

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
February 28, 2021

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	2,334	11,216	0	223,784	4.77
CART FEES	214,000	3,816	18,031	0	195,969	8.43
PRO SHOP SALES	50,000	197	2,826	0	47,174	5.65
CONCESSION SALES & FEES	138,000	911	4,344	0	133,656	3.15
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	3,502	21,493	0	83,507	20.47
GASOLINE TAX	1,641,276	135,247	403,448	0	1,237,828	24.58
ROAD & BRIDGE TAX	540,000	12,816	455,565	0	84,435	84.36
SALES TAX	7,955,000	517,600	1,805,877	0	6,149,123	22.70
UTILITY TAX	5,003,622	463,154	1,204,108	0	3,799,514	24.06
BUSINESS LICENSES	755,000	224,959	711,384	0	43,616	94.22
LIQUOR LICENSES	60,000	0	0	0	60,000	0.00
BUILDING PERMITS/FEES	420,000	30,831	101,915	0	318,085	24.27
MINIMUM HOUSING	425,000	23,315	71,862	0	353,138	16.91
ANNUAL SIGN FEE	25,000	5,215	19,350	0	5,650	77.40
OTHER PERMITS/FEES	17,000	2,275	11,465	0	5,535	67.44
RENTALS-GYM/NATURE CENTR	30,000	(50)	(950)	0	30,950	3.17-
CENTER ACTIVITY	277,000	13,325	29,641	0	247,359	10.70
O.D. POOL RECEIPTS	96,700	0	30	0	96,670	0.03
ICE RINK	91,600	7,744	45,987	0	45,613	50.20
MISCELLANEOUS PARKS & REC	213,900	12,338	25,656	0	188,244	11.99
DAY CAMP	75,000	0	0	0	75,000	0.00
THEATRE	83,600	2,343	5,068	0	78,533	6.06
CONCESSIONS	50,800	2,425	10,971	0	39,829	21.60
INTEREST INCOME	70,000	602	30,029	0	39,971	42.90
MUNICIPAL COURT	1,034,700	39,555	110,691	0	924,009	10.70
MISCELLANEOUS OTHER	398,800	34,399	94,924	0	303,876	23.80
CABLE TV - 5%	550,000	108,397	143,181	0	406,819	26.03
SENIOR CITIZEN REVENUE	31,400	642	2,044	0	29,356	6.51
GRANTS & REIMBURSEMENTS	1,097,593	0	54,780	0	1,042,813	4.99
TOTAL REVENUES	21,693,391	1,647,892	5,394,937	0	16,298,454	24.87
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	477,718	29,692	82,860	0	394,858	17.35
UNIFORMS	1,700	0	0	0	1,700	0.00
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
UTILITIES	45,000	1,964	5,776	0	39,224	12.83
GASOLINE	10,000	0	0	1,000	9,000	10.00
MERCHANDISE	65,000	21	135	33,386	31,479	51.57
BUILDINGS & GROUNDS	93,500	58	278	14,630	78,593	15.94
EQUIP & VEHICLE REPAIRS	36,600	3,565	5,533	10,317	20,750	43.31
LEASE/RENTAL EQUIP	91,704	140	89,820	2,760	(876)	100.95
OFFICE EXPENSE	2,000	0	769	69	1,162	41.91
TRAVEL, TRAINING & CERT	200	0	75	0	125	37.50

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,575	400	400	0	1,175	25.40
LIC/PRMT/INSPECTIONS	1,820	0	0	0	1,820	0.00
PROFESSIONAL SERVICES	12,800	106	1,485	0	11,315	11.60
ADVERTISING	5,000	0	485	0	4,515	9.70
TOTAL GOLF DEPARTMENT	845,617	35,946	187,615	62,161	595,841	29.54
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	4,363	15,355	0	45,771	25.12
CONTRACT SERVICES	180,300	5,668	11,050	0	169,250	6.13
TELECOM/COMPUTER	5,081	0	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	0	30	0	70	30.00
PROFESSIONAL SERVICES	15,168	1,645	2,534	14	12,621	16.80
TOTAL PROSECUTING ATTORNEY	267,675	11,676	33,968	14	233,693	12.70
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	27,813	92,596	0	309,544	23.03
