

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
September 30, 2021

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	31,730	223,634	0	11,366	95.16
CART FEES	214,000	27,316	194,799	0	19,201	91.03
PRO SHOP SALES	50,000	4,354	32,368	0	17,632	64.74
CONCESSION SALES & FEES	138,000	10,918	83,135	0	54,865	60.24
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	8,327	81,560	0	23,440	77.68
GASOLINE TAX	1,641,276	146,133	1,374,733	0	266,543	83.76
ROAD & BRIDGE TAX	540,000	5,057	558,891	0	(18,891)	103.50
SALES TAX	7,955,000	971,285	6,870,292	0	1,084,708	86.36
UTILITY TAX	5,003,622	546,694	4,304,507	0	699,115	86.03
BUSINESS LICENSES	755,000	1,767	820,417	0	(65,417)	108.66
LIQUOR LICENSES	60,000	50	57,647	0	2,353	96.08
BUILDING PERMITS/FEES	420,000	37,316	397,463	0	22,537	94.63
MINIMUM HOUSING	425,000	27,950	306,537	0	118,463	72.13
ANNUAL SIGN FEE	25,000	190	25,130	0	(130)	100.52
OTHER PERMITS/FEES	17,000	2,600	40,510	0	(23,510)	238.29
RENTALS-GYM/NATURE CENTR	30,000	3,831	19,860	0	10,140	66.20
CENTER ACTIVITY	277,000	13,409	147,880	0	129,120	53.39
O.D. POOL RECEIPTS	96,700	2,335	101,266	0	(4,566)	104.72
ICE RINK	91,600	0	85,643	0	5,957	93.50
MISCELLANEOUS PARKS & REC	213,900	11,258	187,713	0	26,187	87.76
DAY CAMP	75,000	0	40,898	0	34,102	54.53
THEATRE	83,600	8,541	31,325	0	52,275	37.47
CONCESSIONS	50,800	1,463	44,108	0	6,692	86.83
INTEREST INCOME	70,000	0	53,738	0	16,262	76.77
MUNICIPAL COURT	1,034,700	36,758	372,582	0	662,118	36.01
MISCELLANEOUS OTHER	398,800	71,389	287,593	0	111,207	72.11
CABLE TV - 5%	550,000	0	402,825	0	147,175	73.24
SENIOR CITIZEN REVENUE	31,400	5,902	17,310	0	14,090	55.13
GRANTS & REIMBURSEMENTS	1,097,593	37,589	1,063,297	0	34,296	96.88
TOTAL REVENUES	21,693,391	2,014,162	18,227,659	0	3,465,732	84.02

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	455,118	29,939	321,827	0	133,291	70.71
UNIFORMS	1,700	567	1,135	0	565	66.76
POSTAGE & PRINTING	1,000	0	1,000	0	0	100.00
UTILITIES	61,000	8,521	41,861	0	19,139	68.62
GASOLINE	12,000	814	8,531	969	2,500	79.17
MERCHANDISE	65,000	7,996	47,209	12,273	5,518	91.51
BUILDINGS & GROUNDS	93,500	2,713	72,879	13,359	7,263	92.23
EQUIP & VEHICLE REPAIRS	39,600	1,482	29,336	5,326	4,938	87.53
LEASE/RENTAL EQUIP	93,304	(800)	91,290	1,380	634	99.32
OFFICE EXPENSE	2,000	300	1,464	120	416	79.19
TRAVEL, TRAINING & CERT	200	0	75	0	125	37.50

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	191	4,142	0	8,658	32.36
ADVERTISING	5,000	0	2,194	700	2,106	57.88
TOTAL GOLF DEPARTMENT	845,617	51,722	624,987	34,128	186,503	77.94
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	4,644	48,486	0	12,640	79.32
CONTRACT SERVICES	180,300	11,639	64,759	0	115,541	35.92
TELECOM/COMPUTER	5,081	0	5,000	0	81	98.41
OFFICE EXPENSE	2,000	0	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	1,180	7,850	0	7,318	51.75
TOTAL PROSECUTING ATTORNEY	267,675	17,463	128,865	0	138,810	48.14
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	31,871	321,153	0	80,987	79.86
CONTRACT SERVICES	25,000	900	24,850	0	150	99.40
UNIFORMS	1,000	0	830	155	15	98.48
TELECOM/COMPUTER	190,000	19,675	142,220	1,237	46,543	75.50
OFFICE EXPENSE	1,000	0	102	63	836	16.43
