

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
July 31, 2019

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JULY 31ST, 2019

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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	26,835	120,931	0	134,069	47.42
CART FEES	236,000	26,586	115,007	0	120,993	48.73
PRO SHOP SALES	57,000	3,868	19,947	0	37,053	35.00
CONCESSION SALES & FEES	148,000	16,549	68,024	0	79,976	45.96
OTHER REVENUE	8,121	360	4,268	0	3,853	52.56
CIGARETTE TAX	117,550	6,921	66,182	0	51,368	56.30
GASOLINE TAX	1,636,048	137,841	1,077,361	0	558,687	65.85
ROAD & BRIDGE TAX	567,079	4,658	528,150	0	38,929	93.14
SALES TAX	8,227,719	768,450	5,171,274	0	3,056,445	62.85
UTILITY TAX	6,732,173	520,984	3,594,809	0	3,137,364	53.40
BUSINESS LICENSES	780,079	110	743,407	0	36,672	95.30
LIQUOR LICENSES	61,166	3,675	57,985	0	3,181	94.80
BUILDING PERMITS/FEES	460,429	46,778	301,712	0	158,717	65.53
MINIMUM HOUSING	374,982	44,660	281,371	0	93,611	75.04
ANNUAL SIGN FEE	23,222	40	20,658	0	2,564	88.96
OTHER PERMITS	28,389	1,700	17,100	0	11,289	60.23
RENTALS-GYM/NATURE CENTR	25,048	2,954	22,345	0	2,703	89.21
CENTER ACTIVITY	256,656	17,099	187,469	0	69,187	73.04
O.D. POOL RECEIPTS	90,936	33,394	78,486	0	12,451	86.31
ICE RINK	92,225	0	68,366	0	23,859	74.13
MISCELLANEOUS PARKS & REC	214,461	22,178	139,890	0	74,571	65.23
DAY CAMP	85,848	124	69,735	0	16,113	81.23
THEATRE	127,453	5,574	79,545	0	47,908	62.41
CONCESSIONS	45,567	11,787	36,501	0	9,066	80.10
INTEREST INCOME	51,002	1	44,183	0	6,819	86.63
MUNICIPAL COURT	1,197,763	87,256	769,319	0	428,444	64.23
MISCELLANEOUS OTHER	1,039,667	45,556	553,088	0	486,579	53.20
CABLE TV - 5%	614,119	150,095	453,828	0	160,291	73.90
SENIOR CITIZEN REVENUE	41,000	1,387	11,026	0	29,974	26.89
GRANT REVENUE	645,396	11,354	322,861	0	322,535	50.03
TOTAL REVENUES	24,240,098	1,998,055	15,024,830	0	9,215,268	61.98
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	466,500	39,740	247,108	0	219,392	52.97
UNIFORMS	1,000	0	976	0	24	97.63
POSTAGE & PRINTING	1,700	971	1,047	72	581	65.85
TELECOM/COMPUTER	3,200	1,251	2,437	669	95	97.04
UTILITIES	61,800	3,988	20,152	0	41,648	32.61
GASOLINE	18,000	2,137	4,442	10,558	3,000	83.33
MERCHANDISE	111,000	8,103	41,912	28,813	40,275	63.72
BUILDINGS & GROUNDS	111,300	20,926	75,399	8,886	27,015	75.73
EQUIP & VEHICLE REPAIRS	47,000	1,478	30,908	5,212	10,880	76.85
LEASE/RENTAL EQUIP	88,700	2,215	71,365	5,507	11,827	86.67
OFFICE EXPENSE	4,000	0	506	0	3,494	12.65

