

City of Erlanger  
Revenue & Expense Statement & Prior Year Comparison  
General Fund  
For The Period Ending September 31, 2020  
(UNAUDITED)

	FY 2020	9/30/2019	%	FY 2021	9/30/2020	%
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected
<b>Revenue &amp; Sources</b>						
By: Account Group						
Property Taxes	\$ 4,813,108	\$ 152,252	3%	\$ 4,907,235	\$ 55,335	1%
Licenses and Permits	9,944,001	144,246	1%	9,343,459	2,658,544	28%
Intergovernmental	1,035,574	288,902	28%	1,076,061	319,940	30%
Uses of Property	39,334	13,038	33%	40,300	9,376	23%
Charges for Service	714,626	121,790	17%	730,902	130,772	18%
Fines & Forfeitures	29,323	13,733	47%	34,355	3,330	10%
Interest	99,000	24,163	24%	99,000	5,353	5%
Miscellaneous	47,242	8,952	19%	5,000	6,099	122%
Transfer In	-	(4,126)	0%	-	23,331	0%
<b>Total - Revenue &amp; Sources</b>	<b>\$ 16,722,208</b>	<b>\$ 762,948</b>	<b>5%</b>	<b>\$ 16,236,312</b>	<b>\$ 3,212,080</b>	<b>20%</b>

	FY 2020	9/30/2019	%	FY 2021	9/30/2020	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
<b>Expenditures &amp; Uses</b>						
By: Department						
General Government	\$ 2,265,883	\$ 725,250	32%	\$ 2,679,219	\$ 528,268	20%
IT	612,423	144,234	24%	498,250	120,860	24%
Police	5,760,725	1,397,172	24%	6,002,310	1,320,929	22%
Fire	4,467,415	1,077,869	24%	4,612,179	1,047,317	23%
Public Works	2,690,851	514,127	19%	2,494,313	493,892	20%
Debt Service	79,160	-	0%	76,745	-	0%
Transfers out	-	(4,563)	0%	490,000	17,058	0%
<b>Total - Expenditures &amp; Uses</b>	<b>\$ 15,876,457</b>	<b>\$ 3,854,089</b>	<b>24%</b>	<b>\$ 16,853,016</b>	<b>\$ 3,528,323</b>	<b>21%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ 845,751</b>	<b>\$ (3,091,140)</b>		<b>\$ (616,704)</b>	<b>\$ (316,243)</b>	
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	FY 2020	9/30/2019	%	FY 2021	9/30/2020	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
<b>Expenditures &amp; Uses</b>						
By: Account Group						
Payroll	\$ 7,537,006	\$ 1,806,636	24%	\$ 7,762,014	\$ 1,743,393	22%
Fringe Benefits	4,963,817	1,192,751	24%	5,424,858	1,209,084	22%
Contractual Services	1,961,465	597,291	30%	1,749,703	341,743	20%
Material & Supplies	641,307	135,317	21%	582,933	112,338	19%
Communications	193,019	15,945	8%	193,710	29,549	15%
Utilities	255,784	35,159	14%	253,511	43,065	17%
Sundry Expenses	199,123	70,351	35%	280,212	29,749	11%
Public Awareness Spec Events	45,776	5,202	11%	39,330	2,344	6%
Debt Service	79,160	-	0%	76,745	-	0%
Transfers and Other Uses	-	(4,563)	#DIV/0!	490,000	17,058	0%
<b>Total - Expenditures &amp; Uses</b>	<b>15,876,457</b>	<b>3,854,089</b>	<b>24%</b>	<b>16,853,016</b>	<b>3,528,323</b>	<b>21%</b>

**City of Erlanger, KY**  
**Revenue & Expense Statement**  
**Employee Health Fund**  
**For The Period Ending September 31, 2020**  
**(UNAUDITED)**

Description	Revenues FY 2021 Budget Amount	Revenues 9/30/2020 Actual	% Collected
Health Insurance premium	2,200,000	369,727	17%
Other income	400	37	0%
<b>Total Revenue</b>	<b>2,200,400</b>	<b>369,765</b>	<b>17%</b>

Description	Expenses FY 2021 Budget Amount	Expenses 9/30/2020 Actual	% Expended
Claims paid	2,200,000	412,338	
Health insurance (stop loss)	-	-	
Transfers and Other Uses	-	23,331	
<b>Total - Fund Type</b>	<b>2,200,000</b>	<b>435,669</b>	<b>20%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>400.00</b>	<b>(65,905)</b>	
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FUNDED BY THE GENERAL FUND

City of Erlanger, KY  
Fund Balance Statement  
All Funds  
For The Period Ending September 31, 2020  
(UNAUDITED)

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 3,188,749	\$ 369,765	\$ 500,404	\$ 19,385	\$ -	\$ 4,078,303
Transfers In	\$ 23,331		\$ -	\$ 274		\$ 23,605
<b>Total Revenues</b>	<b>\$ 3,212,080</b>	<b>\$ 369,765</b>	<b>\$ 500,404</b>	<b>\$ 19,659</b>	<b>\$ -</b>	<b>\$ 4,101,908</b>
Expenditures	\$ 3,511,265	\$ 412,338	\$ 417,513	\$ 15,769	\$ -	\$ 4,356,885
Health insurance (stop loss)		\$ -				\$ -
Transfers out	\$ 17,058	\$ 23,331		\$ -		\$ 40,389
<b>Total - Fund Type</b>	<b>\$ 3,528,323</b>	<b>\$ 435,669</b>	<b>\$ 417,513</b>	<b>\$ 15,769</b>	<b>\$ -</b>	<b>\$ 4,397,274</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(316,243)</b>	<b>(65,905)</b>	<b>82,891</b>	<b>3,890</b>	<b>-</b>	<b>(295,366)</b>

\*\*\* Subject to change one FY 2020 audit is complete

<b>Fund Balance - Beginning</b>	14,963,803	82,683	1,743,594	178,591	-	16,968,671
<b>Fund Balance - Ending</b>	14,647,560	16,778	1,826,485	182,481	-	16,673,305

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

\$ (16,784)