

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**  
**September 30, 2018**

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 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
<b>REVENUE SUMMARY</b>							
GREEN FEES	235,000.00	37,332.26	0.00	194,839.88	0.00	40,160.12	82.91
CART FEES	200,000.00	35,888.73	0.00	181,334.31	0.00	18,665.69	90.67
PRO SHOP SALES	50,000.00	9,576.75	0.00	41,347.03	0.00	8,652.97	82.69
CONCESSION SALES & FEES	120,000.00	18,552.75	0.00	117,057.87	0.00	2,942.13	97.55
OTHER MISC.	10,000.00	2,813.78	0.00	7,210.40	0.00	2,789.60	72.10
CIGARETTE TAX	135,000.00	10,050.33	0.00	96,309.75	0.00	38,690.25	71.34
GASOLINE TAX	1,640,000.00	131,966.34	0.00	1,348,965.75	0.00	291,034.25	82.25
ROAD & BRIDGE TAX	550,000.00	3,626.19	0.00	538,296.04	0.00	11,703.96	97.87
SALES TAX	8,100,000.00	853,649.99	0.00	6,892,303.20	0.00	1,207,696.80	85.09
UTILITY TAX	5,575,000.00	587,773.57	0.00	4,979,395.70	0.00	595,604.30	89.32
BUSINESS LICENSES	800,000.00	2,335.07	0.00	781,479.25	0.00	18,520.75	97.68
LIQUOR LICENSES	50,000.00	2,762.50	0.00	61,772.50	0.00	( 11,772.50)	123.55
BUILDING PERMITS/FEES	355,668.00	36,772.00	0.00	424,047.99	0.00	( 68,379.99)	119.23
MINIMUM HOUSING	359,353.00	35,860.00	0.00	348,072.00	0.00	11,281.00	96.86
ANNUAL SIGN FEE	20,000.00	10.00	0.00	23,232.07	0.00	( 3,232.07)	116.16
OTHER PERMITS	20,000.00	247.78	0.00	24,042.00	0.00	( 4,042.00)	120.21
RENTALS-GYM/NATURE CENTR	25,000.00	3,996.50	0.00	24,454.00	0.00	546.00	97.82
CENTER ACTIVITY	280,000.00	15,658.50	0.00	225,240.25	0.00	54,759.75	80.44
O.D. POOL RECEIPTS	85,000.00	3,286.00	0.00	91,631.50	0.00	( 6,631.50)	107.80
ICE RINK	60,000.00	1,500.00	0.00	75,109.70	0.00	( 15,109.70)	125.18
MISCELLANEOUS	196,000.00	18,882.75	0.00	206,790.30	0.00	( 10,790.30)	105.51
DAY CAMP	127,300.00	0.00	0.00	84,659.00	0.00	42,641.00	66.50
THEATRE	160,000.00	15,677.33	0.00	101,923.50	0.00	58,076.50	63.70
CONCESSIONS	50,000.00	1,609.99	0.00	41,394.32	0.00	8,605.68	82.79
INTEREST INCOME	40,000.00	1,618.36	0.00	15,994.74	0.00	24,005.26	39.99
MUNICIPAL COURT	1,100,000.00	81,510.41	0.00	937,122.40	0.00	162,877.60	85.19
OTHER MISCELLANEOUS	2,348,028.25	559,893.88	0.00	2,414,117.35	0.00	( 66,089.10)	102.81
CABLE TV - 5%	625,000.00	0.00	0.00	456,280.10	0.00	168,719.90	73.00
SENIOR CITIZEN REVENUE	46,000.00	1,624.00	0.00	23,719.80	0.00	22,280.20	51.56
GRANTS & REIMBURSEMENTS	309,947.76	11,824.25	0.00	351,220.73	0.00	( 41,272.97)	113.32
<b>TOTAL REVENUES</b>	<b>23,672,297.01</b>	<b>2,486,300.01</b>	<b>0.00</b>	<b>21,109,363.43</b>	<b>0.00</b>	<b>2,562,933.58</b>	<b>89.17</b>

**EXPENDITURE SUMMARY**

<b>GOLF DEPARTMENT</b>							
SALARIES	324,790.00	28,773.79	0.00	265,964.77	0.00	58,825.23	81.89
EMPLOYEES' BENEFITS	93,155.00	3,402.94	0.00	72,176.87	0.00	20,978.13	77.48
