

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
July 31, 2021

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	30,594	159,585	0	75,415	67.91
CART FEES	214,000	25,857	141,084	0	72,916	65.93
PRO SHOP SALES	50,000	5,165	24,737	0	25,263	49.47
CONCESSION SALES & FEES	138,000	13,703	60,939	0	77,061	44.16
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	8,863	64,293	0	40,707	61.23
GASOLINE TAX	1,641,276	144,768	1,085,370	0	555,906	66.13
ROAD & BRIDGE TAX	540,000	4,093	553,452	0	(13,452)	102.49
SALES TAX	7,955,000	758,525	5,200,530	0	2,754,470	65.37
UTILITY TAX	5,003,622	374,005	3,235,591	0	1,768,031	64.66
BUSINESS LICENSES	755,000	545	817,074	0	(62,074)	108.22
LIQUOR LICENSES	60,000	1,163	57,597	0	2,403	95.99
BUILDING PERMITS/FEES	420,000	40,383	315,943	0	104,057	75.22
MINIMUM HOUSING	425,000	33,565	239,307	0	185,693	56.31
ANNUAL SIGN FEE	25,000	180	24,550	0	450	98.20
OTHER PERMITS/FEES	17,000	3,475	33,970	0	(16,970)	199.82
RENTALS-GYM/NATURE CENTR	30,000	1,563	12,610	0	17,390	42.03
CENTER ACTIVITY	277,000	12,296	116,499	0	160,501	42.06
O.D. POOL RECEIPTS	96,700	29,167	79,580	0	17,120	82.30
ICE RINK	91,600	0	77,206	0	14,394	84.29
MISCELLANEOUS PARKS & REC	213,900	25,870	154,354	0	59,546	72.16
DAY CAMP	75,000	(636)	40,898	0	34,102	54.53
THEATRE	83,600	3,297	18,915	0	64,685	22.63
CONCESSIONS	50,800	10,514	36,880	0	13,920	72.60
INTEREST INCOME	70,000	1,208	53,738	0	16,262	76.77
MUNICIPAL COURT	1,034,700	30,869	305,745	0	728,955	29.55
MISCELLANEOUS OTHER	398,800	16,980	187,609	0	211,191	47.04
CABLE TV - 5%	550,000	31,378	303,098	0	246,902	55.11
SENIOR CITIZEN REVENUE	31,400	1,752	10,192	0	21,208	32.46
GRANTS & REIMBURSEMENTS	1,097,593	330,252	1,019,354	0	78,239	92.87
TOTAL REVENUES	21,693,391	1,939,393	14,430,698	0	7,262,693	66.52

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	477,718	54,927	258,718	0	219,000	54.16
UNIFORMS	1,700	0	567	133	1,000	41.18
POSTAGE & PRINTING	1,000	0	1,000	0	0	100.00
UTILITIES	45,000	10,004	27,085	0	17,915	60.19
GASOLINE	10,000	2,711	6,828	2,673	500	95.00
MERCHANDISE	65,000	8,365	33,558	16,689	14,753	77.30
BUILDINGS & GROUNDS	93,500	20,051	68,593	15,240	9,667	89.66
EQUIP & VEHICLE REPAIRS	36,600	4,365	24,869	7,129	4,602	87.43
LEASE/RENTAL EQUIP	91,704	360	91,630	1,520	(1,446)	101.58
OFFICE EXPENSE	2,000	0	1,164	85	751	62.47
TRAVEL, TRAINING & CERT	200	0	75	0	125	37.50

