

CITY OF FLORISSANT
Statement of Cash Receipts
and Disbursements
February 28, 2022

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 1

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	280,000	311	7,189	0	272,811	2.57
CART FEES	225,000	538	11,351	0	213,649	5.04
PRO SHOP SALES	57,000	16	1,527	0	55,473	2.68
CONCESSION SALES & FEES	145,000	111	2,353	0	142,647	1.62
CIGARETTE TAX	105,000	4,361	22,257	0	82,743	21.20
GASOLINE TAX	1,850,000	159,088	461,831	0	1,388,169	24.96
ROAD & BRIDGE TAX	560,000	9,727	516,422	0	43,578	92.22
SALES TAX	8,000,000	612,033	2,086,162	0	5,913,838	26.08
UTILITY TAX	5,090,000	486,654	1,241,887	0	3,848,113	24.40
BUSINESS LICENSES	805,000	155,522	723,996	0	81,004	89.94
LIQUOR LICENSES	60,000	313	313	0	59,688	0.52
BUILDING PERMITS/FEES	450,000	36,955	116,753	0	333,247	25.95
MINIMUM HOUSING	400,000	22,880	75,585	0	324,415	18.90
ANNUAL SIGN FEE	25,000	5,306	20,587	0	4,413	82.35
OTHER PERMITS/FEES	30,000	4,305	9,595	0	20,405	31.98
RENTALS-GYM/NATURE CENTR	36,000	2,470	6,860	0	29,140	19.06
CENTER ACTIVITY	288,000	18,066	56,078	0	231,922	19.47
O.D. POOL RECEIPTS	99,700	0	0	0	99,700	0.00
ICE RINK	105,000	17,623	55,998	0	49,002	53.33
MISCELLANEOUS PARKS & REC	239,800	19,253	44,860	0	194,940	18.71
DAY CAMP	82,000	0	0	0	82,000	0.00
THEATRE	156,300	9,799	21,414	0	134,886	13.70
CONCESSIONS	54,100	2,932	10,059	0	44,041	18.59
INTEREST INCOME	70,000	0	4,927	0	65,073	7.04
MUNICIPAL COURT	1,034,700	72,835	166,469	0	868,231	16.09
MISCELLANEOUS OTHER	396,800	12,265	137,377	0	259,423	34.62
CABLE TV - 5%	530,000	0	130,698	0	399,302	24.66
SENIOR CITIZEN REVENUE	39,500	3,184	5,116	0	34,384	12.95
GRANTS & REIMBURSEMENTS	877,639	6,100	265,629	0	612,010	30.27
TOTAL REVENUES	22,091,539	1,662,643	6,203,292	0	15,888,247	28.08
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EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	23,455	82,457	0	441,532	15.74
UNIFORMS	1,700	0	0	0	1,700	0.00
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	3,100	0	700	2,100	300	90.32
UTILITIES	45,000	943	5,565	0	39,435	12.37
GASOLINE	12,000	1,928	1,928	1,000	9,072	24.40
MERCHANDISE	65,000	100	100	13,400	51,500	20.77
BUILDINGS & GROUNDS	6,000	0	0	0	6,000	0.00
EQUIP & VEHICLE REPAIRS	1,600	0	0	0	1,600	0.00
LEASE/RENTAL EQUIP	96,204	280	67,665	3,480	25,059	73.95
OFFICE EXPENSE	1,700	0	0	76	1,624	4.46
TRAVEL, TRAINING & CERT	1,700	550	550	0	1,150	32.35

