

Randy

Work copy only
Audit Report Official Copy

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
November 30, 2009

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2009

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							
FEE/RENT PKGS.							
CART FEES							
TOURNAMENT FEES							
GOLF LESSONS							
PRO SHOP SALES							
CONCESSION SALES & FEES							
INTEREST INCOME							
OTHER MISC.							
CIGARETTE TAX							
GASOLINE TAX							
ROAD & BRIDGE TAX							
SALES TAX							
UTILITY TAX							
BUSINESS LICENSES							
LIQUOR LICENSES							
BUILDING PERMITS							
MINIMUM HOUSING							
ANNUAL SIGN FEE							
OTHER PERMITS							
NATURE LODGE							
CLASSES (EXC. SKTE/SWIM)							
GYM RENTAL							
ICE RINK							
SWIMMING POOL JJE							
SWIMMING POOL BANGERT							
SWIMMING POOL KOCH							
MISCELLANEOUS							
DAY CAMP							
THEATRE							
CONCESSIONS							
CONCESSIONS-VENDING							
INTEREST INCOME							
MUNICIPAL COURT							
OTHER MISCELLANEOUS							
CABLE TV - 5%							
SENIOR CITIZEN REVENUE							
GRANTS & REIMBURSEMENTS							
TOTAL REVENUES	21,983,000.00	1,863,953.85	0.00	19,918,698.06	0.00	2,064,301.94	90.61
EXPENDITURE SUMMARY							
INFORMATION TECHNOLOGY							
SALARIES							
EMPLOYEES' BENEFITS	78,539.00	5,739.20	0.00	75,995.47	0.00	2,543.53	96.76
OFFICE SUPPLIES/PRINTING	35,610.00	4,683.58	0.00	33,780.51	0.00	1,829.49	94.86
	11,480.00	0.00	0.00	9,511.77	0.00	1,968.23	82.86

