

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
November 30, 2022

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	5,581	249,122	0	30,878	88.97
CART FEES	225,000	7,290	221,711	0	3,289	98.54
PRO SHOP SALES	57,000	5,464	69,154	0	(12,154)	121.32
CONCESSION SALES & FEES	145,000	3,024	116,941	0	28,059	80.65
OTHER REVENUE	0	0	779	0	(779)	0.00
CIGARETTE TAX	105,000	7,574	87,237	0	17,763	83.08
GASOLINE TAX	1,850,000	171,998	1,896,792	0	(46,792)	102.53
ROAD & BRIDGE TAX	560,000	4,350	603,409	0	(43,409)	107.75
SALES TAX	8,000,000	1,345,382	9,298,149	0	(1,298,149)	116.23
UTILITY TAX	5,090,000	484,709	5,638,225	0	(548,225)	110.77
BUSINESS LICENSES	805,000	756	899,394	0	(94,394)	111.73
LIQUOR LICENSES	60,000	0	56,736	0	3,264	94.56
BUILDING PERMITS/FEES	450,000	50,844	597,345	0	(147,345)	132.74
MINIMUM HOUSING	400,000	31,350	371,450	0	28,550	92.86
ANNUAL SIGN FEE	25,000	80	27,007	0	(2,007)	108.03
OTHER PERMITS/FEES	30,000	15,900	87,780	0	(57,780)	292.60
RENTALS-GYM/NATURE CENTR	36,000	3,200	46,452	0	(10,452)	129.03
CENTER ACTIVITY	288,000	17,855	243,029	0	44,971	84.38
O.D. POOL RECEIPTS	99,700	15	149,016	0	(49,316)	149.46
ICE RINK	105,000	9,190	93,008	0	11,993	88.58
MISCELLANEOUS PARKS & REC	239,800	24,662	241,220	0	(1,420)	100.59
DAY CAMP	82,000	0	77,093	0	4,907	94.02
THEATRE	156,300	19,814	84,781	0	71,519	54.24
CONCESSIONS	54,100	2,607	58,914	0	(4,814)	108.90
INTEREST INCOME	70,000	18,109	45,541	0	24,459	65.06
MUNICIPAL COURT	1,034,700	0	968,633	0	66,067	93.61
MISCELLANEOUS OTHER	753,384	54,331	1,050,440	0	(297,056)	139.43
CABLE TV - 5%	530,000	0	511,611	0	18,389	96.53
SENIOR CITIZEN REVENUE	39,500	1,792	31,455	0	8,045	79.63
GRANTS & REIMBURSEMENTS	877,639	8,443	866,151	0	11,488	98.69
TOTAL REVENUES	22,448,123	2,294,319	24,688,574	0	(2,240,451)	109.98

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	497,989	33,733	433,360	0	64,629	87.02
UNIFORMS	1,700	0	1,115	0	585	65.58
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	3,100	0	2,875	0	225	92.74
UTILITIES	65,000	8,341	61,586	0	3,414	94.75
GASOLINE	17,000	1,181	16,880	0	120	99.29
MERCHANDISE	71,000	3,896	66,719	0	4,281	93.97
BUILDINGS & GROUNDS	7,050	6,000	7,027	0	23	99.67
EQUIP & VEHICLE REPAIRS	550	0	120	0	430	21.82
LEASE/RENTAL EQUIP	96,204	1,912	77,761	0	18,443	80.83
OFFICE EXPENSE	1,700	184	448	0	1,252	26.36

