

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
October 31, 2021

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	235,000	26,940	250,573	0	(15,573)	106.63
CART FEES	214,000	22,000	216,798	0	(2,798)	101.31
PRO SHOP SALES	50,000	3,719	36,087	0	13,913	72.17
CONCESSION SALES & FEES	138,000	8,629	91,764	0	46,236	66.50
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	10,404	91,963	0	13,037	87.58
GASOLINE TAX	1,641,276	135,844	1,510,577	0	130,699	92.04
ROAD & BRIDGE TAX	540,000	2,156	561,047	0	(21,047)	103.90
SALES TAX	7,955,000	803,494	7,673,786	0	281,214	96.46
UTILITY TAX	5,003,622	544,246	4,848,753	0	154,869	96.90
BUSINESS LICENSES	755,000	204	820,621	0	(65,621)	108.69
LIQUOR LICENSES	60,000	0	57,647	0	2,353	96.08
BUILDING PERMITS/FEES	420,000	42,275	439,738	0	(19,738)	104.70
MINIMUM HOUSING	425,000	33,495	340,032	0	84,968	80.01
ANNUAL SIGN FEE	25,000	520	25,650	0	(650)	102.60
OTHER PERMITS/FEES	17,000	3,790	44,300	0	(27,300)	260.59
RENTALS-GYM/NATURE CENTR	30,000	1,444	21,304	0	8,696	71.01
CENTER ACTIVITY	277,000	21,241	169,121	0	107,879	61.05
O.D. POOL RECEIPTS	96,700	0	101,266	0	(4,566)	104.72
ICE RINK	91,600	5,772	91,415	0	185	99.80
MISCELLANEOUS PARKS & REC	213,900	14,027	201,740	0	12,160	94.32
DAY CAMP	75,000	0	40,898	0	34,102	54.53
THEATRE	83,600	554	31,879	0	51,721	38.13
CONCESSIONS	50,800	584	44,693	0	6,107	87.98
INTEREST INCOME	70,000	0	53,738	0	16,262	76.77
MUNICIPAL COURT	1,034,700	48,109	420,691	0	614,009	40.66
MISCELLANEOUS OTHER	398,800	73,091	360,684	0	38,116	90.44
CABLE TV - 5%	550,000	132,392	535,218	0	14,782	97.31
SENIOR CITIZEN REVENUE	31,400	1,813	19,123	0	12,277	60.90
GRANTS & REIMBURSEMENTS	1,097,593	42,404	1,105,701	0	(8,108)	100.74
TOTAL REVENUES	21,693,391	1,979,146	20,206,805	0	1,486,586	93.15

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	455,118	31,157	352,984	0	102,134	77.56
UNIFORMS	1,700	0	1,135	565	0	100.00
POSTAGE & PRINTING	1,000	0	1,000	0	0	100.00
UTILITIES	61,000	6,087	47,948	0	13,052	78.60
GASOLINE	12,000	0	8,531	3,180	289	97.59
MERCHANDISE	65,000	3,498	50,707	9,224	5,069	92.20
BUILDINGS & GROUNDS	93,500	6,602	79,481	7,666	6,353	93.21
EQUIP & VEHICLE REPAIRS	39,600	1,532	30,867	3,975	4,758	87.99
LEASE/RENTAL EQUIP	93,304	680	91,970	1,040	294	99.68
OFFICE EXPENSE	2,000	34	1,498	85	416	79.19
TRAVEL, TRAINING & CERT	200	0	75	0	125	37.50

