

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
February 29, 2020

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	2,277	7,252	0	227,749	3.09
CART FEES	214,000	2,568	9,193	0	204,807	4.30
PRO SHOP SALES	50,000	852	1,594	0	48,407	3.19
CONCESSION SALES & FEES	138,000	1,031	3,856	0	134,145	2.79
OTHER REVENUE	8,400	(23)	33	0	8,367	0.39
CIGARETTE TAX	108,000	5,928	24,569	0	83,432	22.75
GASOLINE TAX	1,648,000	138,385	418,476	0	1,229,524	25.39
ROAD & BRIDGE TAX	542,000	11,031	468,811	0	73,189	86.50
SALES TAX	7,925,000	540,399	1,921,061	0	6,003,939	24.24
UTILITY TAX	5,717,000	487,554	1,268,716	0	4,448,284	22.19
BUSINESS LICENSES	746,500	315,888	685,932	0	60,568	91.89
LIQUOR LICENSES	61,000	0	0	0	61,000	0.00
BUILDING PERMITS/FEES	463,000	33,242	92,900	0	370,100	20.06
MINIMUM HOUSING	430,000	32,610	121,242	0	308,758	28.20
ANNUAL SIGN FEE	25,000	5,836	20,891	0	4,109	83.56
OTHER PERMITS	21,000	2,825	6,000	0	15,000	28.57
RENTALS-GYM/NATURE CENTR	30,000	2,375	9,738	0	20,263	32.46
CENTER ACTIVITY	277,000	26,645	80,506	0	196,494	29.06
O.D. POOL RECEIPTS	96,700	85	235	0	96,465	0.24
ICE RINK	91,600	10,853	40,103	0	51,498	43.78
MISCELLANEOUS PARKS & REC	213,900	13,493	38,068	0	175,832	17.80
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	14,212	36,645	0	98,355	27.14
CONCESSIONS	50,800	4,394	15,482	0	35,318	30.48
INTEREST INCOME	70,000	314	22,702	0	47,298	32.43
MUNICIPAL COURT	1,193,700	87,027	264,947	0	928,753	22.20
MISCELLANEOUS OTHER	370,800	26,089	179,578	0	191,222	48.43
CABLE TV - 5%	603,000	0	146,918	0	456,082	24.36
SENIOR CITIZEN REVENUE	33,000	2,250	6,853	0	26,147	20.77
GRANTS & REIMBURSEMENTS	983,212	35,413	321,272	0	661,940	32.68
TOTAL REVENUES	22,555,612	1,803,552	6,213,579	0	16,342,033	27.55
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	26,635	81,195	0	430,200	15.88
UNIFORMS	1,700	0	0	1,000	700	58.82
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
UTILITIES	50,000	1,371	4,898	0	45,102	9.80
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	1,254	1,560	29,587	79,853	28.06
EQUIP & VEHICLE REPAIRS	40,000	1,528	1,926	19,888	18,186	54.54
LEASE/RENTAL EQUIP	90,000	140	80,892	7,760	1,348	98.50
OFFICE EXPENSE	4,000	27	27	0	3,973	0.69
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,700	0	1,062	0	638	62.47
LIC/PRMT/INSPECTIONS	1,870	0	0	0	1,870	0.00
PROFESSIONAL SERVICES	10,100	77	819	0	9,281	8.11
ADVERTISING	8,200	0	150	1,024	7,026	14.32
TOTAL GOLF DEPARTMENT	924,865	31,032	172,536	99,259	653,070	29.39
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,385	4,768	15,795	0	45,590	25.73
CONTRACT SERVICES	180,300	4,970	7,174	0	173,126	3.98
TELECOM/COMPUTER	5,081	5,924	5,924	0	(843)	116.59
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,900	0	0	0	3,900	0.00
DUES	0	30	30	0	(30)	0.00
PROFESSIONAL SERVICES	15,144	2,516	2,516	9,000	3,628	76.04
TOTAL PROSECUTING ATTORNEY	267,810	18,208	31,439	9,000	227,371	15.10
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	375,454	29,175	95,129	0	280,325	25.34
