

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
June 30, 2022

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JUNE 30TH, 2022

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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	42,900	108,632	0	171,368	38.80
CART FEES	225,000	38,422	101,673	0	123,327	45.19
PRO SHOP SALES	57,000	10,777	28,366	0	28,634	49.76
CONCESSION SALES & FEES	145,000	17,956	47,250	0	97,750	32.59
CIGARETTE TAX	105,000	6,753	51,661	0	53,339	49.20
GASOLINE TAX	1,850,000	155,194	1,047,963	0	802,037	56.65
ROAD & BRIDGE TAX	560,000	4,663	586,230	0	(26,230)	104.68
SALES TAX	8,000,000	683,794	4,724,538	0	3,275,462	59.06
UTILITY TAX	5,090,000	370,029	3,056,281	0	2,033,719	60.04
BUSINESS LICENSES	805,000	630	895,878	0	(90,878)	111.29
LIQUOR LICENSES	60,000	16,163	53,488	0	6,513	89.15
BUILDING PERMITS/FEES	450,000	66,347	333,856	0	116,144	74.19
MINIMUM HOUSING	400,000	35,010	209,405	0	190,595	52.35
ANNUAL SIGN FEE	25,000	130	26,327	0	(1,327)	105.31
OTHER PERMITS/FEES	30,000	6,400	32,795	0	(2,795)	109.32
RENTALS-GYM/NATURE CENTR	36,000	6,015	27,453	0	8,548	76.26
CENTER ACTIVITY	288,000	19,600	150,057	0	137,943	52.10
O.D. POOL RECEIPTS	99,700	70,499	92,313	0	7,387	92.59
ICE RINK	105,000	0	73,085	0	31,915	69.61
MISCELLANEOUS PARKS & REC	239,800	20,193	141,671	0	98,129	59.08
DAY CAMP	82,000	22,768	69,113	0	12,887	84.28
THEATRE	156,300	9,719	39,774	0	116,526	25.45
CONCESSIONS	54,100	20,783	35,129	0	18,971	64.93
INTEREST INCOME	70,000	4,790	26,671	0	43,329	38.10
MUNICIPAL COURT	1,034,700	79,796	585,360	0	449,340	56.57
MISCELLANEOUS OTHER	507,800	21,066	212,791	0	295,009	41.90
CABLE TV - 5%	530,000	0	257,399	0	272,601	48.57
SENIOR CITIZEN REVENUE	39,500	4,235	14,935	0	24,565	37.81
GRANTS & REIMBURSEMENTS	877,639	226,466	755,596	0	122,043	86.09
TOTAL REVENUES	22,202,539	1,961,098	13,785,690	0	8,416,849	62.09
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	42,445	223,366	0	300,623	42.63
UNIFORMS	1,700	0	0	921	779	54.16
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	3,100	0	1,400	1,400	300	90.32
UTILITIES	45,000	5,308	19,697	0	25,303	43.77
GASOLINE	12,000	2,809	7,919	2,049	2,033	83.06
MERCHANDISE	65,000	6,526	30,062	20,976	13,963	78.52
BUILDINGS & GROUNDS	6,000	0	0	638	5,362	10.64
EQUIP & VEHICLE REPAIRS	1,600	0	0	0	1,600	0.00
LEASE/RENTAL EQUIP	96,204	(1,020)	71,961	1,993	22,250	76.87
OFFICE EXPENSE	1,700	0	160	105	1,436	15.55
TRAVEL, TRAINING & CERT	1,700	0	550	0	1,150	32.35

