

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

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

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01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	5,354	12,610	0	242,390	4.95
CART FEES	236,000	5,208	14,663	0	221,338	6.21
PRO SHOP SALES	57,000	358	1,081	0	55,920	1.90
CONCESSION SALES & FEES	148,000	1,779	5,826	0	142,174	3.94
OTHER REVENUE	8,121 (	113)	303	0	7,818	3.73
CIGARETTE TAX	117,550	5,902	30,202	0	87,348	25.69
GASOLINE TAX	1,636,048	121,915	537,365	0	1,098,683	32.85
ROAD & BRIDGE TAX	567,079	11,311	452,781	0	114,298	79.84
SALES TAX	8,227,719	707,332	2,582,813	0	5,644,906	31.39
UTILITY TAX	6,732,173	495,070	1,847,491	0	4,884,682	27.44
BUSINESS LICENSES	780,079	434,525	719,863	0	60,216	92.28
LIQUOR LICENSES	61,166	0	875	0	60,291	1.43
BUILDING PERMITS/FEES	460,429	41,819	156,106	0	304,323	33.90
MINIMUM HOUSING	374,982	34,360	121,401	0	253,581	32.38
ANNUAL SIGN FEE	23,222	6,125	17,942	0	5,280	77.26
OTHER PERMITS	28,389	3,000	9,550	0	18,839	33.64
RENTALS-GYM/NATURE CENTR	25,048	2,406	11,644	0	13,404	46.49
CENTER ACTIVITY	256,656	25,187	101,360	0	155,296	39.49
O.D. POOL RECEIPTS	90,936	60	518	0	90,419	0.57
ICE RINK	92,225	1,442	45,766	0	46,459	49.62
MISCELLANEOUS PARKS & REC	214,461	26,145	63,700	0	150,761	29.70
DAY CAMP	85,848	0	0	0	85,848	0.00
THEATRE	127,453	5,995	44,448	0	83,005	34.87
CONCESSIONS	45,567	1,233	10,550	0	35,017	23.15
INTEREST INCOME	51,002	10,911	25,456	0	25,546	49.91
MUNICIPAL COURT	1,197,763	89,946	344,805	0	852,958	28.79
MISCELLANEOUS OTHER	938,890	68,668	433,348	0	505,542	46.16
CABLE TV - 5%	614,119	0	154,076	0	460,043	25.09
SENIOR CITIZEN REVENUE	41,000	0	4,105	0	36,895	10.01
GRANT REVENUE	339,396	126,313	202,745	0	136,651	59.74
TOTAL REVENUES	23,833,321	2,232,249	7,953,390	0	15,879,931	33.37
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	466,500	30,264	92,559	0	373,941	19.84
UNIFORMS	1,000	0	0	0	1,000	0.00
POSTAGE & PRINTING	1,700	0	76	72	1,552	8.71
TELECOM/COMPUTER	3,200	276	356	2,749	95	97.04
UTILITIES	61,800	2,566	8,578	0	53,222	13.88
GASOLINE	18,000	755	755	9,245	8,000	55.56
MERCHANDISE	111,000	4,711	4,916	71,034	35,050	68.42
BUILDINGS & GROUNDS	123,300	11,721	14,384	24,657	84,259	31.66
EQUIP & VEHICLE REPAIRS	35,000	3,438	13,572	9,373	12,056	65.56
LEASE/RENTAL EQUIP	88,700	211	67,876	3,689	17,135	80.68
OFFICE EXPENSE	4,000	112	472	0	3,528	11.80