GOLF B-700,000

A-657,361.87

Taxes B 14,495,000

A 13,389,438.58

Lic & Permits B 1,300,000

A 1,231,112.94

B 1,028,000

PARKS A 1,000,858.25

PARKS + GOLF B 1,728,000

A 1,658,220.12

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2009

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
COPY EQUIP/MATERIALS&SUP	4,000.00	0.00	0.00	1,842.53	0.00	2,157.47	46.06
DUES, TRAVEL & TRAINING	6,500.00	77.00	0.00	514.34	0.00	5,985.66	7.91
PROFESSIONAL SERVICES	6,800.00	483.23	0.00	5,424.76	81.00	1,294.24	80.97
TOTAL INFORMATION TECHNOLOGY	142,929.00	10,983.01	0.00	127,069.38	81.00	15,778.62	88.96
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	40,012.00	2,978.40	0.00	37,178.85	0.00	2,833.15	92.92
EMPLOYEES' BENEFITS	18,740.00	2,222.08	0.00	17,026.34	0.00	1,713.66	90.86
OFFICE SUPPLIES/PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
DUES, TRAVEL & TRAINING	1,000.00	76.70	0.00	943.24	0.00	56.76	94.32
TOTAL HOUSING CENTER DEPARTMENT	60,752.00	5,277.18	0.00	56,148.43	0.00	4,603.57	92.42
<u>LEGISLATIVE DEPARTMENT</u>							
SALARIES	105,612.00	8,801.00	0.00	105,612.00	0.00	0.00	100.00
EMPLOYEES' BENEFITS	28,148.00	5,656.71	0.00	27,170.00	0.00	978.00	96.53
POSTAGE & PRINTING	10,000.00	1,375.19	0.00	7,158.65	0.00	2,841.35	71.59
DUES, TRAVEL & TRAINING	27,000.00	749.70	0.00	10,433.16	0.00	16,566.84	38.64
TOTAL LEGISLATIVE DEPARTMENT	170,760.00	16,582.60	0.00	150,373.81	0.00	20,386.19	88.06
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	100,352.00	7,115.33	0.00	92,875.02	0.00	7,476.98	92.55
EMPLOYEES' BENEFITS	38,085.00	6,806.42	0.00	35,874.65	0.00	2,210.35	94.20
CITY HALL/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	5,700.00	227.95	0.00	4,560.91	0.00	1,139.09	80.02
BLDG., MNTN., & SUPPLIES	3,000.00	1,377.49	0.00	2,200.97	0.00	799.03	73.37
OFFICE SUPPLIES/PRINTING	6,700.00	847.03	0.00	2,186.60	0.00	4,513.40	32.64
DUES, TRAVEL & TRAINING	500.00	217.20	0.00	418.74	0.00	81.26	83.75
PROFESSIONAL SERVICES	11,000.00	1,310.00	0.00	9,635.32	0.00	1,364.68	87.59
SR. CIT. LUNCH/STREET LIGH	26,500.00	2,063.25	0.00	25,711.77	0.00	788.23	97.03
TOTAL SENIOR SERVICES DEPT.	191,837.00	19,964.67	0.00	173,463.98	0.00	18,373.02	90.42
<u>ADMINISTRATIVE DEPARTMENT</u>							
SALARIES	911,437.00	65,650.51	0.00	894,345.55	0.00	17,091.45	98.12
EMPLOYEES' BENEFITS	367,932.00	61,286.85	0.00	344,568.78	0.00	23,363.22	93.65
RES. INCENTIVE PROGRAM	138,000.00	9,950.00	0.00	114,525.00	0.00	23,475.00	82.99
UNEMPLOYMENT CLAIM RES	18,300.00	7,950.00	0.00	18,270.70	0.00	29.30	99.84
CITY HALL/UNIFORMS	7,500.00	22.75	0.00	3,850.86	0.00	3,649.14	51.34
POSTAGE & PRINTING	50,000.00	4,651.53	0.00	39,808.83	0.00	10,191.17	79.62
OFFICE SUPPLIES/PRINTING	42,500.00	3,230.23	202.84	36,796.04	740.51	5,166.29	87.84
COPY EQUIP/MATERIALS&SUP	28,000.00	2,122.95	0.00	25,530.01	0.00	2,469.99	91.18
MAYORS EXPENSE	20,000.00	2,564.29	0.00	19,999.70	0.00	0.30	100.00
DUES, TRAVEL & TRAINING	12,500.00	586.34	192.90	10,594.72	0.00	2,098.18	83.21
PROFESSIONAL SERVICES	415,500.00	17,040.63	55,236.80	304,049.76	136,236.06	30,450.98	92.67
LEGAL NOTICES	44,200.00	74.20	0.00	24,949.64	125.00	19,125.36	56.73
SERVICE AWARDS/PUBLICITY	12,500.00	0.00	0.00	5,556.00	0.00	6,944.00	44.45
INSURANCE	750,000.00	1,645.16	66,196.00	680,188.54	4,225.00	131,782.46	82.43
ORGANIZATION DUES	34,410.00	200.00	0.00	29,765.06	0.00	4,644.94	86.50
BOARDS & COMMISSIONS	4,700.00	139.15	0.00	1,359.13	127.64	3,213.23	31.63
ELECTION EXPENSE	70,000.00	0.00	0.00	64,481.69	0.00	5,518.31	92.12
TOTAL ADMINISTRATIVE DEPARTMENT	2,927,479.00	177,114.59	121,828.54	2,618,640.01	141,454.21	289,213.32	90.12

