

**CITY OF FLORISSANT**

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

**May 31, 2020**

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	33,254	75,490	0	159,510	32.12
CART FEES	214,000	27,576	54,095	0	159,905	25.28
PRO SHOP SALES	50,000	1,089	4,702	0	45,298	9.40
CONCESSION SALES & FEES	138,000	1,611	9,619	0	128,381	6.97
OTHER REVENUE	8,400	( 4)	39	0	8,361	0.46
CIGARETTE TAX	108,000	4,913	50,956	0	57,044	47.18
GASOLINE TAX	1,648,000	122,425	793,299	0	854,701	48.14
ROAD & BRIDGE TAX	542,000	56,744	542,162	0	( 162)	100.03
SALES TAX	7,925,000	522,706	3,679,027	0	4,245,973	46.42
UTILITY TAX	5,717,000	374,481	2,543,640	0	3,173,360	44.49
BUSINESS LICENSES	746,500	7,170	758,673	0	( 12,173)	101.63
LIQUOR LICENSES	61,000	29,869	30,394	0	30,606	49.83
BUILDING PERMITS/FEES	463,000	32,428	177,051	0	285,949	38.24
MINIMUM HOUSING	430,000	32,210	201,746	0	228,254	46.92
ANNUAL SIGN FEE	25,000	661	25,013	0	( 13)	100.05
OTHER PERMITS/FEES	21,000	3,200	14,900	0	6,100	70.95
RENTALS-GYM/NATURE CENTR	30,000	( 1,215)	9,521	0	20,479	31.74
CENTER ACTIVITY	277,000	( 84)	93,851	0	183,149	33.88
O.D. POOL RECEIPTS	96,700	0	645	0	96,055	0.67
ICE RINK	91,600	0	66,131	0	25,469	72.20
MISCELLANEOUS PARKS & REC	213,900	( 2,013)	56,080	0	157,820	26.22
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	302	67,475	0	67,525	49.98
CONCESSIONS	50,800	122	16,550	0	34,250	32.58
INTEREST INCOME	70,000	15,598	51,128	0	18,872	73.04
MUNICIPAL COURT	1,193,700	36,704	461,658	0	732,042	38.67
MISCELLANEOUS OTHER	370,800	18,295	264,128	0	106,672	71.23
CABLE TV - 5%	603,000	0	290,185	0	312,815	48.12
SENIOR CITIZEN REVENUE	33,000	0	5,616	0	27,384	17.02
GRANTS & REIMBURSEMENTS	983,212	3,896	644,812	0	338,400	65.58
<b>TOTAL REVENUES</b>	<b>22,555,612</b>	<b>1,321,937</b>	<b>10,988,594</b>	<b>0</b>	<b>11,567,018</b>	<b>48.72</b>
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	23,992	163,536	0	347,859	31.98
UNIFORMS	1,700	0	0	1,000	700	58.82
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
UTILITIES	50,000	2,816	11,703	0	38,297	23.41
GASOLINE	13,000	0	593	3,407	9,000	30.77
MERCHANDISE	80,000	163	2,134	40,866	37,000	53.75
BUILDINGS & GROUNDS	111,000	6,007	41,752	12,861	56,388	49.20
EQUIP & VEHICLE REPAIRS	40,000	539	15,810	7,097	17,092	57.27
LEASE/RENTAL EQUIP	90,000	140	81,312	7,340	1,348	98.50
OFFICE EXPENSE	4,000	0	57	0	3,943	1.44
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,700	484	1,546	0	154	90.94
LIC/PRMT/INSPECTIONS	1,870	850	1,352	0	518	72.30
PROFESSIONAL SERVICES	10,100	970	2,442	0	7,658	24.18
ADVERTISING	8,200	0	1,483	0	6,717	18.09
TOTAL GOLF DEPARTMENT	924,865	35,960	323,726	72,571	528,568	42.85
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,385	4,001	29,011	0	32,374	47.26
CONTRACT SERVICES	180,300	5,038	44,294	0	136,006	24.57
TELECOM/COMPUTER	5,081	0	5,924	0	( 843)	116.59
OFFICE EXPENSE	2,000	0	0	635	1,365	31.75
TRAVEL, TRAINING & CERT	3,900	0	1,125	0	2,775	28.85
DUES	0	0	90	0	( 90)	0.00
PROFESSIONAL SERVICES	15,144	508	6,495	5,064	3,586	76.32
TOTAL PROSECUTING ATTORNEY	267,810	9,546	86,939	5,698	175,172	34.59
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	375,454	26,479	177,972	0	197,482	47.40
CONTRACT SERVICES	30,000	0	0	0	30,000	0.00
UNIFORMS	1,500	0	668	0	832	44.50
TELECOM/COMPUTER	169,000	10,679	70,644	10,020	88,336	47.73
GASOLINE	0	0	154	0	( 154)	0.00
OFFICE EXPENSE	18,500	( 35)	6,723	3,022	8,755	52.67
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	44,000	697	10,314	7,000	26,686	39.35
TOTAL INFORMATION TECHNOLOGY	644,454	37,820	266,701	20,042	357,711	44.49
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	50,344	4,380	28,101	0	22,244	55.82
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	24	431	0	569	43.05
TRAVEL, TRAINING & CERT	1,000	0	528	0	472	52.79
TOTAL HOUSING CENTER DEPARTMENT	52,794	4,404	29,059	0	23,735	55.04
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,438	11,305	63,359	0	64,079	49.72
ELECTED OFFICIAL EXPENSE	27,000	99	4,296	28	22,676	16.01
TOTAL LEGISLATIVE DEPARTMENT	154,438	11,404	67,654	28	86,756	43.82
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	8,221	63,844	0	83,350	43.37
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	207	1,853	0	4,747	28.08
BUILDINGS & GROUNDS	9,800	55	3,241	2,410	4,150	57.66
OFFICE EXPENSE	2,000	0	371	264	1,365	31.74
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROGRAMS & EVENTS	44,935	0	8,649	10,709	25,577	43.08
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	213,429	8,482	77,958	13,383	122,088	42.80

