CITY OF FLORISSANT

Statement of Cash Receipts and Disbursements

June 30, 2020

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GREEN FEES	235,000	30,497	105,987	0	129,013	45.10
CART FEES	214,000	27,576	81,670	0	132,330	38.16
PRO SHOP SALES	50,000	3,980	8,682	0	41,318	17.36
CONCESSION SALES & FEES	138,000	8,063	17,682	0	120,318	12.81
OTHER REVENUE	8,400	(315)	(276)	0	8,676	3.29-
CIGARETTE TAX	108,000	9,138	60,094	0	47,906	55.64
GASOLINE TAX	1,648,000	101,423	894,723	0	753,277	54.29
ROAD & BRIDGE TAX	542,000	4,710	546,871	0	(4,871)	100.90
SALES TAX	7,925,000	609,874	4,288,902	0	3,636,098	54.12
UTILITY TAX	5,717,000	345,659	2,889,299	0	2,827,701	50.54
BUSINESS LICENSES	746,500	6,304	764,978	0	(18,478)	102.48
LIQUOR LICENSES	61,000	17,448	47,841	0	13,159	78.43
BUILDING PERMITS/FEES	463,000	39,062	216,465	0	246,535	46.75
MINIMUM HOUSING	430,000	24,815	226,561	0	203,439	52.69
ANNUAL SIGN FEE	25,000	390	25,403	0	(403)	101.61
OTHER PERMITS/FEES	21,000	1,275	16,175	0	4,825	77.02
RENTALS-GYM/NATURE CENTR	30,000	1,288	10,784	0	19,216	35.95
CENTER ACTIVITY	277,000	4,260	98,110	0	178,890	35.42
O.D. POOL RECEIPTS	96,700	3,643	4,288	0	92,412	4.43
ICE RINK	91,600	0	66,131	0	25,469	72.20
MISCELLANEOUS PARKS & REC	213,900	7,454	63,294	0	150,606	29.59
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	(220)	67,246	0	67,754	49.81
CONCESSIONS	50,800	232	16,782	0	34,018	33.04
INTEREST INCOME	70,000	11,281	62,409	0	7,591	89.16
MUNICIPAL COURT	1,193,700	32,272	493,929	0	699,771	41.38
MISCELLANEOUS OTHER	370,800	17,036	281,164	0	89,636	75.83
CABLE TV - 5%	603,000	0	290,185	0	312,815	48.12
SENIOR CITIZEN REVENUE	33,000	0	5,616	0	27,384	17.02
GRANTS & REIMBURSEMENTS	983,212	42,015	686,827	0	296,385	69.86
TOTAL REVENUES	22,555,612	1,349,158	12,337,830	0	10,217,782	54.70
EXPENDITURE SUMMARY						
GOLF DEPARTMENT						
SALARIES & BENEFITS	511,395	25,874	189,410	0	321,985	37.04
UNIFORMS	1,700	0	0	1,000	700	58.82
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
UTILITIES	50,000	3,679	15,382	0	34,618	30.76
GASOLINE	13,000	1,505	2,099	1,901	9,000	30.77
MERCHANDISE	80,000	1,591	3,566	41,117	35,317	55.85
BUILDINGS & GROUNDS	111,000	3,389	45,109	21,608	44,284	60.10
EQUIP & VEHICLE REPAIRS	40,000	1,593	17,403	5,914	16,682	58.29
LEASE/RENTAL EQUIP	90,000	140	81,452	7,200	1,348	98.50
OFFICE EXPENSE	4,000	0	57	0	3,943	1.44
MATERIAL & SUPPLIES	0	50	240	44	(284)	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00
DUES	1,700	175	1,721	0	(21)	101.24
LIC/PRMT/INSPECTIONS	1,870	0	1,352	0	518	72.30
PROFESSIONAL SERVICES	10,100	1,882	4,324	0	5,776	42.81
ADVERTISING	8,200	0	1,483	0	6,717	18.09
TOTAL GOLF DEPARTMENT	924,865	39,878	363,604	78,784	482,477	47.83
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	61,385	3,211	32,222	0	29,163	52.49
CONTRACT SERVICES	180,300	0	44,294	0	136,006	24.57
TELECOM/COMPUTER	5,081	0	5,924	0	(843)	116.59
OFFICE EXPENSE	2,000	635	635	0	1,365	31.75
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	1,169	7,663	3,909	3,572	76.41
TOTAL PROSECUTING ATTORNEY	267,810	5,015	91,954	3,909	171,947	35.80
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	375,454	21,060	199,033	0	176,421	53.01
CONTRACT SERVICES	30,000	0	0	0	30,000	0.00
UNIFORMS	1,500	0	668	0	832	44.50
TELECOM/COMPUTER	169,000	9,006	79,650	9,945	79,405	53.01
GASOLINE	0	58	212	0	(212)	0.00
OFFICE EXPENSE	18,500	2,339	9,062	759	8,679	53.09
TRAVEL, TRAINING & CERT	4,000	0	226	0	3,774	5.66
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	44,000	575	10,889	6,425	26,686	39.35
TOTAL INFORMATION TECHNOLOGY	644,454	33,039	299,739	17,129	327,586	49.17
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	50,344	3,959	32,059	0	18,285	63.68
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	431	0	569	43.05
TRAVEL, TRAINING & CERT	1,000	0	528	0	472	52.79
TOTAL HOUSING CENTER DEPARTMENT	52,794	3,959	33,017	0	19,777	62.54
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	127,438	10,137	73,496	0	53,942	57.67
ELECTED OFFICIAL EXPENSE	27,000	28	4,324	175	22,501	16.66
TOTAL LEGISLATIVE DEPARTMENT	154,438	10,165	77,820	175	76,443	50.50
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	147,194	6,483	70,327	0	76,867	47.78
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	222	2,075	0	4,525	31.44
BUILDINGS & GROUNDS	9,800	515	3,755	1,895	4,150	57.66
OFFICE EXPENSE	2,000	0	371	264	1,365	31.74
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROGRAMS & EVENTS	44,935	(200)	8,449	10,709	25,777	42.63
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	213,429	7,019	84,977	12,868	115,584	45.84

