

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements

May 31, 2019

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	25,715	58,300	0	196,700	22.86
CART FEES	236,000	23,200	56,541	0	179,459	23.96
PRO SHOP SALES	57,000	4,284	7,933	0	49,067	13.92
CONCESSION SALES & FEES	148,000	13,069	27,896	0	120,104	18.85
OTHER REVENUE	8,121	2,730	3,137	0	4,984	38.63
CIGARETTE TAX	117,550	10,054	48,655	0	68,895	41.39
GASOLINE TAX	1,636,048	143,662	802,028	0	834,020	49.02
ROAD & BRIDGE TAX	567,079	9,336	471,850	0	95,229	83.21
SALES TAX	8,227,719	476,453	3,680,563	0	4,547,156	44.73
UTILITY TAX	6,732,173	420,251	2,738,695	0	3,993,478	40.68
BUSINESS LICENSES	780,079	(275)	742,494	0	37,585	95.18
LIQUOR LICENSES	61,166	25,075	25,950	0	35,216	42.43
BUILDING PERMITS/FEES	460,429	32,620	221,651	0	238,778	48.14
MINIMUM HOUSING	374,982	40,580	196,638	0	178,344	52.44
ANNUAL SIGN FEE	23,222	20	20,618	0	2,604	88.79
OTHER PERMITS	28,389	2,350	13,400	0	14,989	47.20
RENTALS-GYM/NATURE CENTR	25,048	2,406	16,704	0	8,344	66.69
CENTER ACTIVITY	256,656	28,061	151,250	0	105,406	58.93
O.D. POOL RECEIPTS	90,936	4,054	13,056	0	77,880	14.36
ICE RINK	92,225	0	68,366	0	23,859	74.13
MISCELLANEOUS PARKS & REC	214,461	19,226	101,481	0	112,980	47.32
DAY CAMP	85,848	28,472	58,455	0	27,393	68.09
THEATRE	127,453	6,396	67,005	0	60,448	52.57
CONCESSIONS	45,567	973	12,806	0	32,761	28.10
INTEREST INCOME	51,002	17,250	43,424	0	7,578	85.14
MUNICIPAL COURT	1,197,763	123,408	589,023	0	608,740	49.18
MISCELLANEOUS OTHER	938,890	20,949	473,447	0	465,443	50.43
CABLE TV - 5%	614,119	104,737	303,732	0	310,387	49.46
SENIOR CITIZEN REVENUE	41,000	870	7,364	0	33,636	17.96
GRANT REVENUE	339,396	11,264	219,645	0	119,752	64.72
TOTAL REVENUES	23,833,321	1,597,190	11,242,109	0	12,591,212	47.17
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	466,500	45,805	169,512	0	296,988	36.34
UNIFORMS	1,000	0	976	0	24	97.63
POSTAGE & PRINTING	1,700	0	76	72	1,552	8.71
TELECOM/COMPUTER	3,200	278	907	2,198	95	97.04
UTILITIES	61,800	3,560	13,566	0	48,234	21.95
GASOLINE	18,000	1,550	2,305	12,695	3,000	83.33
MERCHANDISE	111,000	8,552	24,706	50,908	35,387	68.12
BUILDINGS & GROUNDS	123,300	17,901	45,542	18,315	59,443	51.79
EQUIP & VEHICLE REPAIRS	35,000	1,228	20,501	9,873	4,627	86.78
LEASE/RENTAL EQUIP	88,700	675	68,691	8,874	11,135	87.45
OFFICE EXPENSE	4,000	0	472	34	3,494	12.65