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	0	2,359	0	66	97.30
LIC/PRMT/INSPECTIONS	1,820	193	1,505	0	315	82.69
PROFESSIONAL SERVICES	1,300	5	297	0	1,003	22.86
ADVERTISING	5,000	0	1,205	0	3,795	24.10
TOTAL GOLF DEPARTMENT	773,938	55,444	673,806	0	100,132	87.06
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	4,939	63,846	0	1,626	97.52
CONTRACT SERVICES	180,300	24,502	140,453	0	39,847	77.90
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	33	1,439	0	561	71.96
TRAVEL, TRAINING & CERT	3,900	0	1,710	0	2,190	43.85
DUES	100	0	60	0	40	60.00
PROFESSIONAL SERVICES	15,168	654	11,339	0	3,830	74.75
TOTAL PROSECUTING ATTORNEY	272,291	30,128	223,847	0	48,444	82.21
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	35,244	423,373	0	16,570	96.23
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	726	1,405	0	95	93.67
TELECOM/COMPUTER	197,000	14,550	177,261	0	19,739	89.98
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	280	5,452	0	6,548	45.43
ADVERTISING	58,000	9,459	50,248	0	7,752	86.63
TOTAL INFORMATION TECHNOLOGY	729,443	60,260	675,077	0	54,366	92.55
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	7,005	79,341	0	23,855	76.88
UNIFORMS	450	0	440	0	10	97.86
OFFICE EXPENSE	1,000	521	978	0	22	97.76
TRAVEL, TRAINING & CERT	1,000	356	566	0	434	56.63
TOTAL HOUSING CENTER DEPARTMENT	105,646	7,883	81,326	0	24,320	76.98
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	9,579	126,606	0	2,564	98.01
ELECTED OFFICIAL EXPENSE	27,000	7,575	20,099	0	6,901	74.44
TOTAL LEGISLATIVE DEPARTMENT	156,170	17,154	146,705	0	9,465	93.94
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	7,814	115,433	0	14,433	88.89
UNIFORMS	400	331	331	0	69	82.66
UTILITIES	6,060	242	4,203	0	1,857	69.36
OFFICE EXPENSE	1,900	1,115	1,815	0	85	95.52
MATERIAL & SUPPLIES	2,850	265	1,701	0	1,149	59.67
TRAVEL, TRAINING & CERT	300	249	274	0	26	91.46
PROGRAMS & EVENTS	50,900	3,733	37,713	0	13,187	74.09
ADVERTISING	1,500	375	1,496	0	4	99.75
TOTAL SENIOR SERVICES DEPT.	193,776	14,124	162,966	0	30,810	84.10

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	119,794	1,562,593	0	70,094	95.71
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	7,165	34,319	0	11,681	74.61
TELECOM/COMPUTER	41,600	0	39,131	0	2,469	94.07
LEASE/RENTAL EQUIP	44,000	6,412	40,599	0	3,401	92.27
OFFICE EXPENSE	18,500	1,579	11,965	0	6,535	64.68
TRAVEL, TRAINING & CERT	21,475	1,048	16,276	0	5,199	75.79
DUES	42,910	686	40,419	0	2,491	94.19
PROFESSIONAL SERVICES	419,245	30,368	348,193	0	71,052	83.05
PROGRAMS & EVENTS	92,700	7,699	44,689	0	48,011	48.21
ADVERTISING	6,000	258	1,307	0	4,693	21.79
INSURANCE & BONDS	885,200	(17,935)	806,572	0	78,628	91.12
ELECTED OFFICIAL EXPENSE	15,000	1,708	11,920	0	3,080	79.46
TOTAL ADMINISTRATIVE DEPARTMENT	3,265,417	158,783	2,957,983	0	307,434	90.59
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	34,979	520,637	0	59,537	89.74
CONTRACT SERVICES	58,000	2,819	50,999	0	7,001	87.93
TELECOM/COMPUTER	15,000	1,537	9,315	0	5,685	62.10
OFFICE EXPENSE	12,700	3,342	9,725	0	2,975	76.58
TRAVEL, TRAINING & CERT	4,650	40	3,872	0	778	83.28
DUES	300	220	420	0	(120)	140.00
PROFESSIONAL SERVICES	7,600	0	3,697	0	3,903	48.65
TOTAL MUNICIPAL COURT	678,424	42,937	598,666	0	79,758	88.24
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	16,708	210,030	0	15,925	92.95
CONTRACT SERVICES	1,980	382	1,222	0	759	61.69
UNIFORMS	350	0	335	0	15	95.74
TELECOM/COMPUTER	6,250	3,088	6,244	0	6	99.90
MERCHANDISE	1,700	895	1,530	0	170	90.01
OFFICE EXPENSE	8,700	2,214	8,476	0	224	97.43
MATERIAL & SUPPLIES	800	58	794	0	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	532	3,429	0	1,071	76.19
PROGRAMS & EVENTS	186,307	24,866	124,257	0	62,050	66.69
ADVERTISING	10,000	1,531	5,146	0	4,854	51.46
TOTAL RECREATION DEPT.- THEATRE	447,392	50,275	361,735	0	85,657	80.85
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	108,978	1,228,805	0	154,721	88.82
CONTRACT SERVICES	100,000	6,676	60,034	0	39,966	60.03
UTILITIES	290,000	21,899	245,286	0	44,714	84.58
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	137,553	1,534,125	0	239,401	86.50

