

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**

**April 30, 2021**

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>    |                   |                   |                        |                     |                   |                 |
| GREEN FEES                | 235,000           | 25,798            | 56,223                 | 0                   | 178,777           | 23.92           |
| CART FEES                 | 214,000           | 20,210            | 52,015                 | 0                   | 161,985           | 24.31           |
| PRO SHOP SALES            | 50,000            | 5,134             | 10,270                 | 0                   | 39,730            | 20.54           |
| CONCESSION SALES & FEES   | 138,000           | 8,673             | 19,100                 | 0                   | 118,900           | 13.84           |
| OTHER REVENUE             | 8,400             | 0                 | 0                      | 0                   | 8,400             | 0.00            |
| CIGARETTE TAX             | 105,000           | 9,871             | 37,432                 | 0                   | 67,568            | 35.65           |
| GASOLINE TAX              | 1,641,276         | 116,703           | 645,743                | 0                   | 995,533           | 39.34           |
| ROAD & BRIDGE TAX         | 540,000           | 17,107            | 481,933                | 0                   | 58,067            | 89.25           |
| SALES TAX                 | 7,955,000         | 613,832           | 3,067,880              | 0                   | 4,887,120         | 38.57           |
| UTILITY TAX               | 5,003,622         | 467,283           | 2,122,642              | 0                   | 2,880,980         | 42.42           |
| BUSINESS LICENSES         | 755,000           | 20,803            | 778,764                | 0                   | ( 23,764)         | 103.15          |
| LIQUOR LICENSES           | 60,000            | 113               | 113                    | 0                   | 59,888            | 0.19            |
| BUILDING PERMITS/FEES     | 420,000           | 32,809            | 187,573                | 0                   | 232,427           | 44.66           |
| MINIMUM HOUSING           | 425,000           | 32,855            | 139,187                | 0                   | 285,813           | 32.75           |
| ANNUAL SIGN FEE           | 25,000            | 750               | 23,310                 | 0                   | 1,690             | 93.24           |
| OTHER PERMITS/FEES        | 17,000            | 4,065             | 20,480                 | 0                   | ( 3,480)          | 120.47          |
| RENTALS-GYM/NATURE CENTR  | 30,000            | 3,725             | 5,963                  | 0                   | 24,038            | 19.88           |
| CENTER ACTIVITY           | 277,000           | 15,367            | 63,628                 | 0                   | 213,372           | 22.97           |
| O.D. POOL RECEIPTS        | 96,700            | 5,378             | 5,773                  | 0                   | 90,927            | 5.97            |
| ICE RINK                  | 91,600            | 0                 | 77,146                 | 0                   | 14,454            | 84.22           |
| MISCELLANEOUS PARKS & REC | 213,900           | 21,367            | 72,138                 | 0                   | 141,762           | 33.73           |
| DAY CAMP                  | 75,000            | 11,662            | 11,662                 | 0                   | 63,338            | 15.55           |
| THEATRE                   | 83,600            | 285               | 6,723                  | 0                   | 76,878            | 8.04            |
| CONCESSIONS               | 50,800            | 477               | 12,263                 | 0                   | 38,537            | 24.14           |
| INTEREST INCOME           | 70,000            | 0                 | 35,284                 | 0                   | 34,716            | 50.41           |
| MUNICIPAL COURT           | 1,034,700         | 58,684            | 225,293                | 0                   | 809,407           | 21.77           |
| MISCELLANEOUS OTHER       | 398,800           | 24,453            | 133,532                | 0                   | 265,268           | 33.48           |
| CABLE TV - 5%             | 550,000           | 128,538           | 271,720                | 0                   | 278,280           | 49.40           |
| SENIOR CITIZEN REVENUE    | 31,400            | 2,520             | 6,065                  | 0                   | 25,335            | 19.32           |
| GRANTS & REIMBURSEMENTS   | 1,097,593         | 550,341           | 2,431,495              | 0                   | ( 1,333,902)      | 221.53          |
| <b>TOTAL REVENUES</b>     | <b>21,693,391</b> | <b>2,198,804</b>  | <b>11,001,350</b>      | <b>0</b>            | <b>10,692,041</b> | <b>50.71</b>    |

