

CITY OF FLORISSANT

Statement of Cash Receipts
and Disbursements
September 30, 2022

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	32,601	213,517	0	66,483	76.26
CART FEES	225,000	28,243	189,480	0	35,520	84.21
PRO SHOP SALES	57,000	8,742	56,293	0	707	98.76
CONCESSION SALES & FEES	145,000	15,456	97,805	0	47,195	67.45
OTHER REVENUE	0	0	779	0	(779)	0.00
CIGARETTE TAX	105,000	7,110	72,185	0	32,815	68.75
GASOLINE TAX	1,850,000	172,764	1,537,285	0	312,715	83.10
ROAD & BRIDGE TAX	560,000	4,741	596,285	0	(36,285)	106.48
SALES TAX	8,000,000	899,970	7,147,990	0	852,010	89.35
UTILITY TAX	5,090,000	585,157	4,604,482	0	485,518	90.46
BUSINESS LICENSES	805,000	272	898,145	0	(93,145)	111.57
LIQUOR LICENSES	60,000	50	56,283	0	3,717	93.81
BUILDING PERMITS/FEES	450,000	58,712	491,962	0	(41,962)	109.32
MINIMUM HOUSING	400,000	35,170	311,365	0	88,635	77.84
ANNUAL SIGN FEE	25,000	150	26,797	0	(1,797)	107.19
OTHER PERMITS/FEES	30,000	14,735	63,165	0	(33,165)	210.55
RENTALS-GYM/NATURE CENTR	36,000	6,525	39,865	0	(3,865)	110.73
CENTER ACTIVITY	288,000	14,962	203,402	0	84,598	70.63
O.D. POOL RECEIPTS	99,700	1,487	147,651	0	(47,951)	148.09
ICE RINK	105,000	8,233	81,318	0	23,682	77.45
MISCELLANEOUS PARKS & REC	239,800	16,252	204,238	0	35,562	85.17
DAY CAMP	82,000	106	77,093	0	4,907	94.02
THEATRE	156,300	1,039	60,717	0	95,583	38.85
CONCESSIONS	54,100	1,131	55,519	0	(1,419)	102.62
INTEREST INCOME	70,000	757	27,431	0	42,569	39.19
MUNICIPAL COURT	1,034,700	105,183	885,076	0	149,624	85.54
MISCELLANEOUS OTHER	753,384	76,507	947,947	0	(194,563)	125.83
CABLE TV - 5%	530,000	0	386,537	0	143,463	72.93
SENIOR CITIZEN REVENUE	39,500	4,904	22,955	0	16,545	58.11
GRANTS & REIMBURSEMENTS	877,639	12,867	822,746	0	54,893	93.75
TOTAL REVENUES	22,448,123	2,113,825	20,326,313	0	2,121,810	90.55

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	40,191	360,434	0	163,555	68.79
UNIFORMS	1,700	0	921	244	535	68.52
POSTAGE & PRINTING	1,000	0	0	0	1,000	0.00
TELECOM/COMPUTER	3,100	0	2,100	700	300	90.32
UTILITIES	45,000	8,716	45,346	0	(346)	100.77
GASOLINE	17,000	0	12,989	2,838	1,174	93.10
MERCHANDISE	65,000	7,418	55,372	17,322	(7,694)	111.84
BUILDINGS & GROUNDS	6,000	0	1,027	0	4,973	17.11
EQUIP & VEHICLE REPAIRS	1,600	0	0	0	1,600	0.00
LEASE/RENTAL EQUIP	96,204	654	76,545	2,782	16,877	82.46
OFFICE EXPENSE	1,700	0	264	184	1,252	26.36