UNIFORMS	1,000.00	0.00	0.00	968.63	0.00	31.37	96.86
POSTAGE & PRINTING	1,696.00	0.00	0.00	0.00	227.00	1,469.00	13.38
UTILITIES	72,200.00	6,279.79	0.00	52,447.29	2,115.18	17,637.53	75.57
F.L.E.R.T./GASOLINE	15,000.00	2,362.79	0.00	10,083.60	4,110.12	806.28	94.62
MERCHANDISE	100,750.00	6,725.75	186.17	67,580.41	11,424.18	21,931.58	78.23
BLDG.,MNTN., & SUPPLIES	110,000.00	2,939.37	544.40	94,145.74	5,424.83	10,973.83	90.02
EQUIPMENT REPAIRS	35,000.00	541.03	0.00	30,194.80	4,180.45	624.75	98.22
OFFICE SUPPLIES/PRINTING	3,500.00	180.00	0.00	1,006.19	0.00	2,493.81	28.75
DUES, TRAVEL & TRAINING	4,080.00	0.00	0.00	2,775.99	0.00	1,304.01	68.04

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PROFESSIONAL SERVICES	100,749.50	1,468.09	0.00	88,338.77	5,992.50	6,418.23	93.63
SERVICE AWARDS/PUBLICITY	8,000.50	405.00	0.00	7,190.50	810.00	0.00	100.00
TOTAL GOLF DEPARTMENT	869,921.00	53,078.55	730.57	692,873.56	34,284.26	143,493.75	83.50
PROSECUTING ATTORNEY							
SALARIES	211,003.00	16,765.05	0.00	171,902.58	0.00	39,100.42	81.47
EMPLOYEES' BENEFITS	25,893.00	646.08	0.00	16,370.86	0.00	9,522.14	63.23
OFFICE SUPPLIES/PRINTING	2,700.00	0.00	0.00	275.05	619.00	1,805.95	33.11
DUES, TRAVEL & TRAINING	2,500.00	0.00	0.00	1,765.66	0.00	734.34	70.63
TOTAL PROSECUTING ATTORNEY	242,096.00	17,411.13	0.00	190,314.15	619.00	51,162.85	78.87
INFORMATION TECHNOLOGY							
SALARIES	183,519.00	11,203.20	0.00	146,680.07	0.00	36,838.93	79.93
EMPLOYEES' BENEFITS	62,331.00	2,262.16	0.00	51,711.72	0.00	10,619.28	82.96
UNIFORMS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TELEPHONE	147,000.00	10,074.70	0.00	113,867.24	20,321.88	12,810.88	91.29
OFFICE SUPPLIES/PRINTING	26,000.00	0.00	0.00	2,399.00	3,900.00	19,701.00	24.23
COPY EQUIP/MATERIALS&SUP	6,500.00	0.00	0.00	509.99	2,190.00	3,800.01	41.54
DUES, TRAVEL & TRAINING	2,200.00	0.00	0.00	379.00	0.00	1,821.00	17.23
PROFESSIONAL SERVICES	78,700.00	5,811.36	0.00	54,782.06	11,857.94	12,060.00	84.68
TOTAL INFORMATION TECHNOLOGY	506,550.00	29,351.42	0.00	370,329.08	38,269.82	97,951.10	80.66
HOUSING CENTER DEPARTMENT							
SALARIES	65,881.00	1,774.34	0.00	58,380.09	0.00	7,500.91	88.61
EMPLOYEES' BENEFITS	11,921.00	135.74	0.00	9,559.59	0.00	2,361.41	80.19
UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00	100.00
TOTAL HOUSING CENTER DEPARTMENT	78,252.00	1,910.08	0.00	67,939.68	450.00	9,862.32	87.40
LEGISLATIVE DEPARTMENT							
SALARIES	105,612.00	8,801.00	0.00	88,010.00	0.00	17,602.00	83.33
EMPLOYEES' BENEFITS	26,035.00	1,335.76	0.00	19,607.41	0.00	6,427.59	75.31
DUES, TRAVEL & TRAINING	27,000.00	0.00	0.00	9,285.94	0.00	17,714.06	34.39
TOTAL LEGISLATIVE DEPARTMENT	158,647.00	10,136.76	0.00	116,903.35	0.00	41,743.65	73.69
SENIOR SERVICES DEPT.							