CONTRACT SERVICES	25,000	1,200	16,850	0	8,150	67.40
UNIFORMS	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	190,000	18,329	27,743	3,980	158,276	16.70
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	338	438	8,613	4,950	64.64
ADVERTISING	45,500	438	875	7,388	37,238	18.16
TOTAL INFORMATION TECHNOLOGY	682,640	48,117	138,502	19,980	524,157	23.22
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	5,672	12,570	0	44,415	22.06
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	115	0	885	11.52
TRAVEL, TRAINING & CERT	1,000	0	35	0	966	3.45
TOTAL HOUSING CENTER DEPARTMENT	59,435	5,672	12,720	0	46,715	21.40
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	10,722	30,272	0	97,679	23.66
ELECTED OFFICIAL EXPENSE	27,000	902	1,289	405	25,306	6.27
TOTAL LEGISLATIVE DEPARTMENT	154,951	11,623	31,561	405	122,985	20.63
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	8,961	31,141	0	121,163	20.45
UNIFORMS	200	0	0	0	200	0.00
UTILITIES	6,060	351	827	0	5,233	13.64
BUILDINGS & GROUNDS	6,100	20	312	2,360	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	917	1,743	11,384	27,133	32.61
ADVERTISING	1,500	0	0	375	1,125	25.00
TOTAL SENIOR SERVICES DEPT.	208,924	10,249	34,023	14,618	160,283	23.28

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,588,361	113,299	388,006	0	1,200,355	24.43
CONTRACT SERVICES	30,000	1,786	1,786	0	28,214	5.95
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	1,335	5,290	13,210	27,500	40.22
TELECOM/COMPUTER	53,500	2,890	29,283	12,353	11,865	77.82
LEASE/RENTAL EQUIP	44,000	8,387	9,030	31,661	3,309	92.48
OFFICE EXPENSE	14,750	2,587	4,943	4,207	5,601	62.03
TRAVEL, TRAINING & CERT	17,500	660	660	0	16,840	3.77
DUES	33,055	42	14,283	5,616	13,156	60.20
PROFESSIONAL SERVICES	399,360	17,979	57,833	65	341,462	14.50
PROGRAMS & EVENTS	62,750	102	466	2,421	59,862	4.60
ADVERTISING	6,000	377	419	1,112	4,469	25.52
INSURANCE & BONDS	794,125	185,352	434,459	0	359,666	54.71
ELECTED OFFICIAL EXPENSE	15,000	514	1,529	0	13,471	10.20
TOTAL ADMINISTRATIVE DEPARTMENT	3,104,501	335,310	947,987	70,645	2,085,869	32.81
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	557,413	34,525	124,254	0	433,159	22.29
CONTRACT SERVICES	18,000	0	0	0	18,000	0.00
TELECOM/COMPUTER	15,000	762	2,168	1,832	11,000	26.67
OFFICE EXPENSE	12,600	306	507	3,493	8,600	31.75
TRAVEL, TRAINING & CERT	4,550	0	0	0	4,550	0.00
DUES	265	0	265	0	0	100.00
PROFESSIONAL SERVICES	8,600	248	673	0	7,927	7.83
TOTAL MUNICIPAL COURT	616,428	35,842	127,867	5,325	483,236	21.61
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	219,783	18,812	53,547	0	166,236	24.36
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	0	409	1,291	24.06
BUILDINGS & GROUNDS	10,600	1,160	1,304	882	8,414	20.63
OFFICE EXPENSE	8,700	339	839	260	7,601	12.64
MATERIAL & SUPPLIES	1,200	0	0	0	1,200	0.00
PROFESSIONAL SERVICES	6,000	164	444	0	5,556	7.41
PROGRAMS & EVENTS	83,500	607	707	0	82,793	0.85
ADVERTISING	8,350	0	0	5,388	2,963	64.52
TOTAL RECREATION DEPT. - THEATRE	348,363	21,082	58,942	6,939	282,482	18.91