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 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
TRAVEL, TRAINING & CERT	1,700	0	550	0	1,150	32.35
DUES	1,825	0	1,754	175	(104)	105.72
LIC/PRMT/INSPECTIONS	1,820	0	1,312	0	508	72.09
PROFESSIONAL SERVICES	1,300	83	292	0	1,008	22.47
ADVERTISING	5,000	0	1,205	0	3,795	24.10
TOTAL GOLF DEPARTMENT	773,938	57,062	560,112	24,245	189,581	75.50
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	4,939	53,967	0	11,505	82.43
CONTRACT SERVICES	180,300	13,745	102,285	0	78,015	56.73
TELECOM/COMPUTER	5,351	0	5,000	0	351	93.44
OFFICE EXPENSE	2,000	261	1,268	512	220	88.99
TRAVEL, TRAINING & CERT	3,900	472	1,660	0	2,240	42.56
DUES	100	0	60	0	40	60.00
PROFESSIONAL SERVICES	15,168	989	10,647	469	4,053	73.28
TOTAL PROSECUTING ATTORNEY	272,291	20,405	174,887	980	96,423	64.59
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	33,993	353,633	0	86,310	80.38
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	0	679	495	326	78.27
TELECOM/COMPUTER	197,000	14,493	141,511	15,883	39,605	79.90
OFFICE EXPENSE	1,000	10	877	0	123	87.72
TRAVEL, TRAINING & CERT	3,000	0	440	0	2,560	14.68
LIC/PRMT/INSPECTIONS	2,000	5	1,921	0	79	96.05
PROFESSIONAL SERVICES	12,000	626	4,672	3,328	4,000	66.67
ADVERTISING	58,000	10,958	38,736	4,730	14,534	74.94
TOTAL INFORMATION TECHNOLOGY	729,443	60,084	556,570	24,436	148,437	79.65
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	7,367	64,988	0	38,208	62.97
UNIFORMS	450	0	440	0	10	97.86
OFFICE EXPENSE	1,000	0	163	325	512	48.79
TRAVEL, TRAINING & CERT	1,000	0	198	0	802	19.79
TOTAL HOUSING CENTER DEPARTMENT	105,646	7,367	65,789	325	39,532	62.58
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,443	106,584	0	22,586	82.51
ELECTED OFFICIAL EXPENSE	27,000	1,483	11,325	200	15,475	42.68
TOTAL LEGISLATIVE DEPARTMENT	156,170	11,926	117,908	200	38,062	75.63
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	6,606	99,802	0	30,064	76.85
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	423	3,650	0	2,410	60.23
OFFICE EXPENSE	1,900	0	700	0	1,200	36.84
MATERIAL & SUPPLIES	2,850	75	1,007	421	1,422	50.12
TRAVEL, TRAINING & CERT	300	0	25	0	275	8.30
PROGRAMS & EVENTS	50,900	3,747	29,725	8,720	12,455	75.53
ADVERTISING	1,500	375	1,121	0	379	74.75
TOTAL SENIOR SERVICES DEPT.	193,776	11,227	136,030	9,141	48,605	74.92

CITY OF FLORISSANT
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: SEPTEMBER 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>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	122,047	1,321,510	0	311,177	80.94
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	2,996	26,796	2,040	17,164	62.69
TELECOM/COMPUTER	41,600	0	39,131	1,505	964	97.68
LEASE/RENTAL EQUIP	44,000	5,442	29,075	10,563	4,362	90.09
OFFICE EXPENSE	18,500	401	9,914	2,287	6,300	65.95
TRAVEL, TRAINING & CERT	21,475	3,440	15,173	0	6,302	70.65
DUES	42,910	76	39,027	0	3,883	90.95
PROFESSIONAL SERVICES	419,245	25,308	265,500	515	153,230	63.45
PROGRAMS & EVENTS	92,700	(4,294)	62,334	155	30,211	67.41
ADVERTISING	6,000	68	855	790	4,355	27.42
INSURANCE & BONDS	885,200	18,944	824,507	0	60,693	93.14
ELECTED OFFICIAL EXPENSE	15,000	1,635	9,308	0	5,692	62.05
TOTAL ADMINISTRATIVE DEPARTMENT	3,265,417	176,063	2,643,129	17,854	604,434	81.49
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	40,192	445,986	0	134,188	76.87
CONTRACT SERVICES	58,000	0	43,135	0	14,865	74.37
TELECOM/COMPUTER	15,000	759	7,019	2,300	5,681	62.13
OFFICE EXPENSE	12,700	1,464	5,591	4,232	2,877	77.35
TRAVEL, TRAINING & CERT	4,750	224	3,812	0	938	80.26
DUES	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	329	3,384	0	4,216	44.52
TOTAL MUNICIPAL COURT	678,424	42,968	509,128	6,532	162,764	76.01
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	16,290	177,483	0	48,472	78.55
CONTRACT SERVICES	1,980	0	392	0	1,588	19.80
UNIFORMS	350	185	234	101	15	95.74
TELECOM/COMPUTER	6,250	0	3,156	0	3,094	50.50
MERCHANDISE	1,700	161	635	0	1,065	37.35
OFFICE EXPENSE	8,700	926	4,907	2,786	1,007	88.42
MATERIAL & SUPPLIES	800	373	622	0	178	77.79
TRAVEL, TRAINING & CERT	500	0	104	0	396	20.88
DUES	350	0	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	240	2,566	0	1,934	57.03
PROGRAMS & EVENTS	186,307	2,850	98,857	0	87,450	53.06
ADVERTISING	10,000	1,949	2,935	680	6,385	36.15
TOTAL RECREATION DEPT.- THEATRE	447,392	22,973	292,061	3,566	151,765	66.08
<u>COMMUNITY & CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	93,264	1,017,929	0	365,597	73.57
CONTRACT SERVICES	100,000	3,099	51,041	0	48,959	51.04
UTILITIES	290,000	22,151	211,390	0	78,610	72.89
TOTAL COMMUNITY & CIVIC CENTER	1,773,526	118,514	1,280,359	0	493,167	72.19