EXPENDITURE SUMMARY

GOLF DEPARTMENT

|                         |         |        |         |        |          |        |
|-------------------------|---------|--------|---------|--------|----------|--------|
| SALARIES & BENEFITS     | 477,718 | 29,283 | 136,441 | 0      | 341,277  | 28.56  |
| UNIFORMS                | 1,700   | 0      | 0       | 700    | 1,000    | 41.18  |
| POSTAGE & PRINTING      | 1,000   | 1,000  | 1,000   | 0      | 0        | 100.00 |
| UTILITIES               | 45,000  | 2,217  | 10,590  | 0      | 34,410   | 23.53  |
| GASOLINE                | 10,000  | 1,016  | 2,724   | 2,276  | 5,000    | 50.00  |
| MERCHANDISE             | 65,000  | 5,591  | 11,118  | 27,370 | 26,512   | 59.21  |
| BUILDINGS & GROUNDS     | 93,500  | 17,666 | 31,961  | 22,214 | 39,325   | 57.94  |
| EQUIP & VEHICLE REPAIRS | 36,600  | 2,905  | 12,326  | 15,751 | 8,523    | 76.71  |
| LEASE/RENTAL EQUIP      | 91,704  | 1,640  | 91,600  | 4,980  | ( 4,876) | 105.32 |
| OFFICE EXPENSE          | 2,000   | 240    | 1,035   | 95     | 870      | 56.48  |
| TRAVEL, TRAINING & CERT | 200     | 0      | 75      | 0      | 125      | 37.50  |

