

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
September 30, 2020

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	38,541	211,519	0	23,481	90.01
CART FEES	214,000	34,381	173,872	0	40,128	81.25
PRO SHOP SALES	50,000	5,632	28,098	0	21,902	56.20
CONCESSION SALES & FEES	138,000	12,079	53,992	0	84,008	39.12
OTHER REVENUE	8,400 (	27)	(960)	0	9,360	11.43-
CIGARETTE TAX	108,000	10,135	90,246	0	17,754	83.56
GASOLINE TAX	1,648,000	140,581	1,295,451	0	352,549	78.61
ROAD & BRIDGE TAX	542,000	4,444	561,250	0	(19,250)	103.55
SALES TAX	7,925,000	852,523	6,381,526	0	1,543,474	80.52
UTILITY TAX	5,717,000	549,589	4,408,219	0	1,308,781	77.11
BUSINESS LICENSES	746,500	388	775,157	0	(28,657)	103.84
LIQUOR LICENSES	61,000	406	59,010	0	1,990	96.74
BUILDING PERMITS/FEES	463,000	42,866	322,679	0	140,321	69.69
MINIMUM HOUSING	430,000	25,265	311,941	0	118,059	72.54
ANNUAL SIGN FEE	25,000	130	26,193	0	(1,193)	104.77
OTHER PERMITS/FEES	21,000	9,670	28,545	0	(7,545)	135.93
RENTALS-GYM/NATURE CENTR	30,000	625	13,784	0	16,216	45.95
CENTER ACTIVITY	277,000	3,671	113,006	0	163,994	40.80
O.D. POOL RECEIPTS	96,700	43	4,477	0	92,223	4.63
ICE RINK	91,600	2,645	75,638	0	15,962	82.57
MISCELLANEOUS PARKS & REC	213,900 (	3,968)	84,249	0	129,651	39.39
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	270	68,905	0	66,095	51.04
CONCESSIONS	50,800	343	17,451	0	33,349	34.35
INTEREST INCOME	70,000	68	62,482	0	7,518	89.26
MUNICIPAL COURT	1,193,700	45,655	645,023	0	548,677	54.04
MISCELLANEOUS OTHER	370,800	58,893	385,252	0	(14,452)	103.90
CABLE TV - 5%	603,000	0	433,573	0	169,427	71.90
SENIOR CITIZEN REVENUE	33,000	85	5,701	0	27,299	17.28
GRANTS & REIMBURSEMENTS	983,212	106,371	1,075,233	0	(92,021)	109.36
TOTAL REVENUES	22,555,612	1,941,304	17,711,524	0	4,844,088	78.52
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	31,416	304,383	0	207,012	59.52
UNIFORMS	1,700	0	0	1,000	700	58.82
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
UTILITIES	50,000	2,373	33,261	0	16,739	66.52
GASOLINE	13,000	632	4,673	3,027	5,300	59.23
MERCHANDISE	80,000	4,120	20,951	30,741	28,308	64.62
BUILDINGS & GROUNDS	111,000	8,410	68,721	10,613	31,666	71.47
EQUIP & VEHICLE REPAIRS	40,000	4,385	27,695	3,444	8,861	77.85
LEASE/RENTAL EQUIP	90,000	2,060	83,792	4,860	1,348	98.50
OFFICE EXPENSE	4,000	0	341	176	3,483	12.93
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00

