

CITY OF HAZELWOOD
MONTHLY FINANCIAL REPORT

March 31, 2016

Prepared by the Finance Department
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4/18/2016

CITY OF HAZELWOOD, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund
For Month Ending February 29, 2016

75.00%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
Property Taxes	4,349,702	2,917,158	67.1%	-1,432,544	3,378,414	3,235,597
Sales Taxes (2 months-10th) - Cash Basis	10,000,618	6,342,076	63.4%	-3,658,542	5,934,707	5,143,198
Utility Taxes	3,554,576	2,152,310	60.6%	-1,402,266	2,279,107	2,283,917
Other Taxes (2 months-16th) - Cash Basis	1,424,722	1,011,861	71.0%	-412,861	1,071,185	1,019,650
Permits and Inspections	570,157	402,418	70.6%	-167,739	353,875	260,209
Licenses	3,790,503	3,131,297	82.6%	-659,206	3,550,065	3,204,809
Intergovernmental	335,816	251,817	75.0%	-83,999	255,524	1,289,273
Fines and Forfeitures	965,596	599,726	62.1%	-365,870	832,073	1,482,853
Investment Income	36,815	48,585	132.0%	11,770	31,568	52,839
Recreation Fees	500,691	356,534	71.2%	-144,157	310,370	290,552
Miscellaneous	790,885	785,824	99.4%	-5,061	1,070,932	632,968
Total Revenues	<u>26,320,081</u>	<u>17,999,606</u>	<u>68.4%</u>	<u>-8,320,475</u>	<u>19,067,820</u>	<u>18,895,865</u>
EXPENDITURES						
Non-Departmental	0	0	0.0%	0	0	0
Mayor & Council	129,139	71,194	55.1%	-57,945	98,313	64,244
City Manager	964,196	384,926	39.9%	-579,270	384,025	387,331
Information Systems	476,841	373,924	78.4%	-102,917	374,641	370,661
Finance	438,693	354,676	80.8%	-84,017	332,683	346,397
Legal	468,145	291,908	62.4%	-176,237	329,854	363,772
City Clerk	260,673	188,477	72.3%	-72,196	197,669	194,652
Police	8,008,136	5,788,914	72.3%	-2,219,222	5,889,551	7,118,432
Fire	4,346,059	3,265,557	75.1%	-1,080,502	3,094,668	3,182,244
Fire-Ambulance	363,378	293,856	80.9%	-69,522	249,917	245,972
Fire District Fees	4,985,866	4,105,532	82.3%	-880,334	4,191,864	3,662,506
Public Works - Administration	1,334,645	931,880	69.8%	-402,765	909,615	929,407
Street Maintenance	1,084,375	749,504	69.1%	-334,871	887,290	775,807
Park Maintenance	909,657	645,822	71.0%	-263,835	561,461	610,093
Recreation	1,935,490	1,375,589	71.1%	-559,901	1,177,353	1,279,597
Economic Development	0	0	0.0%	0	0	0
Total Expenditures	<u>25,705,293</u>	<u>18,821,759</u>	<u>73.2%</u>	<u>-6,883,534</u>	<u>18,678,903</u>	<u>19,531,114</u>
NET CHANGE IN FUND BALANCE	<u>614,788</u>	<u>-822,154</u>	<u>-133.7%</u>	<u>-1,436,942</u>	<u>388,917</u>	<u>-635,249</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Economic Development	0	0	0.0%	0	0	0
Operating transfer in from Capital Improvement	0	0	0.0%	0	0	0
Operating transfer out to Economic Development	0	0	0.0%	0	0	0
Operating transfer out to Capital Improvement	-569,669	-400,292	70.3%	169,377	-284,538	-235,523
Total Other Financing Sources (Uses)	<u>-569,669</u>	<u>-400,292</u>	<u>70.3%</u>	<u>169,377</u>	<u>-284,538</u>	<u>-235,523</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>45,119</u>	<u>-1,222,446</u>	<u>-2709.4%</u>	<u>-1,267,565</u>	<u>104,379</u>	<u>-870,772</u>
FUND BALANCE, JULY 1, 2015*	<u>6,366,444</u>	<u>6,366,444</u>				
UNRESERVED FUND BALANCE	<u>\$ 6,411,563</u>	<u>\$ 5,143,998</u>				