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,825	374	1,754	0	71	96.13
LIC/PRMT/INSPECTIONS	1,820	0	1,312	0	508	72.09
PROFESSIONAL SERVICES	1,300	22	177	0	1,123	13.62
ADVERTISING	5,000	0	1,205	0	3,795	24.10
TOTAL GOLF DEPARTMENT	768,938	56,464	359,563	28,080	381,295	50.41
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	5,496	36,923	0	28,549	56.39
CONTRACT SERVICES	180,300	10,688	65,926	0	114,374	36.56
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	0	374	374	1,253	37.35
TRAVEL, TRAINING & CERT	3,900	0	1,188	0	2,712	30.47
DUES	100	(30)	60	0	40	60.00
PROFESSIONAL SERVICES	15,168	1,771	7,826	3,289	4,053	73.28
TOTAL PROSECUTING ATTORNEY	272,291	17,925	117,296	3,663	151,332	44.42
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	36,597	237,314	0	202,629	53.94
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	0	679	0	821	45.27
TELECOM/COMPUTER	197,000	9,580	78,795	1,330	116,874	40.67
OFFICE EXPENSE	1,000	0	936	0	64	93.59
TRAVEL, TRAINING & CERT	3,000	0	350	0	2,650	11.67
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	12,000	620	2,226	5,774	4,000	66.67
ADVERTISING	58,000	1,978	25,879	8,328	23,793	58.98
TOTAL INFORMATION TECHNOLOGY	729,443	48,775	360,280	15,432	353,732	51.51
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	6,260	42,412	0	60,784	41.10
UNIFORMS	450	0	84	0	366	18.76
OFFICE EXPENSE	1,000	0	163	0	837	16.34
TRAVEL, TRAINING & CERT	1,000	0	100	0	900	9.96
TOTAL HOUSING CENTER DEPARTMENT	105,646	6,260	42,759	0	62,887	40.47
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	11,996	74,859	0	54,311	57.95
ELECTED OFFICIAL EXPENSE	27,000	0	6,797	0	20,203	25.18
TOTAL LEGISLATIVE DEPARTMENT	156,170	11,996	81,656	0	74,514	52.29
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	9,672	65,575	0	64,291	50.49
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	255	2,366	0	3,695	39.03
OFFICE EXPENSE	1,900	4	390	0	1,510	20.54
MATERIAL & SUPPLIES	2,850	0	566	521	1,763	38.16
TRAVEL, TRAINING & CERT	300	0	0	0	300	0.00
PROGRAMS & EVENTS	50,900	3,622	18,257	28,009	4,633	90.90
ADVERTISING	1,500	0	746	0	754	49.75
TOTAL SENIOR SERVICES DEPT.	193,776	13,553	87,901	28,531	77,345	60.09

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	134,694	913,549	0	719,138	55.95
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	8,714	21,727	6,203	18,070	60.72
TELECOM/COMPUTER	41,600	0	39,131	1,505	964	97.68
LEASE/RENTAL EQUIP	44,000	69	15,972	23,889	4,139	90.59
OFFICE EXPENSE	18,500	573	7,763	2,948	7,789	57.90
TRAVEL, TRAINING & CERT	21,475	2,070	9,669	0	11,806	45.02
DUES	42,910	545	31,924	0	10,986	74.40
PROFESSIONAL SERVICES	419,245	56,988	199,363	0	219,882	47.55
PROGRAMS & EVENTS	92,700 (	1,086)	32,194	155	60,351	34.90
ADVERTISING	6,000	122	650	1,020	4,329	27.84
INSURANCE & BONDS	885,200	328,477	805,366	0	79,834	90.98
ELECTED OFFICIAL EXPENSE	15,000	497	6,584	0	8,416	43.89
TOTAL ADMINISTRATIVE DEPARTMENT	3,265,417	531,663	2,083,891	35,720	1,145,805	64.91
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	47,248	311,667	0	268,507	53.72
CONTRACT SERVICES	58,000	1,102	38,727	10,089	9,184	84.17
TELECOM/COMPUTER	15,000	779	4,666	3,221	7,113	52.58
OFFICE EXPENSE	12,700	1,061	2,672	3,001	7,027	44.67
TRAVEL, TRAINING & CERT	4,750	2,250	3,548	0	1,202	74.70
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	300	2,428	0	5,172	31.95
TOTAL MUNICIPAL COURT	678,424	52,739	363,908	16,311	298,204	56.04
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	17,596	121,750	0	104,205	53.88
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	350	0	49	0	301	14.08
TELECOM/COMPUTER	6,250	0	0	3,156	3,094	50.50
MERCHANDISE	1,700	0	0	0	1,700	0.00
OFFICE EXPENSE	8,700	282	3,324	1,268	4,108	52.78
MATERIAL & SUPPLIES	800	0	38	367	395	50.59
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
DUES	350	0	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	201	1,527	0	2,973	33.93
PROGRAMS & EVENTS	186,307	16,513	83,331	0	102,976	44.73
ADVERTISING	10,000	502	974	1,000	8,026	19.74
TOTAL RECREATION DEPT.- THEATRE	447,392	35,094	211,162	5,791	230,439	48.49
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	88,369	672,623	0	710,903	48.62
CONTRACT SERVICES	100,000	6,063	39,443	0	60,557	39.44
UTILITIES	290,000	15,260	131,133	0	158,867	45.22
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	109,692	843,200	0	930,326	47.54

