

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements

March 31, 2020

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	11,629	18,880	0	216,120	8.03
CART FEES	214,000	8,449	17,642	0	196,359	8.24
PRO SHOP SALES	50,000	1,463	3,056	0	46,944	6.11
CONCESSION SALES & FEES	138,000	2,932	6,788	0	131,212	4.92
OTHER REVENUE	8,400	22	55	0	8,345	0.65
CIGARETTE TAX	108,000	7,019	31,587	0	76,413	29.25
GASOLINE TAX	1,648,000	121,611	540,087	0	1,107,913	32.77
ROAD & BRIDGE TAX	542,000	9,082	477,893	0	64,107	88.17
SALES TAX	7,925,000	649,051	2,570,111	0	5,354,889	32.43
UTILITY TAX	5,717,000	461,977	1,730,693	0	3,986,307	30.27
BUSINESS LICENSES	746,500	58,859	744,791	0	1,709	99.77
LIQUOR LICENSES	61,000	0	0	0	61,000	0.00
BUILDING PERMITS/FEES	463,000	25,398	118,298	0	344,702	25.55
MINIMUM HOUSING	430,000	28,760	150,002	0	279,998	34.88
ANNUAL SIGN FEE	25,000	2,710	23,601	0	1,399	94.40
OTHER PERMITS	21,000	4,750	10,750	0	10,250	51.19
RENTALS-GYM/NATURE CENTR	30,000	1,224	10,961	0	19,039	36.54
CENTER ACTIVITY	277,000	13,670	94,176	0	182,824	34.00
O.D. POOL RECEIPTS	96,700	410	645	0	96,055	0.67
ICE RINK	91,600	25,178	65,281	0	26,319	71.27
MISCELLANEOUS PARKS & REC	213,900	18,771	56,839	0	157,061	26.57
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	27,287	63,932	0	71,068	47.36
CONCESSIONS	50,800	1,168	16,650	0	34,150	32.77
INTEREST INCOME	70,000	12,827	35,529	0	34,471	50.76
MUNICIPAL COURT	1,193,700	88,961	353,908	0	839,792	29.65
MISCELLANEOUS OTHER	370,800	27,043	206,620	0	164,180	55.72
CABLE TV - 5%	603,000	0	146,918	0	456,082	24.36
SENIOR CITIZEN REVENUE	33,000	(1,237)	5,616	0	27,384	17.02
GRANTS & REIMBURSEMENTS	983,212	4,879	326,151	0	657,061	33.17
TOTAL REVENUES	22,555,612	1,613,891	7,827,469	0	14,728,143	34.70
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	31,638	112,833	0	398,562	22.06
UNIFORMS	1,700	0	0	1,000	700	58.82
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	50,000	2,343	7,241	0	42,759	14.48
GASOLINE	13,000	0	0	0	13,000	0.00
MERCHANDISE	80,000	1,796	1,796	41,204	37,000	53.75
BUILDINGS & GROUNDS	111,000	31,646	33,207	19,609	58,184	47.58
EQUIP & VEHICLE REPAIRS	40,000	12,107	14,034	12,808	13,159	67.10
LEASE/RENTAL EQUIP	90,000	140	81,032	7,620	1,348	98.50
OFFICE EXPENSE	4,000	0	27	30	3,943	1.44

