



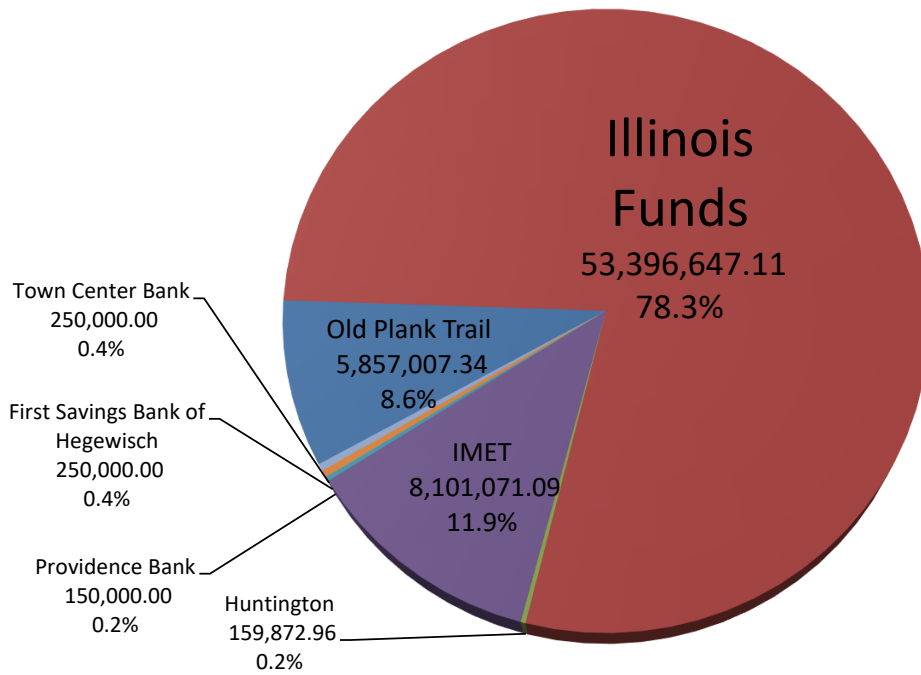
**2ND QUARTER
FY2023
FINANCIAL REPORT**

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

VILLAGE OF FRANKFORT

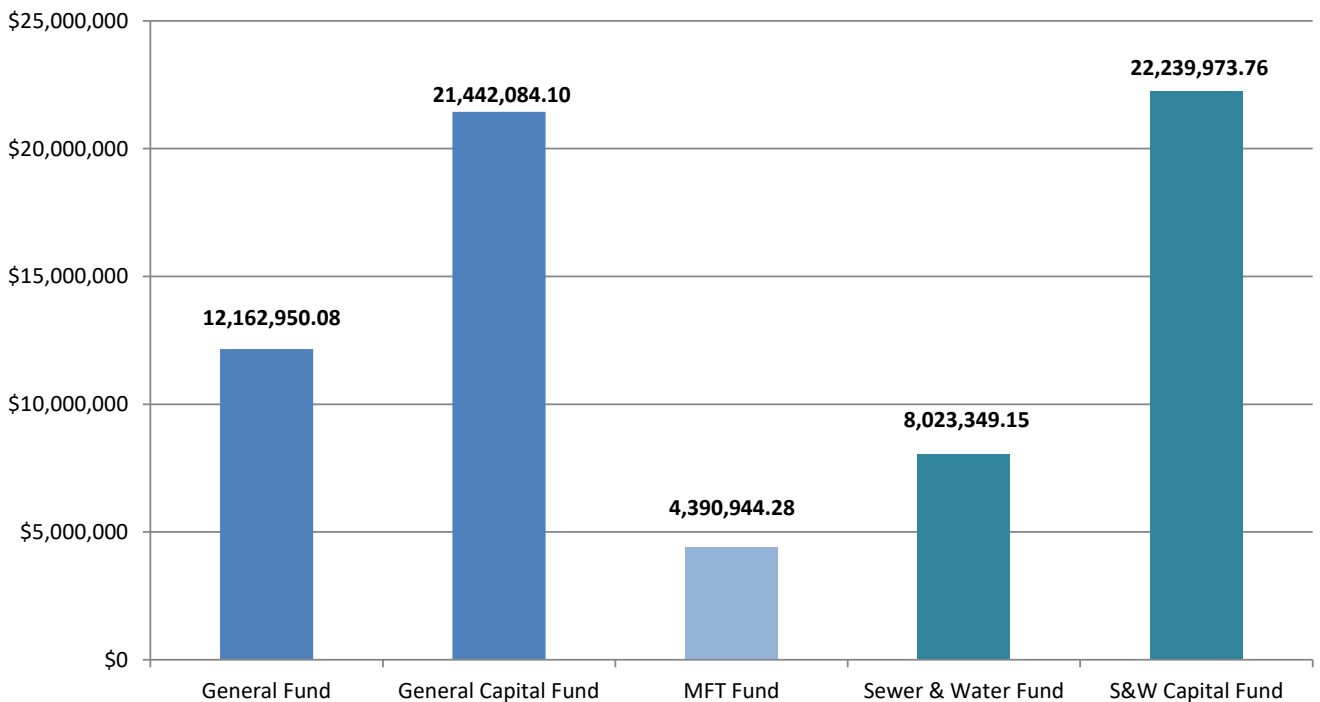
10/31/2022

FINANCIAL INSTITUTION BREAKDOWN



Total = 68,164,598.50

CASH & INVESTMENTS BY FUND



Total = 68,259,301.37

GOVERNMENTAL FUNDS

BUDGET TO ACTUAL SUMMARY

OCTOBER 31, 2022 (2Q FY2023)

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	3,441,463	53%
NON HOME RULE SALES TAX	3,500,000	1,750,000	1,969,603	56%
PROPERTY TAX	4,069,700	2,034,850	2,034,852	50%
INCOME TAX	2,200,000	1,100,000	1,823,742	83%
UTILITY TAXES	1,500,000	750,000	864,806	58%
OTHER TAXES	681,500	340,750	489,608	72%
LICENSES	492,200	246,100	246,669	50%
PERMITS	488,000	244,000	293,829	60%
FINES	141,500	70,750	122,915	87%
CHARGES FOR SERVICES	2,059,500	1,029,750	1,242,072	60%
INTEREST INCOME	2,500	1,250	118,302	4732%
MISCELLANEOUS	1,424,900	712,450	1,408,050	99%
TOTAL REVENUES	23,059,800	11,529,900	14,055,910	61%

EXPENSES

OFFICE OF THE MAYOR	265,100	132,550	67,694	26%
OFFICE OF THE ADMINISTRATOR	822,600	411,300	296,800	36%
DEPARTMENT OF FINANCE	574,400	287,200	218,983	38%
POLICE DEPARTMENT	8,814,500	4,407,250	3,774,430	43%
POLICE/FIRE COMMISSION	17,000	8,500	928	5%
CIVIL DEFENSE	28,000	14,000	-	0%
PUBLIC WORKS	4,088,900	2,044,450	1,799,880	44%
BUILDING DEPARTMENT	1,178,000	589,000	457,533	39%
GARBAGE DISPOSAL	1,722,500	861,250	809,568	47%
COMMUNITY DEVELOPMENT DEPART	876,100	438,050	248,597	28%