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	7,372	35,580	8,025	125,395	25.80
GASOLINE	0	31	31	0	(31)	0.00
OFFICE EXPENSE	18,500	2,473	3,290	1,827	13,383	27.66
TRAVEL, TRAINING & CERT	4,000	164	226	0	3,774	5.66
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	44,000	0	962	9,038	34,000	22.73
TOTAL INFORMATION TECHNOLOGY	644,454	39,215	135,219	19,380	489,854	23.99
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	50,344	4,380	13,784	0	36,560	27.38
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,000	28	378	0	622	37.80
TOTAL HOUSING CENTER DEPARTMENT	52,794	4,408	14,162	0	38,632	26.83
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,438	12,700	31,503	0	95,935	24.72
ELECTED OFFICIAL EXPENSE	27,000	1,015	3,779	0	23,221	14.00
TOTAL LEGISLATIVE DEPARTMENT	154,438	13,715	35,282	0	119,156	22.85
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	11,929	35,933	0	111,261	24.41
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	388	948	0	5,652	14.36
BUILDINGS & GROUNDS	9,800	837	2,746	2,360	4,694	52.10
OFFICE EXPENSE	2,000	336	371	264	1,365	31.74
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROGRAMS & EVENTS	44,935	1,803	7,346	11,542	26,046	42.04
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	213,429	15,293	47,345	14,165	151,919	28.82

CITY OF FLORISSANT
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AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	122,608	405,168	0	1,131,508	26.37
CONTRACT SERVICES	50,000	0	0	0	50,000	0.00
POSTAGE & PRINTING	46,000	805	8,428	5,245	32,327	29.72
TELECOM/COMPUTER	49,200	1,089	25,654	1,411	22,135	55.01
GASOLINE	0	273	273	0	(273)	0.00
LEASE/RENTAL EQUIP	44,000	3,206	11,336	29,486	3,178	92.78
OFFICE EXPENSE	18,000	1,596	4,769	4,854	8,377	53.46
TRAVEL, TRAINING & CERT	22,250	2,191	4,186	0	18,064	18.82
DUES	40,300	648	20,813	0	19,487	51.64
PROFESSIONAL SERVICES	393,368	38,643	79,488	20,000	293,880	25.29
PROGRAMS & EVENTS	70,540	287	436	181	69,923	0.88
ADVERTISING	6,500	87	265	993	5,242	19.35
INSURANCE & BONDS	658,686	586,102	591,222	0	67,464	89.76
ELECTED OFFICIAL EXPENSE	15,000	321	1,896	0	13,104	12.64
TOTAL ADMINISTRATIVE DEPARTMENT	2,950,520	757,853	1,153,936	62,169	1,734,415	41.22
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	42,189	138,375	0	400,834	25.66
CONTRACT SERVICES	18,128	1,102	2,880	0	15,248	15.89
TELECOM/COMPUTER	43,200	692	3,331	4,669	35,200	18.52
OFFICE EXPENSE	11,800	94	659	3,069	8,072	31.60
TRAVEL, TRAINING & CERT	4,550	40	40	0	4,510	0.88
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,400	600	600	0	6,800	8.11
TOTAL MUNICIPAL COURT	624,487	44,718	146,085	7,739	470,664	24.63
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	226,928	16,547	51,617	0	175,311	22.75
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	1,857	2,602	873	7,125	32.78
OFFICE EXPENSE	10,200	275	1,013	412	8,775	13.97
TRAVEL, TRAINING & CERT	1,200	0	0	0	1,200	0.00
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	726	1,637	0	4,363	27.28
PROGRAMS & EVENTS	187,700	29,181	73,153	2,152	112,395	40.12
