

**CITY OF FLORISSANT**  
**Statement of Cash Receipts**  
**and Disbursements**  
**December 31, 2018**

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	3,772	3,772	0	251,228	1.48
CART FEES	236,000	4,913	4,913	0	231,087	2.08
PRO SHOP SALES	57,000	444	444	0	56,556	0.78
CONCESSION SALES & FEES	148,000	2,613	2,613	0	145,387	1.77
OTHER REVENUE	8,121	208	208	0	7,914	2.56
CIGARETTE TAX	117,550	7,776	7,776	0	109,774	6.61
GASOLINE TAX	1,636,048	141,400	141,400	0	1,494,648	8.64
ROAD & BRIDGE TAX	567,079	175,951	175,951	0	391,128	31.03
SALES TAX	8,227,719	728,660	728,660	0	7,499,059	8.86
UTILITY TAX	6,732,173	362,396	362,396	0	6,369,777	5.38
BUSINESS LICENSES	780,079	15,193	15,193	0	764,886	1.95
LIQUOR LICENSES	61,166	375	375	0	60,791	0.61
BUILDING PERMITS/FEES	460,429	43,533	43,533	0	416,896	9.45
MINIMUM HOUSING	374,982	29,895	29,895	0	345,087	7.97
ANNUAL SIGN FEE	23,222	1,180	1,180	0	22,042	5.08
OTHER PERMITS	28,389	2,050	2,050	0	26,339	7.22
RENTALS-GYM/NATURE CENTR	25,048	1,469	1,469	0	23,579	5.86
CENTER ACTIVITY	256,656	23,659	23,659	0	232,997	9.22
O.D. POOL RECEIPTS	90,936	43	43	0	90,894	0.05
ICE RINK	92,225	17,596	17,596	0	74,629	19.08
MISCELLANEOUS PARKS & REC	214,461	10,132	10,132	0	204,329	4.72
DAY CAMP	85,848	0	0	0	85,848	0.00
THEATRE	127,453	14,326	14,326	0	113,127	11.24
CONCESSIONS	45,567	3,771	3,771	0	41,796	8.28
INTEREST INCOME	51,002	67,430	67,430	0	( 16,428)	132.21
MUNICIPAL COURT	1,197,763	0	0	0	1,197,763	0.00
MISCELLANEOUS OTHER	938,890	164,916	164,916	0	773,974	17.56
CABLE TV - 5%	614,119	0	0	0	614,119	0.00
SENIOR CITIZEN REVENUE	41,000	1,085	1,085	0	39,915	2.65
GRANT REVENUE	339,396	5,678	5,678	0	333,718	1.67
TOTAL REVENUES	23,833,321	1,830,463	1,830,463	0	22,002,858	7.68
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EXPENDITURE SUMMARYGOLF DEPARTMENT

SALARIES & BENEFITS	466,500	28,361	28,361	0	438,139	6.08
UNIFORMS	1,000	0	0	0	1,000	0.00
POSTAGE & PRINTING	1,700	0	0	0	1,700	0.00
TELECOM/COMPUTER	3,200	0	0	0	3,200	0.00
UTILITIES	61,800	829	829	0	60,971	1.34
GASOLINE	18,000	0	0	0	18,000	0.00
MERCHANDISE	111,000	0	0	0	111,000	0.00
BUILDINGS & GROUNDS	123,300	0	0	0	123,300	0.00
EQUIP & VEHICLE REPAIRS	35,000	0	0	0	35,000	0.00
LEASE/RENTAL EQUIP	88,700	0	0	0	88,700	0.00
OFFICE EXPENSE	4,000	0	0	0	4,000	0.00