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

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01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	2,200	40	1,260	0	940	57.28
DUES	1,650	0	1,170	0	480	70.91
LIC/PRMT/INSPECTIONS	1,900	0	0	0	1,900	0.00
PROFESSIONAL SERVICES	10,100	313	680	0	9,420	6.74
ADVERTISING	8,000	1,936	1,936	5,409	655	91.81
TOTAL GOLF DEPARTMENT	938,050	56,343	208,590	126,228	603,232	35.69
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	99,418	10,489	43,921	0	55,497	44.18
CONTRACT SERVICES	177,133	7,521	43,525	0	133,608	24.57
TELECOM/COMPUTER	500	32	95	32	374	25.20
OFFICE EXPENSE	2,000	44	44	0	1,956	2.20
TRAVEL, TRAINING & CERT	3,500	725	725	0	2,775	20.71
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00
TOTAL PROSECUTING ATTORNEY	287,551	18,811	88,309	32	199,210	30.72
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	219,833	22,414	63,291	0	156,542	28.79
UNIFORMS	750	0	0	0	750	0.00
TELECOM/COMPUTER	191,500	8,713	40,899	0	150,601	21.36
BUILDINGS & GROUNDS	10,000	0	0	0	10,000	0.00
OFFICE EXPENSE	25,500	1,663	4,061	9,047	12,392	51.41
MATERIAL & SUPPLIES	0	601	668	1,192	( 1,859)	0.00
TRAVEL, TRAINING & CERT	4,600	0	0	0	4,600	0.00
PROFESSIONAL SERVICES	81,500	1,693	16,302	0	65,198	20.00
TOTAL INFORMATION TECHNOLOGY	533,683	35,084	125,221	10,239	398,223	25.38
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	48,278	4,602	13,993	0	34,285	28.98
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	119	203	59	737	26.26
TRAVEL, TRAINING & CERT	1,000	183	403	0	597	40.30
TOTAL HOUSING CENTER DEPARTMENT	50,728	4,904	14,600	59	36,069	28.90
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	131,647	10,137	40,547	0	91,100	30.80
ELECTED OFFICIAL EXPENSE	27,000	628	4,187	0	22,813	15.51
TOTAL LEGISLATIVE DEPARTMENT	158,647	10,765	44,734	0	113,913	28.20
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	141,000	13,031	36,743	0	104,257	26.06
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	422	1,235	0	5,365	18.71
BUILDINGS & GROUNDS	10,200	100	255	1,045	8,900	12.75
OFFICE EXPENSE	1,600	16	315	0	1,285	19.71
TRAVEL, TRAINING & CERT	1,000	0	11	0	989	1.08
PROFESSIONAL SERVICES	0	0	( 104)	0	104	0.00
PROGRAMS & EVENTS	44,180	160	9,750	11,132	23,298	47.27
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	206,180	13,729	48,205	12,177	145,798	29.29

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
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01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATIVE DEPARTMENT</b>						
SALARIES & BENEFITS	2,077,565	605,250	901,242	0	1,176,323	43.38
POSTAGE & PRINTING	58,500	3,348	15,445	3,734	39,321	32.79
TELECOM/COMPUTER	33,370	2,215	30,359	0	3,011	90.98
LEASE/RENTAL EQUIP	44,000	5,101	12,845	23,504	7,651	82.61
OFFICE EXPENSE	20,000	853	2,101	2,266	15,634	21.83
TRAVEL, TRAINING & CERT	14,500	1,063	2,792	0	11,708	19.25
DUES	25,215	8,769	15,359	0	9,856	60.91
PROFESSIONAL SERVICES	319,796	14,973	47,829	20,615	251,352	21.40
PROGRAMS & EVENTS	50,500	0	18,517	181	31,802	37.03
ADVERTISING	9,000	124	3,689	1,785	3,525	60.83
INSURANCE & BONDS	598,987	2,375	522,252	0	76,736	87.19
ELECTED OFFICIAL EXPENSE	10,000	570	3,171	0	6,829	31.71
TOTAL ADMINISTRATIVE DEPARTMENT	3,261,433	644,641	1,575,601	52,085	1,633,746	49.91
<b>MUNICIPAL COURT</b>						
SALARIES & BENEFITS	552,929	54,870	170,353	0	382,576	30.81
CONTRACT SERVICES	0	0	0	0	0	0.00
TELECOM/COMPUTER	43,200	2,675	9,644	7,679	25,877	40.10
OFFICE EXPENSE	9,950	436	1,168	714	8,069	18.91
TRAVEL, TRAINING & CERT	4,050	17	217	0	3,833	5.36
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	8,500	417	775	0	7,725	9.11
TOTAL MUNICIPAL COURT	618,829	58,414	182,156	8,393	428,280	30.79
<b>HEALTH DEPARTMENT</b>						
SALARIES & BENEFITS	805,500	63,857	173,530	0	631,970	21.54
UNIFORMS	3,900	258	345	612	2,943	24.55
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	12,000	763	2,413	0	9,587	20.11
GASOLINE	55,000	1,990	7,076	1,000	46,924	14.68
BUILDINGS & GROUNDS	32,000	1,495	3,546	4,923	23,530	26.47
EQUIP & VEHICLE REPAIRS	0	761	2,072	3,497	( 5,568)	0.00
OFFICE EXPENSE	8,000	963	1,557	73	6,370	20.37
MATERIAL & SUPPLIES	40,000	212	976	524	38,500	3.75
TRAVEL, TRAINING & CERT	2,500	0	270	0	2,230	10.80
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	56	2,139	1,434	36,428	8.93
TOTAL HEALTH DEPARTMENT	998,900	70,356	193,925	12,062	792,912	20.62
<b>RECREATION DEPT.- THEATRE</b>						
SALARIES & BENEFITS	227,292	21,941	63,137	0	164,155	27.78
UNIFORMS	250	0	0	0	250	0.00
BUILDINGS & GROUNDS	7,700	1,959	1,974	260	5,466	29.01
OFFICE EXPENSE	14,140	356	7,986	536	5,618	60.27
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	447	2,076	0	3,924	34.60
PROGRAMS & EVENTS	181,079	16,605	75,635	3,600	101,844	43.76

