

Randy

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
October 31, 2011

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2011

MARK 91.67%

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
REVENUE SUMMARY							
GREEN FEES	272,810.00	32,127.00	0.00	234,822.24	0.00	37,987.76	86.08
CART FEES	268,358.00	32,849.70	0.00	162,640.57	0.00	105,717.43	60.61
GOLF LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO SHOP SALES	13,284.00	5,010.50	0.00	24,114.09	0.00	10,830.09	181.53
CONCESSION SALES & FEES	91,088.00	15,126.48	0.00	96,178.31	0.00	5,090.31	105.59
INTEREST INCOME	0.00	0.00	0.00	0.71	0.00	0.71	0.00
OTHER MISC.	4,500.00	594.25	0.00	2,949.36	0.00	1,550.64	65.54
CIGARETTE TAX	150,000.00	13,980.46	0.00	138,317.55	0.00	11,682.45	92.21
GASOLINE TAX	1,750,000.00	147,828.10	0.00	1,590,447.62	0.00	159,552.38	90.88
ROAD & BRIDGE TAX	625,000.00	2,865.05	0.00	635,116.62	0.00	10,116.62	101.62
SALES TAX	6,600,000.00	640,640.07	0.00	6,612,801.85	0.00	12,801.85	100.19
UTILITY TAX	5,700,000.00	571,687.46	0.00	6,008,126.60	0.00	308,126.60	105.41
BUSINESS LICENSES	700,000.00	289.00	0.00	685,279.24	0.00	14,720.76	97.90
LIQUOR LICENSES	50,000.00	125.00	0.00	55,646.88	0.00	5,646.88	111.29
BUILDING PERMITS	250,000.00	14,335.00	0.00	206,808.00	0.00	43,192.00	82.72
MINIMUM HOUSING	200,000.00	12,370.00	0.00	179,869.00	0.00	20,131.00	89.93
ANNUAL SIGN FEE	20,000.00	0.00	0.00	20,214.10	0.00	214.10	101.07
OTHER PERMITS	20,000.00	1,015.00	0.00	17,360.00	0.00	2,640.00	86.80
NATURE LODGE	5,000.00	250.00	0.00	6,210.00	0.00	1,210.00	124.20
CLASSES (EXC. SKTE/SWIM)	65,000.00	10,921.01	0.00	83,893.52	0.00	18,893.52	129.07
GYM RENTAL	20,000.00	600.00	0.00	14,895.00	0.00	5,105.00	74.48
ICE RINK	70,000.00	5,337.00	0.00	38,903.95	0.00	31,096.05	55.58
SWIMMING POOL JJE	100,000.00	9,947.01	0.00	99,517.03	0.00	482.97	99.52
SWIMMING POOL BANGERT	50,000.00	0.00	0.00	62,511.64	0.00	12,511.64	125.02
SWIMMING POOL KOCH	130,000.00	0.00	0.00	131,156.04	0.00	1,156.04	100.89
MISCELLANEOUS	280,000.00	10,575.00	0.00	283,978.30	0.00	3,978.30	101.42
DAY CAMP	45,000.00	0.00	0.00	49,600.00	0.00	4,600.00	110.22
THEATRE	130,000.00	7,116.45	0.00	140,269.54	0.00	10,269.54	107.90
CONCESSIONS	100,000.00	1,062.11	0.00	87,997.18	0.00	12,002.82	88.00
INTEREST INCOME	25,000.00	1,822.22	0.00	26,318.59	0.00	1,318.59	105.27
MUNICIPAL COURT	3,050,000.00	282,091.27	0.00	3,057,806.16	0.00	7,806.16	100.26
OTHER MISCELLANEOUS	1,743,224.00	79,494.88	0.00	1,804,449.03	0.00	61,225.03	103.51
CABLE TV - 5%	475,000.00	89,783.63	0.00	493,758.92	0.00	18,758.92	103.95
SENIOR CITIZEN REVENUE	20,000.00	2,155.50	0.00	28,159.50	0.00	8,159.50	140.80
GRANTS & REIMBURSEMENTS	631,064.00	41,545.72	0.00	311,436.49	0.00	319,627.51	49.35
TOTAL REVENUES	23,654,328.00	2,033,544.87	0.00	23,391,553.63	0.00	262,774.37	98.89

