

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
August 31, 2019

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

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	255,000	27,498	148,429	0	106,571	58.21
CART FEES	236,000	24,526	139,533	0	96,467	59.12
PRO SHOP SALES	57,000	3,069	23,017	0	33,983	40.38
CONCESSION SALES & FEES	148,000	12,906	80,930	0	67,070	54.68
OTHER REVENUE	8,121	1,119	5,388	0	2,733	66.34
CIGARETTE TAX	117,550	10,872	77,054	0	40,496	65.55
GASOLINE TAX	1,636,048	138,643	1,216,004	0	420,044	74.33
ROAD & BRIDGE TAX	567,079	5,099	533,249	0	33,830	94.03
SALES TAX	8,227,719	593,309	5,764,584	0	2,463,135	70.06
UTILITY TAX	6,732,173	539,727	4,134,536	0	2,597,637	61.41
BUSINESS LICENSES	780,079	234	743,642	0	36,437	95.33
LIQUOR LICENSES	61,166	713	58,698	0	2,469	95.96
BUILDING PERMITS/FEES	460,429	42,662	344,374	0	116,055	74.79
MINIMUM HOUSING	374,982	43,455	324,826	0	50,156	86.62
ANNUAL SIGN FEE	23,222	50	20,708	0	2,514	89.17
OTHER PERMITS	28,389	1,575	18,675	0	9,714	65.78
RENTALS-GYM/NATURE CENTR	25,048	2,950	25,295	0	(247)	100.99
CENTER ACTIVITY	256,656	21,042	208,511	0	48,145	81.24
O.D. POOL RECEIPTS	90,936	9,525	88,011	0	2,926	96.78
ICE RINK	92,225	5,550	73,916	0	18,309	80.15
MISCELLANEOUS PARKS & REC	214,461	24,954	164,844	0	49,617	76.86
DAY CAMP	85,848	0	69,735	0	16,113	81.23
THEATRE	127,453	8,485	88,029	0	39,424	69.07
CONCESSIONS	45,567	4,269	40,770	0	4,797	89.47
INTEREST INCOME	51,002	658	44,841	0	6,161	87.92
MUNICIPAL COURT	1,197,763	109,822	879,140	0	318,623	73.40
MISCELLANEOUS OTHER	1,039,667	50,722	603,810	0	435,857	58.08
CABLE TV - 5%	614,119	0	453,828	0	160,291	73.90
SENIOR CITIZEN REVENUE	41,000	548	11,574	0	29,426	28.23
GRANT REVENUE	645,396	8,779	331,640	0	313,756	51.39
TOTAL REVENUES	24,240,098	1,692,759	16,717,589	0	7,522,509	68.97
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	466,500	57,692	304,800	0	161,700	65.34
UNIFORMS	1,000	0	976	0	24	97.63
POSTAGE & PRINTING	1,700	0	1,047	72	581	65.85
TELECOM/COMPUTER	3,200	0	2,437	669	95	97.04
UTILITIES	61,800	5,788	25,940	0	35,860	41.97
GASOLINE	18,000	673	5,115	9,885	3,000	83.33
MERCHANDISE	111,000	9,705	51,617	18,936	40,447	63.56
BUILDINGS & GROUNDS	111,300	11,491	86,890	4,911	19,499	82.48
EQUIP & VEHICLE REPAIRS	47,000	4,238	35,146	7,015	4,839	89.70
LEASE/RENTAL EQUIP	88,700	549	71,914	5,098	11,687	86.82
OFFICE EXPENSE	4,000	0	506	1,056	2,438	39.05

