

CITY OF
FRONTENAC



FINANCIAL REPORT

Jun 2023

This report is issued on a cash basis unless otherwise specified.

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CAPITAL IMPROVEMENT FUND AND GENERAL FUND

Consolidated Summary Jun 2023	Annual Budget	Cur Mo Budget	Cur Mo Actual	Comp to Cur Mo Budg \$	Comp to Cur Mo Budg %	Cur Mo Prior Yr	Comp to Cur Mo Prior Yr \$	Comp to Cur Mo Prior Yr %	YTD Budget	YTD Actual	YTD Comp to YTD Budget \$	YTD Comp to YTD Budget %	YTD Prior Yr	YTD Comp to YTD Prior Yr \$	YTD Comp to YTD Prior Yr %
REVENUE	11,586,673	1,168,902	706,147	(462,755)	-39.6%	552,919	153,228	27.7%	11,586,673	11,734,425	147,752	1.3%	11,357,148	377,277	3.3%
TOTAL EXPENSES	11,250,341	2,172,376	1,111,568	(1,060,808)	-48.8%	770,909	340,659	44.2%	11,250,341	10,084,474	(1,165,867)	-10.4%	8,591,845	1,492,629	17.4%
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	336,332	(1,003,474)	(405,421)	598,053	59.6%	(217,990)	(187,431)	-86.0%	336,332	1,649,951	1,313,619	390.6%	2,765,303	(1,115,352)	-40.3%
SALE OF SURPLUS ASSETS	30,000	30,000	-	(30,000)	0.0%	-	-	0.0%	30,000	15,310	(14,690)	-49.0%	55,000	(39,690)	-72.2%
NET INCOME	366,332	(973,474)	(405,421)	568,053	58.4%	(217,990)	(187,431)	-86.0%	366,332	1,665,261	1,298,929	354.6%	2,820,303	(1,155,042)	-41.0%

REVENUES -CAP/GF SUMMARY

Monthly Revenues (reflecting sales tax from 2 mos. ago) (Page 1):
 Monthly Revenues are **DOWN 39.6%** or \$462,755 compared to the monthly budget.
 Monthly Revenues are **UP 27.7%** or \$153,228 compared to the same month a year ago.
 YTD Revenues are **UP 1.3%** or \$147,752 compared to the YTD budget.
 YTD Revenues are **UP 3.3%** or \$377,277 compared to last year (YTD).

REVENUE VARIANCE REPORT - VARIANCE PARAMETERS: 10%/\$1,500 FOR MONTHLY TOTALS AND 20%/\$5,000 FOR YTD TOTALS - NOT DUE TO TIMING. Reporting on variances compared to Budget:

Yearly Revenue Variances:

- Use Tax - Up \$99,600 (44%)
- Motor Fuel Tax - Up \$25,200 (25%)
- Grant Revenue - Down \$633,800 (62%)
- Utility Taxes - Gas - Up \$20,500 (34%)
- Utility Taxes - Telephone - Up \$71,900 (189%)
- Utility Taxes - Water - Up \$12,200 (30%)
- Building Permits - Down \$90,800 (30%)
- Court Fines - Up \$68,900 (44%)
- Interest Income - Up \$222,500 (662%)
- Misc Revenue - Down \$36,000 (39%)

CAP/GF/SUMMARY OF EXPENDITURES:

TOTAL EXPENDITURES including capital projects/purchases budgets (pg.1): **DOWN \$1,060,808** or 48.8% for the month compared to budget and **UP \$340,659** or 44.2% compared to the same month a year ago. Total expenditures are **DOWN \$1,165,867** or 10.4% compared to the YTD budget and **UP \$1,492,629** or 17.4% compared to the prior year YTD.

NOTES:

Expense Variances:

OPERATIONAL EXPENDITURES Excluding capital projects/purchases budgets (pg. 4):

Monthly operational expenditures are **UP \$104,243** or 15.7% compared to the monthly budget.
 Monthly operational expenditures are **UP \$9,354** or 1.2% compared to the same month last year.
 YTD operational expenditures are **DOWN \$50,530** or 0.6% compared to the YTD budget.
 Operational Expenditures are **UP \$748,519** or 9.0% compared to last year (YTD).

EXPENDITURE VARIANCE REPORT - VARIANCE PARAMETERS: 10%/\$1,500 FOR MONTHLY TOTALS AND 20%/\$5,000 FOR YTD TOTALS - NOT DUE TO TIMING:

Expenditure variances that meet the criteria for both MTD and YTD variance reporting:

See separate report - *Pg 4 A*

NET INCOME -CAP/GF Net Income (Page 1):

Monthly Net Income is **UP \$568,053** or 58.4% compared to the monthly budget.
 Monthly Net Income is **DOWN \$187,431** or 86.0% compared to the same month a year ago.
 YTD Net Income is **UP \$1,298,929** or 354.6% compared to the YTD budget.
 YTD Net Income is **DOWN \$1,155,042** or 41.0% compared to last year (YTD).

NET INCOME -CAP/GF Net Income Excluding Capital Projects and related grants (Page 4):

Monthly Net Income is **DOWN \$66,756** or 50.5% compared to the monthly budget.
 Monthly Net Income is **UP \$147,674** or 69.3% compared to the same month a year ago.
 YTD Net Income is **UP \$832,037** or 59.3% compared to the YTD budget.
 YTD Net Income is **DOWN \$83,580** or 3.6% compared to last year (YTD).

PARKS AND STORMWATER FUND

Summary Jun 2023	Annual Budget	Cur Mo Budget	Cur Mo Actual	Comp to Cur Mo Budg \$	Comp to Cur Mo Budg %	Cur Mo Prior Yr	Comp to Cur Mo Prior Yr \$	Comp to Cur Mo Prior Yr %	YTD Budget	YTD Actual	YTD Comp to YTD Budget \$	YTD Comp to YTD Budget %	YTD Prior Yr	YTD Comp to YTD Prior Yr \$	YTD Comp to YTD Prior Yr %
REVENUE	1,722,874	217,530	100,153	(117,377)	-54.0%	142,902	(42,749)	-29.9%	1,722,874	1,738,177	15,303	0.9%	1,543,569	194,608	12.6%
TOTAL EXPENSES	1,289,968	647,546	67,295	(580,251)	-89.6%	424,551	(357,256)	-84.1%	1,289,968	838,140	(451,828)	-35.0%	1,445,841	(607,701)	-42.0%
NET INCOME	432,906	(430,016)	32,858	462,874	107.6%	(281,649)	314,507	111.7%	432,906	900,037	467,131	107.9%	97,728	802,309	821.0%

CAPITAL IMPROV. FUND AND GENERAL FUND

REVENUES Jun 2023	Annual Budget	Cur Mo Budget	Cur Mo Actual	Comp to Cur Mo Budg \$	Comp to Cur Mo Budg %	Cur Mo Prior Yr	Comp to Cur Mo Prior Yr \$	Comp to Cur Mo Prior Yr %	YTD Budget	YTD Actual	YTD Comp to YTD Budget \$	YTD Comp to YTD Budget %	YTD Prior Yr	YTD Comp to YTD Prior Yr \$	YTD Comp to YTD Prior Yr %
Real Estate Tax	3,250,000	3,361	2,177	(1,184)	-35.2%	6,111	(3,934)	-64.4%	3,250,000	3,361,610	111,610	3.4%	3,245,515	116,095	3.6%
One Cent Tax	1,675,000	100,324	135,618	35,294	35.2%	115,511	20,107	17.4%	1,675,000	1,794,497	119,497	7.1%	1,741,411	53,086	3.0%
Quarter Cent Tax	532,000	37,259	54,316	17,057	45.8%	47,003	7,313	15.6%	532,000	590,153	58,153	10.9%	575,545	14,608	2.5%
Quarter Cent Fire Tax	619,000	51,583	62,656	11,073	21.5%	53,525	9,131	17.1%	619,000	684,553	65,553	10.6%	666,296	18,257	2.7%
Half-Cent Sales Tax	1,052,000	73,208	106,515	33,307	45.5%	90,993	15,522	17.1%	1,052,000	1,163,740	111,740	10.6%	1,132,703	31,037	2.7%
Prop P Sales Tax	208,000	25,113	20,683	(4,430)	-17.6%	25,735	(5,052)	-19.6%	208,000	226,089	18,089	8.7%	213,149	12,940	6.1%
Use Tax	225,000	38,719	45,943	7,224	18.7%	44,559	1,384	3.1%	225,000	324,648	99,648	44.3%	258,936	65,712	25.4%
Road & Bridge Tax	292,000	4,690	237	(4,453)	-94.9%	586	(349)	-59.6%	292,000	291,724	(276)	-0.1%	276,598	15,126	5.5%
Cigarette Tax	6,500	542	609	67	12.4%	414	195	47.1%	6,500	5,647	(853)	-13.1%	6,424	(777)	-12.1%
MO Motor Fuel Tax	100,000	10,617	13,873	3,256	30.7%	10,938	2,935	26.8%	100,000	125,215	25,215	25.2%	103,018	22,197	21.5%
MO MV Sales Tax	35,000	2,107	3,126	1,019	48.4%	2,073	1,053	50.8%	35,000	38,236	3,236	9.2%	34,434	3,802	11.0%
MO MV Fee Increase	16,500	1,482	1,510	28	1.9%	1,482	28	1.9%	16,500	16,881	381	2.3%	16,494	387	2.3%
Grant Revenue	1,023,275	638,412	4,658	(633,754)	-99.3%	8,458	(3,800)	-44.9%	1,023,275	389,520	(633,755)	-61.9%	677,182	(287,662)	-42.5%
Federal Seizure Funds	-	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	31,693	(31,693)	-100.0%
Utility Taxes - Electric	255,000	33,542	18,785	(14,757)	-44.0%	34,881	(16,096)	-46.1%	255,000	284,191	29,191	11.4%	265,187	19,004	7.2%
Utility Taxes - Gas	60,000	447	7,952	7,505	1679.0%	528	7,424	1406.1%	60,000	80,486	20,486	34.1%	70,823	9,663	13.6%
Utility Taxes - Telephone	38,000	2,409	4,394	1,985	82.4%	2,931	1,463	49.9%	38,000	109,879	71,879	189.2%	46,243	63,636	137.6%
Utility Taxes-Water	34,000	949	4,952	4,003	421.8%	971	3,981	410.0%	34,000	46,185	12,185	35.8%	34,774	11,411	32.8%
Cable Franchise Fees	65,000	-	(257)	(257)	-100.0%	697	(954)	-136.9%	65,000	67,161	2,161	3.3%	65,585	1,576	2.4%
Business Licenses	385,000	-	6,703	6,703	100.0%	(21,223)	27,926	131.6%	385,000	381,939	(3,061)	-0.8%	340,190	41,749	12.3%
PILOTS	510,000	-	-	-	0.0%	-	-	0.0%	510,000	371,401	(138,599)	-27.2%	371,318	83	0.0%
Liquor Licenses	9,750	9,750	5,053	(4,697)	-48.2%	4,403	650	14.8%	9,750	9,853	103	1.1%	9,753	100	1.0%
Building Permits	300,000	30,024	27,010	(3,014)	-10.0%	(8,277)	35,287	426.3%	300,000	209,179	(90,821)	-30.3%	265,705	(56,526)	-21.3%
Bldg Dept Reimbursed Fees	9,000	-	-	-	0.0%	-	-	0.0%	9,000	4,837	(4,163)	-46.3%	7,545	(2,708)	-35.9%
West End Park Reimbursement	20,000	20,000	13,198	(6,802)	-34.0%	-	13,198	100.0%	20,000	13,266	(6,734)	-33.7%	21,404	(8,138)	-38.0%
Board of Adjustment Fees	500	250	(250)	(500)	-200.0%	250	(500)	-200.0%	500	750	250	50.0%	797	(47)	-5.9%
Building Sign Fees	2,000	-	225	225	100.0%	-	225	100.0%	2,000	350	(1,650)	-82.5%	1,575	(1,225)	-77.8%
Police/Fire Protection	379,315	31,610	32,093	483	1.5%	43,403	(11,310)	-26.1%	379,315	383,275	3,960	1.0%	364,626	18,649	5.1%
Alarm Fees/Police Reports	15,000	137	200	63	46.0%	58	142	244.8%	15,000	14,170	(830)	-5.5%	6,363	7,807	122.7%
Ambulance Revenues	120,000	10,000	(15,389)	(25,389)	-253.9%	42,096	(57,485)	-136.6%	120,000	138,399	18,399	15.3%	149,744	(11,345)	-7.6%
Court Fines	155,000	12,917	17,008	4,091	31.7%	25,007	(7,999)	-32.0%	155,000	223,887	68,887	44.4%	175,551	48,336	27.5%
Interest Income	33,600	2,800	113,445	110,645	3951.6%	2,922	110,523	3782.4%	33,600	256,061	222,461	662.1%	21,321	234,740	1101.0%
Leasing	69,540	5,795	5,985	190	3.3%	5,795	190	3.3%	69,540	70,959	1,419	2.0%	67,950	3,009	4.4%
Miscellaneous Revenues	91,693	20,855	13,119	(7,736)	-37.1%	11,089	2,030	18.3%	91,693	55,684	(36,009)	-39.3%	91,296	(35,612)	-39.0%
TOTAL REVENUES	11,586,673	1,168,902	706,147	(462,755)	-39.6%	552,919	153,228	27.7%	11,586,673	11,734,425	147,752	1.3%	11,357,148	377,277	3.3%