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00
DUES	1,700	0	1,062	0	638	62.47
LIC/PRMT/INSPECTIONS	1,870	500	500	0	1,370	26.74
PROFESSIONAL SERVICES	10,100	78	897	0	9,203	8.88
ADVERTISING	8,200	485	635	848	6,717	18.09
TOTAL GOLF DEPARTMENT	924,865	80,734	253,269	83,118	588,477	36.37
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	61,385	4,665	20,460	0	40,925	33.33
CONTRACT SERVICES	180,300	24,779	31,953	0	148,347	17.72
TELECOM/COMPUTER	5,081	0	5,924	0	(843)	116.59
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	3,900	0	0	0	3,900	0.00
DUES	0	60	90	0	(90)	0.00
PROFESSIONAL SERVICES	15,144	1,372	3,888	7,642	3,614	76.14
TOTAL PROSECUTING ATTORNEY	267,810	30,876	62,315	7,642	197,853	26.12
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	375,454	28,033	123,162	0	252,292	32.80
CONTRACT SERVICES	30,000	0	0	0	30,000	0.00
UNIFORMS	1,500	668	668	0	832	44.50
TELECOM/COMPUTER	169,000	9,673	45,253	14,236	109,511	35.20
GASOLINE	0	123	154	0	(154)	0.00
BUILDINGS & GROUNDS	0	0	0	0	0	0.00
OFFICE EXPENSE	18,500	1,875	5,166	4,142	9,192	50.31
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	4,000	0	226	0	3,774	5.66
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	44,000	421	1,383	16,005	26,613	39.52
TOTAL INFORMATION TECHNOLOGY	644,454	40,792	176,011	34,383	434,060	32.65
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	50,344	5,983	19,768	0	30,576	39.27
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	0	273	727	27.26
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	1,000	60	438	0	562	43.80
TOTAL HOUSING CENTER DEPARTMENT	52,794	6,043	20,206	273	32,316	38.79
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	127,438	10,414	41,917	0	85,521	32.89
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
ELECTED OFFICIAL EXPENSE	27,000	0	3,779	0	23,221	14.00
TOTAL LEGISLATIVE DEPARTMENT	154,438	10,414	45,696	0	108,742	29.59

CITY OF FLORISSANT
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01 -GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	10,349	46,282	0	100,912	31.44
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	338	1,286	0	5,314	19.48
BUILDINGS & GROUNDS	9,800	385	3,131	2,040	4,629	52.76
OFFICE EXPENSE	2,000	0	371	264	1,365	31.74
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
PROGRAMS & EVENTS	44,935	1,073	8,420	10,938	25,577	43.08
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	<u>213,429</u>	<u>12,144</u>	<u>59,489</u>	<u>13,242</u>	<u>140,698</u>	<u>34.08</u>
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	123,357	528,525	0	1,008,151	34.39
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	11,428	5,245	29,327	36.25
TELECOM/COMPUTER	49,200	0	25,654	1,411	22,135	55.01
GASOLINE	0	208	481	0	(481)	0.00
LEASE/RENTAL EQUIP	44,000	0	11,336	29,486	3,178	92.78
OFFICE EXPENSE	18,000	554	5,324	4,695	7,982	55.66
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	22,250	0	4,186	0	18,064	18.82
DUES	40,300	0	20,813	0	19,487	51.64
PROFESSIONAL SERVICES	393,368	42,698	122,187	18,000	253,181	35.64
PROGRAMS & EVENTS	70,540	12,781	13,218	181	57,141	18.99
ADVERTISING	6,500	15	280	977	5,242	19.35
SERVICE AWARDS	0	0	0	0	0	0.00
INSURANCE & BONDS	658,686	499	591,721	0	66,965	89.83
ELECTED OFFICIAL EXPENSE	15,000	330	2,226	0	12,774	14.84
TOTAL ADMINISTRATIVE DEPARTMENT	<u>2,950,520</u>	<u>183,443</u>	<u>1,337,379</u>	<u>59,995</u>	<u>1,553,146</u>	<u>47.36</u>
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	44,044	182,419	0	356,790	33.83
CONTRACT SERVICES	18,128	551	3,431	0	14,697	18.93
TELECOM/COMPUTER	43,200	692	4,023	3,977	35,200	18.52
OFFICE EXPENSE	11,800	2,332	2,992	737	8,072	31.60
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	4,550	0	40	0	4,510	0.88
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,400	0	600	0	6,800	8.11
TOTAL MUNICIPAL COURT	<u>624,487</u>	<u>47,620</u>	<u>193,704</u>	<u>4,714</u>	<u>426,069</u>	<u>31.77</u>

