

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**

**April 30, 2020**

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>    |                   |                   |                        |                     |                   |                 |
| GREEN FEES                | 235,000           | 23,178            | 42,058                 | 0                   | 192,942           | 17.90           |
| CART FEES                 | 214,000           | 8,877             | 26,519                 | 0                   | 187,481           | 12.39           |
| PRO SHOP SALES            | 50,000            | 557               | 3,613                  | 0                   | 46,387            | 7.23            |
| CONCESSION SALES & FEES   | 138,000           | 1,221             | 8,008                  | 0                   | 129,992           | 5.80            |
| OTHER REVENUE             | 8,400 (           | 12)               | 43                     | 0                   | 8,357             | 0.51            |
| CIGARETTE TAX             | 108,000           | 14,456            | 46,043                 | 0                   | 61,957            | 42.63           |
| GASOLINE TAX              | 1,648,000         | 130,787           | 670,874                | 0                   | 977,126           | 40.71           |
| ROAD & BRIDGE TAX         | 542,000           | 7,525             | 485,418                | 0                   | 56,582            | 89.56           |
| SALES TAX                 | 7,925,000         | 586,210           | 3,156,322              | 0                   | 4,768,678         | 39.83           |
| UTILITY TAX               | 5,717,000         | 438,465           | 2,169,158              | 0                   | 3,547,842         | 37.94           |
| BUSINESS LICENSES         | 746,500           | 6,712             | 751,503                | 0                   | ( 5,003)          | 100.67          |
| LIQUOR LICENSES           | 61,000            | 525               | 525                    | 0                   | 60,475            | 0.86            |
| BUILDING PERMITS/FEES     | 463,000           | 26,325            | 144,623                | 0                   | 318,377           | 31.24           |
| MINIMUM HOUSING           | 430,000           | 19,534            | 169,536                | 0                   | 260,464           | 39.43           |
| ANNUAL SIGN FEE           | 25,000            | 752               | 24,353                 | 0                   | 647               | 97.41           |
| OTHER PERMITS/FEES        | 21,000            | 950               | 11,700                 | 0                   | 9,300             | 55.71           |
| RENTALS-GYM/NATURE CENTR  | 30,000 (          | 225)              | 10,736                 | 0                   | 19,264            | 35.79           |
| CENTER ACTIVITY           | 277,000 (         | 285)              | 93,935                 | 0                   | 183,065           | 33.91           |
| O.D. POOL RECEIPTS        | 96,700            | 0                 | 645                    | 0                   | 96,055            | 0.67            |
| ICE RINK                  | 91,600            | 850               | 66,131                 | 0                   | 25,469            | 72.20           |
| MISCELLANEOUS PARKS & REC | 213,900           | 1,253             | 58,092                 | 0                   | 155,808           | 27.16           |
| DAY CAMP                  | 75,000            | 0                 | 10                     | 0                   | 74,990            | 0.01            |
| THEATRE                   | 135,000           | 3,237             | 67,169                 | 0                   | 67,831            | 49.75           |
| CONCESSIONS               | 50,800            | 0                 | 16,526                 | 0                   | 34,274            | 32.53           |
| INTEREST INCOME           | 70,000            | 1                 | 35,530                 | 0                   | 34,470            | 50.76           |
| MUNICIPAL COURT           | 1,193,700         | 71,046            | 424,954                | 0                   | 768,746           | 35.60           |
| MISCELLANEOUS OTHER       | 370,800           | 39,792            | 245,832                | 0                   | 124,968           | 66.30           |
| CABLE TV - 5%             | 603,000           | 143,267           | 290,185                | 0                   | 312,815           | 48.12           |
| SENIOR CITIZEN REVENUE    | 33,000            | 0                 | 5,616                  | 0                   | 27,384            | 17.02           |
| GRANTS & REIMBURSEMENTS   | 983,212           | 313,470           | 639,621                | 0                   | 343,591           | 65.05           |
| <b>TOTAL REVENUES</b>     | <b>22,555,612</b> | <b>1,838,469</b>  | <b>9,665,278</b>       | <b>0</b>            | <b>12,890,334</b> | <b>42.85</b>    |
|                           | =====             | =====             | =====                  | =====               | =====             | =====           |