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	198,295	1,529	9,810	0	188,485	4.95
TOTAL REC. DEPT.- SUMMER CAMP	198,295	1,529	9,810	0	188,485	4.95
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	233,764	24,891	41,130	0	192,634	17.59
CONTRACT SERVICES	10,000	2,930	3,509	0	6,491	35.09
UTILITIES	50,000	1,312	3,384	0	46,616	6.77
TOTAL REC. DEPT.- BANGERT POOL	293,764	29,133	48,023	0	245,741	16.35
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	354,263	1,945,771	0	1,664,312	53.90
UNIFORMS	13,000	151	1,750	10,350	900	93.08
UTILITIES	80,000	4,920	45,056	0	34,944	56.32
GASOLINE	80,000	10,815	52,843	16,161	10,996	86.26
OFFICE EXPENSE	25,000	1,392	8,993	3,719	12,288	50.85
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	1,035	1,510	0	20,390	6.90
DUES	4,800	490	1,310	0	3,490	27.29
PROFESSIONAL SERVICES	11,000	0	5,535	2,625	2,840	74.18
TOTAL PUBLIC WORKS DEPARTMENT	3,850,783	373,067	2,062,768	32,855	1,755,160	54.42
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	907,843	5,353,811	0	4,218,231	55.93
UNIFORMS	101,000	16,642	44,793	6,553	49,654	50.84
TELECOM/COMPUTER	269,500	32,147	140,412	61,958	67,131	75.09
UTILITIES	45,000	3,688	23,167	0	21,833	51.48
GASOLINE	200,000	25,681	120,722	78,372	905	99.55
EQUIP & VEHICLE REPAIRS	4,700	423	2,256	0	2,444	48.00
LEASE/RENTAL EQUIP	41,000	3,045	11,912	8,471	20,617	49.71
OFFICE EXPENSE	57,000	4,307	21,569	5,282	30,148	47.11
MATERIAL & SUPPLIES	48,000	323	23,055	1,887	23,059	51.96
TRAVEL, TRAINING & CERT	87,600	2,105	44,123	402	43,075	50.83
DUES	6,000	35	1,738	0	4,262	28.97
PROFESSIONAL SERVICES	7,500	0	9,000	0	(1,500)	120.00
PROGRAMS & EVENTS	18,700	2,147	5,265	275	13,160	29.63
POLICE FORFEITURE	111,000	0	0	0	111,000	0.00
TOTAL POLICE DEPARTMENT	10,569,042	998,386	5,801,822	163,200	4,604,020	56.44
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,302,907	2,286,276	12,474,041	329,584	10,499,282	54.94
REVENUE OVER/(UNDER) EXPENDITURES	(1,100,368)	(325,179)	1,311,649	(329,584)	(2,082,433)	89.25-

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
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03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL IMP. SALES TAX	3,450,000	351,920	2,211,538	0	1,238,462	64.10
INTEREST	0	0	631	0	(631)	0.00
MISCELLANEOUS REVENUE	0	0	46,640	0	(46,640)	0.00
GRANT REVENUE	<u>578,088</u>	<u>60,697</u>	<u>68,756</u>	<u>0</u>	<u>509,332</u>	<u>11.89</u>
TOTAL REVENUES	<u>4,028,088</u>	<u>412,617</u>	<u>2,327,565</u>	<u>0</u>	<u>1,700,523</u>	<u>57.78</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	0	56,019	0	56,019	50.00
DEBT PAYMENT	749,351	0	79,275	0	670,076	10.58
TELECOM/COMPUTER	287,500	8,790	62,444	50,600	174,456	39.32
BUILDINGS & GROUNDS	442,350	19,532	137,744	117,207	187,398	57.64
EQUIP & VEHICLE REPAIRS	313,600	27,145	155,213	67,707	90,681	71.08
MATERIALS & SUPPLIES	100,000	12,875	39,383	38,690	21,927	78.07
STREET MARKINGS	26,000	11,094	22,329	1,945	1,726	93.36
PROFESSIONAL SERVICES	684,999	472	166,142	31,491	487,366	28.85
STREET LIGHTING	375,000	33,790	235,555	0	139,445	62.81
STREET CONTRACTS	1,605,300	272,491	522,807	77,193	1,005,300	37.38
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	100,000	0	0	50,000	50,000	50.00
STORMWATER PROJECT	444,425	0	10,546	0	433,879	2.37
CAPITAL ADDITIONS	<u>949,500</u>	<u>22,137</u>	<u>267,041</u>	<u>323,535</u>	<u>358,924</u>	<u>62.20</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,240,062</u>	<u>408,326</u>	<u>1,754,497</u>	<u>758,368</u>	<u>3,727,197</u>	<u>40.27</u>
TOTAL EXPENDITURES	<u>6,240,062</u>	<u>408,326</u>	<u>1,754,497</u>	<u>758,368</u>	<u>3,727,197</u>	<u>40.27</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(2,211,974)</u>	<u>4,291</u>	<u>573,068</u>	<u>(758,368)</u>	<u>(2,026,674)</u>	<u>8.38</u>

