

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**

**April 30, 2022**

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	19,598	35,771	0	244,229	12.78
CART FEES	225,000	16,483	37,797	0	187,203	16.80
PRO SHOP SALES	57,000	4,526	7,541	0	49,459	13.23
CONCESSION SALES & FEES	145,000	9,876	15,795	0	129,205	10.89
CIGARETTE TAX	105,000	9,788	36,596	0	68,404	34.85
GASOLINE TAX	1,850,000	129,024	728,314	0	1,121,686	39.37
ROAD & BRIDGE TAX	560,000	10,919	535,417	0	24,583	95.61
SALES TAX	8,000,000	681,868	3,402,593	0	4,597,407	42.53
UTILITY TAX	5,090,000	466,712	2,264,881	0	2,825,119	44.50
BUSINESS LICENSES	805,000	13,465	891,522	0	( 86,522)	110.75
LIQUOR LICENSES	60,000	138	475	0	59,525	0.79
BUILDING PERMITS/FEES	450,000	33,062	196,766	0	253,234	43.73
MINIMUM HOUSING	400,000	30,980	140,015	0	259,985	35.00
ANNUAL SIGN FEE	25,000	720	25,957	0	( 957)	103.83
OTHER PERMITS/FEES	30,000	3,850	20,745	0	9,255	69.15
RENTALS-GYM/NATURE CENTR	36,000	2,863	14,813	0	21,188	41.15
CENTER ACTIVITY	288,000	22,028	102,035	0	185,965	35.43
O.D. POOL RECEIPTS	99,700	6,311	6,509	0	93,192	6.53
ICE RINK	105,000	7,963	73,085	0	31,915	69.61
MISCELLANEOUS PARKS & REC	239,800	19,489	102,263	0	137,537	42.64
DAY CAMP	82,000	26,607	26,607	0	55,394	32.45
THEATRE	156,300	1,767	26,045	0	130,255	16.66
CONCESSIONS	54,100	299	11,485	0	42,615	21.23
INTEREST INCOME	70,000	0	6,805	0	63,195	9.72
MUNICIPAL COURT	1,034,700	160,286	396,532	0	638,168	38.32
MISCELLANEOUS OTHER	396,800	13,628	168,438	0	228,362	42.45
CABLE TV - 5%	530,000	28,066	158,764	0	371,236	29.96
SENIOR CITIZEN REVENUE	39,500	3,240	9,596	0	29,904	24.29
GRANTS & REIMBURSEMENTS	877,639	12,306	518,528	0	359,111	59.08
<b>TOTAL REVENUES</b>	<b>22,091,539</b>	<b>1,735,859</b>	<b>9,961,688</b>	<b>0</b>	<b>12,129,851</b>	<b>45.09</b>

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	30,213	146,347	0	377,642	27.93
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	700	1,400	1,400	300	90.32
UTILITIES	45,000	3,051	11,858	0	33,142	26.35
GASOLINE	12,000	0	3,639	1,000	7,361	38.66
MERCHANDISE	65,000	6,526	16,577	30,150	18,273	71.89
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	4,961	72,766	1,963	21,475	77.68
OFFICE EXPENSE	1,700	76	76	84	1,540	9.40
TRAVEL, TRAINING & CERT	1,700	0	550	0	1,150	32.35

