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CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
February 28, 2018

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

-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							
CART FEES	235,000.00	2,400.57	0.00	7,069.24	0.00		
PRO SHOP SALES	200,000.00	2,993.56	0.00	8,907.56	0.00	227,930.76	3.01
CONCESSION SALES & FEES	50,000.00	403.50	0.00	1,170.00	0.00	191,092.44	4.45
OTHER MISC.	120,000.00	625.50	0.00	2,431.50	0.00	48,830.00	2.34
CIGARETTE TAX	10,000.00	90.50	0.00	204.60	0.00	117,568.50	2.03
GASOLINE TAX	135,000.00	8,124.55	0.00	26,198.21	0.00	9,795.40	2.05
ROAD & BRIDGE TAX	1,640,000.00	135,611.05	0.00	407,016.82	0.00	108,801.79	19.41
SALES TAX	550,000.00	8,269.51	0.00	432,019.62	0.00	1,232,983.18	24.82
UTILITY TAX	8,100,000.00	570,673.13	0.00	2,016,587.33	0.00	117,980.38	78.55
BUSINESS LICENSES	5,575,000.00	609,424.36	0.00	1,380,998.27	0.00	6,083,412.67	24.90
LIQUOR LICENSES	800,000.00	414,834.13	0.00	734,758.11	0.00	4,194,001.73	24.77
BUILDING PERMITS/FEES	50,000.00	0.00	0.00	600.00	0.00	65,241.89	91.84
MINIMUM HOUSING	355,668.00	38,310.00	0.00	90,504.00	0.00	49,400.00	1.20
ANNUAL SIGN FEE	359,353.00	29,160.00	0.00	85,721.00	0.00	265,164.00	25.45
OTHER PERMITS	20,000.00	8,584.64	0.00	19,814.84	0.00	273,632.00	23.85
RENTALS-GYM/NATURE CENTR	20,000.00	2,600.00	0.00	6,740.00	0.00	185.16	99.07
CENTER ACTIVITY	25,000.00	1,247.50	0.00	6,317.50	0.00	13,260.00	33.70
O.D. POOL RECEIPTS	280,000.00	24,772.18	0.00	72,199.31	0.00	18,682.50	25.27
ICE RINK	85,000.00	180.00	0.00	445.00	0.00	207,800.69	25.79
MISCELLANEOUS	60,000.00	21,492.00	0.00	50,754.70	0.00	84,555.00	0.52
DAY CAMP	196,000.00	11,333.20	0.00	39,316.50	0.00	9,245.30	84.59
THEATRE	127,300.00	460.00	0.00	1,465.00	0.00	156,683.50	20.06
CONCESSIONS	160,000.00	9,911.27	0.00	31,109.29	0.00	125,835.00	1.15
INTEREST INCOME	50,000.00	4,560.37	0.00	12,217.90	0.00	128,890.71	19.44
MUNICIPAL COURT	40,000.00	497.63	0.00	7,420.08	0.00	37,782.10	24.44
OTHER MISCELLANEOUS	1,100,000.00	92,194.07	0.00	282,012.47	0.00	32,579.92	18.55
CABLE TV - 5%	2,150,419.00	789,045.34	0.00	864,854.26	0.00	817,987.53	25.64
SENIOR CITIZEN REVENUE	625,000.00	0.00	0.00	152,917.06	0.00	1,285,564.74	40.22
GRANTS & REIMBURSEMENTS	46,000.00	1,729.00	0.00	5,469.00	0.00	472,082.94	24.47
	300,000.00	32,650.40	0.00	128,978.22	0.00	40,531.00	11.89
TOTAL REVENUES	23,464,740.00	2,821,996.96	0.00	6,876,217.39	0.00	16,588,522.61	29.30
<u>EXPENDITURE SUMMARY</u>							
<u>PLF DEPARTMENT</u>							
SALARIES							
EMPLOYEES' BENEFITS	304,790.00	14,363.73	0.00	43,192.87	0.00	261,597.13	14.17
UNIFORMS	93,155.00	5,588.16	0.00	18,633.87	0.00	74,521.13	20.00
POSTAGE & PRINTING	1,000.00	0.00	0.00	31.00	969.00	0.00	100.00
UTILITIES	1,696.00	0.00	0.00	0.00	0.00	1,696.00	0.00
F.L.E.R.T./GASOLINE	77,200.00	2,511.75	0.00	8,934.35	4,387.91	63,877.74	17.26
MERCHANDISE	15,000.00	0.00	0.00	840.96	12,409.04	1,750.00	88.33
BLDG., MNTN., & SUPPLIES	100,750.00	1,786.76	186.17	3,494.55	70,638.54	26,803.08	73.40
EQUIPMENT REPAIRS	110,000.00	19,127.34	544.40	22,058.60	45,287.97	43,197.83	60.73
OFFICE SUPPLIES/PRINTING	30,000.00	10,418.17	0.00	13,734.45	3,367.68	12,897.87	57.01
DUES, TRAVEL & TRAINING	3,500.00	0.00	0.00	337.77	0.00	3,162.23	9.65
	4,080.00	435.99	0.00	2,154.99	0.00	1,925.01	52.82

