

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**  
**August 31, 2020**

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	36,138	172,977	0	62,023	73.61
CART FEES	214,000	30,824	139,492	0	74,508	65.18
PRO SHOP SALES	50,000	8,825	22,466	0	27,534	44.93
CONCESSION SALES & FEES	138,000	12,070	41,913	0	96,087	30.37
OTHER REVENUE	8,400 (	182)	( 933)	0	9,333	11.11-
CIGARETTE TAX	108,000	9,779	80,111	0	27,889	74.18
GASOLINE TAX	1,648,000	137,289	1,154,871	0	493,129	70.08
ROAD & BRIDGE TAX	542,000	5,266	556,806	0	( 14,806)	102.73
SALES TAX	7,925,000	598,168	5,529,003	0	2,395,997	69.77
UTILITY TAX	5,717,000	537,049	3,858,630	0	1,858,370	67.49
BUSINESS LICENSES	746,500	5,048	774,769	0	( 28,269)	103.79
LIQUOR LICENSES	61,000	488	58,604	0	2,396	96.07
BUILDING PERMITS/FEES	463,000	32,386	279,813	0	183,187	60.43
MINIMUM HOUSING	430,000	25,170	286,676	0	143,324	66.67
ANNUAL SIGN FEE	25,000	250	26,063	0	( 1,063)	104.25
OTHER PERMITS/FEES	21,000	1,600	18,875	0	2,125	89.88
RENTALS-GYM/NATURE CENTR	30,000 (	300)	13,159	0	16,841	43.86
CENTER ACTIVITY	277,000	4,833	109,335	0	167,665	39.47
O.D. POOL RECEIPTS	96,700	0	4,434	0	92,266	4.59
ICE RINK	91,600	6,863	72,993	0	18,607	79.69
MISCELLANEOUS PARKS & REC	213,900	8,474	88,217	0	125,683	41.24
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	508	68,635	0	66,365	50.84
CONCESSIONS	50,800	0	17,107	0	33,693	33.68
INTEREST INCOME	70,000	5	62,414	0	7,586	89.16
MUNICIPAL COURT	1,193,700	49,840	599,368	0	594,332	50.21
MISCELLANEOUS OTHER	370,800	28,801	326,359	0	44,441	88.01
CABLE TV - 5%	603,000	0	433,573	0	169,427	71.90
SENIOR CITIZEN REVENUE	33,000	0	5,616	0	27,384	17.02
GRANTS & REIMBURSEMENTS	983,212	1,813	968,862	0	14,350	98.54
<b>TOTAL REVENUES</b>	<b>22,555,612</b>	<b>1,541,003</b>	<b>15,770,220</b>	<b>0</b>	<b>6,785,392</b>	<b>69.92</b>
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	38,604	272,967	0	238,428	53.38
UNIFORMS	1,700	0	0	1,000	700	58.82
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
UTILITIES	50,000	6,130	30,888	0	19,112	61.78
GASOLINE	13,000	1,313	4,041	1,159	7,800	40.00
MERCHANDISE	80,000	5,286	16,831	32,861	30,308	62.12
BUILDINGS & GROUNDS	111,000	11,479	60,311	14,683	36,006	67.56
EQUIP & VEHICLE REPAIRS	40,000	1,859	23,310	7,829	8,861	77.85
LEASE/RENTAL EQUIP	90,000	140	81,732	6,920	1,348	98.50
OFFICE EXPENSE	4,000	0	57	58	3,885	2.88
MATERIAL & SUPPLIES	0	0	284	0	( 284)	0.00

