

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
January 31, 2021

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|------------------|---------------------|------------------|-------------------|--------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| GREEN FEES | 235,000 | 1,566 | 8,882 | 0 | 226,118 | 3.78 |
| CART FEES | 214,000 | 2,877 | 14,215 | 0 | 199,785 | 6.64 |
| PRO SHOP SALES | 50,000 | 462 | 2,629 | 0 | 47,371 | 5.26 |
| CONCESSION SALES & FEES | 138,000 | 395 | 3,433 | 0 | 134,567 | 2.49 |
| OTHER REVENUE | 8,400 | 0 | 0 | 0 | 8,400 | 0.00 |
| CIGARETTE TAX | 105,000 | 8,403 | 17,991 | 0 | 87,009 | 17.13 |
| GASOLINE TAX | 1,641,276 | 130,577 | 268,201 | 0 | 1,373,075 | 16.34 |
| ROAD & BRIDGE TAX | 540,000 | 195,900 | 442,749 | 0 | 97,251 | 81.99 |
| SALES TAX | 7,955,000 | 507,858 | 1,288,277 | 0 | 6,666,723 | 16.19 |
| UTILITY TAX | 5,003,622 | 395,490 | 740,954 | 0 | 4,262,668 | 14.81 |
| BUSINESS LICENSES | 755,000 | 467,734 | 486,425 | 0 | 268,575 | 64.43 |
| LIQUOR LICENSES | 60,000 | 0 | 0 | 0 | 60,000 | 0.00 |
| BUILDING PERMITS/FEES | 420,000 | 33,246 | 71,084 | 0 | 348,916 | 16.92 |
| MINIMUM HOUSING | 425,000 | 24,627 | 48,547 | 0 | 376,453 | 11.42 |
| ANNUAL SIGN FEE | 25,000 | 10,517 | 14,135 | 0 | 10,865 | 56.54 |
| OTHER PERMITS/FEES | 17,000 | 2,675 | 9,190 | 0 | 7,810 | 54.06 |
| RENTALS-GYM/NATURE CENTR | 30,000 | (300) | (900) | 0 | 30,900 | 3.00- |
| CENTER ACTIVITY | 277,000 | 9,032 | 16,316 | 0 | 260,684 | 5.89 |
| O.D. POOL RECEIPTS | 96,700 | 0 | 30 | 0 | 96,670 | 0.03 |
| ICE RINK | 91,600 | 14,082 | 38,243 | 0 | 53,357 | 41.75 |
| MISCELLANEOUS PARKS & REC | 213,900 | 7,370 | 13,318 | 0 | 200,582 | 6.23 |
| DAY CAMP | 75,000 | 0 | 0 | 0 | 75,000 | 0.00 |
| THEATRE | 83,600 | 1,015 | 2,725 | 0 | 80,875 | 3.26 |
| CONCESSIONS | 50,800 | 4,803 | 8,546 | 0 | 42,254 | 16.82 |
| INTEREST INCOME | 70,000 | 22,492 | 29,428 | 0 | 40,572 | 42.04 |
| MUNICIPAL COURT | 1,034,700 | 39,565 | 71,136 | 0 | 963,564 | 6.88 |
| MISCELLANEOUS OTHER | 398,800 | 37,878 | 60,525 | 0 | 338,275 | 15.18 |
| CABLE TV - 5% | 550,000 | 34,785 | 34,785 | 0 | 515,215 | 6.32 |
| SENIOR CITIZEN REVENUE | 31,400 | 994 | 1,402 | 0 | 29,998 | 4.46 |
| GRANTS & REIMBURSEMENTS | 1,097,593 | 30,155 | 54,780 | 0 | 1,042,813 | 4.99 |
| TOTAL REVENUES | 21,693,391 | 1,984,197 | 3,747,045 | 0 | 17,946,346 | 17.27 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

GOLF DEPARTMENT

| | | | | | | |
|-------------------------|---------|--------|--------|--------|---------|-------|
| SALARIES & BENEFITS | 477,718 | 20,525 | 53,168 | 0 | 424,550 | 11.13 |
| UNIFORMS | 1,700 | 0 | 0 | 0 | 1,700 | 0.00 |