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,288,484	111,179	328,580	0	959,904	25.50
CONTRACT SERVICES	100,000	3,102	5,017	0	94,983	5.02
UTILITIES	300,000	16,642	42,778	0	257,222	14.26
TOTAL COMMUNITY & CIVIC CENTER	1,688,484	130,923	376,375	0	1,312,109	22.29

CITY OF FLORISSANT
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AS OF: FEBRUARY 28TH, 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	7,156	7,156	0	135,793	5.01
TOTAL REC. DEPT.- SUMMER CAMP	142,949	7,156	7,156	0	135,793	5.01
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	1,107	1,107	0	191,807	0.57
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	269	775	0	49,225	1.55
TOTAL REC. DEPT.- BANGERT POOL	252,914	1,376	1,882	0	251,032	0.74
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,406,745	207,764	897,318	0	2,509,427	26.34
UNIFORMS	13,000	0	95	11,505	1,400	89.23
UTILITIES	80,000	7,122	16,864	0	63,136	21.08
GASOLINE	65,000	5,572	9,172	24,755	31,073	52.20
OFFICE EXPENSE	20,000	961	2,155	2,237	15,608	21.96
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	0	217	0	20,283	1.06
DUES	4,800	1,171	1,421	593	2,786	41.96
PROFESSIONAL SERVICES	15,500	0	0	0	15,500	0.00
TOTAL PUBLIC WORKS DEPARTMENT	3,635,545	222,590	927,241	39,090	2,669,214	26.58
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	10,206,886	711,548	2,696,779	0	7,510,107	26.42
UNIFORMS	101,000	2,177	9,866	9,820	81,314	19.49
TELECOM/COMPUTER	264,500	13,847	67,621	105,625	91,254	65.50
UTILITIES	48,000	3,060	6,378	0	41,622	13.29
GASOLINE	200,000	11,316	23,161	76,600	100,238	49.88
BUILDINGS & GROUNDS	35,600	1,293	2,166	8,640	24,794	30.35
EQUIP & VEHICLE REPAIRS	47,900	1,509	2,238	2,278	43,384	9.43
LEASE/RENTAL EQUIP	41,000	3,673	7,077	12,898	21,025	48.72
OFFICE EXPENSE	46,000	1,643	3,442	888	41,669	9.41
MATERIAL & SUPPLIES	49,000	1,282	14,482	5,605	28,913	40.99
TRAVEL, TRAINING & CERT	87,600	5,659	7,139	1,300	79,161	9.63
DUES	6,000	2,204	3,109	0	2,891	51.82
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	500	908	100	17,692	5.39
TOTAL POLICE DEPARTMENT	11,159,686	759,712	2,851,868	223,754	8,084,064	27.56
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,168,112	1,637,274	5,737,707	442,932	16,987,473	26.68
REVENUE OVER/(UNDER) EXPENDITURES	(1,474,721)	10,618	(342,770)	(442,932)	(689,019)	53.28

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	256,319	852,571	0	2,634,429	24.45
INTEREST	0	0	2,973	0	(2,973)	0.00
GRANT REVENUE	<u>434,621</u>	<u>0</u>	<u>68,927</u>	<u>0</u>	<u>365,694</u>	<u>15.86</u>
TOTAL REVENUES	<u>3,921,621</u>	<u>256,319</u>	<u>924,470</u>	<u>0</u>	<u>2,997,151</u>	<u>23.57</u>
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<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	26,000	26,000	0	78,000	25.00
DEBT PAYMENT	499,088	0	3,575	0	495,513	0.72
TELECOM/COMPUTER	228,500	333	19,790	15,041	193,668	15.24
BUILDINGS & GROUNDS	223,838	3,303	15,991	52,194	155,653	30.46
EQUIP & VEHICLE REPAIRS	206,500	12,483	23,348	46,174	136,978	33.67
MATERIALS & SUPPLIES	90,000	1,235	2,462	23,540	63,998	28.89
