

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
October 31, 2022

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

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	280,000	30,024	243,541	0	36,459	86.98
CART FEES	225,000	24,941	214,421	0	10,579	95.30
PRO SHOP SALES	57,000	7,397	63,690	0	(6,690)	111.74
CONCESSION SALES & FEES	145,000	16,113	113,917	0	31,083	78.56
OTHER REVENUE	0	0	779	0	(779)	0.00
CIGARETTE TAX	105,000	7,478	79,663	0	25,337	75.87
GASOLINE TAX	1,850,000	187,509	1,724,795	0	125,205	93.23
ROAD & BRIDGE TAX	560,000	2,773	599,058	0	(39,058)	106.97
SALES TAX	8,000,000	804,777	7,952,767	0	47,233	99.41
UTILITY TAX	5,090,000	549,033	5,153,516	0	(63,516)	101.25
BUSINESS LICENSES	805,000	493	898,638	0	(93,638)	111.63
LIQUOR LICENSES	60,000	453	56,736	0	3,264	94.56
BUILDING PERMITS/FEES	450,000	54,539	546,501	0	(96,501)	121.44
MINIMUM HOUSING	400,000	28,735	340,100	0	59,900	85.03
ANNUAL SIGN FEE	25,000	130	26,927	0	(1,927)	107.71
OTHER PERMITS/FEES	30,000	8,715	71,880	0	(41,880)	239.60
RENTALS-GYM/NATURE CENTR	36,000	3,388	43,252	0	(7,252)	120.14
CENTER ACTIVITY	288,000	21,772	225,174	0	62,826	78.19
O.D. POOL RECEIPTS	99,700	1,350	149,001	0	(49,301)	149.45
ICE RINK	105,000	2,500	83,818	0	21,182	79.83
MISCELLANEOUS PARKS & REC	239,800	12,320	216,558	0	23,242	90.31
DAY CAMP	82,000	0	77,093	0	4,907	94.02
THEATRE	156,300	4,249	64,966	0	91,334	41.57
CONCESSIONS	54,100	788	56,307	0	(2,207)	104.08
INTEREST INCOME	70,000	2	27,433	0	42,567	39.19
MUNICIPAL COURT	1,034,700	83,557	968,633	0	66,067	93.61
MISCELLANEOUS OTHER	753,384	48,162	996,109	0	(242,725)	132.22
CABLE TV - 5%	530,000	125,074	511,611	0	18,389	96.53
SENIOR CITIZEN REVENUE	39,500	6,709	29,663	0	9,837	75.10
GRANTS & REIMBURSEMENTS	877,639	34,962	857,707	0	19,932	97.73
TOTAL REVENUES	22,448,123	2,067,942	22,394,255	0	53,868	99.76

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	497,989	39,193	399,627	0	98,362	80.25
UNIFORMS	1,700	194	1,115	0	585	65.58
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	3,100	775	2,875	0	225	92.74
UTILITIES	65,000	7,899	53,245	0	11,755	81.92
GASOLINE	17,000	2,711	15,699	1,308	(7)	100.04
MERCHANDISE	71,000	7,451	62,823	7,825	352	99.50
BUILDINGS & GROUNDS	7,050	0	1,027	6,000	23	99.67
EQUIP & VEHICLE REPAIRS	550	120	120	0	430	21.82
LEASE/RENTAL EQUIP	96,204	(697)	75,849	1,800	18,556	80.71
OFFICE EXPENSE	1,700	0	264	184	1,252	26.36