| POSTAGE & PRINTING | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 |
| UTILITIES | 45,000 | 1,402 | 3,812 | 0 | 41,188 | 8.47 |
| GASOLINE | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 |
| MERCHANDISE | 65,000 | 114 | 114 | 27,686 | 37,200 | 42.77 |
| BUILDINGS & GROUNDS | 93,500 | 80 | 220 | 4,708 | 88,572 | 5.27 |
| EQUIP & VEHICLE REPAIRS | 36,600 | 1,969 | 1,969 | 13,645 | 20,986 | 42.66 |
| LEASE/RENTAL EQUIP | 91,704 | 77,775 | 89,680 | 1,400 | 624 | 99.32 |
| OFFICE EXPENSE | 2,000 | 700 | 769 | 0 | 1,231 | 38.46 |
| TRAVEL, TRAINING & CERT | 200 | 75 | 75 | 0 | 125 | 37.50 |

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 | 575 | 1,378 | 0 | 11,422 | 10.77 |
| ADVERTISING | 5,000 | 485 | 485 | 0 | 4,515 | 9.70 |
| TOTAL GOLF DEPARTMENT | 845,617 | 103,701 | 151,670 | 47,439 | 646,508 | 23.55 |
| <u>PROSECUTING ATTORNEY</u> | | | | | | |
| SALARIES & BENEFITS | 61,126 | 4,440 | 10,992 | 0 | 50,134 | 17.98 |
| CONTRACT SERVICES | 180,300 | 5,382 | 5,382 | 0 | 174,919 | 2.98 |
| TELECOM/COMPUTER | 5,081 | 5,000 | 5,000 | 0 | 81 | 98.41 |
| 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 | 30 | 30 | 0 | 70 | 30.00 |
| PROFESSIONAL SERVICES | 15,168 | 889 | 889 | 811 | 13,469 | 11.20 |
| TOTAL PROSECUTING ATTORNEY | 267,675 | 15,740 | 22,292 | 811 | 244,572 | 8.63 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| SALARIES & BENEFITS | 385,140 | 27,169 | 64,783 | 0 | 320,357 | 16.82 |
| CONTRACT SERVICES | 25,000 | 15,650 | 15,650 | 0 | 9,350 | 62.60 |
| UNIFORMS | 1,000 | 0 | 0 | 0 | 1,000 | 0.00 |
| TELECOM/COMPUTER | 190,000 | 3,665 | 9,415 | 5,120 | 175,466 | 7.65 |
| 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 | 538 | 538 | 8,950 | 4,513 | 67.77 |
| ADVERTISING | 45,500 | 0 | 0 | 0 | 45,500 | 0.00 |
| TOTAL INFORMATION TECHNOLOGY | 665,640 | 47,022 | 90,385 | 14,070 | 561,185 | 15.69 |
| <u>HOUSING CENTER DEPARTMENT</u> | | | | | | |
| SALARIES & BENEFITS | 56,985 | 3,309 | 6,898 | 0 | 50,087 | 12.11 |
| UNIFORMS | 450 | 0 | 0 | 0 | 450 | 0.00 |
| OFFICE EXPENSE | 1,000 | 89 | 115 | 0 | 885 | 11.52 |
| TRAVEL, TRAINING & CERT | 1,000 | 0 | 35 | 0 | 966 | 3.45 |
| TOTAL HOUSING CENTER DEPARTMENT | 59,435 | 3,398 | 7,048 | 0 | 52,387 | 11.86 |
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | | |
| SALARIES & BENEFITS | 127,951 | 9,404 | 19,550 | 0 | 108,401 | 15.28 |
| ELECTED OFFICIAL EXPENSE | 27,000 | 388 | 388 | 902 | 25,711 | 4.77 |
| TOTAL LEGISLATIVE DEPARTMENT | 154,951 | 9,792 | 19,937 | 902 | 134,112 | 13.45 |
| <u>SENIOR SERVICES DEPT.</u> | | | | | | |
| SALARIES & BENEFITS | 152,304 | 8,978 | 22,180 | 0 | 130,124 | 14.56 |
| UNIFORMS | 200 | 0 | 0 | 0 | 200 | 0.00 |
