

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
January 31, 2020

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	1,238	4,975	0	230,025	2.12
CART FEES	214,000	1,758	6,625	0	207,375	3.10
PRO SHOP SALES	50,000	187	742	0	49,258	1.48
CONCESSION SALES & FEES	138,000	592	2,825	0	135,176	2.05
OTHER REVENUE	8,400	(60)	56	0	8,344	0.67
CIGARETTE TAX	108,000	10,330	18,641	0	89,359	17.26
GASOLINE TAX	1,648,000	134,105	280,091	0	1,367,909	17.00
ROAD & BRIDGE TAX	542,000	219,390	457,779	0	84,221	84.46
SALES TAX	7,925,000	598,944	1,380,662	0	6,544,338	17.42
UTILITY TAX	5,717,000	428,164	781,162	0	4,935,838	13.66
BUSINESS LICENSES	746,500	353,554	370,044	0	376,456	49.57
LIQUOR LICENSES	61,000	0	0	0	61,000	0.00
BUILDING PERMITS/FEES	463,000	27,236	59,658	0	403,342	12.89
MINIMUM HOUSING	430,000	60,001	88,632	0	341,368	20.61
ANNUAL SIGN FEE	25,000	11,228	15,055	0	9,945	60.22
OTHER PERMITS	21,000	2,275	3,175	0	17,825	15.12
RENTALS-GYM/NATURE CENTR	30,000	3,000	7,363	0	22,638	24.54
CENTER ACTIVITY	277,000	30,282	53,861	0	223,139	19.44
O.D. POOL RECEIPTS	96,700	150	150	0	96,550	0.16
ICE RINK	91,600	18,231	29,250	0	62,351	31.93
MISCELLANEOUS PARKS & REC	213,900	14,786	24,576	0	189,324	11.49
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	9,932	22,433	0	112,567	16.62
CONCESSIONS	50,800	4,949	11,088	0	39,712	21.83
INTEREST INCOME	70,000	8,019	22,388	0	47,612	31.98
MUNICIPAL COURT	1,193,700	82,978	177,920	0	1,015,780	14.90
MISCELLANEOUS OTHER	370,800	58,226	153,488	0	217,312	41.39
CABLE TV - 5%	603,000	146,918	146,918	0	456,082	24.36
SENIOR CITIZEN REVENUE	33,000	601	4,603	0	28,397	13.95
GRANTS & REIMBURSEMENTS	983,212	7,191	285,859	0	697,353	29.07
TOTAL REVENUES	22,555,612	2,234,204	4,410,027	0	18,145,585	19.55
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	31,545	54,560	0	456,835	10.67
UNIFORMS	1,700	0	0	1,000	700	58.82
POSTAGE & PRINTING	1,700	5	5	0	1,695	0.30
UTILITIES	50,000	2,266	3,527	0	46,473	7.05
GASOLINE	13,000	0	0	0	13,000	0.00
MERCHANDISE	80,000	0	0	40,000	40,000	50.00
BUILDINGS & GROUNDS	111,000	306	306	15,074	95,619	13.86
EQUIP & VEHICLE REPAIRS	40,000	398	398	17,571	22,031	44.92
LEASE/RENTAL EQUIP	90,000	80,752	80,752	1,400	7,848	91.28
OFFICE EXPENSE	4,000	0	0	27	3,973	0.69
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,700	1,062	1,062	0	638	62.47
LIC/PRMT/INSPECTIONS	1,870	0	0	0	1,870	0.00
PROFESSIONAL SERVICES	10,100	239	743	0	9,357	7.36
ADVERTISING	8,200	150	150	0	8,050	1.83
TOTAL GOLF DEPARTMENT	924,865	116,723	141,503	75,073	708,289	23.42
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,385	6,475	11,027	0	50,358	17.96
CONTRACT SERVICES	180,300	2,204	2,204	0	178,096	1.22
TELECOM/COMPUTER	5,081	0	0	6,758	(1,677)	133.01
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,900	0	0	0	3,900	0.00
PROFESSIONAL SERVICES	15,144	0	0	3,812	11,332	25.17
TOTAL PROSECUTING ATTORNEY	267,810	8,679	13,231	10,570	244,009	8.89
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	375,454	38,196	65,954	0	309,500	17.57
CONTRACT SERVICES	30,000	0	0	0	30,000	0.00
UNIFORMS	1,500	0	0	490	1,010	32.68
TELECOM/COMPUTER	169,000	16,622	28,208	9,104	131,688	22.08
