

CITY OF FLORISANT
Statement of Cash Receipts
and Disbursements
February 28, 2014

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

1 -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	0.00	0.00	597.00	0.00	259,403.00	0.23
CART FEES	250,000.00	0.00	0.00	954.00	0.00	249,046.00	0.38
GOLF LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO SHOP SALES	35,000.00	55.26	0.00	186.51	0.00	34,813.49	0.53
CONCESSION SALES & FEES	130,000.00	0.00	0.00	206.00	0.00	129,794.00	0.16
OTHER MISC.	25,000.00	793.37	0.00	1,513.58	0.00	23,486.42	6.05
CIGARETTE TAX	135,000.00	8,021.28	0.00	30,369.26	0.00	104,630.74	22.50
GASOLINE TAX	1,525,000.00	124,612.38	0.00	391,453.92	0.00	1,133,546.08	25.67
ROAD & BRIDGE TAX	575,000.00	22,190.72	0.00	483,397.95	0.00	91,602.05	84.07
SALES TAX	7,100,000.00	622,193.16	0.00	1,791,406.48	0.00	5,308,593.52	25.23
UTILITY TAX	6,200,000.00	653,433.00	0.00	1,552,093.57	0.00	4,647,906.43	25.03
BUSINESS LICENSES	700,000.00	317,421.85	0.00	645,998.40	0.00	54,001.60	92.29
LIQUOR LICENSES	50,000.00	196.88	0.00	571.88	0.00	49,428.12	1.14
BUILDING PERMITS	275,000.00	54,892.00	0.00	83,118.00	0.00	191,882.00	30.22
MINIMUM HOUSING	200,000.00	17,630.00	0.00	48,318.00	0.00	151,682.00	24.16
ANNUAL SIGN FEE	20,000.00	4,008.50	0.00	19,116.35	0.00	883.65	95.58
OTHER PERMITS	20,000.00	2,130.00	0.00	4,065.00	0.00	15,935.00	20.33
NATURE LODGE	5,000.00	900.00	0.00	1,900.00	0.00	3,100.00	38.00
CLASSES (EXC. SKTE/SWIM)	85,000.00	8,869.75	0.00	21,672.25	0.00	63,327.75	25.50
GYM RENTAL	15,000.00	1,200.00	0.00	2,700.00	0.00	12,300.00	18.00
ICE RINK	60,000.00	13,741.50	0.00	37,202.45	0.00	22,797.55	62.00
SWIMMING POOL JJE	100,000.00	9,689.75	0.00	28,362.88	0.00	71,637.12	28.36
SWIMMING POOL BANGERT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
SWIMMING POOL KOCH	130,000.00	0.00	0.00	100.00	0.00	129,900.00	0.08
MISCELLANEOUS	280,000.00	20,821.25	0.00	64,880.49	0.00	215,119.51	23.17
DAY CAMP	50,000.00	0.00	0.00	600.00	0.00	49,400.00	1.20
THEATRE	100,000.00	5,277.98	0.00	14,407.32	0.00	85,592.68	14.41
CONCESSIONS	90,000.00	2,391.00	0.00	9,048.93	0.00	80,951.07	10.05
INTEREST INCOME	10,000.00	3,950.84	0.00	5,587.56	0.00	4,412.44	55.88
MUNICIPAL COURT	2,800,000.00	222,110.23	0.00	656,248.47	0.00	2,143,751.53	23.44
OTHER MISCELLANEOUS	700,000.00	25,093.98	0.00	116,610.92	0.00	583,389.08	16.66
CABLE TV - 5%	640,000.00	0.00	0.00	167,879.34	0.00	472,120.66	26.23
SENIOR CITIZEN REVENUE	30,000.00	1,315.00	0.00	3,814.00	0.00	26,186.00	12.71
GRANTS & REIMBURSEMENTS	250,000.00	23,606.50	0.00	101,085.99	0.00	148,914.01	40.43
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,905,000.00	2,166,546.18	0.00	6,285,466.50	0.00	16,619,533.50	27.44
<u>EXPENDITURE SUMMARY</u>							
<u>GOLF DEPARTMENT</u>							
SALARIES	365,483.00	19,124.80	0.00	44,634.35	0.00	320,848.65	12.21
EMPLOYEES' BENEFITS	131,468.00	6,765.16	0.00	23,880.41	0.00	107,587.59	18.16
CITY HALL/UNIFORMS	1,000.00	195.51	0.00	195.51	0.00	804.49	19.55
POSTAGE & PRINTING	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
UTILITIES	62,200.00	3,471.97	0.00	9,275.75	2,976.85	49,947.40	19.70
F.L.E.R.T./GASOLINE	20,000.00	0.00	0.00	1,928.48	6,571.52	11,500.00	42.50