SALARIES	95,881.00	7,089.18	0.00	76,654.21	0.00	19,226.79	79.95
EMPLOYEES' BENEFITS	41,910.00	1,233.95	0.00	31,109.24	0.00	10,800.76	74.23
UNIFORMS	100.00	0.00	100.75	100.75	0.00	100.00	0.00
UTILITIES	6,600.00	414.27	0.00	3,575.08	0.00	3,024.92	54.17
BLDG.,MNTN., & SUPPLIES	6,700.00	411.27	1,045.67	3,167.81	2,618.97	1,958.89	70.76
OFFICE SUPPLIES/PRINTING	1,600.00	92.09	0.00	603.08	0.00	996.92	37.69
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES	19,900.00	292.21	0.00	10,322.70	0.00	9,577.30	51.87
SR.CIT.LUNCHES/STREET LT.	36,960.00	1,744.93	0.00	13,613.51	1,688.00	21,658.49	41.40
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	11,277.90	1,146.42	139,146.38	4,306.97	69,344.07	67.24
ADMINISTRATIVE DEPARTMENT							
SALARIES	1,286,321.00	70,915.07	0.00	1,144,200.43	0.00	142,120.57	88.95
EMPLOYEES' BENEFITS	425,693.00	14,682.41	0.00	310,171.08	0.00	115,521.92	72.86

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RES. INCENTIVE PROGRAM	102,000.00	7,900.00	0.00	83,500.00	0.00	18,500.00	81.86
UNEMPLOYMENT CLAIM RES	13,500.00	0.00	0.00	8,016.68	5,483.32	0.00	100.00
UNIFORMS	100.00	0.00	0.00	99.85	0.00	0.15	99.85
POSTAGE & PRINTING	59,000.00	679.11	402.88	42,432.71	1,547.52	15,422.65	73.86
SUPPLIES-CITY FUNCTIONS	1,500.00	0.00	0.00	1,470.21	0.00	29.79	98.01
OFFICE SUPPLIES/PRINTING	44,500.00	37.06	1,812.33	38,664.70	1,851.40	5,796.23	86.97
COPY EQUIP/MATERIALS&SUP	42,660.00	3,273.42	0.00	29,358.22	5,280.59	8,021.19	81.20
MAYORS EXPENSE	7,500.00	871.50	372.53	5,899.37	0.00	1,973.16	73.69
DUES, TRAVEL & TRAINING	9,720.00	102.00	0.00	9,233.86	0.00	486.14	95.00
PROFESSIONAL SERVICES	321,668.00	27,136.29	36,392.12	261,725.30	80,739.78	15,595.04	95.15
LEGAL NOTICES	9,000.00	16.80	27.84	4,500.92	307.12	4,219.80	53.11
SERVICE AWARDS/PUBLICITY	9,000.00	0.00	0.00	1,395.98	0.00	7,604.02	15.51
INSURANCE	893,300.00	0.00	2,929.11	838,251.81	53,793.19	4,184.11	99.53
ORGANIZATION DUES	24,270.00	35.00	0.00	23,701.65	0.00	568.35	97.66
BOARDS & COMMISSIONS	1,800.00	0.00	0.00	88.15	147.25	1,564.60	13.08
ELECTION EXPENSE	12,000.00	0.00	0.00	15,808.84	0.00	3,808.84	131.74
TOTAL ADMINISTRATIVE DEPARTMENT	3,263,532.00	125,648.66	41,936.81	2,818,519.76	149,150.17	337,798.88	89.65
MUNICIPAL COURT							
SALARIES	342,458.00	28,780.16	0.00	271,958.16	0.00	70,499.84	79.41
EMPLOYEES' BENEFITS	125,481.00	5,013.07	0.00	97,547.14	0.00	27,933.86	77.74
OFFICE SUPPLIES/PRINTING	10,300.00	1,131.73	0.00	6,905.60	0.00	3,394.40	67.04
DUES, TRAVEL & TRAINING	4,250.00	17.00	0.00	3,058.51	0.00	1,191.49	71.96
PROFESSIONAL SERVICES	51,500.00	2,534.25	74.90	25,968.80	8,843.78	16,762.32	67.45
TOTAL MUNICIPAL COURT	533,989.00	37,476.21	74.90	405,438.21	8,843.78	119,781.91	77.57
HEALTH DEPARTMENT							
SALARIES	544,854.00	36,290.50	0.00	414,141.43	0.00	130,712.57	76.01
EMPLOYEES' BENEFITS	191,215.00	5,640.00	0.00	132,274.76	0.00	58,940.24	69.18
UNIFORMS	1,800.00	121.25	568.10	1,094.71	1,273.39	0.00	100.00
UTILITIES	12,000.00	996.08	0.00	9,012.07	0.00	2,987.93	75.10
F.L.E.R.T./GASOLINE	40,000.00	2,904.26	742.91	30,723.74	1,978.50	8,040.67	79.90
