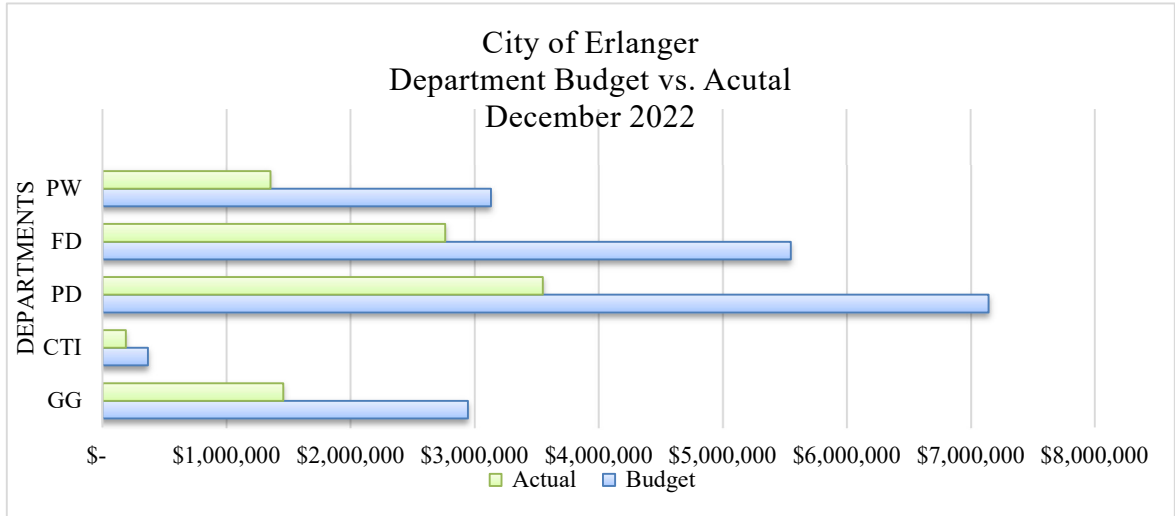




January 2023 Finance Report

FINANCIAL STATEMENTS

- December 2022 unaudited financials are attached.



BUDGET

- Finance has sent out the FY 2024 salaries spreadsheets for all departments. The salary spreadsheets are due back to Finance no later than Friday, February 17th.
- All other budget worksheets will be sent to department heads in late February.
- SAVE THE DATE: Budget Bootcamp is **Saturday, April 15th at 9:00am.**

PROJECTS

- To date the Finance Department has collected \$424,055 (6%) in additional tax revenue that was not previously paid to the city. The city continues to collaborate with Kenton County Business Services on delinquent payroll/occupational taxes

