

FYE 06.30.22 Financial Report  
for the 10 months ending 04/30/2022

City of Crescent Springs

version 5.15.2022

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change	
General Fund Balance		2,804,806			
Capital Improvement Balance		-			
Cash related items/balance		2,804,806			- essentially, the funds/money in our checking accounts
Other (A/R, Taxes Recv, Prepaids, etc.)		246,275			
<b>TOTAL ASSETS</b>		<b>3,051,080</b>			
			+ # = Increase		
			- # = Decrease		
<b>Revenue</b>					
Property Taxes (4101-4109)	1,044,951	1,095,441	50,490	4.8%	
Insurance Premium Tax (4200)	218,877	370,299	151,422	69.2%	\$111k reduction in July 2020 reversal of FY2020 audit je
Payroll Taxes & Gross Receipts (4201)	381,193	579,650	198,458	52.1%	\$239k reduction in July 2020 reversal of FY2020 audit je
Other Taxes & Licenses (4202-4206)	164,348	195,843	31,495	19.2%	\$10k reduction in July 2020 reversal of FY2020 audit je
Fed/Ky Grants (4440)	385,372	565,568	180,197	46.8%	ARPA Funds 2021; Cares Act Funds 2020
Misc (4696-all)	6,391	21,188	14,798	231.6%	
Special Events (4726)	-	16,546	16,546	0.0%	
All Other	28,323	31,788	3,465	12.2%	
<b>Total Revenues</b>	<b>2,229,453</b>	<b>2,876,324</b>	<b>646,871</b>	<b>29.0%</b>	\$360k reduction in July 2020 reversal of FY2020 audit je
<b>Expenses</b>					
Admin Office Payroll (5101 all)	241,023	211,248	(29,775)	-12.4%	
Insurance - Work Comp, Genl/Prop, BusAuto (5176,5180, 5183)	39,937	39,491	(446)	-1.1%	
Benefits - Health, Life, Dental, Insurc (5175 all)	132,728	173,363	40,636	30.6%	
Miscellaneous (5196)	11,825	5,934	(5,891)	-49.8%	
Equipment & Maintenance (5128)	9,535	13,750	4,215	44.2%	
All Other	35,544	36,000	456	1.3%	
<b>Administration Department</b>	<b>470,592</b>	<b>479,788</b>	<b>9,195</b>	<b>2.0%</b>	
Public Works Pysl (5300-5304)	238,481	261,478	22,997	9.6%	
Park & Garage & City Building Utilities (5327,5328,5339)	22,292	25,208	2,915	13.1%	
City Building & Grounds Equipment / Maintenance (5337,5338 all)	26,807	27,274	467	1.7%	
Equipment Purchases (5350)	24,884	42,462	17,578	70.6%	
Gasoline (5361)	6,478	9,833	3,355	51.8%	
Truck Maintenance (5362)	13,128	23,814	10,685	81.4%	
Street Lights (5380,5381)	150,535	28,728	(121,806)	-80.9%	light replacement project
Signs (5382)	128	22,612	22,485	17610.1%	
Park Capital Outlay (5329)	44,817	9,887	(34,930)	-77.9%	
Capital Improvement - Streets (5342-CAP)	2,130	51,125	48,995	2300.2%	
Beautification (5340A)	-	36,575	36,575	0.0%	
Road Salt (5341)	13,598	23,172	9,574	70.4%	
Administrative Office (5370)	1,455	4,894	3,438	236.2%	
Special Events (5319)	3,713	22,300	18,587	500.6%	
All Other	34,520	23,667	(10,853)	-31.4%	
<b>Public Works Department</b>	<b>582,966</b>	<b>613,028</b>	<b>30,062</b>	<b>5.2%</b>	
Police (5450)	587,400	687,418	100,018	17.0%	
Fire Authority & Firehouse (5452 all)	399,371	386,619	(12,752)	-3.2%	
PVA Tax Preparation (5405)	19,919	20,851	932	4.7%	
Engineer (5415)	11,915	10,193	(1,722)	-14.5%	
Legal Fees (5410,5411)	30,344	28,822	(1,522)	-5.0%	
Lawn services (5413)	-	60,154	60,154	100.0%	
CPA, audit (5412,5417)	8,200	11,980	3,780	46.1%	
All Other	10,427	12,132	1,705	16.4%	
Contract Services	<b>1,067,576</b>	<b>1,218,169</b>	<b>150,592</b>	<b>14.1%</b>	
Debt Service / Transfers Out	<b>130,700</b>	<b>268,047</b>	<b>137,346</b>	<b>105.1%</b>	truck loan \$50k; bromley crescent springs road \$81k; fire authority bond \$103k
<b>Total Appropriations / Expenses</b>	<b>2,251,835</b>	<b>2,579,032</b>	<b>327,196</b>	<b>14.5%</b>	
<b>Difference of Revenue versus Expenses</b>	<b>(22,382)</b>	<b>297,292</b>	<b>319,674</b>	<b>-1428.3%</b>	