CAPITAL IMPROVEMENT FUND AND GENERAL FUND EXPENDITURES

EXPENSES Jun 2023	Annual Budget	Cur Mo Budget	Cur Mo Actual	Comp to Cur Mo Budg \$	Comp to Cur Mo Budg %	Cur Mo Prior Yr	Comp to Cur Mo Prior Yr \$	Comp to Cur Mo Prior Yr %	YTD Budget	YTD Actual	YTD Comp to YTD Budget \$	YTD Comp to YTD Budget %	YTD Prior Yr	YTD Comp to YTD Prior Yr \$	YTD Comp to YTD Prior Yr %
ADMINISTRATION	1,083,942	73,720	51,450	(22,270)	-30.2%	85,546	(34,096)	-39.9%	1,083,942	1,072,582	(11,360)	-1.0%	959,197	113,385	11.8%
BOARDS & COMMISSIONS	25,164	4,854	980	(3,874)	-79.8%	561	419	74.7%	25,164	23,309	(1,855)	-7.4%	24,329	(1,020)	-4.2%
LEGAL	95,000	7,917	5,443	(2,474)	-31.2%	3,364	2,079	61.8%	95,000	81,664	(13,336)	-14.0%	86,074	(4,410)	-5.1%
COURT	107,977	7,690	10,723	3,033	39.4%	12,292	(1,569)	-12.8%	107,977	112,890	4,913	4.6%	106,529	6,361	6.0%
FIRE DEPARTMENT	3,385,568	577,095	530,177	(46,918)	-8.1%	249,046	281,131	112.9%	3,385,568	3,315,738	(69,830)	-2.1%	2,775,136	540,602	19.5%
POLICE DEPARTMENT	3,779,661	228,853	369,322	140,469	61.4%	322,643	46,679	14.5%	3,779,661	3,734,409	(45,252)	-1.2%	3,143,346	591,063	18.8%
PUBLIC WORKS	1,618,456	1,024,871	78,849	(946,022)	-92.3%	57,658	21,191	36.8%	1,618,456	733,322	(885,134)	-54.7%	627,185	106,137	16.9%
BUILDING DEPARTMENT	407,034	55,776	40,753	(15,023)	-26.9%	22,058	18,695	84.8%	407,034	403,935	(3,099)	-0.8%	298,751	105,184	35.2%
MUNICIPAL BUILDING	396,395	191,600	23,871	(167,729)	-87.5%	17,741	6,130	34.6%	396,395	255,481	(140,914)	-35.5%	224,137	31,344	14.0%
DEBT SVC	351,144	-	-	-	0.0%	-	-	0.0%	351,144	351,144	-	0.0%	347,161	3,983	1.1%
TOTAL EXPENSES	11,250,341	2,172,376	1,111,568	(1,060,808)	-48.8%	770,909	340,659	44.2%	11,250,341	10,084,474	(1,165,867)	-10.4%	8,591,845	1,492,629	17.4%

DEPARTMENTAL PERSONNEL EXPENDITURES

EXPENSES Jun 2023	Annual Budget	Cur Mo Budget	Cur Mo Actual	Comp to Cur Mo Budg \$	Comp to Cur Mo Budg %	Cur Mo Prior Yr	Comp to Cur Mo Prior Yr \$	Comp to Cur Mo Prior Yr %	YTD Budget	YTD Actual	YTD Comp to YTD Budget \$	YTD Comp to YTD Budget %	YTD Prior Yr	YTD Comp to YTD Prior Yr \$	YTD Comp to YTD Prior Yr %
TOTAL ADMINISTRATION	547,667	40,592	32,563	(8,029)	-19.8%	53,817	(21,254)	-39.5%	547,667	519,289	(28,378)	-5.2%	497,674	21,615	4.3%
TOTAL COURT	87,867	6,237	7,796	1,559	25.0%	9,027	(1,231)	-13.6%	87,867	88,955	1,088	1.2%	83,450	5,505	6.6%
TOTAL FIRE DEPARTMENT	2,662,731	228,124	228,630	506	0.2%	235,901	(7,271)	-3.1%	2,662,731	2,614,536	(48,195)	-1.8%	2,515,540	98,996	3.9%
TOTAL POLICE DEPARTMENT	2,951,159	203,626	269,245	65,619	32.2%	293,285	(24,040)	-8.2%	2,951,159	2,937,616	(13,543)	-0.5%	2,633,255	304,361	11.6%
TOTAL PUBLIC WORKS	287,636	17,964	25,634	7,670	42.7%	24,896	738	3.0%	287,636	303,226	15,590	5.4%	276,214	27,012	9.8%
TOTAL STORMWATER	151,157	10,384	12,839	2,455	23.6%	15,987	(3,148)	-19.7%	151,157	148,650	(2,507)	-1.7%	156,246	(7,596)	-4.9%
TOTAL BUILDING DEPARTMENT	272,164	18,620	24,149	5,529	29.7%	24,507	(358)	-1.5%	272,164	274,301	2,137	0.8%	221,490	52,811	23.8%
TOTAL	6,960,381	525,547	600,856	75,309	14.3%	657,420	(56,564)	-8.6%	6,960,381	6,886,573	(73,808)	-1.1%	6,383,869	502,704	7.9%

CITY WIDE PERSONNEL EXPENDITURES

EXPENSES Jun 2023	Annual Budget	Cur Mo Budget	Cur Mo Actual	Comp to Cur Mo Budg \$	Comp to Cur Mo Budg %	Cur Mo Prior Yr	Comp to Cur Mo Prior Yr \$	Comp to Cur Mo Prior Yr %	YTD Budget	YTD Actual	YTD Comp to YTD Budget \$	YTD Comp to YTD Budget %	YTD Prior Yr	YTD Comp to YTD Prior Yr \$	YTD Comp to YTD Prior Yr %
SALARIES	5,030,988	438,567	400,769	(37,798)	-8.6%	558,309	(157,540)	-28.2%	5,030,988	4,913,928	(117,060)	-2.3%	4,578,535	335,393	7.3%
HOLIDAY	130,172	13,610	13,729	119	0.9%	12,232	1,497	12.2%	130,172	132,544	2,372	1.8%	116,964	15,580	13.3%
LONGEVITY	27,200	2,123	2,197	74	3.5%	3,281	(1,084)	-33.0%	27,200	27,306	106	0.4%	29,119	(1,813)	-6.2%
TIME IN RANK	11,086	853	937	84	9.8%	1,234	(297)	-24.1%	11,086	11,179	93	0.8%	11,098	81	0.7%
EDUCATION	19,598	1,508	1,583	75	5.0%	2,396	(813)	-33.9%	19,598	19,674	76	0.4%	19,733	(59)	-0.3%
OVERTIME	135,500	10,428	33,995	23,567	226.0%	19,054	14,941	78.4%	135,500	192,170	56,670	41.8%	153,772	38,398	25.0%
PAYROLL TAXES	384,805	29,615	48,649	19,034	64.3%	44,043	4,606	10.5%	384,805	384,530	(275)	-0.1%	357,021	27,509	7.7%
HEALTH INS	572,775	-	45,592	45,592	100.0%	(19,664)	65,256	331.9%	572,775	575,087	2,312	0.4%	514,964	60,123	11.7%
DENTAL INS	45,901	3,781	-	(3,781)	-100.0%	3,750	(3,750)	-100.0%	45,901	48,453	2,552	5.6%	45,113	3,340	7.4%
DISABILITY	20,000	1,667	1,618	(49)	-2.9%	1,679	(61)	-3.6%	20,000	20,604	604	3.0%	19,998	606	3.0%
HRA EXPENSE	10,625	1,792	1,210	(582)	-32.5%	-	1,210	100.0%	10,625	4,452	(6,173)	-58.1%	7,218	(2,766)	-38.3%
PENSION	278,580	21,460	50,577	29,117	135.7%	31,106	19,471	62.6%	278,580	261,046	(17,534)	-6.3%	254,427	6,619	2.6%
EAP	1,716	143	-	(143)	-100.0%	-	-	0.0%	1,716	1,749	33	1.9%	1,287	462	35.9%
WORKERS COMP	291,435	-	-	-	0.0%	-	-	0.0%	291,435	293,851	2,416	0.8%	274,620	19,231	7.0%
TOTAL	6,960,381	525,547	600,856	75,309	14.3%	657,420	(56,564)	-8.6%	6,960,381	6,886,573	(73,808)	-1.1%	6,383,869	502,704	7.9%

CAPITAL IMPROVEMENT FUND AND GENERAL FUND - SUMMARY

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REVENUE	11,586,673	1,168,902	706,147	(462,755)	-39.6%	552,919	153,228	27.7%	11,586,673	11,734,425	147,752	1.3%	11,357,148	377,277	3.3%
TOTAL EXPENSES	11,250,341	2,172,376	1,111,568	(1,060,808)	-48.8%	770,909	340,659	44.2%	11,250,341	10,084,474	(1,165,867)	-10.4%	8,591,845	1,492,629	17.4%
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	336,332	(1,003,474)	(405,421)	598,053	59.6%	(217,990)	(187,431)	-86.0%	336,332	1,649,951	1,313,619	390.6%	2,765,303	(1,115,352)	-40.3%
SALE OF SURPLUS ASSETS	30,000	30,000	-	(30,000)	0.0%	-	-	0.0%	30,000	15,310	(14,690)	-49.0%	55,000	(39,690)	-72.2%
NET INCOME	366,332	(973,474)	(405,421)	568,053	58.4%	(217,990)	(187,431)	-86.0%	366,332	1,665,261	1,298,929	354.6%	2,820,303	(1,155,042)	-41.0%

Admin Capital Expense	22,750	12,622	-	(12,622)	-100.0%	-	-	0.0%	22,750	10,215	(12,535)	-55.1%	999	9,216	922.5%
Court Capital Expense	200	-	-	-	0.0%	-	-	0.0%	200	1,136	936	468.0%	632	504	79.7%
FD Capital Expense/Turn-Out Gear	455,668	319,164	296,107	(23,057)	-7.2%	4,009	292,098	7286.1%	455,668	446,587	(9,081)	-2.0%	43,003	403,584	938.5%
PD Capital Expense	283,802	-	1,962	1,962	100.0%	-	1,962	100.0%	283,802	282,399	(1,403)	-0.5%	57,004	225,395	395.4%
PW Capital Expense	1,119,970	970,861	44,369	(926,492)	-95.4%	9,282	35,087	378.0%	1,119,970	230,249	(889,721)	-79.4%	122,575	107,674	87.8%
Bldg Capital Expense	32,000	32,000	1,076	(30,924)	-96.6%	-	1,076	100.0%	32,000	2,385	(29,615)	-92.5%	-	2,385	0.0%
Mun Bldg Capital Expense	175,000	175,000	1,082	(173,918)	-99.4%	-	1,082	0.0%	175,000	1,082	(173,918)	-99.4%	5,730	(4,648)	-81.1%
Total Capital Expenditures	2,089,390	1,509,647	344,596	(1,165,051)	-77.2%	13,291	331,305	2492.7%	2,089,390	974,053	(1,115,337)	-53.4%	229,943	744,110	323.6%

