

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**  
**August 31, 2021**

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	32,319	191,904	0	43,096	81.66
CART FEES	214,000	26,399	167,483	0	46,517	78.26
PRO SHOP SALES	50,000	3,277	28,014	0	21,986	56.03
CONCESSION SALES & FEES	138,000	11,278	72,217	0	65,783	52.33
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	8,940	73,233	0	31,767	69.75
GASOLINE TAX	1,641,276	143,231	1,228,600	0	412,676	74.86
ROAD & BRIDGE TAX	540,000	381	553,833	0	( 13,833)	102.56
SALES TAX	7,955,000	698,477	5,899,007	0	2,055,993	74.15
UTILITY TAX	5,003,622	522,221	3,757,813	0	1,245,809	75.10
BUSINESS LICENSES	755,000	1,576	818,650	0	( 63,650)	108.43
LIQUOR LICENSES	60,000	0	57,597	0	2,403	95.99
BUILDING PERMITS/FEES	420,000	44,204	360,147	0	59,853	85.75
MINIMUM HOUSING	425,000	39,280	278,587	0	146,413	65.55
ANNUAL SIGN FEE	25,000	390	24,940	0	60	99.76
OTHER PERMITS/FEES	17,000	3,940	37,910	0	( 20,910)	223.00
RENTALS-GYM/NATURE CENTR	30,000	3,419	16,029	0	13,971	53.43
CENTER ACTIVITY	277,000	17,972	134,471	0	142,529	48.55
O.D. POOL RECEIPTS	96,700	19,351	98,931	0	( 2,231)	102.31
ICE RINK	91,600	8,438	85,643	0	5,957	93.50
MISCELLANEOUS PARKS & REC	213,900	22,101	176,455	0	37,445	82.49
DAY CAMP	75,000	0	40,898	0	34,102	54.53
THEATRE	83,600	3,869	22,784	0	60,816	27.25
CONCESSIONS	50,800	5,765	42,645	0	8,155	83.95
INTEREST INCOME	70,000	0	53,738	0	16,262	76.77
MUNICIPAL COURT	1,034,700	30,079	335,824	0	698,876	32.46
MISCELLANEOUS OTHER	398,800	28,595	216,204	0	182,596	54.21
CABLE TV - 5%	550,000	0	402,825	0	147,175	73.24
SENIOR CITIZEN REVENUE	31,400	1,216	11,408	0	19,992	36.33
GRANTS & REIMBURSEMENTS	1,097,593	6,354	1,025,708	0	71,885	93.45
<b>TOTAL REVENUES</b>	<b>21,693,391</b>	<b>1,683,071</b>	<b>16,213,497</b>	<b>0</b>	<b>5,479,894</b>	<b>74.74</b>

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	477,718	33,171	291,888	0	185,830	61.10
UNIFORMS	1,700	0	567	133	1,000	41.18
POSTAGE & PRINTING	1,000	0	1,000	0	0	100.00
UTILITIES	45,000	6,255	33,340	0	11,660	74.09
GASOLINE	10,000	889	7,717	1,783	500	95.00
MERCHANDISE	65,000	5,655	39,213	15,500	10,286	84.17
BUILDINGS & GROUNDS	93,500	1,572	70,165	14,574	8,761	90.63
EQUIP & VEHICLE REPAIRS	36,600	2,985	27,854	6,438	2,308	93.69
LEASE/RENTAL EQUIP	91,704	460	92,090	1,380	( 1,766)	101.93
OFFICE EXPENSE	2,000	0	1,164	285	551	72.47
TRAVEL, TRAINING & CERT	200	0	75	0	125	37.50

