

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
July 31, 2022

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	34,403	143,035	0	136,965	51.08
CART FEES	225,000	27,448	129,121	0	95,879	57.39
PRO SHOP SALES	57,000	9,461	37,826	0	19,174	66.36
CONCESSION SALES & FEES	145,000	18,068	65,318	0	79,682	45.05
OTHER REVENUE	0	(141)	(141)	0	141	0.00
CIGARETTE TAX	105,000	8,312	59,973	0	45,027	57.12
GASOLINE TAX	1,850,000	162,305	1,210,268	0	639,732	65.42
ROAD & BRIDGE TAX	560,000	1,187	587,418	0	(27,418)	104.90
SALES TAX	8,000,000	663,840	5,388,377	0	2,611,623	67.35
UTILITY TAX	5,090,000	387,779	3,444,061	0	1,645,939	67.66
BUSINESS LICENSES	805,000	394	896,272	0	(91,272)	111.34
LIQUOR LICENSES	60,000	1,590	55,078	0	4,922	91.80
BUILDING PERMITS/FEES	450,000	41,496	375,352	0	74,648	83.41
MINIMUM HOUSING	400,000	31,820	241,225	0	158,775	60.31
ANNUAL SIGN FEE	25,000	110	26,437	0	(1,437)	105.75
OTHER PERMITS/FEES	30,000	6,705	39,500	0	(9,500)	131.67
RENTALS-GYM/NATURE CENTR	36,000	1,925	29,378	0	6,623	81.60
CENTER ACTIVITY	288,000	18,110	168,167	0	119,833	58.39
O.D. POOL RECEIPTS	99,700	35,550	127,722	0	(28,022)	128.11
ICE RINK	105,000	0	73,085	0	31,915	69.61
MISCELLANEOUS PARKS & REC	239,800	24,159	165,971	0	73,829	69.21
DAY CAMP	82,000	7,655	76,768	0	5,232	93.62
THEATRE	156,300	11,152	50,926	0	105,374	32.58
CONCESSIONS	54,100	12,274	47,403	0	6,697	87.62
INTEREST INCOME	70,000	0	26,672	0	43,328	38.10
MUNICIPAL COURT	1,034,700	113,947	699,308	0	335,392	67.59
MISCELLANEOUS OTHER	753,384	520,245	733,036	0	20,348	97.30
CABLE TV - 5%	530,000	129,138	386,537	0	143,463	72.93
SENIOR CITIZEN REVENUE	39,500	1,876	16,811	0	22,689	42.56
GRANTS & REIMBURSEMENTS	877,639	1,614	757,210	0	120,429	86.28
TOTAL REVENUES	22,448,123	2,272,424	16,058,114	0	6,390,009	71.53

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	57,843	281,209	0	242,780	53.67
UNIFORMS	1,700	921	921	0	779	54.16
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	3,100	700	2,100	700	300	90.32
UTILITIES	45,000	3,355	23,052	0	21,948	51.23
GASOLINE	17,000	3,976	11,895	1,221	3,884	77.15
MERCHANDISE	65,000	12,158	42,220	20,789	1,991	96.94
BUILDINGS & GROUNDS	6,000	638	638	388	4,973	17.11
EQUIP & VEHICLE REPAIRS	1,600	0	0	0	1,600	0.00
LEASE/RENTAL EQUIP	96,204	3,691	75,653	2,325	18,227	81.05
OFFICE EXPENSE	1,700	40	200	65	1,436	15.55