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            | 791               | 2,428                  | 0                   | 10,372            | 18.97           |
| ADVERTISING                      | 5,000             | 700               | 1,185                  | 1,400               | 2,415             | 51.70           |
| TOTAL GOLF DEPARTMENT            | 845,617           | 63,049            | 302,884                | 74,785              | 467,948           | 44.66           |
| <u>PROSECUTING ATTORNEY</u>      |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 61,126            | 3,871             | 23,096                 | 0                   | 38,030            | 37.78           |
| CONTRACT SERVICES                | 180,300           | 6,015             | 22,394                 | 0                   | 157,907           | 12.42           |
| 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             | 875               | 875                    | 0                   | 3,025             | 22.44           |
| DUES                             | 100               | 0                 | 90                     | 0                   | 10                | 90.00           |
| PROFESSIONAL SERVICES            | 15,168            | 14                | 2,629                  | 949                 | 11,591            | 23.58           |
| TOTAL PROSECUTING ATTORNEY       | 267,675           | 10,775            | 54,083                 | 949                 | 212,644           | 20.56           |
| <u>INFORMATION TECHNOLOGY</u>    |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 402,140           | 25,361            | 145,132                | 0                   | 257,008           | 36.09           |
| CONTRACT SERVICES                | 25,000            | 1,300             | 21,100                 | 0                   | 3,900             | 84.40           |
| UNIFORMS                         | 1,000             | 0                 | 0                      | 0                   | 1,000             | 0.00            |
| TELECOM/COMPUTER                 | 190,000           | 18,259            | 60,472                 | 2,958               | 126,570           | 33.38           |
| OFFICE EXPENSE                   | 1,000             | 24                | 24                     | 0                   | 976               | 2.43            |
| 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            | 309               | 796                    | 8,254               | 4,950             | 64.64           |
| ADVERTISING                      | 45,500            | 3,203             | 10,375                 | 1,340               | 33,785            | 25.75           |
| TOTAL INFORMATION TECHNOLOGY     | 682,640           | 48,456            | 237,900                | 12,552              | 432,188           | 36.69           |
| <u>HOUSING CENTER DEPARTMENT</u> |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 56,985            | 3,488             | 19,426                 | 0                   | 37,559            | 34.09           |
| UNIFORMS                         | 450               | 0                 | 0                      | 0                   | 450               | 0.00            |
| OFFICE EXPENSE                   | 1,000             | 0                 | 800                    | 110                 | 90                | 90.97           |
| TRAVEL, TRAINING & CERT          | 1,000             | 150               | 442                    | 0                   | 558               | 44.24           |
| TOTAL HOUSING CENTER DEPARTMENT  | 59,435            | 3,638             | 20,669                 | 110                 | 38,656            | 34.96           |
| <u>LEGISLATIVE DEPARTMENT</u>    |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 127,951           | 10,459            | 51,174                 | 0                   | 76,777            | 39.99           |
| ELECTED OFFICIAL EXPENSE         | 27,000            | 217               | 2,223                  | 198                 | 24,578            | 8.97            |
| TOTAL LEGISLATIVE DEPARTMENT     | 154,951           | 10,676            | 53,397                 | 198                 | 101,356           | 34.59           |
| <u>SENIOR SERVICES DEPT.</u>     |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 152,304           | 8,068             | 47,127                 | 0                   | 105,177           | 30.94           |
| UNIFORMS                         | 200               | 0                 | 0                      | 0                   | 200               | 0.00            |
| UTILITIES                        | 6,060             | 230               | 1,438                  | 0                   | 4,622             | 23.73           |
| BUILDINGS & GROUNDS              | 6,100             | 320               | 688                    | 2,214               | 3,198             | 47.57           |
| OFFICE EXPENSE                   | 2,000             | 150               | 555                    | 95                  | 1,350             | 32.50           |
| TRAVEL, TRAINING & CERT          | 500               | 0                 | 0                      | 0                   | 500               | 0.00            |
| PROGRAMS & EVENTS                | 40,260            | 3,663             | 6,301                  | 9,257               | 24,703            | 38.64           |
| ADVERTISING                      | 1,500             | 0                 | 375                    | 0                   | 1,125             | 25.00           |
| TOTAL SENIOR SERVICES DEPT.      | 208,924           | 12,431            | 56,484                 | 11,565              | 140,875           | 32.57           |

