

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

	<b>FY 2022</b>	<b>10/31/2021</b>	<b>%</b>	<b>FY 2023</b>	<b>10/31/2022</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	\$ 4,301,704	88%	4,329,869	\$ 4,410,153	102%
Licenses and Permits	9,902,120	1,996,093	20%	10,655,467	2,669,262	25%
Intergovernmental	3,916,689	3,093,243	79%	3,617,343	3,035,594	84% (A)
Uses of Property	40,300	37,056	92%	47,768	18,406	39%
Charges for Service	951,031	310,997	33%	726,161	358,258	49%
Fines & Forfeitures	33,236	5,071	15%	18,000	4,679	26%
Interest	145,000	42,412	29%	90,000	196,425	218%
Miscellaneous	26,142	20,644	79%	5,000	180,145	3603%
Transfer In	-	-	0%	-	-	0%
<b>Total - Revenue &amp; Sources</b>	<b>\$ 19,921,753</b>	<b>\$ 9,807,221</b>	<b>49%</b>	<b>\$ 19,489,608</b>	<b>\$ 10,872,922</b>	<b>56%</b>

	<b>FY 2022</b>	<b>10/31/2021</b>	<b>%</b>	<b>FY 2023</b>	<b>10/31/2022</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: Department						
General Government	\$ 3,062,301	\$ 1,364,841	45%	\$ 2,945,579	\$ 1,281,715	44%
IT	353,282	148,206	42%	366,486	148,431	41%
Police	6,417,382	2,589,813	40%	7,143,771	2,910,915	41%
Fire	4,992,503	2,111,904	42%	5,548,093	2,259,167	41%
Public Works	2,833,284	973,293	34%	3,132,262	1,132,877	36%
Debt Service	79,171	77,751	98%	81,420	81,420	100%
Transfers out	2,300,000	-	0%	8,900,000	2,225,000	25% (B)
<b>Total - Expenditures &amp; Uses</b>	<b>\$ 20,037,923</b>	<b>\$ 7,265,807</b>	<b>36%</b>	<b>\$ 28,117,611</b>	<b>\$ 10,039,524</b>	<b>36%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ (116,170)</b>	<b>\$ 2,541,413</b>	<b>\$ (8,628,003)</b>	<b>\$ 833,398</b>
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	<b>FY 2022</b>	<b>10/31/2021</b>	<b>%</b>	<b>FY 2023</b>	<b>10/31/2022</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	\$ 3,327,295	42%	\$ 8,570,289	\$ 3,528,971	41%
Fringe Benefits	5,738,218	2,412,181	42%	6,428,803	2,578,602	40%
Contractual Services	2,314,891	969,011	42%	2,311,497	1,113,717	48%
Material & Supplies	636,415	260,576	41%	791,415	261,746	33%
Communications	129,500	44,398	34%	131,000	43,705	33%
Utilities	255,910	81,811	32%	327,940	74,701	23%
Sundry Expenses	595,665	85,005	14%	534,085	122,100	23%
Public Awareness Spec Events	40,543	7,778	19%	41,162	9,562	23%
Debt Service	79,171	77,751	98%	81,420	81,420	100%
Transfers and Other Uses	2,300,000	-	0%	8,900,000	2,225,000	25%
<b>Total - Expenditures &amp; Uses</b>	<b>20,037,923</b>	<b>7,265,807</b>	<b>36%</b>	<b>28,117,611</b>	<b>10,039,524</b>	<b>36%</b>

(A) The City has received the 2nd tranche of \$2.5M from the Federal ARPA Grant

(B) Half of the \$5,000,000 transfer. The final transfer will be made 6/30/2023.

