

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

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

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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
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	3,737	3,737	0	231,263	1.59
CART FEES	214,000	4,867	4,867	0	209,133	2.27
PRO SHOP SALES	50,000	555	555	0	49,446	1.11
CONCESSION SALES & FEES	138,000	2,233	2,233	0	135,768	1.62
OTHER REVENUE	8,400	116	116	0	8,284	1.38
CIGARETTE TAX	108,000	8,311	8,311	0	99,689	7.70
GASOLINE TAX	1,648,000	145,986	145,986	0	1,502,014	8.86
ROAD & BRIDGE TAX	542,000	238,390	238,390	0	303,610	43.98
SALES TAX	7,925,000	781,717	781,717	0	7,143,283	9.86
UTILITY TAX	5,717,000	352,998	352,998	0	5,364,002	6.17
BUSINESS LICENSES	746,500	16,489	16,489	0	730,011	2.21
LIQUOR LICENSES	61,000	0	0	0	61,000	0.00
BUILDING PERMITS/FEES	463,000	32,422	32,422	0	430,578	7.00
MINIMUM HOUSING	430,000	28,631	28,631	0	401,369	6.66
ANNUAL SIGN FEE	25,000	3,827	3,827	0	21,173	15.31
OTHER PERMITS	21,000	900	900	0	20,100	4.29
RENTALS-GYM/NATURE CENTR	30,000	4,363	4,363	0	25,638	14.54
CENTER ACTIVITY	277,000	23,580	23,580	0	253,420	8.51
O.D. POOL RECEIPTS	96,700	0	0	0	96,700	0.00
ICE RINK	91,600	11,019	11,019	0	80,581	12.03
MISCELLANEOUS PARKS & REC	213,900	9,790	9,790	0	204,110	4.58
DAY CAMP	75,000	10	10	0	74,990	0.01
THEATRE	135,000	12,500	12,500	0	122,500	9.26
CONCESSIONS	50,800	6,139	6,139	0	44,661	12.09
INTEREST INCOME	70,000	14,369	14,369	0	55,631	20.53
MUNICIPAL COURT	1,193,700	94,942	94,942	0	1,098,758	7.95
MISCELLANEOUS OTHER	370,800	95,262	95,262	0	275,538	25.69
CABLE TV - 5%	603,000	0	0	0	603,000	0.00
SENIOR CITIZEN REVENUE	33,000	4,002	4,002	0	28,998	12.13
GRANTS & REIMBURSEMENTS	983,212	278,668	278,668	0	704,544	28.34
TOTAL REVENUES	22,555,612	2,175,822	2,175,822	0	20,379,790	9.65
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	23,015	23,015	0	488,380	4.50
UNIFORMS	1,700	0	0	0	1,700	0.00
POSTAGE & PRINTING	1,700	0	0	0	1,700	0.00
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	50,000	1,261	1,261	0	48,739	2.52
GASOLINE	13,000	0	0	0	13,000	0.00
MERCHANDISE	80,000	0	0	0	80,000	0.00
BUILDINGS & GROUNDS	111,000	0	0	0	111,000	0.00
EQUIP & VEHICLE REPAIRS	40,000	0	0	0	40,000	0.00
LEASE/RENTAL EQUIP	90,000	0	0	0	90,000	0.00
OFFICE EXPENSE	4,000	0	0	0	4,000	0.00

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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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
TRAVEL, TRAINING & CERT DUES	200	0	0	0	200	0.00
LIC/PRMT/INSPECTIONS	1,700	0	0	0	1,700	0.00
PROFESSIONAL SERVICES	1,870	0	0	0	1,870	0.00
ADVERTISING	10,100	504	504	0	9,596	4.99
	<u>8,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,200</u>	<u>0.00</u>
TOTAL GOLF DEPARTMENT	924,865	24,780	24,780	0	900,085	2.68
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,385	4,551	4,551	0	56,834	7.41
CONTRACT SERVICES	180,300	0	0	0	180,300	0.00
TELECOM/COMPUTER	5,081	0	0	0	5,081	0.00
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT DUES	3,900	0	0	0	3,900	0.00
	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	<u>15,144</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,144</u>	<u>0.00</u>
TOTAL PROSECUTING ATTORNEY	267,810	4,551	4,551	0	263,259	1.70
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	375,454	31,461	31,461	0	343,993	8.38
CONTRACT SERVICES	30,000	0	0	0	30,000	0.00
