

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
November 30, 2020

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	13,594	254,944	0	(19,944)	108.49
CART FEES	214,000	16,091	216,201	0	(2,201)	101.03
PRO SHOP SALES	50,000	754	33,463	0	16,537	66.93
CONCESSION SALES & FEES	138,000	5,090	70,624	0	67,376	51.18
OTHER REVENUE	8,400	0	(1,034)	0	9,434	12.31-
CIGARETTE TAX	108,000	9,682	109,148	0	(1,148)	101.06
GASOLINE TAX	1,648,000	131,328	1,564,964	0	83,036	94.96
ROAD & BRIDGE TAX	542,000	3,589	566,620	0	(24,620)	104.54
SALES TAX	7,925,000	577,659	7,639,369	0	285,631	96.40
UTILITY TAX	5,717,000	395,200	5,307,340	0	409,660	92.83
BUSINESS LICENSES	746,500	1,144	776,626	0	(30,126)	104.04
LIQUOR LICENSES	61,000	0	59,010	0	1,990	96.74
BUILDING PERMITS/FEES	463,000	26,753	395,736	0	67,264	85.47
MINIMUM HOUSING	430,000	16,770	352,586	0	77,414	82.00
ANNUAL SIGN FEE	25,000	170	26,423	0	(1,423)	105.69
OTHER PERMITS/FEES	21,000	10,100	51,260	0	(30,260)	244.10
RENTALS-GYM/NATURE CENTR	30,000	825	15,459	0	14,541	51.53
CENTER ACTIVITY	277,000	5,973	128,573	0	148,427	46.42
O.D. POOL RECEIPTS	96,700	60	4,537	0	92,163	4.69
ICE RINK	91,600	6,238	87,571	0	4,029	95.60
MISCELLANEOUS PARKS & REC	213,900	5,035	96,400	0	117,500	45.07
DAY CAMP	75,000	0	10	0	74,990	0.01
THEATRE	135,000	0	68,190	0	66,810	50.51
CONCESSIONS	50,800	3,169	21,043	0	29,757	41.42
INTEREST INCOME	70,000	22,176	85,083	0	(15,083)	121.55
MUNICIPAL COURT	1,193,700	77,832	766,073	0	427,627	64.18
MISCELLANEOUS OTHER	442,200	120,449	542,883	0	(100,683)	122.77
CABLE TV - 5%	603,000	0	572,380	0	30,620	94.92
SENIOR CITIZEN REVENUE	33,000	596	7,592	0	25,408	23.01
GRANTS & REIMBURSEMENTS	983,212	0	2,870,266	0	(1,887,054)	291.93
TOTAL REVENUES	22,627,012	1,450,277	22,689,339	0	(62,327)	100.28

