



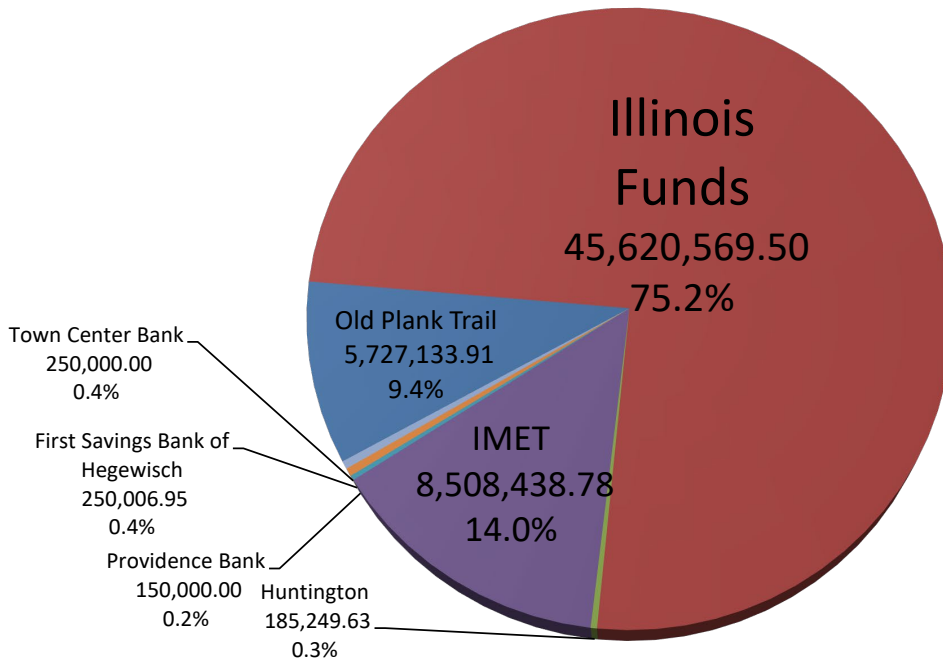
**3RD QUARTER
FY2022
FINANCIAL REPORT**

**CASH AND INVESTMENT BALANCES &
BUDGET TO ACTUAL REPORT
AS OF JANUARY 31, 2022**

VILLAGE OF FRANKFORT

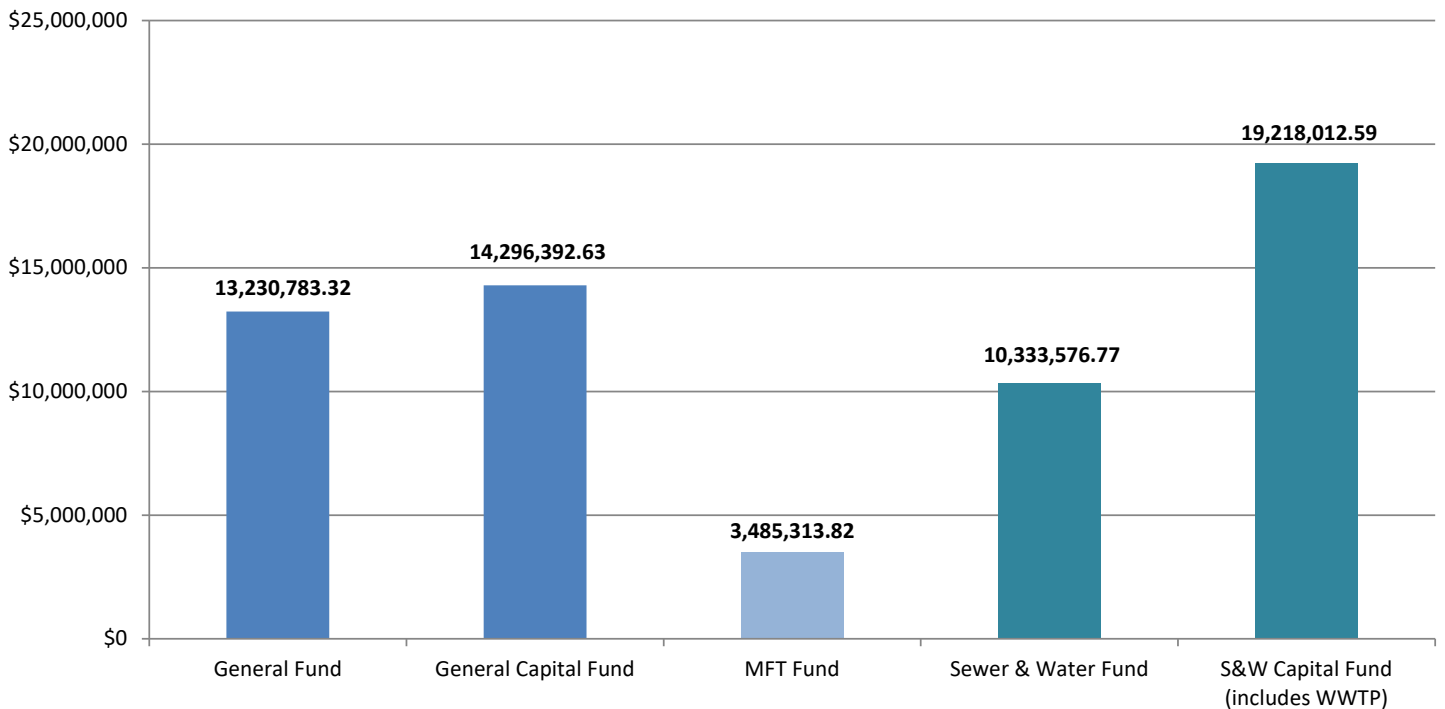
1/31/2022

FINANCIAL INSTITUTION BREAKDOWN



Total = 60,691,398.77

CASH & INVESTMENTS BY FUND



Total = 60,564,079.13

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

JANUARY 31, 2022 (3Q FY2022)

75%

ANNUAL BUDGET	YTD BUDGET 9 MONTHS	YTD ACTUAL 9 MONTHS	PERCENT OF ANNUAL BUDGET
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GENERAL FUND

REVENUES

SALES TAX	5,800,000	4,350,000	5,260,230	91%
NON HOME RULE SALES TAX	2,750,000	2,062,500	2,842,642	103%
PROPERTY TAX	4,006,200	3,004,650	3,004,724	75%
INCOME TAX	1,700,000	1,275,000	1,900,316	112%
UTILITY TAXES	1,536,000	1,152,000	1,223,407	80%
OTHER TAXES	556,500	417,375	595,953	107%
LICENSES	482,500	361,875	402,194	83%
PERMITS	485,000	363,750	426,934	88%
FINES	131,500	98,625	155,051	118%
CHARGES FOR SERVICES	1,944,500	1,458,375	1,737,117	89%
INTEREST INCOME	15,000	11,250	3,275	22%
MISCELLANEOUS	122,800	92,100	169,317	138%
TOTAL REVENUES	19,530,000	14,647,500	17,721,159	91%

EXPENSES

OFFICE OF THE MAYOR	253,300	189,975	166,715	66%
OFFICE OF THE ADMINISTRATOR	755,800	566,850	418,841	55%
DEPARTMENT OF FINANCE	491,900	368,925	289,365	59%
POLICE DEPARTMENT	8,558,800	6,419,100	5,700,837	67%
POLICE/FIRE COMMISSION	17,000	12,750	3,415	20%
CIVIL DEFENSE	8,000	6,000	5,143	64%
PUBLIC WORKS	3,796,900	2,847,675	2,401,109	63%
BUILDING DEPARTMENT	1,097,300	822,975	665,273	61%
GARBAGE DISPOSAL	1,648,500	1,236,375	1,190,649	72%