Grant Revenue	1,023,275	638,412	4,658	(633,754)	-99.3%	8,458	(3,800)	-44.9%	1,023,275	389,520	(633,755)	-61.9%	677,182	(287,662)	-42.5%
REVENUES WITHOUT GRANTS	10,563,398	530,490	701,489	170,999	32.2%	544,461	157,028	28.8%	10,563,398	11,344,905	781,507	7.4%	10,679,966	664,939	6.2%
TOTAL EXP W/O CAP ITEMS	9,160,951	662,729	766,972	104,243	15.7%	757,618	9,354	1.2%	9,160,951	9,110,421	(50,530)	-0.6%	8,361,902	748,519	9.0%
NET LESS CAPITAL AND RELATED GRANTS	1,402,447	(132,239)	(65,483)	66,756	50.5%	(213,157)	147,674	69.3%	1,402,447	2,234,484	832,037	59.3%	2,318,064	(83,580)	-3.6%

Account #	Account Name	Jun Budget	Jun Actual	YTD Budget	YTD Actual	Jun Variances		YTD Variances	
10-5-10-350-00	Professional Services	-	(12,521)	21,441	38,516	(12,521)	-100.00%	17,075	79.64%
10-5-30-311-00	City Atty Legal Svcs	5,000	279	60,000	43,104	(4,721)	-94.42%	(16,896)	-28.16%
10-5-50-100-01	Retirement Leave Payout	55,666	-	55,666	-	(55,666)	-100.00%	(55,666)	-100.00%
10-5-50-106-00	FD Overtime	8,466	25,804	110,000	150,595	17,338	204.80%	40,595	36.90%
10-5-50-279-00	Training	11,555	167	23,950	13,192	(11,388)	-98.55%	(10,758)	-44.92%
10-5-60-106-00	PD Overtime	1,385	7,041	18,000	32,062	5,656	408.38%	14,062	78.12%
10-5-60-279-00	Training	9,281	951	17,450	11,175	(8,330)	-89.75%	(6,275)	-35.96%
10-5-80-350-00	Professional Services	-	14,484	90,500	119,627	14,484	100.00%	29,127	32.18%
11-5-75-490-00	Municipal Grant Program	10,000	(25,000)	75,000	38,204	(35,000)	-350.00%	(36,796)	-49.06%
11-5-75-491-00	Project Construction	-	8,218	-	123,264	8,218	100.00%	123,264	100.00%
11-5-75-492-00	Project Engineering	106,307	(40,091)	452,500	318,557	(146,398)	-137.71%	(133,943)	-29.60%
11-5-75-493-00	Storm Water Phasell Compliance	15,150	-	19,000	3,850	(15,150)	-100.00%	(15,150)	-79.74%
11-5-75-494-00	Geyer TIP Program	408,022	20,673	457,011	87,853	(387,349)	-94.93%	(369,158)	-80.78%
12-5-10-299-04	Admin Capital Expense	12,622	-	22,750	10,215	(12,622)	-100.00%	(12,535)	-55.10%
12-5-70-278-00	Traffic Signal Maintenance	-	2,817	12,200	29,233	2,817	100.00%	17,033	139.61%
12-5-70-350-00	Professional Services	21,155	106	21,500	462	(21,049)	-99.50%	(21,038)	-97.85%
12-5-70-494-00	Geyer TIP Program	947,246	36,392	1,049,970	172,895	(910,854)	-96.16%	(877,075)	-83.53%
12-5-80-299-06	Bldg Capital Expense	32,000	1,076	32,000	2,385	(30,924)	-96.64%	(29,615)	-92.55%
12-5-90-240-00	Bldg Maint & Repair	-	9,797	53,055	85,204	9,797	100.00%	32,149	60.60%
12-5-90-299-03	Mun Bldg Capital Expense	175,000	1,082	175,000	1,082	(173,918)	-99.38%	(173,918)	-99.38%

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CITY OF FRONTENAC
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

000-CONSOLIDATED

	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
REVENUE	11,586,673	1,168,901	706,145	552,917	11,586,673	11,734,425	11,357,147 (	147,752)	101.28
EXPENSES									
ADMINISTRATION	1,083,942	73,720	51,450	85,546	1,083,942	1,072,582	959,197	11,360	98.95
BOARDS & COMMISSIONS	25,164	4,854	980	561	25,164	23,309	24,329	1,855	92.63
LEGAL	95,000	7,917	5,443	3,364	95,000	81,664	86,074	13,336	85.96
COURT	107,977	7,690	10,723	12,292	107,977	112,890	106,529 (	4,913)	104.55
FIRE DEPARTMENT	3,385,568	577,095	530,177	249,046	3,385,568	3,315,738	2,775,136	69,830	97.94
POLICE DEPARTMENT	3,779,661	228,853	369,322	322,643	3,779,661	3,734,409	3,143,346	45,252	98.80
PUBLIC WORKS	1,618,456	1,024,871	78,849	57,658	1,618,456	733,322	627,185	885,134	45.31
BUILDING DEPARTMENT	407,034	55,776	40,753	22,058	407,034	403,935	298,751	3,099	99.24
MUNICIPAL BUILDING	396,395	191,600	23,871	17,741	396,395	255,481	224,137	140,914	64.45
DEBT SVC	351,144	0	0	0	351,144	351,144	347,161	0	100.00
TOTAL EXPENSES	11,250,341	2,172,374	1,111,567	770,909	11,250,341	10,084,473	8,591,845	1,165,868	89.64
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	336,332 (	1,003,474) (	405,422) (	217,993)	336,332	1,649,952	2,765,303 (	1,313,620)	490.57
OTHER FINANCING SOURCES	911,613	911,613	0	0	911,613	0	0	911,613	0.00
OTHER FINANCING USES	911,613	911,613	0	0	911,613	0	0	911,613	0.00
SALE OF SURPLUS ASSETS	30,000	30,000	0	0	30,000	15,310	55,000	14,690	51.03
NET INCOME	366,332 (	973,474) (	405,422) (	217,993)	366,332	1,665,262	2,820,303 (	1,298,930)	490.57
BEGINNING FUND BALANCE						<u>9,436,751</u>	<u>6,606,715</u>		
FUND BALANCE						11,102,012	9,427,018		



CITY OF FRONTENAC
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

000-CONSOLIDATED

REVENUES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
000-4-01-901-00 Real Estate Tax	3,250,000	3,361	2,177	6,111	3,250,000	3,361,610	3,245,515 (	111,610)	103.43
000-4-01-902-00 One Cent Tax	1,675,000	100,324	135,618	115,511	1,675,000	1,794,497	1,741,411 (	119,497)	107.13
000-4-01-903-00 Quarter Cent Tax	532,000	37,259	54,316	47,003	532,000	590,153	575,545 (	58,153)	110.93
000-4-01-904-00 Quarter Cent Fire Tax	619,000	51,583	62,656	53,525	619,000	684,553	666,296 (	65,553)	110.59
000-4-01-906-00 Half-Cent Sales Tax	1,052,000	73,208	106,515	90,993	1,052,000	1,163,740	1,132,703 (	111,740)	110.62
000-4-01-907-00 Prop P Tax	208,000	25,113	20,683	25,735	208,000	226,089	213,149 (	18,089)	108.70
000-4-01-908-00 Use Tax	225,000	38,719	45,943	44,559	225,000	324,648	258,936 (	99,648)	144.29
000-4-02-910-00 Road & Bridge Tax	292,000	4,690	237	586	292,000	291,724	276,598	276	99.91
000-4-02-911-00 Cigarette Tax	6,500	542	609	414	6,500	5,647	6,424	853	86.88
000-4-02-912-00 MO Motor Fuel Tax	100,000	10,617	13,873	10,938	100,000	125,215	103,018 (	25,215)	125.22
000-4-02-912-01 MO MV Sales Tax	35,000	2,107	3,126	2,073	35,000	38,236	34,434 (	3,236)	109.25
000-4-02-912-02 MO MV Fee Increase	16,500	1,482	1,510	1,482	16,500	16,881	16,494 (	381)	102.31
000-4-02-915-00 Grant Revenue	1,023,275	638,412	4,658	8,458	1,023,275	389,520	677,182	633,755	38.07
000-4-02-917-00 Federal Seizure Funds	0	0	0	0	0	0	31,693	0	0.00
000-4-03-920-00 Utility Taxes-Electric	255,000	33,542	18,785	34,881	255,000	284,191	265,187 (	29,191)	111.45
000-4-03-921-00 Utility Taxes-Gas	60,000	447	7,952	528	60,000	80,486	70,823 (	20,486)	134.14
000-4-03-922-00 Utility Taxes-Telephone	38,000	2,409	4,394	2,931	38,000	109,879	46,243 (	71,879)	289.15
000-4-03-923-00 Utility Taxes-Water	34,000	949	4,952	971	34,000	46,185	34,774 (	12,185)	135.84
000-4-03-924-00 Cable Franchise Fees	65,000	0 (	257)	697	65,000	67,161	65,585 (	2,161)	103.32
000-4-04-930-00 Business Licenses	385,000	0	6,703 (	21,223)	385,000	381,939	340,190	3,061	99.20
000-4-04-930-01 PILOTS	510,000	0	0	0	510,000	371,401	371,318	138,599	72.82
000-4-04-931-00 Liquor Licenses	9,750	9,750	5,053	4,403	9,750	9,853	9,753 (	103)	101.05
000-4-04-932-00 Building Permits	300,000	30,024	27,010 (	8,277)	300,000	209,179	265,705	90,822	69.73
000-4-04-932-01 Bldg Dept Reimbursed Fees	9,000	0	0	0	9,000	4,837	7,545	4,163	53.74
000-4-05-940-00 West End Park Reimbursement	20,000	20,000	13,198	0	20,000	13,266	21,404	6,734	66.33
000-4-05-941-00 Board of Adjustment Fees	500	250 (	250)	250	500	750	797 (	250)	150.00
000-4-05-942-00 Building Sign Fees	2,000	0	225	0	2,000	350	1,575	1,650	17.50
000-4-05-943-00 Police/Fire Protection	379,315	31,610	32,093	43,403	379,315	383,275	364,626 (	3,960)	101.04
000-4-05-944-00 Alarm Fees/Police Reports	15,000	137	200	58	15,000	14,170	6,363	830	94.47
000-4-05-945-00 Ambulance Revenues	120,000	10,000 (	15,389)	42,096	120,000	138,399	149,744 (	18,399)	115.33
000-4-06-950-00 Court Fines	155,000	12,917	17,008	25,007	155,000	223,887	175,551 (	68,887)	144.44
000-4-07-960-00 Interest Income	33,600	2,800	113,445	2,922	33,600	256,061	21,321 (	222,461)	762.09
000-4-08-971-00 Leasing	69,540	5,795	5,985	5,795	69,540	70,959	67,950 (	1,419)	102.04
000-4-08-972-00 Miscellaneous Revenues	91,693	20,855	13,119	11,089	91,693	55,684	91,296	36,009	60.73
TOTAL REVENUES	11,586,673	1,168,901	706,145	552,917	11,586,673	11,734,425	11,357,147 (	147,752)	101.28