TOTAL EXPENSES	18,387,100	9,193,550	7,674,413	42%

NET	4,672,700	2,336,350	6,381,498	
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GENERAL CAPITAL DEVELOPMENT FUND

TOTAL REVENUES	593,000	296,500	167,830	28%
TOTAL EXPENSES	11,239,300	5,619,650	2,723,231	24%
NET	(10,646,300)	(5,323,150)	(2,555,401)	

MOTOR FUEL TAX FUND

TOTAL REVENUES	1,731,300	865,650	607,151	35%
TOTAL EXPENSES	3,371,000	1,685,500	5,818	0%
NET	(1,639,700)	(819,850)	601,333	

UTILITY FUNDS

BUDGET TO ACTUAL SUMMARY

OCTOBER 31, 2022 (2Q FY2023)

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	8,800,000	4,400,000	5,384,720	61%
WATER RATES	4,100,000	2,050,000	2,523,878	62%
OTHER	61,500	30,750	119,241	194%

TOTAL REVENUES	12,961,500	6,480,750	8,027,839	62%
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EXPENSES

SEWER DEPARTMENT	3,075,700	1,537,850	1,045,582	34%
WATER DEPARTMENT	4,174,300	2,087,150	1,612,443	39%

TOTAL EXPENSES	7,250,000	3,625,000	2,658,025	37%
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NET	5,711,500	2,855,750	5,369,814	
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SEWER AND WATER CAPITAL FUND

TOTAL REVENUES	895,000	447,500	300,686	34%
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EXPENSES

SEWER DEPARTMENT	5,587,000	2,793,500	2,328,804	42%
WATER DEPARTMENT	8,902,000	4,451,000	316,522	4%

TOTAL EXPENSES	14,489,000	7,244,500	2,645,326	18%
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NET	(13,594,000)	(6,797,000)	(2,344,640)	
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