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	2,200	0	1,310	0	890	59.56
DUES	1,650	175	1,345	0	305	81.52
LIC/PRMT/INSPECTIONS	1,900	0	500	0	1,400	26.32
PROFESSIONAL SERVICES	10,100	783	1,657	830	7,613	24.63
ADVERTISING	8,000	743	4,562	2,782	656	91.80
TOTAL GOLF DEPARTMENT	938,050	81,250	356,629	106,581	474,841	49.38
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	99,418	6,400	58,388	0	41,030	58.73
CONTRACT SERVICES	177,133	12,419	61,782	0	115,351	34.88
TELECOM/COMPUTER	500	32	158	32	311	37.80
OFFICE EXPENSE	2,000	102	146	115	1,739	13.05
TRAVEL, TRAINING & CERT	3,500	0	1,075	0	2,425	30.71
DUES	0	90	90	0	(90)	0.00
PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00
TOTAL PROSECUTING ATTORNEY	287,551	19,042	121,638	147	165,766	42.35
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	219,833	21,317	98,123	0	121,710	44.64
UNIFORMS	750	0	0	0	750	0.00
TELECOM/COMPUTER	191,500	17,320	65,396	1,049	125,055	34.70
BUILDINGS & GROUNDS	10,000	0	0	0	10,000	0.00
OFFICE EXPENSE	25,500	675	6,143	2,122	17,235	32.41
MATERIAL & SUPPLIES	0	0	723	1,137	(1,859)	0.00
TRAVEL, TRAINING & CERT	4,600	0	245	448	3,907	15.07
PROFESSIONAL SERVICES	85,542	9,654	52,367	0	33,175	61.22
TOTAL INFORMATION TECHNOLOGY	537,725	48,967	222,998	4,755	309,971	42.36
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	48,278	4,075	21,781	0	26,497	45.12
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	263	0	737	26.26
TRAVEL, TRAINING & CERT	1,000	0	855	0	145	85.50
TOTAL HOUSING CENTER DEPARTMENT	50,728	4,075	22,899	0	27,829	45.14
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	131,647	11,867	62,551	0	69,096	47.51
ELECTED OFFICIAL EXPENSE	27,000	1,776	6,089	0	20,911	22.55
TOTAL LEGISLATIVE DEPARTMENT	158,647	13,643	68,639	0	90,008	43.27
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	141,000	13,394	59,581	0	81,419	42.26
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	245	1,701	0	4,899	25.78
BUILDINGS & GROUNDS	10,200	220	587	1,845	7,767	23.85
OFFICE EXPENSE	1,600	0	867	727	5	99.67
TRAVEL, TRAINING & CERT	1,000	0	11	0	989	1.08
PROFESSIONAL SERVICES	0	0	(104)	0	104	0.00
PROGRAMS & EVENTS	44,180	3,650	14,876	11,090	18,214	58.77
ADVERTISING	1,500	500	500	0	1,000	33.33
TOTAL SENIOR SERVICES DEPT.	206,180	18,009	78,020	13,663	114,497	44.47

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	2,077,565	167,968	1,177,505	0	900,061	56.68
POSTAGE & PRINTING	58,500	8,224	27,202	4,838	26,459	54.77
TELECOM/COMPUTER	33,370	0	31,061	376	1,933	94.21
LEASE/RENTAL EQUIP	44,000	661	16,068	20,558	7,374	83.24
OFFICE EXPENSE	20,000	1,220	3,801	2,614	13,585	32.07
TRAVEL, TRAINING & CERT	14,500	2,248	5,040	0	9,460	34.76
DUES	25,215	0	16,358	0	8,857	64.87
PROFESSIONAL SERVICES	319,796	67,466	163,567	15,731	140,498	56.07
PROGRAMS & EVENTS	50,500	(2,105)	16,446	147	33,907	32.86
ADVERTISING	9,000	(1)	3,914	1,598	3,488	61.24
INSURANCE & BONDS	598,987	4,150	528,067	0	70,921	88.16
ELECTED OFFICIAL EXPENSE	10,000	530	5,208	0	4,792	52.08
TOTAL ADMINISTRATIVE DEPARTMENT	<u>3,261,433</u>	<u>250,360</u>	<u>1,994,235</u>	<u>45,861</u>	<u>1,221,337</u>	<u>62.55</u>
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	552,929	52,591	263,152	0	289,777	47.59
CONTRACT SERVICES	0	4,408	4,408	0	(4,408)	0.00
TELECOM/COMPUTER	43,200	4,279	13,923	3,400	25,877	40.10
OFFICE EXPENSE	9,950	939	2,982	669	6,299	36.69
TRAVEL, TRAINING & CERT	4,050	346	1,730	0	2,320	42.72
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	8,500	134	1,030	0	7,470	12.12
TOTAL MUNICIPAL COURT	<u>618,829</u>	<u>62,697</u>	<u>287,225</u>	<u>4,068</u>	<u>327,536</u>	<u>47.07</u>
<u>HEALTH DEPARTMENT</u>						
SALARIES & BENEFITS	805,500	81,493	305,794	0	499,706	37.96
UNIFORMS	3,900	93	1,051	2,561	288	92.62
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	12,000	481	3,320	0	8,680	27.67
GASOLINE	55,000	3,629	13,938	0	41,062	25.34
BUILDINGS & GROUNDS	32,000	510	6,721	2,191	23,087	27.85
EQUIP & VEHICLE REPAIRS	0	862	2,933	3,321	(6,254)	0.00
OFFICE EXPENSE	8,000	501	2,130	1,510	4,359	45.51
MATERIAL & SUPPLIES	40,000	147	1,181	838	37,981	5.05
TRAVEL, TRAINING & CERT	2,500	0	270	0	2,230	10.80
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	2,752	5,190	1,933	32,877	17.81
TOTAL HEALTH DEPARTMENT	<u>998,900</u>	<u>90,467</u>	<u>342,529</u>	<u>12,355</u>	<u>644,016</u>	<u>35.53</u>
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	227,292	21,254	99,236	0	128,056	43.66
UNIFORMS	250	0	0	0	250	0.00
BUILDINGS & GROUNDS	7,700	684	3,167	640	3,893	49.44
OFFICE EXPENSE	14,140	614	9,797	146	4,197	70.32
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	300	2,762	0	3,238	46.03
PROGRAMS & EVENTS	181,079	5,057	110,656	4,062	66,361	63.35

