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**CITY OF FLORISANT**  
**Statement of Cash Receipts**  
**and Disbursements**  
**August 31, 2017**

CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

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               | 230,000.00           | 37,763.27           | 0.00                  | 179,047.76           | 0.00              | 50,952.24           | 77.85        |
| CART FEES                | 190,000.00           | 28,668.24           | 0.00                  | 150,121.75           | 0.00              | 39,878.25           | 79.01        |
| PRO SHOP SALES           | 45,000.00            | 6,676.50            | 0.00                  | 35,012.75            | 0.00              | 9,987.25            | 77.81        |
| CONCESSION SALES & FEES  | 100,000.00           | 20,587.75           | 0.00                  | 96,294.05            | 0.00              | 3,705.95            | 96.29        |
| OTHER MISC.              | 10,000.00            | 824.69              | 0.00                  | 4,065.13             | 0.00              | 5,934.87            | 40.65        |
| CIGARETTE TAX            | 145,000.00           | 9,895.06            | 0.00                  | 99,193.66            | 0.00              | 45,806.34           | 68.41        |
| GASOLINE TAX             | 1,625,000.00         | 147,332.97          | 0.00                  | 1,223,139.51         | 0.00              | 401,860.49          | 75.27        |
| ROAD & BRIDGE TAX        | 550,000.00           | 2,650.27            | 0.00                  | 528,043.96           | 0.00              | 21,956.04           | 96.01        |
| SALES TAX                | 8,100,000.00         | 552,272.11          | 0.00                  | 5,662,541.25         | 0.00              | 2,437,458.75        | 69.91        |
| UTILITY TAX              | 5,800,000.00         | 604,278.98          | 0.00                  | 4,111,353.13         | 0.00              | 1,688,646.87        | 70.89        |
| BUSINESS LICENSES        | 1,100,000.00         | 8,096.50            | 0.00                  | 1,134,267.94         | 0.00              | ( 34,267.94)        | 103.12       |
| LIQUOR LICENSES          | 50,000.00            | 0.00                | 0.00                  | 55,372.50            | 0.00              | ( 5,372.50)         | 110.75       |
| BUILDING PERMITS/FEES    | 250,000.00           | 36,647.00           | 0.00                  | 269,101.00           | 0.00              | ( 19,101.00)        | 107.64       |
| MINIMUM HOUSING          | 240,000.00           | 26,487.00           | 0.00                  | 200,722.00           | 0.00              | 39,278.00           | 83.63        |
| ANNUAL SIGN FEE          | 20,000.00            | 0.00                | 0.00                  | 20,082.45            | 0.00              | ( 82.45)            | 100.41       |
| OTHER PERMITS            | 20,000.00            | 1,595.00            | 0.00                  | 17,205.00            | 0.00              | 2,795.00            | 86.03        |
| RENTALS-GYM/NATURE CENTR | 25,000.00            | 2,700.00            | 0.00                  | 25,000.00            | 0.00              | 0.00                | 100.00       |
| CENTER ACTIVITY          | 300,000.00           | 16,192.04           | 0.00                  | 219,830.72           | 0.00              | 80,169.28           | 73.28        |
| O.D. POOL RECEIPTS       | 130,000.00           | 5,574.50            | 0.00                  | 126,939.31           | 0.00              | 3,060.69            | 97.65        |
| ICE RINK                 | 60,000.00            | 0.00                | 0.00                  | 45,375.00            | 0.00              | 14,625.00           | 75.63        |
| MISCELLANEOUS            | 160,000.00           | 17,393.00           | 0.00                  | 149,103.04           | 0.00              | 10,896.96           | 93.19        |
| DAY CAMP                 | 87,300.00            | 2,698.50            | 0.00                  | 87,829.37            | 0.00              | ( 529.37)           | 100.61       |
| THEATRE                  | 160,000.00           | 1,869.05            | 0.00                  | 92,061.55            | 0.00              | 67,938.45           | 57.54        |
| CONCESSIONS              | 70,000.00            | 4,271.61            | 0.00                  | 53,553.38            | 0.00              | 16,446.62           | 76.50        |
| INTEREST INCOME          | 60,000.00            | 382.21              | 0.00                  | 24,342.11            | 0.00              | 35,657.89           | 40.57        |
| MUNICIPAL COURT          | 1,400,000.00         | 70,870.44           | 0.00                  | 791,604.42           | 0.00              | 608,395.58          | 56.54        |
| OTHER MISCELLANEOUS      | 873,000.00           | 56,356.90           | 0.00                  | 962,768.24           | 0.00              | ( 89,768.24)        | 110.28       |
| CABLE TV - 5%            | 725,000.00           | 0.00                | 0.00                  | 488,625.51           | 0.00              | 236,374.49          | 67.40        |
| SENIOR CITIZEN REVENUE   | 25,000.00            | 4,026.00            | 0.00                  | 17,499.00            | 0.00              | 7,501.00            | 70.00        |
| GRANTS & REIMBURSEMENTS  | 346,780.00           | 6,704.47            | 0.00                  | 273,543.31           | 0.00              | 73,236.69           | 78.88        |
| <b>TOTAL REVENUES</b>    | <b>22,897,080.00</b> | <b>1,672,814.06</b> | <b>0.00</b>           | <b>17,143,638.80</b> | <b>0.00</b>       | <b>5,753,441.20</b> | <b>74.87</b> |
|                          | =====                | =====               | =====                 | =====                | =====             | =====               | =====        |

