

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**  
**June 30, 2019**

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	35,795	94,096	0	160,904	36.90
CART FEES	236,000	31,880	88,421	0	147,579	37.47
PRO SHOP SALES	57,000	8,146	16,079	0	40,921	28.21
CONCESSION SALES & FEES	148,000	23,579	51,475	0	96,525	34.78
OTHER REVENUE	8,121	1,491	4,628	0	3,493	56.99
CIGARETTE TAX	117,550	10,605	59,261	0	58,289	50.41
GASOLINE TAX	1,636,048	137,492	939,520	0	696,528	57.43
ROAD & BRIDGE TAX	567,079	51,643	523,493	0	43,586	92.31
SALES TAX	8,227,719	722,261	4,402,824	0	3,824,895	53.51
UTILITY TAX	6,732,173	335,130	3,073,825	0	3,658,348	45.66
BUSINESS LICENSES	780,079	804	743,298	0	36,781	95.28
LIQUOR LICENSES	61,166	28,360	54,310	0	6,856	88.79
BUILDING PERMITS/FEES	460,429	33,283	254,934	0	205,495	55.37
MINIMUM HOUSING	374,982	40,073	236,711	0	138,271	63.13
ANNUAL SIGN FEE	23,222	0	20,618	0	2,604	88.79
OTHER PERMITS	28,389	2,000	15,400	0	12,989	54.25
RENTALS-GYM/NATURE CENTR	25,048	2,688	19,391	0	5,657	77.42
CENTER ACTIVITY	256,656	19,120	170,370	0	86,286	66.38
O.D. POOL RECEIPTS	90,936	32,036	45,092	0	45,845	49.59
ICE RINK	92,225	0	68,366	0	23,859	74.13
MISCELLANEOUS PARKS & REC	214,461	16,232	117,712	0	96,749	54.89
DAY CAMP	85,848	11,156	69,611	0	16,237	81.09
THEATRE	127,453	6,966	73,971	0	53,482	58.04
CONCESSIONS	45,567	11,908	24,714	0	20,853	54.24
INTEREST INCOME	51,002	759	44,182	0	6,820	86.63
MUNICIPAL COURT	1,197,763	93,040	682,063	0	515,700	56.94
MISCELLANEOUS OTHER	938,890	34,085	507,532	0	431,358	54.06
CABLE TV - 5%	614,119	0	303,732	0	310,387	49.46
SENIOR CITIZEN REVENUE	41,000	2,275	9,639	0	31,361	23.51
GRANT REVENUE	645,396	91,862	311,507	0	333,889	48.27
TOTAL REVENUES	24,139,321	1,784,666	13,026,775	0	11,112,546	53.96
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	466,500	37,856	207,368	0	259,132	44.45
UNIFORMS	1,000	0	976	0	24	97.63
POSTAGE & PRINTING	1,700	0	76	1,007	617	63.71
TELECOM/COMPUTER	3,200	278	1,186	1,920	95	97.04
UTILITIES	61,800	2,599	16,164	0	45,636	26.16
GASOLINE	18,000	0	2,305	12,695	3,000	83.33
MERCHANDISE	111,000	9,103	33,809	41,544	35,648	67.88
BUILDINGS & GROUNDS	111,300	8,931	54,473	20,464	36,363	67.33
EQUIP & VEHICLE REPAIRS	47,000	8,930	29,430	2,701	14,869	68.36
LEASE/RENTAL EQUIP	88,700	459	69,150	8,415	11,135	87.45
OFFICE EXPENSE	4,000	34	506	0	3,494	12.65

