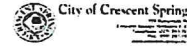


**2018-2019 Financial Report**  
for the 6 months ending 12/31/2018



version 1.15.2019

**SUMMARY INFORMATION**

	<b>THIS YEAR</b> Year to Date	<b>Prior Year</b> Year to Date	<b>Dollar</b> <b>Change</b>	<b>Percentage</b> <b>Change</b>
General Fund Balance	1,427,480			
Visconsi Settlement Fund Balance	511,263			
Capital Improvement Balance	<i>closed</i>			
Cash related items/balance	<b>1,938,743</b>	<i>- essentially, the funds/money in our checking accounts</i>		
Other (A/R, Taxes Recv, Prepaids, etc.)	265,489			
<b>TOTAL ASSETS</b>	<b>2,204,232</b>			
			+ # = Increase	
			- # = Decrease	
<b>Revenue</b>				
Taxes (4101-4200)	1,110,728	1,256,832	(146,103)	-11.6% <i>IPT down \$145.6k (-43%), Property tax recpts flat</i>
Licenses & Permits (4201-4206)	495,359	463,617	31,742	6.8% <i>Pyrl GR up \$29.8k (8.3%), UFF up \$2.2k (3.4%)</i>
All Other	114,633	43,100	71,533	166.0% <i>Special Events reimbrs higher; Misc Other Inc. up</i>
<b>Total Revenues</b>	<b>1,720,720</b>	<b>1,763,548</b>	<b>(42,828)</b>	<b>-2.4%</b>
<b>Expenses</b>				
Administration Department	<b>328,398</b>	<b>294,531</b>	33,868	11.5%
<i>Top 5 biggest expense line items</i>				
Admin Office Payroll (5101 all)	145,331	112,312	33,019	29.4%
Health, Life, Dental, Insurc (5175)	65,005	44,483	20,522	46.1% <i>Increase in health/life insurance expenses</i>
Genl/Prop + BusAuto (5180, 5183)	30,287	37,628	(7,341)	-19.5% <i>insurance (genl/propty &amp; casualty, auto)</i>
PVA Tax Preparation (5170)	17,408	17,249	159	0.9%
Legal Fees (5105)	11,250	16,366	(5,116)	-31.3%
Public Works Department	<b>455,362</b>	<b>271,430</b>	183,932	67.8%
<i>Top 5 biggest expense line items</i>				
Public Works Pyrl (5300-5303)	191,570	148,305	43,265	29.2% <i>additional FTE creating payroll increase</i>
Equipment Purchases (5350)	64,760	-	64,760	n/a <i>Bobcat; Lawnmower; Radar units (\$8.1k)</i>
PW Special Expense-Grant (5394)	50,674	-	50,674	n/a <i>Restroom at park project</i>
Special Events (5319)	25,519	21,372		<i>revenue offset for 2018/19 is \$22.5k</i>
Street Lights (5380)	27,392	25,095	2,298	9.2%
Safety Services	<b>629,070</b>	<b>713,222</b>	(84,152)	-11.8% <i>Savings from new police contract</i>
<i>Top 2 biggest expense line items</i>				
Police (5450) + Dispatch ( <i>last year</i> )	389,961	555,707	(165,746)	-29.8% <i>new Villa Hills PD contract</i>
Fire Authority (5452)	239,109	157,516	81,593	51.8%
Debt Service / Transfers Out	<b>35,478</b>	<b>39,799</b>	(4,321)	n/a <i>truck loan payment</i>
<b>Total Appropriations / Expenses</b>	<b>1,448,307</b>	<b>1,318,982</b>	129,325	9.8%
<b>Difference of Revenue versus Expenses</b>	<b>272,412</b>	<b>444,566</b>	(172,153)	-38.7%

# 2018-2019 Financial Report for the 6 months ending 12/31/2018



City of Crescent Springs

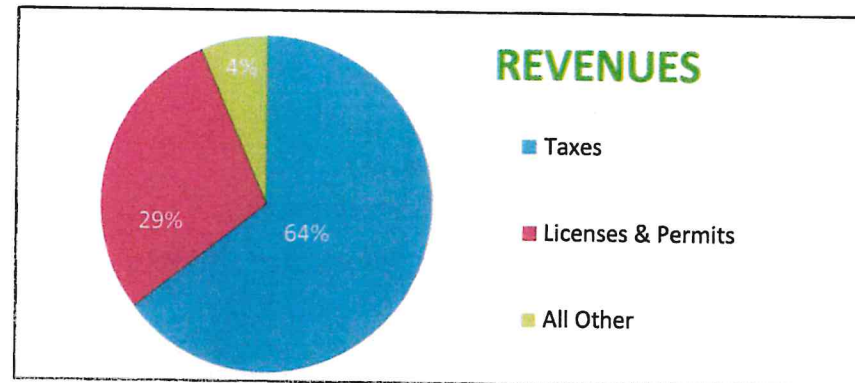
729 Duttonville Pike  
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version 1.15.2019