| UTILITIES | 6,060 | 342 | 476 | 0 | 5,584 | 7.85 |
| BUILDINGS & GROUNDS | 6,100 | 237 | 292 | 2,380 | 3,428 | 43.80 |
| 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 | 826 | 826 | 12,301 | 27,133 | 32.61 |
| ADVERTISING | 1,500 | 0 | 0 | 0 | 1,500 | 0.00 |
| TOTAL SENIOR SERVICES DEPT. | 208,924 | 10,383 | 23,774 | 15,181 | 169,969 | 18.65 |

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>ADMINISTRATIVE DEPARTMENT</u> | | | | | | |
| SALARIES & BENEFITS | 1,588,361 | 111,294 | 274,708 | 0 | 1,313,653 | 17.30 |
| CONTRACT SERVICES | 30,000 | 0 | 0 | 0 | 30,000 | 0.00 |
| UNIFORMS | 100 | 0 | 0 | 0 | 100 | 0.00 |
| POSTAGE & PRINTING | 46,000 | 3,955 | 3,955 | 14,545 | 27,500 | 40.22 |
| TELECOM/COMPUTER | 43,500 | 0 | 26,393 | 14,350 | 2,757 | 93.66 |
| LEASE/RENTAL EQUIP | 44,000 | 642 | 642 | 39,199 | 4,159 | 90.55 |
| OFFICE EXPENSE | 14,750 | 1,935 | 2,356 | 6,167 | 6,227 | 57.78 |
| TRAVEL, TRAINING & CERT | 17,500 | 0 | 0 | 0 | 17,500 | 0.00 |
| DUES | 33,055 | 9,026 | 14,241 | 0 | 18,814 | 43.08 |
| PROFESSIONAL SERVICES | 399,360 | 29,735 | 39,854 | 355 | 359,152 | 10.07 |
| PROGRAMS & EVENTS | 60,700 | 182 | 364 | 2,250 | 58,086 | 4.31 |
| ADVERTISING | 6,000 | 42 | 42 | 1,444 | 4,514 | 24.77 |
| INSURANCE & BONDS | 794,125 | 245,121 | 249,108 | 0 | 545,018 | 31.37 |
| ELECTED OFFICIAL EXPENSE | 15,000 | 516 | 1,016 | 0 | 13,984 | 6.77 |
| TOTAL ADMINISTRATIVE DEPARTMENT | 3,092,451 | 402,448 | 612,677 | 78,310 | 2,401,464 | 22.34 |
| <u>MUNICIPAL COURT</u> | | | | | | |
| SALARIES & BENEFITS | 557,413 | 36,598 | 89,729 | 0 | 467,684 | 16.10 |
| CONTRACT SERVICES | 18,000 | 0 | 0 | 0 | 18,000 | 0.00 |
| TELECOM/COMPUTER | 15,000 | 1,406 | 1,406 | 2,594 | 11,000 | 26.67 |
| OFFICE EXPENSE | 12,600 | 200 | 200 | 3,800 | 8,600 | 31.75 |
| TRAVEL, TRAINING & CERT | 4,550 | 0 | 0 | 0 | 4,550 | 0.00 |
| DUES | 265 | 65 | 265 | 0 | 0 | 100.00 |
| PROFESSIONAL SERVICES | 8,600 | 214 | 425 | 0 | 8,175 | 4.94 |
| TOTAL MUNICIPAL COURT | 616,428 | 38,483 | 92,025 | 6,394 | 518,009 | 15.97 |
| <u>HEALTH DEPARTMENT</u> | | | | | | |
| <u>RECREATION DEPT. - THEATRE</u> | | | | | | |
| SALARIES & BENEFITS | 219,783 | 14,139 | 34,736 | 0 | 185,047 | 15.80 |
| CONTRACT SERVICES | 1,980 | 0 | 0 | 0 | 1,980 | 0.00 |
| UNIFORMS | 300 | 0 | 0 | 0 | 300 | 0.00 |
| TELECOM/COMPUTER | 6,250 | 2,100 | 2,100 | 0 | 4,150 | 33.60 |
| MERCHANDISE | 1,700 | 0 | 0 | 0 | 1,700 | 0.00 |
| BUILDINGS & GROUNDS | 10,600 | 144 | 144 | 400 | 10,056 | 5.14 |
| OFFICE EXPENSE | 8,700 | 500 | 500 | 500 | 7,700 | 11.49 |
| MATERIAL & SUPPLIES | 1,200 | 0 | 0 | 0 | 1,200 | 0.00 |
| PROFESSIONAL SERVICES | 6,000 | 140 | 280 | 0 | 5,720 | 4.67 |
