

City of Erlanger
Revenue & Expense Statement & Prior Year Comparison
General Fund
For The Period Ending April 30, 2022
(UNAUDITED)

	FY 2021	4/30/2021	%	FY 2022	4/30/2022	%
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected
Revenue & Sources						
By: Account Group						
Property Taxes	\$ 4,755,080	\$ 4,670,732	98%	\$ 4,907,235	\$ 4,729,149	96%
Licenses and Permits	10,457,380	5,375,423	51%	9,902,120	6,419,872	65%
Intergovernmental	1,562,778	1,407,139	90%	3,916,689	3,467,507	89% (A)
Uses of Property	38,029	30,858	81%	40,300	74,633	185%
Charges for Service	705,666	466,265	66%	951,031	683,178	72%
Fines & Forfeitures	18,724	15,491	83%	33,236	15,470	47%
Interest	125,354	86,185	69%	145,000	69,370	48%
Miscellaneous	264,064	95,629	36%	26,142	48,315	185%
Transfer In	23,331	23,331	0%	-	-	0%
Total - Revenue & Sources	\$ 17,950,406	\$ 12,171,052	68%	\$ 19,921,753	\$ 15,507,495	78%

	FY 2021	4/30/2021	%	FY 2022	4/30/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Department						
General Government	\$ 2,592,214	\$ 1,735,337	67%	\$ 3,062,301	\$ 2,154,184	70%
IT	672,139	367,082	55%	353,282	279,818	79%
Police	5,796,370	4,815,210	83%	6,417,382	5,037,309	78%
Fire	4,764,704	3,953,857	83%	4,992,503	4,138,673	83%
Public Works	2,565,637	2,038,814	79%	2,833,284	2,044,049	72%
Debt Service	76,745	76,745	100%	79,171	77,751	98%
Transfers out	1,011,500	-	0%	2,300,000	2,300,000	100%
Total - Expenditures & Uses	\$ 17,479,309	\$ 12,987,046	74%	\$ 20,037,923	\$ 16,031,785	80%

Excess (deficiency) of revenues over (under) expenditures	\$ 471,097	\$ (815,993)		\$ (116,170)	\$ (524,290)	
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	FY 2021	4/30/2021	%	FY 2022	4/30/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Account Group						
Payroll	\$ 7,661,503	\$ 6,441,717	84%	\$ 7,947,610	\$ 6,473,650	81%
Fringe Benefits	5,258,191	4,322,998	82%	5,738,218	4,744,793	83%
Contractual Services	2,091,304	1,065,297	51%	2,314,891	1,314,770	57%
Material & Supplies	641,293	498,867	78%	636,415	590,542	93%
Communications	129,139	102,647	79%	129,500	97,925	76%
Utilities	236,057	174,238	74%	255,910	210,636	82%
Sundry Expenses	344,139	291,643	85%	595,665	206,925	35%
Public Awareness Spec Events	29,438	12,893	44%	40,543	14,793	36%
Debt Service	76,745	76,745	100%	79,171	77,751	98%
Transfers and Other Uses	1,011,500	-	0%	2,300,000	2,300,000	0%
Total - Expenditures & Uses	17,479,309	12,987,046	74%	20,037,923	16,031,785	80%

(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 April 30, 2022
(UNAUDITED)

Description	Revenues FY 2022 Budget Amount	Revenues 4/30/2022 Actual	% Collected
Health Insurance premium	2,200,000	1,212,522	55%
Other income	400	138	0%
Total Revenue	2,200,400	1,212,660	55%

Description	Expenses FY 2022 Budget Amount	Expenses 4/30/2022 Actual	% Expended
Claims paid	2,200,000	1,189,813	54%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	-	0%
Total - Fund Type	2,200,000	1,189,813	54%

Excess (deficiency) of revenues over (under) expenditures	400	22,847
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FUNDED BY THE GENERAL FUND

City of Erlanger, KY
Revenue & Expense Statement
Capital Assets Fund
For The Period Ending April 30, 2022
(UNAUDITED)

Description	Revenues FY 2022 Budget Amount	Revenues 4/30/2022 Actual	% Collected
Payroll license fees	1,996,852	1,594,645	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	3,930,050	73%

Description	Expenses FY 2022 Budget Amount	Expenses 4/30/2022 Actual	% Expended
General Government	-	-	0%
IT	-	-	0%
Police	262,297	230,310	88%
Fire	83,600	34,971	42%
Public Works	7,157,002	3,559,657	50%
Total - Fund Type	7,502,899	3,824,939	51%

Excess (deficiency) of revenues over (under) expenditures	(2,138,803)	105,112
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FUNDED BY THE GENERAL FUND

City of Erlanger, KY
Fund Balance Statement
All Funds
For The Period Ending April 30, 2022
(UNAUDITED)

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 15,507,495	\$ 1,212,660	\$ 3,930,050	\$ 45,228	\$ -	\$ 20,695,433
Transfers In	-	-	-	-	-	-
Total Revenues	\$ 15,507,495	\$ 1,212,660	\$ 3,930,050	\$ 45,228	\$ -	\$ 20,695,433
Expenditures	\$ 16,031,785	\$ 1,189,813	\$ 3,824,939	\$ 109,989	\$ -	\$ 21,156,526
Health insurance (stop loss)		-	-			-
Transfers out	-	-	-	-		-
Total - Fund Type	\$ 16,031,785	\$ 1,189,813	\$ 3,824,939	\$ 109,989	\$ -	\$ 21,156,526
Excess (deficiency) of revenues over (under) expenditures	(524,290)	22,847	105,112	(64,762)	-	(461,093)

***	Fund Balance - Beginning	15,447,322	145,391	2,444,154	145,357	35	18,182,259
	Fund Balance - Ending	14,923,032	168,238	2,549,266	80,595	35	17,721,166

*** 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