EXPENDITURE SUMMARY

GOLF DEPARTMENT

|                         |         |        |         |        |         |       |
|-------------------------|---------|--------|---------|--------|---------|-------|
| SALARIES & BENEFITS     | 511,395 | 26,712 | 139,545 | 0      | 371,851 | 27.29 |
| UNIFORMS                | 1,700   | 0      | 0       | 1,000  | 700     | 58.82 |
| POSTAGE & PRINTING      | 1,700   | 0      | 5       | 0      | 1,695   | 0.30  |
| TELECOM/COMPUTER        | 0       | 0      | 0       | 0      | 0       | 0.00  |
| UTILITIES               | 50,000  | 1,646  | 8,887   | 0      | 41,113  | 17.77 |
| GASOLINE                | 13,000  | 593    | 593     | 3,407  | 9,000   | 30.77 |
| MERCHANDISE             | 80,000  | 174    | 1,971   | 41,029 | 37,000  | 53.75 |
| BUILDINGS & GROUNDS     | 111,000 | 2,538  | 35,745  | 17,039 | 58,216  | 47.55 |
| EQUIP & VEHICLE REPAIRS | 40,000  | 1,238  | 15,272  | 6,659  | 18,069  | 54.83 |
| LEASE/RENTAL EQUIP      | 90,000  | 140    | 81,172  | 7,480  | 1,348   | 98.50 |
| OFFICE EXPENSE          | 4,000   | 30     | 57      | 0      | 3,943   | 1.44  |

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AS OF: APRIL 30TH, 2020

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| MATERIAL & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TRAVEL, TRAINING & CERT          | 200               | 0                 | 0                      | 0                   | 200               | 0.00            |
| DUES                             | 1,700             | 0                 | 1,062                  | 0                   | 638               | 62.47           |
| LIC/PRMT/INSPECTIONS             | 1,870             | 2                 | 502                    | 0                   | 1,368             | 26.84           |
| PROFESSIONAL SERVICES            | 10,100            | 575               | 1,472                  | 0                   | 8,628             | 14.57           |
| ADVERTISING                      | 8,200             | 848               | 1,483                  | 0                   | 6,717             | 18.09           |
| TOTAL GOLF DEPARTMENT            | <u>924,865</u>    | <u>34,497</u>     | <u>287,766</u>         | <u>76,614</u>       | <u>560,486</u>    | <u>39.40</u>    |
| <b>PROSECUTING ATTORNEY</b>      |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 61,385            | 4,551             | 25,011                 | 0                   | 36,374            | 40.74           |
| CONTRACT SERVICES                | 180,300           | 7,303             | 39,256                 | 0                   | 141,044           | 21.77           |
| TELECOM/COMPUTER                 | 5,081             | 0                 | 5,924                  | 0                   | ( 843)            | 116.59          |
| OFFICE EXPENSE                   | 2,000             | 0                 | 0                      | 0                   | 2,000             | 0.00            |
| MATERIAL & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TRAVEL, TRAINING & CERT          | 3,900             | 1,125             | 1,125                  | 0                   | 2,775             | 28.85           |
| DUES                             | 0                 | 0                 | 90                     | 0                   | ( 90)             | 0.00            |
| PROFESSIONAL SERVICES            | <u>15,144</u>     | <u>2,099</u>      | <u>5,987</u>           | <u>5,557</u>        | <u>3,600</u>      | <u>76.23</u>    |
| TOTAL PROSECUTING ATTORNEY       | <u>267,810</u>    | <u>15,078</u>     | <u>77,393</u>          | <u>5,557</u>        | <u>184,860</u>    | <u>30.97</u>    |
| <b>INFORMATION TECHNOLOGY</b>    |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 375,454           | 28,331            | 151,494                | 0                   | 223,960           | 40.35           |
| CONTRACT SERVICES                | 30,000            | 0                 | 0                      | 0                   | 30,000            | 0.00            |
| UNIFORMS                         | 1,500             | 0                 | 668                    | 0                   | 832               | 44.50           |
| TELECOM/COMPUTER                 | 169,000           | 14,713            | 59,965                 | 9,557               | 99,478            | 41.14           |
| GASOLINE                         | 0                 | 0                 | 154                    | 0                   | ( 154)            | 0.00            |
| BUILDINGS & GROUNDS              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| OFFICE EXPENSE                   | 18,500            | 1,592             | 6,758                  | 3,022               | 8,721             | 52.86           |
| MATERIAL & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TRAVEL, TRAINING & CERT          | 4,000             | 0                 | 226                    | 0                   | 3,774             | 5.66            |
| LIC/PRMT/INSPECTIONS             | 2,000             | 0                 | 0                      | 0                   | 2,000             | 0.00            |
| PROFESSIONAL SERVICES            | <u>44,000</u>     | <u>8,234</u>      | <u>9,617</u>           | <u>7,697</u>        | <u>26,686</u>     | <u>39.35</u>    |
| TOTAL INFORMATION TECHNOLOGY     | <u>644,454</u>    | <u>52,870</u>     | <u>228,881</u>         | <u>20,276</u>       | <u>395,297</u>    | <u>38.66</u>    |
| <b>HOUSING CENTER DEPARTMENT</b> |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 50,344            | 3,953             | 23,720                 | 0                   | 26,624            | 47.12           |
| UNIFORMS                         | 450               | 0                 | 0                      | 0                   | 450               | 0.00            |
| OFFICE EXPENSE                   | 1,000             | 407               | 407                    | 0                   | 593               | 40.69           |
| MATERIAL & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TRAVEL, TRAINING & CERT          | <u>1,000</u>      | <u>90</u>         | <u>528</u>             | <u>0</u>            | <u>472</u>        | <u>52.79</u>    |
| TOTAL HOUSING CENTER DEPARTMENT  | <u>52,794</u>     | <u>4,449</u>      | <u>24,655</u>          | <u>0</u>            | <u>28,139</u>     | <u>46.70</u>    |
| <b>LEGISLATIVE DEPARTMENT</b>    |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 127,438           | 10,137            | 52,054                 | 0                   | 75,384            | 40.85           |
| MATERIAL & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| ELECTED OFFICIAL EXPENSE         | <u>27,000</u>     | <u>418</u>        | <u>4,197</u>           | <u>0</u>            | <u>22,803</u>     | <u>15.54</u>    |
| TOTAL LEGISLATIVE DEPARTMENT     | <u>154,438</u>    | <u>10,555</u>     | <u>56,251</u>          | <u>0</u>            | <u>98,187</u>     | <u>36.42</u>    |

