

**CITY OF FLORISSANT**

**Statement of Cash Receipts**  
**and Disbursements**  
**January 31, 2022**

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GREEN FEES	280,000	496	6,878	0	273,122	2.46
CART FEES	225,000	924	10,813	0	214,187	4.81
PRO SHOP SALES	57,000	175	1,512	0	55,488	2.65
CONCESSION SALES & FEES	145,000	195	2,242	0	142,758	1.55
CIGARETTE TAX	105,000	10,189	17,896	0	87,104	17.04
GASOLINE TAX	1,850,000	147,773	302,743	0	1,547,257	16.36
ROAD & BRIDGE TAX	560,000	173,012	506,695	0	53,305	90.48
SALES TAX	8,000,000	566,454	1,474,129	0	6,525,871	18.43
UTILITY TAX	5,090,000	417,268	755,233	0	4,334,767	14.84
BUSINESS LICENSES	805,000	555,567	568,474	0	236,526	70.62
LIQUOR LICENSES	60,000	0	0	0	60,000	0.00
BUILDING PERMITS/FEES	450,000	36,409	79,798	0	370,202	17.73
MINIMUM HOUSING	400,000	25,810	52,705	0	347,295	13.18
ANNUAL SIGN FEE	25,000	12,233	15,282	0	9,718	61.13
OTHER PERMITS/FEES	30,000	3,115	5,290	0	24,710	17.63
RENTALS-GYM/NATURE CENTR	36,000	2,415	4,390	0	31,610	12.19
CENTER ACTIVITY	288,000	18,102	38,011	0	249,989	13.20
O.D. POOL RECEIPTS	99,700	0	0	0	99,700	0.00
ICE RINK	105,000	17,253	38,375	0	66,625	36.55
MISCELLANEOUS PARKS & REC	239,800	13,456	25,608	0	214,192	10.68
DAY CAMP	82,000	0	0	0	82,000	0.00
THEATRE	156,300	7,302	11,616	0	144,684	7.43
CONCESSIONS	54,100	3,288	7,127	0	46,973	13.17
INTEREST INCOME	70,000	2,807	4,927	0	65,073	7.04
MUNICIPAL COURT	1,034,700	50,079	93,634	0	941,066	9.05
MISCELLANEOUS OTHER	396,800	66,314	125,112	0	271,688	31.53
CABLE TV - 5%	530,000	130,698	130,698	0	399,302	24.66
SENIOR CITIZEN REVENUE	39,500	496	1,932	0	37,568	4.89
GRANTS & REIMBURSEMENTS	877,639	228,730	259,530	0	618,109	29.57
<b>TOTAL REVENUES</b>	<b>22,091,539</b>	<b>2,490,558</b>	<b>4,540,649</b>	<b>0</b>	<b>17,550,890</b>	<b>20.55</b>

EXPENDITURE SUMMARY

GOLF DEPARTMENT

SALARIES & BENEFITS	523,989	24,904	59,002	0	464,987	11.26
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	700	700	2,100	300	90.32
UTILITIES	45,000	2,815	4,621	0	40,379	10.27
GASOLINE	12,000	0	0	1,964	10,036	16.37
MERCHANDISE	65,000	0	0	11,500	53,500	17.69
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	67,385	67,385	3,760	25,059	73.95
OFFICE EXPENSE	1,700	0	0	0	1,700	0.00
TRAVEL, TRAINING & CERT	1,700	0	0	550	1,150	32.35

