

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**  
**March 31, 2021**

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: MARCH 31ST, 2021

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	235,000	19,208	30,424	0	204,576	12.95
CART FEES	214,000	13,775	31,806	0	182,194	14.86
PRO SHOP SALES	50,000	2,309	5,135	0	44,865	10.27
CONCESSION SALES & FEES	138,000	6,083	10,427	0	127,573	7.56
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	6,068	27,560	0	77,440	26.25
GASOLINE TAX	1,641,276	125,592	529,041	0	1,112,235	32.23
ROAD & BRIDGE TAX	540,000	9,261	464,826	0	75,174	86.08
SALES TAX	7,955,000	648,172	2,454,049	0	5,500,951	30.85
UTILITY TAX	5,003,622	451,251	1,655,359	0	3,348,263	33.08
BUSINESS LICENSES	755,000	46,577	757,961	0	( 2,961)	100.39
LIQUOR LICENSES	60,000	0	0	0	60,000	0.00
BUILDING PERMITS/FEES	420,000	52,849	154,764	0	265,236	36.85
MINIMUM HOUSING	425,000	34,470	106,332	0	318,668	25.02
ANNUAL SIGN FEE	25,000	3,210	22,560	0	2,440	90.24
OTHER PERMITS/FEES	17,000	4,950	16,415	0	585	96.56
RENTALS-GYM/NATURE CENTR	30,000	3,188	2,238	0	27,763	7.46
CENTER ACTIVITY	277,000	18,620	48,261	0	228,739	17.42
O.D. POOL RECEIPTS	96,700	365	395	0	96,305	0.41
ICE RINK	91,600	31,159	77,146	0	14,454	84.22
MISCELLANEOUS PARKS & REC	213,900	25,115	50,771	0	163,129	23.74
DAY CAMP	75,000	0	0	0	75,000	0.00
THEATRE	83,600	1,370	6,438	0	77,163	7.70
CONCESSIONS	50,800	815	11,786	0	39,014	23.20
INTEREST INCOME	70,000	5,255	35,284	0	34,716	50.41
MUNICIPAL COURT	1,034,700	55,918	166,609	0	868,091	16.10
MISCELLANEOUS OTHER	398,800	14,155	109,079	0	289,721	27.35
CABLE TV - 5%	550,000	0	143,181	0	406,819	26.03
SENIOR CITIZEN REVENUE	31,400	1,501	3,545	0	27,855	11.29
GRANTS & REIMBURSEMENTS	1,097,593	1,826,374	1,881,154	0	( 783,561)	171.39
<b>TOTAL REVENUES</b>	<b>21,693,391</b>	<b>3,407,609</b>	<b>8,802,546</b>	<b>0</b>	<b>12,890,845</b>	<b>40.58</b>

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	477,718	24,298	107,158	0	370,560	22.43
UNIFORMS	1,700	0	0	0	1,700	0.00
POSTAGE & PRINTING	1,000	0	0	1,000	0	100.00
UTILITIES	45,000	2,598	8,373	0	36,627	18.61
GASOLINE	10,000	1,708	1,708	3,292	5,000	50.00
MERCHANDISE	65,000	5,392	5,527	31,462	28,012	56.91
BUILDINGS & GROUNDS	93,500	14,018	14,296	26,711	52,493	43.86
EQUIP & VEHICLE REPAIRS	36,600	3,888	9,422	8,323	18,856	48.48
LEASE/RENTAL EQUIP	91,704	140	89,960	2,620	( 876)	100.95
OFFICE EXPENSE	2,000	26	795	335	870	56.48
TRAVEL, TRAINING & CERT	200	0	75	0	125	37.50