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2009

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>MUNICIPAL COURT</u>							
SALARIES	529,875.00	30,390.01	0.00	419,655.65	0.00	110,219.35	79.20
EMPLOYEES' BENEFITS	113,338.00	14,186.40	0.00	113,273.33	0.00	64.67	99.94
OFFICE SUPPLIES/PRINTING	6,000.00	14.20	0.00	4,261.48	0.00	1,738.52	71.02
DUES, TRAVEL & TRAINING	6,750.00	0.00	0.00	2,753.90	0.00	3,996.10	40.80
PROFESSIONAL SERVICES	64,700.00	2,512.04	0.00	31,785.76	0.00	32,914.24	49.13
TOTAL MUNICIPAL COURT	720,663.00	47,102.65	0.00	571,730.12	0.00	148,932.88	79.33
<u>HEALTH DEPARTMENT</u>							
SALARIES	567,655.00	37,708.87	0.00	527,815.22	0.00	39,839.78	92.98
EMPLOYEES' BENEFITS	173,841.00	18,801.23	0.00	171,390.15	0.00	2,450.85	98.59
CITY HALL/UNIFORMS	3,050.00	190.42	0.00	2,357.03	259.58	433.39	85.79
UTILITIES	8,000.00	461.08	0.00	6,899.66	0.00	1,100.34	86.25
F.L.E.R.T./GASOLINE	35,000.00	4,020.91	0.00	25,152.65	298.48	9,548.87	72.72
BLDG., MNTN., & SUPPLIES	11,500.00	3,573.40	319.90	8,447.69	200.00	3,172.21	72.42
OFFICE SUPPLIES/PRINTING	4,000.00	1,390.38	0.00	3,998.01	0.00	1.99	99.95
COPY EQUIP/MATERIALS&SUP	45,000.00	1,941.56	0.00	28,647.15	0.00	16,352.85	63.66
DUES, TRAVEL & TRAINING	500.00	23.57	0.00	500.00	0.00	0.00	100.00
PROFESSIONAL SERVICES	229,500.00	3,750.00	0.00	216,202.21	5,687.10	7,610.69	96.68
TOTAL HEALTH DEPARTMENT	1,078,046.00	71,861.42	319.90	991,409.77	6,445.16	80,510.97	92.53
<u>RECREATION DEPT. - THEATRE</u>							
SALARIES	156,495.00	11,450.40	0.00	150,453.75	0.00	6,041.25	96.14
EMPLOYEES' BENEFITS	61,637.00	5,322.64	0.00	52,121.01	0.00	9,515.99	84.56
CITY HALL/UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00	100.00
BLDG., MNTN., & SUPPLIES	13,700.00	2,261.63	0.00	13,249.66	141.89	308.45	97.75
OFFICE SUPPLIES/PRINTING	8,600.00	111.88	2,320.68	9,811.53	500.00	609.15	92.92
DUES, TRAVEL & TRAINING	3,500.00	455.30	0.00	3,295.07	0.00	204.93	94.14
THEA. WKSHR/STREET CONT.	83,010.00	5,087.15	0.00	80,749.56	323.40	1,937.04	97.67
SERVICE AWARDS/PUBLICITY	9,200.00	585.00	1,428.14	10,283.45	0.00	344.69	96.25
TOTAL RECREATION DEPT. - THEATRE	336,392.00	25,274.00	3,748.82	319,964.03	1,215.29	18,961.50	94.36
<u>COMMUNITY & CIVIC CENTER</u>							
SALARIES	1,396,972.00	93,048.98	0.00	1,233,261.54	0.00	163,710.46	88.28
EMPLOYEES' BENEFITS	299,369.00	44,815.89	0.00	277,099.51	0.00	22,269.49	92.56
TOTAL COMMUNITY & CIVIC CENTER	1,696,341.00	137,864.87	0.00	1,510,361.05	0.00	185,979.95	89.04
<u>REC. DEPT. - PLAYGROUND</u>							
SALARIES	131,534.00	0.00	0.00	113,215.44	0.00	18,318.56	86.07
EMPLOYEES' BENEFITS	10,062.00	0.00	0.00	8,661.05	0.00	1,400.95	86.08
TOTAL REC. DEPT. - PLAYGROUND	141,596.00	0.00	0.00	121,876.49	0.00	19,719.51	86.07
<u>RECREATION DEPT. - BANGER</u>							
SALARIES	183,017.00	0.00	0.00	120,877.53	0.00	62,139.47	66.05
EMPLOYEES' BENEFITS	14,001.00	0.00	0.00	8,711.81	0.00	5,289.19	62.22
TOTAL RECREATION DEPT. - BANGER	197,018.00	0.00	0.00	129,589.34	0.00	67,428.66	65.78
<u>RECREATION DEPT. - PARKS</u>							
SALARIES	822,399.00	327,457.34	0.00	780,076.57	0.00	42,322.43	94.85

