

**CITY OF FLORISSANT**

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

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	7,316	7,316	0	227,684	3.11
CART FEES	214,000	11,338	11,338	0	202,662	5.30
PRO SHOP SALES	50,000	2,168	2,168	0	47,833	4.34
CONCESSION SALES & FEES	138,000	3,039	3,039	0	134,961	2.20
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	9,588	9,588	0	95,412	9.13
GASOLINE TAX	1,641,276	137,624	137,624	0	1,503,652	8.39
ROAD & BRIDGE TAX	540,000	246,849	246,849	0	293,151	45.71
SALES TAX	7,955,000	780,418	780,418	0	7,174,582	9.81
UTILITY TAX	5,003,622	345,463	345,463	0	4,658,159	6.90
BUSINESS LICENSES	755,000	18,691	18,691	0	736,309	2.48
LIQUOR LICENSES	60,000	0	0	0	60,000	0.00
BUILDING PERMITS/FEES	420,000	37,838	37,838	0	382,162	9.01
MINIMUM HOUSING	425,000	23,920	23,920	0	401,080	5.63
ANNUAL SIGN FEE	25,000	3,618	3,618	0	21,382	14.47
OTHER PERMITS/FEES	17,000	6,515	6,515	0	10,485	38.32
RENTALS-GYM/NATURE CENTR	30,000	( 600)	( 600)	0	30,600	2.00-
CENTER ACTIVITY	277,000	7,285	7,285	0	269,715	2.63
O.D. POOL RECEIPTS	96,700	30	30	0	96,670	0.03
ICE RINK	91,600	24,161	24,161	0	67,439	26.38
MISCELLANEOUS PARKS & REC	213,900	5,948	5,948	0	207,952	2.78
DAY CAMP	75,000	0	0	0	75,000	0.00
THEATRE	83,600	1,710	1,710	0	81,890	2.05
CONCESSIONS	50,800	3,743	3,743	0	47,057	7.37
INTEREST INCOME	70,000	6,935	6,935	0	63,065	9.91
MUNICIPAL COURT	1,034,700	31,571	31,571	0	1,003,129	3.05
MISCELLANEOUS OTHER	398,800	22,647	22,647	0	376,153	5.68
CABLE TV - 5%	550,000	0	0	0	550,000	0.00
SENIOR CITIZEN REVENUE	31,400	408	408	0	30,992	1.30
GRANTS & REIMBURSEMENTS	1,097,593	24,625	24,625	0	1,072,968	2.24
TOTAL REVENUES	21,693,391	1,762,848	1,762,848	0	19,930,543	8.13
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	477,718	32,643	32,643	0	445,075	6.83
UNIFORMS	1,700	0	0	0	1,700	0.00
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
UTILITIES	45,000	2,409	2,409	0	42,591	5.35
GASOLINE	10,000	0	0	0	10,000	0.00
MERCHANDISE	65,000	0	0	0	65,000	0.00
BUILDINGS & GROUNDS	93,500	140	140	0	93,360	0.15
EQUIP & VEHICLE REPAIRS	36,600	0	0	0	36,600	0.00
LEASE/RENTAL EQUIP	91,704	11,904	11,904	0	79,800	12.98
OFFICE EXPENSE	2,000	69	69	0	1,931	3.46
TRAVEL, TRAINING & CERT	200	0	0	0	200	0.00