CITY OF FRONTENAC
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

000-CONSOLIDATED

DEPARTMENTAL EXPENDITURES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
ADMINISTRATION									
000-5-10-100-00 Admin Salary	431,349	33,197	21,378	45,239	431,349	405,008	376,819	26,341	93.89
000-5-10-103-00 Admin Longevity	1,660	128	134	212	1,660	1,666	1,805 (	6)	100.39
000-5-10-104-00 Admin Time in Rank	2,234	172	184	234	2,234	2,160	1,932	74	96.71
000-5-10-105-00 Admin Education	1,200	92	97	143	1,200	1,205	1,205 (	5)	100.40
000-5-10-106-00 Admin Overtime	500	38	0	171	500	115	409	385	23.08
000-5-10-120-00 Payroll Taxes	31,504	2,425	3,535	3,339	31,504	29,752	27,486	1,752	94.44
000-5-10-130-00 Health Insurance	33,259	0	1,288 (	1,113)	33,259	29,707	30,448	3,552	89.32
000-5-10-131-00 Dental Insurance	2,625	219	0	214	2,625	2,761	2,573 (	136)	105.18
000-5-10-132-00 Disability Insurance	20,000	1,667	1,618	1,679	20,000	20,604	19,998 (	604)	103.02
000-5-10-134-00 HRA Expense	1,375	1,032	0	0	1,375	343	1,199	1,032	24.91
000-5-10-140-00 Pension	19,225	1,480	4,331	3,697	19,225	23,189	31,627 (	3,964)	120.62
000-5-10-150-00 Emp Assistance Program	1,716	143	0	0	1,716	1,749	1,287 (	33)	101.92
000-5-10-180-00 Workers Compensation	1,020	0	0	0	1,020	1,029	886 (	9)	100.89
000-5-10-207-00 Public Relations	10,900	1,500	4,474	3,305	10,900	14,883	8,613 (	3,983)	136.54
000-5-10-210-00 Computer Maint	107,304	5,950	16,885	1,044	107,304	127,493	69,132 (	20,189)	118.82
000-5-10-222-00 Memberships/Subscriptions	3,786	650	398	676	3,786	2,572	3,939	1,214	67.95
000-5-10-235-00 Liability Insurance	129,168	0	0	0	129,168	129,165	108,321	3	100.00
000-5-10-244-00 Banking Fees	14,400	1,200	1,023	1,338	14,400	15,334	12,527 (	934)	106.49
000-5-10-245-00 Meetings/Seminars	10,836	2,519	3,747	852	10,836	9,343	3,667	1,493	86.22
000-5-10-246-00 Miscellaneous	6,546	546	412	306	6,546	6,834	7,476 (	288)	104.41
000-5-10-247-00 Mileage	1,130	0 (	200)	435	1,130	1,634	986 (	504)	144.62
000-5-10-252-00 Postage	2,700	0	1,500	0	2,700	6,266	2,577 (	3,566)	232.07
000-5-10-253-00 Printing/Advertising	7,700	642	697	166	7,700	5,261	3,808	2,439	68.32
000-5-10-260-00 Leaf Collection	117,000	0	0	0	117,000	117,000	117,000	0	100.00
000-5-10-265-00 Equipment Contracts	9,757	3,519	0	0	9,757	6,221	25,501	3,536	63.76
000-5-10-270-02 Office Supplies	1,500	125	37	415	1,500	2,315	1,157 (	815)	154.30
000-5-10-279-00 Training/Cont Ed	327	0	0	0	327	2,204	180 (	1,877)	673.90
000-5-10-299-04 Admin Capital Expense	22,750	12,622	0	0	22,750	10,215	999	12,535	44.90
000-5-10-300-00 Auditing/Accounting	22,760	0	0	0	22,760	19,360	16,591	3,400	85.06
000-5-10-320-00 Pros Attorney - Retainer	18,000	1,500	1,500	1,500	18,000	18,000	18,000	0	100.00
000-5-10-321-00 Legal Svcs - Pros Attorney	28,270	2,356	937	2,333	28,270	20,677	21,385	7,593	73.14
000-5-10-350-00 Professional Services	21,441	0 (	12,521)	19,359	21,441	38,516	39,666 (	17,075)	179.64
TOTAL ADMINISTRATION	1,083,942	73,720	51,450	85,546	1,083,942	1,072,582	959,197	11,360	98.95
BOARDS & COMMISSIONS									
000-5-20-222-00 Memberships/Subscriptions	3,846	839	0	0	3,846	3,007	2,136	839	78.19
000-5-20-225-00 Elections	2,600	0	0	0	2,600	2,782	6,190 (	182)	106.99
000-5-20-235-00 Liability Ins & Bonding	11,673	0	78	0	11,673	11,320	10,629	353	96.98
000-5-20-245-00 Meetings/Seminars	5,295	3,965	780	528	5,295	2,054	1,148	3,241	38.79
000-5-20-253-00 Printing/Advertising	1,700	0	122	33	1,700	4,146	3,712 (	2,446)	243.86
000-5-20-270-01 Office Supplies	50	50	0	0	50	0	0	50	0.00
000-5-20-340-00 Court Reporter	0	0	0	0	0	0	515	0	0.00
TOTAL BOARDS & COMMISSIONS	25,164	4,854	980	561	25,164	23,309	24,329	1,855	92.63

CITY OF FRONTENAC
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

000-CONSOLIDATED

DEPARTMENTAL EXPENDITURES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
LEGAL									
000-5-30-310-00 City Attny Retainer	15,000	1,250	1,250	1,250	15,000	15,000	15,000	0	100.00
000-5-30-311-00 City Atty Legal Svcs	60,000	5,000	279	3,000	60,000	43,104	58,343	16,896	71.84
000-5-30-312-00 Outside Legal Svcs	20,000	1,667	3,914 (	887)	20,000	23,560	12,731 (	3,560)	117.80
TOTAL LEGAL	95,000	7,917	5,443	3,364	95,000	81,664	86,074	13,336	85.96
COURT									
000-5-40-100-00 Court Salary	72,229	5,559	5,959	8,073	72,229	73,042	66,987 (	813)	101.13
000-5-40-106-00 Court Overtime	0	0	22	0	0	211	0 (	211)	0.00
000-5-40-120-00 Payroll Taxes	5,107	393	649	595	5,107	5,375	4,873 (	268)	105.24
000-5-40-130-00 Health Insurance	6,417	0	535 (	236)	6,417	6,443	6,451 (	26)	100.40
000-5-40-131-00 Dental Insurance	533	0	0	85	533	534	606 (	1)	100.11
000-5-40-134-00 HRA Expense	250	21	0	0	250	0	0	250	0.00
000-5-40-140-00 Pension	3,178	265	631	510	3,178	3,195	4,389 (	17)	100.54
000-5-40-180-00 Workers Compensation	153	0	0	0	153	155	143 (	2)	101.58
000-5-40-210-00 Computer Maint	2,525	210	405	1,473	2,525	4,663	8,029 (	2,138)	184.67
000-5-40-222-00 Memberships/Subscriptions	100	0	0	0	100	0	100	100	0.00
000-5-40-245-00 Meetings/Seminars	2,155	0	1,047	673	2,155	2,182	749 (	27)	101.24
000-5-40-246-00 Miscellaneous	500	42	0	0	500	380	0	120	76.00
000-5-40-247-00 Mileage	230	0	0	0	230	340	202 (	110)	147.77
000-5-40-253-00 Printing/Advertising	600	50	0 (	198)	600	0	270	600	0.00
000-5-40-270-02 Office Supplies	1,800	150	275	317	1,800	1,433	1,097	367	79.63
000-5-40-299-05 Court Capital Expense	200	0	0	0	200	1,136	632 (	936)	568.20
000-5-40-325-00 Judge Retainer	12,000	1,000	1,200	1,000	12,000	13,800	12,000 (	1,800)	115.00
TOTAL COURT	107,977	7,690	10,723	12,292	107,977	112,890	106,529 (	4,913)	104.55
FIRE DEPARTMENT									
000-5-50-100-00 FD Salary	1,840,249	141,626	153,552	206,922	1,840,249	1,816,863	1,671,460	23,386	98.73
000-5-50-100-01 Retirement Leave Payout	55,666	55,666	0	0	55,666	0	111,381	55,666	0.00
000-5-50-101-00 FD Holiday Pay	62,800	6,500	6,504	5,720	62,800	62,305	55,264	495	99.21
000-5-50-103-00 FD Longevity	6,640	511	536	783	6,640	6,666	8,562 (	26)	100.39
000-5-50-104-00 FD Time in Rank	4,291	330	356	472	4,291	4,284	4,876	7	99.83
000-5-50-105-00 FD Education	2,400	185	194	294	2,400	2,410	2,417 (	10)	100.40
000-5-50-106-00 FD Overtime	110,000	8,466	25,804	9,381	110,000	150,595	128,353 (	40,595)	136.90
000-5-50-120-00 Payroll Taxes	153,655	11,825	19,258	16,619	153,655	149,282	145,113	4,373	97.15
000-5-50-130-00 Health Insurance	228,853	0	18,055 (	7,322)	228,853	227,468	200,381	1,385	99.39
000-5-50-131-00 Dental Insurance	17,715	1,476	0	1,365	17,715	17,909	16,533 (	194)	101.10
000-5-50-134-00 HRA Expense	3,500	292	1,210	0	3,500	1,579	3,502	1,921	45.10
000-5-50-140-00 Pension	16,211	1,248	3,162	1,667	16,211	15,905	14,440	306	98.11
000-5-50-180-00 Workers Compensation	160,751	0	0	0	160,751	159,271	153,259	1,480	99.08
000-5-50-207-00 Public Relations	1,000	395	0	0	1,000	605	0	395	60.50
000-5-50-222-00 Memberships/Subscriptions	4,425	158	69	158	4,425	2,950	4,418	1,475	66.66
000-5-50-226-00 EMS Supplies	17,000	1,417	3,009	1,415	17,000	15,803	14,449	1,197	92.96
000-5-50-230-00 Fuel	15,500	0 (	975) (	885)	15,500	23,545	14,285 (	8,045)	151.90
000-5-50-240-02 Radio Maintenance	2,000	2,000	0	0	2,000	0	0	2,000	0.00
000-5-50-240-03 Veh/Equip Maint	23,000	1,917 (	3,200)	3,737	23,000	21,943	17,907	1,057	95.41
000-5-50-245-00 Meetings/Seminars	3,350	2,640	555	0	3,350	2,087	0	1,263	62.31

CITY OF FRONTENAC
 FINANCIAL STATEMENT (UNAUDITED)
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000-CONSOLIDATED

DEPARTMENTAL EXPENDITURES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
000-5-50-246-00 Miscellaneous	6,000	500	727	1,169	6,000	6,058	6,291 (	58)	100.97
000-5-50-247-00 Mileage	500	150	0	0	500	488	53	12	97.60
000-5-50-251-00 Physical Exams	9,000	2,290	915	0	9,000	7,800	8,160	1,200	86.67
000-5-50-265-00 Service Contracts	15,433	2,669	165	42	15,433	13,500	462	1,933	87.48
000-5-50-275-00 Tires	1,000	1,000	0	692	1,000	0	692	1,000	0.00
000-5-50-279-00 Training	23,950	11,555	167	1,277	23,950	13,192	12,406	10,758	55.08
000-5-50-280-00 FD Turnout Gear	19,700	8,277 (	49)	3,118	19,700	21,394	10,175 (	1,694)	108.60
000-5-50-285-00 Uniforms	13,000	1,083	2,151	875	13,000	13,776	7,461 (	776)	105.97
000-5-50-290-00 Dispatch Services	120,811	0	0	0	120,811	119,442	120,952	1,369	98.87
000-5-50-295-00 Ambulance Billing Services	10,000	833	1,856	656	10,000	13,426	8,201 (	3,426)	134.26
000-5-50-299-00 FD Capital Expense	435,968	310,887	296,156	891	435,968	425,193	32,828	10,775	97.53
000-5-50-350-00 Professional Services	1,200	1,200	0	0	1,200	0	854	1,200	0.00
TOTAL FIRE DEPARTMENT	3,385,568	577,095	530,177	249,046	3,385,568	3,315,738	2,775,136	69,830	97.94
POLICE DEPARTMENT									
000-5-60-100-00 PD Salary	2,109,009	162,309	173,782	239,182	2,109,009	2,081,861	1,874,143	27,148	98.71
000-5-60-101-00 PD Holiday Pay	67,372	7,110	7,225	6,512	67,372	70,239	61,700 (	2,867)	104.26
000-5-60-103-00 PD Longevity	13,360	1,028	1,079	1,639	13,360	13,412	13,329 (	52)	100.39
000-5-60-104-00 PD Time in Rank	3,321	256	281	384	3,321	3,387	3,103 (	66)	101.98
000-5-60-105-00 PD Education	15,602	1,201	1,260	1,912	15,602	15,662	15,714 (	60)	100.39
000-5-60-106-00 PD Overtime	18,000	1,385	7,041	8,906	18,000	32,062	19,189 (	14,062)	178.12
000-5-60-120-00 Payroll Taxes	161,433	12,424	20,251	19,100	161,433	160,612	144,619	821	99.49
000-5-60-130-00 Health Insurance	228,853	0	19,748 (	7,681)	228,853	235,017	210,205 (	6,164)	102.69
000-5-60-131-00 Dental Insurance	18,782	1,565	0	1,535	18,782	20,896	19,365 (	2,114)	111.26
000-5-60-134-00 HRA Expense	3,000	239	0	0	3,000	1,301	1,517	1,699	43.35
000-5-60-140-00 Pension	209,306	16,108	38,577	21,797	209,306	197,279	175,072	12,027	94.25
000-5-60-180-00 Workers Compensation	103,121	0	0	0	103,121	105,888	95,299 (	2,767)	102.68
000-5-60-206-00 Communications	53,000	4,417	3,840	7,185	53,000	46,166	45,630	6,834	87.11
000-5-60-220-00 Detective Bureau	4,800	400	230	381	4,800	5,576	587 (	776)	116.16
000-5-60-222-00 Memberships/Subscriptions	2,000	0	70	0	2,000	1,849	1,791	151	92.45
000-5-60-230-00 Fuel	60,000	5,000	2,945	8,448	60,000	50,298	48,869	9,702	83.83
000-5-60-240-03 Veh/Equip Maint	22,000	1,833	518	8,910	22,000	23,935	25,258 (	1,935)	108.80
000-5-60-246-00 Miscellaneous	750	63	0	3	750	710	478	40	94.64
000-5-60-250-00 Patrol	8,800	733	1,406	268	8,800	9,274	3,390 (	474)	105.39
000-5-60-251-00 Physical Exams	1,000	1,000	0	0	1,000	0	0	1,000	0.00
000-5-60-254-00 Prisoner Holding Expenses	200	0	0	0	200	200	86	0	99.80
000-5-60-265-00 Service Contracts	0	0	0	110	0	0	1,215	0	0.00
000-5-60-270-02 Office Supplies	4,000	333	515 (	22)	4,000	4,210	3,764 (	210)	105.25
000-5-60-277-00 Traffic Safety Unit	1,000	1,000	0	0	1,000	465	560	536	46.45
000-5-60-279-00 Training	17,450	9,281	951	1,677	17,450	11,175	6,571	6,275	64.04
000-5-60-280-00 Police Dept Certification	9,700	0	0	136	9,700	9,684	9,070	17	99.83
000-5-60-285-00 Uniforms	14,000	1,167	2,665	2,262	14,000	10,948	11,539	3,052	78.20
000-5-60-290-00 Dispatch Services	346,000	0	84,976	0	346,000	339,904	294,280	6,096	98.24
000-5-60-299-01 PD Capital Expense	283,802	0	1,962	0	283,802	282,399	57,004	1,403	99.51
TOTAL POLICE DEPARTMENT	3,779,661	228,853	369,322	322,643	3,779,661	3,734,409	3,143,346	45,252	98.80