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01 -GENERAL FUND
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<u>MERCHANDISE</u>	120,750.00	829.62	0.00	1,693.76	37,610.73	81,445.51	32.55
BLDG.,MNTN., & SUPPLIES	126,200.00	15,136.19	0.00	16,205.04	28,888.59	81,106.37	35.73
EQUIPMENT REPAIRS	17,000.00	264.66	0.00	264.66	2,143.20	14,592.14	14.16
OFFICE SUPPLIES/PRINTING	2,000.00	214.84	0.00	214.84	674.88	1,110.28	44.49
DUES, TRAVEL & TRAINING	2,820.00	894.09	0.00	1,751.09	0.00	1,068.91	62.10
PROFESSIONAL SERVICES	77,088.00	7.50	0.00	230.80	0.00	76,857.20	0.30
SERVICE AWARDS/PUBLICITY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL GOLF DEPARTMENT	931,759.00	46,904.34	0.00	100,274.69	78,865.77	752,618.54	19.23
<u>INFORMATION TECHNOLOGY</u>							
SALARIES	86,737.00	6,672.00	0.00	19,716.00	0.00	67,021.00	22.73
EMPLOYEES' BENEFITS	41,124.00	2,725.49	0.00	9,033.12	0.00	32,090.88	21.97
OFFICE SUPPLIES/PRINTING	10,900.00	1,032.65	701.88	2,186.50	60.00	9,355.38	14.17
COPY EQUIP/MATERIALS&SUP	8,150.00	204.76	0.00	204.76	964.83	6,980.41	14.35
DUES, TRAVEL & TRAINING	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
PROFESSIONAL SERVICES	54,400.00	30.00	0.00	8,629.02	40,998.96	4,772.02	91.23
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	205,511.00	10,664.90	701.88	39,769.40	42,023.79	124,419.69	39.46
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	36,733.00	2,825.60	0.00	8,476.80	0.00	28,256.20	23.08
EMPLOYEES' BENEFITS	19,871.00	1,181.07	0.00	3,919.04	0.00	15,951.96	19.72
CITY HALL/UNIFORMS	450.00	0.00	0.00	0.00	0.00	450.00	0.00
OFFICE SUPPLIES/PRINTING	1,000.00	0.00	206.41	206.41	0.00	1,000.00	0.00
DUES, TRAVEL & TRAINING	1,000.00	0.00	0.00	884.51	0.00	115.49	88.45
TOTAL HOUSING CENTER DEPARTMENT	59,054.00	4,006.67	206.41	13,486.76	0.00	45,773.65	22.49
<u>LEGISLATIVE DEPARTMENT</u>							
SALARIES	105,612.00	8,801.00	0.00	26,403.00	0.00	79,209.00	25.00
EMPLOYEES' BENEFITS	28,148.00	1,448.62	0.00	6,796.83	0.00	21,351.17	24.15
DUES, TRAVEL & TRAINING	27,000.00	2,864.66	0.00	3,084.52	0.00	23,915.48	11.42
TOTAL LEGISLATIVE DEPARTMENT	160,760.00	13,114.28	0.00	36,284.35	0.00	124,475.65	22.57
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	89,756.00	6,409.52	0.00	19,096.72	0.00	70,659.28	21.28
EMPLOYEES' BENEFITS	38,763.00	2,329.77	0.00	8,306.95	0.00	30,456.05	21.43
CITY HALL/UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	6,400.00	506.95	0.00	1,299.61	386.00	4,714.39	26.34
BLDG.,MNTN., & SUPPLIES	11,000.00	418.14	131.69	695.18	1,816.96	8,619.55	21.64
OFFICE SUPPLIES/PRINTING	2,300.00	0.00	0.00	83.66	500.00	1,716.34	25.38
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES	13,900.00	0.00	0.00	0.00	174.65	13,725.35	1.26
SR.CIT.LUNCH/STREET LIGH	37,650.00	1,390.00	0.00	3,520.00	0.00	34,130.00	9.35
TOTAL SENIOR SERVICES DEPT.	200,469.00	11,054.38	131.69	33,002.12	2,877.61	164,720.96	17.83
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	932,469.00	74,853.33	0.00	216,494.41	0.00	715,974.59	23.22
EMPLOYEES' BENEFITS	391,107.00	25,880.54	0.00	54,631.50	0.00	336,475.50	13.97
RES. INCENTIVE PROGRAM	114,000.00	9,400.00	0.00	28,250.00	0.00	85,750.00	24.78
UNEMPLOYMENT CLAIM RES	20,000.00	196.50	0.00	196.50	19,803.50	0.00	100.00

