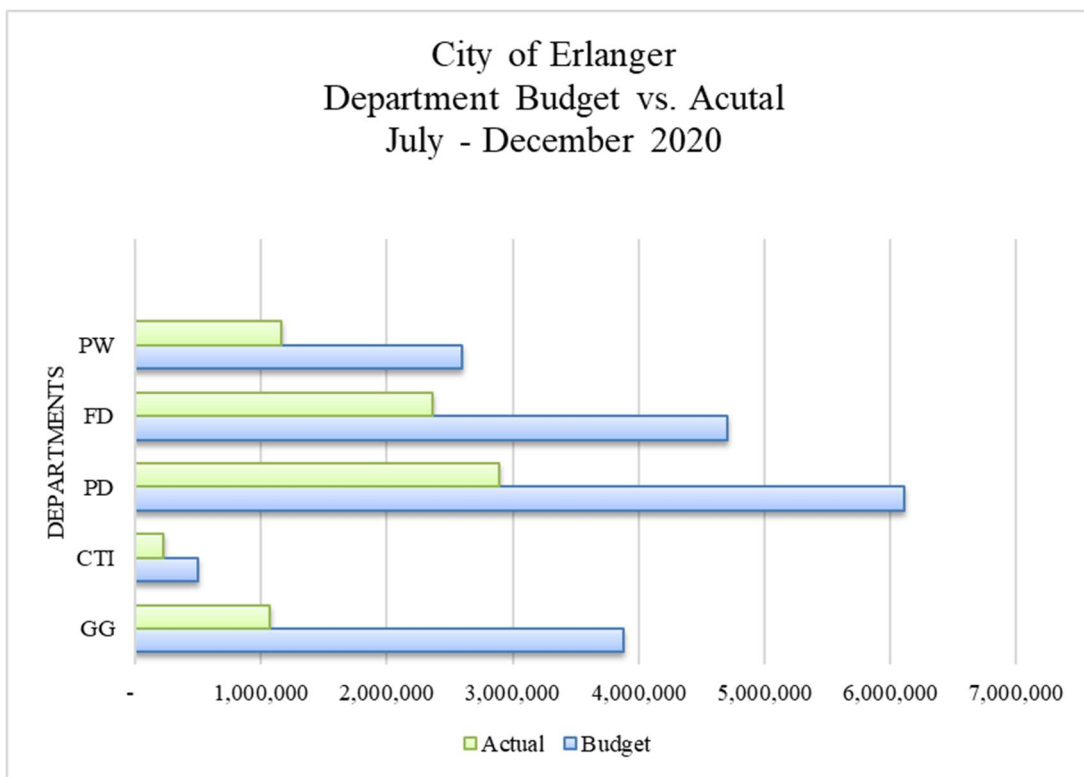


ERLANGER FINANCE REPORT

JANUARY 2021

FINANCIAL STATEMENTS

- We are 50% through the Fiscal Year 2021. December 2020 unaudited financial statements are attached.
 - Revenue is currently on target as budgeted. This is great news despite the current COVID-19 pandemic. It is hard to project the total fiscal impact of the coronavirus for FY 2021.
 - All City departments are within budget.



BUDGET

- Finance has provided each department FY 2022 budget documents to be completed no later than Monday, February 15th.
 - This allows time for Finance to compile the data and ensure the department budgets are ready for the budget meetings.
 - All budget meetings have been scheduled with the General Government, CTI, Police Department, Fire Department and Public Works.

PROJECTS

- The Finance Department has been verifying all businesses in Erlanger have the proper licenses.