

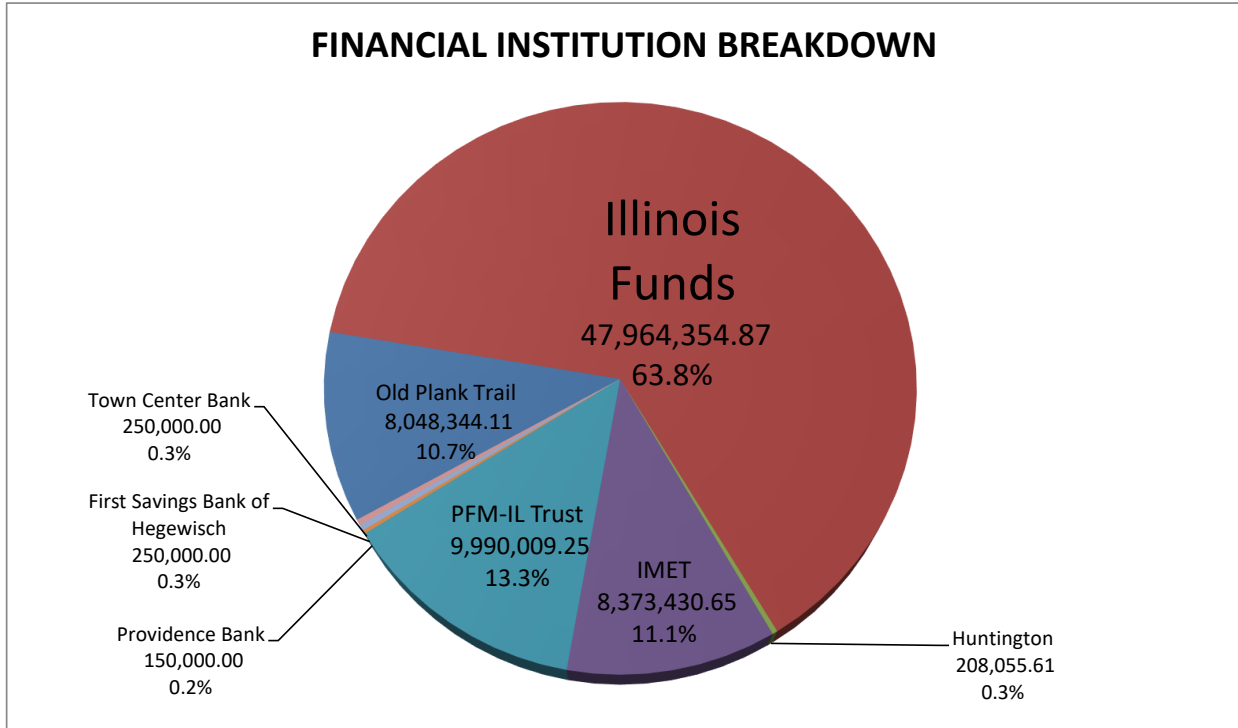


**2ND QUARTER  
FY2024  
FINANCIAL REPORT**

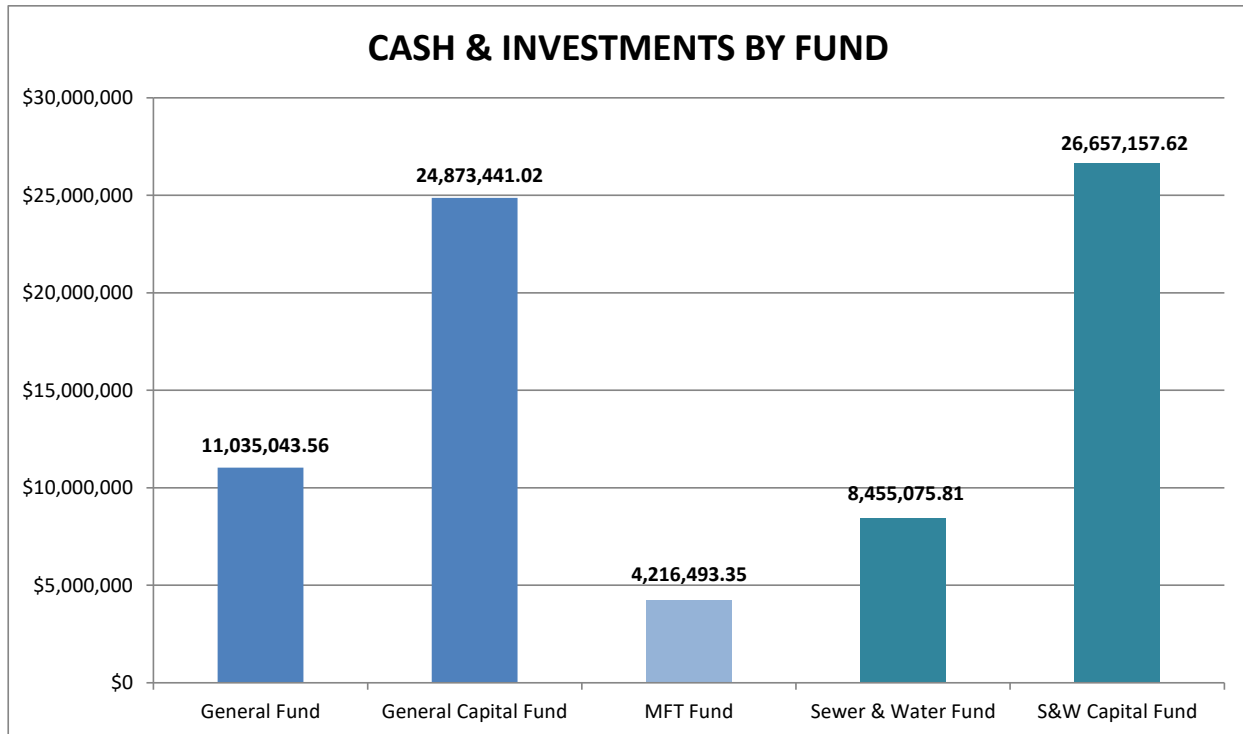
**CASH AND INVESTMENT BALANCES  
BUDGET TO ACTUAL REPORT  
AS OF OCTOBER 31, 2023**