*Beginning Fund Balances are Audited Amounts

CITY OF HAZELWOOD, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Asset Forfeitures
For Month Ending February 29, 2016

75.00%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Property Taxes	0	0	0.0%	0	0	0
Sales Taxes (2 months-10th) - Cash Basis	0	0	0.0%	0	0	0
Utility Taxes	0	0	0.0%	0	0	0
Other Taxes	0	0	0.0%	0	0	0
Permits and Inspections	0	0	0.0%	0	0	0
Licenses	0	0	0.0%	0	0	0
Intergovernmental	0	29,366	0.0%	29,366	264,509	0
Fines and Forfeitures	0	0	0.0%	0	0	0
Investment Income	0	0	0.0%	0	0	0
Recreation Fees	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Total Revenues	0	29,366	0.0%	29,366	264,509	0
EXPENDITURES						
Non-Departmental	0	0	0.0%	0	0	0
Mayor & Council	0	0	0.0%	0	0	0
City Manager	0	0	0.0%	0	0	0
Information Systems	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
City Clerk	0	0	0.0%	0	0	0
Police	139,000	88,408	63.6%	-50,592	63,517	0
Fire	0	0	0.0%	0	0	0
Fire-Ambulance	0	0	0.0%	0	0	0
Fire District Fees	0	0	0.0%	0	0	0
Public Works - Administration (441)	0	0	0.0%	0	0	0
Street Maintenance (443)	0	0	0.0%	0	0	0
Park Maintenance (445)	0	0	0.0%	0	0	0
Recreation (446)	0	0	0.0%	0	0	0
Economic Development	0	0	0.0%	0	0	0
Total Expenditures	139,000	88,408	63.6%	-50,592	63,517	0
NET CHANGE IN FUND BALANCE	-139,000	-59,042	0.0%	79,958	200,992	0
OTHER FINANCING SOURCES (USES)						
Operating transfer in from General Fund	0	0	0.0%	0	0	0
Operating transfer in from Economic Development	0	0	0.0%	0	0	0
Operating transfer out to General Fund	0	0	0.0%	0	0	0
Operating transfer out to Economic Development	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	0	0	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-139,000	-59,042	0.0%	79,958	200,992	0
FUND BALANCE, JULY 1, 2015*	276,960	276,960				
UNRESERVED FUND BALANCE	\$ 137,960	\$ 217,918				

*Beginning Fund Balances are Audited Amounts

CITY OF HAZELWOOD, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Economic Development Fund
For Month Ending February 29, 2016