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,825	733	883	0	942	48.39
LIC/PRMT/INSPECTIONS	1,820	1	502	0	1,318	27.58
PROFESSIONAL SERVICES	1,300	33	130	0	1,170	10.04
ADVERTISING	5,000	321	1,205	0	3,795	24.10
TOTAL GOLF DEPARTMENT	768,938	46,616	255,934	34,597	478,407	37.78
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	4,861	26,566	0	38,906	40.58
CONTRACT SERVICES	180,300	9,205	40,817	0	139,483	22.64
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	374	374	374	1,253	37.35
TRAVEL, TRAINING & CERT	3,900	950	1,188	0	2,712	30.47
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	1,860	3,075	1,041	11,053	27.13
TOTAL PROSECUTING ATTORNEY	272,291	17,249	77,109	1,415	193,767	28.84
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	31,217	167,682	0	272,261	38.11
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	0	235	400	865	42.33
TELECOM/COMPUTER	197,000	1,965	39,166	1,581	156,253	20.68
GASOLINE	0	104	104	0	( 104)	0.00
OFFICE EXPENSE	1,000	60	84	500	416	58.42
TRAVEL, TRAINING & CERT	3,000	175	175	0	2,825	5.83
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	12,000	188	946	7,054	4,000	66.67
ADVERTISING	58,000	2,509	11,933	19,649	26,418	54.45
TOTAL INFORMATION TECHNOLOGY	729,443	36,219	234,425	29,184	465,834	36.14
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	6,217	29,935	0	73,261	29.01
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	6,217	30,056	0	75,590	28.45
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,443	52,420	0	76,750	40.58
ELECTED OFFICIAL EXPENSE	27,000	4,406	6,310	0	20,690	23.37
TOTAL LEGISLATIVE DEPARTMENT	156,170	14,849	58,730	0	97,440	37.61
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	8,649	46,823	0	83,043	36.05
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	315	1,895	0	4,165	31.27
OFFICE EXPENSE	1,900	222	246	123	1,532	19.39
MATERIAL & SUPPLIES	2,850	0	416	421	2,012	29.39
TRAVEL, TRAINING & CERT	300	0	0	0	300	0.00
PROGRAMS & EVENTS	50,900	50	11,223	17,217	22,459	55.88
ADVERTISING	1,500	0	371	375	754	49.75
TOTAL SENIOR SERVICES DEPT.	193,776	9,236	60,974	18,136	114,665	40.83

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	119,475	663,913	0	968,774	40.66
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	3,662	12,631	15,299	18,070	60.72
TELECOM/COMPUTER	41,600	1,995	35,051	5,585	964	97.68
LEASE/RENTAL EQUIP	44,000	2,946	12,551	27,360	4,089	90.71
OFFICE EXPENSE	14,500	340	5,913	3,053	5,534	61.83
TRAVEL, TRAINING & CERT	21,475	727	5,450	0	16,025	25.38
DUES	42,910	165	31,011	0	11,899	72.27
PROFESSIONAL SERVICES	419,245	32,787	133,014	951	285,280	31.95
PROGRAMS & EVENTS	69,700	25	32,315	200	37,185	46.65
ADVERTISING	6,000	0	241	1,283	4,476	25.40
INSURANCE & BONDS	885,200	( 222)	475,792	0	409,408	53.75
ELECTED OFFICIAL EXPENSE	15,000	865	5,383	0	9,617	35.88
TOTAL ADMINISTRATIVE DEPARTMENT	<u>3,238,417</u>	<u>162,765</u>	<u>1,413,265</u>	<u>53,731</u>	<u>1,771,421</u>	<u>45.30</u>
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	37,807	223,731	0	356,443	38.56
CONTRACT SERVICES	58,000	10,691	34,438	11,623	11,939	79.42
TELECOM/COMPUTER	15,000	779	3,887	113	11,000	26.67
OFFICE EXPENSE	12,700	42	735	4,005	7,960	37.32
TRAVEL, TRAINING & CERT	4,750	1,040	1,298	0	3,452	27.33
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	641	1,807	0	5,793	23.77
TOTAL MUNICIPAL COURT	<u>678,424</u>	<u>51,000</u>	<u>266,095</u>	<u>15,741</u>	<u>396,587</u>	<u>41.54</u>
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	15,323	88,664	0	137,291	39.24
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	350	49	49	0	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	665	2,637	1,455	4,608	47.04
MATERIAL & SUPPLIES	800	0	38	0	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	158	1,125	0	3,375	25.00
PROGRAMS & EVENTS	186,307	28,247	65,510	672	120,125	35.52
ADVERTISING	10,000	0	0	1,000	9,000	10.00
TOTAL RECREATION DEPT.- THEATRE	<u>447,392</u>	<u>44,441</u>	<u>158,193</u>	<u>3,127</u>	<u>286,072</u>	<u>36.06</u>
<u>COMMUNITY &amp; CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	88,089	506,574	0	876,952	36.61
CONTRACT SERVICES	100,000	5,560	29,677	0	70,323	29.68
UTILITIES	290,000	15,210	99,230	0	190,770	34.22
TOTAL COMMUNITY & CIVIC CENTER	<u>1,773,526</u>	<u>108,858</u>	<u>635,480</u>	<u>0</u>	<u>1,138,046</u>	<u>35.83</u>