# VILLAGE OF FRANKFORT

## 10/31/2023



Total = 75,234,194.49



Total = 75,237,211.36

# GOVERNMENTAL FUNDS

## BUDGET TO ACTUAL SUMMARY

### OCTOBER 31, 2023 (2Q FY2024)

50%

ANNUAL BUDGET	YTD BUDGET 6 MONTHS	YTD ACTUAL 6 MONTHS	PERCENT OF ANNUAL BUDGET
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#### GENERAL FUND

##### REVENUES

SALES TAX	6,500,000	3,250,000	3,478,474	54%
NON HOME RULE SALES TAX	3,500,000	1,750,000	1,960,797	56%
PROPERTY TAX	4,201,700	2,100,850	2,100,852	50%
INCOME TAX	2,200,000	1,100,000	1,756,290	80%
UTILITY TAXES	1,600,000	800,000	748,637	47%
OTHER TAXES	756,500	378,250	463,073	61%
LICENSES	512,200	256,100	248,155	48%
PERMITS	473,000	236,500	310,682	66%
FINES	142,000	71,000	144,524	102%
CHARGES FOR SERVICES	2,225,500	1,112,750	1,175,540	53%
INTEREST INCOME	50,000	25,000	335,104	670%
MISCELLANEOUS	114,900	57,450	76,300	66%
<b>TOTAL REVENUES</b>	<b>22,275,800</b>	<b>11,137,900</b>	<b>12,798,428</b>	<b>57%</b>

##### EXPENSES

OFFICE OF THE MAYOR	274,100	137,050	99,230	36%
OFFICE OF THE ADMINISTRATOR	809,600	404,800	374,834	46%
FINANCE DEPARTMENT	564,000	282,000	216,382	38%
POLICE DEPARTMENT	9,057,600	4,528,800	3,812,762	42%
POLICE/FIRE COMMISSION	17,000	8,500	17,039	100%
CIVIL DEFENSE	8,000	4,000	1,050	13%
PUBLIC WORKS	4,191,900	2,095,950	1,901,499	45%
BUILDING DEPARTMENT	1,124,700	562,350	521,191	46%
GARBAGE DISPOSAL	1,873,000	936,500	849,800	45%
COMMUNITY DEVELOPMENT	849,800	424,900	250,134	29%
<b>TOTAL EXPENSES</b>	<b>18,769,700</b>	<b>9,384,850</b>	<b>8,043,920</b>	<b>43%</b>

<b>NET</b>	<b>3,506,100</b>	<b>1,753,050</b>	<b>4,754,508</b>	
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#### GENERAL CAPITAL DEVELOPMENT FUND

<b>TOTAL REVENUES</b>	<b>403,200</b>	<b>201,600</b>	<b>545,716</b>	<b>135%</b>
<b>TOTAL EXPENSES</b>	<b>12,302,100</b>	<b>6,151,050</b>	<b>3,448,186</b>	<b>28%</b>
<b>NET</b>	<b>(11,898,900)</b>	<b>(5,949,450)</b>	<b>(2,902,469)</b>	

#### MOTOR FUEL TAX FUND

<b>TOTAL REVENUES</b>	<b>1,566,000</b>	<b>783,000</b>	<b>654,946</b>	<b>42%</b>
<b>TOTAL EXPENSES</b>	<b>4,136,000</b>	<b>2,068,000</b>	<b>1,170,425</b>	<b>28%</b>
<b>NET</b>	<b>(2,570,000)</b>	<b>(1,285,000)</b>	<b>(515,479)</b>	

# UTILITY FUNDS

## BUDGET TO ACTUAL SUMMARY

### OCTOBER 31, 2023 (2Q FY2024)

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	9,200,000	4,600,000	5,883,067	64%
WATER RATES	4,300,000	2,150,000	2,651,577	62%
OTHER	109,500	54,750	251,967	230%
<b>TOTAL REVENUES</b>	<b>13,609,500</b>	<b>6,804,750</b>	<b>8,786,611</b>	<b>65%</b>

##### EXPENSES

SEWER DEPARTMENT	2,975,300	1,487,650	1,067,894	36%
WATER DEPARTMENT	4,248,000	2,124,000	1,814,772	43%
<b>TOTAL EXPENSES</b>	<b>7,223,300</b>	<b>3,611,650</b>	<b>2,882,666</b>	<b>40%</b>
<b>NET</b>	<b>6,386,200</b>	<b>3,193,100</b>	<b>5,903,945</b>	

#### SEWER AND WATER CAPITAL FUND

<b>TOTAL REVENUES</b>	<b>1,815,000</b>	<b>907,500</b>	<b>2,310,982</b>	<b>127%</b>
<b>EXPENSES</b>				
SEWER DEPARTMENT	5,207,000	2,603,500	1,990,584	38%
WATER DEPARTMENT	7,628,500	3,814,250	827,148	11%
<b>TOTAL EXPENSES</b>	<b>12,835,500</b>	<b>6,417,750</b>	<b>2,817,732</b>	<b>22%</b>
<b>NET</b>	<b>(11,020,500)</b>	<b>(5,510,250)</b>	<b>(506,750)</b>	