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	511,395	32,604	370,001	0	141,394	72.35
UNIFORMS	1,700	0	0	0	1,700	0.00
POSTAGE & PRINTING	1,700	0	5	0	1,695	0.30
UTILITIES	50,000	4,079	52,982	0	(2,982)	105.96
GASOLINE	13,000	1,190	6,486	0	6,514	49.89
MERCHANDISE	80,000	2,625	29,735	0	50,265	37.17
BUILDINGS & GROUNDS	111,000	7,798	81,713	0	29,287	73.62
EQUIP & VEHICLE REPAIRS	40,000	4,519	32,552	0	7,448	81.38
LEASE/RENTAL EQUIP	90,000	140	84,072	0	5,928	93.41
OFFICE EXPENSE	4,000	69	1,401	0	2,599	35.03
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	933	12,027	0	(1,927)	119.08
ADVERTISING	8,200	0	1,882	0	6,318	22.95
TOTAL GOLF DEPARTMENT	924,865	53,958	675,889	0	248,976	73.08
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,385	4,764	56,693	0	4,692	92.36
CONTRACT SERVICES	180,300	15,834	96,176	0	84,124	53.34
TELECOM/COMPUTER	5,081	0	5,012	0	69	98.64
OFFICE EXPENSE	2,000	0	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	748	10,303	0	4,842	68.03
TOTAL PROSECUTING ATTORNEY	267,810	21,346	170,937	0	96,873	63.83
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	375,454	28,543	330,964	0	44,490	88.15
CONTRACT SERVICES	30,000	2,350	14,100	0	15,900	47.00
UNIFORMS	1,500	734	1,401	0	99	93.41
TELECOM/COMPUTER	177,661	20,030	158,519	0	19,142	89.23
GASOLINE	0	(31)	0	0	0	0.00
OFFICE EXPENSE	18,500	7,658	17,737	0	763	95.87
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	5,438	27,880	0	16,120	63.36
TOTAL INFORMATION TECHNOLOGY	653,115	64,720	552,687	0	100,428	84.62
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	50,344	2,334	40,022	0	10,322	79.50
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	90	1,012	0	(12)	101.17
TRAVEL, TRAINING & CERT	1,000	187	896	0	104	89.59
TOTAL HOUSING CENTER DEPARTMENT	52,794	2,612	41,930	0	10,864	79.42
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,438	11,308	126,604	0	834	99.35
ELECTED OFFICIAL EXPENSE	27,000	3,205	10,484	0	16,516	38.83
TOTAL LEGISLATIVE DEPARTMENT	154,438	14,513	137,088	0	17,350	88.77
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	147,194	9,387	112,295	0	34,899	76.29
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,600	414	3,991	0	2,609	60.47
BUILDINGS & GROUNDS	9,800	55	4,720	0	5,080	48.17
OFFICE EXPENSE	2,000	0	656	0	1,344	32.78
TRAVEL, TRAINING & CERT	1,000	121	121	0	879	12.08
PROGRAMS & EVENTS	44,935	1,524	7,374	0	37,561	16.41
ADVERTISING	1,500	375	1,125	0	375	75.00
TOTAL SENIOR SERVICES DEPT.	213,429	11,875	130,282	0	83,147	61.04

CITY OF FLORISSANT
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AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,536,676	113,111	1,501,491	0	35,185	97.71
CONTRACT SERVICES	50,000	825	2,100	0	47,900	4.20
POSTAGE & PRINTING	46,000	10,110	44,967	0	1,033	97.75
TELECOM/COMPUTER	49,200	0	29,944	10,000	9,256	81.19
GASOLINE	0	(194)	0	0	0	0.00
LEASE/RENTAL EQUIP	44,000	2,710	32,945	0	11,055	74.87
OFFICE EXPENSE	19,584	1,694	8,803	0	10,781	44.95
TRAVEL, TRAINING & CERT	22,250	336	6,367	0	15,883	28.62
DUES	40,300	0	28,742	0	11,558	71.32
PROFESSIONAL SERVICES	393,493	51,632	308,077	0	85,416	78.29
PROGRAMS & EVENTS	80,540	1,615	54,943	2,050	23,547	70.76
ADVERTISING	6,500	60	773	0	5,727	11.90
INSURANCE & BONDS	658,686	0	608,723	0	49,963	92.41
ELECTED OFFICIAL EXPENSE	15,000	2,905	8,064	0	6,936	53.76
TOTAL ADMINISTRATIVE DEPARTMENT	2,962,229	184,804	2,635,941	12,050	314,238	89.39
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	539,209	41,783	493,301	0	45,908	91.49
CONTRACT SERVICES	18,128	0	3,982	0	14,146	21.97
TELECOM/COMPUTER	43,200	644	9,353	0	33,847	21.65
OFFICE EXPENSE	11,800	2,380	9,285	0	2,515	78.68
TRAVEL, TRAINING & CERT	4,550	0	600	0	3,950	13.19
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,400	430	3,526	0	3,874	47.65
TOTAL MUNICIPAL COURT	624,487	45,236	520,247	0	104,240	83.31
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	226,928	13,887	173,793	0	53,135	76.58
UNIFORMS	250	0	0	0	250	0.00
TELECOM/COMPUTER	6,250	0	6,183	0	67	98.93
BUILDINGS & GROUNDS	10,600	1,802	8,101	0	2,499	76.42
OFFICE EXPENSE	10,200	0	2,975	0	7,225	29.16
TRAVEL, TRAINING & CERT	1,200	0	123	0	1,077	10.25
DUES	650	0	0	0	650	0.00
PROFESSIONAL SERVICES	6,000	147	3,119	0	2,881	51.99
PROGRAMS & EVENTS	187,700	0	88,144	0	99,556	46.96
ADVERTISING	14,000	200	1,541	0	12,459	11.01
TOTAL RECREATION DEPT.- THEATRE	463,778	16,036	283,979	0	179,799	61.23
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,477,638	108,310	1,090,108	0	387,530	73.77
CONTRACT SERVICES	111,500	2,144	33,898	0	77,602	30.40
UTILITIES	300,000	11,723	206,534	0	93,466	68.84
TOTAL COMMUNITY & CIVIC CENTER	1,889,138	122,177	1,330,540	0	558,598	70.43