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

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	2,200	0	1,810	0	390	82.29
DUES	1,650	0	1,345	0	305	81.52
LIC/PRMT/INSPECTIONS	1,900	0	1,330	0	570	70.01
PROFESSIONAL SERVICES	10,100	1,154	4,951	0	5,149	49.02
ADVERTISING	8,000	0	6,005	1,350	645	91.94
TOTAL GOLF DEPARTMENT	938,050	91,289	601,829	48,992	287,229	69.38
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	99,418	6,510	82,874	0	16,544	83.36
CONTRACT SERVICES	177,133	13,694	93,594	0	83,539	52.84
TELECOM/COMPUTER	500	0	252	32	217	56.70
OFFICE EXPENSE	2,000	0	436	0	1,564	21.79
TRAVEL, TRAINING & CERT	3,500	25	1,903	0	1,597	54.38
DUES	0	0	90	0	(90)	0.00
PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00
TOTAL PROSECUTING ATTORNEY	287,551	20,229	179,148	32	108,371	62.31
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	219,833	22,490	153,893	0	65,940	70.00
UNIFORMS	750	0	0	250	500	33.33
TELECOM/COMPUTER	191,500	5,700	94,427	5,839	91,234	52.36
BUILDINGS & GROUNDS	10,000	700	700	1,512	7,788	22.12
OFFICE EXPENSE	25,500	28	10,791	12,522	2,187	91.42
TRAVEL, TRAINING & CERT	4,600	0	245	898	3,457	24.86
PROFESSIONAL SERVICES	85,542	8,148	67,190	0	18,352	78.55
TOTAL INFORMATION TECHNOLOGY	537,725	37,066	327,246	21,021	189,458	64.77
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	48,278	4,076	28,394	0	19,884	58.81
UNIFORMS	450	0	360	91	0	100.00
OFFICE EXPENSE	1,000	0	277	480	243	75.68
TRAVEL, TRAINING & CERT	1,000	0	954	0	46	95.36
TOTAL HOUSING CENTER DEPARTMENT	50,728	4,076	29,984	570	20,174	60.23
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	131,647	10,137	92,961	0	38,686	70.61
ELECTED OFFICIAL EXPENSE	27,000	4,645	11,328	873	14,799	45.19
TOTAL LEGISLATIVE DEPARTMENT	158,647	14,781	104,289	873	53,486	66.29
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	141,000	14,465	93,383	0	47,617	66.23
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	561	2,862	0	3,738	43.36
BUILDINGS & GROUNDS	10,200	20	5,625	1,727	2,848	72.08
OFFICE EXPENSE	1,600	0	1,135	536	(70)	104.40
TRAVEL, TRAINING & CERT	1,000	0	11	0	989	1.08
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
PROGRAMS & EVENTS	44,180	(720)	20,926	8,894	14,360	67.50
ADVERTISING	1,500	1,000	1,500	0	0	100.00
TOTAL SENIOR SERVICES DEPT.	206,180	15,327	125,441	11,157	69,582	66.25

