

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
November 30, 2019

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	255,000	2,721	204,579	0	50,421	80.23
CART FEES	236,000	4,305	183,317	0	52,683	77.68
PRO SHOP SALES	57,000	481	31,758	0	25,242	55.72
CONCESSION SALES & FEES	148,000	1,734	105,786	0	42,214	71.48
OTHER REVENUE	8,121	6	9,179	0	(1,058)	113.03
CIGARETTE TAX	117,550	8,863	105,681	0	11,869	89.90
GASOLINE TAX	1,636,048	133,327	1,646,967	0	(10,919)	100.67
ROAD & BRIDGE TAX	567,079	4,604	545,209	0	21,870	96.14
SALES TAX	8,227,719	626,004	7,951,843	0	275,876	96.65
UTILITY TAX	6,732,173	425,162	5,608,431	0	1,123,742	83.31
BUSINESS LICENSES	780,079	1,212	749,434	0	30,645	96.07
LIQUOR LICENSES	61,166	325	59,441	0	1,725	97.18
BUILDING PERMITS/FEES	460,429	31,839	441,856	0	18,573	95.97
MINIMUM HOUSING	374,982	28,136	421,624	0	(46,642)	112.44
ANNUAL SIGN FEE	23,222	368	22,138	0	1,084	95.33
OTHER PERMITS	28,389	1,400	24,125	0	4,264	84.98
RENTALS-GYM/NATURE CENTR	25,048	2,075	34,543	0	(9,495)	137.91
CENTER ACTIVITY	256,656	15,647	265,247	0	(8,591)	103.35
O.D. POOL RECEIPTS	90,936	0	89,307	0	1,630	98.21
ICE RINK	92,225	14,576	101,432	0	(9,207)	109.98
MISCELLANEOUS PARKS & REC	214,461	11,613	205,204	0	9,257	95.68
DAY CAMP	85,848	0	70,085	0	15,763	81.64
THEATRE	127,453	15,708	124,817	0	2,636	97.93
CONCESSIONS	45,567	5,366	49,688	0	(4,121)	109.04
INTEREST INCOME	51,002	34,492	103,602	0	(52,600)	203.13
MUNICIPAL COURT	1,197,763	101,890	1,205,125	0	(7,362)	100.61
MISCELLANEOUS OTHER	1,039,667	46,570	796,265	0	243,402	76.59
CABLE TV - 5%	614,119	0	600,047	0	14,072	97.71
SENIOR CITIZEN REVENUE	41,000	4,380	18,862	0	22,138	46.01
GRANTS & REIMBURSEMENTS	645,396	64,740	418,455	0	226,941	64.84
TOTAL REVENUES	24,240,098	1,587,544	22,194,047	0	2,046,051	91.56
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	466,500	32,022	413,746	0	52,754	88.69
UNIFORMS	1,000	0	976	0	24	97.63
POSTAGE & PRINTING	1,700	0	1,047	0	653	61.60
TELECOM/COMPUTER	3,200	0	2,437	0	763	76.15
UTILITIES	61,800	5,026	42,815	0	18,985	69.28
GASOLINE	18,000	1,557	8,762	0	9,238	48.68
MERCHANDISE	111,000	4,489	70,262	0	40,738	63.30
BUILDINGS & GROUNDS	111,300	9,320	104,942	0	6,358	94.29
EQUIP & VEHICLE REPAIRS	47,000	2,666	43,728	0	3,272	93.04
LEASE/RENTAL EQUIP	88,700	830	76,131	0	12,569	85.83
OFFICE EXPENSE	4,000	0	1,562	0	2,438	39.05

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	2,200	0	1,840	0	360	83.64
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	592	7,200	0	2,900	71.29
ADVERTISING	8,000	675	7,355	0	645	91.94
TOTAL GOLF DEPARTMENT	938,050	57,176	785,479	0	152,571	83.74
PROSECUTING ATTORNEY						
SALARIES & BENEFITS	99,418	5,019	61,970	0	37,448	62.33
CONTRACT SERVICES	177,133	53,221	191,447	0	(14,314)	108.08
TELECOM/COMPUTER	500	63	378	0	122	75.60
OFFICE EXPENSE	2,000	326	863	0	1,137	43.16
TRAVEL, TRAINING & CERT	3,400	0	1,903	0	1,497	55.98
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	5,000	0	0	0	5,000	0.00