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
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01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADVERTISING	12,850	250	2,099	2,641	8,110	36.89
TOTAL RECREATION DEPT.- THEATRE	453,361	41,558	153,928	7,037	292,396	35.50
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,451,689	147,581	435,206	0	1,016,483	29.98
CONTRACT SERVICES	86,500	8,764	30,297	0	56,203	35.03
UTILITIES	325,500	30,096	68,851	0	256,649	21.15
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	186,441	534,354	0	1,329,335	28.67
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	859	1,783	0	48,217	3.57
TOTAL RECREATION DEPT. - BANGER	249,278	859	1,783	0	247,495	0.72
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	332,485	35,098	96,983	0	235,502	29.17
CONTRACT SERVICES	22,000	0	0	0	22,000	0.00
UTILITIES	119,000	7,202	21,534	0	97,466	18.10
PROFESSIONAL SERVICES	48,000	639	1,965	0	46,035	4.09
TOTAL RECREATION DEPT. - PARKS	521,485	42,939	120,482	0	401,003	23.10
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,037,606	363,307	922,532	0	2,115,074	30.37
UNIFORMS	9,900	93	700	9,100	100	98.99
TELECOM/COMPUTER	0	0	0	5,505	( 5,505)	0.00
UTILITIES	110,000	7,595	27,754	0	82,246	25.23
GASOLINE	77,000	1,667	11,766	15,000	50,234	34.76
OFFICE EXPENSE	24,000	2,277	3,866	1,097	19,036	20.68
MATERIAL & SUPPLIES	115,000	4,603	26,134	0	88,866	22.73
TRAVEL, TRAINING & CERT	33,440	514	4,878	416	28,146	15.83
DUES	4,055	661	661	0	3,394	16.30
PROFESSIONAL SERVICES	230,000	3,108	33,675	118,123	78,202	66.00
TOTAL PUBLIC WORKS DEPARTMENT	3,641,001	383,825	1,031,967	149,241	2,459,793	32.44
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,068,552	1,164,981	3,149,150	0	5,919,402	34.73
UNIFORMS	93,500	9,100	19,373	13,113	61,014	34.74
TELECOM/COMPUTER	372,700	56,663	117,715	121,092	133,894	64.07
UTILITIES	62,500	6,507	11,083	0	51,417	17.73
GASOLINE	321,500	10,138	26,730	17,010	277,760	13.61
BUILDINGS & GROUNDS	72,800	7,393	20,106	14,716	37,978	47.83
EQUIP & VEHICLE REPAIRS	65,200	1,985	11,504	3,903	49,793	23.63
LEASE/RENTAL EQUIP	23,500	0	3,633	8,146	11,721	50.12
OFFICE EXPENSE	49,000	3,902	9,859	2,233	36,908	24.68
MATERIAL & SUPPLIES	38,100	80	13,490	0	24,610	35.41