UNIFORMS	1,500	0	0	0	1,500	0.00
TELECOM/COMPUTER	169,000	11,861	11,861	8,661	148,478	12.14
GASOLINE	0	0	0	0	0	0.00
BUILDINGS & GROUNDS	0	0	0	0	0	0.00
OFFICE EXPENSE	18,500	818	818	0	17,683	4.42
TRAVEL, TRAINING & CERT	4,000	62	62	0	3,938	1.55
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	<u>44,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,000</u>	<u>0.00</u>
TOTAL INFORMATION TECHNOLOGY	644,454	44,202	44,202	8,661	591,591	8.20
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	50,344	6,967	6,967	0	43,377	13.84
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	<u>1,000</u>	<u>62</u>	<u>62</u>	<u>0</u>	<u>938</u>	<u>6.22</u>
TOTAL HOUSING CENTER DEPARTMENT	52,794	7,029	7,029	0	45,765	13.31
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,438	9,401	9,401	0	118,037	7.38
ELECTED OFFICIAL EXPENSE	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0.00</u>
TOTAL LEGISLATIVE DEPARTMENT	154,438	9,401	9,401	0	145,037	6.09
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	9,710	9,710	0	137,484	6.60
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	161	161	0	6,439	2.44
BUILDINGS & GROUNDS	9,800	0	0	0	9,800	0.00
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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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
PROGRAMS & EVENTS	44,935	(224)	(224)	0	45,159	0.50-
ADVERTISING	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0.00</u>
TOTAL SENIOR SERVICES DEPT.	213,429	9,647	9,647	0	203,782	4.52
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	115,123	115,123	0	1,421,553	7.49
CONTRACT SERVICES	50,000	0	0	0	50,000	0.00
UNIFORMS	0	0	0	0	0	0.00
POSTAGE & PRINTING	46,000	3,000	3,000	0	43,000	6.52
TELECOM/COMPUTER	49,200	0	0	0	49,200	0.00
GASOLINE	0	0	0	0	0	0.00
LEASE/RENTAL EQUIP	44,000	0	0	0	44,000	0.00
OFFICE EXPENSE	18,000	530	530	1,585	15,885	11.75
TRAVEL, TRAINING & CERT	22,250	1,995	1,995	0	20,255	8.97
DUES	40,300	4,200	4,200	0	36,100	10.42
PROFESSIONAL SERVICES	393,368	5,375	5,375	0	387,993	1.37
PROGRAMS & EVENTS	70,540	106	106	0	70,434	0.15
ADVERTISING	6,500	0	0	0	6,500	0.00
SERVICE AWARDS	0	0	0	0	0	0.00
INSURANCE & BONDS	658,686	4,196	4,196	0	654,490	0.64
ELECTED OFFICIAL EXPENSE	<u>15,000</u>	<u>201</u>	<u>201</u>	<u>0</u>	<u>14,799</u>	<u>1.34</u>
TOTAL ADMINISTRATIVE DEPARTMENT	2,950,520	134,726	134,726	1,585	2,814,210	4.62
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	40,797	40,797	0	498,412	7.57
CONTRACT SERVICES	18,128	0	0	0	18,128	0.00
TELECOM/COMPUTER	43,200	0	0	0	43,200	0.00
OFFICE EXPENSE	11,800	0	0	0	11,800	0.00
TRAVEL, TRAINING & CERT	4,550	0	0	0	4,550	0.00
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	<u>7,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT	624,487	40,797	40,797	0	583,690	6.53
<u>HEALTH DEPARTMENT</u>						
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	0	0	0	0	0	0.00
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	0	0	0	0	0	0.00
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL HEALTH DEPARTMENT	0	0	0	0	0	0.00
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	226,928	14,454	14,454	0	212,474	6.37
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	6,183	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	0	0	0	10,600	0.00
OFFICE EXPENSE	10,200	0	0	0	10,200	0.00
TRAVEL, TRAINING & CERT	1,200	0	0	0	1,200	0.00
DUES	650	0	0	0	650	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	6,000	472	472	0	5,528	7.87