OFFICE EXPENSE	18,500	0	818	4,300	13,383	27.66
TRAVEL, TRAINING & CERT	4,000	0	62	0	3,938	1.55
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	44,000	962	962	9,038	34,000	22.73
TOTAL INFORMATION TECHNOLOGY	644,454	55,780	96,004	22,932	525,518	18.46
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	50,344	5,484	9,405	0	40,939	18.68
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,000	288	350	0	650	34.98
TOTAL HOUSING CENTER DEPARTMENT	52,794	5,771	9,754	0	43,040	18.48
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,438	9,402	18,803	0	108,635	14.75
ELECTED OFFICIAL EXPENSE	27,000	2,764	2,764	88	24,149	10.56
TOTAL LEGISLATIVE DEPARTMENT	154,438	12,166	21,567	88	132,784	14.02
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	14,295	24,004	0	123,190	16.31
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	399	561	0	6,039	8.49
BUILDINGS & GROUNDS	9,800	1,909	1,909	2,961	4,929	49.70
OFFICE EXPENSE	2,000	35	35	600	1,365	31.74
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROGRAMS & EVENTS	44,935	5,767	5,543	13,000	26,392	41.27
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	213,429	22,405	32,052	16,561	164,816	22.78

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	167,438	282,561	0	1,254,115	18.39
CONTRACT SERVICES	50,000	0	0	0	50,000	0.00
POSTAGE & PRINTING	46,000	4,624	7,624	5,637	32,740	28.83
TELECOM/COMPUTER	49,200	24,565	24,565	2,500	22,135	55.01
LEASE/RENTAL EQUIP	44,000	8,130	8,130	27,742	8,128	81.53
OFFICE EXPENSE	18,000	2,643	3,174	3,619	11,208	37.74
TRAVEL, TRAINING & CERT DUES	22,250	0	1,995	0	20,255	8.97
	40,300	15,965	20,165	0	20,135	50.04
PROFESSIONAL SERVICES	393,368	35,471	40,846	579	351,943	10.53
PROGRAMS & EVENTS	70,540	44	150	181	70,209	0.47
ADVERTISING	6,500	178	178	1,132	5,190	20.15
INSURANCE & BONDS	658,686	925	5,121	0	653,565	0.78
ELECTED OFFICIAL EXPENSE	15,000	1,374	1,575	0	13,425	10.50
TOTAL ADMINISTRATIVE DEPARTMENT	<u>2,950,520</u>	<u>261,357</u>	<u>396,082</u>	<u>41,390</u>	<u>2,513,048</u>	<u>14.83</u>
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	55,389	96,186	0	443,023	17.84
CONTRACT SERVICES	18,128	1,778	1,778	0	16,350	9.81
TELECOM/COMPUTER	43,200	2,638	2,638	5,362	35,200	18.52
OFFICE EXPENSE	11,800	565	565	3,085	8,151	30.93
TRAVEL, TRAINING & CERT DUES	4,550	0	0	0	4,550	0.00
	200	200	200	0	0	100.00
PROFESSIONAL SERVICES	7,400	0	0	0	7,400	0.00
TOTAL MUNICIPAL COURT	<u>624,487</u>	<u>60,570</u>	<u>101,367</u>	<u>8,446</u>	<u>514,674</u>	<u>17.58</u>
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	226,928	20,617	35,070	0	191,858	15.45
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	745	745	350	9,505	10.33
OFFICE EXPENSE	10,200	738	738	687	8,775	13.97
TRAVEL, TRAINING & CERT DUES	1,200	0	0	0	1,200	0.00
	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	439	911	0	5,089	15.19
PROGRAMS & EVENTS	187,700	43,972	43,972	0	143,728	23.43
ADVERTISING	14,000	1,256	1,256	0	12,744	8.97
TOTAL RECREATION DEPT.- THEATRE	<u>463,778</u>	<u>67,766</u>	<u>88,875</u>	<u>1,037</u>	<u>373,866</u>	<u>19.39</u>
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,477,638	152,818	264,488	0	1,213,150	17.90