| PROGRAMS & EVENTS | 83,500 | 100 | 100 | 0 | 83,400 | 0.12 |
| ADVERTISING | 8,350 | 0 | 0 | 0 | 8,350 | 0.00 |
| TOTAL RECREATION DEPT. - THEATRE | 348,363 | 17,123 | 37,859 | 900 | 309,604 | 11.13 |
| <u>COMMUNITY & CIVIC CENTER</u> | | | | | | |
| SALARIES & BENEFITS | 1,288,484 | 83,841 | 217,401 | 0 | 1,071,083 | 16.87 |
| CONTRACT SERVICES | 100,000 | 1,065 | 1,915 | 0 | 98,085 | 1.92 |
| UTILITIES | 300,000 | 15,880 | 26,136 | 0 | 273,864 | 8.71 |
| TOTAL COMMUNITY & CIVIC CENTER | 1,688,484 | 100,785 | 245,452 | 0 | 1,443,032 | 14.54 |

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 | 312 | 506 | 0 | 49,494 | 1.01 |
| TOTAL REC. DEPT.- BANGERT POOL | 252,914 | 312 | 506 | 0 | 252,408 | 0.20 |
| <u>RECREATION DEPT. - PARKS</u> | | | | | | |
| <u>PUBLIC WORKS DEPARTMENT</u> | | | | | | |
| SALARIES & BENEFITS | 3,406,745 | 288,547 | 689,554 | 0 | 2,717,191 | 20.24 |
| UNIFORMS | 13,000 | 95 | 95 | 11,505 | 1,400 | 89.23 |
| UTILITIES | 80,000 | 5,331 | 9,742 | 0 | 70,258 | 12.18 |
| GASOLINE | 65,000 | 3,600 | 3,600 | 28,397 | 33,004 | 49.23 |
| OFFICE EXPENSE | 20,000 | 1,042 | 1,194 | 1,931 | 16,875 | 15.62 |
| MATERIAL & SUPPLIES | 10,000 | 0 | 0 | 0 | 10,000 | 0.00 |
| TRAVEL, TRAINING & CERT | 20,500 | 67 | 217 | 0 | 20,283 | 1.06 |
| DUES | 4,800 | 250 | 250 | 0 | 4,550 | 5.21 |
| PROFESSIONAL SERVICES | 15,500 | 0 | 0 | 0 | 15,500 | 0.00 |
| TOTAL PUBLIC WORKS DEPARTMENT | 3,635,545 | 298,931 | 704,651 | 41,833 | 2,889,061 | 20.53 |
| <u>POLICE DEPARTMENT</u> | | | | | | |
| SALARIES & BENEFITS | 10,206,886 | 829,378 | 1,985,231 | 0 | 8,221,655 | 19.45 |
| UNIFORMS | 101,000 | 7,689 | 7,689 | 11,996 | 81,314 | 19.49 |
| TELECOM/COMPUTER | 264,500 | 53,774 | 53,774 | 116,754 | 93,973 | 64.47 |
| UTILITIES | 48,000 | 383 | 3,318 | 0 | 44,682 | 6.91 |
| GASOLINE | 200,000 | 11,845 | 11,845 | 87,916 | 100,238 | 49.88 |
| BUILDINGS & GROUNDS | 35,600 | 873 | 873 | 9,933 | 24,794 | 30.35 |
| EQUIP & VEHICLE REPAIRS | 47,900 | 729 | 729 | 2,562 | 44,609 | 6.87 |
| LEASE/RENTAL EQUIP | 41,000 | 3,404 | 3,404 | 16,571 | 21,025 | 48.72 |
| OFFICE EXPENSE | 46,000 | 1,775 | 1,799 | 2,355 | 41,846 | 9.03 |
| MATERIAL & SUPPLIES | 49,000 | 13,200 | 13,200 | 1,967 | 33,833 | 30.95 |
| TRAVEL, TRAINING & CERT | 87,600 | 1,304 | 1,480 | 1,300 | 84,820 | 3.17 |
| DUES | 6,000 | 605 | 905 | 0 | 5,095 | 15.08 |
| PROFESSIONAL SERVICES | 7,500 | 7,500 | 7,500 | 0 | 0 | 100.00 |
| PROGRAMS & EVENTS | 18,700 | 408 | 408 | 100 | 18,192 | 2.72 |
| TOTAL POLICE DEPARTMENT | 11,159,686 | 932,868 | 2,092,156 | 251,454 | 8,816,075 | 21.00 |
| <u>RECREATION-KOCH AQUATIC C</u> | | | | | | |
| <u>MEDIA DEPARTMENT</u> | | | | | | |