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT DUES	2,200	0	1,810	0	390	82.29
LIC/PRMT/INSPECTIONS	1,650	0	1,345	0	305	81.52
PROFESSIONAL SERVICES	1,900	0	1,330	0	570	70.01
ADVERTISING	10,100	952	3,797	0	6,303	37.59
TOTAL GOLF DEPARTMENT	8,000	675	6,005	1,350	645	91.94
	938,050	82,436	510,540	61,067	366,443	60.94
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	99,418	13,387	76,364	0	23,054	76.81
CONTRACT SERVICES	177,133	0	79,900	0	97,233	45.11
TELECOM/COMPUTER	500	63	252	0	248	50.40
OFFICE EXPENSE	2,000	175	436	0	1,564	21.79
TRAVEL, TRAINING & CERT DUES	3,500	803	1,878	0	1,622	53.66
PROFESSIONAL SERVICES	0	0	90	0	(90)	0.00
TOTAL PROSECUTING ATTORNEY	5,000	0	0	0	5,000	0.00
	287,551	14,428	158,920	0	128,631	55.27
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	219,833	16,834	131,403	0	88,430	59.77
UNIFORMS	750	0	0	250	500	33.33
TELECOM/COMPUTER	191,500	12,152	88,004	1,900	101,596	46.95
BUILDINGS & GROUNDS	10,000	0	0	1,512	8,488	15.12
OFFICE EXPENSE	25,500	2,117	10,763	12,522	2,215	91.31
MATERIAL & SUPPLIES	0	0	723	1,137	(1,859)	0.00
TRAVEL, TRAINING & CERT	4,600	0	245	898	3,457	24.86
PROFESSIONAL SERVICES	85,542	500	59,042	0	26,500	69.02
TOTAL INFORMATION TECHNOLOGY	537,725	31,603	290,180	18,219	229,326	57.35
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	48,278	1,920	24,318	0	23,960	50.37
UNIFORMS	450	0	360	91	0	100.00
OFFICE EXPENSE	1,000	0	277	175	548	45.20
TRAVEL, TRAINING & CERT	1,000	99	954	0	46	95.36
TOTAL HOUSING CENTER DEPARTMENT	50,728	2,019	25,908	266	24,554	51.60
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	131,647	10,137	82,824	0	48,823	62.91
ELECTED OFFICIAL EXPENSE	27,000	0	6,683	1,048	19,269	28.63
TOTAL LEGISLATIVE DEPARTMENT	158,647	10,137	89,507	1,048	68,092	57.08
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	141,000	9,806	78,918	0	62,082	55.97
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	372	2,300	0	4,300	34.85
BUILDINGS & GROUNDS	10,200	1,100	5,605	1,598	2,998	70.61
OFFICE EXPENSE	1,600	0	1,135	536	(70)	104.40
TRAVEL, TRAINING & CERT	1,000	0	11	0	989	1.08
PROFESSIONAL SERVICES	0	0	(104)	0	104	0.00
PROGRAMS & EVENTS	44,180	4,112	21,749	9,039	13,392	69.69
ADVERTISING	1,500	0	500	0	1,000	33.33
TOTAL SENIOR SERVICES DEPT.	206,180	15,390	110,114	11,172	84,894	58.83