BLDG.,MNTN., & SUPPLIES	22,000.00	827.68	3,139.86	13,999.00	3,427.47	7,713.39	64.94
OFFICE SUPPLIES/PRINTING	7,000.00	350.73	200.00	1,573.27	1,403.81	4,222.92	39.67
COPY EQUIP/MATERIALS&SUP	36,000.00	232.03	0.00	12,584.83	1,022.10	22,393.07	37.80
DUES, TRAVEL & TRAINING	2,500.00	0.00	0.00	715.00	0.00	1,785.00	28.60
PROFESSIONAL SERVICES	37,000.00	441.67	4,625.65	8,875.38	4,613.92	28,136.35	23.96
TOTAL HEALTH DEPARTMENT	894,369.00	47,804.20	9,276.52	624,994.19	13,719.19	264,932.14	70.38
RECREATION DEPT. - THEATRE							
SALARIES	151,760.00	10,940.08	0.00	124,248.31	0.00	27,511.69	81.87
EMPLOYEES' BENEFITS	65,720.00	1,997.32	0.00	43,535.26	0.00	22,184.74	66.24
UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	7,700.00	176.96	1,333.92	3,688.97	2,032.75	3,312.20	56.98
OFFICE SUPPLIES/PRINTING	12,640.00	727.77	1,374.52	10,833.39	1,619.95	1,561.18	87.65
DUES, TRAVEL & TRAINING	3,800.00	757.74	0.00	3,158.87	0.00	641.13	83.13
PROFESSIONAL SERVICES	6,000.00	1,348.09	0.00	3,885.06	0.00	2,114.94	64.75
THEA.WKSHP/STREET CONT.	176,995.00	23,696.84	3,787.00	156,751.20	0.00	24,030.80	86.42
SERVICE AWARDS/PUBLICITY	12,850.00	1,180.04	665.00	6,404.65	1,812.00	5,298.35	58.77
TOTAL RECREATION DEPT. - THEATRE	437,715.00	40,824.84	7,160.44	352,505.71	5,464.70	86,905.03	80.15

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<b>COMMUNITY &amp; CIVIC CENTER</b>							
SALARIES	1,190,088.00	78,532.88	0.00	1,004,028.33	0.00	186,059.67	84.37
EMPLOYEES' BENEFITS	290,471.00	9,406.73	0.00	213,323.81	0.00	77,147.19	73.44
UTILITIES	305,500.00	30,957.39	0.00	268,965.77	283.16	36,251.07	88.13
TOTAL COMMUNITY & CIVIC CENTER	1,786,059.00	118,897.00	0.00	1,486,317.91	283.16	299,457.93	83.23
<b>REC. DEPT.- PLAYGROUND</b>							
SALARIES	99,153.00	0.00	0.00	92,939.93	0.00	6,213.07	93.73
EMPLOYEES' BENEFITS	4,798.00	0.00	0.00	7,109.92	0.00	2,311.92)	148.19
TOTAL REC. DEPT.- PLAYGROUND	103,951.00	0.00	0.00	100,049.85	0.00	3,901.15	96.25
<b>RECREATION DEPT. - BANGER</b>							
SALARIES	140,446.00	8,039.53	0.00	144,995.47	0.00	4,549.47)	103.24
EMPLOYEES' BENEFITS	13,039.00	615.02	0.00	10,419.01	0.00	2,619.99	79.91
UTILITIES	35,000.00	2,615.54	0.00	30,247.66	0.00	4,752.34	86.42
TOTAL RECREATION DEPT. - BANGER	188,485.00	11,270.09	0.00	185,662.14	0.00	2,822.86	98.50
<b>RECREATION DEPT. - PARKS</b>							
SALARIES	320,738.00	21,206.85	0.00	270,850.55	0.00	49,887.45	84.45
EMPLOYEES' BENEFITS	86,148.00	2,996.49	0.00	68,316.44	0.00	17,831.56	79.30
UTILITIES	119,000.00	4,252.80	191.81	63,091.88	1,185.50	54,914.43	53.85
PROFESSIONAL SERVICES	44,000.00	17,900.25	0.00	25,293.75	0.00	18,706.25	57.49
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	569,886.00	46,356.39	191.81	427,552.62	1,185.50	141,339.69	75.20
<b>PUBLIC WORKS DEPARTMENT</b>							
SALARIES	2,409,143.00	166,848.42	0.00	2,066,620.10	0.00	342,522.90	85.78
EMPLOYEES' BENEFITS	1,012,796.00	30,517.99	0.00	757,354.40	0.00	255,441.60	74.78
UNIFORMS	8,900.00	287.66	1,286.60	5,616.27	4,570.33	0.00	100.00
UTILITIES	96,000.00	22,743.07)	51.95	80,356.28	0.00	15,695.67	83.65
F.L.E.R.T./GASOLINE	70,000.00	3,032.72	0.00	34,105.12	0.00	35,894.88	48.72
