

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**  
**October 31, 2020**

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	29,832	241,350	0	( 6,350)	102.70
CART FEES	214,000	26,238	200,110	0	13,890	93.51
PRO SHOP SALES	50,000	4,612	32,710	0	17,290	65.42
CONCESSION SALES & FEES	138,000	11,542	65,534	0	72,466	47.49
OTHER REVENUE	8,400	( 74)	( 1,034)	0	9,434	12.31-
CIGARETTE TAX	108,000	9,220	99,467	0	8,533	92.10
GASOLINE TAX	1,648,000	138,184	1,433,636	0	214,364	86.99
ROAD & BRIDGE TAX	542,000	1,781	563,030	0	( 21,030)	103.88
SALES TAX	7,925,000	680,184	7,061,710	0	863,290	89.11
UTILITY TAX	5,717,000	503,921	4,912,140	0	804,860	85.92
BUSINESS LICENSES	746,500	325	775,482	0	( 28,982)	103.88
LIQUOR LICENSES	61,000	0	59,010	0	1,990	96.74
BUILDING PERMITS/FEES	463,000	46,304	368,983	0	94,017	79.69
MINIMUM HOUSING	430,000	23,875	335,816	0	94,184	78.10
ANNUAL SIGN FEE	25,000	60	26,253	0	( 1,253)	105.01
OTHER PERMITS/FEES	21,000	12,615	41,160	0	( 20,160)	196.00
RENTALS-GYM/NATURE CENTR	30,000	850	14,634	0	15,366	48.78
CENTER ACTIVITY	277,000	9,593	122,600	0	154,400	44.26
O.D. POOL RECEIPTS	96,700	0	4,477	0	92,223	4.63
ICE RINK	91,600	5,694	81,332	0	10,268	88.79
MISCELLANEOUS PARKS & REC	213,900	7,117	91,366	0	122,534	42.71
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	( 716)	68,190	0	66,810	50.51
CONCESSIONS	50,800	423	17,874	0	32,926	35.18
INTEREST INCOME	70,000	425	62,907	0	7,093	89.87
MUNICIPAL COURT	1,193,700	43,217	688,240	0	505,460	57.66
MISCELLANEOUS OTHER	370,800	37,182	422,434	0	( 51,634)	113.92
CABLE TV - 5%	603,000	138,806	572,380	0	30,620	94.92
SENIOR CITIZEN REVENUE	33,000	1,295	6,996	0	26,004	21.20
GRANTS & REIMBURSEMENTS	983,212	1,795,033	2,870,266	0	( 1,887,054)	291.93
<b>TOTAL REVENUES</b>	<b>22,555,612</b>	<b>3,527,539</b>	<b>21,239,062</b>	<b>0</b>	<b>1,316,550</b>	<b>94.16</b>