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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	599	10,154	0	179,850	5.34
TOTAL REC. DEPT.- SUMMER CAMP	190,004	599	10,154	0	179,850	5.34
<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	349	3,281	0	46,720	6.56
TOTAL REC. DEPT.- BANGERT POOL	316,189	349	13,355	0	302,834	4.22
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,167	73,541	2,787,138	0	823,029	77.20
UNIFORMS	13,800	460	5,090	0	8,710	36.89
TELECOM/COMPUTER	43,000	446	6,221	0	36,779	14.47
UTILITIES	121,000	6,846	77,788	0	43,212	64.29
GASOLINE	90,000	9,169	53,369	0	36,631	59.30
OFFICE EXPENSE	25,000	5,637	22,338	0	2,662	89.35
TRAVEL, TRAINING & CERT	35,940	85	9,050	0	26,890	25.18
DUES	4,800	208	1,399	0	3,401	29.15
PROFESSIONAL SERVICES	93,309	6,733	56,735	0	36,574	60.80
TOTAL PUBLIC WORKS DEPARTMENT	4,037,016	103,125	3,019,128	0	1,017,888	74.79
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,820,329	394,478	9,364,447	0	455,882	95.36
UNIFORMS	101,000	14,915	76,941	0	24,059	76.18
TELECOM/COMPUTER	340,500	20,153	282,759	0	57,741	83.04
UTILITIES	50,000	3,544	40,801	0	9,199	81.60
GASOLINE	200,000	21,931	133,633	0	66,367	66.82
BUILDINGS & GROUNDS	74,600	3,225	55,872	0	18,728	74.90
EQUIP & VEHICLE REPAIRS	50,151	10,439	41,332	0	8,819	82.41
LEASE/RENTAL EQUIP	30,800	1,298	17,727	0	13,073	57.56
OFFICE EXPENSE	46,000	5,626	32,815	0	13,185	71.34
MATERIAL & SUPPLIES	67,500	7,822	42,368	0	25,132	62.77
TRAVEL, TRAINING & CERT	87,600	76	43,185	0	44,415	49.30
DUES	6,000	0	3,686	0	2,314	61.43
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	303	11,011	0	7,689	58.88
TOTAL POLICE DEPARTMENT	10,900,680	483,811	10,154,077	0	746,603	93.15
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,649,972	1,125,161	19,676,234	12,050	3,961,688	83.25
REVENUE OVER/ (UNDER) EXPENDITURES	(1,022,960)	325,116	3,013,105	(12,050)	(4,024,015)	293.37-