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 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	0	198,423	0	33,441	85.58
CONTRACT SERVICES	11,900	126	11,820	0	80	99.33
UTILITIES	50,000	243	13,420	0	36,580	26.84
TOTAL REC. DEPT.- BANGERT POOL	<u>293,764</u>	<u>369</u>	<u>223,662</u>	<u>0</u>	<u>70,102</u>	<u>76.14</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	37,884	3,064,036	0	546,047	84.87
UNIFORMS	13,000	3,514	8,962	0	4,038	68.94
UTILITIES	80,000	7,259	79,886	0	114	99.86
GASOLINE	110,000	10,793	106,776	0	3,224	97.07
OFFICE EXPENSE	25,000	7,218	23,971	0	1,029	95.88
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	4,375	6,656	0	15,244	30.39
DUES	4,800	481	2,356	0	2,444	49.08
PROFESSIONAL SERVICES	11,000	0	8,438	0	2,563	76.70
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,880,783</u>	<u>71,523</u>	<u>3,301,081</u>	<u>0</u>	<u>579,702</u>	<u>85.06</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	120,672	8,419,786	0	1,152,256	87.96
UNIFORMS	101,000	3,882	81,870	0	19,130	81.06
TELECOM/COMPUTER	268,000	32,832	246,532	0	21,468	91.99
UTILITIES	45,000	2,830	45,932	0	(932)	102.07
GASOLINE	300,000	19,256	240,339	0	59,661	80.11
EQUIP & VEHICLE REPAIRS	4,700	0	3,311	0	1,389	70.46
LEASE/RENTAL EQUIP	41,000	3,188	21,086	0	19,915	51.43
OFFICE EXPENSE	57,000	6,779	42,796	0	14,204	75.08
MATERIAL & SUPPLIES	48,000	1,078	27,962	0	20,038	58.25
TRAVEL, TRAINING & CERT	87,600	5,722	72,743	0	14,857	83.04
DUES	6,000	300	3,399	0	2,601	56.65
PROFESSIONAL SERVICES	9,000	0	9,000	0	0	100.00
PROGRAMS & EVENTS	18,700	1,817	16,408	0	2,292	87.74
POLICE FORFEITURE	211,000	104,995	153,761	0	57,240	72.87
CAPTIAL EXPENDITURES	145,584	53,877	145,584	0	0	100.00
TOTAL POLICE DEPARTMENT	<u>10,914,626</u>	<u>357,226</u>	<u>9,530,507</u>	<u>0</u>	<u>1,384,119</u>	<u>87.32</u>
<u>RECREATION-KOCH AQUATIC C</u>						

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	1,003,659	20,530,495	0	3,152,996	86.69
REVENUE OVER/ (UNDER) EXPENDITURES	(1,235,368)	1,290,660	4,158,080	0	(5,393,448)	336.59-

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	294,777	3,880,416	0	(430,416)	112.48
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>0</u>	<u>87,489</u>	<u>0</u>	<u>498,099</u>	<u>14.94</u>
TOTAL REVENUES	<u>4,035,588</u>	<u>294,777</u>	<u>4,016,301</u>	<u>0</u>	<u>19,287</u>	<u>99.52</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	28,009	112,037	0	0	100.00
DEBT PAYMENT	774,351	0	771,298	0	3,053	99.61
TELECOM/COMPUTER	287,500	38,297	206,126	0	81,374	71.70
BUILDINGS & GROUNDS	442,350	52,168	316,878	0	125,472	71.64
EQUIP & VEHICLE REPAIRS	353,600	68,891	320,454	0	33,146	90.63
MATERIALS & SUPPLIES	120,000	14,251	107,796	0	12,204	89.83
STREET MARKINGS	26,000	453	25,453	0	547	97.90
PROFESSIONAL SERVICES	684,999	18,444	247,682	0	437,317	36.16
STREET LIGHTING	435,000	55,383	426,614	0	8,386	98.07
STREET CONTRACTS	1,460,300	0	600,000	0	860,300	41.09
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	1,838	12,384	0	432,041	2.79
CAPITAL ADDITIONS	<u>957,000</u>	<u>20,964</u>	<u>359,691</u>	<u>0</u>	<u>597,309</u>	<u>37.59</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,247,562</u>	<u>298,698</u>	<u>3,556,413</u>	<u>0</u>	<u>2,691,149</u>	<u>56.92</u>
TOTAL EXPENDITURES	<u>6,247,562</u>	<u>298,698</u>	<u>3,556,413</u>	<u>0</u>	<u>2,691,149</u>	<u>56.92</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,211,974)</u>	<u>(3,921)</u>	<u>459,888</u>	<u>0</u>	<u>(2,671,862)</u>	<u>20.79-</u>