EXPENDITURE SUMMARY

GOLF DEPARTMENT

|                          |            |           |          |            |           |           |       |
|--------------------------|------------|-----------|----------|------------|-----------|-----------|-------|
| SALARIES                 | 302,746.00 | 32,366.58 | 0.00     | 219,469.91 | 0.00      | 83,276.09 | 72.49 |
| EMPLOYEES' BENEFITS      | 91,314.00  | 6,915.65  | 0.00     | 56,964.97  | 0.00      | 34,349.03 | 62.38 |
| UNIFORMS                 | 800.00     | 0.00      | 0.00     | 726.35     | 0.00      | 73.65     | 90.79 |
| POSTAGE & PRINTING       | 1,896.00   | 0.00      | 0.00     | 238.42     | 225.00    | 1,432.58  | 24.44 |
| UTILITIES                | 67,200.00  | 9,563.53  | 0.00     | 49,728.25  | 1,894.04  | 15,577.71 | 76.82 |
| F.L.E.R.T./GASOLINE      | 20,000.00  | 741.59    | 0.00     | 4,945.36   | 14,054.64 | 1,000.00  | 95.00 |
| MERCHANDISE              | 110,750.00 | 9,675.50  | 156.28   | 63,478.48  | 13,071.28 | 34,356.52 | 68.98 |
| BLDG., MNTN., & SUPPLIES | 105,000.00 | 5,071.27  | 396.27   | 90,818.12  | 6,314.98  | 8,263.17  | 92.13 |
| EQUIPMENT REPAIRS        | 25,000.00  | 3,297.03  | 1,500.82 | 24,195.19  | 1,771.22  | 534.41    | 97.86 |
| OFFICE SUPPLIES/PRINTING | 3,500.00   | 73.05     | 70.66    | 1,835.80   | 0.00      | 1,734.86  | 50.43 |
| DUES, TRAVEL & TRAINING  | 4,080.00   | 0.00      | 0.00     | 3,083.74   | 0.00      | 996.26    | 75.58 |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| PROFESSIONAL SERVICES            | 98,550.00         | 902.50            | 0.00                     | 86,902.34       | 3,587.50             | 8,060.16          | 91.82          |
| SERVICE AWARDS/PUBLICITY         | 7,000.00          | 0.00              | 0.00                     | 6,973.92        | 0.00                 | 26.08             | 99.63          |
| TOTAL GOLF DEPARTMENT            | 837,836.00        | 68,606.70         | 2,124.03                 | 609,360.85      | 40,918.66            | 189,680.52        | 77.36          |
| <u>INFORMATION TECHNOLOGY</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 94,116.00         | 7,252.80          | 0.00                     | 68,564.64       | 0.00                 | 25,551.36         | 72.85          |
| EMPLOYEES' BENEFITS              | 42,247.00         | 3,021.78          | 0.00                     | 28,279.77       | 0.00                 | 13,967.23         | 66.94          |
| UNIFORMS                         | 300.00            | 0.00              | 0.00                     | 87.80           | 0.00                 | 212.20            | 29.27          |
| TELEPHONE                        | 140,000.00        | 14,568.46         | 0.00                     | 96,016.49       | 9,028.20             | 34,955.31         | 75.03          |
| OFFICE SUPPLIES/PRINTING         | 17,000.00         | 19.95             | 1,137.00                 | 9,138.62        | 948.00               | 8,050.38          | 52.64          |
| COPY EQUIP/MATERIALS&SUP         | 11,500.00         | 119.96            | 0.00                     | 3,825.67        | 480.01               | 7,194.32          | 37.44          |
| DUES, TRAVEL & TRAINING          | 5,200.00          | 882.10            | 0.00                     | 4,726.96        | 0.00                 | 473.04            | 90.90          |
| PROFESSIONAL SERVICES            | 70,200.00         | 5,903.85          | 0.00                     | 51,796.27       | 17,344.48            | 1,059.25          | 98.49          |
| CAPITAL ADDITIONS                | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL INFORMATION TECHNOLOGY     | 380,563.00        | 31,768.90         | 1,137.00                 | 262,436.22      | 27,800.69            | 91,463.09         | 75.97          |
| <u>HOUSING CENTER DEPARTMENT</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 44,450.00         | 2,189.24          | 0.00                     | 17,069.00       | 0.00                 | 27,381.00         | 38.40          |
| EMPLOYEES' BENEFITS              | 13,402.00         | 796.17            | 0.00                     | 7,035.46        | 0.00                 | 6,366.54          | 52.50          |
| UNIFORMS                         | 450.00            | 0.00              | 441.20                   | 707.00          | 184.20               | 0.00              | 100.00         |
| OFFICE SUPPLIES/PRINTING         | 1,000.00          | 0.00              | 0.00                     | 91.65           | 180.00               | 728.35            | 27.17          |
| DUES, TRAVEL & TRAINING          | 1,000.00          | 401.15            | 0.00                     | 532.15          | 0.00                 | 467.85            | 53.22          |
| TOTAL HOUSING CENTER DEPARTMENT  | 60,302.00         | 3,386.56          | 441.20                   | 25,435.26       | 364.20               | 34,943.74         | 42.05          |
| <u>LEGISLATIVE DEPARTMENT</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 105,612.00        | 8,801.00          | 0.00                     | 79,209.00       | 0.00                 | 26,403.00         | 75.00          |
| EMPLOYEES' BENEFITS              | 23,923.00         | 1,435.23          | 0.00                     | 14,726.72       | 0.00                 | 9,196.28          | 61.56          |
| DUES, TRAVEL & TRAINING          | 31,000.00         | 3,285.16          | 0.00                     | 21,859.48       | 0.00                 | 9,140.52          | 70.51          |
| TOTAL LEGISLATIVE DEPARTMENT     | 160,535.00        | 13,521.39         | 0.00                     | 115,795.20      | 0.00                 | 44,739.80         | 72.13          |