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	171	3,951	0	8,849	30.87
ADVERTISING	5,000	0	2,194	700	2,106	57.88
TOTAL GOLF DEPARTMENT	845,617	51,158	573,264	40,793	231,559	72.62
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	4,795	43,843	0	17,283	71.72
CONTRACT SERVICES	180,300	10,747	53,120	0	127,180	29.46
TELECOM/COMPUTER	5,081	0	5,000	0	81	98.41
OFFICE EXPENSE	2,000	610	1,269	0	731	63.43
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	51	6,670	1,166	7,332	51.66
TOTAL PROSECUTING ATTORNEY	267,675	16,203	111,402	1,166	155,107	42.05
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	31,380	289,282	0	112,858	71.94
CONTRACT SERVICES	25,000	0	23,950	0	1,050	95.80
UNIFORMS	1,000	830	830	155	15	98.48
TELECOM/COMPUTER	190,000	29,684	122,545	7,921	59,534	68.67
OFFICE EXPENSE	1,000	94	102	63	836	16.43
TRAVEL, TRAINING & CERT	1,500	0	0	0	1,500	0.00
LIC/PRMT/INSPECTIONS	2,500	0	0	2,000	500	80.00
PROFESSIONAL SERVICES	14,000	428	2,481	6,569	4,950	64.64
ADVERTISING	45,500	8,609	26,479	253	18,768	58.75
TOTAL INFORMATION TECHNOLOGY	682,640	71,026	465,670	16,961	200,010	70.70
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	( 681)	30,320	0	26,665	53.21
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	60	969	0	31	96.92
TRAVEL, TRAINING & CERT	1,000	0	520	0	480	52.04
TOTAL HOUSING CENTER DEPARTMENT	59,435	( 622)	31,810	0	27,625	53.52
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	10,892	95,987	0	31,964	75.02
ELECTED OFFICIAL EXPENSE	27,000	2,355	4,979	0	22,021	18.44
TOTAL LEGISLATIVE DEPARTMENT	154,951	13,247	100,966	0	53,985	65.16
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	8,532	89,773	0	62,531	58.94
UNIFORMS	200	0	0	0	200	0.00
UTILITIES	6,060	430	2,783	0	3,277	45.92
BUILDINGS & GROUNDS	6,100	264	1,738	1,925	2,437	60.05
OFFICE EXPENSE	2,000	20	575	268	1,157	42.15
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
PROGRAMS & EVENTS	40,260	783	16,171	5,016	19,073	52.63
ADVERTISING	1,500	375	1,125	0	375	75.00
TOTAL SENIOR SERVICES DEPT.	208,924	10,403	112,165	7,209	89,550	57.14

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,588,361	111,032	1,111,985	0	476,376	70.01
CONTRACT SERVICES	30,000	0	28,898	0	1,102	96.33
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	2,445	26,909	7,816	11,275	75.49
TELECOM/COMPUTER	53,500	0	32,958	9,904	10,638	80.12
LEASE/RENTAL EQUIP	44,000	7,526	28,827	11,632	3,541	91.95
OFFICE EXPENSE	14,750	1,140	9,036	2,239	3,475	76.44
TRAVEL, TRAINING & CERT	17,500	848	3,195	946	13,359	23.66
DUES	33,055	51	28,588	0	4,467	86.49
PROFESSIONAL SERVICES	399,360	22,098	239,525	294	159,541	60.05
PROGRAMS & EVENTS	62,750	233	16,709	157	45,884	26.88
ADVERTISING	6,000	0	1,351	311	4,338	27.70
INSURANCE & BONDS	794,125	107	767,786	0	26,339	96.68
ELECTED OFFICIAL EXPENSE	15,000	1,646	5,561	0	9,439	37.07
TOTAL ADMINISTRATIVE DEPARTMENT	3,104,501	147,125	2,301,327	33,299	769,875	75.20
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	557,413	30,671	346,813	0	210,600	62.22
CONTRACT SERVICES	18,000	1,653	4,845	0	13,155	26.92
TELECOM/COMPUTER	15,000	807	6,798	895	7,307	51.29
OFFICE EXPENSE	12,600	896	3,762	3,548	5,291	58.01
TRAVEL, TRAINING & CERT	4,550	( 17)	2,194	0	2,356	48.22
DUES	265	0	265	0	0	100.00
PROFESSIONAL SERVICES	8,600	285	1,978	0	6,622	23.00
TOTAL MUNICIPAL COURT	616,428	34,295	366,655	4,443	245,330	60.20
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	219,783	14,289	146,491	0	73,292	66.65
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	300	0	0	195	106	64.83
TELECOM/COMPUTER	6,250	50	2,150	0	4,100	34.40
MERCHANDISE	1,700	( 409)	0	389	1,311	22.89
BUILDINGS & GROUNDS	10,600	359	6,113	2,439	2,048	80.68
OFFICE EXPENSE	8,700	1,378	3,507	1,014	4,179	51.97
MATERIAL & SUPPLIES	1,200	409	409	0	791	34.08
PROFESSIONAL SERVICES	6,000	102	628	0	5,372	10.46
PROGRAMS & EVENTS	83,500	1,073	25,407	9,226	48,868	41.48
ADVERTISING	8,350	499	5,887	0	2,464	70.50
TOTAL RECREATION DEPT.- THEATRE	348,363	17,750	190,592	13,263	144,509	58.52
<u>COMMUNITY &amp; CIVIC CENTER</u>						
SALARIES & BENEFITS	1,248,754	77,467	876,270	0	372,484	70.17
CONTRACT SERVICES	100,000	3,340	40,377	0	59,623	40.38
UTILITIES	300,000	17,705	141,285	0	158,715	47.09
TOTAL COMMUNITY & CIVIC CENTER	1,648,754	98,512	1,057,931	0	590,823	64.17