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,575	0	400	0	1,175	25.40
LIC/PRMT/INSPECTIONS	1,820	0	0	0	1,820	0.00
PROFESSIONAL SERVICES	12,800	152	1,636	0	11,164	12.79
ADVERTISING	5,000	0	485	0	4,515	9.70
TOTAL GOLF DEPARTMENT	845,617	52,219	239,834	73,742	532,041	37.08
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	3,870	19,225	0	41,901	31.45
CONTRACT SERVICES	180,300	5,329	16,378	0	163,922	9.08
TELECOM/COMPUTER	5,081	0	5,000	0	81	98.41
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,900	0	0	0	3,900	0.00
DUES	100	60	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	81	2,615	14	12,540	17.33
TOTAL PROSECUTING ATTORNEY	267,675	9,340	43,308	14	224,353	16.18
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	25,433	118,030	0	284,110	29.35
CONTRACT SERVICES	25,000	2,950	19,800	0	5,200	79.20
UNIFORMS	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	190,000	14,469	42,213	9,300	138,487	27.11
OFFICE EXPENSE	1,000	0	0	25	975	2.53
TRAVEL, TRAINING & CERT	1,500	0	0	0	1,500	0.00
LIC/PRMT/INSPECTIONS	2,500	0	0	0	2,500	0.00
PROFESSIONAL SERVICES	14,000	50	488	8,563	4,950	64.64
ADVERTISING	45,500	6,298	7,173	1,840	36,488	19.81
TOTAL INFORMATION TECHNOLOGY	682,640	49,200	187,702	19,728	475,209	30.39
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	3,369	15,939	0	41,046	27.97
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	685	800	0	200	80.00
TRAVEL, TRAINING & CERT	1,000	258	293	0	708	29.25
TOTAL HOUSING CENTER DEPARTMENT	59,435	4,311	17,031	0	42,404	28.66
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	10,443	40,714	0	87,237	31.82
ELECTED OFFICIAL EXPENSE	27,000	717	2,006	122	24,872	7.88
TOTAL LEGISLATIVE DEPARTMENT	154,951	11,160	42,720	122	112,109	27.65
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	7,919	39,060	0	113,244	25.65
UNIFORMS	200	0	0	0	200	0.00
UTILITIES	6,060	381	1,208	0	4,852	19.93
BUILDINGS & GROUNDS	6,100	55	367	2,369	3,363	44.86
OFFICE EXPENSE	2,000	405	405	95	1,500	25.00
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
PROGRAMS & EVENTS	40,260	894	2,637	10,740	26,883	33.23
ADVERTISING	1,500	375	375	0	1,125	25.00
TOTAL SENIOR SERVICES DEPT.	208,924	10,030	44,053	13,204	151,667	27.41

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: MARCH 31ST, 2021

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>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,588,361	105,812	493,818	0	1,094,543	31.09
CONTRACT SERVICES	30,000	5,621	7,407	0	22,593	24.69
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	3,352	8,642	9,858	27,500	40.22
TELECOM/COMPUTER	53,500	0	29,283	10,900	13,317	75.11
LEASE/RENTAL EQUIP	44,000	3,283	12,312	28,304	3,384	92.31
OFFICE EXPENSE	14,750	354	5,297	3,933	5,520	62.58
TRAVEL, TRAINING & CERT	17,500	( 896)	( 236)	0	17,736	1.35-
DUES	33,055	5,632	19,915	0	13,140	60.25
PROFESSIONAL SERVICES	399,360	28,030	85,863	10,900	302,597	24.23
PROGRAMS & EVENTS	62,750	15,261	15,727	2,370	44,653	28.84
ADVERTISING	6,000	15	434	1,162	4,404	26.61
INSURANCE & BONDS	794,125	2,578	437,037	0	357,088	55.03
ELECTED OFFICIAL EXPENSE	15,000	613	2,143	0	12,857	14.28
TOTAL ADMINISTRATIVE DEPARTMENT	3,104,501	169,656	1,117,643	67,427	1,919,431	38.17
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	557,413	37,237	161,491	0	395,922	28.97
CONTRACT SERVICES	18,000	0	0	0	18,000	0.00
TELECOM/COMPUTER	15,000	762	2,931	1,069	11,000	26.67
OFFICE EXPENSE	12,600	690	1,197	2,803	8,600	31.75
TRAVEL, TRAINING & CERT	4,550	0	0	0	4,550	0.00
DUES	265	0	265	0	0	100.00
PROFESSIONAL SERVICES	8,600	252	925	0	7,675	10.76
TOTAL MUNICIPAL COURT	616,428	38,942	166,808	3,872	445,747	27.69
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	219,783	12,588	66,135	0	153,648	30.09
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	300	0	0	0	300	0.00
TELECOM/COMPUTER	6,250	0	2,100	0	4,150	33.60
MERCHANDISE	1,700	0	0	409	1,291	24.06
BUILDINGS & GROUNDS	10,600	1,648	2,952	1,027	6,620	37.55
OFFICE EXPENSE	8,700	233	1,072	528	7,101	18.38
MATERIAL & SUPPLIES	1,200	0	0	0	1,200	0.00
PROFESSIONAL SERVICES	6,000	142	586	0	5,414	9.77
PROGRAMS & EVENTS	83,500	1,732	2,438	1,467	79,595	4.68
ADVERTISING	8,350	5,388	5,388	0	2,963	64.52
TOTAL RECREATION DEPT.- THEATRE	348,363	21,730	80,671	3,431	264,261	24.14
<u>COMMUNITY &amp; CIVIC CENTER</u>						
SALARIES & BENEFITS	1,288,484	92,932	421,512	0	866,972	32.71
CONTRACT SERVICES	100,000	5,281	10,297	0	89,703	10.30
UTILITIES	300,000	24,387	67,165	0	232,835	22.39
TOTAL COMMUNITY & CIVIC CENTER	1,688,484	122,600	498,974	0	1,189,510	29.55