CITY OF FLORISSANT
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AS OF: FEBRUARY 28TH, 2018

-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL SERVICES	100,750.00	84.94	0.00	7,636.22	4,500.00	88,613.78	12.05
SERVICE AWARDS/PUBLICITY	8,000.00	405.00	0.00	767.50	4,172.50	3,060.00	61.75
TOTAL GOLF DEPARTMENT	849,921.00	54,721.84	730.57	121,817.13	145,732.64	583,101.80	31.39
<u>PROSECUTING ATTORNEY</u>							
SALARIES	161,003.00	14,622.21	0.00	49,466.12	0.00	111,536.88	30.72
EMPLOYEES' BENEFITS	25,893.00	1,379.05	0.00	4,477.33	0.00	21,415.67	17.29
OFFICE SUPPLIES/PRINTING	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
DUES, TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL PROSECUTING ATTORNEY	190,796.00	16,001.26	0.00	53,943.45	0.00	136,852.55	28.27
<u>INFORMATION TECHNOLOGY</u>							
SALARIES	138,519.00	48,096.35	0.00	68,165.87	0.00	70,353.13	49.21
EMPLOYEES' BENEFITS	59,331.00	12,840.30	0.00	23,255.67	0.00	36,075.33	39.20
UNIFORMS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TELEPHONE	147,000.00	7,774.41	0.00	35,494.51	31,251.82	80,253.67	45.41
OFFICE SUPPLIES/PRINTING	16,000.00	0.00	0.00	2,399.00	0.00	13,601.00	14.99
COPY EQUIP/MATERIALS&SUP	6,500.00	0.00	0.00	0.00	500.00	6,000.00	7.69
DUES, TRAVEL & TRAINING	2,200.00	65.21	0.00	65.21	0.00	2,134.79	2.96
PROFESSIONAL SERVICES	78,700.00	10,505.69	0.00	16,028.63	50,611.37	12,060.00	84.68
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	448,550.00	79,281.96	0.00	145,408.89	82,363.19	220,777.92	50.78
<u>HOUSING CENTER DEPARTMENT</u>							
SALARIES	40,881.00	2,882.92	0.00	8,279.83	0.00	32,601.17	20.25
EMPLOYEES' BENEFITS	11,921.00	864.90	0.00	2,696.51	0.00	9,224.49	22.62
UNIFORMS	450.00	0.00	0.00	0.00	0.00	450.00	0.00
OFFICE SUPPLIES/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES, TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING CENTER DEPARTMENT	53,252.00	3,747.82	0.00	10,976.34	0.00	42,275.66	20.61
<u>LEGISLATIVE DEPARTMENT</u>							
SALARIES	105,612.00	8,801.00	0.00	26,403.00	0.00	79,209.00	25.00
EMPLOYEES' BENEFITS	26,035.00	1,355.52	0.00	6,226.23	0.00	19,808.77	23.91
DUES, TRAVEL & TRAINING	27,000.00	589.36	0.00	2,422.34	66.63	24,511.03	9.22
TOTAL LEGISLATIVE DEPARTMENT	158,647.00	10,745.88	0.00	35,051.57	66.63	123,528.80	22.14
<u>SENIOR SERVICES DEPT.</u>							
SALARIES	95,881.00	6,889.91	0.00	20,771.68	0.00	75,109.32	21.66
EMPLOYEES' BENEFITS	41,910.00	2,671.66	0.00	9,766.78	0.00	32,143.22	23.30
UNIFORMS	100.00	0.00	100.75	100.75	0.00	100.00	0.00
UTILITIES	6,600.00	398.03	0.00	1,105.10	0.00	5,494.90	16.74
BLDG., MNTN., & SUPPLIES	6,700.00	122.16	1,045.67	1,259.78	3,704.73	2,781.16	58.49
OFFICE SUPPLIES/PRINTING	1,600.00	72.97	0.00	190.35	0.00	1,409.65	11.90
DUES, TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES	19,900.00	210.00	0.00	1,041.00	0.00	18,859.00	5.23
SR.CIT.LUNCHES/STREET LT.	36,960.00	1,477.00	0.00	3,709.40	1,730.00	31,520.60	14.72
SERVICE AWARDS/PUBLICITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL SENIOR SERVICES DEPT.	211,651.00	11,841.73	1,146.42	37,944.84	5,434.73	169,417.85	19.95
<u>ADMINISTRATIVE DEPARTMENT</u>							

