

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

	<b>FY 2022</b>	<b>7/31/2021</b>	<b>%</b>	<b>FY 2023</b>	<b>7/31/2022</b>	<b>%</b>
	<b>Budget Amount</b>	<b>Actual</b>	<b>Collected</b>	<b>Budget Amount</b>	<b>Actual</b>	<b>Collected</b>
<b>Revenue &amp; Sources</b>						
By: Account Group						
Property Taxes	\$ 4,907,235	\$ 11,384	0%	\$ 4,329,869	\$ 13,067	0%
Licenses and Permits	9,902,120	(2,277,344)	-23%	10,655,467	111,710	1%
Intergovernmental	3,916,689	2,506,933	64%	3,617,343	74,877	2% (A)
Uses of Property	40,300	3,192	8%	47,768	3,548	7%
Charges for Service	951,031	18,990	2%	726,161	49,794	7%
Fines & Forfeitures	33,236	1,169	4%	18,000	628	3%
Interest	145,000	1,931	1%	90,000	18,248	20%
Miscellaneous	26,142	(6,292)	-24%	5,000	4	0%
Transfer In	-	-	0%	-	-	0%
<b>Total - Revenue &amp; Sources</b>	<b>\$ 19,921,753</b>	<b>\$ 259,962</b>	<b>1%</b>	<b>\$ 19,489,608</b>	<b>\$ 271,875</b>	<b>1%</b>
<b>Expenditures &amp; Uses</b>						
By: Department						
General Government	\$ 3,062,301	\$ 473,168	15%	\$ 2,945,579	\$ 293,981	10%
IT	353,282	33,682	10%	366,486	32,064	9%
Police	6,417,382	505,511	8%	7,143,771	585,191	8%
Fire	4,992,503	446,895	9%	5,548,093	427,137	8%
Public Works	2,833,284	164,564	6%	3,132,262	189,687	6%
Debt Service	79,171	-	0%	81,420	-	0%
Transfers out	2,300,000	-	0%	3,900,000	-	0%
<b>Total - Expenditures &amp; Uses</b>	<b>\$ 20,037,923</b>	<b>\$ 1,623,819</b>	<b>8%</b>	<b>\$ 23,117,611</b>	<b>\$ 1,528,060</b>	<b>7%</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>						
	<b>\$ (116,170)</b>	<b>\$ (1,363,857)</b>		<b>\$ (3,628,003)</b>	<b>\$ (1,256,185)</b>	

	<b>FY 2022</b>	<b>7/31/2021</b>	<b>%</b>	<b>FY 2023</b>	<b>7/31/2022</b>	<b>%</b>
	<b>Budget Amount</b>	<b>Actual</b>	<b>Expended</b>	<b>Budget Amount</b>	<b>Actual</b>	<b>Expended</b>
<b>Expenditures &amp; Uses</b>						
By: Account Group						
Payroll	\$ 7,947,610	\$ 682,057	9%	\$ 8,570,289	\$ 689,748	8%
Fringe Benefits	5,738,218	515,845	9%	6,428,803	455,118	7%
Contractual Services	2,314,891	385,998	17%	2,311,497	286,195	12%
Material & Supplies	636,415	30,489	5%	791,415	30,809	4%
Communications	129,500	3,073	2%	131,000	9,697	7%
Utilities	255,910	(6,183)	-2%	327,940	21,663	7%
Sundry Expenses	595,665	8,740	1%	534,085	31,316	6%
Public Awareness Spec Events	40,543	3,799	9%	41,162	3,513	9%
Debt Service	79,171	-	0%	81,420	-	0%
Transfers and Other Uses	2,300,000	-	0%	-	-	0%
<b>Total - Expenditures &amp; Uses</b>	<b>20,037,923</b>	<b>1,623,819</b>	<b>8%</b>	<b>19,217,611</b>	<b>1,528,060</b>	<b>8%</b>

(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 July 31, 2022**  
**(UNAUDITED)**

<b>Description</b>	<b>Revenues FY 2023 Budget Amount</b>	<b>Revenues 7/31/2022 Actual</b>	<b>% Collected</b>
Health Insurance premium	2,200,000	48,342	2%
Other income	-	134	0%
<b>Total Revenue</b>	<b>2,200,000</b>	<b>48,476</b>	<b>2%</b>

<b>Description</b>	<b>Expenses FY 2023 Budget Amount</b>	<b>Expenses 7/31/2022 Actual</b>	<b>% Expended</b>
Claims paid	2,200,000	103,614	5%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	-	0%
<b>Total - Fund Type</b>	<b>2,200,000</b>	<b>103,614</b>	<b>5%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>-</b>	<b>(55,137)</b>
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FUNDED BY THE GENERAL FUND

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

<b>Description</b>	<b>Revenues FY 2023 Budget Amount</b>	<b>Revenues 7/31/2022 Actual</b>	<b>% Collected</b>
Payroll license fees	2,496,986	9,616	0%
Grant revenue	1,281,524	-	0%
Sale of surplus property	20,000	-	0%
Transfer from other funds	3,900,000	-	0%
<b>Total Revenue</b>	<b>7,698,510</b>	<b>9,616</b>	<b>0%</b>

<b>Description</b>	<b>Expenses FY 2023 Budget Amount</b>	<b>Expenses 7/31/2022 Actual</b>	<b>% Expended</b>
General Government	-	-	0%
IT	15,000	-	0%
Police	227,196	12,823	6%
Fire	347,100	6,500	2%
Public Works	7,706,102	438,214	6%
<b>Total - Fund Type</b>	<b>8,295,398</b>	<b>457,537</b>	<b>6%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(596,888)</b>	<b>(447,921)</b>	
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FUNDED BY THE GENERAL FUND

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

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 271,875	\$ 48,476	\$ 9,616	\$ 8,963	\$ -	\$ 338,930
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 271,875</b>	<b>\$ 48,476</b>	<b>\$ 9,616</b>	<b>\$ 8,963</b>	<b>\$ -</b>	<b>\$ 338,930</b>
Expenditures	\$ 1,528,060	\$ 103,614	\$ 457,537	\$ 600	\$ -	\$ 2,089,810
Health insurance (stop loss)		-	-			-
Transfers out	-	-	-	-		-
<b>Total - Fund Type</b>	<b>\$ 1,528,060</b>	<b>\$ 103,614</b>	<b>\$ 457,537</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 2,089,810</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(1,256,185)</b>	<b>(55,137)</b>	<b>(447,921)</b>	<b>8,363</b>	<b>-</b>	<b>(1,750,880)</b>

***	<b>Fund Balance - Beginning</b>	15,447,322	145,391	2,444,154	145,357	35	18,182,259
	<b>Fund Balance - Ending</b>	14,191,137	90,254	1,996,233	153,720	35	16,431,379

\*\*\* 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