OFFICE SUPPLIES/PRINTING	24,000.00	1,711.02	1,035.45	12,145.74	3,468.33	9,421.38	60.74
ICE/SNOW REMOVAL	112,000.00	0.00	0.00	32,472.86	75,527.14	4,000.00	96.43
DUES, TRAVEL & TRAINING	27,000.00	1,555.27	0.00	9,721.94	449.55	16,828.51	37.67
PROFESSIONAL SERVICES	241,000.00	51,900.00	7,802.10	74,674.85	157,430.82	16,696.43	93.07
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	2,193.14	3,568.26	2,306.89	15,000.00	6,261.37	68.69
TOTAL PUBLIC WORKS DEPARTMENT	4,020,839.00	235,303.15	13,744.36	3,075,374.45	256,446.17	702,762.74	82.52
<b>POLICE DEPARTMENT</b>							
SALARIES	8,020,928.00	611,622.97	0.00	6,702,185.55	0.00	1,318,742.45	83.56
EMPLOYEES' BENEFITS	2,934,979.00	118,083.92	0.00	2,368,291.65	0.00	566,687.35	80.69
UNIFORMS	99,947.76	4,357.56	5,684.93	64,120.90	11,523.01	29,988.78	70.00
UTILITIES	62,500.00	4,923.41	0.00	43,968.63	296.00	18,235.37	70.82
F.L.E.R.T./GASOLINE	256,500.00	15,106.80	4,713.83	152,760.20	1.60	108,452.03	57.72
BLDG.,MNTN., & SUPPLIES	72,000.00	7,693.39	1,729.97	58,726.10	7,521.29	7,482.58	89.61
EQUIPMENT REPAIRS	61,800.00	440.11	18,019.71	42,765.60	6,939.58	30,114.53	51.27
OFFICE SUPPLIES/PRINTING	42,000.00	2,703.07	784.49	25,123.28	3,018.20	14,643.01	65.14
COPY EQUIP/MATERIALS&SUP	22,000.00	367.90	160.95	17,472.19	1,868.76	2,820.00	87.18

CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 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	19,527.60	5,606.35	285,023.80	30,626.34	15,956.21	95.11
AMMUNITION-ARMORY SUPPLY	32,100.00	475.00	0.00	23,915.58	0.00	8,184.42	74.50
DUES, TRAVEL & TRAINING	87,300.00	3,151.95	565.53	71,310.38	1,136.41	15,418.74	82.34
CAPITAL ADDITIONS	197,609.25	0.00	12,558.48	64,257.94	128,864.39	17,045.40	91.37
GASOLINE CONTROL ACCOUNT	65,000.00	( 1,198.42)	8,770.32	( 7,180.91)	24,166.94	56,784.29	12.64
TOTAL POLICE DEPARTMENT	12,280,664.01	787,255.26	58,594.56	9,912,740.89	215,962.52	2,210,555.16	82.00
RECREATION-KOCH AQUATIC C							
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
MEDIA DEPARTMENT							
SALARIES	131,042.00	10,813.22	0.00	106,657.03	0.00	24,384.97	81.39
EMPLOYEES' BENEFITS	45,202.00	1,140.31	0.00	35,794.62	0.00	9,407.38	79.19
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	234.03	0.00	1,765.97	11.70
PROFESSIONAL SERVICES	28,900.00	595.00	0.00	9,430.00	0.00	19,470.00	32.63
TOTAL MEDIA DEPARTMENT	214,644.00	12,548.53	0.00	152,532.20	0.00	62,111.80	71.06
TOTAL EXPENDITURES	<u>26,361,250.01</u>	<u>1,586,550.17</u>	<u>132,856.39</u>	<u>21,119,194.13</u>	<u>728,985.24</u>	<u>4,645,927.03</u>	<u>82.38</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 2,688,953.00)</u>	<u>899,749.84</u>	<u>132,856.39</u>	<u>( 9,830.70)</u>	<u>( 728,985.24)</u>	<u>( 2,082,993.45)</u>	<u>77.46</u>

CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 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
<b>REVENUE SUMMARY</b>							
CAPITAL IMP. SALES TAX	3,500,000.00	348,187.84	0.00	3,112,763.70	0.00	387,236.30	88.94
INTEREST	0.00	0.00	0.00	4,437.61	0.00	( 4,437.61)	0.00
MISCELLANEOUS REVENUE	494,968.00	0.00	0.00	106,362.17	0.00	388,605.83	21.49