STREET MARKINGS	22,500	0	2,192	0	20,308	9.74
PROFESSIONAL SERVICES	564,535	47,280	59,587	136,104	368,844	34.66
STREET LIGHTING	375,000	1,164	62,644	0	312,356	16.71
STREET CONTRACTS	914,479	64,135	64,135	138,543	711,801	22.16
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	89,912	0	0	39,912	50,000	44.39
DEBT PAYMENT	292,054	0	0	0	292,054	0.00
CAPITAL ADDITIONS	<u>370,000</u>	<u>19,432</u>	<u>31,134</u>	<u>50,494</u>	<u>288,372</u>	<u>22.06</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,030,406</u>	<u>175,365</u>	<u>310,858</u>	<u>502,001</u>	<u>3,217,546</u>	<u>20.17</u>
TOTAL EXPENDITURES	<u>4,030,406</u>	<u>175,365</u>	<u>310,858</u>	<u>502,001</u>	<u>3,217,546</u>	<u>20.17</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(108,785)	80,954	613,612	(502,001)	(220,396)	102.60-
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*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	6,681	466,646	0	33,354	93.33
INTEREST	<u>9,000</u>	<u>1,160</u>	<u>11,596</u>	<u>0</u>	<u>(2,596)</u>	<u>128.85</u>
TOTAL REVENUES	<u>509,000</u>	<u>7,841</u>	<u>478,243</u>	<u>0</u>	<u>30,757</u>	<u>93.96</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	98,113	98,113	0	294,338	25.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	10,000	1,119	1,578	8,373	49	99.51
EQUIPMENT REPAIR	25,000	1,672	1,793	6,707	16,500	34.00
OFFICE SUPPLIES	2,500	0	0	200	2,300	8.00
MATERIALS & SUPPLIES	36,000	2,507	5,827	13,864	16,309	54.70
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	178,500	8,773	27,096	27,974	123,430	30.85
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	95,000	90,449	90,449	0	4,551	95.21
TOTAL SEWER LATERAL FUND	<u>761,185</u>	<u>202,633</u>	<u>224,855</u>	<u>58,018</u>	<u>478,312</u>	<u>37.16</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>202,633</u>	<u>224,855</u>	<u>58,018</u>	<u>478,312</u>	<u>37.16</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(252,185)</u>	<u>(194,792)</u>	<u>253,388</u>	<u>(58,018)</u>	<u>(447,555)</u>	<u>77.47-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	109,909	373,591	0	1,126,409	24.91
INTEREST	0	0	2,776	0	(2,776)	0.00
GRANT REVENUE	<u>173,975</u>	<u>143,876</u>	<u>751,161</u>	<u>0</u>	<u>(577,186)</u>	<u>431.76</u>
TOTAL REVENUES	<u>1,673,975</u>	<u>253,786</u>	<u>1,127,529</u>	<u>0</u>	<u>546,446</u>	<u>67.36</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	64,094	64,094	0	192,282	25.00
MATERIAL & SUPPLIES	120,000	31,691	31,691	46,809	41,500	65.42
STREET CONTRACTS	1,417,468	0	0	17,468	1,400,000	1.23
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>95,785</u>	<u>95,785</u>	<u>64,276</u>	<u>1,788,782</u>	<u>8.21</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>95,785</u>	<u>95,785</u>	<u>64,276</u>	<u>1,788,782</u>	<u>8.21</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(274,869)</u>	<u>158,000</u>	<u>1,031,743</u>	<u>(64,276)</u>	<u>(1,242,336)</u>	<u>351.97-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	257,091	857,177	0	2,592,823	24.85