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2009

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
EMPLOYEES' BENEFITS	204,386.00	82,370.00	0.00	190,003.73	0.00	14,382.27	92.96
DEBT SERVICE	10,000.00	(8,250.33)	0.00	1,744.86	0.00	8,255.14	17.45
CITY HALL/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	13,808.00	630.20	0.00	13,738.13	0.00	69.87	99.49
F.L.E.R.T./GASOLINE	401.00	0.00	0.00	400.01	0.00	0.99	99.75
SR.CIT.BUSES/MERCHANDISE	205.00	0.00	24.36	203.32	0.00	26.04	87.30
BLDG.,MNTN., & SUPPLIES	8,000.00	1,045.00	4.73	7,693.40	40.25	271.08	96.61
EQUIPMENT REPAIRS	62.00	0.00	0.00	61.82	0.00	0.18	99.71
CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES, TRAVEL & TRAINING	118.00	0.00	0.00	118.00	0.00	0.00	100.00
PROFESSIONAL SERVICES	464,806.00	409,598.90	0.00	410,443.33	0.00	54,362.67	88.30
SERVICE AWARDS/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	1,524,185.00	812,851.11	29.09	1,404,483.17	40.25	119,690.67	92.15
<u>PUBLIC WORKS DEPARTMENT</u>							
SALARIES	2,130,039.00	148,700.95	0.00	2,067,421.14	0.00	62,617.86	97.06
EMPLOYEES' BENEFITS	835,625.00	101,849.36	0.00	808,144.24	0.00	27,480.76	96.71
CITY HALL/UNIFORMS	9,950.00	656.77	0.00	7,992.81	1,698.04	259.15	97.40
UTILITIES	99,000.00	7,697.35	0.00	89,806.65	0.00	9,193.35	90.71
F.L.E.R.T./GASOLINE	55,000.00	3,633.50	0.00	32,097.79	0.00	22,902.21	58.36
BLDG.,MNTN., & SUPPLIES	35,000.00	2,482.33	112.72	31,057.02	450.00	3,605.70	89.70
EQUIPMENT REPAIRS	95,000.00	3,688.85	11,973.36	94,209.42	12,729.00	34.94	99.96
OFFICE SUPPLIES/PRINTING	20,000.00	721.92	0.00	16,431.37	0.00	3,568.63	82.16
COPY EQUIP/MATERIALS&SUP	100,000.00	4,040.53	3,017.05	84,724.77	11,547.14	6,745.14	93.25
STREET MARK/COMM.SERVICE	24,100.00	6,852.25	355.84	12,823.13	6,106.00	5,526.71	77.07
ICE/SNOW REMOVAL	168,000.00	834.00	0.00	163,314.47	1,162.00	3,523.53	97.90
DUES, TRAVEL & TRAINING	62,000.00	4,122.98	0.00	52,824.38	0.00	9,175.62	85.20
PROFESSIONAL SERVICES	72,000.00	6,126.50	1,299.30	24,573.26	45,519.84	3,206.20	95.55
SR.CIT.LUNCH/STREET LIGH	490,000.00	38,626.05	65.22	425,798.37	23,298.37	40,968.48	91.64
THEA.WKSHP/STREET CONT.	242,000.00	0.00	0.00	175,032.89	66,967.11	0.00	100.00
GASOLINE CONTROL ACCOUNT	25,000.00	(1,093.42)	6,200.10	(105.18)	0.00	31,305.28	25.22
TOTAL PUBLIC WORKS DEPARTMENT	4,462,714.00	328,939.92	23,023.59	4,086,146.53	169,477.50	230,113.56	94.84
<u>POLICE DEPARTMENT</u>							
SALARIES	6,815,864.00	478,236.51	0.00	6,675,120.21	0.00	140,743.79	97.94
EMPLOYEES' BENEFITS	2,632,226.00	347,888.88	0.00	2,569,686.33	0.00	62,539.67	97.62
CITY HALL/UNIFORMS	61,000.00	1,817.05	1,876.54	56,440.49	4,639.76	1,796.29	97.06
TELEPHONE	118,500.00	10,974.64	3,509.00	112,811.51	644.00	8,553.49	92.78
UTILITIES	57,000.00	3,554.82	0.00	49,802.80	0.00	7,197.20	87.37
F.L.E.R.T./GASOLINE	183,500.00	21,927.55	0.00	143,142.66	0.00	40,357.34	78.01
BLDG.,MNTN., & SUPPLIES	55,000.00	3,158.39	2,327.65	56,479.96	110.92	736.77	98.66
EQUIPMENT REPAIRS	21,500.00	2,973.76	415.00	17,242.15	3,870.04	802.81	96.27
OFFICE SUPPLIES/PRINTING	29,000.00	1,172.19	0.00	22,718.64	799.08	5,482.28	81.10
COPY EQUIP/MATERIALS&SUP	12,000.00	1,889.14	0.00	10,315.88	0.00	1,684.12	85.97
STREET MARK/COMM.SERVICE	257,500.00	13,338.75	683.30	248,786.08	211.36	9,185.86	96.43
AMMUNITION-ARMORY SUPPLY	10,000.00	216.00	0.00	8,229.93	1,735.00	35.07	99.65
DUES, TRAVEL & TRAINING	43,500.00	74.18	46.80	42,445.71	0.00	1,101.09	97.47
CAPITAL ADDITIONS	210,000.00	3,469.04	0.00	187,445.86	19,103.00	3,451.14	98.36