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	84	4,226	0	8,574	33.02
ADVERTISING	5,000	700	2,894	0	2,106	57.88
TOTAL GOLF DEPARTMENT	845,617	50,374	675,361	25,736	144,521	82.91
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	4,524	53,010	0	8,116	86.72
CONTRACT SERVICES	180,300	9,601	74,360	0	105,940	41.24
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	1,161	9,011	14	6,144	59.50
TOTAL PROSECUTING ATTORNEY	267,675	15,285	144,150	14	123,511	53.86
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	26,650	347,803	0	54,337	86.49
CONTRACT SERVICES	25,000	0	24,850	0	150	99.40
UNIFORMS	1,000	155	985	0	15	98.48
TELECOM/COMPUTER	190,000	7,053	149,273	6,668	34,059	82.07
OFFICE EXPENSE	1,000	0	102	0	898	10.18
TRAVEL, TRAINING & CERT	1,500	101	101	298	1,101	26.59
LIC/PRMT/INSPECTIONS	2,500	0	2,000	0	500	80.00
PROFESSIONAL SERVICES	14,000	108	2,725	6,325	4,950	64.64
ADVERTISING	45,500	172	26,852	428	18,220	59.96
TOTAL INFORMATION TECHNOLOGY	682,640	34,238	554,690	13,719	114,231	83.27
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	1,485	33,290	0	23,695	58.42
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	969	0	31	96.92
TRAVEL, TRAINING & CERT	1,000	102	623	0	377	62.28
TOTAL HOUSING CENTER DEPARTMENT	59,435	1,588	34,882	0	24,553	58.69
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	9,779	116,209	0	11,742	90.82
ELECTED OFFICIAL EXPENSE	27,000	200	5,814	0	21,186	21.53
TOTAL LEGISLATIVE DEPARTMENT	154,951	9,979	122,023	0	32,928	78.75
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	8,899	106,840	0	45,464	70.15
UNIFORMS	200	0	0	200	0	100.00
UTILITIES	6,060	368	3,612	0	2,448	59.60
BUILDINGS & GROUNDS	6,100	419	2,488	1,469	2,143	64.87
OFFICE EXPENSE	2,000	666	1,448	0	552	72.42
TRAVEL, TRAINING & CERT	500	109	109	0	391	21.79
PROGRAMS & EVENTS	40,260	1,772	22,924	1,864	15,473	61.57
ADVERTISING	1,500	0	1,125	0	375	75.00
TOTAL SENIOR SERVICES DEPT.	208,924	12,232	138,546	3,533	66,846	68.00

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,586,361	112,191	1,339,348	0	247,013	84.43
CONTRACT SERVICES	32,000	3,000	31,898	0	102	99.68
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	2,022	29,344	5,660	10,996	76.10
TELECOM/COMPUTER	53,500	0	32,958	10,702	9,840	81.61
LEASE/RENTAL EQUIP	44,000	5,532	34,359	6,100	3,541	91.95
OFFICE EXPENSE	14,750	511	9,929	1,888	2,933	80.12
TRAVEL, TRAINING & CERT	17,500	1,808	5,963	0	11,537	34.07
DUES	33,055	136	29,002	0	4,053	87.74
PROFESSIONAL SERVICES	399,360	19,424	293,031	2,330	103,999	73.96
PROGRAMS & EVENTS	62,750	95	18,083	133	44,534	29.03
ADVERTISING	6,000	446	1,947	245	3,808	36.53
INSURANCE & BONDS	794,125	0	763,665	0	30,460	96.16
ELECTED OFFICIAL EXPENSE	15,000	1,095	7,428	0	7,572	49.52
TOTAL ADMINISTRATIVE DEPARTMENT	3,104,501	146,261	2,596,955	27,058	480,488	84.52
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	522,413	38,890	420,791	0	101,622	80.55
CONTRACT SERVICES	53,000	1,653	6,498	0	46,502	12.26
TELECOM/COMPUTER	15,000	772	8,343	828	5,829	61.14
OFFICE EXPENSE	12,600	415	6,093	3,067	3,440	72.70
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	281	2,537	124	5,939	30.95
TOTAL MUNICIPAL COURT	616,428	42,011	446,721	4,019	165,688	73.12
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	219,783	14,759	176,661	0	43,122	80.38
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	300	0	195	0	106	64.83
TELECOM/COMPUTER	6,250	2,100	4,250	0	2,000	68.00
MERCHANDISE	1,700	0	0	0	1,700	0.00
BUILDINGS & GROUNDS	10,600	947	9,187	436	977	90.78
OFFICE EXPENSE	8,700	2,823	7,819	19	862	90.10
MATERIAL & SUPPLIES	1,200	0	798	0	402	66.51
PROFESSIONAL SERVICES	6,000	317	1,337	0	4,663	22.29
PROGRAMS & EVENTS	83,500	481	37,588	1,107	44,804	46.34
ADVERTISING	8,350	0	6,587	0	1,764	78.88
TOTAL RECREATION DEPT. - THEATRE	348,363	21,427	244,421	1,562	102,379	70.61
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,248,754	87,885	1,047,412	0	201,342	83.88
CONTRACT SERVICES	100,000	6,825	50,584	0	49,416	50.58
UTILITIES	300,000	15,894	177,984	0	122,016	59.33
TOTAL COMMUNITY & CIVIC CENTER	1,648,754	110,604	1,275,979	0	372,775	77.39