| <u>SENIOR SERVICES DEPT.</u>     |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 96,321.00         | 7,365.69          | 0.00                     | 66,896.68       | 0.00                 | 29,424.32         | 69.45          |
| EMPLOYEES' BENEFITS              | 39,764.00         | 2,769.62          | 0.00                     | 26,242.02       | 0.00                 | 13,521.98         | 65.99          |
| UNIFORMS                         | 200.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 200.00            | 0.00           |
| UTILITIES                        | 6,600.00          | 625.84            | 0.00                     | 3,146.01        | 100.50               | 3,353.49          | 49.19          |
| BLDG., MNTN., & SUPPLIES         | 7,500.00          | 135.16            | 2,459.60                 | 4,391.95        | 1,484.56             | 4,083.09          | 45.56          |
| OFFICE SUPPLIES/PRINTING         | 2,200.00          | 301.15            | 0.00                     | 655.15          | 0.00                 | 1,544.85          | 29.78          |
| DUES, TRAVEL & TRAINING          | 500.00            | 0.00              | 0.00                     | 28.52           | 0.00                 | 471.48            | 5.70           |
| PROFESSIONAL SERVICES            | 14,900.00         | 2,766.50          | 0.00                     | 7,819.23        | 19.98                | 7,060.79          | 52.61          |
| SR.CIT.LUNCHES/STREET LT.        | 28,800.00         | 1,550.00          | 0.00                     | 11,986.00       | 0.00                 | 16,814.00         | 41.62          |
| SERVICE AWARDS/PUBLICITY         | 1,500.00          | 500.00            | 0.00                     | 1,000.00        | 0.00                 | 500.00            | 66.67          |
| TOTAL SENIOR SERVICES DEPT.      | 198,285.00        | 16,013.96         | 2,459.60                 | 122,165.56      | 1,605.04             | 76,974.00         | 61.18          |
| <u>ADMINISTRATIVE DEPARTMENT</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 1,011,475.00      | 78,352.40         | 0.00                     | 734,393.43      | 0.00                 | 277,081.57        | 72.61          |
| EMPLOYEES' BENEFITS              | 409,550.00        | 29,102.53         | 0.00                     | 240,935.13      | 0.00                 | 168,614.87        | 58.83          |
| RES. INCENTIVE PROGRAM           | 120,000.00        | 8,650.00          | 0.00                     | 80,500.00       | 0.00                 | 39,500.00         | 67.08          |
| UNEMPLOYMENT CLAIM RES           | 20,000.00         | 1,407.00          | 0.00                     | 2,577.18        | 17,422.82            | 0.00              | 100.00         |
| POSTAGE & PRINTING               | 60,000.00         | 7,276.90          | 0.00                     | 37,011.98       | 2,831.83             | 20,156.19         | 66.41          |
| SUPPLIES-CITY FUNCTIONS          | 5,500.00          | 66.76             | 109.36                   | 1,039.13        | 0.00                 | 4,570.23          | 16.90          |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:AUGUST 31ST, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| OFFICE SUPPLIES/PRINTING            | 48,100.00         | 193.64            | 1,378.07                 | 37,019.48       | 739.73               | 11,718.86         | 75.64          |
| COPY EQUIP/MATERIALS&SUP            | 52,400.00         | 9,512.47          | 86.95                    | 41,855.98       | 5,760.47             | 4,870.50          | 90.71          |
| MAYORS EXPENSE                      | 10,000.00         | 806.41            | 125.00                   | 6,151.65        | 0.00                 | 3,963.35          | 60.37          |
| DUES, TRAVEL & TRAINING             | 10,300.00         | 68.03             | 0.00                     | 6,728.78        | 0.00                 | 3,571.22          | 65.33          |
| PROFESSIONAL SERVICES               | 349,720.00        | 39,374.67         | 32,899.70                | 216,604.02      | 121,544.96           | 44,470.72         | 87.28          |
| LEGAL NOTICES                       | 12,000.00         | 318.43            | 230.10                   | 2,342.96        | 488.20               | 9,398.94          | 21.68          |
| SERVICE AWARDS/PUBLICITY            | 12,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 12,000.00         | 0.00           |
| INSURANCE                           | 875,000.00        | 10,900.00         | 1,473.50                 | 805,551.01      | 29,582.99            | 41,339.50         | 95.28          |
| ORGANIZATION DUES                   | 24,150.00         | 200.00            | 0.00                     | 23,594.00       | 0.00                 | 556.00            | 97.70          |
| BOARDS & COMMISSIONS                | 2,000.00          | 0.00              | 0.00                     | 65.22           | 134.78               | 1,800.00          | 10.00          |
| ELECTION EXPENSE                    | 25,000.00         | 0.00              | 0.00                     | 8,887.42        | 0.00                 | 16,112.58         | 35.55          |
| TOTAL ADMINISTRATIVE DEPARTMENT     | 3,047,195.00      | 186,229.24        | 36,302.68                | 2,245,267.37    | 178,505.78           | 659,724.53        | 78.35          |
| <u>MUNICIPAL COURT</u>              |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 492,825.00        | 27,778.15         | 0.00                     | 352,321.72      | 0.00                 | 140,503.28        | 71.49          |
