

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
December 31, 2021

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	6,382	6,382	0	273,618	2.28
CART FEES	225,000	9,889	9,889	0	215,111	4.40
PRO SHOP SALES	57,000	1,336	1,336	0	55,664	2.34
CONCESSION SALES & FEES	145,000	2,047	2,047	0	142,953	1.41
CIGARETTE TAX	105,000	7,707	7,707	0	97,293	7.34
GASOLINE TAX	1,850,000	154,969	154,969	0	1,695,031	8.38
ROAD & BRIDGE TAX	560,000	333,683	333,683	0	226,317	59.59
SALES TAX	8,000,000	907,675	907,675	0	7,092,325	11.35
UTILITY TAX	5,090,000	337,965	337,965	0	4,752,035	6.64
BUSINESS LICENSES	805,000	12,907	12,907	0	792,093	1.60
LIQUOR LICENSES	60,000	0	0	0	60,000	0.00
BUILDING PERMITS/FEES	450,000	43,389	43,389	0	406,611	9.64
MINIMUM HOUSING	400,000	26,895	26,895	0	373,105	6.72
ANNUAL SIGN FEE	25,000	3,049	3,049	0	21,951	12.20
OTHER PERMITS/FEES	30,000	2,175	2,175	0	27,825	7.25
RENTALS-GYM/NATURE CENTR	36,000	1,975	1,975	0	34,025	5.49
CENTER ACTIVITY	288,000	19,910	19,910	0	268,090	6.91
O.D. POOL RECEIPTS	99,700	0	0	0	99,700	0.00
ICE RINK	105,000	21,123	21,123	0	83,878	20.12
MISCELLANEOUS PARKS & REC	239,800	12,152	12,152	0	227,648	5.07
DAY CAMP	82,000	0	0	0	82,000	0.00
THEATRE	156,300	4,314	4,314	0	151,986	2.76
CONCESSIONS	54,100	3,839	3,839	0	50,261	7.10
INTEREST INCOME	70,000	2,120	2,120	0	67,880	3.03
MUNICIPAL COURT	1,034,700	43,555	43,555	0	991,145	4.21
MISCELLANEOUS OTHER	396,800	58,798	58,798	0	338,002	14.82
CABLE TV - 5%	530,000	0	0	0	530,000	0.00
SENIOR CITIZEN REVENUE	39,500	1,436	1,436	0	38,064	3.64
GRANTS & REIMBURSEMENTS	877,639	30,800	30,800	0	846,839	3.51
TOTAL REVENUES	22,091,539	2,050,091	2,050,091	0	20,041,448	9.28

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	34,098	34,098	0	489,891	6.51
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	0	0	0	3,100	0.00
UTILITIES	45,000	1,806	1,806	0	43,194	4.01
GASOLINE	12,000	0	0	0	12,000	0.00
MERCHANDISE	65,000	0	0	0	65,000	0.00
BUILDINGS & GROUNDS	6,000	0	0	0	6,000	0.00
EQUIP & VEHICLE REPAIRS	1,600	0	0	2,500	(900)	156.25
LEASE/RENTAL EQUIP	96,204	0	0	1,540	94,664	1.60
OFFICE EXPENSE	1,700	0	0	0	1,700	0.00
TRAVEL, TRAINING & CERT	1,700	0	0	0	1,700	0.00