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATIVE DEPARTMENT						
SALARIES & BENEFITS	2,084,265	171,548	1,566,832	0	517,433	75.17
UNIFORMS	0	0	0	0	0	0.00
POSTAGE & PRINTING	58,500	(251)	31,568	2,715	24,217	58.60
TELECOM/COMPUTER	33,370	0	31,437	0	1,933	94.21
LEASE/RENTAL EQUIP	44,000	3,468	28,240	14,656	1,105	97.49
OFFICE EXPENSE	20,000	1,715	7,487	3,651	8,861	55.69
TRAVEL, TRAINING & CERT	14,500	1,336	8,268	0	6,232	57.02
DUES	25,215	165	23,815	0	1,400	94.45
PROFESSIONAL SERVICES	319,796	25,749	212,604	9,695	97,497	69.51
PROGRAMS & EVENTS	50,500	1,602	18,063	147	32,290	36.06
ADVERTISING	9,000	332	4,309	1,048	3,643	59.53
SERVICE AWARDS	0	0	0	0	0	0.00
INSURANCE & BONDS	598,987	7,763	551,770	0	47,217	92.12
ELECTED OFFICIAL EXPENSE	10,000	827	6,586	0	3,414	65.86
TOTAL ADMINISTRATIVE DEPARTMENT	3,268,133	214,253	2,490,979	31,912	745,242	77.20
MUNICIPAL COURT						
SALARIES & BENEFITS	532,929	56,492	400,498	0	132,431	75.15
CONTRACT SERVICES	20,000	5,635	10,043	0	9,957	50.22
TELECOM/COMPUTER	43,200	1,983	19,819	11,061	12,321	71.48
OFFICE EXPENSE	11,050	2,020	6,655	466	3,929	64.44
TRAVEL, TRAINING & CERT	4,050	50	3,175	0	875	78.39
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	7,400	288	1,849	0	5,551	24.99
TOTAL MUNICIPAL COURT	618,829	66,467	442,038	11,527	165,264	73.29
HEALTH DEPARTMENT						
SALARIES & BENEFITS	690,500	77,887	495,676	0	194,824	71.79
UNIFORMS	3,900	0	1,361	2,251	288	92.62
TELECOM/COMPUTER	0	0	0	0	0	0.00
UTILITIES	12,000	161	4,807	0	7,193	40.06
GASOLINE	55,000	2,712	22,227	1,000	31,773	42.23
BUILDINGS & GROUNDS	22,000	573	8,925	4,623	8,452	61.58
EQUIP & VEHICLE REPAIRS	10,000	152	4,289	4,465	1,246	87.54
OFFICE EXPENSE	8,000	139	4,406	754	2,840	64.50
MATERIAL & SUPPLIES	40,000	5,163	6,717	699	32,584	18.54
TRAVEL, TRAINING & CERT	2,500	70	386	0	2,114	15.45
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	904	7,495	3,111	29,394	26.52
TOTAL HEALTH DEPARTMENT	883,900	87,760	556,289	16,903	310,708	64.85
RECREATION DEPT.- THEATRE						
SALARIES & BENEFITS	227,292	23,231	154,190	0	73,102	67.84
UNIFORMS	250	0	0	225	26	89.80
BUILDINGS & GROUNDS	7,700	387	4,589	193	2,919	62.10
OFFICE EXPENSE	14,140	802	10,998	363	2,779	80.34
TRAVEL, TRAINING & CERT	3,400	819	2,040	0	1,360	59.99
DUES	650	0	0	0	650	0.00

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROFESSIONAL SERVICES	6,000	286	3,671	0	2,329	61.18
PROGRAMS & EVENTS	181,079	3,500	136,854	0	44,225	75.58
ADVERTISING	12,850	250	5,605	0	7,245	43.62
TOTAL RECREATION DEPT.- THEATRE	453,361	29,275	317,947	780	134,634	70.30
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,451,689	135,756	955,404	0	496,285	65.81
CONTRACT SERVICES	101,500	7,781	75,697	0	25,803	74.58
UTILITIES	310,500	28,612	181,770	0	128,730	58.54
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	172,148	1,212,871	0	650,818	65.08
REC. DEPT.- SUMMER CAMP						
SALARIES & BENEFITS	135,582	30,740	88,340	0	47,242	65.16
TOTAL REC. DEPT.- SUMMER CAMP	135,582	30,740	88,340	0	47,242	65.16
RECREATION DEPT. - BANGER						
SALARIES & BENEFITS	189,278	59,805	143,183	0	46,095	75.65
CONTRACT SERVICES	10,000	0	5,000	0	5,000	50.00
UTILITIES	50,000	3,809	10,891	0	39,109	21.78
TOTAL RECREATION DEPT. - BANGER	249,278	63,614	159,075	0	90,203	63.81
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	332,485	36,474	232,341	0	100,144	69.88
CONTRACT SERVICES	55,000	8,505	25,242	0	29,758	45.89
UTILITIES	119,000	8,598	53,291	0	65,709	44.78
PROFESSIONAL SERVICES	15,000	0	1,400	0	13,600	9.33
TOTAL RECREATION DEPT. - PARKS	521,485	53,577	312,274	0	209,211	59.88
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	2,862,606	234,757	2,122,647	0	739,959	74.15
UNIFORMS	9,900	598	3,325	7,197	(622)	106.28
TELECOM/COMPUTER	30,000	6,386	16,351	664	12,985	56.72
UTILITIES	110,000	8,421	61,998	0	48,002	56.36
GASOLINE	77,000	2,153	31,328	5,317	40,355	47.59
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	24,000	1,707	10,374	1,274	12,351	48.54
MATERIAL & SUPPLIES	115,000	13,883	40,018	0	74,982	34.80
TRAVEL, TRAINING & CERT	33,440	2,852	9,903	849	22,688	32.15
DUES	4,055	202	1,293	0	2,762	31.89
PROFESSIONAL SERVICES	226,189	25,183	110,797	38,074	77,318	65.82
TOTAL PUBLIC WORKS DEPARTMENT	3,492,190	296,143	2,408,034	53,375	1,030,781	70.48
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,591,852	792,376	7,151,674	0	2,440,178	74.56
UNIFORMS	114,500	8,768	75,826	14,899	23,775	79.24
TELECOM/COMPUTER	393,700	36,535	229,689	50,181	113,830	71.09
UTILITIES	62,500	5,631	31,802	0	30,698	50.88
GASOLINE	321,500	5,203	97,425	16,288	207,787	35.37
BUILDINGS & GROUNDS	72,800	3,848	46,135	6,444	20,221	72.22
EQUIP & VEHICLE REPAIRS	66,283	4,474	30,535	3,612	32,136	51.52

