

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
June 30, 2021

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	41,795	128,991	0	106,009	54.89
CART FEES	214,000	37,358	115,227	0	98,773	53.84
PRO SHOP SALES	50,000	6,410	19,572	0	30,428	39.14
CONCESSION SALES & FEES	138,000	15,782	47,236	0	90,764	34.23
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	8,439	55,430	0	49,570	52.79
GASOLINE TAX	1,641,276	150,807	940,601	0	700,675	57.31
ROAD & BRIDGE TAX	540,000	60,501	549,360	0	(9,360)	101.73
SALES TAX	7,955,000	820,396	4,442,005	0	3,512,995	55.84
UTILITY TAX	5,003,622	369,200	2,861,587	0	2,142,035	57.19
BUSINESS LICENSES	755,000	23,470	816,529	0	(61,529)	108.15
LIQUOR LICENSES	60,000	38,616	56,434	0	3,566	94.06
BUILDING PERMITS/FEES	420,000	49,383	275,560	0	144,440	65.61
MINIMUM HOUSING	425,000	36,490	205,742	0	219,258	48.41
ANNUAL SIGN FEE	25,000	210	24,370	0	630	97.48
OTHER PERMITS/FEES	17,000	4,675	30,495	0	(13,495)	179.38
RENTALS-GYM/NATURE CENTR	30,000	3,170	11,048	0	18,953	36.83
CENTER ACTIVITY	277,000	18,606	104,203	0	172,797	37.62
O.D. POOL RECEIPTS	96,700	39,267	50,413	0	46,287	52.13
ICE RINK	91,600	0	77,206	0	14,394	84.29
MISCELLANEOUS PARKS & REC	213,900	27,643	128,484	0	85,416	60.07
DAY CAMP	75,000	9,773	41,534	0	33,466	55.38
THEATRE	83,600	8,054	15,618	0	67,982	18.68
CONCESSIONS	50,800	12,411	26,366	0	24,434	51.90
INTEREST INCOME	70,000	2,087	52,529	0	17,471	75.04
MUNICIPAL COURT	1,034,700	49,583	274,876	0	759,824	26.57
MISCELLANEOUS OTHER	398,800	25,797	170,629	0	228,171	42.79
CABLE TV - 5%	550,000	0	271,720	0	278,280	49.40
SENIOR CITIZEN REVENUE	31,400	1,297	8,440	0	22,960	26.88
GRANTS & REIMBURSEMENTS	1,097,593	6,585	5,821,209	0	(4,723,616)	530.36
TOTAL REVENUES	21,693,391	1,867,804	17,623,412	0	4,069,979	81.24

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	477,718	35,201	203,791	0	273,927	42.66
UNIFORMS	1,700	0	567	133	1,000	41.18
POSTAGE & PRINTING	1,000	0	1,000	0	0	100.00
UTILITIES	45,000	3,894	17,081	0	27,919	37.96
GASOLINE	10,000	727	4,117	2,883	3,000	70.00
MERCHANDISE	65,000	7,780	25,193	22,434	17,373	73.27
BUILDINGS & GROUNDS	93,500	8,246	48,543	26,134	18,824	79.87
EQUIP & VEHICLE REPAIRS	36,600	2,620	20,504	10,593	5,502	84.97
LEASE/RENTAL EQUIP	91,704	(260)	91,270	2,200	(1,766)	101.93
OFFICE EXPENSE	2,000	0	1,164	85	751	62.47
TRAVEL, TRAINING & CERT	200	0	75	0	125	37.50