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	8,281	0	190,014	4.18
TOTAL REC. DEPT.- SUMMER CAMP	<u>198,295</u>	<u>0</u>	<u>8,281</u>	<u>0</u>	<u>190,014</u>	<u>4.18</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	233,764	0	10,248	0	223,516	4.38
CONTRACT SERVICES	10,000	579	579	0	9,421	5.79
UTILITIES	50,000	281	1,697	0	48,303	3.39
TOTAL REC. DEPT.- BANGERT POOL	<u>293,764</u>	<u>860</u>	<u>12,524</u>	<u>0</u>	<u>281,240</u>	<u>4.26</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	299,352	1,565,102	0	2,044,981	43.35
UNIFORMS	13,000	343	1,244	10,856	900	93.08
UTILITIES	80,000	5,973	34,739	0	45,261	43.42
GASOLINE	80,000	10,428	34,334	22,933	22,734	71.58
OFFICE EXPENSE	25,000	937	4,891	4,791	15,318	38.73
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	0	475	1,035	20,390	6.90
DUES	4,800	0	820	0	3,980	17.08
PROFESSIONAL SERVICES	11,000	0	200	5,095	5,705	48.14
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,850,783</u>	<u>317,033</u>	<u>1,641,805</u>	<u>44,710</u>	<u>2,164,268</u>	<u>43.80</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	801,413	4,339,977	0	5,232,065	45.34
UNIFORMS	101,000	6,198	23,664	11,018	66,318	34.34
TELECOM/COMPUTER	269,500	20,319	111,404	89,883	68,213	74.69
UTILITIES	45,000	2,880	16,761	0	28,239	37.25
GASOLINE	200,000	22,431	74,978	24,072	100,950	49.52
EQUIP & VEHICLE REPAIRS	4,700	853	1,833	0	2,867	38.99
LEASE/RENTAL EQUIP	41,000	1,304	7,372	12,994	20,635	49.67
OFFICE EXPENSE	57,000	2,503	11,062	8,689	37,249	34.65
MATERIAL & SUPPLIES	48,000	0	20,989	3,952	23,059	51.96
TRAVEL, TRAINING & CERT	87,600	1,556	28,181	10,170	49,249	43.78
DUES	6,000	0	1,703	0	4,297	28.38
PROFESSIONAL SERVICES	7,500	0	9,000	0	( 1,500)	120.00
PROGRAMS & EVENTS	18,700	477	1,289	629	16,782	10.25
TOTAL POLICE DEPARTMENT	<u>10,458,042</u>	<u>859,934</u>	<u>4,648,211</u>	<u>161,406</u>	<u>5,648,424</u>	<u>45.99</u>
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	<u>23,164,907</u>	<u>1,675,276</u>	<u>9,501,085</u>	<u>362,047</u>	<u>13,301,775</u>	<u>42.58</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 1,073,368)</u>	<u>60,583</u>	<u>460,604</u>	<u>( 362,047)</u>	<u>( 1,171,925)</u>	<u>9.18-</u>

