

FYE 06.30.22 Financial Report
for the 9 months ending 03/31/2022

City of Crescent Springs

version 4.18.2022

SUMMARY INFORMATION

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change	
General Fund Balance		2,873,165			
Capital Improvement Balance		-			
Cash related items/balance		2,873,165			- essentially, the funds/money in our checking accounts
Other (A/R, Taxes Recv, Prepaids, etc.)		245,480			
TOTAL ASSETS		3,118,645			
			+ # = Increase		
			- # = Decrease		
Revenue					
Property Taxes (4101-4109)	1,043,794	1,093,123	49,329	4.7%	
Insurance Premium Tax (4200)	218,845	352,850	134,005	61.2%	\$111k reduction in July 2020 reversal of FY2020 audit je
Payroll Taxes & Gross Receipts (4201)	350,198	535,212	185,014	52.8%	\$239k reduction in July 2020 reversal of FY2020 audit je
Other Taxes & Licenses (4202-4206)	149,809	181,252	31,442	21.0%	\$10k reduction in July 2020 reversal of FY2020 audit je
Fed/Ky Grants (4440)	385,372	564,580	179,209	46.5%	ARPA Funds 2021; Cares Act Funds 2020
Misc (4696-all)	5,728	21,049	15,321	267.5%	
Special Events (4726)	-	16,396	16,396	0.0%	
All Other	25,701	28,833	3,132	12.2%	
Total Revenues	2,179,447	2,793,296	613,849	28.2%	\$360k reduction in July 2020 reversal of FY2020 audit je
Expenses					
Admin Office Payroll (5101 all)	219,062	190,892	(28,170)	-12.9%	
Insurance - Work Comp, Genl/Prop, BusAuto (5176,5180, 5183)	39,883	39,427	(455)	-1.1%	
Benefits - Health, Life, Dental, Insurc (5175 all)	118,878	158,584	39,705	33.4%	
Miscellaneous (5196)	10,653	4,433	(6,220)	-58.4%	
Equipment & Maintenance (5128)	9,079	13,390	4,311	47.5%	
All Other	33,919	32,821	(1,098)	-3.2%	
Administration Department	431,473	439,547	8,074	1.9%	
Public Works Pysl (5300-5304)	218,581	239,596	21,015	9.6%	
Park & Garage & City Building Utilities (5327,5328,5339)	20,785	24,451	3,666	17.6%	
City Building & Grounds Equipment / Maintenance (5337,5338 all)	25,572	27,121	1,549	6.1%	
Equipment Purchases (5350)	14,293	42,157	27,864	194.9%	
Gasoline (5361)	5,995	8,192	2,198	36.7%	
Truck Maintenance (5362)	12,384	23,779	11,395	92.0%	
Street Lights (5380,5381)	147,468	28,728	(118,740)	-80.5%	light replacement project
Signs (5382)	128	14,496	14,368	11253.3%	
Park Capital Outlay (5329)	35,640	9,887	(25,753)	-72.3%	
Capital Improvement - Streets (5342-CAP)	-	51,125	51,125	0.0%	
Beautification (5340A)	-	36,575	36,575	0.0%	
Road Salt (5341)	13,598	23,172	9,574	70.4%	
Administrative Office (5370)	1,455	4,752	3,296	226.5%	
Special Events (5319)	3,713	21,680	17,967	483.9%	
All Other	27,951	21,869	(6,082)	-21.8%	
Public Works Department	527,562	577,579	50,017	9.5%	
Police (5450)	528,660	622,335	93,675	17.7%	
Fire Authority & Firehouse (5452 all)	301,087	290,019	(11,067)	-3.7%	
PVA Tax Preparation (5405)	19,919	20,851	932	4.7%	
Engineer (5415)	9,323	10,193	871	9.3%	
Legal Fees (5410,5411)	28,094	26,572	(1,522)	-5.4%	
Lawn services (5413)	-	60,154	60,154	100.0%	
CPA, audit (5412,5417)	8,200	11,681	3,481	42.5%	
All Other	8,778	11,853	3,076	35.0%	
Contract Services	904,060	1,053,658	149,598	16.5%	
Debt Service / Transfers Out	130,700	233,710	103,010	78.8%	truck loan \$50k; bromley crescent springs road \$81k; fire authority bond \$103k
Total Appropriations / Expenses	1,993,796	2,304,495	310,699	15.6%	
Difference of Revenue versus Expenses	185,651	488,801	303,150	163.3%	

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for the 9 months ending 03/31/2022

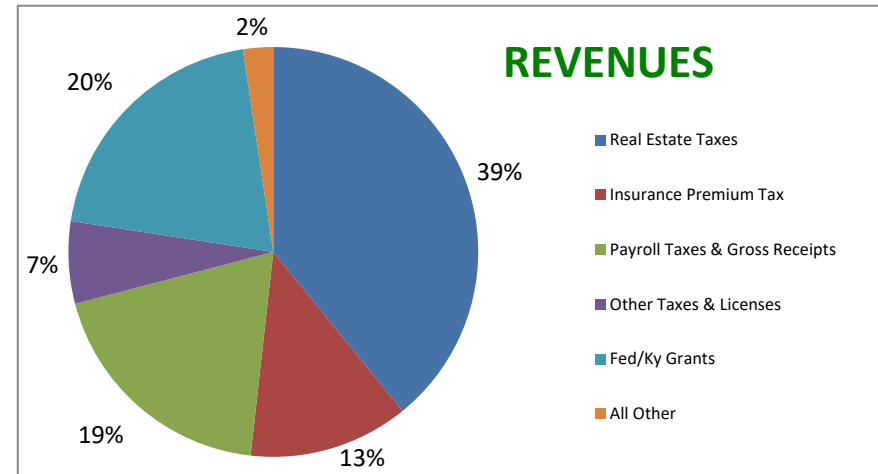
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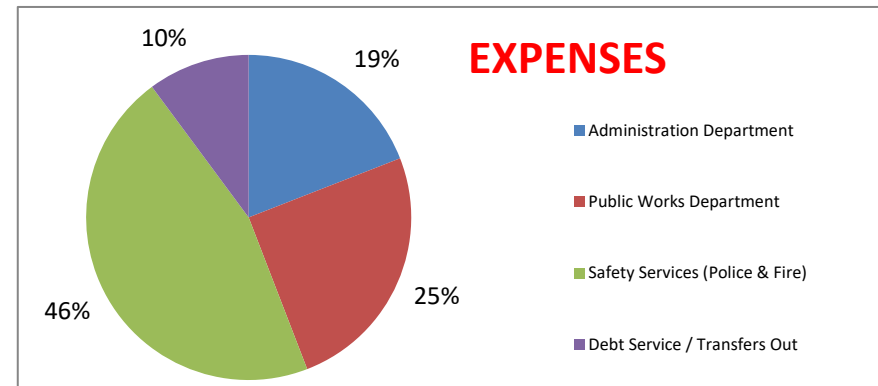
Revenue

Real Estate Taxes	1,093,123
Insurance Premium Tax	352,850
Payroll Taxes & Gross Receipts	535,212
Other Taxes & Licenses	181,252
Fed/Ky Grants	564,580
All Other	66,279
Total Revenues	2,793,296



Expenses

Administration Department	439,547
Public Works Department	577,579
<i>Note A</i> Safety Services (Police & Fire)	1,053,658
Debt Service / Transfers Out	233,710
Total Appropriations / Expenses	2,304,495



<i>Note A</i>	
Police	622,335
Fire	290,019

Difference of Revenue versus Expenses **488,801**