

FYE 09.30.22 Financial Report
for the 3 months ending 09/30/2022

City of Crescent Springs

version 10.15.2022

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change	
General Fund Balance		2,980,078			
Capital Improvement Balance		-			
Cash related items/balance		2,980,078			- essentially, the funds/money in our checking accounts
Other (A/R, Taxes Recv, Prepaids, etc.)		212,238			
TOTAL ASSETS		3,192,316			
					+ # = Increase - # = Decrease
Revenue					
Property Taxes (4101-4109)	1,656	3,196	1,540	93.0%	
Insurance Premium Tax (4200)	110,363	111,330	967	0.9%	
Payroll Taxes & Gross Receipts (4201)	191,471	176,641	(14,830)	-7.7%	
Other Taxes & Licenses (4203-4206)	50,841	59,120	8,279	16.3%	
Fed/Ky Grants (4440)	558,940	-	(558,940)	-100.0%	ARPA Funds FY 2021-2022
Misc (4696-all)	18,163	2,608	(15,555)	-85.6%	
Special Events (4726)	16,046	11,132	(4,914)	-30.6%	
All Other	9,044	18,797	9,754	107.9%	
Total Revenues	956,524	382,824	(573,700)	-60.0%	
Expenses					
Admin Office Payroll (5101 all)	64,094	62,996	(1,097)	-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)	46,603	41,189	(5,414)	-11.6%	
Miscellaneous (5196)	554	439	(115)	-20.7%	
Equipment & Maintenance (5128)	3,127	4,147	1,020	32.6%	
All Other	10,433	10,669	235	2.3%	
Administration Department	164,238	158,680	(5,558)	-3.4%	
Public Works Payroll (5301-5304)	85,949	62,398	(23,551)	-27.4%	
Park & Garage & City Building Utilities (5327,5328,5339)	3,690	8,827	5,138	139.3%	
City Building & Grounds Equipment / Maintenance (5337,5338 all, 5352)	1,978	5,256	3,279	165.8%	
Equipment Purchases (5350)	10,700	-	(10,700)	-100.0%	
Gasoline (5361)	2,098	3,223	1,125	53.6%	
Truck Maintenance (5362)	15,124	4,298	(10,826)	-71.6%	
Street Lights (5380,5381)	9,208	9,158	(50)	-0.5%	
Signs (5382)	808	445	(363)	-45.0%	
Park Capital Outlay (5329)	9,887	21,285	11,398	115.3%	
Capital Improvement - Streets (5342-CAP)	26,438	-	(26,438)	-100.0%	
Beautification (5340A)	29,198	445	(28,752)	-98.5%	
Road Salt (5341)	-	-	-	0.0%	
Administrative Office (5370)	4,186	381	(3,806)	-90.9%	
Special Events (5319)	14,308	11,401	(2,906)	-20.3%	
All Other	6,399	5,250	(1,149)	-18.0%	
Public Works Department	219,968	132,366	(87,602)	-39.8%	
Police (5450)	181,000	244,977	63,976	35.3%	
Fire Authority & Firehouse (5452 all)	96,599	101,529	4,930	5.1%	
PVA Tax Preparation (5405)	20,851	21,709	858	4.1%	
Engineer (5415)	4,036	723	(3,313)	-82.1%	
Legal Fees (5410,5411)	9,187	6,883	(2,305)	-25.1%	
Lawn services (5413)	24,900	22,068	(2,832)	-11.4%	
CPA, audit (5412,5417)	5,000	2,506	(2,494)	-49.9%	
All Other	4,513	1,716	(2,797)	-62.0%	
Contract Services	346,086	402,110	56,024	16.2%	
Debt Service / Transfers Out	165,037	114,199	(50,838)	-30.8%	truck loan \$50k decrease
Total Appropriations / Expenses	895,329	807,355	(87,974)	-9.8%	
Difference of Revenue versus Expenses	61,195	(424,531)	(485,726)	-793.7%	

FYE 09.30.22 Financial Report

for the 3 months ending 09/30/2022

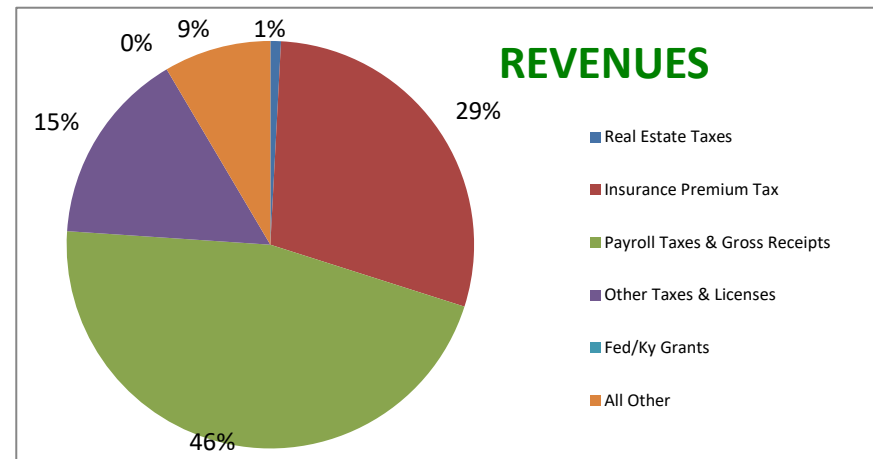
City of Crescent Springs

version 10.15.2022

SUMMARY INFORMATION

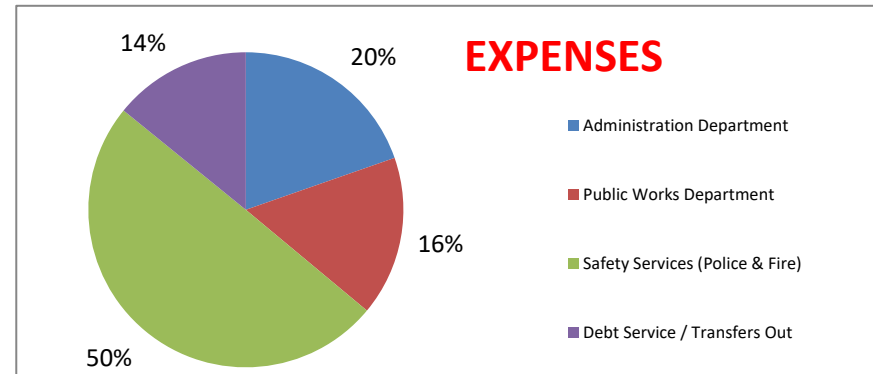
Revenue

Real Estate Taxes	3,196
Insurance Premium Tax	111,330
Payroll Taxes & Gross Receipts	176,641
Other Taxes & Licenses	59,120
Fed/Ky Grants	-
All Other	32,537
Total Revenues	382,824



Expenses

Administration Department	158,680
Public Works Department	132,366
Safety Services (Police & Fire)	402,110
Debt Service / Transfers Out	114,199
Total Appropriations / Expenses	807,355



Note A

Note A

Police	244,977
Fire	101,529

Difference of Revenue versus Expenses (424,531)