



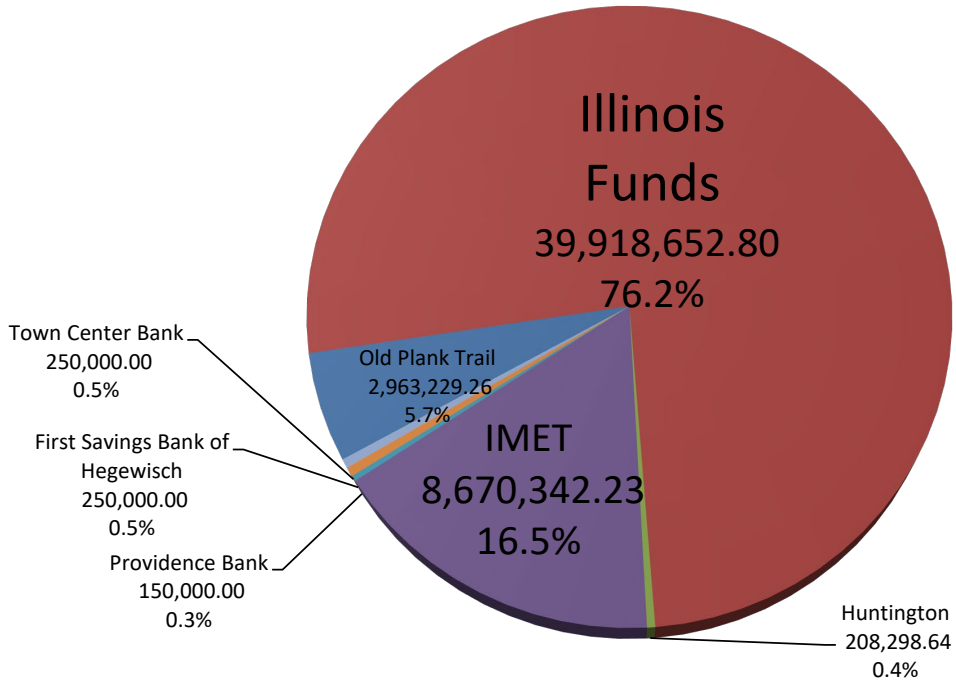
**3RD QUARTER
FY2021
FINANCIAL REPORT**

**CASH AND INVESTMENT BALANCES &
BUDGET TO ACTUAL REPORT
AS OF JANUARY 31, 2021**

VILLAGE OF FRANKFORT

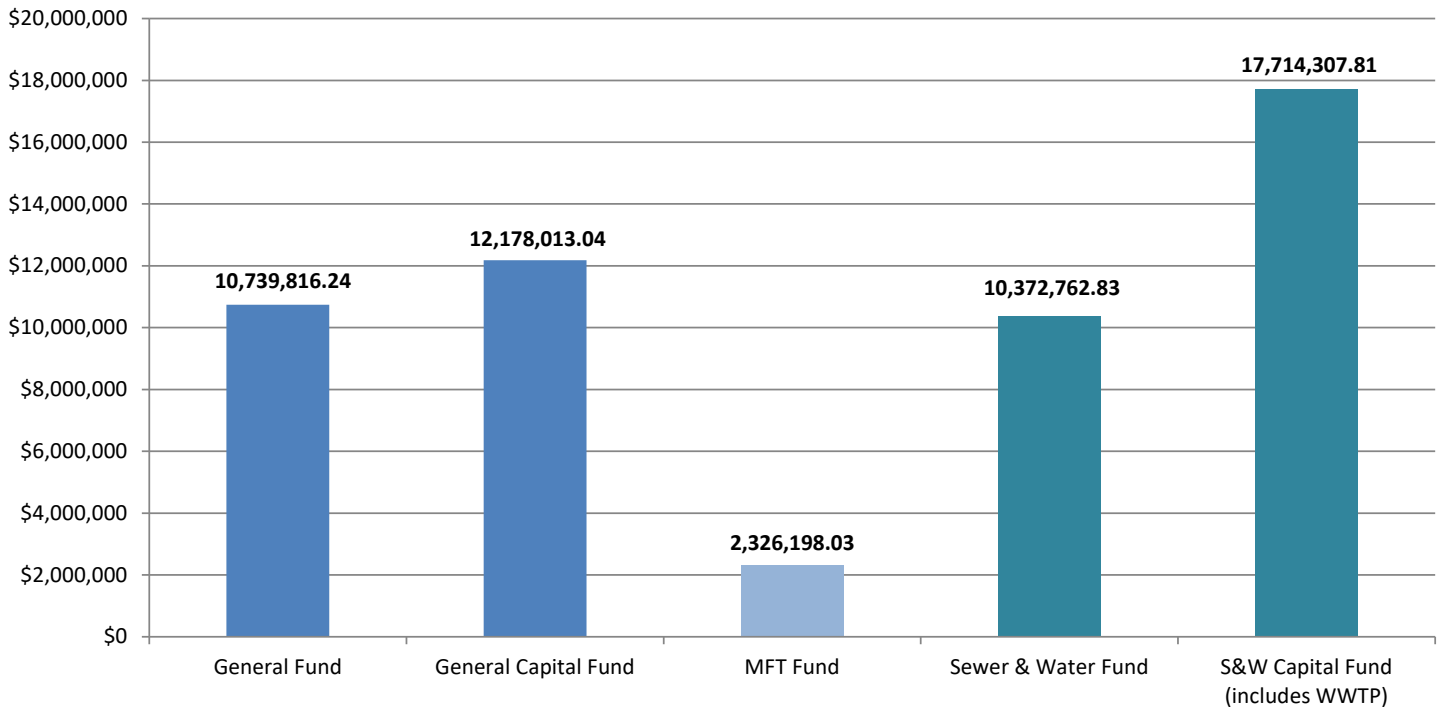
1/31/2021

FINANCIAL INSTITUTION BREAKDOWN



Total = 52,410,522.93

CASH & INVESTMENTS BY FUND



Total = 53,331,097.95

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

JANUARY 31, 2021 (3Q FY2021)