CITY OF FLORISSANT  
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01 -GENERAL FUND  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	142,949	0	7,156	0	135,793	5.01
TOTAL REC. DEPT.- SUMMER CAMP	142,949	0	7,156	0	135,793	5.01
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	0	1,107	0	191,807	0.57
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	326	1,101	0	48,899	2.20
TOTAL REC. DEPT.- BANGERT POOL	252,914	326	2,208	0	250,706	0.87
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,406,745	276,191	1,173,509	0	2,233,236	34.45
UNIFORMS	13,000	355	450	11,050	1,500	88.46
UTILITIES	80,000	7,955	24,819	0	55,181	31.02
GASOLINE	65,000	8,527	17,699	17,889	29,412	54.75
OFFICE EXPENSE	20,000	883	3,038	3,064	13,898	30.51
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	69	286	175	20,039	2.25
DUES	4,800	0	1,421	593	2,786	41.96
PROFESSIONAL SERVICES	15,500	656	656	0	14,844	4.23
TOTAL PUBLIC WORKS DEPARTMENT	3,635,545	294,636	1,221,877	32,771	2,380,897	34.51
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	10,206,886	851,891	3,548,670	0	6,658,216	34.77
UNIFORMS	101,000	6,400	16,266	14,019	70,714	29.99
TELECOM/COMPUTER	264,500	15,792	83,413	93,737	87,351	66.98
UTILITIES	48,000	5,741	12,118	0	35,882	25.25
GASOLINE	200,000	12,018	35,179	64,421	100,400	49.80
BUILDINGS & GROUNDS	35,600	766	2,932	8,109	24,559	31.01
EQUIP & VEHICLE REPAIRS	47,900	472	2,710	1,867	43,323	9.55
LEASE/RENTAL EQUIP	41,000	1,226	8,304	11,671	21,025	48.72
OFFICE EXPENSE	46,000	1,108	4,550	2,553	38,897	15.44
MATERIAL & SUPPLIES	49,000	3,638	18,120	1,967	28,913	40.99
TRAVEL, TRAINING & CERT	87,600	17,572	24,711	1,300	61,589	29.69
DUES	6,000	35	3,144	0	2,856	52.40
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	1,187	2,095	23	16,581	11.33
TOTAL POLICE DEPARTMENT	11,159,686	917,845	3,769,713	199,668	7,190,305	35.57
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,168,112	1,701,994	7,439,700	413,979	15,314,432	33.90
REVENUE OVER/(UNDER) EXPENDITURES	( 1,474,721)	1,705,615	1,362,846	( 413,979)	( 2,423,587)	64.34-