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	2,200	500	1,810	0	390	82.29
DUES	1,650	0	1,345	0	305	81.52
LIC/PRMT/INSPECTIONS	1,900	0	500	0	1,400	26.32
PROFESSIONAL SERVICES	10,100	2,018	3,675	0	6,425	36.39
ADVERTISING	8,000	768	5,330	2,025	645	91.94
TOTAL GOLF DEPARTMENT	938,050	71,476	428,104	90,770	419,176	55.31
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	99,418	4,589	62,977	0	36,441	63.35
CONTRACT SERVICES	177,133	18,118	79,900	0	97,233	45.11
TELECOM/COMPUTER	500	32	189	32	280	44.10
OFFICE EXPENSE	2,000	115	261	0	1,739	13.05
TRAVEL, TRAINING & CERT	3,500	0	1,075	0	2,425	30.71
DUES	0	0	90	0	( 90)	0.00
PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00
TOTAL PROSECUTING ATTORNEY	287,551	22,854	144,492	32	143,028	50.26
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	219,833	16,446	114,569	0	105,264	52.12
UNIFORMS	750	0	0	250	500	33.33
TELECOM/COMPUTER	191,500	10,455	75,852	352	115,297	39.79
BUILDINGS & GROUNDS	10,000	0	0	0	10,000	0.00
OFFICE EXPENSE	25,500	2,503	8,646	522	16,332	35.95
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	6,175	58,542	0	27,000	68.44
TOTAL INFORMATION TECHNOLOGY	537,725	35,579	258,577	2,708	276,439	48.59
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	48,278	617	22,398	0	25,880	46.39
UNIFORMS	450	360	360	0	91	79.89
OFFICE EXPENSE	1,000	14	277	0	723	27.70
TRAVEL, TRAINING & CERT	1,000	0	855	0	145	85.50
TOTAL HOUSING CENTER DEPARTMENT	50,728	990	23,889	0	26,839	47.09
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	131,647	10,137	72,687	0	58,960	55.21
ELECTED OFFICIAL EXPENSE	27,000	595	6,683	0	20,317	24.75
TOTAL LEGISLATIVE DEPARTMENT	158,647	10,731	79,371	0	79,276	50.03
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	141,000	9,532	69,113	0	71,887	49.02
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	226	1,928	0	4,672	29.21
BUILDINGS & GROUNDS	10,200	3,918	4,505	852	4,843	52.52
OFFICE EXPENSE	1,600	267	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	2,760	17,636	9,821	16,722	62.15
ADVERTISING	1,500	0	500	0	1,000	33.33
TOTAL SENIOR SERVICES DEPT.	206,180	16,703	94,724	11,209	100,247	51.38

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	2,084,265	109,008	1,286,912	0	797,353	61.74
POSTAGE & PRINTING	58,500	418	27,621	4,420	26,459	54.77
TELECOM/COMPUTER	33,370	100	31,161	276	1,933	94.21
LEASE/RENTAL EQUIP	44,000	5,152	21,220	16,383	6,397	85.46
OFFICE EXPENSE	20,000	1,174	4,975	1,392	13,633	31.84
TRAVEL, TRAINING & CERT	14,500	649	5,689	0	8,811	39.23
DUES	25,215	120	16,478	0	8,737	65.35
PROFESSIONAL SERVICES	319,796	( 13,948)	149,619	14,808	155,369	51.42
PROGRAMS & EVENTS	50,500	16	16,462	147	33,891	32.89
ADVERTISING	9,000	89	4,003	1,450	3,547	60.59
INSURANCE & BONDS	598,987	3,066	530,732	0	68,255	88.60
ELECTED OFFICIAL EXPENSE	<u>10,000</u>	<u>76</u>	<u>5,284</u>	<u>0</u>	<u>4,716</u>	<u>52.84</u>
TOTAL ADMINISTRATIVE DEPARTMENT	3,268,133	105,919	2,100,154	38,875	1,129,103	65.45
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	552,929	40,204	303,355	0	249,574	54.86
CONTRACT SERVICES	0	0	4,408	0	( 4,408)	0.00
TELECOM/COMPUTER	43,200	1,956	15,879	1,444	25,877	40.10
OFFICE EXPENSE	9,950	511	3,493	234	6,223	37.46
TRAVEL, TRAINING & CERT	4,050	1,568	3,298	0	752	81.43
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	<u>8,500</u>	<u>116</u>	<u>1,146</u>	<u>0</u>	<u>7,354</u>	<u>13.49</u>
TOTAL MUNICIPAL COURT	618,829	44,355	331,580	1,677	285,572	53.85
<u>HEALTH DEPARTMENT</u>						
SALARIES & BENEFITS	805,500	56,956	362,750	0	442,750	45.03
UNIFORMS	3,900	310	1,361	2,251	288	92.62
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	12,000	548	3,868	0	8,132	32.23
GASOLINE	55,000	2,663	16,601	0	38,399	30.18
BUILDINGS & GROUNDS	32,000	1,144	7,866	1,819	22,315	30.27
EQUIP & VEHICLE REPAIRS	0	1,082	4,015	3,239	( 7,254)	0.00
OFFICE EXPENSE	8,000	2,016	4,146	74	3,781	52.74
MATERIAL & SUPPLIES	40,000	0	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	<u>40,000</u>	<u>1,045</u>	<u>6,235</u>	<u>1,202</u>	<u>32,562</u>	<u>18.59</u>
TOTAL HEALTH DEPARTMENT	998,900	65,763	408,292	9,424	581,184	41.82
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	227,292	15,909	115,146	0	112,146	50.66
UNIFORMS	250	0	0	0	250	0.00
BUILDINGS & GROUNDS	7,700	722	3,889	281	3,530	54.16
OFFICE EXPENSE	14,140	210	10,007	0	4,133	70.77
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	325	3,087	0	2,913	51.44
PROGRAMS & EVENTS	181,079	16,174	126,830	4,062	50,187	72.28

