



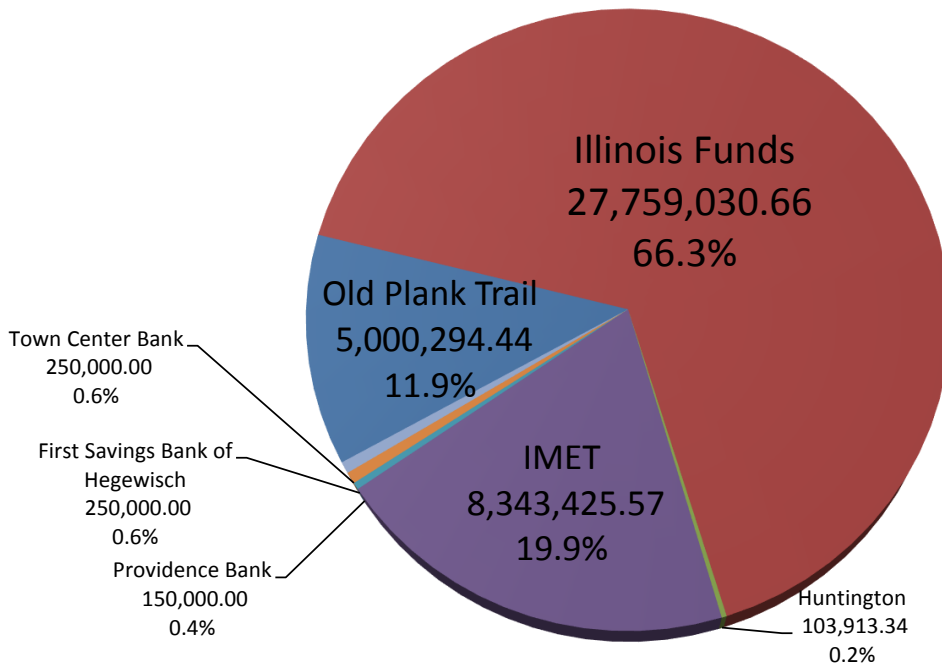
**2ND QUARTER
FY2020
FINANCIAL REPORT**

**CASH AND INVESTMENT BALANCES &
BUDGET TO ACTUAL REPORT
AS OF OCTOBER 31, 2019**

VILLAGE OF FRANKFORT

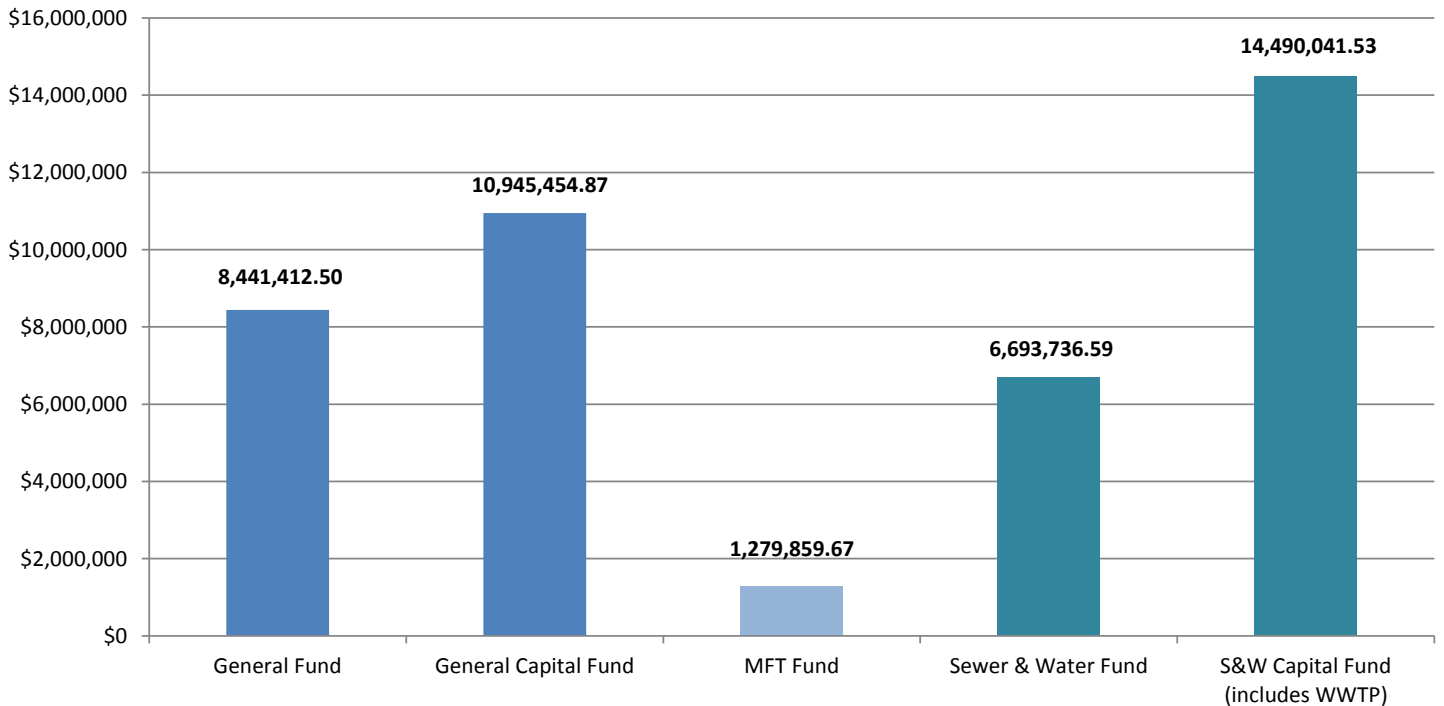
10/31/2019

FINANCIAL INSTITUTION BREAKDOWN



Total = 41,856,664.01

CASH & INVESTMENTS BY FUND



Total = 41,850,505.16

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

OCTOBER 31, 2019 (2Q FY2020)

50%

ANNUAL BUDGET	YTD BUDGET 6 MONTHS	YTD ACTUAL 6 MONTHS	PERCENT OF ANNUAL BUDGET
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GENERAL FUND

REVENUES

SALES TAX	5,900,000	2,950,000	2,992,712	51%
NON HOME RULE SALES TAX	1,750,000	875,000	239,664	14%
PROPERTY TAX	3,829,300	1,914,650	1,914,685	50%
INCOME TAX	1,650,000	825,000	1,049,500	64%
UTILITY TAXES	1,650,000	825,000	949,943	58%
OTHER TAXES	572,000	286,000	313,722	55%
LICENSES	472,700	236,350	217,954	46%
PERMITS	482,500	241,250	297,135	62%
FINES	137,000	68,500	82,607	60%
CHARGES FOR SERVICES	1,763,200	881,600	981,691	56%
INTEREST INCOME	75,000	37,500	98,155	131%
MISCELLANEOUS	131,800	65,900	63,140	48%
TOTAL REVENUES	18,413,500	9,206,750	9,200,907	50%

EXPENSES

OFFICE OF THE MAYOR	251,800	125,900	80,754	32%
OFFICE OF THE ADMINISTRATOR	661,100	330,550	243,637	37%
DEPARTMENT OF FINANCE	403,000	201,500	159,816	40%
POLICE DEPARTMENT	7,396,000	3,698,000	3,199,760	43%
POLICE/FIRE COMMISSION	17,100	8,550	4,897	29%
CIVIL DEFENSE	35,000	17,500	4,188	12%
PUBLIC WORKS	3,445,000	1,722,500	1,485,329	43%
BUILDING DEPARTMENT	924,100	462,050	320,892	35%
GARBAGE DISPOSAL	1,509,000	754,500	713,199	47%
