

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
February 28, 2019

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	1,256	7,256	0	247,744	2.85
CART FEES	236,000	1,954	9,455	0	226,545	4.01
PRO SHOP SALES	57,000	155	723	0	56,278	1.27
CONCESSION SALES & FEES	148,000	591	4,047	0	143,953	2.73
OTHER REVENUE	8,121	240	416	0	7,705	5.12
CIGARETTE TAX	117,550	7,567	24,300	0	93,250	20.67
GASOLINE TAX	1,636,048	139,780	415,450	0	1,220,598	25.39
ROAD & BRIDGE TAX	567,079	13,198	441,470	0	125,609	77.85
SALES TAX	8,227,719	514,735	1,875,480	0	6,352,239	22.79
UTILITY TAX	6,732,173	523,690	1,352,421	0	5,379,752	20.09
BUSINESS LICENSES	780,079	75,275	285,338	0	494,741	36.58
LIQUOR LICENSES	61,166	313	875	0	60,291	1.43
BUILDING PERMITS/FEES	460,429	28,713	114,287	0	346,142	24.82
MINIMUM HOUSING	374,982	26,360	87,041	0	287,941	23.21
ANNUAL SIGN FEE	23,222	2,120	11,817	0	11,405	50.89
OTHER PERMITS	28,389	2,150	6,550	0	21,839	23.07
RENTALS-GYM/NATURE CENTR	25,048	4,644	9,238	0	15,811	36.88
CENTER ACTIVITY	256,656	28,351	76,173	0	180,483	29.68
O.D. POOL RECEIPTS	90,936	180	458	0	90,479	0.50
ICE RINK	92,225	23,624	44,324	0	47,901	48.06
MISCELLANEOUS PARKS & REC	214,461	14,764	37,554	0	176,907	17.51
DAY CAMP	85,848	0	0	0	85,848	0.00
THEATRE	127,453	4,538	38,454	0	88,999	30.17
CONCESSIONS	45,567	2,844	9,317	0	36,250	20.45
INTEREST INCOME	51,002	1,375	14,545	0	36,457	28.52
MUNICIPAL COURT	1,197,763	0	254,860	0	942,903	21.28
MISCELLANEOUS OTHER	938,890	24,237	364,681	0	574,210	38.84
CABLE TV - 5%	614,119	0	154,076	0	460,043	25.09
SENIOR CITIZEN REVENUE	41,000	62	4,105	0	36,895	10.01
GRANT REVENUE	339,396	64,665	76,432	0	262,964	22.52
TOTAL REVENUES	23,833,321	1,507,380	5,721,141	0	18,112,180	24.00
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EXPENDITURE SUMMARYGOLF DEPARTMENT

SALARIES & BENEFITS	466,500	18,306	62,295	0	404,205	13.35
UNIFORMS	1,000	0	0	0	1,000	0.00
POSTAGE & PRINTING	1,700	76	76	72	1,552	8.71
TELECOM/COMPUTER	3,200	80	80	3,025	95	97.04
UTILITIES	61,800	1,291	6,012	0	55,788	9.73
GASOLINE	18,000	0	0	0	18,000	0.00
MERCHANDISE	111,000	45	205	62,195	48,600	56.22
BUILDINGS & GROUNDS	123,300	2,436	2,663	28,294	92,343	25.11
EQUIP & VEHICLE REPAIRS	35,000	3,858	10,133	7,086	17,780	49.20
LEASE/RENTAL EQUIP	88,700	140	67,665	3,900	17,135	80.68
OFFICE EXPENSE	4,000	360	360	0	3,640	8.99

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	2,200	1,220	1,220	0	980	55.47
DUES	1,650	755	1,170	0	480	70.91
LIC/PRMT/INSPECTIONS	1,900	0	0	0	1,900	0.00
PROFESSIONAL SERVICES	10,100	98	367	0	9,733	3.64
ADVERTISING	8,000	0	0	0	8,000	0.00
TOTAL GOLF DEPARTMENT	938,050	28,663	152,246	104,572	681,232	27.38
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	99,418	10,241	33,432	0	65,986	33.63
CONTRACT SERVICES	177,133	21,536	36,004	0	141,129	20.33
TELECOM/COMPUTER	500	63	63	0	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	31,840	69,499	0	218,052	24.17
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	219,833	13,819	40,877	0	178,956	18.59
UNIFORMS	750	0	0	0	750	0.00
TELECOM/COMPUTER	191,500	6,851	32,186	0	159,314	16.81
BUILDINGS & GROUNDS	10,000	0	0	0	10,000	0.00
OFFICE EXPENSE	25,500	2,398	2,398	10,710	12,392	51.41
MATERIAL & SUPPLIES	0	67	67	1,433	(1,500)	0.00
