

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

	FY 2021	5/31/2021	%	FY 2022	5/31/2022	%
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected
Revenue & Sources						
By: Account Group						
Property Taxes	\$ 4,755,080	\$ 4,690,651	99%	\$ 4,907,235	\$ 4,747,890	97%
Licenses and Permits	10,457,380	7,339,368	70%	9,902,120	8,568,488	87%
Intergovernmental	1,562,778	1,468,109	94%	3,916,689	3,514,414	90% (A)
Uses of Property	38,029	34,400	90%	40,300	78,381	194%
Charges for Service	705,666	480,973	68%	951,031	722,354	76%
Fines & Forfeitures	18,724	16,191	86%	33,236	15,470	47%
Interest	125,354	109,189	87%	145,000	95,375	66%
Miscellaneous	264,064	95,715	36%	26,142	48,752	186%
Transfer In	23,331	23,331	0%	-	-	0%
Total - Revenue & Sources	\$ 17,950,406	\$ 14,257,927	79%	\$ 19,921,753	\$ 17,791,123	89%

	FY 2021	5/31/2021	%	FY 2022	5/31/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Department						
General Government	\$ 2,592,214	\$ 1,921,835	74%	\$ 3,062,301	\$ 2,365,371	77%
IT	672,139	392,471	58%	353,282	303,261	86%
Police	5,796,370	5,247,692	91%	6,417,382	5,539,584	86%
Fire	4,764,704	4,301,447	90%	4,992,503	4,496,750	90%
Public Works	2,565,637	2,222,389	87%	2,833,284	2,214,388	78%
Debt Service	76,745	76,745	100%	79,171	79,171	100%
Transfers out	1,011,500	-	0%	2,300,000	2,300,000	100%
Total - Expenditures & Uses	\$ 17,479,309	\$ 14,162,579	81%	\$ 20,037,923	\$ 17,298,525	86%

Excess (deficiency) of revenues over (under) expenditures	\$ 471,097	\$ 95,349	\$ (116,170)	\$ 492,598
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	FY 2021	5/31/2021	%	FY 2022	5/31/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Account Group						
Payroll	\$ 7,661,503	\$ 7,012,813	92%	\$ 7,947,610	\$ 7,062,018	89%
Fringe Benefits	5,258,191	4,735,728	90%	5,738,218	5,190,542	90%
Contractual Services	2,091,304	1,184,012	57%	2,314,891	1,454,763	63%
Material & Supplies	641,293	538,428	84%	636,415	633,333	100%
Communications	129,139	105,472	82%	129,500	107,672	83%
Utilities	236,057	187,648	79%	255,910	227,951	89%
Sundry Expenses	344,139	303,330	88%	595,665	225,037	38%
Public Awareness Spec Events	29,438	18,402	63%	40,543	18,037	44%
Debt Service	76,745	76,745	100%	79,171	79,171	100%
Transfers and Other Uses	1,011,500	-	0%	2,300,000	2,300,000	0%
Total - Expenditures & Uses	17,479,309	14,162,579	81%	20,037,923	17,298,525	86%

(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 May 31, 2022
(UNAUDITED)

Description	Revenues FY 2022 Budget Amount	Revenues 5/31/2022 Actual	% Collected
Health Insurance premium	2,200,000	1,365,559	62%
Other income	400	193	0%
Total Revenue	2,200,400	1,365,752	62%

Description	Expenses FY 2022 Budget Amount	Expenses 5/31/2022 Actual	% Expended
Claims paid	2,200,000	1,395,714	63%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	-	0%
Total - Fund Type	2,200,000	1,395,714	63%

Excess (deficiency) of revenues over (under) expenditures	400	(29,962)
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FUNDED BY THE GENERAL FUND

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

Description	Revenues FY 2022 Budget Amount	Revenues 5/31/2022 Actual	% Collected
Payroll license fees	1,996,852	1,794,817	90%
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	4,130,222	77%

Description	Expenses FY 2022 Budget Amount	Expenses 5/31/2022 Actual	% Expended
General Government	-	-	0%
IT	-	-	0%
Police	262,297	259,132	99%
Fire	83,600	34,971	42%
Public Works	7,157,002	3,821,979	53%
Total - Fund Type	7,502,899	4,116,082	55%

Excess (deficiency) of revenues over (under) expenditures	(2,138,803)	14,140
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FUNDED BY THE GENERAL FUND

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

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 17,791,123	\$ 1,365,752	\$ 4,130,222	\$ 47,213	\$ -	\$ 23,334,310
Transfers In	-	-	-	-	-	-
Total Revenues	\$ 17,791,123	\$ 1,365,752	\$ 4,130,222	\$ 47,213	\$ -	\$ 23,334,310
Expenditures	\$ 17,298,525	\$ 1,395,714	\$ 4,116,082	\$ 110,589	\$ -	\$ 22,920,911
Health insurance (stop loss)	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total - Fund Type	\$ 17,298,525	\$ 1,395,714	\$ 4,116,082	\$ 110,589	\$ -	\$ 22,920,911
Excess (deficiency) of revenues over (under) expenditures	492,598	(29,962)	14,140	(63,376)	-	413,399

***	Fund Balance - Beginning	15,447,322	145,391	2,444,154	145,357	35	18,182,259
	Fund Balance - Ending	15,939,920	115,429	2,458,294	81,981	35	18,595,658

*** 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