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	2,200	0	0	0	2,200	0.00
DUES	1,650	0	0	0	1,650	0.00
LIC/PRMT/INSPECTIONS	1,900	0	0	0	1,900	0.00
PROFESSIONAL SERVICES	10,100	127	127	0	9,973	1.25
ADVERTISING	8,000	0	0	0	8,000	0.00
TOTAL GOLF DEPARTMENT	938,050	29,316	29,316	0	908,734	3.13
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	99,418	14,770	14,770	0	84,648	14.86
CONTRACT SERVICES	177,133	0	0	0	177,133	0.00
TELECOM/COMPUTER	500	0	0	0	500	0.00
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,500	0	0	0	3,500	0.00
PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00
TOTAL PROSECUTING ATTORNEY	287,551	14,770	14,770	0	272,781	5.14
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	219,833	13,430	13,430	0	206,403	6.11
UNIFORMS	750	0	0	0	750	0.00
TELECOM/COMPUTER	191,500	1,386	1,386	0	190,114	0.72
BUILDINGS & GROUNDS	10,000	0	0	0	10,000	0.00
OFFICE EXPENSE	25,500	0	0	8,108	17,392	31.80
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	4,600	0	0	0	4,600	0.00
PROFESSIONAL SERVICES	81,500	4,042	4,042	0	77,458	4.96
TOTAL INFORMATION TECHNOLOGY	533,683	18,858	18,858	8,108	506,717	5.05
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	48,278	1,926	1,926	0	46,352	3.99
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
DUES	0	0	0	0	0	0.00
TOTAL HOUSING CENTER DEPARTMENT	50,728	1,926	1,926	0	48,802	3.80
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	131,647	10,137	10,137	0	121,510	7.70
ELECTED OFFICIAL EXPENSE	27,000	134	134	0	26,866	0.50
TOTAL LEGISLATIVE DEPARTMENT	158,647	10,271	10,271	0	148,376	6.47
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	141,000	7,499	7,499	0	133,501	5.32
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	36	36	0	6,564	0.54
BUILDINGS & GROUNDS	10,200	0	0	0	10,200	0.00
OFFICE EXPENSE	1,600	77	77	0	1,523	4.79
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
PROGRAMS & EVENTS	44,180	0	0	0	44,180	0.00
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	206,180	7,611	7,611	0	198,569	3.69

CITY OF FLORISSANT  
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01 -GENERAL FUND  
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATIVE DEPARTMENT</b>						
SALARIES & BENEFITS	2,077,565	94,227	94,227	0	1,983,338	4.54
UNIFORMS	0	0	0	0	0	0.00
POSTAGE & PRINTING	58,500	6,331	6,331	0	52,170	10.82
TELECOM/COMPUTER	33,370	0	0	0	33,370	0.00
LEASE/RENTAL EQUIP	44,000	0	0	0	44,000	0.00
OFFICE EXPENSE	20,000 (	360)	( 360)	0	20,360	1.80-
TRAVEL, TRAINING & CERT	14,500	210	210	0	14,290	1.45
DUES	25,215	329	329	0	24,886	1.30
PROFESSIONAL SERVICES	319,796	1,729	1,729	0	318,067	0.54
PROGRAMS & EVENTS	50,500	0	0	0	50,500	0.00
ADVERTISING	9,000	0	0	0	9,000	0.00
INSURANCE & BONDS	598,987	400	400	0	598,587	0.07
ELECTED OFFICIAL EXPENSE	10,000	0	0	0	10,000	0.00
TOTAL ADMINISTRATIVE DEPARTMENT	3,261,433	102,864	102,864	0	3,158,569	3.15
<b>MUNICIPAL COURT</b>						
SALARIES & BENEFITS	552,929	35,269	35,269	0	517,660	6.38
TELECOM/COMPUTER	43,200	0	0	0	43,200	0.00
OFFICE EXPENSE	9,950	0	0	0	9,950	0.00
TRAVEL, TRAINING & CERT	4,050	0	0	0	4,050	0.00
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	8,500	0	0	0	8,500	0.00
TOTAL MUNICIPAL COURT	618,829	35,269	35,269	0	583,560	5.70
<b>HEALTH DEPARTMENT</b>						
SALARIES & BENEFITS	805,500	35,075	35,075	0	770,425	4.35
UNIFORMS	3,900	0	0	0	3,900	0.00
UTILITIES	12,000	45	45	0	11,955	0.38
GASOLINE	55,000	1,807	1,807	0	53,193	3.28
BUILDINGS & GROUNDS	32,000	0	0	0	32,000	0.00
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	8,000	0	0	0	8,000	0.00
MATERIAL & SUPPLIES	40,000	0	0	0	40,000	0.00
TRAVEL, TRAINING & CERT	2,500	0	0	0	2,500	0.00
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	1,573	1,573	0	38,428	3.93
TOTAL HEALTH DEPARTMENT	998,900	38,500	38,500	0	960,400	3.85
<b>RECREATION DEPT.- THEATRE</b>						
SALARIES & BENEFITS	227,292	13,070	13,070	0	214,222	5.75
UNIFORMS	250	0	0	0	250	0.00
BUILDINGS & GROUNDS	7,700	0	0	0	7,700	0.00
OFFICE EXPENSE	14,140	0	0	0	14,140	0.00
TRAVEL, TRAINING & CERT	3,400	0	0	0	3,400	0.00
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	556	556	0	5,444	9.27
PROGRAMS & EVENTS	181,079	293	293	0	180,786	0.16
ADVERTISING	12,850	0	0	0	12,850	0.00
TOTAL RECREATION DEPT.- THEATRE	453,361	13,919	13,919	0	439,442	3.07