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

<b>Description</b>	<b>Revenues FY 2023 Budget Amount</b>	<b>Revenues 10/31/2022 Actual</b>	<b>% Collected</b>
Health Insurance premium	2,200,000	610,154	28%
Other income	-	1,096	0%
<b>Total Revenue</b>	<b>2,200,000</b>	<b>611,250</b>	<b>28%</b>

<b>Description</b>	<b>Expenses FY 2023 Budget Amount</b>	<b>Expenses 10/31/2022 Actual</b>	<b>% Expended</b>
Claims paid	2,200,000	691,786	31%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	-	0%
<b>Total - Fund Type</b>	<b>2,200,000</b>	<b>691,786</b>	<b>31%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>-</b>	<b>(80,537)</b>
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FUNDED BY THE GENERAL FUND

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

<b>Description</b>	<b>Revenues FY 2023 Budget Amount</b>	<b>Revenues 10/31/2022 Actual</b>	<b>% Collected</b>
Payroll license fees	2,496,986	432,082	17.3%
Grant revenue	1,281,524	-	0%
Sale of surplus property	20,000	-	0%
Transfer from other funds	8,900,000	2,225,000	25%
<b>Total Revenue</b>	<b>12,698,510</b>	<b>2,657,082</b>	<b>21%</b>

<b>Description</b>	<b>Expenses FY 2023 Budget Amount</b>	<b>Expenses 10/31/2022 Actual</b>	<b>% Expended</b>
General Government	-	-	-
IT	15,000	15,000	1
Police	227,196	212,643	94%
Fire	347,100	19,424	6%
Public Works	7,766,102	628,298	8%
<b>Total - Fund Type</b>	<b>8,355,398</b>	<b>875,365</b>	<b>10%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>4,343,112</b>	<b>1,781,718</b>
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FUNDED BY THE GENERAL FUND

City of Erlanger, KY  
Revenue & Expense Statement  
Park Fund  
For The Period Ending October 31, 2022  
(UNAUDITED)

Description	Revenues FY 2023 Budget Amount	Revenues 10/31/2022 Actual	% Collected
Property taxes	550,000	-	0%
<b>Total Revenue</b>	<b>550,000</b>	-	0%

(A)

Description	Expenses FY 2023 Budget Amount	Expenses 10/31/2022 Actual	% Expended
Rainbow Park	400,000	-	0%
Silverlake Park	350,000	262,652	75%
Erlanger Rd Master Plan	80,000	-	-
<b>Total - Fund Type</b>	<b>830,000</b>	<b>262,652</b>	<b>32%</b>

**Excess (deficiency) of revenues over  
(under) expenditures**

**(280,000)**

**(262,652)**

(A) FUNDED BY THE 12% OF PROPERTY TAXES COLLECTED. AMOUNT WILL BE TRANSFERRED AT 6/30

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

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	700 Park Fund	800 TIF	Total
Revenues	\$ 10,872,922	\$ 611,250	\$ 432,082	\$ 44,947	\$ -	\$ -	\$ 11,961,201
Transfers In	-	-	2,225,000	-	-	-	2,225,000
<b>Total Revenues</b>	<b>\$ 10,872,922</b>	<b>\$ 611,250</b>	<b>\$ 2,657,082</b>	<b>\$ 44,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,186,201</b>
Expenditures	\$ 7,814,524	\$ 691,786	\$ 875,365	\$ 49,837	\$ 262,652	\$ -	\$ 9,694,164
Health insurance (stop loss)	-	-	-	-	-	-	-
Transfers out	2,225,000	-	-	-	-	-	2,225,000
<b>Total - Fund Type</b>	<b>\$ 10,039,524</b>	<b>\$ 691,786</b>	<b>\$ 875,365</b>	<b>\$ 49,837</b>	<b>\$ 262,652</b>	<b>\$ -</b>	<b>\$ 11,919,164</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>833,398</b>	<b>(80,537)</b>	<b>1,781,718</b>	<b>(4,890)</b>	<b>(262,652)</b>	<b>-</b>	<b>2,267,037</b>

***	<b>Fund Balance - Beginning</b>	17,548,751	140,067	2,483,277	75,351	500,000	73,602	20,821,048
	<b>Fund Balance - Ending</b>	18,382,149	59,530	4,264,995	70,461	237,348	73,602	23,088,085

\*\*\* FUND BALANCE UPDATED PER FY 2022 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