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1 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES							
EMPLOYEES' BENEFITS	1,009,321.00	77,247.08	0.00	278,537.31	0.00	730,783.69	27.60
RES. INCENTIVE PROGRAM	412,693.00	28,935.87	0.00	63,739.15	0.00	348,953.85	15.44
UNEMPLOYMENT CLAIM RES	102,000.00	8,350.00	0.00	25,150.00	0.00	76,850.00	24.66
UNIFORMS	13,500.00	5,066.00	0.00	5,066.00	8,434.00	0.00	100.00
POSTAGE & PRINTING	100.00	99.85	0.00	99.85	0.00	0.15	99.85
SUPPLIES-CITY FUNCTIONS	59,000.00	4,179.86	402.88	15,172.52	5,716.93	38,513.43	34.72
OFFICE SUPPLIES/PRINTING	1,500.00	73.42	0.00	73.42	0.00	1,426.58	4.89
COPY EQUIP/MATERIALS&SUP	44,500.00	1,682.64	1,812.33	30,907.61	1,105.64	14,299.08	67.87
MAYORS EXPENSE	42,660.00	2,134.32	0.00	10,827.72	18,399.47	13,432.81	68.51
DUES, TRAVEL & TRAINING	7,500.00	135.00	372.53	1,810.02	0.00	6,062.51	19.17
PROFESSIONAL SERVICES	9,720.00	1,482.52	0.00	3,503.38	0.00	6,216.62	36.04
LEGAL NOTICES	313,668.00	4,522.70	36,392.12	53,847.53	240,551.50	55,661.09	82.25
SERVICE AWARDS/PUBLICITY	9,000.00	86.28	27.84	3,710.92	860.40	4,456.52	50.48
INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
ORGANIZATION DUES	893,300.00	421,225.89	2,929.11	446,013.81	418,381.19	31,834.11	96.44
BOARDS & COMMISSIONS	24,270.00	8,600.00	0.00	16,114.65	0.00	8,155.35	66.40
ELECTION EXPENSE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
TOTAL ADMINISTRATIVE DEPARTMENT	2,960,532.00	563,821.43	41,936.81	954,573.89	693,449.13	1,354,445.79	54.25
MUNICIPAL COURT							
SALARIES	305,458.00	23,025.15	0.00	70,127.18	0.00	235,330.82	22.96
EMPLOYEES' BENEFITS	119,481.00	8,023.73	0.00	29,526.99	0.00	89,954.01	24.71
OFFICE SUPPLIES/PRINTING	10,300.00	687.63	0.00	877.97	450.50	8,971.53	12.90
DUES, TRAVEL & TRAINING	4,250.00	0.00	0.00	200.00	0.00	4,050.00	4.71
PROFESSIONAL SERVICES	51,500.00	175.11	74.90	4,960.03	14,492.60	32,122.27	37.63
TOTAL MUNICIPAL COURT	490,989.00	31,911.62	74.90	105,692.17	14,943.10	370,428.63	24.55
HEALTH DEPARTMENT							
SALARIES	544,854.00	31,982.75	0.00	98,849.13	0.00	446,004.87	18.14
EMPLOYEES' BENEFITS	191,215.00	10,301.89	0.00	39,134.03	0.00	152,080.97	20.47
UNIFORMS	1,800.00	0.00	568.10	661.46	1,706.64	0.00	100.00
UTILITIES	9,000.00	1,024.30	0.00	2,537.46	0.00	6,462.54	28.19
F.L.E.R.T./GASOLINE	40,000.00	1,637.09	742.91	6,082.42	3,648.09	31,012.40	22.47
BLDG.,MNTN., & SUPPLIES	22,000.00	476.09	3,139.86	7,879.73	5,437.75	11,822.38	46.26
OFFICE SUPPLIES/PRINTING	7,000.00	99.06	200.00	511.59	0.00	6,688.41	4.45
COPY EQUIP/MATERIALS&SUP	36,000.00	140.90	0.00	140.90	1,359.10	34,500.00	4.17
DUES, TRAVEL & TRAINING	2,500.00	430.00	0.00	535.00	0.00	1,965.00	21.40
PROFESSIONAL SERVICES	40,000.00	229.00	4,625.65	5,214.15	4,284.00	35,127.50	12.18
TOTAL HEALTH DEPARTMENT	894,369.00	46,321.08	9,276.52	161,545.87	16,435.58	725,664.07	18.86
RECREATION DEPT.- THEATRE							
SALARIES	151,760.00	11,547.67	0.00	33,876.74	0.00	117,883.26	22.32
EMPLOYEES' BENEFITS	65,720.00	3,503.65	0.00	13,201.54	0.00	52,518.46	20.09
UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
BLDG.,MNTN., & SUPPLIES	7,700.00	106.46	1,333.92	1,566.18	407.77	7,059.97	8.31
OFFICE SUPPLIES/PRINTING	12,640.00	582.50	1,374.52	6,728.27	162.35	7,123.90	43.64
DUES, TRAVEL & TRAINING	3,800.00	895.17	0.00	1,634.13	0.00	2,165.87	43.00
PROFESSIONAL SERVICES	6,000.00	585.26	0.00	1,606.40	0.00	4,393.60	26.77
THEA.WKSHP/STREET CONT.	176,995.00	6,917.79	537.00	43,952.05	0.00	133,579.95	24.53