INTEREST	0	0	(199)	0	199	0.00
MISCELLANEOUS REVENUE	3,551	3,551	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>260,641</u>	<u>860,528</u>	<u>0</u>	<u>3,118,022</u>	<u>21.63</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,664,103	154,860	411,637	0	1,252,466	24.74
CONTRACT SERVICES	74,000	0	188	0	73,813	0.25
DEBT PAYMENT	975,819	0	13,906	0	961,913	1.43
UNIFORMS	16,800	0	0	5,100	11,700	30.36
TELECOM/COMPUTER	6,500	0	0	0	6,500	0.00
UTILITIES	80,000	6,758	14,697	0	65,303	18.37
GASOLINE	50,000	2,653	3,564	26,336	20,100	59.80
MERCHANDISE-CONCESSIONS	36,250	879	7,695	1,336	27,219	24.91
BUILDINGS & GROUNDS	217,465	2,522	9,604	42,207	165,654	23.82
EQUIP & VEHICLE REPAIRS	29,000	1,093	2,944	5,903	20,153	30.51
EQUIP RENTAL/LEASE	6,320	0	0	0	6,320	0.00
OFFICE EXPENSE	22,500	1,278	1,079	560	20,861	7.29
MATERIALS & SUPPLIES	135,902	3,893	6,741	12,954	116,207	14.49
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	1,217	2,850	0	8,400	25.33
PROFESSIONAL SERVICES	6,000	169	206	0	5,794	3.43
PROGRAM/ EVENT	68,200	83	17,458	15,592	35,151	48.46
PUBLICITY	40,350	4,341	4,778	0	35,572	11.84
CAPITAL ADDITIONS	<u>1,525,314</u>	<u>227,683</u>	<u>282,419</u>	<u>1,044,263</u>	<u>198,631</u>	<u>86.98</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,971,773</u>	<u>407,428</u>	<u>781,947</u>	<u>1,154,251</u>	<u>3,035,575</u>	<u>38.94</u>
TOTAL EXPENDITURES	<u>4,971,773</u>	<u>407,428</u>	<u>781,947</u>	<u>1,154,251</u>	<u>3,035,575</u>	<u>38.94</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(993,222)</u>	<u>(146,787)</u>	<u>78,582</u>	<u>(1,154,251)</u>	<u>82,448</u>	<u>108.30</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	350,000	119,908	179,808	0	170,192	51.37
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>600</u>	<u>2,045</u>	<u>0</u>	<u>12,955</u>	<u>13.63</u>
TOTAL REVENUES	365,000	120,508	181,853	0	183,147	49.82
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	96,543	96,543	0	289,628	25.00
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>96,543</u>	<u>0</u>	<u>299,628</u>	<u>24.37</u>
TOTAL EXPENDITURES	396,170	96,543	96,543	0	299,628	24.37
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(31,170)	23,966	85,311	0	(116,481)	273.69-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	203,616	676,622	0	2,123,378	24.17
TOTAL REVENUES	2,800,000 =====	203,616 =====	676,622 =====	0 =====	2,123,378 =====	24.17 =====
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	468,590	468,590	0	1,405,770	25.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	2,621	8,096	0	51,904	13.49
BLDG., MNTN., & SUPPLIES	25,000	1,837	2,301	4,506	18,193	27.23
CAPITAL ADDITIONS	923,275	87,300	113,763	70,725	738,787	19.98
TOTAL PUBLIC SAFETY FUND	2,937,635	560,349	592,750	75,231	2,269,653	22.74
TOTAL EXPENDITURES	2,937,635 =====	560,349 =====	592,750 =====	75,231 =====	2,269,653 =====	22.74 =====
REVENUE OVER/(UNDER) EXPENDITURES	(137,635)	(356,733)	83,872	(75,231)	(146,275)	6.28-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***