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

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: MARCH 31ST, 2021

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	3,487,000	316,885	1,169,456	0	2,317,544	33.54
INTEREST	0	354	3,327	0	( 3,327)	0.00
GRANT REVENUE	<u>434,621</u>	<u>26,481</u>	<u>95,408</u>	<u>0</u>	<u>339,213</u>	<u>21.95</u>
TOTAL REVENUES	<u>3,921,621</u>	<u>343,721</u>	<u>1,268,191</u>	<u>0</u>	<u>2,653,430</u>	<u>32.34</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	0	26,000	0	78,000	25.00
DEBT PAYMENT	499,088	29,735	33,310	0	465,778	6.67
TELECOM/COMPUTER	228,500	15,187	34,977	15,041	178,481	21.89
BUILDINGS & GROUNDS	223,838	6,687	22,678	51,418	149,742	33.10
EQUIP & VEHICLE REPAIRS	206,500	16,305	39,653	35,164	131,683	36.23
MATERIALS & SUPPLIES	90,000	1,440	3,902	21,100	64,998	27.78
STREET MARKINGS	22,500	51	2,243	0	20,257	9.97
PROFESSIONAL SERVICES	564,535	6,090	65,677	316,014	182,844	67.61
STREET LIGHTING	375,000	60,952	123,596	6,572	244,831	34.71
STREET CONTRACTS	914,479	0	64,135	138,543	711,801	22.16
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	89,912	0	0	39,912	50,000	44.39
DEBT PAYMENT	292,054	0	0	0	292,054	0.00
CAPITAL ADDITIONS	<u>470,000</u>	<u>6,521</u>	<u>37,655</u>	<u>92,549</u>	<u>339,796</u>	<u>27.70</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,130,406</u>	<u>142,968</u>	<u>453,826</u>	<u>716,313</u>	<u>2,960,267</u>	<u>28.33</u>
TOTAL EXPENDITURES	<u>4,130,406</u>	<u>142,968</u>	<u>453,826</u>	<u>716,313</u>	<u>2,960,267</u>	<u>28.33</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 208,785)</u>	<u>200,753</u>	<u>814,365</u>	<u>( 716,313)</u>	<u>( 306,837)</u>	<u>46.96-</u>

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

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: MARCH 31ST, 2021

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	500,000	4,324	470,971	0	29,029	94.19
INTEREST	<u>9,000</u>	<u>0</u>	<u>11,597</u>	<u>0</u>	( <u>2,597</u> )	<u>128.85</u>
TOTAL REVENUES	<u>509,000</u>	<u>4,324</u>	<u>482,567</u>	<u>0</u>	<u>26,433</u>	<u>94.81</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	0	98,113	0	294,338	25.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	10,000	496	2,074	7,852	74	99.26
EQUIPMENT REPAIR	25,000	46	1,839	9,661	13,500	46.00
OFFICE SUPPLIES	2,500	0	0	200	2,300	8.00
MATERIALS & SUPPLIES	36,000	1,176	7,002	14,472	14,525	59.65
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	178,500	3,168	30,264	25,556	122,680	31.27
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	<u>95,000</u>	<u>0</u>	<u>90,449</u>	<u>0</u>	<u>4,551</u>	<u>95.21</u>
TOTAL SEWER LATERAL FUND	<u>761,185</u>	<u>4,885</u>	<u>229,740</u>	<u>58,641</u>	<u>472,803</u>	<u>37.89</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>4,885</u>	<u>229,740</u>	<u>58,641</u>	<u>472,803</u>	<u>37.89</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( <u>252,185</u> )	( <u>561</u> )	<u>252,827</u>	( <u>58,641</u> )	( <u>446,371</u> )	<u>77.00-</u>

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

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	1,500,000	151,290	524,881	0	975,119	34.99
INTEREST	0	0	2,776	0	( 2,776)	0.00
GRANT REVENUE	<u>173,975</u>	<u>0</u>	<u>751,161</u>	<u>0</u>	<u>( 577,186)</u>	<u>431.76</u>
TOTAL REVENUES	<u>1,673,975</u>	<u>151,290</u>	<u>1,278,819</u>	<u>0</u>	<u>395,156</u>	<u>76.39</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	0	64,094	0	192,282	25.00
MATERIAL & SUPPLIES	120,000	77,923	109,614	9,749	636	99.47
STREET CONTRACTS	1,417,468	0	0	17,468	1,400,000	1.23
CAPITAL ADDITIONS	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,000</u>	<u>0.00</u>
TOTAL STREET IMPROVEMENT FUND	<u>1,948,844</u>	<u>77,923</u>	<u>173,708</u>	<u>27,217</u>	<u>1,747,919</u>	<u>10.31</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>77,923</u>	<u>173,708</u>	<u>27,217</u>	<u>1,747,919</u>	<u>10.31</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 274,869)</u>	<u>73,367</u>	<u>1,105,110</u>	<u>( 27,217)</u>	<u>( 1,352,762)</u>	<u>392.15-</u>