TRAVEL, TRAINING & CERT	1,500	0	0	0	1,500	0.00
LIC/PRMT/INSPECTIONS	2,500	2,000	2,000	0	500	80.00
PROFESSIONAL SERVICES	14,000	136	2,618	6,433	4,950	64.64
ADVERTISING	45,500	201	26,680	53	18,768	58.75
TOTAL INFORMATION TECHNOLOGY	682,640	54,783	520,452	7,939	154,249	77.40
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	1,485	31,805	0	25,180	55.81
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	969	0	31	96.92
TRAVEL, TRAINING & CERT	1,000	0	520	0	480	52.04
TOTAL HOUSING CENTER DEPARTMENT	59,435	1,485	33,295	0	26,140	56.02
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	10,443	106,430	0	21,521	83.18
ELECTED OFFICIAL EXPENSE	27,000	635	5,614	0	21,386	20.79
TOTAL LEGISLATIVE DEPARTMENT	154,951	11,078	112,044	0	42,907	72.31
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	8,169	97,941	0	54,363	64.31
UNIFORMS	200	0	0	0	200	0.00
UTILITIES	6,060	461	3,244	0	2,816	53.53
BUILDINGS & GROUNDS	6,100	330	2,069	1,794	2,237	63.32
OFFICE EXPENSE	2,000	208	783	95	1,123	43.87
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
PROGRAMS & EVENTS	40,260	4,981	21,152	3,536	15,573	61.32
ADVERTISING	1,500	0	1,125	0	375	75.00
TOTAL SENIOR SERVICES DEPT.	208,924	14,148	126,313	5,424	77,186	63.06

CITY OF FLORISSANT
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AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,588,361	115,171	1,227,157	0	361,204	77.26
CONTRACT SERVICES	30,000	0	28,898	0	1,102	96.33
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	412	27,321	7,403	11,275	75.49
TELECOM/COMPUTER	53,500	0	32,958	9,904	10,638	80.12
LEASE/RENTAL EQUIP	44,000	0	28,827	11,632	3,541	91.95
OFFICE EXPENSE	14,750	382	9,418	2,044	3,288	77.71
TRAVEL, TRAINING & CERT	17,500	960	4,155	0	13,345	23.74
DUES	33,055	278	28,866	0	4,189	87.33
PROFESSIONAL SERVICES	399,360	34,071	273,607	55	125,698	68.53
PROGRAMS & EVENTS	62,750	1,279	17,988	133	44,629	28.88
ADVERTISING	6,000	150	1,501	196	4,303	28.29
INSURANCE & BONDS	794,125	10,381	763,665	0	30,460	96.16
ELECTED OFFICIAL EXPENSE	15,000	773	6,333	0	8,667	42.22
TOTAL ADMINISTRATIVE DEPARTMENT	3,104,501	163,858	2,450,695	31,367	622,439	79.95
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	557,413	35,089	381,901	0	175,512	68.51
CONTRACT SERVICES	18,000	0	4,845	0	13,155	26.92
TELECOM/COMPUTER	15,000	772	7,571	123	7,307	51.29
OFFICE EXPENSE	12,600	1,916	5,678	2,902	4,020	68.10
TRAVEL, TRAINING & CERT	4,550	0	2,194	0	2,356	48.22
DUES	265	0	265	0	0	100.00
PROFESSIONAL SERVICES	8,600	278	2,256	0	6,344	26.24
TOTAL MUNICIPAL COURT	616,428	38,056	404,711	3,025	208,693	66.14
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	219,783	15,410	161,902	0	57,881	73.66
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	300	195	195	0	106	64.83
TELECOM/COMPUTER	6,250	0	2,150	2,100	2,000	68.00
MERCHANDISE	1,700	0	0	0	1,700	0.00
BUILDINGS & GROUNDS	10,600	2,127	8,240	1,339	1,021	90.37
OFFICE EXPENSE	8,700	1,489	4,996	1,485	2,219	74.50
MATERIAL & SUPPLIES	1,200	389	798	0	402	66.51
PROFESSIONAL SERVICES	6,000	393	1,020	0	4,980	17.01
PROGRAMS & EVENTS	83,500	11,700	37,107	1,526	44,866	46.27
ADVERTISING	8,350	700	6,587	0	1,764	78.88