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	1,100	0	550	0	550	50.00
DUES	2,425	605	2,359	0	66	97.30
LIC/PRMT/INSPECTIONS	1,820	0	1,312	0	508	72.09
PROFESSIONAL SERVICES	1,300	0	292	0	1,008	22.47
ADVERTISING	5,000	0	1,205	0	3,795	24.10
TOTAL GOLF DEPARTMENT	773,938	58,250	618,362	17,117	138,459	82.11
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	4,939	58,907	0	6,566	89.97
CONTRACT SERVICES	180,300	13,666	115,951	0	64,349	64.31
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	138	1,406	374	220	88.99
TRAVEL, TRAINING & CERT	3,900	50	1,710	0	2,190	43.85
DUES	100	0	60	0	40	60.00
PROFESSIONAL SERVICES	15,168	38	10,685	431	4,053	73.28
TOTAL PROSECUTING ATTORNEY	272,291	18,832	193,719	804	77,768	71.44
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	34,496	388,129	0	51,814	88.22
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	0	679	495	326	78.27
TELECOM/COMPUTER	197,000	21,199	162,710	6,829	27,461	86.06
OFFICE EXPENSE	1,000	0	877	0	123	87.72
TRAVEL, TRAINING & CERT	3,000	0	440	0	2,560	14.68
LIC/PRMT/INSPECTIONS	2,000	0	1,921	0	79	96.05
PROFESSIONAL SERVICES	12,000	500	5,172	2,828	4,000	66.67
ADVERTISING	58,000	2,053	40,789	2,250	14,961	74.20
TOTAL INFORMATION TECHNOLOGY	729,443	58,248	614,818	12,402	102,223	85.99
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	7,349	72,336	0	30,860	70.10
UNIFORMS	450	0	440	0	10	97.86
OFFICE EXPENSE	1,000	293	456	543	1	99.90
TRAVEL, TRAINING & CERT	1,000	12	210	0	790	21.00
TOTAL HOUSING CENTER DEPARTMENT	105,646	7,654	73,443	543	31,660	70.03
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,443	117,026	0	12,144	90.60
ELECTED OFFICIAL EXPENSE	27,000	1,200	12,525	875	13,600	49.63
TOTAL LEGISLATIVE DEPARTMENT	156,170	11,643	129,551	875	25,744	83.52
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	7,818	107,619	0	22,247	82.87
UNIFORMS	400	0	0	350	50	87.50
UTILITIES	6,060	311	3,961	0	2,099	65.37
OFFICE EXPENSE	1,900	0	700	0	1,200	36.84
MATERIAL & SUPPLIES	2,850	429	1,436	0	1,414	50.38
TRAVEL, TRAINING & CERT	300	0	25	0	275	8.30
PROGRAMS & EVENTS	50,900	4,254	33,979	8,720	8,201	83.89
ADVERTISING	1,500	0	1,121	0	379	74.75
TOTAL SENIOR SERVICES DEPT.	193,776	12,812	148,841	9,070	35,865	81.49

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

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	1,632,687	121,289	1,442,799	0	189,888	88.37
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	358	27,154	2,237	16,609	63.89
TELECOM/COMPUTER	41,600	0	39,131	1,505	964	97.68
LEASE/RENTAL EQUIP	44,000	5,112	34,187	5,401	4,412	89.97
OFFICE EXPENSE	18,500	472	10,386	2,814	5,301	71.35
TRAVEL, TRAINING & CERT	21,475	55	15,228	0	6,247	70.91
DUES	42,910	706	39,733	0	3,177	92.60
PROFESSIONAL SERVICES	419,245	52,325	317,825	3,564	97,856	76.66
PROGRAMS & EVENTS	92,700	(25,344)	36,990	155	55,555	40.07
ADVERTISING	6,000	194	1,049	641	4,310	28.17
INSURANCE & BONDS	885,200	0	824,507	0	60,693	93.14
ELECTED OFFICIAL EXPENSE	15,000	903	10,211	0	4,789	68.08
TOTAL ADMINISTRATIVE DEPARTMENT	<u>3,265,417</u>	<u>156,071</u>	<u>2,799,200</u>	<u>16,316</u>	<u>449,901</u>	<u>86.22</u>
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	39,671	485,658	0	94,516	83.71
CONTRACT SERVICES	58,000	5,045	48,180	0	9,820	83.07
TELECOM/COMPUTER	15,000	759	7,778	1,541	5,681	62.13
OFFICE EXPENSE	12,700	792	6,383	3,440	2,877	77.35
TRAVEL, TRAINING & CERT	4,650	20	3,832	0	818	82.42
DUES	300	0	200	0	100	66.67
PROFESSIONAL SERVICES	7,600	314	3,697	0	3,903	48.65
TOTAL MUNICIPAL COURT	<u>678,424</u>	<u>46,600</u>	<u>555,729</u>	<u>4,982</u>	<u>117,714</u>	<u>82.65</u>
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	15,839	193,321	0	32,634	85.56
CONTRACT SERVICES	1,980	448	840	0	1,140	42.42
UNIFORMS	350	101	335	0	15	95.74
TELECOM/COMPUTER	6,250	0	3,156	3,048	46	99.26
MERCHANDISE	1,700	0	635	475	590	65.29
OFFICE EXPENSE	8,700	1,354	6,262	2,044	395	95.46
MATERIAL & SUPPLIES	800	113	736	58	6	99.28
TRAVEL, TRAINING & CERT	500	0	104	0	396	20.88
DUES	350	0	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	330	2,897	0	1,603	64.37
PROGRAMS & EVENTS	186,307	534	99,391	196	86,721	53.45
ADVERTISING	10,000	680	3,615	263	6,122	38.78
TOTAL RECREATION DEPT.- THEATRE	<u>447,392</u>	<u>19,400</u>	<u>311,461</u>	<u>6,084</u>	<u>129,847</u>	<u>70.98</u>
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	101,899	1,119,827	0	263,699	80.94
CONTRACT SERVICES	100,000	2,317	53,358	0	46,642	53.36
UTILITIES	290,000	11,997	223,387	0	66,613	77.03
TOTAL COMMUNITY & CIVIC CENTER	<u>1,773,526</u>	<u>116,213</u>	<u>1,396,572</u>	<u>0</u>	<u>376,954</u>	<u>78.75</u>