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	114,816	761,135	0	775,541	49.53
CONTRACT SERVICES	50,000	0	0	0	50,000	0.00
POSTAGE & PRINTING	46,000	441	16,186	3,723	26,091	43.28
TELECOM/COMPUTER	49,200	1,000	29,293	416	19,491	60.39
GASOLINE	0	168	832	0	( 832)	0.00
LEASE/RENTAL EQUIP	44,000	408	16,574	24,248	3,178	92.78
OFFICE EXPENSE	18,000	1,712	7,185	3,856	6,959	61.34
TRAVEL, TRAINING & CERT	22,250	0	4,293	0	17,957	19.30
DUES	40,300	258	21,071	0	19,229	52.28
PROFESSIONAL SERVICES	393,368	8,865	151,182	14,835	227,351	42.20
PROGRAMS & EVENTS	70,540	45	13,263	181	57,096	19.06
ADVERTISING	6,500	37	356	788	5,356	17.60
INSURANCE & BONDS	658,686	860	597,295	0	61,391	90.68
ELECTED OFFICIAL EXPENSE	15,000	526	2,942	0	12,058	19.62
TOTAL ADMINISTRATIVE DEPARTMENT	2,950,520	129,136	1,621,607	48,046	1,280,867	56.59
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	35,524	258,747	0	280,462	47.99
CONTRACT SERVICES	18,128	0	3,982	0	14,146	21.97
TELECOM/COMPUTER	43,200	692	5,408	2,592	35,200	18.52
OFFICE EXPENSE	11,800	1,086	4,077	5,069	2,654	77.51
MATERIAL & SUPPLIES	0	131	131	0	( 131)	0.00
TRAVEL, TRAINING & CERT	4,550	0	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	37,433	273,796	7,660	343,030	45.07
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	226,928	13,146	99,205	0	127,723	43.72
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	57	5,249	557	4,794	54.77
OFFICE EXPENSE	10,200	7	1,182	1,243	7,775	23.77
TRAVEL, TRAINING & CERT	1,200	0	123	0	1,077	10.25
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	25	2,450	0	3,550	40.84
PROGRAMS & EVENTS	187,700	0	80,645	551	106,504	43.26
ADVERTISING	14,000	0	1,341	0	12,659	9.58
TOTAL RECREATION DEPT.- THEATRE	463,778	13,234	196,377	2,351	265,050	42.85
<u>COMMUNITY &amp; CIVIC CENTER</u>						
SALARIES & BENEFITS	1,477,638	52,330	628,150	0	849,488	42.51
CONTRACT SERVICES	111,500	0	29,714	0	81,786	26.65
UTILITIES	300,000	5,854	98,613	0	201,387	32.87
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	58,184	756,477	0	1,132,661	40.04