TOTAL RECREATION DEPT. - THEATRE	348,363	32,403	222,995	6,450	118,918	65.86
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,248,754	83,256	959,526	0	289,228	76.84
CONTRACT SERVICES	100,000	3,382	43,759	0	56,241	43.76
UTILITIES	300,000	20,805	162,090	0	137,910	54.03
TOTAL COMMUNITY & CIVIC CENTER	1,648,754	107,443	1,165,375	0	483,379	70.68

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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	0	50,229	0	92,720	35.14
TOTAL REC. DEPT.- SUMMER CAMP	<u>142,949</u>	<u>0</u>	<u>50,229</u>	<u>0</u>	<u>92,720</u>	<u>35.14</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	13,417	113,419	0	79,495	58.79
CONTRACT SERVICES	10,000	0	2,910	0	7,090	29.10
UTILITIES	50,000	2,193	9,750	0	40,250	19.50
TOTAL REC. DEPT.- BANGERT POOL	<u>252,914</u>	<u>15,610</u>	<u>126,079</u>	<u>0</u>	<u>126,835</u>	<u>49.85</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,292,520	296,995	2,606,488	0	686,032	79.16
UNIFORMS	13,000	754	6,507	5,597	896	93.11
UTILITIES	80,000	7,479	63,203	0	16,797	79.00
GASOLINE	75,000	8,405	57,680	11,929	5,391	92.81
OFFICE EXPENSE	20,000	2,898	12,257	4,601	3,142	84.29
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	1,545	6,630	525	13,345	34.90
DUES	4,800	515	2,981	0	1,819	62.10
PROFESSIONAL SERVICES	5,500	0	4,859	0	641	88.35
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,521,320</u>	<u>318,590</u>	<u>2,760,605</u>	<u>22,652</u>	<u>738,063</u>	<u>79.04</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,864,213	831,604	7,973,714	0	1,890,499	80.83
UNIFORMS	101,000	4,448	70,116	6,693	24,191	76.05
TELECOM/COMPUTER	264,500	16,947	171,753	22,901	69,847	73.59
UTILITIES	48,000	5,635	36,708	0	11,292	76.47
GASOLINE	200,000	17,285	135,985	53,162	10,853	94.57
BUILDINGS & GROUNDS	35,600	1,938	12,411	3,350	19,839	44.27
EQUIP & VEHICLE REPAIRS	47,900	12,973	25,435	951	21,514	55.09
LEASE/RENTAL EQUIP	41,000	1,218	25,196	2,804	13,001	68.29
OFFICE EXPENSE	46,000	8,573	22,096	3,942	19,961	56.61
MATERIAL & SUPPLIES	49,000	1,327	23,355	3,238	22,407	54.27
TRAVEL, TRAINING & CERT	87,600	1,308	47,655	1,002	38,943	55.54
DUES	6,000	150	4,720	0	1,280	78.66
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	252	5,883	425	12,392	33.73
TOTAL POLICE DEPARTMENT	<u>10,817,013</u>	<u>903,657</u>	<u>8,562,527</u>	<u>98,467</u>	<u>2,156,019</u>	<u>80.07</u>
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	<u>22,671,484</u>	<u>1,730,297</u>	<u>17,289,170</u>	<u>209,453</u>	<u>5,172,861</u>	<u>77.18</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(978,093)</u>	<u>283,865</u>	<u>938,489</u>	<u>(209,453)</u>	<u>(1,707,129)</u>	<u>74.54-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	383,060	3,081,902	0	405,098	88.38
INTEREST	0	0	3,327	0	(3,327)	0.00
MISCELLANEOUS REVENUE	0	36,758	36,758	0	(36,758)	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>419,818</u>	<u>3,283,944</u>	<u>0</u>	<u>637,677</u>	<u>83.74</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	0	78,000	0	26,000	75.00
DEBT PAYMENT	499,088	17,738	104,039	0	395,049	20.85
TELECOM/COMPUTER	228,500	25,353	107,905	28,867	91,727	59.86
BUILDINGS & GROUNDS	223,838	8,734	113,416	36,977	73,444	67.19