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATIVE DEPARTMENT						
SALARIES & BENEFITS	2,084,265	108,372	1,395,284	0	688,981	66.94
UNIFORMS	0	0	0	0	0	0.00
POSTAGE & PRINTING	58,500	4,198	31,819	3,456	23,224	60.30
TELECOM/COMPUTER	33,370	276	31,437	0	1,933	94.21
LEASE/RENTAL EQUIP	44,000	3,552	24,772	12,831	6,397	85.46
OFFICE EXPENSE	20,000	797	5,772	3,652	10,575	47.12
TRAVEL, TRAINING & CERT	14,500	1,243	6,932	0	7,568	47.81
DUES	25,215	7,172	23,650	0	1,565	93.79
PROFESSIONAL SERVICES	319,796	37,237	186,855	11,845	121,096	62.13
PROGRAMS & EVENTS	50,500	0	16,462	147	33,891	32.89
ADVERTISING	9,000 (	25)	3,977	1,393	3,630	59.67
INSURANCE & BONDS	598,987	13,275	544,007	0	54,980	90.82
ELECTED OFFICIAL EXPENSE	10,000	475	5,759	0	4,241	57.59
TOTAL ADMINISTRATIVE DEPARTMENT	3,268,133	176,572	2,276,726	33,325	958,082	70.68
MUNICIPAL COURT						
SALARIES & BENEFITS	552,929	40,651	344,006	0	208,923	62.22
CONTRACT SERVICES	0	0	4,408	0	(4,408)	0.00
TELECOM/COMPUTER	43,200	1,956	17,836	13,044	12,321	71.48
OFFICE EXPENSE	11,050	1,142	4,635	614	5,801	47.50
TRAVEL, TRAINING & CERT	4,050 (	173)	3,125	0	925	77.16
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	7,400	415	1,561	0	5,839	21.10
TOTAL MUNICIPAL COURT	618,829	43,991	375,571	13,658	229,600	62.90
HEALTH DEPARTMENT						
SALARIES & BENEFITS	690,500	55,040	417,790	0	272,710	60.51
UNIFORMS	3,900	0	1,361	2,251	288	92.62
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	12,000	779	4,647	0	7,353	38.72
GASOLINE	55,000	2,914	19,515	0	35,485	35.48
BUILDINGS & GROUNDS	32,000	485	8,351	1,589	22,060	31.06
EQUIP & VEHICLE REPAIRS	0	122	4,137	3,117	(7,254)	0.00
OFFICE EXPENSE	8,000	121	4,267	74	3,659	54.26
MATERIAL & SUPPLIES	40,000	373	1,554	5,628	32,818	17.96
TRAVEL, TRAINING & CERT	2,500	46	316	0	2,184	12.65
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	356	6,591	1,846	31,562	21.09
TOTAL HEALTH DEPARTMENT	883,900	60,237	468,529	14,505	400,866	54.65
RECREATION DEPT. - THEATRE						
SALARIES & BENEFITS	227,292	15,814	130,960	0	96,332	57.62
UNIFORMS	250	0	0	0	250	0.00
BUILDINGS & GROUNDS	7,700	313	4,202	579	2,919	62.10
OFFICE EXPENSE	14,140	188	10,196	0	3,944	72.10
TRAVEL, TRAINING & CERT	3,400	0	1,221	0	2,179	35.90
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	298	3,385	0	2,615	56.41

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01 - GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROGRAMS & EVENTS	181,079	6,524	133,354	0	47,725	73.64
ADVERTISING	12,850	665	5,355	0	7,495	41.68
TOTAL RECREATION DEPT.- THEATRE	453,361	23,802	288,672	579	164,110	63.80
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,451,689	84,646	819,648	0	632,041	56.46
CONTRACT SERVICES	86,500	11,885	67,916	0	18,584	78.52
UTILITIES	325,500	36,296	153,158	0	172,342	47.05
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	132,826	1,040,723	0	822,966	55.84
<u>REC. DEPT. - SUMMER CAMP</u>						
SALARIES & BENEFITS	135,582	49,636	57,600	0	77,982	42.48
TOTAL REC. DEPT.- SUMMER CAMP	135,582	49,636	57,600	0	77,982	42.48
<u>RECREATION DEPT. - BANGER</u>						
SALARIES & BENEFITS	189,278	56,230	83,378	0	105,900	44.05
CONTRACT SERVICES	10,000	5,000	5,000	0	5,000	50.00
UTILITIES	50,000	3,142	7,082	0	42,918	14.16
TOTAL RECREATION DEPT. - BANGER	249,278	64,372	95,460	0	153,818	38.29
<u>RECREATION DEPT. - PARKS</u>						
SALARIES & BENEFITS	332,485	24,726	195,867	0	136,618	58.91
CONTRACT SERVICES	22,000	5,316	16,737	0	5,263	76.08
UTILITIES	119,000	5,102	42,142	357	76,501	35.71
PROFESSIONAL SERVICES	48,000	0	1,400	0	46,600	2.92
TOTAL RECREATION DEPT. - PARKS	521,485	35,144	256,146	357	264,982	49.19
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	2,862,606	246,268	1,887,890	0	974,716	65.95
UNIFORMS	9,900	1,103	2,726	7,795	(622)	106.28
TELECOM/COMPUTER	0	1,188	6,693	6,604	(13,297)	0.00
UTILITIES	110,000	7,253	53,577	0	56,423	48.71
GASOLINE	77,000	5,762	29,175	5,317	42,508	44.79
OFFICE EXPENSE	24,000	1,362	8,667	2,549	12,784	46.73
MATERIAL & SUPPLIES	115,000	0	26,134	0	88,866	22.73
TRAVEL, TRAINING & CERT	33,440	622	7,052	1,340	25,048	25.09
DUES	4,055	0	1,091	0	2,964	26.91
PROFESSIONAL SERVICES	256,189	13,010	88,886	63,257	104,046	59.39
TOTAL PUBLIC WORKS DEPARTMENT	3,492,190	276,570	2,111,891	86,862	1,293,436	62.96
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,591,852	864,358	6,359,298	0	3,232,554	66.30
UNIFORMS	114,500	22,958	67,059	15,748	31,694	72.32
TELECOM/COMPUTER	393,700	25,461	193,154	84,560	115,987	70.54
UTILITIES	62,500	4,775	26,171	0	36,329	41.87
GASOLINE	321,500	22,609	92,222	31,471	197,807	38.47
BUILDINGS & GROUNDS	72,800	4,140	42,287	9,750	20,763	71.48
EQUIP & VEHICLE REPAIRS	66,283	2,379	26,061	2,590	37,632	43.23
LEASE/RENTAL EQUIP	23,500	49	9,102	3,696	10,703	54.46
OFFICE EXPENSE	49,000	598	16,082	697	32,221	34.24

