



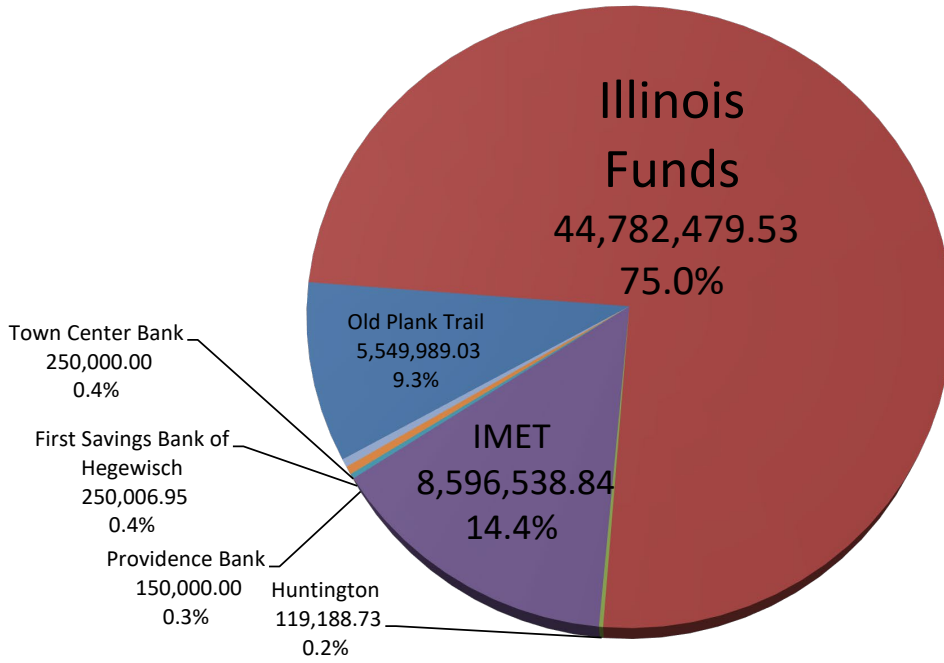
**2ND QUARTER
FY2022
FINANCIAL REPORT**

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

VILLAGE OF FRANKFORT

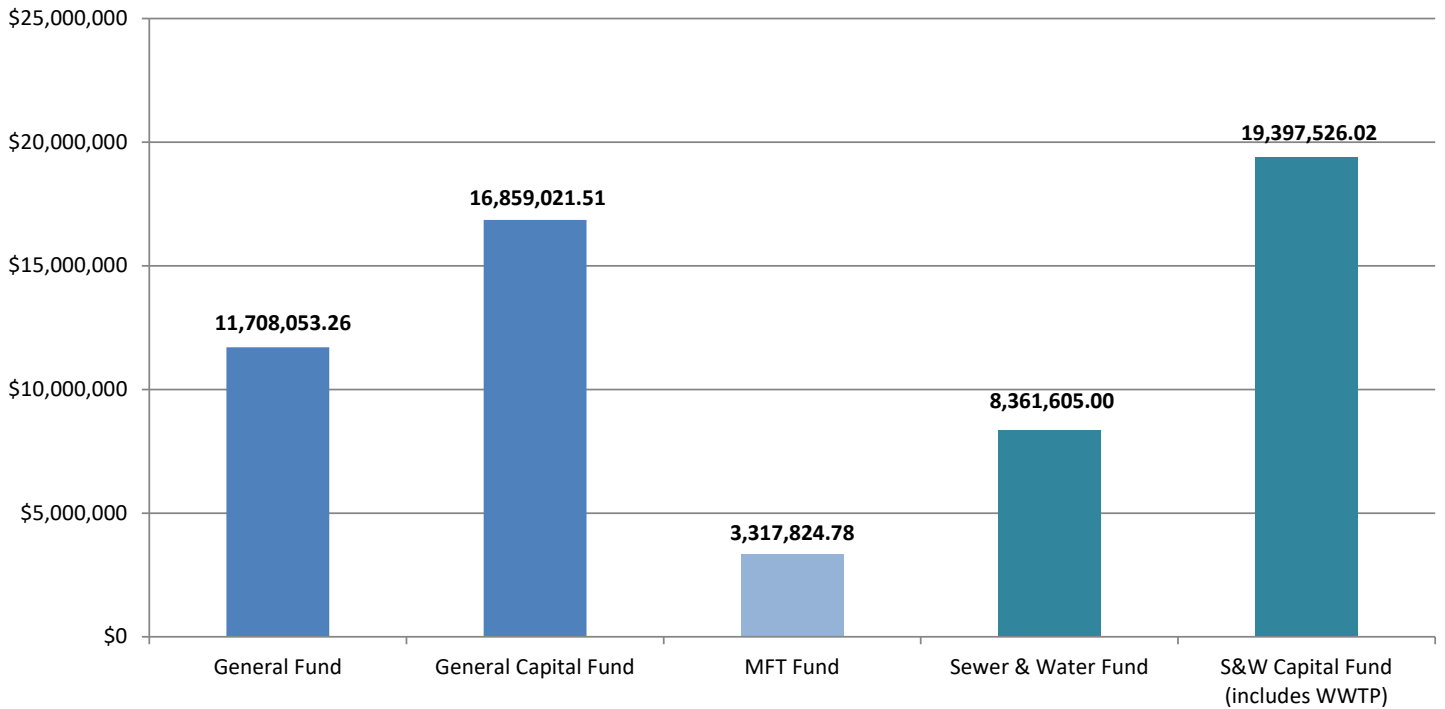
10/31/2021

FINANCIAL INSTITUTION BREAKDOWN



Total = 59,698,203.08

CASH & INVESTMENTS BY FUND



Total = 59,644,030.57

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

OCTOBER 31, 2021 (2Q FY2022)

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	3,509,044	61%
NON HOME RULE SALES TAX	2,750,000	1,375,000	1,847,920	67%
PROPERTY TAX	4,006,200	2,003,100	2,003,174	50%
INCOME TAX	1,700,000	850,000	1,322,970	78%
UTILITY TAXES	1,536,000	768,000	797,231	52%
OTHER TAXES	556,500	278,250	383,607	69%
LICENSES	482,500	241,250	231,165	48%
PERMITS	485,000	242,500	341,398	70%
FINES	131,500	65,750	98,951	75%
CHARGES FOR SERVICES	1,944,500	972,250	1,182,528	61%
INTEREST INCOME	15,000	7,500	1,186	8%
MISCELLANEOUS	122,800	61,400	124,403	101%
TOTAL REVENUES	19,530,000	9,765,000	11,843,577	61%

EXPENSES

OFFICE OF THE MAYOR	253,300	126,650	88,597	35%
OFFICE OF THE ADMINISTRATOR	755,800	377,900	319,945	42%
DEPARTMENT OF FINANCE	491,900	245,950	190,936	39%
POLICE DEPARTMENT	8,558,800	4,279,400	3,718,399	43%
POLICE/FIRE COMMISSION	17,000	8,500	861	5%
CIVIL DEFENSE	8,000	4,000	143	2%
PUBLIC WORKS	3,796,900	1,898,450	1,602,949	42%
BUILDING DEPARTMENT	1,097,300	548,650	457,693	42%
GARBAGE DISPOSAL	1,648,500	824,250	767,903	47%
