

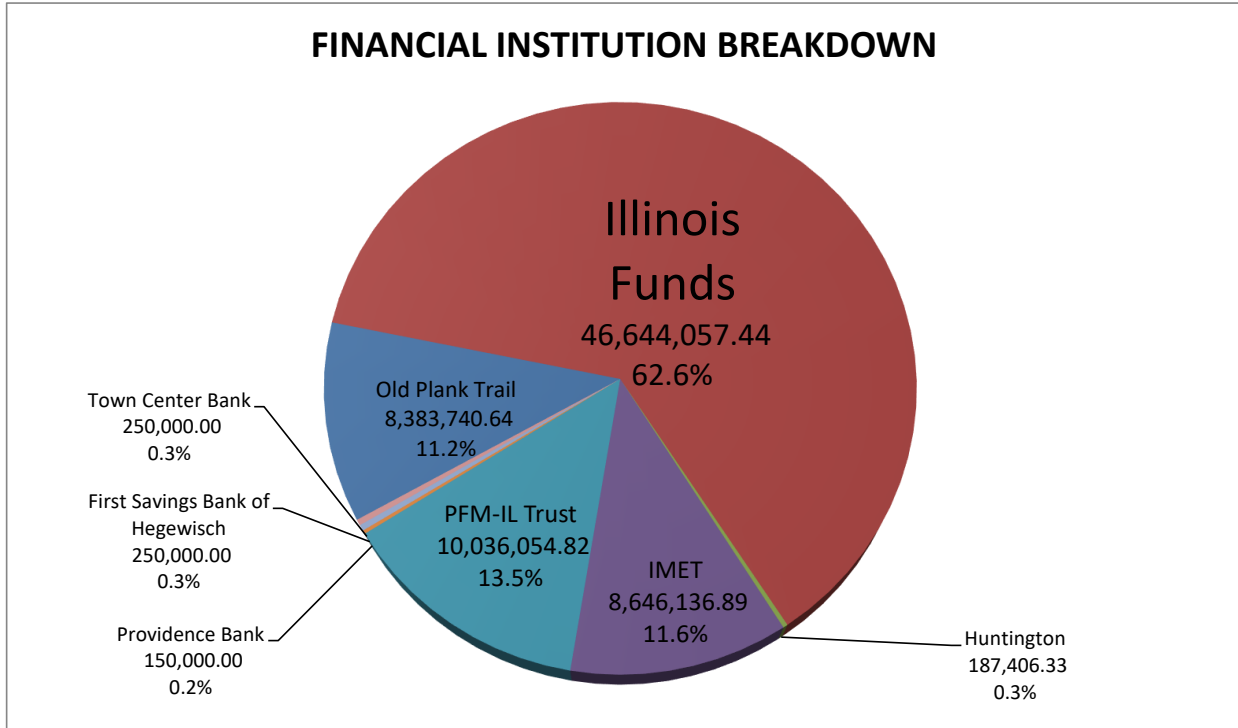


**3RD QUARTER
FY2024
FINANCIAL REPORT**

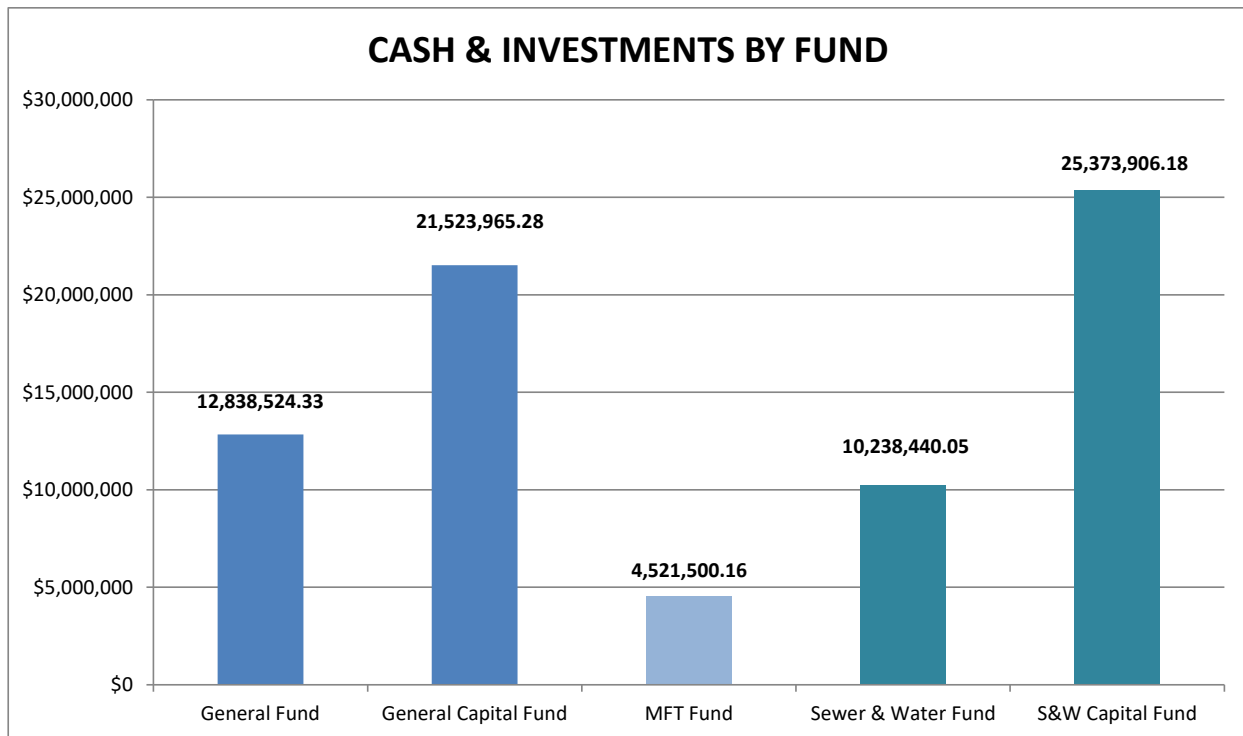
**CASH AND INVESTMENT BALANCES
BUDGET TO ACTUAL REPORT
AS OF JANUARY 31, 2024**

VILLAGE OF FRANKFORT

1/31/2024



Total = 74,547,396.12



Total = 74,496,336.00

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

JANUARY 31, 2024 (3Q FY2024)

75%

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

REVENUES

SALES TAX	6,500,000	4,875,000	5,246,910	81%
NON HOME RULE SALES TAX	3,500,000	2,625,000	2,935,209	84%
PROPERTY TAX	4,201,700	3,151,275	3,151,280	75%
INCOME TAX	2,200,000	1,650,000	2,503,049	114%
UTILITY TAXES	1,600,000	1,200,000	1,130,265	71%
OTHER TAXES	756,500	567,375	690,274	91%
LICENSES	512,200	384,150	418,400	82%
PERMITS	473,000	354,750	427,102	90%
FINES	142,000	106,500	172,859	122%
CHARGES FOR SERVICES	2,225,500	1,669,125	1,696,005	76%
INTEREST INCOME	50,000	37,500	489,624	979%
MISCELLANEOUS	114,900	86,175	142,794	124%
TOTAL REVENUES	22,275,800	16,706,850	19,003,771	85%

EXPENSES

OFFICE OF THE MAYOR	274,100	205,575	141,814	52%
OFFICE OF THE ADMINISTRATOR	809,600	607,200	532,087	66%
FINANCE DEPARTMENT	564,000	423,000	309,520	55%
POLICE DEPARTMENT	9,057,600	6,793,200	5,594,297	62%
POLICE/FIRE COMMISSION	17,000	12,750	18,692	110%
CIVIL DEFENSE	8,000	6,000	1,050	13%
PUBLIC WORKS	4,191,900	3,143,925	2,725,417	65%