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
MATERIAL & SUPPLIES	38,310	702	21,087	90	17,133	55.28
TRAVEL, TRAINING & CERT	97,700	6,888	72,486	1,565	23,648	75.79
DUES	6,000	41	2,372	0	3,628	39.53
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
POLICE FORFEITURE	100,777	0	100,777	0	0	100.00
TOTAL POLICE DEPARTMENT	10,945,922	954,956	7,035,657	150,166	3,760,099	65.65
RECREATION-KOCH AQUATIC C						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	6,000	0	2,551	1,200	2,249	62.51
TOTAL RECREATION-KOCH AQUATIC C	6,000	0	2,551	1,200	2,249	62.51
MEDIA DEPARTMENT						
SALARIES & BENEFITS	153,472	6,728	92,213	0	61,259	60.08
CONTRACT SERVICES	43,935	3,834	31,688	0	12,248	72.12
EQUIP & VEHICLE REPAIRS	3,000	0	317	0	2,683	10.55
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	33	33	0	1,967	1.65
PROFESSIONAL SERVICES	25,900	0	15,480	0	10,420	59.77
TOTAL MEDIA DEPARTMENT	232,807	10,595	139,731	0	93,076	60.02
TOTAL EXPENDITURES	24,850,057	1,984,715	15,334,427	392,423	9,123,206	63.29
REVENUE OVER/(UNDER) EXPENDITURES	(609,959)	13,340	(309,597)	(392,423)	92,062	115.09

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,638,700	336,505	2,387,070	0	1,251,630	65.60
INTEREST	4,000	0	10,033	0	(6,033)	250.81
MISCELLANEOUS REVENUE	0	0	43,589	0	(43,589)	0.00
GRANT REVENUE	<u>377,465</u>	<u>0</u>	<u>277,744</u>	<u>0</u>	<u>99,721</u>	<u>73.58</u>
TOTAL REVENUES	<u>4,020,165</u>	<u>336,505</u>	<u>2,718,436</u>	<u>0</u>	<u>1,301,729</u>	<u>67.62</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
DEBT PAYMENT	399,000	28,950	93,376	0	305,624	23.40
BLDG., MNTN., & SUPPLIES	70,000	2,075	29,003	5,107	35,890	48.73
EQUIP. & VEHICLE REPAIRS	150,000	6,668	101,934	41,316	6,749	95.50
MATERIALS & SUPPLIES	110,000	4,980	35,187	19,682	55,131	49.88
STREET MARKINGS	22,500	1,641	16,838	3,869	1,793	92.03
ICE/SNOW REMOVAL	0	0	0	100,000	(100,000)	0.00
PROFESSIONAL SERVICES	709,260	21,286	358,613	92,168	258,478	63.56
STREET LIGHTING	515,000	32,240	263,193	2,800	249,007	51.65
STREET CONTRACTS	950,000	0	0	395,935	554,065	41.68
BRIDGE REPAIR & MNTN.	55,000	0	26,700	0	28,300	48.55
SIDEWALK REPAIRS	216,743	0	40,043	0	176,700	18.47
CAPITAL ADDITIONS	<u>1,125,534</u>	<u>19,211</u>	<u>445,225</u>	<u>234,569</u>	<u>445,740</u>	<u>60.40</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,323,036</u>	<u>117,052</u>	<u>1,410,112</u>	<u>895,447</u>	<u>2,017,477</u>	<u>53.33</u>
TOTAL EXPENDITURES	<u>4,323,036</u>	<u>117,052</u>	<u>1,410,112</u>	<u>895,447</u>	<u>2,017,477</u>	<u>53.33</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(302,871)</u>	<u>219,453</u>	<u>1,308,323</u>	<u>(895,447)</u>	<u>(715,748)</u>	<u>136.32-</u>