ADVERTISING	14,000	0	1,256	0	12,744	8.97
TOTAL RECREATION DEPT. - THEATRE	463,778	48,586	137,461	3,437	322,880	30.38
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,477,638	120,162	384,649	0	1,092,989	26.03
CONTRACT SERVICES	111,500	7,604	22,649	0	88,851	20.31
UTILITIES	300,000	19,680	51,825	0	248,175	17.28
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	147,445	459,123	0	1,430,015	24.30

CITY OF FLORISSANT
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01 -GENERAL FUND
FINANCIAL SUMMARY

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	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	356	989	0	49,011	1.98
TOTAL REC. DEPT.- BANGERT POOL	316,189	356	989	0	315,200	0.31
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,167	122,511	873,091	0	2,737,076	24.18
UNIFORMS	13,800	511	851	0	12,949	6.17
TELECOM/COMPUTER	43,000	0	0	0	43,000	0.00
UTILITIES	121,000	6,996	18,019	0	102,981	14.89
GASOLINE	90,000	7,721	11,228	18,709	60,063	33.26
OFFICE EXPENSE	25,000	2,191	3,429	2,027	19,544	21.82
TRAVEL, TRAINING & CERT	35,940	2,677	5,295	0	30,645	14.73
DUES	4,800	368	965	0	3,835	20.10
PROFESSIONAL SERVICES	45,000	6,271	14,226	35,083	(4,309)	109.58
TOTAL PUBLIC WORKS DEPARTMENT	3,988,707	149,246	927,103	55,819	3,005,784	24.64
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,749,054	347,969	2,580,139	0	7,168,915	26.47
UNIFORMS	101,000	2,758	14,956	12,518	73,526	27.20
TELECOM/COMPUTER	340,500	6,779	73,159	69,851	197,490	42.00
UTILITIES	50,000	1,446	5,090	0	44,910	10.18
GASOLINE	200,000	10,514	8,600	59,511	131,889	34.06
BUILDINGS & GROUNDS	74,600	7,447	9,713	19,172	45,714	38.72
EQUIP & VEHICLE REPAIRS	47,900	3,025	4,998	7,487	35,415	26.07
LEASE/RENTAL EQUIP	30,800	750	3,099	12,556	15,145	50.83
OFFICE EXPENSE	46,000	2,706	3,125	8,094	34,781	24.39
MATERIAL & SUPPLIES	67,500	0	13,200	2,034	52,266	22.57
TRAVEL, TRAINING & CERT	87,600	5,726	28,654	573	58,373	33.36
DUES	6,000	(279)	2,056	0	3,944	34.26
PROFESSIONAL SERVICES	7,500	0	7,600	0	(100)	101.33
PROGRAMS & EVENTS	18,700	0	500	0	18,200	2.67
TOTAL POLICE DEPARTMENT	10,827,154	388,839	2,754,889	191,796	7,880,469	27.22
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,507,767	1,658,915	6,015,568	462,765	17,029,434	27.56
REVENUE OVER/(UNDER) EXPENDITURES	(952,155)	144,637	198,010	(462,765)	(687,400)	27.81

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	284,410	903,199	0	2,593,801	25.83
INTEREST	0	2,047	7,363	0	(7,363)	0.00
GRANT REVENUE	<u>0</u>	<u>8,549</u>	<u>53,599</u>	<u>0</u>	<u>(53,599)</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,497,000</u>	<u>295,006</u>	<u>964,161</u>	<u>0</u>	<u>2,532,839</u>	<u>27.57</u>
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<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	26,250	26,250	0	78,750	25.00
DEBT PAYMENT	515,000	0	3,535	0	511,465	0.69
TELECOM/COMPUTER	180,500	3,917	23,735	1,500	155,265	13.98
BUILDINGS & GROUNDS	187,500	12,708	14,504	29,511	143,485	23.47
EQUIP & VEHICLE REPAIRS	211,000	16,399	36,180	39,211	135,609	35.73
