

FYE 10.31.22 Financial Report
for the 4 months ending 10/31/2022

City of Crescent Springs

version 11.13.2022

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change
General Fund Balance		2,663,667		
Capital Improvement Balance		-		
Cash related items/balance		2,663,667		
Other (A/R, Taxes Recv, Prepaids, etc.)		205,102		- essentially, the funds/money in our checking accounts
TOTAL ASSETS		2,868,769		
			+ # = Increase	- # = Decrease
Revenue				
Property Taxes (4101-4109)	428,438	762,059	333,621	77.9%
Insurance Premium Tax (4200)	117,158	156,470	39,311	33.6%
Payroll Taxes & Gross Receipts (4201)	206,620	190,437	(16,184)	-7.8%
Other Taxes & Licenses (4203-4206)	65,642	77,444	11,802	18.0%
Fed/Ky Grants (4440)	558,940	-	(558,940)	-100.0% ARPA Funds FY 2021-2022
Misc (4696-all)	18,523	3,023	(15,501)	-83.7%
Special Events (4726)	16,046	11,132	(4,914)	-30.6%
All Other	13,239	21,347	8,108	61.2%
Total Revenues	1,424,607	1,221,912	(202,695)	-14.2%
Expenses				
Admin Office Payroll (5101 all)	84,765	84,360	(406)	-0.5%
Insurance - Work Comp, Genl/Prop, BusAuto (5176,5180, 5183)	39,427	39,326	(101)	-0.3%
Benefits - Health, Life, Dental, Insurc (5175 all)	62,036	69,513	7,477	12.1%
Miscellaneous (5196)	1,913	1,204	(709)	-37.1%
Equipment & Maintenance (5128)	4,599	4,507	(92)	-2.0%
All Other	11,654	12,765	1,111	9.5%
Administration Department	204,394	211,675	7,281	3.6%
Public Works Payroll (5301-5304)	106,537	79,995	(26,542)	-24.9%
Park & Garage & City Building Utilities (5327,5328,5339)	8,044	10,241	2,197	27.3%
City Building & Grounds Equipment / Maintenance (5337,5338 all, 5352)	2,585	6,057	3,471	134.3%
Equipment Purchases (5350)	10,700	2,632	(8,068)	-75.4%
Gasoline (5361)	2,705	4,547	1,842	68.1%
Truck Maintenance (5362)	16,094	5,292	(10,802)	-67.1%
Street Lights (5380,5381)	12,093	9,158	(2,935)	-24.3%
Signs (5382)	2,827	445	(2,382)	-84.3%
Park Capital Outlay (5329)	9,887	20,960	11,073	112.0%
Capital Improvement - Streets (5342-CAP)	26,438	-	(26,438)	-100.0%
Beautification (5340A)	36,512	445	(36,066)	-98.8%
Road Salt (5341)	-	-	-	0.0%
Administrative Office (5370)	4,333	574	(3,760)	-86.8%
Special Events (5319)	15,490	18,085	2,595	16.8%
All Other	8,108	7,010	(1,098)	-13.5%
Public Works Department	262,353	165,439	(96,913)	-36.9%
Police (5450)	241,334	306,221	64,887	26.9%
Fire Authority & Firehouse (5452 all)	193,199	1,203,058	1,009,859	522.7%
PVA Tax Preparation (5405)	20,851	21,709	858	4.1%
Engineer (5415)	4,333	1,318	(3,016)	-69.6%
Legal Fees (5410,5411)	13,017	9,133	(3,884)	-29.8%
Lawn services (5413)	45,411	22,068	(23,343)	-51.4%
CPA, audit (5412,5417)	6,490	12,021	5,531	85.2%
All Other	5,549	3,790	(1,760)	-31.7%
Contract Services	530,184	1,579,317	1,049,133	197.9%
Debt Service / Transfers Out	199,374	147,875	(51,499)	-25.8% truck loan \$50k decrease
Total Appropriations / Expenses	1,196,304	2,104,306	908,002	75.9%
Difference of Revenue versus Expenses	228,304	(882,394)	(1,110,697)	-486.5%

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for the 4 months ending 10/31/2022

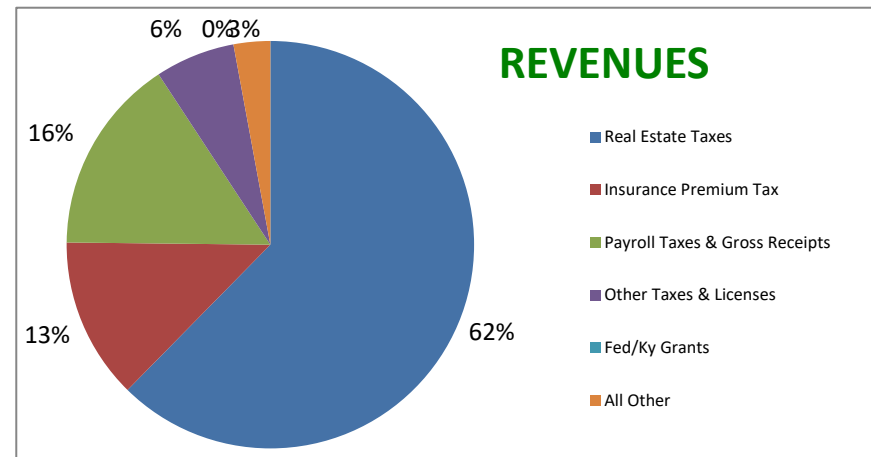
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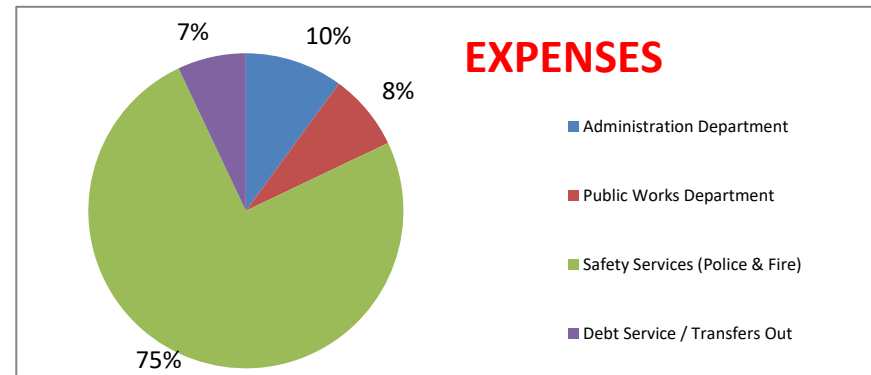
Revenue

Real Estate Taxes	762,059
Insurance Premium Tax	156,470
Payroll Taxes & Gross Receipts	190,437
Other Taxes & Licenses	77,444
Fed/Ky Grants	-
All Other	35,502
Total Revenues	1,221,912



Expenses

Administration Department	211,675
Public Works Department	165,439
Safety Services (Police & Fire)	1,579,317
Debt Service / Transfers Out	147,875
Total Appropriations / Expenses	2,104,306



Note A

Note A

Police	306,221
Fire	1,203,058

Difference of Revenue versus Expenses (882,394)