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADVERTISING	<u>12,850</u>	<u>0</u>	<u>4,690</u>	<u>665</u>	<u>7,495</u>	<u>41.68</u>
TOTAL RECREATION DEPT.- THEATRE	453,361	33,341	264,869	5,008	183,484	59.53
<b>COMMUNITY &amp; CIVIC CENTER</b>						
SALARIES & BENEFITS	1,451,689	97,577	735,003	0	716,686	50.63
CONTRACT SERVICES	86,500	6,288	56,031	0	30,469	64.78
UTILITIES	<u>325,500</u>	<u>15,774</u>	<u>116,862</u>	<u>0</u>	<u>208,638</u>	<u>35.90</u>
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	119,639	907,896	0	955,793	48.72
<b>REC. DEPT.- SUMMER CAMP</b>						
SALARIES & BENEFITS	<u>135,582</u>	<u>7,964</u>	<u>7,964</u>	<u>0</u>	<u>127,618</u>	<u>5.87</u>
TOTAL REC. DEPT.- SUMMER CAMP	135,582	7,964	7,964	0	127,618	5.87
<b>RECREATION DEPT. - BANGER</b>						
SALARIES & BENEFITS	189,278	27,148	27,148	0	162,130	14.34
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	<u>50,000</u>	<u>1,511</u>	<u>3,940</u>	<u>0</u>	<u>46,060</u>	<u>7.88</u>
TOTAL RECREATION DEPT. - BANGER	249,278	28,660	31,089	0	218,189	12.47
<b>RECREATION DEPT. - PARKS</b>						
SALARIES & BENEFITS	332,485	13,154	171,141	0	161,344	51.47
CONTRACT SERVICES	22,000	7,287	11,421	0	10,579	51.91
UTILITIES	119,000	3,463	37,040	357	81,603	31.43
PROFESSIONAL SERVICES	<u>48,000</u>	<u>1,074</u>	<u>6,091</u>	<u>0</u>	<u>41,909</u>	<u>12.69</u>
TOTAL RECREATION DEPT. - PARKS	521,485	24,978	225,693	357	295,435	43.35
<b>PUBLIC WORKS DEPARTMENT</b>						
SALARIES & BENEFITS	3,037,606	254,776	1,641,622	0	1,395,984	54.04
UNIFORMS	9,900	249	1,623	8,899	( 622)	106.28
TELECOM/COMPUTER	0	0	5,505	7,792	( 13,297)	0.00
UTILITIES	110,000	6,787	46,323	0	63,677	42.11
GASOLINE	77,000	4,123	23,413	8,778	44,809	41.81
OFFICE EXPENSE	24,000	1,519	7,305	2,387	14,308	40.39
MATERIAL & SUPPLIES	115,000	0	26,134	0	88,866	22.73
TRAVEL, TRAINING & CERT	33,440	0	6,429	416	26,595	20.47
DUES	4,055	0	1,091	0	2,964	26.91
PROFESSIONAL SERVICES	<u>256,189</u>	<u>11,535</u>	<u>75,876</u>	<u>76,267</u>	<u>104,046</u>	<u>59.39</u>
TOTAL PUBLIC WORKS DEPARTMENT	3,667,190	278,989	1,835,322	104,539	1,727,329	52.90
<b>POLICE DEPARTMENT</b>						
SALARIES & BENEFITS	9,301,852	840,221	5,494,940	0	3,806,912	59.07
UNIFORMS	114,500	8,161	44,101	29,333	41,066	64.13
TELECOM/COMPUTER	393,700	19,125	167,693	107,675	118,332	69.94
UTILITIES	62,500	4,019	21,396	0	41,104	34.23
GASOLINE	321,500	7,215	69,613	21	251,866	21.66
BUILDINGS & GROUNDS	72,800	2,360	38,147	10,939	23,714	67.43
EQUIP & VEHICLE REPAIRS	66,283	5,170	23,683	3,723	38,878	41.35
LEASE/RENTAL EQUIP	23,500	3,897	9,052	3,745	10,703	54.46
OFFICE EXPENSE	49,000	3,510	15,484	627	32,889	32.88
MATERIAL & SUPPLIES	38,310	1,109	20,385	0	17,925	53.21