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SERVICE AWARDS/PUBLICITY	12,850.00	0.00	665.00	665.00	135.00	12,715.00	1.05
TOTAL RECREATION DEPT.- THEATRE	437,715.00	24,138.50	3,910.44	103,230.31	705.12	337,690.01	22.85
<u>COMMUNITY & CIVIC CENTER</u>							
SALARIES	1,260,088.00	101,613.28	0.00	303,436.32	0.00	956,651.68	24.08
EMPLOYEES' BENEFITS	297,471.00	19,065.91	0.00	66,842.89	0.00	230,628.11	22.47
UTILITIES	305,500.00	30,563.76	0.00	82,244.43	1,295.89	221,959.68	27.35
TOTAL COMMUNITY & CIVIC CENTER	1,863,059.00	151,242.95	0.00	452,523.64	1,295.89	1,409,239.47	24.36
<u>C. DEPT.- PLAYGROUND</u>							
SALARIES	141,153.00	0.00	0.00	0.00	0.00	141,153.00	0.00
EMPLOYEES' BENEFITS	10,798.00	0.00	0.00	0.00	0.00	10,798.00	0.00
TOTAL REC. DEPT.- PLAYGROUND	151,951.00	0.00	0.00	0.00	0.00	151,951.00	0.00
<u>CREATION DEPT. - BANGER</u>							
SALARIES	170,446.00	0.00	0.00	0.00	0.00	170,446.00	0.00
EMPLOYEES' BENEFITS	13,039.00	0.00	0.00	0.00	0.00	13,039.00	0.00
UTILITIES	35,000.00	672.01	0.00	1,324.58	0.00	33,675.42	3.78
TOTAL RECREATION DEPT. - BANGER	218,485.00	672.01	0.00	1,324.58	0.00	217,160.42	0.61
<u>CREATION DEPT. - PARKS</u>							
SALARIES	250,738.00	15,066.02	0.00	47,019.01	0.00	203,718.99	18.75
EMPLOYEES' BENEFITS	79,148.00	4,692.37	0.00	18,906.03	0.00	60,241.97	23.89
UTILITIES	119,000.00	8,953.53	191.81	24,265.14	1,000.00	93,926.67	21.07
PROFESSIONAL SERVICES	44,000.00	766.86	0.00	1,631.38	0.00	42,368.62	3.71
CAPITAL ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DEPT. - PARKS	492,886.00	29,478.78	191.81	91,821.56	1,000.00	400,256.25	18.79
<u>PUBLIC WORKS DEPARTMENT</u>							
SALARIES	2,409,143.00	178,513.83	0.00	570,683.76	0.00	1,838,459.24	23.69
EMPLOYEES' BENEFITS	1,012,796.00	63,829.27	0.00	237,811.36	0.00	774,984.64	23.48
UNIFORMS	8,900.00	186.57	1,286.60	1,473.17	8,497.58	215.85	97.57
UTILITIES	96,000.00	10,167.08	51.95	26,821.51	0.00	69,230.44	27.88
F.L.E.R.T./GASOLINE	70,000.00	3,634.68	0.00	10,823.15	0.00	59,176.85	15.46
OFFICE SUPPLIES/PRINTING	24,000.00	50.00	1,035.45	2,182.36	1,332.18	21,520.91	10.33
ICE/SNOW REMOVAL	112,000.00	0.00	0.00	3,024.75	104,975.25	4,000.00	96.43
FUELS, TRAVEL & TRAINING	27,000.00	356.00	0.00	3,175.06	0.00	23,824.94	11.76
PROFESSIONAL SERVICES	241,000.00	0.00	7,802.10	7,802.10	10,000.00	231,000.00	4.15
SR.CIT.LUNCHES/STREET LT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	20,000.00	1,740.61	3,568.26	2,221.89	11,239.00	10,107.37	49.46
TOTAL PUBLIC WORKS DEPARTMENT	4,020,839.00	258,478.04	13,744.36	866,019.11	136,044.01	3,032,520.24	24.58
<u>POLICE DEPARTMENT</u>							
SALARIES	8,220,928.00	612,572.50	0.00	1,858,834.69	0.00	6,362,093.31	22.61
EMPLOYEES' BENEFITS	3,134,979.00	204,214.31	0.00	722,671.01	0.00	2,412,307.99	23.05
UNIFORMS	90,000.00	1,186.55	5,684.93	12,806.89	18,197.25	64,680.79	28.13
UTILITIES	62,500.00	4,720.08	0.00	12,583.97	296.00	49,620.03	20.61
F.L.E.R.T./GASOLINE	256,500.00	11,747.31	32.39	39,618.47	460.60	216,453.32	15.61
BLDG.,MNTN., & SUPPLIES	72,000.00	7,685.06	1,729.97	14,712.11	13,679.79	45,338.07	37.03
EQUIPMENT REPAIRS	61,800.00	2,619.96	18,019.71	22,044.52	14,916.21	42,858.98	30.65