EXPENDITURE SUMMARY

INFORMATION TECHNOLOGY

SALARIES	74,559.00	5,686.40	0.00	67,932.16	0.00	6,626.84	91.11
EMPLOYEES' BENEFITS	34,976.00	2,861.51	0.00	28,642.12	0.00	6,333.88	81.89
OFFICE SUPPLIES/PRINTING	6,500.00	0.00	790.00	6,580.38	106.52	603.10	90.72
COPY EQUIP/MATERIALS&SUP	5,000.00	546.97	0.00	3,620.57	66.49	1,312.94	73.74
DUES, TRAVEL & TRAINING	2,350.00	0.00	0.00	1,173.59	0.00	1,176.41	49.94
PROFESSIONAL SERVICES	24,400.00	285.74	0.00	4,469.81	0.00	19,930.19	18.32

CITY OF FLORISSANT
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AS OF:OCTOBER 31ST, 2011

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
CAPITAL ADDITIONS	20,000.00	4,248.00	0.00	10,030.00	5,600.00	4,370.00	78.15
TOTAL INFORMATION TECHNOLOGY	167,785.00	13,628.62	790.00	122,448.63	5,773.01	40,353.36	75.95
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	38,260.00	2,975.21	0.00	35,071.95	0.00	3,188.05	91.67
EMPLOYEES' BENEFITS	18,533.00	1,581.76	0.00	15,933.80	0.00	2,599.20	85.98
OFFICE SUPPLIES/PRINTING	1,000.00	0.00	243.23	947.55	0.00	295.68	70.43
DUES, TRAVEL & TRAINING	1,000.00	153.19	0.00	605.52	0.00	394.48	60.55
TOTAL HOUSING CENTER DEPARTMENT	58,793.00	4,710.16	243.23	52,558.82	0.00	6,477.41	88.98
<u>LEGISLATIVE DEPARTMENT</u>							
SALARIES	105,612.00	8,801.00	0.00	93,919.00	0.00	11,693.00	88.93
EMPLOYEES' BENEFITS	28,148.00	2,905.70	0.00	21,715.65	0.00	6,432.35	77.15
DUES, TRAVEL & TRAINING	25,700.00	2,714.32	0.00	10,994.98	404.00	14,301.02	44.35
TOTAL LEGISLATIVE DEPARTMENT	159,460.00	14,421.02	0.00	126,629.63	404.00	32,426.37	79.66
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	93,991.00	5,675.16	0.00	82,516.43	0.00	11,474.57	87.79
EMPLOYEES' BENEFITS	36,890.00	2,543.90	0.00	26,341.81	0.00	10,548.19	71.41
CITY HALL/UNIFORMS	200.00	57.96	0.00	57.96	0.00	142.04	28.98
UTILITIES	6,400.00	209.04	0.00	3,902.90	18.50	2,478.60	61.27
BLDG.,MNTN., & SUPPLIES	5,100.00	138.22	0.00	1,108.96	536.14	3,454.90	32.26
OFFICE SUPPLIES/PRINTING	5,600.00	96.60	0.00	1,020.94	0.00	4,579.06	18.23
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	9.77	0.00	490.23	1.95
PROFESSIONAL SERVICES	10,700.00	48.90	0.00	7,768.65	347.17	2,584.18	75.85
SR.CIT.LUNCH/STREET LIGH	33,000.00	2,288.98	0.00	24,156.40	4,664.14	4,179.46	87.33
TOTAL SENIOR SERVICES DEPT.	192,381.00	11,058.76	0.00	146,883.82	5,565.95	39,931.23	79.24
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	877,673.00	66,667.71	0.00	808,529.65	0.00	69,143.35	92.12
EMPLOYEES' BENEFITS	355,166.00	35,235.86	0.00	317,168.34	0.00	37,997.66	89.30
RES. INCENTIVE PROGRAM	138,000.00	8,950.00	0.00	97,050.00	0.00	40,950.00	70.33
UNEMPLOYMENT CLAIM RES	45,000.00	0.00	0.00	28,121.55	16,878.45	0.00	100.00
CITY HALL/UNIFORMS	6,500.00	92.97	0.00	2,110.90	532.00	3,857.10	40.66
POSTAGE & PRINTING	35,575.00	3,497.04	0.00	25,372.90	1,607.22	8,594.88	75.84
OFFICE SUPPLIES/PRINTING	44,750.00	396.15	0.00	33,478.88	2,084.92	9,186.20	79.47
COPY EQUIP/MATERIALS&SUP	27,000.00	1,357.62	0.00	16,239.72	3,641.52	7,118.76	73.63
MAYORS EXPENSE	10,000.00	538.98	0.00	9,046.37	475.00	478.63	95.21
DUES, TRAVEL & TRAINING	9,300.00	281.77	0.00	7,174.56	175.00	1,950.44	79.03
PROFESSIONAL SERVICES	284,900.00	28,910.61	6,000.00	171,958.57	56,677.00	62,264.43	78.15
LEGAL NOTICES	17,000.00	295.17	105.12	5,376.48	1,762.84	9,965.80	41.38
SERVICE AWARDS/PUBLICITY	5,000.00	2,781.15	0.00	2,881.15	0.00	2,118.85	57.62
INSURANCE	715,000.00	18,954.17	76,046.00	628,261.23	63,102.92	99,681.85	86.06
ORGANIZATION DUES	21,690.00	100.00	0.00	21,276.06	0.00	413.94	98.09
BOARDS & COMMISSIONS	1,500.00	184.78	0.00	833.89	127.01	539.10	64.06
ELECTION EXPENSE	85,000.00	38,713.74	0.00	64,479.74	0.00	20,520.26	75.86
TOTAL ADMINISTRATIVE DEPARTMENT	2,679,054.00	206,957.72	82,151.12	2,239,359.99	147,063.88	374,781.25	86.01
<u>MUNICIPAL COURT</u>							
SALARIES	448,973.00	26,054.01	0.00	367,130.18	0.00	81,842.82	81.77