*** END OF REPORT ***

CITY OF FLORISSANT
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04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	2,574	880,027	0	9,973	98.88
INTEREST	<u>3,000</u>	<u>164</u>	<u>2,523</u>	<u>0</u>	<u>477</u>	<u>84.09</u>
TOTAL REVENUES	<u>893,000</u>	<u>2,738</u>	<u>882,549</u>	<u>0</u>	<u>10,451</u>	<u>98.83</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	0	201,916	0	201,917	50.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	3,045	8,339	3,500	161	98.66
EQUIPMENT REPAIR	26,000	665	4,150	4,551	17,298	33.47
OFFICE SUPPLIES	2,500	0	82	300	2,118	15.28
MATERIALS & SUPPLIES	36,000	1,358	10,800	10,583	14,616	59.40
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	187,500	16,233	65,826	37,694	83,980	55.21
INSURANCE, FIRE AND LIAB	<u>25,000</u>	<u>0</u>	<u>19,507</u>	<u>0</u>	<u>5,493</u>	<u>78.03</u>
TOTAL SEWER LATERAL FUND	<u>703,568</u>	<u>21,301</u>	<u>310,620</u>	<u>57,529</u>	<u>335,418</u>	<u>52.33</u>
TOTAL EXPENDITURES	<u>703,568</u>	<u>21,301</u>	<u>310,620</u>	<u>57,529</u>	<u>335,418</u>	<u>52.33</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>189,432</u>	<u>(18,562)</u>	<u>571,929</u>	<u>(57,529)</u>	<u>(324,968)</u>	<u>271.55</u>

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CITY OF FLORISSANT
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08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	152,283	974,541	0	525,459	64.97
INTEREST	0	109	957	0	(957)	0.00
GRANT REVENUE	<u>101,534</u>	<u>81,403</u>	<u>333,479</u>	<u>0</u>	<u>(231,945)</u>	<u>328.44</u>
TOTAL REVENUES	<u>1,601,534</u>	<u>233,796</u>	<u>1,308,978</u>	<u>0</u>	<u>292,556</u>	<u>81.73</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	0	133,048	0	133,048	50.00
MATERIAL & SUPPLIES	152,500	24,548	145,748	0	6,752	95.57
STREET CONTRACTS	1,856,122	15,556	884,016	27,136	944,970	49.09
CAPITAL ADDITIONS	<u>155,000</u>	<u>0</u>	<u>138,797</u>	<u>3,541</u>	<u>12,662</u>	<u>91.83</u>
TOTAL STREET IMPROVEMENT FUND	<u>2,429,717</u>	<u>40,104</u>	<u>1,301,609</u>	<u>30,677</u>	<u>1,097,431</u>	<u>54.83</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>40,104</u>	<u>1,301,609</u>	<u>30,677</u>	<u>1,097,431</u>	<u>54.83</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(828,183)</u>	<u>193,692</u>	<u>7,369</u>	<u>(30,677)</u>	<u>(804,875)</u>	<u>2.81</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JUNE 30TH, 2022

