

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

	FY 2022	8/31/2021	%	FY 2023	8/31/2022	%
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected
Revenue & Sources						
By: Account Group						
Property Taxes	\$ 4,907,235	\$ 27,494	1%	\$ 4,329,869	\$ 79,855	2%
Licenses and Permits	9,902,120	(760,093)	-8%	10,655,467	1,780,735	17%
Intergovernmental	3,916,689	2,601,128	66%	3,617,343	2,966,127	82% (A)
Uses of Property	40,300	6,562	16%	47,768	7,096	15%
Charges for Service	951,031	109,524	12%	726,161	161,249	22%
Fines & Forfeitures	33,236	2,866	9%	18,000	4,137	23%
Interest	145,000	3,496	2%	90,000	49,634	55%
Miscellaneous	26,142	(3,710)	-14%	5,000	150,623	3012%
Transfer In	-	-	0%	-	-	0%
Total - Revenue & Sources	\$ 19,921,753	\$ 1,987,267	10%	\$ 19,489,608	\$ 5,199,456	27%
Expenditures & Uses						
By: Department						
General Government	\$ 3,062,301	\$ 673,498	22%	\$ 2,945,579	\$ 721,839	25%
IT	353,282	53,825	15%	366,486	56,238	15%
Police	6,417,382	977,676	15%	7,143,771	1,138,980	16%
Fire	4,992,503	854,307	17%	5,548,093	858,281	15%
Public Works	2,833,284	334,098	12%	3,132,262	438,532	14%
Debt Service	79,171	-	0%	81,420	-	0%
Transfers out	2,300,000	-	0%	-	-	0%
Total - Expenditures & Uses	\$ 20,037,923	\$ 2,893,405	14%	\$ 19,217,611	\$ 3,213,869	17%
Excess (deficiency) of revenues over (under) expenditures						
	\$ (116,170)	\$ (906,138)		\$ 271,997	\$ 1,985,587	

	FY 2022	8/31/2021	%	FY 2023	8/31/2022	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Account Group						
Payroll	\$ 7,947,610	\$ 1,271,153	16%	\$ 8,570,289	\$ 1,302,119	15%
Fringe Benefits	5,738,218	1,024,092	18%	6,428,803	980,494	15%
Contractual Services	2,314,891	484,293	21%	2,311,497	695,025	30%
Material & Supplies	636,415	82,815	13%	791,415	105,489	13%
Communications	129,500	12,815	10%	131,000	19,698	15%
Utilities	255,910	(1,342)	-1%	327,940	45,989	14%
Sundry Expenses	595,665	15,423	3%	534,085	59,327	11%
Public Awareness Spec Events	40,543	4,155	10%	41,162	5,727	14%
Debt Service	79,171	-	0%	81,420	-	0%
Transfers and Other Uses	2,300,000	-	0%	3,900,000	-	0%
Total - Expenditures & Uses	20,037,923	2,893,405	14%	23,117,611	3,213,869	14%

(A) The City has received the 1st and 2nd tranche of the ARPA Funds.

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

Description	Revenues FY 2023 Budget Amount	Revenues 8/31/2022 Actual	% Collected
Health Insurance premium	2,200,000	219,201	10%
Other income	-	390	0%
Total Revenue	2,200,000	219,591	10%

Description	Expenses FY 2023 Budget Amount	Expenses 8/31/2022 Actual	% Expended
Claims paid	2,200,000	276,628	13%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	-	0%
Total - Fund Type	2,200,000	276,628	13%

Excess (deficiency) of revenues over (under) expenditures	-	(57,037)
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FUNDED BY THE GENERAL FUND

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

Description	Revenues FY 2023 Budget Amount	Revenues 8/31/2022 Actual	% Collected
Payroll license fees	2,496,986	298,643	12%
Grant revenue	1,281,524	-	0%
Sale of surplus property	20,000	12,005	60%
Transfer from other funds	3,900,000	-	0%
Total Revenue	7,698,510	310,648	4%

Description	Expenses FY 2023 Budget Amount	Expenses 8/31/2022 Actual	% Expended
General Government	-	-	0%
IT	15,000	-	0%
Police	227,196	166,607	73%
Fire	347,100	6,500	2%
Public Works	7,706,102	438,214	6%
Total - Fund Type	8,295,398	611,321	7%

Excess (deficiency) of revenues over (under) expenditures	(596,888)	(300,672)
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FUNDED BY THE GENERAL FUND

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

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 5,199,456	\$ 219,591	\$ 310,648	\$ 11,380	\$ -	\$ 5,741,076
Transfers In	-	-	-	-	-	-
Total Revenues	\$ 5,199,456	\$ 219,591	\$ 310,648	\$ 11,380	\$ -	\$ 5,741,076
Expenditures	\$ 3,213,869	\$ 276,628	\$ 611,321	\$ 47,854	\$ -	\$ 4,149,672
Health insurance (stop loss)	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total - Fund Type	\$ 3,213,869	\$ 276,628	\$ 611,321	\$ 47,854	\$ -	\$ 4,149,672
Excess (deficiency) of revenues over (under) expenditures	1,985,587	(57,037)	(300,672)	(36,474)	-	1,591,404

***	Fund Balance - Beginning	18,106,999	140,067	2,517,842	72,128	73,602	20,910,637
	Fund Balance - Ending	20,092,586	83,030	2,217,170	35,654	73,602	22,502,041

*** 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