

**CITY OF FLORISSANT**  
**Statement of Cash Receipts**  
**and Disbursements**  
**January 31, 2019**

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	2,228	6,000	0	249,000	2.35
CART FEES	236,000	2,588	7,501	0	228,499	3.18
PRO SHOP SALES	57,000	124	568	0	56,432	1.00
CONCESSION SALES & FEES	148,000	843	3,456	0	144,544	2.33
OTHER REVENUE	8,121 (	32)	176	0	7,945	2.17
CIGARETTE TAX	117,550	8,957	16,732	0	100,818	14.23
GASOLINE TAX	1,636,048	134,270	275,670	0	1,360,378	16.85
ROAD & BRIDGE TAX	567,079	192,495	428,272	0	138,807	75.52
SALES TAX	8,227,719	632,085	1,360,745	0	6,866,974	16.54
UTILITY TAX	6,732,173	466,336	828,731	0	5,903,442	12.31
BUSINESS LICENSES	780,079	194,871	210,063	0	570,016	26.93
LIQUOR LICENSES	61,166	188	563	0	60,604	0.92
BUILDING PERMITS/FEES	460,429	42,041	85,574	0	374,855	18.59
MINIMUM HOUSING	374,982	30,806	60,681	0	314,301	16.18
ANNUAL SIGN FEE	23,222	8,517	9,697	0	13,525	41.76
OTHER PERMITS	28,389	2,350	4,400	0	23,989	15.50
RENTALS-GYM/NATURE CENTR	25,048	3,125	4,594	0	20,454	18.34
CENTER ACTIVITY	256,656	24,162	47,822	0	208,834	18.63
O.D. POOL RECEIPTS	90,936	235	278	0	90,659	0.31
ICE RINK	92,225	3,104	20,700	0	71,525	22.44
MISCELLANEOUS PARKS & REC	214,461	12,659	22,791	0	191,670	10.63
DAY CAMP	85,848	0	0	0	85,848	0.00
THEATRE	127,453	19,589	33,916	0	93,537	26.61
CONCESSIONS	45,567	2,702	6,472	0	39,095	14.20
INTEREST INCOME	51,002	5,566	13,170	0	37,832	25.82
MUNICIPAL COURT	1,197,763	254,860	254,860	0	942,903	21.28
MISCELLANEOUS OTHER	938,890	175,508	340,444	0	598,446	36.26
CABLE TV - 5%	614,119	154,076	154,076	0	460,043	25.09
SENIOR CITIZEN REVENUE	41,000	2,958	4,043	0	36,957	9.86
GRANT REVENUE	339,396	6,088	11,767	0	327,629	3.47
TOTAL REVENUES	23,833,321	2,383,298	4,213,761	0	19,619,560	17.68
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EXPENDITURE SUMMARYGOLF DEPARTMENT

SALARIES & BENEFITS	466,500	15,629	43,989	0	422,511	9.43
UNIFORMS	1,000	0	0	0	1,000	0.00
POSTAGE & PRINTING	1,700	0	0	148	1,552	8.71
TELECOM/COMPUTER	3,200	0	0	3,105	95	97.04
UTILITIES	61,800	3,892	4,721	0	57,079	7.64
GASOLINE	18,000	0	0	0	18,000	0.00
MERCHANDISE	111,000	160	160	46,240	64,600	41.80
BUILDINGS & GROUNDS	123,300	227	227	10,644	112,429	8.82
EQUIP & VEHICLE REPAIRS	35,000	6,276	6,276	7,245	21,479	38.63
LEASE/RENTAL EQUIP	88,700	67,525	67,525	4,040	17,135	80.68
OFFICE EXPENSE	4,000	0	0	151	3,849	3.78