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2009

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GASOLINE CONTROL ACCOUNT	65,000.00	(7,946.12)	0.00	(3,261.15)	0.00	68,261.15	5.02
TOTAL POLICE DEPARTMENT	10,571,590.00	882,744.78	8,858.29	10,197,407.06	31,113.16	351,928.07	96.67
RECREATION-KOCH AQUATIC C							
SALARIES	237,783.00	0.00	0.00	212,481.88	0.00	25,301.12	89.36
EMPLOYEES' BENEFITS	18,190.00	0.00	0.00	16,254.81	0.00	1,935.19	89.36
TOTAL RECREATION-KOCH AQUATIC C	255,973.00	0.00	0.00	228,736.69	0.00	27,236.31	89.36
MEDIA DEPARTMENT							
SALARIES	98,385.00	6,958.40	0.00	93,519.99	0.00	4,865.01	95.06
EMPLOYEES' BENEFITS	36,597.00	4,685.18	0.00	36,587.15	0.00	9.85	99.97
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	1,001.25	0.00	1,998.75	33.38
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	511.00	0.00	1,489.00	25.55
COPY EQUIP/MATERIALS&SUP	2,500.00	79.96	0.00	172.36	0.00	2,327.64	6.89
DUES, TRAVEL & TRAINING	3,000.00	492.70	0.00	1,233.65	0.00	1,766.35	41.12
PROFESSIONAL SERVICES	21,000.00	2,869.92	0.00	21,000.00	0.00	0.00	100.00
ORGANIZATION DUES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL MEDIA DEPARTMENT	166,782.00	15,086.16	0.00	154,025.40	0.00	12,756.60	92.35
TOTAL EXPENDITURES	24,645,057.00	2,551,646.96	157,808.23	22,841,425.26	349,826.57	1,611,613.40	93.46
REVENUE OVER/(UNDER) EXPENDITURES	(2,662,057.00)	(687,693.11)	157,808.23	(2,922,727.20)	(349,826.57)	452,688.54	17.01