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	33,014	337,397	0	173,998	65.98
UNIFORMS	1,700	0	0	0	1,700	0.00
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
UTILITIES	50,000	15,642	48,903	0	1,097	97.81
GASOLINE	13,000	623	5,296	2,404	5,300	59.23
MERCHANDISE	80,000	6,159	27,110	22,647	30,242	62.20
BUILDINGS & GROUNDS	111,000	5,193	73,914	9,182	27,903	74.86
EQUIP & VEHICLE REPAIRS	40,000	338	28,033	2,712	9,255	76.86
LEASE/RENTAL EQUIP	90,000	140	83,932	4,720	1,348	98.50
OFFICE EXPENSE	4,000	991	1,332	0	2,668	33.31
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,700	0	1,721	0	( 21)	101.24
LIC/PRMT/INSPECTIONS	1,870	0	1,312	0	558	70.16
PROFESSIONAL SERVICES	10,100	2,055	11,094	0	( 994)	109.84
ADVERTISING	8,200	0	1,882	0	6,318	22.95
TOTAL GOLF DEPARTMENT	924,865	64,155	621,932	41,666	261,267	71.75
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,385	4,553	51,929	0	9,456	84.60
CONTRACT SERVICES	180,300	0	80,342	0	99,958	44.56
TELECOM/COMPUTER	5,081	0	5,012	0	69	98.64
OFFICE EXPENSE	2,000	520	1,538	0	462	76.92
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	535	9,555	2,999	2,590	82.90
TOTAL PROSECUTING ATTORNEY	267,810	5,607	149,592	2,999	115,220	56.98
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	375,454	24,455	302,421	0	73,033	80.55
CONTRACT SERVICES	30,000	0	11,750	0	18,250	39.17
UNIFORMS	1,500	0	668	734	99	93.41
TELECOM/COMPUTER	177,661	8,617	138,490	3,699	35,472	80.03
GASOLINE	0	0	31	0	( 31)	0.00
OFFICE EXPENSE	18,500	378	10,079	5,680	2,741	85.19
TRAVEL, TRAINING & CERT	4,000	0	226	0	3,774	5.66
LIC/PRMT/INSPECTIONS	2,000	0	1,860	0	140	93.00
PROFESSIONAL SERVICES	44,000	1,780	22,442	3,193	18,364	58.26
TOTAL INFORMATION TECHNOLOGY	653,115	35,229	487,967	13,307	151,841	76.75
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	50,344	1,914	37,688	0	12,656	74.86
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	921	0	79	92.14
TRAVEL, TRAINING & CERT	1,000	0	708	0	292	70.85
TOTAL HOUSING CENTER DEPARTMENT	52,794	1,914	39,318	0	13,476	74.47
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,438	10,141	115,295	0	12,143	90.47
ELECTED OFFICIAL EXPENSE	27,000	2,496	7,279	900	18,821	30.29
TOTAL LEGISLATIVE DEPARTMENT	154,438	12,636	122,575	900	30,963	79.95
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	7,641	102,908	0	44,286	69.91
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	246	3,578	0	3,022	54.21
BUILDINGS & GROUNDS	9,800	674	4,665	1,250	3,885	60.36
OFFICE EXPENSE	2,000	51	656	100	1,245	37.76
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
PROGRAMS & EVENTS	44,935	590	5,851	10,217	28,868	35.76
ADVERTISING	1,500	0	750	0	750	50.00
TOTAL SENIOR SERVICES DEPT.	213,429	9,202	118,407	11,567	83,455	60.90

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01 -GENERAL FUND  
FINANCIAL SUMMARY

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<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	140,231	1,388,380	0	148,296	90.35
CONTRACT SERVICES	50,000	1,275	1,275	0	48,725	2.55
POSTAGE & PRINTING	46,000	4,603	34,857	4,980	6,163	86.60
TELECOM/COMPUTER	49,200	0	29,944	0	19,256	60.86
GASOLINE	0	194	194	0	( 194)	0.00
LEASE/RENTAL EQUIP	44,000	4,250	30,234	11,312	2,454	94.42
OFFICE EXPENSE	19,584	781	7,109	4,356	8,118	58.55
TRAVEL, TRAINING & CERT	22,250	406	6,031	0	16,219	27.11
DUES	40,300	35	28,742	0	11,558	71.32
PROFESSIONAL SERVICES	393,368	( 88)	256,446	5,000	131,922	66.46
PROGRAMS & EVENTS	80,540	( 2,810)	53,328	161	27,051	66.41
ADVERTISING	6,500	167	713	370	5,417	16.67
INSURANCE & BONDS	658,686	0	608,723	0	49,963	92.41
ELECTED OFFICIAL EXPENSE	15,000	459	5,160	0	9,840	34.40
TOTAL ADMINISTRATIVE DEPARTMENT	2,962,104	149,502	2,451,137	26,180	484,787	83.63
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	38,251	451,518	0	87,691	83.74
CONTRACT SERVICES	18,128	0	3,982	0	14,146	21.97
TELECOM/COMPUTER	43,200	644	8,710	713	33,777	21.81
OFFICE EXPENSE	11,800	612	6,905	2,938	1,957	83.42
TRAVEL, TRAINING & CERT	4,550	( 50)	600	0	3,950	13.19
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,400	217	3,096	0	4,304	41.84
TOTAL MUNICIPAL COURT	624,487	39,674	475,011	3,651	145,825	76.65
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	226,928	11,889	159,905	0	67,023	70.47
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	192	6,299	1,740	2,561	75.84
OFFICE EXPENSE	10,200	790	2,975	1,000	6,225	38.97
TRAVEL, TRAINING & CERT	1,200	0	123	0	1,077	10.25
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	141	2,973	0	3,027	49.55
PROGRAMS & EVENTS	187,700	72	88,144	551	99,005	47.25
ADVERTISING	14,000	0	1,341	200	12,459	11.01
TOTAL RECREATION DEPT.- THEATRE	463,778	13,084	267,942	3,491	192,345	58.53
<u>COMMUNITY &amp; CIVIC CENTER</u>						
SALARIES & BENEFITS	1,477,638	71,465	981,798	0	495,840	66.44
CONTRACT SERVICES	111,500	2,040	31,754	0	79,746	28.48
UTILITIES	300,000	26,127	194,811	0	105,189	64.94
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	99,632	1,208,363	0	680,775	63.96