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADVERTISING	12,850	930	4,690	665	7,495	41.68
TOTAL RECREATION DEPT.- THEATRE	453,361	28,840	231,529	5,513	216,319	52.29
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,451,689	113,856	637,425	0	814,264	43.91
CONTRACT SERVICES	86,500	11,929	49,743	0	36,757	57.51
UTILITIES	325,500	15,903	101,089	0	224,411	31.06
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	141,688	788,257	0	1,075,432	42.30
REC. DEPT.- SUMMER CAMP						
SALARIES & BENEFITS	135,582	0	0	0	135,582	0.00
TOTAL REC. DEPT.- SUMMER CAMP	135,582	0	0	0	135,582	0.00
RECREATION DEPT. - BANGER						
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	252	2,429	0	47,571	4.86
TOTAL RECREATION DEPT. - BANGER	249,278	252	2,429	0	246,849	0.97
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	332,485	35,174	157,987	0	174,498	47.52
CONTRACT SERVICES	22,000	4,134	4,134	0	17,866	18.79
UTILITIES	119,000	7,780	33,576	357	85,067	28.52
PROFESSIONAL SERVICES	48,000	2,385	5,017	0	42,983	10.45
TOTAL RECREATION DEPT. - PARKS	521,485	49,474	200,715	357	320,413	38.56
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	3,037,606	222,601	1,386,846	0	1,650,760	45.66
UNIFORMS	9,900	552	1,374	9,148	(622)	106.28
TELECOM/COMPUTER	0	5,505	5,505	0	(5,505)	0.00
UTILITIES	110,000	5,914	39,537	0	70,463	35.94
GASOLINE	77,000	5,556	19,289	11,179	46,532	39.57
OFFICE EXPENSE	24,000	1,025	5,786	2,910	15,304	36.23
MATERIAL & SUPPLIES	115,000	0	26,134	0	88,866	22.73
TRAVEL, TRAINING & CERT	33,440	736	6,429	416	26,595	20.47
DUES	4,055	400	1,091	0	2,964	26.91
PROFESSIONAL SERVICES	256,189	22,747	64,341	87,801	104,046	59.39
TOTAL PUBLIC WORKS DEPARTMENT	3,667,190	265,035	1,556,333	111,454	1,999,403	45.48
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,068,552	701,088	4,654,720	0	4,413,833	51.33
UNIFORMS	93,500	9,285	35,940	12,269	45,291	51.56
TELECOM/COMPUTER	372,700	28,674	148,567	90,239	133,894	64.07
UTILITIES	62,500	3,836	17,377	0	45,123	27.80
GASOLINE	321,500	26,328	62,398	22,284	236,818	26.34
BUILDINGS & GROUNDS	72,800	6,786	35,786	10,788	26,225	63.98
EQUIP & VEHICLE REPAIRS	66,283	3,711	18,513	5,474	42,296	36.19
LEASE/RENTAL EQUIP	23,500	844	5,156	6,623	11,721	50.12
OFFICE EXPENSE	49,000	928	11,975	2,381	34,644	29.30
MATERIAL & SUPPLIES	38,310	5,787	19,276	1,189	17,845	53.42

