



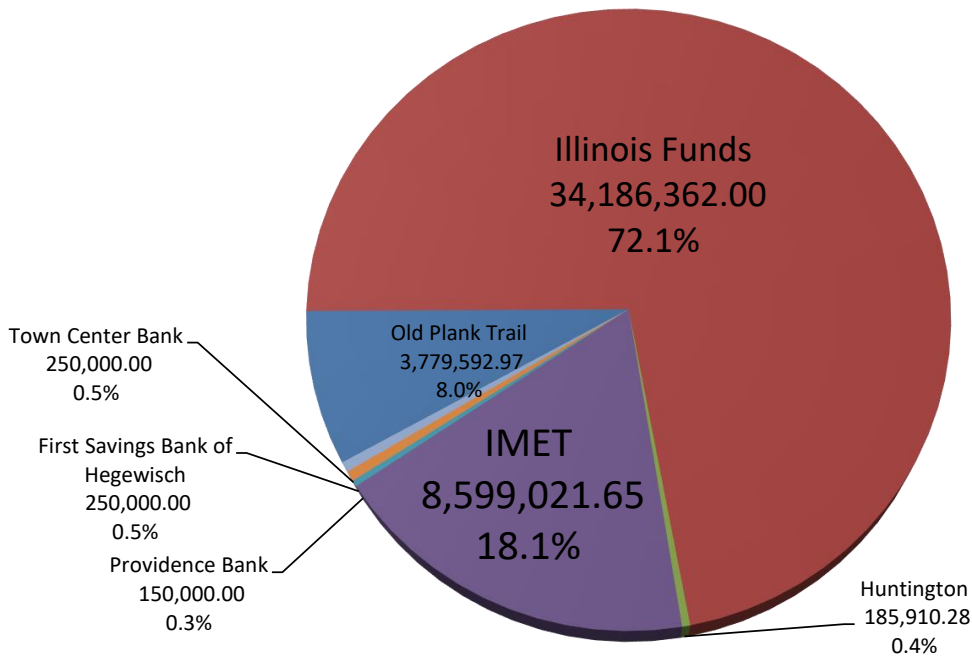
**1ST QUARTER
FY2021
FINANCIAL REPORT**

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

VILLAGE OF FRANKFORT

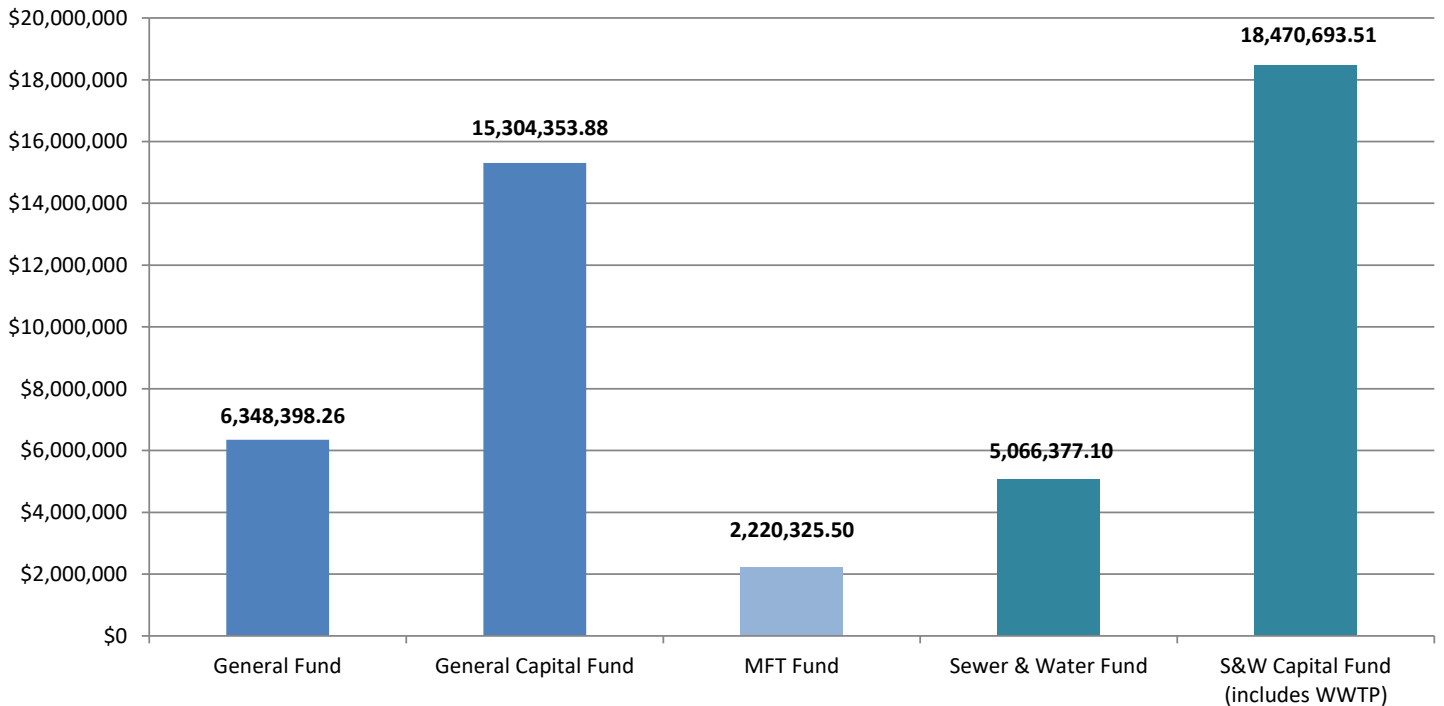
7/31/2020

FINANCIAL INSTITUTION BREAKDOWN



Total = 47,400,886.90

CASH & INVESTMENTS BY FUND



Total = 47,410,148.25

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

JULY 31, 2020 (1Q FY2021)

25%

ANNUAL BUDGET	YTD BUDGET 3 MONTHS	YTD ACTUAL 3 MONTHS	PERCENT OF ANNUAL BUDGET
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GENERAL FUND

REVENUES

SALES TAX	5,800,000	1,450,000	1,196,416	21%
NON HOME RULE SALES TAX	2,500,000	625,000	566,142	23%
PROPERTY TAX	3,917,800	979,450	979,450	25%
INCOME TAX	1,700,000	425,000	466,664	27%
UTILITY TAXES	1,600,000	400,000	364,014	23%
OTHER TAXES	621,500	155,375	175,822	28%
LICENSES	482,500	120,625	112,996	23%
PERMITS	487,000	121,750	167,067	34%
FINES	137,500	34,375	36,204	26%
CHARGES FOR SERVICES	1,892,500	473,125	443,704	23%
INTEREST INCOME	75,000	18,750	9,822	13%
MISCELLANEOUS	129,800	32,450	18,637	14%
TOTAL REVENUES	19,343,600	4,835,900	4,536,937	23%

EXPENSES

OFFICE OF THE MAYOR	253,300	63,325	30,970	12%
OFFICE OF THE ADMINISTRATOR	643,600	160,900	123,872	19%
DEPARTMENT OF FINANCE	399,900	99,975	77,922	19%
POLICE DEPARTMENT	7,895,000	1,973,750	1,576,906	20%
POLICE/FIRE COMMISSION	17,000	4,250	1,421	8%
CIVIL DEFENSE	8,000	2,000	-	0%
PUBLIC WORKS	3,678,600	919,650	743,249	20%
BUILDING DEPARTMENT	952,600	238,150	159,403	17%
GARBAGE DISPOSAL	1,582,500	395,625	361,675	23%