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REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>SENIOR SERVICES DEPT.</b>     |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 147,194           | 9,342             | 55,624                 | 0                   | 91,570            | 37.79           |
| UNIFORMS                         | 400               | 0                 | 0                      | 0                   | 400               | 0.00            |
| UTILITIES                        | 6,600             | 361               | 1,647                  | 0                   | 4,953             | 24.95           |
| BUILDINGS & GROUNDS              | 9,800             | 55                | 3,186                  | 2,465               | 4,150             | 57.66           |
| OFFICE EXPENSE                   | 2,000             | 0                 | 371                    | 264                 | 1,365             | 31.74           |
| MATERIAL & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TRAVEL, TRAINING & CERT          | 1,000             | 0                 | 0                      | 0                   | 1,000             | 0.00            |
| PROFESSIONAL SERVICES            | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| PROGRAMS & EVENTS                | 44,935            | 229               | 8,649                  | 10,709              | 25,577            | 43.08           |
| ADVERTISING                      | 1,500             | 0                 | 0                      | 0                   | 1,500             | 0.00            |
| TOTAL SENIOR SERVICES DEPT.      | 213,429           | 9,987             | 69,476                 | 13,438              | 130,515           | 38.85           |
| <b>ADMINISTRATIVE DEPARTMENT</b> |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 1,536,676         | 117,794           | 646,319                | 0                   | 890,357           | 42.06           |
| CONTRACT SERVICES                | 50,000            | 0                 | 0                      | 0                   | 50,000            | 0.00            |
| UNIFORMS                         | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| POSTAGE & PRINTING               | 46,000            | 4,317             | 15,745                 | 3,928               | 26,327            | 42.77           |
| TELECOM/COMPUTER                 | 49,200            | 2,639             | 28,293                 | 1,416               | 19,491            | 60.39           |
| GASOLINE                         | 0                 | 183               | 664                    | 0                   | ( 664)            | 0.00            |
| LEASE/RENTAL EQUIP               | 44,000            | 4,830             | 16,166                 | 24,656              | 3,178             | 92.78           |
| OFFICE EXPENSE                   | 18,000            | 150               | 5,473                  | 4,695               | 7,832             | 56.49           |
| MATERIAL & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TRAVEL, TRAINING & CERT          | 22,250            | 107               | 4,293                  | 0                   | 17,957            | 19.30           |
| DUES                             | 40,300            | 0                 | 20,813                 | 0                   | 19,487            | 51.64           |
| PROFESSIONAL SERVICES            | 393,368           | 20,131            | 142,317                | 16,585              | 234,466           | 40.40           |
| PROGRAMS & EVENTS                | 70,540            | 0                 | 13,218                 | 181                 | 57,141            | 18.99           |
| ADVERTISING                      | 6,500             | 39                | 319                    | 850                 | 5,331             | 17.99           |
| SERVICE AWARDS                   | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| INSURANCE & BONDS                | 658,686           | 4,714             | 596,435                | 0                   | 62,251            | 90.55           |
| ELECTED OFFICIAL EXPENSE         | 15,000            | 190               | 2,416                  | 0                   | 12,584            | 16.11           |
| TOTAL ADMINISTRATIVE DEPARTMENT  | 2,950,520         | 155,093           | 1,492,472              | 52,310              | 1,405,738         | 52.36           |
| <b>MUNICIPAL COURT</b>           |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS              | 539,209           | 40,805            | 223,224                | 0                   | 315,985           | 41.40           |
| CONTRACT SERVICES                | 18,128            | 551               | 3,982                  | 0                   | 14,146            | 21.97           |
| TELECOM/COMPUTER                 | 43,200            | 692               | 4,716                  | 3,284               | 35,200            | 18.52           |
| OFFICE EXPENSE                   | 11,800            | 0                 | 2,992                  | 737                 | 8,072             | 31.60           |
| MATERIAL & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TRAVEL, TRAINING & CERT          | 4,550             | 610               | 650                    | 0                   | 3,900             | 14.29           |
| DUES                             | 200               | 0                 | 200                    | 0                   | 0                 | 100.00          |
| PROFESSIONAL SERVICES            | 7,400             | 0                 | 600                    | 0                   | 6,800             | 8.11            |
| TOTAL MUNICIPAL COURT            | 624,487           | 42,659            | 236,363                | 4,021               | 384,103           | 38.49           |



