

2019-2020 Financial Report
for the 1 months ending 7/31/2019

City of Crescent Springs

version 8.18.2019
updated

SUMMARY INFORMATION

	THIS YEAR <i>Year to Date</i>	Prior Year <i>Year to Date</i>	Dollar Change	Percentage Change
General Fund Balance	1,325,434			
Visconsi Settlement Fund Balance	513,334			
Capital Improvement Balance	-			
Cash related items/balance	1,838,768	<i>- essentially, the funds/money in our checking accounts</i>		
Other (A/R, Taxes Recv, Prepaids, etc.)	318,338			
TOTAL ASSETS	2,157,106			
			+ # = Increase	
			-- # = Decrease	
Revenue				
Taxes (4101-4200)	76,834	66,127	10,707	16.2% <i>IPT up \$9k</i>
Licenses & Permits (4201-4206)	21,268	33,113	(11,845)	-35.8% <i>Payroll gross receipts down \$11k</i>
All Other	28,329	6,220	22,109	355.5% <i>Fed/Ky grant \$20k</i>
Total Revenues	126,431	105,460	20,971	19.9%
Expenses				
Administration Department	79,919	81,654	(1,735)	-2.1%
<i>Top 5 biggest expense line items</i>				
Admin Office Payroll (5101 all)	26,970	23,562	3,408	14.5%
Health, Life, Dental, Insurc (5175)	6,476	11,808	(5,332)	-45.2%
Genl/Prop + BusAuto (5180, 5183)	29,969	30,287	(318)	-1.0%
Legal Fees (5105)	2,242	-	2,242	0.0%
PVA Tax Preparation (5170)	-	-	-	0.0%
Public Works Department	59,535	74,947	(15,412)	-20.6%
<i>Top 6 biggest expense line items</i>				
Public Works Pyrl (5300-5303)	35,470	42,524	(7,054)	-16.6%
Equipment Purchases (5350)	-	8,729	(8,729)	-100.0%
PW Special Expense-Grant (5394)	12,218	5,494	6,724	122.4%
Street Lights (5380)	4,533	8,947	(4,414)	-49.3%
Special Events (5319)	-	-	-	0.0%
Safety Services	146,466	160,412	(13,946)	-8.7%
<i>Top 2 biggest expense line items</i>				
Police (5450) + Dispatch (last year)	57,199	55,709	1,490	2.7%
Fire Authority (5452)	89,267	104,703	(15,436)	-14.7%
Debt Service / Transfers Out	50,177	-	50,177	0.0% <i>truck loan interest</i>
Total Appropriations / Expenses	336,097	317,013	19,084	6.0%
Difference of Revenue versus Expenses	(209,666)	(211,553)	1,887	-0.9%

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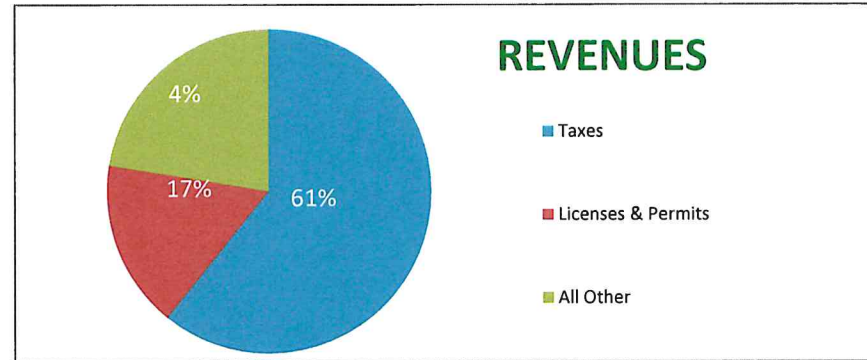
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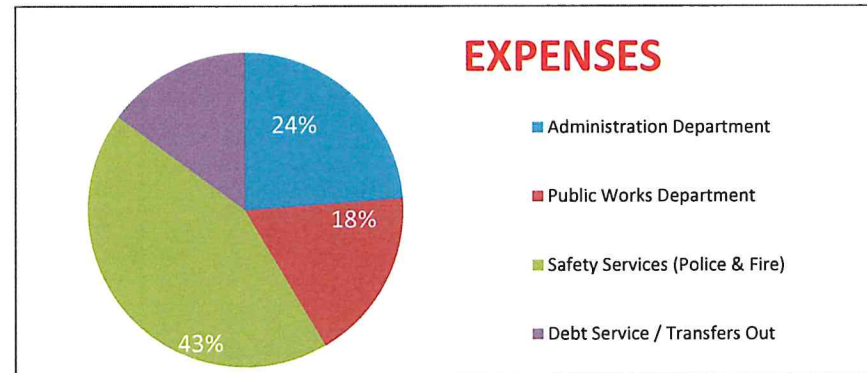
Revenue

Taxes	76,834
Licenses & Permits	21,268
All Other	28,329
Total Revenues	126,431



Expenses

Administration Department	79,919
Public Works Department	59,535
Note A Safety Services (Police & Fire)	146,466
Debt Service / Transfers Out	50,177
Total Appropriations / Expenses	336,097



		% of Total Expenses
Note A		
Police	57,199	17%
Fire	89,267	27%

Difference of Revenue versus Expenses (209,666)