



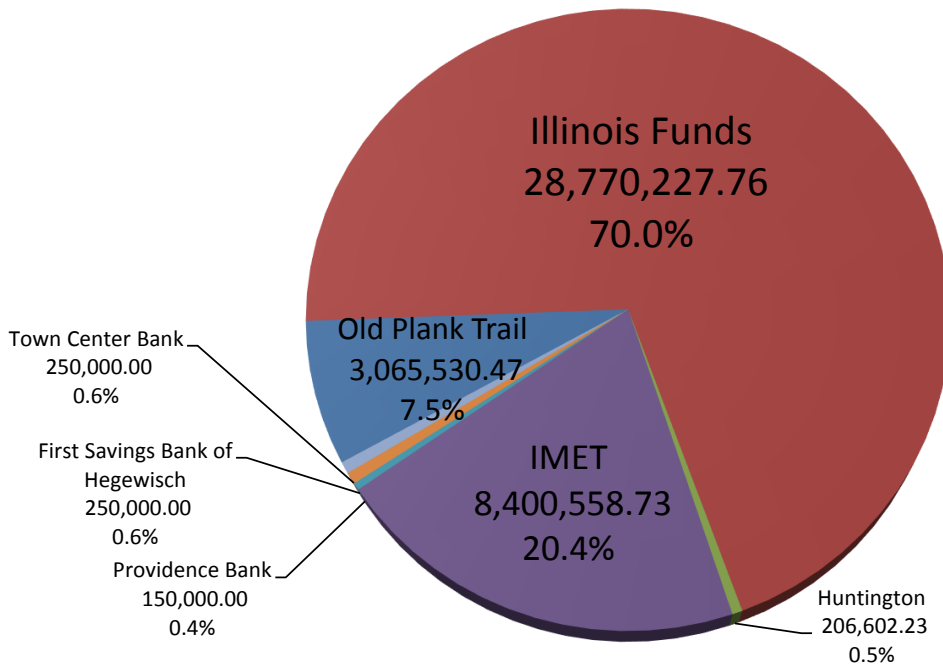
**3RD QUARTER
FY2020
FINANCIAL REPORT**

**CASH AND INVESTMENT BALANCES &
BUDGET TO ACTUAL REPORT
AS OF JANUARY 31, 2020**

VILLAGE OF FRANKFORT

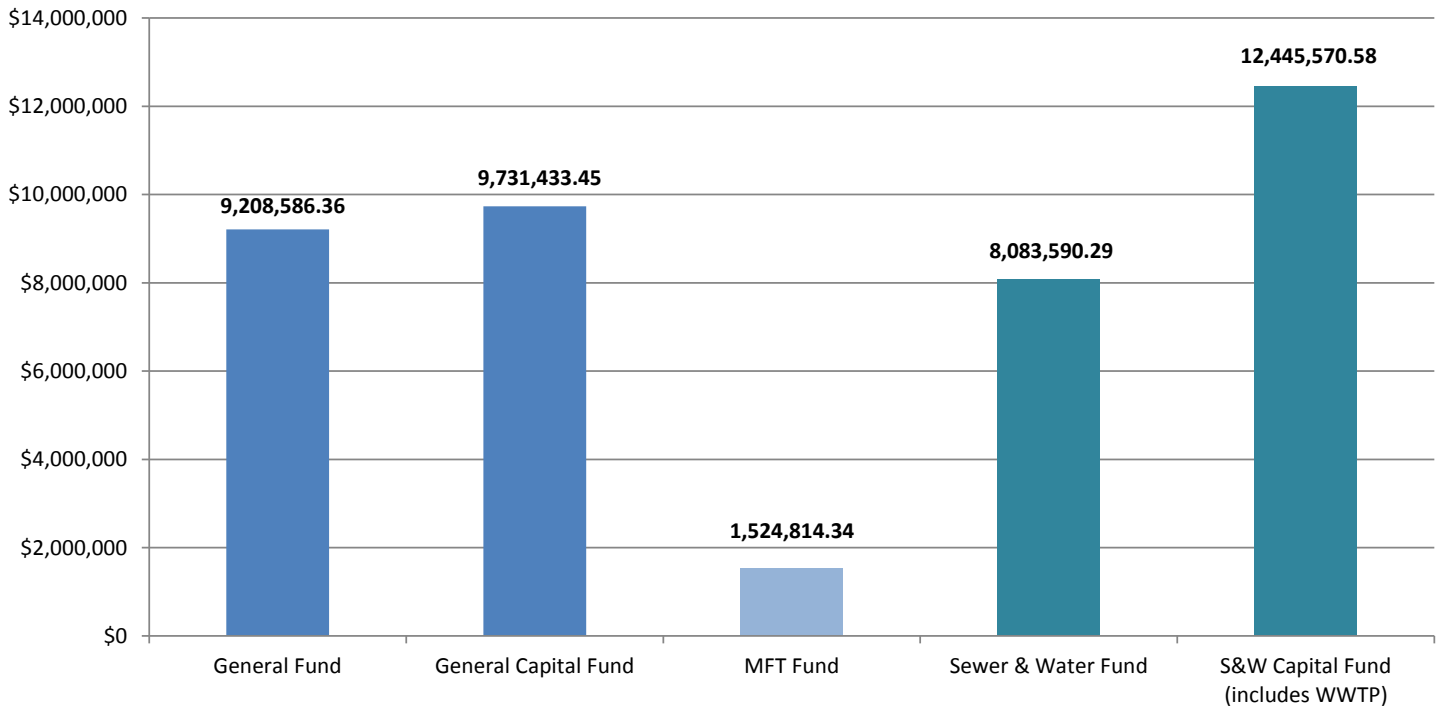
1/31/2020

FINANCIAL INSTITUTION BREAKDOWN



Total = 41,092,919.19

CASH & INVESTMENTS BY FUND



Total = 40,993,995.02

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

JANUARY 31, 2020 (3Q FY2020)

75%

ANNUAL BUDGET	YTD BUDGET 9 MONTHS	YTD ACTUAL 9 MONTHS	PERCENT OF ANNUAL BUDGET
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GENERAL FUND

REVENUES

SALES TAX	5,900,000	4,425,000	4,430,918	75%
NON HOME RULE SALES TAX	1,750,000	1,312,500	946,081	54%
PROPERTY TAX	3,829,300	2,871,975	2,872,008	75%
INCOME TAX	1,650,000	1,237,500	1,451,857	88%
UTILITY TAXES	1,650,000	1,237,500	1,353,240	82%
OTHER TAXES	572,000	429,000	479,715	84%
LICENSES	472,700	354,525	376,918	80%
PERMITS	482,500	361,875	432,217	90%
FINES	137,000	102,750	116,413	85%
CHARGES FOR SERVICES	1,763,200	1,322,400	1,429,779	81%
INTEREST INCOME	75,000	56,250	135,037	180%
MISCELLANEOUS	131,800	98,850	142,606	108%
TOTAL REVENUES	18,413,500	13,810,125	14,166,788	77%

EXPENSES

OFFICE OF THE MAYOR	251,800	188,850	134,805	54%
OFFICE OF THE ADMINISTRATOR	661,100	495,825	381,853	58%
DEPARTMENT OF FINANCE	403,000	302,250	238,086	59%
POLICE DEPARTMENT	7,396,000	5,547,000	5,127,566	69%
POLICE/FIRE COMMISSION	17,100	12,825	6,090	36%
CIVIL DEFENSE	35,000	26,250	4,188	12%
PUBLIC WORKS	3,445,000	2,583,750	2,314,442	67%
BUILDING DEPARTMENT	924,100	693,075	507,735	55%
GARBAGE DISPOSAL	1,509,000	1,131,750	1,097,546	73%