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,610,167	431,516	1,304,606	0	2,305,561	36.14
UNIFORMS	13,800	267	1,118	11,569	1,113	91.93
TELECOM/COMPUTER	43,000	4,342	4,342	0	38,658	10.10
UTILITIES	121,000	6,217	24,236	0	96,764	20.03
GASOLINE	90,000	5,565	16,793	22,075	51,132	43.19
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	25,000	1,507	4,935	4,356	15,709	37.16
MATERIAL & SUPPLIES	0	0	0	0	0	0.00
TRAVEL, TRAINING & CERT	35,940	745	6,040	843	29,057	19.15
DUES	4,800	0	965	0	3,835	20.10
PROFESSIONAL SERVICES	45,000	9,441	23,667	25,642	(4,309)	109.58
TOTAL PUBLIC WORKS DEPARTMENT	3,988,707	459,599	1,386,702	64,485	2,537,520	36.38
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,749,054	1,261,068	3,841,206	0	5,907,848	39.40
UNIFORMS	101,000	8,472	23,428	9,305	68,267	32.41
TELECOM/COMPUTER	340,500	52,610	125,770	26,830	187,900	44.82
UTILITIES	50,000	5,288	10,377	0	39,623	20.75
GASOLINE	200,000	13,681	22,281	45,830	131,889	34.06
BUILDINGS & GROUNDS	74,600	8,341	18,054	25,385	31,161	58.23
EQUIP & VEHICLE REPAIRS	47,900	12,198	17,196	3,318	27,386	42.83
LEASE/RENTAL EQUIP	30,800	5,533	8,632	7,000	15,168	50.75
OFFICE EXPENSE	46,000	4,091	7,216	6,816	31,968	30.50
MATERIAL & SUPPLIES	67,500	0	13,200	10,484	43,816	35.09
TRAVEL, TRAINING & CERT	87,600	7,833	36,487	832	50,281	42.60
DUES	6,000	250	2,306	0	3,694	38.43
PROFESSIONAL SERVICES	7,500	0	7,600	0	(100)	101.33
PROGRAMS & EVENTS	18,700	0	500	0	18,200	2.67
POLICE FORFEITURE	0	0	0	0	0	0.00
TOTAL POLICE DEPARTMENT	10,827,154	1,379,364	4,134,253	135,800	6,557,101	39.44
RECREATION-KOCH AQUATIC C						
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
MEDIA DEPARTMENT						
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	2,445,756	8,461,324	407,241	14,639,202	37.73
REVENUE OVER/(UNDER) EXPENDITURES	(952,155)	(831,865)	(633,855)	(407,241)	88,941	109.34

