

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
April 30, 2018

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 |
|--------------------------|----------------------|---------------------|--------------------------|----------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| GREEN FEES | 235,000.00 | 9,183.57 | 0.00 | 23,541.89 | 0.00 | 211,458.11 | 10.02 |
| CART FEES | 200,000.00 | 8,517.50 | 0.00 | 24,707.39 | 0.00 | 175,292.61 | 12.35 |
| PRO SHOP SALES | 50,000.00 | 1,907.50 | 0.00 | 4,321.25 | 0.00 | 45,678.75 | 8.64 |
| CONCESSION SALES & FEES | 120,000.00 | 5,169.25 | 0.00 | 10,798.75 | 0.00 | 109,201.25 | 9.00 |
| OTHER MISC. | 10,000.00 | 150.75 | 0.00 | 651.16 | 0.00 | 9,348.84 | 6.51 |
| CIGARETTE TAX | 135,000.00 | 8,931.46 | 0.00 | 45,765.68 | 0.00 | 89,234.32 | 33.90 |
| GASOLINE TAX | 1,640,000.00 | 123,337.94 | 0.00 | 656,281.01 | 0.00 | 983,718.99 | 40.02 |
| ROAD & BRIDGE TAX | 550,000.00 | 10,673.03 | 0.00 | 450,416.45 | 0.00 | 99,583.55 | 81.89 |
| SALES TAX | 8,100,000.00 | 638,620.11 | 0.00 | 3,410,819.07 | 0.00 | 4,689,180.93 | 42.11 |
| UTILITY TAX | 5,575,000.00 | 436,282.91 | 0.00 | 2,314,746.75 | 0.00 | 3,260,253.25 | 41.52 |
| BUSINESS LICENSES | 800,000.00 | 13,654.14 | 0.00 | 773,852.76 | 0.00 | 26,147.24 | 96.73 |
| LIQUOR LICENSES | 50,000.00 | 400.00 | 0.00 | 1,187.50 | 0.00 | 48,812.50 | 2.38 |
| BUILDING PERMITS/FEES | 355,668.00 | 53,117.00 | 0.00 | 174,210.00 | 0.00 | 181,458.00 | 48.98 |
| MINIMUM HOUSING | 359,353.00 | 33,340.00 | 0.00 | 154,822.00 | 0.00 | 204,531.00 | 43.08 |
| ANNUAL SIGN FEE | 20,000.00 | 979.02 | 0.00 | 22,832.07 | 0.00 | (2,832.07) | 114.16 |
| OTHER PERMITS | 20,000.00 | 3,350.00 | 0.00 | 12,640.00 | 0.00 | 7,360.00 | 63.20 |
| RENTALS-GYM/NATURE CENTR | 25,000.00 | 1,395.00 | 0.00 | 11,412.50 | 0.00 | 13,587.50 | 45.65 |
| CENTER ACTIVITY | 280,000.00 | 30,977.05 | 0.00 | 127,963.65 | 0.00 | 152,036.35 | 45.70 |
| O.D. POOL RECEIPTS | 85,000.00 | 7,934.50 | 0.00 | 8,679.50 | 0.00 | 76,320.50 | 10.21 |
| ICE RINK | 60,000.00 | 0.00 | 0.00 | 73,609.70 | 0.00 | (13,609.70) | 122.68 |
| MISCELLANEOUS | 196,000.00 | 24,257.65 | 0.00 | 95,367.25 | 0.00 | 100,632.75 | 48.66 |
| DAY CAMP | 127,300.00 | 33,061.25 | 0.00 | 36,131.25 | 0.00 | 91,168.75 | 28.38 |
| THEATRE | 160,000.00 | 19,677.75 | 0.00 | 63,432.46 | 0.00 | 96,567.54 | 39.65 |
| CONCESSIONS | 50,000.00 | 1,182.78 | 0.00 | 15,151.95 | 0.00 | 34,848.05 | 30.30 |
| INTEREST INCOME | 40,000.00 | 768.28 | 0.00 | 13,016.95 | 0.00 | 26,983.05 | 32.54 |
| MUNICIPAL COURT | 1,100,000.00 | 119,253.06 | 0.00 | 501,287.58 | 0.00 | 598,712.42 | 45.57 |
| OTHER MISCELLANEOUS | 2,309,893.00 | 38,777.40 | 0.00 | 1,135,689.00 | 0.00 | 1,174,204.00 | 49.17 |
| CABLE TV - 5% | 625,000.00 | 43,477.65 | 0.00 | 196,394.71 | 0.00 | 428,605.29 | 31.42 |
| SENIOR CITIZEN REVENUE | 46,000.00 | 2,446.00 | 0.00 | 10,350.00 | 0.00 | 35,650.00 | 22.50 |
| GRANTS & REIMBURSEMENTS | 300,000.00 | 26,207.96 | 0.00 | 217,801.48 | 0.00 | 82,198.52 | 72.60 |
| TOTAL REVENUES | 23,624,214.00 | 1,697,030.51 | 0.00 | 10,587,881.71 | 0.00 | 13,036,332.29 | 44.82 |