COMMUNITY DEVELOPMENT DEPART	659,200	494,400	300,134	46%
TOTAL EXPENSES	15,301,300	11,475,975	10,112,445	66%

NET	3,112,200	2,334,150	4,054,343
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GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	456,700	342,525	426,734	93%
TOTAL EXPENSES	4,608,200	3,456,150	2,815,900	61%
NET	(4,151,500)	(3,113,625)	(2,389,167)	

MOTOR FUEL TAX FUND

TOTAL REVENUES	835,600	626,700	517,841	62%
TOTAL EXPENSES	2,177,100	1,632,825	367,674	17%
NET	(1,341,500)	(1,006,125)	150,167	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

JANUARY 31, 2020 (3Q FY2020)

75%

ANNUAL BUDGET	YTD BUDGET 9 MONTHS	YTD ACTUAL 9 MONTHS	PERCENT OF ANNUAL BUDGET
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SEWER AND WATER OPERATING FUND

REVENUES

SEWER RATES	7,982,700	5,987,025	6,175,440	77%
WATER RATES	3,729,900	2,797,425	2,784,840	75%
OTHER	109,500	82,125	174,493	159%
TOTAL REVENUES	11,822,100	8,866,575	9,134,773	77%

EXPENSES

SEWER DEPARTMENT	3,319,500	2,489,625	1,520,897	46%
WATER DEPARTMENT	3,470,000	2,602,500	2,061,488	59%
TOTAL EXPENSES	6,789,500	5,092,125	3,582,385	53%
NET	5,032,600	3,774,450	5,552,389	

SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	465,000	348,750	718,027	154%
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EXPENSES

SEWER DEPARTMENT	5,613,500	4,210,125	1,613,051	29%
WATER DEPARTMENT	3,033,800	2,275,350	291,198	10%
TOTAL EXPENSES	8,647,300	6,485,475	1,904,249	22%
NET	(8,182,300)	(6,136,725)	(1,186,222)	

WASTE WATER TREATMENT PLANT FUND

TOTAL REVENUES	13,987,000	10,490,250	2,600,228	19%
TOTAL EXPENSES	14,187,000	10,640,250	4,058,459	29%
NET	(200,000)	(150,000)	(1,458,230)	