

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
March 31, 2022

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	8,985	16,173	0	263,827	5.78
CART FEES	225,000	9,963	21,314	0	203,686	9.47
PRO SHOP SALES	57,000	1,487	3,015	0	53,985	5.29
CONCESSION SALES & FEES	145,000	3,565	5,918	0	139,082	4.08
CIGARETTE TAX	105,000	4,552	26,808	0	78,192	25.53
GASOLINE TAX	1,850,000	137,459	599,290	0	1,250,710	32.39
ROAD & BRIDGE TAX	560,000	8,077	524,498	0	35,502	93.66
SALES TAX	8,000,000	634,563	2,720,725	0	5,279,275	34.01
UTILITY TAX	5,090,000	556,281	1,798,169	0	3,291,831	35.33
BUSINESS LICENSES	805,000	154,062	878,057	0	(73,057)	109.08
LIQUOR LICENSES	60,000	25	338	0	59,663	0.56
BUILDING PERMITS/FEES	450,000	46,951	163,704	0	286,296	36.38
MINIMUM HOUSING	400,000	33,450	109,035	0	290,965	27.26
ANNUAL SIGN FEE	25,000	4,650	25,237	0	(237)	100.95
OTHER PERMITS/FEES	30,000	7,300	16,895	0	13,105	56.32
RENTALS-GYM/NATURE CENTR	36,000	5,090	11,950	0	24,050	33.19
CENTER ACTIVITY	288,000	23,929	80,007	0	207,994	27.78
O.D. POOL RECEIPTS	99,700	198	198	0	99,503	0.20
ICE RINK	105,000	9,125	65,123	0	39,877	62.02
MISCELLANEOUS PARKS & REC	239,800	37,914	82,774	0	157,026	34.52
DAY CAMP	82,000	0	0	0	82,000	0.00
THEATRE	156,300	2,864	24,278	0	132,022	15.53
CONCESSIONS	54,100	1,128	11,186	0	42,914	20.68
INTEREST INCOME	70,000	1,878	6,805	0	63,195	9.72
MUNICIPAL COURT	1,034,700	69,776	236,246	0	798,454	22.83
MISCELLANEOUS OTHER	396,800	17,433	154,810	0	241,990	39.01
CABLE TV - 5%	530,000	0	130,698	0	399,302	24.66
SENIOR CITIZEN REVENUE	39,500	1,240	6,356	0	33,144	16.09
GRANTS & REIMBURSEMENTS	877,639	240,593	506,222	0	371,417	57.68
TOTAL REVENUES	22,091,539	2,022,537	8,225,829	0	13,865,710	37.24

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	33,677	116,134	0	407,855	22.16
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	700	2,100	300	90.32
UTILITIES	45,000	3,242	8,807	0	36,193	19.57
GASOLINE	12,000	1,711	3,639	1,000	7,361	38.66
MERCHANDISE	65,000	9,951	10,051	30,648	24,301	62.61
BUILDINGS & GROUNDS	6,000	0	0	0	6,000	0.00
EQUIP & VEHICLE REPAIRS	1,600	0	0	0	1,600	0.00
LEASE/RENTAL EQUIP	96,204	140	67,805	3,340	25,059	73.95
OFFICE EXPENSE	1,700	0	0	160	1,540	9.40
TRAVEL, TRAINING & CERT	1,700	0	550	0	1,150	32.35

