

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements

May 31, 2021

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	30,973	87,196	0	147,804	37.10
CART FEES	214,000	25,854	77,869	0	136,131	36.39
PRO SHOP SALES	50,000	2,892	13,162	0	36,838	26.32
CONCESSION SALES & FEES	138,000	12,354	31,454	0	106,546	22.79
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	9,559	46,991	0	58,009	44.75
GASOLINE TAX	1,641,276	144,051	789,794	0	851,482	48.12
ROAD & BRIDGE TAX	540,000	6,926	488,859	0	51,141	90.53
SALES TAX	7,955,000	553,729	3,621,609	0	4,333,391	45.53
UTILITY TAX	5,003,622	369,744	2,492,387	0	2,511,235	49.81
BUSINESS LICENSES	755,000	14,294	793,058	0	(38,058)	105.04
LIQUOR LICENSES	60,000	17,706	17,819	0	42,181	29.70
BUILDING PERMITS/FEES	420,000	38,604	226,177	0	193,823	53.85
MINIMUM HOUSING	425,000	30,065	169,252	0	255,748	39.82
ANNUAL SIGN FEE	25,000	850	24,160	0	840	96.64
OTHER PERMITS/FEES	17,000	5,340	25,820	0	(8,820)	151.88
RENTALS-GYM/NATURE CENTR	30,000	1,915	7,878	0	22,123	26.26
CENTER ACTIVITY	277,000	21,969	85,597	0	191,403	30.90
O.D. POOL RECEIPTS	96,700	5,372	11,145	0	85,555	11.53
ICE RINK	91,600	60	77,206	0	14,394	84.29
MISCELLANEOUS PARKS & REC	213,900	28,703	100,841	0	113,059	47.14
DAY CAMP	75,000	20,099	31,761	0	43,239	42.35
THEATRE	83,600	842	7,564	0	76,036	9.05
CONCESSIONS	50,800	1,692	13,955	0	36,845	27.47
INTEREST INCOME	70,000	15,158	50,442	0	19,558	72.06
MUNICIPAL COURT	1,034,700	0	225,293	0	809,407	21.77
MISCELLANEOUS OTHER	398,800	11,300	144,832	0	253,968	36.32
CABLE TV - 5%	550,000	0	271,720	0	278,280	49.40
SENIOR CITIZEN REVENUE	31,400	1,078	7,143	0	24,257	22.75
GRANTS & REIMBURSEMENTS	1,097,593	3,383,129	5,814,624	0	(4,717,031)	529.76
TOTAL REVENUES	21,693,391	4,754,258	15,755,608	0	5,937,783	72.63