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00
DUES	1,700	0	1,721	0	( 21)	101.24
LIC/PRMT/INSPECTIONS	1,870	0	1,312	0	558	70.16
PROFESSIONAL SERVICES	10,100	1,252	7,322	0	2,778	72.49
ADVERTISING	8,200	0	1,483	399	6,318	22.95
TOTAL GOLF DEPARTMENT	924,865	66,064	502,264	64,909	357,693	61.32
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,385	5,666	43,717	0	17,668	71.22
CONTRACT SERVICES	180,300	27,080	71,714	0	108,586	39.77
TELECOM/COMPUTER	5,081	( 462)	5,462	0	( 381)	107.50
OFFICE EXPENSE	2,000	384	1,018	0	982	50.92
TRAVEL, TRAINING & CERT	3,900	0	1,125	0	2,775	28.85
DUES	0	0	90	0	( 90)	0.00
PROFESSIONAL SERVICES	15,144	637	8,571	3,506	3,068	79.74
TOTAL PROSECUTING ATTORNEY	267,810	33,305	131,697	3,506	132,608	50.48
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	375,454	29,531	257,456	0	117,998	68.57
CONTRACT SERVICES	30,000	11,750	11,750	0	18,250	39.17
UNIFORMS	1,500	0	668	0	832	44.50
TELECOM/COMPUTER	177,661	26,349	117,195	1,919	58,547	67.05
GASOLINE	0	( 242)	0	0	0	0.00
OFFICE EXPENSE	18,500	640	9,702	2,317	6,481	64.97
TRAVEL, TRAINING & CERT	4,000	0	226	0	3,774	5.66
LIC/PRMT/INSPECTIONS	2,000	1,860	1,860	0	140	93.00
PROFESSIONAL SERVICES	44,000	2,162	20,547	4,213	19,239	56.27
TOTAL INFORMATION TECHNOLOGY	653,115	72,049	419,404	8,450	225,261	65.51
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	50,344	( 1,356)	33,859	0	16,485	67.26
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	431	0	569	43.05
TRAVEL, TRAINING & CERT	1,000	0	528	0	472	52.79
TOTAL HOUSING CENTER DEPARTMENT	52,794	( 1,356)	34,818	0	17,976	65.95
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,438	11,308	95,014	0	32,424	74.56
ELECTED OFFICIAL EXPENSE	27,000	350	4,674	1,760	20,566	23.83
TOTAL LEGISLATIVE DEPARTMENT	154,438	11,658	99,687	1,760	52,991	65.69
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	11,436	90,391	0	56,803	61.41
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	437	2,962	0	3,638	44.88
BUILDINGS & GROUNDS	9,800	125	3,936	1,785	4,079	58.38
OFFICE EXPENSE	2,000	7	378	257	1,365	31.74
MATERIAL & SUPPLIES	0	70	70	0	( 70)	0.00
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROGRAMS & EVENTS	44,935	0	8,148	10,709	26,078	41.97

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADVERTISING	1,500	0	750	0	750	50.00
TOTAL SENIOR SERVICES DEPT.	213,429	12,075	106,634	12,751	94,043	55.94
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	118,366	1,133,365	0	403,311	73.75
CONTRACT SERVICES	50,000	0	0	0	50,000	0.00
POSTAGE & PRINTING	46,000	3,463	30,254	1,673	14,073	69.41
TELECOM/COMPUTER	49,200	0	29,293	416	19,491	60.39
GASOLINE	0	( 1,265)	0	0	0	0.00
LEASE/RENTAL EQUIP	44,000	6,477	23,051	17,771	3,178	92.78
OFFICE EXPENSE	19,584	( 207)	5,524	5,190	8,869	54.71
MATERIAL & SUPPLIES	0	501	501	0	( 501)	0.00
TRAVEL, TRAINING & CERT	22,250	0	5,548	0	16,702	24.94
DUES	40,300	485	28,642	0	11,658	71.07
PROFESSIONAL SERVICES	393,368	23,732	226,979	11,560	154,830	60.64
PROGRAMS & EVENTS	80,540	7,149	55,264	181	25,095	68.84
ADVERTISING	6,500	92	424	641	5,435	16.38
INSURANCE & BONDS	658,686	9,400	608,723	0	49,963	92.41
ELECTED OFFICIAL EXPENSE	15,000	278	4,176	0	10,824	27.84
TOTAL ADMINISTRATIVE DEPARTMENT	2,962,104	168,471	2,151,744	37,432	772,928	73.91
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	45,839	383,126	0	156,083	71.05
CONTRACT SERVICES	18,128	0	3,982	0	14,146	21.97
TELECOM/COMPUTER	43,200	679	7,423	577	35,200	18.52
OFFICE EXPENSE	11,800	572	5,547	4,165	2,088	82.30
MATERIAL & SUPPLIES	0	0	131	0	( 131)	0.00
TRAVEL, TRAINING & CERT	4,550	0	650	0	3,900	14.29
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,400	0	600	0	6,800	8.11
TOTAL MUNICIPAL COURT	624,487	47,089	401,659	4,742	218,086	65.08
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	226,928	15,178	137,866	0	89,062	60.75
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	183	5,950	682	3,968	62.57
OFFICE EXPENSE	10,200	412	1,911	1,329	6,960	31.76
MATERIAL & SUPPLIES	0	39	223	0	( 223)	0.00
TRAVEL, TRAINING & CERT	1,200	0	123	0	1,077	10.25
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	185	2,685	0	3,315	44.75
PROGRAMS & EVENTS	187,700	( 4,144)	88,072	551	99,078	47.21
ADVERTISING	14,000	0	1,341	0	12,659	9.58
TOTAL RECREATION DEPT.- THEATRE	463,778	11,854	244,353	2,561	216,863	53.24