TRAVEL, TRAINING & CERT	4,600	0	0	0	4,600	0.00
PROFESSIONAL SERVICES	81,500	1,666	14,610	0	66,890	17.93
TOTAL INFORMATION TECHNOLOGY	533,683	24,801	90,138	12,143	431,402	19.17
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	48,278	2,867	9,391	0	38,887	19.45
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	84	84	110	806	19.45
TRAVEL, TRAINING & CERT	1,000	220	220	0	780	22.00
TOTAL HOUSING CENTER DEPARTMENT	50,728	3,172	9,696	110	40,922	19.33
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	131,647	10,137	30,410	0	101,237	23.10
ELECTED OFFICIAL EXPENSE	27,000	2,790	3,559	0	23,441	13.18
TOTAL LEGISLATIVE DEPARTMENT	158,647	12,927	33,970	0	124,677	21.41
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	141,000	8,949	23,711	0	117,289	16.82
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	518	813	0	5,787	12.32
BUILDINGS & GROUNDS	10,200	92	155	1,080	8,965	12.11
OFFICE EXPENSE	1,600	222	299	16	1,285	19.71
TRAVEL, TRAINING & CERT	1,000	11	11	0	989	1.08
PROFESSIONAL SERVICES	0	0	(104)	0	104	0.00
PROGRAMS & EVENTS	44,180	4,783	9,590	11,090	23,500	46.81
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	206,180	14,575	34,476	12,186	159,518	22.63

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATIVE DEPARTMENT						
SALARIES & BENEFITS	2,077,565	107,456	295,993	0	1,781,572	14.25
POSTAGE & PRINTING	58,500	1,416	12,097	4,082	42,321	27.66
TELECOM/COMPUTER	33,370	0	28,144	0	5,226	84.34
LEASE/RENTAL EQUIP	44,000	4,322	7,744	28,605	7,651	82.61
OFFICE EXPENSE	20,000 (88)	1,248	2,672	16,080	19.60
TRAVEL, TRAINING & CERT	14,500	664	1,729	0	12,771	11.92
DUES	25,215	0	6,590	0	18,625	26.13
PROFESSIONAL SERVICES	319,796	3,819	32,856	22,552	264,388	17.33
PROGRAMS & EVENTS	50,500	18,498	18,517	181	31,802	37.03
ADVERTISING	9,000	142	3,565	1,845	3,590	60.11
INSURANCE & BONDS	598,987	497,833	519,877	0	79,110	86.79
ELECTED OFFICIAL EXPENSE	10,000	654	2,601	0	7,399	26.01
TOTAL ADMINISTRATIVE DEPARTMENT	3,261,433	634,717	930,961	59,938	2,270,534	30.38
MUNICIPAL COURT						
SALARIES & BENEFITS	552,929	45,245	115,483	0	437,446	20.89
CONTRACT SERVICES	0	0	0	0	0	0.00
TELECOM/COMPUTER	43,200	4,646	6,969	10,354	25,877	40.10
OFFICE EXPENSE	9,950	273	732	0	9,218	7.35
TRAVEL, TRAINING & CERT	4,050	0	200	0	3,850	4.94
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	8,500	170	358	300	7,842	7.74
TOTAL MUNICIPAL COURT	618,829	50,334	123,741	10,654	484,434	21.72
HEALTH DEPARTMENT						
SALARIES & BENEFITS	805,500	40,521	109,673	0	695,827	13.62
UNIFORMS	3,900	0	88	0	3,812	2.25
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	12,000	1,209	1,650	0	10,350	13.75
GASOLINE	55,000	1,283	5,086	0	49,914	9.25
BUILDINGS & GROUNDS	32,000	396	2,051	3,143	26,806	16.23
EQUIP & VEHICLE REPAIRS	0	18	1,311	4,482	(5,793)	0.00
OFFICE EXPENSE	8,000	143	594	459	6,947	13.16
MATERIAL & SUPPLIES	40,000	764	764	756	38,480	3.80
TRAVEL, TRAINING & CERT	2,500	175	270	0	2,230	10.80
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	510	2,083	1,490	36,428	8.93
TOTAL HEALTH DEPARTMENT	998,900	45,019	123,570	10,330	865,000	13.40
RECREATION DEPT.- THEATRE						
SALARIES & BENEFITS	227,292	14,870	41,196	0	186,096	18.12
UNIFORMS	250	0	0	0	250	0.00