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	9,555	0	180,449	5.03
TOTAL REC. DEPT.- SUMMER CAMP	<u>190,004</u>	<u>0</u>	<u>9,555</u>	<u>0</u>	<u>180,449</u>	<u>5.03</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	256,189	0	6,351	0	249,838	2.48
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	262	2,010	0	47,990	4.02
TOTAL REC. DEPT.- BANGERT POOL	<u>316,189</u>	<u>262</u>	<u>8,361</u>	<u>0</u>	<u>307,828</u>	<u>2.64</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,167	45,203	1,636,365	0	1,973,802	45.33
UNIFORMS	13,800	223	1,483	11,204	1,113	91.93
TELECOM/COMPUTER	43,000	0	4,587	0	38,413	10.67
UTILITIES	121,000	5,557	35,106	0	85,894	29.01
GASOLINE	90,000	4,476	26,917	13,993	49,091	45.45
OFFICE EXPENSE	25,000	883	6,882	2,977	15,140	39.44
MATERIAL & SUPPLIES	0	79	79	0	( 79)	0.00
TRAVEL, TRAINING & CERT	35,940	0	7,333	213	28,394	21.00
DUES	4,800	0	965	0	3,835	20.10
PROFESSIONAL SERVICES	45,000	42,125	65,791	23,518	( 44,309)	198.46
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,988,707</u>	<u>98,546</u>	<u>1,785,509</u>	<u>51,904</u>	<u>2,151,294</u>	<u>46.07</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,749,054	257,981	4,948,153	0	4,800,901	50.76
UNIFORMS	101,000	2,923	32,665	8,480	59,855	40.74
TELECOM/COMPUTER	340,500	14,706	177,268	39,488	123,745	63.66
UTILITIES	50,000	1,279	14,152	0	35,848	28.30
GASOLINE	200,000	11,501	49,270	18,841	131,889	34.06
BUILDINGS & GROUNDS	74,600	1,557	31,176	16,174	27,250	63.47
EQUIP & VEHICLE REPAIRS	47,900	6,504	26,097	2,305	19,498	59.30
LEASE/RENTAL EQUIP	30,800	3,067	11,887	9,020	9,893	67.88
OFFICE EXPENSE	46,000	842	12,611	2,202	31,187	32.20
MATERIAL & SUPPLIES	67,500	290	21,940	8,780	36,780	45.51
TRAVEL, TRAINING & CERT	87,600	53	41,766	805	45,029	48.60
DUES	6,000	0	2,356	0	3,644	39.26
PROFESSIONAL SERVICES	7,500	0	7,600	0	( 100)	101.33
PROGRAMS & EVENTS	18,700	163	827	0	17,873	4.42
TOTAL POLICE DEPARTMENT	<u>10,827,154</u>	<u>300,868</u>	<u>5,377,767</u>	<u>106,094</u>	<u>5,343,293</u>	<u>50.65</u>
<u>RECREATION-KOCH AQUATIC C</u>						

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MEDIA DEPARTMENT						
TOTAL EXPENDITURES	23,507,767	745,278	10,881,488	327,778	12,298,502	47.68
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REVENUE OVER/(UNDER) EXPENDITURES	( 952,155)	576,659	107,106	( 327,778)	( 731,484)	23.18
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\*\*\* END OF REPORT \*\*\*

