CITY OF FLORISSANT

Statement of Cash Receipts and Disbursements

July 31, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GREEN FEES	235,000	30,853	136,840	0	98,160	58.23
CART FEES	214,000	26,998	108,668	0	105,332	50.78
PRO SHOP SALES	50,000	4,959	13,641	0	36,359	27.28
CONCESSION SALES & FEES	138,000	12,161	29,843	0	108,157	21.63
OTHER REVENUE	8,400	(475)	(751)	0	9,151	8.94-
CIGARETTE TAX	108,000	10,238	70,332	0	37,668	65.12
GASOLINE TAX	1,648,000	122,860	1,017,582	0	630,418	61.75
ROAD & BRIDGE TAX	542,000	4,669	551,540	0	(9,540)	101.76
SALES TAX	7,925,000	641,933	4,930,835	0	2,994,165	62.22
UTILITY TAX	5,717,000	432,282	3,321,581	0	2,395,419	58.10
BUSINESS LICENSES	746,500	4,743	769,721	0	(23,221)	103.11
LIQUOR LICENSES	61,000	10,275	58,116	0	2,884	95.27
BUILDING PERMITS/FEES	463,000	30,962	247,427	0	215,573	53.44
MINIMUM HOUSING	430,000	34,945	261,506	0	168,494	60.82
ANNUAL SIGN FEE	25,000	410	25,813	0	(813)	103.25
OTHER PERMITS/FEES	21,000	1,100	17,275	0	3,725	82.26
RENTALS-GYM/NATURE CENTR	30,000	2,675	13,459	0	16,541	44.86
CENTER ACTIVITY	277,000	6,391	104,502	0	172,498	37.73
O.D. POOL RECEIPTS	96,700	147	4,434	0	92,266	4.59
ICE RINK	91,600	0	66,131	0	25,469	72.20
MISCELLANEOUS PARKS & REC	213,900	16,450	79,743	0	134,157	37.28
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	882	68,128	0	66,872	50.46
CONCESSIONS	50,800	326	17,107	0	33,693	33.68
INTEREST INCOME	70,000	0	62,409	0	7,591	89.16
MUNICIPAL COURT	1,193,700	55,600	549,529	0	644,171	46.04
MISCELLANEOUS OTHER	370,800	16,394	297,558	0	73,242	80.25
CABLE TV - 5%	603,000	143,388	433,573	0	169,427	71.90
SENIOR CITIZEN REVENUE	33,000	0	5,616	0	27,384	17.02
GRANTS & REIMBURSEMENTS	983,212	280,222	967,049	0	16,163	98.36
TOTAL REVENUES	22,555,612	1,891,387	14,229,217	0	8,326,395	63.09
EXPENDITURE SUMMARY						
GOLF DEPARTMENT						
SALARIES & BENEFITS	511,395	44,953	234,363	0	277,032	45.83
UNIFORMS	1,700	0	0	1,000	700	58.82
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	50,000	9,375	24,757	0	25,243	49.51
GASOLINE	13,000	630	2,729	1,771	8,500	34.62
MERCHANDISE	80,000	7,979	11,545	38,049	30,406	61.99
BUILDINGS & GROUNDS	111,000	3,723	48,832	22,203	39,965	64.00
EQUIP & VEHICLE REPAIRS	40,000	4,047	21,451	5,876	12,673	68.32
LEASE/RENTAL EQUIP	90,000	140	81,592	7,060	1,348	98.50
OFFICE EXPENSE	4,000	0	57	0	3,943	1.44

