

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
August 31, 2022

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	37,881	180,916	0	99,084	64.61
CART FEES	225,000	32,116	161,237	0	63,763	71.66
PRO SHOP SALES	57,000	9,725	47,552	0	9,448	83.42
CONCESSION SALES & FEES	145,000	17,030	82,348	0	62,652	56.79
OTHER REVENUE	0	920	779	0	(779)	0.00
CIGARETTE TAX	105,000	5,102	65,075	0	39,925	61.98
GASOLINE TAX	1,850,000	154,253	1,364,521	0	485,479	73.76
ROAD & BRIDGE TAX	560,000	4,126	591,544	0	(31,544)	105.63
SALES TAX	8,000,000	859,643	6,248,021	0	1,751,979	78.10
UTILITY TAX	5,090,000	575,265	4,019,325	0	1,070,675	78.97
BUSINESS LICENSES	805,000	1,601	897,873	0	(92,873)	111.54
LIQUOR LICENSES	60,000	1,156	56,233	0	3,767	93.72
BUILDING PERMITS/FEES	450,000	57,898	433,250	0	16,750	96.28
MINIMUM HOUSING	400,000	34,970	276,195	0	123,805	69.05
ANNUAL SIGN FEE	25,000	210	26,647	0	(1,647)	106.59
OTHER PERMITS/FEES	30,000	8,930	48,430	0	(18,430)	161.43
RENTALS-GYM/NATURE CENTR	36,000	3,962	33,340	0	2,661	92.61
CENTER ACTIVITY	288,000	20,274	188,441	0	99,559	65.43
O.D. POOL RECEIPTS	99,700	18,442	146,164	0	(46,464)	146.60
ICE RINK	105,000	0	73,085	0	31,915	69.61
MISCELLANEOUS PARKS & REC	239,800	22,015	187,986	0	51,814	78.39
DAY CAMP	82,000	219	76,987	0	5,013	93.89
THEATRE	156,300	8,752	59,678	0	96,622	38.18
CONCESSIONS	54,100	6,985	54,388	0	(288)	100.53
INTEREST INCOME	70,000	2	26,673	0	43,327	38.10
MUNICIPAL COURT	1,034,700	80,585	779,893	0	254,807	75.37
MISCELLANEOUS OTHER	753,384	138,405	871,441	0	(118,057)	115.67
CABLE TV - 5%	530,000	0	386,537	0	143,463	72.93
SENIOR CITIZEN REVENUE	39,500	1,240	18,051	0	21,449	45.70
GRANTS & REIMBURSEMENTS	877,639	52,668	809,879	0	67,760	92.28
TOTAL REVENUES	22,448,123	2,154,374	18,212,488	0	4,235,635	81.13

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	39,035	320,244	0	203,745	61.12
UNIFORMS	1,700	0	921	50	729	57.10
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	3,100	0	2,100	700	300	90.32
UTILITIES	45,000	13,579	36,630	0	8,370	81.40
GASOLINE	17,000	1,094	12,989	127	3,884	77.15
MERCHANDISE	65,000	5,734	47,954	18,647	(1,601)	102.46
BUILDINGS & GROUNDS	6,000	388	1,027	0	4,973	17.11
EQUIP & VEHICLE REPAIRS	1,600	0	0	0	1,600	0.00
LEASE/RENTAL EQUIP	96,204	239	75,891	986	19,327	79.91
OFFICE EXPENSE	1,700	65	264	0	1,436	15.55

