

FYE 10.31.22 Financial Report
for the 5 months ending 11/30/2022

City of Crescent Springs

version 12.19.2022

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change	
General Fund Balance		2,055,368			
Investment Balance		1,000,532			
Cash related items/balance		3,055,900			- essentially, the funds/money in our checking accounts
Other (A/R, Taxes Recv, Prepays, etc.)		205,101			
TOTAL ASSETS		3,261,001			
			+ # = Increase		
			- # = Decrease		
Revenue					
Property Taxes (4101-4109)	969,890	1,011,231	41,341	4.3%	
Insurance Premium Tax (4200)	210,349	259,904	49,555	23.6%	
Payroll Taxes & Gross Receipts (4201)	272,275	295,408	23,133	8.5%	
Other Taxes & Licenses (4203-4206)	89,769	107,751	17,981	20.0%	
Fed/Ky Grants (4440)	558,940	1,500	(557,440)	-99.7%	ARPA Funds FY 2021-2022
Misc (4696-all)	18,687	7,888	(10,799)	-57.8%	
Special Events (4726)	16,246	11,132	(5,114)	-31.5%	
All Other	15,807	21,080	5,273	33.4%	
Total Revenues	2,151,964	1,715,893	(436,070)	-20.3%	
Expenses					
Admin Office Payroll (5101 all)	113,583	116,146	2,563	2.3%	
Insurance - Work Comp, Genl/Prop, BusAuto (5176,5180, 5183)	39,427	39,824	397	1.0%	
Benefits - Health, Life, Dental, Insurc (5175 all)	75,849	73,699	(2,150)	-2.8%	
Miscellaneous (5196)	1,938	1,546	(392)	-20.2%	
Equipment & Maintenance (5128)	6,070	6,137	67	1.1%	
All Other	12,223	15,706	3,483	28.5%	
Administration Department	249,090	253,059	3,969	1.6%	
Public Works Payroll (5301-5304)	138,559	112,984	(25,574)	-18.5%	
Park & Garage & City Building Utilities (5327,5328,5339)	10,691	12,972	2,282	21.3%	
City Building & Grounds Equipment / Maintenance (5337,5338 all, 5352)	2,870	6,445	3,575	124.6%	
Equipment Purchases (5350)	10,700	2,632	(8,068)	-75.4%	
Gasoline (5361)	3,725	5,403	1,678	45.0%	
Truck Maintenance (5362)	17,826	9,906	(7,920)	-44.4%	
Street Lights (5380,5381)	15,285	16,092	807	5.3%	
Signs (5382)	2,827	78,148	75,321	2664.3%	
Park Capital Outlay (5329)	9,887	20,960	11,073	112.0%	
Capital Improvement - Streets (5342-CAP)	50,938	-	(50,938)	-100.0%	
Beautification (5340A)	36,512	5,765	(30,746)	-84.2%	
Road Salt (5341)	-	-	-	0.0%	
Administrative Office (5370)	4,612	754	(3,858)	-83.6%	
Special Events (5319)	17,133	20,477	3,344	19.5%	
All Other	9,466	8,009	(1,457)	-15.4%	
Public Works Department	331,028	300,548	(30,480)	-9.2%	
Police (5450)	301,667	367,465	65,797	21.8%	
Fire Authority (5452)	180,599	190,458	9,859	5.5%	
Firehouse (5452-A)	12,600	1,012,600	1,000,000	7936.5%	
PVA Tax Preparation (5405)	20,851	21,709	858	4.1%	
Engineer (5415)	9,428	4,080	(5,348)	-56.7%	
Legal Fees (5410,5411)	16,009	11,383	(4,627)	-28.9%	
Lawn services (5413)	60,154	23,907	(36,247)	-60.3%	
CPA, audit (5412,5417)	10,815	12,282	1,467	13.6%	
All Other	8,853	5,423	(3,430)	-38.7%	
Contract Services	620,977	1,649,307	1,028,330	165.6%	
Debt Service / Transfers Out	199,374	147,875	(51,499)	-25.8%	truck loan \$50k decrease
Total Appropriations / Expenses	1,400,469	2,350,788	950,319	67.9%	
Difference of Revenue versus Expenses	751,495	(634,894)	(1,386,389)	-184.5%	