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATIVE DEPARTMENT						
SALARIES & BENEFITS	1,536,676	105,584	866,719	0	669,957	56.40
CONTRACT SERVICES	50,000	0	0	0	50,000	0.00
POSTAGE & PRINTING	46,000	0	16,186	3,723	26,091	43.28
TELECOM/COMPUTER	49,200	0	29,293	416	19,491	60.39
GASOLINE	0	166	998	0	(998)	0.00
LEASE/RENTAL EQUIP	44,000	0	16,574	24,248	3,178	92.78
OFFICE EXPENSE	18,000	872	8,057	4,080	5,863	67.43
TRAVEL, TRAINING & CERT	22,250	(530)	3,763	0	18,487	16.91
DUES	40,300	0	21,071	0	19,229	52.28
PROFESSIONAL SERVICES	393,368	33,350	184,533	12,585	196,251	50.11
PROGRAMS & EVENTS	80,540	85	13,348	181	67,011	16.80
ADVERTISING	6,500	(33)	323	771	5,406	16.83
INSURANCE & BONDS	658,686	1,100	598,395	0	60,291	90.85
ELECTED OFFICIAL EXPENSE	15,000	182	3,124	0	11,876	20.83
TOTAL ADMINISTRATIVE DEPARTMENT	2,960,520	140,776	1,762,384	46,004	1,152,133	61.08
MUNICIPAL COURT						
SALARIES & BENEFITS	539,209	30,860	289,607	0	249,602	53.71
CONTRACT SERVICES	18,128	0	3,982	0	14,146	21.97
TELECOM/COMPUTER	43,200	0	5,408	2,592	35,200	18.52
OFFICE EXPENSE	11,800	284	4,361	5,351	2,088	82.30
MATERIAL & SUPPLIES	0	0	131	0	(131)	0.00
TRAVEL, TRAINING & CERT	4,550	0	650	0	3,900	14.29
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,400	0	600	0	6,800	8.11
TOTAL MUNICIPAL COURT	624,487	31,143	304,939	7,943	311,605	50.10
HEALTH DEPARTMENT						
RECREATION DEPT.- THEATRE						
SALARIES & BENEFITS	226,928	9,946	109,150	0	117,778	48.10
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	0	5,249	818	4,533	57.24
OFFICE EXPENSE	10,200	31	1,213	1,612	7,375	27.70
MATERIAL & SUPPLIES	0	0	0	184	(184)	0.00
TRAVEL, TRAINING & CERT	1,200	0	123	0	1,077	10.25
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	25	2,475	0	3,525	41.25
PROGRAMS & EVENTS	187,700	12,937	93,581	551	93,568	50.15
ADVERTISING	14,000	0	1,341	0	12,659	9.58
TOTAL RECREATION DEPT.- THEATRE	463,778	22,939	219,316	3,165	241,297	47.97