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 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFICE SUPPLIES/PRINTING	42,000.00	4,968.28	784.49	10,622.02	1,278.22	30,884.25	26.47
COPY EQUIP/MATERIALS&SUP	22,000.00	595.44	160.95	5,460.18	6,880.77	9,820.00	55.36
STREET MARK/COMM.SERVICE	326,000.00	8,149.42	5,606.35	102,058.08	149,590.71	79,957.56	75.47
AMMUNITION-ARMORY SUPPLY	32,100.00	1,305.61	0.00	14,575.61	0.00	17,524.39	45.41
DUES, TRAVEL & TRAINING	87,300.00	17,873.39	565.53	26,440.15	824.73	60,600.65	30.58
CAPITAL ADDITIONS	0.00	1,871.20	12,558.48	12,558.48	0.00	0.00	0.00
GASOLINE CONTROL ACCOUNT	65,000.00	5,758.18	8,770.32	(3,505.84)	15,787.74	61,488.42	5.40
TOTAL POLICE DEPARTMENT	<u>12,473,107.00</u>	<u>885,267.29</u>	<u>53,913.12</u>	<u>2,851,480.34</u>	<u>221,912.02</u>	<u>9,453,627.76</u>	<u>24.21</u>
EDIA DEPARTMENT							
SALARIES	121,042.00	7,268.80	0.00	25,630.45	0.00	95,411.55	21.17
EMPLOYEES' BENEFITS	45,202.00	2,732.76	0.00	10,823.21	0.00	34,378.79	23.94
EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
OFFICE SUPPLIES/PRINTING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
COPY EQUIP/MATERIALS&SUP	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DUES, TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PROFESSIONAL SERVICES	28,900.00	135.00	0.00	1,885.00	1,200.00	25,815.00	10.67
TOTAL MEDIA DEPARTMENT	<u>204,644.00</u>	<u>10,136.56</u>	<u>0.00</u>	<u>38,338.66</u>	<u>1,200.00</u>	<u>165,105.34</u>	<u>19.32</u>
TOTAL EXPENDITURES	<u>26,121,393.00</u>	<u>2,177,808.75</u>	<u>124,924.95</u>	<u>6,031,692.35</u>	<u>1,320,582.04</u>	<u>18,894,043.56</u>	<u>27.67</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,656,653.00)</u>	<u>644,188.21</u>	<u>124,924.95</u>	<u>844,525.04</u>	<u>(1,320,582.04)</u>	<u>(2,305,520.95)</u>	<u>86.78</u>

