

FYE 12.31.22 Financial Report  
for the 6 months ending 12/31/2022

City of Crescent Springs

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change	
General Fund Balance		2,984,750			<i>Heritage, General Fund, and KLC Inv Pool</i>
Capital Improvement Balance		-			
Cash related items/balance		2,984,750			<i>- essentially, the funds/money in our checking accounts</i>
Other (A/R, Taxes Recv, Prepaids, etc.)		207,283			
<b>TOTAL ASSETS</b>		<b>3,192,033</b>			
					<i>+ # = Increase - # = Decrease</i>
<b>Revenue</b>					
Property Taxes (4101, 4103, 4109, 5190)	857,544	908,108	50,565	5.9%	
Bank Tax	96,054	222,264	126,210	131.4%	
Payment in Lieu of Taxes	100,000	100,000	-	0.0%	
Insurance Premium Tax (4200)	219,155	259,904	40,749	18.6%	
Payroll Taxes & Gross Receipts (4201)	369,506	338,611	(30,896)	-8.4%	
Other Taxes & Licenses (4203-4206)	111,465	129,232	17,767	15.9%	
Fed/Ky Grants (4440)	561,580	1,500	(560,080)	-99.7%	<i>ARPA Funds FY 2021-2022</i>
Misc (4696-all)	19,257	11,003	(8,254)	-42.9%	
Special Events (4728)	16,246	11,132	(5,114)	-31.5%	
All Other	26,550	37,946	11,396	42.9%	
<b>Total Revenues</b>	<b>2,377,357</b>	<b>2,019,700</b>	<b>(357,657)</b>	<b>-15.0%</b>	
<b>Expenses</b>					
Admin Office Payroll (5101 all)	131,475	138,831	7,356	5.6%	
Insurance - Work Comp, Genl/Prop, BusAuto (5176,5178, 5180, 5183)	39,427	39,824	397	1.0%	
Benefits - Health, Life, Dental, Insurc (5175 all)	101,156	101,999	842	0.8%	
Miscellaneous (5196)	1,991	1,635	(356)	-17.9%	
Equipment & Maintenance (5128)	7,246	7,237	(9)	-0.1%	
All Other	19,849	21,668	1,819	9.2%	
<b>Administration Department</b>	<b>301,145</b>	<b>311,193</b>	<b>10,049</b>	<b>3.3%</b>	
Public Works Payroll (5301-5304)	163,624	138,964	(24,660)	-15.1%	
Park & Garage & City Building Utilities (5327,5328,5339)	15,607	15,895	288	1.8%	
City Building & Grounds Equipment / Maintenance (5337,5338 all)	2,945	6,205	3,260	110.7%	
Maintenance Other (5352)	241	987	746	309.5%	
Equipment Purchases (5350)	10,700	2,632	(8,068)	-75.4%	
Gasoline (5361)	4,468	6,662	2,194	49.1%	
Truck Maintenance (5362)	21,925	10,521	(11,404)	-52.0%	
Street Lights (5380)	18,560	19,905	1,346	7.3%	
Signs (5382)	2,827	78,943	76,116	2692.4%	
Park Capital Outlay (5329)	9,887	21,285	11,398	115.3%	
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)	4,752	833	(3,918)	-82.5%	
Special Events (5319)	19,895	21,377	1,482	7.5%	
All Other	10,711	8,541	(2,170)	-20.3%	
<b>Public Works Department</b>	<b>373,589</b>	<b>338,514</b>	<b>(35,075)</b>	<b>-9.4%</b>	
Police (5450)	427,084	428,709	1,625	0.4%	
Fire Authority & Firehouse (5452 all)	193,199	1,304,587	1,111,388	575.3%	<i>FA firehouse capital payment</i>
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)	19,716	16,307	(3,409)	-17.3%	
Lawn services (5413)	60,154	23,907	(36,247)	-60.3%	
CPA, audit (5412,5417)	11,017	12,601	1,584	14.4%	
All Other	8,255	5,423	(2,832)	-34.3%	
<b>Contract Services</b>	<b>749,704</b>	<b>1,817,323</b>	<b>1,067,619</b>	<b>142.4%</b>	
<b>Debt Service / Transfers Out</b>	<b>199,374</b>	<b>181,551</b>	<b>(17,823)</b>	<b>-8.9%</b>	<i>truck loan \$50k decrease; FA bond payments \$34k increase</i>
<b>Total Appropriations / Expenses</b>	<b>1,623,812</b>	<b>2,648,582</b>	<b>1,024,770</b>	<b>63.1%</b>	
<b>Difference of Revenue versus Expenses</b>	<b>753,545</b>	<b>(628,882)</b>	<b>(1,382,427)</b>	<b>-183.5%</b>	