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRAVEL, TRAINING & CERT	1,700	0	550	0	1,150	32.35
DUES	1,825	0	1,754	0	71	96.13
LIC/PRMT/INSPECTIONS	1,820	0	1,312	0	508	72.09
PROFESSIONAL SERVICES	1,300	24	201	0	1,099	15.43
ADVERTISING	5,000	0	1,205	0	3,795	24.10
TOTAL GOLF DEPARTMENT	773,938	83,345	442,908	25,487	305,542	60.52
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	7,166	44,089	0	21,383	67.34
CONTRACT SERVICES	180,300	11,103	77,029	0	103,271	42.72
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	182	555	826	619	69.05
TRAVEL, TRAINING & CERT	3,900	0	1,188	0	2,712	30.47
DUES	100	0	60	0	40	60.00
PROFESSIONAL SERVICES	15,168	842	8,668	2,448	4,053	73.28
TOTAL PROSECUTING ATTORNEY	272,291	19,292	136,589	3,274	132,429	51.37
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	48,426	285,740	0	154,203	64.95
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	0	679	0	821	45.27
TELECOM/COMPUTER	197,000	26,621	105,417	7,528	84,055	57.33
OFFICE EXPENSE	1,000	(68)	868	0	132	86.75
TRAVEL, TRAINING & CERT	3,000	90	440	0	2,560	14.68
LIC/PRMT/INSPECTIONS	2,000	0	0	1,916	84	95.80
PROFESSIONAL SERVICES	12,000	500	2,726	5,274	4,000	66.67
ADVERTISING	58,000	1,799	27,678	6,529	23,793	58.98
TOTAL INFORMATION TECHNOLOGY	729,443	77,368	437,648	21,246	270,549	62.91
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	5,383	47,795	0	55,401	46.31
UNIFORMS	450	356	440	0	10	97.86
OFFICE EXPENSE	1,000	0	163	0	837	16.34
TRAVEL, TRAINING & CERT	1,000	98	198	0	802	19.79
TOTAL HOUSING CENTER DEPARTMENT	105,646	5,837	48,597	0	57,049	46.00
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,840	85,698	0	43,472	66.35
ELECTED OFFICIAL EXPENSE	27,000	0	6,797	0	20,203	25.18
TOTAL LEGISLATIVE DEPARTMENT	156,170	10,840	92,496	0	63,674	59.23
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	13,143	78,718	0	51,148	60.61
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	373	2,738	0	3,322	45.18
BUILDINGS & GROUNDS	0	155	155	0	(155)	0.00
OFFICE EXPENSE	1,900	142	532	0	1,368	28.00
MATERIAL & SUPPLIES	2,850	156	723	421	1,706	40.14
TRAVEL, TRAINING & CERT	300	25	25	0	275	8.30
PROGRAMS & EVENTS	50,900	6,034	24,291	11,037	15,571	69.41

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADVERTISING	1,500	0	746	0	754	49.75
TOTAL SENIOR SERVICES DEPT.	193,776	20,027	107,928	11,458	74,390	61.61
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	167,625	1,081,174	0	551,513	66.22
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	1,700	23,426	4,671	17,903	61.08
TELECOM/COMPUTER	41,600	0	39,131	1,505	964	97.68
LEASE/RENTAL EQUIP	44,000	6,117	22,090	16,598	5,312	87.93
OFFICE EXPENSE	18,500	990	8,753	2,218	7,529	59.30
TRAVEL, TRAINING & CERT	21,475	275	9,944	0	11,531	46.30
DUES	42,910	7,011	38,935	0	3,975	90.74
PROFESSIONAL SERVICES	419,245	31,317	230,679	1,200	187,366	55.31
PROGRAMS & EVENTS	92,700	32,789	64,983	155	27,562	70.27
ADVERTISING	6,000	84	735	936	4,329	27.84
INSURANCE & BONDS	885,200	0	805,366	0	79,834	90.98
ELECTED OFFICIAL EXPENSE	15,000	245	6,829	0	8,171	45.53
TOTAL ADMINISTRATIVE DEPARTMENT	3,265,417	248,154	2,332,045	27,283	906,089	72.25
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	53,623	365,290	0	214,884	62.96
CONTRACT SERVICES	58,000	4,408	43,135	10,089	4,776	91.77
TELECOM/COMPUTER	15,000	779	5,445	2,443	7,113	52.58
OFFICE EXPENSE	12,700	476	3,148	2,525	7,027	44.67
TRAVEL, TRAINING & CERT	4,750	0	3,548	0	1,202	74.70
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	313	2,741	0	4,859	36.07
TOTAL MUNICIPAL COURT	678,424	59,598	423,507	15,057	239,861	64.64
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	23,297	145,048	0	80,908	64.19
CONTRACT SERVICES	1,980	0	0	0	1,980	0.00
UNIFORMS	350	0	49	0	301	14.08
TELECOM/COMPUTER	6,250	3,156	3,156	0	3,094	50.50
MERCHANDISE	1,700	474	474	161	1,065	37.35
OFFICE EXPENSE	8,700	337	3,661	1,431	3,608	58.53
MATERIAL & SUPPLIES	800	0	38	606	156	80.55
TRAVEL, TRAINING & CERT	500	104	104	0	396	20.88
DUES	350	0	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	539	2,066	0	2,434	45.91
PROGRAMS & EVENTS	186,307	12,618	95,949	0	90,358	51.50
ADVERTISING	10,000	0	974	1,000	8,026	19.74
TOTAL RECREATION DEPT.- THEATRE	447,392	40,526	251,689	3,198	192,505	56.97