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

-CAPITAL IMPROVEMENT FUND
NANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>VENUE SUMMARY</u>							
CAPITAL IMP. SALES TAX	3,500,000.00	292,954.38	0.00	961,768.88	0.00	2,538,231.12	27.48
INTEREST	0.00	0.00	0.00	1,910.88	0.00	(1,910.88)	0.00
MISCELLANEOUS REVENUE	494,968.00	4,731.08	0.00	47,090.10	0.00	447,877.90	9.51
TAL REVENUES	3,994,968.00	297,685.46	0.00	1,010,769.86	0.00	2,984,198.14	25.30
<u>PENDITURE SUMMARY</u>							
<u>PITAL IMPROVEMENT FUND</u>							
DEBT PAYMENT	399,000.00	0.00	0.00	4,256.26	820.00	393,923.74	1.27
BLDG.,MNTN., & SUPPLIES	58,500.00	14,031.26	44.80	16,511.68	11,764.55	30,268.57	48.26
EQUIPMENT REPAIR-VEHICLE	125,000.00	9,508.49	13,847.60	32,846.99	40,050.61	65,950.00	47.24
MATERIALS & SUPPLIES	100,000.00	8,106.03	4,225.99	13,597.91	26,233.57	64,394.51	35.61
STREET MARKINGS	12,500.00	515.30	0.00	515.30	3,766.53	8,218.17	34.25
ICE/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	854,410.00	20,421.86	18,004.50	38,508.47	50,633.32	783,272.71	8.33
STREET LIGHTING	500,000.00	38,245.01	0.00	109,534.67	2,820.00	387,645.33	22.47
STREET CONTRACTS	1,500,000.00	0.00	258,132.65	258,132.65	0.00	1,500,000.00	0.00
BRIDGE REPAIR & MNTN.	50,000.00	0.00	30,900.00	30,900.00	1,250.00	48,750.00	2.50
SIDEWALK REPAIRS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
CAPITAL ADDITIONS	160,700.00	6,995.00	118,102.38	118,001.67	13,518.00	147,282.71	8.35
TOTAL CAPITAL IMPROVEMENT FUND	3,910,110.00	97,822.95	443,257.92	622,805.60	150,856.58	3,579,705.74	8.45
TAL EXPENDITURES	3,910,110.00	97,822.95	443,257.92	622,805.60	150,856.58	3,579,705.74	8.45
VENUE OVER/(UNDER) EXPENDITURES	84,858.00	199,862.51	443,257.92	387,964.26	(150,856.58)	(595,507.60)	701.77