CONTRACT SERVICES	111,500	7,962	15,044	0	96,456	13.49
UTILITIES	300,000	19,265	32,146	0	267,854	10.72
TOTAL COMMUNITY & CIVIC CENTER	<u>1,889,138</u>	<u>180,046</u>	<u>311,678</u>	<u>0</u>	<u>1,577,460</u>	<u>16.50</u>

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	190,004	0	0	0	190,004	0.00
TOTAL REC. DEPT.- SUMMER CAMP	190,004	0	0	0	190,004	0.00
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	256,189	0	0	0	256,189	0.00
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	383	634	0	49,366	1.27
TOTAL REC. DEPT.- BANGERT POOL	316,189	383	634	0	315,555	0.20
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,167	448,811	750,580	0	2,859,587	20.79
UNIFORMS	13,800	340	340	0	13,460	2.46
TELECOM/COMPUTER	43,000	0	0	0	43,000	0.00
UTILITIES	121,000	6,368	11,022	0	109,978	9.11
GASOLINE	90,000	2,517	3,507	25,000	61,493	31.67
OFFICE EXPENSE	25,000	1,238	1,238	2,713	21,049	15.81
TRAVEL, TRAINING & CERT	35,940	2,344	2,618	0	33,322	7.28
DUES	4,800	597	597	0	4,203	12.44
PROFESSIONAL SERVICES	45,000	7,955	7,955	41,354	(4,309)	109.58
TOTAL PUBLIC WORKS DEPARTMENT	3,988,707	470,170	777,857	69,067	3,141,783	21.23
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,749,054	1,319,208	2,232,170	0	7,516,884	22.90
UNIFORMS	101,000	12,049	12,198	8,423	80,379	20.42
TELECOM/COMPUTER	340,500	53,938	66,380	34,340	239,780	29.58
UTILITIES	50,000	3,491	3,644	0	46,356	7.29
GASOLINE	200,000	65	(1,914)	0	201,914	0.96-
BUILDINGS & GROUNDS	74,600	2,266	2,266	17,532	54,802	26.54
EQUIP & VEHICLE REPAIRS	47,900	1,910	1,974	4,475	41,451	13.46
LEASE/RENTAL EQUIP	30,800	2,349	2,349	11,684	16,767	45.56
OFFICE EXPENSE	46,000	171	419	1,894	43,687	5.03
MATERIAL & SUPPLIES	67,500	13,200	13,200	0	54,300	19.56
TRAVEL, TRAINING & CERT	87,600	18,410	22,928	1,056	63,616	27.38
DUES	6,000	455	2,335	0	3,665	38.92
PROFESSIONAL SERVICES	7,500	100	7,600	0	(100)	101.33
PROGRAMS & EVENTS	18,700	500	500	0	18,200	2.67
TOTAL POLICE DEPARTMENT	10,827,154	1,428,111	2,366,049	79,404	8,381,700	22.59
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,507,767	2,689,927	4,356,654	324,568	18,826,545	19.91
REVENUE OVER/(UNDER) EXPENDITURES	(952,155)	(455,723)	53,373	(324,568)	(680,960)	28.48

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,497,000	307,817	618,789	0	2,878,211	17.69
INTEREST	0	5,316	5,316	0	(5,316)	0.00
GRANT REVENUE	0	25,000	45,050	0	(45,050)	0.00
TOTAL REVENUES	<u>3,497,000</u>	<u>338,133</u>	<u>669,155</u>	<u>0</u>	<u>2,827,845</u>	<u>19.14</u>
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<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	0	0	0	105,000	0.00
DEBT PAYMENT	515,000	3,535	3,535	0	511,465	0.69
TELECOM/COMPUTER	180,500	19,543	19,818	1,500	159,182	11.81
BUILDINGS & GROUNDS	187,500	1,796	1,796	29,394	156,311	16.63
EQUIP & VEHICLE REPAIRS	211,000	19,782	19,782	34,723	156,495	25.83
MATERIALS & SUPPLIES	122,000	5,835	5,835	21,747	94,418	22.61
STREET MARKINGS	22,500	0	0	1,890	20,610	8.40
PROFESSIONAL SERVICES	170,800	1,943	1,943	38,930	129,927	23.93
STREET LIGHTING	515,000	44,635	75,759	0	439,241	14.71
STREET CONTRACTS	900,000	0	0	550,506	349,494	61.17
