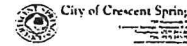


2018-2019 Financial Report
for the 8 months ending 2/28/2019



updated
version 3.25.2019

SUMMARY INFORMATION

	THIS YEAR Year to Date	Prior Year Year to Date	Dollar Change	Percentage Change
General Fund Balance	1,405,583			
Visconsi Settlement Fund Balance	511,921			
Capital Improvement Balance	-			
Cash related items/balance	1,917,503	- essentially, the funds/money in our checking accounts		
Other (A/R, Taxes Recv, Prepaids, etc.)	265,389			
TOTAL ASSETS	2,182,893			
			+ # = Increase	
			-- # = Decrease	
Revenue				
Taxes (4101-4200)	1,209,411	1,369,140	(159,730)	-11.7% IPT down \$157.7k (-36%), Property tax recpts flat
Licenses & Permits (4201-4206)	606,244	648,002	(41,758)	-6.4% Pyrl GR down \$50k (-9.7%), UFF up \$8.6k (9.8%)
All Other	124,725	55,876	68,849	123.2% Special Events reimbrs higher; Misc Other Inc. up
Total Revenues	1,940,380	2,073,018	(132,639)	-6.4%
Expenses				
Administration Department	390,061	389,733	329	0.1%
<i>Top 5 biggest expense line items</i>				
Admin Office Payroll (5101 all)	166,528	157,245	9,283	5.9%
Health, Life, Dental, Insurc (5175)	87,383	77,518	9,865	12.7%
Genl/Prop + BusAuto (5180, 5183)	30,287	37,628	(7,341)	-19.5% insurance (genl/propty & casualty, auto)
PVA Tax Preparation (5170)	17,408	17,249	159	0.9%
Legal Fees (5105)	16,783	22,363	(5,580)	-25.0%
Public Works Department	547,632	370,150	177,482	47.9%
<i>Top 5 biggest expense line items</i>				
Public Works Pyrl (5300-5303)	246,608	211,667	34,942	16.5% additional FTE part of year increased payroll exp
Equipment Purchases (5350)	64,760	-	64,760	n/a Bobcat; Lawnmower; Radar units (\$8.1k)
PW Special Expense-Grant (5394)	56,315	-	56,315	n/a Restroom at park project
Street Lights (5380)	37,093	37,929	(836)	-2.2%
Special Events (5319)	26,218	21,414	4,805	22.4% Rev offset for 2018/19 is \$22.5k (vs \$17.6k PY)
Safety Services	690,623	1,069,834	(379,211)	-35.4% Savings from new police contract and 911 change
<i>Top 2 biggest expense line items</i>				
Police (5450) + Dispatch (last year)	445,670	833,560	(387,890)	-46.5% new Villa Hills PD contract, Dispatch via County
Fire Authority (5452)	244,953	236,274	8,679	3.7% updated, new budget year pricing
Debt Service / Transfers Out	35,478	39,799	(4,321)	n/a truck loan payment
Total Appropriations / Expenses	1,663,793	1,869,515	(205,722)	-11.0%
Difference of Revenue versus Expenses	276,586	203,503	73,083	35.9%

2018-2019 Financial Report for the 8 months ending 2/28/2019



City of Crescent Springs

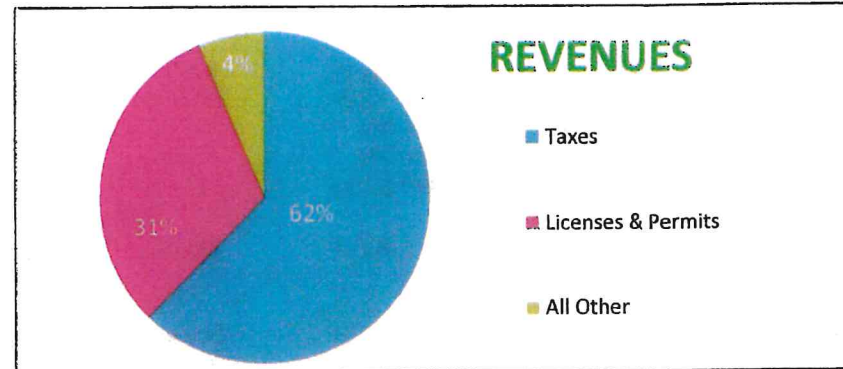
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SUMMARY INFORMATION

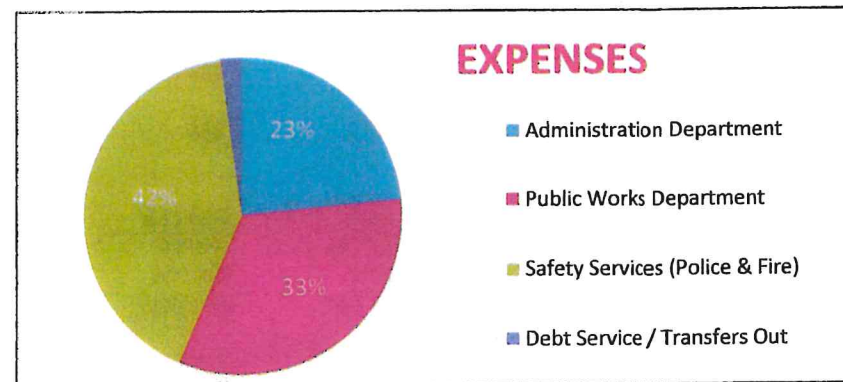
Revenue

Taxes	1,209,411
Licenses & Permits	606,244
All Other	124,725
Total Revenues	1,940,380



Expenses

Administration Department	390,061
Public Works Department	547,632
Note A Safety Services (Police & Fire)	690,623
Debt Service / Transfers Out	35,478
Total Appropriations / Expenses	1,663,793



		% of Total Expenses
Note A		
Police	445,670	27%
Fire	244,953	15%

Difference of Revenue versus Expenses 276,586