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	510,000.00	(15,364.47)	0.00	465,488.88	0.00	44,511.12	91.27
INTEREST	4,000.00	183.37	0.00	2,892.75	0.00	1,107.25	72.32
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	514,000.00	(15,181.10)	0.00	468,381.63	0.00	45,618.37	91.12
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER LATERAL FUND</u>							
UNIFORMS	900.00	41.50	405.70	405.70	900.00	0.00	100.00
GASOLINE	14,000.00	535.06	0.00	1,790.84	0.00	12,209.16	12.79
EQUIPMENT REPAIR	23,000.00	10.00	575.85	3,080.79	8,023.08	12,471.98	45.77
OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	149.99	2,350.01	6.00
MATERIALS & SUPPLIES	37,000.00	2,401.46	2,686.37	7,595.86	7,554.44	24,536.07	33.69
DUES, TRAVEL & TRAINING	1,800.00	0.00	0.00	71.15	0.00	1,728.85	3.95
PROFESSIONAL SERVICES	480,100.00	85,600.40	10,494.84	105,694.87	20,164.64	364,735.33	24.03
INSURANCE, FIRE AND LIAB	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
CAPITAL ADDITIONS	49,000.00	0.00	0.00	0.00	46,319.46	2,680.54	94.53
TOTAL SEWER LATERAL FUND	633,300.00	88,588.42	14,162.76	118,639.21	83,111.61	445,711.94	29.62
TOTAL EXPENDITURES	633,300.00	88,588.42	14,162.76	118,639.21	83,111.61	445,711.94	29.62
REVENUE OVER/(UNDER) EXPENDITURES	(119,300.00)	(103,769.52)	14,162.76	349,742.42	(83,111.61)	(400,093.57)	335.37

CITY OF FLORISSANT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

8 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
REVENUE	1,550,000.00	127,852.04	0.00	429,518.49	0.00	1,120,481.51	27.71
INTEREST	0.00	0.00	0.00	1,005.56	0.00	(1,005.56)	0.00
MISCELLANEOUS REVENUE	<u>1,861,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,861,608.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,411,608.00</u>	<u>127,852.04</u>	<u>0.00</u>	<u>430,524.05</u>	<u>0.00</u>	<u>2,981,083.95</u>	<u>12.62</u>
<u>EXPENDITURE SUMMARY</u>							
<u>STREET IMPROVEMENT FUND</u>							
STREET CONTRACT	<u>4,027,010.00</u>	<u>0.00</u>	<u>4,403.15</u>	<u>4,403.15</u>	<u>0.00</u>	<u>4,027,010.00</u>	<u>0.00</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,027,010.00</u>	<u>0.00</u>	<u>4,403.15</u>	<u>4,403.15</u>	<u>0.00</u>	<u>4,027,010.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>4,027,010.00</u>	<u>0.00</u>	<u>4,403.15</u>	<u>4,403.15</u>	<u>0.00</u>	<u>4,027,010.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(615,402.00)</u>	<u>127,852.04</u>	<u>4,403.15</u>	<u>426,120.90</u>	<u>0.00</u>	<u>(1,045,926.05)</u>	<u>169.96</u>

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

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	3,500,000.00	298,578.79	0.00	977,282.83	0.00	2,522,717.17	27.92
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	526,000.00	0.00	0.00	450.00	0.00	525,550.00	0.09
TOTAL REVENUES	4,026,000.00	298,578.79	0.00	977,732.83	0.00	3,048,267.17	24.29
EXPENDITURE SUMMARY							
PARK IMPROVEMENT FUND							
SALARIES	984,328.00	63,815.66	0.00	193,353.63	0.00	790,974.37	19.64
EMPLOYEES' BENEFITS	399,708.00	24,500.80	0.00	93,265.97	0.00	306,442.03	23.33
RES. INCENTIVE PROGRAM	15,600.00	1,100.00	0.00	3,300.00	0.00	12,300.00	21.15
DEBT PAYMENT	882,000.00	0.00	0.00	33,498.55	1,180.00	847,321.45	3.93
UNIFORMS & ALLOWANCES	15,975.00	1,595.20	636.75	2,160.89	5,862.16	8,588.70	46.24
GASOLINE	64,000.00	3,006.65	582.40	8,906.50	6,642.53	49,033.37	23.39
MERCHANDISE-CONCESSIONS	31,750.00	1,126.96	847.72	4,575.94	4,003.76	24,018.02	24.35
BLDG., MNTN., & SUPPLIES	134,600.00	17,445.61	8,334.39	37,864.04	22,467.45	82,602.90	38.63
MAINTENANCE & SUPPLIES	78,125.00	2,280.42	3,782.35	8,048.46	10,884.56	62,974.33	19.39
SUPPLIES	43,000.00	598.09	3,393.49	5,531.00	2,189.72	38,672.77	10.06
OFFICE SUPPLIES/PRINTING	40,800.00	357.75	120.00	1,435.19	811.95	38,672.86	5.21
MATERIALS & SUPPLIES	123,300.00	1,869.60	2,311.80	5,418.39	19,634.85	100,558.56	18.44
DUES, TRAVEL & TRAINING	19,160.00	2,850.00	0.00	3,238.95	623.28	15,297.77	20.16
PROFESSIONAL SERVICES	247,240.00	11,130.65	0.00	31,476.54	22,023.20	193,740.26	21.64
PARK PAVEMENT REPAIRS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
PUBLICITY-CENTERS	16,300.00	3,235.00	0.00	3,235.00	0.00	13,065.00	19.85
INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.00
CAPITAL ADDITIONS	1,325,500.00	13,463.89	302,256.63	309,818.02	180,317.91	1,137,620.70	14.17
TOTAL PARK IMPROVEMENT FUND	4,491,386.00	148,376.28	322,265.53	745,127.07	326,641.37	3,741,883.09	16.69
TOTAL EXPENDITURES	4,491,386.00	148,376.28	322,265.53	745,127.07	326,641.37	3,741,883.09	16.69
REVENUE OVER/(UNDER) EXPENDITURES	(465,386.00)	150,202.51	322,265.53	232,605.76	(326,641.37)	(693,615.92)	149.04