EXPENDITURE SUMMARY

GOLF DEPARTMENT

| | | | | | | | |
|--------------------------|------------|-----------|--------|-----------|-----------|------------|--------|
| SALARIES | 304,790.00 | 20,735.95 | 0.00 | 90,696.00 | 0.00 | 214,094.00 | 29.76 |
| EMPLOYEES' BENEFITS | 93,155.00 | 9,751.95 | 0.00 | 35,423.45 | 0.00 | 57,731.55 | 38.03 |
| UNIFORMS | 1,000.00 | 867.30 | 0.00 | 898.30 | 101.70 | 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 | 2,224.28 | 0.00 | 13,052.52 | 3,628.92 | 60,518.56 | 21.61 |
| F.L.E.R.T./GASOLINE | 15,000.00 | 477.79 | 0.00 | 1,318.75 | 11,931.25 | 1,750.00 | 88.33 |
| MERCHANDISE | 100,750.00 | 5,292.83 | 186.17 | 22,424.66 | 53,404.34 | 25,107.17 | 75.08 |
| BLDG.,MNTN., & SUPPLIES | 110,000.00 | 15,293.75 | 544.40 | 67,714.85 | 18,079.71 | 24,749.84 | 77.50 |
| EQUIPMENT REPAIRS | 30,000.00 | 4,539.62 | 0.00 | 21,612.42 | 3,276.17 | 5,111.41 | 82.96 |
| OFFICE SUPPLIES/PRINTING | 3,500.00 | 0.00 | 0.00 | 452.39 | 0.00 | 3,047.61 | 12.93 |
| DUES, TRAVEL & TRAINING | 4,080.00 | 500.00 | 0.00 | 2,654.99 | 0.00 | 1,425.01 | 65.07 |

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|----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| PROFESSIONAL SERVICES | 100,749.50 | 2,689.71 | 0.00 | 10,947.24 | 9,500.00 | 80,302.26 | 20.30 |
| SERVICE AWARDS/PUBLICITY | 8,000.50 | 2,604.00 | 0.00 | 3,571.50 | 3,330.00 | 1,099.00 | 86.26 |
| TOTAL GOLF DEPARTMENT | 849,921.00 | 64,977.18 | 730.57 | 270,767.07 | 103,252.09 | 476,632.41 | 43.92 |
| <u>PROSECUTING ATTORNEY</u> | | | | | | | |
| SALARIES | 161,003.00 | 17,991.30 | 0.00 | 87,581.12 | 0.00 | 73,421.88 | 54.40 |
| EMPLOYEES' BENEFITS | 25,893.00 | 2,270.24 | 0.00 | 8,786.08 | 0.00 | 17,106.92 | 33.93 |
| OFFICE SUPPLIES/PRINTING | 2,700.00 | 0.00 | 0.00 | 26.25 | 0.00 | 2,673.75 | 0.97 |
| DUES, TRAVEL & TRAINING | 2,500.00 | 1,210.00 | 0.00 | 1,210.00 | 0.00 | 1,290.00 | 48.40 |
| TOTAL PROSECUTING ATTORNEY | 192,096.00 | 21,471.54 | 0.00 | 97,603.45 | 0.00 | 94,492.55 | 50.81 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | |
| SALARIES | 138,519.00 | 6,545.60 | 0.00 | 86,451.47 | 0.00 | 52,067.53 | 62.41 |
| EMPLOYEES' BENEFITS | 59,331.00 | 4,580.33 | 0.00 | 31,573.11 | 0.00 | 27,757.89 | 53.22 |
| UNIFORMS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TELEPHONE | 147,000.00 | 10,328.06 | 0.00 | 59,751.32 | 47,800.29 | 39,448.39 | 73.16 |
| 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 | 269.45 | 0.00 | 1,930.55 | 12.25 |
| PROFESSIONAL SERVICES | 78,700.00 | 5,258.22 | 0.00 | 26,820.05 | 39,819.95 | 12,060.00 | 84.68 |
| TOTAL INFORMATION TECHNOLOGY | 448,550.00 | 26,712.21 | 0.00 | 207,264.40 | 88,120.24 | 153,165.36 | 65.85 |
| <u>HOUSING CENTER DEPARTMENT</u> | | | | | | | |
| SALARIES | 40,881.00 | 7,260.47 | 0.00 | 20,200.18 | 0.00 | 20,680.82 | 49.41 |
| EMPLOYEES' BENEFITS | 11,921.00 | 1,024.38 | 0.00 | 4,846.10 | 0.00 | 7,074.90 | 40.65 |
| UNIFORMS | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 100.00 |
| TOTAL HOUSING CENTER DEPARTMENT | 53,252.00 | 8,284.85 | 0.00 | 25,046.28 | 450.00 | 27,755.72 | 47.88 |
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | | | |
| SALARIES | 105,612.00 | 8,801.00 | 0.00 | 44,005.00 | 0.00 | 61,607.00 | 41.67 |
| EMPLOYEES' BENEFITS | 26,035.00 | 3,355.77 | 0.00 | 10,937.52 | 0.00 | 15,097.48 | 42.01 |
| DUES, TRAVEL & TRAINING | 27,000.00 | 104.29 | 0.00 | 4,022.34 | 170.00 | 22,807.66 | 15.53 |
| TOTAL LEGISLATIVE DEPARTMENT | 158,647.00 | 12,261.06 | 0.00 | 58,964.86 | 170.00 | 99,512.14 | 37.27 |
| <u>SENIOR SERVICES DEPT.</u> | | | | | | | |
| SALARIES | 95,881.00 | 6,835.13 | 0.00 | 38,184.42 | 0.00 | 57,696.58 | 39.82 |
| EMPLOYEES' BENEFITS | 41,910.00 | 4,106.46 | 0.00 | 17,119.71 | 0.00 | 24,790.29 | 40.85 |
| UNIFORMS | 100.00 | 0.00 | 100.75 | 100.75 | 0.00 | 100.00 | 0.00 |
| UTILITIES | 6,600.00 | 282.29 | 0.00 | 1,675.88 | 0.00 | 4,924.12 | 25.39 |
| BLDG. ,MNTN. , & SUPPLIES | 6,700.00 | 220.70 | 1,045.67 | 1,713.88 | 3,481.11 | 2,550.68 | 61.93 |
| OFFICE SUPPLIES/PRINTING | 1,600.00 | 80.22 | 0.00 | 329.57 | 0.00 | 1,270.43 | 20.60 |
| DUES, TRAVEL & TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| PROFESSIONAL SERVICES | 19,900.00 | 164.51 | 0.00 | 2,309.57 | 0.00 | 17,590.43 | 11.61 |
| SR.CIT.LUNCHES/STREET LT. | 36,960.00 | 1,665.77 | 0.00 | 6,797.36 | 1,072.00 | 29,090.64 | 21.29 |
| 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 | 13,355.08 | 1,146.42 | 68,231.14 | 4,553.11 | 140,013.17 | 33.85 |
| <u>ADMINISTRATIVE DEPARTMENT</u> | | | | | | | |
| SALARIES | 1,009,321.00 | 102,535.65 | 0.00 | 497,478.78 | 0.00 | 511,842.22 | 49.29 |
| EMPLOYEES' BENEFITS | 412,693.00 | 42,588.93 | 0.00 | 142,383.54 | 0.00 | 270,309.46 | 34.50 |