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	2,200	0	0	467	1,733	21.21
DUES	1,650	415	415	380	855	48.18
LIC/PRMT/INSPECTIONS	1,900	0	0	0	1,900	0.00
PROFESSIONAL SERVICES	10,100	143	270	0	9,830	2.67
ADVERTISING	8,000	0	0	0	8,000	0.00
TOTAL GOLF DEPARTMENT	938,050	94,267	123,583	72,420	742,047	20.89
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	99,418	8,421	23,190	0	76,228	23.33
CONTRACT SERVICES	177,133	14,468	14,468	0	162,665	8.17
TELECOM/COMPUTER	500	0	0	63	437	12.60
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,500	0	0	0	3,500	0.00
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00
TOTAL PROSECUTING ATTORNEY	287,551	22,889	37,658	63	249,830	13.12
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	219,833	13,628	27,058	0	192,775	12.31
UNIFORMS	750	0	0	0	750	0.00
TELECOM/COMPUTER	191,500	23,949	25,335	0	166,165	13.23
BUILDINGS & GROUNDS	10,000	0	0	0	10,000	0.00
OFFICE EXPENSE	25,500	0	0	13,108	12,392	51.41
MATERIAL & SUPPLIES	0	0	0	1,500	( 1,500)	0.00
TRAVEL, TRAINING & CERT	4,600	0	0	0	4,600	0.00
PROFESSIONAL SERVICES	81,500	8,902	12,944	0	68,556	15.88
TOTAL INFORMATION TECHNOLOGY	533,683	46,479	65,337	14,608	453,738	14.98
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	48,278	4,598	6,524	0	41,754	13.51
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
TOTAL HOUSING CENTER DEPARTMENT	50,728	4,598	6,524	0	44,204	12.86
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	131,647	10,137	20,274	0	111,373	15.40
ELECTED OFFICIAL EXPENSE	27,000	635	769	0	26,231	2.85
TOTAL LEGISLATIVE DEPARTMENT	158,647	10,772	21,043	0	137,604	13.26
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	141,000	7,263	14,762	0	126,238	10.47
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	259	295	0	6,305	4.47
BUILDINGS & GROUNDS	10,200	63	63	1,150	8,987	11.90
OFFICE EXPENSE	1,600	0	77	0	1,523	4.79
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROFESSIONAL SERVICES	0	( 104)	( 104)	0	104	0.00
PROGRAMS & EVENTS	44,180	4,807	4,807	12,000	27,373	38.04
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	206,180	12,289	19,901	13,150	173,129	16.03

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATIVE DEPARTMENT</b>						
SALARIES & BENEFITS	2,077,565	94,310	188,537	0	1,889,028	9.07
POSTAGE & PRINTING	58,500	4,351	10,681	0	47,819	18.26
TELECOM/COMPUTER	33,370	28,144	28,144	0	5,226	84.34
LEASE/RENTAL EQUIP	44,000	3,421	3,421	0	40,579	7.78
OFFICE EXPENSE	20,000	1,696	1,336	2,473	16,192	19.04
TRAVEL, TRAINING & CERT	14,500	855	1,065	0	13,435	7.34
DUES	25,215	6,261	6,590	0	18,625	26.13
PROFESSIONAL SERVICES	319,796	27,308	29,037	20,864	269,895	15.60
PROGRAMS & EVENTS	50,500	19	19	0	50,481	0.04
ADVERTISING	9,000	3,423	3,423	471	5,106	43.27
INSURANCE & BONDS	598,987	21,644	22,044	0	576,943	3.68
ELECTED OFFICIAL EXPENSE	10,000	1,947	1,947	0	8,053	19.47
TOTAL ADMINISTRATIVE DEPARTMENT	3,261,433	193,379	296,244	23,808	2,941,382	9.81
<b>MUNICIPAL COURT</b>						
SALARIES & BENEFITS	552,929	34,969	70,238	0	482,691	12.70
CONTRACT SERVICES	0	0	0	0	0	0.00
TELECOM/COMPUTER	43,200	2,323	2,323	15,000	25,877	40.10
OFFICE EXPENSE	9,950	458	458	184	9,307	6.46
TRAVEL, TRAINING & CERT	4,050	200	200	0	3,850	4.94
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	8,500	188	188	170	8,142	4.21
TOTAL MUNICIPAL COURT	618,829	38,139	73,407	15,354	530,067	14.34
<b>HEALTH DEPARTMENT</b>						
SALARIES & BENEFITS	805,500	34,077	69,152	0	736,348	8.58
UNIFORMS	3,900	88	88	0	3,812	2.25
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	12,000	395	441	0	11,559	3.67
GASOLINE	55,000	1,997	3,803	0	51,197	6.91
BUILDINGS & GROUNDS	32,000	1,655	1,655	2,585	27,760	13.25
EQUIP & VEHICLE REPAIRS	0	1,293	1,293	4,500	( 5,793)	0.00
OFFICE EXPENSE	8,000	451	451	0	7,549	5.63
MATERIAL & SUPPLIES	40,000	0	0	1,496	38,504	3.74
TRAVEL, TRAINING & CERT	2,500	95	95	0	2,405	3.80
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	0	1,573	1,000	37,428	6.43
TOTAL HEALTH DEPARTMENT	998,900	40,050	78,550	9,581	910,768	8.82
<b>RECREATION DEPT.- THEATRE</b>						
SALARIES & BENEFITS	227,292	13,256	26,326	0	200,966	11.58
UNIFORMS	250	0	0	0	250	0.00
BUILDINGS & GROUNDS	7,700	0	0	1,875	5,825	24.35
OFFICE EXPENSE	14,140	7,407	7,407	425	6,308	55.39
TRAVEL, TRAINING & CERT	3,400	1,021	1,021	0	2,379	30.02
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	469	1,025	0	4,975	17.08
PROGRAMS & EVENTS	181,079	18,044	18,337	2,030	160,712	11.25