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DUES	1,825	150	150	0	1,675	8.22
LIC/PRMT/INSPECTIONS	1,820	0	0	0	1,820	0.00
PROFESSIONAL SERVICES	1,300	26	7	0	1,293	0.53
ADVERTISING	5,000	0	0	884	4,116	17.68
TOTAL GOLF DEPARTMENT	768,938	95,981	131,866	20,758	616,315	19.85
<u>PROSECUTING ATTORNEY</u>						
SALARIES & BENEFITS	65,472	4,849	11,887	0	53,585	18.16
CONTRACT SERVICES	180,300	0	10,273	0	170,027	5.70
TELECOM/COMPUTER	5,351	5,000	5,000	0	351	93.44
OFFICE EXPENSE	2,000	0	0	0	2,000	0.00
TRAVEL, TRAINING & CERT	3,900	218	218	0	3,682	5.60
DUES	100	0	90	0	10	90.00
PROFESSIONAL SERVICES	15,168	1,187	1,187	14	13,967	7.92
TOTAL PROSECUTING ATTORNEY	272,291	11,254	28,655	14	243,622	10.53
<u>INFORMATION TECHNOLOGY</u>						
SALARIES & BENEFITS	439,943	30,473	74,190	0	365,753	16.86
CONTRACT SERVICES	15,000	0	14,100	0	900	94.00
UNIFORMS	1,500	125	125	0	1,376	8.30
TELECOM/COMPUTER	197,000	11,914	11,914	2,448	182,638	7.29
OFFICE EXPENSE	1,000	0	0	24	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	165	359	7,641	4,000	66.67
ADVERTISING	58,000	0	225	1,000	56,775	2.11
TOTAL INFORMATION TECHNOLOGY	729,443	42,677	100,912	11,114	617,418	15.36
<u>HOUSING CENTER DEPARTMENT</u>						
SALARIES & BENEFITS	103,196	3,893	6,281	0	96,915	6.09
UNIFORMS	450	84	84	0	366	18.76
OFFICE EXPENSE	1,000	0	0	0	1,000	0.00
TRAVEL, TRAINING & CERT	1,000	36	36	0	964	3.58
TOTAL HOUSING CENTER DEPARTMENT	105,646	4,013	6,401	0	99,245	6.06
<u>LEGISLATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	129,170	10,443	20,885	0	108,285	16.17
ELECTED OFFICIAL EXPENSE	27,000	0	0	200	26,800	0.74
TOTAL LEGISLATIVE DEPARTMENT	156,170	10,443	20,885	200	135,085	13.50
<u>SENIOR SERVICES DEPT.</u>						
SALARIES & BENEFITS	129,866	7,760	20,632	0	109,234	15.89
UNIFORMS	400	0	0	0	400	0.00
UTILITIES	6,060	340	648	0	5,412	10.69
BUILDINGS & GROUNDS	0	0	15	0	( 15)	0.00
OFFICE EXPENSE	1,900	0	23	0	1,877	1.24
MATERIAL & SUPPLIES	2,850	0	0	800	2,050	28.07
TRAVEL, TRAINING & CERT	300	0	0	0	300	0.00
PROGRAMS & EVENTS	50,900	0	1,014	19,600	30,286	40.50
ADVERTISING	1,500	0	0	0	1,500	0.00
TOTAL SENIOR SERVICES DEPT.	193,776	8,100	22,332	20,400	151,044	22.05

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATIVE DEPARTMENT</u>						
SALARIES & BENEFITS	1,632,687	121,974	296,278	0	1,336,409	18.15
UNIFORMS	100	0	0	0	100	0.00
POSTAGE & PRINTING	46,000	0	0	28,500	17,500	61.96
TELECOM/COMPUTER	37,500	0	29,119	7,438	944	97.48
LEASE/RENTAL EQUIP	44,000	0	0	40,000	4,000	90.91
OFFICE EXPENSE	14,500	845	920	2,211	11,369	21.59
TRAVEL, TRAINING & CERT DUES	21,475	1,750	1,812	0	19,663	8.44
	42,910	6,285	14,440	5,653	22,817	46.83
PROFESSIONAL SERVICES	419,245	26,979	38,805	0	380,440	9.26
PROGRAMS & EVENTS	69,700	37	469	200	69,031	0.96
ADVERTISING	6,000	73	73	1,427	4,500	25.00
INSURANCE & BONDS	885,200	126,779	107,272	0	777,929	12.12
ELECTED OFFICIAL EXPENSE	15,000	1,377	2,062	0	12,938	13.75
TOTAL ADMINISTRATIVE DEPARTMENT	<u>3,234,317</u>	<u>286,099</u>	<u>491,249</u>	<u>85,429</u>	<u>2,657,638</u>	<u>17.83</u>
<u>MUNICIPAL COURT</u>						
SALARIES & BENEFITS	580,174	41,398	98,063	0	482,111	16.90
CONTRACT SERVICES	58,000	5,702	7,355	34,298	16,347	71.82
TELECOM/COMPUTER	15,000	0	0	4,000	11,000	26.67
OFFICE EXPENSE	12,700	0	0	4,000	8,700	31.50
TRAVEL, TRAINING & CERT DUES	4,750	218	218	0	4,532	4.60
	200	0	200	0	0	100.00
PROFESSIONAL SERVICES	7,600	281	572	0	7,029	7.52
TOTAL MUNICIPAL COURT	<u>678,424</u>	<u>47,600</u>	<u>106,408</u>	<u>42,298</u>	<u>529,718</u>	<u>21.92</u>
<u>HEALTH DEPARTMENT</u>						
<u>RECREATION DEPT.- THEATRE</u>						
SALARIES & BENEFITS	225,955	14,552	37,406	0	188,549	16.55
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	453	453	1,582	6,665	23.39
MATERIAL & SUPPLIES	800	0	0	38	762	4.75
TRAVEL, TRAINING & CERT DUES	500	0	0	0	500	0.00
	350	169	169	0	181	48.29
PROFESSIONAL SERVICES	4,500	176	634	0	3,866	14.09
PROGRAMS & EVENTS	186,307	3,597	3,597	1,107	181,603	2.52
ADVERTISING	10,000	0	0	0	10,000	0.00
TOTAL RECREATION DEPT.- THEATRE	<u>447,392</u>	<u>18,947</u>	<u>42,259</u>	<u>2,727</u>	<u>402,406</u>	<u>10.06</u>
<u>COMMUNITY &amp; CIVIC CENTER</u>						
SALARIES & BENEFITS	1,383,526	88,475	228,508	0	1,155,018	16.52
CONTRACT SERVICES	100,000	2,834	9,479	0	90,521	9.48
UTILITIES	290,000	14,624	29,166	0	260,834	10.06
TOTAL COMMUNITY & CIVIC CENTER	<u>1,773,526</u>	<u>105,933</u>	<u>267,153</u>	<u>0</u>	<u>1,506,373</u>	<u>15.06</u>