BUILDINGS & GROUNDS	7,700	15	15	2,115	5,570	27.66
OFFICE EXPENSE	14,140	223	7,630	86	6,424	54.57
TRAVEL, TRAINING & CERT	3,400	0	1,021	0	2,379	30.02
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	604	1,629	0	4,371	27.14
PROGRAMS & EVENTS	181,079	40,987	59,324	1,015	120,740	33.32

CITY OF FLORISSANT
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AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADVERTISING	12,850	665	1,849	250	10,751	16.34
TOTAL RECREATION DEPT.- THEATRE	453,361	57,363	112,663	3,466	337,232	25.62
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,451,689	101,004	287,625	0	1,164,064	19.81
CONTRACT SERVICES	86,500	8,439	21,533	0	64,967	24.89
UTILITIES	325,500	13,435	38,755	0	286,745	11.91
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	122,878	347,913	0	1,515,776	18.67
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	763	924	0	49,076	1.85
TOTAL RECREATION DEPT. - BANGER	249,278	763	924	0	248,354	0.37
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	332,485	21,862	61,885	0	270,600	18.61
CONTRACT SERVICES	22,000	0	0	0	22,000	0.00
UTILITIES	119,000	12,126	14,332	0	104,668	12.04
PROFESSIONAL SERVICES	48,000	481	1,326	0	46,674	2.76
TOTAL RECREATION DEPT. - PARKS	521,485	34,468	77,543	0	443,942	14.87
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,037,606	136,298	559,225	0	2,478,381	18.41
UNIFORMS	9,900	40	607	9,100	193	98.06
TELECOM/COMPUTER	0	0	0	5,505	(5,505)	0.00
UTILITIES	110,000	15,583	20,159	0	89,841	18.33
GASOLINE	77,000	5,119	10,099	68	66,833	13.20
OFFICE EXPENSE	24,000	1,291	1,589	1,125	21,286	11.31
MATERIAL & SUPPLIES	115,000	21,531	21,531	4,000	89,469	22.20
TRAVEL, TRAINING & CERT	33,440	991	4,364	416	28,660	14.29
DUES	4,055	0	0	0	4,055	0.00
PROFESSIONAL SERVICES	230,000	30,567	30,567	28,087	171,346	25.50
TOTAL PUBLIC WORKS DEPARTMENT	3,641,001	211,420	648,142	48,301	2,944,558	19.13
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,068,552	414,116	1,984,169	0	7,084,383	21.88
UNIFORMS	93,500	5,495	10,274	14,629	68,597	26.63
TELECOM/COMPUTER	372,700	18,912	61,052	145,141	166,507	55.32
UTILITIES	62,500	471	4,576	0	57,924	7.32
GASOLINE	321,500	8,430	16,593	33,082	271,826	15.45
BUILDINGS & GROUNDS	72,800	9,188	12,713	18,621	41,466	43.04
EQUIP & VEHICLE REPAIRS	65,200	719	9,519	2,979	52,703	19.17
LEASE/RENTAL EQUIP	23,500	3,456	3,633	7,467	12,400	47.23
OFFICE EXPENSE	49,000	3,683	5,957	2,526	40,518	17.31
MATERIAL & SUPPLIES	38,100	0	13,410	0	24,690	35.20

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	97,700	9,779	29,601	546	67,553	30.86
DUES	6,000	555	965	0	5,035	16.08
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
POLICE FORFEITURE	0	0	46,857	53,920	(100,777)	0.00
TOTAL POLICE DEPARTMENT	<u>10,278,552</u>	<u>474,804</u>	<u>2,206,817</u>	<u>278,910</u>	<u>7,792,824</u>	<u>24.18</u>
RECREATION-KOCH AQUATIC C						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	6,000	(1,650)	0	3,751	2,249	62.51
TOTAL RECREATION-KOCH AQUATIC C	<u>6,000</u>	<u>(1,650)</u>	<u>0</u>	<u>3,751</u>	<u>2,249</u>	<u>62.51</u>
MEDIA DEPARTMENT						
SALARIES & BENEFITS	153,472	10,553	28,138	0	125,334	18.33
CONTRACT SERVICES	24,035	4,438	7,315	0	16,720	30.43
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	3,875	3,875	0	22,025	14.96