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	142,949	1,013	50,229	0	92,720	35.14
TOTAL REC. DEPT.- SUMMER CAMP	142,949	1,013	50,229	0	92,720	35.14
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	32,684	100,002	0	92,912	51.84
CONTRACT SERVICES	10,000	460	2,910	0	7,090	29.10
UTILITIES	50,000	2,756	7,557	0	42,443	15.11
TOTAL REC. DEPT.- BANGERT POOL	252,914	35,900	110,468	0	142,446	43.68
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,292,520	50,495	2,309,493	0	983,027	70.14
UNIFORMS	13,000	126	5,753	6,352	896	93.11
TELECOM/COMPUTER	0	(1,938)	0	0	0	0.00
UTILITIES	80,000	7,844	55,724	0	24,276	69.66
GASOLINE	75,000	6,497	49,275	15,721	10,004	86.66
OFFICE EXPENSE	20,000	843	9,359	5,651	4,990	75.05
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	931	5,085	1,304	14,111	31.17
DUES	4,800	0	2,466	0	2,334	51.38
PROFESSIONAL SERVICES	5,500	100	4,859	0	641	88.35
TOTAL PUBLIC WORKS DEPARTMENT	3,521,320	64,897	2,442,015	29,027	1,050,278	70.17
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,864,213	308,139	7,142,111	0	2,722,102	72.40
UNIFORMS	101,000	10,850	65,668	1,998	33,334	67.00
TELECOM/COMPUTER	264,500	26,006	154,806	33,488	76,206	71.19
UTILITIES	48,000	5,120	31,073	0	16,927	64.74
GASOLINE	200,000	17,953	118,700	52,047	29,253	85.37
BUILDINGS & GROUNDS	35,600	994	10,473	4,289	20,838	41.47
EQUIP & VEHICLE REPAIRS	47,900	400	12,462	12,855	22,582	52.86
LEASE/RENTAL EQUIP	41,000	5,252	23,977	4,022	13,001	68.29
OFFICE EXPENSE	46,000	475	13,523	3,035	29,441	36.00
MATERIAL & SUPPLIES	49,000	0	22,028	4,565	22,407	54.27
TRAVEL, TRAINING & CERT	87,600	5,637	46,347	1,056	40,197	54.11
DUES	6,000	150	4,570	0	1,430	76.16
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	109	5,632	425	12,643	32.39
TOTAL POLICE DEPARTMENT	10,817,013	381,085	7,658,870	117,781	3,040,363	71.89
<u>RECREATION-KOCH AQUATIC C</u>						

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	22,671,484	941,993	15,573,364	263,940	6,834,180	69.86
REVENUE OVER/ (UNDER) EXPENDITURES	( 978,093)	741,078	640,133	( 263,940)	( 1,354,286)	38.46-