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	1,700	0	550	0	1,150	32.35
DUES	1,825	0	1,754	0	71	96.13
LIC/PRMT/INSPECTIONS	1,820	0	1,312	0	508	72.09
PROFESSIONAL SERVICES	1,300	8	209	0	1,091	16.05
ADVERTISING	5,000	0	1,205	0	3,795	24.10
TOTAL GOLF DEPARTMENT	773,938	60,141	503,050	20,511	250,378	67.65
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	4,939	49,028	0	16,444	74.88
CONTRACT SERVICES	180,300	11,511	88,540	0	91,760	49.11
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	452	1,007	374	619	69.05
TRAVEL, TRAINING & CERT	3,900	0	1,188	0	2,712	30.47
DUES	100	0	60	0	40	60.00
PROFESSIONAL SERVICES	15,168	991	9,658	1,457	4,053	73.28
TOTAL PROSECUTING ATTORNEY	272,291	17,894	154,482	1,831	115,978	57.41
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	33,900	319,640	0	120,303	72.65
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	0	679	0	821	45.27
TELECOM/COMPUTER	197,000	21,602	127,018	7,569	62,413	68.32
OFFICE EXPENSE	1,000	0	868	0	132	86.75
TRAVEL, TRAINING & CERT	3,000	0	440	0	2,560	14.68
LIC/PRMT/INSPECTIONS	2,000	1,916	1,916	0	84	95.80
PROFESSIONAL SERVICES	12,000	1,320	4,046	3,954	4,000	66.67
ADVERTISING	58,000	100	27,778	13,889	16,333	71.84
TOTAL INFORMATION TECHNOLOGY	729,443	58,838	496,486	25,411	207,546	71.55
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	9,826	57,621	0	45,575	55.84
UNIFORMS	450	0	440	0	10	97.86
OFFICE EXPENSE	1,000	0	163	293	544	45.63
TRAVEL, TRAINING & CERT	1,000	0	198	0	802	19.79
TOTAL HOUSING CENTER DEPARTMENT	105,646	9,826	58,422	293	46,931	55.58
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,443	96,141	0	33,029	74.43
ELECTED OFFICIAL EXPENSE	27,000	3,044	9,841	0	17,159	36.45
TOTAL LEGISLATIVE DEPARTMENT	156,170	13,487	105,983	0	50,187	67.86
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	14,478	93,195	0	36,671	71.76
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	488	3,226	0	2,834	53.24
BUILDINGS & GROUNDS	0	(155)	0	0	0	0.00
OFFICE EXPENSE	1,900	168	700	0	1,200	36.84
MATERIAL & SUPPLIES	2,850	210	932	421	1,497	47.49
TRAVEL, TRAINING & CERT	300	0	25	0	275	8.30
PROGRAMS & EVENTS	50,900	1,686	25,978	9,732	15,191	70.16

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADVERTISING	1,500	0	746	375	379	74.75
TOTAL SENIOR SERVICES DEPT.	193,776	16,875	124,803	10,528	58,445	69.84
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	118,289	1,199,463	0	433,224	73.47
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	374	23,800	4,325	17,876	61.14
TELECOM/COMPUTER	41,600	0	39,131	1,505	964	97.68
LEASE/RENTAL EQUIP	44,000	1,543	23,633	15,055	5,312	87.93
OFFICE EXPENSE	18,500	759	9,513	1,911	7,077	61.75
TRAVEL, TRAINING & CERT	21,475	1,789	11,733	0	9,742	54.63
DUES	42,910	16	38,951	0	3,959	90.77
PROFESSIONAL SERVICES	419,245	9,513	240,193	1,850	177,202	57.73
PROGRAMS & EVENTS	92,700	1,645	66,628	155	25,917	72.04
ADVERTISING	6,000	52	787	858	4,355	27.42
INSURANCE & BONDS	885,200	197	805,563	0	79,637	91.00
ELECTED OFFICIAL EXPENSE	15,000	844	7,673	0	7,327	51.16
TOTAL ADMINISTRATIVE DEPARTMENT	3,265,417	135,021	2,467,066	25,658	772,693	76.34
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	40,505	405,794	0	174,380	69.94
CONTRACT SERVICES	58,000	0	43,135	0	14,865	74.37
TELECOM/COMPUTER	15,000	816	6,261	1,627	7,113	52.58
OFFICE EXPENSE	12,700	980	4,128	1,498	7,074	44.30
TRAVEL, TRAINING & CERT	4,750	40	3,588	0	1,162	75.54
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	314	3,055	0	4,545	40.20
TOTAL MUNICIPAL COURT	678,424	42,654	466,161	3,125	209,139	69.17
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	16,145	161,192	0	64,763	71.34
CONTRACT SERVICES	1,980	392	392	0	1,588	19.80
UNIFORMS	350	0	49	202	99	71.74
TELECOM/COMPUTER	6,250	0	3,156	0	3,094	50.50
MERCHANDISE	1,700	0	474	161	1,065	37.35
OFFICE EXPENSE	8,700	321	3,982	1,110	3,608	58.53
MATERIAL & SUPPLIES	800	211	249	395	156	80.55
TRAVEL, TRAINING & CERT	500	0	104	0	396	20.88
DUES	350	0	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	260	2,326	0	2,174	51.70
PROGRAMS & EVENTS	186,307	58	96,007	0	90,300	51.53
ADVERTISING	10,000	12	986	1,865	7,149	28.51
TOTAL RECREATION DEPT.- THEATRE	447,392	17,399	269,088	3,733	174,571	60.98