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

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,700	0	1,721	0	(21)	101.24
LIC/PRMT/INSPECTIONS	1,870	0	1,312	0	558	70.16
PROFESSIONAL SERVICES	10,100	1,718	9,039	139	922	90.87
ADVERTISING	8,200	399	1,882	0	6,318	22.95
TOTAL GOLF DEPARTMENT	924,865	55,513	557,777	53,999	313,089	66.15
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,385	3,659	47,376	0	14,009	77.18
CONTRACT SERVICES	180,300	8,628	80,342	0	99,958	44.56
TELECOM/COMPUTER	5,081	(450)	5,012	0	69	98.64
OFFICE EXPENSE	2,000	0	1,018	520	462	76.92
TRAVEL, TRAINING & CERT	3,900	0	1,125	0	2,775	28.85
DUES	0	0	90	0	(90)	0.00
PROFESSIONAL SERVICES	15,144	450	9,021	3,506	2,618	82.71
TOTAL PROSECUTING ATTORNEY	267,810	12,287	143,984	4,026	119,800	55.27
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	375,454	20,511	277,967	0	97,487	74.03
CONTRACT SERVICES	30,000	0	11,750	0	18,250	39.17
UNIFORMS	1,500	0	668	0	832	44.50
TELECOM/COMPUTER	177,661	12,678	129,873	979	46,809	73.65
GASOLINE	0	31	31	0	(31)	0.00
OFFICE EXPENSE	18,500	0	9,702	5,567	3,231	82.53
TRAVEL, TRAINING & CERT	4,000	0	226	0	3,774	5.66
LIC/PRMT/INSPECTIONS	2,000	0	1,860	0	140	93.00
PROFESSIONAL SERVICES	44,000	115	20,662	4,098	19,239	56.27
TOTAL INFORMATION TECHNOLOGY	653,115	33,334	452,738	10,645	189,732	70.95
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	50,344	1,915	35,774	0	14,570	71.06
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	491	921	0	79	92.14
TRAVEL, TRAINING & CERT	1,000	181	708	0	292	70.85
TOTAL HOUSING CENTER DEPARTMENT	52,794	2,586	37,404	0	15,390	70.85
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,438	10,141	105,155	0	22,283	82.51
ELECTED OFFICIAL EXPENSE	27,000	110	4,784	1,760	20,456	24.24
TOTAL LEGISLATIVE DEPARTMENT	154,438	10,251	109,938	1,760	42,740	72.33
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	4,877	95,267	0	51,927	64.72
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	369	3,331	0	3,269	50.47
BUILDINGS & GROUNDS	9,800	55	3,991	1,730	4,079	58.38
OFFICE EXPENSE	2,000	157	605	130	1,265	36.74
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROGRAMS & EVENTS	44,935	(2,887)	5,261	10,709	28,965	35.54
ADVERTISING	1,500	0	750	0	750	50.00
TOTAL SENIOR SERVICES DEPT.	213,429	2,571	109,205	12,569	91,655	57.06

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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	114,784	1,248,149	0	288,527	81.22
CONTRACT SERVICES	50,000	0	0	0	50,000	0.00
POSTAGE & PRINTING	46,000	0	30,254	1,673	14,073	69.41
TELECOM/COMPUTER	49,200	651	29,944	0	19,256	60.86
LEASE/RENTAL EQUIP	44,000	2,933	25,984	14,838	3,178	92.78
OFFICE EXPENSE	19,584	304	6,329	4,645	8,610	56.04
TRAVEL, TRAINING & CERT	22,250	77	5,625	0	16,625	25.28
DUES	40,300	65	28,707	0	11,593	71.23
PROFESSIONAL SERVICES	393,368	29,555	256,534	10,030	126,804	67.76
PROGRAMS & EVENTS	80,540	875	56,138	161	24,241	69.90
ADVERTISING	6,500	122	546	609	5,345	17.77
INSURANCE & BONDS	658,686	0	608,723	0	49,963	92.41
ELECTED OFFICIAL EXPENSE	15,000	525	4,701	0	10,299	31.34
TOTAL ADMINISTRATIVE DEPARTMENT	2,962,104	149,891	2,301,635	31,955	628,514	78.78
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	30,141	413,267	0	125,942	76.64
CONTRACT SERVICES	18,128	0	3,982	0	14,146	21.97
TELECOM/COMPUTER	43,200	644	8,066	1,356	33,777	21.81
OFFICE EXPENSE	11,800	614	6,293	3,550	1,957	83.42
TRAVEL, TRAINING & CERT	4,550	0	650	0	3,900	14.29
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,400	2,279	2,879	0	4,521	38.91
TOTAL MUNICIPAL COURT	624,487	33,678	435,337	4,907	184,243	70.50
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	226,928	10,151	148,016	0	78,912	65.23
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	156	6,106	563	3,931	62.91
OFFICE EXPENSE	10,200	51	2,185	1,792	6,223	38.99
TRAVEL, TRAINING & CERT	1,200	0	123	0	1,077	10.25
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	147	2,832	0	3,168	47.20
PROGRAMS & EVENTS	187,700	0	88,072	551	99,078	47.21
ADVERTISING	14,000	0	1,341	0	12,659	9.58
TOTAL RECREATION DEPT.- THEATRE	463,778	10,505	254,858	2,905	206,015	55.58
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,477,638	38,631	910,333	0	567,305	61.61
CONTRACT SERVICES	111,500	0	29,714	0	81,786	26.65
UTILITIES	300,000	20,342	168,684	0	131,316	56.23
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	58,973	1,108,731	0	780,407	58.69