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,575	0	1,235	0	340	78.41
LIC/PRMT/INSPECTIONS	1,820	0	810	0	1,010	44.51
PROFESSIONAL SERVICES	12,800	98	3,781	0	9,019	29.54
ADVERTISING	5,000	700	2,194	700	2,106	57.88
TOTAL GOLF DEPARTMENT	845,617	101,579	522,107	44,168	279,343	66.97
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	7,051	39,048	0	22,078	63.88
CONTRACT SERVICES	180,300	13,616	42,373	0	137,928	23.50
TELECOM/COMPUTER	5,081	0	5,000	0	81	98.41
OFFICE EXPENSE	2,000	278	658	0	1,342	32.91
TRAVEL, TRAINING & CERT	3,900	0	1,411	0	2,489	36.18
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	1,135	6,620	14	8,535	43.73
TOTAL PROSECUTING ATTORNEY	267,675	22,080	95,199	14	172,462	35.57
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	52,237	257,902	0	144,238	64.13
CONTRACT SERVICES	25,000	450	23,950	0	1,050	95.80
UNIFORMS	1,000	0	0	830	170	83.03
TELECOM/COMPUTER	190,000	10,014	92,861	18,688	78,451	58.71
OFFICE EXPENSE	1,000	(17)	7	157	836	16.43
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	194	2,054	6,996	4,950	64.64
ADVERTISING	45,500	80	17,870	341	27,290	40.02
TOTAL INFORMATION TECHNOLOGY	682,640	62,959	394,643	27,012	260,985	61.77
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	4,399	31,001	0	25,984	54.40
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	910	60	31	96.92
TRAVEL, TRAINING & CERT	1,000	6	520	0	480	52.04
TOTAL HOUSING CENTER DEPARTMENT	59,435	4,405	32,431	60	26,944	54.67
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	13,037	85,096	0	42,855	66.51
ELECTED OFFICIAL EXPENSE	27,000	142	2,624	0	24,376	9.72
TOTAL LEGISLATIVE DEPARTMENT	154,951	13,179	87,720	0	67,231	56.61
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	14,058	81,241	0	71,063	53.34
UNIFORMS	200	0	0	0	200	0.00
UTILITIES	6,060	437	2,353	0	3,707	38.83
BUILDINGS & GROUNDS	6,100	287	1,475	1,980	2,645	56.63
OFFICE EXPENSE	2,000	0	555	95	1,350	32.50
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
PROGRAMS & EVENTS	40,260	1,766	15,388	5,736	19,136	52.47
ADVERTISING	1,500	0	750	0	750	50.00
TOTAL SENIOR SERVICES DEPT.	208,924	16,548	101,762	7,811	99,351	52.45

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,588,361	181,644	1,000,954	0	587,407	63.02
CONTRACT SERVICES	30,000	3,469	28,898	0	1,102	96.33
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	9,454	24,464	4,261	17,275	62.44
TELECOM/COMPUTER	53,500	1,501	32,958	9,904	10,638	80.12
LEASE/RENTAL EQUIP	44,000	530	21,301	19,204	3,494	92.06
OFFICE EXPENSE	14,750	1,418	7,896	1,875	4,980	66.24
TRAVEL, TRAINING & CERT	17,500	1,515	2,347	0	15,153	13.41
DUES	33,055	7,351	28,537	0	4,518	86.33
PROFESSIONAL SERVICES	399,360	38,442	217,427	2,876	179,056	55.16
PROGRAMS & EVENTS	62,750	243	16,476	200	46,074	26.57
ADVERTISING	6,000	253	1,351	393	4,256	29.07
INSURANCE & BONDS	794,125	1,212	767,680	0	26,445	96.67
ELECTED OFFICIAL EXPENSE	15,000	210	3,915	0	11,085	26.10
TOTAL ADMINISTRATIVE DEPARTMENT	3,104,501	247,241	2,154,202	38,714	911,585	70.64
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	557,413	41,241	316,142	0	241,271	56.72
CONTRACT SERVICES	18,000	3,192	3,192	0	14,808	17.73
TELECOM/COMPUTER	15,000	772	5,991	1,703	7,307	51.29
OFFICE EXPENSE	12,600	369	2,866	1,056	8,679	31.12
TRAVEL, TRAINING & CERT	4,550	17	2,211	0	2,339	48.60
DUES	265	0	265	0	0	100.00
PROFESSIONAL SERVICES	8,600	251	1,693	0	6,907	19.69
TOTAL MUNICIPAL COURT	616,428	45,844	332,360	2,758	281,310	54.36
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	219,783	24,937	132,202	0	87,581	60.15
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	300	0	0	0	300	0.00
TELECOM/COMPUTER	6,250	0	2,100	50	4,100	34.40
MERCHANDISE	1,700	0	409	0	1,291	24.06
BUILDINGS & GROUNDS	10,600	212	5,754	372	4,474	57.79
OFFICE EXPENSE	8,700	417	2,130	1,289	5,282	39.29
MATERIAL & SUPPLIES	1,200	0	0	0	1,200	0.00
PROFESSIONAL SERVICES	6,000	190	526	0	5,474	8.76
PROGRAMS & EVENTS	83,500	12,401	24,333	6,000	53,167	36.33
ADVERTISING	8,350	0	5,388	0	2,963	64.52
TOTAL RECREATION DEPT. - THEATRE	348,363	38,157	172,841	7,710	167,811	51.83
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,288,484	132,567	798,803	0	489,681	62.00
CONTRACT SERVICES	100,000	(8,372)	37,037	0	62,963	37.04
UTILITIES	300,000	25,832	123,580	0	176,420	41.19
TOTAL COMMUNITY & CIVIC CENTER	1,688,484	150,027	959,419	0	729,065	56.82