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000-CONSOLIDATED

DEPARTMENTAL EXPENDITURES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
PUBLIC WORKS									
000-5-70-100-00 PW Salary	192,219	14,793	18,128	22,326	192,219	209,799	184,506 (	17,580)	109.15
000-5-70-103-00 PW Longevity	4,000	308	323	477	4,000	4,015	4,015 (	15)	100.39
000-5-70-104-00 PW Time in Rank	1,240	95	117	144	1,240	1,348	1,188 (	108)	108.69
000-5-70-106-00 PW Overtime	5,500	423	57	308	5,500	4,509	4,880	991	81.98
000-5-70-120-00 Payroll Taxes	12,604	970	1,984	1,690	12,604	15,562	13,816 (	2,958)	123.47
000-5-70-130-00 Health Insurance	37,429	0	3,119 (	1,771)	37,429	37,565	33,913 (	136)	100.36
000-5-70-131-00 Dental Insurance	3,116	260	0	255	3,116	3,118	3,055 (	2)	100.05
000-5-70-134-00 HRA Expense	1,000	83	0	0	1,000	730	1,000	270	73.00
000-5-70-140-00 Pension	13,395	1,031	1,907	1,467	13,395	9,571	12,754	3,824	71.45
000-5-70-180-00 Workers Compensation	17,133	0	0	0	17,133	17,009	17,087	124	99.28
000-5-70-221-00 Drug/Alcohol Screening	100	100	0	0	100	85	55	15	85.00
000-5-70-222-00 Memberships/Subscriptions	430	0	0	0	430	444	430 (	14)	103.26
000-5-70-228-00 Equipment Rental	1,000	1,000	0	0	1,000	0	0	1,000	0.00
000-5-70-230-00 Fuel	6,000	500	199	531	6,000	5,315	4,242	685	88.58
000-5-70-240-03 Veh/Equip Maint	6,700	558	26	1,333	6,700	12,027	10,865 (	5,327)	179.50
000-5-70-246-00 Miscellaneous	1,500	125	247	756	1,500	1,276	1,818	224	85.05
000-5-70-248-00 Mosquito Control	2,050	780 (	2,109)	2,109	2,050	1,268	2,109	783	61.83
000-5-70-261-00 Road Paint	27,000	0	0	0	27,000	26,489	22,821	511	98.11
000-5-70-262-00 Road Salt	15,000	2,595 (	2,556) (	193)	15,000	12,403	11,396	2,597	82.69
000-5-70-263-00 Road Signs	1,750	0	437	574	1,750	2,692	2,035 (	942)	153.82
000-5-70-265-00 Service Contracts	5,300	5,300	5,850	0	5,300	9,539	5,294 (	4,239)	179.98
000-5-70-268-00 Street/Signal Lights	2,200	183	199	207	2,200	2,324	2,235 (	124)	105.63
000-5-70-269-00 Street Maintenance/Materials	79,320	0	1,075	928	79,320	83,245	126,878 (	3,925)	104.95
000-5-70-275-00 Tires	1,500	1,500	1,222	0	1,500	1,222	619	278	81.47
000-5-70-276-00 Small Tools	2,000	167	291	0	2,000	2,114	1,126 (	114)	105.72
000-5-70-278-00 Traffic Signal Maint	12,200	0	2,817	14,163	12,200	29,233	23,010 (	17,033)	239.61
000-5-70-279-00 Training	300	0	0	0	300	665	105 (	365)	221.77
000-5-70-285-00 Uniforms	5,000	417	675	441	5,000	4,259	3,170	741	85.19
000-5-70-290-00 West End Park Expenses	20,000	1,667	366	2,400	20,000	4,786	8,464	15,214	23.93
000-5-70-299-02 PW Capital Expense	70,000	23,615	7,977 (	72,157)	70,000	57,354	32,357	12,646	81.93
000-5-70-350-00 Professional Services	21,500	21,155	106	230	21,500	462	1,723	21,038	2.15
000-5-70-494-00 Geyer TIP Program	<u>1,049,970</u>	<u>947,246</u>	<u>36,392</u>	<u>81,439</u>	<u>1,049,970</u>	<u>172,895</u>	<u>90,218</u>	<u>877,075</u>	<u>16.47</u>
TOTAL PUBLIC WORKS	1,618,456	1,024,871	78,849	57,658	1,618,456	733,322	627,185	885,134	45.31
BUILDING DEPARTMENT									
000-5-80-100-00 Bldg Salary	214,201	16,485	18,258	21,772	214,201	208,268	169,805	5,933	97.23
000-5-80-103-00 Bldg Longevity	760	58	61	62	760	763	486 (	3)	100.38
000-5-80-105-00 Bldg Education	396	30	32	47	396	398	398 (	2)	100.38
000-5-80-106-00 Bldg Overtime	1,000	77	1,071	283	1,000	4,672	697 (	3,672)	467.19
000-5-80-120-00 Payroll Taxes	13,414	1,032	1,944	1,631	13,414	15,520	12,425 (	2,106)	115.70
000-5-80-130-00 Health Insurance	21,602	0	1,702 (	689)	21,602	24,873	18,853 (	3,271)	115.14
000-5-80-131-00 Dental Insurance	1,572	131	0	170	1,572	1,914	1,454 (	342)	121.77
000-5-80-134-00 HRA Expense	875	73	0	0	875	500	0	375	57.14
000-5-80-140-00 Pension	9,520	733	1,081	1,231	9,520	7,338	9,816	2,182	77.08
000-5-80-180-00 Workers Compensation	8,824	0	0	0	8,824	10,056	7,557 (	1,232)	113.96
000-5-80-222-00 Memberships/Subscriptions	1,000	685	0	0	1,000	425	0	575	42.50

CITY OF FRONTENAC
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000-CONSOLIDATED

DEPARTMENTAL EXPENDITURES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
000-5-80-230-00 Bldg Fuel	2,000	167	209	252	2,000	1,663	1,256	337	83.14
000-5-80-240-03 Veh/Equip Maint	1,000	83	0	0	1,000	510	247	490	50.98
000-5-80-245-00 Meetings/Seminars	3,250	2,425	0	0	3,250	782	0	2,468	24.06
000-5-80-247-00 Mileage	100	100	0	0	100	0	0	100	0.00
000-5-80-253-00 Printing/Advertising	200	135	117 (	100)	200	227	97 (	27)	113.49
000-5-80-270-02 Office Supplies	2,500	208	718	60	2,500	3,415	415 (	915)	136.59
000-5-80-279-00 Training	1,920	1,320	0	0	1,920	600	0	1,320	31.25
000-5-80-285-00 Uniforms	400	33	0	0	400	0	0	400	0.00
000-5-80-299-06 Bldg Capital Expense	32,000	32,000	1,076	0	32,000	2,385	0	29,615	7.45
000-5-80-350-00 Professional Services	90,500	0	14,484 (	2,660)	90,500	119,627	75,247 (	29,127)	132.18
TOTAL BUILDING DEPARTMENT	407,034	55,776	40,753	22,058	407,034	403,935	298,751	3,099	99.24
<u>MUNICIPAL BUILDING</u>									
000-5-90-205-00 Cleaning Service	32,220	2,685	2,685	2,685	32,220	32,220	32,220	0	100.00
000-5-90-230-00 Generator Fuel	4,000	1,650	3,262	2,665	4,000	5,612	2,665 (	1,612)	140.30
000-5-90-240-00 Building Maint/Repair	53,055	0	9,797	44	53,055	85,204	56,578 (	32,149)	160.60
000-5-90-246-00 Miscellaneous	1,000	83	0	0	1,000	0	0	1,000	0.00
000-5-90-270-00 Building Supplies	6,000	500	682	221	6,000	4,558	3,803	1,442	75.97
000-5-90-286-00 Electric	80,000	8,129	2,390	8,185	80,000	80,922	80,551 (	922)	101.15
000-5-90-286-01 Natural Gas	5,000	323	385	320	5,000	5,985	4,965 (	985)	119.70
000-5-90-286-02 Telephone/Internet	27,120	2,260	3,086	2,709	27,120	26,701	25,393	419	98.45
000-5-90-286-03 Water/Sewer	13,000	970	503	912	13,000	13,197	12,233 (	197)	101.52
000-5-90-299-03 Mun Bldg Capital Expense	175,000	175,000	1,082	0	175,000	1,082	5,730	173,918	0.62
TOTAL MUNICIPAL BUILDING	396,395	191,600	23,871	17,741	396,395	255,481	224,137	140,914	64.45
<u>DEBT SVC</u>									
000-5-95-299-01 Principal Expense Bond SeriesA	320,000	0	0	0	320,000	320,000	300,000	0	100.00
000-5-95-299-06 Interest Expense-Bond Series B	31,144	0	0	0	31,144	31,144	47,161	0	100.00
TOTAL DEBT SVC	351,144	0	0	0	351,144	351,144	347,161	0	100.00
<u>NEW CITY HALL</u>									
TOTAL EXPENDITURES	11,250,341	2,172,374	1,111,567	770,909	11,250,341	10,084,473	8,591,845	1,165,868	89.64
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	336,332 (	1,003,474) (	405,422) (	217,993)	336,332	1,649,952	2,765,303 (	1,313,620)	490.57
<u>OTHER FINANCING SOURCES</u>									
000-4-99-990-00 Operating Transfer In	911,613	911,613	0	0	911,613	0	0	911,613	0.00
TOTAL OTHER FINANCING SOURCES	911,613	911,613	0	0	911,613	0	0	911,613	0.00
<u>OTHER FINANCING USES</u>									
000-5-99-990-00 Operating Transfer Out	911,613	911,613	0	0	911,613	0	0	911,613	0.00
TOTAL OTEHR FINANCING USES	911,613	911,613	0	0	911,613	0	0	911,613	0.00

CITY OF FRONTENAC
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000-CONSOLIDATED

