

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

	FY 2020	5/30/2020	%	FY 2021	5/31/2021	%	
	Budget Amount	Actual	Collected	Budget Amount	Actual	Collected	
<b>Revenue &amp; Sources</b>							
By: Account Group							
Property Taxes	\$ 4,813,108	\$ 4,605,567	96%	\$ 4,907,235	\$ 4,690,651	96%	
Licenses and Permits	9,944,001	6,726,365	68%	9,343,459	7,339,368	79%	
Intergovernmental	1,035,574	759,880	73%	1,076,061	1,468,109	136%	(A)
Uses of Property	39,334	60,620	154%	40,300	34,400	85%	
Charges for Service	714,626	557,996	78%	730,902	480,973	66%	
Fines & Forfeitures	29,323	27,284	93%	34,355	16,191	47%	
Interest	99,000	149,128	151%	99,000	109,189	110%	
Miscellaneous	47,242	41,716	88%	5,000	95,715	1914%	(B)
Transfer In	-	437	0%	-	23,331	0%	
<b>Total - Revenue &amp; Sources</b>	<b>\$ 16,722,208</b>	<b>\$ 12,928,993</b>	<b>77%</b>	<b>\$ 16,236,312</b>	<b>\$ 14,257,927</b>	<b>88%</b>	

	FY 2020	5/30/2020	%	FY 2021	5/31/2021	%	
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended	
<b>Expenditures &amp; Uses</b>							
By: Department							
General Government	\$ 2,265,883	\$ 1,889,333	83%	\$ 3,484,219	\$ 1,925,665	55%	(C)
IT	612,423	543,539	89%	498,250	394,574	79%	
Police	5,760,725	5,187,003	90%	6,110,417	5,249,460	86%	
Fire	4,467,415	4,117,246	92%	4,706,034	4,304,063	91%	
Public Works	2,690,851	2,168,601	81%		2,227,700	#DIV/0!	
Debt Service	79,160	79,160	100%	76,745	76,745	100%	
Transfers out	-	-	0%	1,011,500	-		
<b>Total - Expenditures &amp; Uses</b>	<b>\$ 15,876,457</b>	<b>\$ 13,984,881</b>	<b>88%</b>	<b>\$ 15,887,165</b>	<b>\$ 14,178,208</b>	<b>89%</b>	

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ 845,751</b>	<b>\$ (1,055,889)</b>		<b>\$ 349,147</b>	<b>\$ 79,719</b>	
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	FY 2020	5/30/2020	%	FY 2021	5/31/2021	%	
	Budget Amount	Actual	Expended	Budget Amount	Actual	Expended	
<b>Expenditures &amp; Uses</b>							
By: Account Group							
Payroll	\$ 7,537,006	\$ 6,781,887	90%	\$ 7,993,622	\$ 7,012,813	88%	
Fringe Benefits	4,963,817	4,576,998	92%	5,424,858	4,739,712	87%	
Contractual Services	1,961,465	1,455,658	74%	3,013,703	1,186,226	39%	
Material & Supplies	641,307	518,011	81%	587,933	540,542	92%	
Communications	193,019	144,882	75%	193,710	106,843	55%	
Utilities	255,784	210,387	82%	253,511	193,595	76%	
Sundry Expenses	199,123	191,886	96%	280,212	303,330	108%	
Public Awareness Spec Events	45,776	26,011	57%	39,330	18,402	47%	
Debt Service	79,160	76,160	96%	76,745	76,745	100%	
Transfers and Other Uses	-	-	0%	1,011,500	-	0%	
<b>Total - Expenditures &amp; Uses</b>	<b>15,876,457</b>	<b>13,981,881</b>	<b>88%</b>	<b>18,875,124</b>	<b>14,178,208</b>	<b>75%</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 budgeted \$805,000 business relief grant.

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

<b>Description</b>	<b>Revenues FY 2021 Budget Amount</b>	<b>Revenues 5/31/2021 Actual</b>	<b>% Collected</b>
Health Insurance premium	2,200,000	1,466,813	67%
Other income	400	192	0%
<b>Total Revenue</b>	<b>2,200,400</b>	<b>1,467,005</b>	<b>67%</b>

<b>Description</b>	<b>Expenses FY 2021 Budget Amount</b>	<b>Expenses 5/31/2021 Actual</b>	<b>% Expended</b>
Claims paid	2,200,000	1,379,915	63%
Health insurance (stop loss)	-	-	0%
Transfers and Other Uses	-	23,331	0%
<b>Total - Fund Type</b>	<b>2,200,000</b>	<b>1,403,245</b>	<b>64%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>400</b>	<b>63,760</b>
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FUNDED BY THE GENERAL FUND

**City of Erlanger, KY  
Revenue & Expense Statement  
Capital Assets Fund  
For The Period Ending May 31, 2021  
(UNAUDITED)**

<b>Description</b>	<b>Revenues FY 2021 Budget Amount</b>	<b>Revenues 5/31/2021 Actual</b>	<b>% Collected</b>
Payroll license fees	1,875,423.00	1,350,818	72%
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>1,371,026</b>	<b>32%</b>

<b>Description</b>	<b>Expenses FY 2021 Budget Amount</b>	<b>Expenses 5/31/2021 Actual</b>	<b>% Expended</b>
General Government	-	-	0%
IT	64,500	25,913	40%
Police	218,167	208,473	96%
Fire	225,000	211,555	94%
Public Works	4,559,898	1,418,503	31%
<b>Total - Fund Type</b>	<b>5,067,565</b>	<b>1,864,443</b>	<b>37%</b>

<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(734,737)</b>	<b>(493,417)</b>
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FUNDED BY THE GENERAL FUND

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

Description	100 General Fund	300 Health	500 Capital Fund	600 Police	800 TIF	Total
Revenues	\$ 14,234,596	\$ 1,467,005	\$ 1,371,026	\$ 20,693	\$ -	\$ 17,093,321
Transfers In	23,331	-	-	-	-	23,331
<b>Total Revenues</b>	<b>\$ 14,257,927</b>	<b>\$ 1,467,005</b>	<b>\$ 1,371,026</b>	<b>\$ 20,693</b>	<b>\$ -</b>	<b>\$ 17,116,651</b>
Expenditures	\$ 14,178,208	\$ 1,379,915	\$ 1,864,443	\$ 43,701	\$ 20,819	\$ 17,487,086
Health insurance (stop loss)		-	-			-
Transfers out	-	23,331	-	-		23,331
<b>Total - Fund Type</b>	<b>\$ 14,178,208</b>	<b>\$ 1,403,245</b>	<b>\$ 1,864,443</b>	<b>\$ 43,701</b>	<b>\$ 20,819</b>	<b>\$ 17,510,417</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>79,719</b>	<b>63,760</b>	<b>(493,417)</b>	<b>(23,008)</b>	<b>(20,819)</b>	<b>(393,765)</b>
<b>Fund Balance - Beginning</b>	14,963,804	82,683	1,743,594	193,418	14,827	16,998,326
<b>Fund Balance - Ending</b>	15,043,523	146,443	1,250,177	170,410	(5,991)	16,604,561

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