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES	0	44	284	0	(284)	0.00
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00
DUES	1,700	0	1,721	0	(21)	101.24
LIC/PRMT/INSPECTIONS	1,870	(40)	1,312	0	558	70.16
PROFESSIONAL SERVICES	10,100	1,746	6,069	0	4,031	60.09
ADVERTISING	8,200	0	1,483	0	6,717	18.09
TOTAL GOLF DEPARTMENT	924,865	72,596	436,200	75,960	412,705	55.38
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	61,385	5,828	38,051	0	23,334	61.99
CONTRACT SERVICES	180,300	339	44,634	0	135,666	24.76
TELECOM/COMPUTER	5,081	0	5,924	0	(843)	116.59
OFFICE EXPENSE	2,000	0	635	0	1,365	31.75
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
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	271	7,934	3,653	3,558	76.51
TOTAL PROSECUTING ATTORNEY	267,810	6,438	98,392	3,653	165,766	38.10
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	375,454	28,893	227,925	0	147,529	60.71
CONTRACT SERVICES	30,000	0	0	0	30,000	0.00
UNIFORMS	1,500	0	668	0	832	44.50
TELECOM/COMPUTER	169,000	11,196	90,846	8,301	69,853	58.67
GASOLINE	0	29	242	0	(242)	0.00
BUILDINGS & GROUNDS	0	0	0	0	0	0.00
OFFICE EXPENSE	18,500	0	9,062	2,207	7,231	60.91
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	4,000	0	226	0	3,774	5.66
LIC/PRMT/INSPECTIONS	2,000	0	0	1,860	140	93.00
PROFESSIONAL SERVICES	44,000	7,497	18,386	6,375	19,239	56.27
TOTAL INFORMATION TECHNOLOGY	644,454	47,615	347,355	18,743	278,356	56.81
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	50,344	3,157	35,216	0	15,128	69.95
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	431	0	569	43.05
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	1,000	0	528	0	472	52.79
TOTAL HOUSING CENTER DEPARTMENT	52,794	3,157	36,174	0	16,620	68.52
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	127,438	10,209	83,705	0	43,733	65.68
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
ELECTED OFFICIAL EXPENSE	27,000	0	4,324	1,075	21,601	19.99
TOTAL LEGISLATIVE DEPARTMENT	154,438	10,209	88,029	1,075	65,334	57.70

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	147,194	8,628	78,955	0	68,239	53.64
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	451	2,525	0	4,075	38.26
BUILDINGS & GROUNDS	9,800	55	3,811	1,910	4,079	58.38
OFFICE EXPENSE	2,000	0	371	264	1,365	31.74
MATERIAL & SUPPLIES	0	0	0	70	(70)	0.00
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
PROGRAMS & EVENTS	44,935	(301)	8,148	10,709	26,078	41.97
ADVERTISING	1,500	750	750	0	750	50.00
TOTAL SENIOR SERVICES DEPT.	213,429	9,583	94,560	12,953	105,916	50.37
ADMINISTRATIVE DEPARTMENT						
SALARIES & BENEFITS	1,536,676	148,280	1,014,999	0	521,677	66.05
CONTRACT SERVICES	50,000	0	0	0	50,000	0.00
UNIFORMS	0	0	0	0	0	0.00
POSTAGE & PRINTING	46,000	10,606	26,792	2,115	17,093	62.84
TELECOM/COMPUTER	49,200	0	29,293	416	19,491	60.39
GASOLINE	0	267	1,265	0	(1,265)	0.00
LEASE/RENTAL EQUIP	44,000	0	16,574	24,248	3,178	92.78
OFFICE EXPENSE	18,000	156	5,731	4,424	7,845	56.42
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	22,250	1,785	5,548	0	16,702	24.94
DUES	40,300	6,580	28,158	0	12,142	69.87
PROFESSIONAL SERVICES	393,368	16,739	203,246	10,055	180,067	54.22
PROGRAMS & EVENTS	80,540	34,766	48,114	181	32,245	59.96
ADVERTISING	6,500	9	332	756	5,413	16.73
SERVICE AWARDS	0	0	0	0	0	0.00
INSURANCE & BONDS	658,686	928	599,323	0	59,363	90.99
ELECTED OFFICIAL EXPENSE	15,000	774	3,898	0	11,102	25.99
TOTAL ADMINISTRATIVE DEPARTMENT	2,960,520	220,890	1,983,273	42,194	935,053	68.42
MUNICIPAL COURT						
SALARIES & BENEFITS	539,209	47,680	337,287	0	201,922	62.55
CONTRACT SERVICES	18,128	0	3,982	0	14,146	21.97
TELECOM/COMPUTER	43,200	1,336	6,744	1,256	35,200	18.52
OFFICE EXPENSE	11,800	614	4,975	4,736	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	49,631	354,570	5,992	263,925	57.74

