,MNTN., & SUPPLIES	9,500.00	202.61	2,487.92	4,951.49	1,196.83	5,839.60	38.53
OFFICE SUPPLIES/PRINTING	2,700.00	262.57	199.00	1,036.02	272.36	1,590.62	41.09
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	33.94	0.00	466.06	6.79
PROFESSIONAL SERVICES	15,200.00	1,863.35	0.00	6,655.55	21.09	8,523.36	43.93
SR.CIT.LUNCH/STREET LIGH	28,600.00	1,275.00	0.00	14,761.50	0.00	13,838.50	51.61
SERVICE AWARDS/PUBLICITY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
TOTAL SENIOR SERVICES DEPT.	198,017.00	17,535.91	2,686.92	139,430.22	1,610.28	59,663.42	69.87
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	994,305.00	114,156.94	0.00	830,745.34	0.00	163,559.66	83.55
EMPLOYEES' BENEFITS	397,766.00	35,554.59	0.00	323,363.21	0.00	74,402.79	81.29
RES. INCENTIVE PROGRAM	120,000.00	9,450.00	0.00	92,300.00	0.00	27,700.00	76.92
UNEMPLOYMENT CLAIM RES	27,000.00	0.00	0.00	17,603.57	9,396.43	0.00	100.00
POSTAGE & PRINTING	45,000.00	5,012.60	0.00	42,545.39	2,308.93	145.68	99.68
SUPPLIES-CITY FUNCTIONS	5,500.00	0.00	0.00	549.79	0.00	4,950.21	10.00

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OFFICE SUPPLIES/PRINTING	49,300.00	225.95	5,979.83	40,490.89	2,272.50	12,516.44	74.61
COPY EQUIP/MATERIALS&SUP	46,500.00	73.19	0.00	40,017.29	5,266.36	1,216.35	97.38
MAYORS EXPENSE	10,000.00	522.53	1,095.30	9,089.95	0.00	2,005.35	79.95
DUES, TRAVEL & TRAINING	9,300.00	0.00	0.00	6,398.12	0.00	2,901.88	68.80
PROFESSIONAL SERVICES	399,720.00	27,817.28	31,547.40	344,660.64	73,870.84	12,735.92	96.81
LEGAL NOTICES	12,000.00	139.21	43.40	2,660.43	395.72	8,987.25	25.11
SERVICE AWARDS/PUBLICITY	12,000.00	981.60	0.00	981.60	0.00	11,018.40	8.18
INSURANCE	931,000.00	3,064.50	1,078.00	875,057.80	42,020.20	15,000.00	98.39
ORGANIZATION DUES	24,165.00	100.00	0.00	23,876.00	0.00	289.00	98.80
BOARDS & COMMISSIONS	2,000.00	0.00	78.50	670.58	152.38	1,255.54	37.22
ELECTION EXPENSE	35,000.00	0.00	0.00	10,799.61	0.00	24,200.39	30.86
TOTAL ADMINISTRATIVE DEPARTMENT	3,120,556.00	197,098.39	39,822.43	2,661,810.21	135,683.36	362,884.86	88.37
<u>MUNICIPAL COURT</u>							
SALARIES	504,762.00	44,766.02	0.00	391,766.12	0.00	112,995.88	77.61
EMPLOYEES' BENEFITS	131,154.00	10,518.66	0.00	109,676.50	0.00	21,477.50	83.62
OFFICE SUPPLIES/PRINTING	8,300.00	317.99	2,999.28	7,781.32	0.00	3,517.96	57.61
DUES, TRAVEL & TRAINING	5,250.00	0.00	0.00	3,602.36	0.00	1,647.64	68.62
PROFESSIONAL SERVICES	60,800.00	2,730.12	10.00	24,543.00	12,154.72	24,112.28	60.34
TOTAL MUNICIPAL COURT	710,266.00	58,332.79	3,009.28	537,369.30	12,154.72	163,751.26	76.95
<u>HEALTH DEPARTMENT</u>							
SALARIES	566,220.00	62,388.14	0.00	435,529.18	0.00	130,690.82	76.92
EMPLOYEES' BENEFITS	187,199.00	12,134.93	0.00	125,154.24	0.00	62,044.76	66.86
UNIFORMS	3,600.00	0.00	965.40	3,078.53	1,317.97	168.90	95.31
UTILITIES	11,000.00	818.94	0.00	6,630.95	33.62	4,335.43	60.59