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01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>ADMINISTRATIVE DEPARTMENT</u>    |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS                 | 1,588,361         | 106,482           | 604,236                | 0                   | 984,125           | 38.04           |
| CONTRACT SERVICES                   | 30,000            | 5,511             | 12,918                 | 0                   | 17,082            | 43.06           |
| UNIFORMS                            | 100               | 0                 | 0                      | 0                   | 100               | 0.00            |
| POSTAGE & PRINTING                  | 46,000            | 4,556             | 13,198                 | 15,282              | 17,520            | 61.91           |
| TELECOM/COMPUTER                    | 53,500            | 1,179             | 30,462                 | 12,400              | 10,638            | 80.12           |
| LEASE/RENTAL EQUIP                  | 44,000            | 2,447             | 14,759                 | 25,832              | 3,409             | 92.25           |
| OFFICE EXPENSE                      | 14,750            | 541               | 5,838                  | 4,226               | 4,686             | 68.23           |
| TRAVEL, TRAINING & CERT             | 17,500            | 312               | 76                     | 0                   | 17,424            | 0.43            |
| DUES                                | 33,055            | 200               | 20,115                 | 0                   | 12,940            | 60.85           |
| PROFESSIONAL SERVICES               | 399,360           | 61,858            | 147,720                | 8,666               | 242,973           | 39.16           |
| PROGRAMS & EVENTS                   | 62,750            | 211               | 15,938                 | 2,250               | 44,562            | 28.99           |
| ADVERTISING                         | 6,000             | 523               | 958                    | 755                 | 4,288             | 28.54           |
| INSURANCE & BONDS                   | 794,125           | 4,439             | 441,476                | 0                   | 352,649           | 55.59           |
| ELECTED OFFICIAL EXPENSE            | 15,000            | 466               | 2,609                  | 0                   | 12,391            | 17.39           |
| TOTAL ADMINISTRATIVE DEPARTMENT     | <u>3,104,501</u>  | <u>188,726</u>    | <u>1,310,304</u>       | <u>69,410</u>       | <u>1,724,788</u>  | <u>44.44</u>    |
| <u>MUNICIPAL COURT</u>              |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS                 | 557,413           | 33,864            | 195,355                | 0                   | 362,058           | 35.05           |
| CONTRACT SERVICES                   | 18,000            | 0                 | 0                      | 0                   | 18,000            | 0.00            |
| TELECOM/COMPUTER                    | 15,000            | 762               | 3,693                  | 307                 | 11,000            | 26.67           |
| OFFICE EXPENSE                      | 12,600            | 100               | 1,297                  | 2,751               | 8,552             | 32.13           |
| TRAVEL, TRAINING & CERT             | 4,550             | 750               | 750                    | 0                   | 3,800             | 16.48           |
| DUES                                | 265               | 0                 | 265                    | 0                   | 0                 | 100.00          |
| PROFESSIONAL SERVICES               | 8,600             | 260               | 1,185                  | 0                   | 7,415             | 13.78           |
| TOTAL MUNICIPAL COURT               | <u>616,428</u>    | <u>35,737</u>     | <u>202,545</u>         | <u>3,058</u>        | <u>410,825</u>    | <u>33.35</u>    |
| <u>HEALTH DEPARTMENT</u>            |                   |                   |                        |                     |                   |                 |
| <u>RECREATION DEPT.- THEATRE</u>    |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS                 | 219,783           | 12,443            | 78,578                 | 0                   | 141,205           | 35.75           |
| 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             | 409               | 409                    | 0                   | 1,291             | 24.06           |
| BUILDINGS & GROUNDS                 | 10,600            | 1,014             | 3,966                  | 376                 | 6,258             | 40.97           |
| OFFICE EXPENSE                      | 8,700             | 211               | 1,283                  | 316                 | 7,101             | 18.38           |
| MATERIAL & SUPPLIES                 | 1,200             | 0                 | 0                      | 0                   | 1,200             | 0.00            |
| PROFESSIONAL SERVICES               | 6,000             | 158               | 745                    | 0                   | 5,255             | 12.41           |
| PROGRAMS & EVENTS                   | 83,500            | 1,994             | 4,432                  | 0                   | 79,068            | 5.31            |
| ADVERTISING                         | 8,350             | 0                 | 5,388                  | 0                   | 2,963             | 64.52           |
| TOTAL RECREATION DEPT.- THEATRE     | <u>348,363</u>    | <u>16,230</u>     | <u>96,901</u>          | <u>692</u>          | <u>250,770</u>    | <u>28.01</u>    |
| <u>COMMUNITY &amp; CIVIC CENTER</u> |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS                 | 1,288,484         | 74,694            | 499,114                | 0                   | 789,370           | 38.74           |
| CONTRACT SERVICES                   | 100,000           | 3,897             | 14,194                 | 0                   | 85,806            | 14.19           |
| UTILITIES                           | 300,000           | 12,537            | 79,703                 | 0                   | 220,298           | 26.57           |
| TOTAL COMMUNITY & CIVIC CENTER      | <u>1,688,484</u>  | <u>91,128</u>     | <u>593,011</u>         | <u>0</u>            | <u>1,095,473</u>  | <u>35.12</u>    |