COMMUNITY DEVELOPMENT DEPART	654,500	163,625	83,495	13%
TOTAL EXPENSES	16,085,000	4,021,250	3,158,913	20%

NET	3,258,600	814,650	1,378,024	
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GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	470,800	117,700	65,205	14%
TOTAL EXPENSES	6,014,700	1,503,675	41,638	1%
NET	(5,543,900)	(1,385,975)	23,568	

MOTOR FUEL TAX FUND

TOTAL REVENUES	951,400	237,850	553,751	58%
TOTAL EXPENSES	1,510,100	377,525	17,221	1%
NET	(558,700)	(139,675)	536,530	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

JULY 31, 2020 (1Q FY2021)

25%

ANNUAL BUDGET	YTD BUDGET 3 MONTHS	YTD ACTUAL 3 MONTHS	PERCENT OF ANNUAL BUDGET
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SEWER AND WATER OPERATING FUND

REVENUES

SEWER RATES	8,013,800	2,003,450	2,229,308	28%
WATER RATES	3,567,900	891,975	1,003,952	28%
OTHER	109,500	27,375	18,971	17%
TOTAL REVENUES	11,691,200	2,922,800	3,252,232	28%

EXPENSES

SEWER DEPARTMENT	3,139,700	784,925	385,756	12%
WATER DEPARTMENT	3,716,100	929,025	533,879	14%
TOTAL EXPENSES	6,855,800	1,713,950	919,634	13%
NET	4,835,400	1,208,850	2,332,598	

SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	465,000	116,250	111,568	24%
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EXPENSES

SEWER DEPARTMENT	4,793,900	1,198,475	381,679	8%
WATER DEPARTMENT	6,580,000	1,645,000	281,375	4%
TOTAL EXPENSES	11,373,900	2,843,475	663,054	6%
NET	(10,908,900)	(2,727,225)	(551,486)	

WASTE WATER TREATMENT PLANT FUND

TOTAL REVENUES	3,580,000	895,000	965,525	27%
TOTAL EXPENSES	3,780,000	945,000	24,380	1%
NET	(200,000)	(50,000)	941,145	