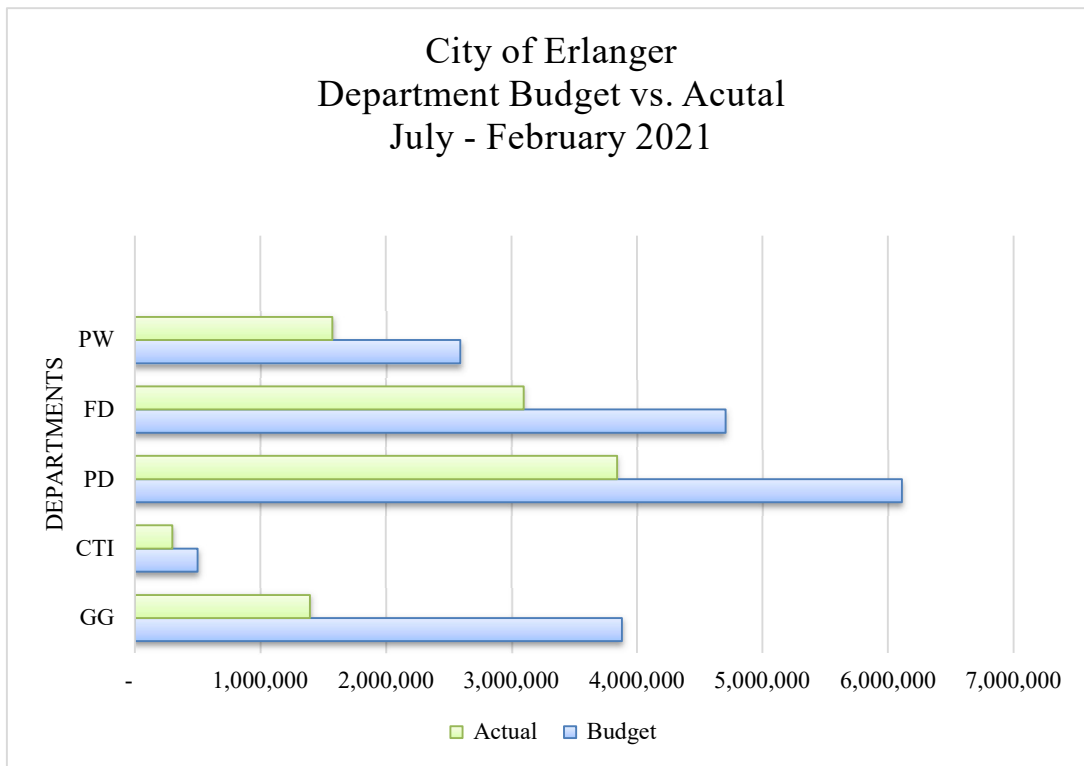


# ERLANGER FINANCE REPORT

## MARCH 2021

### FINANCIAL STATEMENTS

- We are 67% through the Fiscal Year 2021. February 2021 unaudited financial statements are attached.
  - All City departments are within budget.



### BUDGET

- Each department has met with the Mayor, City Administrator and Finance Department to review FY 2022 budgets.
  - The Council budget retreat is scheduled for Saturday, April 24<sup>th</sup>
  - Budget Amendment #3 for FY 2021 is included in the Council Packets.

### PROJECTS

- The Finance Department has been reviewing the City's fixed asset listing. This is important to keep updated for the City annual audit.