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09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARK IMPROV. SALES TAX	3,550,000	357,057	2,279,358	0	1,270,642	64.21
MISCELLANEOUS REVENUE	0	0	125,249	0	(125,249)	0.00
GRANT REVENUE	<u>476,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>476,650</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,026,650</u>	<u>357,057</u>	<u>2,404,607</u>	<u>0</u>	<u>1,622,043</u>	<u>59.72</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	148,563	988,594	0	789,686	55.59
CONTRACT SERVICES	99,500	3,703	8,707	0	90,793	8.75
DEBT PAYMENT	687,000	0	110,700	0	576,300	16.11
UNIFORMS	16,900	734	2,892	10,829	3,179	81.19
TELECOM/COMPUTER	7,050	0	574	0	6,476	8.15
UTILITIES	82,000	4,315	43,486	168	38,346	53.24
GASOLINE	50,000	8,453	29,522	10,195	10,282	79.44
MERCHANDISE-CONCESSIONS	37,500	8,667	15,324	7,941	14,235	62.04
BUILDINGS & GROUNDS	363,350	15,035	95,707	89,371	178,272	50.94
EQUIP & VEHICLE REPAIRS	34,000	2,211	20,765	6,498	6,737	80.19
EQUIP RENTAL/LEASE	6,820	350	1,094	4,503	1,222	82.08
OFFICE EXPENSE	19,500	1,890	4,629	4,718	10,153	47.93
MATERIALS & SUPPLIES	148,950	16,785	48,287	23,529	77,134	48.21
TRAVEL, TRAINING & CERT	10,300	855	2,752	355	7,193	30.17
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	10,300	0	4,402	1,150	4,748	53.90
PROFESSIONAL SERVICES	31,300	10,115	19,605	5,413	6,282	79.93
PROGRAM/ EVENT	96,500	18,428	45,741	12,479	38,281	60.33
PUBLICITY	47,500	0	21,232	0	26,268	44.70
CAPITAL ADDITIONS	<u>995,113</u>	<u>101,086</u>	<u>369,637</u>	<u>497,125</u>	<u>128,351</u>	<u>87.10</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,525,163</u>	<u>341,190</u>	<u>1,835,651</u>	<u>674,275</u>	<u>2,015,236</u>	<u>55.47</u>
TOTAL EXPENDITURES	<u>4,525,163</u>	<u>341,190</u>	<u>1,835,651</u>	<u>674,275</u>	<u>2,015,236</u>	<u>55.47</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(498,513)</u>	<u>15,867</u>	<u>568,956</u>	<u>(674,275)</u>	<u>(393,193)</u>	<u>21.13</u>

*** END OF REPORT ***

CITY OF FLORISSANT
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16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	3,150	374,050	0	950	99.75
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>1,870</u>	<u>10,215</u>	<u>0</u>	(<u>1,215</u>)	<u>113.50</u>
TOTAL REVENUES	<u>384,000</u>	<u>5,020</u>	<u>384,265</u>	<u>0</u>	(<u>265</u>)	<u>100.07</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	0	201,190	0	201,190	50.00
OFFICE SUPPLIES/PRINTING	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0.00</u>
TOTAL PROPERTY MAINT. FUND	<u>408,380</u>	<u>0</u>	<u>201,190</u>	<u>0</u>	<u>207,190</u>	<u>49.27</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>0</u>	<u>201,190</u>	<u>0</u>	<u>207,190</u>	<u>49.27</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>24,380</u>)	<u>5,020</u>	<u>183,075</u>	<u>0</u>	(<u>207,455</u>)	<u>750.92-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JUNE 30TH, 2022

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17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	290,697	1,814,928	0	985,072	64.82
MISCELLANEOUS REVENUE	<u>27,343</u>	<u>27,344</u>	<u>56,874</u>	<u>0</u>	(<u>29,531</u>)	<u>208.00</u>
TOTAL REVENUES	<u>2,827,343</u>	<u>318,041</u>	<u>1,871,802</u>	<u>0</u>	<u>955,541</u>	<u>66.20</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	0	1,084,434	0	1,084,434	50.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	45,000	2,797	17,335	0	27,665	38.52
BLDG.,MNTN., & SUPPLIES	25,000	164	4,028	3,011	17,962	28.15
CAPITAL ADDITIONS	<u>624,443</u>	<u>5,457</u>	<u>349,246</u>	<u>143,825</u>	<u>131,372</u>	<u>78.96</u>
TOTAL PUBLIC SAFETY FUND	<u>2,918,311</u>	<u>8,418</u>	<u>1,455,043</u>	<u>146,835</u>	<u>1,316,433</u>	<u>54.89</u>
TOTAL EXPENDITURES	<u>2,918,311</u>	<u>8,418</u>	<u>1,455,043</u>	<u>146,835</u>	<u>1,316,433</u>	<u>54.89</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(90,968)</u>	<u>309,623</u>	<u>416,760</u>	<u>(146,835)</u>	<u>(360,892)</u>	<u>296.72-</u>

*** END OF REPORT ***