| TOTAL EXPENDITURES | 23,139,062 | 1,980,986 | 4,100,433 | 457,293 | 18,581,337 | 19.70 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,445,671) | 3,211 | (353,387) | (457,293) | (634,991) | 56.08 |

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 | 270,708 | 596,252 | 0 | 2,890,748 | 17.10 |
| INTEREST | 0 | 2,973 | 2,973 | 0 | (2,973) | 0.00 |
| GRANT REVENUE | <u>420,054</u> | <u>0</u> | <u>68,927</u> | <u>0</u> | <u>351,127</u> | <u>16.41</u> |
| TOTAL REVENUES | <u>3,907,054</u> | <u>273,681</u> | <u>668,151</u> | <u>0</u> | <u>3,238,903</u> | <u>17.10</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 | 3,575 | 3,575 | 0 | 495,513 | 0.72 |
| TELECOM/COMPUTER | 228,500 | 19,247 | 19,457 | 16,541 | 192,501 | 15.75 |
| BUILDINGS & GROUNDS | 189,500 | 12,555 | 12,688 | 47,646 | 129,166 | 31.84 |
| EQUIP & VEHICLE REPAIRS | 206,500 | 9,972 | 10,865 | 46,217 | 149,418 | 27.64 |
| MATERIALS & SUPPLIES | 90,000 | 1,227 | 1,227 | 24,626 | 64,147 | 28.73 |
| STREET MARKINGS | 22,500 | 2,192 | 2,192 | 0 | 20,308 | 9.74 |
| PROFESSIONAL SERVICES | 540,200 | 12,307 | 12,307 | 179,669 | 348,225 | 35.54 |
| STREET LIGHTING | 375,000 | 30,654 | 61,480 | 0 | 313,520 | 16.39 |
| 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>5,880</u> | <u>11,702</u> | <u>34,453</u> | <u>323,845</u> | <u>12.47</u> |
| TOTAL CAPITAL IMPROVEMENT FUND | <u>3,717,342</u> | <u>97,608</u> | <u>135,494</u> | <u>591,741</u> | <u>2,990,107</u> | <u>19.56</u> |
| TOTAL EXPENDITURES | <u>3,717,342</u> | <u>97,608</u> | <u>135,494</u> | <u>591,741</u> | <u>2,990,107</u> | <u>19.56</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>189,712</u> | <u>176,073</u> | <u>532,658</u> | <u>(591,741)</u> | <u>248,795</u> | <u>31.14-</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| SEWER LATERAL REVENUE | 500,000 | 122,904 | 459,966 | 0 | 40,034 | 91.99 |
| INTEREST | <u>9,000</u> | <u>6,280</u> | <u>10,436</u> | <u>0</u> | <u>(1,436)</u> | <u>115.96</u> |
| TOTAL REVENUES | <u>509,000</u> | <u>129,184</u> | <u>470,402</u> | <u>0</u> | <u>38,598</u> | <u>92.42</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>SEWER LATERAL FUND</u> | | | | | | |
| SALARIES & BENEFITS | 392,450 | 0 | 0 | 0 | 392,450 | 0.00 |
| UNIFORMS | 900 | 0 | 0 | 900 | 0 | 100.00 |
| TELECOM/COMPUTER | 5,000 | 0 | 0 | 0 | 5,000 | 0.00 |
| GASOLINE | 10,000 | 459 | 459 | 9,492 | 49 | 99.51 |
| EQUIPMENT REPAIR | 25,000 | 121 | 121 | 8,379 | 16,500 | 34.00 |
| OFFICE SUPPLIES | 2,500 | 0 | 0 | 200 | 2,300 | 8.00 |
| MATERIALS & SUPPLIES | 36,000 | 3,320 | 3,320 | 11,480 | 21,200 | 41.11 |
| TRAVEL, TRAINING & CERT | 500 | 0 | 0 | 0 | 500 | 0.00 |
| ORGANIZATIONAL DUES | 335 | 0 | 0 | 0 | 335 | 0.00 |