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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>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	129,378	924,665	0	458,861	66.83
CONTRACT SERVICES	100,000	4,889	47,942	0	52,058	47.94
UTILITIES	290,000	39,200	189,238	0	100,762	65.25
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	173,466	1,161,845	0	611,681	65.51
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	198,295	18,076	58,817	0	139,478	29.66
TOTAL REC. DEPT.- SUMMER CAMP	198,295	18,076	58,817	0	139,478	29.66
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	233,764	49,994	183,123	0	50,641	78.34
CONTRACT SERVICES	10,000	6,044	10,810	0	(810)	108.10
UTILITIES	50,000	2,945	9,308	0	40,692	18.62
TOTAL REC. DEPT.- BANGERT POOL	293,764	58,982	203,241	0	90,523	69.19
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	29,558	2,397,113	0	1,212,970	66.40
UNIFORMS	13,000	183	2,991	9,109	900	93.08
UTILITIES	80,000	7,937	59,226	0	20,774	74.03
GASOLINE	110,000	10,057	73,633	7,769	28,598	74.00
OFFICE EXPENSE	25,000	2,091	13,205	4,452	7,343	70.63
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	200	1,710	2,446	17,744	18.98
DUES	4,800	0	1,310	0	3,490	27.29
PROFESSIONAL SERVICES	11,000	185	8,345	0	2,655	75.86
TOTAL PUBLIC WORKS DEPARTMENT	3,880,783	50,212	2,557,533	23,776	1,299,473	66.52
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	91,882	6,630,994	0	2,941,048	69.27
UNIFORMS	101,000	6,159	64,824	11,859	24,317	75.92
TELECOM/COMPUTER	268,000	15,972	169,634	40,724	57,642	78.49
UTILITIES	45,000	5,340	33,552	0	11,448	74.56
GASOLINE	300,000	29,108	178,714	19,880	101,405	66.20
EQUIP & VEHICLE REPAIRS	4,700	(82)	3,311	0	1,389	70.46
LEASE/RENTAL EQUIP	41,000	4,895	17,218	3,165	20,617	49.71
OFFICE EXPENSE	57,000	3,763	29,115	5,447	22,438	60.64
MATERIAL & SUPPLIES	48,000	627	24,134	1,887	21,980	54.21
TRAVEL, TRAINING & CERT	87,600	8,706	60,900	294	26,406	69.86
DUES	6,000	0	1,874	0	4,126	31.23
PROFESSIONAL SERVICES	9,000	0	9,000	0	0	100.00
PROGRAMS & EVENTS	18,700	3,276	12,280	79	6,341	66.09
POLICE FORFEITURE	100,000	0	0	100,000	0	100.00
CAPTIAL EXPENDITURES	145,584	0	0	145,584	0	100.00
TOTAL POLICE DEPARTMENT	10,803,626	169,646	7,235,551	328,919	3,239,156	70.02

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>RECREATION-KOCH AQUATIC C</u>	_____	_____	_____	_____	_____	_____
<u>MEDIA DEPARTMENT</u>	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	23,572,491	842,516	15,862,528	443,784	7,266,179	69.18
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,124,368)	1,311,857	2,349,960	(443,784)	(3,030,544)	169.53-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2022