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	477,718	32,148	168,589	0	309,129	35.29
UNIFORMS	1,700	567	567	133	1,000	41.18
POSTAGE & PRINTING	1,000	0	1,000	0	0	100.00
UTILITIES	45,000	2,597	13,187	0	31,813	29.30
GASOLINE	10,000	666	3,390	3,610	3,000	70.00
MERCHANDISE	65,000	6,295	17,413	26,159	21,428	67.03
BUILDINGS & GROUNDS	93,500	8,335	40,297	23,772	29,431	68.52
EQUIP & VEHICLE REPAIRS	36,600	5,559	17,885	10,274	8,441	76.94
LEASE/RENTAL EQUIP	91,704	(70)	91,530	4,420	(4,246)	104.63
OFFICE EXPENSE	2,000	129	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: MAY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,575	0	400	660	515	67.30
LIC/PRMT/INSPECTIONS	1,820	810	810	0	1,010	44.51
PROFESSIONAL SERVICES	12,800	1,229	3,656	0	9,144	28.57
ADVERTISING	5,000	309	1,494	1,400	2,106	57.88
TOTAL GOLF DEPARTMENT	845,617	58,574	361,458	70,513	413,647	51.08
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	4,257	27,353	0	33,773	44.75
CONTRACT SERVICES	180,300	6,363	28,756	0	151,544	15.95
TELECOM/COMPUTER	5,081	0	5,000	0	81	98.41
OFFICE EXPENSE	2,000	380	380	0	1,620	19.00
TRAVEL, TRAINING & CERT	3,900	0	875	0	3,025	22.44
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	949	3,577	978	10,613	30.03
TOTAL PROSECUTING ATTORNEY	267,675	11,948	66,031	978	200,666	25.03
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	29,052	174,184	0	227,956	43.31
CONTRACT SERVICES	25,000	1,050	22,150	0	2,850	88.60
UNIFORMS	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	190,000	10,895	71,367	2,933	115,700	39.11
OFFICE EXPENSE	1,000	0	24	600	376	62.43
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	324	1,120	7,930	4,950	64.64
ADVERTISING	45,500	7,051	17,426	784	27,290	40.02
TOTAL INFORMATION TECHNOLOGY	682,640	48,372	286,272	12,247	384,121	43.73
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	3,648	23,075	0	33,910	40.49
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	110	910	110	(19)	101.95
TRAVEL, TRAINING & CERT	1,000	72	514	0	486	51.41
TOTAL HOUSING CENTER DEPARTMENT	59,435	3,830	24,499	110	34,827	41.40
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	10,443	61,616	0	66,335	48.16
ELECTED OFFICIAL EXPENSE	27,000	258	2,482	0	24,518	9.19
TOTAL LEGISLATIVE DEPARTMENT	154,951	10,701	64,098	0	90,853	41.37
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	12,812	59,940	0	92,364	39.36
UNIFORMS	200	0	0	0	200	0.00
UTILITIES	6,060	268	1,706	0	4,354	28.16
BUILDINGS & GROUNDS	6,100	255	943	2,280	2,877	52.83
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	2,590	8,891	8,172	23,197	42.38
ADVERTISING	1,500	375	750	0	750	50.00
TOTAL SENIOR SERVICES DEPT.	208,924	16,301	72,785	10,547	125,592	39.89

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,588,361	106,524	710,760	0	877,601	44.75
CONTRACT SERVICES	30,000	5,848	18,766	0	11,234	62.55
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	481	13,679	15,045	17,275	62.44
TELECOM/COMPUTER	53,500	995	31,457	11,405	10,638	80.12
LEASE/RENTAL EQUIP	44,000	6,012	20,772	19,759	3,469	92.12
OFFICE EXPENSE	14,750	511	6,349	3,056	5,346	63.76
TRAVEL, TRAINING & CERT	17,500	706	782	0	16,718	4.47
DUES	33,055	131	20,246	0	12,809	61.25
PROFESSIONAL SERVICES	399,360	17,986	165,706	7,738	225,916	43.43
PROGRAMS & EVENTS	62,750	135	16,073	2,250	44,427	29.20
ADVERTISING	6,000	15	913	714	4,373	27.11
INSURANCE & BONDS	794,125	967	442,442	0	351,683	55.71
ELECTED OFFICIAL EXPENSE	15,000	392	3,001	0	11,999	20.00
TOTAL ADMINISTRATIVE DEPARTMENT	3,104,501	140,703	1,450,946	59,967	1,593,587	48.67
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	557,413	37,763	233,117	0	324,296	41.82
CONTRACT SERVICES	18,000	0	0	0	18,000	0.00
TELECOM/COMPUTER	15,000	0	3,693	4,307	7,000	53.33
OFFICE EXPENSE	12,600	905	2,202	1,868	8,531	32.30
TRAVEL, TRAINING & CERT	4,550	0	750	0	3,800	16.48
DUES	265	0	265	0	0	100.00
PROFESSIONAL SERVICES	8,600	0	1,185	0	7,415	13.78
TOTAL MUNICIPAL COURT	616,428	38,668	241,213	6,174	369,041	40.13
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	219,783	14,452	93,030	0	126,753	42.33
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	0	4,150	33.60
MERCHANDISE	1,700	0	409	0	1,291	24.06
BUILDINGS & GROUNDS	10,600	416	4,382	765	5,452	48.56
OFFICE EXPENSE	8,700	307	1,590	500	6,610	24.02
MATERIAL & SUPPLIES	1,200	0	0	0	1,200	0.00
PROFESSIONAL SERVICES	6,000	(633)	111	0	5,889	1.86
PROGRAMS & EVENTS	83,500	3,600	8,032	0	75,468	9.62
ADVERTISING	8,350	0	5,388	0	2,963	64.52
TOTAL RECREATION DEPT.- THEATRE	348,363	18,141	115,042	1,265	232,055	33.39
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,288,484	74,616	573,731	0	714,753	44.53
CONTRACT SERVICES	100,000	19,554	33,748	0	66,252	33.75
UTILITIES	300,000	5,308	85,011	0	214,989	28.34
TOTAL COMMUNITY & CIVIC CENTER	1,688,484	99,478	692,489	0	995,995	41.01