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	97,700	19,073	55,941	650	41,109	57.92
DUES	6,000	50	2,281	0	3,719	38.02
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	10,380,622	806,391	5,176,206	151,898	5,052,518	51.33
<u>RECREATION-KOCH AQUATIC C</u>						
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
<u>MEDIA DEPARTMENT</u>						
SALARIES & BENEFITS	153,472	18,521	72,367	0	81,105	47.15
CONTRACT SERVICES	24,035	3,388	18,750	0	5,285	78.01
EQUIP & VEHICLE REPAIRS	3,000	0	0	317	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	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	25,900	2,327	15,078	0	10,822	58.22
TOTAL MEDIA DEPARTMENT	212,907	24,236	106,195	317	106,395	50.03
TOTAL EXPENDITURES	24,548,157	1,904,427	11,559,028	458,168	12,530,960	48.95
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REVENUE OVER/(UNDER) EXPENDITURES	(714,836)	(307,237)	(316,920)	(458,168)	60,252	108.43
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*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	200,038	1,715,430	0	1,923,270	47.14
INTEREST	4,000	0	3,201	0	799	80.04
MISCELLANEOUS REVENUE	0	0	39,151	0	(39,151)	0.00
GRANT REVENUE	<u>148,828</u>	<u>0</u>	<u>277,744</u>	<u>0</u>	<u>(128,916)</u>	<u>186.62</u>
TOTAL REVENUES	<u>3,791,528</u>	<u>200,038</u>	<u>2,035,527</u>	<u>0</u>	<u>1,756,001</u>	<u>53.69</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
DEBT PAYMENT	399,000	0	64,026	0	334,974	16.05
BLDG.,MNTN., & SUPPLIES	70,000	(9,192)	24,534	5,475	39,991	42.87
EQUIP & VEHICLE REPAIRS	150,000	13,816	70,229	36,534	43,236	71.18
MATERIALS & SUPPLIES	110,000	4,677	22,050	24,720	63,230	42.52
STREET MARKINGS	22,500	2,518	2,884	14,471	5,145	77.13
ICE/SNOW REMOVAL	0	0	0	100,000	(100,000)	0.00
PROFESSIONAL SERVICES	709,260	113,582	330,372	84,175	294,712	58.45
STREET LIGHTING	515,000	33,103	198,901	0	316,099	38.62
STREET CONTRACTS	950,000	0	0	297,935	652,065	31.36
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>195,353</u>	<u>398,983</u>	<u>112,370</u>	<u>614,180</u>	<u>45.43</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,323,036</u>	<u>353,857</u>	<u>1,178,723</u>	<u>675,680</u>	<u>2,468,633</u>	<u>42.90</u>
TOTAL EXPENDITURES	<u>4,323,036</u>	<u>353,857</u>	<u>1,178,723</u>	<u>675,680</u>	<u>2,468,633</u>	<u>42.90</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(531,508)</u>	<u>(153,819)</u>	<u>856,804</u>	<u>(675,680)</u>	<u>(712,632)</u>	<u>34.08-</u>