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,825	0	150	0	1,675	8.22
LIC/PRMT/INSPECTIONS	1,820	501	501	0	1,319	27.53
PROFESSIONAL SERVICES	1,300	65	97	0	1,203	7.49
ADVERTISING	5,000	0	884	0	4,116	17.68
TOTAL GOLF DEPARTMENT	768,938	49,287	209,319	37,248	522,371	32.07
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	4,989	21,705	0	43,767	33.15
CONTRACT SERVICES	180,300	2,215	31,611	0	148,689	17.53
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,900	0	238	0	3,662	6.11
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	0	1,215	1,860	12,094	20.27
TOTAL PROSECUTING ATTORNEY	272,291	7,204	59,860	1,860	210,572	22.67
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	31,929	136,465	0	303,478	31.02
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	111	235	0	1,265	15.67
TELECOM/COMPUTER	197,000	15,816	37,200	1,994	157,806	19.90
OFFICE EXPENSE	1,000	0	24	0	976	2.42
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	110	759	7,241	4,000	66.67
ADVERTISING	58,000	7,162	9,424	11,685	36,891	36.39
TOTAL INFORMATION TECHNOLOGY	729,443	55,128	198,207	20,920	510,316	30.04
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	11,639	23,719	0	79,477	22.98
UNIFORMS	450	0	84	0	366	18.76
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,000	0	36	0	964	3.58
TOTAL HOUSING CENTER DEPARTMENT	105,646	11,639	23,839	0	81,807	22.56
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,650	41,978	0	87,192	32.50
ELECTED OFFICIAL EXPENSE	27,000	1,704	1,904	4,306	20,790	23.00
TOTAL LEGISLATIVE DEPARTMENT	156,170	12,354	43,882	4,306	107,982	30.86
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	9,116	38,174	0	91,692	29.39
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	436	1,580	0	4,480	26.07
BUILDINGS & GROUNDS	0	(15)	0	0	0	0.00
OFFICE EXPENSE	1,900	0	23	345	1,532	19.39
MATERIAL & SUPPLIES	2,850	130	416	421	2,012	29.39
TRAVEL, TRAINING & CERT	300	0	0	0	300	0.00
PROGRAMS & EVENTS	50,900	5,212	11,173	17,217	22,509	55.78
ADVERTISING	1,500	371	371	0	1,129	24.75
TOTAL SENIOR SERVICES DEPT.	193,776	15,251	51,738	17,984	124,054	35.98

CITY OF FLORISSANT
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AS OF: MARCH 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>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	128,011	544,437	0	1,088,250	33.35
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	2,180	8,969	18,696	18,335	60.14
TELECOM/COMPUTER	41,600	0	33,056	3,500	5,044	87.88
LEASE/RENTAL EQUIP	44,000	2,615	9,605	30,306	4,089	90.71
OFFICE EXPENSE	14,500	4,477	5,573	2,172	6,755	53.41
TRAVEL, TRAINING & CERT	21,475	2,563	4,724	0	16,751	22.00
DUES	42,910	782	30,846	0	12,064	71.89
PROFESSIONAL SERVICES	419,245	44,941	100,227	0	319,018	23.91
PROGRAMS & EVENTS	69,700	409	32,290	200	37,210	46.61
ADVERTISING	6,000	74	241	1,309	4,451	25.82
INSURANCE & BONDS	885,200	4,717	476,014	0	409,186	53.77
ELECTED OFFICIAL EXPENSE	15,000	1,379	4,517	0	10,483	30.12
TOTAL ADMINISTRATIVE DEPARTMENT	3,238,417	192,149	1,250,500	56,183	1,931,734	40.35
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	45,827	185,924	0	394,250	32.05
CONTRACT SERVICES	58,000	8,642	23,747	20,110	14,143	75.62
TELECOM/COMPUTER	15,000	2,330	3,109	891	11,000	26.67
OFFICE EXPENSE	12,700	248	693	3,307	8,700	31.50
TRAVEL, TRAINING & CERT	4,750	0	258	0	4,492	5.44
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	298	1,165	0	6,435	15.33
TOTAL MUNICIPAL COURT	678,424	57,345	215,095	24,309	439,020	35.29
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	20,094	73,342	0	152,613	32.46
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	350	0	0	49	301	14.08
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	798	1,972	2,026	4,702	45.95
MATERIAL & SUPPLIES	800	38	38	0	762	4.75
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
DUES	350	0	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	187	968	0	3,532	21.50
PROGRAMS & EVENTS	186,307	3,006	37,263	693	148,351	20.37
ADVERTISING	10,000	0	0	0	10,000	0.00
TOTAL RECREATION DEPT.- THEATRE	447,392	24,123	113,752	2,768	330,872	26.04
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	104,383	418,485	0	965,041	30.25
CONTRACT SERVICES	100,000	5,662	24,117	0	75,883	24.12
UTILITIES	290,000	38,144	84,020	0	205,980	28.97
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	148,189	526,622	0	1,246,904	29.69