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REC. DEPT.- SUMMER CAMP</u>     |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS                | 142,949           | 196               | 7,352                  | 0                   | 135,597           | 5.14            |
| TOTAL REC. DEPT.- SUMMER CAMP      | 142,949           | 196               | 7,352                  | 0                   | 135,597           | 5.14            |
| <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            | 190               | 1,291                  | 0                   | 48,709            | 2.58            |
| TOTAL REC. DEPT.- BANGERT POOL     | 252,914           | 190               | 2,398                  | 0                   | 250,516           | 0.95            |
| <u>RECREATION DEPT. - PARKS</u>    |                   |                   |                        |                     |                   |                 |
| <u>PUBLIC WORKS DEPARTMENT</u>     |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS                | 3,406,745         | 251,984           | 1,432,166              | 0                   | 1,974,579         | 42.04           |
| UNIFORMS                           | 13,000            | 246               | 696                    | 10,904              | 1,400             | 89.23           |
| UTILITIES                          | 80,000            | 4,763             | 29,582                 | 0                   | 50,418            | 36.98           |
| GASOLINE                           | 65,000            | 6,059             | 23,757                 | 13,965              | 27,278            | 58.03           |
| OFFICE EXPENSE                     | 20,000            | 2,469             | 5,507                  | 1,659               | 12,834            | 35.83           |
| MATERIAL & SUPPLIES                | 10,000            | 0                 | 0                      | 0                   | 10,000            | 0.00            |
| TRAVEL, TRAINING & CERT            | 20,500            | 2,310             | 2,596                  | 175                 | 17,729            | 13.52           |
| DUES                               | 4,800             | 0                 | 1,421                  | 593                 | 2,786             | 41.96           |
| PROFESSIONAL SERVICES              | 15,500            | 0                 | 656                    | 2,591               | 12,253            | 20.95           |
| TOTAL PUBLIC WORKS DEPARTMENT      | 3,635,545         | 267,830           | 1,496,380              | 29,887              | 2,109,278         | 41.98           |
| <u>POLICE DEPARTMENT</u>           |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS                | 10,206,886        | 814,084           | 4,400,206              | 0                   | 5,806,680         | 43.11           |
| UNIFORMS                           | 101,000           | 6,705             | 22,972                 | 13,599              | 64,429            | 36.21           |
| TELECOM/COMPUTER                   | 264,500           | 4,386             | 87,799                 | 92,517              | 84,184            | 68.17           |
| UTILITIES                          | 48,000            | 2,774             | 14,892                 | 0                   | 33,108            | 31.02           |
| GASOLINE                           | 200,000           | 16,771            | 51,950                 | 47,675              | 100,375           | 49.81           |
| BUILDINGS & GROUNDS                | 35,600            | 975               | 3,907                  | 9,089               | 22,604            | 36.51           |
| EQUIP & VEHICLE REPAIRS            | 47,900            | 1,068             | 3,778                  | 2,043               | 42,079            | 12.15           |
| LEASE/RENTAL EQUIP                 | 41,000            | 999               | 9,303                  | 10,672              | 21,025            | 48.72           |
| OFFICE EXPENSE                     | 46,000            | 1,278             | 5,828                  | 1,276               | 38,897            | 15.44           |
| MATERIAL & SUPPLIES                | 49,000            | 0                 | 18,120                 | 1,967               | 28,913            | 40.99           |
| TRAVEL, TRAINING & CERT            | 87,600            | 6,987             | 31,698                 | 1,246               | 54,656            | 37.61           |
| DUES                               | 6,000             | 110               | 3,254                  | 0                   | 2,746             | 54.23           |
| PROFESSIONAL SERVICES              | 7,500             | 0                 | 7,500                  | 0                   | 0                 | 100.00          |
| PROGRAMS & EVENTS                  | 18,700            | 1,271             | 3,366                  | 323                 | 15,011            | 19.73           |
| TOTAL POLICE DEPARTMENT            | 11,159,686        | 857,408           | 4,664,572              | 180,407             | 6,314,707         | 43.42           |
| <u>RECREATION-KOCH AQUATIC C</u>   |                   |                   |                        |                     |                   |                 |
| <u>MEDIA DEPARTMENT</u>            |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 23,168,112        | 1,606,470         | 9,098,881              | 383,613             | 13,685,618        | 40.93           |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 1,474,721)      | 592,333           | 1,902,469              | ( 383,613)          | ( 2,993,577)      | 102.99-         |