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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	363	113,782	0	79,132	58.98
CONTRACT SERVICES	10,000	0	2,910	0	7,090	29.10
UTILITIES	50,000	1,361	11,111	0	38,889	22.22
TOTAL REC. DEPT.- BANGERT POOL	<u>252,914</u>	<u>1,724</u>	<u>127,803</u>	<u>0</u>	<u>125,111</u>	<u>50.53</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,292,520	292,444	2,898,931	0	393,589	88.05
UNIFORMS	13,000	396	6,903	5,201	896	93.11
UTILITIES	80,000	6,616	69,819	0	10,181	87.27
GASOLINE	75,000	6,775	64,455	8,054	2,492	96.68
OFFICE EXPENSE	20,000	3,387	15,645	2,423	1,933	90.34
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	463	7,093	175	13,232	35.45
DUES	4,800	0	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>310,081</u>	<u>3,070,686</u>	<u>15,853</u>	<u>434,781</u>	<u>87.65</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,864,213	802,644	8,776,358	0	1,087,855	88.97
UNIFORMS	101,000	10,499	80,615	9,734	10,650	89.46
TELECOM/COMPUTER	264,500	12,881	184,634	12,535	67,332	74.54
UTILITIES	48,000	4,267	40,974	0	7,026	85.36
GASOLINE	200,000	17,410	153,395	35,752	10,853	94.57
BUILDINGS & GROUNDS	35,600	642	13,053	3,120	19,427	45.43
EQUIP & VEHICLE REPAIRS	47,900	569	26,004	826	21,070	56.01
LEASE/RENTAL EQUIP	41,000	16	25,212	2,787	13,001	68.29
OFFICE EXPENSE	46,000	3,365	25,461	1,346	19,193	58.28
MATERIAL & SUPPLIES	49,000	13	23,369	7,692	17,939	63.39
TRAVEL, TRAINING & CERT	87,600	1,522	49,177	921	37,502	57.19
DUES	6,000	350	5,070	0	930	84.50
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	2,349	8,233	360	10,107	45.95
TOTAL POLICE DEPARTMENT	<u>10,817,013</u>	<u>856,529</u>	<u>9,419,056</u>	<u>75,073</u>	<u>1,322,884</u>	<u>87.77</u>
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	<u>22,671,484</u>	<u>1,612,333</u>	<u>18,901,503</u>	<u>166,566</u>	<u>3,603,415</u>	<u>84.11</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(978,093)</u>	<u>366,813</u>	<u>1,305,302</u>	<u>(166,566)</u>	<u>(2,116,829)</u>	<u>116.42-</u>