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

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

03 -CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	295,585	1,570,342	0	1,879,658	45.52
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>560</u>	<u>560</u>	<u>0</u>	<u>577,528</u>	<u>0.10</u>
TOTAL REVENUES	<u>4,028,088</u>	<u>296,145</u>	<u>1,618,173</u>	<u>0</u>	<u>2,409,915</u>	<u>40.17</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	0	28,009	0	84,028	25.00
DEBT PAYMENT	749,351	0	79,275	0	670,076	10.58
TELECOM/COMPUTER	287,500	14,779	44,153	50,192	193,155	32.82
BUILDINGS & GROUNDS	334,350	24,789	85,695	148,673	99,982	70.10
EQUIP & VEHICLE REPAIRS	313,600	35,296	102,802	73,739	137,058	56.30
MATERIALS & SUPPLIES	100,000	7,823	19,179	26,956	53,865	46.13
STREET MARKINGS	26,000	4,423	10,770	3,605	11,625	55.29
PROFESSIONAL SERVICES	584,999	49,988	165,313	32,868	386,818	33.88
STREET LIGHTING	375,000	42,498	168,124	0	206,876	44.83
STREET CONTRACTS	1,605,300	250,317	250,317	349,683	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	10,546	10,546	0	433,879	2.37
CAPITAL ADDITIONS	<u>949,500</u>	<u>31,354</u>	<u>172,263</u>	<u>367,769</u>	<u>409,467</u>	<u>56.88</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,032,062</u>	<u>471,813</u>	<u>1,136,446</u>	<u>1,103,487</u>	<u>3,792,129</u>	<u>37.13</u>
TOTAL EXPENDITURES	<u>6,032,062</u>	<u>471,813</u>	<u>1,136,446</u>	<u>1,103,487</u>	<u>3,792,129</u>	<u>37.13</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 2,003,974)</u>	<u>( 175,668)</u>	<u>481,727</u>	<u>( 1,103,487)</u>	<u>( 1,382,214)</u>	<u>31.03</u>

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

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

04 -SEWER LATERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	6,633	859,892	0	30,108	96.62
INTEREST	<u>3,000</u>	<u>0</u>	<u>2,354</u>	<u>0</u>	<u>646</u>	<u>78.46</u>
TOTAL REVENUES	<u>893,000</u>	<u>6,633</u>	<u>862,246</u>	<u>0</u>	<u>30,754</u>	<u>96.56</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	0	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	1,531	4,094	2,948	4,959	58.68
EQUIPMENT REPAIR	26,000	1,273	1,936	5,351	18,714	28.02
OFFICE SUPPLIES	2,500	0	0	382	2,118	15.28
MATERIALS & SUPPLIES	36,000	64	5,479	14,601	15,920	55.78
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	187,500	11,926	38,262	65,103	84,135	55.13
INSURANCE, FIRE AND LIAB	25,000	0	19,507	0	5,493	78.03
TOTAL SEWER LATERAL FUND	<u>703,568</u>	<u>14,794</u>	<u>170,236</u>	<u>89,284</u>	<u>444,048</u>	<u>36.89</u>
TOTAL EXPENDITURES	<u>703,568</u>	<u>14,794</u>	<u>170,236</u>	<u>89,284</u>	<u>444,048</u>	<u>36.89</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>189,432</u>	<u>( 8,160)</u>	<u>692,010</u>	<u>( 89,284)</u>	<u>( 413,294)</u>	<u>318.18</u>

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

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

08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	129,777	701,648	0	798,352	46.78
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>129,777</u>	<u>954,572</u>	<u>0</u>	<u>646,962</u>	<u>59.60</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	0	66,524	0	199,571	25.00
MATERIAL & SUPPLIES	152,500	7,591	121,200	31,299	1	100.00
STREET CONTRACTS	1,856,122	270,052	741,529	148,070	966,523	47.93
CAPITAL ADDITIONS	155,000	0	0	138,797	16,203	89.55
TOTAL STREET IMPROVEMENT FUND	<u>2,429,717</u>	<u>277,643</u>	<u>929,253</u>	<u>318,166</u>	<u>1,182,298</u>	<u>51.34</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>277,643</u>	<u>929,253</u>	<u>318,166</u>	<u>1,182,298</u>	<u>51.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 828,183)</u>	<u>( 147,867)</u>	<u>25,319</u>	<u>( 318,166)</u>	<u>( 535,336)</u>	<u>35.36</u>