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

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

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	295,363	2,698,841	0	788,159	77.40
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>295,363</u>	<u>2,864,126</u>	<u>0</u>	<u>1,057,495</u>	<u>73.03</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	26,000	78,000	0	26,000	75.00
DEBT PAYMENT	499,088	0	86,301	0	412,787	17.29
TELECOM/COMPUTER	228,500	10,957	82,552	44,943	101,005	55.80
BUILDINGS & GROUNDS	223,838	11,836	104,683	34,811	84,344	62.32
EQUIP & VEHICLE REPAIRS	206,500	15,232	110,410	53,780	42,310	79.51
MATERIALS & SUPPLIES	90,000	7,778	36,211	24,181	29,608	67.10
STREET MARKINGS	22,500	2,236	10,765	1,500	10,235	54.51
PROFESSIONAL SERVICES	564,535	11,766	225,099	238,574	100,862	82.13
STREET LIGHTING	375,000	31,418	285,764	0	89,236	76.20
STREET CONTRACTS	914,479	0	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>35,865</u>	<u>270,886</u>	<u>28,786</u>	<u>170,328</u>	<u>63.76</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,130,406</u>	<u>153,089</u>	<u>1,482,556</u>	<u>1,136,365</u>	<u>1,511,485</u>	<u>63.41</u>
TOTAL EXPENDITURES	<u>4,130,406</u>	<u>153,089</u>	<u>1,482,556</u>	<u>1,136,365</u>	<u>1,511,485</u>	<u>63.41</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 208,785)</u>	<u>142,274</u>	<u>1,381,570</u>	<u>( 1,136,365)</u>	<u>( 453,990)</u>	<u>117.44-</u>

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

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

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	2,633	498,746	0	1,254	99.75
INTEREST	<u>9,000</u>	<u>3,258</u>	<u>14,857</u>	<u>0</u>	( <u>5,857</u> )	<u>165.08</u>
TOTAL REVENUES	<u>509,000</u>	<u>5,891</u>	<u>513,603</u>	<u>0</u>	( <u>4,603</u> )	<u>100.90</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	98,113	294,338	0	98,113	75.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	10,000	1,552	6,724	3,132	144	98.56
EQUIPMENT REPAIR	25,000	214	11,183	7,848	5,969	76.13
OFFICE SUPPLIES	2,500	0	860	558	1,082	56.71
MATERIALS & SUPPLIES	36,000	2,574	25,028	8,705	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	7,167	82,308	37,328	58,864	67.02
INSURANCE, FIRE AND LIAB	15,000	0	0	0	15,000	0.00
CAPITAL ADDITIONS	<u>95,000</u>	<u>0</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>109,619</u>	<u>512,854</u>	<u>58,471</u>	<u>189,859</u>	<u>75.06</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>109,619</u>	<u>512,854</u>	<u>58,471</u>	<u>189,859</u>	<u>75.06</u>
REVENUE OVER/(UNDER) EXPENDITURES	( <u>252,185</u> )	( <u>103,727</u> )	<u>749</u>	( <u>58,471</u> )	( <u>194,463</u> )	<u>22.89</u>

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



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

08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	130,754	1,228,492	0	271,508	81.90
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>130,754</u>	<u>2,089,422</u>	<u>0</u>	<u>( 415,447)</u>	<u>124.82</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	64,094	192,282	0	64,094	75.00
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>64,094</u>	<u>328,383</u>	<u>1,066,399</u>	<u>554,062</u>	<u>71.57</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>64,094</u>	<u>328,383</u>	<u>1,066,399</u>	<u>554,062</u>	<u>71.57</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 274,869)</u>	<u>66,660</u>	<u>1,761,039</u>	<u>( 1,066,399)</u>	<u>( 969,509)</u>	<u>252.72-</u>