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2009

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	3,250,000.00	193,908.98	0.00	3,107,183.43	0.00	142,816.57	95.61
INTEREST	50,000.00	89.02	0.00	10,578.40	0.00	39,421.60	21.16
MISCELLANEOUS REVENUE	<u>1,520,000.00</u>	<u>85,577.77</u>	<u>0.00</u>	<u>193,508.15</u>	<u>0.00</u>	<u>1,326,491.85</u>	<u>12.73</u>
TOTAL REVENUES	<u>4,820,000.00</u>	<u>279,575.77</u>	<u>0.00</u>	<u>3,311,269.98</u>	<u>0.00</u>	<u>1,508,730.02</u>	<u>68.70</u>
<u>EXPENDITURE SUMMARY</u>							
<u>CAPITAL IMPROVEMENT FUND</u>							
PROFESSIONAL SERVICES	400,700.00	56,468.28	246,261.78	404,039.21	197,504.89	45,417.68	88.67
STREET CONTRACTS	3,250,000.00	298,980.48	56,587.26	1,338,946.29	237,284.79	1,730,356.18	46.76
BRIDGE REPAIR & MNTN.	15,000.00	1,208.08	33,900.00	45,242.24	430.99	3,226.77	78.49
SIDEWALK REPAIRS	290,000.00	19,437.57	73,780.50	293,420.98	66,834.04	3,525.48	98.78
DEBT PAYMENT	763,000.00	0.00	0.00	745,956.72	0.00	17,043.28	97.77
CAPITAL ADDITIONS	463,500.00	11,295.00	239,653.80	562,934.34	88,447.50	51,771.96	88.83
TOTAL CAPITAL IMPROVEMENT FUND	<u>5,182,200.00</u>	<u>387,389.41</u>	<u>650,183.34</u>	<u>3,390,539.78</u>	<u>590,502.21</u>	<u>1,851,341.35</u>	<u>64.27</u>
TOTAL EXPENDITURES	<u>5,182,200.00</u>	<u>387,389.41</u>	<u>650,183.34</u>	<u>3,390,539.78</u>	<u>590,502.21</u>	<u>1,851,341.35</u>	<u>64.27</u>
REVENUE OVER/(UNDER) EXPENDITURES	(362,200.00)	(107,813.64)	650,183.34	(79,269.80)	(590,502.21)	(342,611.33)	94.59

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2009

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	800,000.00	37,477.74	0.00	878,974.45	0.00	(78,974.45)	109.87
INTEREST	25,000.00	6,161.03	0.00	21,213.87	0.00	3,786.13	84.86
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	825,000.00	43,638.77	0.00	900,188.32	0.00	(75,188.32)	109.11
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
SALARIES	218,953.00	14,936.03	0.00	183,690.80	0.00	35,262.20	83.90
EMPLOYEES' BENEFITS	84,964.00	10,032.58	0.00	73,197.13	0.00	11,766.87	86.15
RES. INCENTIVE PROGRAM	2,400.00	100.00	0.00	2,000.00	0.00	400.00	83.33
UNIFORMS	700.00	303.74	0.00	553.04	146.96	0.00	100.00
GASOLINE	6,000.00	420.09	0.00	4,629.39	0.00	1,370.61	77.16
OFFICE SUPPLIES	2,000.00	0.00	0.00	1,478.41	0.00	521.59	73.92
MATERIALS & SUPPLIES	45,000.00	2,945.59	3,108.27	37,956.90	6,086.10	4,065.27	90.97
DUES, TRAVEL & TRAINING	5,440.00	549.36	0.00	5,229.67	0.00	210.33	96.13
PROFESSIONAL SERVICES	287,600.00	11,446.43	15,332.00	176,111.76	13,255.00	113,565.24	60.51
INSURANCE, FIRE AND LIAB	20,000.00	0.00	0.00	11,524.00	0.00	8,476.00	57.62
CAPITAL ADDITIONS	100,000.00	0.00	73,272.00	158,783.00	0.00	14,489.00	85.51
TOTAL SEWER LATERAL FUND	773,057.00	40,733.82	91,712.27	655,154.10	19,488.06	190,127.11	75.41
TOTAL EXPENDITURES	773,057.00	40,733.82	91,712.27	655,154.10	19,488.06	190,127.11	75.41
REVENUE OVER/(UNDER) EXPENDITURES	51,943.00	2,904.95	91,712.27	245,034.22	(19,488.06)	(265,315.43)	510.78