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REC. DEPT.- SUMMER CAMP</u>						
SALARIES & BENEFITS	198,295	0	0	0	198,295	0.00
TOTAL REC. DEPT.- SUMMER CAMP	<u>198,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198,295</u>	<u>0.00</u>
<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	299	654	0	49,346	1.31
TOTAL REC. DEPT.- BANGERT POOL	<u>293,764</u>	<u>299</u>	<u>654</u>	<u>0</u>	<u>293,110</u>	<u>0.22</u>
<u>RECREATION DEPT. - PARKS</u>						
<u>PUBLIC WORKS DEPARTMENT</u>						
SALARIES & BENEFITS	3,610,083	321,267	773,711	0	2,836,372	21.43
UNIFORMS	13,000	350	350	11,250	1,400	89.23
UTILITIES	80,000	6,947	12,567	0	67,433	15.71
GASOLINE	80,000	6,220	6,220	22,635	51,145	36.07
OFFICE EXPENSE	25,000	1,775	1,775	1,257	21,968	12.13
MATERIAL & SUPPLIES	5,000	0	0	0	5,000	0.00
TRAVEL, TRAINING & CERT	21,900	400	475	0	21,425	2.17
DUES	4,800	820	820	0	3,980	17.08
PROFESSIONAL SERVICES	11,000	200	200	0	10,800	1.82
TOTAL PUBLIC WORKS DEPARTMENT	<u>3,850,783</u>	<u>337,979</u>	<u>796,118</u>	<u>35,142</u>	<u>3,019,523</u>	<u>21.59</u>
<u>POLICE DEPARTMENT</u>						
SALARIES & BENEFITS	9,572,042	902,897	2,178,326	0	7,393,716	22.76
UNIFORMS	101,000	3,129	3,129	11,913	85,958	14.89
TELECOM/COMPUTER	269,500	54,536	54,536	121,660	93,304	65.38
UTILITIES	45,000	285	3,235	0	41,765	7.19
GASOLINE	200,000	19,539	19,539	80,461	100,000	50.00
EQUIP & VEHICLE REPAIRS	4,700	0	0	980	3,720	20.85
LEASE/RENTAL EQUIP	41,000	2,380	2,380	17,595	21,025	48.72
OFFICE EXPENSE	57,000	2,989	2,989	4,456	49,555	13.06
MATERIAL & SUPPLIES	48,000	15,989	15,989	0	32,011	33.31
TRAVEL, TRAINING & CERT	87,600	8,417	8,417	700	78,483	10.41
DUES	6,000	740	740	0	5,260	12.33
PROFESSIONAL SERVICES	7,500	9,000	9,000	0	( 1,500)	120.00
PROGRAMS & EVENTS	18,700	0	500	0	18,200	2.67
TOTAL POLICE DEPARTMENT	<u>10,458,042</u>	<u>1,019,901</u>	<u>2,298,780</u>	<u>237,765</u>	<u>7,921,497</u>	<u>24.25</u>
<u>RECREATION-KOCH AQUATIC C</u>						
<u>MEDIA DEPARTMENT</u>						
TOTAL EXPENDITURES	<u>23,160,807</u>	<u>1,989,226</u>	<u>4,313,671</u>	<u>455,846</u>	<u>18,391,290</u>	<u>20.59</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 1,069,268)</u>	<u>501,333</u>	<u>226,978</u>	<u>( 455,846)</u>	<u>( 840,399)</u>	<u>21.40</u>