EQUIP & VEHICLE REPAIRS	251,500	23,892	134,303	46,349	70,848	71.83
MATERIALS & SUPPLIES	90,000	13,653	49,864	20,315	19,821	77.98
STREET MARKINGS	22,500	0	10,765	1,500	10,235	54.51
PROFESSIONAL SERVICES	519,535	10,743	235,842	224,292	59,401	88.57
STREET LIGHTING	375,000	31,596	317,360	0	57,640	84.63
STREET CONTRACTS	914,479	9,289	172,093	639,874	102,512	88.79
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>13,239</u>	<u>284,125</u>	<u>32,518</u>	<u>153,358</u>	<u>67.37</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,130,406</u>	<u>154,238</u>	<u>1,636,795</u>	<u>1,091,522</u>	<u>1,402,090</u>	<u>66.05</u>
TOTAL EXPENDITURES	<u>4,130,406</u>	<u>154,238</u>	<u>1,636,795</u>	<u>1,091,522</u>	<u>1,402,090</u>	<u>66.05</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(208,785)</u>	<u>265,579</u>	<u>1,647,149</u>	<u>(1,091,522)</u>	<u>(764,413)</u>	<u>266.12-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	3,687	502,433	0	(2,433)	100.49
INTEREST	<u>9,000</u>	<u>0</u>	<u>14,858</u>	<u>0</u>	<u>(5,858)</u>	<u>165.08</u>
TOTAL REVENUES	<u>509,000</u>	<u>3,687</u>	<u>517,290</u>	<u>0</u>	<u>(8,290)</u>	<u>101.63</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	0	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	556	7,280	2,577	144	98.56
EQUIPMENT REPAIR	25,000	1,419	12,602	6,854	5,544	77.82
OFFICE SUPPLIES	2,500	441	1,301	117	1,082	56.71
MATERIALS & SUPPLIES	36,000	2,870	27,897	5,241	2,862	92.05
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	178,500	12,777	95,084	26,717	56,699	68.24
INSURANCE, FIRE AND LIAB	15,000	0	14,502	0	498	96.68
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>18,061</u>	<u>545,418</u>	<u>42,405</u>	<u>173,363</u>	<u>77.22</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>18,061</u>	<u>545,418</u>	<u>42,405</u>	<u>173,363</u>	<u>77.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(252,185)</u>	<u>(14,374)</u>	<u>(28,127)</u>	<u>(42,405)</u>	<u>(181,653)</u>	<u>27.97</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	178,457	1,406,949	0	93,051	93.80
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>178,457</u>	<u>2,267,879</u>	<u>0</u>	<u>(593,904)</u>	<u>135.48</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	0	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	1,000	21,459	1,064,360	331,650	76.60
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>1,000</u>	<u>329,383</u>	<u>1,066,399</u>	<u>553,062</u>	<u>71.62</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>1,000</u>	<u>329,383</u>	<u>1,066,399</u>	<u>553,062</u>	<u>71.62</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(274,869)</u>	<u>177,457</u>	<u>1,938,496</u>	<u>(1,066,399)</u>	<u>(1,146,966)</u>	<u>317.28-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	417,294	3,236,705	0	213,295	93.82
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>525,000</u>	<u>525,000</u>	<u>0</u>	<u>525,000</u>	<u>50.00</u>
TOTAL REVENUES	<u>4,503,551</u>	<u>942,294</u>	<u>3,766,223</u>	<u>0</u>	<u>737,328</u>	<u>83.63</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,664,103	123,557	1,308,780	0	355,323	78.65