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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	190,004	0	9,555	0	180,449	5.03
TOTAL REC. DEPT.- SUMMER CAMP	190,004	0	9,555	0	180,449	5.03
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	256,189	383	6,734	0	249,455	2.63
CONTRACT SERVICES	10,000	0	3,341	0	6,659	33.41
UTILITIES	50,000	163	2,752	0	47,248	5.50
TOTAL REC. DEPT.- BANGERT POOL	316,189	546	12,826	0	303,363	4.06
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,167	208,836	2,440,755	0	1,169,412	67.61
UNIFORMS	13,800	543	4,194	8,493	1,113	91.93
TELECOM/COMPUTER	43,000	0	5,775	0	37,225	13.43
UTILITIES	121,000	6,523	64,864	0	56,136	53.61
GASOLINE	90,000	3,864	40,830	21,677	27,494	69.45
OFFICE EXPENSE	25,000	3,461	13,085	5,420	6,495	74.02
TRAVEL, TRAINING & CERT	35,940	258	7,852	575	27,513	23.45
DUES	4,800	0	1,191	0	3,609	24.81
PROFESSIONAL SERVICES	93,309	2,584	41,769	10,262	41,279	55.76
TOTAL PUBLIC WORKS DEPARTMENT	4,037,016	226,068	2,620,315	46,426	1,370,276	66.06
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,749,054	779,421	8,193,232	0	1,555,822	84.04
UNIFORMS	101,000	3,157	52,249	5,024	43,728	56.71
TELECOM/COMPUTER	340,500	13,740	227,461	47,005	66,034	80.61
UTILITIES	50,000	4,222	34,524	0	15,476	69.05
GASOLINE	200,000	13,740	100,023	28,234	71,743	64.13
BUILDINGS & GROUNDS	74,600	2,215	49,071	10,607	14,922	80.00
EQUIP & VEHICLE REPAIRS	50,151	1,068	29,321	2,241	18,589	62.93
LEASE/RENTAL EQUIP	30,800	1,773	13,983	9,692	7,125	76.87
OFFICE EXPENSE	46,000	3,404	22,891	3,803	19,305	58.03
MATERIAL & SUPPLIES	67,500	5,993	33,264	8,316	25,920	61.60
TRAVEL, TRAINING & CERT	87,600	666	38,412	4,235	44,953	48.68
DUES	6,000	110	3,536	0	2,464	58.93
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	174	10,708	1,035	6,957	62.79
TOTAL POLICE DEPARTMENT	10,829,405	829,684	8,816,173	120,192	1,893,039	82.52
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,578,572	1,425,887	16,970,477	289,384	6,318,711	73.20
REVENUE OVER/ (UNDER) EXPENDITURES	(1,022,960)	515,416	741,046	(289,384)	(1,474,623)	44.15-

*** END OF REPORT ***

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

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,497,000	369,798	2,928,920	0	568,080	83.76
INTEREST	0	1,794	15,815	0	(15,815)	0.00
MISCELLANEOUS REVENUE	0	0	25,589	0	(25,589)	0.00
GRANT REVENUE	0	0	899,881	0	(899,881)	0.00
TOTAL REVENUES	3,497,000	371,592	3,870,205	0	(373,205)	110.67
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<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	0	78,750	0	26,250	75.00
DEBT PAYMENT	515,000	55,188	204,076	0	310,924	39.63
TELECOM/COMPUTER	138,500	20,100	94,289	20,000	24,211	82.52
BUILDINGS & GROUNDS	217,500	4,773	81,052	49,277	87,171	59.92
EQUIP & VEHICLE REPAIRS	211,000	14,642	143,896	43,785	23,319	88.95
MATERIALS & SUPPLIES	122,000	5,442	54,771	31,116	36,113	70.40
STREET MARKINGS	22,500	1,729	13,582	2,491	6,428	71.43
PROFESSIONAL SERVICES	208,964	991	59,637	48,907	100,420	51.94
STREET LIGHTING	515,000	31,259	328,296	1,110	185,594	63.96
STREET CONTRACTS	1,450,506	0	550,506	340,010	559,990	61.39
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	239,362	0	131,585	0	107,777	54.97
CAPITAL ADDITIONS	673,289	9,759	401,473	30,445	241,371	64.15
TOTAL CAPITAL IMPROVEMENT FUND	4,468,621	143,884	2,141,911	567,141	1,759,569	60.62
TOTAL EXPENDITURES	4,468,621	143,884	2,141,911	567,141	1,759,569	60.62
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REVENUE OVER/ (UNDER) EXPENDITURES	(971,621)	227,708	1,728,294	(567,141)	(2,132,774)	119.51-
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*** END OF REPORT ***