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

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	198,295	0	59,008	0	139,287	29.76
TOTAL REC. DEPT.- SUMMER CAMP	<u>198,295</u>	<u>0</u>	<u>59,008</u>	<u>0</u>	<u>139,287</u>	<u>29.76</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	231,864	627	198,423	0	33,441	85.58
CONTRACT SERVICES	11,900	604	11,694	0	206	98.27
UTILITIES	50,000	1,101	13,177	0	36,823	26.35
TOTAL REC. DEPT.- BANGERT POOL	<u>293,764</u>	<u>2,332</u>	<u>223,293</u>	<u>0</u>	<u>70,471</u>	<u>76.01</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	317,275	3,026,152	0	583,931	83.82
UNIFORMS	13,000	238	5,448	6,652	900	93.08
UTILITIES	80,000	6,535	72,627	0	7,373	90.78
GASOLINE	110,000	11,619	95,983	15,834	(1,817)	101.65
OFFICE EXPENSE	25,000	1,713	16,753	7,134	1,112	95.55
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	25	2,281	3,591	16,029	26.81
DUES	4,800	343	1,875	481	2,444	49.08
PROFESSIONAL SERVICES	11,000	93	8,438	0	2,563	76.70
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,880,783</u>	<u>337,840</u>	<u>3,229,557</u>	<u>33,691</u>	<u>617,535</u>	<u>84.09</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	836,309	8,299,114	0	1,272,928	86.70
UNIFORMS	101,000	4,479	77,988	2,319	20,693	79.51
TELECOM/COMPUTER	268,000	25,398	213,700	16,515	37,785	85.90
UTILITIES	45,000	4,431	43,101	0	1,899	95.78
GASOLINE	300,000	20,014	221,082	54,986	23,932	92.02
EQUIP & VEHICLE REPAIRS	4,700	0	3,311	0	1,389	70.46
LEASE/RENTAL EQUIP	41,000	680	17,898	212	22,890	44.17
OFFICE EXPENSE	57,000	4,531	36,018	5,628	15,355	73.06
MATERIAL & SUPPLIES	48,000	2,750	26,884	1,982	19,135	60.14
TRAVEL, TRAINING & CERT	87,600	4,611	67,022	182	20,396	76.72
DUES	6,000	200	3,099	0	2,901	51.65
PROFESSIONAL SERVICES	9,000	0	9,000	0	0	100.00
PROGRAMS & EVENTS	18,700	1,070	14,591	239	3,870	79.30
POLICE FORFEITURE	211,000	48,766	48,766	119,463	42,771	79.73
CAPTIAL EXPENDITURES	145,584	0	91,707	53,877	0	100.00
TOTAL POLICE DEPARTMENT	<u>10,914,626</u>	<u>953,240</u>	<u>9,173,281</u>	<u>255,402</u>	<u>1,485,943</u>	<u>86.39</u>
<u>RECREATION-KOCH AQUATIC C</u>						

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,683,491	1,799,133	19,526,835	357,286	3,799,370	83.96
REVENUE OVER/ (UNDER) EXPENDITURES	(1,235,368)	268,809	2,867,420	(357,286)	(3,745,502)	203.19-