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	237,995	3,460,260	0	36,740	98.95
INTEREST	0	0	16,114	0	(16,114)	0.00
MISCELLANEOUS REVENUE	0	0	52,223	0	(52,223)	0.00
GRANT REVENUE	0	0	909,064	0	(909,064)	0.00
TOTAL REVENUES	<u>3,497,000</u>	<u>237,995</u>	<u>4,437,661</u>	<u>0</u>	<u>(940,661)</u>	<u>126.90</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	105,000	26,250	105,000	0	0	100.00
DEBT PAYMENT	515,000	0	500,725	0	14,275	97.23
TELECOM/COMPUTER	138,500	11,469	114,200	0	24,300	82.45
BUILDINGS & GROUNDS	217,500	54,329	148,010	35,243	34,247	84.25
EQUIP & VEHICLE REPAIRS	211,000	31,074	188,267	894	21,839	89.65
MATERIALS & SUPPLIES	122,000	13,905	79,695	0	42,305	65.32
STREET MARKINGS	22,500	3,882	19,626	1,776	1,098	95.12
PROFESSIONAL SERVICES	208,964	18,383	80,069	29,704	99,191	52.53
STREET LIGHTING	515,000	30,723	434,178	0	80,822	84.31
STREET CONTRACTS	1,450,506	409,856	960,362	202,678	287,466	80.18
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	23,592	458,599	0	214,690	68.11
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,468,621</u>	<u>623,462</u>	<u>3,220,315</u>	<u>310,207</u>	<u>938,099</u>	<u>79.01</u>
TOTAL EXPENDITURES	<u>4,468,621</u>	<u>623,462</u>	<u>3,220,315</u>	<u>310,207</u>	<u>938,099</u>	<u>79.01</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(971,621)</u>	<u>(385,467)</u>	<u>1,217,345</u>	<u>(310,207)</u>	<u>(1,878,760)</u>	<u>93.36-</u>