CITY OF FLORISSANT
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,825	0	0	0	1,825	0.00
LIC/PRMT/INSPECTIONS	1,820	0	0	0	1,820	0.00
PROFESSIONAL SERVICES	1,300	(19)	(19)	0	1,319	1.47-
ADVERTISING	5,000	0	0	485	4,515	9.70
TOTAL GOLF DEPARTMENT	768,938	35,885	35,885	4,525	728,528	5.26
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	7,038	7,038	0	58,434	10.75
CONTRACT SERVICES	180,300	10,273	10,273	0	170,027	5.70
TELECOM/COMPUTER	5,351	0	0	5,000	351	93.44
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,900	0	0	0	3,900	0.00
DUES	100	90	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	0	0	1,187	13,981	7.83
TOTAL PROSECUTING ATTORNEY	272,291	17,400	17,400	6,187	248,704	8.66
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	43,717	43,717	0	396,226	9.94
CONTRACT SERVICES	15,000	14,100	14,100	0	900	94.00
UNIFORMS	1,500	0	0	125	1,376	8.30
TELECOM/COMPUTER	197,000	0	0	0	197,000	0.00
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	3,000	0	0	0	3,000	0.00
LIC/PRMT/INSPECTIONS	2,000	0	0	0	2,000	0.00
PROFESSIONAL SERVICES	12,000	194	194	7,806	4,000	66.67
ADVERTISING	58,000	225	225	0	57,775	0.39
TOTAL INFORMATION TECHNOLOGY	729,443	58,235	58,235	7,931	663,277	9.07
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	2,388	2,388	0	100,808	2.31
UNIFORMS	450	0	0	0	450	0.00
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,000	0	0	0	1,000	0.00
TOTAL HOUSING CENTER DEPARTMENT	105,646	2,388	2,388	0	103,258	2.26
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,443	10,443	0	118,727	8.08
ELECTED OFFICIAL EXPENSE	27,000	0	0	0	27,000	0.00
TOTAL LEGISLATIVE DEPARTMENT	156,170	10,443	10,443	0	145,727	6.69
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	12,872	12,872	0	116,994	9.91
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	308	308	0	5,752	5.08
BUILDINGS & GROUNDS	0	15	15	0	(15)	0.00
OFFICE EXPENSE	1,900	23	23	0	1,877	1.24
MATERIAL & SUPPLIES	2,850	0	0	0	2,850	0.00
TRAVEL, TRAINING & CERT	300	0	0	0	300	0.00
PROGRAMS & EVENTS	50,900	1,014	1,014	19,600	30,286	40.50
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	193,776	14,232	14,232	19,600	159,944	17.46

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01 -GENERAL FUND
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<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	174,304	174,304	0	1,458,383	10.68
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	0	0	0	46,000	0.00
TELECOM/COMPUTER	37,500	29,119	29,119	0	8,381	77.65
LEASE/RENTAL EQUIP	44,000	0	0	0	44,000	0.00
OFFICE EXPENSE	14,500	75	75	925	13,500	6.90
TRAVEL, TRAINING & CERT	21,475	62	62	0	21,413	0.29
DUES	42,910	8,155	8,155	0	34,755	19.00
PROFESSIONAL SERVICES	419,245	11,826	11,826	0	407,419	2.82
PROGRAMS & EVENTS	69,700	432	432	0	69,268	0.62
ADVERTISING	6,000	0	0	500	5,500	8.33
INSURANCE & BONDS	885,200	(19,507)	(19,507)	0	904,707	2.20-
ELECTED OFFICIAL EXPENSE	15,000	685	685	0	14,315	4.57
TOTAL ADMINISTRATIVE DEPARTMENT	3,234,317	205,151	205,151	1,425	3,027,741	6.39
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	56,665	56,665	0	523,509	9.77
CONTRACT SERVICES	58,000	1,653	1,653	40,000	16,347	71.82
TELECOM/COMPUTER	15,000	0	0	0	15,000	0.00
OFFICE EXPENSE	12,700	0	0	0	12,700	0.00
TRAVEL, TRAINING & CERT	4,750	0	0	0	4,750	0.00
DUES	200	200	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	290	290	0	7,310	3.82
TOTAL MUNICIPAL COURT	678,424	58,808	58,808	40,000	579,616	14.56
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT. - THEATRE</u>						
SALARIES & BENEFITS	225,955	22,854	22,854	0	203,101	10.11
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	350	0	0	0	350	0.00
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	0	0	0	8,700	0.00
MATERIAL & SUPPLIES	800	0	0	0	800	0.00
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
DUES	350	0	0	0	350	0.00
PROFESSIONAL SERVICES	4,500	458	458	0	4,042	10.18
PROGRAMS & EVENTS	186,307	0	0	1,107	185,200	0.59
ADVERTISING	10,000	0	0	0	10,000	0.00
TOTAL RECREATION DEPT. - THEATRE	447,392	23,312	23,312	1,107	422,973	5.46
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	140,032	140,032	0	1,243,494	10.12
CONTRACT SERVICES	100,000	6,646	6,646	0	93,354	6.65
UTILITIES	290,000	14,541	14,541	0	275,459	5.01
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	161,220	161,220	0	1,612,306	9.09