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CITY HALL/UNIFORMS	8,000.00	590.91	126.22	862.13	0.00	7,264.09	9.20
POSTAGE & PRINTING	37,000.00	7,240.94	0.00	11,555.91	2,198.10	23,245.99	37.17
OFFICE SUPPLIES/PRINTING	49,300.00	5,470.53	6,245.76	35,139.78	2,720.95	17,685.03	64.13
COPY EQUIP/MATERIALS&SUP	45,000.00	4,062.25	0.00	12,664.83	24,708.02	7,627.15	83.05
MAYORS EXPENSE	10,000.00	1,147.33	143.67	3,328.06	3,806.64	3,008.97	69.91
DUES, TRAVEL & TRAINING	11,000.00	536.34	0.00	1,406.46	0.00	9,593.54	12.79
PROFESSIONAL SERVICES	335,220.00	6,502.72	28,507.15	43,253.52	253,381.00	67,092.63	79.99
LEGAL NOTICES	15,000.00	639.76	0.00	2,646.18	266.92	12,086.90	19.42
SERVICE AWARDS/PUBLICITY	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
INSURANCE	800,000.00	109,824.00	1,382.53	361,437.49	409,111.04	30,834.00	96.15
ORGANIZATION DUES	23,245.00	87.00	0.00	14,978.70	0.00	8,266.30	64.44
BOARDS & COMMISSIONS	2,000.00	0.00	0.00	118.68	200.00	1,681.32	15.93
ELECTION EXPENSE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE DEPARTMENT	2,835,341.00	246,432.15	36,405.33	786,964.15	716,196.17	1,368,586.01	51.73
<u>MUNICIPAL COURT</u>							
SALARIES	481,504.00	33,190.51	0.00	100,337.20	0.00	381,166.80	20.84
EMPLOYEES' BENEFITS	145,531.00	8,749.68	0.00	31,131.90	0.00	114,399.10	21.39
OFFICE SUPPLIES/PRINTING	6,300.00	0.00	3,100.85	3,356.81	0.00	6,044.04	4.06
DUES, TRAVEL & TRAINING	5,250.00	90.00	0.00	90.00	0.00	5,160.00	1.71
PROFESSIONAL SERVICES	335,900.00	13,921.48	18,241.97	37,590.00	36,238.09	280,313.88	16.55
TOTAL MUNICIPAL COURT	974,485.00	55,951.67	21,342.82	172,505.91	36,238.09	787,083.82	19.23
<u>HEALTH DEPARTMENT</u>							
SALARIES	480,410.00	28,635.40	0.00	84,852.04	0.00	395,557.96	17.66
EMPLOYEES' BENEFITS	150,698.00	7,839.57	0.00	30,080.29	0.00	120,617.71	19.96
CITY HALL/UNIFORMS	2,800.00	148.60	855.35	1,003.95	2,015.10	636.30	77.28
UTILITIES	9,500.00	994.03	0.00	2,410.69	0.00	7,089.31	25.38
F.L.E.R.T./GASOLINE	39,000.00	107.52	334.78	4,170.60	3,892.48	31,271.70	19.82
BLDG.,MNTN., & SUPPLIES	22,400.00	263.50	1,944.26	2,454.74	10,074.23	11,815.29	47.25
OFFICE SUPPLIES/PRINTING	5,000.00	130.49	122.00	585.80	0.00	4,536.20	9.28
COPY EQUIP/MATERIALS&SUP	26,000.00	0.00	1,865.07	2,452.47	2,212.60	23,200.00	10.77
DUES, TRAVEL & TRAINING	1,500.00	29.75	0.00	424.75	0.00	1,075.25	28.32
PROFESSIONAL SERVICES	23,000.00	0.00	4,869.03	5,349.03	2,020.00	20,500.00	10.87
TOTAL HEALTH DEPARTMENT	760,308.00	38,148.86	9,990.49	133,784.36	20,214.41	616,299.72	18.94
<u>RECREATION DEPT. - THEATRE</u>							
SALARIES	147,294.00	11,330.37	0.00	33,468.05	0.00	113,825.95	22.72
EMPLOYEES' BENEFITS	64,512.00	2,906.01	0.00	12,753.36	0.00	51,758.64	19.77
CITY HALL/UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	11,450.00	30.56	510.64	604.09	1,301.11	10,055.44	12.18
OFFICE SUPPLIES/PRINTING	11,220.00	153.21	2,621.72	8,127.48	0.00	5,714.24	49.07
DUES, TRAVEL & TRAINING	3,800.00	917.40	0.00	1,799.50	0.00	2,000.50	47.36
PROFESSIONAL SERVICES	6,000.00	274.86	0.00	959.49	0.00	5,040.51	15.99
THEA.WKSHP/STREET CONT.	79,250.00	0.00	4,500.00	4,514.00	0.00	79,236.00	0.02
SERVICE AWARDS/PUBLICITY	6,750.00	0.00	2,555.00	3,230.00	0.00	6,075.00	10.00
TOTAL RECREATION DEPT. - THEATRE	330,526.00	15,612.41	10,187.36	65,455.97	1,301.11	273,956.28	17.12
<u>COMMUNITY & CIVIC CENTER</u>							