TOTAL PROSECUTING ATTORNEY	287,551	58,628	256,651	0	30,900	89.25
INFORMATION TECHNOLOGY						
SALARIES & BENEFITS	219,833	16,756	209,912	0	9,921	95.49
CONTRACT SERVICES	0	0	0	0	0	0.00
UNIFORMS	750	724	724	0	26	96.54
TELECOM/COMPUTER	191,500	47,064	171,152	10,184	10,164	94.69
GASOLINE	0	0	0	0	0	0.00
BUILDINGS & GROUNDS	10,000	7,338	9,815	0	185	98.15
OFFICE EXPENSE	25,500	13,615	24,602	0	898	96.48
TRAVEL, TRAINING & CERT	4,600	2,396	3,627	0	973	78.84
LIC/PRMT/INSPECTIONS	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	85,542	5	85,401	0	141	99.84
TOTAL INFORMATION TECHNOLOGY	537,725	87,898	505,233	10,184	22,308	95.85
HOUSING CENTER DEPARTMENT						
SALARIES & BENEFITS	48,278	4,804	41,337	0	6,941	85.62
UNIFORMS	450	0	450	0	0	100.00
OFFICE EXPENSE	1,000	(24)	968	0	32	96.84
TRAVEL, TRAINING & CERT	1,000	0	1,000	0	0	100.00
TOTAL HOUSING CENTER DEPARTMENT	50,728	4,780	43,755	0	6,973	86.25
LEGISLATIVE DEPARTMENT						
SALARIES & BENEFITS	131,647	11,001	125,100	0	6,547	95.03
ELECTED OFFICIAL EXPENSE	27,000	4,382	15,035	0	11,965	55.68
TOTAL LEGISLATIVE DEPARTMENT	158,647	15,383	140,135	0	18,512	88.33
SENIOR SERVICES DEPT.						
SALARIES & BENEFITS	141,000	10,164	124,307	0	16,693	88.16
UNIFORMS	100	0	0	0	100	0.00
UTILITIES	6,600	546	4,129	0	2,471	62.57
BUILDINGS & GROUNDS	10,200	496	7,549	0	2,651	74.01
OFFICE EXPENSE	1,600	0	1,339	0	261	83.71
TRAVEL, TRAINING & CERT	1,000	168	195	0	805	19.47
PROFESSIONAL SERVICES	0	0	0	0	0	0.00

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROGRAMS & EVENTS	44,180	6,265	31,892	0	12,288	72.19
ADVERTISING	1,500	0	1,500	0	0	100.00
TOTAL SENIOR SERVICES DEPT.	206,180	17,638	170,912	0	35,268	82.89
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	2,084,265	126,346	1,894,161	0	190,104	90.88
CONTRACT SERVICES	0	0	0	0	0	0.00
UNIFORMS	0	0	0	0	0	0.00
POSTAGE & PRINTING	58,500	3,401	36,443	0	22,057	62.29
TELECOM/COMPUTER	33,370	0	31,437	0	1,933	94.21
GASOLINE	0	0	0	0	0	0.00
LEASE/RENTAL EQUIP	44,000	1,638	35,411	0	8,589	80.48
OFFICE EXPENSE	20,000	542	11,765	1,585	6,650	66.75
TRAVEL, TRAINING & CERT	14,500	754	8,447	0	6,053	58.26
DUES	25,215	170	23,897	0	1,318	94.77
PROFESSIONAL SERVICES	319,796	38,398	292,074	0	27,722	91.33
PROGRAMS & EVENTS	50,500	5,746	28,181	0	22,319	55.80
ADVERTISING	9,000	248	4,656	0	4,344	51.73
SERVICE AWARDS	0	0	0	0	0	0.00
INSURANCE & BONDS	598,987	8,543	566,701	0	32,287	94.61
ELECTED OFFICIAL EXPENSE	10,000	2,539	9,961	0	39	99.61
TOTAL ADMINISTRATIVE DEPARTMENT	3,268,133	188,325	2,943,133	1,585	323,415	90.10
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	532,929	46,878	522,048	0	10,881	97.96
CONTRACT SERVICES	20,000	3,306	28,773	0	(8,773)	143.87
TELECOM/COMPUTER	43,200	1,956	26,945	0	16,255	62.37
OFFICE EXPENSE	11,050	1,383	10,013	0	1,037	90.62
TRAVEL, TRAINING & CERT	4,050	0	3,209	0	841	79.23
DUES	200	0	0	0	200	0.00
PROFESSIONAL SERVICES	7,400	300	2,291	0	5,109	30.96
TOTAL MUNICIPAL COURT	618,829	53,822	593,280	0	25,549	95.87
