



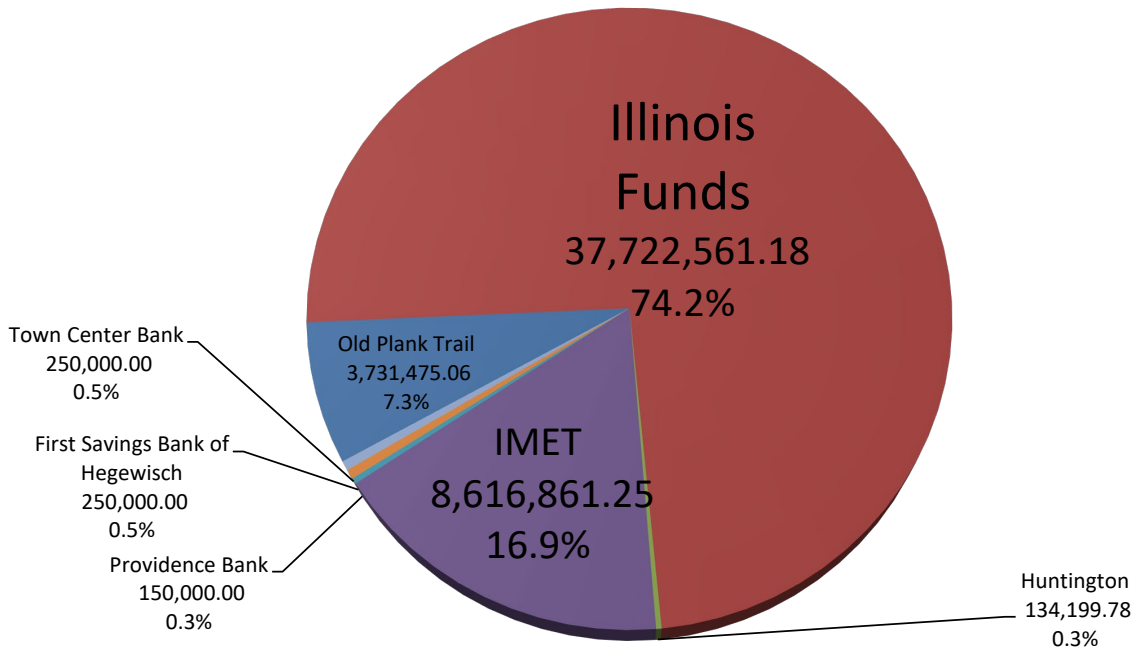
**2ND QUARTER  
FY2021  
FINANCIAL REPORT**