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,575	0	0	0	1,575	0.00
LIC/PRMT/INSPECTIONS	1,820	0	0	0	1,820	0.00
PROFESSIONAL SERVICES	12,800	803	803	0	11,997	6.27
ADVERTISING	5,000	0	0	0	5,000	0.00
TOTAL GOLF DEPARTMENT	845,617	47,969	47,969	0	797,648	5.67
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	6,552	6,552	0	54,574	10.72
CONTRACT SERVICES	180,300	0	0	0	180,300	0.00
TELECOM/COMPUTER	5,081	0	0	0	5,081	0.00
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,900	0	0	0	3,900	0.00
DUES	100	0	0	0	100	0.00
PROFESSIONAL SERVICES	15,168	0	0	0	15,168	0.00
TOTAL PROSECUTING ATTORNEY	267,675	6,552	6,552	0	261,123	2.45
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	385,140	37,614	37,614	0	347,526	9.77
CONTRACT SERVICES	25,000	0	0	0	25,000	0.00
UNIFORMS	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	190,000	5,749	5,749	0	184,251	3.03
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,500	0	0	0	1,500	0.00
LIC/PRMT/INSPECTIONS	2,500	0	0	0	2,500	0.00
PROFESSIONAL SERVICES	14,000	0	0	0	14,000	0.00
ADVERTISING	45,500	0	0	0	45,500	0.00
TOTAL INFORMATION TECHNOLOGY	665,640	43,363	43,363	0	622,277	6.51
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	3,589	3,589	0	53,396	6.30
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	26	26	0	974	2.63
TRAVEL, TRAINING & CERT	1,000	35	35	0	966	3.45
TOTAL HOUSING CENTER DEPARTMENT	59,435	3,650	3,650	0	55,785	6.14
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	10,146	10,146	0	117,805	7.93
ELECTED OFFICIAL EXPENSE	27,000	0	0	0	27,000	0.00
TOTAL LEGISLATIVE DEPARTMENT	154,951	10,146	10,146	0	144,805	6.55
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	13,202	13,202	0	139,102	8.67
UNIFORMS	200	0	0	0	200	0.00
UTILITIES	6,060	133	133	0	5,927	2.20
BUILDINGS & GROUNDS	6,100	55	55	2,601	3,444	43.54
OFFICE EXPENSE	2,000	0	0	500	1,500	25.00
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
PROGRAMS & EVENTS	40,260	0	0	13,000	27,260	32.29
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	208,924	13,391	13,391	16,101	179,433	14.12

CITY OF FLORISSANT  
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01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,588,361	163,414	163,414	0	1,424,947	10.29
CONTRACT SERVICES	30,000	0	0	0	30,000	0.00
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	0	0	0	46,000	0.00
TELECOM/COMPUTER	43,500	26,393	26,393	10,000	7,107	83.66
LEASE/RENTAL EQUIP	44,000	0	0	0	44,000	0.00
OFFICE EXPENSE	14,750	420	420	2,394	11,936	19.08
TRAVEL, TRAINING & CERT	17,500	0	0	0	17,500	0.00
DUES	33,055	5,215	5,215	0	27,840	15.78
PROFESSIONAL SERVICES	399,360	10,118	10,118	0	389,242	2.53
PROGRAMS & EVENTS	60,700	182	182	2,050	58,468	3.68
ADVERTISING	6,000	0	0	0	6,000	0.00
INSURANCE & BONDS	794,125	3,987	3,987	0	790,138	0.50
ELECTED OFFICIAL EXPENSE	15,000	500	500	0	14,500	3.33
TOTAL ADMINISTRATIVE DEPARTMENT	3,092,451	210,229	210,229	14,444	2,867,778	7.27
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	557,413	53,131	53,131	0	504,282	9.53
CONTRACT SERVICES	18,000	0	0	0	18,000	0.00
TELECOM/COMPUTER	15,000	0	0	0	15,000	0.00
OFFICE EXPENSE	12,600	0	0	0	12,600	0.00
TRAVEL, TRAINING & CERT	4,550	0	0	0	4,550	0.00
DUES	265	200	200	0	65	75.47
PROFESSIONAL SERVICES	8,600	211	211	0	8,389	2.45
TOTAL MUNICIPAL COURT	616,428	53,542	53,542	0	562,886	8.69
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	219,783	20,597	20,597	0	199,186	9.37
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	300	0	0	0	300	0.00
TELECOM/COMPUTER	6,250	0	0	0	6,250	0.00
MERCHANDISE	1,700	0	0	0	1,700	0.00
BUILDINGS & GROUNDS	10,600	0	0	0	10,600	0.00
OFFICE EXPENSE	8,700	0	0	0	8,700	0.00
MATERIAL & SUPPLIES	1,200	0	0	0	1,200	0.00
PROFESSIONAL SERVICES	6,000	140	140	0	5,860	2.33
PROGRAMS & EVENTS	83,500	0	0	0	83,500	0.00
ADVERTISING	8,350	0	0	0	8,350	0.00
TOTAL RECREATION DEPT. - THEATRE	348,363	20,737	20,737	0	327,626	5.95
<u>COMMUNITY &amp; CIVIC CENTER</u>						
SALARIES & BENEFITS	1,288,484	133,560	133,560	0	1,154,924	10.37
CONTRACT SERVICES	100,000	850	850	0	99,150	0.85
UTILITIES	300,000	10,256	10,256	0	289,744	3.42
TOTAL COMMUNITY & CIVIC CENTER	1,688,484	144,666	144,666	0	1,543,818	8.57