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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>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	122,664	795,287	0	588,239	57.48
CONTRACT SERVICES	100,000	3,610	43,053	0	56,947	43.05
UTILITIES	290,000	18,905	150,038	0	139,962	51.74
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	145,179	988,379	0	785,147	55.73
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	198,295	30,930	40,741	0	157,554	20.55
TOTAL REC. DEPT.- SUMMER CAMP	198,295	30,930	40,741	0	157,554	20.55
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	233,764	91,999	133,129	0	100,635	56.95
CONTRACT SERVICES	10,000	1,257	4,766	0	5,234	47.66
UTILITIES	50,000	2,980	6,364	0	43,636	12.73
TOTAL REC. DEPT.- BANGERT POOL	293,764	96,236	144,259	0	149,505	49.11
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	421,784	2,367,555	0	1,242,528	65.58
UNIFORMS	13,000	1,058	2,808	9,292	900	93.08
UTILITIES	80,000	6,233	51,289	0	28,711	64.11
GASOLINE	110,000	10,733	63,576	14,469	31,954	70.95
OFFICE EXPENSE	25,000	2,121	11,114	4,956	8,930	64.28
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	0	1,510	200	20,190	7.81
DUES	4,800	0	1,310	0	3,490	27.29
PROFESSIONAL SERVICES	11,000	2,625	8,160	0	2,840	74.18
TOTAL PUBLIC WORKS DEPARTMENT	3,880,783	444,553	2,507,322	28,918	1,344,543	65.35
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	1,185,302	6,539,113	0	3,032,929	68.31
UNIFORMS	101,000	13,873	58,666	6,884	35,450	64.90
TELECOM/COMPUTER	268,000	13,251	153,663	49,846	64,491	75.94
UTILITIES	45,000	5,046	28,212	0	16,788	62.69
GASOLINE	300,000	28,884	149,606	48,989	101,405	66.20
EQUIP & VEHICLE REPAIRS	4,700	1,137	3,393	0	1,307	72.19
LEASE/RENTAL EQUIP	41,000	411	12,323	8,060	20,617	49.71
OFFICE EXPENSE	57,000	3,783	25,352	8,861	22,786	60.02
MATERIAL & SUPPLIES	48,000	452	23,507	1,887	22,607	52.90
TRAVEL, TRAINING & CERT	87,600	8,071	52,193	348	35,058	59.98
DUES	6,000	136	1,874	0	4,126	31.23
PROFESSIONAL SERVICES	9,000	0	9,000	0	0	100.00
PROGRAMS & EVENTS	18,700	3,739	9,004	1,995	7,701	58.82
TRANSFER OUT	111,000	0	0	56,826	54,174	51.19
POLICE FORFEITURE	100,000	0	0	0	100,000	0.00
CAPTIAL EXPENDITURES	145,584	0	0	0	145,584	0.00
TOTAL POLICE DEPARTMENT	10,914,626	1,264,084	7,065,906	183,695	3,665,025	66.42