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<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	6,734	0	249,455	2.63
CONTRACT SERVICES	10,000	0	3,341	0	6,659	33.41
UTILITIES	50,000	180	2,932	0	47,068	5.86
TOTAL REC. DEPT.- BANGERT POOL	<u>316,189</u>	<u>180</u>	<u>13,006</u>	<u>0</u>	<u>303,183</u>	<u>4.11</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,167	272,842	2,713,596	0	896,571	75.17
UNIFORMS	13,800	437	4,631	8,056	1,113	91.93
TELECOM/COMPUTER	43,000	0	5,775	892	36,333	15.50
UTILITIES	121,000	6,078	70,942	0	50,058	58.63
GASOLINE	90,000	3,370	44,200	21,367	24,433	72.85
OFFICE EXPENSE	25,000	3,616	16,701	5,253	3,046	87.82
TRAVEL, TRAINING & CERT	35,940	1,113	8,966	478	26,496	26.28
DUES	4,800	0	1,191	0	3,609	24.81
PROFESSIONAL SERVICES	93,309	8,233	50,001	5,174	38,134	59.13
TOTAL PUBLIC WORKS DEPARTMENT	<u>4,037,016</u>	<u>295,688</u>	<u>2,916,003</u>	<u>41,220</u>	<u>1,079,792</u>	<u>73.25</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,749,054	776,737	8,969,970	0	779,084	92.01
UNIFORMS	101,000	9,777	62,025	8,256	30,719	69.58
TELECOM/COMPUTER	340,500	35,145	262,606	19,509	58,386	82.85
UTILITIES	50,000	2,734	37,257	0	12,743	74.51
GASOLINE	200,000	11,679	111,702	16,556	71,743	64.13
BUILDINGS & GROUNDS	74,600	3,576	52,647	8,620	13,333	82.13
EQUIP & VEHICLE REPAIRS	50,151	1,572	30,893	5,978	13,280	73.52
LEASE/RENTAL EQUIP	30,800	2,447	16,430	8,445	5,925	80.76
OFFICE EXPENSE	46,000	4,298	27,189	2,579	16,233	64.71
MATERIAL & SUPPLIES	67,500	1,282	34,546	8,996	23,958	64.51
TRAVEL, TRAINING & CERT	87,600	4,696	43,109	778	43,713	50.10
DUES	6,000	150	3,686	0	2,314	61.43
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	0	10,708	1,035	6,957	62.79
TOTAL POLICE DEPARTMENT	<u>10,829,405</u>	<u>854,092</u>	<u>9,670,266</u>	<u>80,750</u>	<u>1,078,389</u>	<u>90.04</u>
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	<u>23,578,572</u>	<u>1,580,596</u>	<u>18,551,073</u>	<u>225,730</u>	<u>4,801,769</u>	<u>79.64</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 1,022,960)</u>	<u>1,946,943</u>	<u>2,687,989</u>	<u>( 225,730)</u>	<u>( 3,485,219)</u>	<u>240.70-</u>