| PROFESSIONAL SERVICES | 178,500 | 16,427 | 18,322 | 35,848 | 124,330 | 30.35 |
| INSURANCE, FIRE AND LIAB | 15,000 | 0 | 0 | 0 | 15,000 | 0.00 |
| CAPITAL ADDITIONS | 95,000 | 0 | 0 | 79,061 | 15,939 | 83.22 |
| TOTAL SEWER LATERAL FUND | <u>761,185</u> | <u>20,327</u> | <u>22,222</u> | <u>145,360</u> | <u>593,603</u> | <u>22.02</u> |
| TOTAL EXPENDITURES | <u>761,185</u> | <u>20,327</u> | <u>22,222</u> | <u>145,360</u> | <u>593,603</u> | <u>22.02</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(252,185)</u> | <u>108,857</u> | <u>448,180</u> | <u>(145,360)</u> | <u>(555,005)</u> | <u>120.08-</u> |

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| REVENUE | 1,500,000 | 126,187 | 263,682 | 0 | 1,236,318 | 17.58 |
| INTEREST | 0 | 0 | 2,776 | 0 | (2,776) | 0.00 |
| GRANT REVENUE | <u>160,000</u> | <u>0</u> | <u>607,285</u> | <u>0</u> | <u>(447,285)</u> | <u>379.55</u> |
| TOTAL REVENUES | <u>1,660,000</u> | <u>126,187</u> | <u>873,743</u> | <u>0</u> | <u>786,257</u> | <u>52.64</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 | 75,000 | 45,000 | 62.50 |
| 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>92,468</u> | <u>1,838,908</u> | <u>4.79</u> |
| TOTAL EXPENDITURES | <u>1,931,376</u> | <u>0</u> | <u>0</u> | <u>92,468</u> | <u>1,838,908</u> | <u>4.79</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(271,376)</u> | <u>126,187</u> | <u>873,743</u> | <u>(92,468)</u> | <u>(1,052,651)</u> | <u>287.89-</u> |

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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 | 294,732 | 600,086 | 0 | 2,849,914 | 17.39 |
| INTEREST | 0 | (199) | (199) | 0 | 199 | 0.00 |
| 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>294,532</u> | <u>599,887</u> | <u>0</u> | <u>3,375,113</u> | <u>15.09</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>PARK IMPROVEMENT FUND</u> | | | | | | |
| SALARIES & BENEFITS | 1,664,103 | 102,628 | 256,777 | 0 | 1,407,326 | 15.43 |
| CONTRACT SERVICES | 74,000 | 188 | 188 | 0 | 73,813 | 0.25 |
| DEBT PAYMENT | 975,819 | 13,906 | 13,906 | 0 | 961,913 | 1.43 |
| UNIFORMS | 16,800 | 0 | 0 | 0 | 16,800 | 0.00 |
| TELECOM/COMPUTER | 6,500 | 0 | 0 | 0 | 6,500 | 0.00 |
| UTILITIES | 80,000 | 4,048 | 7,939 | 0 | 72,061 | 9.92 |
| GASOLINE | 50,000 | 911 | 911 | 28,489 | 20,600 | 58.80 |
| MERCHANDISE-CONCESSIONS | 36,250 | 6,816 | 6,816 | 2,215 | 27,219 | 24.91 |
| BUILDINGS & GROUNDS | 217,465 | 6,562 | 7,082 | 42,327 | 168,056 | 22.72 |
| EQUIP & VEHICLE REPAIRS | 29,000 | 1,852 | 1,852 | 6,163 | 20,985 | 27.64 |
| EQUIP RENTAL/LEASE | 6,320 | 0 | 0 | 0 | 6,320 | 0.00 |
| OFFICE EXPENSE | 22,500 | (199) | (199) | 1,411 | 21,288 | 5.39 |