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01 -GENERAL FUND
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EMPLOYEES' BENEFITS	134,348.00	11,983.87	0.00	103,300.23	0.00	31,047.77	76.89
OFFICE SUPPLIES/PRINTING	5,500.00	529.24	0.00	4,993.87	412.50	93.63	98.30
DUES, TRAVEL & TRAINING	4,250.00	0.00	0.00	2,827.96	0.00	1,422.04	66.54
PROFESSIONAL SERVICES	455,700.00	27,738.72	390.00	350,139.82	98,637.03	7,313.15	98.40
TOTAL MUNICIPAL COURT	1,048,771.00	66,305.84	390.00	828,392.06	99,049.53	121,719.41	88.39
<u>HEALTH DEPARTMENT</u>							
SALARIES	433,516.00	30,586.90	0.00	355,719.55	0.00	77,796.45	82.05
EMPLOYEES' BENEFITS	138,260.00	14,085.51	0.00	118,471.47	0.00	19,788.53	85.69
CITY HALL/UNIFORMS	2,700.00	0.00	0.00	1,615.09	656.25	428.66	84.12
UTILITIES	9,000.00	438.12	0.00	7,320.33	0.00	1,679.67	81.34
F.L.E.R.T./GASOLINE	42,100.00	4,672.85	235.53	36,422.84	2,633.24	3,279.45	92.21
BLDG.,MNTN., & SUPPLIES	14,000.00	98.49	0.00	8,994.26	3,691.88	1,313.86	90.62
OFFICE SUPPLIES/PRINTING	4,000.00	383.40	0.00	1,838.90	310.00	1,851.10	53.72
COPY EQUIP/MATERIALS&SUP	21,900.00	613.58	0.00	15,181.35	4,000.00	2,718.65	87.59
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	220.00	0.00	280.00	44.00
PROFESSIONAL SERVICES	24,000.00	1,415.36	2,550.00	11,050.64	8,154.72	7,344.64	69.40
TOTAL HEALTH DEPARTMENT	689,976.00	52,294.21	2,785.53	556,834.43	19,446.09	116,481.01	83.12
<u>RECREATION DEPT.- THEATRE</u>							
SALARIES	149,205.00	11,306.92	0.00	132,705.95	0.00	16,499.05	88.94
EMPLOYEES' BENEFITS	60,260.00	6,045.71	0.00	45,288.90	0.00	14,971.10	75.16
CITY HALL/UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	7,700.00	2,284.50	587.42	7,342.27	341.48	603.67	92.16
OFFICE SUPPLIES/PRINTING	9,920.00	400.00	755.00	9,712.62	0.00	962.38	90.30
DUES, TRAVEL & TRAINING	3,350.00	713.03	0.00	2,932.22	0.00	417.78	87.53
PROFESSIONAL SERVICES	6,000.00	404.77	0.00	3,894.59	0.00	2,105.41	64.91
THEA.WKSHP/STREET CONT.	82,702.00	5,388.73	4,659.00	78,625.69	4,500.00	4,235.31	94.88
SERVICE AWARDS/PUBLICITY	6,020.00	1,045.00	1,000.00	4,495.00	0.00	2,525.00	58.06
TOTAL RECREATION DEPT.- THEATRE	325,407.00	27,588.66	7,001.42	284,997.24	4,841.48	42,569.70	86.92
<u>COMMUNITY & CIVIC CENTER</u>							
SALARIES	1,264,915.00	82,424.65	0.00	1,074,264.74	0.00	190,650.26	84.93
EMPLOYEES' BENEFITS	257,790.00	21,079.90	0.00	203,119.78	0.00	54,670.22	78.79
UTILITIES	320,000.00	15,391.70	0.00	268,287.67	410.39	51,301.94	83.97
TOTAL COMMUNITY & CIVIC CENTER	1,842,705.00	118,896.25	0.00	1,545,672.19	410.39	296,622.42	83.90
<u>REC. DEPT.- PLAYGROUND</u>							
SALARIES	113,563.00	0.00	0.00	100,397.34	0.00	13,165.66	88.41
EMPLOYEES' BENEFITS	8,688.00	0.00	0.00	7,680.01	0.00	1,007.99	88.40
TOTAL REC. DEPT.- PLAYGROUND	122,251.00	0.00	0.00	108,077.35	0.00	14,173.65	88.41
<u>RECREATION DEPT. - BANGER</u>							
SALARIES	126,257.00	96.51	0.00	101,267.80	0.00	24,989.20	80.21
EMPLOYEES' BENEFITS	10,271.00	7.38	0.00	7,085.24	0.00	3,185.76	68.98
UTILITIES	17,210.00	447.39	0.00	13,724.70	0.00	3,485.30	79.75
TOTAL RECREATION DEPT. - BANGER	153,738.00	551.28	0.00	122,077.74	0.00	31,660.26	79.41
<u>RECREATION DEPT. - PARKS</u>							
SALARIES	191,197.00	11,379.37	0.00	145,138.47	0.00	46,058.53	75.91