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	12,455	901,722	0	(11,722)	101.32
INTEREST	<u>3,000</u>	<u>12</u>	<u>2,544</u>	<u>0</u>	<u>456</u>	<u>84.82</u>
TOTAL REVENUES	<u>893,000</u>	<u>12,467</u>	<u>904,267</u>	<u>0</u>	<u>(11,267)</u>	<u>101.26</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	100,958	403,832	0	1	100.00
UNIFORMS	900	307	307	0	593	34.16
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	0	11,959	0	41	99.66
EQUIPMENT REPAIR	26,000	82	10,931	0	15,069	42.04
OFFICE SUPPLIES	2,500	0	1,696	0	804	67.82
MATERIALS & SUPPLIES	36,000	2,699	24,253	0	11,747	67.37
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	312,500	36,397	289,538	0	22,962	92.65
INSURANCE, FIRE AND LIAB	<u>50,000</u>	<u>18,647</u>	<u>38,154</u>	<u>0</u>	<u>11,846</u>	<u>76.31</u>
TOTAL SEWER LATERAL FUND	<u>853,568</u>	<u>159,091</u>	<u>780,671</u>	<u>0</u>	<u>72,897</u>	<u>91.46</u>
TOTAL EXPENDITURES	<u>853,568</u>	<u>159,091</u>	<u>780,671</u>	<u>0</u>	<u>72,897</u>	<u>91.46</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>39,432</u>	<u>(146,624)</u>	<u>123,596</u>	<u>0</u>	<u>(84,164)</u>	<u>313.44</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	125,520	1,674,789	0	(174,789)	111.65
INTEREST	0	0	957	0	(957)	0.00
GRANT REVENUE	<u>101,534</u>	<u>101,545</u>	<u>435,024</u>	<u>0</u>	<u>(333,490)</u>	<u>428.45</u>
TOTAL REVENUES	<u>1,601,534</u>	<u>227,065</u>	<u>2,110,771</u>	<u>0</u>	<u>(509,237)</u>	<u>131.80</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	66,524	266,095	0	0	100.00
MATERIAL & SUPPLIES	152,500	0	145,748	0	6,752	95.57
STREET CONTRACTS	1,856,122	(8,320)	902,739	0	953,383	48.64
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>58,204</u>	<u>1,456,920</u>	<u>0</u>	<u>972,797</u>	<u>59.96</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>58,204</u>	<u>1,456,920</u>	<u>0</u>	<u>972,797</u>	<u>59.96</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(828,183)</u>	<u>168,861</u>	<u>653,851</u>	<u>0</u>	<u>(1,482,034)</u>	<u>78.95-</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	293,035	3,919,549	0	(369,549)	110.41
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>0</u>	<u>531,400</u>	<u>0</u>	<u>(54,750)</u>	<u>111.49</u>
TOTAL REVENUES	<u>4,026,650</u>	<u>293,035</u>	<u>4,577,028</u>	<u>0</u>	<u>(550,378)</u>	<u>113.67</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	116,971	1,631,381	0	146,899	91.74
CONTRACT SERVICES	66,500	200	34,675	0	31,825	52.14
DEBT PAYMENT	687,000	0	657,163	0	29,837	95.66
UNIFORMS	16,900	3,982	13,818	0	3,082	81.76
TELECOM/COMPUTER	7,300	0	5,524	0	1,776	75.68
UTILITIES	79,000	7,804	79,071	0	(71)	100.09
GASOLINE	76,500	5,318	63,121	0	13,379	82.51
MERCHANDISE-CONCESSIONS	40,500	4,487	38,373	0	2,127	94.75
BUILDINGS & GROUNDS	363,350	73,224	319,817	0	43,533	88.02
EQUIP & VEHICLE REPAIRS	42,000	4,065	38,839	0	3,161	92.47
EQUIP RENTAL/LEASE	6,820	470	4,846	0	1,974	71.06
OFFICE EXPENSE	17,750	1,597	15,442	0	2,308	87.00
MATERIALS & SUPPLIES	148,950	18,971	120,202	0	28,748	80.70
TRAVEL, TRAINING & CERT	10,300	658	3,861	0	6,439	37.48
ORGANIZATIONAL DUES	3,300	0	2,600	0	700	78.79
LICENSE, PERMIT & INSP	10,300	1,360	8,212	0	2,088	79.73
PROFESSIONAL SERVICES	31,300	54	13,644	0	17,656	43.59
PROGRAM/ EVENT	96,500	10,579	74,034	0	22,466	76.72
PUBLICITY	47,500	7,360	38,105	0	9,395	80.22
CAPITAL ADDITIONS	<u>1,016,113</u>	<u>38,836</u>	<u>886,856</u>	<u>0</u>	<u>129,257</u>	<u>87.28</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,546,163</u>	<u>295,938</u>	<u>4,049,583</u>	<u>0</u>	<u>496,580</u>	<u>89.08</u>
TOTAL EXPENDITURES	<u>4,546,163</u>	<u>295,938</u>	<u>4,049,583</u>	<u>0</u>	<u>496,580</u>	<u>89.08</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(519,513)</u>	<u>(2,904)</u>	<u>527,444</u>	<u>0</u>	<u>(1,046,957)</u>	<u>101.53-</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	950	391,700	0	(16,700)	104.45
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>980</u>	<u>19,170</u>	<u>0</u>	<u>(10,170)</u>	<u>213.00</u>
TOTAL REVENUES	<u>384,000</u>	<u>1,930</u>	<u>410,870</u>	<u>0</u>	<u>(26,870)</u>	<u>107.00</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	100,595	402,380	0	0	100.00
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>402,380</u>	<u>0</u>	<u>6,000</u>	<u>98.53</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>100,595</u>	<u>402,380</u>	<u>0</u>	<u>6,000</u>	<u>98.53</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,380)</u>	<u>(98,665)</u>	<u>8,490</u>	<u>0</u>	<u>(32,870)</u>	<u>34.82-</u>

