



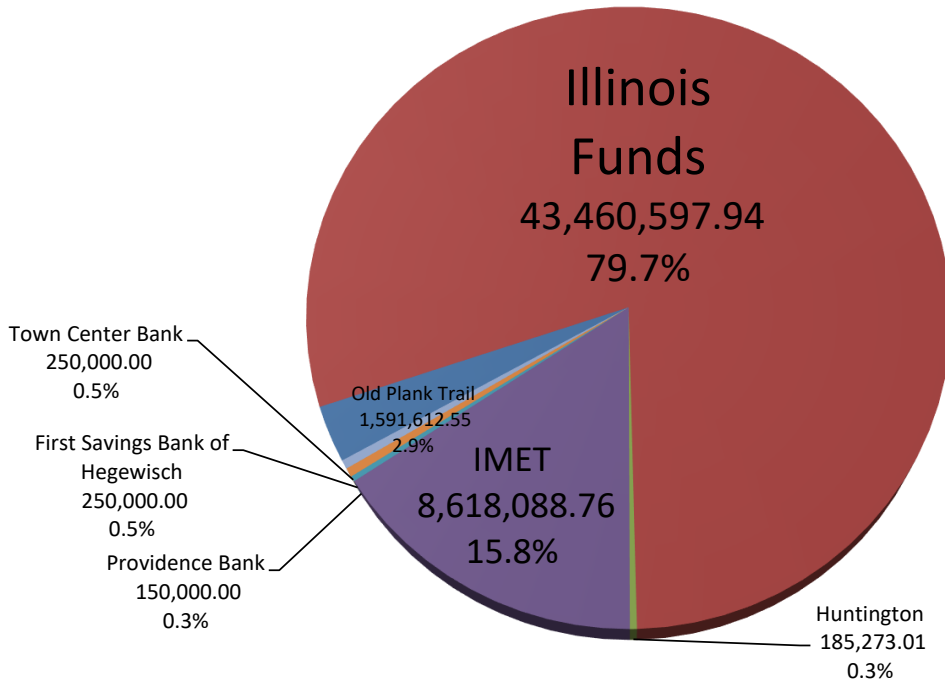
**1ST QUARTER  
FY2022  
FINANCIAL REPORT**