<u>HEALTH DEPARTMENT</u>						
SALARIES & BENEFITS	690,500	62,014	671,253	0	19,247	97.21
UNIFORMS	3,900	1,261	3,096	0	804	79.39
TELECOM/COMPUTER	1,000	0	624	0	376	62.37
UTILITIES	12,000	669	6,758	0	5,242	56.31
GASOLINE	40,000	1,713	29,793	0	10,207	74.48
BUILDINGS & GROUNDS	22,000	4,583	18,377	0	3,623	83.53
EQUIP & VEHICLE REPAIRS	25,000	5,065	12,091	0	12,909	48.36
OFFICE EXPENSE	8,000	1,066	7,248	0	752	90.60
MATERIAL & SUPPLIES	39,000	776	18,725	0	20,275	48.01
TRAVEL, TRAINING & CERT	2,500	440	826	0	1,674	33.05
DUES	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	40,000	1,613	11,039	0	28,961	27.60
TOTAL HEALTH DEPARTMENT	883,900	79,200	779,829	0	104,071	88.23

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RECREATION DEPT. - THEATRE						
SALARIES & BENEFITS	227,292	16,935	203,941	0	23,351	89.73
UNIFORMS	250	0	225	0	26	89.80
TELECOM/COMPUTER	0	0	0	0	0	0.00
BUILDINGS & GROUNDS	7,700	1,487	6,991	0	709	90.80
OFFICE EXPENSE	14,140	128	14,051	0	89	99.37
TRAVEL, TRAINING & CERT	3,400	0	2,728	0	672	80.25
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	453	5,161	0	839	86.02
PROGRAMS & EVENTS	181,079	1,923	166,703	0	14,376	92.06
ADVERTISING	12,850	875	12,793	0	57	99.56
TOTAL RECREATION DEPT. - THEATRE	453,361	21,800	412,594	0	40,767	91.01
COMMUNITY & CIVIC CENTER						
SALARIES & BENEFITS	1,451,689	118,590	1,268,082	0	183,607	87.35
CONTRACT SERVICES	101,500	9,326	100,140	0	1,360	98.66
UTILITIES	310,500	16,597	235,979	0	74,521	76.00
TOTAL COMMUNITY & CIVIC CENTER	1,863,689	144,513	1,604,202	0	259,487	86.08
REC. DEPT. - SUMMER CAMP						
SALARIES & BENEFITS	135,582	0	88,340	0	47,242	65.16
TOTAL REC. DEPT. - SUMMER CAMP	135,582	0	88,340	0	47,242	65.16
RECREATION DEPT. - BANGER						
SALARIES & BENEFITS	189,278	10	152,503	0	36,775	80.57
CONTRACT SERVICES	10,000	0	5,000	0	5,000	50.00
UTILITIES	50,000	408	14,171	0	35,829	28.34
TOTAL RECREATION DEPT. - BANGER	249,278	417	171,674	0	77,604	68.87
RECREATION DEPT. - PARKS						
SALARIES & BENEFITS	332,485	25,512	309,427	0	23,058	93.07
CONTRACT SERVICES	55,000	596	43,925	0	11,075	79.86
UTILITIES	119,000	9,692	72,227	0	46,773	60.70
PROFESSIONAL SERVICES	15,000	0	1,560	0	13,440	10.40
TOTAL RECREATION DEPT. - PARKS	521,485	35,800	427,140	0	94,345	81.91
PUBLIC WORKS DEPARTMENT						
SALARIES & BENEFITS	2,862,606	142,979	2,777,378	0	85,228	97.02
UNIFORMS	9,900	1,202	7,492	0	2,408	75.68
TELECOM/COMPUTER	38,000	1,938	35,965	0	2,035	94.65
UTILITIES	110,000	9,184	82,495	0	27,505	75.00
GASOLINE	77,000	2,729	37,255	0	39,745	48.38
EQUIP & VEHICLE REPAIRS	0	0	0	0	0	0.00
OFFICE EXPENSE	24,000	10,003	22,018	0	1,982	91.74
MATERIAL & SUPPLIES	115,000	0	40,018	0	74,982	34.80
TRAVEL, TRAINING & CERT	33,440	4,059	15,549	0	17,891	46.50
DUES	4,055	0	1,392	0	2,663	34.33
PROFESSIONAL SERVICES	218,189	19,540	148,915	48,309	20,964	90.39
TOTAL PUBLIC WORKS DEPARTMENT	3,492,190	191,634	3,168,478	48,309	275,403	92.11

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE DEPARTMENT						