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 2

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	1,825	0	150	0	1,675	8.22
LIC/PRMT/INSPECTIONS	1,820	0	0	0	1,820	0.00
PROFESSIONAL SERVICES	1,300	25	32	0	1,268	2.48
ADVERTISING	5,000	884	884	0	4,116	17.68
TOTAL GOLF DEPARTMENT	768,938	28,166	160,031	20,056	588,851	23.42
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	4,830	16,716	0	48,756	25.53
CONTRACT SERVICES	180,300	19,124	29,396	0	150,904	16.30
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,900	20	238	0	3,662	6.11
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	28	1,215	0	13,953	8.01
TOTAL PROSECUTING ATTORNEY	272,291	24,001	52,656	0	219,635	19.34
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	30,346	104,536	0	335,407	23.76
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	0	125	111	1,265	15.67
TELECOM/COMPUTER	197,000	9,470	21,384	11,460	164,156	16.67
OFFICE EXPENSE	1,000	24	24	0	976	2.42
TRAVEL, TRAINING & CERT	3,000	0	0	0	3,000	0.00
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	12,000	290	649	7,351	4,000	66.67
ADVERTISING	58,000	2,038	2,262	8,523	47,215	18.59
TOTAL INFORMATION TECHNOLOGY	729,443	42,168	143,079	27,444	558,920	23.38
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	5,799	12,079	0	91,117	11.71
UNIFORMS	450	0	84	0	366	18.76
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,000	0	36	0	964	3.58
TOTAL HOUSING CENTER DEPARTMENT	105,646	5,799	12,200	0	93,446	11.55
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,443	31,328	0	97,842	24.25
ELECTED OFFICIAL EXPENSE	27,000	200	200	0	26,800	0.74
TOTAL LEGISLATIVE DEPARTMENT	156,170	10,643	31,528	0	124,642	20.19
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	8,426	29,058	0	100,808	22.38
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	496	1,143	0	4,917	18.87
BUILDINGS & GROUNDS	0	0	15	0	(15)	0.00
OFFICE EXPENSE	1,900	0	23	0	1,877	1.24
MATERIAL & SUPPLIES	2,850	286	286	536	2,027	28.86
TRAVEL, TRAINING & CERT	300	0	0	0	300	0.00
PROGRAMS & EVENTS	50,900	4,947	5,961	18,508	26,431	48.07
ADVERTISING	1,500	0	0	375	1,125	25.00
TOTAL SENIOR SERVICES DEPT.	193,776	14,155	36,487	19,419	137,870	28.85

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 3

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	1,632,687	120,148	416,426	0	1,216,261	25.51
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	6,789	6,789	21,711	17,500	61.96
TELECOM/COMPUTER	37,500	3,938	33,056	3,500	944	97.48
LEASE/RENTAL EQUIP	44,000	6,990	6,990	32,921	4,089	90.71
OFFICE EXPENSE	14,500	176	1,096	2,146	11,259	22.36
TRAVEL, TRAINING & CERT	21,475	349	2,161	0	19,314	10.06
DUES	42,910	15,624	30,064	0	12,846	70.06
PROFESSIONAL SERVICES	419,245	16,481	55,286	0	363,959	13.19
PROGRAMS & EVENTS	69,700	31,412	31,881	365	37,454	46.26
ADVERTISING	6,000	94	167	1,358	4,475	25.42
INSURANCE & BONDS	885,200	364,026	471,298	0	413,903	53.24
ELECTED OFFICIAL EXPENSE	15,000	1,076	3,139	0	11,861	20.93
TOTAL ADMINISTRATIVE DEPARTMENT	3,234,317	567,102	1,058,352	62,002	2,113,963	34.64
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	42,033	140,097	0	440,077	24.15
CONTRACT SERVICES	58,000	7,750	15,105	27,650	15,245	73.72
TELECOM/COMPUTER	15,000	779	779	3,221	11,000	26.67
OFFICE EXPENSE	12,700	444	444	3,556	8,700	31.50
TRAVEL, TRAINING & CERT	4,750	40	258	0	4,492	5.44
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	296	867	0	6,733	11.41
TOTAL MUNICIPAL COURT	678,424	51,342	157,750	34,427	486,247	28.33
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	15,842	53,248	0	172,707	23.57
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	350	0	0	49	301	14.08
TELECOM/COMPUTER	6,250	0	0	0	6,250	0.00
MERCHANDISE	1,700	0	0	0	1,700	0.00
OFFICE EXPENSE	8,700	721	1,175	928	6,597	24.17
MATERIAL & SUPPLIES	800	0	0	38	762	4.75
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
DUES	350	0	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	146	780	0	3,720	17.34
PROGRAMS & EVENTS	186,307	30,661	34,257	1,627	150,423	19.26
ADVERTISING	10,000	0	0	0	10,000	0.00
TOTAL RECREATION DEPT.- THEATRE	447,392	47,370	89,629	2,642	355,121	20.62
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	85,595	314,102	0	1,069,424	22.70
CONTRACT SERVICES	100,000	8,976	18,455	0	81,545	18.46
UTILITIES	290,000	16,710	45,876	0	244,124	15.82
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	111,280	378,433	0	1,395,093	21.34