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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	192	59,008	0	139,287	29.76
TOTAL REC. DEPT.- SUMMER CAMP	<u>198,295</u>	<u>192</u>	<u>59,008</u>	<u>0</u>	<u>139,287</u>	<u>29.76</u>
<u>REC. DEPT.- BANGERT POOL</u>						
SALARIES & BENEFITS	233,764	14,673	197,796	0	35,968	84.61
CONTRACT SERVICES	10,000	280	11,090	0	(1,090)	110.90
UTILITIES	50,000	2,767	12,075	0	37,925	24.15
TOTAL REC. DEPT.- BANGERT POOL	<u>293,764</u>	<u>17,720</u>	<u>220,961</u>	<u>0</u>	<u>72,803</u>	<u>75.22</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	311,764	2,708,877	0	901,206	75.04
UNIFORMS	13,000	2,219	5,210	6,890	900	93.08
UTILITIES	80,000	6,865	66,092	0	13,908	82.61
GASOLINE	110,000	10,731	84,365	25,481	154	99.86
OFFICE EXPENSE	25,000	1,836	15,041	3,193	6,766	72.94
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	546	2,256	3,591	16,054	26.70
DUES	4,800	222	1,532	481	2,787	41.94
PROFESSIONAL SERVICES	11,000	0	8,345	0	2,655	75.86
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,880,783</u>	<u>334,184</u>	<u>2,891,717</u>	<u>39,636</u>	<u>949,430</u>	<u>75.54</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	831,811	7,462,805	0	2,109,237	77.96
UNIFORMS	101,000	8,685	73,509	5,469	22,023	78.20
TELECOM/COMPUTER	268,000	18,667	188,301	30,426	49,273	81.61
UTILITIES	45,000	5,118	38,670	0	6,330	85.93
GASOLINE	300,000	22,354	201,068	75,000	23,932	92.02
EQUIP & VEHICLE REPAIRS	4,700	0	3,311	0	1,389	70.46
LEASE/RENTAL EQUIP	41,000	0	17,218	3,165	20,617	49.71
OFFICE EXPENSE	57,000	2,372	31,487	3,980	21,533	62.22
MATERIAL & SUPPLIES	48,000	0	24,134	1,887	21,980	54.21
TRAVEL, TRAINING & CERT	87,600	1,511	62,410	238	24,951	71.52
DUES	6,000	1,025	2,899	0	3,101	48.32
PROFESSIONAL SERVICES	9,000	0	9,000	0	0	100.00
PROGRAMS & EVENTS	18,700	1,241	13,521	1,018	4,161	77.75
POLICE FORFEITURE	211,000	0	0	161,820	49,180	76.69
CAPTIAL EXPENDITURES	145,584	91,707	91,707	53,877	0	100.00
TOTAL POLICE DEPARTMENT	<u>10,914,626</u>	<u>984,490</u>	<u>8,220,041</u>	<u>336,880</u>	<u>2,357,705</u>	<u>78.40</u>
<u>RECREATION-KOCH AQUATIC C</u>						

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	1,865,175	17,727,702	463,795	5,491,994	76.81
REVENUE OVER/ (UNDER) EXPENDITURES	(1,235,368)	248,651	2,598,611	(463,795)	(3,370,184)	172.81-