\*\*\* END OF REPORT \*\*\*

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

03 -CAPITAL IMPROVEMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	284,085	631,577	0	2,818,423	18.31
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>284,085</u>	<u>631,577</u>	<u>0</u>	<u>3,396,511</u>	<u>15.68</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	10,224	10,577	50,000	226,923	21.07
BUILDINGS & GROUNDS	334,350	12,947	13,605	60,241	260,504	22.09
EQUIP & VEHICLE REPAIRS	313,600	16,231	17,230	61,744	234,627	25.18
MATERIALS & SUPPLIES	100,000	2,482	3,091	22,368	74,541	25.46
STREET MARKINGS	26,000	0	0	0	26,000	0.00
PROFESSIONAL SERVICES	584,999	6,937	8,299	186,343	390,357	33.27
STREET LIGHTING	375,000	31,544	62,999	0	312,001	16.80
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
DEBT PAYMENT	444,425	0	0	2,371	442,054	0.53
CAPITAL ADDITIONS	<u>949,500</u>	<u>42,348</u>	<u>49,872</u>	<u>92,678</u>	<u>806,950</u>	<u>15.01</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>6,032,062</u>	<u>122,714</u>	<u>165,673</u>	<u>1,125,745</u>	<u>4,740,644</u>	<u>21.41</u>
TOTAL EXPENDITURES	<u>6,032,062</u>	<u>122,714</u>	<u>165,673</u>	<u>1,125,745</u>	<u>4,740,644</u>	<u>21.41</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 2,003,974)</u>	<u>161,371</u>	<u>465,904</u>	<u>( 1,125,745)</u>	<u>( 1,344,134)</u>	<u>32.93</u>

\*\*\* END OF REPORT \*\*\*

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

04 -SEWER LATERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SEWER LATERAL REVENUE	890,000	167,304	838,192	0	51,808	94.18
INTEREST	<u>3,000</u>	<u>1,081</u>	<u>2,353</u>	<u>0</u>	<u>647</u>	<u>78.44</u>
TOTAL REVENUES	<u>893,000</u>	<u>168,385</u>	<u>840,545</u>	<u>0</u>	<u>52,455</u>	<u>94.13</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	900	0	100.00
TELECOM/COMPUTER	9,000	0	0	0	9,000	0.00
GASOLINE	12,000	709	709	7,791	3,500	70.83
EQUIPMENT REPAIR	26,000	337	337	2,863	22,800	12.31
OFFICE SUPPLIES	2,500	0	0	300	2,200	12.00
MATERIALS & SUPPLIES	36,000	2,737	2,737	10,963	22,300	38.06
TRAVEL, TRAINING & CERT	500	0	0	0	500	0.00
ORGANIZATIONAL DUES	335	0	0	0	335	0.00
PROFESSIONAL SERVICES	187,500	8,424	8,424	42,715	136,361	27.27
INSURANCE, FIRE AND LIAB	25,000	0	19,507	0	5,493	78.03
TOTAL SEWER LATERAL FUND	<u>703,568</u>	<u>12,207</u>	<u>31,714</u>	<u>65,532</u>	<u>606,322</u>	<u>13.82</u>
TOTAL EXPENDITURES	<u>703,568</u>	<u>12,207</u>	<u>31,714</u>	<u>65,532</u>	<u>606,322</u>	<u>13.82</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>189,432</u>	<u>156,178</u>	<u>808,831</u>	<u>( 65,532)</u>	<u>( 553,867)</u>	<u>392.38</u>

\*\*\* END OF REPORT \*\*\*

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

08 -STREET IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUE	1,500,000	127,655	286,355	0	1,213,645	19.09
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>127,655</u>	<u>539,279</u>	<u>0</u>	<u>1,062,255</u>	<u>33.67</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	3,534	3,534	50,000	98,966	35.10
STREET CONTRACTS	1,856,122	700	700	877,275	978,147	47.30
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>4,234</u>	<u>4,234</u>	<u>1,082,275</u>	<u>1,343,208</u>	<u>44.72</u>
TOTAL EXPENDITURES	<u>2,429,717</u>	<u>4,234</u>	<u>4,234</u>	<u>1,082,275</u>	<u>1,343,208</u>	<u>44.72</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 828,183)</u>	<u>123,421</u>	<u>535,045</u>	<u>( 1,082,275)</u>	<u>( 280,953)</u>	<u>66.08</u>