<b>TOTAL REVENUES</b>	<u>3,994,968.00</u>	<u>348,187.84</u>	<u>0.00</u>	<u>3,223,563.48</u>	<u>0.00</u>	<u>771,404.52</u>	<u>80.69</u>
<b>EXPENDITURE SUMMARY</b>							
<b>CAPITAL IMPROVEMENT FUND</b>							
DEBT PAYMENT	399,000.00	0.00	0.00	102,033.03	820.00	296,146.97	25.78
BLDG.,MNTN., & SUPPLIES	68,500.00	9,007.13	13,731.58	64,453.05	3,292.14	14,486.39	78.85
EQUIPMENT REPAIR-VEHICLE	155,000.00	12,689.54	13,847.60	120,823.84	15,306.77	32,716.99	78.89
MATERIALS & SUPPLIES	100,000.00	1,333.99	4,225.99	42,903.66	19,390.29	41,932.04	58.07
STREET MARKINGS	12,500.00	492.20	0.00	7,268.31	2,249.15	2,982.54	76.14
ICE/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	854,410.00	36,355.73	84,463.85	267,448.23	449,730.17	221,695.45	74.05
STREET LIGHTING	500,000.00	32,355.40	0.00	375,915.63	2,976.60	121,107.77	75.78
STREET CONTRACTS	1,460,000.00	0.00	258,132.65	1,238,535.48	143,517.45	336,079.72	76.98
BRIDGE REPAIR & MNTN.	50,000.00	0.00	30,900.00	31,384.92	1,250.00	48,265.08	3.47
SIDEWALK REPAIRS	150,000.00	0.00	27,370.18	27,370.18	0.00	150,000.00	0.00
CAPITAL ADDITIONS	585,334.00	128,160.32	124,087.08	305,543.86	223,285.41	180,591.81	69.15
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<u>4,334,744.00</u>	<u>220,394.31</u>	<u>556,758.93</u>	<u>2,583,680.19</u>	<u>861,817.98</u>	<u>1,446,004.76</u>	<u>66.64</u>
<b>TOTAL EXPENDITURES</b>	<u>4,334,744.00</u>	<u>220,394.31</u>	<u>556,758.93</u>	<u>2,583,680.19</u>	<u>861,817.98</u>	<u>1,446,004.76</u>	<u>66.64</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>( 339,776.00)</u>	<u>127,793.53</u>	<u>556,758.93</u>	<u>639,883.29</u>	<u>( 861,817.98)</u>	<u>( 674,600.24)</u>	<u>198.54</u>

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 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
<b>REVENUE SUMMARY</b>							
SEWER LATERAL REVENUE	510,000.00	3,963.01	0.00	502,204.76	0.00	7,795.24	98.47
INTEREST	4,000.00	237.80	0.00	9,919.11	0.00	( 5,919.11)	247.98
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<u>514,000.00</u>	<u>4,200.81</u>	<u>0.00</u>	<u>512,123.87</u>	<u>0.00</u>	<u>1,876.13</u>	<u>99.63</u>
<b>EXPENDITURE SUMMARY</b>							
<b>SEWER LATERAL FUND</b>							
UNIFORMS	900.00	53.95	405.70	782.75	522.95	0.00	100.00
GASOLINE	14,000.00	524.57	0.00	5,493.48	0.00	8,506.52	39.24
EQUIPMENT REPAIR	23,000.00	100.00	575.85	9,168.09	9,047.16	5,360.60	76.69
OFFICE SUPPLIES	2,500.00	0.00	0.00	224.42	0.00	2,275.58	8.98
MATERIALS & SUPPLIES	37,000.00	1,943.63	2,686.37	22,641.98	6,302.54	10,741.85	70.97
DUES, TRAVEL & TRAINING	1,800.00	0.00	0.00	485.62	0.00	1,314.38	26.98
PROFESSIONAL SERVICES	691,010.00	99,310.76	10,494.84	555,925.23	9,271.28	136,308.33	80.27
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	46,319.46	0.00	2,680.54	94.53
<b>TOTAL SEWER LATERAL FUND</b>	<u>844,210.00</u>	<u>101,932.91</u>	<u>14,162.76</u>	<u>641,041.03</u>	<u>25,143.93</u>	<u>192,187.80</u>	<u>77.23</u>