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01 -GENERAL FUND  
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|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>PUBLIC WORKS DEPARTMENT</b>    |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 3,610,167         | 286,556           | 1,591,162              | 0                   | 2,019,005         | 44.07           |
| UNIFORMS                          | 13,800            | 142               | 1,260                  | 11,427              | 1,113             | 91.93           |
| TELECOM/COMPUTER                  | 43,000            | 245               | 4,587                  | 0                   | 38,413            | 10.67           |
| UTILITIES                         | 121,000           | 5,313             | 29,549                 | 0                   | 91,451            | 24.42           |
| GASOLINE                          | 90,000            | 6,773             | 23,567                 | 16,934              | 49,499            | 45.00           |
| EQUIP & VEHICLE REPAIRS           | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| OFFICE EXPENSE                    | 25,000            | 1,063             | 5,999                  | 3,805               | 15,197            | 39.21           |
| MATERIAL & SUPPLIES               | 0                 | 0                 | 0                      | 79                  | ( 79)             | 0.00            |
| TRAVEL, TRAINING & CERT           | 35,940            | 1,293             | 7,333                  | 123                 | 28,484            | 20.75           |
| DUES                              | 4,800             | 0                 | 965                    | 0                   | 3,835             | 20.10           |
| PROFESSIONAL SERVICES             | 45,000            | 0                 | 23,667                 | 65,642              | ( 44,309)         | 198.46          |
| TOTAL PUBLIC WORKS DEPARTMENT     | 3,988,707         | 301,386           | 1,688,088              | 98,010              | 2,202,609         | 44.78           |
| <b>POLICE DEPARTMENT</b>          |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 9,749,054         | 848,966           | 4,690,172              | 0                   | 5,058,882         | 48.11           |
| UNIFORMS                          | 101,000           | 6,313             | 29,742                 | 7,200               | 64,058            | 36.58           |
| TELECOM/COMPUTER                  | 340,500           | 36,791            | 162,561                | 51,703              | 126,236           | 62.93           |
| UTILITIES                         | 50,000            | 2,496             | 12,873                 | 0                   | 37,127            | 25.75           |
| GASOLINE                          | 200,000           | 15,489            | 37,769                 | 30,341              | 131,889           | 34.06           |
| BUILDINGS & GROUNDS               | 74,600            | 11,565            | 29,619                 | 13,996              | 30,985            | 58.47           |
| EQUIP & VEHICLE REPAIRS           | 47,900            | 2,397             | 19,593                 | 8,381               | 19,926            | 58.40           |
| LEASE/RENTAL EQUIP                | 30,800            | 188               | 8,820                  | 12,112              | 9,868             | 67.96           |
| OFFICE EXPENSE                    | 46,000            | 4,553             | 11,769                 | 2,906               | 31,324            | 31.90           |
| MATERIAL & SUPPLIES               | 67,500            | 8,450             | 21,650                 | 2,034               | 43,816            | 35.09           |
| TRAVEL, TRAINING & CERT           | 87,600            | 5,225             | 41,712                 | 805                 | 45,083            | 48.54           |
| DUES                              | 6,000             | 50                | 2,356                  | 0                   | 3,644             | 39.26           |
| PROFESSIONAL SERVICES             | 7,500             | 0                 | 7,600                  | 0                   | ( 100)            | 101.33          |
| PROGRAMS & EVENTS                 | 18,700            | 163               | 663                    | 0                   | 18,037            | 3.55            |
| POLICE FORFEITURE                 | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TOTAL POLICE DEPARTMENT           | 10,827,154        | 942,647           | 5,076,900              | 129,478             | 5,620,776         | 48.09           |
| <b>RECREATION-KOCH AQUATIC C</b>  |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| UTILITIES                         | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TOTAL RECREATION-KOCH AQUATIC C   | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| <b>MEDIA DEPARTMENT</b>           |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| CONTRACT SERVICES                 | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| EQUIP & VEHICLE REPAIRS           | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| OFFICE EXPENSE                    | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| MATERIAL & SUPPLIES               | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TRAVEL, TRAINING & CERT           | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| PROFESSIONAL SERVICES             | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TOTAL MEDIA DEPARTMENT            | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TOTAL EXPENDITURES                | 23,507,767        | 1,676,011         | 10,137,335             | 402,109             | 12,968,323        | 44.83           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 952,155)        | 162,458           | ( 472,057)             | ( 402,109)          | ( 77,989)         | 91.81           |