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01 -GENERAL FUND
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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	8,281	8,281	0	190,014	4.18
TOTAL REC. DEPT.- SUMMER CAMP	<u>198,295</u>	<u>8,281</u>	<u>8,281</u>	<u>0</u>	<u>190,014</u>	<u>4.18</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	233,764	10,248	10,248	0	223,516	4.38
CONTRACT SERVICES	10,000	0	0	0	10,000	0.00
UTILITIES	50,000	306	1,416	0	48,584	2.83
TOTAL REC. DEPT.- BANGERT POOL	<u>293,764</u>	<u>10,554</u>	<u>11,664</u>	<u>0</u>	<u>282,100</u>	<u>3.97</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	445,764	1,265,750	0	2,344,333	35.06
UNIFORMS	13,000	318	901	10,699	1,400	89.23
UTILITIES	80,000	7,279	28,766	0	51,234	35.96
GASOLINE	80,000	10,789	23,906	28,782	27,311	65.86
OFFICE EXPENSE	25,000	2,165	3,953	2,348	18,699	25.21
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	0	475	0	21,425	2.17
DUES	4,800	0	820	0	3,980	17.08
PROFESSIONAL SERVICES	11,000	0	200	0	10,800	1.82
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,850,783</u>	<u>466,316</u>	<u>1,324,772</u>	<u>41,829</u>	<u>2,484,181</u>	<u>35.49</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	1,246,711	3,538,563	0	6,033,479	36.97
UNIFORMS	101,000	9,949	17,466	10,338	73,196	27.53
TELECOM/COMPUTER	269,500	22,368	91,085	99,306	79,109	70.65
UTILITIES	45,000	6,923	13,881	0	31,119	30.85
GASOLINE	200,000	33,008	52,547	46,553	100,900	49.55
EQUIP & VEHICLE REPAIRS	4,700	0	980	853	2,867	38.99
LEASE/RENTAL EQUIP	41,000	630	6,068	14,298	20,635	49.67
OFFICE EXPENSE	57,000	3,347	8,559	10,711	37,730	33.81
MATERIAL & SUPPLIES	48,000	0	20,989	0	27,011	43.73
TRAVEL, TRAINING & CERT	87,600	572	26,625	592	60,383	31.07
DUES	6,000	226	1,703	0	4,297	28.38
PROFESSIONAL SERVICES	7,500	0	9,000	0	(1,500)	120.00
PROGRAMS & EVENTS	18,700	61	812	650	17,238	7.82
TOTAL POLICE DEPARTMENT	<u>10,458,042</u>	<u>1,323,794</u>	<u>3,788,278</u>	<u>183,299</u>	<u>6,486,465</u>	<u>37.98</u>
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	<u>23,164,907</u>	<u>2,381,613</u>	<u>7,825,809</u>	<u>390,706</u>	<u>14,948,392</u>	<u>35.47</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,073,368)</u>	<u>(359,076)</u>	<u>400,020</u>	<u>(390,706)</u>	<u>(1,082,682)</u>	<u>0.87-</u>