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HEALTH DEPARTMENT						
SALARIES & BENEFITS	0	0	0	0	0	0.00
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	0	0	0	0	0	0.00
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	0	0	0	0	0	0.00
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
TOTAL HEALTH DEPARTMENT	0	0	0	0	0	0.00
RECREATION DEPT.- THEATRE						
SALARIES & BENEFITS	226,928	13,537	122,687	0	104,241	54.06
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	518	5,767	335	4,498	57.56
OFFICE EXPENSE	10,200	285	1,498	1,827	6,875	32.60
MATERIAL & SUPPLIES	0	184	184	39	(223)	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	2,500	0	3,500	41.67
PROGRAMS & EVENTS	187,700	(1,366)	92,215	939	94,546	49.63
ADVERTISING	14,000	0	1,341	0	12,659	9.58
TOTAL RECREATION DEPT.- THEATRE	463,778	13,183	232,499	3,140	228,139	50.81
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,477,638	94,587	763,029	0	714,609	51.64
CONTRACT SERVICES	111,500	3,410	33,124	0	78,376	29.71
UTILITIES	300,000	29,257	138,806	0	161,194	46.27
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	127,253	934,959	0	954,179	49.49
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	962	1,508	0	8,492	15.08
UTILITIES	50,000	147	2,404	0	47,596	4.81
TOTAL REC. DEPT.- BANGERT POOL	316,189	1,109	10,263	0	305,926	3.25
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	0	0	0	0	0	0.00
CONTRACT SERVICES	0	0	0	0	0	0.00
UTILITIES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
TOTAL RECREATION DEPT. - PARKS	0	0	0	0	0	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,610,167	283,427	2,127,351	0	1,482,816	58.93
UNIFORMS	13,800	751	3,286	9,401	1,113	91.93
TELECOM/COMPUTER	43,000	1,188	5,775	0	37,225	13.43
UTILITIES	121,000	7,321	48,589	0	72,411	40.16
GASOLINE	90,000	3,274	31,959	11,055	46,986	47.79
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	25,000	505	9,000	2,944	13,057	47.77
MATERIAL & SUPPLIES	0	0	79	523	(602)	0.00
TRAVEL, TRAINING & CERT	35,940	112	7,595	300	28,046	21.96
DUES	4,800	208	1,191	0	3,609	24.81
PROFESSIONAL SERVICES	45,000	11,248	79,185	10,124	(44,309)	198.46
TOTAL PUBLIC WORKS DEPARTMENT	3,988,707	308,035	2,314,009	34,346	1,640,352	58.88
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,749,054	1,300,607	7,130,845	0	2,618,209	73.14
UNIFORMS	101,000	7,417	44,309	5,640	51,050	49.46
TELECOM/COMPUTER	340,500	28,731	210,706	10,843	118,951	65.07
UTILITIES	50,000	4,452	24,906	0	25,094	49.81
GASOLINE	200,000	13,012	73,979	54,132	71,889	64.06
BUILDINGS & GROUNDS	74,600	7,569	44,172	10,234	20,193	72.93
EQUIP & VEHICLE REPAIRS	47,900	296	27,875	1,911	18,114	62.18
LEASE/RENTAL EQUIP	30,800	323	12,210	8,997	9,593	68.85
OFFICE EXPENSE	46,000	576	14,912	927	30,160	34.43
MATERIAL & SUPPLIES	67,500	1,850	28,893	8,704	29,903	55.70
TRAVEL, TRAINING & CERT	87,600	248	42,014	805	44,781	48.88
DUES	6,000	1,000	3,356	0	2,644	55.93
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	7,629	10,514	1,055	7,131	61.86
POLICE FORFEITURE	0	0	0	0	0	0.00
TOTAL POLICE DEPARTMENT	10,827,154	1,373,710	7,676,190	103,249	3,047,715	71.85
RECREATION-KOCH AQUATIC C						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	0	0	0	0	0	0.00
TOTAL RECREATION-KOCH AQUATIC C	0	0	0	0	0	0.00
MEDIA DEPARTMENT						
SALARIES & BENEFITS	0	0	0	0	0	0.00
CONTRACT SERVICES	0	0	0	0	0	0.00
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	0	0	0	0	0	0.00
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
TOTAL MEDIA DEPARTMENT	0	0	0	0	0	0.00
TOTAL EXPENDITURES	23,517,767	2,243,410	14,616,028	301,304	8,600,435	63.43
REVENUE OVER/(UNDER) EXPENDITURES	(962,155)	(352,023)	(386,811)	(301,304)	(274,040)	71.52

