

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
November 30, 2021

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	235,000	13,297	263,871	0	(28,871)	112.29
CART FEES	214,000	12,619	229,418	0	(15,418)	107.20
PRO SHOP SALES	50,000	1,142	37,229	0	12,771	74.46
CONCESSION SALES & FEES	138,000	5,962	97,726	0	40,274	70.82
OTHER REVENUE	8,400	0	0	0	8,400	0.00
CIGARETTE TAX	105,000	8,589	100,553	0	4,447	95.76
GASOLINE TAX	1,641,276	141,430	1,652,007	0	(10,731)	100.65
ROAD & BRIDGE TAX	540,000	8,996	570,043	0	(30,043)	105.56
SALES TAX	7,955,000	679,945	8,353,731	0	(398,731)	105.01
UTILITY TAX	5,003,622	592,444	5,441,197	0	(437,575)	108.75
BUSINESS LICENSES	755,000	779	821,400	0	(66,400)	108.79
LIQUOR LICENSES	60,000	0	57,647	0	2,353	96.08
BUILDING PERMITS/FEES	420,000	52,608	492,346	0	(72,346)	117.23
MINIMUM HOUSING	425,000	28,740	368,772	0	56,228	86.77
ANNUAL SIGN FEE	25,000	195	25,845	0	(845)	103.38
OTHER PERMITS/FEES	17,000	3,975	48,275	0	(31,275)	283.97
RENTALS-GYM/NATURE CENTR	30,000	3,594	24,898	0	5,102	82.99
CENTER ACTIVITY	277,000	11,677	180,797	0	96,203	65.27
O.D. POOL RECEIPTS	96,700	0	101,266	0	(4,566)	104.72
ICE RINK	91,600	6,097	97,512	0	(5,912)	106.45
MISCELLANEOUS PARKS & REC	213,900	10,921	212,661	0	1,239	99.42
DAY CAMP	75,000	0	40,898	0	34,102	54.53
THEATRE	83,600	6,410	38,288	0	45,312	45.80
CONCESSIONS	50,800	3,346	48,039	0	2,761	94.57
INTEREST INCOME	70,000	16,714	70,452	0	(452)	100.65
MUNICIPAL COURT	1,034,700	66,778	487,469	0	547,231	47.11
MISCELLANEOUS OTHER	398,800	49,389	408,904	0	(10,104)	102.53
CABLE TV - 5%	550,000	0	535,218	0	14,782	97.31
SENIOR CITIZEN REVENUE	31,400	5,136	24,259	0	7,141	77.26
GRANTS & REIMBURSEMENTS	<u>1,097,593</u>	<u>11,828</u>	<u>1,117,529</u>	<u>0</u>	<u>(19,936)</u>	<u>101.82</u>
TOTAL REVENUES	<u>21,693,391</u>	<u>1,742,611</u>	<u>21,948,248</u>	<u>0</u>	<u>(254,857)</u>	<u>101.17</u>

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	455,118	27,050	380,034	0	75,084	83.50
UNIFORMS	1,700	466	1,601	0	99	94.17
POSTAGE & PRINTING	1,000	0	1,000	0	0	100.00
UTILITIES	61,000	3,064	51,013	0	9,988	83.63
GASOLINE	12,000	1,211	9,741	0	2,259	81.18
MERCHANDISE	65,000	3,859	54,566	0	10,434	83.95
BUILDINGS & GROUNDS	93,500	1,856	81,337	0	12,163	86.99
EQUIP & VEHICLE REPAIRS	39,600	2,648	33,515	0	6,085	84.63
LEASE/RENTAL EQUIP	93,304	400	92,370	0	934	99.00
OFFICE EXPENSE	2,000	0	1,498	0	502	74.92
TRAVEL, TRAINING & CERT	200	0	75	0	125	37.50