CITY OF FLORISSANT
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04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	2,994	503,911	0	(3,911)	100.78
INTEREST	<u>9,000</u>	<u>0</u>	<u>18,242</u>	<u>0</u>	<u>(9,242)</u>	<u>202.69</u>
TOTAL REVENUES	<u>509,000</u>	<u>2,994</u>	<u>522,153</u>	<u>0</u>	<u>(13,153)</u>	<u>102.58</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	0	278,250	0	92,750	75.00
UNIFORMS	900	0	97	803	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	370	3,764	5,980	4,256	69.60
EQUIPMENT REPAIR	25,000	249	2,544	8,159	14,297	42.81
OFFICE SUPPLIES	3,000	13	162	905	1,933	35.55
MATERIALS & SUPPLIES	38,000	984	19,335	11,432	7,234	80.96
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	14,862	119,838	20,806	33,456	80.78
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	<u>158,000</u>	<u>0</u>	<u>0</u>	<u>130,121</u>	<u>27,879</u>	<u>82.36</u>
TOTAL SEWER LATERAL FUND	<u>805,835</u>	<u>16,477</u>	<u>423,989</u>	<u>178,207</u>	<u>203,639</u>	<u>74.73</u>
TOTAL EXPENDITURES	<u>805,835</u>	<u>16,477</u>	<u>423,989</u>	<u>178,207</u>	<u>203,639</u>	<u>74.73</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(296,835)</u>	<u>(13,483)</u>	<u>98,164</u>	<u>(178,207)</u>	<u>(216,793)</u>	<u>26.97</u>

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08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	173,127	1,339,949	0	160,051	89.33
INTEREST	0	0	5,447	0	(5,447)	0.00
GRANT REVENUE	<u>1,785,440</u>	<u>0</u>	<u>8,380</u>	<u>0</u>	<u>1,777,060</u>	<u>0.47</u>
TOTAL REVENUES	<u>3,285,440</u>	<u>173,127</u>	<u>1,353,776</u>	<u>0</u>	<u>1,931,664</u>	<u>41.21</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	0	191,250	0	63,750	75.00
MATERIAL & SUPPLIES	113,000	0	112,774	21,885	(21,659)	119.17
STREET CONTRACTS	3,431,801	856,570	1,952,530	1,274,839	204,432	94.04
CAPITAL ADDITIONS	<u>222,000</u>	<u>0</u>	<u>0</u>	<u>217,395</u>	<u>4,605</u>	<u>97.93</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,021,801</u>	<u>856,570</u>	<u>2,256,553</u>	<u>1,514,120</u>	<u>251,128</u>	<u>93.76</u>
TOTAL EXPENDITURES	<u>4,021,801</u>	<u>856,570</u>	<u>2,256,553</u>	<u>1,514,120</u>	<u>251,128</u>	<u>93.76</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(736,361)</u>	<u>(683,443)</u>	<u>(902,777)</u>	<u>(1,514,120)</u>	<u>1,680,536</u>	<u>328.22</u>