F.L.E.R.T./GASOLINE	45,000.00	2,346.81	936.07	27,502.28	3,981.22	14,452.57	67.88
BLDG.,MNTN., & SUPPLIES	31,600.00	1,611.44	6,255.28	22,170.34	5,777.39	9,907.55	68.65
OFFICE SUPPLIES/PRINTING	7,000.00	58.70	772.32	4,721.28	319.00	2,732.04	60.97
COPY EQUIP/MATERIALS&SUP	33,000.00	31.74	3,470.25	21,105.11	9,677.39	5,687.75	82.76
DUES, TRAVEL & TRAINING	2,000.00	0.00	0.00	430.00	0.00	1,570.00	21.50
PROFESSIONAL SERVICES	20,000.00	300.00	4,530.00	8,984.16	4,613.00	10,932.84	45.34
TOTAL HEALTH DEPARTMENT	906,619.00	79,690.70	16,929.32	655,306.07	25,719.59	242,522.66	73.25
<u>RECREATION DEPT.- THEATRE</u>							
SALARIES	156,535.00	16,414.97	0.00	119,013.26	0.00	37,521.74	76.03
EMPLOYEES' BENEFITS	64,115.00	4,134.70	0.00	36,396.47	0.00	27,718.53	56.77
UNIFORMS	250.00	106.00	0.00	106.00	0.00	144.00	42.40
BLDG.,MNTN., & SUPPLIES	7,700.00	872.53	707.12	3,980.27	323.73	4,103.12	46.71
OFFICE SUPPLIES/PRINTING	12,640.00	324.10	0.00	9,375.37	425.00	2,839.63	77.53
DUES, TRAVEL & TRAINING	3,800.00	173.28	0.00	3,116.77	0.00	683.23	82.02
PROFESSIONAL SERVICES	9,000.00	749.02	0.00	6,689.93	0.00	2,310.07	74.33
THEA.WKSHP/STREET CONT.	97,154.00	8,210.00	0.00	75,662.19	344.91	21,146.90	78.23
SERVICE AWARDS/PUBLICITY	14,150.00	0.00	2,200.00	8,591.35	2,063.82	5,694.83	59.75
TOTAL RECREATION DEPT.- THEATRE	365,344.00	30,984.60	2,907.12	262,931.61	3,157.46	102,162.05	72.04
<u>COMMUNITY & CIVIC CENTER</u>							
SALARIES	1,325,534.00	121,000.15	0.00	1,055,670.87	0.00	269,863.13	79.64
EMPLOYEES' BENEFITS	285,501.00	22,010.08	0.00	211,939.71	0.00	73,561.29	74.23
UTILITIES	352,800.00	24,136.80	0.00	230,544.31	812.20	121,443.49	65.58
TOTAL COMMUNITY & CIVIC CENTER	1,963,835.00	167,147.03	0.00	1,498,154.89	812.20	464,867.91	76.33

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<u>REC. DEPT. - PLAYGROUND</u>							
SALARIES	141,153.00	0.00	0.00	124,453.93	0.00	16,699.07	88.17
EMPLOYEES' BENEFITS	10,798.00	0.00	0.00	9,520.62	0.00	1,277.38	88.17
TOTAL REC. DEPT.- PLAYGROUND	151,951.00	0.00	0.00	133,974.55	0.00	17,976.45	88.17
<u>RECREATION DEPT. - BANGER</u>							
SALARIES	148,991.00	12,240.48	0.00	136,500.46	0.00	12,490.54	91.62
EMPLOYEES' BENEFITS	11,398.00	936.38	0.00	9,696.46	0.00	1,701.54	85.07
UTILITIES	25,000.00	2,488.97	0.00	25,345.65	0.00	(345.65)	101.38
TOTAL RECREATION DEPT. - BANGER	185,389.00	15,665.83	0.00	171,542.57	0.00	13,846.43	92.53
<u>RECREATION DEPT. - PARKS</u>							
SALARIES	386,220.00	37,469.76	0.00	300,930.47	0.00	85,289.53	77.92
EMPLOYEES' BENEFITS	85,411.00	6,412.59	0.00	66,588.83	0.00	18,822.17	77.96
UTILITIES	114,200.00	8,079.48	0.00	58,948.44	2,003.40	53,248.16	53.37
PROFESSIONAL SERVICES	40,000.00	11,002.00	0.00	27,226.00	0.00	12,774.00	68.07
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	625,831.00	62,963.83	0.00	453,693.74	2,003.40	170,133.86	72.81
<u>PUBLIC WORKS DEPARTMENT</u>							