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	193	1,003	0	817	55.11
PROFESSIONAL SERVICES	12,800	26	4,252	0	8,548	33.22
ADVERTISING	5,000	0	2,894	0	2,106	57.88
TOTAL GOLF DEPARTMENT	845,617	40,772	716,133	0	129,484	84.69
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	61,126	4,644	57,654	0	3,472	94.32
CONTRACT SERVICES	180,300	23,830	98,190	0	82,110	54.46
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	1,277	10,287	0	4,881	67.82
TOTAL PROSECUTING ATTORNEY	267,675	29,750	173,900	0	93,775	64.97
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	402,140	32,698	380,501	0	21,639	94.62
CONTRACT SERVICES	25,000	150	25,000	0	0	100.00
UNIFORMS	1,000	0	985	0	15	98.48
TELECOM/COMPUTER	190,000	23,965	173,238	0	16,762	91.18
OFFICE EXPENSE	1,000	37	139	0	861	13.93
TRAVEL, TRAINING & CERT	1,500	298	399	0	1,101	26.59
LIC/PRMT/INSPECTIONS	2,500	0	2,000	0	500	80.00
PROFESSIONAL SERVICES	14,000	280	3,005	0	10,995	21.46
ADVERTISING	45,500	8,534	35,386	0	10,114	77.77
TOTAL INFORMATION TECHNOLOGY	682,640	65,963	620,654	0	61,986	90.92
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	56,985	1,485	34,775	0	22,210	61.03
UNIFORMS	450	351	351	0	99	77.94
OFFICE EXPENSE	1,000	0	969	0	31	96.92
TRAVEL, TRAINING & CERT	1,000	125	748	0	252	74.77
TOTAL HOUSING CENTER DEPARTMENT	59,435	1,961	36,843	0	22,592	61.99
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	127,951	10,443	126,651	0	1,300	98.98
ELECTED OFFICIAL EXPENSE	27,000	3,435	9,249	0	17,751	34.26
TOTAL LEGISLATIVE DEPARTMENT	154,951	13,877	135,900	0	19,051	87.71
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	152,304	14,241	121,081	0	31,223	79.50
UNIFORMS	200	177	177	0	23	88.38
UTILITIES	6,060	277	3,889	0	2,171	64.17
BUILDINGS & GROUNDS	6,100	740	3,228	0	2,872	52.92
OFFICE EXPENSE	2,000	42	1,490	0	510	74.51
TRAVEL, TRAINING & CERT	500	73	182	0	318	36.35
PROGRAMS & EVENTS	40,260	6,520	29,444	0	10,816	73.13
ADVERTISING	1,500	375	1,500	0	0	100.00
TOTAL SENIOR SERVICES DEPT.	208,924	22,444	160,990	0	47,934	77.06

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	1,586,361	147,751	1,487,098	0	99,263	93.74
CONTRACT SERVICES	32,000	0	31,898	0	102	99.68
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	6,146	35,489	0	10,511	77.15
TELECOM/COMPUTER	53,500	798	33,756	0	19,744	63.10
LEASE/RENTAL EQUIP	44,000	3,822	38,182	0	5,818	86.78
OFFICE EXPENSE	14,750	2,250	12,179	0	2,571	82.57
TRAVEL, TRAINING & CERT	17,500	1,417	7,380	0	10,120	42.17
DUES	33,055	776	29,778	0	3,277	90.09
PROFESSIONAL SERVICES	399,360	24,612	317,643	0	81,717	79.54
PROGRAMS & EVENTS	62,750	3,880	21,963	0	40,787	35.00
ADVERTISING	6,000	82	2,029	0	3,971	33.81
INSURANCE & BONDS	794,125	(20,768)	741,729	0	52,396	93.40
ELECTED OFFICIAL EXPENSE	15,000	3,041	10,469	0	4,531	69.79
TOTAL ADMINISTRATIVE DEPARTMENT	<u>3,104,501</u>	<u>173,806</u>	<u>2,769,593</u>	<u>0</u>	<u>334,908</u>	<u>89.21</u>
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	522,413	39,174	459,965	0	62,448	88.05
CONTRACT SERVICES	53,000	3,857	10,355	40,000	2,645	95.01
TELECOM/COMPUTER	15,000	772	9,116	0	5,884	60.77
OFFICE EXPENSE	12,600	1,883	7,976	0	4,624	63.30
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	404	2,941	0	5,659	34.20
TOTAL MUNICIPAL COURT	<u>616,428</u>	<u>46,091</u>	<u>492,812</u>	<u>40,000</u>	<u>83,616</u>	<u>86.44</u>
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	219,783	15,212	191,872	0	27,911	87.30
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	300	0	195	0	106	64.83
TELECOM/COMPUTER	6,250	18	4,268	0	1,982	68.28
MERCHANDISE	1,700	0	0	0	1,700	0.00
BUILDINGS & GROUNDS	10,600	408	9,595	0	1,005	90.52
OFFICE EXPENSE	8,700	(129)	7,691	0	1,009	88.40
MATERIAL & SUPPLIES	1,200	0	798	0	402	66.51
PROFESSIONAL SERVICES	6,000	276	1,614	0	4,386	26.89
PROGRAMS & EVENTS	83,500	355	37,943	1,107	44,449	46.77
ADVERTISING	8,350	0	6,587	0	1,764	78.88
TOTAL RECREATION DEPT.- THEATRE	<u>348,363</u>	<u>16,140</u>	<u>260,562</u>	<u>1,107</u>	<u>86,694</u>	<u>75.11</u>
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,248,754	97,060	1,144,471	0	104,283	91.65
CONTRACT SERVICES	100,000	6,785	57,369	0	42,631	57.37
UTILITIES	300,000	12,340	190,323	0	109,677	63.44
TOTAL COMMUNITY & CIVIC CENTER	<u>1,648,754</u>	<u>116,185</u>	<u>1,392,163</u>	<u>0</u>	<u>256,591</u>	<u>84.44</u>