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADVERTISING	12,850	1,184	1,184	665	11,001	14.39
TOTAL RECREATION DEPT.- THEATRE	453,361	41,380	55,300	4,995	393,066	13.30
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,451,689	92,619	186,621	0	1,265,068	12.86
CONTRACT SERVICES	86,500	8,414	13,093	0	73,407	15.14
UTILITIES	325,500	25,284	25,320	128	300,053	7.82
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	126,317	225,034	128	1,638,527	12.08
REC. DEPT.- SUMMER CAMP						
SALARIES & BENEFITS	135,582	0	0	0	135,582	0.00
TOTAL REC. DEPT.- SUMMER CAMP	135,582	0	0	0	135,582	0.00
RECREATION DEPT. - BANGER						
SALARIES & BENEFITS	189,278	0	0	0	189,278	0.00
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	161	161	0	49,839	0.32
TOTAL RECREATION DEPT. - BANGER	249,278	161	161	0	249,117	0.06
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	332,485	19,735	40,024	0	292,461	12.04
CONTRACT SERVICES	22,000	0	0	0	22,000	0.00
UTILITIES	119,000	1,947	2,206	0	116,794	1.85
PROFESSIONAL SERVICES	48,000	502	845	0	47,155	1.76
TOTAL RECREATION DEPT. - PARKS	521,485	22,183	43,074	0	478,411	8.26
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,037,606	205,679	422,927	0	2,614,679	13.92
UNIFORMS	9,900	568	568	9,100	232	97.65
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	110,000	4,169	4,576	0	105,424	4.16
GASOLINE	77,000	3,030	4,980	0	72,020	6.47
OFFICE EXPENSE	24,000	235	298	1,580	22,121	7.83
MATERIAL & SUPPLIES	115,000	0	0	25,531	89,469	22.20
TRAVEL, TRAINING & CERT	33,440	3,373	3,373	0	30,067	10.09
DUES	4,055	0	0	0	4,055	0.00
PROFESSIONAL SERVICES	230,000	0	0	26,189	203,812	11.39
TOTAL PUBLIC WORKS DEPARTMENT	3,641,001	217,053	436,722	62,400	3,141,879	13.71
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,068,552	794,459	1,570,053	0	7,498,499	17.31
UNIFORMS	93,500	4,729	4,779	7,059	81,662	12.66
TELECOM/COMPUTER	372,700	42,140	42,140	162,252	168,308	54.84
UTILITIES	62,500	4,008	4,105	0	58,395	6.57
GASOLINE	321,500	14,105	8,163	47,001	266,336	17.16
BUILDINGS & GROUNDS	72,800	3,418	3,525	18,938	50,337	30.86
EQUIP & VEHICLE REPAIRS	65,200	8,799	8,799	2,229	54,172	16.91
LEASE/RENTAL EQUIP	23,500	177	177	10,923	12,400	47.23
OFFICE EXPENSE	49,000	2,273	2,273	5,341	41,385	15.54
MATERIAL & SUPPLIES	38,100	13,410	13,410	0	24,690	35.20

