

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

	FY 2021	6/30/2021	%	FY 2022	6/30/2022	%
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected
Revenue & Sources						
By: Account Group						
Property Taxes	\$ 4,755,080	\$ 4,768,289	100%	\$ 4,907,235	\$ 4,770,723	97%
Licenses and Permits	10,457,380	10,457,380	100%	9,902,120	9,792,789	99%
Intergovernmental	1,562,778	1,558,413	100%	3,916,689	3,564,482	91% (A)
Uses of Property	38,029	38,029	100%	40,300	82,229	204% (B)
Charges for Service	705,666	705,666	100%	951,031	851,533	90%
Fines & Forfeitures	18,724	17,044	91%	33,236	20,345	61%
Interest	125,354	125,354	100%	145,000	121,170	84%
Miscellaneous	264,064	264,064	100%	26,142	30,273	116%
Transfer In	23,331	23,331	0%	-	-	0%
Total - Revenue & Sources	\$ 17,950,406	\$ 17,957,570	100%	\$ 19,921,753	\$ 19,233,544	97%

	FY 2021	6/30/2021	%	FY 2022	6/30/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Department						
General Government	\$ 2,592,214	\$ 2,592,157	100%	\$ 3,062,301	\$ 2,557,099	84%
IT	672,139	672,139	100%	353,282	318,863	90%
Police	5,796,370	5,796,470	100%	6,417,382	5,991,935	93%
Fire	4,764,704	4,764,704	100%	4,992,503	4,826,022	97%
Public Works	2,565,637	2,560,337	100%	2,833,284	2,468,981	87%
Debt Service	76,745	76,745	100%	79,171	79,171	100%
Transfers out	1,011,500	1,011,500	0%	2,300,000	2,300,000	100%
Total - Expenditures & Uses	\$ 17,479,309	\$ 17,474,052	100%	\$ 20,037,923	\$ 18,542,070	93%

Excess (deficiency) of revenues over (under) expenditures	\$ 471,097	\$ 483,518		\$ (116,170)	\$ 691,474
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	FY 2021	6/30/2021	%	FY 2022	6/30/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Account Group						
Payroll	\$ 7,661,503	\$ 7,661,503	100%	\$ 7,947,610	\$ 7,648,307	96%
Fringe Benefits	5,258,191	5,257,991	100%	5,738,218	5,595,983	98%
Contractual Services	2,091,304	2,091,304	100%	2,314,891	1,619,157	70%
Material & Supplies	641,293	640,837	100%	636,415	701,179	110%
Communications	129,139	129,139	100%	129,500	110,645	85%
Utilities	236,057	233,186	99%	255,910	243,189	95%
Sundry Expenses	344,139	342,409	99%	595,665	223,737	38%
Public Awareness Spec Events	29,438	29,438	100%	40,543	20,702	51%
Debt Service	76,745	76,745	100%	79,171	79,171	100%
Transfers and Other Uses	1,011,500	1,011,500	0%	2,300,000	2,300,000	100%
Total - Expenditures & Uses	17,479,309	17,474,052	100%	20,037,923	18,542,070	93%

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

(B) Prior years Cell Tower payments received

City of Erlanger, KY
Revenue & Expense Statement
Employee Health Fund
For The Period Ending June 30, 2022
(UNAUDITED)

Description	Revenues FY 2022 Budget Amount	Revenues 6/30/2022 Actual	% Collected
Health Insurance premium	2,200,000	1,496,075	68%
Other income	400	285	0%
Total Revenue	2,200,400	1,496,360	68%

Description	Expenses FY 2022 Budget Amount	Expenses 6/30/2022 Actual	% Expended
Claims paid	2,200,000	1,504,895	68%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	-	0%
Total - Fund Type	2,200,000	1,504,895	68%

Excess (deficiency) of revenues over (under) expenditures	400	(8,536)
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FUNDED BY THE GENERAL FUND

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

Description	Revenues FY 2022 Budget Amount	Revenues 6/30/2022 Actual	% Collected
Payroll license fees	1,996,852	2,341,873	117%
Grant revenue	1,047,244	42,125	4%
Sale of surplus property	20,000	5,050	25%
Transfer from other funds	2,300,000	2,300,000	100%
Total Revenue	5,364,096	4,689,048	87%

Description	Expenses FY 2022 Budget Amount	Expenses 6/30/2022 Actual	% Expended
General Government	-	-	0%
IT	-	-	0%
Police	262,297	259,132	99%
Fire	83,600	34,971	42%
Public Works	7,157,002	4,602,128	64%
Total - Fund Type	7,502,899	4,896,231	65%

Excess (deficiency) of revenues over (under) expenditures	(2,138,803)	(207,183)	
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FUNDED BY THE GENERAL FUND

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

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 19,233,544	\$ 1,496,360	\$ 4,689,048	-	-	\$ 25,418,952
Transfers In	-	-	-	-	-	-
Total Revenues	\$ 19,233,544	\$ 1,496,360	\$ 4,689,048	\$ -	\$ -	\$ 25,418,952
Expenditures	\$ 18,542,070	\$ 1,504,895	\$ 4,896,231	\$ 110,589	-	\$ 25,053,786
Health insurance (stop loss)	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total - Fund Type	\$ 18,542,070	\$ 1,504,895	\$ 4,896,231	\$ 110,589	\$ -	\$ 25,053,786
Excess (deficiency) of revenues over (under) expenditures	691,474	(8,536)	(207,183)	(110,589)	-	365,166

***	Fund Balance - Beginning	15,447,322	145,391	2,444,154	145,357	35	18,182,259
	Fund Balance - Ending	16,138,796	136,855	2,236,971	34,768	35	18,547,425

*** 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