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

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	142,949	41,864	49,215	0	93,734	34.43
TOTAL REC. DEPT.- SUMMER CAMP	<u>142,949</u>	<u>41,864</u>	<u>49,215</u>	<u>0</u>	<u>93,734</u>	<u>34.43</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	65,766	67,317	0	125,597	34.89
CONTRACT SERVICES	10,000	2,450	2,450	0	7,550	24.50
UTILITIES	50,000	2,339	4,801	0	45,199	9.60
TOTAL REC. DEPT.- BANGERT POOL	<u>252,914</u>	<u>70,555</u>	<u>74,568</u>	<u>0</u>	<u>178,346</u>	<u>29.48</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,406,745	476,898	2,258,998	0	1,147,747	66.31
UNIFORMS	13,000	2,165	5,627	6,477	896	93.11
TELECOM/COMPUTER	0	1,938	1,938	0	(1,938)	0.00
UTILITIES	80,000	7,445	47,881	0	32,119	59.85
GASOLINE	65,000	5,883	42,778	21,965	257	99.60
OFFICE EXPENSE	20,000	1,288	8,516	1,609	9,875	50.62
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	1,387	4,154	175	16,171	21.12
DUES	4,800	913	2,466	0	2,334	51.38
PROFESSIONAL SERVICES	15,500	0	4,759	0	10,741	30.71
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,635,545</u>	<u>497,917</u>	<u>2,377,118</u>	<u>30,226</u>	<u>1,228,201</u>	<u>66.22</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	10,206,886	1,341,660	6,833,972	0	3,372,914	66.95
UNIFORMS	101,000	12,340	54,818	5,775	40,407	59.99
TELECOM/COMPUTER	264,500	14,048	128,800	58,849	76,851	70.94
UTILITIES	48,000	4,920	25,953	0	22,047	54.07
GASOLINE	200,000	17,272	100,747	0	99,253	50.37
BUILDINGS & GROUNDS	35,600	2,660	9,479	2,928	23,193	34.85
EQUIP & VEHICLE REPAIRS	47,900	1,164	12,062	10,083	25,754	46.23
LEASE/RENTAL EQUIP	41,000	2,291	18,725	9,274	13,001	68.29
OFFICE EXPENSE	46,000	1,762	13,048	1,536	31,416	31.70
MATERIAL & SUPPLIES	49,000	0	22,028	3,224	23,748	51.54
TRAVEL, TRAINING & CERT	87,600	2,151	40,710	1,083	45,807	47.71
DUES	6,000	25	4,420	0	1,580	73.66
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	(94)	5,523	534	12,643	32.39
TOTAL POLICE DEPARTMENT	<u>11,159,686</u>	<u>1,400,199</u>	<u>7,277,784</u>	<u>93,287</u>	<u>3,788,615</u>	<u>66.05</u>
<u>RECREATION-KOCH AQUATIC C</u>						

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,168,112	2,712,553	14,631,371	251,759	8,284,982	64.24
REVENUE OVER/(UNDER) EXPENDITURES	(1,474,721)	(773,160)	(200,673)	(251,759)	(1,022,289)	30.68