*** END OF REPORT ***

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

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	3,450,000	311,001	3,585,639	0	(135,639)	103.93
INTEREST	0	0	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>9,596</u>	<u>87,489</u>	<u>0</u>	<u>498,099</u>	<u>14.94</u>
TOTAL REVENUES	<u>4,035,588</u>	<u>320,597</u>	<u>3,721,524</u>	<u>0</u>	<u>314,064</u>	<u>92.22</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	0	84,028	0	28,009	75.00
DEBT PAYMENT	774,351	304,315	771,298	0	3,053	99.61
TELECOM/COMPUTER	287,500	23,512	167,829	19,972	99,699	65.32
BUILDINGS & GROUNDS	442,350	33,023	264,709	56,893	120,748	72.70
EQUIP & VEHICLE REPAIRS	353,600	34,569	251,564	59,350	42,686	87.93
MATERIALS & SUPPLIES	120,000	19,139	93,546	20,767	5,688	95.26
STREET MARKINGS	26,000	726	25,000	103	897	96.55
PROFESSIONAL SERVICES	684,999	32,988	229,237	72,946	382,816	44.11
STREET LIGHTING	435,000	33,780	371,230	21,734	42,036	90.34
STREET CONTRACTS	1,460,300	0	600,000	5,300	855,000	41.45
BRIDGE REPAIR & MNTN.	18,000	0	0	0	18,000	0.00
SIDEWALK REPAIRS	132,000	0	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>24,082</u>	<u>338,728</u>	<u>349,912</u>	<u>268,360</u>	<u>71.96</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,247,562</u>	<u>506,134</u>	<u>3,257,716</u>	<u>606,976</u>	<u>2,382,870</u>	<u>61.86</u>
TOTAL EXPENDITURES	<u>6,247,562</u>	<u>506,134</u>	<u>3,257,716</u>	<u>606,976</u>	<u>2,382,870</u>	<u>61.86</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(2,211,974)</u>	<u>(185,537)</u>	<u>463,809</u>	<u>(606,976)</u>	<u>(2,068,806)</u>	<u>6.47</u>

*** END OF REPORT ***

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

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	890,000	974	889,267	0	733	99.92
INTEREST	<u>3,000</u>	<u>1</u>	<u>2,532</u>	<u>0</u>	<u>468</u>	<u>84.41</u>
TOTAL REVENUES	<u>893,000</u>	<u>975</u>	<u>891,800</u>	<u>0</u>	<u>1,200</u>	<u>99.87</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	0	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	302	11,959	0	41	99.66
EQUIPMENT REPAIR	26,000	829	10,849	3,285	11,866	54.36
OFFICE SUPPLIES	2,500	1,211	1,696	249	556	77.77
MATERIALS & SUPPLIES	36,000	0	21,554	6,434	8,012	77.74
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	312,500	12,136	253,141	48,317	11,042	96.47
INSURANCE, FIRE AND LIAB	50,000	0	19,507	0	30,493	39.01
TOTAL SEWER LATERAL FUND	<u>853,568</u>	<u>14,479</u>	<u>621,580</u>	<u>59,185</u>	<u>172,803</u>	<u>79.76</u>
TOTAL EXPENDITURES	<u>853,568</u>	<u>14,479</u>	<u>621,580</u>	<u>59,185</u>	<u>172,803</u>	<u>79.76</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>39,432</u>	<u>(13,504)</u>	<u>270,220</u>	<u>(59,185)</u>	<u>(171,603)</u>	<u>535.19</u>

*** END OF REPORT ***

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

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	114,003	1,549,269	0	(49,269)	103.28
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>114,003</u>	<u>1,883,706</u>	<u>0</u>	<u>(282,172)</u>	<u>117.62</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	0	199,571	0	66,524	75.00
MATERIAL & SUPPLIES	152,500	0	145,748	0	6,752	95.57
STREET CONTRACTS	1,856,122	0	911,059	0	945,063	49.08
CAPITAL ADDITIONS	<u>155,000</u>	<u>0</u>	<u>142,338</u>	<u>0</u>	<u>12,662</u>	<u>91.83</u>
TOTAL STREET IMPROVEMENT FUND	<u>2,429,717</u>	<u>0</u>	<u>1,398,716</u>	<u>0</u>	<u>1,031,001</u>	<u>57.57</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>0</u>	<u>1,398,716</u>	<u>0</u>	<u>1,031,001</u>	<u>57.57</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(828,183)</u>	<u>114,003</u>	<u>484,989</u>	<u>0</u>	<u>(1,313,172)</u>	<u>58.56-</u>