PROGRAMS & EVENTS	187,700	0	0	0	187,700	0.00
ADVERTISING	14,000	0	0	0	14,000	0.00
TOTAL RECREATION DEPT.- THEATRE	463,778	21,109	21,109	0	442,669	4.55
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,477,638	111,669	111,669	0	1,365,969	7.56
CONTRACT SERVICES	111,500	7,082	7,082	0	104,418	6.35
UTILITIES	300,000	12,881	12,881	0	287,119	4.29
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	131,632	131,632	0	1,757,506	6.97
REC. DEPT.- SUMMER CAMP						
SALARIES & BENEFITS	190,004	0	0	0	190,004	0.00
TOTAL REC. DEPT.- SUMMER CAMP	190,004	0	0	0	190,004	0.00
RECREATION DEPT. - BANGER						
SALARIES & BENEFITS	256,189	0	0	0	256,189	0.00
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	251	251	0	49,749	0.50
TOTAL RECREATION DEPT. - BANGER	316,189	251	251	0	315,938	0.08
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	0	0	0	0	0	0.00
CONTRACT SERVICES	0	0	0	0	0	0.00
UTILITIES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
TOTAL RECREATION DEPT. - PARKS	0	0	0	0	0	0.00
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,610,167	301,769	301,769	0	3,308,398	8.36
UNIFORMS	13,800	0	0	0	13,800	0.00
TELECOM/COMPUTER	43,000	0	0	0	43,000	0.00
UTILITIES	121,000	4,654	4,654	0	116,346	3.85
GASOLINE	90,000	990	990	0	89,010	1.10
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	25,000	0	0	0	25,000	0.00
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	35,940	274	274	0	35,666	0.76
DUES	4,800	0	0	0	4,800	0.00
PROFESSIONAL SERVICES	45,000	0	0	48,309	(3,309)	107.35
TOTAL PUBLIC WORKS DEPARTMENT	3,988,707	307,687	307,687	48,309	3,632,711	8.93
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,749,054	909,260	909,260	0	8,839,794	9.33
UNIFORMS	101,000	150	150	0	100,850	0.15
TELECOM/COMPUTER	340,500	12,442	12,442	0	328,058	3.65
UTILITIES	50,000	153	153	0	49,847	0.31
GASOLINE	200,000 (1,978)	(1,978)	0	201,978	0.99-
BUILDINGS & GROUNDS	74,600	0	0	0	74,600	0.00
EQUIP & VEHICLE REPAIRS	47,900	64	64	2,250	45,586	4.83

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
LEASE/RENTAL EQUIP	30,800	0	0	0	30,800	0.00
OFFICE EXPENSE	46,000	248	248	0	45,752	0.54
MATERIAL & SUPPLIES	67,500	0	0	0	67,500	0.00
TRAVEL, TRAINING & CERT	87,600	4,518	4,518	0	83,082	5.16
DUES	6,000	1,880	1,880	0	4,120	31.33
PROFESSIONAL SERVICES	7,500	7,500	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	0	0	0	18,700	0.00
POLICE FORFEITURE	0	0	0	0	0	0.00
TOTAL POLICE DEPARTMENT	10,827,154	934,236	934,236	2,250	9,890,668	8.65
<u>RECREATION-KOCH AQUATIC C</u>						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	0	0	0	0	0	0.00
TOTAL RECREATION-KOCH AQUATIC C	0	0	0	0	0	0.00
<u>MEDIA DEPARTMENT</u>						
SALARIES & BENEFITS	0	0	0	0	0	0.00
CONTRACT SERVICES	0	0	0	0	0	0.00
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	0	0	0	0	0	0.00
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
TOTAL MEDIA DEPARTMENT	0	0	0	0	0	0.00
TOTAL EXPENDITURES	23,507,767	1,670,048	1,670,048	60,805	21,776,914	7.36
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(952,155)	505,775	505,775	(60,805)	(1,397,125)	46.73-
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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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	3,497,000	310,972	310,972	0	3,186,028	8.89
INTEREST	0	0	0	0	0	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>0</u>	<u>20,050</u>	<u>20,050</u>	<u>0</u>	<u>(20,050)</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,497,000</u>	<u>331,022</u>	<u>331,022</u>	<u>0</u>	<u>3,165,978</u>	<u>9.47</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	0	0	0	105,000	0.00