CITY OF FLORISSANT  
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01 -GENERAL FUND  
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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	142,949	0	0	0	142,949	0.00
TOTAL REC. DEPT.- SUMMER CAMP	142,949	0	0	0	142,949	0.00
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	0	0	0	192,914	0.00
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	194	194	0	49,806	0.39
TOTAL REC. DEPT.- BANGERT POOL	252,914	194	194	0	252,720	0.08
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,406,745	401,007	401,007	0	3,005,738	11.77
UNIFORMS	13,000	0	0	0	13,000	0.00
UTILITIES	80,000	4,411	4,411	0	75,589	5.51
GASOLINE	65,000	0	0	25,500	39,500	39.23
OFFICE EXPENSE	20,000	151	151	285	19,564	2.18
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	150	150	0	20,350	0.73
DUES	4,800	0	0	0	4,800	0.00
PROFESSIONAL SERVICES	15,500	0	0	0	15,500	0.00
TOTAL PUBLIC WORKS DEPARTMENT	3,635,545	405,720	405,720	25,785	3,204,041	11.87
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	10,206,886	1,155,854	1,155,854	0	9,051,032	11.32
UNIFORMS	101,000	0	0	13,500	87,500	13.37
TELECOM/COMPUTER	264,500	0	0	157,928	106,572	59.71
UTILITIES	48,000	2,935	2,935	0	45,065	6.11
GASOLINE	200,000	0	0	100	199,900	0.05
BUILDINGS & GROUNDS	35,600	0	0	6,900	28,700	19.38
EQUIP & VEHICLE REPAIRS	47,900	0	0	310	47,590	0.65
LEASE/RENTAL EQUIP	41,000	0	0	20,000	21,000	48.78
OFFICE EXPENSE	46,000	24	24	3,092	42,884	6.77
MATERIAL & SUPPLIES	49,000	0	0	15,167	33,833	30.95
TRAVEL, TRAINING & CERT	87,600	176	176	1,080	86,344	1.43
DUES	6,000	300	300	0	5,700	5.00
PROFESSIONAL SERVICES	7,500	0	0	0	7,500	0.00
PROGRAMS & EVENTS	18,700	0	0	303	18,397	1.62
TOTAL POLICE DEPARTMENT	11,159,686	1,159,289	1,159,289	218,380	9,782,017	12.35
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,139,062	2,119,447	2,119,447	274,709	20,744,906	10.35
REVENUE OVER/(UNDER) EXPENDITURES	( 1,445,671)	( 356,598)	( 356,598)	( 274,709)	( 814,363)	43.67