DEPARTMENTAL EXPENDITURES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
<u>SALE OF SURPLUS ASSETS</u>									
000-4-09-990-00 Sale of Surplus Assets	30,000	30,000	0	0	30,000	15,310	55,000	14,690	51.03
TOTAL SALE OF SURPLUS ASSETS	30,000	30,000	0	0	30,000	15,310	55,000	14,690	51.03
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NET OTHER SOURCES (USES) & SALE OF SURPLUS ASSETS	30,000	30,000	0	0	30,000	15,310	55,000	14,690	51.03
NET INCOME	366,332 (	973,474) (	405,422) (	217,993)	366,332	1,665,262	2,820,303 (	1,298,930)	490.57
 <u>FUND BALANCE</u>									
000-3035 Surplus Fund Balance						9,436,751	6,606,715		
BEGINNING FUND BALANCE						9,436,751	6,606,715		
CURRENT FUND BALANCE						11,102,012	9,427,018		

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11 -PARKS & STORMWATER FUND

REVENUES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
11-4-01-905-00 Parks & Stormwater Tax	1,194,000	83,090	125,312	107,050	1,194,000	1,369,106	1,332,591 (	175,106)	114.67
11-4-02-915-00 Grant Revenue	491,874	134,346 (	25,186)	35,796	491,874	332,342	174,637	159,532	67.57
11-4-05-945-00 Sewer Lateral	37,000	94	28	55	37,000	36,729	36,341	271	99.27
TOTAL REVENUES	1,722,874	217,530	100,153	142,902	1,722,874	1,738,177	1,543,569 (15,303)	100.89

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11 -PARKS & STORMWATER FUND

DEPARTMENTAL EXPENDITURES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
<u>COURT</u>									
<u>STORMWATER</u>									
11-5-75-100-00 Storm Water Salary	116,066	8,932	9,714	14,794	116,066	119,088	123,434 (	3,022)	102.60
11-5-75-103-00 Storm Water Longevity	780	90	63	108	780	783	922 (	3)	100.42
11-5-75-106-00 Storm Water Overtime	500	38	0	5	500	6	243	495	1.10
11-5-75-120-00 Payroll Taxes	7,088	545	1,029	1,069	7,088	8,429	8,689 (	1,341)	118.92
11-5-75-130-00 Health Insurance	16,362	0	1,145 (	853)	16,362	14,013	14,712	2,349	85.64
11-5-75-131-00 Dental Insurance	1,558	130	0	127	1,558	1,320	1,527	238	84.74
11-5-75-134-00 HRA Expense	625	52	0	0	625	0	0	625	0.00
11-5-75-140-00 Pension	7,745	596	888	737	7,745	4,570	6,330	3,176	59.00
11-5-75-180-00 Workers Compensation	433	0	0	0	433	442	389 (	9)	102.11
11-5-75-210-00 Computer Maint	700	700	240	0	700	240	0	460	34.28
11-5-75-222-00 Memberships/Subscriptions	400	339	0	195	400	251	230	149	62.78
11-5-75-230-00 Fuel	3,000	250	36	302	3,000	1,690	1,977	1,310	56.33
11-5-75-240-03 Vehicle/Equipment Maintenance	700	340	24	16	700	593	601	107	84.70
11-5-75-245-00 Meetings/Seminars	1,000	211	0	0	1,000	789	0	211	78.91
11-5-75-246-00 Miscellaneous	90,000	90,000	82,621	69,455	90,000	82,621	69,477	7,379	91.80
11-5-75-253-00 Printing/Advertising	500	42	0	76	500	0	276	500	0.00
11-5-75-270-02 Office Supplies	1,500	125	935	328	1,500	1,127	645	373	75.13
11-5-75-285-00 Uniforms	500	42	0	0	500	0	0	500	0.00
11-5-75-490-00 Municipal Grant Program	75,000	10,000 (	25,000)	15,586	75,000	38,204	30,917	36,796	50.94
11-5-75-491-00 Project Construction	0	0	8,218	228,743	0	123,264	756,382 (	123,264)	0.00
11-5-75-492-00 Project Engineering	452,500	106,307 (	40,091)	61,034	452,500	318,557	370,187	133,943	70.40
11-5-75-493-00 Storm Water PhaseII Compliance	19,000	15,150	0	505	19,000	3,850	4,855	15,150	20.26
11-5-75-494-00 Geyer TIP Program	457,011	408,022	20,673	26,779	457,011	87,853	26,779	369,158	19.22
11-5-75-495-00 Sewer Lateral Program	37,000	5,634	6,800	5,545	37,000	30,450	27,270	6,550	82.30
TOTAL STORMWATER	1,289,968	647,546	67,295	424,551	1,289,968	838,140	1,445,841	451,828	64.97
TOTAL EXPENDITURES	1,289,968	647,546	67,295	424,551	1,289,968	838,140	1,445,841	451,828	64.97
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	432,906 (	430,016)	32,858 (	281,649)	432,906	900,037	97,727 (	467,131)	207.91
<u>OTHER FINANCING SOURCES</u>									
<u>OTHER FINANCING USES</u>									
<u>SALE OF SURPLUS ASSETS</u>									
NET OTHER SOURCES (USES) &									
NET INCOME	432,906 (	430,016)	32,858 (	281,649)	432,906	900,037	97,727 (	467,131)	207.91

CITY OF FRONTENAC
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

11 -PARKS & STORMWATER FUND

DEPARTMENTAL EXPENDITURES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
<hr/>									
<u>FUND BALANCE</u>									
11-3035 Fund Balance						<u>1,715,023</u>	<u>1,617,296</u>		
BEGINNING FUND BALANCE						1,715,023	1,617,296		
CURRENT FUND BALANCE						<u>2,615,060</u>	<u>1,715,023</u>		
						=====	=====		

CITY OF FRONTENAC
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
<u>10 -GENERAL FUND</u>									
REVENUE	9,548,613	436,736	594,736	452,880	9,548,613	10,230,909	9,591,324 (	682,296)	107.15
EXPENSES									
ADMINISTRATION	763,438	51,629	34,565	84,502	763,438	747,960	701,931	15,478	97.97
BOARDS & COMMISSIONS	25,164	4,854	980	561	25,164	23,309	24,329	1,855	92.63
LEGAL	95,000	7,917	5,443	3,364	95,000	81,664	86,074	13,336	85.96
COURT	107,777	7,690	10,723	12,292	107,777	111,753	105,897 (	3,976)	103.69
FIRE DEPARTMENT	2,872,967	250,345	238,080	241,451	2,872,967	2,810,163	2,698,786	62,804	97.81
POLICE DEPARTMENT	3,407,859	221,519	363,897	305,265	3,407,859	3,377,214	3,009,795	30,645	99.10
PUBLIC WORKS	0	0	67	0	0	67	0 (	67)	0.00
BUILDING DEPARTMENT	372,034	23,526	39,468	21,806	372,034	399,377	297,278 (	27,343)	107.35
TOTAL EXPENSES	7,644,239	567,480	693,223	669,240	7,644,239	7,551,507	6,924,092	92,732	98.79
EXCESS OF REVENUES OVER (UNDER) EXPENSES	1,904,374 (	130,744)	(98,487)	(216,360)	1,904,374	2,679,402	2,667,232 (	775,028)	140.70
OTHER FINANCING USES	911,613	911,613	0	0	911,613	0	0	911,613	0.00
SALE OF SURPLUS ASSETS	0	0	(15,310)	(55,000)	0	0	0	0	0.00
NET INCOME	992,761 (	1,042,357)	(113,797)	(271,360)	992,761	2,679,402	2,667,232 (	1,686,641)	140.70
BEGINNING FUND BALANCE						8,793,423	6,116,458		
CURRENT FUND BALANCE						11,472,825	8,783,690		
<u>11 -PARKS & STORMWATER FUND</u>									
REVENUE	1,722,874	217,530	100,153	142,902	1,722,874	1,738,177	1,543,569 (	15,303)	100.89
EXPENSES									
STORMWATER	1,289,968	647,546	67,295	424,551	1,289,968	838,140	1,445,841	451,828	64.97
TOTAL EXPENSES	1,289,968	647,546	67,295	424,551	1,289,968	838,140	1,445,841	451,828	64.97
EXCESS OF REVENUES OVER (UNDER) EXPENSES	432,906 (	430,016)	32,858	(281,649)	432,906	900,037	97,727 (	467,131)	207.91
NET INCOME	432,906 (	430,016)	32,858	(281,649)	432,906	900,037	97,727 (	467,131)	207.91
BEGINNING FUND BALANCE						1,715,023	1,617,296		
CURRENT FUND BALANCE						2,615,060	1,715,023		

CITY OF FRONTENAC
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
12 -CAPITAL IMPROVEMENT FUND									
REVENUE	2,038,060	732,165	111,409	100,036	2,038,060	1,503,516	1,765,823	534,544	73.77
EXPENSES									
ADMINISTRATION	320,504	22,091	16,885	1,044	320,504	324,622	257,266 (	4,118)	101.28
COURT	200	0	0	0	200	1,136	632 (	936)	568.20
FIRE DEPARTMENT	512,601	326,750	292,097	7,595	512,601	505,575	76,350	7,026	98.63
POLICE DEPARTMENT	371,802	7,333	5,425	17,378	371,802	357,195	133,550	14,607	96.07
PUBLIC WORKS	1,618,456	1,024,871	78,781	57,658	1,618,456	733,255	627,185	885,201	45.31
BUILDING DEPARTMENT	35,000	32,250	1,285	252	35,000	4,558	1,473	30,442	13.02
MUNICIPAL BUILDING	396,395	191,600	23,871	17,741	396,395	255,481	224,137	140,914	64.45
DEBT SVC	351,144	0	0	0	351,144	351,144	347,161	0	100.00
TOTAL EXPENSES	3,606,102	1,604,895	418,345	101,669	3,606,102	2,532,966	1,667,753	1,073,136	70.24
EXCESS OF REVENUES OVER (UNDER) EXPENSES	(1,568,042)	(872,730)	(306,935)	(1,633)	(1,568,042)	(1,029,450)	98,070 (	538,592)	65.65
OTHER FINANCING SOURCES	911,613	911,613	0	0	911,613	0	0	911,613	0.00
SALE OF SURPLUS ASSETS	30,000	30,000	15,310	55,000	30,000	15,310	55,000	14,690	51.03
NET INCOME	(626,429)	68,883 (	291,625)	53,367 (	626,429)	(1,014,140)	153,070	387,711	65.65
BEGINNING FUND BALANCE						643,327	490,257		
CURRENT FUND BALANCE						(370,813)	643,327		
TOTAL ALL FUNDS									
TOTAL REVENUE	13,309,547	1,386,431	806,299	695,819	13,309,547	13,472,602	12,900,716 (	163,055)	101.23
TOTAL EXPENSES	12,540,309	2,819,920	1,178,863	1,195,460	12,540,309	10,922,613	10,037,686	1,617,696	87.10
EXCESS OF REVENUES OVER (UNDER) EXPENSES	769,238 (	1,433,489)	(372,564)	(499,642)	769,238	2,549,989	2,863,030 (	1,780,751)	331.50
NET OTHER SOURCES (USES) & SALE OF SURPLUS ASSETS	30,000	30,000	0	0	30,000	15,310	55,000	14,690	51.03
NET INCOME	799,238 (	1,403,489)	(372,564)	(499,642)	799,238	2,565,299	2,918,030 (	1,766,061)	320.97
CURRENT FUND BALANCE						2,580,609	2,973,030		