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LEASE/RENTAL EQUIP	23,500	172	9,274	6,736	7,490	68.13
OFFICE EXPENSE	49,000	2,695	18,777	1,628	28,594	41.64
MATERIAL & SUPPLIES	38,310	0	21,087	90	17,133	55.28
TRAVEL, TRAINING & CERT	97,700	3,054	75,540	1,686	20,474	79.04
DUES	6,000	25	2,397	0	3,603	39.95
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	<u>10,945,922</u>	<u>862,783</u>	<u>7,898,440</u>	<u>101,564</u>	<u>2,945,918</u>	<u>73.09</u>
<u>RECREATION-KOCH AQUATIC C</u>						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	6,000	0	0	1,200	4,800	20.00
TOTAL RECREATION-KOCH AQUATIC C	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>4,800</u>	<u>20.00</u>
<u>MEDIA DEPARTMENT</u>						
SALARIES & BENEFITS	153,472	15,620	107,833	0	45,639	70.26
CONTRACT SERVICES	43,935	0	31,688	0	12,248	72.12
EQUIP & VEHICLE REPAIRS	3,000	0	317	0	2,683	10.55
OFFICE EXPENSE	2,000	0	0	1,860	140	93.00
MATERIAL & SUPPLIES	2,500	0	0	2,500	0	100.00
TRAVEL, TRAINING & CERT	2,000	0	33	0	1,967	1.65
PROFESSIONAL SERVICES	25,900	0	15,480	0	10,420	59.77
TOTAL MEDIA DEPARTMENT	<u>232,807</u>	<u>15,620</u>	<u>155,351</u>	<u>4,360</u>	<u>73,096</u>	<u>68.60</u>
TOTAL EXPENDITURES	<u>24,850,057</u>	<u>2,075,148</u>	<u>17,409,575</u>	<u>304,265</u>	<u>7,136,216</u>	<u>71.28</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(609,959)</u>	<u>(382,389)</u>	<u>(691,986)</u>	<u>(304,265)</u>	<u>386,293</u>	<u>163.33</u>