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	7,352	0	135,597	5.14
TOTAL REC. DEPT.- SUMMER CAMP	<u>142,949</u>	<u>0</u>	<u>7,352</u>	<u>0</u>	<u>135,597</u>	<u>5.14</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	0	1,107	0	191,807	0.57
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	211	1,502	0	48,498	3.00
TOTAL REC. DEPT.- BANGERT POOL	<u>252,914</u>	<u>211</u>	<u>2,609</u>	<u>0</u>	<u>250,305</u>	<u>1.03</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,406,745	48,917	1,481,083	0	1,925,662	43.48
UNIFORMS	13,000	315	1,011	11,089	900	93.08
UTILITIES	80,000	5,979	35,561	0	44,439	44.45
GASOLINE	65,000	6,239	29,996	14,707	20,296	68.77
OFFICE EXPENSE	20,000	679	6,186	1,388	12,426	37.87
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	0	2,596	175	17,729	13.52
DUES	4,800	0	1,421	593	2,786	41.96
PROFESSIONAL SERVICES	15,500	2,591	3,247	1,512	10,741	30.71
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,635,545</u>	<u>64,721</u>	<u>1,561,101</u>	<u>29,464</u>	<u>2,044,980</u>	<u>43.75</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	10,206,886	258,598	4,658,804	0	5,548,082	45.64
UNIFORMS	101,000	6,130	29,102	15,771	56,127	44.43
TELECOM/COMPUTER	264,500	13,694	101,493	81,311	81,696	69.11
UTILITIES	48,000	2,795	17,687	0	30,313	36.85
GASOLINE	200,000	16,027	67,977	31,648	100,375	49.81
BUILDINGS & GROUNDS	35,600	2,365	6,272	4,897	24,431	31.37
EQUIP & VEHICLE REPAIRS	47,900	2,627	6,405	5,428	36,067	24.70
LEASE/RENTAL EQUIP	41,000	5,501	14,804	5,195	21,001	48.78
OFFICE EXPENSE	46,000	1,929	7,757	5,144	33,099	28.04
MATERIAL & SUPPLIES	49,000	1,941	20,061	5,192	23,748	51.54
TRAVEL, TRAINING & CERT	87,600	3,856	35,554	1,192	50,854	41.95
DUES	6,000	0	3,254	0	2,746	54.23
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	1,633	5,000	446	13,254	29.12
TOTAL POLICE DEPARTMENT	<u>11,159,686</u>	<u>317,094</u>	<u>4,981,667</u>	<u>156,224</u>	<u>6,021,795</u>	<u>46.04</u>
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	<u>23,168,112</u>	<u>828,741</u>	<u>9,927,561</u>	<u>347,489</u>	<u>12,893,061</u>	<u>44.35</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(1,474,721)</u>	<u>3,925,517</u>	<u>5,828,046</u>	<u>(347,489)</u>	<u>(6,955,278)</u>	<u>371.63-</u>