75.00%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Property Taxes	0	0	0.0%	0	0	0
Sales Taxes (2 months-10th) - Cash Basis	2,133,621	1,539,359	72.1%	-594,262	1,628,535	1,383,603
Utility Taxes	0	0	0.0%	0	0	0
Other Taxes	0	0	0.0%	0	0	0
Permits and Inspections	0	0	0.0%	0	0	0
Licenses	0	0	0.0%	0	0	0
Intergovernmental	997,920	551,208	55.2%	-446,712	6,503	60,126
Fines and Forfeitures	0	0	0.0%	0	0	0
Investment Income	375	363	96.8%	-12	304	70
Recreation Fees	0	0	0.0%	0	0	0
Miscellaneous	110,000	157,332	143.0%	47,332	6,178	8,870
Total Revenues	3,241,916	2,248,262	69.3%	-993,654	1,641,519	1,452,669
EXPENDITURES						
Non-Departmental	0	0	0.0%	0	0	0
Mayor & Council	0	0	0.0%	0	0	0
City Manager	0	0	0.0%	0	0	0
Information Systems	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
City Clerk	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Fire-Ambulance	0	0	0.0%	0	0	0
Fire District Fees	0	0	0.0%	0	0	0
Public Works - Administration (441)	0	0	0.0%	0	0	0
Street Maintenance (443)	0	0	0.0%	0	0	0
Park Maintenance (445)	0	0	0.0%	0	0	0
Recreation (446)	0	0	0.0%	0	0	0
Economic Development	3,953,175	1,541,015	39.0%	-2,412,160	1,280,807	1,504,262
Total Expenditures	3,953,175	1,541,015	39.0%	-2,412,160	1,280,807	1,504,262
NET CHANGE IN FUND BALANCE	-711,259	707,246	-99.4%	1,418,505	360,712	-51,593
OTHER FINANCING SOURCES (USES)						
Operating transfer in from General Fund	0	0	0.0%	0	0	0
Operating transfer in from Capital Improvement	0	0	0.0%	0	0	0
Operating transfer out to General Fund	0	0	0.0%	0	0	0
Operating transfer out to Capital Improvement	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	0	0	0.0%	0	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-711,259	707,246	-99.4%	1,418,505	360,712	-51,593
FUND BALANCE, JULY 1, 2015*	2,723,209	2,723,209				
UNRESERVED FUND BALANCE	\$ 2,011,950	\$ 3,430,455				

*Beginning Fund Balances are Audited Amounts

CITY OF HAZELWOOD, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Improvement Fund
For Month Ending February 29, 2016

75.00%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
REVENUES						
Property Taxes	0	0	0.0%	0	0	0
Sales Taxes (2 months-10th) - Cash Basis	1,739,954	1,306,909	75.1%	-433,045	1,269,237	1,136,839
Utility Taxes	0	0	0.0%	0	0	0
Other Taxes	0	0	0.0%	0	0	0
Permits and Inspections	0	0	0.0%	0	0	0
Licenses	0	0	0.0%	0	0	0
Intergovernmental	10,080	15,900	157.7%	5,820	199,264	0
Fines and Forfeitures	0	0	0.0%	0	0	0
Investment Income	0	14	0.0%	14	12	11
Recreation Fees	0	0	0.0%	0	0	0
Miscellaneous	648,600	-362,083	-55.8%	-1,010,683	764,197	107,876
Total Revenues	2,398,634	960,739	40.1%	-1,437,895	2,232,709	1,244,727
EXPENDITURES						
Non-Departmental	550,851	476,788	86.6%	0	488,884	260,266
Mayor & Council	0	0	0.0%	0	0	0
City Manager	29,000	0	0.0%	-29,000	0	0
Information Systems	756,287	45,322	6.0%	-710,965	218,554	63,429
Finance	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
City Clerk	0	0	0.0%	0	0	0
Police	275,273	258,575	93.9%	-16,698	42,132	144,236
Fire	204,832	142,372	69.5%	-62,460	960,331	83,253
Fire-Ambulance	79,396	44,545	0.0%	-34,851	223,786	0
Fire District Fees	0	0	0.0%	0	0	0
Public Works - Administration (441)	367,881	464,669	126.3%	96,788	114,831	90,099
Street Maintenance (443)	182,623	64,191	35.1%	-118,432	382,848	61,682
Park Maintenance (445)	0	0	0.0%	0	186,264	0
Recreation (446)	441,694	277,326	62.8%	-164,368	407,684	351,166
Economic Development	0	0	0.0%	0	0	0
Total Expenditures	2,887,837	1,773,787	61.4%	-1,114,050	3,025,315	1,054,131
NET CHANGE IN FUND BALANCE	-489,203	-813,048	166.2%	-323,845	-792,606	190,596
OTHER FINANCING SOURCES (USES)						
Operating transfer in from General Fund	569,669	400,292	70.3%	-169,377	284,538	235,523
Operating transfer in from Economic Development	0	0	0.0%	0	0	0
Operating transfer out to General Fund	0	0	0.0%	0	0	0
Operating transfer out to Economic Development	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	569,669	400,292	70.3%	-169,377	284,538	235,523
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	80,466	-412,756	-513.0%	-493,222	-508,068	426,119
FUND BALANCE, JULY 1, 2015*	715,596	715,596				
UNRESERVED FUND BALANCE	\$ 796,062	\$ 302,840				