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,477,638	40,292	668,442	0	809,196	45.24
CONTRACT SERVICES	111,500	0	29,714	0	81,786	26.65
UTILITIES	300,000	10,936	109,549	0	190,451	36.52
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	51,228	807,706	0	1,081,432	42.76
REC. DEPT.- SUMMER CAMP						
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
REC. DEPT.- BANGERT POOL						
SALARIES & BENEFITS	256,189	0	6,351	0	249,838	2.48
CONTRACT SERVICES	10,000	546	546	0	9,454	5.46
UTILITIES	50,000	246	2,257	0	47,743	4.51
TOTAL REC. DEPT.- BANGERT POOL	316,189	792	9,154	0	307,035	2.90
RECREATION DEPT. - PARKS						
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,610,167	207,558	1,843,924	0	1,766,243	51.08
UNIFORMS	13,800	1,052	2,535	10,152	1,113	91.93
TELECOM/COMPUTER	43,000	0	4,587	1,188	37,225	13.43
UTILITIES	121,000	6,162	41,268	0	79,732	34.11
GASOLINE	90,000	1,768	28,685	12,995	48,321	46.31
EQUIP & VEHICLE REPAIRS	0	130	130	0	(130)	0.00
OFFICE EXPENSE	25,000	1,613	8,495	1,726	14,779	40.88
MATERIAL & SUPPLIES	0	0	79	0	(79)	0.00
TRAVEL, TRAINING & CERT	35,940	150	7,482	213	28,245	21.41
DUES	4,800	18	983	0	3,817	20.48
PROFESSIONAL SERVICES	45,000	2,146	67,937	21,372	(44,309)	198.46
TOTAL PUBLIC WORKS DEPARTMENT	3,988,707	220,596	2,006,105	47,645	1,934,958	51.49
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,749,054	882,085	5,830,238	0	3,918,816	59.80
UNIFORMS	101,000	4,228	36,893	8,257	55,850	44.70
TELECOM/COMPUTER	340,500	4,708	181,975	36,594	121,931	64.19
UTILITIES	50,000	6,301	20,454	0	29,546	40.91
GASOLINE	200,000	11,697	60,967	67,144	71,889	64.06
BUILDINGS & GROUNDS	74,600	5,426	36,603	15,756	22,241	70.19
EQUIP & VEHICLE REPAIRS	47,900	1,482	27,579	1,571	18,750	60.86
LEASE/RENTAL EQUIP	30,800	0	11,887	9,020	9,893	67.88
OFFICE EXPENSE	46,000	1,725	14,336	1,016	30,648	33.37
MATERIAL & SUPPLIES	67,500	5,103	27,043	9,151	31,306	53.62
TRAVEL, TRAINING & CERT	87,600	0	41,766	805	45,029	48.60
DUES	6,000	0	2,356	0	3,644	39.26
PROFESSIONAL SERVICES	7,500	0	7,600	0	(100)	101.33
PROGRAMS & EVENTS	18,700	1,958	2,784	1,500	14,416	22.91
TOTAL POLICE DEPARTMENT	10,827,154	924,713	6,302,480	150,813	4,373,861	59.60

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RECREATION-KOCH AQUATIC C						
MEDIA DEPARTMENT						
TOTAL EXPENDITURES	23,517,767	1,491,261	12,372,749	368,434	10,776,585	54.18
REVENUE OVER/(UNDER) EXPENDITURES	(962,155)	(142,103)	(34,918)	(368,434)	(558,803)	41.92