| MATERIALS & SUPPLIES | 135,902 | 2,848 | 2,848 | 13,482 | 119,572 | 12.02 |
| TRAVEL, TRAINING & CERT | 2,700 | 0 | 180 | 0 | 2,520 | 6.67 |
| ORGANIZATIONAL DUES | 3,300 | 0 | 2,000 | 0 | 1,300 | 60.61 |
| LICENSE, PERMIT & INSP | 11,250 | 1,633 | 1,633 | 0 | 9,617 | 14.52 |
| PROFESSIONAL SERVICES | 6,000 | 2,317 | 2,342 | 0 | 3,658 | 39.03 |
| PROGRAM/ EVENT | 68,200 | 15,354 | 15,070 | 15,085 | 38,045 | 44.22 |
| PUBLICITY | 40,350 | 438 | 438 | 0 | 39,913 | 1.08 |
| CAPITAL ADDITIONS | <u>1,107,293</u> | <u>51,308</u> | <u>54,737</u> | <u>1,269,831</u> | <u>(217,274)</u> | <u>119.62</u> |
| TOTAL PARK IMPROVEMENT FUND | <u>4,553,752</u> | <u>210,609</u> | <u>374,519</u> | <u>1,379,003</u> | <u>2,800,230</u> | <u>38.51</u> |
| TOTAL EXPENDITURES | <u>4,553,752</u> | <u>210,609</u> | <u>374,519</u> | <u>1,379,003</u> | <u>2,800,230</u> | <u>38.51</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(578,752)</u> | <u>83,923</u> | <u>225,368</u> | <u>(1,379,003)</u> | <u>574,883</u> | <u>199.33</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| BUSINESS LICENSE RENTAL | 350,000 | 55,650 | 59,900 | 0 | 290,100 | 17.11 |
| VACANT PROP. REGISTRATION | <u>15,000</u> | <u>800</u> | <u>1,445</u> | <u>0</u> | <u>13,555</u> | <u>9.63</u> |
| TOTAL REVENUES | 365,000 | 56,450 | 61,345 | 0 | 303,655 | 16.81 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| <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) | 56,450 | 61,345 | 0 | (92,515) | 196.81- |
| | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JANUARY 31ST, 2021

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | 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>213,423</u> | <u>473,006</u> | <u>0</u> | <u>2,326,994</u> | <u>16.89</u> |
| TOTAL REVENUES | <u>2,800,000</u> ===== | <u>213,423</u> ===== | <u>473,006</u> ===== | <u>0</u> ===== | <u>2,326,994</u> ===== | <u>16.89</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 | 2,907 | 5,475 | 0 | 54,525 | 9.12 |
| BLDG., MNTN., & SUPPLIES | 25,000 | 463 | 463 | 5,737 | 18,800 | 24.80 |
| CAPITAL ADDITIONS | <u>883,800</u> | <u>26,463</u> | <u>26,463</u> | <u>157,025</u> | <u>700,312</u> | <u>20.76</u> |
| TOTAL PUBLIC SAFETY FUND | <u>2,898,160</u> | <u>29,834</u> | <u>32,402</u> | <u>162,762</u> | <u>2,702,997</u> | <u>6.73</u> |
| TOTAL EXPENDITURES | <u>2,898,160</u> ===== | <u>29,834</u> ===== | <u>32,402</u> ===== | <u>162,762</u> ===== | <u>2,702,997</u> ===== | <u>6.73</u> ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(98,160)</u> ===== | <u>183,589</u> ===== | <u>440,605</u> ===== | <u>(162,762)</u> ===== | <u>(376,003)</u> ===== | <u>283.05-</u> ===== |

*** END OF REPORT ***