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	325,160	1,228,359	0	2,268,641	35.13
INTEREST	0	0	7,363	0	(7,363)	0.00
MISCELLANEOUS REVENUE	0	5,816	5,816	0	(5,816)	0.00
GRANT REVENUE	<u>0</u>	<u>0</u>	<u>53,599</u>	<u>0</u>	<u>(53,599)</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,497,000</u>	<u>330,976</u>	<u>1,295,137</u>	<u>0</u>	<u>2,201,863</u>	<u>37.04</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	0	26,250	0	78,750	25.00
DEBT PAYMENT	515,000	55,188	58,723	0	456,277	11.40
TELECOM/COMPUTER	180,500	9,733	33,468	1,500	145,532	19.37
BUILDINGS & GROUNDS	187,500	13,189	27,693	43,190	116,617	37.80
EQUIP & VEHICLE REPAIRS	211,000	26,646	64,266	37,489	109,245	48.23
MATERIALS & SUPPLIES	122,000	7,908	15,727	35,565	70,708	42.04
STREET MARKINGS	22,500	2,168	2,168	1,614	18,719	16.81
ICE/SNOW REMOVAL	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	170,800	819	7,936	38,921	123,943	27.43
STREET LIGHTING	515,000	31,613	138,180	555	376,265	26.94
STREET CONTRACTS	900,000	312,647	522,903	367,613	9,484	98.95
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	110,000	0	71,142	58,220	(19,362)	117.60
CAPITAL ADDITIONS	<u>528,300</u>	<u>29,144</u>	<u>153,323</u>	<u>247,787</u>	<u>127,190</u>	<u>75.92</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,617,600</u>	<u>489,055</u>	<u>1,121,779</u>	<u>832,454</u>	<u>1,663,367</u>	<u>54.02</u>
TOTAL EXPENDITURES	<u>3,617,600</u>	<u>489,055</u>	<u>1,121,779</u>	<u>832,454</u>	<u>1,663,367</u>	<u>54.02</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(120,600)</u>	<u>(158,079)</u>	<u>173,358</u>	<u>(832,454)</u>	<u>538,496</u>	<u>546.51</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	4,463	476,850	0	23,150	95.37
INTEREST	9,000	1	8,785	0	215	97.61
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	<u>509,000</u>	<u>4,464</u>	<u>485,635</u>	<u>0</u>	<u>23,365</u>	<u>95.41</u>
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<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	0	92,750	0	278,250	25.00
UNIFORMS	900	97	97	900	(97)	110.79
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	0	294	0	13,706	2.10
EQUIPMENT REPAIR	25,000	56	1,351	8,649	15,000	40.00
OFFICE SUPPLIES	3,000	0	0	300	2,700	10.00
MATERIALS & SUPPLIES	38,000	130	3,177	7,573	27,250	28.29
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	14,704	35,041	24,243	114,816	34.05
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>130,121</u>	<u>27,879</u>	<u>82.36</u>
TOTAL SEWER LATERAL FUND	<u>805,835</u>	<u>14,987</u>	<u>132,710</u>	<u>171,786</u>	<u>501,338</u>	<u>37.79</u>
TOTAL EXPENDITURES	<u>805,835</u>	<u>14,987</u>	<u>132,710</u>	<u>171,786</u>	<u>501,338</u>	<u>37.79</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(296,835)	(10,523)	352,925	(171,786)	(477,973)	61.02-
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	140,405	536,340	0	963,660	35.76
INTEREST	0	0	5,447	0	(5,447)	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>390,000</u>	<u>0</u>	<u>8,380</u>	<u>0</u>	<u>381,620</u>	<u>2.15</u>
TOTAL REVENUES	<u>1,890,000</u>	<u>140,405</u>	<u>550,166</u>	<u>0</u>	<u>1,339,834</u>	<u>29.11</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	0	63,750	0	191,250	25.00
MATERIAL & SUPPLIES	95,000	18,832	112,774	21,885	(39,659)	141.75
STREET CONTRACTS	1,200,000	0	232,866	1,364,616	(397,482)	133.12
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>18,832</u>	<u>409,390</u>	<u>1,386,501</u>	<u>(5,891)</u>	<u>100.33</u>
TOTAL EXPENDITURES	<u>1,790,000</u>	<u>18,832</u>	<u>409,390</u>	<u>1,386,501</u>	<u>(5,891)</u>	<u>100.33</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>100,000</u>	<u>121,573</u>	<u>140,777</u>	<u>(1,386,501)</u>	<u>1,345,724</u>	<u>1,245.72-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	317,660	1,219,798	0	2,230,203	35.36
INTEREST	4,000	0	1,994	0	2,006	49.85
MISCELLANEOUS REVENUE	4,821	1	4,822	0	(1)	100.02
GRANT REVENUE	<u>531,400</u>	<u>0</u>	<u>31,400</u>	<u>0</u>	<u>500,000</u>	<u>5.91</u>
TOTAL REVENUES	<u>3,990,221</u>	<u>317,661</u>	<u>1,258,014</u>	<u>0</u>	<u>2,732,207</u>	<u>31.53</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	170,756	589,696	0	1,165,926	33.59
CONTRACT SERVICES	72,000	1,653	5,346	0	66,655	7.42
DEBT PAYMENT	974,000	41,633	62,728	0	911,272	6.44
UNIFORMS	18,150	267	442	500	17,208	5.19
TELECOM/COMPUTER	7,000	0	0	300	6,700	4.29
UTILITIES	95,000	5,111	22,880	0	72,120	24.08
GASOLINE	60,500	1,910	5,705	25,146	29,649	50.99
MERCHANDISE-CONCESSIONS	36,600	1,554	5,545	2,753	28,302	22.67
BUILDINGS & GROUNDS	229,946	14,999	45,069	59,822	125,054	45.62
EQUIP & VEHICLE REPAIRS	40,000	5,433	13,565	8,915	17,520	56.20
EQUIP RENTAL/LEASE	6,320	220	220	2,045	4,055	35.84
OFFICE EXPENSE	29,400	478	1,811	1,150	26,439	10.07
MATERIALS & SUPPLIES	167,200	5,121	12,550	18,679	135,971	18.68
TRAVEL, TRAINING & CERT	13,100	1,242	4,051	75	8,974	31.49
ORGANIZATIONAL DUES	1,000	0	2,000	0	(1,000)	200.00
LICENSE, PERMIT & INSP	11,300	865	3,042	0	8,258	26.92
PROFESSIONAL SERVICES	20,000	1,386	4,308	0	15,692	21.54
PROGRAM/ EVENT	77,700	1,087	6,199	9,893	61,608	20.71
PUBLICITY	28,500	0	24	7,423	21,054	26.13
CAPITAL ADDITIONS	<u>1,020,276</u>	<u>76,277</u>	<u>118,252</u>	<u>236,468</u>	<u>665,557</u>	<u>34.77</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,663,614</u>	<u>329,992</u>	<u>903,431</u>	<u>373,169</u>	<u>3,387,014</u>	<u>27.37</u>
TOTAL EXPENDITURES	<u>4,663,614</u>	<u>329,992</u>	<u>903,431</u>	<u>373,169</u>	<u>3,387,014</u>	<u>27.37</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(673,393)</u>	<u>(12,331)</u>	<u>354,582</u>	<u>(373,169)</u>	<u>(654,806)</u>	<u>2.76</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	373,000	5,750	317,010	0	55,990	84.99
VACANT PROP. REGISTRATION	<u>17,000</u>	<u>1,225</u>	<u>5,695</u>	<u>0</u>	<u>11,305</u>	<u>33.50</u>
TOTAL REVENUES	390,000	6,975	322,705	0	67,295	82.74
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	0	93,250	0	279,750	25.00
OFFICE SUPPLIES/PRINTING	15,000	0	0	0	15,000	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
TOTAL PROPERTY MAINT. FUND	<u>388,000</u>	<u>0</u>	<u>93,250</u>	<u>0</u>	<u>294,750</u>	<u>24.03</u>
TOTAL EXPENDITURES	388,000	0	93,250	0	294,750	24.03
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,000	6,975	229,455	0	(227,455)	1,472.75
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: MARCH 31ST, 2020