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
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01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	97,700	4,363	33,964	492	63,244	35.27
DUES	6,000	1,000	1,965	0	4,035	32.75
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
POLICE FORFEITURE	0	53,920	100,777	0	( 100,777)	0.00
TOTAL POLICE DEPARTMENT	<u>10,278,552</u>	<u>1,320,032</u>	<u>3,526,849</u>	<u>180,704</u>	<u>6,570,999</u>	<u>36.07</u>
RECREATION-KOCH AQUATIC C						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	6,000	0	0	3,751	2,249	62.51
TOTAL RECREATION-KOCH AQUATIC C	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>3,751</u>	<u>2,249</u>	<u>62.51</u>
MEDIA DEPARTMENT						
SALARIES & BENEFITS	153,472	14,924	43,062	0	110,410	28.06
CONTRACT SERVICES	24,035	5,673	12,988	0	11,048	54.04
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	3,000	6,875	2,000	17,025	34.27
TOTAL MEDIA DEPARTMENT	<u>212,907</u>	<u>23,597</u>	<u>62,925</u>	<u>2,000</u>	<u>147,982</u>	<u>30.49</u>
TOTAL EXPENDITURES	<u>24,415,856</u>	<u>2,912,297</u>	<u>7,913,630</u>	<u>564,008</u>	<u>15,938,218</u>	<u>34.72</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 582,535)	( 680,048)	39,760	( 564,008)	( 58,287)	89.99
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
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03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	360,052	1,203,706	0	2,434,994	33.08
INTEREST	4,000	0	3,201	0	799	80.04
MISCELLANEOUS REVENUE	0	3,466	39,151	0	( 39,151)	0.00
GRANT REVENUE	148,828	0	277,744	0	( 128,916)	186.62
TOTAL REVENUES	3,791,528	363,518	1,523,802	0	2,267,726	40.19
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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	5,129	18,583	17,447	33,970	51.47
EQUIP & VEHICLE REPAIRS	150,000	8,639	40,241	23,801	85,958	42.69
MATERIALS & SUPPLIES	110,000	4,192	7,445	26,867	75,688	31.19
STREET MARKINGS	22,500	327	367	2,119	20,015	11.04
ICE/SNOW REMOVAL	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	365,700	18,409	189,084	194,343	( 17,727)	104.85
STREET LIGHTING	515,000	5,028	161,397	0	353,603	31.34
STREET CONTRACTS	950,000	0	0	0	950,000	0.00
BRIDGE REPAIR & MNTN.	55,000	26,700	26,700	10,000	18,300	66.73
SIDEWALK REPAIRS	150,000	2,332	40,043	43,291	66,666	55.56
CAPITAL ADDITIONS	912,700	82,596	149,553	303,103	460,044	49.60
TOTAL CAPITAL IMPROVEMENT FUND	3,699,900	153,352	637,323	620,970	2,441,607	34.01
TOTAL EXPENDITURES	3,699,900	153,352	637,323	620,970	2,441,607	34.01
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REVENUE OVER/(UNDER) EXPENDITURES	91,628	210,165	886,479	( 620,970)	( 173,881)	289.77
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CITY OF FLORISSANT  
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04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	6,094	470,472	0	68,528	87.29
INTEREST	9,000	203	5,448	0	3,552	60.54
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
TOTAL REVENUES	548,000	6,296	475,920	0	72,080	86.85
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<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	0	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	545	2,659	0	11,341	18.99
EQUIPMENT REPAIR	25,000	0	1,785	1,300	21,915	12.34
OFFICE SUPPLIES	3,000	0	490	153	2,358	21.42
MATERIALS & SUPPLIES	38,000	2,572	2,636	5,728	29,636	22.01
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	1,488	20,444	0	153,656	11.74
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	4,605	117,263	32,072	519,499	22.33
TOTAL EXPENDITURES	668,835	4,605	117,263	32,072	519,499	22.33
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REVENUE OVER/(UNDER) EXPENDITURES	( 120,835)	1,691	358,657	( 32,072)	( 447,419)	270.27-
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08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	173,415	532,922	0	1,049,078	33.69
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>173,415</u>	<u>535,958</u>	<u>0</u>	<u>3,067,650</u>	<u>14.87</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>3,582,010</u>	<u>27,345</u>	<u>256,539</u>	<u>676,871</u>	<u>2,648,600</u>	<u>26.06</u>
TOTAL STREET IMPROVEMENT FUND	<u>3,582,010</u>	<u>27,345</u>	<u>256,539</u>	<u>676,871</u>	<u>2,648,600</u>	<u>26.06</u>
TOTAL EXPENDITURES	<u>3,582,010</u>	<u>27,345</u>	<u>256,539</u>	<u>676,871</u>	<u>2,648,600</u>	<u>26.06</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>21,598</u>	<u>146,070</u>	<u>279,419</u>	<u>( 676,871)</u>	<u>419,050</u>	<u>1,840.22-</u>
	=====	=====	=====	=====	=====	=====