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

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	250,340	1,743,380	0	1,753,620	49.85
INTEREST	0	0	7,363	0	( 7,363)	0.00
MISCELLANEOUS REVENUE	0	0	25,589	0	( 25,589)	0.00
GRANT REVENUE	<u>0</u>	<u>0</u>	<u>59,827</u>	<u>0</u>	<u>( 59,827)</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,497,000</u>	<u>250,340</u>	<u>1,836,159</u>	<u>0</u>	<u>1,660,841</u>	<u>52.51</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	26,250	52,500	0	52,500	50.00
DEBT PAYMENT	515,000	0	115,313	0	399,687	22.39
TELECOM/COMPUTER	180,500	536	52,983	0	127,517	29.35
BUILDINGS & GROUNDS	187,500	28,654	61,331	16,906	109,262	41.73
EQUIP & VEHICLE REPAIRS	211,000	15,603	93,244	37,431	80,325	61.93
MATERIALS & SUPPLIES	122,000	5,917	34,846	26,874	60,279	50.59
STREET MARKINGS	22,500	0	3,781	3,009	15,710	30.18
PROFESSIONAL SERVICES	170,800	1,561	12,552	39,451	118,797	30.45
STREET LIGHTING	515,000	30,817	202,748	898	311,355	39.54
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	0	125,140	4,221	( 19,362)	117.60
CAPITAL ADDITIONS	<u>528,300</u>	<u>2,668</u>	<u>244,936</u>	<u>158,308</u>	<u>125,056</u>	<u>76.33</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,617,600</u>	<u>112,007</u>	<u>1,522,278</u>	<u>654,712</u>	<u>1,440,610</u>	<u>60.18</u>
TOTAL EXPENDITURES	<u>3,617,600</u>	<u>112,007</u>	<u>1,522,278</u>	<u>654,712</u>	<u>1,440,610</u>	<u>60.18</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 120,600)</u>	<u>138,333</u>	<u>313,882</u>	<u>( 654,712)</u>	<u>220,230</u>	<u>282.61</u>

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

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

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	13,291	493,633	0	6,367	98.73
INTEREST	<u>9,000</u>	<u>14</u>	<u>8,801</u>	<u>0</u>	<u>199</u>	<u>97.79</u>
TOTAL REVENUES	===== 509,000	===== 13,305	===== 502,434	===== 0	===== 6,566	===== 98.71
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	92,750	185,500	0	185,500	50.00
UNIFORMS	900	0	97	803	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	230	1,649	13,270	( 919)	106.57
EQUIPMENT REPAIR	25,000	147	1,941	8,059	15,000	40.00
OFFICE SUPPLIES	3,000	0	0	300	2,700	10.00
MATERIALS & SUPPLIES	38,000	1,398	7,262	18,475	12,263	67.73
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	9,377	57,246	5,546	111,308	36.07
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>103,902</u>	<u>253,695</u>	<u>176,574</u>	<u>375,565</u>	<u>53.39</u>
TOTAL EXPENDITURES	===== 805,835	===== 103,902	===== 253,695	===== 176,574	===== 375,565	===== 53.39
REVENUE OVER/(UNDER) EXPENDITURES	( 296,835)	( 90,596)	248,739	( 176,574)	( 369,000)	24.31-
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\*\*\* END OF REPORT \*\*\*



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

08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	122,567	766,179	0	733,821	51.08
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>122,567</u>	<u>780,006</u>	<u>0</u>	<u>1,109,994</u>	<u>41.27</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	63,750	127,500	0	127,500	50.00
MATERIAL & SUPPLIES	95,000	0	112,774	21,885	( 39,659)	141.75
STREET CONTRACTS	1,200,000	7,578	240,444	1,357,038	( 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>71,328</u>	<u>480,718</u>	<u>1,378,923</u>	<u>( 69,641)</u>	<u>103.89</u>
TOTAL EXPENDITURES	<u>1,790,000</u>	<u>71,328</u>	<u>480,718</u>	<u>1,378,923</u>	<u>( 69,641)</u>	<u>103.89</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>100,000</u>	<u>51,239</u>	<u>299,288</u>	<u>( 1,378,923)</u>	<u>1,179,635</u>	<u>1,079.63-</u>
	=====	=====	=====	=====	=====	=====