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

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

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,487,000	325,544	325,544	0	3,161,456	9.34
GRANT REVENUE	<u>420,054</u>	<u>68,927</u>	<u>68,927</u>	<u>0</u>	<u>351,127</u>	<u>16.41</u>
TOTAL REVENUES	<u>3,907,054</u>	<u>394,470</u>	<u>394,470</u>	<u>0</u>	<u>3,512,584</u>	<u>10.10</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	0	0	0	104,000	0.00
DEBT PAYMENT	499,088	0	0	0	499,088	0.00
TELECOM/COMPUTER	228,500	210	210	0	228,290	0.09
BUILDINGS & GROUNDS	189,500	133	133	42,568	146,799	22.53
EQUIP & VEHICLE REPAIRS	206,500	894	894	18,100	187,506	9.20
MATERIALS & SUPPLIES	90,000	0	0	2,000	88,000	2.22
STREET MARKINGS	22,500	0	0	1,776	20,724	7.89
PROFESSIONAL SERVICES	540,200	0	0	29,774	510,426	5.51
STREET LIGHTING	375,000	30,826	30,826	0	344,174	8.22
STREET CONTRACTS	700,000	0	0	202,678	497,322	28.95
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	50,000	0	0	39,912	10,088	79.82
DEBT PAYMENT	292,054	0	0	0	292,054	0.00
CAPITAL ADDITIONS	<u>370,000</u>	<u>5,822</u>	<u>5,822</u>	<u>0</u>	<u>364,178</u>	<u>1.57</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,717,342</u>	<u>37,885</u>	<u>37,885</u>	<u>336,807</u>	<u>3,342,649</u>	<u>10.08</u>
TOTAL EXPENDITURES	<u>3,717,342</u>	<u>37,885</u>	<u>37,885</u>	<u>336,807</u>	<u>3,342,649</u>	<u>10.08</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>189,712</u>	<u>356,585</u>	<u>356,585</u>	<u>( 336,807)</u>	<u>169,934</u>	<u>10.43</u>

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

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

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	337,062	337,062	0	162,938	67.41
INTEREST	<u>9,000</u>	<u>4,156</u>	<u>4,156</u>	<u>0</u>	<u>4,844</u>	<u>46.18</u>
TOTAL REVENUES	509,000	341,218	341,218	0	167,782	67.04
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<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	0	0	0	392,450	0.00
UNIFORMS	900	0	0	0	900	0.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	10,000	0	0	10,000	0	100.00
EQUIPMENT REPAIR	25,000	0	0	0	25,000	0.00
OFFICE SUPPLIES	2,500	0	0	0	2,500	0.00
MATERIALS & SUPPLIES	36,000	0	0	750	35,250	2.08
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	178,500	1,895	1,895	0	176,605	1.06
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	95,000	0	0	0	95,000	0.00
TOTAL SEWER LATERAL FUND	<u>761,185</u>	<u>1,895</u>	<u>1,895</u>	<u>10,750</u>	<u>748,540</u>	<u>1.66</u>
TOTAL EXPENDITURES	761,185	1,895	1,895	10,750	748,540	1.66
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REVENUE OVER/(UNDER) EXPENDITURES	( 252,185)	339,323	339,323	( 10,750)	( 580,758)	130.29-
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\*\*\* END OF REPORT \*\*\*

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

08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	137,495	137,495	0	1,362,506	9.17
INTEREST	0	2,776	2,776	0	( 2,776)	0.00
GRANT REVENUE	<u>160,000</u>	<u>607,285</u>	<u>607,285</u>	<u>0</u>	<u>( 447,285)</u>	<u>379.55</u>
TOTAL REVENUES	<u>1,660,000</u>	<u>747,556</u>	<u>747,556</u>	<u>0</u>	<u>912,444</u>	<u>45.03</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	0	0	0	256,376	0.00
MATERIAL & SUPPLIES	120,000	0	0	0	120,000	0.00
STREET CONTRACTS	1,400,000	0	0	17,468	1,382,532	1.25
CAPITAL ADDITIONS	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,000</u>	<u>0.00</u>
TOTAL STREET IMPROVEMENT FUND	<u>1,931,376</u>	<u>0</u>	<u>0</u>	<u>17,468</u>	<u>1,913,908</u>	<u>0.90</u>
TOTAL EXPENDITURES	<u>1,931,376</u>	<u>0</u>	<u>0</u>	<u>17,468</u>	<u>1,913,908</u>	<u>0.90</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 271,376)</u>	<u>747,556</u>	<u>747,556</u>	<u>( 17,468)</u>	<u>( 1,001,464)</u>	<u>269.03-</u>