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| RES. INCENTIVE PROGRAM | 102,000.00 | 8,650.00 | 0.00 | 42,200.00 | 0.00 | 59,800.00 | 41.37 |
| UNEMPLOYMENT CLAIM RES | 13,500.00 | 0.00 | 0.00 | 5,066.00 | 8,434.00 | 0.00 | 100.00 |
| UNIFORMS | 100.00 | 0.00 | 0.00 | 99.85 | 0.00 | 0.15 | 99.85 |
| POSTAGE & PRINTING | 59,000.00 | 3,961.58 | 402.88 | 26,565.77 | 4,387.43 | 28,449.68 | 51.78 |
| SUPPLIES-CITY FUNCTIONS | 1,500.00 | 868.13 | 0.00 | 941.55 | 0.00 | 558.45 | 62.77 |
| OFFICE SUPPLIES/PRINTING | 44,500.00 | 3,201.87 | 1,812.33 | 34,193.37 | 1,534.13 | 10,584.83 | 76.21 |
| COPY EQUIP/MATERIALS&SUP | 42,660.00 | 2,086.22 | 0.00 | 16,861.73 | 13,391.16 | 12,407.11 | 70.92 |
| MAYORS EXPENSE | 7,500.00 | 692.78 | 372.53 | 3,401.14 | 0.00 | 4,471.39 | 40.38 |
| DUES, TRAVEL & TRAINING | 9,720.00 | 680.63 | 0.00 | 4,905.11 | 0.00 | 4,814.89 | 50.46 |
| PROFESSIONAL SERVICES | 318,668.00 | 51,914.67 | 36,392.12 | 129,381.45 | 185,524.30 | 40,154.37 | 87.40 |
| LEGAL NOTICES | 9,000.00 | 132.84 | 27.84 | 4,039.72 | 685.80 | 4,302.32 | 52.20 |
| SERVICE AWARDS/PUBLICITY | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| INSURANCE | 893,300.00 | 10,517.00 | 2,929.11 | 789,237.81 | 96,801.19 | 10,190.11 | 98.86 |
| ORGANIZATION DUES | 24,270.00 | 0.00 | 0.00 | 16,114.65 | 0.00 | 8,155.35 | 66.40 |
| BOARDS & COMMISSIONS | 1,800.00 | 35.40 | 0.00 | 35.40 | 200.00 | 1,564.60 | 13.08 |
| ELECTION EXPENSE | 12,000.00 | 0.00 | 0.00 | 18,600.45 | 0.00 | (6,600.45) | 155.00 |
| TOTAL ADMINISTRATIVE DEPARTMENT | 2,965,532.00 | 227,865.70 | 41,936.81 | 1,731,506.32 | 310,958.01 | 965,004.48 | 67.46 |
| MUNICIPAL COURT | | | | | | | |
| SALARIES | 305,458.00 | 28,764.14 | 0.00 | 131,163.35 | 0.00 | 174,294.65 | 42.94 |
| EMPLOYEES' BENEFITS | 119,481.00 | 12,856.19 | 0.00 | 52,082.11 | 0.00 | 67,398.89 | 43.59 |
| OFFICE SUPPLIES/PRINTING | 10,300.00 | 533.65 | 0.00 | 2,198.89 | 252.78 | 7,848.33 | 23.80 |
| DUES, TRAVEL & TRAINING | 4,250.00 | 1,050.00 | 0.00 | 1,250.00 | 0.00 | 3,000.00 | 29.41 |
| PROFESSIONAL SERVICES | 51,500.00 | 2,711.04 | 74.90 | 12,489.71 | 7,826.46 | 31,258.73 | 39.30 |
| TOTAL MUNICIPAL COURT | 490,989.00 | 45,915.02 | 74.90 | 199,184.06 | 8,079.24 | 283,800.60 | 42.20 |
| HEALTH DEPARTMENT | | | | | | | |
| SALARIES | 544,854.00 | 37,481.99 | 0.00 | 183,109.19 | 0.00 | 361,744.81 | 33.61 |
| EMPLOYEES' BENEFITS | 191,215.00 | 18,543.86 | 0.00 | 70,159.77 | 0.00 | 121,055.23 | 36.69 |
| UNIFORMS | 1,800.00 | 0.00 | 568.10 | 661.46 | 1,706.64 | 0.00 | 100.00 |
| UTILITIES | 9,000.00 | 644.98 | 0.00 | 3,781.34 | 0.00 | 5,218.66 | 42.01 |
| F.L.E.R.T./GASOLINE | 40,000.00 | 2,568.61 | 742.91 | 11,374.86 | 7,513.09 | 21,854.96 | 45.36 |
| BLDG.,MNTN., & SUPPLIES | 22,000.00 | 575.08 | 3,139.86 | 9,199.97 | 6,314.55 | 9,625.34 | 56.25 |
| OFFICE SUPPLIES/PRINTING | 7,000.00 | 38.68 | 200.00 | 594.77 | 292.24 | 6,312.99 | 9.81 |
| COPY EQUIP/MATERIALS&SUP | 36,000.00 | 152.20 | 0.00 | 732.10 | 767.90 | 34,500.00 | 4.17 |
| DUES, TRAVEL & TRAINING | 2,500.00 | 0.00 | 0.00 | 635.00 | 0.00 | 1,865.00 | 25.40 |
| PROFESSIONAL SERVICES | 40,000.00 | 293.00 | 4,625.65 | 5,843.59 | 4,649.00 | 34,133.06 | 14.67 |
| TOTAL HEALTH DEPARTMENT | 894,369.00 | 60,298.40 | 9,276.52 | 286,092.05 | 21,243.42 | 596,310.05 | 33.33 |
| RECREATION DEPT. - THEATRE | | | | | | | |
| SALARIES | 151,760.00 | 11,222.37 | 0.00 | 62,107.46 | 0.00 | 89,652.54 | 40.92 |
| EMPLOYEES' BENEFITS | 65,720.00 | 6,248.25 | 0.00 | 23,864.78 | 0.00 | 41,855.22 | 36.31 |
| UNIFORMS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| BLDG.,MNTN., & SUPPLIES | 7,700.00 | 193.57 | 1,333.92 | 1,915.17 | 336.44 | 6,782.31 | 11.92 |
| OFFICE SUPPLIES/PRINTING | 12,640.00 | 1,278.19 | 1,374.52 | 8,476.61 | 425.00 | 5,112.91 | 59.55 |
| DUES, TRAVEL & TRAINING | 3,800.00 | 0.00 | 0.00 | 1,809.13 | 0.00 | 1,990.87 | 47.61 |
| PROFESSIONAL SERVICES | 6,000.00 | 311.63 | 0.00 | 2,339.70 | 0.00 | 3,660.30 | 39.00 |
| THEA.WKSHP/STREET CONT. | 176,995.00 | 24,576.68 | 537.00 | 94,666.58 | 4,716.25 | 78,149.17 | 55.85 |
| SERVICE AWARDS/PUBLICITY | 12,850.00 | 2,783.11 | 665.00 | 3,583.11 | 665.00 | 9,266.89 | 27.88 |
| TOTAL RECREATION DEPT. - THEATRE | 437,715.00 | 46,613.80 | 3,910.44 | 198,762.54 | 6,142.69 | 236,720.21 | 45.92 |