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EMPLOYEES' BENEFITS	10,037.00	481.09	0.00	7,310.31	0.00	2,726.69	72.83
DEBT SERVICE	12,000.00	0.00	0.00	11,523.97	0.00	476.03	96.03
UTILITIES	99,000.00	4,532.59	0.00	71,627.64	1,719.87	25,652.49	74.09
BLDG.,MNTN., & SUPPLIES	5,000.00	0.00	0.00	22.50	0.00	4,977.50	0.45
PROFESSIONAL SERVICES	825,040.00	71,297.08	0.00	713,668.43	3,161.00	108,210.57	86.88
TOTAL RECREATION DEPT. - PARKS	1,142,274.00	87,690.13	0.00	949,291.32	4,880.87	188,101.81	83.53
PUBLIC WORKS DEPARTMENT							
SALARIES	2,026,028.00	152,724.11	0.00	1,836,862.45	0.00	189,165.55	90.66
EMPLOYEES' BENEFITS	826,158.00	81,986.83	0.00	694,375.36	0.00	131,782.64	84.05
CITY HALL/UNIFORMS	8,100.00	440.76	149.40	5,104.88	2,651.03	493.49	93.91
UTILITIES	90,000.00	5,769.70	0.00	81,344.38	454.82	8,200.80	90.89
F.L.E.R.T./GASOLINE	58,500.00	4,305.36	0.00	51,940.11	0.00	6,559.89	88.79
EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/PRINTING	15,000.00	1,682.84	301.66	11,198.36	1,645.39	2,457.91	83.61
ICE/SNOW REMOVAL	335,000.00	0.00	35,000.00	236,485.19	70,427.66	63,087.15	81.17
DUES, TRAVEL & TRAINING	56,670.00	3,660.30	0.00	31,255.31	0.00	25,414.69	55.15
PROFESSIONAL SERVICES	176,500.00	5,080.00	7,011.22	75,377.71	21,959.42	86,174.09	51.18
SR.CIT.LUNCH/STREET LIGH	580,000.00	35,628.34	155.68	439,856.48	39,181.47	101,117.73	82.57
CAPITAL ADDITIONS	442,600.00	12,083.40	5,470.00	383,296.36	35,558.57	29,215.07	93.40
GASOLINE CONTROL ACCOUNT	25,000.00	(2,707.22)	0.00	447.59	11,000.00	13,552.41	45.79
TOTAL PUBLIC WORKS DEPARTMENT	4,639,556.00	300,654.42	48,087.96	3,847,544.18	182,878.36	657,221.42	85.83
POLICE DEPARTMENT							
SALARIES	6,556,334.00	486,005.48	0.00	5,961,496.07	0.00	594,837.93	90.93
EMPLOYEES' BENEFITS	2,574,342.00	224,476.37	0.00	2,131,997.33	0.00	442,344.67	82.82
CITY HALL/UNIFORMS	67,000.00	7,589.51	3,468.02	54,532.56	8,418.08	7,517.38	88.78
TELEPHONE	116,000.00	9,240.78	0.00	105,696.94	2,998.78	7,304.28	93.70
UTILITIES	62,500.00	3,208.89	0.00	50,881.40	73.95	11,544.65	81.53
F.L.E.R.T./GASOLINE	263,500.00	21,422.23	125.00	226,566.01	30.47	37,028.52	85.95
BLDG.,MNTN., & SUPPLIES	64,000.00	2,221.00	302.78	38,068.12	11,060.91	15,173.75	76.29
EQUIPMENT REPAIRS	21,500.00	828.80	500.00	15,835.35	2,298.76	3,865.89	82.02
OFFICE SUPPLIES/PRINTING	27,000.00	2,182.16	0.00	19,330.51	1,618.34	6,051.15	77.59
COPY EQUIP/MATERIALS&SUP	12,000.00	806.53	0.00	8,004.05	1,632.89	2,363.06	80.31
STREET MARK/COMM.SERVICE	265,000.00	16,648.26	102.05	240,638.54	18,921.18	5,542.33	97.91
AMMUNITION-ARMORY SUPPLY	10,000.00	0.00	0.00	6,175.73	3,468.00	356.27	96.44
DUES, TRAVEL & TRAINING	47,250.00	2,893.38	46.80	45,321.33	458.07	1,517.40	96.79
CAPITAL ADDITIONS	245,000.00	125.05	19,819.00	228,982.04	15,893.86	19,943.10	91.86
GASOLINE CONTROL ACCOUNT	65,000.00	1,348.41	0.00	(7,193.24)	38,126.20	34,067.04	47.59
TOTAL POLICE DEPARTMENT	10,396,426.00	778,996.85	24,363.65	9,126,332.74	104,999.49	1,189,457.42	88.56
RECREATION-KOCH AQUATIC C							
SALARIES	196,171.00	0.00	0.00	190,995.88	0.00	5,175.12	97.36
EMPLOYEES' BENEFITS	15,007.00	0.00	0.00	14,611.22	0.00	395.78	97.36
UTILITIES	36,530.00	2,448.44	0.00	36,871.56	241.85	(583.41)	101.60
TOTAL RECREATION-KOCH AQUATIC C	247,708.00	2,448.44	0.00	242,478.66	241.85	4,987.49	97.99
MEDIA DEPARTMENT							
SALARIES	91,693.00	6,871.30	0.00	81,068.04	0.00	10,624.96	88.41
EMPLOYEES' BENEFITS	36,798.00	4,020.34	0.00	31,277.89	0.00	5,520.11	85.00

