

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

	<b>FY 2020</b>	<b>3/31/2020</b>	<b>%</b>	<b>FY 2021</b>	<b>3/31/2021</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	\$ 4,813,108	\$ 4,471,793	93%	\$ 4,907,235	\$ 4,628,849	94%	
Licenses and Permits	9,944,001	4,610,763	46%	9,343,459	5,283,832	57%	
Intergovernmental	1,035,574	660,881	64%	1,076,061	1,367,112	127%	(A)
Uses of Property	39,334	33,126	84%	40,300	27,816	69%	
Charges for Service	714,626	475,714	67%	730,902	379,179	52%	
Fines & Forfeitures	29,323	27,034	92%	34,355	6,634	19%	
Interest	99,000	123,749	125%	99,000	83,720	85%	
Miscellaneous	47,242	41,274	87%	5,000	74,261	1485%	(B)
Transfer In	-	437	0%	-	23,331	0%	
<b>Total - Revenue &amp; Sources</b>	<b>\$ 16,722,208</b>	<b>\$ 10,444,771</b>	<b>62%</b>	<b>\$ 16,236,312</b>	<b>\$ 11,874,734</b>	<b>73%</b>	

	<b>FY 2020</b>	<b>3/31/2020</b>	<b>%</b>	<b>FY 2021</b>	<b>3/31/2021</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	\$ 2,265,883	\$ 1,543,102	68%	\$ 3,879,219	\$ 1,600,763	41%	(C)
IT	612,423	446,757	73%	498,250	329,223	66%	
Police	5,760,725	4,334,715	75%	6,110,417	4,292,628	70%	
Fire	4,467,415	3,391,156	76%	4,706,034	3,471,032	74%	
Public Works	2,690,851	1,806,120	67%	2,592,959	1,809,274	70%	
Debt Service	79,160	75,166	95%	76,745	73,994	96%	
Transfers out	-	-	0%	1,011,500	-	0%	
<b>Total - Expenditures &amp; Uses</b>	<b>\$ 15,876,457</b>	<b>\$ 11,597,016</b>	<b>73%</b>	<b>\$ 18,875,124</b>	<b>\$ 11,576,914</b>	<b>61%</b>	

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ 845,751</b>	<b>\$ (1,152,245)</b>		<b>\$ (2,638,812)</b>	<b>\$ 297,820</b>	
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	<b>FY 2020</b>	<b>3/31/2020</b>	<b>%</b>	<b>FY 2021</b>	<b>3/31/2021</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	\$ 7,537,006	\$ 5,485,194	73%	\$ 7,993,622	\$ 5,699,948	71%	
Fringe Benefits	4,963,817	3,816,369	77%	5,424,858	3,824,685	71%	
Contractual Services	1,961,465	1,284,375	65%	3,013,703	1,009,688	34%	
Material & Supplies	641,307	429,552	67%	587,933	434,172	74%	
Communications	193,019	117,648	61%	193,710	94,532	49%	
Utilities	255,784	176,703	69%	253,511	164,402	65%	
Sundry Expenses	199,123	186,693	94%	280,212	264,797	94%	
Public Awareness Spec Events	45,776	25,317	55%	39,330	10,696	27%	
Debt Service	79,160	75,166	95%	76,745	73,994	96%	
Transfers and Other Uses	-	-	0%	1,011,500	-	0%	
<b>Total - Expenditures &amp; Uses</b>	<b>15,876,457</b>	<b>11,597,016</b>	<b>73%</b>	<b>18,875,124</b>	<b>11,576,914</b>	<b>61%</b>	

(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**  
**Capital Assets Fund**  
**For The Period Ending March 31, 2021**  
**(UNAUDITED)**

<b>Description</b>	<b>Revenues FY 2021 Budget Amount</b>	<b>Revenues 3/31/2021 Actual</b>	<b>% Collected</b>
<b>Payroll license fees</b>	1,875,423.00	1,147,908	61%
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%
<b>Total Revenue</b>	<b>4,332,828</b>	<b>1,168,115</b>	<b>27%</b>

<b>Description</b>	<b>Expenses FY 2021 Budget Amount</b>	<b>Expenses 3/31/2021 Actual</b>	<b>% Expended</b>
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	1,219,916	27%
<b>Total - Fund Type</b>	<b>5,067,565</b>	<b>1,668,353</b>	<b>33%</b>

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

**(734,737)**

**(500,238)**

FUNDED BY THE GENERAL FUND

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

Description	Revenues FY 2021 Budget Amount	Revenues 3/31/2021 Actual	% Collected
Health Insurance premium	2,200,000	1,181,187	54%
Other income	400	153	0%
<b>Total Revenue</b>	<b>2,200,400</b>	<b>1,181,339</b>	<b>54%</b>

Description	Expenses FY 2021 Budget Amount	Expenses 3/31/2021 Actual	% Expended
Claims paid	2,200,000	1,040,301	47%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	23,331	0%
<b>Total - Fund Type</b>	<b>2,200,000</b>	<b>1,063,632</b>	<b>48%</b>

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

**400**

**117,707**

FUNDED BY THE GENERAL FUND

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

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 11,851,403	\$ 1,181,339	\$ 1,168,115	\$ 19,662	\$ 14,827	\$ 14,235,347
Transfers In	\$ 23,331	\$ -		\$ -		\$ 23,331
<b>Total Revenues</b>	<b>\$ 11,874,734</b>	<b>\$ 1,181,339</b>	<b>\$ 1,168,115</b>	<b>\$ 19,662</b>	<b>\$ 14,827</b>	<b>\$ 14,258,678</b>
Expenditures	\$ 11,576,914	\$ 1,040,301	\$ 1,668,353	\$ 37,068	\$ -	\$ 14,322,636
Health insurance (stop loss)		\$ -				\$ -
Transfers out	\$ -	\$ 23,331		\$ -		\$ 23,331
<b>Total - Fund Type</b>	<b>\$ 11,576,914</b>	<b>\$ 1,063,632</b>	<b>\$ 1,668,353</b>	<b>\$ 37,068</b>	<b>\$ -</b>	<b>\$ 14,345,967</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>297,820</b>	<b>117,707</b>	<b>(500,238)</b>	<b>(17,406)</b>	<b>-</b>	<b>(87,289)</b>

<b>Fund Balance - Beginning</b>	14,963,804	82,683	1,743,594	193,418	-	16,983,499
<b>Fund Balance - Ending</b>	15,261,624	200,390	1,243,356	176,012	-	16,881,383

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