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04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	1,753	499,887	0	39,113	92.74
INTEREST	9,000	11,407	17,544	0	(8,544)	194.93
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	<u>548,000</u>	<u>13,160</u>	<u>517,431</u>	<u>0</u>	<u>30,569</u>	<u>94.42</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	0	178,500	0	203,500	46.73
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	462	4,619	0	9,381	33.00
EQUIPMENT REPAIR	25,000	2,399	7,367	5,423	12,210	51.16
OFFICE SUPPLIES	3,000	0	643	0	2,358	21.42
MATERIALS & SUPPLIES	38,000	7,056	16,202	9,090	12,709	66.56
TRAVEL, TRAINING & CERT	1,500	296	296	0	1,204	19.76
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	174,100	16,000	80,129	30,090	63,881	63.31
INSURANCE, FIRE AND LIAB	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>25,000</u>	<u>0</u>	<u>24,892</u>	<u>0</u>	<u>108</u>	<u>99.57</u>
TOTAL SEWER LATERAL FUND	<u>668,835</u>	<u>26,213</u>	<u>312,648</u>	<u>45,502</u>	<u>310,684</u>	<u>53.55</u>
TOTAL EXPENDITURES	<u>668,835</u>	<u>26,213</u>	<u>312,648</u>	<u>45,502</u>	<u>310,684</u>	<u>53.55</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(120,835)</u>	<u>(13,053)</u>	<u>204,783</u>	<u>(45,502)</u>	<u>(280,115)</u>	<u>131.82-</u>

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CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	148,632	1,063,123	0	518,877	67.20
INTEREST	0	0	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>148,632</u>	<u>1,066,160</u>	<u>0</u>	<u>2,537,448</u>	<u>29.59</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>4,512,210</u>	<u>0</u>	<u>629,814</u>	<u>299,640</u>	<u>3,582,757</u>	<u>20.60</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,512,210</u>	<u>0</u>	<u>629,814</u>	<u>299,640</u>	<u>3,582,757</u>	<u>20.60</u>
TOTAL EXPENDITURES	<u>4,512,210</u>	<u>0</u>	<u>629,814</u>	<u>299,640</u>	<u>3,582,757</u>	<u>20.60</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(908,602)</u>	<u>148,632</u>	<u>436,346</u>	<u>(299,640)</u>	<u>(1,045,308)</u>	<u>15.05-</u>