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

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2021

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| CAPITAL IMP. SALES TAX             | 3,487,000         | 294,064           | 1,463,521              | 0                   | 2,023,479         | 41.97           |
| INTEREST                           | 0                 | 0                 | 3,327                  | 0                   | ( 3,327)          | 0.00            |
| GRANT REVENUE                      | <u>434,621</u>    | <u>0</u>          | <u>95,408</u>          | <u>0</u>            | <u>339,213</u>    | <u>21.95</u>    |
| TOTAL REVENUES                     | <u>3,921,621</u>  | <u>294,064</u>    | <u>1,562,255</u>       | <u>0</u>            | <u>2,359,366</u>  | <u>39.84</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           | 52,990            | 86,301                 | 0                   | 412,787           | 17.29           |
| TELECOM/COMPUTER                   | 228,500           | 16,133            | 51,111                 | 15,041              | 162,348           | 28.95           |
| BUILDINGS & GROUNDS                | 223,838           | 25,222            | 47,900                 | 30,801              | 145,137           | 35.16           |
| EQUIP & VEHICLE REPAIRS            | 206,500           | 7,605             | 47,258                 | 35,861              | 123,381           | 40.25           |
| MATERIALS & SUPPLIES               | 90,000            | 7,898             | 11,800                 | 24,794              | 53,406            | 40.66           |
| STREET MARKINGS                    | 22,500            | 2,600             | 4,843                  | 2,464               | 15,193            | 32.48           |
| PROFESSIONAL SERVICES              | 564,535           | 43,257            | 108,933                | 304,257             | 151,344           | 73.19           |
| STREET LIGHTING                    | 375,000           | 37,506            | 161,102                | 0                   | 213,898           | 42.96           |
| STREET CONTRACTS                   | 914,479           | 1,108             | 65,243                 | 137,435             | 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>36,684</u>     | <u>74,338</u>          | <u>99,348</u>       | <u>296,314</u>    | <u>36.95</u>    |
| TOTAL CAPITAL IMPROVEMENT FUND     | <u>4,130,406</u>  | <u>231,002</u>    | <u>684,829</u>         | <u>689,913</u>      | <u>2,755,664</u>  | <u>33.28</u>    |
| TOTAL EXPENDITURES                 | <u>4,130,406</u>  | <u>231,002</u>    | <u>684,829</u>         | <u>689,913</u>      | <u>2,755,664</u>  | <u>33.28</u>    |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>( 208,785)</u> | <u>63,062</u>     | <u>877,427</u>         | <u>( 689,913)</u>   | <u>( 396,299)</u> | <u>89.81-</u>   |

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: APRIL 30TH, 2021

04 -SEWER LATERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET  | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|------------------------------------|--------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                    |                   |                        |                     |                    |                 |
| SEWER LATERAL REVENUE              | 500,000            | 5,766             | 476,736                | 0                   | 23,264             | 95.35           |
| 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>5,766</u>      | <u>488,333</u>         | <u>0</u>            | <u>20,667</u>      | <u>95.94</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             | 513               | 2,587                  | 7,339               | 74                 | 99.26           |
| EQUIPMENT REPAIR                   | 25,000             | 3,232             | 5,071                  | 10,717              | 9,212              | 63.15           |
| OFFICE SUPPLIES                    | 2,500              | 0                 | 0                      | 343                 | 2,157              | 13.72           |
| MATERIALS & SUPPLIES               | 36,000             | 1,712             | 8,715                  | 12,760              | 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            | 12,787            | 43,051                 | 17,586              | 117,863            | 33.97           |
| 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>18,245</u>     | <u>247,986</u>         | <u>49,644</u>       | <u>463,555</u>     | <u>39.10</u>    |
| TOTAL EXPENDITURES                 | <u>761,185</u>     | <u>18,245</u>     | <u>247,986</u>         | <u>49,644</u>       | <u>463,555</u>     | <u>39.10</u>    |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( <u>252,185</u> ) | ( <u>12,479</u> ) | <u>240,347</u>         | ( <u>49,644</u> )   | ( <u>442,888</u> ) | <u>75.62-</u>   |