SALARIES	2,450,829.00	265,349.12	0.00	2,011,568.11	0.00	439,260.89	82.08
EMPLOYEES' BENEFITS	973,050.00	77,698.77	0.00	758,075.98	0.00	214,974.02	77.91
UNIFORMS	9,900.00	297.78	2,261.55	6,671.07	4,889.86	600.62	93.93
UTILITIES	100,000.00	8,528.20	0.00	76,600.90	356.00	23,043.10	76.96
F.L.E.R.T./GASOLINE	80,000.00	2,918.72	0.00	27,574.83	0.00	52,425.17	34.47
OFFICE SUPPLIES/PRINTING	21,000.00	3,919.20	8,101.35	24,113.09	970.00	4,018.26	80.87
ICE/SNOW REMOVAL	217,320.00	0.00	0.00	115,607.87	3,688.12	98,024.01	54.89
DUES, TRAVEL & TRAINING	37,715.00	2,350.61	0.00	19,907.13	208.71	17,599.16	53.34
PROFESSIONAL SERVICES	83,000.00	6,358.02	3,246.90	41,867.47	25,118.25	19,261.18	76.79
SR.CIT.LUNCH/STREET LIGH	530,000.00	34,377.22	23,880.18	382,639.44	2,500.00	168,740.74	68.16
THEA.WKSHF/STREET CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	25,000.00	(1,353.43)	2,560.86	918.69	5,463.99	21,178.18	15.29
TOTAL PUBLIC WORKS DEPARTMENT	4,527,814.00	400,444.21	40,050.84	3,465,544.58	43,194.93	1,059,125.33	76.61
<u>POLICE DEPARTMENT</u>							
SALARIES	7,096,937.00	765,147.42	0.00	5,843,427.26	0.00	1,253,509.74	82.34
EMPLOYEES' BENEFITS	2,654,711.00	223,505.24	0.00	2,107,736.53	0.00	546,974.47	79.40
UNIFORMS	84,700.00	9,521.18	7,477.75	70,015.62	9,703.36	12,458.77	85.29
UTILITIES	62,500.00	4,798.28	0.00	39,801.09	150.00	22,548.91	63.92
F.L.E.R.T./GASOLINE	256,500.00	11,739.02	0.00	99,970.30	365.91	156,163.79	39.12
BLDG.,MNTN., & SUPPLIES	72,000.00	3,469.64	3,509.50	33,608.65	14,458.30	27,442.55	61.89
EQUIPMENT REPAIRS	57,800.00	908.30	4,802.35	27,407.45	1,399.84	33,795.06	41.53
OFFICE SUPPLIES/PRINTING	41,000.00	1,088.16	2,172.44	32,973.83	922.68	9,275.93	77.38
COPY EQUIP/MATERIALS&SUP	11,500.00	2,000.00	0.00	9,421.04	1,003.61	1,075.35	90.65
STREET MARK/COMM.SERVICE	296,900.00	18,561.86	21,025.91	228,897.93	68,482.28	20,545.70	93.08
AMMUNITION-ARMORY SUPPLY	28,700.00	1,650.00	2,983.00	23,490.52	6,459.00	1,733.48	93.96
DUES, TRAVEL & TRAINING	80,400.00	205.71	76.00	53,310.15	1,076.67	26,089.18	67.55
CAPITAL ADDITIONS	97,000.00	19,458.07	6,243.55	33,302.99	6,826.50	63,114.06	34.93

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2016

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
GASOLINE CONTROL ACCOUNT	65,000.00	633.44	6,944.20	(4,877.15)	31,878.32	44,943.03	30.86
TOTAL POLICE DEPARTMENT	10,905,648.00	1,062,686.32	55,234.70	8,598,486.21	142,726.47	2,219,670.02	79.65
<u>RECREATION-KOCH AQUATIC C</u>							
SALARIES	173,533.00	6,432.38	0.00	167,430.12	0.00	6,102.88	96.48
EMPLOYEES' BENEFITS	13,275.00	492.04	0.00	12,808.25	0.00	466.75	96.48
UTILITIES	65,000.00	7,517.41	0.00	42,576.25	480.00	21,943.75	66.24
TOTAL RECREATION-KOCH AQUATIC C	251,808.00	14,441.83	0.00	222,814.62	480.00	28,513.38	88.68
<u>MEDIA DEPARTMENT</u>							
SALARIES	132,062.00	12,671.91	0.00	97,326.41	0.00	34,735.59	73.70
EMPLOYEES' BENEFITS	43,752.00	3,224.45	0.00	34,466.33	0.00	9,285.67	78.78