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
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03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| CAPITAL IMP. SALES TAX            | 3,497,000         | 264,682           | 1,493,041              | 0                   | 2,003,959         | 42.69           |
| INTEREST                          | 0                 | 0                 | 7,363                  | 0                   | ( 7,363)          | 0.00            |
| MISCELLANEOUS REVENUE             | 0                 | 19,773            | 25,589                 | 0                   | ( 25,589)         | 0.00            |
| GRANT REVENUE                     | <u>0</u>          | <u>6,228</u>      | <u>59,827</u>          | <u>0</u>            | <u>( 59,827)</u>  | <u>0.00</u>     |
| TOTAL REVENUES                    | <u>3,497,000</u>  | <u>290,683</u>    | <u>1,585,820</u>       | <u>0</u>            | <u>1,911,180</u>  | <u>45.35</u>    |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>CAPITAL IMPROVEMENT FUND</u>   |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 105,000           | 0                 | 26,250                 | 0                   | 78,750            | 25.00           |
| DEBT PAYMENT                      | 515,000           | 56,590            | 115,313                | 0                   | 399,687           | 22.39           |
| TELECOM/COMPUTER                  | 180,500           | 18,978            | 52,447                 | 0                   | 128,053           | 29.06           |
| BUILDINGS & GROUNDS               | 187,500           | 4,984             | 32,677                 | 43,146              | 111,677           | 40.44           |
| EQUIP & VEHICLE REPAIRS           | 211,000           | 13,374            | 77,640                 | 38,717              | 94,643            | 55.15           |
| MATERIALS & SUPPLIES              | 122,000           | 13,202            | 28,930                 | 32,783              | 60,287            | 50.58           |
| STREET MARKINGS                   | 22,500            | 1,614             | 3,781                  | 0                   | 18,719            | 16.81           |
| ICE/SNOW REMOVAL                  | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| PROFESSIONAL SERVICES             | 170,800           | 3,055             | 10,991                 | 41,012              | 118,797           | 30.45           |
| STREET LIGHTING                   | 515,000           | 33,751            | 171,931                | 748                 | 342,322           | 33.53           |
| STREET CONTRACTS                  | 900,000           | 0                 | 522,903                | 367,613             | 9,484             | 98.95           |
| BRIDGE REPAIR & MNTN.             | 50,000            | 0                 | 0                      | 0                   | 50,000            | 0.00            |
| SIDEWALK REPAIRS                  | 110,000           | 53,999            | 125,140                | 4,221               | ( 19,362)         | 117.60          |
| CAPITAL ADDITIONS                 | <u>528,300</u>    | <u>88,945</u>     | <u>242,268</u>         | <u>160,909</u>      | <u>125,124</u>    | <u>76.32</u>    |
| TOTAL CAPITAL IMPROVEMENT FUND    | <u>3,617,600</u>  | <u>288,492</u>    | <u>1,410,271</u>       | <u>689,148</u>      | <u>1,518,181</u>  | <u>58.03</u>    |
| TOTAL EXPENDITURES                | <u>3,617,600</u>  | <u>288,492</u>    | <u>1,410,271</u>       | <u>689,148</u>      | <u>1,518,181</u>  | <u>58.03</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>( 120,600)</u> | <u>2,191</u>      | <u>175,549</u>         | <u>( 689,148)</u>   | <u>392,999</u>    | <u>425.87</u>   |

