

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
October 31, 2019

CITY OF FLORISSANT
 REVENUE SUMMARY (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GREEN FEES	255,000.00	30,219.94	0.00	202,027.85	0.00	52,972.15	79.23
CART FEES	236,000.00	16,883.00	0.00	179,162.38	0.00	56,837.62	75.92
PRO SHOP SALES	57,000.00	4,548.25	0.00	31,277.90	0.00	25,722.10	54.87
CONCESSION SALES & FEES	148,000.00	10,716.75	0.00	104,051.72	0.00	43,948.28	70.31
OTHER REVENUE	8,121.00	994.00	0.00	9,173.09	0.00	(1,052.09)	112.96
CIGARETTE TAX	117,550.00	7,512.69	0.00	96,818.76	0.00	20,731.24	82.36
GASOLINE TAX	1,636,048.00	145,634.38	0.00	1,513,639.47	0.00	122,408.53	92.52
ROAD & BRIDGE TAX	567,079.00	2,001.47	0.00	540,605.14	0.00	26,473.86	95.33
SALES TAX	8,227,719.00	660,562.87	0.00	7,325,839.03	0.00	901,879.97	89.04
UTILITY TAX	6,732,173.00	503,992.28	0.00	5,187,342.86	0.00	1,544,830.14	77.05
BUSINESS LICENSES	780,079.00	1,615.07	0.00	748,222.29	0.00	31,856.71	95.92
LIQUOR LICENSES	61,166.00	81.25	0.00	59,116.25	0.00	2,049.75	96.65
BUILDING PERMITS/FEES	460,429.00	34,322.00	0.00	410,017.00	0.00	50,412.00	89.05
MINIMUM HOUSING	374,982.00	35,151.30	0.00	393,488.30	0.00	(18,506.30)	104.94
ANNUAL SIGN FEE	23,222.00	705.30	0.00	21,770.17	0.00	1,451.83	93.75
OTHER PERMITS	28,389.00	1,675.00	0.00	22,725.00	0.00	5,664.00	80.05
RENTALS-GYM/NATURE CENTR	25,048.00	2,337.50	0.00	32,467.50	0.00	(7,419.50)	129.62
CENTER ACTIVITY	256,656.00	23,794.75	0.00	249,423.25	0.00	7,232.75	97.18
O.D. POOL RECEIPTS	90,936.00	180.00	0.00	89,616.50	0.00	1,319.50	98.55
ICE RINK	92,225.00	6,740.50	0.00	86,856.40	0.00	5,368.60	94.18
MISCELLANEOUS PARKS & REC	214,461.00	11,995.05	0.00	193,381.76	0.00	21,079.24	90.17
DAY CAMP	85,848.00	0.00	0.00	69,735.25	0.00	16,112.75	81.23
THEATRE	127,453.00	9,466.70	0.00	110,049.15	0.00	17,403.85	86.34
CONCESSIONS	45,567.00	2,163.78	0.00	43,940.37	0.00	1,626.63	96.43
INTEREST INCOME	51,002.00	23,933.49	0.00	69,109.57	0.00	(18,107.57)	135.50
MUNICIPAL COURT	1,197,763.00	120,758.49	0.00	1,103,235.40	0.00	94,527.60	92.11
MISCELLANEOUS OTHER	1,039,667.00	55,554.34	0.00	746,691.24	0.00	292,975.76	71.82
CABLE TV - 5%	614,119.00	146,218.96	0.00	600,046.68	0.00	14,072.32	97.71
SENIOR CITIZEN REVENUE	41,000.00	557.00	0.00	14,482.40	0.00	26,517.60	35.32
GRANTS & REIMBURSEMENTS	645,396.00	7,715.63	0.00	352,774.82	0.00	292,621.18	54.66
** TOTAL REVENUES **	24,240,098.00	1,868,031.74	0.00	20,607,087.50	0.00	3,633,010.50	85.01
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*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE SUMMARY (UNAUDITED)
 AS OF:OCTOBER 31ST, 2019

03 -CAPITAL IMPROVEMENT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL IMP. SALES TAX	3,638,700.00	245,482.26	0.00	3,229,445.87	0.00	409,254.13	88.75
INTEREST	4,000.00	0.00	0.00	16,879.67	0.00 (	12,879.67)	421.99
MISCELLANEOUS REVENUE	0.00	2,812.04	0.00	49,692.09	0.00 (	49,692.09)	0.00
GRANT REVENUE	377,465.00	0.00	0.00	277,743.79	0.00	99,721.21	73.58
** TOTAL REVENUES **	4,020,165.00	248,294.30	0.00	3,573,761.42	0.00	446,403.58	88.90

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE SUMMARY (UNAUDITED)
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04 -SEWER LATERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER LATERAL REVENUE	539,000.00	609.84	0.00	508,261.68	0.00	30,738.32	94.30
INTEREST	9,000.00	7,652.26	0.00	25,867.93	0.00 (	16,867.93)	287.42
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	548,000.00	8,262.10	0.00	534,129.61	0.00	13,870.39	97.47
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*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE SUMMARY (UNAUDITED)
 AS OF:OCTOBER 31ST, 2019

08 -STREET IMPROVEMENT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE	1,582,000.00	103,349.52	0.00	1,419,390.07	0.00	162,609.93	89.72
INTEREST	0.00	0.00	0.00	3,036.58	0.00 (	3,036.58)	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE	2,021,608.00	0.00	0.00	0.00	0.00	2,021,608.00	0.00
** TOTAL REVENUES **	3,603,608.00	103,349.52	0.00	1,422,426.65	0.00	2,181,181.35	39.47

*** END OF REPORT ***

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09 -PARK IMPROVEMENT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARK IMPROV. SALES TAX	3,534,000.00	231,140.45	0.00	3,175,708.63	0.00	358,291.37	89.86
INTEREST	2,000.00	0.00	0.00	11,479.48	0.00	(9,479.48)	573.97
MISCELLANEOUS REVENUE	7,462.87	0.00	0.00	1,633.27	0.00	5,829.60	21.89
GRANT REVENUE	964,248.00	0.00	0.00	508,155.00	0.00	456,093.00	52.70
** TOTAL REVENUES **	4,507,710.87	231,140.45	0.00	3,696,976.38	0.00	810,734.49	82.01

*** END OF REPORT ***

CITY OF FLORISSANT
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16 -PROPERTY MAINT. FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
BUSINESS LICENSE RENTAL	372,900.00	1,750.00	0.00	385,159.00	0.00 (	12,259.00)	103.29
VACANT PROP. REGISTRATION	17,900.00	1,180.00	0.00	15,110.00	0.00	2,790.00	84.41
** TOTAL REVENUES **	390,800.00	2,930.00	0.00	400,269.00	0.00 (9,469.00)	102.42
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*** END OF REPORT ***

CITY OF FLORISSANT
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17 -PUBLIC SAFETY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE	2,600,000.00	209,568.11	0.00	2,658,273.73	0.00 (	58,273.73)	102.24
INTEREST	0.00	0.00	0.00	4,900.97	0.00 (	4,900.97)	0.00
MISCELLANEOUS REVENUE	15,046.00	0.00	0.00	15,046.00	0.00	0.00	100.00
** TOTAL REVENUES **	2,615,046.00	209,568.11	0.00	2,678,220.70	0.00 (63,174.70)	102.42
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