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	324,792	3,406,693	0	80,307	97.70
INTEREST	0	0	3,327	0	(3,327)	0.00
MISCELLANEOUS REVENUE	0	0	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>324,792</u>	<u>3,608,736</u>	<u>0</u>	<u>312,885</u>	<u>92.02</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	299,097	403,136	0	95,952	80.77
TELECOM/COMPUTER	228,500	9,407	117,312	28,750	82,438	63.92
BUILDINGS & GROUNDS	223,838	6,352	119,769	44,688	59,381	73.47
EQUIP & VEHICLE REPAIRS	251,500	21,420	155,723	37,306	58,471	76.75
MATERIALS & SUPPLIES	90,000	15,208	65,072	23,770	1,158	98.71
STREET MARKINGS	22,500	319	11,084	1,407	10,010	55.51
PROFESSIONAL SERVICES	519,535	16,881	252,723	211,356	55,456	89.33
STREET LIGHTING	375,000	31,571	348,931	56	26,013	93.06
STREET CONTRACTS	914,479	0	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	20,804	271,250	7.12
CAPITAL ADDITIONS	<u>470,000</u>	<u>11,243</u>	<u>295,367</u>	<u>31,327</u>	<u>143,305</u>	<u>69.51</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,130,406</u>	<u>411,499</u>	<u>2,048,293</u>	<u>1,100,167</u>	<u>981,946</u>	<u>76.23</u>
TOTAL EXPENDITURES	<u>4,130,406</u>	<u>411,499</u>	<u>2,048,293</u>	<u>1,100,167</u>	<u>981,946</u>	<u>76.23</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(208,785)</u>	<u>(86,707)</u>	<u>1,560,442</u>	<u>(1,100,167)</u>	<u>(669,061)</u>	<u>220.45-</u>