DEBT PAYMENT	515,000	0	0	0	515,000	0.00
TELECOM/COMPUTER	180,500	0	0	0	180,500	0.00
BUILDINGS & GROUNDS	187,500	0	0	0	187,500	0.00
EQUIP & VEHICLE REPAIRS	211,000	0	0	0	211,000	0.00
MATERIALS & SUPPLIES	122,000	0	0	0	122,000	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	170,800	0	0	38,163	132,637	22.34
STREET LIGHTING	515,000	31,124	31,124	0	483,876	6.04
STREET CONTRACTS	900,000	0	0	550,506	349,494	61.17
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	110,000	0	0	129,362	(19,362)	117.60
CAPITAL ADDITIONS	<u>528,300</u>	<u>0</u>	<u>0</u>	<u>132,989</u>	<u>395,311</u>	<u>25.17</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,617,600</u>	<u>31,124</u>	<u>31,124</u>	<u>851,020</u>	<u>2,735,456</u>	<u>24.38</u>
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	<u>3,617,600</u>	<u>31,124</u>	<u>31,124</u>	<u>851,020</u>	<u>2,735,456</u>	<u>24.38</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>(120,600)</u>	<u>299,898</u>	<u>299,898</u>	<u>(851,020)</u>	<u>430,522</u>	<u>456.98</u>
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*** END OF REPORT ***

CITY OF FLORISSANT
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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	500,000	336,257	336,257	0	163,743	67.25
INTEREST	9,000	8,752	8,752	0	248	97.24
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	509,000	345,009	345,009	0	163,991	67.78
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	0	0	0	371,000	0.00
UNIFORMS	900	0	0	0	900	0.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	294	294	0	13,706	2.10
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	879	879	0	173,221	0.50
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	<u>158,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,000</u>	<u>0.00</u>
TOTAL SEWER LATERAL FUND	<u>805,835</u>	<u>1,173</u>	<u>1,173</u>	<u>0</u>	<u>804,662</u>	<u>0.15</u>
TOTAL EXPENDITURES	805,835	1,173	1,173	0	804,662	0.15
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(296,835)	343,836	343,836	0	(640,671)	115.83-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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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	1,500,000	137,132	137,132	0	1,362,868	9.14
INTEREST	0	5,447	5,447	0	(5,447)	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>390,000</u>	<u>8,380</u>	<u>8,380</u>	<u>0</u>	<u>381,620</u>	<u>2.15</u>
TOTAL REVENUES	1,890,000	150,959	150,959	0	1,739,041	7.99
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	0	0	0	255,000	0.00
MATERIAL & SUPPLIES	95,000	0	0	0	95,000	0.00
STREET CONTRACTS	1,200,000	0	0	397,482	802,518	33.12
CAPITAL ADDITIONS	<u>240,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0.00</u>
TOTAL STREET IMPROVEMENT FUND	<u>1,790,000</u>	<u>0</u>	<u>0</u>	<u>397,482</u>	<u>1,392,518</u>	<u>22.21</u>
TOTAL EXPENDITURES	1,790,000	0	0	397,482	1,392,518	22.21
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	100,000	150,959	150,959	(397,482)	346,523	246.52-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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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	3,450,000	297,600	297,600	0	3,152,400	8.63
INTEREST	4,000	0	0	0	4,000	0.00
MISCELLANEOUS REVENUE	4,821	4,821	4,821	0	0	100.00