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: APRIL 30TH, 2021

08 -STREET IMPROVEMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| REVENUE                            | 1,500,000         | 149,020           | 673,901                | 0                   | 826,099             | 44.93           |
| 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>149,020</u>    | <u>1,427,838</u>       | <u>0</u>            | <u>246,137</u>      | <u>85.30</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           | 6,028             | 115,642                | 2,040               | 2,318               | 98.07           |
| STREET CONTRACTS                   | 1,417,468         | 0                 | 0                      | 20,459              | 1,397,009           | 1.44            |
| 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>6,028</u>      | <u>179,736</u>         | <u>22,499</u>       | <u>1,746,609</u>    | <u>10.38</u>    |
| TOTAL EXPENDITURES                 | <u>1,948,844</u>  | <u>6,028</u>      | <u>179,736</u>         | <u>22,499</u>       | <u>1,746,609</u>    | <u>10.38</u>    |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>( 274,869)</u> | <u>142,992</u>    | <u>1,248,102</u>       | <u>( 22,499)</u>    | <u>( 1,500,473)</u> | <u>445.89-</u>  |

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



CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2021

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| PARK IMPROV. SALES TAX            | 3,450,000         | 318,867           | 1,522,058              | 0                   | 1,927,942         | 44.12           |
| INTEREST                          | 0                 | 0                 | 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>318,867</u>    | <u>1,525,771</u>       | <u>0</u>            | <u>2,452,780</u>  | <u>38.35</u>    |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>PARK IMPROVEMENT FUND</u>      |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 1,664,103         | 97,382            | 627,138                | 0                   | 1,036,965         | 37.69           |
| CONTRACT SERVICES                 | 74,000            | 0                 | 188                    | 0                   | 73,813            | 0.25            |
| DEBT PAYMENT                      | 975,819           | 50,572            | 86,910                 | 0                   | 888,909           | 8.91            |
| UNIFORMS                          | 16,800            | 95                | 287                    | 7,796               | 8,717             | 48.12           |
| TELECOM/COMPUTER                  | 6,500             | 340               | 340                    | 0                   | 6,160             | 5.23            |
| UTILITIES                         | 80,000            | 11,217            | 37,170                 | 0                   | 42,830            | 46.46           |
| GASOLINE                          | 50,000            | 2,255             | 7,728                  | 22,947              | 19,325            | 61.35           |
| MERCHANDISE-CONCESSIONS           | 36,250            | 668               | 8,887                  | 6,144               | 21,219            | 41.47           |
| BUILDINGS & GROUNDS               | 217,465           | 13,622            | 25,323                 | 69,433              | 122,709           | 43.57           |
| EQUIP & VEHICLE REPAIRS           | 29,000            | 2,707             | 8,290                  | 3,546               | 17,165            | 40.81           |
| EQUIP RENTAL/LEASE                | 6,320             | 655               | 655                    | 2,415               | 3,250             | 48.58           |
| OFFICE EXPENSE                    | 22,500            | 670               | 2,368                  | 497                 | 19,635            | 12.73           |
| MATERIALS & SUPPLIES              | 135,902           | 5,407             | 14,831                 | 41,912              | 79,159            | 41.75           |
| TRAVEL, TRAINING & CERT           | 2,700             | 54                | 234                    | 0                   | 2,466             | 8.67            |
| ORGANIZATIONAL DUES               | 3,300             | 0                 | 2,000                  | 0                   | 1,300             | 60.61           |
| LICENSE, PERMIT & INSP            | 11,250            | 0                 | 3,225                  | 0                   | 8,025             | 28.67           |
| PROFESSIONAL SERVICES             | 6,000             | 3,500             | 4,062                  | 0                   | 1,938             | 67.70           |
| PROGRAM/ EVENT                    | 68,200            | 428               | 18,381                 | 19,314              | 30,505            | 55.27           |
| PUBLICITY                         | 40,350            | 2,703             | 8,231                  | 170                 | 31,949            | 20.82           |
| CAPITAL ADDITIONS                 | <u>1,525,314</u>  | <u>108,776</u>    | <u>458,672</u>         | <u>911,576</u>      | <u>155,066</u>    | <u>89.83</u>    |
| TOTAL PARK IMPROVEMENT FUND       | <u>4,971,773</u>  | <u>301,049</u>    | <u>1,314,919</u>       | <u>1,085,750</u>    | <u>2,571,104</u>  | <u>48.29</u>    |
| TOTAL EXPENDITURES                | <u>4,971,773</u>  | <u>301,049</u>    | <u>1,314,919</u>       | <u>1,085,750</u>    | <u>2,571,104</u>  | <u>48.29</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>( 993,222)</u> | <u>17,818</u>     | <u>210,852</u>         | <u>( 1,085,750)</u> | <u>( 118,325)</u> | <u>88.09</u>    |

