



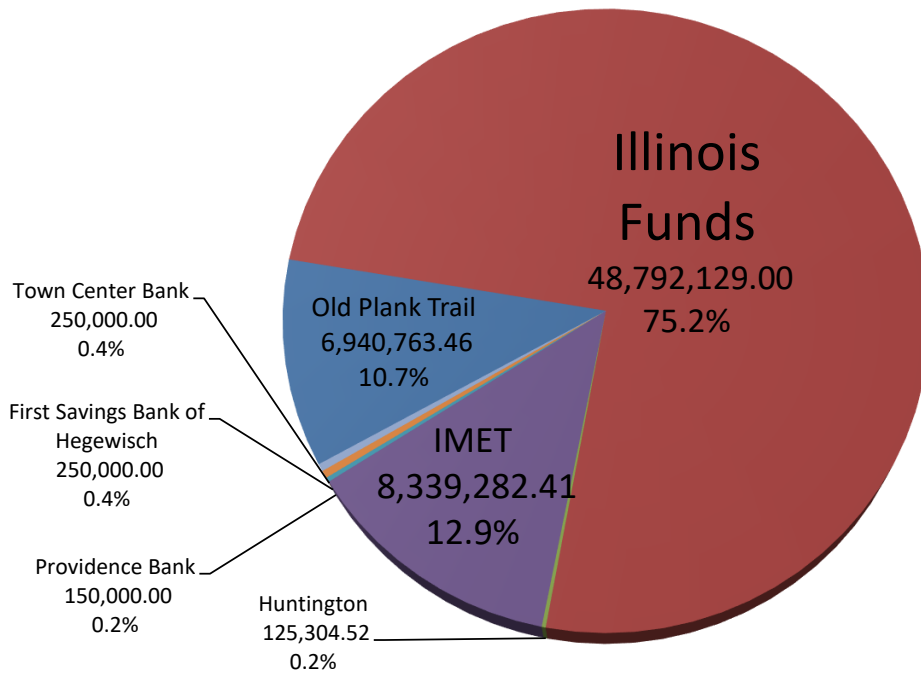
**1ST QUARTER
FY2023
FINANCIAL REPORT**

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

VILLAGE OF FRANKFORT

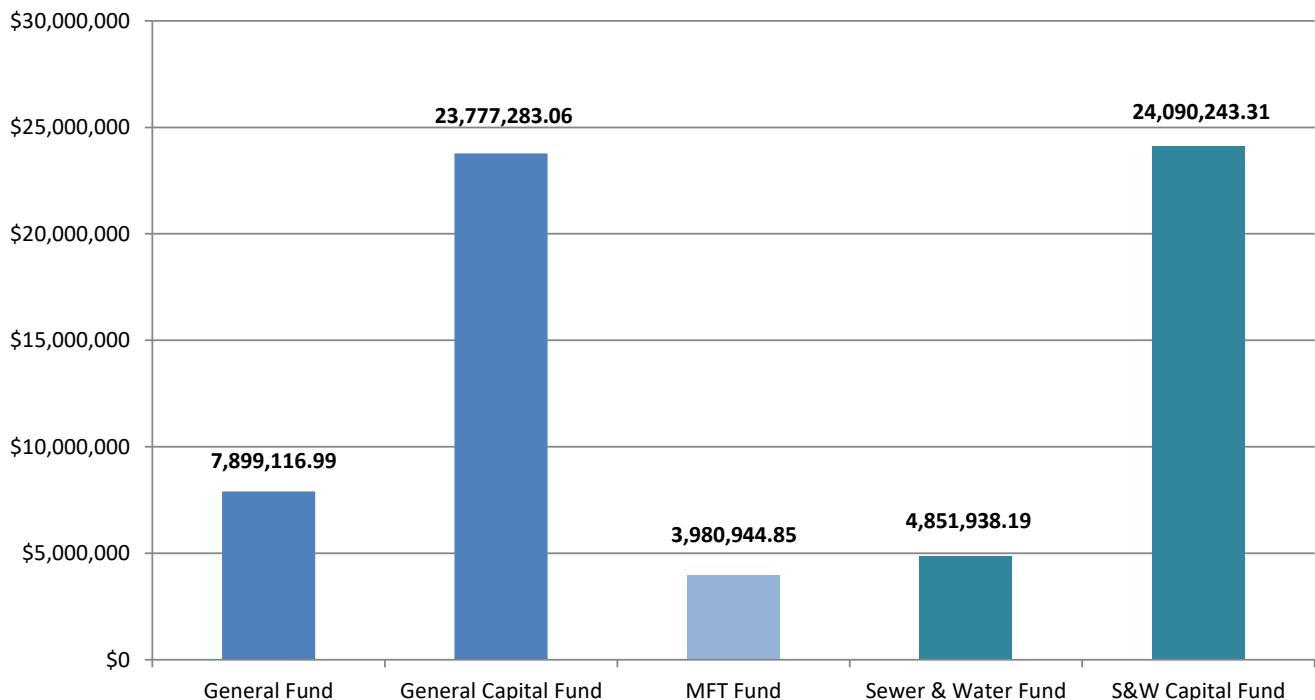
7/31/2022

FINANCIAL INSTITUTION BREAKDOWN



Total = 64,847,479.39

CASH & INVESTMENTS BY FUND



Total = 64,599,526.40

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

JULY 31, 2022 (1Q FY2023)

25%

ANNUAL BUDGET	YTD BUDGET 3 MONTHS	YTD ACTUAL 3 MONTHS	PERCENT OF ANNUAL BUDGET
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GENERAL FUND

REVENUES

SALES TAX	6,500,000	1,625,000	1,619,723	25%
NON HOME RULE SALES TAX	3,500,000	875,000	891,750	25%
PROPERTY TAX	4,069,700	1,017,425	1,017,426	25%
INCOME TAX	2,200,000	550,000	1,152,974	52%
UTILITY TAXES	1,500,000	375,000	412,513	28%
OTHER TAXES	681,500	170,375	248,937	37%
LICENSES	492,200	123,050	122,513	25%
PERMITS	488,000	122,000	162,912	33%
FINES	141,500	35,375	79,948	57%
CHARGES FOR SERVICES	2,059,500	514,875	540,175	26%
INTEREST INCOME	2,500	625	50,346	2014%
MISCELLANEOUS	1,424,900	356,225	49,138	3%
TOTAL REVENUES	23,059,800	5,764,950	6,348,354	28%

EXPENSES

OFFICE OF THE MAYOR	265,100	66,275	26,712	10%
OFFICE OF THE ADMINISTRATOR	822,600	205,650	140,847	17%
DEPARTMENT OF FINANCE	574,400	143,600	103,871	18%
POLICE DEPARTMENT	8,814,500	2,203,625	1,752,252	20%
POLICE/FIRE COMMISSION	17,000	4,250	47	0%
CIVIL DEFENSE	28,000	7,000	-	0%