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	267,456	1,017,162	0	1,782,838	36.33
INTEREST	0	0	1,663	0	(1,663)	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>0</u>	<u>0</u>	<u>4,676</u>	<u>0</u>	<u>(4,676)</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>267,456</u>	<u>1,023,501</u>	<u>0</u>	<u>1,776,499</u>	<u>36.55</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	0	537,920	0	1,613,760	25.00
UTILITIES	60,000	2,471	9,705	0	50,295	16.18
BLDG.,MNTN., & SUPPLIES	25,000	4,945	5,259	7,255	12,486	50.05
MATERIALS & SUPPLIES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>552,400</u>	<u>21,137</u>	<u>353,013</u>	<u>220,661</u>	<u>(21,274)</u>	<u>103.85</u>
TOTAL PUBLIC SAFETY FUND	<u>2,789,080</u>	<u>28,554</u>	<u>905,897</u>	<u>227,916</u>	<u>1,655,267</u>	<u>40.65</u>
TOTAL EXPENDITURES	<u>2,789,080</u>	<u>28,554</u>	<u>905,897</u>	<u>227,916</u>	<u>1,655,267</u>	<u>40.65</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,920</u>	<u>238,902</u>	<u>117,604</u>	<u>(227,916)</u>	<u>121,232</u>	<u>1,010.18-</u>

*** END OF REPORT ***