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



CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: MARCH 31ST, 2021

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	3,450,000	346,014	1,203,191	0	2,246,809	34.88
INTEREST	0	361	162	0	( 162)	0.00
MISCELLANEOUS REVENUE	3,551	0	3,551	0	0	100.00
GRANT REVENUE	<u>525,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,000</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,978,551</u>	<u>346,375</u>	<u>1,206,904</u>	<u>0</u>	<u>2,771,647</u>	<u>30.34</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,664,103	115,058	526,695	0	1,137,408	31.65
CONTRACT SERVICES	74,000	0	188	0	73,813	0.25
DEBT PAYMENT	975,819	22,432	36,338	0	939,481	3.72
UNIFORMS	16,800	193	193	6,759	9,849	41.38
TELECOM/COMPUTER	6,500	0	0	0	6,500	0.00
UTILITIES	80,000	11,255	25,952	0	54,048	32.44
GASOLINE	50,000	1,909	5,473	25,202	19,325	61.35
MERCHANDISE-CONCESSIONS	36,250	524	8,219	2,812	25,219	30.43
BUILDINGS & GROUNDS	217,465	2,097	11,701	64,737	141,027	35.15
EQUIP & VEHICLE REPAIRS	29,000	2,638	5,583	6,265	17,152	40.85
EQUIP RENTAL/LEASE	6,320	0	0	240	6,080	3.80
OFFICE EXPENSE	22,500	619	1,698	708	20,094	10.69
MATERIALS & SUPPLIES	135,902	2,683	9,424	19,448	107,030	21.24
TRAVEL, TRAINING & CERT	2,700	0	180	0	2,520	6.67
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	11,250	375	3,225	0	8,025	28.67
PROFESSIONAL SERVICES	6,000	356	562	0	5,438	9.37
PROGRAM/ EVENT	68,200	495	17,953	16,189	34,058	50.06
PUBLICITY	40,350	750	5,528	170	34,652	14.12
CAPITAL ADDITIONS	<u>1,525,314</u>	<u>67,476</u>	<u>349,896</u>	<u>995,546</u>	<u>179,873</u>	<u>88.21</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,971,773</u>	<u>228,862</u>	<u>1,010,809</u>	<u>1,138,075</u>	<u>2,822,890</u>	<u>43.22</u>
TOTAL EXPENDITURES	<u>4,971,773</u>	<u>228,862</u>	<u>1,010,809</u>	<u>1,138,075</u>	<u>2,822,890</u>	<u>43.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 993,222)</u>	<u>117,514</u>	<u>196,095</u>	<u>( 1,138,075)</u>	<u>( 51,243)</u>	<u>94.84</u>

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

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	350,000	63,800	243,608	0	106,392	69.60
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>200</u>	<u>2,245</u>	<u>0</u>	<u>12,755</u>	<u>14.97</u>
TOTAL REVENUES	<u>365,000</u>	<u>64,000</u>	<u>245,853</u>	<u>0</u>	<u>119,147</u>	<u>67.36</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	0	96,543	0	289,628	25.00
OFFICE SUPPLIES/PRINTING	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>396,170</u>	<u>0</u>	<u>96,543</u>	<u>0</u>	<u>299,628</u>	<u>24.37</u>
TOTAL EXPENDITURES	<u>396,170</u>	<u>0</u>	<u>96,543</u>	<u>0</u>	<u>299,628</u>	<u>24.37</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 31,170)</u>	<u>64,000</u>	<u>149,311</u>	<u>0</u>	<u>( 180,481)</u>	<u>479.02-</u>

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

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	2,800,000	257,461	934,083	0	1,865,917	33.36
INTEREST	<u>0</u>	<u>269</u>	<u>269</u>	<u>0</u>	( <u>269</u> )	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>257,730</u>	<u>934,352</u>	<u>0</u>	<u>1,865,648</u>	<u>33.37</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	0	468,590	0	1,405,770	25.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	2,607	10,703	0	49,297	17.84
BLDG.,MNTN., & SUPPLIES	25,000	47	2,348	5,387	17,265	30.94
CAPITAL ADDITIONS	<u>923,275</u>	<u>2,615</u>	<u>116,378</u>	<u>256,644</u>	<u>550,253</u>	<u>40.40</u>
TOTAL PUBLIC SAFETY FUND	<u>2,937,635</u>	<u>5,269</u>	<u>598,019</u>	<u>262,031</u>	<u>2,077,585</u>	<u>29.28</u>
TOTAL EXPENDITURES	<u>2,937,635</u>	<u>5,269</u>	<u>598,019</u>	<u>262,031</u>	<u>2,077,585</u>	<u>29.28</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 137,635)</u>	<u>252,461</u>	<u>336,333</u>	<u>( 262,031)</u>	<u>( 211,937)</u>	<u>53.98-</u>

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