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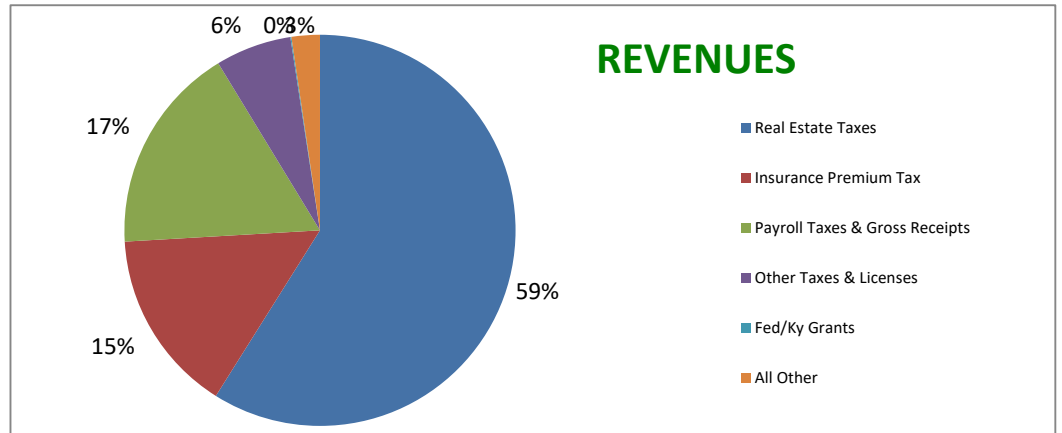
City of Crescent Springs

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SUMMARY INFORMATION

Revenue

Real Estate Taxes	1,011,231
Insurance Premium Tax	259,904
Payroll Taxes & Gross Receipts	295,408
Other Taxes & Licenses	107,751
Fed/Ky Grants	1,500
All Other	40,100
Total Revenues	1,715,893



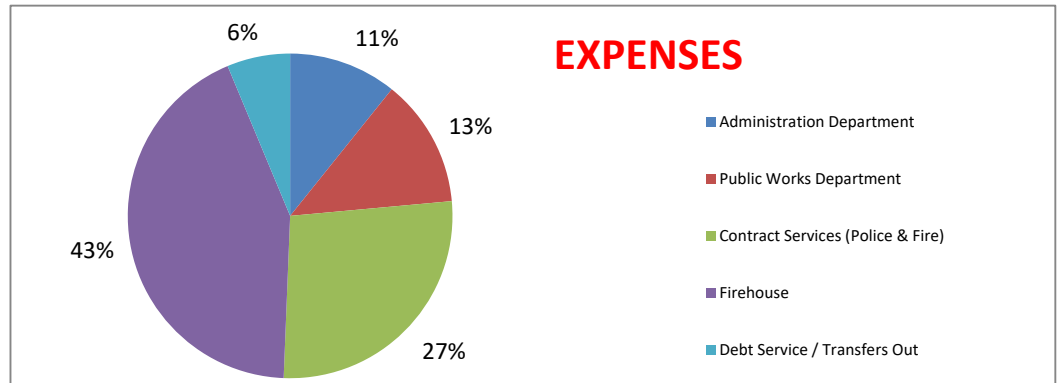
Expenses

Administration Department	253,059
Public Works Department	300,548
Contract Services (Police & Fire)	636,707
Firehouse	1,012,600
Debt Service / Transfers Out	147,875
Total Appropriations / Expenses	1,338,188

Note A

Note A

Police	367,465
Fire	190,458



Difference of Revenue versus Expenses **377,706**