MATERIALS & SUPPLIES	122,000	1,985	7,820	24,542	89,638	26.53
STREET MARKINGS	22,500	0	0	2,168	20,333	9.63
PROFESSIONAL SERVICES	170,800	5,174	7,117	39,744	123,939	27.44
STREET LIGHTING	515,000	30,807	106,566	0	408,434	20.69
STREET CONTRACTS	900,000	210,255	210,255	340,251	349,494	61.17
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	110,000	71,142	71,142	58,220	(19,362)	117.60
CAPITAL ADDITIONS	<u>528,300</u>	<u>85,723</u>	<u>124,179</u>	<u>256,791</u>	<u>147,330</u>	<u>72.11</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,617,600</u>	<u>464,360</u>	<u>631,284</u>	<u>791,937</u>	<u>2,194,379</u>	<u>39.34</u>
TOTAL EXPENDITURES	<u>3,617,600</u>	<u>464,360</u>	<u>631,284</u>	<u>791,937</u>	<u>2,194,379</u>	<u>39.34</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>(120,600)</u>	<u>(169,354)</u>	<u>332,877</u>	<u>(791,937)</u>	<u>338,460</u>	<u>380.65</u>
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	7,413	472,387	0	27,613	94.48
INTEREST	<u>9,000</u>	<u>2</u>	<u>8,784</u>	<u>0</u>	<u>216</u>	<u>97.60</u>
TOTAL REVENUES	=====509,000	=====7,415	=====481,171	=====0	=====27,829	=====94.53
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	92,750	92,750	0	278,250	25.00
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	0	1,295	7,955	15,750	37.00
OFFICE SUPPLIES	3,000	0	0	300	2,700	10.00
MATERIALS & SUPPLIES	38,000	3,048	3,048	6,002	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	12,852	20,337	13,298	140,466	19.32
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>108,650</u>	<u>117,723</u>	<u>27,555</u>	<u>660,557</u>	<u>18.03</u>
TOTAL EXPENDITURES	=====805,835	=====108,650	=====117,723	=====27,555	=====660,557	=====18.03
REVENUE OVER/(UNDER) EXPENDITURES	(296,835)	(101,235)	363,448	(27,555)	(632,728)	113.16-
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	124,339	395,935	0	1,104,065	26.40
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>124,339</u>	<u>409,762</u>	<u>0</u>	<u>1,480,238</u>	<u>21.68</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	63,750	63,750	0	191,250	25.00
MATERIAL & SUPPLIES	95,000	34,282	93,941	40,718	(39,659)	141.75
STREET CONTRACTS	1,200,000	232,866	232,866	240,923	726,211	39.48
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>330,898</u>	<u>390,557</u>	<u>281,641</u>	<u>1,117,802</u>	<u>37.55</u>
TOTAL EXPENDITURES	<u>1,790,000</u>	<u>330,898</u>	<u>390,557</u>	<u>281,641</u>	<u>1,117,802</u>	<u>37.55</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>100,000</u>	<u>(206,560)</u>	<u>19,204</u>	<u>(281,641)</u>	<u>362,436</u>	<u>262.44-</u>
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	290,410	902,137	0	2,547,863	26.15
INTEREST	4,000	1,994	1,994	0	2,006	49.85
MISCELLANEOUS REVENUE	4,821	0	4,821	0	0	100.00
GRANT REVENUE	<u>531,400</u>	<u>0</u>	<u>31,400</u>	<u>0</u>	<u>500,000</u>	<u>5.91</u>
TOTAL REVENUES	<u>3,990,221</u>	<u>292,404</u>	<u>940,352</u>	<u>0</u>	<u>3,049,869</u>	<u>23.57</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	129,330	418,940	0	1,336,682	23.86