TOTAL MEDIA DEPARTMENT	<u>212,907</u>	<u>18,866</u>	<u>39,328</u>	<u>0</u>	<u>173,579</u>	<u>18.47</u>
TOTAL EXPENDITURES	<u>24,415,856</u>	<u>1,764,961</u>	<u>5,001,626</u>	<u>544,363</u>	<u>18,869,868</u>	<u>22.71</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(582,535)	(257,581)	719,515	(544,363)	(757,688)	30.07-
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	247,682	843,654	0	2,795,046	23.19
INTEREST	4,000	0	3,201	0	799	80.04
MISCELLANEOUS REVENUE	0	35,685	35,685	0	(35,685)	0.00
GRANT REVENUE	148,828	277,744	277,744	0	(128,916)	186.62
TOTAL REVENUES	3,791,528	561,111	1,160,284	0	2,631,244	30.60
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<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
DEBT PAYMENT	399,000	0	3,911	0	395,089	0.98
BLDG.,MNTN., & SUPPLIES	70,000	7,204	13,453	16,972	39,574	43.47
EQUIP & VEHICLE REPAIRS	150,000	15,145	31,602	11,257	107,141	28.57
MATERIALS & SUPPLIES	110,000	2,189	3,253	21,109	85,638	22.15
STREET MARKINGS	22,500	40	40	327	22,134	1.63
ICE/SNOW REMOVAL	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	365,700	148,053	170,674	202,359	(7,333)	102.01
STREET LIGHTING	515,000	93,454	156,369	0	358,631	30.36
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	37,711	37,711	45,623	66,666	55.56
CAPITAL ADDITIONS	912,700	60,629	66,957	354,019	491,724	46.12
TOTAL CAPITAL IMPROVEMENT FUND	3,699,900	364,425	483,971	688,365	2,527,564	31.69
TOTAL EXPENDITURES	3,699,900	364,425	483,971	688,365	2,527,564	31.69
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REVENUE OVER/(UNDER) EXPENDITURES	91,628	196,686	676,314	(688,365)	103,680	13.15-
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	6,912	464,378	0	74,622	86.16
INTEREST	9,000	662	5,246	0	3,754	58.29
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
TOTAL REVENUES	548,000	7,575	469,624	0	78,376	85.70
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<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	89,250	89,250	0	292,750	23.36
UNIFORMS	900	0	0	0	900	0.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	523	2,114	0	11,886	15.10
EQUIPMENT REPAIR	25,000	516	1,785	0	23,215	7.14
OFFICE SUPPLIES	3,000	0	490	0	2,510	16.33
MATERIALS & SUPPLIES	38,000	64	64	7,300	30,636	19.38
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	13,788	18,956	0	155,144	10.89
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	104,141	112,658	32,192	523,985	21.66
TOTAL EXPENDITURES	668,835	104,141	112,658	32,192	523,985	21.66
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REVENUE OVER/(UNDER) EXPENDITURES	(120,835)	(96,566)	356,966	(32,192)	(445,609)	268.77-
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	93,626	359,507	0	1,222,493	22.72
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>93,626</u>	<u>362,544</u>	<u>0</u>	<u>3,241,064</u>	<u>10.06</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>3,582,010</u>	<u>2,015</u>	<u>229,194</u>	<u>703,716</u>	<u>2,649,100</u>	<u>26.04</u>
TOTAL STREET IMPROVEMENT FUND	<u>3,582,010</u>	<u>2,015</u>	<u>229,194</u>	<u>703,716</u>	<u>2,649,100</u>	<u>26.04</u>