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

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

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09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	340,633	1,165,809	0	2,368,191	32.99
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	340,633	1,165,809	0	2,927,591	28.48
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	185,490	436,157	0	1,035,288	29.64
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	0	481	985	15,535	8.62
TELECOM/COMPUTER	13,240	149	293	1,435	11,512	13.05
GASOLINE	66,500	3,236	10,205	7,448	48,847	26.55
MERCHANDISE-CONCESSIONS	36,600	713	5,028	1,709	29,864	18.41
BLDG.,MNTN., & SUPPLIES	300,125	13,613	44,137	43,616	212,373	29.24
EQUIP & VEHICLE REPAIRS	48,000	3,137	4,591	10,004	33,405	30.41
EQUIP RENTAL/LEASE	5,750	( 785)	( 785)	2,265	4,270	25.74
OFFICE EXPENSE	31,300	2,917	5,078	22	26,201	16.29
MATERIALS & SUPPLIES	171,800	6,081	11,632	23,014	137,155	20.17
TRAVEL, TRAINING & CERT	17,560	1,880	3,727	0	13,833	21.23
ORGANIZATIONAL DUES	2,800	0	3,590	0	( 790)	128.21
LICENSE, PERMIT & INSP	11,900	0	975	0	10,925	8.19
PROFESSIONAL SERVICES	25,550	3,805	10,080	0	15,470	39.45
PROGRAM/ EVENT	80,600	18,613	21,401	22,158	37,041	54.04
PUBLICITY	16,300	0	2,814	0	13,486	17.26
CAPITAL ADDITIONS	1,168,350	263,373	544,443	1,086,041	( 462,135)	139.55
TOTAL PARK IMPROVEMENT FUND	4,365,020	502,223	1,132,019	1,198,696	2,034,305	53.40
TOTAL EXPENDITURES	4,365,020	502,223	1,132,019	1,198,696	2,034,305	53.40
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 271,620)	( 161,590)	33,790	( 1,198,696)	893,285	428.87
	=====	=====	=====	=====	=====	=====

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

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

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16 -PROPERTY MAINT. FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	9,300	341,338	0	31,562	91.54
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>2,070</u>	<u>6,730</u>	<u>0</u>	<u>11,170</u>	<u>37.60</u>
TOTAL REVENUES	<u>390,800</u>	<u>11,370</u>	<u>348,068</u>	<u>0</u>	<u>42,732</u>	<u>89.07</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	0	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>0</u>	<u>91,488</u>	<u>0</u>	<u>284,513</u>	<u>24.33</u>
TOTAL EXPENDITURES	<u>376,000</u>	<u>0</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>11,370</u>	<u>256,581</u>	<u>0</u>	<u>( 241,781)</u>	<u>1,733.65</u>
	=====	=====	=====	=====	=====	=====

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

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

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17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,600,000	297,415	1,013,647	0	1,586,353	38.99
MISCELLANEOUS REVENUE	<u>15,046</u>	<u>0</u>	<u>15,046</u>	<u>0</u>	<u>0</u>	<u>100.00</u>
TOTAL REVENUES	<u>2,615,046</u>	<u>297,415</u>	<u>1,028,693</u>	<u>0</u>	<u>1,586,353</u>	<u>39.34</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,405,000	0	351,250	0	1,053,750	25.00
UTILITIES	80,000	2,954	10,358	0	69,642	12.95
BLDG.,MNTN., & SUPPLIES	28,000	2,461	5,981	1,343	20,676	26.16
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>1,053,846</u>	<u>31,744</u>	<u>160,429</u>	<u>500,991</u>	<u>392,426</u>	<u>62.76</u>
TOTAL PUBLIC SAFETY FUND	<u>2,566,846</u>	<u>37,159</u>	<u>528,018</u>	<u>502,334</u>	<u>1,536,494</u>	<u>40.14</u>
TOTAL EXPENDITURES	<u>2,566,846</u>	<u>37,159</u>	<u>528,018</u>	<u>502,334</u>	<u>1,536,494</u>	<u>40.14</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>48,200</u>	<u>260,257</u>	<u>500,675</u>	<u>( 502,334)</u>	<u>49,859</u>	<u>3.44-</u>
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