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	380,811	2,911,017	0	538,983	84.38
INTEREST	0	221	1,756	0	(1,756)	0.00
MISCELLANEOUS REVENUE	0	0	46,640	0	(46,640)	0.00
GRANT REVENUE	<u>585,588</u>	<u>0</u>	<u>77,893</u>	<u>0</u>	<u>507,695</u>	<u>13.30</u>
TOTAL REVENUES	<u>4,035,588</u>	<u>381,032</u>	<u>3,037,306</u>	<u>0</u>	<u>998,282</u>	<u>75.26</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	28,009	84,028	0	28,009	75.00
DEBT PAYMENT	749,351	360,600	466,083	0	283,268	62.20
TELECOM/COMPUTER	287,500	9,051	81,718	60,337	145,445	49.41
BUILDINGS & GROUNDS	442,350	32,748	221,255	60,212	160,883	63.63
EQUIP & VEHICLE REPAIRS	353,600	24,406	195,258	60,745	97,596	72.40
MATERIALS & SUPPLIES	120,000	8,540	64,341	23,008	32,651	72.79
STREET MARKINGS	26,000	0	24,274	0	1,726	93.36
PROFESSIONAL SERVICES	684,999	22,041	195,379	15,362	474,258	30.77
STREET LIGHTING	435,000	34,018	303,560	0	131,440	69.78
STREET CONTRACTS	1,485,300	77,193	600,000	5,300	880,000	40.75
BRIDGE REPAIR & MNTN.	18,000	0	0	0	18,000	0.00
SIDEWALK REPAIRS	132,000	50,000	50,000	0	82,000	37.88
STORMWATER PROJECT	444,425	0	10,546	0	433,879	2.37
CAPITAL ADDITIONS	<u>957,000</u>	<u>14,017</u>	<u>298,565</u>	<u>365,127</u>	<u>293,309</u>	<u>69.35</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,247,562</u>	<u>660,621</u>	<u>2,595,007</u>	<u>590,091</u>	<u>3,062,464</u>	<u>50.98</u>
TOTAL EXPENDITURES	<u>6,247,562</u>	<u>660,621</u>	<u>2,595,007</u>	<u>590,091</u>	<u>3,062,464</u>	<u>50.98</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,211,974)</u>	<u>(279,589)</u>	<u>442,299</u>	<u>(590,091)</u>	<u>(2,064,182)</u>	<u>6.68</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

04 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	2,873	885,095	0	4,905	99.45
INTEREST	<u>3,000</u>	<u>2</u>	<u>2,526</u>	<u>0</u>	<u>474</u>	<u>84.20</u>
TOTAL REVENUES	<u>893,000</u>	<u>2,875</u>	<u>887,621</u>	<u>0</u>	<u>5,379</u>	<u>99.40</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	100,958	302,874	0	100,959	75.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	0	10,716	0	1,284	89.30
EQUIPMENT REPAIR	26,000	567	5,809	7,479	12,712	51.11
OFFICE SUPPLIES	2,500	226	308	425	1,767	29.32
MATERIALS & SUPPLIES	36,000	0	15,939	12,098	7,963	77.88
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	337,500	6,253	83,787	217,396	36,317	89.24
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>853,568</u>	<u>108,005</u>	<u>438,940</u>	<u>238,298</u>	<u>176,329</u>	<u>79.34</u>
TOTAL EXPENDITURES	<u>853,568</u>	<u>108,005</u>	<u>438,940</u>	<u>238,298</u>	<u>176,329</u>	<u>79.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>39,432</u>	<u>(105,130)</u>	<u>448,681</u>	<u>(238,298)</u>	<u>(170,950)</u>	<u>533.53</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2022

08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	161,170	1,277,251	0	222,749	85.15
INTEREST	0	0	957	0	(957)	0.00
GRANT REVENUE	<u>101,534</u>	<u>0</u>	<u>333,479</u>	<u>0</u>	<u>(231,945)</u>	<u>328.44</u>
TOTAL REVENUES	<u>1,601,534</u>	<u>161,170</u>	<u>1,611,687</u>	<u>0</u>	<u>(10,153)</u>	<u>100.63</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	66,524	199,571	0	66,524	75.00
MATERIAL & SUPPLIES	152,500	0	145,748	0	6,752	95.57
STREET CONTRACTS	1,856,122	27,043	911,059	0	945,063	49.08
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>93,567</u>	<u>1,395,175</u>	<u>3,541</u>	<u>1,031,001</u>	<u>57.57</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>93,567</u>	<u>1,395,175</u>	<u>3,541</u>	<u>1,031,001</u>	<u>57.57</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(828,183)</u>	<u>67,603</u>	<u>216,512</u>	<u>(3,541)</u>	<u>(1,041,154)</u>	<u>25.72-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2022