75%

ANNUAL BUDGET	YTD BUDGET 9 MONTHS	YTD ACTUAL 9 MONTHS	PERCENT OF ANNUAL BUDGET
------------------	------------------------	------------------------	-----------------------------

GENERAL FUND

REVENUES

SALES TAX	5,800,000	4,350,000	4,421,977	76%
NON HOME RULE SALES TAX	2,500,000	1,875,000	2,094,874	84%
PROPERTY TAX	3,917,800	2,938,350	2,938,383	75%
INCOME TAX	1,700,000	1,275,000	1,482,728	87%
UTILITY TAXES	1,600,000	1,200,000	1,175,890	73%
OTHER TAXES	621,500	466,125	607,916	98%
LICENSES	482,500	361,875	331,094	69%
PERMITS	487,000	365,250	420,316	86%
FINES	137,500	103,125	119,642	87%
CHARGES FOR SERVICES	1,892,500	1,419,375	1,393,274	74%
INTEREST INCOME	75,000	56,250	14,619	19%
MISCELLANEOUS	129,800	97,350	954,268	735%
TOTAL REVENUES	19,343,600	14,507,700	15,954,983	82%

EXPENSES

OFFICE OF THE MAYOR	253,300	189,975	122,108	48%
OFFICE OF THE ADMINISTRATOR	643,600	482,700	380,580	59%
DEPARTMENT OF FINANCE	399,900	299,925	248,746	62%
POLICE DEPARTMENT	7,895,000	5,921,250	5,109,605	65%
POLICE/FIRE COMMISSION	17,000	12,750	16,799	99%
CIVIL DEFENSE	8,000	6,000	-	0%
PUBLIC WORKS	3,678,600	2,758,950	2,404,852	65%
BUILDING DEPARTMENT	952,600	714,450	564,771	59%
GARBAGE DISPOSAL	1,582,500	1,186,875	1,133,930	72%
COMMUNITY DEVELOPMENT DEPART	654,500	490,875	267,637	41%
TOTAL EXPENSES	16,085,000	12,063,750	10,249,029	64%

NET	3,258,600	2,443,950	5,705,954	
------------	------------------	------------------	------------------	--

GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	470,800	353,100	217,929	46%
TOTAL EXPENSES	6,014,700	4,511,025	3,271,536	54%
NET	(5,543,900)	(4,157,925)	(3,053,607)	

MOTOR FUEL TAX FUND

TOTAL REVENUES	951,400	713,550	950,419	100%
TOTAL EXPENSES	1,510,100	1,132,575	413,636	27%
NET	(558,700)	(419,025)	536,782	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

JANUARY 31, 2021 (3Q FY2021)

75%

ANNUAL BUDGET	YTD BUDGET 9 MONTHS	YTD ACTUAL 9 MONTHS	PERCENT OF ANNUAL BUDGET
---------------	---------------------	---------------------	--------------------------

SEWER AND WATER OPERATING FUND

REVENUES

SEWER RATES	8,013,800	6,010,350	7,189,790	90%
WATER RATES	3,567,900	2,675,925	3,316,908	93%
OTHER	109,500	82,125	67,113	61%

TOTAL REVENUES	11,691,200	8,768,400	10,573,811	90%
-----------------------	-------------------	------------------	-------------------	------------

EXPENSES

SEWER DEPARTMENT	3,139,700	2,354,775	1,420,512	45%
WATER DEPARTMENT	3,716,100	2,787,075	2,003,821	54%

TOTAL EXPENSES	6,855,800	5,141,850	3,424,333	50%
-----------------------	------------------	------------------	------------------	------------

NET	4,835,400	3,626,550	7,149,479	
------------	------------------	------------------	------------------	--

SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	465,000	348,750	405,910	87%
-----------------------	----------------	----------------	----------------	------------

EXPENSES

SEWER DEPARTMENT	4,793,900	3,595,425	1,900,991	40%
WATER DEPARTMENT	6,580,000	4,935,000	2,419,312	37%

TOTAL EXPENSES	11,373,900	8,530,425	4,320,302	38%
-----------------------	-------------------	------------------	------------------	------------

NET	(10,908,900)	(8,181,675)	(3,914,393)	
------------	---------------------	--------------------	--------------------	--

WASTE WATER TREATMENT PLANT FUND

TOTAL REVENUES	3,580,000	2,685,000	4,587,363	128%
-----------------------	------------------	------------------	------------------	-------------

TOTAL EXPENSES	3,780,000	2,835,000	1,039,697	28%
-----------------------	------------------	------------------	------------------	------------

NET	(200,000)	(150,000)	3,547,666	
------------	------------------	------------------	------------------	--