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	331,326	1,274,757	0	2,175,243	36.95
INTEREST	0	0	631	0	(631)	0.00
MISCELLANEOUS REVENUE	0	46,640	46,640	0	(46,640)	0.00
GRANT REVENUE	578,088	0	0	0	578,088	0.00
TOTAL REVENUES	4,028,088	377,966	1,322,028	0	2,706,060	32.82
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	0	28,009	0	84,028	25.00
DEBT PAYMENT	749,351	79,275	79,275	0	670,076	10.58
TELECOM/COMPUTER	287,500	9,793	29,374	55,950	202,176	29.68
BUILDINGS & GROUNDS	334,350	23,560	60,906	90,169	183,275	45.18
EQUIP & VEHICLE REPAIRS	313,600	32,284	67,506	76,951	169,143	46.06
MATERIALS & SUPPLIES	100,000	5,050	11,357	23,816	64,827	35.17
STREET MARKINGS	26,000	66	6,347	5,633	14,019	46.08
PROFESSIONAL SERVICES	584,999	405	115,325	82,856	386,818	33.88
STREET LIGHTING	375,000	31,298	125,626	0	249,374	33.50
STREET CONTRACTS	1,605,300	0	0	600,000	1,005,300	37.38
BRIDGE REPAIR & MNTN.	50,000	0	0	0	50,000	0.00
SIDEWALK REPAIRS	100,000	0	0	50,000	50,000	50.00
STORMWATER PROJECT	444,425	0	0	10,546	433,879	2.37
CAPITAL ADDITIONS	949,500	61,817	140,909	66,689	741,901	21.86
TOTAL CAPITAL IMPROVEMENT FUND	6,032,062	243,547	664,633	1,062,612	4,304,817	28.63
TOTAL EXPENDITURES	6,032,062	243,547	664,633	1,062,612	4,304,817	28.63
REVENUE OVER/(UNDER) EXPENDITURES	(2,003,974)	134,419	657,395	(1,062,612)	(1,598,757)	20.22

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	5,062	853,259	0	36,741	95.87
INTEREST	<u>3,000</u>	<u>0</u>	<u>2,354</u>	<u>0</u>	<u>646</u>	<u>78.46</u>
TOTAL REVENUES	<u>893,000</u>	<u>5,062</u>	<u>855,613</u>	<u>0</u>	<u>37,387</u>	<u>95.81</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	0	100,958	0	302,875	25.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	650	2,563	5,937	3,500	70.83
EQUIPMENT REPAIR	26,000	326	663	5,537	19,800	23.85
OFFICE SUPPLIES	2,500	0	0	300	2,200	12.00
MATERIALS & SUPPLIES	36,000	588	5,416	13,464	17,120	52.44
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	187,500	1,091	26,336	27,574	133,590	28.75
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>703,568</u>	<u>2,654</u>	<u>155,442</u>	<u>53,713</u>	<u>494,413</u>	<u>29.73</u>
TOTAL EXPENDITURES	<u>703,568</u>	<u>2,654</u>	<u>155,442</u>	<u>53,713</u>	<u>494,413</u>	<u>29.73</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>189,432</u>	<u>2,408</u>	<u>700,170</u>	<u>(53,713)</u>	<u>(457,025)</u>	<u>341.26</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	156,920	571,871	0	928,129	38.12
INTEREST	0	0	848	0	(848)	0.00
GRANT REVENUE	<u>101,534</u>	<u>0</u>	<u>252,076</u>	<u>0</u>	<u>(150,542)</u>	<u>248.27</u>
TOTAL REVENUES	<u>1,601,534</u>	<u>156,920</u>	<u>824,795</u>	<u>0</u>	<u>776,739</u>	<u>51.50</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	0	66,524	0	199,571	25.00
MATERIAL & SUPPLIES	152,500	38,533	113,609	38,890	1	100.00
STREET CONTRACTS	1,856,122	0	471,476	418,123	966,523	47.93
CAPITAL ADDITIONS	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>138,797</u>	<u>16,203</u>	<u>89.55</u>
TOTAL STREET IMPROVEMENT FUND	<u>2,429,717</u>	<u>38,533</u>	<u>651,609</u>	<u>595,810</u>	<u>1,182,298</u>	<u>51.34</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>38,533</u>	<u>651,609</u>	<u>595,810</u>	<u>1,182,298</u>	<u>51.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(828,183)</u>	<u>118,388</u>	<u>173,186</u>	<u>(595,810)</u>	<u>(405,559)</u>	<u>51.03</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	366,435	1,336,827	0	2,213,173	37.66
MISCELLANEOUS REVENUE	0	50,140	50,140	0	(50,140)	0.00
GRANT REVENUE	476,650	0	0	0	476,650	0.00
TOTAL REVENUES	4,026,650	416,575	1,386,967	0	2,639,683	34.44
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	174,989	585,005	0	1,193,275	32.90
CONTRACT SERVICES	99,500	0	0	0	99,500	0.00
DEBT PAYMENT	687,000	110,700	110,700	0	576,300	16.11
UNIFORMS	16,900	0	286	9,207	7,407	56.17
TELECOM/COMPUTER	7,050	345	345	229	6,476	8.15
UTILITIES	82,000	8,222	27,433	0	54,567	33.45
GASOLINE	50,000	3,090	8,367	23,060	18,573	62.85
MERCHANDISE-CONCESSIONS	37,500	0	4,772	1,028	31,700	15.47
BUILDINGS & GROUNDS	363,350	5,066	58,268	40,148	264,935	27.09
EQUIP & VEHICLE REPAIRS	34,000	3,568	6,788	14,103	13,109	61.45
EQUIP RENTAL/LEASE	6,820	232	232	1,383	5,205	23.68
OFFICE EXPENSE	19,500	1,101	1,695	2,574	15,231	21.89
MATERIALS & SUPPLIES	148,950	5,264	13,550	24,195	111,205	25.34
TRAVEL, TRAINING & CERT	10,300	(900)	435	2,594	7,271	29.40
ORGANIZATIONAL DUES	3,300	0	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	10,300	1,450	3,252	1,150	5,898	42.74
PROFESSIONAL SERVICES	13,800	446	9,296	0	4,504	67.36
PROGRAM/ EVENT	96,500	19,961	25,241	16,547	54,712	43.30
PUBLICITY	47,500	7,137	9,134	0	38,366	19.23
CAPITAL ADDITIONS	995,113	89,100	237,344	528,727	229,042	76.98
TOTAL PARK IMPROVEMENT FUND	4,507,663	429,770	1,104,144	664,944	2,738,575	39.25
TOTAL EXPENDITURES	4,507,663	429,770	1,104,144	664,944	2,738,575	39.25
REVENUE OVER/(UNDER) EXPENDITURES	(481,013)	(13,195)	282,823	(664,944)	(98,892)	79.44