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>RECREATION-KOCH AQUATIC C</u>	_____	_____	_____	_____	_____	_____
<u>MEDIA DEPARTMENT</u>	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	23,683,491	2,545,970	15,020,011	319,617	8,343,863	64.77
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,235,368)	(273,546)	1,038,103	(319,617)	(1,953,854)	58.16-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	318,667	2,530,206	0	919,794	73.34
INTEREST	0	905	1,535	0	(1,535)	0.00
MISCELLANEOUS REVENUE	0	0	46,640	0	(46,640)	0.00
GRANT REVENUE	585,588	9,137	77,893	0	507,695	13.30
TOTAL REVENUES	4,035,588	328,708	2,656,274	0	1,379,314	65.82
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	0	56,019	0	56,019	50.00
DEBT PAYMENT	749,351	0	79,275	0	670,076	10.58
TELECOM/COMPUTER	287,500	10,223	72,667	50,450	164,383	42.82
BUILDINGS & GROUNDS	442,350	50,763	188,507	84,318	169,524	61.68
EQUIP & VEHICLE REPAIRS	353,600	15,640	170,853	66,666	116,082	67.17
MATERIALS & SUPPLIES	100,000	16,419	55,801	26,753	17,446	82.55
STREET MARKINGS	26,000	1,945	24,274	0	1,726	93.36
PROFESSIONAL SERVICES	684,999	7,197	173,339	42,793	468,868	31.55
STREET LIGHTING	435,000	33,988	269,542	0	165,458	61.96
STREET CONTRACTS	1,505,300	0	522,807	82,493	900,000	40.21
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	10,546	0	433,879	2.37
CAPITAL ADDITIONS	957,000	17,507	284,548	356,002	316,451	66.93
TOTAL CAPITAL IMPROVEMENT FUND	6,247,562	153,681	1,908,178	759,473	3,579,911	42.70
TOTAL EXPENDITURES	6,247,562	153,681	1,908,178	759,473	3,579,911	42.70
REVENUE OVER/(UNDER) EXPENDITURES	(2,211,974)	175,028	748,096	(759,473)	(2,200,597)	0.51