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	97,700	14,375	19,822	0	77,878	20.29
DUES	6,000	410	410	0	5,590	6.83
PROFESSIONAL SERVICES	7,500	7,500	7,500	0	0	100.00
POLICE FORFEITURE	0	29,269	46,857	53,920	( 100,777)	0.00
TOTAL POLICE DEPARTMENT	<u>10,278,552</u>	<u>939,071</u>	<u>1,732,014</u>	<u>307,664</u>	<u>8,238,875</u>	<u>19.84</u>
RECREATION-KOCH AQUATIC C						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	6,000	1,650	1,650	3,751	599	90.01
TOTAL RECREATION-KOCH AQUATIC C	<u>6,000</u>	<u>1,650</u>	<u>1,650</u>	<u>3,751</u>	<u>599</u>	<u>90.01</u>
MEDIA DEPARTMENT						
SALARIES & BENEFITS	153,472	8,715	17,585	0	135,887	11.46
CONTRACT SERVICES	24,035	0	2,878	0	21,158	11.97
EQUIP & VEHICLE REPAIRS	3,000	0	0	0	3,000	0.00
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
MATERIAL & SUPPLIES	2,500	0	0	0	2,500	0.00
TRAVEL, TRAINING & CERT	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	25,900	0	0	0	25,900	0.00
TOTAL MEDIA DEPARTMENT	<u>212,907</u>	<u>8,715</u>	<u>20,462</u>	<u>0</u>	<u>192,445</u>	<u>9.61</u>
TOTAL EXPENDITURES	<u>24,415,856</u>	<u>1,819,393</u>	<u>3,236,665</u>	<u>527,922</u>	<u>20,651,270</u>	<u>15.42</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 582,535)	563,905	977,096	( 527,922)	( 1,031,710)	77.11-
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,638,700	299,386	595,972	0	3,042,728	16.38
INTEREST	4,000	3,201	3,201	0	799	80.04
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	148,828	0	0	0	148,828	0.00
TOTAL REVENUES	3,791,528	302,588	599,173	0	3,192,355	15.80
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<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
DEBT PAYMENT	399,000	3,911	3,911	0	395,089	0.98
BLDG.,MNTN., & SUPPLIES	70,000	6,250	6,250	448	63,302	9.57
EQUIP & VEHICLE REPAIRS	150,000	16,457	16,457	518	133,025	11.32
MATERIALS & SUPPLIES	110,000	1,064	1,064	1,605	107,331	2.43
STREET MARKINGS	22,500	0	0	0	22,500	0.00
ICE/SNOW REMOVAL	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	365,700	22,622	22,622	325,901	17,177	95.30
STREET LIGHTING	515,000	62,915	62,915	0	452,085	12.22
STREET CONTRACTS	950,000	0	0	0	950,000	0.00
BRIDGE REPAIR & MNTN.	55,000	0	0	36,700	18,300	66.73
SIDEWALK REPAIRS	150,000	0	0	83,334	66,666	55.56
CAPITAL ADDITIONS	912,700	6,328	6,328	308,264	598,108	34.47
TOTAL CAPITAL IMPROVEMENT FUND	3,699,900	119,546	119,546	756,770	2,823,584	23.68
TOTAL EXPENDITURES	3,699,900	119,546	119,546	756,770	2,823,584	23.68
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REVENUE OVER/(UNDER) EXPENDITURES	91,628	183,042	479,627	( 756,770)	368,771	302.47-
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	118,873	457,466	0	81,534	84.87
INTEREST	9,000	9	4,583	0	4,417	50.93
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
TOTAL REVENUES	548,000	118,882	462,049	0	85,951	84.32
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<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	0	0	0	382,000	0.00
UNIFORMS	900	0	0	0	900	0.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	1,072	1,590	0	12,410	11.36
EQUIPMENT REPAIR	25,000	1,269	1,269	516	23,215	7.14
OFFICE SUPPLIES	3,000	490	490	0	2,510	16.33
MATERIALS & SUPPLIES	38,000	0	0	0	38,000	0.00
TRAVEL, TRAINING & CERT	1,500	0	0	0	1,500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	174,100	5,168	5,168	0	168,932	2.97
INSURANCE, FIRE AND LIAB	0	0	0	0	0	0.00
CAPITAL ADDITIONS	25,000	0	0	24,892	108	99.57
TOTAL SEWER LATERAL FUND	668,835	7,999	8,517	25,408	634,910	5.07
TOTAL EXPENDITURES	668,835	7,999	8,517	25,408	634,910	5.07
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REVENUE OVER/(UNDER) EXPENDITURES	( 120,835)	110,883	453,532	( 25,408)	( 548,959)	354.30-
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\*\*\* END OF REPORT \*\*\*



CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	137,918	265,881	0	1,316,119	16.81
INTEREST	0	0	3,037	0	( 3,037)	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>2,021,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,021,608</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,603,608</u>	<u>137,918</u>	<u>268,918</u>	<u>0</u>	<u>3,334,690</u>	<u>7.46</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>3,582,010</u>	<u>227,179</u>	<u>227,179</u>	<u>703,716</u>	<u>2,651,115</u>	<u>25.99</u>
TOTAL STREET IMPROVEMENT FUND	<u>3,582,010</u>	<u>227,179</u>	<u>227,179</u>	<u>703,716</u>	<u>2,651,115</u>	<u>25.99</u>
TOTAL EXPENDITURES	<u>3,582,010</u>	<u>227,179</u>	<u>227,179</u>	<u>703,716</u>	<u>2,651,115</u>	<u>25.99</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>21,598</u>	<u>( 89,261)</u>	<u>41,739</u>	<u>( 703,716)</u>	<u>683,575</u>	<u>3,064.99-</u>
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,534,000	321,971	605,931	0	2,928,069	17.15
INTEREST	2,000	0	0	0	2,000	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	557,400	0	0	0	557,400	0.00
TOTAL REVENUES	4,093,400	321,971	605,931	0	3,487,469	14.80
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	74,371	154,095	0	1,317,350	10.47
CONTRACT SERVICES	4,200	0	0	0	4,200	0.00
DEBT PAYMENT	876,000	28,174	28,174	0	847,826	3.22
UNIFORMS & ALLOWANCES	17,000	279	279	0	16,721	1.64
TELECOM/COMPUTER	13,240	0	0	1,728	11,512	13.05
GASOLINE	66,500	2,264	3,930	2,500	60,070	9.67
MERCHANDISE-CONCESSIONS	36,600	3,526	3,526	1,701	31,373	14.28
BLDG.,MNTN., & SUPPLIES	300,125	8,329	8,579	23,419	268,128	10.66
EQUIP & VEHICLE REPAIRS	48,000	981	981	6,675	40,344	15.95
EQUIP RENTAL/LEASE	5,750	0	0	0	5,750	0.00
OFFICE EXPENSE	31,300	26	139	3,334	27,827	11.10
MATERIALS & SUPPLIES	171,800	799	960	14,875	155,965	9.22
TRAVEL, TRAINING & CERT	17,560	1,112	1,112	1,520	14,928	14.99
ORGANIZATIONAL DUES	2,800	2,000	2,000	0	800	71.43
LICENSE, PERMIT & INSP	11,900	75	75	0	11,825	0.63
PROFESSIONAL SERVICES	25,550	1,425	1,775	18,676	5,099	80.04
PROGRAM/ EVENT	80,600	2,468	2,468	465	77,667	3.64
PUBLICITY	16,300	2,814	2,814	0	13,486	17.26
CAPITAL ADDITIONS	1,088,350	232,522	233,201	911,856	( 56,706)	105.21
TOTAL PARK IMPROVEMENT FUND	4,285,020	361,166	444,109	986,747	2,854,165	33.39
TOTAL EXPENDITURES	4,285,020	361,166	444,109	986,747	2,854,165	33.39
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 191,620)	( 39,194)	161,822	( 986,747)	633,305	430.50
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

16 -PROPERTY MAINT. FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	233,993	247,793	0	125,107	66.45
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>1,200</u>	<u>3,635</u>	<u>0</u>	<u>14,265</u>	<u>20.31</u>
TOTAL REVENUES	<u>390,800</u>	<u>235,193</u>	<u>251,428</u>	<u>0</u>	<u>139,372</u>	<u>64.34</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	0	0	0	361,000	0.00
OFFICE SUPPLIES/PRINTING	15,000	1,238	1,238	0	13,763	8.25
PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>376,000</u>	<u>1,238</u>	<u>1,238</u>	<u>0</u>	<u>374,763</u>	<u>0.33</u>
TOTAL EXPENDITURES	<u>376,000</u>	<u>1,238</u>	<u>1,238</u>	<u>0</u>	<u>374,763</u>	<u>0.33</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>14,800</u>	<u>233,956</u>	<u>250,191</u>	<u>0</u>	<u>( 235,391)</u>	<u>1,690.48</u>
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,600,000	257,704	501,328	0	2,098,672	19.28
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
TOTAL REVENUES	2,600,000	257,704	501,328	0	2,098,672	19.28
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,405,000	0	0	0	1,405,000	0.00
UTILITIES	80,000	906	906	0	79,094	1.13
BLDG.,MNTN., & SUPPLIES	28,000	402	402	4,372	23,226	17.05
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	1,038,800	65,211	65,211	414,211	559,378	46.15
TOTAL PUBLIC SAFETY FUND	2,551,800	66,519	66,519	418,583	2,066,698	19.01
TOTAL EXPENDITURES	2,551,800	66,519	66,519	418,583	2,066,698	19.01
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	48,200	191,186	434,809	( 418,583)	31,974	33.66
	=====	=====	=====	=====	=====	=====

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