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,575	835	1,235	0	340	78.41
LIC/PRMT/INSPECTIONS	1,820	0	810	0	1,010	44.51
PROFESSIONAL SERVICES	12,800	27	3,683	0	9,117	28.77
ADVERTISING	5,000	0	1,494	1,400	2,106	57.88
TOTAL GOLF DEPARTMENT	845,617	59,070	420,527	65,862	359,228	57.52
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	4,644	31,997	0	29,129	52.35
CONTRACT SERVICES	180,300	0	28,756	0	151,544	15.95
TELECOM/COMPUTER	5,081	0	5,000	0	81	98.41
OFFICE EXPENSE	2,000	0	380	278	1,342	32.91
TRAVEL, TRAINING & CERT	3,900	536	1,411	0	2,489	36.18
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	1,908	5,485	0	9,683	36.16
TOTAL PROSECUTING ATTORNEY	267,675	7,088	73,119	278	194,278	27.42
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	31,480	205,664	0	196,476	51.14
CONTRACT SERVICES	25,000	1,350	23,500	0	1,500	94.00
UNIFORMS	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	190,000	11,480	82,847	19,530	87,624	53.88
OFFICE EXPENSE	1,000	0	24	600	376	62.43
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	740	1,860	7,190	4,950	64.64
ADVERTISING	45,500	363	17,790	421	27,290	40.02
TOTAL INFORMATION TECHNOLOGY	682,640	45,413	331,685	27,741	323,215	52.65
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	3,528	26,602	0	30,383	46.68
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	910	110	(19)	101.95
TRAVEL, TRAINING & CERT	1,000	0	514	0	486	51.41
TOTAL HOUSING CENTER DEPARTMENT	59,435	3,528	28,026	110	31,299	47.34
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	10,443	72,059	0	55,892	56.32
ELECTED OFFICIAL EXPENSE	27,000	0	2,482	0	24,518	9.19
TOTAL LEGISLATIVE DEPARTMENT	154,951	10,443	74,541	0	80,410	48.11
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	7,243	67,182	0	85,122	44.11
UNIFORMS	200	0	0	0	200	0.00
UTILITIES	6,060	210	1,916	0	4,144	31.62
BUILDINGS & GROUNDS	6,100	245	1,188	2,035	2,877	52.83
OFFICE EXPENSE	2,000	0	555	95	1,350	32.50
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
PROGRAMS & EVENTS	40,260	4,731	13,622	7,027	19,611	51.29
ADVERTISING	1,500	0	750	0	750	50.00
TOTAL SENIOR SERVICES DEPT.	208,924	12,429	85,214	9,157	114,553	45.17

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,588,361	108,550	819,310	0	769,051	51.58
CONTRACT SERVICES	30,000	6,663	25,429	0	4,571	84.76
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	1,331	15,010	13,714	17,275	62.44
TELECOM/COMPUTER	53,500	0	31,457	11,405	10,638	80.12
LEASE/RENTAL EQUIP	44,000	0	20,772	19,759	3,469	92.12
OFFICE EXPENSE	14,750	129	6,477	3,099	5,173	64.93
TRAVEL, TRAINING & CERT	17,500	50	832	0	16,668	4.75
DUES	33,055	940	21,186	0	11,869	64.09
PROFESSIONAL SERVICES	399,360	13,280	178,986	4,631	215,744	45.98
PROGRAMS & EVENTS	62,750	160	16,233	200	46,317	26.19
ADVERTISING	6,000	184	1,098	602	4,301	28.32
INSURANCE & BONDS	794,125	324,025	766,468	0	27,657	96.52
ELECTED OFFICIAL EXPENSE	15,000	704	3,705	0	11,295	24.70
TOTAL ADMINISTRATIVE DEPARTMENT	3,104,501	456,015	1,906,962	53,410	1,144,129	63.15
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	557,413	41,783	274,901	0	282,512	49.32
CONTRACT SERVICES	18,000	0	0	0	18,000	0.00
TELECOM/COMPUTER	15,000	1,525	5,218	2,475	7,307	51.29
OFFICE EXPENSE	12,600	295	2,496	1,425	8,679	31.12
TRAVEL, TRAINING & CERT	4,550	1,444	2,194	0	2,356	48.22
DUES	265	0	265	0	0	100.00
PROFESSIONAL SERVICES	8,600	257	1,442	0	7,158	16.76
TOTAL MUNICIPAL COURT	616,428	45,304	286,516	3,900	326,012	47.11
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	219,783	14,236	107,265	0	112,518	48.81
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	409	0	1,291	24.06
BUILDINGS & GROUNDS	10,600	1,159	5,542	584	4,474	57.79
OFFICE EXPENSE	8,700	123	1,713	426	6,561	24.58
MATERIAL & SUPPLIES	1,200	0	0	0	1,200	0.00
PROFESSIONAL SERVICES	6,000	224	335	0	5,665	5.59
PROGRAMS & EVENTS	83,500	3,900	11,932	0	71,568	14.29
ADVERTISING	8,350	0	5,388	0	2,963	64.52
TOTAL RECREATION DEPT. - THEATRE	348,363	19,642	134,684	1,010	212,669	38.95
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,288,484	92,505	666,235	0	622,249	51.71
CONTRACT SERVICES	100,000	11,661	45,409	0	54,591	45.41
UTILITIES	300,000	12,738	97,748	0	202,252	32.58
TOTAL COMMUNITY & CIVIC CENTER	1,688,484	116,904	809,393	0	879,091	47.94