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

# VILLAGE OF FRANKFORT

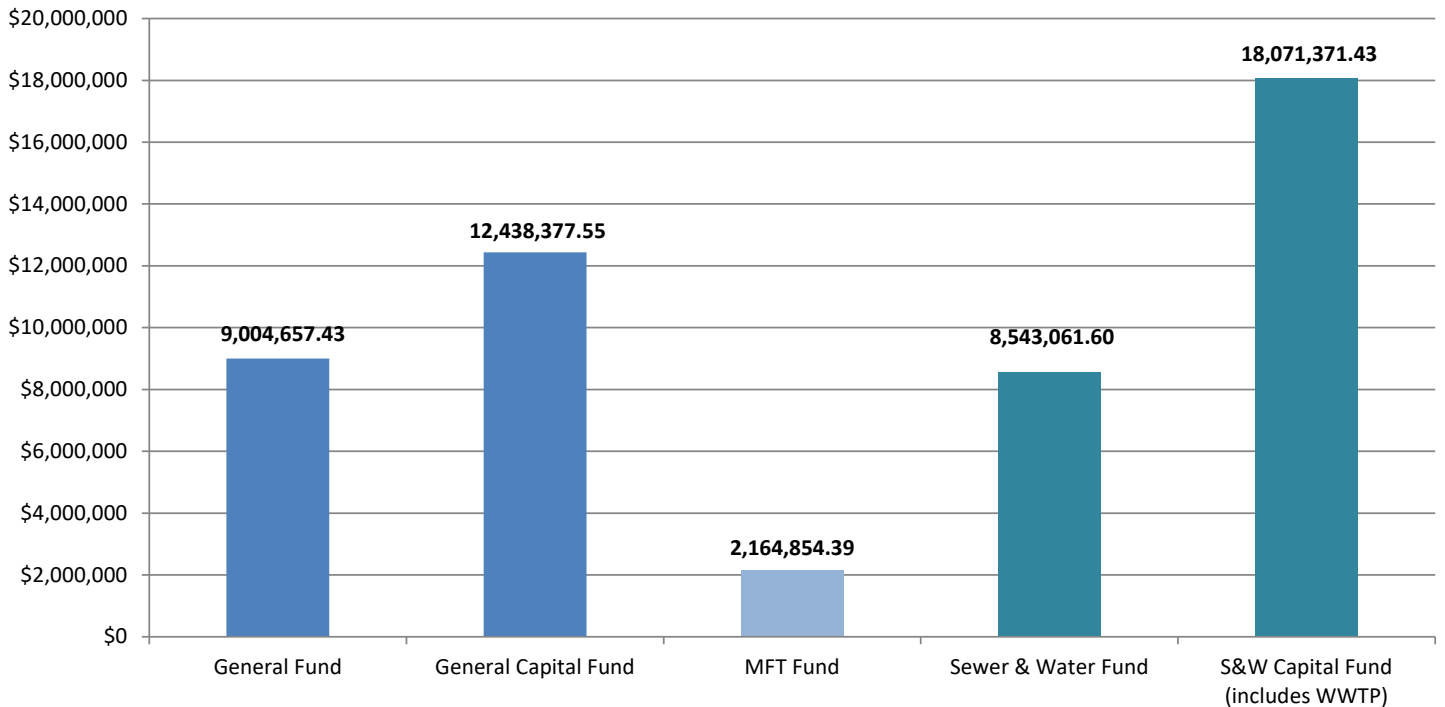
10/31/2020

## FINANCIAL INSTITUTION BREAKDOWN



Total = 50,855,097.27

## CASH & INVESTMENTS BY FUND



Total = 50,222,322.40

# GOVERNMENTAL FUNDS

## BUDGET TO ACTUAL SUMMARY

### OCTOBER 31, 2020 (2Q FY2021)

50%

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

##### REVENUES

SALES TAX	5,800,000	2,900,000	2,880,120	50%
NON HOME RULE SALES TAX	2,500,000	1,250,000	1,354,334	54%
PROPERTY TAX	3,917,800	1,958,900	1,958,899	50%
INCOME TAX	1,700,000	850,000	1,042,181	61%
UTILITY TAXES	1,600,000	800,000	799,604	50%
OTHER TAXES	621,500	310,750	392,036	63%
LICENSES	482,500	241,250	223,780	46%
PERMITS	487,000	243,500	316,439	65%
FINES	137,500	68,750	79,714	58%
CHARGES FOR SERVICES	1,892,500	946,250	963,190	51%
INTEREST INCOME	75,000	37,500	12,308	16%
MISCELLANEOUS	129,800	64,900	108,992	84%
<b>TOTAL REVENUES</b>	<b>19,343,600</b>	<b>9,671,800</b>	<b>10,131,597</b>	<b>52%</b>

##### EXPENSES

OFFICE OF THE MAYOR	253,300	126,650	75,948	30%
OFFICE OF THE ADMINISTRATOR	643,600	321,800	248,211	39%
DEPARTMENT OF FINANCE	399,900	199,950	169,003	42%
POLICE DEPARTMENT	7,895,000	3,947,500	3,366,585	43%
POLICE/FIRE COMMISSION	17,000	8,500	12,307	72%
CIVIL DEFENSE	8,000	4,000	-	0%
PUBLIC WORKS	3,678,600	1,839,300	1,612,828	44%
BUILDING DEPARTMENT	952,600	476,300	370,093	39%
GARBAGE DISPOSAL	1,582,500	791,250	734,309	46%
COMMUNITY DEVELOPMENT DEPART	654,500	327,250	153,029	23%
<b>TOTAL EXPENSES</b>	<b>16,085,000</b>	<b>8,042,500</b>	<b>6,742,313</b>	<b>42%</b>

<b>NET</b>	<b>3,258,600</b>	<b>1,629,300</b>	<b>3,389,284</b>	
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#### GENERAL CAPITAL DEVELOPMENT FUND

<b>TOTAL REVENUES</b>	<b>470,800</b>	<b>235,400</b>	<b>146,080</b>	<b>31%</b>
<b>TOTAL EXPENSES</b>	<b>6,014,700</b>	<b>3,007,350</b>	<b>2,936,472</b>	<b>49%</b>
<b>NET</b>	<b>(5,543,900)</b>	<b>(2,771,950)</b>	<b>(2,790,393)</b>	

#### MOTOR FUEL TAX FUND

<b>TOTAL REVENUES</b>	<b>951,400</b>	<b>475,700</b>	<b>725,362</b>	<b>76%</b>
<b>TOTAL EXPENSES</b>	<b>1,510,100</b>	<b>755,050</b>	<b>349,923</b>	<b>23%</b>
<b>NET</b>	<b>(558,700)</b>	<b>(279,350)</b>	<b>375,439</b>	

# UTILITY FUNDS

## BUDGET TO ACTUAL SUMMARY

### OCTOBER 31, 2020 (2Q FY2021)

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	8,013,800	4,006,900	5,385,404	67%
WATER RATES	3,567,900	1,783,950	2,500,175	70%
OTHER	109,500	54,750	49,134	45%
<b>TOTAL REVENUES</b>	<b>11,691,200</b>	<b>5,845,600</b>	<b>7,934,713</b>	<b>68%</b>

##### EXPENSES

SEWER DEPARTMENT	3,139,700	1,569,850	925,705	29%
WATER DEPARTMENT	3,716,100	1,858,050	1,305,840	35%
<b>TOTAL EXPENSES</b>	<b>6,855,800</b>	<b>3,427,900</b>	<b>2,231,546</b>	<b>33%</b>
<b>NET</b>	<b>4,835,400</b>	<b>2,417,700</b>	<b>5,703,167</b>	

#### SEWER AND WATER CAPITAL FUND

<b>TOTAL REVENUES</b>	<b>465,000</b>	<b>232,500</b>	<b>257,860</b>	<b>55%</b>
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##### EXPENSES

SEWER DEPARTMENT	4,793,900	2,396,950	1,834,610	38%
WATER DEPARTMENT	6,580,000	3,290,000	1,107,444	17%
<b>TOTAL EXPENSES</b>	<b>11,373,900</b>	<b>5,686,950</b>	<b>2,942,054</b>	<b>26%</b>
<b>NET</b>	<b>(10,908,900)</b>	<b>(5,454,450)</b>	<b>(2,684,194)</b>	

#### WASTE WATER TREATMENT PLANT FUND

<b>TOTAL REVENUES</b>	<b>3,580,000</b>	<b>1,790,000</b>	<b>3,635,217</b>	<b>102%</b>
<b>TOTAL EXPENSES</b>	<b>3,780,000</b>	<b>1,890,000</b>	<b>960,686</b>	<b>25%</b>
<b>NET</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>2,674,531</b>	