BUILDING DEPARTMENT	1,124,700	843,525	755,315	67%
GARBAGE DISPOSAL	1,873,000	1,404,750	1,346,819	72%
COMMUNITY DEVELOPMENT	849,800	637,350	379,766	45%
TOTAL EXPENSES	18,769,700	14,077,275	11,804,777	63%

NET	3,506,100	2,629,575	7,198,994	
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GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	403,200	302,400	914,905	227%
TOTAL EXPENSES	12,302,100	9,226,575	7,169,550	58%
NET	(11,898,900)	(8,924,175)	(6,254,645)	

MOTOR FUEL TAX FUND

TOTAL REVENUES	1,566,000	1,174,500	948,489	61%
TOTAL EXPENSES	4,136,000	3,102,000	1,158,961	28%
NET	(2,570,000)	(1,927,500)	(210,472)	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

JANUARY 31, 2024 (3Q FY2024)

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	9,200,000	6,900,000	7,886,836	86%
WATER RATES	4,300,000	3,225,000	3,513,004	82%
OTHER	109,500	82,125	379,674	347%
TOTAL REVENUES	13,609,500	10,207,125	11,779,514	87%

EXPENSES

SEWER DEPARTMENT	2,975,300	2,231,475	1,581,357	53%
WATER DEPARTMENT	4,248,000	3,186,000	2,778,549	65%
TOTAL EXPENSES	7,223,300	5,417,475	4,359,906	60%
NET	6,386,200	4,789,650	7,419,608	

SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	1,815,000	1,361,250	2,773,898	153%
EXPENSES				
SEWER DEPARTMENT	5,207,000	3,905,250	3,130,677	60%
WATER DEPARTMENT	7,628,500	5,721,375	1,433,223	19%
TOTAL EXPENSES	12,835,500	9,626,625	4,563,900	36%
NET	(11,020,500)	(8,265,375)	(1,790,002)	