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01 -GENERAL FUND  
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<b>COMMUNITY &amp; CIVIC CENTER</b>						
SALARIES & BENEFITS	1,451,689	94,002	94,002	0	1,357,687	6.48
CONTRACT SERVICES	86,500	4,679	4,679	0	81,821	5.41
UTILITIES	325,500	36	36	0	325,464	0.01
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	98,717	98,717	0	1,764,972	5.30
<b>REC. DEPT.- PLAYGROUND</b>						
SALARIES & BENEFITS	135,582	0	0	0	135,582	0.00
TOTAL REC. DEPT.- PLAYGROUND	135,582	0	0	0	135,582	0.00
<b>RECREATION DEPT. - BANGER</b>						
SALARIES & BENEFITS	189,278	0	0	0	189,278	0.00
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	0	0	0	50,000	0.00
TOTAL RECREATION DEPT. - BANGER	249,278	0	0	0	249,278	0.00
<b>RECREATION DEPT. - PARKS</b>						
SALARIES & BENEFITS	332,485	20,289	20,289	0	312,196	6.10
CONTRACT SERVICES	22,000	0	0	0	22,000	0.00
UTILITIES	119,000	259	259	0	118,741	0.22
PROFESSIONAL SERVICES	48,000	343	343	0	47,657	0.71
TOTAL RECREATION DEPT. - PARKS	521,485	20,891	20,891	0	500,594	4.01
<b>PUBLIC WORKS DEPARTMENT</b>						
SALARIES & BENEFITS	3,037,606	217,248	217,248	0	2,820,358	7.15
UNIFORMS	9,900	0	0	0	9,900	0.00
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	110,000	407	407	0	109,593	0.37
GASOLINE	77,000	1,951	1,951	0	75,049	2.53
OFFICE EXPENSE	24,000	64	64	0	23,936	0.27
MATERIAL & SUPPLIES	115,000	0	0	0	115,000	0.00
TRAVEL, TRAINING & CERT	33,440	0	0	0	33,440	0.00
DUES	4,055	0	0	0	4,055	0.00
PROFESSIONAL SERVICES	230,000	0	0	26,189	203,812	11.39
TOTAL PUBLIC WORKS DEPARTMENT	3,641,001	219,670	219,670	26,189	3,395,143	6.75
<b>POLICE DEPARTMENT</b>						
SALARIES & BENEFITS	9,068,552	775,594	775,594	0	8,292,958	8.55
UNIFORMS	93,500	50	50	0	93,450	0.05
TELECOM/COMPUTER	372,700	0	0	0	372,700	0.00
UTILITIES	62,500	97	97	0	62,403	0.16
GASOLINE	321,500	( 5,942)	( 5,942)	0	327,442	1.85-
BUILDINGS & GROUNDS	72,800	107	107	0	72,693	0.15
EQUIP & VEHICLE REPAIRS	65,200	0	0	1,083	64,117	1.66
LEASE/RENTAL EQUIP	23,500	0	0	0	23,500	0.00
OFFICE EXPENSE	49,000	0	0	0	49,000	0.00
MATERIAL & SUPPLIES	38,100	0	0	210	37,890	0.55
TRAVEL, TRAINING & CERT	97,700	5,448	5,448	0	92,252	5.58
DUES	6,000	0	0	0	6,000	0.00