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	254,242	3,226,207	0	(426,207)	115.22
INTEREST	0	0	181	0	(181)	0.00
MISCELLANEOUS REVENUE	<u>27,343</u>	<u>5,000</u>	<u>61,874</u>	<u>0</u>	<u>(34,531)</u>	<u>226.29</u>
TOTAL REVENUES	<u>2,827,343</u>	<u>259,242</u>	<u>3,288,262</u>	<u>0</u>	<u>(460,919)</u>	<u>116.30</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	542,217	2,168,868	0	0	100.00
TELECOM/COMPUTER	55,000	159	53,241	0	1,759	96.80
UTILITIES	45,000	2,594	35,369	0	9,631	78.60
BLDG.,MNTN., & SUPPLIES	25,000	5,243	14,076	0	10,924	56.30
CAPITAL ADDITIONS	<u>624,443</u>	<u>163,762</u>	<u>622,920</u>	<u>0</u>	<u>1,523</u>	<u>99.76</u>
TOTAL PUBLIC SAFETY FUND	<u>2,918,311</u>	<u>713,976</u>	<u>2,894,473</u>	<u>0</u>	<u>23,838</u>	<u>99.18</u>
TOTAL EXPENDITURES	<u>2,918,311</u>	<u>713,976</u>	<u>2,894,473</u>	<u>0</u>	<u>23,838</u>	<u>99.18</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(90,968)</u>	<u>(454,733)</u>	<u>393,788</u>	<u>0</u>	<u>(484,756)</u>	<u>432.89-</u>

*** END OF REPORT ***