

City of Erlanger
Revenue & Expense Statement & Prior Year Comparison
General Fund
For The Period Ending April 30, 2021
(UNAUDITED)

	FY 2020	4/30/2020	%	FY 2021	4/30/2021	%	
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected	
Revenue & Sources							
By: Account Group							
Property Taxes	\$ 4,813,108	\$ 4,582,612	95%	\$ 4,907,235	\$ 4,670,732	95%	
Licenses and Permits	9,944,001	5,129,662	52%	9,343,459	5,375,423	58%	
Intergovernmental	1,035,574	725,649	70%	1,076,061	1,407,139	131%	(A)
Uses of Property	39,334	36,674	93%	40,300	30,858	77%	
Charges for Service	714,626	514,860	72%	730,902	466,265	64%	
Fines & Forfeitures	29,323	27,084	92%	34,355	15,491	45%	
Interest	99,000	127,194	128%	99,000	86,185	87%	
Miscellaneous	47,242	41,684	88%	5,000	95,629	1913%	(B)
Transfer In	-	437	0%	-	23,331	0%	
Total - Revenue & Sources	\$ 16,722,208	\$ 11,185,857	67%	\$ 16,236,312	\$ 12,171,052	75%	

	FY 2020	4/30/2020	%	FY 2021	4/30/2021	%	
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended	
Expenditures & Uses							
By: Department							
General Government	\$ 2,265,883	\$ 1,696,110	75%	\$ 3,879,219	\$ 1,739,168	45%	(C)
IT	612,423	496,971	81%	498,250	369,185	74%	
Police	5,760,725	4,691,361	81%	6,110,417	4,816,979	79%	
Fire	4,467,415	3,701,101	83%	4,706,034	3,956,473	84%	
Public Works	2,690,851	1,957,646	73%	2,592,959	2,044,125	79%	
Debt Service	79,160	79,160	100%	76,745	73,994	96%	
Transfers out	-	-	0%	1,011,500	-	0%	
Total - Expenditures & Uses	\$ 15,876,457	\$ 12,622,349	80%	\$ 18,875,124	\$ 12,999,924	69%	

Excess (deficiency) of revenues over (under) expenditures \$ 845,751 \$ (1,436,492) \$ (2,638,812) \$ (828,872)

	FY 2020	4/30/2020	%	FY 2021	4/30/2021	%	
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended	
Expenditures & Uses							
By: Account Group							
Payroll	\$ 7,537,006	\$ 5,984,483	79%	\$ 7,993,622	\$ 6,441,717	81%	
Fringe Benefits	4,963,817	4,194,748	85%	5,424,858	4,326,981	80%	
Contractual Services	1,961,465	1,334,882	68%	3,013,703	1,067,512	35%	
Material & Supplies	641,307	480,501	75%	587,933	500,981	85%	
Communications	193,019	134,701	70%	193,710	104,018	54%	
Utilities	255,784	195,060	76%	253,511	180,185	71%	
Sundry Expenses	199,123	193,012	97%	280,212	291,643	104%	
Public Awareness Spec Events	45,776	25,802	56%	39,330	12,893	33%	
Debt Service	79,160	79,160	100%	76,745	73,994	96%	
Transfers and Other Uses	-	-	0%	1,011,500	-	0%	
Total - Expenditures & Uses	15,876,457	12,622,349	80%	18,875,124	12,999,924	69%	

(A) The City has received \$571,769 from the Federal CARES Grant to date for FY 2021

(B) Closed Housing Development Acct due to inactivity, received KEMI Workers Comp Dividend, Credit Card Rewards Revenue & Insurance proceeds from totalled cruisers

(C) General Government budget increased due to the \$1.2 million COVID business relief grant.

City of Erlanger, KY
Revenue & Expense Statement
Employee Health Fund
For The Period Ending April 30, 2021
(UNAUDITED)

Description	Revenues FY 2021 Budget Amount	Revenues 4/30/2021 Actual	% Collected
Health Insurance premium	2,200,000	1,319,487	60%
Other income	400	173	0%
Total Revenue	2,200,400	1,319,660	60%

Description	Expenses FY 2021 Budget Amount	Expenses 4/30/2021 Actual	% Expended
Claims paid	2,200,000	1,178,601	54%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	23,331	0%
Total - Fund Type	2,200,000	1,201,932	55%

Excess (deficiency) of revenues over (under) expenditures	400	117,727
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FUNDED BY THE GENERAL FUND

City of Erlanger, KY
Revenue & Expense Statement
Capital Assets Fund
For The Period Ending April 30, 2021
(UNAUDITED)

Description	Revenues FY 2021 Budget Amount	Revenues 4/30/2021 Actual	% Collected
Payroll license fees	1,875,423.00	1,153,562	62%
Grant revenue	1,425,905	6,908	0%
Sale of surplus property	20,000	13,300	67%
Transfer from other funds	1,011,500	-	0%
Total Revenue	4,332,828	1,173,770	27%

Description	Expenses FY 2021 Budget Amount	Expenses 4/30/2021 Actual	% Expended
General Government	-	-	0%
IT	64,500	25,913	40%
Police	218,167	210,969	97%
Fire	225,000	211,555	94%
Public Works	4,559,898	1,220,618	27%
Total - Fund Type	5,067,565	1,669,055	33%

Excess (deficiency) of revenues over (under) expenditures	(734,737)	(495,285)
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FUNDED BY THE GENERAL FUND

City of Erlanger, KY
Fund Balance Statement
All Funds
For The Period Ending April 30, 2021
(UNAUDITED)

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 12,147,721	\$ 1,319,660	\$ 1,173,770	\$ 19,662	\$ 14,827	\$ 14,675,640
Transfers In	\$ 23,331	\$ -	\$ -	\$ -	\$ -	\$ 23,331
Total Revenues	\$ 12,171,052	\$ 1,319,660	\$ 1,173,770	\$ 19,662	\$ 14,827	\$ 14,698,971
Expenditures	\$ 12,999,924	\$ 1,178,601	\$ 1,669,055	\$ 37,068	\$ -	\$ 15,884,648
Health insurance (stop loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	\$ -	\$ 23,331	\$ -	\$ -	\$ -	\$ 23,331
Total - Fund Type	\$ 12,999,924	\$ 1,201,932	\$ 1,669,055	\$ 37,068	\$ -	\$ 15,907,979
Excess (deficiency) of revenues over (under) expenditures	(828,872)	117,727	(495,285)	(17,406)	-	(1,209,008)
Fund Balance - Beginning	14,963,804	82,683	1,743,594	193,418	-	16,983,499
Fund Balance - Ending	14,134,932	200,410	1,248,309	176,012	-	15,759,664

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