*** END OF REPORT ***

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL IMP. SALES TAX	3,497,000	277,181	2,309,254	0	1,187,746	66.04
INTEREST	0	33	14,021	0	(14,021)	0.00
MISCELLANEOUS REVENUE	0	0	25,589	0	(25,589)	0.00
GRANT REVENUE	0	199,515	259,341	0	(259,341)	0.00
TOTAL REVENUES	3,497,000	476,729	2,608,206	0	888,794	74.58
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMENT FUND						
SALARIES & BENEFITS	105,000	0	52,500	0	52,500	50.00
DEBT PAYMENT	515,000	33,575	148,888	0	366,112	28.91
TELECOM/COMPUTER	180,500	8,433	61,733	0	118,767	34.20
BUILDINGS & GROUNDS	187,500	10,851	74,222	12,262	101,015	46.13
EQUIP & VEHICLE REPAIRS	211,000	14,063	113,860	37,153	59,987	71.57
MATERIALS & SUPPLIES	122,000	5,282	42,744	30,351	48,905	59.91
STREET MARKINGS	22,500	1,129	4,910	6,950	10,640	52.71
ICE/SNOW REMOVAL	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	170,800	3,117	16,028	36,225	118,547	30.59
STREET LIGHTING	515,000	31,342	265,726	772	248,502	51.75
STREET CONTRACTS	900,000	0	550,506	340,010	9,484	98.95
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	110,000	0	131,585	0	(21,585)	119.62
CAPITAL ADDITIONS	528,300	4,105	269,103	164,816	94,381	82.13
TOTAL CAPITAL IMPROVEMENT FUND	3,617,600	111,897	1,731,806	628,539	1,257,256	65.25
TOTAL EXPENDITURES	3,617,600	111,897	1,731,806	628,539	1,257,256	65.25
REVENUE OVER/(UNDER) EXPENDITURES	(120,600)	364,832	876,400	(628,539)	(368,461)	205.52-

*** END OF REPORT ***

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SEWER LATERAL REVENUE	500,000	2,393	497,924	0	2,076	99.58
INTEREST	9,000	9,441	18,242	0	(9,242)	202.69
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
TOTAL REVENUES	509,000	11,834	516,166	0	(7,166)	101.41
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	247	2,094	12,825	(919)	106.57
EQUIPMENT REPAIR	25,000	0	1,941	8,059	15,000	40.00
OFFICE SUPPLIES	3,000	149	149	300	2,551	14.95
MATERIALS & SUPPLIES	38,000	5,134	15,306	15,271	7,423	80.47
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	13,654	87,560	5,332	81,209	53.36
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	19,184	292,647	172,710	340,478	57.75
TOTAL EXPENDITURES	805,835	19,184	292,647	172,710	340,478	57.75
REVENUE OVER/(UNDER) EXPENDITURES	(296,835)	(7,350)	223,519	(172,710)	(347,643)	17.12-

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JULY 31ST, 2020

08 -STREET IMRPOVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
REVENUE	1,500,000	145,827	1,061,298	0	438,702	70.75
INTEREST	0	0	5,447	0	(5,447)	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	390,000	0	8,380	0	381,620	2.15
TOTAL REVENUES	1,890,000	145,827	1,075,125	0	814,875	56.88
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	739,774	1,095,959	2,169,084	(2,065,044)	272.09
CAPITAL ADDITIONS	240,000	0	0	217,395	22,605	90.58
TOTAL STREET IMPROVEMENT FUND	1,790,000	739,774	1,336,233	2,408,365	(1,954,598)	209.20
TOTAL EXPENDITURES	1,790,000	739,774	1,336,233	2,408,365	(1,954,598)	209.20
REVENUE OVER/(UNDER) EXPENDITURES	100,000	(593,947)	(261,108)	(2,408,365)	2,769,473	2,669.47-