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	2,196	882,222	0	7,778	99.13
INTEREST	<u>3,000</u>	<u>2</u>	<u>2,524</u>	<u>0</u>	<u>476</u>	<u>84.14</u>
TOTAL REVENUES	<u>893,000</u>	<u>2,198</u>	<u>884,747</u>	<u>0</u>	<u>8,253</u>	<u>99.08</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	0	201,916	0	201,917	50.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	2,377	10,716	1,751	(468)	103.90
EQUIPMENT REPAIR	26,000	1,091	5,241	3,488	17,270	33.58
OFFICE SUPPLIES	2,500	0	82	526	1,892	24.32
MATERIALS & SUPPLIES	36,000	5,139	15,939	12,098	7,963	77.88
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	337,500	11,708	77,534	76,161	183,805	45.54
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>853,568</u>	<u>20,315</u>	<u>330,936</u>	<u>94,925</u>	<u>427,707</u>	<u>49.89</u>
TOTAL EXPENDITURES	<u>853,568</u>	<u>20,315</u>	<u>330,936</u>	<u>94,925</u>	<u>427,707</u>	<u>49.89</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>39,432</u>	<u>(18,118)</u>	<u>553,811</u>	<u>(94,925)</u>	<u>(419,454)</u>	<u>1,163.74</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	141,540	1,116,081	0	383,919	74.41
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>141,540</u>	<u>1,450,517</u>	<u>0</u>	<u>151,017</u>	<u>90.57</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	0	133,048	0	133,048	50.00
MATERIAL & SUPPLIES	152,500	0	145,748	0	6,752	95.57
STREET CONTRACTS	1,856,122	0	884,016	27,136	944,970	49.09
CAPITAL ADDITIONS	<u>155,000</u>	<u>0</u>	<u>138,797</u>	<u>3,541</u>	<u>12,662</u>	<u>91.83</u>
TOTAL STREET IMPROVEMENT FUND	<u>2,429,717</u>	<u>0</u>	<u>1,301,609</u>	<u>30,677</u>	<u>1,097,431</u>	<u>54.83</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>0</u>	<u>1,301,609</u>	<u>30,677</u>	<u>1,097,431</u>	<u>54.83</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(828,183)</u>	<u>141,540</u>	<u>148,909</u>	<u>(30,677)</u>	<u>(946,415)</u>	<u>14.28-</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	331,352	2,610,710	0	939,290	73.54
INTEREST	0	603	603	0	(603)	0.00
MISCELLANEOUS REVENUE	0	0	125,249	0	(125,249)	0.00
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>331,955</u>	<u>2,736,562</u>	<u>0</u>	<u>1,290,088</u>	<u>67.96</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	194,461	1,183,055	0	595,225	66.53
CONTRACT SERVICES	66,500	4,241	12,948	0	53,553	19.47
DEBT PAYMENT	687,000	0	110,700	0	576,300	16.11
UNIFORMS	16,900	3,806	6,698	7,443	2,759	83.68
TELECOM/COMPUTER	5,550	0	574	1,547	3,428	38.23
UTILITIES	82,000	8,196	51,683	0	30,317	63.03
GASOLINE	76,500	6,324	35,846	13,758	26,896	64.84
MERCHANDISE-CONCESSIONS	37,500	5,565	20,889	11,553	5,057	86.51
BUILDINGS & GROUNDS	363,350	55,660	151,367	73,112	138,871	61.78
EQUIP & VEHICLE REPAIRS	42,000	563	21,328	13,435	7,237	82.77
EQUIP RENTAL/LEASE	6,820	735	1,829	3,668	1,322	80.61
OFFICE EXPENSE	19,500	2,838	7,467	2,882	9,151	53.07
MATERIALS & SUPPLIES	148,950	11,337	59,623	26,508	62,819	57.83
TRAVEL, TRAINING & CERT	10,300	315	3,067	40	7,193	30.17
ORGANIZATIONAL DUES	3,300	600	2,600	0	700	78.79
LICENSE, PERMIT & INSP	10,300	1,300	5,702	1,150	3,448	66.52
PROFESSIONAL SERVICES	31,300	9,046	28,652	92	2,557	91.83
PROGRAM/ EVENT	96,500	7,007	52,747	10,573	33,180	65.62
PUBLICITY	47,500	0	21,232	0	26,268	44.70
CAPITAL ADDITIONS	<u>995,113</u>	<u>25,926</u>	<u>395,563</u>	<u>477,105</u>	<u>122,445</u>	<u>87.70</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,525,163</u>	<u>337,920</u>	<u>2,173,571</u>	<u>642,867</u>	<u>1,708,724</u>	<u>62.24</u>
TOTAL EXPENDITURES	<u>4,525,163</u>	<u>337,920</u>	<u>2,173,571</u>	<u>642,867</u>	<u>1,708,724</u>	<u>62.24</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(498,513)</u>	<u>(5,965)</u>	<u>562,991</u>	<u>(642,867)</u>	<u>(418,637)</u>	<u>16.02</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	6,400	380,450	0	(5,450)	101.45
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>690</u>	<u>10,905</u>	<u>0</u>	<u>(1,905)</u>	<u>121.17</u>
TOTAL REVENUES	<u>384,000</u>	<u>7,090</u>	<u>391,355</u>	<u>0</u>	<u>(7,355)</u>	<u>101.92</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	0	201,190	0	201,190	50.00
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>201,190</u>	<u>0</u>	<u>207,190</u>	<u>49.27</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>0</u>	<u>201,190</u>	<u>0</u>	<u>207,190</u>	<u>49.27</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,380)</u>	<u>7,090</u>	<u>190,165</u>	<u>0</u>	<u>(214,545)</u>	<u>780.00-</u>

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	264,180	2,079,109	0	720,891	74.25
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>264,180</u>	<u>2,135,983</u>	<u>0</u>	<u>691,360</u>	<u>75.55</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	0	1,084,434	0	1,084,434	50.00
TELECOM/COMPUTER	55,000	53,081	53,081	0	1,919	96.51
UTILITIES	45,000	3,649	20,984	0	24,016	46.63
BLDG.,MNTN., & SUPPLIES	25,000	650	4,678	4,860	15,462	38.15
CAPITAL ADDITIONS	<u>624,443</u>	<u>39,797</u>	<u>389,043</u>	<u>142,406</u>	<u>92,995</u>	<u>85.11</u>
TOTAL PUBLIC SAFETY FUND	<u>2,918,311</u>	<u>97,178</u>	<u>1,552,220</u>	<u>147,266</u>	<u>1,218,825</u>	<u>58.24</u>
TOTAL EXPENDITURES	<u>2,918,311</u>	<u>97,178</u>	<u>1,552,220</u>	<u>147,266</u>	<u>1,218,825</u>	<u>58.24</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(90,968)</u>	<u>167,003</u>	<u>583,762</u>	<u>(147,266)</u>	<u>(527,464)</u>	<u>479.83-</u>

*** END OF REPORT ***