*** END OF REPORT ***

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

03 -CAPITAL IMPROVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	363,621	3,274,638	0	175,362	94.92
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>77,893</u>	<u>0</u>	<u>507,695</u>	<u>13.30</u>
TOTAL REVENUES	<u>4,035,588</u>	<u>363,621</u>	<u>3,400,927</u>	<u>0</u>	<u>634,661</u>	<u>84.27</u>
<u>EXPENDITURE SUMMARY</u>						
<u>CAPITAL IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	112,037	0	84,028	0	28,009	75.00
DEBT PAYMENT	749,351	900	466,983	0	282,368	62.32
TELECOM/COMPUTER	287,500	62,599	144,317	54,740	88,443	69.24
BUILDINGS & GROUNDS	442,350	10,431	231,686	71,374	139,290	68.51
EQUIP & VEHICLE REPAIRS	353,600	21,737	216,995	60,785	75,820	78.56
MATERIALS & SUPPLIES	120,000	10,065	74,407	34,754	10,840	90.97
STREET MARKINGS	26,000	0	24,274	335	1,391	94.65
PROFESSIONAL SERVICES	684,999	870	196,249	98,491	390,258	43.03
STREET LIGHTING	435,000	33,890	337,450	269	97,281	77.64
STREET CONTRACTS	1,485,300	0	600,000	5,300	880,000	40.75
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	0	10,546	0	433,879	2.37
CAPITAL ADDITIONS	<u>957,000</u>	<u>16,082</u>	<u>314,646</u>	<u>369,408</u>	<u>272,946</u>	<u>71.48</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,247,562</u>	<u>156,575</u>	<u>2,751,582</u>	<u>695,455</u>	<u>2,800,525</u>	<u>55.17</u>
TOTAL EXPENDITURES	<u>6,247,562</u>	<u>156,575</u>	<u>2,751,582</u>	<u>695,455</u>	<u>2,800,525</u>	<u>55.17</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,211,974)</u>	<u>207,047</u>	<u>649,346</u>	<u>(695,455)</u>	<u>(2,165,864)</u>	<u>2.08</u>

*** END OF REPORT ***

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

04 -SEWER LATERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	3,198	888,293	0	1,707	99.81
INTEREST	<u>3,000</u>	<u>5</u>	<u>2,531</u>	<u>0</u>	<u>469</u>	<u>84.38</u>
TOTAL REVENUES	<u>893,000</u>	<u>3,203</u>	<u>890,824</u>	<u>0</u>	<u>2,176</u>	<u>99.76</u>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWER LATERAL FUND</u>						
SALARIES & BENEFITS	403,833	0	302,874	0	100,959	75.00
UNIFORMS	900	0	0	900	0	100.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	941	11,657	343	0	100.00
EQUIPMENT REPAIR	26,000	4,211	10,020	4,013	11,967	53.97
OFFICE SUPPLIES	2,500	176	484	249	1,767	29.32
MATERIALS & SUPPLIES	36,000	5,615	21,554	6,434	8,012	77.74
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	337,500	157,217	241,005	61,378	35,117	89.60
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>168,161</u>	<u>607,101</u>	<u>73,317</u>	<u>173,150</u>	<u>79.71</u>
TOTAL EXPENDITURES	<u>853,568</u>	<u>168,161</u>	<u>607,101</u>	<u>73,317</u>	<u>173,150</u>	<u>79.71</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>39,432</u>	<u>(164,958)</u>	<u>283,723</u>	<u>(73,317)</u>	<u>(170,975)</u>	<u>533.59</u>

*** END OF REPORT ***

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

08 -STREET IMPROVEMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	158,015	1,435,266	0	64,734	95.68
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>158,015</u>	<u>1,769,702</u>	<u>0</u>	<u>(168,168)</u>	<u>110.50</u>
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	266,095	0	199,571	0	66,524	75.00
MATERIAL & SUPPLIES	152,500	0	145,748	0	6,752	95.57
STREET CONTRACTS	1,856,122	0	911,059	0	945,063	49.08
CAPITAL ADDITIONS	<u>155,000</u>	<u>3,541</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>3,541</u>	<u>1,398,716</u>	<u>0</u>	<u>1,031,001</u>	<u>57.57</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>3,541</u>	<u>1,398,716</u>	<u>0</u>	<u>1,031,001</u>	<u>57.57</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(828,183)</u>	<u>154,474</u>	<u>370,986</u>	<u>0</u>	<u>(1,199,169)</u>	<u>44.80-</u>