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	142,949	0	50,229	0	92,720	35.14
TOTAL REC. DEPT.- SUMMER CAMP	142,949	0	50,229	0	92,720	35.14
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	192,914	0	113,782	0	79,132	58.98
CONTRACT SERVICES	10,000	0	2,910	0	7,090	29.10
UTILITIES	50,000	182	11,293	0	38,707	22.59
TOTAL REC. DEPT.- BANGERT POOL	252,914	182	127,985	0	124,929	50.60
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,292,520	103,704	3,002,635	0	289,885	91.20
UNIFORMS	13,000	2,932	9,835	0	3,165	75.66
UTILITIES	80,000	6,444	76,264	0	3,736	95.33
GASOLINE	75,000	13,099	77,554	0	(2,554)	103.40
OFFICE EXPENSE	20,000	1,711	17,355	0	2,645	86.78
MATERIAL & SUPPLIES	10,000	0	0	0	10,000	0.00
TRAVEL, TRAINING & CERT	20,500	227	7,320	0	13,180	35.71
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	3,521,320	128,117	3,198,803	0	322,517	90.84
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,864,213	475,318	9,251,676	0	612,537	93.79
UNIFORMS	101,000	6,823	87,439	0	13,561	86.57
TELECOM/COMPUTER	264,500	20,550	205,184	0	59,316	77.57
UTILITIES	48,000	3,331	44,305	0	3,695	92.30
GASOLINE	200,000	35,166	188,561	0	11,439	94.28
BUILDINGS & GROUNDS	35,600	2,892	15,946	0	19,654	44.79
EQUIP & VEHICLE REPAIRS	47,900	1,937	27,941	0	19,959	58.33
LEASE/RENTAL EQUIP	41,000	6,384	31,596	0	9,404	77.06
OFFICE EXPENSE	46,000	779	26,240	0	19,760	57.04
MATERIAL & SUPPLIES	49,000	2,680	26,049	0	22,952	53.16
TRAVEL, TRAINING & CERT	87,600	1,827	51,004	0	36,596	58.22
DUES	6,000	70	5,140	0	860	85.66
PROFESSIONAL SERVICES	7,500	0	7,500	0	0	100.00
PROGRAMS & EVENTS	18,700	355	8,588	0	10,112	45.92
TOTAL POLICE DEPARTMENT	10,817,013	558,112	9,977,168	0	839,845	92.24
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	22,671,484	1,213,401	20,113,735	41,107	2,516,642	88.90
REVENUE OVER/(UNDER) EXPENDITURES	(978,093)	529,211	1,834,513	(41,107)	(2,771,498)	183.36-