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 4

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>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	198,295	0	0	0	198,295	0.00
TOTAL REC. DEPT.- SUMMER CAMP	198,295	0	0	0	198,295	0.00
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	233,764	0	0	0	233,764	0.00
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	457	1,110	0	48,890	2.22
TOTAL REC. DEPT.- BANGERT POOL	293,764	457	1,110	0	292,654	0.38
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	46,275	819,986	0	2,790,097	22.71
UNIFORMS	13,000	233	583	11,017	1,400	89.23
UTILITIES	80,000	8,920	21,487	0	58,513	26.86
GASOLINE	80,000	6,897	13,117	23,350	43,533	45.58
OFFICE EXPENSE	25,000	13	1,788	3,913	19,299	22.81
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	0	475	0	21,425	2.17
DUES	4,800	0	820	0	3,980	17.08
PROFESSIONAL SERVICES	11,000	0	200	0	10,800	1.82
TOTAL PUBLIC WORKS DEPARTMENT	3,850,783	62,338	858,456	38,280	2,954,047	23.29
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	113,527	2,291,853	0	7,280,189	23.94
UNIFORMS	101,000	4,387	7,517	13,543	79,941	20.85
TELECOM/COMPUTER	269,500	14,181	68,717	116,889	83,894	68.87
UTILITIES	45,000	3,723	6,958	0	38,042	15.46
GASOLINE	200,000	0	19,539	80,461	100,000	50.00
EQUIP & VEHICLE REPAIRS	4,700	980	980	0	3,720	20.85
LEASE/RENTAL EQUIP	41,000	3,058	5,438	14,858	20,705	49.50
OFFICE EXPENSE	57,000	2,223	5,212	3,227	48,561	14.81
MATERIAL & SUPPLIES	48,000	5,000	20,989	0	27,011	43.73
TRAVEL, TRAINING & CERT	87,600	17,636	26,053	592	60,956	30.42
DUES	6,000	737	1,477	0	4,523	24.62
PROFESSIONAL SERVICES	7,500	0	9,000	0	(1,500)	120.00
PROGRAMS & EVENTS	18,700	251	751	0	17,949	4.01
TOTAL POLICE DEPARTMENT	10,458,042	165,703	2,464,483	229,568	7,763,990	25.76
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,160,807	1,130,524	5,444,195	433,839	17,282,773	25.38
REVENUE OVER/ (UNDER) EXPENDITURES	(1,069,268)	532,119	759,096	(433,839)	(1,394,526)	30.42-