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	247,087	1,710,607	0	1,776,393	49.06
INTEREST	0	0	3,327	0	(3,327)	0.00
GRANT REVENUE	<u>434,621</u>	<u>886</u>	<u>96,294</u>	<u>0</u>	<u>338,327</u>	<u>22.16</u>
TOTAL REVENUES	<u>3,921,621</u>	<u>247,973</u>	<u>1,810,228</u>	<u>0</u>	<u>2,111,393</u>	<u>46.16</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	26,000	52,000	0	52,000	50.00
DEBT PAYMENT	499,088	0	86,301	0	412,787	17.29
TELECOM/COMPUTER	228,500	483	51,594	15,041	161,865	29.16
BUILDINGS & GROUNDS	223,838	3,866	51,766	53,423	118,649	46.99
EQUIP & VEHICLE REPAIRS	206,500	13,366	60,624	37,292	108,584	47.42
MATERIALS & SUPPLIES	90,000	2,051	13,851	23,664	52,485	41.68
STREET MARKINGS	22,500	1,465	6,308	3,793	12,399	44.89
PROFESSIONAL SERVICES	564,535	41,314	150,247	294,373	119,915	78.76
STREET LIGHTING	375,000	30,908	192,011	0	182,989	51.20
STREET CONTRACTS	914,479	92,261	157,504	54,262	702,714	23.16
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	89,912	29,084	29,084	10,828	50,000	44.39
DEBT PAYMENT	292,054	0	0	0	292,054	0.00
CAPITAL ADDITIONS	<u>470,000</u>	<u>41,298</u>	<u>115,636</u>	<u>147,205</u>	<u>207,159</u>	<u>55.92</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,130,406</u>	<u>282,097</u>	<u>966,925</u>	<u>639,881</u>	<u>2,523,599</u>	<u>38.90</u>
TOTAL EXPENDITURES	<u>4,130,406</u>	<u>282,097</u>	<u>966,925</u>	<u>639,881</u>	<u>2,523,599</u>	<u>38.90</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(208,785)</u>	<u>(34,124)</u>	<u>843,303</u>	<u>(639,881)</u>	<u>(412,206)</u>	<u>97.43-</u>