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	7,352	0	135,597	5.14
TOTAL REC. DEPT.- SUMMER CAMP	<u>142,949</u>	<u>0</u>	<u>7,352</u>	<u>0</u>	<u>135,597</u>	<u>5.14</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	445	1,552	0	191,363	0.80
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	960	2,462	0	47,538	4.92
TOTAL REC. DEPT.- BANGERT POOL	<u>252,914</u>	<u>1,404</u>	<u>4,013</u>	<u>0</u>	<u>248,901</u>	<u>1.59</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,406,745	301,017	1,782,100	0	1,624,645	52.31
UNIFORMS	13,000	2,452	3,462	8,348	1,189	90.85
UTILITIES	80,000	4,875	40,436	0	39,564	50.55
GASOLINE	65,000	6,899	36,895	10,347	17,758	72.68
OFFICE EXPENSE	20,000	1,042	7,228	1,803	10,969	45.15
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	171	2,767	1,468	16,265	20.66
DUES	4,800	132	1,553	593	2,654	44.71
PROFESSIONAL SERVICES	15,500	1,512	4,759	0	10,741	30.71
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,635,545</u>	<u>318,100</u>	<u>1,879,201</u>	<u>22,560</u>	<u>1,733,784</u>	<u>52.31</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	10,206,886	833,508	5,492,312	0	4,714,574	53.81
UNIFORMS	101,000	13,377	42,479	7,788	50,733	49.77
TELECOM/COMPUTER	264,500	13,260	114,753	70,565	79,182	70.06
UTILITIES	48,000	3,346	21,032	0	26,968	43.82
GASOLINE	200,000	15,498	83,475	15,749	100,775	49.61
BUILDINGS & GROUNDS	35,600	547	6,818	4,846	23,935	32.77
EQUIP & VEHICLE REPAIRS	47,900	4,493	10,898	935	36,067	24.70
LEASE/RENTAL EQUIP	41,000	1,631	16,435	11,264	13,301	67.56
OFFICE EXPENSE	46,000	3,529	11,286	2,317	32,397	29.57
MATERIAL & SUPPLIES	49,000	1,967	22,028	3,224	23,748	51.54
TRAVEL, TRAINING & CERT	87,600	3,005	38,559	1,138	47,903	45.32
DUES	6,000	1,141	4,395	0	1,605	73.25
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	618	5,617	446	12,637	32.42
TOTAL POLICE DEPARTMENT	<u>11,159,686</u>	<u>895,919</u>	<u>5,877,586</u>	<u>118,273</u>	<u>5,163,827</u>	<u>53.73</u>
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	<u>23,168,112</u>	<u>1,991,257</u>	<u>11,918,818</u>	<u>302,300</u>	<u>10,946,994</u>	<u>52.75</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,474,721)</u>	<u>(123,452)</u>	<u>5,704,594</u>	<u>(302,300)</u>	<u>(6,877,015)</u>	<u>366.33-</u>