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|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| COMMUNITY & CIVIC CENTER | | | | | | | |
| SALARIES | 1,260,088.00 | 90,257.54 | 0.00 | 538,905.93 | 0.00 | 721,182.07 | 42.77 |
| EMPLOYEES' BENEFITS | 297,471.00 | 28,263.67 | 0.00 | 119,080.28 | 0.00 | 178,390.72 | 40.03 |
| UTILITIES | 305,500.00 | 22,200.22 | 0.00 | 129,827.37 | 1,151.52 | 174,521.11 | 42.87 |
| TOTAL COMMUNITY & CIVIC CENTER | 1,863,059.00 | 140,721.43 | 0.00 | 787,813.58 | 1,151.52 | 1,074,093.90 | 42.35 |
| 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 | 257.72 | 0.00 | 1,796.10 | 0.00 | 33,203.90 | 5.13 |
| TOTAL RECREATION DEPT. - BANGER | 218,485.00 | 257.72 | 0.00 | 1,796.10 | 0.00 | 216,688.90 | 0.82 |
| RECREATION DEPT. - PARKS | | | | | | | |
| SALARIES | 250,738.00 | 17,383.30 | 0.00 | 87,053.22 | 0.00 | 163,684.78 | 34.72 |
| EMPLOYEES' BENEFITS | 79,148.00 | 9,445.66 | 0.00 | 34,096.33 | 0.00 | 45,051.67 | 43.08 |
| UTILITIES | 119,000.00 | 5,416.70 | 191.81 | 35,294.65 | 1,425.54 | 82,471.62 | 30.70 |
| PROFESSIONAL SERVICES | 44,000.00 | 1,082.06 | 0.00 | 3,340.46 | 0.00 | 40,659.54 | 7.59 |
| CAPITAL ADDITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECREATION DEPT. - PARKS | 492,886.00 | 33,327.72 | 191.81 | 159,784.66 | 1,425.54 | 331,867.61 | 32.67 |
| PUBLIC WORKS DEPARTMENT | | | | | | | |
| SALARIES | 2,409,143.00 | 177,506.94 | 0.00 | 1,016,873.57 | 0.00 | 1,392,269.43 | 42.21 |
| EMPLOYEES' BENEFITS | 1,012,796.00 | 100,467.46 | 0.00 | 418,334.40 | 0.00 | 594,461.60 | 41.30 |
| UNIFORMS | 8,900.00 | 934.20 | 1,286.60 | 3,384.72 | 6,801.88 | 0.00 | 100.00 |
| UTILITIES | 96,000.00 | 9,946.78 | 51.95 | 45,414.11 | 0.00 | 50,637.84 | 47.25 |
| F.L.E.R.T./GASOLINE | 70,000.00 | 3,000.53 | 0.00 | 17,466.74 | 0.00 | 52,533.26 | 24.95 |
| OFFICE SUPPLIES/PRINTING | 24,000.00 | 156.44 | 1,035.45 | 4,240.85 | 589.60 | 20,205.00 | 15.81 |
| ICE/SNOW REMOVAL | 112,000.00 | 0.00 | 0.00 | 3,024.75 | 104,975.25 | 4,000.00 | 96.43 |
| DUES, TRAVEL & TRAINING | 27,000.00 | 1,052.82 | 0.00 | 4,725.88 | 0.00 | 22,274.12 | 17.50 |
| PROFESSIONAL SERVICES | 241,000.00 | 1,445.00 | 7,802.10 | 12,307.10 | 5,495.00 | 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 | 2,133.80 | 3,568.26 | 2,487.24 | 7,474.46 | 13,606.56 | 31.97 |
| TOTAL PUBLIC WORKS DEPARTMENT | 4,020,839.00 | 296,643.97 | 13,744.36 | 1,528,259.36 | 125,336.19 | 2,380,987.81 | 40.78 |
| POLICE DEPARTMENT | | | | | | | |
| SALARIES | 8,220,928.00 | 604,486.91 | 0.00 | 3,384,292.98 | 0.00 | 4,836,635.02 | 41.17 |
| EMPLOYEES' BENEFITS | 3,134,979.00 | 309,375.45 | 0.00 | 1,290,676.33 | 0.00 | 1,844,302.67 | 41.17 |
| UNIFORMS | 90,000.00 | 12,054.40 | 5,684.93 | 36,059.36 | 13,195.14 | 46,430.43 | 48.41 |
| UTILITIES | 62,500.00 | 3,210.32 | 0.00 | 19,025.68 | 296.00 | 43,178.32 | 30.91 |
| F.L.E.R.T./GASOLINE | 256,500.00 | 18,199.71 | 4,713.83 | 70,559.56 | 323.36 | 190,330.91 | 25.80 |
| BLDG.,MNTN., & SUPPLIES | 72,000.00 | 6,695.25 | 1,729.97 | 24,862.08 | 13,349.97 | 35,517.92 | 50.67 |
| EQUIPMENT REPAIRS | 61,800.00 | 9,429.28 | 18,019.71 | 34,565.07 | 9,619.54 | 35,635.10 | 42.34 |
| OFFICE SUPPLIES/PRINTING | 42,000.00 | 1,575.93 | 784.49 | 14,050.42 | 1,075.63 | 27,658.44 | 34.15 |
| COPY EQUIP/MATERIALS&SUP | 22,000.00 | 0.00 | 160.95 | 9,217.85 | 3,123.10 | 9,820.00 | 55.36 |