PUBLIC WORKS	4,088,900	1,022,225	917,555	22%
BUILDING DEPARTMENT	1,178,000	294,500	185,097	16%
GARBAGE DISPOSAL	1,722,500	430,625	406,569	24%
COMMUNITY DEVELOPMENT DEPART	876,100	219,025	102,103	12%
TOTAL EXPENSES	18,387,100	4,596,775	3,635,054	20%

NET	4,672,700	1,168,175	2,713,300	
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GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	593,000	148,250	97,196	16%
TOTAL EXPENSES	11,239,300	2,809,825	317,398	3%
NET	(10,646,300)	(2,661,575)	(220,202)	

MOTOR FUEL TAX FUND

TOTAL REVENUES	1,731,300	432,825	193,059	11%
TOTAL EXPENSES	3,371,000	842,750	-	0%
NET	(1,639,700)	(409,925)	193,059	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

JULY 31, 2022 (1Q FY2023)

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	8,800,000	2,200,000	2,434,661	28%
WATER RATES	4,100,000	1,025,000	1,125,458	27%
OTHER	61,500	15,375	54,980	89%
TOTAL REVENUES	12,961,500	3,240,375	3,615,099	28%

EXPENSES

SEWER DEPARTMENT	3,075,700	768,925	496,419	16%
WATER DEPARTMENT	4,174,300	1,043,575	707,611	17%
TOTAL EXPENSES	7,250,000	1,812,500	1,204,030	17%
NET	5,711,500	1,427,875	2,411,069	

SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	895,000	223,750	211,758	24%
EXPENSES				
SEWER DEPARTMENT	5,587,000	1,396,750	602,647	11%
WATER DEPARTMENT	8,902,000	2,225,500	103,481	1%
TOTAL EXPENSES	14,489,000	3,622,250	706,128	5%
NET	(13,594,000)	(3,398,500)	(494,371)	