*** END OF REPORT ***

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

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
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,487,000	369,275	2,079,882	0	1,407,118	59.65
INTEREST	0	0	3,327	0	(3,327)	0.00
GRANT REVENUE	<u>434,621</u>	<u>65,664</u>	<u>161,958</u>	<u>0</u>	<u>272,663</u>	<u>37.26</u>
TOTAL REVENUES	<u>3,921,621</u>	<u>434,939</u>	<u>2,245,167</u>	<u>0</u>	<u>1,676,454</u>	<u>57.25</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	0	52,000	0	52,000	50.00
DEBT PAYMENT	499,088	0	86,301	0	412,787	17.29
TELECOM/COMPUTER	228,500	9,249	60,843	15,041	152,616	33.21
BUILDINGS & GROUNDS	223,838	19,026	70,792	41,209	111,837	50.04
EQUIP & VEHICLE REPAIRS	206,500	12,481	73,105	47,548	85,847	58.43
MATERIALS & SUPPLIES	90,000	3,596	17,447	26,972	45,582	49.35
STREET MARKINGS	22,500	2,220	8,529	1,500	12,471	44.57
PROFESSIONAL SERVICES	564,535	27,333	177,580	285,372	101,582	82.01
STREET LIGHTING	375,000	30,947	222,958	0	152,042	59.46
STREET CONTRACTS	914,479	0	157,504	54,262	702,714	23.16
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	89,912	0	29,084	10,828	50,000	44.39
DEBT PAYMENT	292,054	0	0	0	292,054	0.00
CAPITAL ADDITIONS	<u>470,000</u>	<u>15,384</u>	<u>131,021</u>	<u>138,275</u>	<u>200,705</u>	<u>57.30</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,130,406</u>	<u>120,237</u>	<u>1,087,163</u>	<u>621,007</u>	<u>2,422,236</u>	<u>41.36</u>
TOTAL EXPENDITURES	<u>4,130,406</u>	<u>120,237</u>	<u>1,087,163</u>	<u>621,007</u>	<u>2,422,236</u>	<u>41.36</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(208,785)</u>	<u>314,702</u>	<u>1,158,004</u>	<u>(621,007)</u>	<u>(745,782)</u>	<u>257.20-</u>

*** END OF REPORT ***

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

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
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	14,109	493,424	0	6,576	98.68
INTEREST	<u>9,000</u>	<u>2</u>	<u>11,599</u>	<u>0</u>	(<u>2,599</u>)	<u>128.88</u>
TOTAL REVENUES	<u>509,000</u>	<u>14,112</u>	<u>505,023</u>	<u>0</u>	<u>3,977</u>	<u>99.22</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	0	196,225	0	196,225	50.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	10,000	672	3,429	6,427	144	98.56
EQUIPMENT REPAIR	25,000	41	9,246	8,008	7,746	69.02
OFFICE SUPPLIES	2,500	143	204	200	2,096	16.16
MATERIALS & SUPPLIES	36,000	4,271	16,711	16,656	2,633	92.69
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	178,500	10,202	63,070	51,191	64,239	64.01
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>1,965</u>	<u>2,586</u>	<u>97.28</u>
TOTAL SEWER LATERAL FUND	<u>761,185</u>	<u>15,329</u>	<u>379,335</u>	<u>85,346</u>	<u>296,504</u>	<u>61.05</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>15,329</u>	<u>379,335</u>	<u>85,346</u>	<u>296,504</u>	<u>61.05</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(252,185)</u>	<u>(1,218)</u>	<u>125,689</u>	<u>(85,346)</u>	<u>(292,527)</u>	<u>16.00-</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	175,978	959,651	0	540,349	63.98
INTEREST	0	0	2,776	0	(2,776)	0.00
GRANT REVENUE	<u>173,975</u>	<u>106,992</u>	<u>858,153</u>	<u>0</u>	<u>(684,178)</u>	<u>493.26</u>
TOTAL REVENUES	<u>1,673,975</u>	<u>282,970</u>	<u>1,820,581</u>	<u>0</u>	<u>(146,606)</u>	<u>108.76</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	0	128,188	0	128,188	50.00
MATERIAL & SUPPLIES	120,000	0	115,642	2,040	2,318	98.07
STREET CONTRACTS	1,417,468	0	20,459	0	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>0</u>	<u>264,289</u>	<u>2,040</u>	<u>1,682,515</u>	<u>13.67</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>0</u>	<u>264,289</u>	<u>2,040</u>	<u>1,682,515</u>	<u>13.67</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(274,869)</u>	<u>282,970</u>	<u>1,556,292</u>	<u>(2,040)</u>	<u>(1,829,121)</u>	<u>565.45-</u>