*** END OF REPORT ***

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

09 -PARK IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	371,018	3,359,382	0	190,618	94.63
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>525,000</u>	<u>0</u>	<u>(48,350)</u>	<u>110.14</u>
TOTAL REVENUES	<u>4,026,650</u>	<u>371,018</u>	<u>4,010,460</u>	<u>0</u>	<u>16,190</u>	<u>99.60</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	120,516	1,387,072	0	391,208	78.00
CONTRACT SERVICES	66,500	11,549	30,603	0	35,897	46.02
DEBT PAYMENT	687,000	600	370,117	0	316,883	53.87
UNIFORMS	16,900	1,722	9,617	6,424	859	94.92
TELECOM/COMPUTER	5,550	4,950	5,524	1,547	(1,522)	127.42
UTILITIES	82,000	6,131	65,032	0	16,968	79.31
GASOLINE	76,500	7,661	52,568	10,536	13,396	82.49
MERCHANDISE-CONCESSIONS	37,500	3,584	33,061	5,613	(1,174)	103.13
BUILDINGS & GROUNDS	363,350	49,538	213,289	77,520	72,541	80.04
EQUIP & VEHICLE REPAIRS	42,000	3,307	33,089	8,163	749	98.22
EQUIP RENTAL/LEASE	6,820	270	3,260	2,438	1,122	83.54
OFFICE EXPENSE	19,500	3,043	11,780	2,970	4,750	75.64
MATERIALS & SUPPLIES	148,950	18,329	91,179	22,668	35,103	76.43
TRAVEL, TRAINING & CERT	10,300	95	3,202	0	7,098	31.09
ORGANIZATIONAL DUES	3,300	0	2,600	0	700	78.79
LICENSE, PERMIT & INSP	10,300	0	6,852	0	3,448	66.52
PROFESSIONAL SERVICES	31,300	145	31,115	0	185	99.41
PROGRAM/ EVENT	96,500	6,072	61,333	6,339	28,828	70.13
PUBLICITY	47,500	7,360	28,692	0	18,808	60.40
CAPITAL ADDITIONS	<u>1,016,113</u>	<u>413,048</u>	<u>827,027</u>	<u>72,092</u>	<u>116,994</u>	<u>88.49</u>
TOTAL PARK IMPROVEMENT FUND	<u>4,546,163</u>	<u>657,919</u>	<u>3,267,010</u>	<u>216,311</u>	<u>1,062,842</u>	<u>76.62</u>
TOTAL EXPENDITURES	<u>4,546,163</u>	<u>657,919</u>	<u>3,267,010</u>	<u>216,311</u>	<u>1,062,842</u>	<u>76.62</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(519,513)</u>	<u>(286,900)</u>	<u>743,450</u>	<u>(216,311)</u>	<u>(1,046,652)</u>	<u>101.47-</u>

*** END OF REPORT ***

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

16 -PROPERTY MAINT. FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	2,800	387,100	0	(12,100)	103.23
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>2,805</u>	<u>16,900</u>	<u>0</u>	<u>(7,900)</u>	<u>187.78</u>
TOTAL REVENUES	<u>384,000</u>	<u>5,605</u>	<u>404,000</u>	<u>0</u>	<u>(20,000)</u>	<u>105.21</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PROPERTY MAINT. FUND</u>						
SALARIES & BENEFITS	402,380	0	301,785	0	100,595	75.00
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>301,785</u>	<u>0</u>	<u>106,595</u>	<u>73.90</u>
TOTAL EXPENDITURES	<u>408,380</u>	<u>0</u>	<u>301,785</u>	<u>0</u>	<u>106,595</u>	<u>73.90</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(24,380)</u>	<u>5,605</u>	<u>102,215</u>	<u>0</u>	<u>(126,595)</u>	<u>419.26-</u>

*** END OF REPORT ***

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

17 -PUBLIC SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	2,800,000	301,153	2,704,420	0	95,580	96.59
INTEREST	0	0	181	0	(181)	0.00
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>301,153</u>	<u>2,761,474</u>	<u>0</u>	<u>65,869</u>	<u>97.67</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC SAFETY FUND</u>						
SALARIES & BENEFITS	2,168,868	0	1,626,651	0	542,217	75.00
TELECOM/COMPUTER	55,000	0	53,081	0	1,919	96.51
UTILITIES	45,000	3,759	28,922	0	16,078	64.27
BLDG.,MNTN., & SUPPLIES	25,000	1,440	6,926	9,355	8,719	65.12
CAPITAL ADDITIONS	<u>624,443</u>	<u>4,857</u>	<u>410,403</u>	<u>182,615</u>	<u>31,425</u>	<u>94.97</u>
TOTAL PUBLIC SAFETY FUND	<u>2,918,311</u>	<u>10,056</u>	<u>2,125,984</u>	<u>191,970</u>	<u>600,357</u>	<u>79.43</u>
TOTAL EXPENDITURES	<u>2,918,311</u>	<u>10,056</u>	<u>2,125,984</u>	<u>191,970</u>	<u>600,357</u>	<u>79.43</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(90,968)</u>	<u>291,097</u>	<u>635,490</u>	<u>(191,970)</u>	<u>(534,488)</u>	<u>487.56-</u>

*** END OF REPORT ***