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF APRIL 30TH, 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 |
|------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| STREET MARK/COMM. SERVICE | 326,000.00 | 14,057.22 | 5,606.35 | 144,489.93 | 112,617.03 | 74,499.39 | 77.15 |
| AMMUNITION-ARMORY SUPPLY | 32,100.00 | 0.00 | 0.00 | 14,575.61 | 6,326.00 | 11,198.39 | 65.11 |
| DUES, TRAVEL & TRAINING | 87,300.00 | 16,833.88 | 565.53 | 53,518.30 | 1,313.24 | 33,033.99 | 62.16 |
| CAPITAL ADDITIONS | 159,474.00 | 11,824.62 | 12,558.48 | 33,737.00 | 30,697.93 | 107,597.55 | 32.53 |
| GASOLINE CONTROL ACCOUNT | 65,000.00 | 10,564.08 | 8,770.32 | (955.47) | 34,148.33 | 40,577.46 | 37.57 |
| TOTAL POLICE DEPARTMENT | 12,632,581.00 | 1,018,307.05 | 58,594.56 | 5,128,674.70 | 226,085.27 | 7,336,415.59 | 41.92 |
| <u>RECREATION-KOCH AQUATIC C</u> | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECREATION-KOCH AQUATIC C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MEDIA DEPARTMENT</u> | | | | | | | |
| SALARIES | 121,042.00 | 10,680.20 | 0.00 | 50,906.52 | 0.00 | 70,135.48 | 42.06 |
| EMPLOYEES' BENEFITS | 45,202.00 | 5,542.18 | 0.00 | 19,757.55 | 0.00 | 25,444.45 | 43.71 |
| 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 | 316.54 | 0.00 | 1,683.46 | 15.83 |
| COPY EQUIP/MATERIALS&SUP | 2,500.00 | 0.00 | 0.00 | 99.98 | 0.00 | 2,400.02 | 4.00 |
| DUES, TRAVEL & TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| PROFESSIONAL SERVICES | 28,900.00 | 1,750.00 | 0.00 | 4,835.00 | 0.00 | 24,065.00 | 16.73 |
| TOTAL MEDIA DEPARTMENT | 204,644.00 | 17,972.38 | 0.00 | 75,915.59 | 0.00 | 128,728.41 | 37.10 |
| TOTAL EXPENDITURES | 26,287,167.00 | 2,034,985.11 | 129,606.39 | 10,825,666.16 | 896,967.32 | 14,694,139.91 | 44.10 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,662,953.00) | (337,954.60) | 129,606.39 | (237,784.45) | (896,967.32) | (1,657,807.62) | 62.25 |