\*\*\* END OF REPORT \*\*\*



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

09 -PARK IMPROVEMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	297,804	668,364	0	2,881,636	18.83
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>297,804</u>	<u>668,364</u>	<u>0</u>	<u>3,358,286</u>	<u>16.60</u>
<u>EXPENDITURE SUMMARY</u>						
<u>PARK IMPROVEMENT FUND</u>						
SALARIES & BENEFITS	1,778,280	116,918	289,785	0	1,488,495	16.30
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	5,100	11,800	30.18
TELECOM/COMPUTER	7,050	0	0	0	7,050	0.00
UTILITIES	82,000	4,677	10,094	0	71,906	12.31
GASOLINE	50,000	3,513	3,513	23,987	22,500	55.00
MERCHANDISE-CONCESSIONS	37,500	2,673	2,673	2,627	32,200	14.13
BUILDINGS & GROUNDS	298,350	10,631	10,631	51,800	235,919	20.93
EQUIP & VEHICLE REPAIRS	34,000	994	994	13,399	19,608	42.33
EQUIP RENTAL/LEASE	6,820	0	0	0	6,820	0.00
OFFICE EXPENSE	19,500	379	365	1,540	17,596	9.77
MATERIALS & SUPPLIES	148,950	5,201	5,201	13,922	129,827	12.84
TRAVEL, TRAINING & CERT	10,300	0	0	1,105	9,195	10.73
ORGANIZATIONAL DUES	3,300	2,000	2,000	0	1,300	60.61
LICENSE, PERMIT & INSP	10,300	1,802	1,802	0	8,498	17.50
PROFESSIONAL SERVICES	13,800	21	388	0	13,412	2.81
PROGRAM/ EVENT	96,500	3,290	3,490	901	92,110	4.55
PUBLICITY	47,500	0	0	0	47,500	0.00
CAPITAL ADDITIONS	995,113	109,433	114,389	595,613	285,111	71.35
TOTAL PARK IMPROVEMENT FUND	<u>4,442,663</u>	<u>261,531</u>	<u>445,325</u>	<u>709,993</u>	<u>3,287,346</u>	<u>26.01</u>
TOTAL EXPENDITURES	<u>4,442,663</u>	<u>261,531</u>	<u>445,325</u>	<u>709,993</u>	<u>3,287,346</u>	<u>26.01</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 416,013)</u>	<u>36,273</u>	<u>223,039</u>	<u>( 709,993)</u>	<u>70,940</u>	<u>117.05</u>

\*\*\* END OF REPORT \*\*\*

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

16 -PROPERTY MAINT. FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
BUSINESS LICENSE RENTAL	375,000	100,900	174,050	0	200,950	46.41
VACANT PROP. REGISTRATION	<u>9,000</u>	<u>1,960</u>	<u>3,720</u>	<u>0</u>	<u>5,280</u>	<u>41.33</u>
TOTAL REVENUES	<u>384,000</u>	<u>102,860</u>	<u>177,770</u>	<u>0</u>	<u>206,230</u>	<u>46.29</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>102,860</u>	<u>177,770</u>	<u>0</u>	<u>( 202,150)</u>	<u>729.16-</u>

\*\*\* END OF REPORT \*\*\*

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

17 -PUBLIC SAFETY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>231,235</u>	<u>525,245</u>	<u>0</u>	<u>2,274,755</u>	<u>18.76</u>
TOTAL REVENUES	<u>2,800,000</u>	<u>231,235</u>	<u>525,245</u>	<u>0</u>	<u>2,274,755</u>	<u>18.76</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	2,900	5,561	0	54,439	9.27
BLDG.,MNTN., & SUPPLIES	25,000	419	419	4,320	20,261	18.96
CAPITAL ADDITIONS	<u>582,100</u>	<u>50,663</u>	<u>50,663</u>	<u>149,600</u>	<u>381,837</u>	<u>34.40</u>
TOTAL PUBLIC SAFETY FUND	<u>2,890,968</u>	<u>53,983</u>	<u>56,643</u>	<u>153,920</u>	<u>2,680,405</u>	<u>7.28</u>
TOTAL EXPENDITURES	<u>2,890,968</u>	<u>53,983</u>	<u>56,643</u>	<u>153,920</u>	<u>2,680,405</u>	<u>7.28</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 90,968)</u>	<u>177,252</u>	<u>468,602</u>	<u>( 153,920)</u>	<u>( 405,650)</u>	<u>345.93-</u>

\*\*\* END OF REPORT \*\*\*