*** END OF REPORT ***

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

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
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,450,000	413,341	2,191,283	0	1,258,717	63.52
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>413,341</u>	<u>2,194,996</u>	<u>0</u>	<u>1,783,555</u>	<u>55.17</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,664,103	122,869	857,940	0	806,163	51.56
CONTRACT SERVICES	74,000	0	188	0	73,813	0.25
DEBT PAYMENT	975,819	0	86,910	0	888,909	8.91
UNIFORMS	16,800	2,063	5,258	6,400	5,142	69.39
TELECOM/COMPUTER	6,500	0	340	250	5,910	9.07
UTILITIES	80,000	5,946	49,870	0	30,130	62.34
GASOLINE	50,000	4,837	16,815	13,659	19,525	60.95
MERCHANDISE-CONCESSIONS	36,250	8,365	17,252	8,779	10,219	71.81
BUILDINGS & GROUNDS	217,465	61,535	95,569	66,957	54,939	74.74
EQUIP & VEHICLE REPAIRS	29,000	2,218	12,858	6,323	9,819	66.14
EQUIP RENTAL/LEASE	6,320	700	1,355	3,435	1,530	75.80
OFFICE EXPENSE	22,500	371	3,106	1,917	17,477	22.32
MATERIALS & SUPPLIES	135,902	7,273	39,289	39,184	57,430	57.74
TRAVEL, TRAINING & CERT	2,700	0	234	0	2,466	8.67
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	11,250	2,670	5,970	2,145	3,135	72.13
PROFESSIONAL SERVICES	6,000	170	4,178	0	1,822	69.64
PROGRAM/ EVENT	68,200	18,089	42,484	4,398	21,318	68.74
PUBLICITY	40,350	0	14,726	170	25,454	36.92
CAPITAL ADDITIONS	<u>1,525,314</u>	<u>73,152</u>	<u>573,978</u>	<u>791,764</u>	<u>159,572</u>	<u>89.54</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,971,773</u>	<u>310,259</u>	<u>1,830,318</u>	<u>945,381</u>	<u>2,196,073</u>	<u>55.83</u>
TOTAL EXPENDITURES	<u>4,971,773</u>	<u>310,259</u>	<u>1,830,318</u>	<u>945,381</u>	<u>2,196,073</u>	<u>55.83</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(993,222)</u>	<u>103,082</u>	<u>364,678</u>	<u>(945,381)</u>	<u>(412,519)</u>	<u>58.47</u>

*** END OF REPORT ***

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

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
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	350,000	41,090	359,698	0	(9,698)	102.77
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>1,625</u>	<u>6,185</u>	<u>0</u>	<u>8,815</u>	<u>41.23</u>
TOTAL REVENUES	<u>365,000</u>	<u>42,715</u>	<u>365,883</u>	<u>0</u>	<u>(883)</u>	<u>100.24</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	0	193,085	0	193,085	50.00
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>193,085</u>	<u>0</u>	<u>203,085</u>	<u>48.74</u>
TOTAL EXPENDITURES	<u>396,170</u>	<u>0</u>	<u>193,085</u>	<u>0</u>	<u>203,085</u>	<u>48.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(31,170)</u>	<u>42,715</u>	<u>172,798</u>	<u>0</u>	<u>(203,968)</u>	<u>554.37-</u>

*** END OF REPORT ***

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

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
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	290,928	1,635,719	0	1,164,281	58.42
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>290,928</u>	<u>1,635,988</u>	<u>0</u>	<u>1,164,012</u>	<u>58.43</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	0	937,180	0	937,180	50.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	1,844	16,812	0	43,188	28.02
BLDG.,MNTN., & SUPPLIES	25,000	389	7,607	3,190	14,203	43.19
CAPITAL ADDITIONS	<u>923,275</u>	<u>43,529</u>	<u>203,697</u>	<u>233,818</u>	<u>485,760</u>	<u>47.39</u>
TOTAL PUBLIC SAFETY FUND	<u>2,937,635</u>	<u>45,761</u>	<u>1,165,297</u>	<u>237,007</u>	<u>1,535,331</u>	<u>47.74</u>
TOTAL EXPENDITURES	<u>2,937,635</u>	<u>45,761</u>	<u>1,165,297</u>	<u>237,007</u>	<u>1,535,331</u>	<u>47.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(137,635)</u>	<u>245,167</u>	<u>470,692</u>	<u>(237,007)</u>	<u>(371,319)</u>	<u>169.79-</u>

*** END OF REPORT ***