\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2020

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| SEWER LATERAL REVENUE             | 500,000           | 3,493             | 480,342                | 0                   | 19,658            | 96.07           |
| INTEREST                          | 9,000             | 1                 | 8,787                  | 0                   | 213               | 97.63           |
| MISCELLANEOUS REVENUE             | <u>0</u>          | <u>0</u>          | <u>0</u>               | <u>0</u>            | <u>0</u>          | <u>0.00</u>     |
| TOTAL REVENUES                    | <u>509,000</u>    | <u>3,494</u>      | <u>489,129</u>         | <u>0</u>            | <u>19,871</u>     | <u>96.10</u>    |
|                                   | =====             | =====             | =====                  | =====               | =====             | =====           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>SEWER LATERAL FUND</u>         |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 371,000           | 0                 | 92,750                 | 0                   | 278,250           | 25.00           |
| UNIFORMS                          | 900               | 0                 | 97                     | 900                 | ( 97)             | 110.79          |
| 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            | 444               | 1,795                  | 8,205               | 15,000            | 40.00           |
| OFFICE SUPPLIES                   | 3,000             | 0                 | 0                      | 300                 | 2,700             | 10.00           |
| MATERIALS & SUPPLIES              | 38,000            | 2,687             | 5,864                  | 14,936              | 17,200            | 54.74           |
| 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           | 12,828            | 47,869                 | 13,924              | 112,307           | 35.49           |
| 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>130,121</u>      | <u>27,879</u>     | <u>82.36</u>    |
| TOTAL SEWER LATERAL FUND          | <u>805,835</u>    | <u>15,958</u>     | <u>148,668</u>         | <u>168,387</u>      | <u>488,779</u>    | <u>39.34</u>    |
| TOTAL EXPENDITURES                | <u>805,835</u>    | <u>15,958</u>     | <u>148,668</u>         | <u>168,387</u>      | <u>488,779</u>    | <u>39.34</u>    |
|                                   | =====             | =====             | =====                  | =====               | =====             | =====           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 296,835)        | ( 12,464)         | 340,461                | ( 168,387)          | ( 468,909)        | 57.97-          |
|                                   | =====             | =====             | =====                  | =====               | =====             | =====           |