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	110,000	0	0	129,362	(19,362)	117.60
CAPITAL ADDITIONS	528,300	38,456	38,456	312,012	177,831	66.34
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,617,600</u>	<u>135,525</u>	<u>166,924</u>	<u>1,120,064</u>	<u>2,330,612</u>	<u>35.58</u>
TOTAL EXPENDITURES	<u>3,617,600</u>	<u>135,525</u>	<u>166,924</u>	<u>1,120,064</u>	<u>2,330,612</u>	<u>35.58</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>(120,600)</u>	<u>202,608</u>	<u>502,231</u>	<u>(1,120,064)</u>	<u>497,233</u>	<u>512.30</u>
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	128,716	464,973	0	35,027	92.99
INTEREST	<u>9,000</u>	<u>30</u>	<u>8,782</u>	<u>0</u>	<u>218</u>	<u>97.58</u>
TOTAL REVENUES	<u>509,000</u>	<u>128,747</u>	<u>473,755</u>	<u>0</u>	<u>35,245</u>	<u>93.08</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	0	0	0	371,000	0.00
UNIFORMS	900	0	0	0	900	0.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	0	294	0	13,706	2.10
EQUIPMENT REPAIR	25,000	1,295	1,295	3,955	19,750	21.00
OFFICE SUPPLIES	3,000	0	0	300	2,700	10.00
MATERIALS & SUPPLIES	38,000	0	0	9,050	28,950	23.82
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	6,605	7,484	0	166,616	4.30
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	<u>158,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,000</u>	<u>0.00</u>
TOTAL SEWER LATERAL FUND	<u>805,835</u>	<u>7,900</u>	<u>9,073</u>	<u>13,305</u>	<u>783,457</u>	<u>2.78</u>
TOTAL EXPENDITURES	<u>805,835</u>	<u>7,900</u>	<u>9,073</u>	<u>13,305</u>	<u>783,457</u>	<u>2.78</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(296,835)</u>	<u>120,846</u>	<u>464,682</u>	<u>(13,305)</u>	<u>(748,212)</u>	<u>152.06-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	134,464	271,596	0	1,228,404	18.11
INTEREST	0	0	5,447	0	(5,447)	0.00
GRANT REVENUE	<u>390,000</u>	<u>0</u>	<u>8,380</u>	<u>0</u>	<u>381,620</u>	<u>2.15</u>
TOTAL REVENUES	<u>1,890,000</u>	<u>134,464</u>	<u>285,423</u>	<u>0</u>	<u>1,604,577</u>	<u>15.10</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	0	0	0	255,000	0.00
MATERIAL & SUPPLIES	95,000	59,659	59,659	0	35,341	62.80
STREET CONTRACTS	1,200,000	0	0	397,482	802,518	33.12
CAPITAL ADDITIONS	<u>240,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>0.00</u>
TOTAL STREET IMPROVEMENT FUND	<u>1,790,000</u>	<u>59,659</u>	<u>59,659</u>	<u>397,482</u>	<u>1,332,859</u>	<u>25.54</u>
TOTAL EXPENDITURES	<u>1,790,000</u>	<u>59,659</u>	<u>59,659</u>	<u>397,482</u>	<u>1,332,859</u>	<u>25.54</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>100,000</u>	<u>74,805</u>	<u>225,764</u>	<u>(397,482)</u>	<u>271,718</u>	<u>171.72-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,450,000	314,127	611,727	0	2,838,273	17.73
INTEREST	4,000	0	0	0	4,000	0.00
MISCELLANEOUS REVENUE	4,821	0	4,821	0	0	100.00
GRANT REVENUE	<u>531,400</u>	<u>25,000</u>	<u>31,400</u>	<u>0</u>	<u>500,000</u>	<u>5.91</u>
TOTAL REVENUES	<u>3,990,221</u>	<u>339,127</u>	<u>647,948</u>	<u>0</u>	<u>3,342,273</u>	<u>16.24</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	171,480	289,610	0	1,466,012	16.50