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 3,500,000.00 | 291,876.13 | 0.00 | 1,620,764.96 | 0.00 | 1,879,235.04 | 46.31 |
| INTEREST | 0.00 | 0.00 | 0.00 | 1,910.88 | 0.00 | (1,910.88) | 0.00 |
| MISCELLANEOUS REVENUE | 494,968.00 | 0.00 | 0.00 | 106,362.17 | 0.00 | 388,605.83 | 21.49 |
| TOTAL REVENUES | 3,994,968.00 | 291,876.13 | 0.00 | 1,729,038.01 | 0.00 | 2,265,929.99 | 43.28 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>CAPITAL IMPROVEMENT FUND</u> | | | | | | | |
| DEBT PAYMENT | 399,000.00 | 63,490.41 | 0.00 | 67,746.67 | 820.00 | 330,433.33 | 17.18 |
| BLDG.,MNTN., & SUPPLIES | 58,500.00 | 3,722.91 | 13,731.58 | 41,560.85 | 5,883.69 | 24,787.04 | 57.63 |
| EQUIPMENT REPAIR-VEHICLE | 125,000.00 | 10,277.77 | 13,847.60 | 52,770.08 | 40,749.72 | 45,327.80 | 63.74 |
| MATERIALS & SUPPLIES | 100,000.00 | 3,661.02 | 4,225.99 | 21,016.44 | 27,859.74 | 55,349.81 | 44.65 |
| STREET MARKINGS | 12,500.00 | 1,565.50 | 0.00 | 3,383.91 | 3,539.52 | 5,576.57 | 55.39 |
| ICE/SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 854,410.00 | 7,032.34 | 20,254.50 | 63,484.90 | 438,005.89 | 373,173.71 | 56.32 |
| STREET LIGHTING | 500,000.00 | 34,435.27 | 0.00 | 182,231.86 | 21,100.00 | 296,668.14 | 40.67 |
| STREET CONTRACTS | 1,500,000.00 | 0.00 | 258,132.65 | 258,132.65 | 980,403.34 | 519,596.66 | 65.36 |
| BRIDGE REPAIR & MNTN. | 50,000.00 | 0.00 | 30,900.00 | 30,983.22 | 1,166.78 | 48,750.00 | 2.50 |
| SIDEWALK REPAIRS | 150,000.00 | 27,370.18 | 27,370.18 | 27,370.18 | 0.00 | 150,000.00 | 0.00 |
| CAPITAL ADDITIONS | 585,334.00 | 3,170.69 | 118,102.38 | 135,840.36 | 0.00 | 567,596.02 | 3.03 |
| TOTAL CAPITAL IMPROVEMENT FUND | 4,334,744.00 | 154,726.09 | 486,564.88 | 884,521.12 | 1,519,528.68 | 2,417,259.08 | 44.24 |
| TOTAL EXPENDITURES | 4,334,744.00 | 154,726.09 | 486,564.88 | 884,521.12 | 1,519,528.68 | 2,417,259.08 | 44.24 |
| REVENUE OVER/(UNDER) EXPENDITURES | (339,776.00) | 137,150.04 | 486,564.88 | 844,516.89 | (1,519,528.68) | (151,329.09) | 44.54 |