SALARIES & BENEFITS	9,591,852	528,364	9,447,830	0	144,022	98.50
UNIFORMS	114,500	9,293	109,507	0	4,993	95.64
TELECOM/COMPUTER	393,700	15,994	306,228	0	87,472	77.78
UTILITIES	62,500	3,778	46,416	0	16,084	74.27
GASOLINE	321,500	24,395	152,607	0	168,893	47.47
BUILDINGS & GROUNDS	72,800	9,438	65,346	0	7,454	89.76
EQUIP & VEHICLE REPAIRS	66,283	3,783	37,201	2,250	26,832	59.52
LEASE/RENTAL EQUIP	23,500	1,585	16,195	0	7,305	68.91
OFFICE EXPENSE	49,000	9,874	32,802	0	16,198	66.94
MATERIAL & SUPPLIES	38,310	80	24,968	0	13,342	65.17
TRAVEL, TRAINING & CERT	97,700	8,093	96,504	0	1,196	98.78
DUES	6,000	831	3,529	0	2,471	58.82
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	0	0	0	0	0	0.00
POLICE FORFEITURE	100,777	0	100,777	0	0	100.00
TOTAL POLICE DEPARTMENT	<u>10,945,922</u>	<u>615,510</u>	<u>10,447,410</u>	<u>2,250</u>	<u>496,262</u>	<u>95.47</u>
RECREATION-KOCH AQUATIC C						
SALARIES & BENEFITS	0	0	0	0	0	0.00
UTILITIES	0	0	0	0	0	0.00
TOTAL RECREATION-KOCH AQUATIC C	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
MEDIA DEPARTMENT						
SALARIES & BENEFITS	153,472	14,141	146,279	0	7,193	95.31
CONTRACT SERVICES	43,935	8,450	41,488	0	2,448	94.43
EQUIP & VEHICLE REPAIRS	3,000	0	382	0	2,618	12.72
OFFICE EXPENSE	2,000	0	1,860	0	140	93.00
MATERIAL & SUPPLIES	2,500	947	2,386	0	114	95.44
TRAVEL, TRAINING & CERT	2,000	0	33	0	1,967	1.65
PROFESSIONAL SERVICES	25,900	6,567	25,900	0	0	100.00
TOTAL MEDIA DEPARTMENT	<u>232,807</u>	<u>30,106</u>	<u>218,327</u>	<u>0</u>	<u>14,480</u>	<u>93.78</u>
TOTAL EXPENDITURES	<u>24,844,057</u>	<u>1,602,631</u>	<u>22,756,572</u>	<u>62,328</u>	<u>2,025,157</u>	<u>91.85</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(603,959)</u>	<u>(15,087)</u>	<u>(562,524)</u>	<u>(62,328)</u>	<u>20,894</u>	<u>103.46</u>

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	253,652	3,483,098	0	155,602	95.72
INTEREST	4,000	0	16,880	0	(12,880)	421.99
MISCELLANEOUS REVENUE	0	0	49,692	0	(49,692)	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>253,652</u>	<u>3,827,413</u>	<u>0</u>	<u>192,752</u>	<u>95.21</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	0	0	0	0	0	0.00
DEBT PAYMENT	437,000	1,134	426,799	0	10,201	97.67
TELECOM/COMPUTER	0	0	407	0	(407)	0.00
BUILDINGS & GROUNDS	70,000	8,834	45,451	0	24,549	64.93
EQUIP & VEHICLE REPAIRS	200,000	25,314	184,343	0	15,657	92.17
MATERIALS & SUPPLIES	95,000	13,420	63,772	0	31,228	67.13
STREET MARKINGS	27,500	5,975	26,699	0	801	97.09
ICE/SNOW REMOVAL	0	0	0	0	0	0.00
PROFESSIONAL SERVICES	709,260	25,144	419,647	38,163	251,449	64.55
STREET LIGHTING	515,000	31,274	399,427	0	115,573	77.56
STREET CONTRACTS	950,000	0	395,789	550,506	3,705	99.61
BRIDGE REPAIR & MNTN.	81,700	0	27,202	0	54,498	33.29
SIDEWALK REPAIRS	190,043	0	40,043	129,362	20,638	89.14
CAPITAL ADDITIONS	<u>1,085,534</u>	<u>260,926</u>	<u>902,869</u>	<u>132,989</u>	<u>49,675</u>	<u>95.42</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,361,036</u>	<u>372,022</u>	<u>2,932,448</u>	<u>851,020</u>	<u>577,568</u>	<u>86.76</u>