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<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	198,295	0	0	0	198,295	0.00
TOTAL REC. DEPT.- SUMMER CAMP	198,295	0	0	0	198,295	0.00
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	233,764	0	0	0	233,764	0.00
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	354	354	0	49,646	0.71
TOTAL REC. DEPT.- BANGERT POOL	293,764	354	354	0	293,410	0.12
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	452,444	452,444	0	3,157,639	12.53
UNIFORMS	13,000	0	0	0	13,000	0.00
UTILITIES	80,000	5,620	5,620	0	74,380	7.02
GASOLINE	80,000	0	0	8,500	71,500	10.63
OFFICE EXPENSE	25,000	0	0	0	25,000	0.00
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	75	75	0	21,825	0.34
DUES	4,800	0	0	0	4,800	0.00
PROFESSIONAL SERVICES	11,000	0	0	0	11,000	0.00
TOTAL PUBLIC WORKS DEPARTMENT	3,850,783	458,139	458,139	8,500	3,384,144	12.12
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	1,275,429	1,275,429	0	8,296,613	13.32
UNIFORMS	101,000	0	0	15,000	86,000	14.85
TELECOM/COMPUTER	269,500	0	0	143,700	125,800	53.32
UTILITIES	45,000	2,950	2,950	0	42,050	6.56
GASOLINE	200,000	0	0	100,000	100,000	50.00
EQUIP & VEHICLE REPAIRS	4,700	0	0	0	4,700	0.00
LEASE/RENTAL EQUIP	41,000	0	0	0	41,000	0.00
OFFICE EXPENSE	57,000	0	0	1,965	55,035	3.45
MATERIAL & SUPPLIES	48,000	0	0	0	48,000	0.00
TRAVEL, TRAINING & CERT	87,600	0	0	0	87,600	0.00
DUES	6,000	0	0	0	6,000	0.00
PROFESSIONAL SERVICES	7,500	0	0	0	7,500	0.00
PROGRAMS & EVENTS	18,700	500	500	0	18,200	2.67
TOTAL POLICE DEPARTMENT	10,458,042	1,278,879	1,278,879	260,665	8,918,497	14.72
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	23,160,807	2,324,446	2,324,446	349,940	20,486,421	11.55
REVENUE OVER/(UNDER) EXPENDITURES	(1,069,268)	(274,355)	(274,355)	(349,940)	(444,973)	58.39

*** END OF REPORT ***

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	347,492	347,492	0	3,102,508	10.07
GRANT REVENUE	<u>578,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>578,088</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,028,088</u>	<u>347,492</u>	<u>347,492</u>	<u>0</u>	<u>3,680,596</u>	<u>8.63</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	0	0	0	112,037	0.00
DEBT PAYMENT	749,351	0	0	0	749,351	0.00
TELECOM/COMPUTER	287,500	353	353	51,500	235,647	18.04
BUILDINGS & GROUNDS	334,350	658	658	38,428	295,264	11.69
EQUIP & VEHICLE REPAIRS	313,600	998	998	30,345	282,256	9.99
MATERIALS & SUPPLIES	100,000	609	609	21,750	77,641	22.36
STREET MARKINGS	26,000	0	0	0	26,000	0.00
PROFESSIONAL SERVICES	391,500	1,361	1,361	203,798	186,340	52.40
STREET LIGHTING	375,000	31,455	31,455	0	343,545	8.39
STREET CONTRACTS	1,798,799	0	0	600,000	1,198,799	33.36
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	100,000	0	0	50,000	50,000	50.00
DEBT PAYMENT	444,425	0	0	2,371	442,054	0.53
CAPITAL ADDITIONS	949,500	7,524	7,524	75,355	866,621	8.73
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,032,062</u>	<u>42,959</u>	<u>42,959</u>	<u>1,073,547</u>	<u>4,915,556</u>	<u>18.51</u>
TOTAL EXPENDITURES	<u>6,032,062</u>	<u>42,959</u>	<u>42,959</u>	<u>1,073,547</u>	<u>4,915,556</u>	<u>18.51</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,003,974)</u>	<u>304,533</u>	<u>304,533</u>	<u>(1,073,547)</u>	<u>(1,234,960)</u>	<u>38.37</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