CITY OF FRONTENAC
 PERSONNEL SUMMARY - ALL FUNDS
 AS OF: JUNE 30TH, 2023

SALARY EXPENSES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
ADMINISTRATION									
SALARIES	431,349	33,197	21,378	45,239	431,349	405,008	376,819	26,341	93.89
LONGEVITY	1,660	128	134	212	1,660	1,666	1,805 (	6)	100.39
TIME IN RANK	2,234	172	184	234	2,234	2,160	1,932	74	96.71
EDUCATION	1,200	92	97	143	1,200	1,205	1,205 (	5)	100.40
OVERTIME	500	38	0	171	500	115	409	385	23.08
PAYROLL TAXES	31,504	2,425	3,535	3,339	31,504	29,752	27,486	1,752	94.44
HEALTH INS	33,259	0	1,288 (	1,113)	33,259	29,707	30,448	3,552	89.32
DENTAL INS	2,625	219	0	214	2,625	2,761	2,573 (	136)	105.18
DISABILITY	20,000	1,667	1,618	1,679	20,000	20,604	19,998 (	604)	103.02
HRA EXPENSE	1,375	1,032	0	0	1,375	343	1,199	1,032	24.91
PENSION	19,225	1,480	4,331	3,697	19,225	23,189	31,627 (	3,964)	120.62
EAP	1,716	143	0	0	1,716	1,749	1,287 (	33)	101.92
WORKERS COMP	1,020	0	0	0	1,020	1,029	886 (	9)	100.89
TOTAL ADMINISTRATION	547,667	40,592	32,563	53,817	547,667	519,289	497,674	28,378	94.82
BOARDS & COMMISSIONS									
COURT									
SALARIES	72,229	5,559	5,959	8,073	72,229	73,042	66,987 (	813)	101.13
OVERTIME	0	0	22	0	0	211	0 (	211)	0.00
PAYROLL TAXES	5,107	393	649	595	5,107	5,375	4,873 (	268)	105.24
HEALTH INS	6,417	0	535 (	236)	6,417	6,443	6,451 (	26)	100.40
DENTAL INS	533	0	0	85	533	534	606 (	1)	100.11
HRA EXPENSE	250	21	0	0	250	0	0	250	0.00
PENSION	3,178	265	631	510	3,178	3,195	4,389 (	17)	100.54
WORKERS COMP	153	0	0	0	153	155	143 (	2)	101.58
TOTAL COURT	87,867	6,237	7,796	9,027	87,867	88,955	83,450 (	1,088)	101.24
FIRE DEPARTMENT									
SALARIES	1,895,915	197,292	153,552	206,922	1,895,915	1,816,863	1,782,841	79,052	95.83
HOLIDAY	62,800	6,500	6,504	5,720	62,800	62,305	55,264	495	99.21
LONGEVITY	6,640	511	536	783	6,640	6,666	8,562 (	26)	100.39
TIME IN RANK	4,291	330	356	472	4,291	4,284	4,876	7	99.83
EDUCATION	2,400	185	194	294	2,400	2,410	2,417 (	10)	100.40
OVERTIME	110,000	8,466	25,804	9,381	110,000	150,595	128,353 (	40,595)	136.90
PAYROLL TAXES	153,655	11,825	19,258	16,619	153,655	149,282	145,113	4,373	97.15
HEALTH INS	228,853	0	18,055 (	7,322)	228,853	227,468	200,381	1,385	99.39
DENTAL INS	17,715	1,476	0	1,365	17,715	17,909	16,533 (	194)	101.10
HRA EXPENSE	3,500	292	1,210	0	3,500	1,579	3,502	1,921	45.10
PENSION	16,211	1,248	3,162	1,667	16,211	15,905	14,440	306	98.11
WORKERS COMP	160,751	0	0	0	160,751	159,271	153,259	1,480	99.08

CITY OF FRONTENAC
 PERSONNEL SUMMARY - ALL FUNDS
 AS OF: JUNE 30TH, 2023

SALARY EXPENSES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
TOTAL FIRE DEPARTMENT	2,662,731	228,124	228,630	235,901	2,662,731	2,614,536	2,515,540	48,195	98.19
<u>POLICE DEPARTMENT</u>									
SALARIES	2,109,009	162,309	173,782	239,182	2,109,009	2,081,861	1,874,143	27,148	98.71
HOLIDAY	67,372	7,110	7,225	6,512	67,372	70,239	61,700 (	2,867)	104.26
LONGEVITY	13,360	1,079	1,079	1,639	13,360	13,412	13,329 (	52)	100.39
TIME IN RANK	3,321	256	281	384	3,321	3,387	3,103 (	66)	101.98
EDUCATION	15,602	1,201	1,260	1,912	15,602	15,662	15,714 (	60)	100.39
OVERTIME	18,000	1,385	7,041	8,906	18,000	32,062	19,189 (	14,062)	178.12
PAYROLL TAXES	161,433	12,424	20,251	19,100	161,433	160,612	144,619	821	99.49
HEALTH INS	228,853	0	19,748 (	7,681)	228,853	235,017	210,205 (	6,164)	102.69
DENTAL INS	18,782	1,565	0	1,535	18,782	20,896	19,365 (	2,114)	111.26
HRA EXPENSE	3,000	239	0	0	3,000	1,301	1,517	1,699	43.35
PENSION	209,306	16,108	38,577	21,797	209,306	197,279	175,072	12,027	94.25
WORKERS COMP	103,121	0	0	0	103,121	105,888	95,299 (	2,767)	102.68
TOTAL POLICE DEPARTMENT	2,951,159	203,626	269,245	293,285	2,951,159	2,937,616	2,633,255	13,543	99.54
<u>PUBLIC WORKS</u>									
SALARIES	192,219	14,793	18,128	22,326	192,219	209,799	184,506 (	17,580)	109.15
LONGEVITY	4,000	308	323	477	4,000	4,015	4,015 (	15)	100.39
TIME IN RANK	1,240	95	117	144	1,240	1,348	1,188 (	108)	108.69
OVERTIME	5,500	423	57	308	5,500	4,509	4,880	991	81.98
PAYROLL TAXES	12,604	970	1,984	1,690	12,604	15,562	13,816 (	2,958)	123.47
HEALTH INS	37,429	0	3,119 (	1,771)	37,429	37,565	33,913 (	136)	100.36
DENTAL INS	3,116	260	0	255	3,116	3,118	3,055 (	2)	100.05
HRA EXPENSE	1,000	83	0	0	1,000	730	1,000	270	73.00
PENSION	13,395	1,031	1,907	1,467	13,395	9,571	12,754	3,824	71.45
WORKERS COMP	17,133	0	0	0	17,133	17,009	17,087	124	99.28
TOTAL PUBLIC WORKS	287,636	17,964	25,634	24,896	287,636	303,226	276,214 (	15,590)	105.42
<u>STORMWATER</u>									
SALARIES	116,066	8,932	9,714	14,794	116,066	119,088	123,434 (	3,022)	102.60
LONGEVITY	780	90	63	108	780	783	922 (	3)	100.42
OVERTIME	500	38	0	5	500	6	243	495	1.10
PAYROLL TAXES	7,088	545	1,029	1,069	7,088	8,429	8,689 (	1,341)	118.92
HEALTH INS	16,362	0	1,145 (	853)	16,362	14,013	14,712	2,349	85.64
DENTAL INS	1,558	130	0	127	1,558	1,320	1,527	238	84.74
HRA EXPENSE	625	52	0	0	625	0	0	625	0.00
PENSION	7,745	596	888	737	7,745	4,570	6,330	3,176	59.00
WORKERS COMP	433	0	0	0	433	442	389 (	9)	102.11
TOTAL STORMWATER	151,157	10,384	12,839	15,987	151,157	148,650	156,246	2,507	98.34

CITY OF FRONTENAC
 PERSONNEL SUMMARY - ALL FUNDS
 AS OF: JUNE 30TH, 2023

SALARY EXPENSES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
<u>BUILDING DEPARTMENT</u>									
SALARIES	214,201	16,485	18,258	21,772	214,201	208,268	169,805	5,933	97.23
LONGEVITY	760	58	61	62	760	763	486 (	3)	100.38
EDUCATION	396	30	32	47	396	398	398 (	2)	100.38
OVERTIME	1,000	77	1,071	283	1,000	4,672	697 (	3,672)	467.19
PAYROLL TAXES	13,414	1,032	1,944	1,631	13,414	15,520	12,425 (	2,106)	115.70
HEALTH INS	21,602	0	1,702 (	689)	21,602	24,873	18,853 (	3,271)	115.14
DENTAL INS	1,572	131	0	170	1,572	1,914	1,454 (	342)	121.77
HRA EXPENSE	875	73	0	0	875	500	0	375	57.14
PENSION	9,520	733	1,081	1,231	9,520	7,338	9,816	2,182	77.08
WORKERS COMP	8,824	0	0	0	8,824	10,056	7,557 (	1,232)	113.96
TOTAL BUILDING DEPARTMENT	272,164	18,620	24,149	24,507	272,164	274,301	221,490 (	2,137)	100.79
TOTAL SALARY EXPENSES	6,960,381	525,546	600,856	657,418	6,960,381	6,886,575	6,383,868	73,806	98.94

CITY OF FRONTENAC
 PERSONNEL SUMMARY - ALL FUNDS
 AS OF: JUNE 30TH, 2023

SALARY EXPENSES	ANNUAL BUDGET	CUR MO BUDGET	CUR MO ACTUAL	CUR MO PRIOR YR	YTD BUDGET	YTD ACTUAL	YTD PRIOR YR	ANAL BUDG REMAINING	% ANNUAL BUD USED
<u>CITY WIDE</u>									
SALARIES	5,030,988	438,567	400,769	558,308	5,030,988	4,913,929	4,578,535	117,059	97.67
HOLIDAY	130,172	13,610	13,729	12,232	130,172	132,544	116,964 (	2,372)	101.82
LONGEVITY	27,200	2,123	2,197	3,281	27,200	27,306	29,119 (	106)	100.39
TIME IN RANK	11,086	853	937	1,234	11,086	11,179	11,098 (	93)	100.84
EDUCATION	19,598	1,508	1,583	2,396	19,598	19,674	19,733 (	76)	100.39
OVERTIME	135,500	10,428	33,995	19,054	135,500	192,170	153,772 (	56,670)	141.82
PAYROLL TAXES	384,805	29,615	48,649	44,043	384,805	384,530	357,021	275	99.93
HEALTH INS	572,775	0	45,592 (	19,664)	572,775	575,087	514,964 (	2,312)	100.40
DENTAL INS	45,901	3,781	0	3,750	45,901	48,453	45,113 (	2,552)	105.56
DISABILITY	20,000	1,667	1,618	1,679	20,000	20,604	19,998 (	604)	103.02
HRA EXPENSE	10,625	1,792	1,210	0	10,625	4,452	7,218	6,173	41.90
PENSION	278,580	21,460	50,577	31,106	278,580	261,046	254,427	17,534	93.71
EAP	1,716	143	0	0	1,716	1,749	1,287 (	33)	101.92
WORKERS COMP	291,435	0	0	0	291,435	293,851	274,620 (	2,416)	100.83
TOTAL SALARY EXPENSES	6,960,381	525,546	600,856	657,418	6,960,381	6,886,575	6,383,868	73,806	98.94

CITY OF FRONTENAC
SALES TAX REPORT (CASH BASIS)
AS OF: JUNE 30TH, 2023

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ONE CENT TAX	CURRENT MONTH PRIOR YEAR	CURRENT MONTH ACTUAL	\$ CHANGE	% CHANGE	CURRENT MONTH BUDGET	\$ DIFFERENCE	% DIFF
JULY	137,886.98	127,666.74 (	10,220.24)	7.41-	134,277.32 (	6,610.58)	4.92-
AUGUST	126,218.87	137,027.04	10,808.17	8.56	101,134.19	35,892.85	35.49
SEPTEMBER	113,049.98	114,676.29	1,626.31	1.44	113,003.18	1,673.11	1.48
OCTOBER	136,640.47	94,261.55 (	42,378.92)	31.01-	92,867.70	1,393.85	1.50
NOVEMBER	105,865.22	103,084.83 (	2,780.39)	2.63-	104,977.73 (	1,892.90)	1.80-
DECEMBER	120,020.04	137,254.45	17,234.41	14.36	97,607.69	39,646.76	40.62
JANUARY	179,030.17	234,731.11	55,700.94	31.11	233,617.74	1,113.37	0.48
FEBRUARY	279,876.39	365,617.13	85,740.74	30.64	312,003.32	53,613.81	17.18
MARCH	157,837.29	146,040.92 (	11,796.37)	7.47-	130,849.51	15,191.41	11.61
APRIL	123,723.77	128,728.25	5,004.48	4.04	126,769.51	1,958.74	1.55
MAY	145,749.89	69,789.90 (	75,959.99)	52.12-	127,568.51 (	57,778.61)	45.29-
JUNE	115,511.44	135,618.43	20,106.99	17.41	100,323.60	35,294.83	35.18
TOTAL	1,741,410.51	1,794,496.64	53,086.13	3.05	1,675,000.00	119,496.64	7.13