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# FYE 12.31.22 Financial Report

for the 6 months ending 12/31/2022

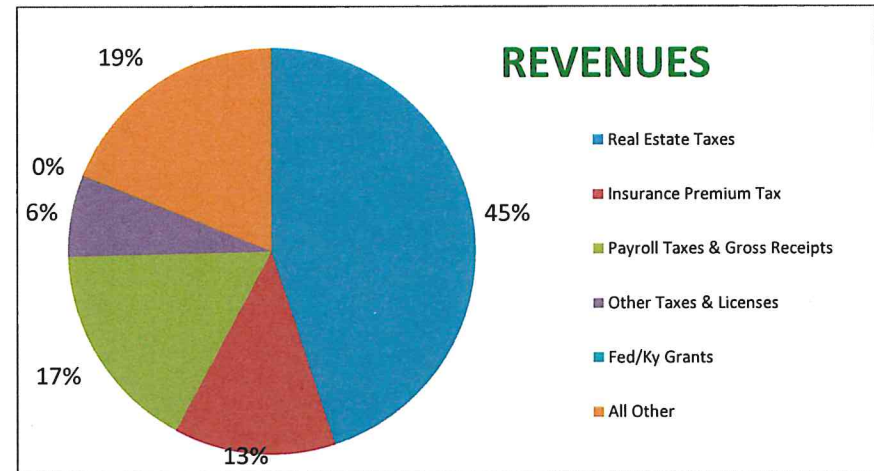
City of Crescent Springs

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## SUMMARY INFORMATION

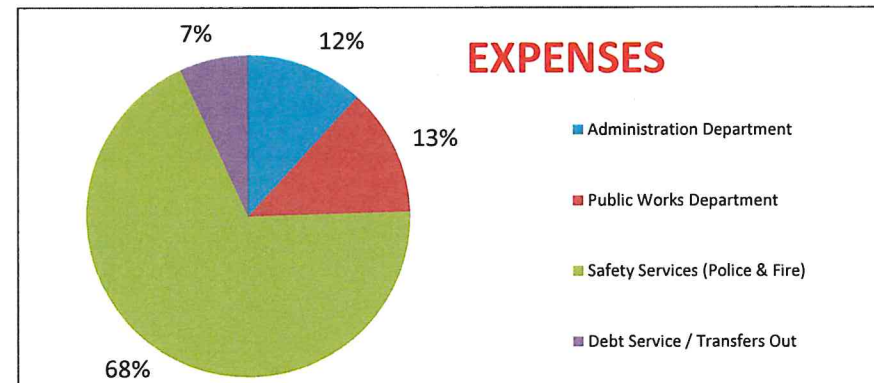
### Revenue

Real Estate Taxes	908,108
Insurance Premium Tax	259,904
Payroll Taxes & Gross Receipts	338,611
Other Taxes & Licenses	129,232
Fed/Ky Grants	1,500
All Other	382,344
<b>Total Revenues</b>	<b>2,019,700</b>



### Expenses

Administration Department	311,193
Public Works Department	338,514
Safety Services (Police & Fire)	1,817,323
Debt Service / Transfers Out	181,551
<b>Total Appropriations / Expenses</b>	<b>2,648,582</b>



Note A

Note A

Police	428,709
Fire	1,304,587

**Difference of Revenue versus Expenses (628,882)**