TOTAL EXPENDITURES	<u>4,361,036</u>	<u>372,022</u>	<u>2,932,448</u>	<u>851,020</u>	<u>577,568</u>	<u>86.76</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(340,871)</u>	<u>(118,370)</u>	<u>894,965</u>	<u>(851,020)</u>	<u>(384,816)</u>	<u>12.89-</u>

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	539,000	5,457	513,718	0	25,282	95.31
INTEREST	9,000	3	25,871	0	(16,871)	287.46
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>5,460</u>	<u>539,590</u>	<u>0</u>	<u>8,410</u>	<u>98.47</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	382,000	89,250	357,000	0	25,000	93.46
UNIFORMS	900	0	259	0	641	28.80
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	621	6,650	0	7,350	47.50
EQUIPMENT REPAIR	37,000	7,507	32,446	0	4,554	87.69
OFFICE SUPPLIES	3,000	1,565	2,208	0	792	73.59
MATERIALS & SUPPLIES	38,000	3,145	23,426	0	14,574	61.65
TRAVEL, TRAINING & CERT	1,500	0	296	0	1,204	19.76
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	162,100	30,151	150,504	0	11,596	92.85
INSURANCE, FIRE AND LIAB	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>25,000</u>	<u>11</u>	<u>24,903</u>	<u>0</u>	<u>97</u>	<u>99.61</u>
TOTAL SEWER LATERAL FUND	<u>668,835</u>	<u>132,250</u>	<u>597,692</u>	<u>0</u>	<u>71,143</u>	<u>89.36</u>
TOTAL EXPENDITURES	<u>668,835</u>	<u>132,250</u>	<u>597,692</u>	<u>0</u>	<u>71,143</u>	<u>89.36</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(120,835)	(126,790)	(58,102)	0	(62,733)	48.08
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,582,000	106,094	1,525,484	0	56,516	96.43
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>106,094</u>	<u>1,528,521</u>	<u>0</u>	<u>2,075,087</u>	<u>42.42</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	0	0	0	0	0	0.00
COPY EQUIP-RENTAL	0	0	0	0	0	0.00
STREET CONTRACTS	4,512,210	676,395	1,490,612	397,482	2,624,116	41.84
CAPITAL ADDITIONS	0	0	0	0	0	0.00
TOTAL STREET IMPROVEMENT FUND	<u>4,512,210</u>	<u>676,395</u>	<u>1,490,612</u>	<u>397,482</u>	<u>2,624,116</u>	<u>41.84</u>
TOTAL EXPENDITURES	<u>4,512,210</u>	<u>676,395</u>	<u>1,490,612</u>	<u>397,482</u>	<u>2,624,116</u>	<u>41.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(908,602)</u>	<u>(570,301)</u>	<u>37,908</u>	<u>(397,482)</u>	<u>(549,029)</u>	<u>39.57</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	233,580	3,409,289	0	124,711	96.47
INTEREST	2,000	0	11,479	0	(9,479)	573.97
MISCELLANEOUS REVENUE	7,463	7,463	9,096	0	(1,633)	121.89
GRANT REVENUE	<u>964,248</u>	<u>475,905</u>	<u>984,060</u>	<u>0</u>	<u>(19,812)</u>	<u>102.05</u>
TOTAL REVENUES	<u>4,507,711</u>	<u>716,948</u>	<u>4,413,924</u>	<u>0</u>	<u>93,787</u>	<u>97.92</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,471,445	101,287	1,343,839	0	127,606	91.33
CONTRACT SERVICES	2,000	0	0	0	2,000	0.00
DEBT PAYMENT	906,000	1,266	897,101	0	8,899	99.02
UNIFORMS	17,360	3,397	14,146	0	3,214	81.49
TELECOM/COMPUTER	13,240	154	8,758	0	4,482	66.15
UTILITIES	0	0	0	0	0	0.00