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

5 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
BUSINESS LICENSE RENTAL	350,000.00	79,200.00	0.00	299,900.00	0.00	50,100.00	85.69
VACANT PROP. REGISTRATION	15,000.00	1,400.00	0.00	3,400.00	0.00	11,600.00	22.67
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	<u>365,000.00</u>	<u>80,600.00</u>	<u>0.00</u>	<u>303,300.00</u>	<u>0.00</u>	<u>61,700.00</u>	<u>83.10</u>
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY MAINT. FUND</u>							
OFFICE SUPPLIES/PRINTING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PROFESSIONAL SERVICES	350,000.00	87,500.00	0.00	87,500.00	0.00	262,500.00	25.00
TOTAL PROPERTY MAINT. FUND	<u>365,000.00</u>	<u>87,500.00</u>	<u>0.00</u>	<u>87,500.00</u>	<u>0.00</u>	<u>277,500.00</u>	<u>23.97</u>
TOTAL EXPENDITURES	<u>365,000.00</u>	<u>87,500.00</u>	<u>0.00</u>	<u>87,500.00</u>	<u>0.00</u>	<u>277,500.00</u>	<u>23.97</u>
VENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(6,900.00)</u>	<u>0.00</u>	<u>215,800.00</u>	<u>0.00</u>	<u>(215,800.00)</u>	<u>0.00</u>

CITY OF FLORISSANT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

7 -PUBLIC SAFETY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
REVENUE							
INTEREST	2,600,000.00	226,584.87	0.00	628,476.44	0.00	1,971,523.56	24.17
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,600,000.00</u>	<u>226,584.87</u>	<u>0.00</u>	<u>628,476.44</u>	<u>0.00</u>	<u>1,971,523.56</u>	<u>24.17</u>
<u>EXPENDITURE SUMMARY</u>							
<u>PUBLIC SAFETY FUND</u>							
PROFESSIONAL SERVICES	1,250,419.00	312,605.00	0.00	312,605.00	0.00	937,814.00	25.00
CAPITAL ADDITIONS	947,800.00	61,544.54	0.00	63,809.19	359,306.72	524,684.09	44.64
TOTAL PUBLIC SAFETY FUND	<u>2,198,219.00</u>	<u>374,149.54</u>	<u>0.00</u>	<u>376,414.19</u>	<u>359,306.72</u>	<u>1,462,498.09</u>	<u>33.47</u>
TOTAL EXPENDITURES	<u>2,198,219.00</u>	<u>374,149.54</u>	<u>0.00</u>	<u>376,414.19</u>	<u>359,306.72</u>	<u>1,462,498.09</u>	<u>33.47</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>401,781.00</u>	<u>(147,564.67)</u>	<u>0.00</u>	<u>252,062.25</u>	<u>(359,306.72)</u>	<u>509,025.47</u>	<u>126.69</u>