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 5

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	3,450,000	311,854	943,431	0	2,506,569	27.35
INTEREST	0	631	631	0	(631)	0.00
GRANT REVENUE	<u>578,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>578,088</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,028,088</u>	<u>312,484</u>	<u>944,062</u>	<u>0</u>	<u>3,084,026</u>	<u>23.44</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	28,009	28,009	0	84,028	25.00
DEBT PAYMENT	749,351	0	0	0	749,351	0.00
TELECOM/COMPUTER	287,500	9,004	19,581	56,634	211,285	26.51
BUILDINGS & GROUNDS	334,350	23,740	37,345	69,471	227,534	31.95
EQUIP & VEHICLE REPAIRS	313,600	17,992	35,222	68,892	209,487	33.20
MATERIALS & SUPPLIES	100,000	3,215	6,306	25,153	68,541	31.46
STREET MARKINGS	26,000	6,282	6,282	4,216	15,502	40.38
PROFESSIONAL SERVICES	584,999	106,621	114,920	82,202	387,877	33.70
STREET LIGHTING	375,000	31,329	94,328	0	280,672	25.15
STREET CONTRACTS	1,605,300	0	0	600,000	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	0	10,546	433,879	2.37
CAPITAL ADDITIONS	<u>949,500</u>	<u>29,221</u>	<u>79,093</u>	<u>116,285</u>	<u>754,122</u>	<u>20.58</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,032,062</u>	<u>255,413</u>	<u>421,086</u>	<u>1,083,400</u>	<u>4,527,576</u>	<u>24.94</u>
TOTAL EXPENDITURES	<u>6,032,062</u>	<u>255,413</u>	<u>421,086</u>	<u>1,083,400</u>	<u>4,527,576</u>	<u>24.94</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(2,003,974)</u>	<u>57,071</u>	<u>522,975</u>	<u>(1,083,400)</u>	<u>(1,443,550)</u>	<u>27.97</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 6

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	890,000	10,005	848,197	0	41,803	95.30
INTEREST	<u>3,000</u>	<u>0</u>	<u>2,354</u>	<u>0</u>	<u>646</u>	<u>78.45</u>
TOTAL REVENUES	<u>893,000</u>	<u>10,005</u>	<u>850,550</u>	<u>0</u>	<u>42,450</u>	<u>95.25</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	100,958	100,958	0	302,875	25.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	1,204	1,913	6,587	3,500	70.83
EQUIPMENT REPAIR	26,000	0	337	3,863	21,800	16.15
OFFICE SUPPLIES	2,500	0	0	300	2,200	12.00
MATERIALS & SUPPLIES	36,000	2,090	4,828	13,872	17,300	51.94
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	187,500	16,821	25,245	27,574	134,681	28.17
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>121,074</u>	<u>152,788</u>	<u>53,096</u>	<u>497,684</u>	<u>29.26</u>
TOTAL EXPENDITURES	<u>703,568</u>	<u>121,074</u>	<u>152,788</u>	<u>53,096</u>	<u>497,684</u>	<u>29.26</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>189,432</u>	<u>(111,068)</u>	<u>697,763</u>	<u>(53,096)</u>	<u>(455,234)</u>	<u>340.32</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 7

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	128,596	414,951	0	1,085,049	27.66
INTEREST	0	0	848	0	(848)	0.00
GRANT REVENUE	<u>101,534</u>	<u>0</u>	<u>252,076</u>	<u>0</u>	<u>(150,542)</u>	<u>248.27</u>
TOTAL REVENUES	<u>1,601,534</u>	<u>128,596</u>	<u>667,875</u>	<u>0</u>	<u>933,659</u>	<u>41.70</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	66,524	66,524	0	199,571	25.00
MATERIAL & SUPPLIES	152,500	71,542	75,076	31,958	45,466	70.19
STREET CONTRACTS	1,856,122	470,777	471,476	418,123	966,523	47.93
CAPITAL ADDITIONS	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>155,000</u>	<u>0</u>	<u>100.00</u>
TOTAL STREET IMPROVEMENT FUND	<u>2,429,717</u>	<u>608,843</u>	<u>613,077</u>	<u>605,080</u>	<u>1,211,560</u>	<u>50.14</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>608,843</u>	<u>613,077</u>	<u>605,080</u>	<u>1,211,560</u>	<u>50.14</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(828,183)</u>	<u>(480,247)</u>	<u>54,798</u>	<u>(605,080)</u>	<u>(277,901)</u>	<u>66.44</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 8