*** END OF REPORT ***

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

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	3,638,700	227,145	2,614,215	0	1,024,485	71.84
INTEREST	4,000	0	10,033	0	(6,033)	250.81
MISCELLANEOUS REVENUE	0	3,291	46,880	0	(46,880)	0.00
GRANT REVENUE	<u>377,465</u>	<u>0</u>	<u>277,744</u>	<u>0</u>	<u>99,721</u>	<u>73.58</u>
TOTAL REVENUES	<u>4,020,165</u>	<u>230,436</u>	<u>2,948,871</u>	<u>0</u>	<u>1,071,294</u>	<u>73.35</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
DEBT PAYMENT	399,000	0	93,376	0	305,624	23.40
BUILDINGS & GROUNDS	70,000	762	29,765	9,555	30,680	56.17
EQUIP & VEHICLE REPAIRS	190,000	21,745	123,679	27,734	38,586	79.69
MATERIALS & SUPPLIES	110,000	4,209	39,396	20,130	50,474	54.11
STREET MARKINGS	22,500	2,311	19,149	2,500	851	96.22
ICE/SNOW REMOVAL	0	0	0	86,117	(86,117)	0.00
PROFESSIONAL SERVICES	709,260	3,109	361,722	95,516	252,021	64.47
STREET LIGHTING	515,000	34,401	297,594	900	216,506	57.96
STREET CONTRACTS	950,000	298,457	298,457	98,000	553,543	41.73
BRIDGE REPAIR & MNTN.	81,700	287	26,987	213	54,500	33.29
SIDEWALK REPAIRS	190,043	0	40,043	0	150,000	21.07
CAPITAL ADDITIONS	<u>1,085,534</u>	<u>53,130</u>	<u>498,354</u>	<u>270,562</u>	<u>316,617</u>	<u>70.83</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,323,036</u>	<u>418,410</u>	<u>1,828,523</u>	<u>611,229</u>	<u>1,883,285</u>	<u>56.44</u>
TOTAL EXPENDITURES	<u>4,323,036</u>	<u>418,410</u>	<u>1,828,523</u>	<u>611,229</u>	<u>1,883,285</u>	<u>56.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(302,871)</u>	<u>(187,974)</u>	<u>1,120,349</u>	<u>(611,229)</u>	<u>(811,992)</u>	<u>168.10-</u>

*** END OF REPORT ***

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

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	539,000	3,358	503,245	0	35,755	93.37
INTEREST	9,000	440	17,984	0	(8,984)	199.82
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>3,798</u>	<u>521,228</u>	<u>0</u>	<u>26,772</u>	<u>95.11</u>
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<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	89,250	267,750	0	114,250	70.09
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	363	4,982	0	9,018	35.59
EQUIPMENT REPAIR	25,000	15,416	22,783	5,996	(3,779)	115.12
OFFICE SUPPLIES	3,000	0	643	0	2,358	21.42
MATERIALS & SUPPLIES	38,000	198	16,399	9,642	11,959	68.53
TRAVEL, TRAINING & CERT	1,500	0	296	0	1,204	19.76
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	174,100	6,367	86,497	24,448	63,156	63.72
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>111,594</u>	<u>424,242</u>	<u>40,986</u>	<u>203,607</u>	<u>69.56</u>
TOTAL EXPENDITURES	<u>668,835</u>	<u>111,594</u>	<u>424,242</u>	<u>40,986</u>	<u>203,607</u>	<u>69.56</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(120,835)	(107,796)	96,986	(40,986)	(176,836)	46.34-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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	1,582,000	86,616	1,149,739	0	432,261	72.68
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>86,616</u>	<u>1,152,776</u>	<u>0</u>	<u>2,450,832</u>	<u>31.99</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
STREET CONTRACTS	<u>4,512,210</u>	<u>0</u>	<u>629,814</u>	<u>1,258,280</u>	<u>2,624,116</u>	<u>41.84</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,512,210</u>	<u>0</u>	<u>629,814</u>	<u>1,258,280</u>	<u>2,624,116</u>	<u>41.84</u>
TOTAL EXPENDITURES	<u>4,512,210</u>	<u>0</u>	<u>629,814</u>	<u>1,258,280</u>	<u>2,624,116</u>	<u>41.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(908,602)</u>	<u>86,616</u>	<u>522,962</u>	<u>(1,258,280)</u>	<u>(173,284)</u>	<u>80.93</u>