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	2,578	479,314	0	20,686	95.86
INTEREST	<u>9,000</u>	<u>0</u>	<u>11,597</u>	<u>0</u>	(<u>2,597</u>)	<u>128.85</u>
TOTAL REVENUES	<u>509,000</u>	<u>2,578</u>	<u>490,911</u>	<u>0</u>	<u>18,089</u>	<u>96.45</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	98,113	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	170	2,757	7,169	74	99.26
EQUIPMENT REPAIR	25,000	3,753	9,205	6,418	9,377	62.49
OFFICE SUPPLIES	2,500	61	61	343	2,096	16.16
MATERIALS & SUPPLIES	36,000	3,725	12,440	9,035	14,525	59.65
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	178,500	9,817	52,868	58,943	66,689	62.64
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	<u>95,000</u>	<u>0</u>	<u>90,449</u>	<u>1,965</u>	<u>2,586</u>	<u>97.28</u>
TOTAL SEWER LATERAL FUND	<u>761,185</u>	<u>115,639</u>	<u>364,005</u>	<u>84,772</u>	<u>312,408</u>	<u>58.96</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>115,639</u>	<u>364,005</u>	<u>84,772</u>	<u>312,408</u>	<u>58.96</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(252,185)</u>	<u>(113,061)</u>	<u>126,906</u>	<u>(84,772)</u>	<u>(294,319)</u>	<u>16.71-</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	109,772	783,673	0	716,327	52.24
INTEREST	0	0	2,776	0	(2,776)	0.00
GRANT REVENUE	<u>173,975</u>	<u>0</u>	<u>751,161</u>	<u>0</u>	<u>(577,186)</u>	<u>431.76</u>
TOTAL REVENUES	<u>1,673,975</u>	<u>109,772</u>	<u>1,537,610</u>	<u>0</u>	<u>136,365</u>	<u>91.85</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	64,094	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	20,459	20,459	0	1,397,009	1.44
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>84,553</u>	<u>264,289</u>	<u>2,040</u>	<u>1,682,515</u>	<u>13.67</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>84,553</u>	<u>264,289</u>	<u>2,040</u>	<u>1,682,515</u>	<u>13.67</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(274,869)</u>	<u>25,219</u>	<u>1,273,322</u>	<u>(2,040)</u>	<u>(1,546,151)</u>	<u>462.50-</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	255,884	1,777,943	0	1,672,057	51.53
INTEREST	0	0	162	0	(162)	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>255,884</u>	<u>1,781,655</u>	<u>0</u>	<u>2,196,895</u>	<u>44.78</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,664,103	107,933	735,071	0	929,032	44.17
CONTRACT SERVICES	74,000	0	188	0	73,813	0.25
DEBT PAYMENT	975,819	0	86,910	0	888,909	8.91
UNIFORMS	16,800	2,908	3,195	7,562	6,042	64.03
TELECOM/COMPUTER	6,500	0	340	0	6,160	5.23
UTILITIES	80,000	6,754	43,924	0	36,076	54.90
GASOLINE	50,000	4,251	11,978	18,697	19,325	61.35
MERCHANDISE-CONCESSIONS	36,250	0	8,887	6,144	21,219	41.47
BUILDINGS & GROUNDS	217,465	8,710	34,033	97,276	86,156	60.38
EQUIP & VEHICLE REPAIRS	29,000	2,350	10,639	3,739	14,621	49.58
EQUIP RENTAL/LEASE	6,320	0	655	2,415	3,250	48.58
OFFICE EXPENSE	22,500	367	2,735	1,234	18,531	17.64
MATERIALS & SUPPLIES	135,902	16,167	32,015	32,716	71,170	47.63
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	75	3,300	1,575	6,375	43.33
PROFESSIONAL SERVICES	6,000	(53)	4,009	0	1,991	66.81
PROGRAM/ EVENT	68,200	6,014	24,395	18,599	25,206	63.04
PUBLICITY	40,350	6,495	14,726	170	25,454	36.92
CAPITAL ADDITIONS	<u>1,525,314</u>	<u>42,154</u>	<u>500,826</u>	<u>870,932</u>	<u>153,557</u>	<u>89.93</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,971,773</u>	<u>204,123</u>	<u>1,520,060</u>	<u>1,061,059</u>	<u>2,390,654</u>	<u>51.92</u>
TOTAL EXPENDITURES	<u>4,971,773</u>	<u>204,123</u>	<u>1,520,060</u>	<u>1,061,059</u>	<u>2,390,654</u>	<u>51.92</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(993,222)</u>	<u>51,762</u>	<u>261,596</u>	<u>(1,061,059)</u>	<u>(193,759)</u>	<u>80.49</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	350,000	19,100	318,608	0	31,392	91.03
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>2,115</u>	<u>4,560</u>	<u>0</u>	<u>10,440</u>	<u>30.40</u>
TOTAL REVENUES	<u>365,000</u>	<u>21,215</u>	<u>323,168</u>	<u>0</u>	<u>41,832</u>	<u>88.54</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	96,543	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>96,543</u>	<u>193,085</u>	<u>0</u>	<u>203,085</u>	<u>48.74</u>
TOTAL EXPENDITURES	<u>396,170</u>	<u>96,543</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>(75,328)</u>	<u>130,083</u>	<u>0</u>	<u>(161,253)</u>	<u>417.33-</u>

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	186,849	1,344,791	0	1,455,209	48.03
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>186,849</u>	<u>1,345,060</u>	<u>0</u>	<u>1,454,940</u>	<u>48.04</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	468,590	937,180	0	937,180	50.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	2,065	14,968	0	45,032	24.95
BLDG., MNTN., & SUPPLIES	25,000	2,485	7,219	3,579	14,203	43.19
CAPITAL ADDITIONS	<u>923,275</u>	<u>21,018</u>	<u>160,169</u>	<u>272,695</u>	<u>490,412</u>	<u>46.88</u>
TOTAL PUBLIC SAFETY FUND	<u>2,937,635</u>	<u>494,158</u>	<u>1,119,535</u>	<u>276,274</u>	<u>1,541,826</u>	<u>47.51</u>
TOTAL EXPENDITURES	<u>2,937,635</u>	<u>494,158</u>	<u>1,119,535</u>	<u>276,274</u>	<u>1,541,826</u>	<u>47.51</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(137,635)</u>	<u>(307,310)</u>	<u>225,525</u>	<u>(276,274)</u>	<u>(86,886)</u>	<u>36.87</u>

*** END OF REPORT ***