| EMPLOYEES' BENEFITS                 | 134,957.00        | 9,471.97          | 0.00                     | 88,151.72       | 0.00                 | 46,805.28         | 65.32          |
| OFFICE SUPPLIES/PRINTING            | 10,400.00         | 1,072.22          | 3,091.23                 | 9,324.04        | 0.00                 | 4,167.19          | 59.93          |
| DUES, TRAVEL & TRAINING             | 5,250.00          | 225.00            | 0.00                     | 3,017.73        | 0.00                 | 2,232.27          | 57.48          |
| PROFESSIONAL SERVICES               | 61,750.00         | 2,218.67          | 2,096.93                 | 20,290.48       | 11,968.09            | 31,588.36         | 48.84          |
| TOTAL MUNICIPAL COURT               | 705,182.00        | 40,766.01         | 5,188.16                 | 473,105.69      | 11,968.09            | 225,296.38        | 68.05          |
| <u>HEALTH DEPARTMENT</u>            |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 552,866.00        | 38,057.84         | 0.00                     | 342,491.74      | 0.00                 | 210,374.26        | 61.95          |
| EMPLOYEES' BENEFITS                 | 188,664.00        | 10,556.41         | 0.00                     | 100,365.96      | 0.00                 | 88,298.04         | 53.20          |
| UNIFORMS                            | 3,600.00          | 413.25            | 620.32                   | 2,361.45        | 1,858.47             | 0.40              | 99.99          |
| UTILITIES                           | 11,000.00         | 1,597.65          | 0.00                     | 6,668.01        | 0.00                 | 4,331.99          | 60.62          |
| F.L.E.R.T./GASOLINE                 | 46,000.00         | 3,032.39          | 422.82                   | 22,342.08       | 3,208.91             | 20,871.83         | 54.63          |
| BLDG.,MNTN., & SUPPLIES             | 29,400.00         | 890.83            | 1,011.18                 | 9,705.16        | 6,655.24             | 14,050.78         | 52.21          |
| OFFICE SUPPLIES/PRINTING            | 8,000.00          | 1,131.35          | 18.13                    | 2,317.72        | 319.00               | 5,381.41          | 32.73          |
| COPY EQUIP/MATERIALS&SUP            | 35,000.00         | 11,782.00         | 59.85                    | 15,177.56       | 1,883.60             | 17,998.69         | 48.58          |
| DUES, TRAVEL & TRAINING             | 3,000.00          | 258.93            | 0.00                     | 1,338.93        | 0.00                 | 1,661.07          | 44.63          |
| PROFESSIONAL SERVICES               | 50,000.00         | 1,923.62          | 3,046.00                 | 9,551.02        | 9,888.38             | 33,606.60         | 32.79          |
| TOTAL HEALTH DEPARTMENT             | 927,530.00        | 69,644.27         | 5,178.30                 | 512,319.63      | 23,813.60            | 396,575.07        | 57.24          |
| <u>RECREATION DEPT.- THEATRE</u>    |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 149,047.00        | 11,045.33         | 0.00                     | 106,398.96      | 0.00                 | 42,648.04         | 71.39          |
| EMPLOYEES' BENEFITS                 | 63,937.00         | 3,331.85          | 0.00                     | 32,994.75       | 0.00                 | 30,942.25         | 51.61          |
| UNIFORMS                            | 250.00            | 0.00              | 79.00                    | 167.00          | 0.00                 | 162.00            | 35.20          |
| BLDG.,MNTN., & SUPPLIES             | 7,700.00          | 132.06            | 540.08                   | 2,495.86        | 574.71               | 5,169.51          | 32.86          |
| OFFICE SUPPLIES/PRINTING            | 14,140.00         | 363.36            | 395.48                   | 12,083.07       | 0.00                 | 2,452.41          | 82.66          |
| DUES, TRAVEL & TRAINING             | 3,800.00          | 611.00            | 0.00                     | 2,393.74        | 0.00                 | 1,406.26          | 62.99          |
| PROFESSIONAL SERVICES               | 6,000.00          | 0.00              | 0.00                     | 2,489.91        | 0.00                 | 3,510.09          | 41.50          |
| THEA.WKSHP/STREET CONT.             | 182,267.00        | 439.57            | 3,250.00                 | 140,429.32      | 537.00               | 44,550.68         | 75.56          |
| SERVICE AWARDS/PUBLICITY            | 14,150.00         | 300.00            | 1,223.00                 | 7,780.17        | 0.00                 | 7,592.83          | 46.34          |
| TOTAL RECREATION DEPT.- THEATRE     | 441,291.00        | 16,223.17         | 5,487.56                 | 307,232.78      | 1,111.71             | 138,434.07        | 68.63          |
| <u>COMMUNITY &amp; CIVIC CENTER</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                            | 1,329,415.00      | 94,800.34         | 0.00                     | 940,534.37      | 0.00                 | 388,880.63        | 70.75          |
| EMPLOYEES' BENEFITS                 | 292,219.00        | 17,404.23         | 0.00                     | 177,339.67      | 0.00                 | 114,879.33        | 60.69          |
| UTILITIES                           | 352,800.00        | 29,828.79         | 0.00                     | 212,035.84      | 1,633.41             | 139,130.75        | 60.56          |
| TOTAL COMMUNITY & CIVIC CENTER      | 1,974,434.00      | 142,033.36        | 0.00                     | 1,329,909.88    | 1,633.41             | 642,890.71        | 67.44          |