## SUMMARY INFORMATION

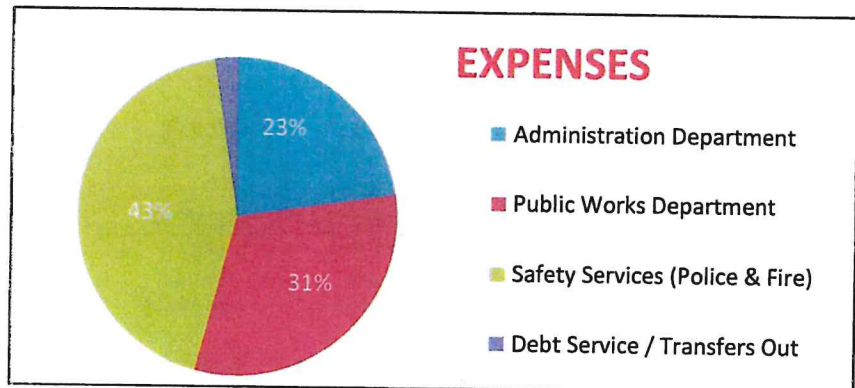
### Revenue

Taxes	1,110,728
Licenses & Permits	495,359
All Other	114,633
<b>Total Revenues</b>	<b>1,720,720</b>



### Expenses

Administration Department	328,398
Public Works Department	455,362
Note A Safety Services (Police & Fire)	629,070
Debt Service / Transfers Out	35,478
<b>Total Appropriations / Expenses</b>	<b>1,448,307</b>



		% of Total Expenses
Note A		
Police	389,961	27%
Fire	239,109	17%

**Difference of Revenue versus Expenses 272,412**

**2018-2019 Financial Report  
for the 6 months ending 12/31/2018**

Account Number	Account Name	YTD Last Year	YTD This Year	\$ Change	% Change
4101	Real Estate Property Tax	\$ 703,398	\$ 709,011	\$ 5,613	0.8%
4102	Pilot Payment	\$ 100,000	\$ 100,000	\$ -	n/a
4103	Personal Property Tax	\$ 45,844	\$ 39,909	\$ (5,935)	-12.9%
4107	Bank Deposit Tax	\$ 68,888	\$ 68,018	\$ (870)	-1.3%
4109	Real Estate P&I	\$ 892	\$ 1,586	\$ 693	77.7%
4200	Insurance Premium Tax	\$ 337,809	\$ 192,204	\$ (145,605)	-43.1%
<b>SubTotal</b>		<b>\$ 1,256,832</b>	<b>\$ 1,110,728</b>	<b>\$ (146,103)</b>	<b>-11.6%</b>
<i>% of Total Revenues</i>		<i>71.3%</i>	<i>64.6%</i>		
4201	Payroll Gross Receipts	\$ 359,586	\$ 389,389	\$ 29,803	8.3%
4203	Utilities Franchise Fees	\$ 65,437	\$ 67,650	\$ 2,214	3.4%
4204	Cable Franchise Fees	\$ 16,309	\$ 16,619	\$ 310	1.9%
4206	Liquor License Fees	\$ 22,285	\$ 21,700	\$ (585)	-2.6%
<b>SubTotal</b>		<b>\$ 463,617</b>	<b>\$ 495,359</b>	<b>\$ 31,742</b>	<b>6.8%</b>
<i>% of Total Revenues</i>		<i>26.3%</i>	<i>28.8%</i>		
<b>Combined SubTotal</b>		<b>\$ 1,720,448</b>	<b>\$ 1,606,087</b>	<b>\$ 31,468</b>	<b>1.8%</b>
<i>% of Total Revenues</i>		<i>97.6%</i>	<i>93.3%</i>		

		<i>Real Estate and Personal Property Taxes Combined</i>		
		<i>Last Year</i>	<i>This Year</i>	
		<i>Combined</i>		
	\$	703,398	\$ 709,011	
	\$	45,844	\$ 39,909	
Sum	\$	749,242	\$ 748,920	Dollar Change -\$322
				% Change 0.0%