04 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	670,887	670,887	0	219,113	75.38
INTEREST	<u>3,000</u>	<u>1,272</u>	<u>1,272</u>	<u>0</u>	<u>1,728</u>	<u>42.42</u>
TOTAL REVENUES	<u>893,000</u>	<u>672,160</u>	<u>672,160</u>	<u>0</u>	<u>220,840</u>	<u>75.27</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	0	0	0	403,833	0.00
UNIFORMS	900	0	0	0	900	0.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	0	0	3,500	8,500	29.17
EQUIPMENT REPAIR	26,000	0	0	700	25,300	2.69
OFFICE SUPPLIES	2,500	0	0	0	2,500	0.00
MATERIALS & SUPPLIES	36,000	0	0	6,950	29,050	19.31
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	187,500	0	0	0	187,500	0.00
INSURANCE, FIRE AND LIAB	<u>25,000</u>	<u>19,507</u>	<u>19,507</u>	<u>0</u>	<u>5,493</u>	<u>78.03</u>
TOTAL SEWER LATERAL FUND	<u>703,568</u>	<u>19,507</u>	<u>19,507</u>	<u>11,150</u>	<u>672,911</u>	<u>4.36</u>
TOTAL EXPENDITURES	<u>703,568</u>	<u>19,507</u>	<u>19,507</u>	<u>11,150</u>	<u>672,911</u>	<u>4.36</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>189,432</u>	<u>652,653</u>	<u>652,653</u>	<u>(11,150)</u>	<u>(452,071)</u>	<u>338.65</u>

*** END OF REPORT ***

CITY OF FLORISSANT
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08 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	158,700	158,700	0	1,341,300	10.58
INTEREST	0	848	848	0	(848)	0.00
GRANT REVENUE	<u>101,534</u>	<u>252,076</u>	<u>252,076</u>	<u>0</u>	<u>(150,542)</u>	<u>248.27</u>
TOTAL REVENUES	<u>1,601,534</u>	<u>411,624</u>	<u>411,624</u>	<u>0</u>	<u>1,189,910</u>	<u>25.70</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	0	0	0	266,095	0.00
MATERIAL & SUPPLIES	152,500	0	0	0	152,500	0.00
STREET CONTRACTS	1,856,122	0	0	856,122	1,000,000	46.12
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>2,429,717</u>	<u>0</u>	<u>0</u>	<u>1,011,122</u>	<u>1,418,595</u>	<u>41.61</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>0</u>	<u>0</u>	<u>1,011,122</u>	<u>1,418,595</u>	<u>41.61</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(828,183)</u>	<u>411,624</u>	<u>411,624</u>	<u>(1,011,122)</u>	<u>(228,685)</u>	<u>72.39</u>

*** END OF REPORT ***

CITY OF FLORISSANT
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09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