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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
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	1,324.54	0.00	1,675.46	44.15
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	544.38	794.25	661.37	66.93
COPY EQUIP/MATERIALS&SUP	2,500.00	0.00	0.00	350.00	0.00	2,150.00	14.00
DUES, TRAVEL & TRAINING	3,000.00	0.00	0.00	157.85	0.00	2,842.15	5.26
PROFESSIONAL SERVICES	24,000.00	0.00	0.00	13,936.83	0.00	10,063.17	58.07
ORGANIZATION DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL ADDITIONS	50,000.00	0.00	0.00	0.00	34,959.00	15,041.00	69.92
TOTAL MEDIA DEPARTMENT	<u>213,291.00</u>	<u>10,891.64</u>	<u>0.00</u>	<u>128,659.53</u>	<u>35,753.25</u>	<u>48,878.22</u>	<u>77.08</u>
TOTAL EXPENDITURES	<u>24,079,576.00</u>	<u>1,697,094.00</u>	<u>165,812.91</u>	<u>20,428,238.33</u>	<u>611,308.15</u>	<u>3,205,842.43</u>	<u>86.69</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(425,248.00)</u>	<u>336,450.87</u>	<u>165,812.91</u>	<u>2,963,315.30</u>	<u>(611,308.15)</u>	<u>(2,943,068.06)</u>	<u>692.08</u>