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	3,487,000	263,881	3,670,574	0	(183,574)	105.26
INTEREST	0	1,208	4,535	0	(4,535)	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>265,089</u>	<u>3,873,825</u>	<u>0</u>	<u>47,796</u>	<u>98.78</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	104,000	26,000	104,000	0	0	100.00
DEBT PAYMENT	499,088	0	465,838	0	33,250	93.34
TELECOM/COMPUTER	228,500	56,882	174,194	50,000	4,306	98.12
BUILDINGS & GROUNDS	223,838	33,591	153,360	12,700	57,778	74.19
EQUIP & VEHICLE REPAIRS	251,500	55,941	211,664	0	39,836	84.16
MATERIALS & SUPPLIES	90,000	15,456	80,528	609	8,862	90.15
STREET MARKINGS	22,500	6,250	17,334	0	5,166	77.04
PROFESSIONAL SERVICES	519,535	14,613	267,335	203,798	48,401	90.68
STREET LIGHTING	375,000	31,557	380,488	0	(5,488)	101.46
STREET CONTRACTS	914,479	0	172,093	600,000	142,386	84.43
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	89,912	0	29,084	50,000	10,828	87.96
DEBT PAYMENT	292,054	18,433	18,433	2,371	271,250	7.12
CAPITAL ADDITIONS	<u>470,000</u>	<u>38,034</u>	<u>326,401</u>	<u>43,000</u>	<u>100,599</u>	<u>78.60</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,130,406</u>	<u>296,757</u>	<u>2,400,752</u>	<u>962,478</u>	<u>767,175</u>	<u>81.43</u>
TOTAL EXPENDITURES	<u>4,130,406</u>	<u>296,757</u>	<u>2,400,752</u>	<u>962,478</u>	<u>767,175</u>	<u>81.43</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(208,785)</u>	<u>(31,668)</u>	<u>1,473,073</u>	<u>(962,478)</u>	<u>(719,379)</u>	<u>244.56-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	500,000	10,650	513,693	0	(13,693)	102.74
INTEREST	<u>9,000</u>	<u>1</u>	<u>14,859</u>	<u>0</u>	<u>(5,859)</u>	<u>165.10</u>
TOTAL REVENUES	<u>509,000</u>	<u>10,651</u>	<u>528,552</u>	<u>0</u>	<u>(19,552)</u>	<u>103.84</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	392,450	98,113	392,450	0	0	100.00
UNIFORMS	900	549	549	0	351	61.03
TELECOM/COMPUTER	5,000	0	0	0	5,000	0.00
GASOLINE	10,000	2,111	9,828	0	172	98.28
EQUIPMENT REPAIR	25,000	3,233	15,994	0	9,006	63.97
OFFICE SUPPLIES	2,500	375	1,676	0	824	67.03
MATERIALS & SUPPLIES	36,000	2,896	31,510	0	4,490	87.53
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	178,500	20,413	121,909	0	56,591	68.30
INSURANCE, FIRE AND LIAB	15,000	22,005	36,507	0	(21,507)	243.38
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>149,694</u>	<u>702,836</u>	<u>0</u>	<u>58,349</u>	<u>92.33</u>
TOTAL EXPENDITURES	<u>761,185</u>	<u>149,694</u>	<u>702,836</u>	<u>0</u>	<u>58,349</u>	<u>92.33</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(252,185)</u>	<u>(139,043)</u>	<u>(174,285)</u>	<u>0</u>	<u>(77,900)</u>	<u>69.11</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	87,491	1,633,872	0	(133,872)	108.92
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>87,491</u>	<u>2,494,801</u>	<u>0</u>	<u>(820,826)</u>	<u>149.03</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	256,376	64,094	256,376	0	0	100.00
MATERIAL & SUPPLIES	120,000	3,667	119,309	0	691	99.42
STREET CONTRACTS	1,417,468	335,155	356,614	856,122	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>402,916</u>	<u>732,299</u>	<u>1,011,122</u>	<u>205,423</u>	<u>89.46</u>
TOTAL EXPENDITURES	<u>1,948,844</u>	<u>402,916</u>	<u>732,299</u>	<u>1,011,122</u>	<u>205,423</u>	<u>89.46</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(274,869)</u>	<u>(315,425)</u>	<u>1,762,502</u>	<u>(1,011,122)</u>	<u>(1,026,249)</u>	<u>273.36-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	3,450,000	250,014	3,812,139	0	(362,139)	110.50
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>250,014</u>	<u>4,341,657</u>	<u>0</u>	<u>161,894</u>	<u>96.41</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,649,103	141,656	1,571,095	0	78,008	95.27
CONTRACT SERVICES	47,300	515	35,987	0	11,314	76.08
DEBT PAYMENT	975,819	0	941,727	0	34,092	96.51
UNIFORMS	16,800	2,007	10,366	0	6,434	61.70
TELECOM/COMPUTER	6,500	0	5,540	0	960	85.22
UTILITIES	80,000	10,953	83,218	0	(3,218)	104.02
GASOLINE	60,000	9,915	51,556	0	8,444	85.93
MERCHANDISE-CONCESSIONS	36,250	3,174	30,355	0	5,895	83.74
BUILDINGS & GROUNDS	308,465	83,855	298,151	0	10,314	96.66
EQUIP & VEHICLE REPAIRS	39,000	6,850	35,917	0	3,083	92.09
EQUIP RENTAL/LEASE	6,320	100	6,430	0	(110)	101.74
OFFICE EXPENSE	17,500	1,297	11,011	0	6,489	62.92
MATERIALS & SUPPLIES	135,902	20,314	113,851	0	22,051	83.77
TRAVEL, TRAINING & CERT	2,700	949	1,214	0	1,486	44.96
ORGANIZATIONAL DUES	3,300	0	3,133	0	167	94.94
LICENSE, PERMIT & INSP	11,950	0	8,130	0	3,820	68.03
PROFESSIONAL SERVICES	16,000	190	4,591	10,000	1,409	91.19
PROGRAM/ EVENT	63,200	3,725	57,297	0	5,903	90.66
PUBLICITY	40,350	8,497	31,746	0	8,604	78.68
CAPITAL ADDITIONS	<u>1,543,566</u>	<u>463,526</u>	<u>1,375,150</u>	<u>118,113</u>	<u>50,303</u>	<u>96.74</u>
TOTAL PARK IMPROVEMENT FUND	<u>5,060,025</u>	<u>757,524</u>	<u>4,676,465</u>	<u>128,113</u>	<u>255,447</u>	<u>94.95</u>
TOTAL EXPENDITURES	<u>5,060,025</u>	<u>757,524</u>	<u>4,676,465</u>	<u>128,113</u>	<u>255,447</u>	<u>94.95</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(556,474)</u>	<u>(507,510)</u>	<u>(334,808)</u>	<u>(128,113)</u>	<u>(93,553)</u>	<u>83.19</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