COMMUNITY & CIVIC CENTER

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SALARIES	1,278,373.00	93,736.38	0.00	277,374.03	0.00	1,000,998.97	21.70
EMPLOYEES' BENEFITS	291,150.00	16,907.81	0.00	57,636.67	0.00	233,513.33	19.80
UTILITIES	352,800.00	27,045.15	0.00	79,332.74	3,036.62	270,430.64	23.35
TOTAL COMMUNITY & CIVIC CENTER	1,922,323.00	137,689.34	0.00	414,343.44	3,036.62	1,504,942.94	21.71
<u>REC. DEPT. - PLAYGROUND</u>							
SALARIES	124,870.00	0.00	0.00	0.00	0.00	124,870.00	0.00
EMPLOYEES' BENEFITS	9,553.00	0.00	0.00	0.00	0.00	9,553.00	0.00
TOTAL REC. DEPT. - PLAYGROUND	134,423.00	0.00	0.00	0.00	0.00	134,423.00	0.00
<u>RECREATION DEPT. - BANGER</u>							
SALARIES	143,603.00	0.00	0.00	0.00	0.00	143,603.00	0.00
EMPLOYEES' BENEFITS	10,986.00	0.00	0.00	0.00	0.00	10,986.00	0.00
UTILITIES	20,000.00	568.95	0.00	1,551.96	0.00	18,448.04	7.76
TOTAL RECREATION DEPT. - BANGER	174,589.00	568.95	0.00	1,551.96	0.00	173,037.04	0.89
<u>RECREATION DEPT. - PARKS</u>							
SALARIES	344,923.00	15,440.36	0.00	46,543.02	0.00	298,379.98	13.49
EMPLOYEES' BENEFITS	80,499.00	4,285.97	0.00	16,924.36	0.00	63,574.64	21.02
UTILITIES	114,200.00	10,434.45	274.00	25,125.76	10,187.00	79,161.24	30.68
PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL RECREATION DEPT. - PARKS	579,622.00	30,160.78	274.00	88,593.14	10,187.00	481,115.86	16.99
<u>PUBLIC WORKS DEPARTMENT</u>							
SALARIES	2,193,393.00	174,236.10	0.00	515,640.55	0.00	1,677,752.45	23.51
EMPLOYEES' BENEFITS	923,462.00	57,843.71	0.00	205,855.18	0.00	717,606.82	22.29
CITY HALL/UNIFORMS	8,800.00	316.89	1,217.85	2,053.79	6,964.06	1,000.00	88.64
UTILITIES	95,000.00	8,570.56	0.00	23,805.43	1,602.00	69,592.57	26.74