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

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

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,497,000	293,345	3,222,264	0	274,736	92.14
INTEREST	0	299	16,114	0	( 16,114)	0.00
MISCELLANEOUS REVENUE	0	26,634	52,223	0	( 52,223)	0.00
GRANT REVENUE	0	9,183	909,064	0	( 909,064)	0.00
TOTAL REVENUES	3,497,000	329,460	4,199,665	0	( 702,665)	120.09
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	0	78,750	0	26,250	75.00
DEBT PAYMENT	515,000	296,649	500,725	0	14,275	97.23
TELECOM/COMPUTER	138,500	8,441	102,731	7,700	28,070	79.73
BUILDINGS & GROUNDS	217,500	12,630	93,681	88,724	35,095	83.86
EQUIP & VEHICLE REPAIRS	211,000	13,298	157,194	39,852	13,954	93.39
MATERIALS & SUPPLIES	122,000	11,019	65,790	24,649	31,561	74.13
STREET MARKINGS	22,500	2,163	15,745	6,667	89	99.61
PROFESSIONAL SERVICES	208,964	2,048	61,686	48,301	98,978	52.63
STREET LIGHTING	515,000	75,159	403,455	972	110,572	78.53
STREET CONTRACTS	1,450,506	0	550,506	340,010	559,990	61.39
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	239,362	0	131,585	39,912	67,865	71.65
CAPITAL ADDITIONS	673,289	33,534	435,007	20,157	218,126	67.60
TOTAL CAPITAL IMPROVEMENT FUND	4,468,621	454,942	2,596,853	616,942	1,254,826	71.92
TOTAL EXPENDITURES	4,468,621	454,942	2,596,853	616,942	1,254,826	71.92
REVENUE OVER/ (UNDER) EXPENDITURES	( 971,621)	( 125,482)	1,602,812	( 616,942)	( 1,957,491)	101.47-

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

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

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	804	504,715	0	( 4,715)	100.94
INTEREST	<u>9,000</u>	<u>0</u>	<u>18,242</u>	<u>0</u>	<u>( 9,242)</u>	<u>202.69</u>
TOTAL REVENUES	<u>509,000</u>	<u>804</u>	<u>522,957</u>	<u>0</u>	<u>( 13,957)</u>	<u>102.74</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	0	278,250	0	92,750	75.00
UNIFORMS	900	0	97	803	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	795	4,559	10,011	( 570)	104.07
EQUIPMENT REPAIR	25,000	14,965	17,509	4,660	2,831	88.68
OFFICE SUPPLIES	3,000	0	162	905	1,933	35.55
MATERIALS & SUPPLIES	38,000	2,538	21,873	8,894	7,234	80.96
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	25,395	145,233	20,000	8,867	94.91
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>43,693</u>	<u>467,682</u>	<u>175,395</u>	<u>162,758</u>	<u>79.80</u>
TOTAL EXPENDITURES	<u>805,835</u>	<u>43,693</u>	<u>467,682</u>	<u>175,395</u>	<u>162,758</u>	<u>79.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 296,835)</u>	<u>( 42,889)</u>	<u>55,275</u>	<u>( 175,395)</u>	<u>( 176,715)</u>	<u>40.47</u>

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

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

08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	141,445	1,481,394	0	18,606	98.76
INTEREST	0	0	5,447	0	( 5,447)	0.00
GRANT REVENUE	<u>1,785,440</u>	<u>0</u>	<u>8,380</u>	<u>0</u>	<u>1,777,060</u>	<u>0.47</u>
TOTAL REVENUES	<u>3,285,440</u>	<u>141,445</u>	<u>1,495,221</u>	<u>0</u>	<u>1,790,219</u>	<u>45.51</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	0	191,250	0	63,750	75.00
MATERIAL & SUPPLIES	113,000	0	112,774	0	226	99.80
STREET CONTRACTS	3,431,801	517,636	2,470,166	757,203	204,432	94.04
CAPITAL ADDITIONS	<u>222,000</u>	<u>0</u>	<u>0</u>	<u>217,395</u>	<u>4,605</u>	<u>97.93</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,021,801</u>	<u>517,636</u>	<u>2,774,189</u>	<u>974,598</u>	<u>273,014</u>	<u>93.21</u>
TOTAL EXPENDITURES	<u>4,021,801</u>	<u>517,636</u>	<u>2,774,189</u>	<u>974,598</u>	<u>273,014</u>	<u>93.21</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 736,361)</u>	<u>( 376,192)</u>	<u>( 1,278,969)</u>	<u>( 974,598)</u>	<u>1,517,206</u>	<u>306.04</u>