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	6,534	511,250	0	(11,250)	102.25
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>6,535</u>	<u>529,492</u>	<u>0</u>	<u>(20,492)</u>	<u>104.03</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	371,000	92,750	371,000	0	0	100.00
UNIFORMS	900	0	97	0	803	10.79
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	14,000	825	5,384	0	8,616	38.46
EQUIPMENT REPAIR	25,000	3,544	21,053	0	3,947	84.21
OFFICE SUPPLIES	3,000	635	796	0	2,204	26.54
MATERIALS & SUPPLIES	38,000	636	22,509	0	15,491	59.23
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	20,817	166,050	0	8,050	95.38
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	<u>158,000</u>	<u>130,121</u>	<u>130,121</u>	<u>0</u>	<u>27,879</u>	<u>82.36</u>
TOTAL SEWER LATERAL FUND	<u>805,835</u>	<u>249,328</u>	<u>717,010</u>	<u>0</u>	<u>88,825</u>	<u>88.98</u>
TOTAL EXPENDITURES	<u>805,835</u>	<u>249,328</u>	<u>717,010</u>	<u>0</u>	<u>88,825</u>	<u>88.98</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(296,835)</u>	<u>(242,793)</u>	<u>(187,518)</u>	<u>0</u>	<u>(109,317)</u>	<u>63.17</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	99,757	1,581,151	0	(81,151)	105.41
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>99,757</u>	<u>1,594,978</u>	<u>0</u>	<u>1,690,462</u>	<u>48.55</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	255,000	63,750	255,000	0	0	100.00
MATERIAL & SUPPLIES	113,000	0	112,774	0	226	99.80
STREET CONTRACTS	3,431,801	898,509	3,368,675	17,468	45,658	98.67
CAPITAL ADDITIONS	<u>222,000</u>	<u>217,395</u>	<u>217,395</u>	<u>0</u>	<u>4,605</u>	<u>97.93</u>
TOTAL STREET IMPROVEMENT FUND	<u>4,021,801</u>	<u>1,179,654</u>	<u>3,953,844</u>	<u>17,468</u>	<u>50,490</u>	<u>98.74</u>
TOTAL EXPENDITURES	<u>4,021,801</u>	<u>1,179,654</u>	<u>3,953,844</u>	<u>17,468</u>	<u>50,490</u>	<u>98.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(736,361)</u>	<u>(1,079,897)</u>	<u>(2,358,866)</u>	<u>(17,468)</u>	<u>1,639,973</u>	<u>322.71</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	228,502	3,532,298	0	(82,298)	102.39
INTEREST	4,000	0	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>228,502</u>	<u>3,577,145</u>	<u>0</u>	<u>413,076</u>	<u>89.65</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,755,622	112,718	1,477,884	0	277,738	84.18
CONTRACT SERVICES	47,000	0	15,825	0	31,176	33.67
DEBT PAYMENT	974,000	0	959,921	0	14,079	98.55
UNIFORMS	18,150	2,517	9,983	0	8,167	55.00
TELECOM/COMPUTER	7,000	0	5,250	0	1,750	75.00
UTILITIES	95,000	5,165	61,637	0	33,363	64.88
GASOLINE	60,500	4,661	29,610	0	30,890	48.94
MERCHANDISE-CONCESSIONS	36,600	2,031	12,672	0	23,928	34.62
BUILDINGS & GROUNDS	276,946	47,825	235,933	0	41,013	85.19
EQUIP & VEHICLE REPAIRS	38,000	7,964	35,449	0	2,551	93.29
EQUIP RENTAL/LEASE	6,320	0	1,436	0	4,884	22.72
OFFICE EXPENSE	29,400	3,465	7,394	0	22,006	25.15
MATERIALS & SUPPLIES	147,200	14,048	63,267	0	83,933	42.98
TRAVEL, TRAINING & CERT	12,100	292	5,172	0	6,928	42.74
ORGANIZATIONAL DUES	2,000	0	2,000	0	0	100.00
LICENSE, PERMIT & INSP	11,890	1,050	6,392	0	5,498	53.76
PROFESSIONAL SERVICES	19,410	2,941	12,583	0	6,827	64.83
PROGRAM/ EVENT	77,700	2,137	23,685	0	54,015	30.48
PUBLICITY	28,500	5,388	21,177	0	7,323	74.31
CAPITAL ADDITIONS	<u>1,140,044</u>	<u>178,638</u>	<u>591,636</u>	<u>409,521</u>	<u>138,887</u>	<u>87.82</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,783,382</u>	<u>390,840</u>	<u>3,578,909</u>	<u>409,521</u>	<u>794,953</u>	<u>83.38</u>
TOTAL EXPENDITURES	<u>4,783,382</u>	<u>390,840</u>	<u>3,578,909</u>	<u>409,521</u>	<u>794,953</u>	<u>83.38</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(793,161)</u>	<u>(162,338)</u>	<u>(1,763)</u>	<u>(409,521)</u>	<u>(381,877)</u>	<u>51.85</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	373,000	400	326,735	0	46,265	87.60
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>400</u>	<u>336,365</u>	<u>0</u>	<u>53,635</u>	<u>86.25</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	373,000	93,250	373,000	0	0	100.00
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>373,000</u>	<u>0</u>	<u>15,000</u>	<u>96.13</u>
TOTAL EXPENDITURES	<u>388,000</u>	<u>93,250</u>	<u>373,000</u>	<u>0</u>	<u>15,000</u>	<u>96.13</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,000</u>	<u>(92,850)</u>	<u>(36,635)</u>	<u>0</u>	<u>38,635</u>	<u>1,831.75-</u>

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	187,545	2,754,169	0	45,831	98.36
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>187,545</u>	<u>2,763,474</u>	<u>0</u>	<u>36,526</u>	<u>98.70</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,151,680	537,920	2,151,680	0	0	100.00
UTILITIES	60,000	2,213	35,815	0	24,185	59.69
BLDG., MNTN., & SUPPLIES	25,000	1,166	13,555	0	11,445	54.22
CAPITAL ADDITIONS	799,604	4,375	629,799	39,475	130,330	83.70
TOTAL PUBLIC SAFETY FUND	<u>3,036,284</u>	<u>545,674</u>	<u>2,830,848</u>	<u>39,475</u>	<u>165,961</u>	<u>94.53</u>
TOTAL EXPENDITURES	<u>3,036,284</u>	<u>545,674</u>	<u>2,830,848</u>	<u>39,475</u>	<u>165,961</u>	<u>94.53</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(236,284)</u>	<u>(358,129)</u>	<u>(67,374)</u>	<u>(39,475)</u>	<u>(129,435)</u>	<u>45.22</u>

*** END OF REPORT ***