*** END OF REPORT ***

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

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	3,550,000	267,133	3,626,515	0	(76,515)	102.16
INTEREST	0	0	829	0	(829)	0.00
MISCELLANEOUS REVENUE	0	0	125,249	0	(125,249)	0.00
GRANT REVENUE	<u>476,650</u>	<u>6,400</u>	<u>531,400</u>	<u>0</u>	<u>(54,750)</u>	<u>111.49</u>
TOTAL REVENUES	<u>4,026,650</u>	<u>273,533</u>	<u>4,283,993</u>	<u>0</u>	<u>(257,343)</u>	<u>106.39</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	127,338	1,514,410	0	263,870	85.16
CONTRACT SERVICES	66,500	3,872	34,475	0	32,025	51.84
DEBT PAYMENT	687,000	287,046	657,163	0	29,837	95.66
UNIFORMS	16,900	219	9,836	5,755	1,309	92.26
TELECOM/COMPUTER	7,300	0	5,524	1,547	228	96.87
UTILITIES	79,000	6,235	71,267	0	7,733	90.21
GASOLINE	76,500	5,235	57,803	5,301	13,396	82.49
MERCHANDISE-CONCESSIONS	40,500	825	33,886	4,526	2,088	94.84
BUILDINGS & GROUNDS	363,350	33,305	246,593	70,467	46,290	87.26
EQUIP & VEHICLE REPAIRS	42,000	1,685	34,774	5,811	1,415	96.63
EQUIP RENTAL/LEASE	6,820	1,117	4,376	1,322	1,122	83.54
OFFICE EXPENSE	17,750	2,065	13,845	1,840	2,065	88.37
MATERIALS & SUPPLIES	148,950	10,051	101,230	23,179	24,541	83.52
TRAVEL, TRAINING & CERT	10,300	0	3,202	241	6,857	33.43
ORGANIZATIONAL DUES	3,300	0	2,600	0	700	78.79
LICENSE, PERMIT & INSP	10,300	0	6,852	0	3,448	66.52
PROFESSIONAL SERVICES	31,300	(17,525)	13,589	0	17,711	43.42
PROGRAM/ EVENT	96,500	2,121	63,454	7,957	25,088	74.00
PUBLICITY	47,500	2,053	30,745	0	16,755	64.73
CAPITAL ADDITIONS	<u>1,016,113</u>	<u>20,993</u>	<u>848,019</u>	<u>56,245</u>	<u>111,848</u>	<u>88.99</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,546,163</u>	<u>486,635</u>	<u>3,753,645</u>	<u>184,192</u>	<u>608,326</u>	<u>86.62</u>
TOTAL EXPENDITURES	<u>4,546,163</u>	<u>486,635</u>	<u>3,753,645</u>	<u>184,192</u>	<u>608,326</u>	<u>86.62</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(519,513)</u>	<u>(213,101)</u>	<u>530,348</u>	<u>(184,192)</u>	<u>(865,669)</u>	<u>66.63-</u>

*** END OF REPORT ***

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

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	375,000	3,650	390,750	0	(15,750)	104.20
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>1,290</u>	<u>18,190</u>	<u>0</u>	<u>(9,190)</u>	<u>202.11</u>
TOTAL REVENUES	<u>384,000</u>	<u>4,940</u>	<u>408,940</u>	<u>0</u>	<u>(24,940)</u>	<u>106.49</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	0	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>0</u>	<u>301,785</u>	<u>0</u>	<u>106,595</u>	<u>73.90</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>0</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>4,940</u>	<u>107,155</u>	<u>0</u>	<u>(131,535)</u>	<u>439.52-</u>

*** END OF REPORT ***

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

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	267,545	2,971,965	0	(171,965)	106.14
INTEREST	0	0	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>267,545</u>	<u>3,029,019</u>	<u>0</u>	<u>(201,676)</u>	<u>107.13</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	0	1,626,651	0	542,217	75.00
TELECOM/COMPUTER	55,000	0	53,081	0	1,919	96.51
UTILITIES	45,000	3,852	32,774	0	12,226	72.83
BLDG.,MNTN., & SUPPLIES	25,000	1,907	8,833	5,352	10,815	56.74
CAPITAL ADDITIONS	624,443	48,755	459,158	157,840	7,445	98.81
TOTAL PUBLIC SAFETY FUND	<u>2,918,311</u>	<u>54,514</u>	<u>2,180,498</u>	<u>163,192</u>	<u>574,621</u>	<u>80.31</u>
TOTAL EXPENDITURES	<u>2,918,311</u>	<u>54,514</u>	<u>2,180,498</u>	<u>163,192</u>	<u>574,621</u>	<u>80.31</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(90,968)</u>	<u>213,031</u>	<u>848,522</u>	<u>(163,192)</u>	<u>(776,298)</u>	<u>753.37-</u>

*** END OF REPORT ***