CITY OF FLORISSANT  
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01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROFESSIONAL SERVICES	7,500	0	0	0	7,500	0.00
TOTAL POLICE DEPARTMENT	10,278,552	775,355	775,355	1,293	9,501,904	7.56
RECREATION-KOCH AQUATIC C						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	6,000	0	0	0	6,000	0.00
TOTAL RECREATION-KOCH AQUATIC C	6,000	0	0	0	6,000	0.00
MEDIA DEPARTMENT						
SALARIES & BENEFITS	153,472	8,869	8,869	0	144,603	5.78
CONTRACT SERVICES	24,035	2,878	2,878	0	21,158	11.97
EQUIP & VEHICLE REPAIRS	3,000	0	0	0	3,000	0.00
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
MATERIAL & SUPPLIES	2,500	0	0	0	2,500	0.00
TRAVEL, TRAINING & CERT	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	25,900	0	0	0	25,900	0.00
TOTAL MEDIA DEPARTMENT	212,907	11,747	11,747	0	201,160	5.52
TOTAL EXPENDITURES	24,415,856	1,399,684	1,399,684	35,590	22,980,583	5.88
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REVENUE OVER/(UNDER) EXPENDITURES	( 582,535)	430,779	430,779	( 35,590)	( 977,725)	67.84-
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,638,700	296,586	296,586	0	3,342,114	8.15
INTEREST	4,000	0	0	0	4,000	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	123,828	0	0	0	123,828	0.00
	<u>3,766,528</u>	<u>296,586</u>	<u>296,586</u>	<u>0</u>	<u>3,469,942</u>	<u>7.87</u>
TOTAL REVENUES	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
DEBT PAYMENT	399,000	0	0	0	399,000	0.00
BLDG.,MNTN., & SUPPLIES	70,000	0	0	0	70,000	0.00
EQUIP & VEHICLE REPAIRS	150,000	0	0	0	150,000	0.00
MATERIALS & SUPPLIES	110,000	0	0	0	110,000	0.00
STREET MARKINGS	22,500	0	0	0	22,500	0.00
ICE/SNOW REMOVAL	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	365,700	0	0	343,560	22,140	93.95
STREET LIGHTING	515,000	0	0	0	515,000	0.00
STREET CONTRACTS	950,000	0	0	0	950,000	0.00
BRIDGE REPAIR & MNTN.	55,000	0	0	36,700	18,300	66.73
SIDEWALK REPAIRS	150,000	0	0	83,334	66,666	55.56
CAPITAL ADDITIONS	862,700	0	0	215,134	647,566	24.94
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,649,900</u>	<u>0</u>	<u>0</u>	<u>678,728</u>	<u>2,971,172</u>	<u>18.60</u>
	<u>3,649,900</u>	<u>0</u>	<u>0</u>	<u>678,728</u>	<u>2,971,172</u>	<u>18.60</u>
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>116,628</u>	<u>296,586</u>	<u>296,586</u>	<u>( 678,728)</u>	<u>498,770</u>	<u>327.66-</u>
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	338,593	338,593	0	200,407	62.82
INTEREST	9,000	4,574	4,574	0	4,426	50.82
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
TOTAL REVENUES	548,000	343,167	343,167	0	204,833	62.62
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<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	0	0	0	382,000	0.00
UNIFORMS	900	0	0	0	900	0.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	518	518	0	13,482	3.70
EQUIPMENT REPAIR	25,000	0	0	0	25,000	0.00
OFFICE SUPPLIES	3,000	0	0	0	3,000	0.00
MATERIALS & SUPPLIES	38,000	0	0	0	38,000	0.00
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	0	0	0	174,100	0.00
INSURANCE, FIRE AND LIAB	0	0	0	0	0	0.00
CAPITAL ADDITIONS	25,000	0	0	0	25,000	0.00
TOTAL SEWER LATERAL FUND	668,835	518	518	0	668,317	0.08
TOTAL EXPENDITURES	668,835	518	518	0	668,317	0.08
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REVENUE OVER/(UNDER) EXPENDITURES	( 120,835)	342,649	342,649	0	( 463,484)	283.57-
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\*\*\* END OF REPORT \*\*\*



CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	127,963	127,963	0	1,454,037	8.09
INTEREST	0	3,037	3,037	0	( 3,037)	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>2,021,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,021,608</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,603,608</u>	<u>131,000</u>	<u>131,000</u>	<u>0</u>	<u>3,472,608</u>	<u>3.64</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>3,582,010</u>	<u>0</u>	<u>0</u>	<u>930,200</u>	<u>2,651,810</u>	<u>25.97</u>
TOTAL STREET IMPROVEMENT FUND	<u>3,582,010</u>	<u>0</u>	<u>0</u>	<u>930,200</u>	<u>2,651,810</u>	<u>25.97</u>
TOTAL EXPENDITURES	<u>3,582,010</u>	<u>0</u>	<u>0</u>	<u>930,200</u>	<u>2,651,810</u>	<u>25.97</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>21,598</u>	<u>131,000</u>	<u>131,000</u>	<u>( 930,200)</u>	<u>820,799</u>	<u>3,700.34-</u>
	=====	=====	=====	=====	=====	=====