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>COMMUNITY &amp; CIVIC CENTER</u>						
SALARIES & BENEFITS	1,477,638	116,558	871,702	0	605,936	58.99
CONTRACT SERVICES	111,500	( 3,410)	29,714	0	81,786	26.65
UTILITIES	300,000	9,535	148,341	0	151,659	49.45
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	122,683	1,049,758	0	839,380	55.57
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	190,004	0	9,555	0	180,449	5.03
TOTAL REC. DEPT.- SUMMER CAMP	190,004	0	9,555	0	180,449	5.03
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	256,189	0	6,351	0	249,838	2.48
CONTRACT SERVICES	10,000	1,833	3,341	0	6,659	33.41
UTILITIES	50,000	184	2,588	0	47,412	5.18
TOTAL REC. DEPT.- BANGERT POOL	316,189	2,017	12,280	0	303,909	3.88
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,167	104,568	2,231,919	0	1,378,248	61.82
UNIFORMS	13,800	366	3,651	9,035	1,113	91.93
TELECOM/COMPUTER	43,000	0	5,775	0	37,225	13.43
UTILITIES	121,000	9,752	58,341	0	62,659	48.22
GASOLINE	90,000	5,007	36,966	9,329	43,705	51.44
OFFICE EXPENSE	25,000	230	9,229	3,150	12,620	49.52
MATERIAL & SUPPLIES	0	315	394	3,262	( 3,656)	0.00
TRAVEL, TRAINING & CERT	35,940	0	7,595	386	27,959	22.21
DUES	4,800	0	1,191	0	3,609	24.81
PROFESSIONAL SERVICES	93,309	( 40,000)	39,185	11,862	42,262	54.71
TOTAL PUBLIC WORKS DEPARTMENT	4,037,016	80,237	2,394,247	37,023	1,605,746	60.22
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,749,054	282,966	7,413,811	0	2,335,243	76.05
UNIFORMS	101,000	4,782	49,091	4,458	47,450	53.02
TELECOM/COMPUTER	340,500	3,015	213,721	10,057	116,722	65.72
UTILITIES	50,000	5,396	30,301	0	19,699	60.60
GASOLINE	200,000	12,304	86,283	41,828	71,889	64.06
BUILDINGS & GROUNDS	74,600	2,684	46,856	10,382	17,362	76.73
EQUIP & VEHICLE REPAIRS	50,151	377	28,252	3,173	18,726	62.66
LEASE/RENTAL EQUIP	30,800	0	12,210	9,540	9,050	70.62
OFFICE EXPENSE	46,000	530	15,442	3,798	26,760	41.83
MATERIAL & SUPPLIES	67,500	2,423	31,317	8,026	28,157	58.29
TRAVEL, TRAINING & CERT	87,600	( 4,268)	37,746	778	49,076	43.98
DUES	6,000	70	3,426	0	2,574	57.09
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	20	10,534	1,035	7,131	61.86
TOTAL POLICE DEPARTMENT	10,829,405	310,299	7,986,489	93,075	2,749,841	74.61

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>RECREATION-KOCH AQUATIC C</u>	_____	_____	_____	_____	_____	_____
<u>MEDIA DEPARTMENT</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	23,578,572 =====	936,446 =====	15,544,590 =====	266,208 =====	7,767,774 =====	67.06 =====
REVENUE OVER/(UNDER) EXPENDITURES	( 1,022,960) =====	604,557 =====	225,630 =====	( 266,208) =====	( 982,382) =====	3.97 =====