<b>TOTAL EXPENDITURES</b>	<u>844,210.00</u>	<u>101,932.91</u>	<u>14,162.76</u>	<u>641,041.03</u>	<u>25,143.93</u>	<u>192,187.80</u>	<u>77.23</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>( 330,210.00)</u>	<u>( 97,732.10)</u>	<u>14,162.76</u>	<u>( 128,917.16)</u>	<u>( 25,143.93)</u>	<u>( 190,311.67)</u>	<u>57.63</u>



CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 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
<b>REVENUE SUMMARY</b>							
REVENUE	1,550,000.00	156,559.86	0.00	1,387,032.83	0.00	162,967.17	89.49
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
<b>TOTAL REVENUES</b>	<u>3,411,608.00</u>	<u>156,559.86</u>	<u>0.00</u>	<u>1,388,038.39</u>	<u>0.00</u>	<u>2,023,569.61</u>	<u>40.69</u>
<b>EXPENDITURE SUMMARY</b>							
<b>STREET IMPROVEMENT FUND</b>							
STREET CONTRACT	4,027,010.00	143,474.43	4,403.15	359,570.43	1,394,389.36	2,277,453.36	43.45
TOTAL STREET IMPROVEMENT FUND	4,027,010.00	143,474.43	4,403.15	359,570.43	1,394,389.36	2,277,453.36	43.45
<b>TOTAL EXPENDITURES</b>	<u>4,027,010.00</u>	<u>143,474.43</u>	<u>4,403.15</u>	<u>359,570.43</u>	<u>1,394,389.36</u>	<u>2,277,453.36</u>	<u>43.45</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>( 615,402.00)</u>	<u>13,085.43</u>	<u>4,403.15</u>	<u>1,028,467.96</u>	<u>(1,394,389.36)</u>	<u>( 253,883.75)</u>	<u>41.25</u>

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 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
<b>REVENUE SUMMARY</b>							
PARK IMPROV. SALES TAX	3,500,000.00	349,056.70	0.00	3,126,888.64	0.00	373,111.36	89.34
INTEREST	0.00	0.00	0.00	1,684.49	0.00	( 1,684.49)	0.00
MISCELLANEOUS REVENUE	6,000.00	603.00	0.00	1,450.00	0.00	4,550.00	24.17
GRANTS & REIMBURSEMENTS	520,000.00	518,629.00	0.00	518,629.00	0.00	1,371.00	99.74
<b>TOTAL REVENUES</b>	<b>4,026,000.00</b>	<b>868,288.70</b>	<b>0.00</b>	<b>3,648,652.13</b>	<b>0.00</b>	<b>377,347.87</b>	<b>90.63</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PARK IMPROVEMENT FUND</b>							
SALARIES	1,024,328.00	67,413.38	0.00	868,340.13	0.00	155,987.87	84.77
EMPLOYEES' BENEFITS	374,708.00	11,556.70	0.00	304,276.92	0.00	70,431.08	81.20
RES. INCENTIVE PROGRAM	16,600.00	900.00	0.00	9,950.00	0.00	6,650.00	59.94
DEBT PAYMENT	882,000.00	0.00	0.00	597,772.08	1,180.00	283,047.92	67.91
UNIFORMS & ALLOWANCES	15,975.00	1,687.66	803.90	10,227.01	3,038.31	3,513.58	78.01
GASOLINE	64,000.00	4,216.05	582.40	41,290.83	6,387.33	16,904.24	73.59
MERCHANDISE-CONCESSIONS	31,750.00	697.58	847.72	23,007.60	5,092.68	4,497.44	85.83
BLDG.,MNTN., & SUPPLIES	149,600.00	25,828.93	8,334.39	128,119.63	18,625.18	11,189.58	92.52
MAINTENANCE & SUPPLIES	78,125.00	4,157.21	3,782.35	58,885.99	8,444.24	14,577.12	81.34
SUPPLIES	43,000.00	8,546.97	4,133.88	30,881.54	2,519.07	13,733.27	68.06
OFFICE SUPPLIES/PRINTING	32,800.00	4,585.09	120.00	14,200.59	786.25	17,933.16	45.33
MATERIALS & SUPPLIES	123,300.00	32,485.30	2,891.80	79,601.12	17,439.32	29,151.36	76.36
DUES, TRAVEL & TRAINING	18,160.00	278.79	0.00	7,236.11	4,580.00	6,343.89	65.07
PROFESSIONAL SERVICES	255,240.00	21,570.00	0.00	194,431.96	32,733.35	28,074.69	89.00
PARK PAVEMENT REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
PUBLICITY-CENTERS	9,300.00	0.00	0.00	9,081.00	0.00	219.00	97.65