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	377,653	2,988,363	0	561,637	84.18
INTEREST	0	226	829	0	(829)	0.00
MISCELLANEOUS REVENUE	0	0	125,249	0	(125,249)	0.00
GRANT REVENUE	476,650	525,000	525,000	0	(48,350)	110.14
TOTAL REVENUES	4,026,650	902,879	3,639,441	0	387,209	90.38
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	83,500	1,266,556	0	511,724	71.22
CONTRACT SERVICES	66,500	6,107	19,054	0	47,446	28.65
DEBT PAYMENT	687,000	285,025	369,517	0	317,483	53.79
UNIFORMS	16,900	1,198	7,895	8,146	859	94.92
TELECOM/COMPUTER	5,550	0	574	1,797	3,178	42.73
UTILITIES	82,000	7,219	58,901	0	23,099	71.83
GASOLINE	76,500	9,061	44,907	7,697	23,896	68.76
MERCHANDISE-CONCESSIONS	37,500	8,588	29,477	7,697	326	99.13
BUILDINGS & GROUNDS	363,350	12,383	163,751	72,857	126,743	65.12
EQUIP & VEHICLE REPAIRS	42,000	8,453	29,781	6,442	5,777	86.25
EQUIP RENTAL/LEASE	6,820	1,160	2,990	2,708	1,122	83.54
OFFICE EXPENSE	19,500	1,270	8,737	5,067	5,696	70.79
MATERIALS & SUPPLIES	148,950	13,227	72,850	34,109	41,991	71.81
TRAVEL, TRAINING & CERT	10,300	40	3,107	0	7,193	30.17
ORGANIZATIONAL DUES	3,300	0	2,600	0	700	78.79
LICENSE, PERMIT & INSP	10,300	1,150	6,852	0	3,448	66.52
PROFESSIONAL SERVICES	31,300	2,318	30,970	0	330	98.94
PROGRAM/ EVENT	96,500	2,513	55,261	9,364	31,876	66.97
PUBLICITY	47,500	100	21,332	7,360	18,808	60.40
CAPITAL ADDITIONS	1,016,113	18,416	413,979	476,657	125,477	87.65
TOTAL PARK IMPROVEMENT FUND	4,546,163	461,729	2,609,091	639,901	1,297,171	71.47
TOTAL EXPENDITURES	4,546,163	461,729	2,609,091	639,901	1,297,171	71.47
REVENUE OVER/ (UNDER) EXPENDITURES	(519,513)	441,151	1,030,350	(639,901)	(909,962)	75.16-

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: AUGUST 31ST, 2022

16 -PROPERTY MAINT. FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	3,850	384,300	0	(9,300)	102.48
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>3,190</u>	<u>14,095</u>	<u>0</u>	<u>(5,095)</u>	<u>156.61</u>
TOTAL REVENUES	<u>384,000</u>	<u>7,040</u>	<u>398,395</u>	<u>0</u>	<u>(14,395)</u>	<u>103.75</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	100,595	301,785	0	100,595	75.00
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>301,785</u>	<u>0</u>	<u>106,595</u>	<u>73.90</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>100,595</u>	<u>301,785</u>	<u>0</u>	<u>106,595</u>	<u>73.90</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,380)</u>	<u>(93,555)</u>	<u>96,610</u>	<u>0</u>	<u>(120,990)</u>	<u>396.27-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

17 -PUBLIC SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	324,158	2,403,266	0	396,734	85.83
INTEREST	0	181	181	0	(181)	0.00
MISCELLANEOUS REVENUE	<u>27,343</u>	<u>0</u>	<u>56,874</u>	<u>0</u>	<u>(29,531)</u>	<u>208.00</u>
TOTAL REVENUES	<u>2,827,343</u>	<u>324,338</u>	<u>2,460,321</u>	<u>0</u>	<u>367,022</u>	<u>87.02</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	542,217	1,626,651	0	542,217	75.00
TELECOM/COMPUTER	55,000	0	53,081	0	1,919	96.51
UTILITIES	45,000	4,179	25,163	0	19,837	55.92
BLDG.,MNTN., & SUPPLIES	25,000	808	5,486	10,306	9,208	63.17
CAPITAL ADDITIONS	<u>624,443</u>	<u>16,503</u>	<u>405,546</u>	<u>158,434</u>	<u>60,463</u>	<u>90.32</u>
TOTAL PUBLIC SAFETY FUND	<u>2,918,311</u>	<u>563,707</u>	<u>2,115,928</u>	<u>168,739</u>	<u>633,644</u>	<u>78.29</u>
TOTAL EXPENDITURES	<u>2,918,311</u>	<u>563,707</u>	<u>2,115,928</u>	<u>168,739</u>	<u>633,644</u>	<u>78.29</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(90,968)</u>	<u>(239,369)</u>	<u>344,393</u>	<u>(168,739)</u>	<u>(266,622)</u>	<u>193.09-</u>

*** END OF REPORT ***