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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 | 510,000.00 | 7,500.75 | 0.00 | 476,837.32 | 0.00 | 33,162.68 | 93.50 |
| INTEREST | 4,000.00 | 166.52 | 0.00 | 3,123.57 | 0.00 | 876.43 | 78.09 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 514,000.00 | 7,667.27 | 0.00 | 479,960.89 | 0.00 | 34,039.11 | 93.38 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>SEWER LATERAL FUND</u> | | | | | | | |
| UNIFORMS | 900.00 | 0.00 | 405.70 | 405.70 | 900.00 | 0.00 | 100.00 |
| GASOLINE | 14,000.00 | 392.09 | 0.00 | 2,708.32 | 0.00 | 11,291.68 | 19.35 |
| EQUIPMENT REPAIR | 23,000.00 | 95.24 | 575.85 | 3,186.03 | 9,953.09 | 10,436.73 | 54.62 |
| OFFICE SUPPLIES | 2,500.00 | 0.00 | 0.00 | 149.99 | 0.00 | 2,350.01 | 6.00 |
| MATERIALS & SUPPLIES | 37,000.00 | 1,128.06 | 2,686.37 | 11,414.98 | 9,235.32 | 19,036.07 | 48.55 |
| DUES, TRAVEL & TRAINING | 1,800.00 | 414.47 | 0.00 | 485.62 | 0.00 | 1,314.38 | 26.98 |
| PROFESSIONAL SERVICES | 480,100.00 | 218,428.65 | 10,494.84 | 330,524.42 | 71,613.09 | 88,457.33 | 81.58 |
| 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 | 46,319.46 | 2,680.54 | 94.53 |
| TOTAL SEWER LATERAL FUND | 633,300.00 | 220,458.51 | 14,162.76 | 348,875.06 | 138,020.96 | 160,566.74 | 74.65 |
| TOTAL EXPENDITURES | 633,300.00 | 220,458.51 | 14,162.76 | 348,875.06 | 138,020.96 | 160,566.74 | 74.65 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (119,300.00) | (212,791.24) | 14,162.76 | 131,085.83 | (138,020.96) | (126,527.63) | 106.06 |

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

08 -STREET 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> | | | | | | | |
| REVENUE | 1,550,000.00 | 127,381.99 | 0.00 | 723,141.44 | 0.00 | 826,858.56 | 46.65 |
| 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 | 127,381.99 | 0.00 | 724,147.00 | 0.00 | 2,687,461.00 | 21.23 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>STREET IMPROVEMENT FUND</u> | | | | | | | |
| STREET CONTRACT | 4,027,010.00 | 590.00 | 4,403.15 | 78,905.00 | 503.79 | 3,952,004.36 | 1.86 |
| TOTAL STREET IMPROVEMENT FUND | 4,027,010.00 | 590.00 | 4,403.15 | 78,905.00 | 503.79 | 3,952,004.36 | 1.86 |
| TOTAL EXPENDITURES | 4,027,010.00 | 590.00 | 4,403.15 | 78,905.00 | 503.79 | 3,952,004.36 | 1.86 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (615,402.00) | 126,791.99 | 4,403.15 | 645,242.00 | (503.79) | (1,264,543.36) | 205.48 |