*** END OF REPORT ***

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL IMP. SALES TAX	3,497,000	288,692	2,032,072	0	1,464,928	58.11
INTEREST	0	6,625	13,988	0	(13,988)	0.00
MISCELLANEOUS REVENUE	0	0	25,589	0	(25,589)	0.00
GRANT REVENUE	0	0	59,827	0	(59,827)	0.00
TOTAL REVENUES	3,497,000	295,317	2,131,477	0	1,365,523	60.95
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMENT FUND						
SALARIES & BENEFITS	105,000	0	52,500	0	52,500	50.00
DEBT PAYMENT	515,000	0	115,313	0	399,687	22.39
TELECOM/COMPUTER	180,500	317	53,300	0	127,200	29.53
BUILDINGS & GROUNDS	187,500	2,040	63,371	17,328	106,800	43.04
EQUIP & VEHICLE REPAIRS	211,000	6,424	99,668	41,631	69,702	66.97
MATERIALS & SUPPLIES	122,000	2,616	37,462	26,759	57,779	52.64
STREET MARKINGS	22,500	0	3,781	3,009	15,710	30.18
PROFESSIONAL SERVICES	170,800	359	12,911	39,092	118,797	30.45
STREET LIGHTING	515,000	31,636	234,384	772	279,844	45.66
STREET CONTRACTS	900,000	27,603	550,506	340,010	9,484	98.95
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	110,000	6,444	131,585	0	(21,585)	119.62
CAPITAL ADDITIONS	528,300	20,062	264,998	168,771	94,532	82.11
TOTAL CAPITAL IMPROVEMENT FUND	3,617,600	97,501	1,619,779	637,371	1,360,450	62.39
TOTAL EXPENDITURES	3,617,600	97,501	1,619,779	637,371	1,360,450	62.39
REVENUE OVER/(UNDER) EXPENDITURES	(120,600)	197,816	511,698	(637,371)	5,073	104.21

*** END OF REPORT ***

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SEWER LATERAL REVENUE	500,000	1,897	495,530	0	4,470	99.11
INTEREST	9,000	0	8,801	0	199	97.79
TOTAL REVENUES	509,000	1,897	504,332	0	4,668	99.08
EXPENDITURE SUMMARY						
SEWER LATERAL FUND						
SALARIES & BENEFITS	371,000	0	185,500	0	185,500	50.00
UNIFORMS	900	0	97	803	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	198	1,847	13,072	(919)	106.57
EQUIPMENT REPAIR	25,000	0	1,941	8,059	15,000	40.00
OFFICE SUPPLIES	3,000	0	0	451	2,549	15.03
MATERIALS & SUPPLIES	38,000	2,910	10,172	17,265	10,563	72.20
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	16,660	73,906	15,937	84,258	51.60
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	158,000	0	0	130,121	27,879	82.36
TOTAL SEWER LATERAL FUND	805,835	19,768	273,463	185,707	346,665	56.98
TOTAL EXPENDITURES	805,835	19,768	273,463	185,707	346,665	56.98
REVENUE OVER/(UNDER) EXPENDITURES	(296,835)	(17,871)	230,868	(185,707)	(341,996)	15.21-

*** END OF REPORT ***

08 -STREET IMRPOVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
REVENUE	1,500,000	149,292	915,471	0	584,529	61.03
INTEREST	0	0	5,447	0	(5,447)	0.00
GRANT REVENUE	390,000	0	8,380	0	381,620	2.15
TOTAL REVENUES	1,890,000	149,292	929,298	0	960,702	49.17
EXPENDITURE SUMMARY						
STREET IMPROVEMENT FUND						
SALARIES & BENEFITS	255,000	0	127,500	0	127,500	50.00
MATERIAL & SUPPLIES	95,000	0	112,774	21,885	(39,659)	141.75
STREET CONTRACTS	1,200,000	115,741	356,185	2,908,859	(2,065,044)	272.09
CAPITAL ADDITIONS	240,000	0	0	0	240,000	0.00
TOTAL STREET IMPROVEMENT FUND	1,790,000	115,741	596,459	2,930,744	(1,737,203)	197.05
TOTAL EXPENDITURES	1,790,000	115,741	596,459	2,930,744	(1,737,203)	197.05
REVENUE OVER/(UNDER) EXPENDITURES	100,000	33,551	332,839	(2,930,744)	2,697,905	2,597.90-