EQUIPMENT REPAIRS	3,000.00	100.00	0.00	412.50	0.00	2,587.50	13.75
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	59.00	0.00	1,941.00	2.95
COPY EQUIP/MATERIALS&SUP	2,500.00	0.00	0.00	727.29	119.99	1,652.72	33.89
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	548.87	0.00	2,451.13	18.30
PROFESSIONAL SERVICES	28,750.00	0.00	0.00	16,730.44	0.00	12,019.56	58.19
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDIA DEPARTMENT	215,064.00	15,996.36	0.00	150,270.84	119.99	64,673.17	69.93
TOTAL EXPENDITURES	25,529,841.00	2,243,202.16	166,749.26	20,072,457.10	427,716.68	5,196,416.48	79.65
REVENUE OVER/(UNDER) EXPENDITURES	(2,450,541.00)	(461,121.95)	166,749.26	(583,404.81)	(427,716.68)	(1,606,168.77)	65.54

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	3,300,000.00	376,335.02	0.00	3,021,477.68	0.00	278,522.32	91.56
INTEREST	0.00	758.33	0.00	758.33	0.00	(758.33)	0.00
MISCELLANEOUS REVENUE	236,662.00	0.00	0.00	83,740.32	0.00	152,921.68	35.38
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,536,662.00	377,093.35	0.00	3,105,976.33	0.00	430,685.67	87.82
<u>EXPENDITURE SUMMARY</u>							
<u>CAPITAL IMPROVEMENT FUND</u>							
BLDG.,MNTN., & SUPPLIES	58,600.00	5,116.73	11,234.41	48,697.49	11,015.38	10,121.54	82.73
EQUIPMENT REPAIR-VEHICLE	130,000.00	7,590.23	20,479.04	115,964.47	27,088.89	7,425.68	94.29
MATERIALS & SUPPLIES	110,000.00	7,622.99	9,339.94	68,641.18	24,383.98	26,314.78	76.08
STREET MARKINGS	13,000.00	1,090.30	272.50	6,769.60	2,951.55	3,551.35	72.68
PROFESSIONAL SERVICES	589,928.00	37,747.20	136,779.44	319,412.15	278,164.12	129,131.17	78.11
STREET CONTRACTS	1,650,000.00	891,620.60	0.00	1,340,731.45	258,177.82	51,090.73	96.90
BRIDGE REPAIR & MNTN.	60,000.00	0.00	4,045.36	4,254.94	2,290.42	57,500.00	4.17
SIDEWALK REPAIRS	150,000.00	0.00	61,039.01	61,039.01	123,360.00	26,640.00	82.24
DEBT PAYMENT	328,000.00	0.00	0.00	322,350.00	166.75	5,483.25	98.33
CAPITAL ADDITIONS	851,900.00	1,826.06	0.00	536,252.34	143,118.26	172,529.40	79.75
TOTAL CAPITAL IMPROVEMENT FUND	3,941,428.00	952,614.11	243,189.70	2,824,112.63	870,717.17	489,787.90	87.57
TOTAL EXPENDITURES	3,941,428.00	952,614.11	243,189.70	2,824,112.63	870,717.17	489,787.90	87.57
REVENUE OVER/(UNDER) EXPENDITURES	(404,766.00)	(575,520.76)	243,189.70	281,863.70	(870,717.17)	(59,102.23)	14.60

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2016

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	3,591.72	0.00	502,608.77	0.00	(2,608.77)	100.52
INTEREST	5,000.00	409.47	0.00	3,842.27	0.00	1,157.73	76.85
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	505,000.00	4,001.19	0.00	506,451.04	0.00	(1,451.04)	100.29
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
UNIFORMS	900.00	0.00	341.30	426.25	815.05	0.00	100.00
GASOLINE	15,000.00	517.76	0.00	5,495.05	0.00	9,504.95	36.63
