

FYE 06.30.22 Financial Report
for the 12 months ending 06/30/2022

City of Crescent Springs

version 7.17.2022

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change	
General Fund Balance		3,532,496			
Capital Improvement Balance		-			
Cash related items/balance		3,532,496			- essentially, the funds/money in our checking accounts
Other (A/R, Taxes Recv, Prepaids, etc.)		241,526			
TOTAL ASSETS		3,774,022			
					+ # = Increase - # = Decrease
Revenue					
Property Taxes (4101-4109)	1,052,141	1,098,729	46,589	4.4%	
Insurance Premium Tax (4200)	448,017	473,372	25,355	5.7%	\$111k reduction in July 2020 reversal of FY2020 audit je
Payroll Taxes & Gross Receipts (4201)	753,686	870,853	117,168	15.5%	\$239k reduction in July 2020 reversal of FY2020 audit je
Other Taxes & Licenses (4203-4206)	204,730	224,983	20,253	9.9%	\$10k reduction in July 2020 reversal of FY2020 audit je
Fed/Ky Grants (4440)	388,673	327,258	(61,415)	-15.8%	ARPA Funds 2021; Cares Act Funds 2020
Misc (4696-all)	40,865	72,066	31,201	76.4%	
Special Events (4726)	-	16,556	16,556	0.0%	
All Other	36,073	40,844	4,771	13.2%	
Total Revenues	2,924,184	3,124,662	200,478	6.9%	\$360k reduction in July 2020 reversal of FY2020 audit je
Expenses					
Admin Office Payroll (5101 all)	296,036	261,794	(34,242)	-11.6%	
Insurance - Work Comp, Genl/Prop, BusAuto (5176,5180, 5183)	39,937	39,580	(357)	-0.9%	
Benefits - Health, Life, Dental, Insurc (5175 all)	159,574	188,884	29,310	18.4%	
Miscellaneous (5196)	13,216	6,156	(7,060)	-53.4%	
Equipment & Maintenance (5128)	10,821	15,346	4,525	41.8%	
All Other	50,103	43,269	(6,834)	-13.6%	
Administration Department	569,688	555,030	(14,658)	-2.6%	
Public Works Payroll (5301-5304)	321,223	317,097	(4,126)	-1.3%	
Park & Garage & City Building Utilities (5327,5328,5339)	27,649	30,054	2,405	8.7%	
City Building & Grounds Equipment / Maintenance (5337,5338 all, 5352)	59,995	53,147	(6,848)	-11.4%	
Equipment Purchases (5350)	29,114	42,462	13,348	45.8%	
Gasoline (5361)	8,917	11,588	2,671	30.0%	
Truck Maintenance (5362)	13,327	24,308	10,982	82.4%	
Street Lights (5380,5381)	156,784	35,035	(121,749)	-77.7%	light replacement project
Signs (5382)	30,036	22,742	(7,294)	-24.3%	
Park Capital Outlay (5329)	57,970	9,887	(48,083)	-82.9%	
Capital Improvement - Streets (5342-CAP)	6,680	51,125	44,445	665.3%	
Beautification (5340A)	28,977	38,000	9,023	31.1%	
Road Salt (5341)	13,598	23,172	9,574	70.4%	
Administrative Office (5370)	1,541	5,914	4,373	283.7%	
Storm Sewer Improvement (5344)	25,425	-	(25,425)	-100.0%	
Special Events (5319)	5,524	22,475	16,951	306.9%	
All Other	36,318	33,723	(2,595)	-7.1%	
Public Works Department	823,078	720,728	(102,350)	-12.4%	
Police (5450)	704,880	752,502	47,621	6.8%	
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)	15,910	13,551	(2,360)	-14.8%	
Legal Fees (5410,5411)	37,962	33,375	(4,588)	-12.1%	
Lawn services (5413)	20,297	87,539	67,242	331.3%	
CPA, audit (5412,5417)	8,200	12,539	4,339	52.9%	
All Other	14,693	13,038	(1,656)	-11.3%	
Contract Services	1,221,233	1,320,012	98,779	8.1%	
Debt Service / Transfers Out	142,146	268,047	125,901	88.6%	fire authority bond \$126k increase
Total Appropriations / Expenses	2,756,144	2,863,817	107,673	3.9%	
Difference of Revenue versus Expenses	168,039	260,845	92,806	55.2%	

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for the 12 months ending 06/30/2022

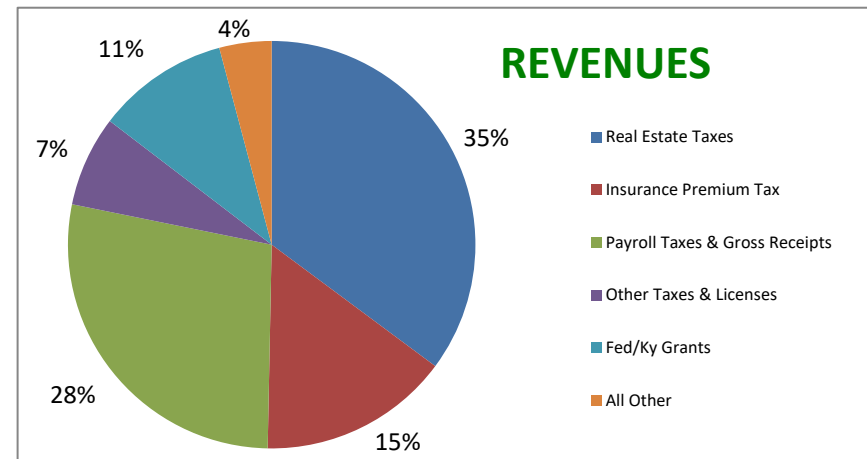
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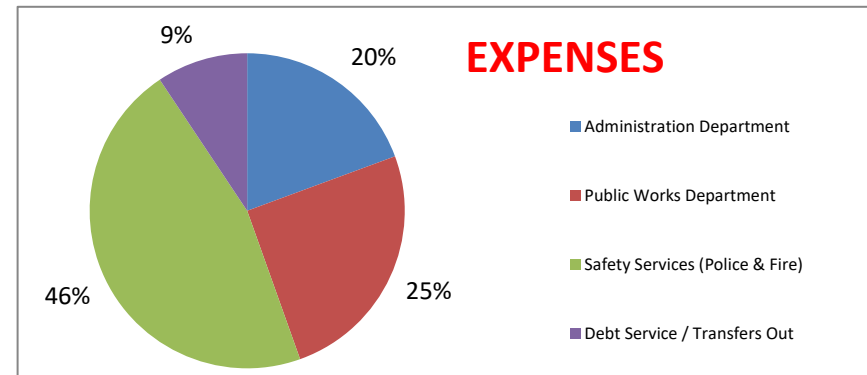
Revenue

Real Estate Taxes	1,098,729
Insurance Premium Tax	473,372
Payroll Taxes & Gross Receipts	870,853
Other Taxes & Licenses	224,983
Fed/Ky Grants	327,258
All Other	129,466
Total Revenues	3,124,662



Expenses

Administration Department	555,030
Public Works Department	720,728
<i>Note A</i> Safety Services (Police & Fire)	1,320,012
Debt Service / Transfers Out	268,047
Total Appropriations / Expenses	2,863,817



<i>Note A</i>	
Police	752,502
Fire	386,619

Difference of Revenue versus Expenses **260,845**