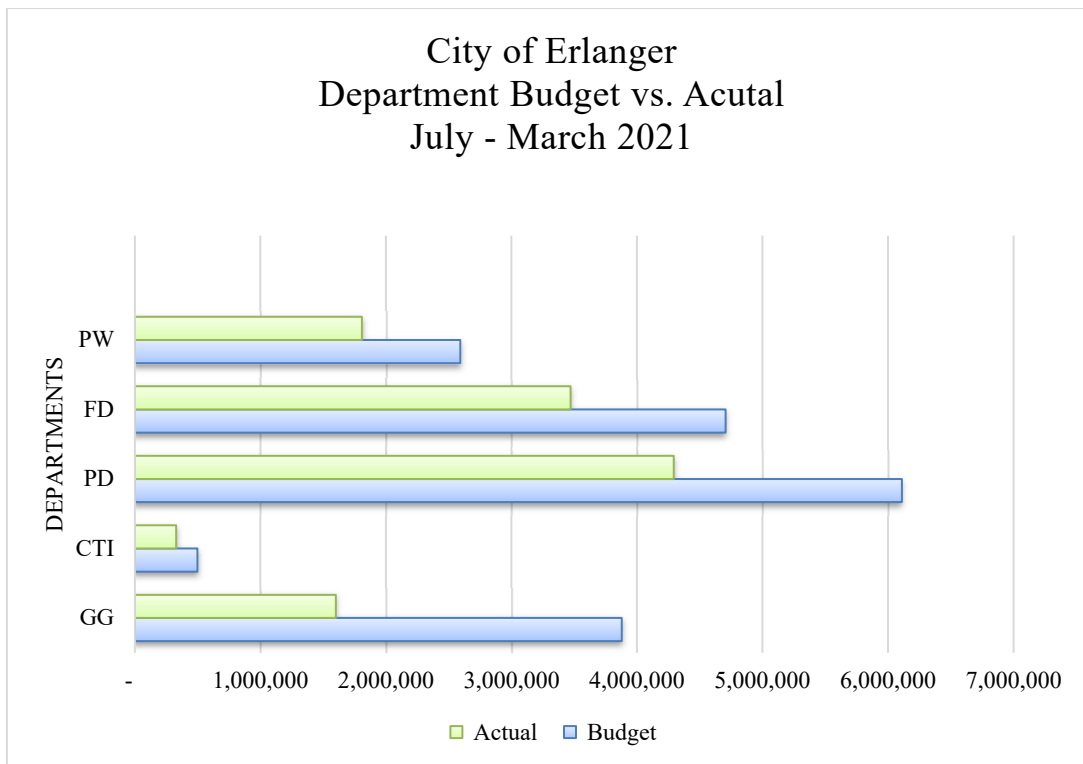


ERLANGER FINANCE REPORT

APRIL 2021

FINANCIAL STATEMENTS

- We are 75% through the Fiscal Year 2021. March 2021 unaudited financial statements are attached.
 - All City departments are within budget.



BUDGET

- The FY 2022 Budget was presented at the Council Budget Retreat on April 24th.

PROJECTS

- Uniform Finance Information Report (UFIR) due May 1st of each year was submitted in late January 2021 and received by DLG. Failure to submit a completed UFIR jeopardizes municipal road aid and grant funding.
- Interest on the General Obligation Bonds due May 1st has been paid. The GO Bond will be paid off in 2023.
- The Finance Department has compiled a “Master Business Listing” of all businesses with a physical location in Erlanger. This listing will track payroll taxes/occupational licenses.