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

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

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	264,884	1,731,222	0	1,718,778	50.18
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>264,884</u>	<u>1,769,438</u>	<u>0</u>	<u>2,220,783</u>	<u>44.34</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	100,903	797,692	0	957,930	45.44
CONTRACT SERVICES	72,000	0	5,346	0	66,655	7.42
DEBT PAYMENT	974,000	0	116,749	0	857,251	11.99
UNIFORMS	18,150	912	1,445	500	16,205	10.71
TELECOM/COMPUTER	7,000	0	300	0	6,700	4.29
UTILITIES	95,000	4,241	32,025	0	62,975	33.71
GASOLINE	60,500	3,003	10,984	19,865	29,651	50.99
MERCHANDISE-CONCESSIONS	36,600	0	5,545	2,253	28,802	21.31
BUILDINGS & GROUNDS	229,946	4,421	122,748	23,410	83,788	63.56
EQUIP & VEHICLE REPAIRS	40,000	1,045	16,999	7,947	15,054	62.36
EQUIP RENTAL/LEASE	6,320	0	220	2,045	4,055	35.84
OFFICE EXPENSE	29,400	0	1,823	1,313	26,264	10.67
MATERIALS & SUPPLIES	167,200	1,643	18,835	23,305	125,060	25.20
TRAVEL, TRAINING & CERT	13,100	0	4,501	0	8,599	34.36
ORGANIZATIONAL DUES	1,000	0	2,000	0	( 1,000)	200.00
LICENSE, PERMIT & INSP	11,300	0	3,152	0	8,148	27.89
PROFESSIONAL SERVICES	20,000	2,542	7,483	0	12,517	37.42
PROGRAM/ EVENT	77,700	6,114	14,319	1,733	61,647	20.66
PUBLICITY	28,500	0	7,468	10	21,022	26.24
CAPITAL ADDITIONS	<u>1,020,276</u>	<u>116,885</u>	<u>246,194</u>	<u>107,779</u>	<u>666,304</u>	<u>34.69</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,663,614</u>	<u>241,710</u>	<u>1,415,828</u>	<u>190,160</u>	<u>3,057,627</u>	<u>34.44</u>
TOTAL EXPENDITURES	<u>4,663,614</u>	<u>241,710</u>	<u>1,415,828</u>	<u>190,160</u>	<u>3,057,627</u>	<u>34.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 673,393)</u>	<u>23,174</u>	<u>353,610</u>	<u>( 190,160)</u>	<u>( 836,844)</u>	<u>24.27-</u>

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

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

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	373,000	2,000	320,110	0	52,890	85.82
VACANT PROP. REGISTRATION	<u>17,000</u>	<u>645</u>	<u>6,985</u>	<u>0</u>	<u>10,015</u>	<u>41.09</u>
TOTAL REVENUES	390,000	2,645	327,095	0	62,905	83.87
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	93,250	186,500	0	186,500	50.00
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>186,500</u>	<u>0</u>	<u>201,500</u>	<u>48.07</u>
TOTAL EXPENDITURES	388,000	93,250	186,500	0	201,500	48.07
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,000</u>	<u>( 90,605)</u>	<u>140,595</u>	<u>0</u>	<u>( 138,595)</u>	<u>7,029.75</u>
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\*\*\* END OF REPORT \*\*\*

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

17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	194,882	1,425,557	0	1,374,443	50.91
INTEREST	0	0	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>194,882</u>	<u>1,431,896</u>	<u>0</u>	<u>1,368,104</u>	<u>51.14</u>
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	537,920	1,075,840	0	1,075,840	50.00
UTILITIES	60,000	2,886	14,303	0	45,697	23.84
BLDG.,MNTN., & SUPPLIES	25,000	160	6,259	6,609	12,132	51.47
CAPITAL ADDITIONS	<u>552,400</u>	<u>104,100</u>	<u>481,567</u>	<u>110,198</u>	<u>( 39,365)</u>	<u>107.13</u>
TOTAL PUBLIC SAFETY FUND	<u>2,789,080</u>	<u>645,065</u>	<u>1,577,968</u>	<u>116,807</u>	<u>1,094,305</u>	<u>60.76</u>
TOTAL EXPENDITURES	<u>2,789,080</u>	<u>645,065</u>	<u>1,577,968</u>	<u>116,807</u>	<u>1,094,305</u>	<u>60.76</u>
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>10,920</u>	<u>( 450,183)</u>	<u>( 146,072)</u>	<u>( 116,807)</u>	<u>273,799</u>	<u>2,407.32-</u>
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\*\*\* END OF REPORT \*\*\*