QUARTER CENT TAX	CURRENT MONTH PRIOR YEAR	CURRENT MONTH ACTUAL	\$ CHANGE	% CHANGE	CURRENT MONTH BUDGET	\$ DIFFERENCE	% DIFF
JULY	53,122.31	49,423.24 (	3,699.07)	6.96-	50,679.25 (	1,256.01)	2.48-
AUGUST	48,403.69	54,368.82	5,965.13	12.32	38,862.22	15,506.60	39.90
SEPTEMBER	43,982.34	46,260.35	2,278.01	5.18	43,902.68	2,357.67	5.37
OCTOBER	54,833.59	38,426.17 (	16,407.42)	29.92-	36,688.42	1,737.75	4.74
NOVEMBER	43,550.98	42,529.21 (	1,021.77)	2.35-	42,211.89	317.32	0.75
DECEMBER	49,544.93	57,676.48	8,131.55	16.41	39,578.88	18,097.60	45.73
JANUARY	39,907.90	51,962.43	12,054.53	30.21	50,978.21	984.22	1.93
FEBRUARY	61,411.45	80,451.35	19,039.90	31.00	68,762.91	11,688.44	17.00
MARCH	34,942.42	44,807.84	9,865.42	28.23	39,981.20	4,826.64	12.07
APRIL	51,173.30	41,706.64 (	9,466.66)	18.50-	41,460.38	246.26	0.59
MAY	47,669.18	28,224.21 (	19,444.97)	40.79-	41,634.78 (	13,410.57)	32.21-
JUNE	47,003.10	54,315.88	7,312.78	15.56	37,259.18	17,056.70	45.78
TOTAL	575,545.19	590,152.62	14,607.43	2.54	532,000.00	58,152.62	10.93

QUARTER CENT FIRE TAX	CURRENT MONTH PRIOR YEAR	CURRENT MONTH ACTUAL	\$ CHANGE	% CHANGE	CURRENT MONTH BUDGET	\$ DIFFERENCE	% DIFF
JULY	61,345.97	57,686.36 (	3,659.61)	5.97-	51,583.37	6,102.99	11.83
AUGUST	56,496.34	62,617.77	6,121.43	10.84	51,583.33	11,034.44	21.39
SEPTEMBER	49,671.34	53,179.04	3,507.70	7.06	51,583.33	1,595.71	3.09
OCTOBER	63,633.77	44,326.79 (	19,306.98)	30.34-	51,583.33 (	7,256.54)	14.07-
NOVEMBER	50,832.31	49,519.77 (	1,312.54)	2.58-	51,583.33 (	2,063.56)	4.00-
DECEMBER	56,922.42	67,017.94	10,095.52	17.74	51,583.33	15,434.61	29.92
JANUARY	46,369.44	59,709.25	13,339.81	28.77	51,583.33	8,125.92	15.75
FEBRUARY	71,596.50	94,121.75	22,525.25	31.46	51,583.33	42,538.42	82.47
MARCH	40,622.49	52,216.04	11,593.55	28.54	51,583.33	632.71	1.23
APRIL	59,641.59	48,558.80 (	11,082.79)	18.58-	51,583.33 (	3,024.53)	5.86-
MAY	55,639.02	32,943.06 (	22,695.96)	40.79-	51,583.33 (	18,640.27)	36.14-
JUNE	53,525.14	62,655.99	9,130.85	17.06	51,583.33	11,072.66	21.47
TOTAL	666,296.33	684,552.56	18,256.23	2.74	619,000.00	65,552.56	10.59

CITY OF FRONTENAC
SALES TAX REPORT (CASH BASIS)
AS OF: JUNE 30TH, 2023

	CURRENT MONTH PRIOR YEAR	CURRENT MONTH ACTUAL	\$ CHANGE	% CHANGE	CURRENT MONTH BUDGET	\$ DIFFERENCE	% DIFF
PARKS & STORMWATER TAX							
JULY	122,691.81	115,372.26	7,319.55)	5.97-	113,673.77	1,698.49	1.49
AUGUST	112,992.65	125,235.82	12,243.17	10.84	87,470.67	37,765.15	43.17
SEPTEMBER	99,342.27	106,358.18	7,015.91	7.06	97,947.37	8,410.81	8.59
OCTOBER	127,267.52	88,653.58	38,613.94)	30.34-	82,169.67	6,483.91	7.89
NOVEMBER	101,664.93	99,039.46	2,625.47)	2.58-	95,006.43	4,033.03	4.25
DECEMBER	113,844.70	134,036.06	20,191.36	17.74	92,322.11	41,713.95	45.18
JANUARY	92,738.60	119,418.96	26,680.36	28.77	110,838.61	8,580.35	7.74
FEBRUARY	143,191.45	188,243.51	45,052.06	31.46	154,684.65	33,558.86	21.70
MARCH	81,244.97	104,432.24	23,187.27	28.54	89,838.01	14,594.23	16.25
APRIL	119,283.80	97,117.88	22,165.92)	18.58-	93,255.82	3,862.06	4.14
MAY	111,277.55	65,886.25	45,391.30)	40.79-	93,702.81	27,816.56)	29.69-
JUNE	107,050.27	125,311.88	18,261.61	17.06	83,090.08	42,221.80	50.81
TOTAL	1,332,590.52	1,369,106.08	36,515.56	2.74	1,194,000.00	175,106.08	14.67

	CURRENT MONTH PRIOR YEAR	CURRENT MONTH ACTUAL	\$ CHANGE	% CHANGE	CURRENT MONTH BUDGET	\$ DIFFERENCE	% DIFF
CAPITAL IMPROVEMENT TAX							
JULY	104,288.06	98,066.41	6,221.65)	5.97-	100,155.06	2,088.65)	2.09-
AUGUST	96,043.76	106,450.46	10,406.70	10.84	77,068.11	29,382.35	38.13
SEPTEMBER	84,440.97	90,404.51	5,963.54	7.06	86,297.43	4,107.08	4.76
OCTOBER	108,177.37	75,355.54	32,821.83)	30.34-	72,397.06	2,958.48	4.09
NOVEMBER	86,415.18	84,183.57	2,231.61)	2.58-	83,707.61	475.96	0.57
DECEMBER	96,768.01	113,930.64	17,162.63	17.74	81,342.53	32,588.11	40.06
JANUARY	78,927.82	101,506.11	22,678.29	28.77	97,656.92	3,849.19	3.94
FEBRUARY	121,713.73	160,006.99	38,293.26	31.46	136,288.67	23,718.32	17.40
MARCH	69,058.22	88,767.40	19,709.18	28.54	79,153.88	9,613.52	12.15
APRIL	101,391.22	82,550.19	18,841.03)	18.58-	82,165.21	384.98	0.47
MAY	94,585.92	56,003.30	38,582.62)	40.79-	82,559.04	26,555.74)	32.17-
JUNE	90,992.76	106,515.11	15,522.41	17.06	73,208.48	33,306.63	45.50
TOTAL	1,132,702.96	1,163,740.23	31,037.27	2.74	1,052,000.00	111,740.23	10.62

TOTAL SALES TAX	5,448,545.51	5,602,048.13	153,502.62	2.82	5,072,000.00	530,048.13	10.45
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	CURRENT MONTH PRIOR YEAR	CURRENT MONTH ACTUAL	\$ CHANGE	% CHANGE	CURRENT MONTH BUDGET	\$ DIFFERENCE	% DIFF
GRAND TOTALS							
JULY	479,335.13	448,215.01	31,120.12)	6.49-	450,368.77	2,153.76)	0.48-
AUGUST	440,155.31	485,699.91	45,544.60	10.35	356,118.52	129,581.39	36.39
SEPTEMBER	390,486.90	410,878.37	20,391.47	5.22	392,733.99	18,144.38	4.62
OCTOBER	490,552.72	341,023.63	149,529.09)	30.48-	335,706.18	5,317.45	1.58
NOVEMBER	388,328.62	378,356.84	9,971.78)	2.57-	377,486.99	869.85	0.23
DECEMBER	437,100.10	509,915.57	72,815.47	16.66	362,434.54	147,481.03	40.69
JANUARY	436,873.93	567,327.86	130,453.93	29.86	544,674.81	22,653.05	4.16
FEBRUARY	677,789.52	888,440.73	210,651.21	31.08	723,322.88	165,117.85	22.83
MARCH	383,705.39	436,264.44	52,559.05	13.70	391,405.93	44,858.51	11.46
APRIL	455,213.68	398,661.76	56,551.92)	12.42-	395,234.25	3,427.51	0.87
MAY	454,921.56	252,846.72	202,074.84)	44.42-	397,048.47	144,201.75)	36.32-
JUNE	414,082.65	484,417.29	70,334.64	16.99	345,464.67	138,952.62	40.22
TOTAL SALES TAX	5,448,545.51	5,602,048.13	153,502.62	2.82	5,072,000.00	530,048.13	10.45

CITY OF FRONTENAC
SALES TAX REPORT (CASH BASIS)
AS OF: JUNE 30TH, 2023



	CURRENT MONTH PRIOR YEAR	CURRENT MONTH ACTUAL	\$ CHANGE	% CHANGE	CURRENT MONTH BUDGET	\$ DIFFERENCE	% DIFF
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OTHER SALES TAX

	CURRENT MONTH PRIOR YEAR	CURRENT MONTH ACTUAL	\$ CHANGE	% CHANGE	CURRENT MONTH BUDGET	\$ DIFFERENCE	% DIFF
PROP P TAX							
JULY	17,161.21	17,636.33	475.12	2.77	16,746.67	889.66	5.31
AUGUST	15,787.39	21,640.35	5,852.96	37.07	15,406.04	6,234.31	40.47
SEPTEMBER	20,766.59	20,104.59	(664.00)	3.20-	20,266.91	162.32)	0.80-
OCTOBER	17,477.20	17,860.97	383.77	2.20	17,055.03	805.94	4.73
NOVEMBER	14,464.04	16,972.88	2,508.84	17.35	14,114.65	2,858.23	20.25
DECEMBER	19,627.77	19,039.89	(587.88)	3.00-	19,153.65	113.76)	0.59-
JANUARY	15,436.92	19,988.80	4,551.88	29.49	15,064.03	4,924.77	32.69
FEBRUARY	17,497.78	20,359.58	2,861.80	16.36	17,075.11	3,284.47	19.24
MARCH	17,702.85	15,684.21	(2,018.64)	11.40-	17,275.23	1,591.02)	9.21-
APRIL	16,160.40	19,632.72	3,472.32	21.49	15,770.03	3,862.69	24.49
MAY	15,329.98	16,485.76	1,155.78	7.54	14,959.67	1,526.09	10.20
JUNE	25,734.62	20,683.01	(5,051.61)	19.63-	25,112.98	4,429.97)	17.64-
TOTAL PROP	213,148.75	226,089.09	12,940.34	6.07	208,000.00	18,089.09	8.70

USE TAX

JULY	11,254.82	15,639.08	4,384.26	38.95	9,779.76	5,859.32	59.91
AUGUST	14,748.64	36,674.13	21,925.49	148.66	12,815.68	23,858.45	186.17
SEPTEMBER	18,887.58	25,285.00	6,397.42	33.87	16,412.18	8,872.82	54.06
OCTOBER	16,153.74	16,077.50	(76.24)	0.47-	14,036.63	2,040.87	14.54
NOVEMBER	17,004.67	16,627.74	(376.93)	2.22-	14,776.04	1,851.70	12.53
DECEMBER	17,342.06	23,385.58	6,043.52	34.85	15,069.21	8,316.37	55.19
JANUARY	22,913.05	22,998.52	85.47	0.37	19,910.07	3,088.45	15.51
FEBRUARY	24,647.22	54,558.94	29,911.72	121.36	21,416.96	33,141.98	154.75
MARCH	27,336.60	23,860.98	(3,475.62)	12.71-	23,753.87	107.11	0.45
APRIL	27,167.21	26,407.95	(759.26)	2.79-	23,606.68	2,801.27	11.87
MAY	16,921.72	17,189.18	267.46	1.58	14,703.96	2,485.22	16.90
JUNE	44,558.84	45,943.42	1,384.58	3.11	38,718.96	7,224.46	18.66
TOTAL USE	258,936.15	324,648.02	65,711.87	25.38	225,000.00	99,648.02	44.29

TOTAL OTHER SAL	472,084.90	550,737.11	78,652.21	16.66	433,000.00	117,737.11	27.19
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GRAND TOTAL	5,920,630.41	6,152,785.24	232,154.83	3.92	5,505,000.00	647,785.24	11.77
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