GRANT REVENUE	<u>531,400</u>	<u>6,400</u>	<u>6,400</u>	<u>0</u>	<u>525,000</u>	<u>1.20</u>
TOTAL REVENUES	3,990,221	308,821	308,821	0	3,681,400	7.74
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	118,130	118,130	0	1,637,492	6.73
CONTRACT SERVICES	72,000	1,007	1,007	0	70,994	1.40
DEBT PAYMENT	974,000	0	0	0	974,000	0.00
UNIFORMS	18,150	0	0	0	18,150	0.00
TELECOM/COMPUTER	7,000	0	0	0	7,000	0.00
UTILITIES	95,000	7,519	7,519	0	87,481	7.91
GASOLINE	60,500	695	695	0	59,805	1.15
MERCHANDISE-CONCESSIONS	36,600	730	730	0	35,870	1.99
BUILDINGS & GROUNDS	229,946	429	429	0	229,517	0.19
EQUIP & VEHICLE REPAIRS	40,000	15	15	0	39,986	0.04
EQUIP RENTAL/LEASE	6,320	0	0	0	6,320	0.00
OFFICE EXPENSE	29,400	5	5	0	29,395	0.02
MATERIALS & SUPPLIES	167,200	63	63	0	167,137	0.04
TRAVEL, TRAINING & CERT	13,100	150	150	0	12,950	1.15
ORGANIZATIONAL DUES	1,000	0	0	0	1,000	0.00
LICENSE, PERMIT & INSP	11,300	0	0	0	11,300	0.00
PROFESSIONAL SERVICES	20,000	906	906	0	19,094	4.53
PROGRAM/ EVENT	77,700	696	696	0	77,004	0.90
PUBLICITY	28,500	0	0	0	28,500	0.00
CAPITAL ADDITIONS	<u>1,020,276</u>	<u>0</u>	<u>0</u>	<u>119,768</u>	<u>900,508</u>	<u>11.74</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,663,614</u>	<u>130,342</u>	<u>130,342</u>	<u>119,768</u>	<u>4,413,504</u>	<u>5.36</u>
TOTAL EXPENDITURES	4,663,614	130,342	130,342	119,768	4,413,504	5.36
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(673,393)	178,479	178,479	(119,768)	(732,105)	8.72-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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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	373,000	78,750	78,750	0	294,250	21.11
VACANT PROP. REGISTRATION	<u>17,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>16,000</u>	<u>5.88</u>
TOTAL REVENUES	390,000	79,750	79,750	0	310,250	20.45
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	0	0	0	373,000	0.00
OFFICE SUPPLIES/PRINTING	15,000	0	0	0	15,000	0.00
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>388,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>388,000</u>	<u>0.00</u>
TOTAL EXPENDITURES	388,000	0	0	0	388,000	0.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,000	79,750	79,750	0	(77,750)	3,987.50
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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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
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	524,455	524,455	0	2,275,545	18.73
INTEREST	0	0	0	0	0	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>0</u>	<u>4,175</u>	<u>4,175</u>	<u>0</u>	<u>(4,175)</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>528,631</u>	<u>528,631</u>	<u>0</u>	<u>2,271,369</u>	<u>18.88</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	0	0	0	2,151,680	0.00
UTILITIES	60,000	1,523	1,523	0	58,477	2.54
BLDG.,MNTN., & SUPPLIES	25,000	0	0	0	25,000	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>552,400</u>	<u>0</u>	<u>0</u>	<u>247,204</u>	<u>305,196</u>	<u>44.75</u>
TOTAL PUBLIC SAFETY FUND	<u>2,789,080</u>	<u>1,523</u>	<u>1,523</u>	<u>247,204</u>	<u>2,540,353</u>	<u>8.92</u>
TOTAL EXPENDITURES	<u>2,789,080</u>	<u>1,523</u>	<u>1,523</u>	<u>247,204</u>	<u>2,540,353</u>	<u>8.92</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,920</u>	<u>527,107</u>	<u>527,107</u>	<u>(247,204)</u>	<u>(268,984)</u>	<u>2,563.22</u>
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***