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AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REC. DEPT. - PLAYGROUND</u>   |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 141,153.00        | 22,547.97         | 0.00                     | 123,281.64      | 0.00                 | 17,871.36         | 87.34          |
| EMPLOYEES' BENEFITS              | 10,798.00         | 1,724.86          | 0.00                     | 9,430.93        | 0.00                 | 1,367.07          | 87.34          |
| TOTAL REC. DEPT.- PLAYGROUND     | 151,951.00        | 24,272.83         | 0.00                     | 132,712.57      | 0.00                 | 19,238.43         | 87.34          |
| <u>RECREATION DEPT. - BANGER</u> |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 149,092.00        | 30,560.23         | 0.00                     | 110,966.61      | 0.00                 | 38,125.39         | 74.43          |
| EMPLOYEES' BENEFITS              | 11,406.00         | 2,337.84          | 0.00                     | 7,800.35        | 0.00                 | 3,605.65          | 68.39          |
| UTILITIES                        | 35,000.00         | 14,421.17         | 0.00                     | 20,799.54       | 0.00                 | 14,200.46         | 59.43          |
| TOTAL RECREATION DEPT. - BANGER  | 195,498.00        | 47,319.24         | 0.00                     | 139,566.50      | 0.00                 | 55,931.50         | 71.39          |
| <u>RECREATION DEPT. - PARKS</u>  |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 253,558.00        | 23,755.08         | 0.00                     | 180,274.22      | 0.00                 | 73,283.78         | 71.10          |
| EMPLOYEES' BENEFITS              | 77,148.00         | 4,942.13          | 0.00                     | 47,607.29       | 0.00                 | 29,540.71         | 61.71          |
| UTILITIES                        | 114,200.00        | 9,436.35          | 0.00                     | 53,556.95       | 3,062.78             | 57,580.27         | 49.58          |
| PROFESSIONAL SERVICES            | 52,000.00         | 912.01            | 0.00                     | 24,480.41       | 0.00                 | 27,519.59         | 47.08          |
| CAPITAL ADDITIONS                | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL RECREATION DEPT. - PARKS   | 496,906.00        | 39,045.57         | 0.00                     | 305,918.87      | 3,062.78             | 187,924.35        | 62.18          |
| <u>PUBLIC WORKS DEPARTMENT</u>   |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 2,524,137.00      | 189,557.97        | 0.00                     | 1,767,404.89    | 0.00                 | 756,732.11        | 70.02          |
| EMPLOYEES' BENEFITS              | 1,013,090.00      | 66,978.88         | 0.00                     | 642,000.39      | 0.00                 | 371,089.61        | 63.37          |
| UNIFORMS                         | 9,900.00          | 1,240.43          | 1,995.80                 | 6,095.77        | 5,123.22             | 676.81            | 93.16          |
| UTILITIES                        | 101,000.00        | 11,306.54         | 0.00                     | 72,555.83       | 577.00               | 27,867.17         | 72.41          |
| F.L.E.R.T./GASOLINE              | 81,000.00         | 2,727.47          | 0.00                     | 27,185.12       | 0.00                 | 53,814.88         | 33.56          |
| OFFICE SUPPLIES/PRINTING         | 22,500.00         | 6,471.29          | 861.28                   | 15,513.20       | 1,745.09             | 6,102.99          | 72.88          |
| ICE/SNOW REMOVAL                 | 0.00              | 0.00              | 1,678.48                 | 1,678.48        | 0.00                 | 0.00              | 0.00           |
| DUES, TRAVEL & TRAINING          | 36,735.00         | 1,956.48          | 0.00                     | 10,861.10       | 0.00                 | 25,873.90         | 29.57          |
| PROFESSIONAL SERVICES            | 82,000.00         | 5,872.00          | 7,125.75                 | 55,098.15       | 5,398.60             | 28,629.00         | 65.09          |
| SR.CIT.LUNCHES/STREET LT.        | 0.00              | 0.00              | 35,905.58                | 35,905.58       | 0.00                 | 0.00              | 0.00           |
| GASOLINE CONTROL ACCOUNT         | 25,000.00         | (1,023.78)        | 0.00                     | (1,554.22)      | 6,864.99             | 19,689.23         | 21.24          |
| TOTAL PUBLIC WORKS DEPARTMENT    | 3,895,362.00      | 285,087.28        | 47,566.89                | 2,632,744.29    | 19,708.90            | 1,290,475.70      | 66.87          |
| <u>POLICE DEPARTMENT</u>         |                   |                   |                          |                 |                      |                   |                |
| SALARIES                         | 7,234,090.00      | 530,714.64        | 0.00                     | 5,194,022.50    | 0.00                 | 2,040,067.50      | 71.80          |
| EMPLOYEES' BENEFITS              | 2,751,082.00      | 185,414.84        | 0.00                     | 1,788,760.65    | 0.00                 | 962,321.35        | 65.02          |
| UNIFORMS                         | 95,980.00         | 5,554.87          | 4,929.78                 | 74,727.96       | 9,444.18             | 16,737.64         | 82.56          |
| UTILITIES                        | 62,500.00         | 6,261.46          | 0.00                     | 38,398.30       | 323.00               | 23,778.70         | 61.95          |
| F.L.E.R.T./GASOLINE              | 256,500.00        | 9,885.33          | 7.93                     | 105,869.19      | 267.62               | 150,371.12        | 41.38          |
| BLDG.,MNTN., & SUPPLIES          | 108,000.00        | 2,602.03          | 6,534.58                 | 43,544.64       | 40,535.76            | 30,454.18         | 71.80          |
| EQUIPMENT REPAIRS                | 66,800.00         | 5,610.62          | 11,494.02                | 47,169.71       | 7,465.81             | 23,658.50         | 64.58          |
| OFFICE SUPPLIES/PRINTING         | 42,000.00         | 1,374.38          | 4,002.57                 | 35,521.96       | 346.98               | 10,133.63         | 75.87          |
| COPY EQUIP/MATERIALS&SUP         | 22,000.00         | 1,535.29          | 0.00                     | 12,637.60       | 6,175.40             | 3,187.00          | 85.51          |
| STREET MARK/COMM.SERVICE         | 306,000.00        | 35,706.71         | 7,977.25                 | 208,381.02      | 61,900.74            | 43,695.49         | 85.72          |
| AMMUNITION-ARMORY SUPPLY         | 28,700.00         | 0.00              | 0.00                     | 3,328.33        | 2,345.00             | 23,026.67         | 19.77          |
| DUES, TRAVEL & TRAINING          | 87,300.00         | 3,890.07          | 111.29                   | 64,753.60       | 1,971.00             | 20,686.69         | 76.30          |
| CAPITAL ADDITIONS                | 149,000.00        | 23,888.14         | 47,496.01                | 134,197.90      | 16,891.64            | 45,406.47         | 69.53          |
| GASOLINE CONTROL ACCOUNT         | 65,000.00         | 4,092.36          | 6,533.01                 | 1,322.08        | 4,513.09             | 65,697.84         | 1.07-          |
| TOTAL POLICE DEPARTMENT          | 11,274,952.00     | 816,530.74        | 89,086.44                | 7,752,635.44    | 152,180.22           | 3,459,222.78      | 69.32          |

CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:AUGUST 31ST, 2017

01 -GENERAL FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>RECREATION-KOCH AQUATIC C</u>  |                   |                   |                          |                 |                      |                   |                |
| SALARIES                          | 173,664.00        | 53,714.30         | 0.00                     | 143,499.60      | 0.00                 | 30,164.40         | 82.63          |
| EMPLOYEES' BENEFITS               | 13,285.00         | 4,109.15          | 0.00                     | 10,977.83       | 0.00                 | 2,307.17          | 82.63          |
| UTILITIES                         | 65,000.00         | 9,389.18          | 0.00                     | 24,267.64       | 468.50               | 40,263.86         | 38.06          |
| TOTAL RECREATION-KOCH AQUATIC C   | 251,949.00        | 67,212.63         | 0.00                     | 178,745.07      | 468.50               | 72,735.43         | 71.13          |
| <u>MEDIA DEPARTMENT</u>           |                   |                   |                          |                 |                      |                   |                |
| SALARIES                          | 120,837.00        | 9,608.04          | 0.00                     | 86,861.63       | 0.00                 | 33,975.37         | 71.88          |
| EMPLOYEES' BENEFITS               | 44,942.00         | 2,660.44          | 0.00                     | 26,942.08       | 0.00                 | 17,999.92         | 59.95          |
| EQUIPMENT REPAIRS                 | 3,000.00          | 0.00              | 0.00                     | 617.56          | 0.00                 | 2,382.44          | 20.59          |
| OFFICE SUPPLIES/PRINTING          | 2,000.00          | 0.00              | 0.00                     | 681.57          | 0.00                 | 1,318.43          | 34.08          |
| COPY EQUIP/MATERIALS&SUP          | 2,500.00          | 793.94            | 0.00                     | 1,958.16        | 0.00                 | 541.84            | 78.33          |
| DUES, TRAVEL & TRAINING           | 3,000.00          | 0.00              | 0.00                     | 377.77          | 0.00                 | 2,622.23          | 12.59          |
| PROFESSIONAL SERVICES             | 28,900.00         | 315.00            | 1,750.00                 | 20,523.42       | 0.00                 | 10,126.58         | 64.96          |
| TOTAL MEDIA DEPARTMENT            | 205,179.00        | 13,377.42         | 1,750.00                 | 137,962.19      | 0.00                 | 68,966.81         | 66.39          |
| TOTAL EXPENDITURES                | 25,204,950.00     | 1,881,039.27      | 196,721.86               | 17,283,313.37   | 463,141.58           | 7,655,216.91      | 69.63          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,307,870.00)   | ( 208,225.21)     | 196,721.86               | ( 139,674.57)   | ( 463,141.58)        | ( 1,901,775.71)   | 82.40          |