GASOLINE	66,500	2,590	48,261	0	18,239	72.57
MERCHANDISE-CONCESSIONS	36,600	3,111	31,264	0	5,336	85.42
BUILDINGS & GROUNDS	287,451	44,053	227,586	0	59,864	79.17
EQUIP & VEHICLE REPAIRS	53,099	15,820	47,384	0	5,715	89.24
EQUIP RENTAL/LEASE	6,950	150	5,778	0	1,172	83.13
OFFICE EXPENSE	31,300	7,640	22,621	0	8,679	72.27
MATERIALS & SUPPLIES	179,961	20,450	129,927	0	50,034	72.20
TRAVEL, TRAINING & CERT	17,560	1,553	12,751	0	4,809	72.62
ORGANIZATIONAL DUES	2,800	0	2,670	0	130	95.36
LICENSE, PERMIT & INSP	11,900	1,947	6,924	0	4,976	58.19
PROFESSIONAL SERVICES	30,355	821	28,996	0	1,359	95.52
PROGRAM/ EVENT	80,240	7,787	70,379	0	9,861	87.71
PUBLICITY	26,300	12,425	20,844	0	5,456	79.25
CAPITAL ADDITIONS	<u>2,083,904</u>	<u>172,556</u>	<u>1,861,371</u>	<u>119,768</u>	<u>102,765</u>	<u>95.07</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,324,965</u>	<u>397,006</u>	<u>4,780,602</u>	<u>119,768</u>	<u>424,595</u>	<u>92.03</u>
TOTAL EXPENDITURES	<u>5,324,965</u>	<u>397,006</u>	<u>4,780,602</u>	<u>119,768</u>	<u>424,595</u>	<u>92.03</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(817,254)</u>	<u>319,942</u>	<u>(366,678)</u>	<u>(119,768)</u>	<u>(330,808)</u>	<u>59.52</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	372,900	23,700	408,859	0	(35,959)	109.64
VACANT PROP. REGISTRATION	<u>17,900</u>	<u>1,845</u>	<u>16,955</u>	<u>0</u>	<u>945</u>	<u>94.72</u>
TOTAL REVENUES	390,800	25,545	425,814	0	(35,014)	108.96
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	361,000	90,250	361,000	0	0	100.00
OFFICE SUPPLIES/PRINTING	16,266	526	1,763	0	14,502	10.84
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
TOTAL PROPERTY MAINT. FUND	<u>377,266</u>	<u>90,776</u>	<u>362,763</u>	<u>0</u>	<u>14,502</u>	<u>96.16</u>
TOTAL EXPENDITURES	377,266	90,776	362,763	0	14,502	96.16
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	13,535	(65,231)	63,051	0	(49,516)	465.85
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,600,000	201,423	2,859,697	0	(259,697)	109.99
INTEREST	0	0	4,901	0	(4,901)	0.00
MISCELLANEOUS REVENUE	15,046	0	15,046	0	0	100.00
GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,615,046</u>	<u>201,423</u>	<u>2,879,644</u>	<u>0</u>	<u>(264,598)</u>	<u>110.12</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,405,000	351,250	1,405,000	0	0	100.00
UTILITIES	80,000	3,254	39,091	0	40,909	48.86
BLDG.,MNTN., & SUPPLIES	28,000	5,120	27,515	0	485	98.27
PROFESSIONAL SERVICES	0	0	0	0	0	0.00
CAPITAL ADDITIONS	<u>1,660,246</u>	<u>279,506</u>	<u>1,351,447</u>	<u>247,204</u>	<u>61,596</u>	<u>96.29</u>
TOTAL PUBLIC SAFETY FUND	<u>3,173,246</u>	<u>639,130</u>	<u>2,823,053</u>	<u>247,204</u>	<u>102,989</u>	<u>96.75</u>
TOTAL EXPENDITURES	<u>3,173,246</u>	<u>639,130</u>	<u>2,823,053</u>	<u>247,204</u>	<u>102,989</u>	<u>96.75</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(558,200)</u>	<u>(437,707)</u>	<u>56,591</u>	<u>(247,204)</u>	<u>(367,587)</u>	<u>34.15</u>

*** END OF REPORT ***