CONTRACT SERVICES	72,000	901	1,907	0	70,093	2.65
DEBT PAYMENT	974,000	21,095	21,095	0	952,905	2.17
UNIFORMS	18,150	104	104	500	17,546	3.33
TELECOM/COMPUTER	7,000	0	0	0	7,000	0.00
UTILITIES	95,000	4,914	12,433	0	82,567	13.09
GASOLINE	60,500	844	1,539	4,312	54,649	9.67
MERCHANDISE-CONCESSIONS	36,600	1,719	2,449	2,850	31,302	14.48
BUILDINGS & GROUNDS	229,946	19,996	20,425	36,915	172,606	24.94
EQUIP & VEHICLE REPAIRS	40,000	7,729	7,744	10,388	21,869	45.33
EQUIP RENTAL/LEASE	6,320	0	0	0	6,320	0.00
OFFICE EXPENSE	29,400	788	792	891	27,717	5.73
MATERIALS & SUPPLIES	167,200	1,110	1,173	21,048	144,979	13.29
TRAVEL, TRAINING & CERT	13,100	0	150	2,998	9,952	24.03
ORGANIZATIONAL DUES	1,000	2,000	2,000	0	(1,000)	200.00
LICENSE, PERMIT & INSP	11,300	902	902	0	10,398	7.98
PROFESSIONAL SERVICES	20,000	968	1,873	0	18,127	9.37
PROGRAM/ EVENT	77,700	2,925	3,621	2,295	71,784	7.61
PUBLICITY	28,500	0	0	0	28,500	0.00
CAPITAL ADDITIONS	<u>1,020,276</u>	<u>7,768</u>	<u>7,768</u>	<u>290,477</u>	<u>722,031</u>	<u>29.23</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,663,614</u>	<u>245,242</u>	<u>375,584</u>	<u>372,673</u>	<u>3,915,357</u>	<u>16.04</u>
TOTAL EXPENDITURES	<u>4,663,614</u>	<u>245,242</u>	<u>375,584</u>	<u>372,673</u>	<u>3,915,357</u>	<u>16.04</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(673,393)</u>	<u>93,885</u>	<u>272,365</u>	<u>(372,673)</u>	<u>(573,085)</u>	<u>14.90</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2020

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	373,000	178,600	257,350	0	115,650	68.99
VACANT PROP. REGISTRATION	<u>17,000</u>	<u>1,535</u>	<u>2,535</u>	<u>0</u>	<u>14,465</u>	<u>14.91</u>
TOTAL REVENUES	390,000	180,135	259,885	0	130,115	66.64
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	0	0	0	373,000	0.00
OFFICE SUPPLIES/PRINTING	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>388,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>388,000</u>	<u>0.00</u>
TOTAL EXPENDITURES	388,000	0	0	0	388,000	0.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,000</u>	<u>180,135</u>	<u>259,885</u>	<u>0</u>	<u>(257,885)</u>	<u>2,994.25</u>
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

17 -PUBLIC SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	0	524,455	0	2,275,545	18.73
GRANT REVENUE	<u>0</u>	<u>0</u>	<u>4,676</u>	<u>0</u>	(<u>4,676</u>)	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>0</u>	<u>529,131</u>	<u>0</u>	<u>2,270,869</u>	<u>18.90</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	0	0	0	2,151,680	0.00
UTILITIES	60,000	3,023	4,546	0	55,454	7.58
BLDG.,MNTN., & SUPPLIES	25,000	266	266	0	24,734	1.07
CAPITAL ADDITIONS	<u>552,400</u>	<u>188,075</u>	<u>188,075</u>	<u>291,052</u>	<u>73,273</u>	<u>86.74</u>
TOTAL PUBLIC SAFETY FUND	<u>2,789,080</u>	<u>191,365</u>	<u>192,888</u>	<u>291,052</u>	<u>2,305,141</u>	<u>17.35</u>
TOTAL EXPENDITURES	<u>2,789,080</u>	<u>191,365</u>	<u>192,888</u>	<u>291,052</u>	<u>2,305,141</u>	<u>17.35</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,920</u>	<u>(191,365)</u>	<u>336,243</u>	<u>(291,052)</u>	<u>(34,272)</u>	<u>413.84</u>

*** END OF REPORT ***