CONTRACT SERVICES	72,000	1,786	3,693	0	68,307	5.13
DEBT PAYMENT	974,000	0	21,095	0	952,905	2.17
UNIFORMS	18,150	71	175	500	17,475	3.72
TELECOM/COMPUTER	7,000	0	0	0	7,000	0.00
UTILITIES	95,000	5,336	17,769	0	77,231	18.70
GASOLINE	60,500	2,256	3,795	27,056	29,649	50.99
MERCHANDISE-CONCESSIONS	36,600	1,542	3,991	2,307	30,302	17.21
BUILDINGS & GROUNDS	229,946	9,645	30,070	33,976	165,900	27.85
EQUIP & VEHICLE REPAIRS	40,000	1,828	9,572	15,031	15,397	61.51
EQUIP RENTAL/LEASE	6,320	0	0	0	6,320	0.00
OFFICE EXPENSE	29,400	540	1,333	1,321	26,747	9.03
MATERIALS & SUPPLIES	167,200	6,257	7,430	18,591	141,180	15.56
TRAVEL, TRAINING & CERT	13,100	2,659	2,809	1,281	9,010	31.23
ORGANIZATIONAL DUES	1,000	0	2,000	0	(1,000)	200.00
LICENSE, PERMIT & INSP	11,300	1,275	2,177	0	9,123	19.27
PROFESSIONAL SERVICES	20,000	1,048	2,922	0	17,078	14.61
PROGRAM/ EVENT	77,700	1,490	5,111	1,182	71,407	8.10
PUBLICITY	28,500	24	24	0	28,476	0.08
CAPITAL ADDITIONS	<u>1,020,276</u>	<u>34,207</u>	<u>41,975</u>	<u>267,008</u>	<u>711,294</u>	<u>30.28</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,663,614</u>	<u>199,296</u>	<u>574,880</u>	<u>368,253</u>	<u>3,720,482</u>	<u>20.22</u>
TOTAL EXPENDITURES	<u>4,663,614</u>	<u>199,296</u>	<u>574,880</u>	<u>368,253</u>	<u>3,720,482</u>	<u>20.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(673,393)</u>	<u>93,108</u>	<u>365,473</u>	<u>(368,253)</u>	<u>(670,613)</u>	<u>0.41</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	373,000	53,910	311,260	0	61,740	83.45
VACANT PROP. REGISTRATION	<u>17,000</u>	<u>1,935</u>	<u>4,470</u>	<u>0</u>	<u>12,530</u>	<u>26.29</u>
TOTAL REVENUES	390,000	55,845	315,730	0	74,270	80.96
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	93,250	93,250	0	279,750	25.00
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>93,250</u>	<u>93,250</u>	<u>0</u>	<u>294,750</u>	<u>24.03</u>
TOTAL EXPENDITURES	388,000	93,250	93,250	0	294,750	24.03
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,000</u>	<u>(37,405)</u>	<u>222,480</u>	<u>0</u>	<u>(220,480)</u>	<u>1,124.00</u>
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	225,252	749,707	0	2,050,293	26.78
INTEREST	0	1,663	1,663	0	(1,663)	0.00
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>226,915</u>	<u>756,046</u>	<u>0</u>	<u>2,043,954</u>	<u>27.00</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	537,920	537,920	0	1,613,760	25.00
UTILITIES	60,000	2,688	7,234	0	52,766	12.06
BLDG.,MNTN., & SUPPLIES	25,000	47	314	4,200	20,486	18.05
CAPITAL ADDITIONS	<u>552,400</u>	<u>143,801</u>	<u>331,876</u>	<u>234,201</u>	<u>(13,677)</u>	<u>102.48</u>
TOTAL PUBLIC SAFETY FUND	<u>2,789,080</u>	<u>684,456</u>	<u>877,343</u>	<u>238,401</u>	<u>1,673,336</u>	<u>40.00</u>
TOTAL EXPENDITURES	<u>2,789,080</u>	<u>684,456</u>	<u>877,343</u>	<u>238,401</u>	<u>1,673,336</u>	<u>40.00</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,920</u>	<u>(457,541)</u>	<u>(121,298)</u>	<u>(238,401)</u>	<u>370,619</u>	<u>3,293.94-</u>
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*** END OF REPORT ***