

City of Erlanger
Revenue & Expense Statement & Prior Year Comparison
General Fund
For The Period Ending March 31, 2022
(UNAUDITED)

	FY 2021	3/31/2021	%	FY 2022	3/31/2022	%
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected
Revenue & Sources						
By: Account Group						
Property Taxes	\$ 4,755,080	\$ 4,628,849	97%	\$ 4,907,235	\$ 4,679,133	95%
Licenses and Permits	10,457,380	5,283,832	51%	9,902,120	6,018,192	61%
Intergovernmental	1,562,778	1,367,112	87%	3,916,689	3,410,329	87% (A)
Uses of Property	38,029	27,816	73%	40,300	68,780	171%
Charges for Service	705,666	379,179	54%	951,031	598,789	63%
Fines & Forfeitures	18,724	6,634	35%	33,236	12,459	37%
Interest	125,354	84,884	68%	145,000	70,492	49%
Miscellaneous	264,064	74,261	28%	26,142	47,908	183%
Transfer In	23,331	23,331	0%	-	-	0%
Total - Revenue & Sources	\$ 17,950,406	\$ 11,875,898	66%	\$ 19,921,753	\$ 14,906,082	75%

	FY 2021	3/31/2021	%	FY 2022	3/31/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Department						
General Government	\$ 2,592,214	\$ 1,596,932	62%	\$ 3,062,301	\$ 1,993,165	65%
IT	672,139	327,120	49%	353,282	254,846	72%
Police	5,796,370	4,290,859	74%	6,417,382	4,604,445	72%
Fire	4,764,704	3,468,416	73%	4,992,503	3,763,237	75%
Public Works	2,565,637	1,803,963	70%	2,833,284	1,876,843	66%
Debt Service	76,745	73,994	96%	79,171	77,751	98%
Transfers out	1,011,500	1,011,500	0%	2,300,000	2,300,000	100%
Total - Expenditures & Uses	\$ 17,479,309	\$ 12,572,785	72%	\$ 20,037,923	\$ 14,870,288	74%

Excess (deficiency) of revenues over (under) expenditures	\$ 471,097	\$ (696,886)		\$ (116,170)	\$ 35,794
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	FY 2021	3/31/2021	%	FY 2022	3/31/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Account Group						
Payroll	\$ 7,661,503	\$ 5,699,948	74%	\$ 7,947,610	\$ 5,930,226	75%
Fringe Benefits	5,258,191	3,820,702	73%	5,738,218	4,319,646	75%
Contractual Services	2,091,304	1,007,474	48%	2,314,891	1,229,277	53%
Material & Supplies	641,293	432,058	67%	636,415	527,419	83%
Communications	129,139	93,161	72%	129,500	88,043	68%
Utilities	236,057	158,456	67%	255,910	198,151	77%
Sundry Expenses	344,139	264,797	77%	595,665	185,267	31%
Public Awareness Spec Events	29,438	10,696	36%	40,543	14,506	36%
Debt Service	76,745	73,994	96%	79,171	77,751	98%
Transfers and Other Uses	1,011,500	1,011,500	0%	2,300,000	2,300,000	0%
Total - Expenditures & Uses	17,479,309	12,572,785	72%	20,037,923	14,870,288	74%

(A) The City has received \$2.4M from the Federal ARPA Grant

City of Erlanger, KY
Revenue & Expense Statement
Employee Health Fund
For The Period Ending March 31, 2022
(UNAUDITED)

Description	Revenues FY 2022 Budget Amount	Revenues 3/31/2022 Actual	% Collected
Health Insurance premium	2,200,000	1,080,194	49%
Other income	400	129	0%
Total Revenue	2,200,400	1,080,322	49%

Description	Expenses FY 2022 Budget Amount	Expenses 3/31/2022 Actual	% Expended
Claims paid	2,200,000	1,014,741	46%
Transfers and Other Uses	-	-	0%
Total - Fund Type	2,200,000	1,014,741	46%

Excess (deficiency) of revenues over (under) expenditures	400	65,582	
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FUNDED BY THE GENERAL FUND

City of Erlanger, KY
Revenue & Expense Statement
Capital Assets Fund
For The Period Ending March 31, 2022
(UNAUDITED)

Description	Revenues FY 2022 Budget Amount	Revenues 3/31/2022 Actual	% Collected
Payroll license fees	1,996,852	1,592,218	80%
Grant revenue	1,047,244	35,405	3%
Sale of surplus property	20,000	-	0%
Transfer from other funds	2,300,000	2,300,000	100%
Total Revenue	5,364,096	3,927,623	73%

Description	Expenses FY 2022 Budget Amount	Expenses 3/31/2022 Actual	% Expended
General Government	-	-	0%
IT	-	-	0%
Police	262,297	72,339	28%
Fire	77,880	-	0%
Public Works	7,177,002	3,559,657	50%
Total - Fund Type	7,517,179	3,631,996	48%

Excess (deficiency) of revenues over (under) expenditures	(2,153,083)	295,627	
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FUNDED BY THE GENERAL FUND

City of Erlanger, KY
Fund Balance Statement
All Funds
For The Period Ending March 31, 2022
(UNAUDITED)

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 14,906,082	\$ 1,080,322	\$ 1,627,623	\$ 36,433	\$ -	\$ 17,650,460
Transfers In	-	-	2,300,000	-	-	2,300,000
Total Revenues	\$ 14,906,082	\$ 1,080,322	\$ 3,927,623	\$ 36,433	\$ -	\$ 19,950,460
Expenditures	\$ 12,570,288	\$ 1,014,741	\$ 3,631,996	\$ 109,028	\$ -	\$ 17,326,054
Transfers out	2,300,000	-	-	-	-	2,300,000
Total - Fund Type	\$ 14,870,288	\$ 1,014,741	\$ 3,631,996	\$ 109,028	\$ -	\$ 19,626,054
Excess (deficiency) of revenues over (under) expenditures	35,794	65,582	295,627	(72,595)	-	324,407

***	Fund Balance - Beginning	15,447,322	145,391	2,444,154	145,357	35	18,182,259
	Fund Balance - Ending	15,483,116	210,973	2,739,781	72,762	35	18,506,666

*** FUND BALANCE UPDATED PER FY 2021 AUDIT.

CAPITAL FUND FUNDED BY THE GENERAL FUND - 33% OF NET PAYROLL WITHHOLDING RECEIVED

POLICE FORFEITURE FUNDED WITH A PERCENTAGE OF STATE AND FEDERAL FORFEITURE INCOME