F.L.E.R.T./GASOLINE	59,000.00	2,587.15	0.00	16,639.84	0.00	42,360.16	28.20
OFFICE SUPPLIES/PRINTING	19,200.00	919.05	0.00	1,107.99	387.69	17,704.32	7.79
ICE/SNOW REMOVAL	251,250.00	23,358.11	28,903.16	106,465.23	37,903.53	135,784.40	45.96
DUES, TRAVEL & TRAINING	56,300.00	4,009.36	0.00	9,137.45	0.00	47,162.55	16.23
PROFESSIONAL SERVICES	72,600.00	0.00	0.00	164.14	0.00	72,435.86	0.23
SR.CIT.LUNCH/STREET LIGH	570,000.00	40,672.09	8,620.86	107,984.78	192.40	470,443.68	17.47
CAPITAL ADDITIONS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
GASOLINE CONTROL ACCOUNT	25,000.00	(3,250.03)	0.00	1,519.98	19,850.09	3,629.93	85.48
TOTAL PUBLIC WORKS DEPARTMENT	4,299,005.00	309,262.99	38,741.87	990,374.36	66,899.77	3,280,472.74	23.69
<u>POLICE DEPARTMENT</u>							
SALARIES	6,711,486.00	516,419.32	0.00	1,622,201.83	0.00	5,089,284.17	24.17
EMPLOYEES' BENEFITS	2,711,816.00	176,476.04	0.00	639,375.80	0.00	2,072,440.20	23.58
CITY HALL/UNIFORMS	77,000.00	8,247.21	5,175.13	21,669.50	18,465.93	42,039.70	45.40
TELEPHONE	139,000.00	11,410.42	2,874.09	37,243.82	27,895.83	76,734.44	44.80
UTILITIES	62,500.00	5,353.72	0.00	13,248.28	475.00	48,776.72	21.96
F.L.E.R.T./GASOLINE	256,500.00	0.00	0.00	38,395.38	0.00	218,104.62	14.97
BLDG.,MNTN., & SUPPLIES	65,500.00	3,782.84	5,146.38	14,136.62	18,731.43	37,778.33	42.32
EQUIPMENT REPAIRS	25,500.00	(434.45)	1,083.68	1,591.62	11,094.00	13,898.06	45.50
OFFICE SUPPLIES/PRINTING	30,500.00	1,868.01	658.23	11,994.16	1,170.71	17,993.36	41.01
COPY EQUIP/MATERIALS&SUP	11,000.00	1,454.22	423.00	2,617.38	2,772.25	6,033.37	45.15
STREET MARK/COMM.SERVICE	278,000.00	18,085.32	3,909.53	67,253.02	151,508.00	63,148.51	77.28

