

FYE 07.31.22 Financial Report
for the 1 month ending 07/31/2022

City of Crescent Springs

version 8.13.2022

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change
General Fund Balance		3,221,762		
Capital Improvement Balance		-		
Cash related items/balance		3,221,762		
Other (A/R, Taxes Recv, Prepaids, etc.)		241,694		- essentially, the funds/money in our checking accounts
TOTAL ASSETS		3,463,456		
			+ # = Increase	- # = Decrease
Revenue				
Property Taxes (4101-4109)	1,656	-	(1,656)	-100.0%
Insurance Premium Tax (4200)	48,026	35,526	(12,500)	-26.0%
Payroll Taxes & Gross Receipts (4201)	44,811	4,007	(40,805)	-91.1%
Other Taxes & Licenses (4203-4206)	14,517	18,118	3,601	24.8%
Fed/Ky Grants (4440)	525,428	-	(525,428)	-100.0%
Misc (4696-all)	173	40	(133)	-76.9%
Special Events (4726)	650	2,600	1,950	300.0%
All Other	4,626	4,275	(351)	-7.6%
Total Revenues	639,887	64,566	(575,321)	-89.9%
Expenses				
Admin Office Payroll (5101 all)	21,127	20,699	(428)	-2.0%
Insurance - Work Comp, Genl/Prop, BusAuto (5176,5180, 5183)	39,427	39,241	(187)	-0.5%
Benefits - Health, Life, Dental, Insurc (5175 all)	16,175	14,624	(1,551)	-9.6%
Miscellaneous (5196)	211	327	116	54.9%
Equipment & Maintenance (5128)	2,241	2,340	99	4.4%
All Other	3,453	3,008	(446)	-12.9%
Administration Department	82,635	80,238	(2,397)	-2.9%
Public Works Payroll (5301-5304)	41,036	22,424	(18,612)	-45.4%
Park & Garage & City Building Utilities (5327,5328,5339)	1,285	1,632	347	27.0%
City Building & Grounds Equipment / Maintenance (5337,5338 all, 5352)	1,100	633	(467)	-42.5%
Equipment Purchases (5350)	10,700	-	(10,700)	-100.0%
Gasoline (5361)	1,066	1,250	185	17.3%
Truck Maintenance (5362)	134	-	(134)	-100.0%
Street Lights (5380,5381)	3,141	3,294	153	4.9%
Signs (5382)	-	-	-	0.0%
Park Capital Outlay (5329)	-	-	-	0.0%
Capital Improvement - Streets (5342-CAP)	-	-	-	0.0%
Beautification (5340A)	-	-	-	0.0%
Road Salt (5341)	-	-	-	0.0%
Administrative Office (5370)	247	165	(82)	-33.3%
Special Events (5319)	55	2,044	1,989	3618.4%
All Other	2,360	1,797	(563)	-23.9%
Public Works Department	61,122	33,238	(27,884)	-45.6%
Police (5450)	60,333	61,244	911	1.5%
Fire Authority & Firehouse (5452 all)	96,599	101,529	4,930	5.1%
PVA Tax Preparation (5405)	-	-	-	0.0%
Engineer (5415)	-	-	-	0.0%
Legal Fees (5410,5411)	3,951	2,383	(1,569)	-39.7%
Lawn services (5413)	9,477	-	(9,477)	-100.0%
CPA, audit (5412,5417)	-	357	357	100.0%
All Other	2,516	1,357	(1,158)	-46.0%
Contract Services	172,877	166,870	(6,006)	-3.5%
Debt Service / Transfers Out	165,037	114,199	(50,838)	-30.8%
				truck loan \$50k decrease
Total Appropriations / Expenses	481,670	394,545	(87,125)	-18.1%
Difference of Revenue versus Expenses	158,217	(329,979)	(488,196)	-308.6%

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for the 1 month ending 07/31/2022

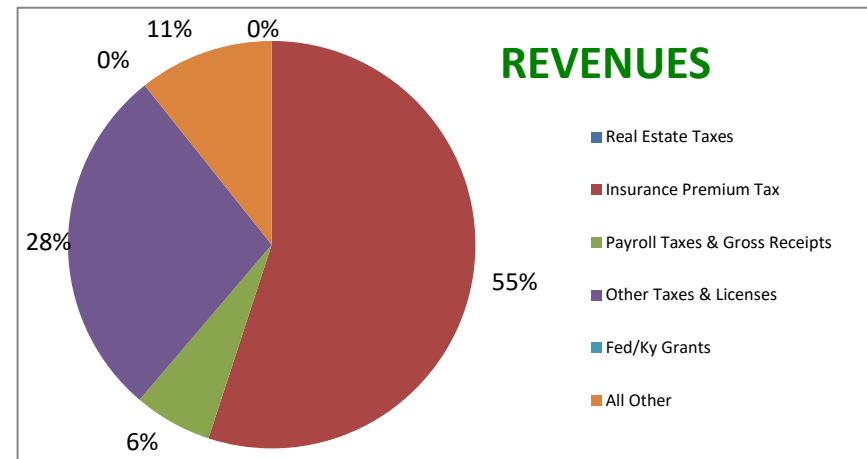
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SUMMARY INFORMATION

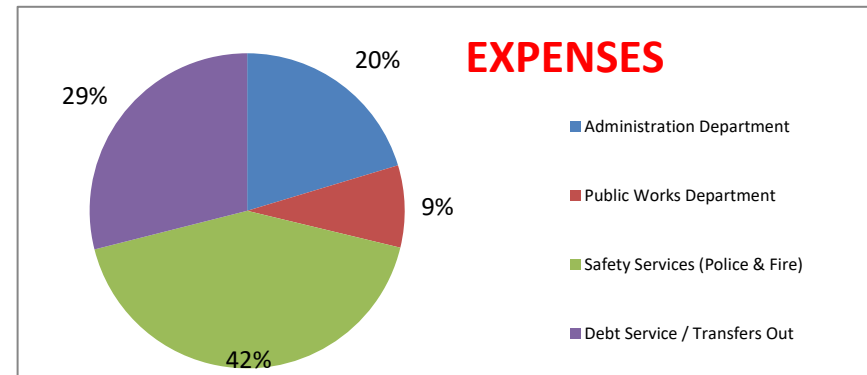
Revenue

Real Estate Taxes	-
Insurance Premium Tax	35,526
Payroll Taxes & Gross Receipts	4,007
Other Taxes & Licenses	18,118
Fed/Ky Grants	-
All Other	6,915
Total Revenues	64,566



Expenses

Administration Department	80,238
Public Works Department	33,238
<i>Note A</i> Safety Services (Police & Fire)	166,870
Debt Service / Transfers Out	114,199
Total Appropriations / Expenses	394,545



Note A

Police	61,244
Fire	101,529

Difference of Revenue versus Expenses (329,979)