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

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

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	249,868	2,559,122	0	937,878	73.18
INTEREST	0	0	14,021	0	( 14,021)	0.00
MISCELLANEOUS REVENUE	0	0	25,589	0	( 25,589)	0.00
GRANT REVENUE	<u>0</u>	<u>640,540</u>	<u>899,881</u>	<u>0</u>	<u>( 899,881)</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,497,000</u>	<u>890,408</u>	<u>3,498,613</u>	<u>0</u>	<u>( 1,613)</u>	<u>100.05</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	26,250	78,750	0	26,250	75.00
DEBT PAYMENT	515,000	0	148,888	0	366,112	28.91
TELECOM/COMPUTER	138,500	12,456	74,189	30,230	34,081	75.39
BUILDINGS & GROUNDS	217,500	2,056	76,278	12,720	128,501	40.92
EQUIP & VEHICLE REPAIRS	211,000	15,393	129,253	40,943	40,803	80.66
MATERIALS & SUPPLIES	122,000	6,585	49,329	27,190	45,481	62.72
STREET MARKINGS	22,500	6,943	11,853	2,091	8,557	61.97
PROFESSIONAL SERVICES	208,964	42,617	58,646	27,199	123,120	41.08
STREET LIGHTING	515,000	31,311	297,037	972	216,991	57.87
STREET CONTRACTS	1,450,506	0	550,506	340,010	559,990	61.39
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	239,362	0	131,585	0	107,777	54.97
CAPITAL ADDITIONS	<u>673,289</u>	<u>122,610</u>	<u>391,713</u>	<u>41,759</u>	<u>239,817</u>	<u>64.38</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,468,621</u>	<u>266,221</u>	<u>1,998,027</u>	<u>523,115</u>	<u>1,947,480</u>	<u>56.42</u>
TOTAL EXPENDITURES	<u>4,468,621</u>	<u>266,221</u>	<u>1,998,027</u>	<u>523,115</u>	<u>1,947,480</u>	<u>56.42</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 971,621)</u>	<u>624,187</u>	<u>1,500,587</u>	<u>( 523,115)</u>	<u>( 1,949,093)</u>	<u>100.60-</u>

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

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

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	2,994	500,918	0	( 918)	100.18
INTEREST	<u>9,000</u>	<u>0</u>	<u>18,242</u>	<u>0</u>	<u>( 9,242)</u>	<u>202.69</u>
TOTAL REVENUES	=====	=====	=====	=====	=====	=====
	509,000	2,994	519,160	0	( 10,160)	102.00
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	92,750	278,250	0	92,750	75.00
UNIFORMS	900	0	97	803	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	1,300	3,394	6,350	4,256	69.60
EQUIPMENT REPAIR	25,000	354	2,296	8,408	14,297	42.81
OFFICE SUPPLIES	3,000	0	149	300	2,551	14.95
MATERIALS & SUPPLIES	38,000	3,044	18,351	12,416	7,234	80.96
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	17,416	104,976	16,209	52,915	69.61
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>114,865</u>	<u>407,512</u>	<u>174,607</u>	<u>223,716</u>	<u>72.24</u>
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====
	805,835	114,865	407,512	174,607	223,716	72.24
REVENUE OVER/(UNDER) EXPENDITURES	( 296,835)	( 111,871)	111,647	( 174,607)	( 233,876)	21.21
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\*\*\* END OF REPORT \*\*\*



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

08 -STREET IMPROVEMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	105,524	1,166,822	0	333,178	77.79
INTEREST	0	0	5,447	0	( 5,447)	0.00
GRANT REVENUE	<u>1,785,440</u>	<u>0</u>	<u>8,380</u>	<u>0</u>	<u>1,777,060</u>	<u>0.47</u>
TOTAL REVENUES	<u>3,285,440</u>	<u>105,524</u>	<u>1,180,649</u>	<u>0</u>	<u>2,104,791</u>	<u>35.94</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	63,750	191,250	0	63,750	75.00
MATERIAL & SUPPLIES	113,000	0	112,774	21,885	( 21,659)	119.17
STREET CONTRACTS	3,431,801	0	1,095,959	2,169,084	166,757	95.14
CAPITAL ADDITIONS	<u>222,000</u>	<u>0</u>	<u>0</u>	<u>217,395</u>	<u>4,605</u>	<u>97.93</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,021,801</u>	<u>63,750</u>	<u>1,399,983</u>	<u>2,408,365</u>	<u>213,453</u>	<u>94.69</u>
TOTAL EXPENDITURES	<u>4,021,801</u>	<u>63,750</u>	<u>1,399,983</u>	<u>2,408,365</u>	<u>213,453</u>	<u>94.69</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 736,361)</u>	<u>41,774</u>	<u>( 219,334)</u>	<u>( 2,408,365)</u>	<u>1,891,338</u>	<u>356.85</u>