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2011

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	3,000,000.00	263,949.88	0.00	2,971,850.15	0.00	28,149.85	99.06
INTEREST	2,500.00	197.26	0.00	3,373.84	0.00	(873.84)	134.95
MISCELLANEOUS REVENUE	1,360,000.00	0.00	0.00	466,373.23	0.00	893,626.77	34.29
TOTAL REVENUES	4,362,500.00	264,147.14	0.00	3,441,597.22	0.00	920,902.78	78.89
<u>EXPENDITURE SUMMARY</u>							
<u>CAPITAL IMPROVEMENT FUND</u>							
BLDG.,MNTN., & SUPPLIES	61,000.00	7,379.53	0.00	41,633.95	8,649.05	10,717.00	82.43
EQUIPMENT REPAIR-VEHICLE	110,000.00	9,182.70	11,792.18	84,946.50	30,703.04	6,142.64	94.42
MATERIALS & SUPPLIES	110,000.00	13,211.29	659.00	54,572.72	31,762.20	24,324.08	77.89
STREET MARKINGS	22,000.00	3,601.03	4,775.00	5,721.30	1,222.51	19,831.19	9.86
PROFESSIONAL SERVICES	307,350.00	6,999.00	18,176.12	168,258.53	113,285.63	43,981.96	85.69
STREET CONTRACTS	3,599,000.00	1,611,050.72	45,529.96	2,643,743.11	347,268.20	653,518.65	81.84
BRIDGE REPAIR & MNTN.	65,000.00	0.00	50,000.00	56,062.80	2,500.00	56,437.20	13.17
SIDEWALK REPAIRS	225,000.00	39,908.44	84,135.15	124,043.59	176,249.80	8,841.76	96.07
DEBT PAYMENT	323,000.00	0.00	0.00	305,896.32	0.00	17,103.68	94.70
CAPITAL ADDITIONS	240,200.00	0.00	49,480.00	241,997.19	28,517.00	19,165.81	92.02
TOTAL CAPITAL IMPROVEMENT FUND	5,062,550.00	1,691,332.71	264,547.41	3,726,876.01	740,157.43	860,063.97	83.01
TOTAL EXPENDITURES	5,062,550.00	1,691,332.71	264,547.41	3,726,876.01	740,157.43	860,063.97	83.01
REVENUE OVER/(UNDER) EXPENDITURES	(700,050.00)	(1,427,185.57)	264,547.41	(285,278.79)	(740,157.43)	60,838.81	8.69-