\*\*\* END OF REPORT \*\*\*



CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

08 -STREET IMPROVEMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET  |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|------------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                  |
| REVENUE                           | 1,500,000         | 107,273           | 643,613                | 0                   | 856,387           | 42.91            |
| INTEREST                          | 0                 | 0                 | 5,447                  | 0                   | ( 5,447)          | 0.00             |
| MISCELLANEOUS REVENUE             | 0                 | 0                 | 0                      | 0                   | 0                 | 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>107,273</u>    | <u>657,439</u>         | <u>0</u>            | <u>1,232,561</u>  | <u>34.79</u>     |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                  |
| <u>STREET IMPROVEMENT FUND</u>    |                   |                   |                        |                     |                   |                  |
| SALARIES & BENEFITS               | 255,000           | 0                 | 63,750                 | 0                   | 191,250           | 25.00            |
| MATERIAL & SUPPLIES               | 95,000            | 0                 | 112,774                | 21,885              | ( 39,659)         | 141.75           |
| STREET CONTRACTS                  | 1,200,000         | 0                 | 232,866                | 1,364,616           | ( 397,482)        | 133.12           |
| 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>0</u>          | <u>409,390</u>         | <u>1,386,501</u>    | <u>( 5,891)</u>   | <u>100.33</u>    |
| TOTAL EXPENDITURES                | <u>1,790,000</u>  | <u>0</u>          | <u>409,390</u>         | <u>1,386,501</u>    | <u>( 5,891)</u>   | <u>100.33</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>100,000</u>    | <u>107,273</u>    | <u>248,050</u>         | <u>( 1,386,501)</u> | <u>1,238,451</u>  | <u>1,138.45-</u> |

\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2020

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| PARK IMPROV. SALES TAX            | 3,450,000         | 246,541           | 1,466,338              | 0                   | 1,983,662         | 42.50           |
| INTEREST                          | 4,000             | 0                 | 1,994                  | 0                   | 2,006             | 49.85           |
| MISCELLANEOUS REVENUE             | 4,821             | 0                 | 4,822                  | 0                   | ( 1)              | 100.02          |
| 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>246,541</u>    | <u>1,504,554</u>       | <u>0</u>            | <u>2,485,667</u>  | <u>37.71</u>    |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>PARK IMPROVEMENT FUND</u>      |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 1,755,622         | 107,094           | 696,789                | 0                   | 1,058,833         | 39.69           |
| CONTRACT SERVICES                 | 72,000            | 0                 | 5,346                  | 0                   | 66,655            | 7.42            |
| DEBT PAYMENT                      | 974,000           | 54,022            | 116,749                | 0                   | 857,251           | 11.99           |
| UNIFORMS                          | 18,150            | 91                | 533                    | 500                 | 17,117            | 5.69            |
| TELECOM/COMPUTER                  | 7,000             | 300               | 300                    | 0                   | 6,700             | 4.29            |
| UTILITIES                         | 95,000            | 4,904             | 27,784                 | 0                   | 67,216            | 29.25           |
| GASOLINE                          | 60,500            | 2,275             | 7,980                  | 22,868              | 29,651            | 50.99           |
| MERCHANDISE-CONCESSIONS           | 36,600            | 0                 | 5,545                  | 2,253               | 28,802            | 21.31           |
| BUILDINGS & GROUNDS               | 229,946           | 73,258            | 118,327                | 27,014              | 84,605            | 63.21           |
| EQUIP & VEHICLE REPAIRS           | 40,000            | 2,389             | 15,954                 | 8,992               | 15,054            | 62.36           |
| EQUIP RENTAL/LEASE                | 6,320             | 0                 | 220                    | 2,045               | 4,055             | 35.84           |
| OFFICE EXPENSE                    | 29,400            | 13                | 1,823                  | 1,150               | 26,427            | 10.11           |
| MATERIALS & SUPPLIES              | 167,200           | 4,642             | 17,192                 | 17,466              | 132,543           | 20.73           |
| TRAVEL, TRAINING & CERT           | 13,100            | 450               | 4,501                  | 0                   | 8,599             | 34.36           |
| ORGANIZATIONAL DUES               | 1,000             | 0                 | 2,000                  | 0                   | ( 1,000)          | 200.00          |
| LICENSE, PERMIT & INSP            | 11,300            | 110               | 3,152                  | 0                   | 8,148             | 27.89           |
| PROFESSIONAL SERVICES             | 20,000            | 633               | 4,941                  | 0                   | 15,059            | 24.70           |
| PROGRAM/ EVENT                    | 77,700            | 2,007             | 8,205                  | 7,881               | 61,613            | 20.70           |
| PUBLICITY                         | 28,500            | 7,444             | 7,468                  | 10                  | 21,022            | 26.24           |
| CAPITAL ADDITIONS                 | <u>1,020,276</u>  | <u>11,057</u>     | <u>129,309</u>         | <u>224,664</u>      | <u>666,304</u>    | <u>34.69</u>    |
| TOTAL PARK IMPROVEMENT FUND       | <u>4,663,614</u>  | <u>270,687</u>    | <u>1,174,118</u>       | <u>314,843</u>      | <u>3,174,653</u>  | <u>31.93</u>    |
| TOTAL EXPENDITURES                | <u>4,663,614</u>  | <u>270,687</u>    | <u>1,174,118</u>       | <u>314,843</u>      | <u>3,174,653</u>  | <u>31.93</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>( 673,393)</u> | <u>( 24,146)</u>  | <u>330,436</u>         | <u>( 314,843)</u>   | <u>( 688,986)</u> | <u>2.32-</u>    |