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	97,700	9,658	65,599	813	31,288	67.98
DUES	6,000	50	2,331	0	3,669	38.85
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	10,655,922	904,494	6,080,701	156,876	4,418,345	58.54
<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	13,118	85,485	0	67,987	55.70
CONTRACT SERVICES	43,935	9,104	27,854	0	16,081	63.40
EQUIP & VEHICLE REPAIRS	3,000	317	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	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	25,900	403	15,480	0	10,420	59.77
TOTAL MEDIA DEPARTMENT	232,807	22,941	129,136	0	103,671	55.47
TOTAL EXPENDITURES	24,850,057	1,795,376	13,354,404	422,675	11,072,978	55.44
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REVENUE OVER/(UNDER) EXPENDITURES	( 710,736)	( 10,710)	( 327,629)	( 422,675)	39,569	105.57
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JUNE 30TH, 2019

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	335,134	2,050,565	0	1,588,135	56.35
INTEREST	4,000	6,831	10,033	0	( 6,033)	250.81
MISCELLANEOUS REVENUE	0	4,438	43,589	0	( 43,589)	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>346,403</u>	<u>2,381,930</u>	<u>0</u>	<u>1,409,598</u>	<u>62.82</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
DEBT PAYMENT	399,000	400	64,426	0	334,574	16.15
BLDG.,MNTN., & SUPPLIES	70,000	2,394	26,928	4,676	38,396	45.15
EQUIP & VEHICLE REPAIRS	150,000	25,037	95,266	37,357	17,377	88.42
MATERIALS & SUPPLIES	110,000	8,156	30,206	20,456	59,337	46.06
STREET MARKINGS	22,500	12,313	15,197	2,089	5,214	76.83
ICE/SNOW REMOVAL	0	0	0	100,000	( 100,000)	0.00
PROFESSIONAL SERVICES	709,260	6,955	337,327	80,554	291,378	58.92
STREET LIGHTING	515,000	32,052	230,953	0	284,047	44.85
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>27,030</u>	<u>426,013</u>	<u>119,433</u>	<u>580,087</u>	<u>48.46</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,323,036</u>	<u>114,337</u>	<u>1,293,060</u>	<u>662,501</u>	<u>2,367,475</u>	<u>45.24</u>
TOTAL EXPENDITURES	<u>4,323,036</u>	<u>114,337</u>	<u>1,293,060</u>	<u>662,501</u>	<u>2,367,475</u>	<u>45.24</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 531,508)</u>	<u>232,066</u>	<u>1,088,870</u>	<u>( 662,501)</u>	<u>( 957,878)</u>	<u>80.22-</u>

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

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JUNE 30TH, 2019

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	18,242	498,135	0	40,865	92.42
INTEREST	9,000	247	6,136	0	2,864	68.18
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	548,000	18,489	504,271	0	43,729	92.02
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<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	427	4,158	0	9,842	29.70
EQUIPMENT REPAIR	25,000	1,484	4,968	7,822	12,210	51.16
OFFICE SUPPLIES	3,000	0	643	0	2,358	21.42
MATERIALS & SUPPLIES	38,000	1,551	9,146	9,606	19,247	49.35
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	8,954	64,129	18,687	91,285	47.57
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>12,416</u>	<u>286,435</u>	<u>37,015</u>	<u>345,385</u>	<u>48.36</u>
TOTAL EXPENDITURES	668,835	12,416	286,435	37,015	345,385	48.36
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 120,835)	6,073	217,836	( 37,015)	( 301,656)	149.64-
	=====	=====	=====	=====	=====	=====