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CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,534,000	322,444	2,380,375	0	1,153,625	67.36
INTEREST	2,000	0	4,554	0	(2,554)	227.70
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>964,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>964,248</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,500,248</u>	<u>322,444</u>	<u>2,384,929</u>	<u>0</u>	<u>2,115,319</u>	<u>53.00</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	109,527	882,117	0	589,328	59.95
CONTRACT SERVICES	4,200	0	0	0	4,200	0.00
DEBT PAYMENT	876,000	503,456	589,352	0	286,648	67.28
UNIFORMS & ALLOWANCES	17,000	2,469	6,254	6,106	4,640	72.71
TELECOM/COMPUTER	13,240	1,495	2,393	828	10,019	24.33
GASOLINE	66,500	6,310	32,334	5,497	28,669	56.89
MERCHANDISE-CONCESSIONS	36,600	3,205	22,508	4,996	9,096	75.15
BLDG., MNTN., & SUPPLIES	300,451	26,772	130,306	33,506	136,638	54.52
EQUIP & VEHICLE REPAIRS	50,636	5,434	19,381	10,286	20,970	58.59
EQUIP RENTAL/LEASE	5,750	1,645	2,979	2,695	75	98.69
OFFICE EXPENSE	31,300	1,188	11,174	401	19,725	36.98
MATERIALS & SUPPLIES	171,961	13,601	60,559	30,971	80,432	53.23
TRAVEL, TRAINING & CERT	17,560	2,523	9,101	613	7,847	55.31
ORGANIZATIONAL DUES	2,800	0	2,670	0	130	95.36
LICENSE, PERMIT & INSP	11,900	3,600	4,739	360	6,801	42.85
PROFESSIONAL SERVICES	29,355	1,396	17,992	7,350	4,013	86.33
PROGRAM/ EVENT	80,600	3,977	52,468	3,058	25,074	68.89
PUBLICITY	16,300	0	6,318	275	9,707	40.45
CAPITAL ADDITIONS	<u>2,083,904</u>	<u>250,060</u>	<u>1,070,098</u>	<u>579,149</u>	<u>434,658</u>	<u>79.14</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,287,502</u>	<u>936,658</u>	<u>2,922,742</u>	<u>686,091</u>	<u>1,678,669</u>	<u>68.25</u>
TOTAL EXPENDITURES	<u>5,287,502</u>	<u>936,658</u>	<u>2,922,742</u>	<u>686,091</u>	<u>1,678,669</u>	<u>68.25</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(787,254)</u>	<u>(614,215)</u>	<u>(537,813)</u>	<u>(686,091)</u>	<u>436,650</u>	<u>155.46</u>

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16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	9,600	375,959	0	(3,059)	100.82
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>1,100</u>	<u>12,305</u>	<u>0</u>	<u>5,595</u>	<u>68.74</u>
TOTAL REVENUES	<u>390,800</u>	<u>10,700</u>	<u>388,264</u>	<u>0</u>	<u>2,536</u>	<u>99.35</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	0	180,500	0	180,500	50.00
OFFICE SUPPLIES/PRINTING	16,266	0	1,238	0	15,028	7.61
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>377,266</u>	<u>0</u>	<u>181,738</u>	<u>0</u>	<u>195,528</u>	<u>48.17</u>
TOTAL EXPENDITURES	<u>377,266</u>	<u>0</u>	<u>181,738</u>	<u>0</u>	<u>195,528</u>	<u>48.17</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>13,535</u>	<u>10,700</u>	<u>206,527</u>	<u>0</u>	<u>(192,992)</u>	<u>1,525.93</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,600,000	268,809	1,955,141	0	644,859	75.20
MISCELLANEOUS REVENUE	<u>15,046</u>	<u>0</u>	<u>15,046</u>	<u>0</u>	<u>0</u>	<u>100.00</u>
TOTAL REVENUES	<u>2,615,046</u>	<u>268,809</u>	<u>1,970,187</u>	<u>0</u>	<u>644,859</u>	<u>75.34</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,405,000	0	702,500	0	702,500	50.00
UTILITIES	80,000	4,445	23,666	0	56,334	29.58
BLDG., MNTN., & SUPPLIES	28,000	1,209	8,716	11,720	7,564	72.99
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>1,360,246</u>	<u>22,826</u>	<u>484,599</u>	<u>577,516</u>	<u>298,131</u>	<u>78.08</u>
TOTAL PUBLIC SAFETY FUND	<u>2,873,246</u>	<u>28,481</u>	<u>1,219,482</u>	<u>589,236</u>	<u>1,064,529</u>	<u>62.95</u>
TOTAL EXPENDITURES	<u>2,873,246</u>	<u>28,481</u>	<u>1,219,482</u>	<u>589,236</u>	<u>1,064,529</u>	<u>62.95</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(258,200)</u>	<u>240,329</u>	<u>750,705</u>	<u>(589,236)</u>	<u>(419,669)</u>	<u>62.54-</u>

*** END OF REPORT ***