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



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

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,450,000	315,089	3,303,796	0	146,204	95.76
INTEREST	4,000	199	8,580	0	( 4,580)	214.51
MISCELLANEOUS REVENUE	4,821	0	4,867	0	( 46)	100.95
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>315,288</u>	<u>3,348,644</u>	<u>0</u>	<u>641,577</u>	<u>83.92</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	108,900	1,365,166	0	390,456	77.76
CONTRACT SERVICES	47,000	900	15,825	0	31,176	33.67
DEBT PAYMENT	974,000	285,213	959,921	0	14,079	98.55
UNIFORMS	18,150	3,493	7,466	3,259	7,424	59.09
TELECOM/COMPUTER	7,000	4,700	5,250	0	1,750	75.00
UTILITIES	95,000	5,901	56,472	0	38,528	59.44
GASOLINE	60,500	2,545	24,950	7,897	27,653	54.29
MERCHANDISE-CONCESSIONS	36,600	3,277	10,641	1,558	24,401	33.33
BUILDINGS & GROUNDS	276,946	17,891	188,108	58,210	30,628	88.94
EQUIP & VEHICLE REPAIRS	38,000	1,853	27,485	7,575	2,940	92.26
EQUIP RENTAL/LEASE	6,320	0	1,436	0	4,884	22.72
OFFICE EXPENSE	29,400	713	3,930	4,210	21,261	27.68
MATERIALS & SUPPLIES	147,200	16,421	49,219	17,884	80,097	45.59
TRAVEL, TRAINING & CERT	12,100	279	4,880	79	7,141	40.98
ORGANIZATIONAL DUES	2,000	0	2,000	0	0	100.00
LICENSE, PERMIT & INSP	11,890	0	5,342	0	6,548	44.93
PROFESSIONAL SERVICES	19,410	114	9,643	1,450	8,317	57.15
PROGRAM/ EVENT	77,700	1,937	21,547	1,488	54,665	29.65
PUBLICITY	28,500	875	15,790	0	12,710	55.40
CAPITAL ADDITIONS	<u>1,140,044</u>	<u>116,966</u>	<u>412,999</u>	<u>589,299</u>	<u>137,747</u>	<u>87.92</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,783,382</u>	<u>571,977</u>	<u>3,188,069</u>	<u>692,908</u>	<u>902,406</u>	<u>81.13</u>
TOTAL EXPENDITURES	<u>4,783,382</u>	<u>571,977</u>	<u>3,188,069</u>	<u>692,908</u>	<u>902,406</u>	<u>81.13</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 793,161)</u>	<u>( 256,689)</u>	<u>160,575</u>	<u>( 692,908)</u>	<u>( 260,828)</u>	<u>67.12</u>

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

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

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	373,000	800	326,335	0	46,665	87.49
VACANT PROP. REGISTRATION	<u>17,000</u>	<u>0</u>	<u>9,630</u>	<u>0</u>	<u>7,370</u>	<u>56.65</u>
TOTAL REVENUES	<u>390,000</u>	<u>800</u>	<u>335,965</u>	<u>0</u>	<u>54,035</u>	<u>86.14</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	0	279,750	0	93,250	75.00
OFFICE SUPPLIES/PRINTING	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>388,000</u>	<u>0</u>	<u>279,750</u>	<u>0</u>	<u>108,250</u>	<u>72.10</u>
TOTAL EXPENDITURES	<u>388,000</u>	<u>0</u>	<u>279,750</u>	<u>0</u>	<u>108,250</u>	<u>72.10</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,000</u>	<u>800</u>	<u>56,215</u>	<u>0</u>	<u>( 54,215)</u>	<u>2,810.75</u>

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

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

17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	223,744	2,566,624	0	233,376	91.67
INTEREST	0	0	3,079	0	( 3,079)	0.00
GRANT REVENUE	0	0	6,226	0	( 6,226)	0.00
TOTAL REVENUES	<u>2,800,000</u>	<u>223,744</u>	<u>2,575,929</u>	<u>0</u>	<u>224,071</u>	<u>92.00</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	0	1,613,760	0	537,920	75.00
UTILITIES	60,000	2,673	33,601	0	26,399	56.00
BLDG., MNTN., & SUPPLIES	25,000	1,600	12,389	6,674	5,937	76.25
CAPITAL ADDITIONS	799,604	82,337	625,424	17,779	156,401	80.44
TOTAL PUBLIC SAFETY FUND	<u>3,036,284</u>	<u>86,610</u>	<u>2,285,174</u>	<u>24,453</u>	<u>726,657</u>	<u>76.07</u>
TOTAL EXPENDITURES	<u>3,036,284</u>	<u>86,610</u>	<u>2,285,174</u>	<u>24,453</u>	<u>726,657</u>	<u>76.07</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 236,284)</u>	<u>137,134</u>	<u>290,755</u>	<u>( 24,453)</u>	<u>( 502,586)</u>	<u>112.70-</u>

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