COMMUNITY DEVELOPMENT DEPART	712,800	356,400	221,721	31%
TOTAL EXPENSES	17,340,300	8,670,150	7,369,146	42%

NET	2,189,700	1,094,850	4,474,431	
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GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	607,000	303,500	101,206	17%
TOTAL EXPENSES	7,444,500	3,722,250	1,879,440	25%
NET	(6,837,500)	(3,418,750)	(1,778,234)	

MOTOR FUEL TAX FUND

TOTAL REVENUES	1,828,135	914,068	609,334	33%
TOTAL EXPENSES	2,558,530	1,279,265	-	0%
NET	(730,395)	(365,198)	609,334	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

OCTOBER 31, 2021 (2Q FY2022)

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	8,500,000	4,250,000	5,268,987	62%
WATER RATES	3,700,000	1,850,000	2,613,368	71%
OTHER	69,500	34,750	48,395	70%
TOTAL REVENUES	12,269,500	6,134,750	7,930,749	65%

EXPENSES

SEWER DEPARTMENT	3,057,500	1,528,750	921,006	30%
WATER DEPARTMENT	4,004,000	2,002,000	1,398,331	35%
TOTAL EXPENSES	7,061,500	3,530,750	2,319,338	33%
NET	5,208,000	2,604,000	5,611,412	

SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	2,425,000	1,212,500	352,530	15%
EXPENSES				
SEWER DEPARTMENT	5,917,500	2,958,750	2,071,234	35%
WATER DEPARTMENT	6,712,500	3,356,250	393,467	6%
TOTAL EXPENSES	12,630,000	6,315,000	2,464,701	20%
NET	(10,205,000)	(5,102,500)	(2,112,171)	

WASTE WATER TREATMENT PLANT FUND

TOTAL REVENUES	1,505,000	752,500	1,357,891	90%
TOTAL EXPENSES	1,705,000	852,500	226,951	13%
NET	(200,000)	(100,000)	1,130,939	