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09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,450,000	376,399	2,988,708	0	461,292	86.63
INTEREST	4,000	1,948	8,381	0	(4,381)	209.52
MISCELLANEOUS REVENUE	4,821	0	4,867	0	(46)	100.95
GRANT REVENUE	<u>531,400</u>	<u>0</u>	<u>31,400</u>	<u>0</u>	<u>500,000</u>	<u>5.91</u>
TOTAL REVENUES	<u>3,990,221</u>	<u>378,347</u>	<u>3,033,356</u>	<u>0</u>	<u>956,865</u>	<u>76.02</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	89,426	1,256,266	0	499,356	71.56
CONTRACT SERVICES	47,000	0	14,925	0	32,076	31.75
DEBT PAYMENT	974,000	41,633	674,708	0	299,292	69.27
UNIFORMS	18,150	1,418	3,973	7,109	7,068	61.06
TELECOM/COMPUTER	7,000	250	550	4,700	1,750	75.00
UTILITIES	95,000	4,094	50,571	0	44,429	53.23
GASOLINE	60,500	3,258	22,405	9,842	28,253	53.30
MERCHANDISE-CONCESSIONS	36,600	98	7,364	2,244	26,992	26.25
BUILDINGS & GROUNDS	276,946	6,969	170,217	25,511	81,218	70.67
EQUIP & VEHICLE REPAIRS	38,000	2,426	25,632	6,843	5,525	85.46
EQUIP RENTAL/LEASE	6,320	220	1,436	1,949	2,935	53.56
OFFICE EXPENSE	29,400	477	3,217	1,716	24,467	16.78
MATERIALS & SUPPLIES	147,200	3,380	32,799	23,549	90,852	38.28
TRAVEL, TRAINING & CERT	12,100	100	4,601	179	7,320	39.50
ORGANIZATIONAL DUES	2,000	0	2,000	0	0	100.00
LICENSE, PERMIT & INSP	11,890	0	5,342	0	6,548	44.93
PROFESSIONAL SERVICES	19,410	(1,827)	9,529	0	9,881	49.09
PROGRAM/ EVENT	77,700	281	19,611	3,999	54,090	30.39
PUBLICITY	28,500	0	14,915	0	13,585	52.33
CAPITAL ADDITIONS	<u>1,140,044</u>	<u>0</u>	<u>296,033</u>	<u>709,805</u>	<u>134,207</u>	<u>88.23</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,783,382</u>	<u>152,203</u>	<u>2,616,092</u>	<u>797,447</u>	<u>1,369,844</u>	<u>71.36</u>
TOTAL EXPENDITURES	<u>4,783,382</u>	<u>152,203</u>	<u>2,616,092</u>	<u>797,447</u>	<u>1,369,844</u>	<u>71.36</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(793,161)</u>	<u>226,145</u>	<u>417,264</u>	<u>(797,447)</u>	<u>(412,978)</u>	<u>47.93</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	373,000	600	325,535	0	47,465	87.27
VACANT PROP. REGISTRATION	<u>17,000</u>	<u>400</u>	<u>9,630</u>	<u>0</u>	<u>7,370</u>	<u>56.65</u>
TOTAL REVENUES	<u>390,000</u>	<u>1,000</u>	<u>335,165</u>	<u>0</u>	<u>54,835</u>	<u>85.94</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	0	279,750	0	93,250	75.00
OFFICE SUPPLIES/PRINTING	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>388,000</u>	<u>0</u>	<u>279,750</u>	<u>0</u>	<u>108,250</u>	<u>72.10</u>
TOTAL EXPENDITURES	<u>388,000</u>	<u>0</u>	<u>279,750</u>	<u>0</u>	<u>108,250</u>	<u>72.10</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,000</u>	<u>1,000</u>	<u>55,415</u>	<u>0</u>	<u>(53,415)</u>	<u>2,770.75</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	286,692	2,342,880	0	457,120	83.67
INTEREST	0	1,416	3,079	0	(3,079)	0.00
GRANT REVENUE	<u>0</u>	<u>1,550</u>	<u>6,226</u>	<u>0</u>	<u>(6,226)</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>289,658</u>	<u>2,352,185</u>	<u>0</u>	<u>447,815</u>	<u>84.01</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	0	1,613,760	0	537,920	75.00
UTILITIES	60,000	4,172	30,929	0	29,071	51.55
BLDG.,MNTN., & SUPPLIES	25,000	375	10,789	6,536	7,676	69.30
CAPITAL ADDITIONS	<u>799,604</u>	<u>21,258</u>	<u>543,087</u>	<u>72,793</u>	<u>183,724</u>	<u>77.02</u>
TOTAL PUBLIC SAFETY FUND	<u>3,036,284</u>	<u>25,804</u>	<u>2,198,564</u>	<u>79,329</u>	<u>758,391</u>	<u>75.02</u>
TOTAL EXPENDITURES	<u>3,036,284</u>	<u>25,804</u>	<u>2,198,564</u>	<u>79,329</u>	<u>758,391</u>	<u>75.02</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(236,284)</u>	<u>263,853</u>	<u>153,620</u>	<u>(79,329)</u>	<u>(310,575)</u>	<u>31.44-</u>

*** END OF REPORT ***