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	323,596	2,403,478	0	1,083,522	68.93
INTEREST	0	0	3,327	0	(3,327)	0.00
GRANT REVENUE	<u>434,621</u>	<u>0</u>	<u>161,958</u>	<u>0</u>	<u>272,663</u>	<u>37.26</u>
TOTAL REVENUES	<u>3,921,621</u>	<u>323,596</u>	<u>2,568,763</u>	<u>0</u>	<u>1,352,858</u>	<u>65.50</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	0	52,000	0	52,000	50.00
DEBT PAYMENT	499,088	0	86,301	0	412,787	17.29
TELECOM/COMPUTER	228,500	10,752	71,595	44,497	112,409	50.81
BUILDINGS & GROUNDS	223,838	22,054	92,847	28,446	102,545	54.19
EQUIP & VEHICLE REPAIRS	206,500	22,073	95,178	39,498	71,824	65.22
MATERIALS & SUPPLIES	90,000	10,986	28,432	28,485	33,083	63.24
STREET MARKINGS	22,500	0	8,529	1,500	12,471	44.57
PROFESSIONAL SERVICES	564,535	35,753	213,333	250,425	100,777	82.15
STREET LIGHTING	375,000	31,387	254,345	0	120,655	67.83
STREET CONTRACTS	914,479	5,300	162,804	648,962	102,714	88.77
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	89,912	0	29,084	60,828	0	100.00
DEBT PAYMENT	292,054	0	0	0	292,054	0.00
CAPITAL ADDITIONS	<u>470,000</u>	<u>104,000</u>	<u>235,021</u>	<u>53,056</u>	<u>181,923</u>	<u>61.29</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,130,406</u>	<u>242,304</u>	<u>1,329,467</u>	<u>1,155,696</u>	<u>1,645,243</u>	<u>60.17</u>
TOTAL EXPENDITURES	<u>4,130,406</u>	<u>242,304</u>	<u>1,329,467</u>	<u>1,155,696</u>	<u>1,645,243</u>	<u>60.17</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(208,785)</u>	<u>81,292</u>	<u>1,239,296</u>	<u>(1,155,696)</u>	<u>(292,385)</u>	<u>40.04-</u>