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

1 -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>AMMUNITION-ARMORY SUPPLY</u>	24,100.00	50.00	4,312.00	13,685.55	6,766.00	7,960.45	66.97
DUES, TRAVEL & TRAINING	62,700.00	19,329.33	99.38	31,734.39	861.78	30,203.21	51.83
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	65,000.00	29,467.71	11,577.99	9,796.51	63,492.66	3,288.82	94.94
TOTAL POLICE DEPARTMENT	<u>10,520,602.00</u>	<u>791,509.69</u>	<u>35,259.41</u>	<u>2,524,943.86</u>	<u>303,233.59</u>	<u>7,727,683.96</u>	<u>26.55</u>
<u>RECREATION-KOCH AQUATIC C</u>							
SALARIES	244,477.00	0.00	0.00	0.00	0.00	244,477.00	0.00
EMPLOYEES' BENEFITS	18,702.00	0.00	0.00	0.00	0.00	18,702.00	0.00
UTILITIES	50,000.00	1,637.82	0.00	4,061.77	2,034.00	43,904.23	12.19
TOTAL RECREATION-KOCH AQUATIC C	<u>313,179.00</u>	<u>1,637.82</u>	<u>0.00</u>	<u>4,061.77</u>	<u>2,034.00</u>	<u>307,083.23</u>	<u>1.95</u>
<u>MEDIA DEPARTMENT</u>							
SALARIES	113,406.00	7,701.20	0.00	22,230.80	0.00	91,175.20	19.60
EMPLOYEES' BENEFITS	44,423.00	2,521.53	0.00	9,911.31	0.00	34,511.69	22.31
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	717.57	2,282.43	23.92
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	380.70	0.00	1,619.30	19.04
COPY EQUIP/MATERIALS&SUP	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
ORGANIZATION DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDIA DEPARTMENT	<u>193,629.00</u>	<u>10,222.73</u>	<u>0.00</u>	<u>32,522.81</u>	<u>717.57</u>	<u>160,388.62</u>	<u>17.17</u>
TOTAL EXPENDITURES	<u>24,595,585.00</u>	<u>1,722,941.96</u>	<u>153,241.26</u>	<u>5,437,919.05</u>	<u>1,283,825.50</u>	<u>18,027,081.71</u>	<u>26.71</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,690,585.00)</u>	<u>443,604.22</u>	<u>153,241.26</u>	<u>847,547.45</u>	<u>(1,283,825.50)</u>	<u>(1,407,548.21)</u>	<u>83.26</u>

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

3 -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	261,672.08	0.00	789,150.43	0.00	2,310,849.57	25.46
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
TOTAL REVENUES	3,220,000.00	261,672.08	0.00	789,150.43	0.00	2,430,849.57	24.51
<u>EXPENDITURE SUMMARY</u>							
<u>CAPITAL IMPROVEMENT FUND</u>							
BLDG., MNTN., & SUPPLIES	72,400.00	3,292.56	2,767.29	9,937.56	8,764.99	56,464.74	22.01
EQUIPMENT REPAIR-VEHICLE	134,500.00	7,157.02	22,083.99	34,305.88	33,318.55	88,959.56	33.86
MATERIALS & SUPPLIES	114,500.00	5,329.12	4,716.52	12,785.99	25,298.41	81,132.12	29.14
STREET MARKINGS	14,000.00	485.00	2,705.98	3,190.98	388.00	13,127.00	6.24
PROFESSIONAL SERVICES	513,975.00	22,152.96	57,567.71	58,370.21	128,069.76	385,102.74	25.07
STREET CONTRACTS	1,785,000.00	0.00	270,081.07	270,081.07	0.00	1,785,000.00	0.00
BRIDGE REPAIR & MNTN.	65,000.00	16,490.00	0.00	16,490.00	14,356.30	34,153.70	47.46
SIDEWALK REPAIRS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
DEBT PAYMENT	319,000.00	0.00	0.00	14,475.00	0.00	304,525.00	4.54
CAPITAL ADDITIONS	523,700.00	11,650.00	9,073.15	70,181.31	241,464.26	221,127.58	57.78
TOTAL CAPITAL IMPROVEMENT FUND	3,692,075.00	66,556.66	368,995.71	489,818.00	451,660.27	3,119,592.44	15.51
TOTAL EXPENDITURES	3,692,075.00	66,556.66	368,995.71	489,818.00	451,660.27	3,119,592.44	15.51
REVENUE OVER/(UNDER) EXPENDITURES	(472,075.00)	195,115.42	368,995.71	299,332.43	(451,660.27)	(688,742.87)	145.90