*Beginning Fund Balances are Audited Amounts

CITY OF HAZELWOOD, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types
For Month Ending February 29, 2016

75.00%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
Property Taxes	4,349,702	2,917,158	67.1%	-1,432,544	3,378,414	3,235,597
Sales Taxes	13,874,193	9,188,343	66.2%	-4,685,850	8,832,478	7,663,641
Utility Taxes	3,554,576	2,152,310	60.6%	-1,402,266	2,279,107	2,283,917
Other Taxes	1,424,722	1,011,861	71.0%	-412,861	1,071,185	1,019,650
Permits and Inspections	570,157	402,418	70.6%	-167,739	353,875	260,209
Licenses	3,790,503	3,131,297	82.6%	-659,206	3,550,065	3,204,809
Intergovernmental	1,343,816	848,290	63.1%	-495,526	461,291	1,349,399
Fines and Forfeitures	965,596	599,726	62.1%	-365,870	832,073	1,482,853
Investment Income	37,190	48,961	131.7%	11,771	31,884	52,920
Recreation Fees	500,691	356,534	71.2%	-144,157	310,370	290,552
Miscellaneous	1,549,485	581,072	37.5%	-968,413	1,841,306	749,715
Total Revenues	<u>31,960,631</u>	<u>21,237,972</u>	<u>66.45%</u>	<u>-10,722,659</u>	<u>23,206,557</u>	<u>21,593,261</u>
EXPENDITURES						
Non-Departmental						
Mayor & Council	129,139	71,194	55.1%	-57,945	98,313	64,244
City Manager	993,196	384,926	38.8%	-608,270	384,025	387,331
Information Systems	1,233,128	419,246	34.0%	-813,882	593,195	434,090
City Clerk	260,673	188,477	72.3%	-72,196	197,669	194,652
Police	8,422,409	6,135,896	72.9%	-2,286,513	5,995,200	7,262,668
Fire	4,550,891	3,407,929	74.9%	-1,142,962	4,054,999	3,265,497
Fire-Ambulance	442,774	338,400	76.4%	-104,374	473,704	245,972
Fire District Fees	4,985,866	4,105,532	82.3%	-880,334	4,191,864	3,662,506
Public Works - Administration	1,702,526	1,396,549	82.0%	-305,977	1,024,446	1,019,506
Street Maintenance	1,266,998	813,695	64.2%	-453,303	1,270,138	837,489
Park Maintenance	909,657	645,822	71.0%	-263,835	747,725	610,093
Recreation	2,377,184	1,652,915	69.5%	-724,269	1,585,038	1,630,763
Economic Development	3,953,175	1,541,015	39.0%	-2,412,160	1,280,807	1,504,262
Total Expenditures	<u>32,685,305</u>	<u>22,224,969</u>	<u>68.00%</u>	<u>-10,460,336</u>	<u>23,048,542</u>	<u>22,089,507</u>
NET CHANGE IN FUND BALANCE	<u>-724,674</u>	<u>-986,997</u>	<u>136.20%</u>	<u>-262,323</u>	<u>158,015</u>	<u>-496,246</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	569,669	400,292				
Operating transfer out	-569,669	-400,292				
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)						
	<u>-724,674</u>	<u>-986,997</u>				
FUND BALANCE, JULY 1, 2015*	<u>10,082,209</u>	<u>10,082,209</u>				
ENDING FUND BALANCE	<u>\$ 9,357,535</u>	<u>\$ 9,095,212</u>				

*Beginning Fund Balances are Audited Amounts