TOTAL EXPENDITURES	<u>3,582,010</u>	<u>2,015</u>	<u>229,194</u>	<u>703,716</u>	<u>2,649,100</u>	<u>26.04</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>21,598</u>	<u>91,611</u>	<u>133,350</u>	<u>(703,716)</u>	<u>591,964</u>	<u>2,640.83-</u>
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	219,246	825,177	0	2,708,823	23.35
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	219,246	825,177	0	3,268,223	20.16
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	96,572	250,667	0	1,220,778	17.04
CONTRACT SERVICES	4,200	0	0	0	4,200	0.00
DEBT PAYMENT	876,000	0	28,174	0	847,826	3.22
UNIFORMS & ALLOWANCES	17,000	202	481	0	16,520	2.83
TELECOM/COMPUTER	13,240	144	144	1,583	11,512	13.05
GASOLINE	66,500	3,039	6,969	8,928	50,603	23.91
MERCHANDISE-CONCESSIONS	36,600	788	4,314	2,413	29,873	18.38
BLDG.,MNTN., & SUPPLIES	300,125	21,944	30,523	32,527	237,075	21.01
EQUIP & VEHICLE REPAIRS	48,000	473	1,454	9,890	36,657	23.63
EQUIP RENTAL/LEASE	5,750	0	0	0	5,750	0.00
OFFICE EXPENSE	31,300	2,021	2,161	2,772	26,368	15.76
MATERIALS & SUPPLIES	171,800	4,590	5,550	17,811	148,439	13.60
TRAVEL, TRAINING & CERT	17,560	735	1,847	70	15,643	10.92
ORGANIZATIONAL DUES	2,800	1,590	3,590	0	(790)	128.21
LICENSE, PERMIT & INSP	11,900	900	975	0	10,925	8.19
PROFESSIONAL SERVICES	25,550	4,500	6,275	3,805	15,470	39.45
PROGRAM/ EVENT	80,600	320	2,788	8,194	69,618	13.62
PUBLICITY	16,300	0	2,814	0	13,486	17.26
CAPITAL ADDITIONS	1,088,350	47,870	281,070	913,591	(106,311)	109.77
TOTAL PARK IMPROVEMENT FUND	4,285,020	185,687	629,796	1,001,584	2,653,640	38.07
TOTAL EXPENDITURES	4,285,020	185,687	629,796	1,001,584	2,653,640	38.07
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(191,620)	33,559	195,381	(1,001,584)	614,583	420.73
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	84,245	332,038	0	40,862	89.04
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>1,025</u>	<u>4,660</u>	<u>0</u>	<u>13,240</u>	<u>26.03</u>
TOTAL REVENUES	<u>390,800</u>	<u>85,270</u>	<u>336,698</u>	<u>0</u>	<u>54,102</u>	<u>86.16</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	90,250	90,250	0	270,750	25.00
OFFICE SUPPLIES/PRINTING	15,000	0	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>90,250</u>	<u>91,488</u>	<u>0</u>	<u>284,513</u>	<u>24.33</u>
TOTAL EXPENDITURES	<u>376,000</u>	<u>90,250</u>	<u>91,488</u>	<u>0</u>	<u>284,513</u>	<u>24.33</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>14,800</u>	<u>(4,980)</u>	<u>245,211</u>	<u>0</u>	<u>(230,411)</u>	<u>1,656.83</u>
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,600,000	214,904	716,231	0	1,883,769	27.55
MISCELLANEOUS REVENUE	0	15,046	15,046	0	(15,046)	0.00
TOTAL REVENUES	2,600,000	229,950	731,277	0	1,868,723	28.13
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,405,000	351,250	351,250	0	1,053,750	25.00
UTILITIES	80,000	6,498	7,404	0	72,596	9.25
BLDG.,MNTN., & SUPPLIES	28,000	3,119	3,521	3,219	21,260	24.07
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	1,038,800	63,473	128,684	414,620	495,496	52.30
TOTAL PUBLIC SAFETY FUND	2,551,800	424,340	490,859	417,839	1,643,103	35.61
TOTAL EXPENDITURES	2,551,800	424,340	490,859	417,839	1,643,103	35.61
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	48,200	(194,390)	240,418	(417,839)	225,620	368.09-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***