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

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

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	305,433	2,819,411	0	630,589	81.72
INTEREST	0	0	968	0	( 968)	0.00
MISCELLANEOUS REVENUE	3,551	0	3,551	0	0	100.00
GRANT REVENUE	<u>1,050,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050,000</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,503,551</u>	<u>305,433</u>	<u>2,823,929</u>	<u>0</u>	<u>1,679,622</u>	<u>62.70</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,664,103	121,111	1,185,223	0	478,880	71.22
CONTRACT SERVICES	74,000	4,714	23,300	0	50,701	31.49
DEBT PAYMENT	975,819	0	86,910	0	888,909	8.91
UNIFORMS	16,800	170	7,241	4,436	5,122	69.51
TELECOM/COMPUTER	6,500	0	590	0	5,910	9.07
UTILITIES	80,000	6,877	62,436	0	17,564	78.05
GASOLINE	50,000	6,127	29,165	14,362	6,474	87.05
MERCHANDISE-CONCESSIONS	36,250	2,135	24,452	5,841	5,958	83.57
BUILDINGS & GROUNDS	287,465	12,663	130,320	107,447	49,698	82.71
EQUIP & VEHICLE REPAIRS	29,000	5,065	21,733	4,350	2,916	89.94
EQUIP RENTAL/LEASE	6,320	765	3,300	1,999	1,021	83.85
OFFICE EXPENSE	22,500	2,682	6,952	2,795	12,753	43.32
MATERIALS & SUPPLIES	135,902	12,187	68,485	44,107	23,310	82.85
TRAVEL, TRAINING & CERT	2,700	12	246	0	2,454	9.09
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	11,250	1,440	11,315	360	( 425)	103.78
PROFESSIONAL SERVICES	6,000	262	4,597	0	1,403	76.62
PROGRAM/ EVENT	68,200	2,865	47,791	4,797	15,612	77.11
PUBLICITY	40,350	8,522	23,248	170	16,932	58.04
CAPITAL ADDITIONS	<u>1,543,566</u>	<u>39,061</u>	<u>639,318</u>	<u>756,146</u>	<u>148,101</u>	<u>90.41</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,060,025</u>	<u>226,657</u>	<u>2,378,622</u>	<u>946,810</u>	<u>1,734,592</u>	<u>65.72</u>
TOTAL EXPENDITURES	<u>5,060,025</u>	<u>226,657</u>	<u>2,378,622</u>	<u>946,810</u>	<u>1,734,592</u>	<u>65.72</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 556,474)</u>	<u>78,775</u>	<u>445,307</u>	<u>( 946,810)</u>	<u>( 54,970)</u>	<u>90.12</u>

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

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

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	350,000	5,900	372,148	0	( 22,148)	106.33
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>670</u>	<u>8,285</u>	<u>0</u>	<u>6,715</u>	<u>55.23</u>
TOTAL REVENUES	<u>365,000</u>	<u>6,570</u>	<u>380,433</u>	<u>0</u>	<u>( 15,433)</u>	<u>104.23</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	96,543	289,628	0	96,543	75.00
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>289,628</u>	<u>0</u>	<u>106,543</u>	<u>73.11</u>
TOTAL EXPENDITURES	<u>396,170</u>	<u>96,543</u>	<u>289,628</u>	<u>0</u>	<u>106,543</u>	<u>73.11</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 31,170)</u>	<u>( 89,973)</u>	<u>90,806</u>	<u>0</u>	<u>( 121,976)</u>	<u>291.32-</u>

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

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

17 -PUBLIC SAFETY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	236,484	2,129,267	0	670,733	76.05
INTEREST	0	0	269	0	( 269)	0.00
MISCELLANEOUS REVENUE	0	15,950	15,950	0	( 15,950)	0.00
TOTAL REVENUES	<u>2,800,000</u>	<u>252,434</u>	<u>2,145,485</u>	<u>0</u>	<u>654,515</u>	<u>76.62</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	468,590	1,405,770	0	468,590	75.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	3,586	23,810	0	36,190	39.68
BLDG.,MNTN., & SUPPLIES	25,000	697	8,859	2,709	13,433	46.27
CAPITAL ADDITIONS	962,775	108,091	323,090	294,403	345,282	64.14
TOTAL PUBLIC SAFETY FUND	<u>2,977,135</u>	<u>580,965</u>	<u>1,761,528</u>	<u>297,111</u>	<u>918,496</u>	<u>69.15</u>
TOTAL EXPENDITURES	<u>2,977,135</u>	<u>580,965</u>	<u>1,761,528</u>	<u>297,111</u>	<u>918,496</u>	<u>69.15</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 177,135)</u>	<u>( 328,531)</u>	<u>383,957</u>	<u>( 297,111)</u>	<u>( 263,981)</u>	<u>49.03-</u>

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