*** END OF REPORT ***

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARK IMPROV. SALES TAX	3,450,000	323,626	2,054,848	0	1,395,152	59.56
INTEREST	4,000	4,417	6,411	0	(2,411)	160.27
MISCELLANEOUS REVENUE	4,821	0	4,822	0	(1)	100.02
GRANT REVENUE	531,400	0	31,400	0	500,000	5.91
TOTAL REVENUES	3,990,221	328,042	2,097,481	0	1,892,740	52.57
EXPENDITURE SUMMARY						
PARK IMPROVEMENT FUND						
SALARIES & BENEFITS	1,755,622	83,208	880,900	0	874,722	50.18
CONTRACT SERVICES	72,000	0	5,346	0	66,655	7.42
DEBT PAYMENT	974,000	0	116,749	0	857,251	11.99
UNIFORMS	18,150	0	1,445	5,600	11,105	38.81
TELECOM/COMPUTER	7,000	0	300	0	6,700	4.29
UTILTIES	95,000	3,340	35,365	0	59,635	37.23
GASOLINE	60,500	1,709	12,692	18,156	29,651	50.99
MERCHANDISE-CONCESSIONS	36,600	655	6,201	1,598	28,802	21.31
BUILDINGS & GROUNDS	229,946	17,618	138,978	26,339	64,629	71.89
EQUIP & VEHICLE REPAIRS	40,000	1,270	18,270	6,656	15,075	62.31
EQUIP RENTAL/LEASE	6,320	0	220	3,245	2,855	54.83
OFFICE EXPENSE	29,400	299	2,122	1,023	26,254	10.70
MATERIALS & SUPPLIES	167,200	2,530	22,753	22,250	122,197	26.92
TRAVEL, TRAINING & CERT	13,100	0	4,501	0	8,599	34.36
ORGANIZATIONAL DUES	1,000	0	2,000	0	(1,000)	200.00
LICENSE, PERMIT & INSP	11,300	150	3,302	0	7,998	29.22
PROFESSIONAL SERVICES	20,000	269	7,752	0	12,248	38.76
PROGRAM/ EVENT	77,700	194	14,513	2,415	60,772	21.79
PUBLICITY	28,500	0	7,468	10	21,022	26.24
CAPITAL ADDITIONS	1,020,276	42,640	288,834	65,071	666,372	34.69
TOTAL PARK IMPROVEMENT FUND	4,663,614	153,882	1,569,709	152,363	2,941,541	36.93
TOTAL EXPENDITURES	4,663,614	153,882	1,569,709	152,363	2,941,541	36.93
REVENUE OVER/(UNDER) EXPENDITURES	(673,393)	174,161	527,771	(152,363)	(1,048,801)	55.75-

*** END OF REPORT ***

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
BUSINESS LICENSE RENTAL	373,000	1,575	321,685	0	51,315	86.24
VACANT PROP. REGISTRATION	17,000	1,245	8,230	0	8,770	48.41
TOTAL REVENUES	390,000	2,820	329,915	0	60,085	84.59
EXPENDITURE SUMMARY						
PROPERTY MAINT. FUND						
SALARIES & BENEFITS	373,000	0	186,500	0	186,500	50.00
OFFICE SUPPLIES/PRINTING	15,000	0	0	0	15,000	0.00
TOTAL PROPERTY MAINT. FUND	388,000	0	186,500	0	201,500	48.07
TOTAL EXPENDITURES	388,000	0	186,500	0	201,500	48.07
REVENUE OVER/(UNDER) EXPENDITURES	2,000	2,820	143,415	0	(141,415)	7,170.75

*** END OF REPORT ***

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
REVENUE	2,800,000	226,658	1,652,215	0	1,147,785	59.01
INTEREST	0	0	1,663	0	(1,663)	0.00
GRANT REVENUE	0	0	4,676	0	(4,676)	0.00
TOTAL REVENUES	2,800,000	226,658	1,658,554	0	1,141,446	59.23
EXPENDITURE SUMMARY						
PUBLIC SAFETY FUND						
SALARIES & BENEFITS	2,151,680	0	1,075,840	0	1,075,840	50.00
UTILITIES	60,000	3,454	17,756	0	42,244	29.59
BLDG.,MNTN., & SUPPLIES	25,000	635	6,894	6,521	11,586	53.66
MATERIALS & SUPPLIES	0	361	361	0	(361)	0.00
CAPITAL ADDITIONS	552,400	6,833	488,400	107,146	(43,146)	107.81
TOTAL PUBLIC SAFETY FUND	2,789,080	11,282	1,589,250	113,667	1,086,163	61.06
TOTAL EXPENDITURES	2,789,080	11,282	1,589,250	113,667	1,086,163	61.06
REVENUE OVER/(UNDER) EXPENDITURES	10,920	215,376	69,304	(113,667)	55,283	406.26-

*** END OF REPORT ***