*** END OF REPORT ***

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARK IMPROV. SALES TAX	3,450,000	322,721	2,377,568	0	1,072,432	68.92
INTEREST	4,000	22	6,433	0	(2,433)	160.82
MISCELLANEOUS REVENUE	4,821	45	4,867	0	(46)	100.95
GRANT REVENUE	531,400	0	31,400	0	500,000	5.91
TOTAL REVENUES	3,990,221	322,787	2,420,268	0	1,569,953	60.65
EXPENDITURE SUMMARY						
PARK IMPROVEMENT FUND						
SALARIES & BENEFITS	1,755,622	133,229	1,014,130	0	741,492	57.76
CONTRACT SERVICES	72,000	0	5,346	0	66,655	7.42
DEBT PAYMENT	974,000	516,326	633,076	0	340,924	65.00
UNIFORMS	18,150	1,111	2,555	5,687	9,907	45.41
TELECOM/COMPUTER	7,000	0	300	0	6,700	4.29
UTILTIES	95,000	4,967	40,332	0	54,668	42.45
GASOLINE	60,500	2,094	14,786	17,461	28,253	53.30
MERCHANDISE-CONCESSIONS	36,600	408	6,608	2,190	27,802	24.04
BUILDINGS & GROUNDS	229,946	8,454	146,694	24,422	58,831	74.42
EQUIP & VEHICLE REPAIRS	40,000	2,074	20,344	8,221	11,435	71.41
EQUIP RENTAL/LEASE	6,320	616	836	2,629	2,855	54.83
OFFICE EXPENSE	29,400	448	2,571	889	25,941	11.77
MATERIALS & SUPPLIES	167,200	5,838	29,329	18,950	118,921	28.87
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	240	3,542	0	7,758	31.35
PROFESSIONAL SERVICES	20,000	449	8,201	0	11,799	41.00
PROGRAM/ EVENT	77,700	4,472	18,986	2,480	56,235	27.63
PUBLICITY	28,500	7,447	14,915	10	13,575	52.37
CAPITAL ADDITIONS	1,020,276	500	289,334	65,071	665,872	34.74
TOTAL PARK IMPROVEMENT FUND	4,663,614	688,674	2,258,384	148,009	2,257,222	51.60
TOTAL EXPENDITURES	4,663,614	688,674	2,258,384	148,009	2,257,222	51.60
REVENUE OVER/(UNDER) EXPENDITURES	(673,393)	(365,887)	161,884	(148,009)	(687,269)	2.06-

*** END OF REPORT ***

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
BUSINESS LICENSE RENTAL	373,000	2,800	324,485	0	48,515	86.99
VACANT PROP. REGISTRATION	17,000	600	8,830	0	8,170	51.94
TOTAL REVENUES	390,000	3,400	333,315	0	56,685	85.47
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
PROFESSIONAL SERVICES	0	0	0	0	0	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	3,400	146,815	0	(144,815)	7,340.75

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JULY 31ST, 2020

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
REVENUE	2,800,000	212,457	1,864,671	0	935,329	66.60
INTEREST	0	0	1,663	0	(1,663)	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	0	0	4,676	0	(4,676)	0.00
TOTAL REVENUES	2,800,000	212,457	1,871,010	0	928,990	66.82
EXPENDITURE SUMMARY						
PUBLIC SAFETY FUND						
SALARIES & BENEFITS	2,151,680	0	1,075,840	0	1,075,840	50.00
UTILITIES	60,000	4,352	22,108	0	37,892	36.85
BLDG.,MNTN., & SUPPLIES	25,000	2,714	9,608	6,526	8,866	64.54
MATERIALS & SUPPLIES	0	0	361	0	(361)	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	552,400	1,763	490,163	105,462	(43,225)	107.82
TOTAL PUBLIC SAFETY FUND	2,789,080	8,829	1,598,079	111,988	1,079,013	61.31
TOTAL EXPENDITURES	2,789,080	8,829	1,598,079	111,988	1,079,013	61.31
REVENUE OVER/(UNDER) EXPENDITURES	10,920	203,628	272,931	(111,988)	(150,023)	1,473.83

*** END OF REPORT ***