CONTRACT SERVICES	67,300	6,842	30,142	0	37,159	44.79
DEBT PAYMENT	975,819	15,730	102,640	0	873,179	10.52
UNIFORMS	16,800	258	7,500	4,623	4,677	72.16
TELECOM/COMPUTER	6,500	250	840	4,700	960	85.22
UTILITIES	80,000	3,082	65,518	127	14,354	82.06
GASOLINE	50,000	6,817	35,982	7,244	6,774	86.45
MERCHANDISE-CONCESSIONS	36,250	154	24,606	3,563	8,081	77.71
BUILDINGS & GROUNDS	293,465	33,741	164,061	91,065	38,339	86.94
EQUIP & VEHICLE REPAIRS	39,000	4,497	26,230	8,670	4,100	89.49
EQUIP RENTAL/LEASE	6,320	1,050	4,350	1,849	121	98.09
OFFICE EXPENSE	17,500	1,469	8,421	1,936	7,143	59.18
MATERIALS & SUPPLIES	135,902	14,835	83,320	20,269	32,313	76.22
TRAVEL, TRAINING & CERT	2,700	20	266	0	2,434	9.83
ORGANIZATIONAL DUES	3,300	0	2,000	534	766	76.79
LICENSE, PERMIT & INSP	11,950	(3,185)	8,130	180	3,640	69.54
PROFESSIONAL SERVICES	6,000	151	4,748	0	1,252	79.14
PROGRAM/ EVENT	63,200	2,660	50,451	1,566	11,183	82.31
PUBLICITY	40,350	0	23,248	170	16,932	58.04
CAPITAL ADDITIONS	<u>1,543,566</u>	<u>3,660</u>	<u>642,979</u>	<u>758,909</u>	<u>141,679</u>	<u>90.82</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,060,025</u>	<u>215,590</u>	<u>2,594,212</u>	<u>905,406</u>	<u>1,560,408</u>	<u>69.16</u>
TOTAL EXPENDITURES	<u>5,060,025</u>	<u>215,590</u>	<u>2,594,212</u>	<u>905,406</u>	<u>1,560,408</u>	<u>69.16</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(556,474)</u>	<u>726,705</u>	<u>1,172,012</u>	<u>(905,406)</u>	<u>(823,080)</u>	<u>47.91-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	350,000	7,850	379,998	0	(29,998)	108.57
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>1,980</u>	<u>10,265</u>	<u>0</u>	<u>4,735</u>	<u>68.43</u>
TOTAL REVENUES	<u>365,000</u>	<u>9,830</u>	<u>390,263</u>	<u>0</u>	<u>(25,263)</u>	<u>106.92</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	0	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>0</u>	<u>289,628</u>	<u>0</u>	<u>106,543</u>	<u>73.11</u>
TOTAL EXPENDITURES	<u>396,170</u>	<u>0</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>9,830</u>	<u>100,636</u>	<u>0</u>	<u>(131,806)</u>	<u>322.86-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	311,099	2,440,366	0	359,634	87.16
INTEREST	0	0	269	0	(269)	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>15,950</u>	<u>0</u>	<u>(15,950)</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>311,099</u>	<u>2,456,585</u>	<u>0</u>	<u>343,415</u>	<u>87.74</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	0	1,405,770	0	468,590	75.00
TELECOM/COMPUTER	55,000	48,509	48,509	0	6,491	88.20
UTILITIES	60,000	3,795	27,605	0	32,395	46.01
BLDG.,MNTN., & SUPPLIES	25,000	127	8,986	2,581	13,433	46.27
CAPITAL ADDITIONS	<u>962,775</u>	<u>132,522</u>	<u>455,611</u>	<u>166,960</u>	<u>340,204</u>	<u>64.66</u>
TOTAL PUBLIC SAFETY FUND	<u>2,977,135</u>	<u>184,953</u>	<u>1,946,481</u>	<u>169,542</u>	<u>861,113</u>	<u>71.08</u>
TOTAL EXPENDITURES	<u>2,977,135</u>	<u>184,953</u>	<u>1,946,481</u>	<u>169,542</u>	<u>861,113</u>	<u>71.08</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(177,135)</u>	<u>126,147</u>	<u>510,104</u>	<u>(169,542)</u>	<u>(517,697)</u>	<u>192.26-</u>

*** END OF REPORT ***