

FYE 08.31.22 Financial Report  
for the 2 months ending 08/31/2022

City of Crescent Springs

version 9.18.2022

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change
General Fund Balance		3,151,804		
Capital Improvement Balance		-		
Cash related items/balance		3,151,804		
Other (A/R, Taxes Recv, Prepaids, etc.)		204,939		- essentially, the funds/money in our checking accounts
<b>TOTAL ASSETS</b>		<b>3,356,743</b>		
			+ # = Increase	
			- # = Decrease	
<b>Revenue</b>				
Property Taxes (4101-4109)	1,656	133	(1,523)	-92.0%
Insurance Premium Tax (4200)	110,360	111,252	891	0.8%
Payroll Taxes & Gross Receipts (4201)	102,860	63,104	(39,756)	-38.7%
Other Taxes & Licenses (4203-4206)	35,785	39,641	3,856	10.8%
Fed/Ky Grants (4440)	528,729	-	(528,729)	-100.0% ARPA Funds FY 2021-2022
Misc (4696-all)	842	1,603	762	90.5%
Special Events (4726)	7,350	5,037	(2,313)	-31.5%
All Other	7,222	7,759	537	7.4%
<b>Total Revenues</b>	<b>794,803</b>	<b>228,528</b>	<b>(566,275)</b>	<b>-71.2%</b>
<b>Expenses</b>				
Admin Office Payroll (5101 all)	42,498	41,791	(706)	-1.7%
Insurance - Work Comp, Genl/Prop, Bus/Auto (5176,5180, 5183)	39,427	39,241	(187)	-0.5%
Benefits - Health, Life, Dental, Insurc (5175 all)	28,194	39,453	11,259	39.9%
Miscellaneous (5196)	341	341	(1)	-0.2%
Equipment & Maintenance (5128)	2,502	2,601	99	4.0%
All Other	6,353	5,355	(998)	-15.7%
<b>Administration Department</b>	<b>119,315</b>	<b>128,782</b>	<b>9,466</b>	<b>7.9%</b>
Public Works Payroll (5301-5304)	61,677	40,183	(21,494)	-34.8%
Park & Garage & City Building Utilities (5327,5328,5339)	2,179	3,520	1,341	61.5%
City Building & Grounds Equipment / Maintenance (5337,5338 all, 5352)	1,720	2,730	1,009	58.7%
Equipment Purchases (5350)	10,700	-	(10,700)	-100.0%
Gasoline (5361)	1,066	2,519	1,454	136.4%
Truck Maintenance (5362)	12,927	4,134	(8,793)	-68.0%
Street Lights (5380,5381)	6,166	6,154	(12)	-0.2%
Signs (5382)	-	76	76	0.0%
Park Capital Outlay (5329)	9,887	21,285	11,398	115.3%
Capital Improvement - Streets (5342-CAP)	263	-	(263)	-100.0%
Beautification (5340A)	-	70	70	0.0%
Road Salt (5341)	-	-	-	0.0%
Administrative Office (5370)	3,786	250	(3,537)	-93.4%
Special Events (5319)	807	2,521	1,714	212.3%
All Other	5,093	3,297	(1,796)	-35.3%
<b>Public Works Department</b>	<b>116,271</b>	<b>86,738</b>	<b>(29,533)</b>	<b>-25.4%</b>
Police (5450)	120,667	122,488	1,821	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)	6,619	4,633	(1,987)	-30.0%
Lawn services (5413)	24,900	8,846	(16,054)	-64.5%
CPA, audit (5412,5417)	5,000	357	(4,643)	-92.9%
All Other	3,393	1,476	(1,917)	-56.5%
Contract Services	257,178	239,328	(17,850)	-6.9%
Debt Service / Transfers Out	165,037	114,199	(50,838)	-30.8% truck loan \$50k decrease
<b>Total Appropriations / Expenses</b>	<b>657,801</b>	<b>569,047</b>	<b>(88,754)</b>	<b>-13.5%</b>
<b>Difference of Revenue versus Expenses</b>	<b>137,002</b>	<b>(340,519)</b>	<b>(477,521)</b>	<b>-348.6%</b>

**FYE 08.31.22 Financial Report**  
 for the 2 months ending 08/31/2022

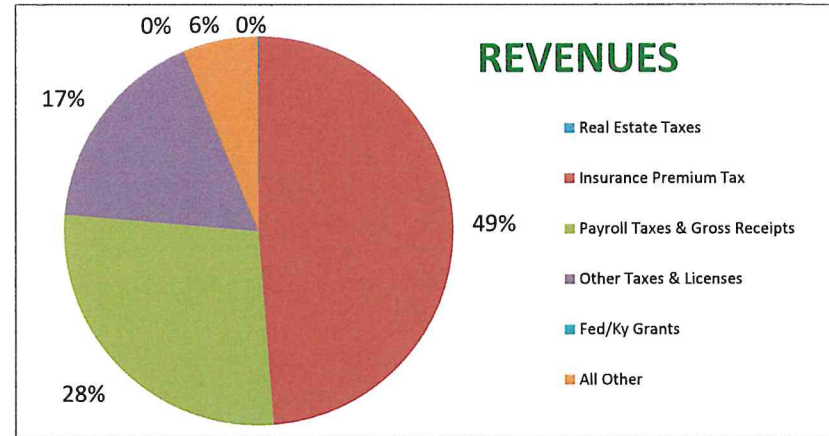
City of Crescent Springs

version 9.18.2022

**SUMMARY INFORMATION**

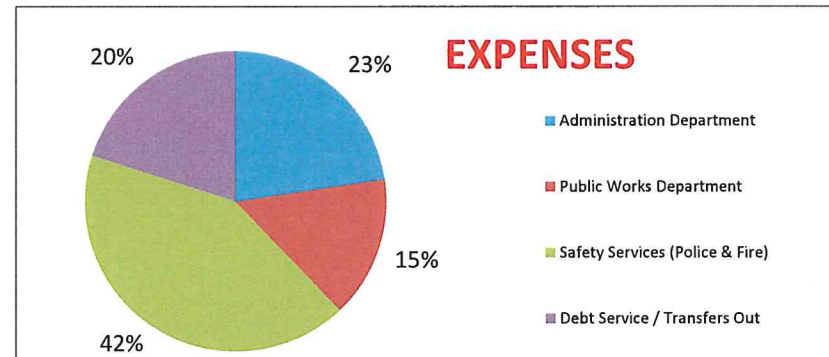
**Revenue**

Real Estate Taxes	133
Insurance Premium Tax	111,252
Payroll Taxes & Gross Receipts	63,104
Other Taxes & Licenses	39,641
Fed/Ky Grants	-
All Other	14,399
<b>Total Revenues</b>	<b>228,528</b>



**Expenses**

Administration Department	128,782
Public Works Department	86,738
<i>Note A</i> Safety Services (Police & Fire)	239,328
Debt Service / Transfers Out	114,199
<b>Total Appropriations / Expenses</b>	<b>569,047</b>



*Note A*  
 Police 122,488  
 Fire 101,529

**Difference of Revenue versus Expenses (340,519)**