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

# VILLAGE OF FRANKFORT

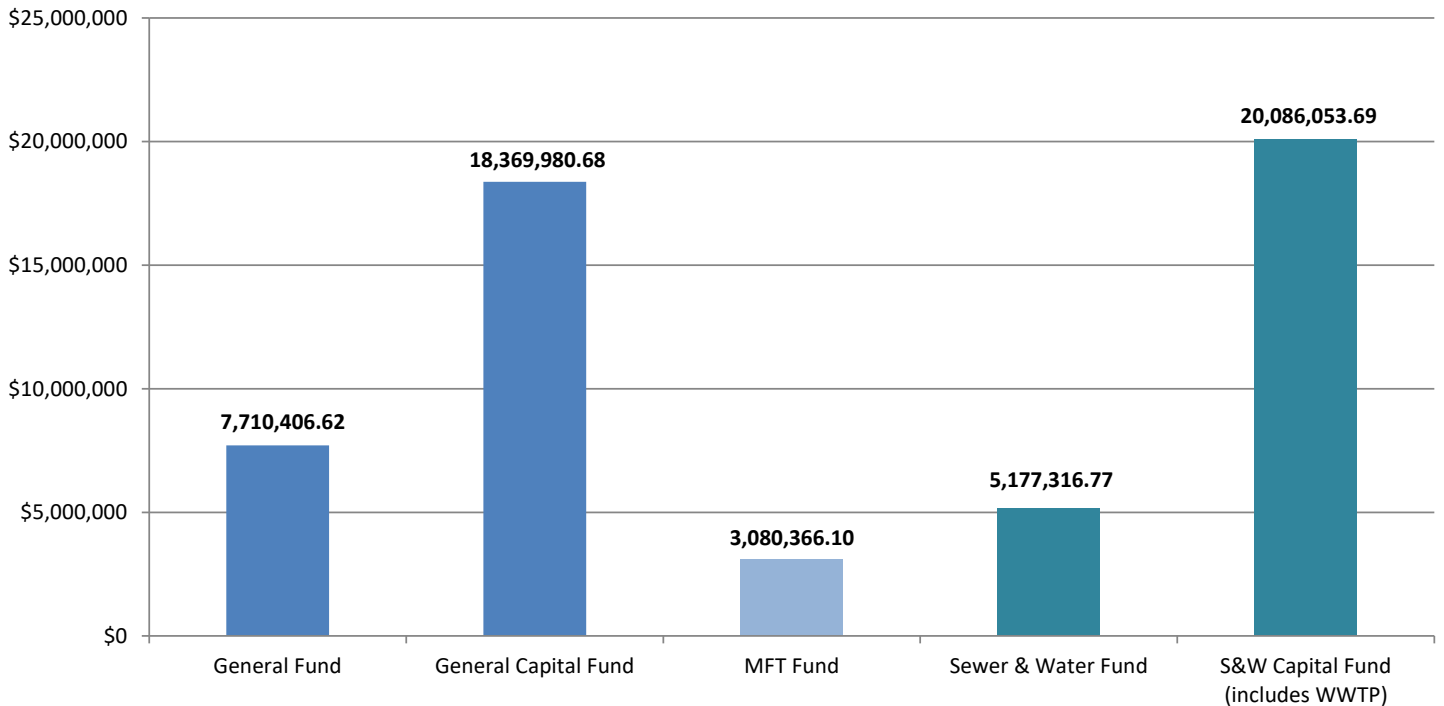
7/31/2021

## FINANCIAL INSTITUTION BREAKDOWN



Total = 54,505,572.26

## CASH & INVESTMENTS BY FUND



Total = 54,424,123.86

# GOVERNMENTAL FUNDS

## BUDGET TO ACTUAL SUMMARY

### JULY 31, 2021 (1Q FY2022)

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	1,692,561	29%
NON HOME RULE SALES TAX	2,750,000	687,500	827,494	30%
PROPERTY TAX	4,006,200	1,001,550	1,001,596	25%
INCOME TAX	1,700,000	425,000	797,270	47%
UTILITY TAXES	1,536,000	384,000	367,036	24%
OTHER TAXES	556,500	139,125	195,576	35%
LICENSES	482,500	120,625	116,604	24%
PERMITS	485,000	121,250	139,494	29%
FINES	131,500	32,875	68,304	52%
CHARGES FOR SERVICES	1,944,500	486,125	557,617	29%
INTEREST INCOME	15,000	3,750	608	4%
MISCELLANEOUS	122,800	30,700	75,824	62%
<b>TOTAL REVENUES</b>	<b>19,530,000</b>	<b>4,882,500</b>	<b>5,839,984</b>	<b>30%</b>

##### EXPENSES

OFFICE OF THE MAYOR	253,300	63,325	33,281	13%
OFFICE OF THE ADMINISTRATOR	755,800	188,950	129,849	17%
DEPARTMENT OF FINANCE	491,900	122,975	88,674	18%
POLICE DEPARTMENT	8,558,800	2,139,700	1,779,865	21%
POLICE/FIRE COMMISSION	17,000	4,250	-	0%
CIVIL DEFENSE	8,000	2,000	-	0%
PUBLIC WORKS	3,796,900	949,225	750,794	20%
BUILDING DEPARTMENT	1,097,300	274,325	249,212	23%
GARBAGE DISPOSAL	1,648,500	412,125	380,468	23%
COMMUNITY DEVELOPMENT DEPART	712,800	178,200	105,515	15%
<b>TOTAL EXPENSES</b>	<b>17,340,300</b>	<b>4,335,075</b>	<b>3,517,658</b>	<b>20%</b>

<b>NET</b>	<b>2,189,700</b>	<b>547,425</b>	<b>2,322,326</b>	
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#### GENERAL CAPITAL DEVELOPMENT FUND

<b>TOTAL REVENUES</b>	<b>607,000</b>	<b>151,750</b>	<b>48,385</b>	<b>8%</b>
<b>TOTAL EXPENSES</b>	<b>7,444,500</b>	<b>1,861,125</b>	<b>235,315</b>	<b>3%</b>
<b>NET</b>	<b>(6,837,500)</b>	<b>(1,709,375)</b>	<b>(186,930)</b>	

#### MOTOR FUEL TAX FUND

<b>TOTAL REVENUES</b>	<b>1,828,135</b>	<b>457,034</b>	<b>371,875</b>	<b>20%</b>
<b>TOTAL EXPENSES</b>	<b>2,558,530</b>	<b>639,633</b>	<b>-</b>	<b>0%</b>
<b>NET</b>	<b>(730,395)</b>	<b>(182,599)</b>	<b>371,875</b>	

# UTILITY FUNDS

## BUDGET TO ACTUAL SUMMARY

### JULY 31, 2021 (1Q FY2022)

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	8,500,000	2,125,000	2,308,302	27%
WATER RATES	3,700,000	925,000	1,213,113	33%
OTHER	69,500	17,375	21,925	32%
<b>TOTAL REVENUES</b>	<b>12,269,500</b>	<b>3,067,375</b>	<b>3,543,340</b>	<b>29%</b>

##### EXPENSES

SEWER DEPARTMENT	3,057,500	764,375	443,655	15%
WATER DEPARTMENT	4,004,000	1,001,000	621,948	16%
<b>TOTAL EXPENSES</b>	<b>7,061,500</b>	<b>1,765,375</b>	<b>1,065,603</b>	<b>15%</b>
<b>NET</b>	<b>5,208,000</b>	<b>1,302,000</b>	<b>2,477,737</b>	

#### SEWER AND WATER CAPITAL FUND

<b>TOTAL REVENUES</b>	<b>2,425,000</b>	<b>606,250</b>	<b>110,052</b>	<b>5%</b>
<b>EXPENSES</b>				
SEWER DEPARTMENT	5,917,500	1,479,375	369,461	6%
WATER DEPARTMENT	6,712,500	1,678,125	165,290	2%
<b>TOTAL EXPENSES</b>	<b>12,630,000</b>	<b>3,157,500</b>	<b>534,752</b>	<b>4%</b>
<b>NET</b>	<b>(10,205,000)</b>	<b>(2,551,250)</b>	<b>(424,700)</b>	

#### WASTE WATER TREATMENT PLANT FUND

<b>TOTAL REVENUES</b>	<b>1,505,000</b>	<b>376,250</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>1,705,000</b>	<b>426,250</b>	<b>17,525</b>	<b>1%</b>
<b>NET</b>	<b>(200,000)</b>	<b>(50,000)</b>	<b>(17,525)</b>	