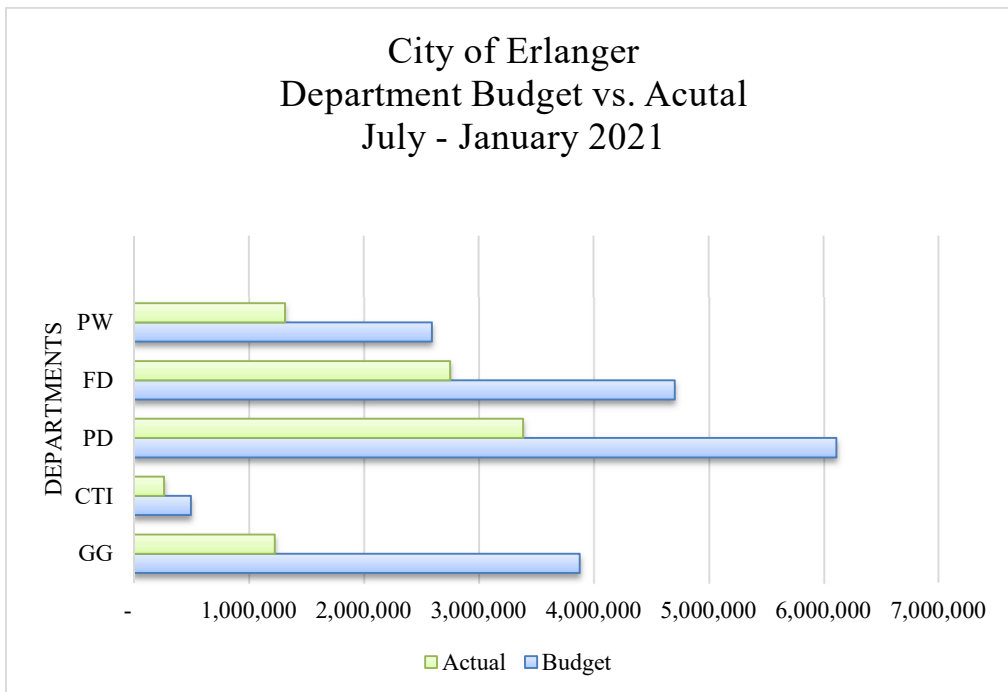


ERLANGER FINANCE REPORT

FEBRUARY 2021

FINANCIAL STATEMENTS

- We are 58% through the Fiscal Year 2021. January 2021 unaudited financial statements are attached.
 - All City departments are within budget.



BUDGET

- All department budgets have been received by Finance
 - Staff is compiling the data for the budget meetings in March.
 - The Council budget retreat is scheduled for Saturday, April 24th



PROJECTS

- The Finance Department has been creating a master business listing for all businesses located in the City.
 - Verifying all businesses have proper licenses.