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

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,534,000	283,960	283,960	0	3,250,040	8.04
INTEREST	2,000	0	0	0	2,000	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	532,400	0	0	0	532,400	0.00
TOTAL REVENUES	4,068,400	283,960	283,960	0	3,784,440	6.98
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	79,724	79,724	0	1,391,721	5.42
CONTRACT SERVICES	4,200	0	0	0	4,200	0.00
DEBT PAYMENT	876,000	0	0	0	876,000	0.00
UNIFORMS & ALLOWANCES	17,000	0	0	0	17,000	0.00
TELECOM/COMPUTER	13,240	0	0	0	13,240	0.00
GASOLINE	66,500	1,666	1,666	0	64,834	2.51
MERCHANDISE-CONCESSIONS	36,600	0	0	0	36,600	0.00
BLDG.,MNTN., & SUPPLIES	300,125	250	250	0	299,875	0.08
EQUIP & VEHICLE REPAIRS	48,000	0	0	2,636	45,364	5.49
EQUIP RENTAL/LEASE	5,750	0	0	0	5,750	0.00
OFFICE EXPENSE	31,300	113	113	0	31,187	0.36
MATERIALS & SUPPLIES	171,800	161	161	175	171,464	0.20
TRAVEL, TRAINING & CERT	17,560	0	0	0	17,560	0.00
ORGANIZATIONAL DUES	2,800	0	0	0	2,800	0.00
LICENSE, PERMIT & INSP	11,900	0	0	0	11,900	0.00
PROFESSIONAL SERVICES	25,550	350	350	3,805	21,395	16.26
PROGRAM/ EVENT	80,600	0	0	0	80,600	0.00
PUBLICITY	16,300	0	0	0	16,300	0.00
CAPITAL ADDITIONS	1,038,350	679	679	914,875	122,796	88.17
TOTAL PARK IMPROVEMENT FUND	4,235,020	82,943	82,943	921,491	3,230,586	23.72
TOTAL EXPENDITURES	4,235,020	82,943	82,943	921,491	3,230,586	23.72
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 166,620)	201,016	201,016	( 921,491)	553,855	432.41
	=====	=====	=====	=====	=====	=====

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

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

16 -PROPERTY MAINT. FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	13,800	13,800	0	359,100	3.70
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>2,435</u>	<u>2,435</u>	<u>0</u>	<u>15,465</u>	<u>13.60</u>
TOTAL REVENUES	<u>390,800</u>	<u>16,235</u>	<u>16,235</u>	<u>0</u>	<u>374,565</u>	<u>4.15</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	0	0	0	361,000	0.00
OFFICE SUPPLIES/PRINTING	15,000	0	0	1,238	13,763	8.25
PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>376,000</u>	<u>0</u>	<u>0</u>	<u>1,238</u>	<u>374,763</u>	<u>0.33</u>
TOTAL EXPENDITURES	<u>376,000</u>	<u>0</u>	<u>0</u>	<u>1,238</u>	<u>374,763</u>	<u>0.33</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>14,800</u>	<u>16,235</u>	<u>16,235</u>	<u>( 1,238)</u>	<u>( 198)</u>	<u>101.33</u>
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
REVENUE SUMMARY						
REVENUE	2,600,000	243,623	243,623	0	2,356,377	9.37
TOTAL REVENUES	2,600,000	243,623	243,623	0	2,356,377	9.37
	=====	=====	=====	=====	=====	=====
<hr/>						
EXPENDITURE SUMMARY						
PUBLIC SAFETY FUND						
SALARIES & BENEFITS	1,405,000	0	0	0	1,405,000	0.00
UTILITIES	80,000	0	0	0	80,000	0.00
BLDG.,MNTN., & SUPPLIES	28,000	0	0	0	28,000	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	1,038,800	0	0	306,400	732,400	29.50
TOTAL PUBLIC SAFETY FUND	2,551,800	0	0	306,400	2,245,400	12.01
TOTAL EXPENDITURES	2,551,800	0	0	306,400	2,245,400	12.01
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	48,200	243,623	243,623	( 306,400)	110,977	130.24-
	=====	=====	=====	=====	=====	=====

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