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2009

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
REVENUE SUMMARY							
PARK IMPROV. SALES TAX	3,100,000.00	174,115.35	0.00	3,020,843.50	0.00	79,156.50	97.45
INTEREST	30,000.00	307.90	0.00	7,213.17	0.00	22,786.83	24.04
MISCELLANEOUS REVENUE	6,000.00	0.00	0.00	612,545.00	0.00	(606,545.00)	209.08
TOTAL REVENUES	3,136,000.00	174,423.25	0.00	3,640,601.67	0.00	(504,601.67)	116.09
EXPENDITURE SUMMARY							
PARK IMPROVEMENT FUND							
SALARIES	864,187.00	60,262.18	0.00	841,410.20	0.00	22,776.80	97.36
EMPLOYEES' BENEFITS	362,365.00	33,134.04	0.00	342,846.68	0.00	19,518.32	94.61
RES. INCENTIVE PROGRAM	14,400.00	700.00	0.00	14,400.00	0.00	0.00	100.00
UNIFORMS & ALLOWANCES	17,100.00	625.31	0.00	11,415.41	900.00	4,784.59	72.02
UTILITIES	441,630.00	37,421.51	0.00	441,498.75	22.08	109.17	99.98
GASOLINE	49,000.00	5,134.39	218.81	39,712.58	7,024.91	2,481.32	94.94
MERCHANDISE-CONCESSIONS	104,750.00	1,443.76	98.01	55,630.67	3,294.51	45,922.83	56.16
BLDG., MNTN., & SUPPLIES	83,208.00	4,343.82	1,146.92	64,455.29	7,656.39	12,243.24	85.29
MAINTENANCE & SUPPLIES	62,255.00	3,389.00	4,112.13	43,177.24	8,343.27	14,846.62	76.15
SUPPLIES	51,150.00	1,128.32	595.32	40,591.04	510.76	10,643.52	79.19
OFFICE SUPPLIES/PRINTING	38,700.00	1,835.15	555.00	27,545.81	240.22	11,468.97	70.36
MATERIALS & SUPPLIES	87,000.00	11,065.63	727.96	81,865.03	4,222.92	1,640.01	98.11
DUES, TRAVEL & TRAINING	8,960.00	398.20	0.00	6,166.72	0.00	2,793.28	68.83
PROFESSIONAL SERVICES	253,240.00	22,246.23	3,712.57	187,824.09	13,668.24	55,460.24	78.10
PUBLICITY-CENTERS	12,300.00	824.00	0.00	9,183.97	0.00	3,116.03	74.67
DEBT PAYMENT	555,000.00	0.00	0.00	554,266.85	0.00	733.15	99.87
CAPITAL ADDITIONS	936,460.00	100,268.38	391,440.23	1,073,433.05	158,184.47	96,282.71	89.72
TOTAL PARK IMPROVEMENT FUND	3,941,705.00	284,219.92	402,606.95	3,835,423.38	204,067.77	304,820.80	92.27
TOTAL EXPENDITURES	3,941,705.00	284,219.92	402,606.95	3,835,423.38	204,067.77	304,820.80	92.27
REVENUE OVER/(UNDER) EXPENDITURES	(805,705.00)	(109,796.67)	402,606.95	(194,821.71)	(204,067.77)	(809,422.47)	100.46