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: APRIL 30TH, 2021

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| BUSINESS LICENSE RENTAL            | 350,000           | 55,900            | 299,508                | 0                   | 50,492            | 85.57           |
| VACANT PROP. REGISTRATION          | <u>15,000</u>     | <u>200</u>        | <u>2,445</u>           | <u>0</u>            | <u>12,555</u>     | <u>16.30</u>    |
| TOTAL REVENUES                     | <u>365,000</u>    | <u>56,100</u>     | <u>301,953</u>         | <u>0</u>            | <u>63,047</u>     | <u>82.73</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>56,100</u>     | <u>205,411</u>         | <u>0</u>            | <u>( 236,581)</u> | <u>659.00-</u>  |

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: APRIL 30TH, 2021

17 -PUBLIC SAFETY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| REVENUE                            | 2,800,000         | 223,859           | 1,157,942              | 0                   | 1,642,058         | 41.36           |
| INTEREST                           | <u>0</u>          | <u>0</u>          | <u>269</u>             | <u>0</u>            | <u>(269)</u>      | <u>0.00</u>     |
| TOTAL REVENUES                     | <u>2,800,000</u>  | <u>223,859</u>    | <u>1,158,211</u>       | <u>0</u>            | <u>1,641,789</u>  | <u>41.36</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            | 2,199             | 12,902                 | 0                   | 47,098            | 21.50           |
| BLDG.,MNTN., & SUPPLIES            | 25,000            | 2,386             | 4,734                  | 3,539               | 16,728            | 33.09           |
| CAPITAL ADDITIONS                  | <u>923,275</u>    | <u>22,773</u>     | <u>139,151</u>         | <u>257,785</u>      | <u>526,340</u>    | <u>42.99</u>    |
| TOTAL PUBLIC SAFETY FUND           | <u>2,937,635</u>  | <u>27,357</u>     | <u>625,377</u>         | <u>261,323</u>      | <u>2,050,935</u>  | <u>30.18</u>    |
| TOTAL EXPENDITURES                 | <u>2,937,635</u>  | <u>27,357</u>     | <u>625,377</u>         | <u>261,323</u>      | <u>2,050,935</u>  | <u>30.18</u>    |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>( 137,635)</u> | <u>196,502</u>    | <u>532,835</u>         | <u>( 261,323)</u>   | <u>( 409,146)</u> | <u>197.27-</u>  |

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