

City of Erlanger
Revenue & Expense Statement & Prior Year Comparison
General Fund
For The Period Ending January 31, 2021
(UNAUDITED)

	FY 2020	1/31/2020	%	FY 2021	1/31/2021	%
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected
Revenue & Sources						
By: Account Group						
Property Taxes	\$ 4,813,108	\$ 4,418,745	92%	\$ 4,907,235	\$ 4,446,770	91%
Licenses and Permits	9,944,001	3,197,981	32%	9,343,459	3,201,590	34%
Intergovernmental	1,035,574	478,322	46%	1,076,061	707,894	66%
Uses of Property	39,334	25,464	65%	40,300	18,690	46%
Charges for Service	714,626	361,788	51%	730,902	295,630	40%
Fines & Forfeitures	29,323	22,502	77%	34,355	6,427	19%
Interest	99,000	99,297	100%	99,000	71,686	72%
Miscellaneous	47,242	41,186	87%	5,000	28,426	569%
Transfer In	-	437	0%	-	23,331	0%
Total - Revenue & Sources	\$ 16,722,208	\$ 8,645,722	52%	\$ 16,236,312	\$ 8,800,445	54%

(A)

	FY 2020	1/31/2020	%	FY 2021	1/31/2021	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Department						
General Government	\$ 2,265,883	\$ 1,229,976	54%	\$ 3,879,219	\$ 1,226,282	32%
IT	612,423	367,163	60%	498,250	263,906	53%
Police	5,760,725	3,449,705	60%	6,110,417	3,385,069	55%
Fire	4,467,415	2,688,370	60%	4,706,034	2,752,534	58%
Public Works	2,690,851	1,398,495	52%	2,592,959	1,315,204	51%
Debt Service	79,160	75,166	95%	76,745	73,994	96%
Transfers out	-	-	0%	1,011,500	17,058	0%
Total - Expenditures & Uses	\$ 15,876,457	\$ 9,208,876	58%	\$ 18,875,124	\$ 9,034,046	48%

(B)

Excess (deficiency) of revenues over (under) expenditures	\$ 845,751	\$ (563,154)	\$ (2,638,812)	\$ (233,601)
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	FY 2020	1/31/2020	%	FY 2021	1/31/2021	%
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended
Expenditures & Uses						
By: Account Group						
Payroll	\$ 7,537,006	\$ 3,841,400	51%	\$ 7,993,622	\$ 4,561,445	57%
Fringe Benefits	4,963,817	2,558,570	52%	5,424,858	2,889,144	53%
Contractual Services	1,961,465	943,875	48%	3,013,703	820,117	27%
Material & Supplies	641,307	265,037	41%	587,933	244,255	42%
Communications	193,019	63,772	33%	193,710	73,764	38%
Utilities	255,784	112,400	44%	253,511	115,988	46%
Sundry Expenses	199,123	135,619	68%	280,212	229,375	82%
Public Awareness Spec Events	45,776	17,054	37%	39,330	8,905	23%
Debt Service	79,160	75,166	95%	76,745	73,994	96%
Transfers and Other Uses	-	-	0%	1,011,500	17,058	0%
Total - Expenditures & Uses	15,876,457	8,012,893	50%	18,875,124	9,034,046	48%

(A) Closed Housing Development Acct due to inactivity, received KEMI Workers Comp Dividend & Credit Card Rewards Revenue

(B) General Government budget increased due to the \$1.2 million COVID business relief grant. The money will be expended to the selected businesses in the coming months.

City of Erlanger, KY
Revenue & Expense Statement
Employee Health Fund
For The Period Ending January 31, 2021
(UNAUDITED)

Description	Revenues FY 2021 Budget Amount	Revenues 1/31/2021 Actual	% Collected
Health Insurance premium	2,200,000	813,971	37%
Other income	400	107	0%
Total Revenue	2,200,400	814,077	37%

Description	Expenses FY 2021 Budget Amount	Expenses 1/31/2021 Actual	% Expended
Claims paid	2,200,000	920,632	42%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	23,331	0%
Total - Fund Type	2,200,000	943,963	43%

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

400

(129,885)

FUNDED BY THE GENERAL FUND

City of Erlanger, KY
Fund Balance Statement
All Funds
For The Period Ending January 31, 2021
(UNAUDITED)

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 8,777,114	\$ 814,077	\$ 544,899	\$ 19,388	\$ 14,827	\$ 10,170,305
Transfers In	\$ 23,331		\$ -	\$ 274		\$ 23,605
Total Revenues	\$ 8,800,445	\$ 814,077	\$ 544,899	\$ 19,662	\$ 14,827	\$ 10,193,910
Expenditures	\$ 9,016,988	\$ 920,632	\$ 1,643,947	\$ 25,507	\$ -	\$ 11,607,075
Health insurance (stop loss)		\$ -				\$ -
Transfers out	\$ 17,058	\$ 23,331		\$ -		\$ 40,389
Total - Fund Type	\$ 9,034,046	\$ 943,963	\$ 1,643,947	\$ 25,507	\$ -	\$ 11,647,464
Excess (deficiency) of revenues over (under) expenditures	(233,601)	(129,885)	(1,099,048)	(5,845)	-	(1,453,554)

Fund Balance - Beginning	14,963,804	82,683	1,743,594	193,418	-	16,983,499
Fund Balance - Ending	14,730,203	(47,202)	644,546	187,573	-	15,515,118

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