# FYE 06.30.22 Financial Report

for the 10 months ending 04/30/2022

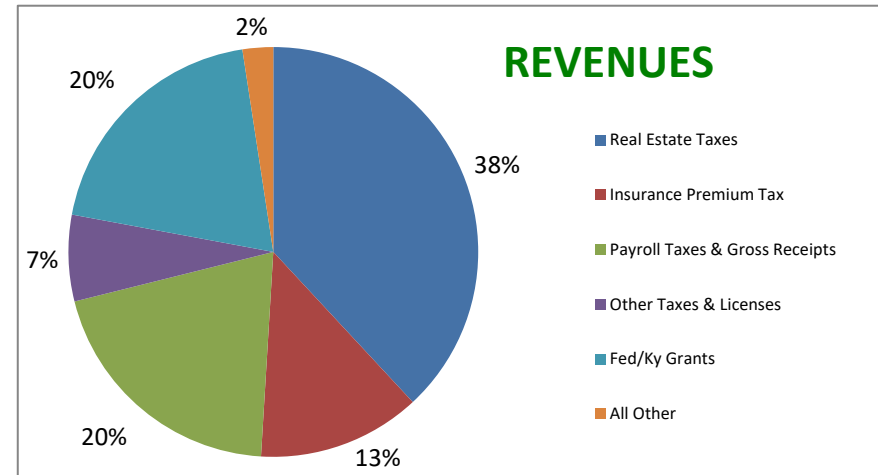
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## SUMMARY INFORMATION

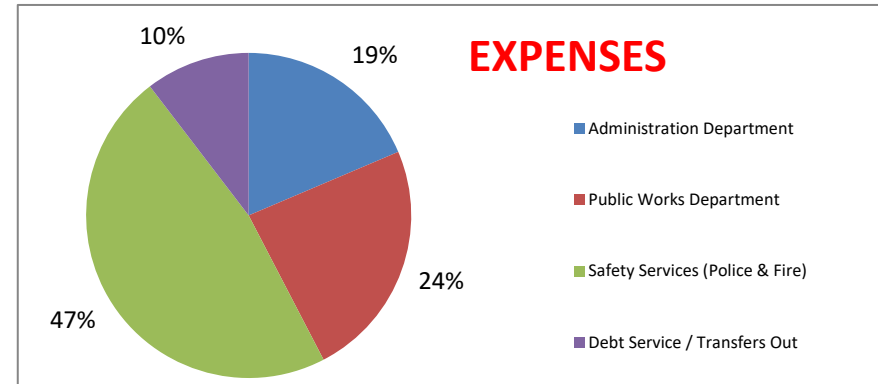
### Revenue

Real Estate Taxes	1,095,441
Insurance Premium Tax	370,299
Payroll Taxes & Gross Receipts	579,650
Other Taxes & Licenses	195,843
Fed/Ky Grants	565,568
All Other	69,522
<b>Total Revenues</b>	<b>2,876,324</b>



### Expenses

Administration Department	479,788
Public Works Department	613,028
Safety Services (Police & Fire)	1,218,169
Debt Service / Transfers Out	268,047
<b>Total Appropriations / Expenses</b>	<b>2,579,032</b>



Note A

Note A

Police	687,418
Fire	386,619

**Difference of Revenue versus Expenses** **297,292**