COMMUNITY DEVELOPMENT DEPART	659,200	329,600	193,770	29%
TOTAL EXPENSES	15,301,300	7,650,650	6,406,243	42%

NET	3,112,200	1,556,100	2,794,664	
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GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	456,700	228,350	331,783	73%
TOTAL EXPENSES	4,608,200	2,304,100	1,393,045	30%
NET	(4,151,500)	(2,075,750)	(1,061,262)	

MOTOR FUEL TAX FUND

TOTAL REVENUES	835,600	417,800	287,989	34%
TOTAL EXPENSES	2,177,100	1,088,550	252,128	12%
NET	(1,341,500)	(670,750)	35,860	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

OCTOBER 31, 2019 (2Q FY2020)

50%

ANNUAL BUDGET	YTD BUDGET 6 MONTHS	YTD ACTUAL 6 MONTHS	PERCENT OF ANNUAL BUDGET
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SEWER AND WATER OPERATING FUND

REVENUES

SEWER RATES	7,982,700	3,991,350	4,471,544	56%
WATER RATES	3,729,900	1,864,950	2,008,483	54%
OTHER	109,500	54,750	117,405	107%
TOTAL REVENUES	11,822,100	5,911,050	6,597,432	56%

EXPENSES

SEWER DEPARTMENT	3,319,500	1,659,750	928,985	28%
WATER DEPARTMENT	3,470,000	1,735,000	1,353,811	39%
TOTAL EXPENSES	6,789,500	3,394,750	2,282,795	34%
NET	5,032,600	2,516,300	4,314,636	

SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	465,000	232,500	362,862	78%
EXPENSES				
SEWER DEPARTMENT	5,613,500	2,806,750	1,587,917	28%
WATER DEPARTMENT	3,033,800	1,516,900	87,000	3%
TOTAL EXPENSES	8,647,300	4,323,650	1,674,916	19%
NET	(8,182,300)	(4,091,150)	(1,312,054)	

WASTE WATER TREATMENT PLANT FUND

TOTAL REVENUES	13,987,000	6,993,500	2,600,228	19%
TOTAL EXPENSES	14,187,000	7,093,500	1,843,392	13%
NET	(200,000)	(100,000)	756,837	