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2011

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	750,000.00	942.85	0.00	893,228.13	0.00	(143,228.13)	119.10
INTEREST	5,000.00	846.11	0.00	10,666.49	0.00	(5,666.49)	213.33
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	755,000.00	1,788.96	0.00	903,894.62	0.00	(148,894.62)	119.72
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEES' BENEFITS	184.00	0.00	0.00	0.00	0.00	184.00	0.00
RES. INCENTIVE PROGRAM	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
UNIFORMS	600.00	0.00	195.10	300.46	494.64	0.00	100.00
GASOLINE	8,190.00	926.00	0.00	7,415.86	0.00	774.14	90.55
EQUIPMENT REPAIR	5,000.00	154.29	391.98	3,918.78	1,435.81	37.39	99.25
OFFICE SUPPLIES	2,200.00	0.00	0.00	1,253.70	130.00	816.30	62.90
MATERIALS & SUPPLIES	42,200.00	297.02	247.80	15,765.82	9,964.93	16,717.05	60.39
DUES, TRAVEL & TRAINING	1,900.00	84.36	0.00	1,221.21	0.00	678.79	64.27
PROFESSIONAL SERVICES	423,224.00	5,269.00	0.00	368,147.33	21,250.00	33,826.67	92.01
INSURANCE, FIRE AND LIAB	20,000.00	0.00	0.00	10,419.00	0.00	9,581.00	52.10
CAPITAL ADDITIONS	36,110.00	0.00	0.00	36,108.51	0.00	1.49	100.00
TOTAL SEWER LATERAL FUND	542,008.00	6,730.67	834.88	444,550.67	33,275.38	65,016.83	88.00
TOTAL EXPENDITURES	542,008.00	6,730.67	834.88	444,550.67	33,275.38	65,016.83	88.00
REVENUE OVER/(UNDER) EXPENDITURES	212,992.00	(4,941.71)	834.88	459,343.95	(33,275.38)	(213,911.45)	100.43

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
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09 -PARK IMPROVEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PARK IMPROV. SALES TAX	2,850,000.00	255,571.46	0.00	2,818,186.11	0.00	31,813.89	98.88
INTEREST	2,500.00	0.00	0.00	858.98	0.00	1,641.02	34.36
MISCELLANEOUS REVENUE	7,200.00	0.00	0.00	410,101.00	0.00	(402,901.00)	5,695.85
TOTAL REVENUES	2,859,700.00	255,571.46	0.00	3,229,146.09	0.00	(369,446.09)	112.92
<u>EXPENDITURE SUMMARY</u>							
<u>PARK IMPROVEMENT FUND</u>							
SALARIES	963,541.00	71,405.84	0.00	868,018.82	0.00	95,522.18	90.09
EMPLOYEES' BENEFITS	412,014.00	45,187.75	0.00	352,228.20	0.00	59,785.80	85.49
RES. INCENTIVE PROGRAM	16,800.00	1,400.00	0.00	15,350.00	0.00	1,450.00	91.37
UNIFORMS & ALLOWANCES	16,125.00	16.06	532.00	9,725.27	3,339.80	3,591.93	77.72
GASOLINE	64,000.00	4,628.27	184.95	54,827.00	4,258.87	5,099.08	92.03
MERCHANDISE-CONCESSIONS	79,250.00	569.51	47.94	42,141.78	10,229.36	26,926.80	66.02
BLDG.,MNTN., & SUPPLIES	99,100.00	9,123.82	3,408.88	86,977.37	9,871.71	5,659.80	94.29
MAINTENANCE & SUPPLIES	67,850.00	7,267.85	4,063.89	48,706.83	9,610.76	13,596.30	79.96
SUPPLIES	33,750.00	511.25	603.35	10,129.82	5,084.16	19,139.37	43.29
OFFICE SUPPLIES/PRINTING	39,800.00	4,435.22	6,847.00	29,539.28	665.10	16,442.62	58.69
MATERIALS & SUPPLIES	97,950.00	2,280.49	1,983.95	83,803.34	11,613.96	4,516.65	95.39
DUES, TRAVEL & TRAINING	10,660.00	0.00	0.00	4,491.46	0.00	6,168.54	42.13
PROFESSIONAL SERVICES	189,640.00	13,659.23	2,010.00	131,101.00	16,625.99	43,923.01	76.84
PUBLICITY-CENTERS	12,300.00	357.58	0.00	7,638.91	0.00	4,661.09	62.10
DEBT PAYMENT	571,000.00	0.00	0.00	562,990.68	0.00	8,009.32	98.60
CAPITAL ADDITIONS	182,250.00	6,054.00	399,053.38	532,701.22	1,181.84	47,420.32	73.98
TOTAL PARK IMPROVEMENT FUND	2,856,030.00	166,896.87	418,735.34	2,840,370.98	72,481.55	361,912.81	87.33
TOTAL EXPENDITURES	2,856,030.00	166,896.87	418,735.34	2,840,370.98	72,481.55	361,912.81	87.33
REVENUE OVER/(UNDER) EXPENDITURES	3,670.00	88,674.59	418,735.34	388,775.11	(72,481.55)	(731,358.90)	9,928.04-