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	64,650	334,950	0	40,050	89.32
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>1,400</u>	<u>6,165</u>	<u>0</u>	<u>2,835</u>	<u>68.50</u>
TOTAL REVENUES	<u>384,000</u>	<u>66,050</u>	<u>341,115</u>	<u>0</u>	<u>42,885</u>	<u>88.83</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	0	100,595	0	301,785	25.00
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>100,595</u>	<u>0</u>	<u>307,785</u>	<u>24.63</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>0</u>	<u>100,595</u>	<u>0</u>	<u>307,785</u>	<u>24.63</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(24,380)</u>	<u>66,050</u>	<u>240,520</u>	<u>0</u>	<u>(264,900)</u>	<u>986.55-</u>

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	265,177	1,052,527	0	1,747,473	37.59
MISCELLANEOUS REVENUE	<u>0</u>	<u>21,680</u>	<u>21,680</u>	<u>0</u>	(<u>21,680</u>)	<u>0.00</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>286,857</u>	<u>1,074,207</u>	<u>0</u>	<u>1,725,793</u>	<u>38.36</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	0	542,217	0	1,626,651	25.00
TELECOM/COMPUTER	55,000	0	0	0	55,000	0.00
UTILITIES	60,000	2,910	10,746	0	49,254	17.91
BLDG.,MNTN., & SUPPLIES	25,000	1,188	2,052	2,993	19,956	20.18
CAPITAL ADDITIONS	<u>582,100</u>	<u>56,637</u>	<u>107,791</u>	<u>7,749</u>	<u>466,561</u>	<u>19.85</u>
TOTAL PUBLIC SAFETY FUND	<u>2,890,968</u>	<u>60,735</u>	<u>662,806</u>	<u>10,741</u>	<u>2,217,421</u>	<u>23.30</u>
TOTAL EXPENDITURES	<u>2,890,968</u>	<u>60,735</u>	<u>662,806</u>	<u>10,741</u>	<u>2,217,421</u>	<u>23.30</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(90,968)</u>	<u>226,122</u>	<u>411,401</u>	<u>(10,741)</u>	<u>(491,628)</u>	<u>440.44-</u>

*** END OF REPORT ***