EQUIPMENT REPAIR	14,000.00	553.61	48.00	7,246.81	4,585.84	2,215.35	84.18
OFFICE SUPPLIES	2,500.00	0.00	118.17	1,131.67	0.00	1,486.50	40.54
MATERIALS & SUPPLIES	38,500.00	2,341.75	551.83	18,983.52	8,578.11	11,490.20	70.16
DUES, TRAVEL & TRAINING	2,000.00	147.42	0.00	795.33	0.00	1,204.67	39.77
PROFESSIONAL SERVICES	577,783.00	5,423.78	6,805.30	514,894.14	36,693.81	33,000.35	94.29
INSURANCE, FIRE AND LIAB	25,000.00	0.00	0.00	18,015.00	0.00	6,985.00	72.06
CAPITAL ADDITIONS	25,000.00	0.00	119,061.00	138,960.84	0.00	5,100.16	79.60
TOTAL SEWER LATERAL FUND	700,683.00	8,984.32	126,925.60	705,948.61	50,672.81	70,987.18	89.87
TOTAL EXPENDITURES	700,683.00	8,984.32	126,925.60	705,948.61	50,672.81	70,987.18	89.87
REVENUE OVER/(UNDER) EXPENDITURES	(195,683.00)	(4,983.13)	126,925.60	(199,497.57)	(50,672.81)	(72,438.22)	37.02

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	3,400,000.00	369,711.00	0.00	3,029,495.61	0.00	370,504.39	89.10
INTEREST	0.00	505.56	0.00	505.56	0.00	(505.56)	0.00
MISCELLANEOUS REVENUE	26,400.00	10.32	0.00	419,166.80	0.00	(392,766.80)	1,587.75
TOTAL REVENUES	3,426,400.00	370,226.88	0.00	3,449,167.97	0.00	(22,767.97)	100.66
<u>EXPENDITURE SUMMARY</u>							
<u>PARK IMPROVEMENT FUND</u>							
SALARIES	897,559.00	98,493.26	0.00	732,005.93	0.00	165,553.07	81.56
EMPLOYEES' BENEFITS	373,153.00	29,016.68	0.00	297,944.41	0.00	75,208.59	79.85
RES. INCENTIVE PROGRAM	15,600.00	1,200.00	0.00	12,100.00	0.00	3,500.00	77.56
UNIFORMS & ALLOWANCES	19,125.00	273.40	1,924.80	15,920.12	4,436.02	693.66	96.37
GASOLINE	64,000.00	5,207.09	1,287.20	34,234.31	3,639.23	27,413.66	57.17
MERCHANDISE-CONCESSIONS	67,250.00	827.90	315.42	40,442.43	8,295.39	18,827.60	72.00
BLDG.,MNTN., & SUPPLIES	140,900.00	9,145.24	8,473.79	111,896.02	27,902.16	9,575.61	93.20
MAINTENANCE & SUPPLIES	180,450.00	4,383.45	22,100.70	136,508.18	13,123.23	52,919.29	70.67
SUPPLIES	37,500.00	3,602.01	1,059.98	26,358.98	2,094.59	10,106.41	73.05
OFFICE SUPPLIES/PRINTING	40,800.00	913.07	3,347.40	16,970.34	8,922.01	18,255.05	55.26
MATERIALS & SUPPLIES	131,950.00	6,298.26	6,634.26	107,234.91	21,432.47	9,916.88	92.48
DUES, TRAVEL & TRAINING	13,660.00	618.40	0.00	8,849.01	0.00	4,810.99	64.78
PROFESSIONAL SERVICES	249,690.00	14,119.38	18,312.55	142,567.31	18,063.40	107,371.84	57.00
PARK PAVEMENT REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100.00
PUBLICITY-CENTERS	12,300.00	0.00	0.00	9,906.28	0.00	2,393.72	80.54
DEBT PAYMENT	577,000.00	0.00	0.00	571,562.50	983.25	4,454.25	99.23
CAPITAL ADDITIONS	510,350.00	53,160.40	85,275.05	406,712.30	12,677.32	176,235.43	65.47
TOTAL PARK IMPROVEMENT FUND	3,341,287.00	227,258.54	148,731.15	2,671,213.03	131,569.07	687,236.05	79.43
TOTAL EXPENDITURES	3,341,287.00	227,258.54	148,731.15	2,671,213.03	131,569.07	687,236.05	79.43
REVENUE OVER/(UNDER) EXPENDITURES	85,113.00	142,968.34	148,731.15	777,954.94	(131,569.07)	(710,004.02)	834.19--