COMMUNITY DEVELOPMENT DEPART	712,800	534,600	379,796	53%
TOTAL EXPENSES	17,340,300	13,005,225	11,221,142	65%

NET	2,189,700	1,642,275	6,500,016	
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GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	607,000	455,250	150,775	25%
TOTAL EXPENSES	7,444,500	5,583,375	4,460,462	60%
NET	(6,837,500)	(5,128,125)	(4,309,687)	

MOTOR FUEL TAX FUND

TOTAL REVENUES	1,828,135	1,371,101	794,958	43%
TOTAL EXPENSES	2,558,530	1,918,898	18,135	1%
NET	(730,395)	(547,796)	776,823	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

JANUARY 31, 2022 (3Q FY2022)

75%

ANNUAL BUDGET	YTD BUDGET 9 MONTHS	YTD ACTUAL 9 MONTHS	PERCENT OF ANNUAL BUDGET
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SEWER AND WATER OPERATING FUND

REVENUES

SEWER RATES	8,500,000	6,375,000	7,134,265	84%
WATER RATES	3,700,000	2,775,000	3,457,334	93%
OTHER	69,500	52,125	67,342	97%
TOTAL REVENUES	12,269,500	9,202,125	10,658,940	87%

EXPENSES

SEWER DEPARTMENT	3,057,500	2,293,125	1,351,320	44%
WATER DEPARTMENT	4,004,000	3,003,000	2,203,559	55%
TOTAL EXPENSES	7,061,500	5,296,125	3,554,879	50%
NET	5,208,000	3,906,000	7,104,061	

SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	2,425,000	1,818,750	413,081	17%
EXPENSES				
SEWER DEPARTMENT	5,917,500	4,438,125	2,258,086	38%
WATER DEPARTMENT	6,712,500	5,034,375	836,785	12%
TOTAL EXPENSES	12,630,000	9,472,500	3,094,871	25%
NET	(10,205,000)	(7,653,750)	(2,681,790)	

WASTE WATER TREATMENT PLANT FUND

TOTAL REVENUES	1,505,000	1,128,750	1,650,898	110%
TOTAL EXPENSES	1,705,000	1,278,750	129,853	8%
NET	(200,000)	(150,000)	1,521,045	