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	2,689	496,113	0	3,887	99.22
INTEREST	<u>9,000</u>	<u>0</u>	<u>11,599</u>	<u>0</u>	(<u>2,599</u>)	<u>128.88</u>
TOTAL REVENUES	<u>509,000</u>	<u>2,689</u>	<u>507,712</u>	<u>0</u>	<u>1,288</u>	<u>99.75</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	0	196,225	0	196,225	50.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	10,000	1,743	5,172	4,684	144	98.56
EQUIPMENT REPAIR	25,000	1,724	10,970	7,277	6,753	72.99
OFFICE SUPPLIES	2,500	656	860	558	1,082	56.71
MATERIALS & SUPPLIES	36,000	5,743	22,454	11,279	2,267	93.70
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	178,500	12,070	75,141	42,079	61,281	65.67
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	<u>95,000</u>	<u>1,965</u>	<u>92,414</u>	<u>0</u>	<u>2,586</u>	<u>97.28</u>
TOTAL SEWER LATERAL FUND	<u>761,185</u>	<u>23,901</u>	<u>403,235</u>	<u>66,777</u>	<u>291,173</u>	<u>61.75</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>23,901</u>	<u>403,235</u>	<u>66,777</u>	<u>291,173</u>	<u>61.75</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(252,185)</u>	<u>(21,212)</u>	<u>104,477</u>	<u>(66,777)</u>	<u>(289,885)</u>	<u>14.95-</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	138,087	1,097,738	0	402,262	73.18
INTEREST	0	0	2,776	0	(2,776)	0.00
GRANT REVENUE	<u>173,975</u>	<u>0</u>	<u>858,153</u>	<u>0</u>	<u>(684,178)</u>	<u>493.26</u>
TOTAL REVENUES	<u>1,673,975</u>	<u>138,087</u>	<u>1,958,668</u>	<u>0</u>	<u>(284,693)</u>	<u>117.01</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	0	128,188	0	128,188	50.00
MATERIAL & SUPPLIES	120,000	0	115,642	2,040	2,318	98.07
STREET CONTRACTS	1,417,468	0	20,459	1,064,360	332,650	76.53
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>1,948,844</u>	<u>0</u>	<u>264,289</u>	<u>1,066,399</u>	<u>618,156</u>	<u>68.28</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>0</u>	<u>264,289</u>	<u>1,066,399</u>	<u>618,156</u>	<u>68.28</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(274,869)</u>	<u>138,087</u>	<u>1,694,379</u>	<u>(1,066,399)</u>	<u>(902,849)</u>	<u>228.47-</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	322,694	2,513,978	0	936,022	72.87
INTEREST	0	806	968	0	(968)	0.00
MISCELLANEOUS REVENUE	3,551	0	3,551	0	0	100.00
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>3,978,551</u>	<u>323,500</u>	<u>2,518,496</u>	<u>0</u>	<u>1,460,055</u>	<u>63.30</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,664,103	206,172	1,064,112	0	599,991	63.95
CONTRACT SERVICES	74,000	18,398	18,586	0	55,415	25.12
DEBT PAYMENT	975,819	0	86,910	0	888,909	8.91
UNIFORMS	16,800	1,814	7,071	4,586	5,142	69.39
TELECOM/COMPUTER	6,500	250	590	0	5,910	9.07
UTILITIES	80,000	5,690	55,560	0	24,440	69.45
GASOLINE	50,000	6,222	23,037	9,438	17,525	64.95
MERCHANDISE-CONCESSIONS	36,250	5,065	22,317	6,275	7,658	78.88
BUILDINGS & GROUNDS	217,465	22,089	117,657	50,555	49,253	77.35
EQUIP & VEHICLE REPAIRS	29,000	3,811	16,668	6,203	6,129	78.87
EQUIP RENTAL/LEASE	6,320	1,180	2,535	2,390	1,395	77.94
OFFICE EXPENSE	22,500	1,164	4,270	1,631	16,599	26.23
MATERIALS & SUPPLIES	135,902	17,010	56,299	39,070	40,533	70.17
TRAVEL, TRAINING & CERT	2,700	0	234	0	2,466	8.67
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	11,250	3,905	9,875	900	475	95.78
PROFESSIONAL SERVICES	6,000	157	4,335	0	1,665	72.25
PROGRAM/ EVENT	68,200	2,442	44,926	2,792	20,482	69.97
PUBLICITY	40,350	0	14,726	170	25,454	36.92
CAPITAL ADDITIONS	<u>1,525,314</u>	<u>26,279</u>	<u>600,257</u>	<u>768,531</u>	<u>156,526</u>	<u>89.74</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,971,773</u>	<u>321,646</u>	<u>2,151,965</u>	<u>892,541</u>	<u>1,927,267</u>	<u>61.24</u>
TOTAL EXPENDITURES	<u>4,971,773</u>	<u>321,646</u>	<u>2,151,965</u>	<u>892,541</u>	<u>1,927,267</u>	<u>61.24</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(993,222)</u>	<u>1,853</u>	<u>366,531</u>	<u>(892,541)</u>	<u>(467,212)</u>	<u>52.96</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	350,000	6,550	366,248	0	(16,248)	104.64
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>1,430</u>	<u>7,615</u>	<u>0</u>	<u>7,385</u>	<u>50.77</u>
TOTAL REVENUES	<u>365,000</u>	<u>7,980</u>	<u>373,863</u>	<u>0</u>	<u>(8,863)</u>	<u>102.43</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	0	193,085	0	193,085	50.00
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>193,085</u>	<u>0</u>	<u>203,085</u>	<u>48.74</u>
TOTAL EXPENDITURES	<u>396,170</u>	<u>0</u>	<u>193,085</u>	<u>0</u>	<u>203,085</u>	<u>48.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(31,170)</u>	<u>7,980</u>	<u>180,778</u>	<u>0</u>	<u>(211,948)</u>	<u>579.97-</u>

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	257,063	1,892,782	0	907,218	67.60
INTEREST	<u>0</u>	<u>0</u>	<u>269</u>	<u>0</u>	(<u>269</u>)	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>257,063</u>	<u>1,893,051</u>	<u>0</u>	<u>906,949</u>	<u>67.61</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	0	937,180	0	937,180	50.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	3,412	20,223	0	39,777	33.71
BLDG., MNTN., & SUPPLIES	25,000	554	8,162	3,406	13,433	46.27
CAPITAL ADDITIONS	<u>923,275</u>	<u>11,301</u>	<u>214,998</u>	<u>252,977</u>	<u>455,299</u>	<u>50.69</u>
TOTAL PUBLIC SAFETY FUND	<u>2,937,635</u>	<u>15,267</u>	<u>1,180,563</u>	<u>256,383</u>	<u>1,500,689</u>	<u>48.92</u>
TOTAL EXPENDITURES	<u>2,937,635</u>	<u>15,267</u>	<u>1,180,563</u>	<u>256,383</u>	<u>1,500,689</u>	<u>48.92</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(137,635)</u>	<u>241,797</u>	<u>712,488</u>	<u>(256,383)</u>	<u>(593,740)</u>	<u>331.39-</u>

*** END OF REPORT ***