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	3,550,000	302,028	970,392	0	2,579,608	27.33
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>302,028</u>	<u>970,392</u>	<u>0</u>	<u>3,056,258</u>	<u>24.10</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	120,231	410,016	0	1,368,264	23.06
CONTRACT SERVICES	99,500	0	0	0	99,500	0.00
DEBT PAYMENT	687,000	0	0	0	687,000	0.00
UNIFORMS	16,900	286	286	5,850	10,763	36.31
TELECOM/COMPUTER	7,050	0	0	0	7,050	0.00
UTILITIES	82,000	9,118	19,212	4	62,785	23.43
GASOLINE	50,000	1,764	5,277	24,223	20,500	59.00
MERCHANDISE-CONCESSIONS	37,500	2,099	4,772	1,028	31,700	15.47
BUILDINGS & GROUNDS	298,350	42,571	53,202	32,480	212,668	28.72
EQUIP & VEHICLE REPAIRS	34,000	2,227	3,221	13,325	17,454	48.66
EQUIP RENTAL/LEASE	6,820	0	0	0	6,820	0.00
OFFICE EXPENSE	19,500	228	593	2,612	16,295	16.44
MATERIALS & SUPPLIES	148,950	3,085	8,286	19,246	121,418	18.48
TRAVEL, TRAINING & CERT	10,300	1,335	1,335	0	8,965	12.96
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	10,300	0	1,802	0	8,498	17.50
PROFESSIONAL SERVICES	13,800	8,461	8,850	0	4,950	64.13
PROGRAM/ EVENT	96,500	1,790	5,280	35,321	55,899	42.07
PUBLICITY	47,500	1,998	1,998	7,208	38,295	19.38
CAPITAL ADDITIONS	<u>995,113</u>	<u>33,855</u>	<u>148,244</u>	<u>590,111</u>	<u>256,759</u>	<u>74.20</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,442,663</u>	<u>229,049</u>	<u>674,374</u>	<u>731,406</u>	<u>3,036,883</u>	<u>31.64</u>
TOTAL EXPENDITURES	<u>4,442,663</u>	<u>229,049</u>	<u>674,374</u>	<u>731,406</u>	<u>3,036,883</u>	<u>31.64</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(416,013)</u>	<u>72,979</u>	<u>296,018</u>	<u>(731,406)</u>	<u>19,375</u>	<u>104.66</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 9

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	375,000	96,250	270,300	0	104,700	72.08
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>1,045</u>	<u>4,765</u>	<u>0</u>	<u>4,235</u>	<u>52.94</u>
TOTAL REVENUES	<u>384,000</u>	<u>97,295</u>	<u>275,065</u>	<u>0</u>	<u>108,935</u>	<u>71.63</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	100,595	100,595	0	301,785	25.00
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>100,595</u>	<u>100,595</u>	<u>0</u>	<u>307,785</u>	<u>24.63</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>100,595</u>	<u>100,595</u>	<u>0</u>	<u>307,785</u>	<u>24.63</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(24,380)</u>	<u>(3,300)</u>	<u>174,470</u>	<u>0</u>	<u>(198,850)</u>	<u>715.63-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

PAGE: 10

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
<hr/>						
<u>REVENUE SUMMARY</u>						
REVENUE	<u>2,800,000</u>	<u>262,105</u>	<u>787,350</u>	<u>0</u>	<u>2,012,650</u>	<u>28.12</u>
TOTAL REVENUES	<u>2,800,000</u> =====	<u>262,105</u> =====	<u>787,350</u> =====	<u>0</u> =====	<u>2,012,650</u> =====	<u>28.12</u> =====
 <u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	542,217	542,217	0	1,626,651	25.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	2,276	7,837	0	52,163	13.06
BLDG.,MNTN., & SUPPLIES	25,000	444	863	3,921	20,216	19.14
CAPITAL ADDITIONS	<u>582,100</u>	<u>490</u>	<u>51,153</u>	<u>165,654</u>	<u>365,293</u>	<u>37.25</u>
TOTAL PUBLIC SAFETY FUND	<u>2,890,968</u>	<u>545,427</u>	<u>602,071</u>	<u>169,575</u>	<u>2,119,322</u>	<u>26.69</u>
TOTAL EXPENDITURES	<u>2,890,968</u> =====	<u>545,427</u> =====	<u>602,071</u> =====	<u>169,575</u> =====	<u>2,119,322</u> =====	<u>26.69</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	(90,968) =====	(283,323) =====	185,279 =====	(169,575) =====	(106,673) =====	17.26- =====

*** END OF REPORT ***