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

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

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	234,740	2,612,309	0	837,691	75.72
INTEREST	4,000	0	6,433	0	( 2,433)	160.82
MISCELLANEOUS REVENUE	4,821	0	4,867	0	( 46)	100.95
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>234,740</u>	<u>2,655,008</u>	<u>0</u>	<u>1,335,213</u>	<u>66.54</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	144,826	1,166,840	0	588,782	66.46
CONTRACT SERVICES	47,000	9,579	14,925	0	32,076	31.75
DEBT PAYMENT	974,000	0	633,076	0	340,924	65.00
UNIFORMS	18,150	0	2,555	5,687	9,907	45.41
TELECOM/COMPUTER	7,000	0	300	0	6,700	4.29
UTILITIES	95,000	6,145	46,477	0	48,523	48.92
GASOLINE	60,500	4,361	19,147	13,100	28,253	53.30
MERCHANDISE-CONCESSIONS	36,600	657	7,266	1,533	27,802	24.04
BUILDINGS & GROUNDS	276,946	10,218	156,912	19,772	100,262	63.80
EQUIP & VEHICLE REPAIRS	38,000	2,862	23,206	6,358	8,436	77.80
EQUIP RENTAL/LEASE	6,320	380	1,216	2,249	2,855	54.83
OFFICE EXPENSE	29,400	169	2,740	746	25,914	11.86
MATERIALS & SUPPLIES	147,200	6,424	35,754	17,360	94,086	36.08
TRAVEL, TRAINING & CERT	12,100	0	4,501	100	7,499	38.02
ORGANIZATIONAL DUES	2,000	0	2,000	0	0	100.00
LICENSE, PERMIT & INSP	11,890	1,800	5,342	0	6,548	44.93
PROFESSIONAL SERVICES	19,410	3,155	11,355	0	8,055	58.50
PROGRAM/ EVENT	77,700	345	19,330	2,533	55,837	28.14
PUBLICITY	28,500	0	14,915	0	13,585	52.33
CAPITAL ADDITIONS	<u>1,140,044</u>	<u>6,699</u>	<u>296,033</u>	<u>709,805</u>	<u>134,207</u>	<u>88.23</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,783,382</u>	<u>197,620</u>	<u>2,463,889</u>	<u>779,243</u>	<u>1,540,250</u>	<u>67.80</u>
TOTAL EXPENDITURES	<u>4,783,382</u>	<u>197,620</u>	<u>2,463,889</u>	<u>779,243</u>	<u>1,540,250</u>	<u>67.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 793,161)</u>	<u>37,120</u>	<u>191,119</u>	<u>( 779,243)</u>	<u>( 205,038)</u>	<u>74.15</u>

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

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

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	373,000	450	324,935	0	48,065	87.11
VACANT PROP. REGISTRATION	<u>17,000</u>	<u>400</u>	<u>9,230</u>	<u>0</u>	<u>7,770</u>	<u>54.29</u>
TOTAL REVENUES	390,000	850	334,165	0	55,835	85.68
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	93,250	279,750	0	93,250	75.00
OFFICE SUPPLIES/PRINTING	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>388,000</u>	<u>93,250</u>	<u>279,750</u>	<u>0</u>	<u>108,250</u>	<u>72.10</u>
TOTAL EXPENDITURES	388,000	93,250	279,750	0	108,250	72.10
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,000	( 92,400)	54,415	0	( 52,415)	2,720.75
	=====	=====	=====	=====	=====	=====

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

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

17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	191,517	2,056,188	0	743,812	73.44
INTEREST	0	0	1,663	0	( 1,663)	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>191,517</u>	<u>2,062,527</u>	<u>0</u>	<u>737,473</u>	<u>73.66</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	537,920	1,613,760	0	537,920	75.00
UTILITIES	60,000	4,649	26,757	0	33,243	44.60
BLDG.,MNTN., & SUPPLIES	25,000	445	10,053	7,181	7,766	68.94
MATERIALS & SUPPLIES	0	0	361	0	( 361)	0.00
CAPITAL ADDITIONS	<u>799,604</u>	<u>31,666</u>	<u>521,829</u>	<u>92,321</u>	<u>185,454</u>	<u>76.81</u>
TOTAL PUBLIC SAFETY FUND	<u>3,036,284</u>	<u>574,681</u>	<u>2,172,760</u>	<u>99,502</u>	<u>764,022</u>	<u>74.84</u>
TOTAL EXPENDITURES	<u>3,036,284</u>	<u>574,681</u>	<u>2,172,760</u>	<u>99,502</u>	<u>764,022</u>	<u>74.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 236,284)</u>	<u>( 383,164)</u>	<u>( 110,233)</u>	<u>( 99,502)</u>	<u>( 26,549)</u>	<u>88.76</u>

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