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	350,000	2,850	388,248	0	(38,248)	110.93
VACANT PROP. REGISTRATION	<u>15,000</u>	<u>1,470</u>	<u>13,005</u>	<u>0</u>	<u>1,995</u>	<u>86.70</u>
TOTAL REVENUES	<u>365,000</u>	<u>4,320</u>	<u>401,253</u>	<u>0</u>	<u>(36,253)</u>	<u>109.93</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	386,170	96,543	386,170	0	0	100.00
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>96,543</u>	<u>386,170</u>	<u>0</u>	<u>10,000</u>	<u>97.48</u>
TOTAL EXPENDITURES	<u>396,170</u>	<u>96,543</u>	<u>386,170</u>	<u>0</u>	<u>10,000</u>	<u>97.48</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(31,170)</u>	<u>(92,223)</u>	<u>15,083</u>	<u>0</u>	<u>(46,253)</u>	<u>48.39-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	216,661	2,918,824	0	(118,824)	104.24
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>216,661</u>	<u>2,935,043</u>	<u>0</u>	<u>(135,043)</u>	<u>104.82</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	1,874,360	468,590	1,874,360	0	0	100.00
TELECOM/COMPUTER	55,000	0	48,509	0	6,491	88.20
UTILITIES	60,000	2,434	33,190	0	26,810	55.32
BLDG.,MNTN., & SUPPLIES	25,000	2,126	11,385	0	13,615	45.54
CAPITAL ADDITIONS	<u>962,775</u>	<u>48,548</u>	<u>622,129</u>	<u>120,000</u>	<u>220,646</u>	<u>77.08</u>
TOTAL PUBLIC SAFETY FUND	<u>2,977,135</u>	<u>521,697</u>	<u>2,589,573</u>	<u>120,000</u>	<u>267,562</u>	<u>91.01</u>
TOTAL EXPENDITURES	<u>2,977,135</u>	<u>521,697</u>	<u>2,589,573</u>	<u>120,000</u>	<u>267,562</u>	<u>91.01</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(177,135)</u>	<u>(305,036)</u>	<u>345,470</u>	<u>(120,000)</u>	<u>(402,605)</u>	<u>127.29-</u>

*** END OF REPORT ***