*** END OF REPORT ***

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

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	3,534,000	193,293	2,573,668	0	960,332	72.83
INTEREST	2,000	0	4,554	0	(2,554)	227.70
MISCELLANEOUS REVENUE	0	1,633	1,633	0	(1,633)	0.00
GRANT REVENUE	<u>964,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>964,248</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,500,248</u>	<u>194,926</u>	<u>2,579,855</u>	<u>0</u>	<u>1,920,393</u>	<u>57.33</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	150,557	1,032,673	0	438,772	70.18
CONTRACT SERVICES	2,000	0	0	0	2,000	0.00
DEBT PAYMENT	876,000	0	589,352	0	286,648	67.28
UNIFORMS	17,360	0	6,254	8,084	3,022	82.59
TELECOM/COMPUTER	13,240	153	2,546	2,125	8,569	35.28
GASOLINE	66,500	4,752	37,086	5,183	24,231	63.56
MERCHANDISE-CONCESSIONS	36,600	3,765	26,273	3,156	7,171	80.41
BUILDINGS & GROUNDS	287,451	12,197	142,503	37,538	107,410	62.63
EQUIP & VEHICLE REPAIRS	45,636	4,287	23,667	11,630	10,338	77.35
EQUIP RENTAL/LEASE	6,950	1,390	4,369	1,620	960	86.18
OFFICE EXPENSE	31,300	227	11,401	514	19,385	38.07
MATERIALS & SUPPLIES	179,961	12,774	73,332	40,260	66,369	63.12
TRAVEL, TRAINING & CERT	17,560	186	9,286	613	7,661	56.37
ORGANIZATIONAL DUES	2,800	0	2,670	0	130	95.36
LICENSE, PERMIT & INSP	11,900	210	4,949	360	6,591	44.61
PROFESSIONAL SERVICES	30,355	7,273	25,265	1,200	3,890	87.19
PROGRAM/ EVENT	80,240	2,920	55,388	2,730	22,122	72.43
PUBLICITY	26,300	1,826	8,144	275	17,881	32.01
CAPITAL ADDITIONS	<u>2,083,904</u>	<u>92,769</u>	<u>1,162,866</u>	<u>546,896</u>	<u>374,142</u>	<u>82.05</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,287,502</u>	<u>295,284</u>	<u>3,218,026</u>	<u>662,184</u>	<u>1,407,292</u>	<u>73.38</u>
TOTAL EXPENDITURES	<u>5,287,502</u>	<u>295,284</u>	<u>3,218,026</u>	<u>662,184</u>	<u>1,407,292</u>	<u>73.38</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(787,254)</u>	<u>(100,358)</u>	<u>(638,171)</u>	<u>(662,184)</u>	<u>513,101</u>	<u>165.18</u>

*** END OF REPORT ***

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

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	372,900	5,600	381,559	0	(8,659)	102.32
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>935</u>	<u>13,240</u>	<u>0</u>	<u>4,660</u>	<u>73.97</u>
TOTAL REVENUES	390,800	6,535	394,799	0	(3,999)	101.02
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	90,250	270,750	0	90,250	75.00
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>271,988</u>	<u>0</u>	<u>105,278</u>	<u>72.09</u>
TOTAL EXPENDITURES	377,266	90,250	271,988	0	105,278	72.09
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	13,535	(83,715)	122,812	0	(109,277)	907.40
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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	2,600,000	196,085	2,151,226	0	448,774	82.74
INTEREST	0	0	0	0	0	0.00
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>196,085</u>	<u>2,166,272</u>	<u>0</u>	<u>448,774</u>	<u>82.84</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,405,000	351,250	1,053,750	0	351,250	75.00
UTILITIES	80,000	5,034	28,700	0	51,300	35.87
BLDG.,MNTN., & SUPPLIES	28,000	2,708	11,424	9,809	6,768	75.83
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>1,360,246</u>	<u>246,766</u>	<u>731,365</u>	<u>355,013</u>	<u>273,868</u>	<u>79.87</u>
TOTAL PUBLIC SAFETY FUND	<u>2,873,246</u>	<u>605,757</u>	<u>1,825,239</u>	<u>364,821</u>	<u>683,186</u>	<u>76.22</u>
TOTAL EXPENDITURES	<u>2,873,246</u>	<u>605,757</u>	<u>1,825,239</u>	<u>364,821</u>	<u>683,186</u>	<u>76.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(258,200)</u>	<u>(409,672)</u>	<u>341,033</u>	<u>(364,821)</u>	<u>(234,412)</u>	<u>9.21</u>

*** END OF REPORT ***