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	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	370,560	370,560	0	3,179,440	10.44
GRANT REVENUE	<u>476,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>476,650</u>	<u>0.00</u>
TOTAL REVENUES	<u>4,026,650</u>	<u>370,560</u>	<u>370,560</u>	<u>0</u>	<u>3,656,090</u>	<u>9.20</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	172,867	172,867	0	1,605,413	9.72
CONTRACT SERVICES	99,500	0	0	0	99,500	0.00
DEBT PAYMENT	687,000	0	0	0	687,000	0.00
UNIFORMS	16,900	0	0	0	16,900	0.00
TELECOM/COMPUTER	7,050	0	0	0	7,050	0.00
UTILITIES	82,000	5,417	5,417	321	76,262	7.00
GASOLINE	50,000	0	0	1,500	48,500	3.00
MERCHANDISE-CONCESSIONS	37,500	0	0	3,000	34,500	8.00
BUILDINGS & GROUNDS	298,350	0	0	27,764	270,586	9.31
EQUIP & VEHICLE REPAIRS	34,000	0	0	7,651	26,349	22.50
EQUIP RENTAL/LEASE	6,820	0	0	0	6,820	0.00
OFFICE EXPENSE	19,500	(14)	(14)	500	19,014	2.49
MATERIALS & SUPPLIES	148,950	0	0	14,330	134,620	9.62
TRAVEL, TRAINING & CERT	10,300	0	0	65	10,235	0.63
ORGANIZATIONAL DUES	3,300	0	0	0	3,300	0.00
LICENSE, PERMIT & INSP	10,300	0	0	1,800	8,500	17.48
PROFESSIONAL SERVICES	13,800	367	367	0	13,433	2.66
PROGRAM/ EVENT	96,500	200	200	3,381	92,919	3.71
PUBLICITY	47,500	0	0	0	47,500	0.00
CAPITAL ADDITIONS	995,113	4,956	4,956	300,434	689,723	30.69
TOTAL PARK IMPROVEMENT FUND	<u>4,442,663</u>	<u>183,793</u>	<u>183,793</u>	<u>360,746</u>	<u>3,898,124</u>	<u>12.26</u>
TOTAL EXPENDITURES	<u>4,442,663</u>	<u>183,793</u>	<u>183,793</u>	<u>360,746</u>	<u>3,898,124</u>	<u>12.26</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(416,013)</u>	<u>186,766</u>	<u>186,766</u>	<u>(360,746)</u>	<u>(242,034)</u>	<u>41.82</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	73,150	73,150	0	301,850	19.51
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>1,760</u>	<u>1,760</u>	<u>0</u>	<u>7,240</u>	<u>19.56</u>
TOTAL REVENUES	<u>384,000</u>	<u>74,910</u>	<u>74,910</u>	<u>0</u>	<u>309,090</u>	<u>19.51</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	0	0	0	402,380	0.00
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>0</u>	<u>0</u>	<u>408,380</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>408,380</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,380)</u>	<u>74,910</u>	<u>74,910</u>	<u>0</u>	<u>(99,290)</u>	<u>307.26-</u>

*** END OF REPORT ***

CITY OF FLORISSANT
 REVENUE & EXPENSE SUMMARY (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

17 -PUBLIC SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	<u>2,800,000</u>	<u>294,011</u>	<u>294,011</u>	<u>0</u>	<u>2,505,989</u>	<u>10.50</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>294,011</u>	<u>294,011</u>	<u>0</u>	<u>2,505,989</u>	<u>10.50</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	0	0	0	2,168,868	0.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	2,660	2,660	0	57,340	4.43
BLDG.,MNTN., & SUPPLIES	25,000	0	0	0	25,000	0.00
CAPITAL ADDITIONS	<u>582,100</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>462,100</u>	<u>20.62</u>
TOTAL PUBLIC SAFETY FUND	<u>2,890,968</u>	<u>2,660</u>	<u>2,660</u>	<u>120,000</u>	<u>2,768,308</u>	<u>4.24</u>
TOTAL EXPENDITURES	<u>2,890,968</u>	<u>2,660</u>	<u>2,660</u>	<u>120,000</u>	<u>2,768,308</u>	<u>4.24</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(90,968)</u>	<u>291,350</u>	<u>291,350</u>	<u>(120,000)</u>	<u>(262,318)</u>	<u>188.36-</u>

*** END OF REPORT ***