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,909.71	0.00	473,388.44	0.00	26,611.56	94.68
INTEREST	5,000.00	314.25	0.00	1,128.79	0.00	3,871.21	22.58
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	505,000.00	4,223.96	0.00	474,517.23	0.00	30,482.77	93.96
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
UNIFORMS	900.00	63.79	440.25	504.04	836.21	0.00	100.00
GASOLINE	11,000.00	662.88	0.00	1,928.36	0.00	9,071.64	17.53
EQUIPMENT REPAIR	15,000.00	0.00	679.91	1,536.74	6,862.01	7,281.16	51.46
OFFICE SUPPLIES	2,500.00	0.00	722.65	722.65	0.00	2,500.00	0.00
MATERIALS & SUPPLIES	42,400.00	4,421.44	4,849.56	8,765.19	10,252.00	28,232.37	33.41
DUES, TRAVEL & TRAINING	1,800.00	231.68	0.00	703.96	0.00	1,096.04	39.11
PROFESSIONAL SERVICES	547,879.00	5,254.30	8,860.50	24,156.40	25,968.10	506,615.00	7.53
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	10,634.09	15,552.87	38,317.34	43,918.32	583,796.21	10.25
TOTAL EXPENDITURES	650,479.00	10,634.09	15,552.87	38,317.34	43,918.32	583,796.21	10.25
REVENUE OVER/(UNDER) EXPENDITURES	(145,479.00)	(6,410.13)	15,552.87	436,199.89	(43,918.32)	(553,313.44)	380.34

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

3 -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	252,146.97	0.00	743,216.85	0.00	2,206,783.15	25.19
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	304,000.00	227.70	0.00	259,022.70	0.00	44,977.30	85.20
TOTAL REVENUES	3,254,000.00	252,374.67	0.00	1,002,239.55	0.00	2,251,760.45	30.80
<u>EXPENDITURE SUMMARY</u>							
<u>PARK IMPROVEMENT FUND</u>							
SALARIES	858,247.00	67,260.91	0.00	204,982.99	0.00	653,264.01	23.88
EMPLOYEES' BENEFITS	388,192.00	21,895.53	0.00	87,836.31	0.00	300,355.69	22.63
RES. INCENTIVE PROGRAM	15,600.00	1,200.00	0.00	3,600.00	0.00	12,000.00	23.08
UNIFORMS & ALLOWANCES	16,125.00	233.51	339.25	2,699.86	6,051.40	7,712.99	52.17
GASOLINE	64,000.00	0.00	391.95	6,618.82	0.00	57,773.13	9.73
MERCHANDISE-CONCESSIONS	79,250.00	1,298.82	3.89	2,651.24	4,769.90	71,832.75	9.36
BLDG., MNTN., & SUPPLIES	111,300.00	13,702.98	3,125.67	39,241.15	21,520.73	53,663.79	51.78
MAINTENANCE & SUPPLIES	95,350.00	5,931.52	7,663.26	20,797.09	8,518.66	73,697.51	22.71
SUPPLIES	42,750.00	5,072.10	973.10	4,927.33	7,167.66	31,628.11	26.02
OFFICE SUPPLIES/PRINTING	35,800.00	795.73	6,377.50	8,244.75	41.26	33,891.49	5.33
MATERIALS & SUPPLIES	122,350.00	3,645.63	4,004.84	18,191.05	16,682.95	91,480.84	25.23
DUES, TRAVEL & TRAINING	13,660.00	1,812.17	0.00	3,898.60	547.00	9,214.40	32.54
PROFESSIONAL SERVICES	221,940.00	19,213.35	27,449.20	47,913.74	45,470.25	156,005.21	29.71
PARK PAVEMENT REPAIRS	199,000.00	0.00	0.00	0.00	0.00	199,000.00	0.00
PUBLICITY-CENTERS	12,300.00	1,768.08	0.00	1,768.08	0.00	10,531.92	14.37
DEBT PAYMENT	576,000.00	0.00	0.00	52,731.25	0.00	523,268.75	9.15
CAPITAL ADDITIONS	658,500.00	53,724.90	103,289.08	137,370.98	199,986.61	424,431.49	35.55
TOTAL PARK IMPROVEMENT FUND	3,510,364.00	197,555.23	153,617.74	643,473.24	310,756.42	2,709,752.08	22.81
TOTAL EXPENDITURES	3,510,364.00	197,555.23	153,617.74	643,473.24	310,756.42	2,709,752.08	22.81
REVENUE OVER/(UNDER) EXPENDITURES	(256,364.00)	54,819.44	153,617.74	358,766.31	(310,756.42)	(457,991.63)	178.65