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	4,625	479,892	0	59,108	89.03
INTEREST	9,000	216	5,889	0	3,111	65.43
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>4,842</u>	<u>485,781</u>	<u>0</u>	<u>62,219</u>	<u>88.65</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	89,250	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	666	3,731	0	10,269	26.65
EQUIPMENT REPAIR	25,000	1,404	3,484	9,018	12,498	50.01
OFFICE SUPPLIES	3,000	0	643	0	2,358	21.42
MATERIALS & SUPPLIES	38,000	4,288	7,595	10,598	19,807	47.88
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	21,129	55,174	26,616	92,310	46.98
INSURANCE, FIRE AND LIAB	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>25,000</u>	<u>24,892</u>	<u>24,892</u>	<u>0</u>	<u>108</u>	<u>99.57</u>
TOTAL SEWER LATERAL FUND	<u>668,835</u>	<u>141,630</u>	<u>274,019</u>	<u>47,132</u>	<u>347,684</u>	<u>48.02</u>
TOTAL EXPENDITURES	<u>668,835</u>	<u>141,630</u>	<u>274,019</u>	<u>47,132</u>	<u>347,684</u>	<u>48.02</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(120,835)</u>	<u>(136,788)</u>	<u>211,763</u>	<u>(47,132)</u>	<u>(285,466)</u>	<u>136.24-</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	86,364	760,520	0	821,480	48.07
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>86,364</u>	<u>763,557</u>	<u>0</u>	<u>2,840,051</u>	<u>21.19</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>4,512,210</u>	<u>81,990</u>	<u>602,888</u>	<u>326,566</u>	<u>3,582,757</u>	<u>20.60</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,512,210</u>	<u>81,990</u>	<u>602,888</u>	<u>326,566</u>	<u>3,582,757</u>	<u>20.60</u>
TOTAL EXPENDITURES	<u>4,512,210</u>	<u>81,990</u>	<u>602,888</u>	<u>326,566</u>	<u>3,582,757</u>	<u>20.60</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(908,602)</u>	<u>4,374</u>	<u>160,669</u>	<u>(326,566)</u>	<u>(742,705)</u>	<u>18.26</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	186,763	1,716,873	0	1,817,127	48.58
INTEREST	2,000	0	0	0	2,000	0.00
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00
GRANT REVENUE	<u>557,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>557,400</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,093,400</u>	<u>186,763</u>	<u>1,716,873</u>	<u>0</u>	<u>2,376,527</u>	<u>41.94</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	140,952	662,313	0	809,132	45.01
CONTRACT SERVICES	4,200	0	0	0	4,200	0.00
DEBT PAYMENT	876,000	0	85,495	0	790,505	9.76
UNIFORMS & ALLOWANCES	17,000	1,165	1,831	9,697	5,473	67.81
TELECOM/COMPUTER	13,240	153	598	1,130	11,512	13.05
GASOLINE	66,500	5,545	19,682	7,314	39,504	40.60
MERCHANDISE-CONCESSIONS	36,600	3,637	9,577	8,860	18,164	50.37
BLDG.,MNTN., & SUPPLIES	300,451	20,525	87,511	34,420	178,520	40.58
EQUIP & VEHICLE REPAIRS	50,636	3,350	9,900	10,037	30,699	39.37
EQUIP RENTAL/LEASE	5,750	1,164	1,164	2,951	1,635	71.57
OFFICE EXPENSE	31,300	582	5,901	1,078	24,322	22.30
MATERIALS & SUPPLIES	171,961	14,572	34,931	31,859	105,171	38.84
TRAVEL, TRAINING & CERT	17,560	55	5,780	135	11,645	33.69
ORGANIZATIONAL DUES	2,800	0	2,070	0	730	73.93
LICENSE, PERMIT & INSP	13,500	1,110	947	2,514	10,039	25.64
PROFESSIONAL SERVICES	29,355	0	12,180	8,800	8,375	71.47
PROGRAM/ EVENT	79,000	1,532	27,902	16,918	34,180	56.73
PUBLICITY	16,300	3,504	6,318	0	9,982	38.76
CAPITAL ADDITIONS	<u>2,083,904</u>	<u>5,815</u>	<u>672,707</u>	<u>957,337</u>	<u>453,860</u>	<u>78.22</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,287,502</u>	<u>203,661</u>	<u>1,646,808</u>	<u>1,093,048</u>	<u>2,547,646</u>	<u>51.82</u>
TOTAL EXPENDITURES	<u>5,287,502</u>	<u>203,661</u>	<u>1,646,808</u>	<u>1,093,048</u>	<u>2,547,646</u>	<u>51.82</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,194,102)</u>	<u>(16,897)</u>	<u>70,065</u>	<u>(1,093,048)</u>	<u>(171,119)</u>	<u>85.67</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	14,905	360,509	0	12,391	96.68
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>1,470</u>	<u>8,980</u>	<u>0</u>	<u>8,920</u>	<u>50.17</u>
TOTAL REVENUES	390,800	16,375	369,489	0	21,311	94.55
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	90,250	180,500	0	180,500	50.00
OFFICE SUPPLIES/PRINTING	16,266	0	1,238	0	15,028	7.61
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
TOTAL PROPERTY MAINT. FUND	<u>377,266</u>	<u>90,250</u>	<u>181,738</u>	<u>0</u>	<u>195,528</u>	<u>48.17</u>
TOTAL EXPENDITURES	377,266	90,250	181,738	0	195,528	48.17
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	13,535	(73,875)	187,752	0	(174,217)	1,387.21
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,600,000	173,430	1,420,547	0	1,179,453	54.64
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>173,430</u>	<u>1,435,593</u>	<u>0</u>	<u>1,179,453</u>	<u>54.90</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,405,000	351,250	702,500	0	702,500	50.00
UTILITIES	80,000	2,217	15,129	0	64,871	18.91
BLDG.,MNTN., & SUPPLIES	28,000	1,048	7,108	7,036	13,855	50.52
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>1,360,246</u>	<u>140,346</u>	<u>365,753</u>	<u>615,310</u>	<u>379,183</u>	<u>72.12</u>
TOTAL PUBLIC SAFETY FUND	<u>2,873,246</u>	<u>494,861</u>	<u>1,090,489</u>	<u>622,347</u>	<u>1,160,410</u>	<u>59.61</u>
TOTAL EXPENDITURES	<u>2,873,246</u>	<u>494,861</u>	<u>1,090,489</u>	<u>622,347</u>	<u>1,160,410</u>	<u>59.61</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(258,200)</u>	<u>(321,431)</u>	<u>345,103</u>	<u>(622,347)</u>	<u>19,043</u>	<u>107.38</u>

*** END OF REPORT ***