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 |
|--|----------------------|----------------------|--------------------------|---------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| PARK IMPROV. SALES TAX | 3,500,000.00 | 287,875.28 | 0.00 | 1,653,494.69 | 0.00 | 1,846,505.31 | 47.24 |
| 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 | 287,875.28 | 0.00 | 1,653,944.69 | 0.00 | 2,372,055.31 | 41.08 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>PARK IMPROVEMENT FUND</u> | | | | | | | |
| SALARIES | 984,328.00 | 119,582.93 | 0.00 | 412,854.09 | 0.00 | 571,473.91 | 41.94 |
| EMPLOYEES' BENEFITS | 399,708.00 | 47,123.62 | 0.00 | 170,250.62 | 0.00 | 229,457.38 | 42.59 |
| RES. INCENTIVE PROGRAM | 15,600.00 | 950.00 | 0.00 | 5,350.00 | 0.00 | 10,250.00 | 34.29 |
| DEBT PAYMENT | 882,000.00 | 60,546.47 | 0.00 | 94,045.02 | 1,180.00 | 786,774.98 | 10.80 |
| UNIFORMS & ALLOWANCES | 15,975.00 | 354.40 | 803.90 | 3,373.84 | 5,316.36 | 8,088.70 | 49.37 |
| GASOLINE | 64,000.00 | 3,105.65 | 582.40 | 14,555.43 | 8,546.54 | 41,480.43 | 35.19 |
| MERCHANDISE-CONCESSIONS | 31,750.00 | 1,489.78 | 847.72 | 7,278.53 | 7,079.86 | 18,239.33 | 42.55 |
| BLDG., MNTN., & SUPPLIES | 134,600.00 | 5,434.33 | 8,334.39 | 51,300.94 | 28,030.59 | 63,602.86 | 52.75 |
| MAINTENANCE & SUPPLIES | 78,125.00 | 9,385.90 | 3,782.35 | 28,235.28 | 7,396.54 | 46,275.53 | 40.77 |
| SUPPLIES | 43,000.00 | 2,027.42 | 4,133.88 | 8,504.41 | 2,092.22 | 36,537.25 | 15.03 |
| OFFICE SUPPLIES/PRINTING | 40,800.00 | 990.01 | 120.00 | 3,877.12 | 277.50 | 36,765.38 | 9.89 |
| MATERIALS & SUPPLIES | 123,300.00 | 8,237.69 | 2,891.80 | 19,121.45 | 19,694.10 | 87,376.25 | 29.14 |
| DUES, TRAVEL & TRAINING | 19,160.00 | 247.08 | 0.00 | 4,830.21 | 4,500.00 | 9,829.79 | 48.70 |
| PROFESSIONAL SERVICES | 255,240.00 | 13,907.25 | 0.00 | 60,837.79 | 35,937.20 | 158,465.01 | 37.92 |
| PARK PAVEMENT REPAIRS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| PUBLICITY-CENTERS | 16,300.00 | 3,018.00 | 0.00 | 6,253.00 | 0.00 | 10,047.00 | 38.36 |
| INSURANCE | 50,000.00 | 0.00 | 0.00 | 41,743.00 | 8,257.00 | 0.00 | 100.00 |
| CAPITAL ADDITIONS | 1,325,500.00 | 168,291.47 | 432,933.41 | 582,918.97 | 83,129.55 | 1,092,384.89 | 17.59 |
| TOTAL PARK IMPROVEMENT FUND | 4,499,386.00 | 444,692.00 | 454,429.85 | 1,515,329.70 | 211,437.46 | 3,227,048.69 | 28.28 |
| TOTAL EXPENDITURES | 4,499,386.00 | 444,692.00 | 454,429.85 | 1,515,329.70 | 211,437.46 | 3,227,048.69 | 28.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | (473,386.00) | (156,816.72) | 454,429.85 | 138,614.99 | (211,437.46) | (854,993.38) | 180.61 |

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 |
|---|-------------------|-------------------|--------------------------|-------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| BUSINESS LICENSE RENTAL | 350,000.00 | 3,004.00 | 0.00 | 337,776.00 | 0.00 | 12,224.00 | 96.51 |
| VACANT PROP. REGISTRATION | 15,000.00 | 1,890.00 | 0.00 | 6,180.00 | 0.00 | 8,820.00 | 41.20 |
| 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 | 4,894.00 | 0.00 | 343,956.00 | 0.00 | 21,044.00 | 94.23 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>PROPERTY MAINT. FUND</u> | | | | | | | |
| 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 | 87,500.00 | 0.00 | 262,500.00 | 25.00 |
| TOTAL PROPERTY MAINT. FUND | 365,000.00 | 0.00 | 0.00 | 87,500.00 | 0.00 | 277,500.00 | 23.97 |
| TOTAL EXPENDITURES | 365,000.00 | 0.00 | 0.00 | 87,500.00 | 0.00 | 277,500.00 | 23.97 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 | 4,894.00 | 0.00 | 256,456.00 | 0.00 | (256,456.00) | 0.00 |

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 |
|------------------------------------|----------------------|-------------------|--------------------------|---------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| REVENUE | 2,600,000.00 | 223,067.72 | 0.00 | 1,136,337.99 | 0.00 | 1,463,662.01 | 43.71 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | <u>2,600,000.00</u> | <u>223,067.72</u> | <u>0.00</u> | <u>1,136,337.99</u> | <u>0.00</u> | <u>1,463,662.01</u> | <u>43.71</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>PUBLIC SAFETY FUND</u> | | | | | | | |
| PROFESSIONAL SERVICES | 1,250,419.00 | 0.00 | 0.00 | 312,605.00 | 0.00 | 937,814.00 | 25.00 |
| CAPITAL ADDITIONS | 1,647,800.00 | 17,520.97 | 0.00 | 228,397.51 | 307,592.32 | 1,111,810.17 | 32.53 |
| TOTAL PUBLIC SAFETY FUND | <u>2,898,219.00</u> | <u>17,520.97</u> | <u>0.00</u> | <u>541,002.51</u> | <u>307,592.32</u> | <u>2,049,624.17</u> | <u>29.28</u> |
| TOTAL EXPENDITURES | <u>2,898,219.00</u> | <u>17,520.97</u> | <u>0.00</u> | <u>541,002.51</u> | <u>307,592.32</u> | <u>2,049,624.17</u> | <u>29.28</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>(298,219.00)</u> | <u>205,546.75</u> | <u>0.00</u> | <u>595,335.48</u> | <u>(307,592.32)</u> | <u>(585,962.16)</u> | <u>196.49</u> |