\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
 REVENUE & EXPENSE SUMMARY (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| BUSINESS LICENSE RENTAL           | 373,000           | 1,100             | 318,110                | 0                   | 54,890            | 85.28           |
| VACANT PROP. REGISTRATION         | <u>17,000</u>     | <u>645</u>        | <u>6,340</u>           | <u>0</u>            | <u>10,660</u>     | <u>37.29</u>    |
| TOTAL REVENUES                    | 390,000           | 1,745             | 324,450                | 0                   | 65,550            | 83.19           |
|                                   | =====             | =====             | =====                  | =====               | =====             | =====           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>PROPERTY MAINT. FUND</u>       |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 373,000           | 0                 | 93,250                 | 0                   | 279,750           | 25.00           |
| OFFICE SUPPLIES/PRINTING          | 15,000            | 0                 | 0                      | 0                   | 15,000            | 0.00            |
| PROFESSIONAL SERVICES             | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| TOTAL PROPERTY MAINT. FUND        | <u>388,000</u>    | <u>0</u>          | <u>93,250</u>          | <u>0</u>            | <u>294,750</u>    | <u>24.03</u>    |
| TOTAL EXPENDITURES                | 388,000           | 0                 | 93,250                 | 0                   | 294,750           | 24.03           |
|                                   | =====             | =====             | =====                  | =====               | =====             | =====           |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,000             | 1,745             | 231,200                | 0                   | ( 229,200)        | 1,560.00        |
|                                   | =====             | =====             | =====                  | =====               | =====             | =====           |

\*\*\* END OF REPORT \*\*\*

CITY OF FLORISSANT  
REVENUE & EXPENSE SUMMARY (UNAUDITED)  
AS OF: APRIL 30TH, 2020

17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| REVENUE                           | 2,800,000         | 213,512           | 1,230,675              | 0                   | 1,569,325         | 43.95           |
| INTEREST                          | 0                 | 0                 | 1,663                  | 0                   | ( 1,663)          | 0.00            |
| MISCELLANEOUS REVENUE             | 0                 | 0                 | 0                      | 0                   | 0                 | 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>213,512</u>    | <u>1,237,014</u>       | <u>0</u>            | <u>1,562,986</u>  | <u>44.18</u>    |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>PUBLIC SAFETY FUND</u>         |                   |                   |                        |                     |                   |                 |
| SALARIES & BENEFITS               | 2,151,680         | 0                 | 537,920                | 0                   | 1,613,760         | 25.00           |
| UTILITIES                         | 60,000            | 1,712             | 11,417                 | 0                   | 48,583            | 19.03           |
| BLDG.,MNTN., & SUPPLIES           | 25,000            | 840               | 6,099                  | 6,657               | 12,244            | 51.02           |
| MATERIALS & SUPPLIES              | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| PROFESSIONAL SERVICES             | 0                 | 0                 | 0                      | 0                   | 0                 | 0.00            |
| CAPITAL ADDITIONS                 | <u>552,400</u>    | <u>24,454</u>     | <u>377,467</u>         | <u>207,399</u>      | <u>( 32,466)</u>  | <u>105.88</u>   |
| TOTAL PUBLIC SAFETY FUND          | <u>2,789,080</u>  | <u>27,005</u>     | <u>932,903</u>         | <u>214,056</u>      | <u>1,642,122</u>  | <u>41.12</u>    |
| TOTAL EXPENDITURES                | <u>2,789,080</u>  | <u>27,005</u>     | <u>932,903</u>         | <u>214,056</u>      | <u>1,642,122</u>  | <u>41.12</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>10,920</u>     | <u>186,507</u>    | <u>304,111</u>         | <u>( 214,056)</u>   | <u>( 79,135)</u>  | <u>824.68</u>   |

\*\*\* END OF REPORT \*\*\*