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



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

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	305,355	305,355	0	3,144,645	8.85
GRANT REVENUE	<u>525,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,000</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,975,000</u>	<u>305,355</u>	<u>305,355</u>	<u>0</u>	<u>3,669,645</u>	<u>7.68</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,664,103	154,149	154,149	0	1,509,954	9.26
CONTRACT SERVICES	74,000	0	0	0	74,000	0.00
DEBT PAYMENT	975,819	0	0	0	975,819	0.00
UNIFORMS	16,800	0	0	0	16,800	0.00
TELECOM/COMPUTER	6,500	0	0	0	6,500	0.00
UTILITIES	80,000	3,891	3,891	0	76,109	4.86
GASOLINE	50,000	0	0	0	50,000	0.00
MERCHANDISE-CONCESSIONS	36,250	0	0	0	36,250	0.00
BUILDINGS & GROUNDS	217,465	520	520	0	216,945	0.24
EQUIP & VEHICLE REPAIRS	29,000	0	0	0	29,000	0.00
EQUIP RENTAL/LEASE	6,320	0	0	0	6,320	0.00
OFFICE EXPENSE	22,500	0	0	0	22,500	0.00
MATERIALS & SUPPLIES	135,902	0	0	0	135,902	0.00
TRAVEL, TRAINING & CERT	2,700	180	180	0	2,520	6.67
ORGANIZATIONAL DUES	3,300	2,000	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	11,250	0	0	0	11,250	0.00
PROFESSIONAL SERVICES	6,000	24	24	0	5,976	0.41
PROGRAM/ EVENT	68,200	( 283)	( 283)	0	68,483	0.42-
PUBLICITY	40,350	0	0	0	40,350	0.00
CAPITAL ADDITIONS	<u>1,107,293</u>	<u>3,429</u>	<u>3,429</u>	<u>409,521</u>	<u>694,344</u>	<u>37.29</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,553,752</u>	<u>163,910</u>	<u>163,910</u>	<u>409,521</u>	<u>3,980,321</u>	<u>12.59</u>
TOTAL EXPENDITURES	<u>4,553,752</u>	<u>163,910</u>	<u>163,910</u>	<u>409,521</u>	<u>3,980,321</u>	<u>12.59</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 578,752)</u>	<u>141,445</u>	<u>141,445</u>	<u>( 409,521)</u>	<u>( 310,676)</u>	<u>46.32</u>

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

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

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	350,000	4,250	4,250	0	345,750	1.21
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>645</u>	<u>645</u>	<u>0</u>	<u>14,355</u>	<u>4.30</u>
TOTAL REVENUES	365,000	4,895	4,895	0	360,105	1.34
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	0	0	0	386,170	0.00
OFFICE SUPPLIES/PRINTING	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>396,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>396,170</u>	<u>0.00</u>
TOTAL EXPENDITURES	396,170	0	0	0	396,170	0.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 31,170)	4,895	4,895	0	( 36,065)	15.70-
	=====	=====	=====	=====	=====	=====

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

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

17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	<u>2,800,000</u>	<u>259,584</u>	<u>259,584</u>	<u>0</u>	<u>2,540,416</u>	<u>9.27</u>
TOTAL REVENUES	<u>2,800,000</u> =====	<u>259,584</u> =====	<u>259,584</u> =====	<u>0</u> =====	<u>2,540,416</u> =====	<u>9.27</u> =====
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	0	0	0	1,874,360	0.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	2,568	2,568	0	57,432	4.28
BLDG., MNTN., & SUPPLIES	25,000	0	0	0	25,000	0.00
CAPITAL ADDITIONS	<u>883,800</u>	<u>0</u>	<u>0</u>	<u>96,188</u>	<u>787,612</u>	<u>10.88</u>
TOTAL PUBLIC SAFETY FUND	<u>2,898,160</u>	<u>2,568</u>	<u>2,568</u>	<u>96,188</u>	<u>2,799,404</u>	<u>3.41</u>
TOTAL EXPENDITURES	<u>2,898,160</u> =====	<u>2,568</u> =====	<u>2,568</u> =====	<u>96,188</u> =====	<u>2,799,404</u> =====	<u>3.41</u> =====
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 98,160)</u> =====	<u>257,016</u> =====	<u>257,016</u> =====	<u>( 96,188)</u> =====	<u>( 258,987)</u> =====	<u>163.84-</u> =====

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