CITY OF FLORISSANT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| CAPITAL IMP. SALES TAX            | 3,450,000.00      | 226,292.83        | 0.00                     | 2,610,462.84    | 0.00                 | 839,537.16        | 75.67          |
| INTEREST                          | 0.00              | 0.00              | 0.00                     | 1,446.45        | 0.00                 | ( 1,446.45)       | 0.00           |
| MISCELLANEOUS REVENUE             | 564,416.00        | 3,125.00          | 0.00                     | 201,199.63      | 0.00                 | 363,216.37        | 35.65          |
| TRANSFER IN                       | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                    | 4,014,416.00      | 229,417.83        | 0.00                     | 2,813,108.92    | 0.00                 | 1,201,307.08      | 70.08          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>CAPITAL IMPROVEMENT FUND</u>   |                   |                   |                          |                 |                      |                   |                |
| DEBT PAYMENT                      | 581,770.00        | 0.00              | 0.00                     | 274,570.20      | 382.20               | 306,817.60        | 47.26          |
| BLDG.,MNTN., & SUPPLIES           | 61,000.00         | 2,047.38          | 10,036.46                | 38,531.39       | 12,368.42            | 20,136.65         | 66.99          |
| EQUIPMENT REPAIR-VEHICLE          | 166,000.00        | 16,309.80         | 14,452.69                | 125,005.17      | 24,325.83            | 31,121.69         | 81.25          |
| MATERIALS & SUPPLIES              | 110,000.00        | 14,555.17         | 7,666.95                 | 60,491.92       | 18,758.67            | 38,416.36         | 65.08          |
| STREET MARKINGS                   | 17,500.00         | 4,036.55          | 314.80                   | 15,613.49       | 1,673.14             | 528.17            | 96.98          |
| ICE/SNOW REMOVAL                  | 104,630.00        | 0.00              | 0.00                     | 56,375.05       | 47,624.95            | 630.00            | 99.40          |
| PROFESSIONAL SERVICES             | 922,418.00        | 56,158.72         | 77,698.06                | 279,566.57      | 69,427.76            | 651,121.73        | 29.41          |
| STREET LIGHTING                   | 555,000.00        | 35,723.91         | 0.00                     | 317,290.22      | 70,383.82            | 167,325.96        | 69.85          |
| STREET CONTRACTS                  | 1,650,000.00      | 615,076.62        | 67,614.00                | 993,620.77      | 4,682.66             | 719,310.57        | 56.41          |
| BRIDGE REPAIR & MNTN.             | 60,000.00         | 0.00              | 0.00                     | 63.80           | 2,186.20             | 57,750.00         | 3.75           |
| SIDEWALK REPAIRS                  | 150,000.00        | 0.00              | 149,960.00               | 149,960.00      | 0.00                 | 150,000.00        | 0.00           |
| CAPITAL ADDITIONS                 | 974,702.00        | 27,061.04         | 12,996.00                | 595,587.58      | 167,791.11           | 224,319.31        | 76.99          |
| TOTAL CAPITAL IMPROVEMENT FUND    | 5,353,020.00      | 770,969.19        | 340,738.96               | 2,906,676.16    | 419,604.76           | 2,367,478.04      | 55.77          |
| TOTAL EXPENDITURES                | 5,353,020.00      | 770,969.19        | 340,738.96               | 2,906,676.16    | 419,604.76           | 2,367,478.04      | 55.77          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,338,604.00)   | ( 541,551.36)     | 340,738.96               | ( 93,567.24)    | ( 419,604.76)        | ( 1,166,170.96)   | 87.12          |

CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:AUGUST 31ST, 2017

04 -SEWER LATERAL FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| SEWER LATERAL REVENUE             | 500,000.00        | 2,700.27          | 0.00                     | 498,067.91      | 0.00                 | 1,932.09          | 99.61          |
| INTEREST                          | 5,000.00          | 238.79            | 0.00                     | 2,378.08        | 0.00                 | 2,621.92          | 47.56          |
| MISCELLANEOUS REVENUE             | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                    | 505,000.00        | 2,939.06          | 0.00                     | 500,445.99      | 0.00                 | 4,554.01          | 99.10          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>SEWER LATERAL FUND</u>         |                   |                   |                          |                 |                      |                   |                |
| UNIFORMS                          | 900.00            | 0.00              | 587.75                   | 793.05          | 694.70               | 0.00              | 100.00         |
| GASOLINE                          | 15,000.00         | 384.59            | 0.00                     | 3,966.98        | 0.00                 | 11,033.02         | 26.45          |
| EQUIPMENT REPAIR                  | 23,000.00         | 2,046.07          | 1,547.21                 | 13,507.25       | 1,779.52             | 9,260.44          | 59.74          |
| OFFICE SUPPLIES                   | 2,500.00          | 0.00              | 224.71                   | 385.19          | 1,329.80             | 1,009.72          | 59.61          |
| MATERIALS & SUPPLIES              | 38,000.00         | 1,471.27          | 1,254.05                 | 11,504.62       | 11,361.41            | 16,388.02         | 56.87          |
| DUES, TRAVEL & TRAINING           | 2,000.00          | 159.96            | 0.00                     | 1,242.49        | 0.00                 | 757.51            | 62.12          |
| PROFESSIONAL SERVICES             | 565,050.00        | 14,233.70         | 4,296.60                 | 495,524.00      | 28,934.00            | 44,888.60         | 92.06          |
| INSURANCE, FIRE AND LIAB          | 25,000.00         | 0.00              | 0.00                     | 15,169.00       | 0.00                 | 9,831.00          | 60.68          |
| TOTAL SEWER LATERAL FUND          | 671,450.00        | 18,295.59         | 7,910.32                 | 542,092.58      | 44,099.43            | 93,168.31         | 86.12          |
| TOTAL EXPENDITURES                | 671,450.00        | 18,295.59         | 7,910.32                 | 542,092.58      | 44,099.43            | 93,168.31         | 86.12          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 166,450.00)     | ( 15,356.53)      | 7,910.32                 | ( 41,646.59)    | ( 44,099.43)         | ( 88,614.30)      | 53.24          |



CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

08 -STREET IMPROVEMENT FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| REVENUE                           | 1,500,000.00      | 94,761.20         | 0.00                     | 1,161,144.65    | 0.00                 | 338,855.35        | 77.41          |
| 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                    | 1,500,000.00      | 94,761.20         | 0.00                     | 1,161,144.65    | 0.00                 | 338,855.35        | 77.41          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>STREET IMPROVEMENT FUND</u>    |                   |                   |                          |                 |                      |                   |                |
| STREET CONTRACT                   | 1,700,000.00      | 192,737.67        | 0.00                     | 557,690.27      | 997,369.38           | 144,940.35        | 91.47          |
| TOTAL STREET IMPROVEMENT FUND     | 1,700,000.00      | 192,737.67        | 0.00                     | 557,690.27      | 997,369.38           | 144,940.35        | 91.47          |
| TOTAL EXPENDITURES                | 1,700,000.00      | 192,737.67        | 0.00                     | 557,690.27      | 997,369.38           | 144,940.35        | 91.47          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 200,000.00)     | ( 97,976.47)      | 0.00                     | 603,454.38      | ( 997,369.38)        | 193,915.00        | 96.96-         |

CITY OF FLORISSANT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

09 -PARK IMPROVEMENT FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| PARK IMPROV. SALES TAX            | 3,500,000.00      | 212,927.16        | 0.00                     | 2,628,212.34    | 0.00                 | 871,787.66        | 75.09          |
| INTEREST                          | 0.00              | 0.00              | 0.00                     | 994.87          | 0.00                 | ( 994.87)         | 0.00           |
| MISCELLANEOUS REVENUE             | 531,400.00        | 0.00              | 0.00                     | 25,226.02       | 0.00                 | 506,173.98        | 4.75           |
| TOTAL REVENUES                    | 4,031,400.00      | 212,927.16        | 0.00                     | 2,654,433.23    | 0.00                 | 1,376,966.77      | 65.84          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>PARK IMPROVEMENT FUND</u>      |                   |                   |                          |                 |                      |                   |                |
| SALARIES                          | 1,002,614.00      | 83,792.65         | 0.00                     | 708,660.62      | 0.00                 | 293,953.38        | 70.68          |
| EMPLOYEES' BENEFITS               | 386,006.00        | 25,488.44         | 0.00                     | 243,254.83      | 0.00                 | 142,751.17        | 63.02          |
| RES. INCENTIVE PROGRAM            | 15,600.00         | 1,100.00          | 0.00                     | 9,900.00        | 0.00                 | 5,700.00          | 63.46          |
| DEBT PAYMENT                      | 1,013,310.00      | 0.00              | 0.00                     | 718,709.91      | 817.80               | 293,782.29        | 71.01          |
| UNIFORMS & ALLOWANCES             | 19,125.00         | 383.16            | 600.00                   | 11,757.58       | 3,243.21             | 4,724.21          | 75.30          |
| GASOLINE                          | 64,000.00         | 2,986.66          | 167.70                   | 31,516.33       | 5,656.06             | 26,995.31         | 57.82          |
| MERCHANDISE-CONCESSIONS           | 54,750.00         | 2,236.29          | 78.43                    | 43,629.89       | 4,828.14             | 6,370.40          | 88.36          |
| BLDG., MNTN., & SUPPLIES          | 156,850.00        | 12,563.32         | 7,966.72                 | 105,264.10      | 31,336.12            | 28,216.50         | 82.01          |
| MAINTENANCE & SUPPLIES            | 112,850.00        | 10,628.41         | 2,317.40                 | 68,168.26       | 18,250.36            | 28,748.78         | 74.52          |
| SUPPLIES                          | 44,600.00         | 3,350.24          | 1,119.52                 | 19,342.44       | 4,816.96             | 21,560.12         | 51.66          |
| OFFICE SUPPLIES/PRINTING          | 40,800.00         | 464.38            | 594.58                   | 6,855.65        | 175.76               | 34,363.17         | 15.78          |
| MATERIALS & SUPPLIES              | 148,750.00        | 12,708.13         | 8,285.52                 | 92,289.47       | 43,365.03            | 21,381.02         | 85.63          |
| DUES, TRAVEL & TRAINING           | 13,660.00         | 373.04            | 0.00                     | 7,703.81        | 0.00                 | 5,956.19          | 56.40          |
| PROFESSIONAL SERVICES             | 240,240.00        | 4,460.00          | 21,740.25                | 106,452.28      | 35,622.50            | 119,905.47        | 50.09          |
| PARK PAVEMENT REPAIRS             | 20,000.00         | 0.00              | 7,292.75                 | 7,292.75        | 0.00                 | 20,000.00         | 0.00           |
| PUBLICITY-CENTERS                 | 16,300.00         | 2,314.00          | 0.00                     | 8,631.52        | 0.00                 | 7,668.48          | 52.95          |
| INSURANCE                         | 60,000.00         | 0.00              | 0.00                     | 46,385.00       | 0.00                 | 13,615.00         | 77.31          |
| CAPITAL ADDITIONS                 | 1,213,600.00      | 7,650.00          | 87,828.50                | 288,933.35      | 80,560.50            | 931,934.65        | 23.21          |
| TOTAL PARK IMPROVEMENT FUND       | 4,623,055.00      | 170,498.72        | 137,991.37               | 2,524,747.79    | 228,672.44           | 2,007,626.14      | 56.57          |
| TOTAL EXPENDITURES                | 4,623,055.00      | 170,498.72        | 137,991.37               | 2,524,747.79    | 228,672.44           | 2,007,626.14      | 56.57          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 591,655.00)     | 42,428.44         | 137,991.37               | 129,685.44      | ( 228,672.44)        | ( 630,659.37)     | 106.59         |