INSURANCE	50,000.00	0.00	0.00	39,137.89	8,007.00	2,855.11	94.29
CAPITAL ADDITIONS	1,346,622.00	5,708.40	535,743.82	747,302.54	686,736.85	448,326.43	66.71
<b>TOTAL PARK IMPROVEMENT FUND</b>	<b>4,520,508.00</b>	<b>189,632.06</b>	<b>557,240.26</b>	<b>3,163,742.94</b>	<b>795,569.58</b>	<b>1,118,435.74</b>	<b>75.26</b>
<b>TOTAL EXPENDITURES</b>	<b>4,520,508.00</b>	<b>189,632.06</b>	<b>557,240.26</b>	<b>3,163,742.94</b>	<b>795,569.58</b>	<b>1,118,435.74</b>	<b>75.26</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 494,508.00)</b>	<b>678,656.64</b>	<b>557,240.26</b>	<b>484,909.19</b>	<b>( 795,569.58)</b>	<b>( 741,087.87)</b>	<b>149.86</b>

CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 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
<b>REVENUE SUMMARY</b>							
BUSINESS LICENSE RENTAL	350,000.00	3,304.00	0.00	365,714.00	0.00 (	15,714.00)	104.49
VACANT PROP. REGISTRATION	15,000.00	2,480.00	0.00	14,475.00	0.00	525.00	96.50
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
<b>TOTAL REVENUES</b>	<b>365,000.00</b>	<b>5,784.00</b>	<b>0.00</b>	<b>380,189.00</b>	<b>0.00 (</b>	<b>15,189.00)</b>	<b>104.16</b>
<b>EXPENDITURE SUMMARY</b>							
<b>PROPERTY MAINT. FUND</b>							
OFFICE SUPPLIES/PRINTING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PROFESSIONAL SERVICES	350,000.00	87,500.00	0.00	262,500.00	0.00	87,500.00	75.00
<b>TOTAL PROPERTY MAINT. FUND</b>	<b>365,000.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>262,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>71.92</b>
<b>TOTAL EXPENDITURES</b>	<b>365,000.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>262,500.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>71.92</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0.00 (</b>	<b>81,716.00)</b>	<b>0.00</b>	<b>117,689.00</b>	<b>0.00 (</b>	<b>117,689.00)</b>	<b>0.00</b>

CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 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
<b>REVENUE SUMMARY</b>							
REVENUE	2,600,000.00	283,737.66	0.00	2,344,599.36	0.00	255,400.64	90.18
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<u>2,600,000.00</u>	<u>283,737.66</u>	<u>0.00</u>	<u>2,344,599.36</u>	<u>0.00</u>	<u>255,400.64</u>	<u>90.18</u>
<b>EXPENDITURE SUMMARY</b>							
<b>PUBLIC SAFETY FUND</b>							
UTILITIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
BLDG.,MNTN., & SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
PROFESSIONAL SERVICES	1,250,419.00	312,605.00	0.00	937,815.00	0.00	312,604.00	75.00
CAPITAL ADDITIONS	1,687,800.00	77,020.42	0.00	912,297.85	391,736.97	383,765.18	77.26
<b>TOTAL PUBLIC SAFETY FUND</b>	<b>2,965,219.00</b>	<b>389,625.42</b>	<b>0.00</b>	<b>1,850,112.85</b>	<b>391,736.97</b>	<b>723,369.18</b>	<b>75.60</b>
<b>TOTAL EXPENDITURES</b>	<u>2,965,219.00</u>	<u>389,625.42</u>	<u>0.00</u>	<u>1,850,112.85</u>	<u>391,736.97</u>	<u>723,369.18</u>	<u>75.60</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>( 365,219.00)</u>	<u>( 105,887.76)</u>	<u>0.00</u>	<u>494,486.51</u>	<u>( 391,736.97)</u>	<u>( 467,968.54)</u>	<u>128.13</u>