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



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

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	304,485	1,641,312	0	1,908,689	46.23
MISCELLANEOUS REVENUE	0	24,660	74,800	0	( 74,800)	0.00
GRANT REVENUE	476,650	0	0	0	476,650	0.00
TOTAL REVENUES	4,026,650	329,145	1,716,112	0	2,310,539	42.62
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	125,270	710,275	0	1,068,005	39.94
CONTRACT SERVICES	99,500	1,414	1,414	0	98,087	1.42
DEBT PAYMENT	687,000	0	110,700	0	576,300	16.11
UNIFORMS	16,900	1,757	2,043	9,350	5,507	67.42
TELECOM/COMPUTER	7,050	229	574	0	6,476	8.15
UTILITIES	82,000	5,339	32,772	0	49,228	39.97
GASOLINE	50,000	4,332	12,699	18,678	18,623	62.75
MERCHANDISE-CONCESSIONS	37,500	0	4,772	8,028	24,700	34.13
BUILDINGS & GROUNDS	363,350	5,649	63,917	36,050	263,383	27.51
EQUIP & VEHICLE REPAIRS	34,000	5,612	12,400	12,383	9,217	72.89
EQUIP RENTAL/LEASE	6,820	257	489	1,128	5,203	23.71
OFFICE EXPENSE	19,500	672	2,367	2,283	14,850	23.84
MATERIALS & SUPPLIES	148,950	2,993	16,543	30,762	101,645	31.76
TRAVEL, TRAINING & CERT	10,300	1,622	2,057	0	8,243	19.97
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	10,300	1,150	4,402	0	5,898	42.74
PROFESSIONAL SERVICES	13,800	75	9,371	0	4,429	67.91
PROGRAM/ EVENT	96,500	1,012	26,253	16,290	53,957	44.09
PUBLICITY	47,500	1,998	11,132	8,475	27,893	41.28
CAPITAL ADDITIONS	995,113	25,978	263,321	558,045	173,746	82.54
TOTAL PARK IMPROVEMENT FUND	4,507,663	185,358	1,289,502	701,471	2,516,690	44.17
TOTAL EXPENDITURES	4,507,663	185,358	1,289,502	701,471	2,516,690	44.17
REVENUE OVER/ (UNDER) EXPENDITURES	( 481,013)	143,787	426,609	( 701,471)	( 206,151)	57.14

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

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

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	21,050	356,000	0	19,000	94.93
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>645</u>	<u>6,810</u>	<u>0</u>	<u>2,190</u>	<u>75.67</u>
TOTAL REVENUES	<u>384,000</u>	<u>21,695</u>	<u>362,810</u>	<u>0</u>	<u>21,190</u>	<u>94.48</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	0	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>0</u>	<u>100,595</u>	<u>0</u>	<u>307,785</u>	<u>24.63</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>0</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>21,695</u>	<u>262,215</u>	<u>0</u>	<u>( 286,595)</u>	<u>1,075.53-</u>

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

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

17 -PUBLIC SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	242,072	1,294,599	0	1,505,401	46.24
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>21,680</u>	<u>0</u>	<u>(21,680)</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>242,072</u>	<u>1,316,279</u>	<u>0</u>	<u>1,483,721</u>	<u>47.01</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	0	542,217	0	1,626,651	25.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	1,688	12,434	0	47,566	20.72
BLDG., MNTN., & SUPPLIES	25,000	690	2,742	2,302	19,956	20.18
CAPITAL ADDITIONS	582,100	11,304	119,095	3,381	459,624	21.04
TOTAL PUBLIC SAFETY FUND	<u>2,890,968</u>	<u>13,683</u>	<u>676,489</u>	<u>5,683</u>	<u>2,208,797</u>	<u>23.60</u>
TOTAL EXPENDITURES	<u>2,890,968</u>	<u>13,683</u>	<u>676,489</u>	<u>5,683</u>	<u>2,208,797</u>	<u>23.60</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(90,968)</u>	<u>228,389</u>	<u>639,790</u>	<u>(5,683)</u>	<u>(725,075)</u>	<u>697.07-</u>

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