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

08 -STREET IMPROVEMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	153,971	914,491	0	667,509	57.81
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	3,603,608	153,971	917,528	0	2,686,080	25.46
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>4,512,210</u>	<u>26,926</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>26,926</u>	<u>629,814</u>	<u>299,640</u>	<u>3,582,757</u>	<u>20.60</u>
TOTAL EXPENDITURES	4,512,210	26,926	629,814	299,640	3,582,757	20.60
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 908,602)	127,045	287,714	( 299,640)	( 896,676)	1.31
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: JUNE 30TH, 2019

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	341,058	2,057,931	0	1,476,069	58.23
INTEREST	2,000	4,554	4,554	0	( 2,554)	227.70
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	4,093,400	345,612	2,062,485	0	2,030,915	50.39
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	110,276	772,589	0	698,856	52.51
CONTRACT SERVICES	4,200	0	0	0	4,200	0.00
DEBT PAYMENT	876,000	400	85,895	0	790,105	9.81
UNIFORMS & ALLOWANCES	17,000	1,955	3,785	8,481	4,734	72.15
TELECOM/COMPUTER	13,240	0	598	2,323	10,319	22.06
GASOLINE	66,500	6,342	26,024	6,216	34,261	48.48
MERCHANDISE-CONCESSIONS	36,600	9,727	19,304	8,723	8,574	76.57
BLDG.,MNTN., & SUPPLIES	300,451	16,023	103,534	38,428	158,488	47.25
EQUIP & VEHICLE REPAIRS	50,636	4,047	13,947	9,940	26,749	47.17
EQUIP RENTAL/LEASE	5,750	170	1,334	3,631	785	86.35
OFFICE EXPENSE	31,300	4,086	9,986	957	20,357	34.96
MATERIALS & SUPPLIES	171,961	11,500	46,431	37,709	87,821	48.93
TRAVEL, TRAINING & CERT	17,560	797	6,577	2,677	8,306	52.70
ORGANIZATIONAL DUES	2,800	600	2,670	0	130	95.36
LICENSE, PERMIT & INSP	13,500	1,615	2,562	2,659	8,279	38.67
PROFESSIONAL SERVICES	29,355	1,450	13,630	7,350	8,375	71.47
PROGRAM/ EVENT	79,000	18,267	46,169	4,252	28,579	63.82
PUBLICITY	16,300	0	6,318	0	9,982	38.76
CAPITAL ADDITIONS	<u>2,083,904</u>	<u>147,331</u>	<u>820,038</u>	<u>822,043</u>	<u>441,824</u>	<u>78.80</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,287,502</u>	<u>334,585</u>	<u>1,981,393</u>	<u>955,387</u>	<u>2,350,722</u>	<u>55.54</u>
TOTAL EXPENDITURES	5,287,502	334,585	1,981,393	955,387	2,350,722	55.54
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 1,194,102)	11,028	81,093	( 955,387)	( 319,807)	73.22
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\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	5,850	366,359	0	6,541	98.25
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>2,225</u>	<u>11,205</u>	<u>0</u>	<u>6,695</u>	<u>62.60</u>
TOTAL REVENUES	390,800	8,075	377,564	0	13,236	96.61
	=====	=====	=====	=====	=====	=====
<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	377,266	0	181,738	0	195,528	48.17
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	13,535	8,075	195,827	0	( 182,292)	1,446.87
	=====	=====	=====	=====	=====	=====

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

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

17 -PUBLIC SAFETY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,600,000	265,784	1,686,331	0	913,669	64.86
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	2,615,046	265,784	1,701,377	0	913,669	65.06
	=====	=====	=====	=====	=====	=====
<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	4,093	19,221	0	60,779	24.03
BLDG.,MNTN., & SUPPLIES	28,000	399	7,507	12,067	8,426	69.91
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>1,360,246</u>	<u>96,020</u>	<u>461,773</u>	<u>560,232</u>	<u>338,241</u>	<u>75.13</u>
TOTAL PUBLIC SAFETY FUND	<u>2,873,246</u>	<u>100,512</u>	<u>1,191,001</u>	<u>572,299</u>	<u>1,109,946</u>	<u>61.37</u>
TOTAL EXPENDITURES	2,873,246	100,512	1,191,001	572,299	1,109,946	61.37
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 258,200)	165,273	510,376	( 572,299)	( 196,277)	23.98
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\*\*\* END OF REPORT \*\*\*