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	500,000	610	503,043	0	(3,043)	100.61
INTEREST	<u>9,000</u>	<u>0</u>	<u>14,858</u>	<u>0</u>	<u>(5,858)</u>	<u>165.09</u>
TOTAL REVENUES	<u>509,000</u>	<u>610</u>	<u>517,900</u>	<u>0</u>	<u>(8,900)</u>	<u>101.75</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	437	7,717	2,283	0	100.00
EQUIPMENT REPAIR	25,000	159	12,761	6,695	5,544	77.82
OFFICE SUPPLIES	2,500	0	1,301	492	707	71.71
MATERIALS & SUPPLIES	36,000	717	28,614	4,524	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	6,411	101,496	20,905	56,099	68.57
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>7,724</u>	<u>553,142</u>	<u>35,799</u>	<u>172,244</u>	<u>77.37</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>7,724</u>	<u>553,142</u>	<u>35,799</u>	<u>172,244</u>	<u>77.37</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(252,185)</u>	<u>(7,115)</u>	<u>(35,242)</u>	<u>(35,799)</u>	<u>(181,144)</u>	<u>28.17</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	139,431	1,546,381	0	(46,381)	103.09
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>139,431</u>	<u>2,407,310</u>	<u>0</u>	<u>(733,335)</u>	<u>143.81</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	4,358	0	100.00
STREET CONTRACTS	1,417,468	0	21,459	1,191,277	204,733	85.56
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>1,948,844</u>	<u>0</u>	<u>329,383</u>	<u>1,350,635</u>	<u>268,827</u>	<u>86.21</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>0</u>	<u>329,383</u>	<u>1,350,635</u>	<u>268,827</u>	<u>86.21</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(274,869)</u>	<u>139,431</u>	<u>2,077,927</u>	<u>(1,350,635)</u>	<u>(1,002,162)</u>	<u>264.60-</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	325,420	3,562,125	0	(112,125)	103.25
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>525,000</u>	<u>0</u>	<u>525,000</u>	<u>50.00</u>
TOTAL REVENUES	<u>4,503,551</u>	<u>325,420</u>	<u>4,091,643</u>	<u>0</u>	<u>411,908</u>	<u>90.85</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,649,103	120,659	1,429,439	0	219,664	86.68
CONTRACT SERVICES	47,300	5,330	35,472	0	11,829	74.99
DEBT PAYMENT	975,819	286,406	389,046	0	586,773	39.87
UNIFORMS	16,800	860	8,360	4,173	4,267	74.60
TELECOM/COMPUTER	6,500	4,700	5,540	0	960	85.22
UTILITIES	80,000	6,747	72,266	0	7,734	90.33
GASOLINE	60,000	5,659	41,642	2,443	15,915	73.47
MERCHANDISE-CONCESSIONS	36,250	2,575	27,181	4,301	4,768	86.85
BUILDINGS & GROUNDS	308,465	50,235	214,296	74,586	19,583	93.65
EQUIP & VEHICLE REPAIRS	39,000	2,837	29,067	7,912	2,021	94.82
EQUIP RENTAL/LEASE	6,320	1,980	6,330	0	(10)	100.16
OFFICE EXPENSE	17,500	1,293	9,714	1,121	6,665	61.91
MATERIALS & SUPPLIES	135,902	10,217	93,537	21,467	20,898	84.62
TRAVEL, TRAINING & CERT	2,700	0	266	325	2,109	21.87
ORGANIZATIONAL DUES	3,300	1,133	3,133	0	167	94.94
LICENSE, PERMIT & INSP	11,950	0	8,130	0	3,820	68.03
PROFESSIONAL SERVICES	16,000	(348)	4,400	0	11,600	27.50
PROGRAM/ EVENT	63,200	3,120	53,572	5,486	4,143	93.45
PUBLICITY	40,350	0	23,248	170	16,932	58.04
CAPITAL ADDITIONS	<u>1,543,566</u>	<u>261,645</u>	<u>904,624</u>	<u>509,557</u>	<u>129,385</u>	<u>91.62</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,060,025</u>	<u>765,048</u>	<u>3,359,260</u>	<u>631,541</u>	<u>1,069,224</u>	<u>78.87</u>
TOTAL EXPENDITURES	<u>5,060,025</u>	<u>765,048</u>	<u>3,359,260</u>	<u>631,541</u>	<u>1,069,224</u>	<u>78.87</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(556,474)</u>	<u>(439,629)</u>	<u>732,383</u>	<u>(631,541)</u>	<u>(657,316)</u>	<u>18.12-</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	350,000	5,400	385,398	0	(35,398)	110.11
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>1,270</u>	<u>11,535</u>	<u>0</u>	<u>3,465</u>	<u>76.90</u>
TOTAL REVENUES	<u>365,000</u>	<u>6,670</u>	<u>396,933</u>	<u>0</u>	<u>(31,933)</u>	<u>108.75</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>6,670</u>	<u>107,306</u>	<u>0</u>	<u>(138,476)</u>	<u>344.26-</u>

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	261,797	2,702,163	0	97,837	96.51
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>261,797</u>	<u>2,718,381</u>	<u>0</u>	<u>81,619</u>	<u>97.09</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	0	48,509	0	6,491	88.20
UTILITIES	60,000	3,151	30,756	0	29,244	51.26
BLDG.,MNTN., & SUPPLIES	25,000	273	9,259	3,758	11,982	52.07
CAPITAL ADDITIONS	<u>962,775</u>	<u>117,970</u>	<u>573,582</u>	<u>50,829</u>	<u>338,364</u>	<u>64.86</u>
TOTAL PUBLIC SAFETY FUND	<u>2,977,135</u>	<u>121,395</u>	<u>2,067,876</u>	<u>54,588</u>	<u>854,672</u>	<u>71.29</u>
TOTAL EXPENDITURES	<u>2,977,135</u>	<u>121,395</u>	<u>2,067,876</u>	<u>54,588</u>	<u>854,672</u>	<u>71.29</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(177,135)</u>	<u>140,402</u>	<u>650,505</u>	<u>(54,588)</u>	<u>(773,053)</u>	<u>336.42-</u>

*** END OF REPORT ***