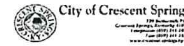


2018-2019 Financial Report for the 9 months ending 3/31/2019



version 4.22.2019

SUMMARY INFORMATION

	THIS YEAR Year to Date	Prior Year Year to Date	Dollar Change	Percentage Change	
General Fund Balance	1,348,515				
Visconsi Settlement Fund Balance	512,214				
Capital Improvement Balance	-				
Cash related items/balance	1,860,730				- essentially, the funds/money in our checking accounts
Other (A/R, Taxes Recv, Prepaids, etc.)	265,389				
TOTAL ASSETS	2,126,119				
					+ # = Increase -- # = Decrease
Revenue					
Taxes (4101-4200)	1,215,337	1,369,767	(154,430)	-11.3%	<i>IPT</i> down \$157.7k (-35%). Property tax recpts flat
Licenses & Permits (4201-4206)	738,943	648,002	90,941	14.0%	<i>Pyrl GR</i> up \$9.5k (1.7%), <i>UFF</i> up \$11.5k (11.6%)
All Other	128,462	130,254	(1,791)	-1.4%	<i>Special Events reimb</i> higher; <i>Misc Other Inc.</i> up
Total Revenues	2,082,742	2,148,023	(65,281)	-3.0%	
Expenses					
Administration Department	421,030	423,892	(2,863)	-0.7%	
<i>Top 5 biggest expense line items</i>					
Admin Office Payroll (5101 all)	178,178	172,433	5,745	3.3%	
Health, Life, Dental, Insurc (5175)	93,952	84,985	8,968	10.6%	
Genl/Prop + BusAuto (5180, 5183)	30,287	38,064	(7,777)	-20.4%	<i>insurance (genl/propty & casualty, auto)</i>
PVA Tax Preparation (5170)	17,408	17,249	159	0.9%	
Legal Fees (5105)	19,897	24,690	(4,793)	-19.4%	
Public Works Department	595,460	412,843	182,617	44.2%	
<i>Top 5 biggest expense line items</i>					
Public Works Pyrl (5300-5303)	267,129	237,106	30,023	12.7%	<i>additional FTE part of year increased payroll exp</i>
Equipment Purchases (5350)	64,760	-	64,760	n/a	<i>Bobcat; Lawnmower; Radar units (\$8.1k)</i>
PW Special Expense-Grant (5394)	57,285	-	57,285	n/a	<i>Restroom at park project</i>
Street Lights (5380)	41,612	38,359	3,253	8.5%	
Special Events (5319)	26,373	22,153	4,220	19.1%	<i>Rev offset for 2018/19 is \$22.5k (vs \$17.6k PY)</i>
Safety Services	746,331	1,069,834	(323,502)	-30.2%	<i>Savings from new police contract and 911 change</i>
<i>Top 2 biggest expense line items</i>					
Police (5450) + Dispatch (<i>last year</i>)	501,378	975,345	(473,967)	-48.6%	<i>new Villa Hills PD contract, Dispatch via County</i>
Fire Authority (5452)	244,953	236,274	8,679	3.7%	<i>updated, new budget year pricing</i>
Debt Service / Transfers Out	35,478	39,799	(4,321)	n/a	<i>truck loan payment</i>
Total Appropriations / Expenses	1,798,299	1,946,368	(148,069)	-7.6%	
Difference of Revenue versus Expenses	284,443	201,655	82,788	41.1%	

2018-2019 Financial Report for the 9 months ending 3/31/2019



City of Crescent Springs

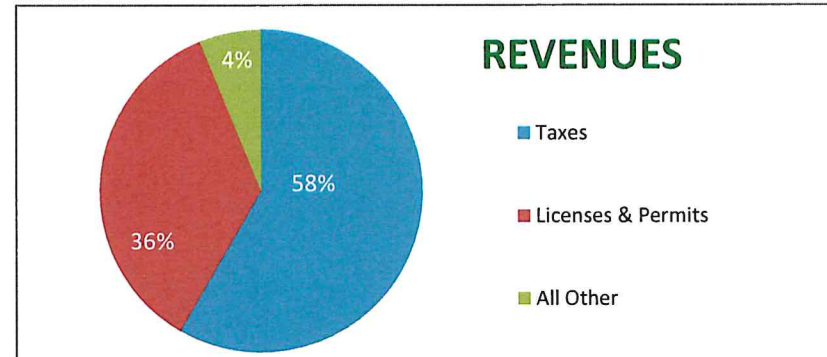
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SUMMARY INFORMATION

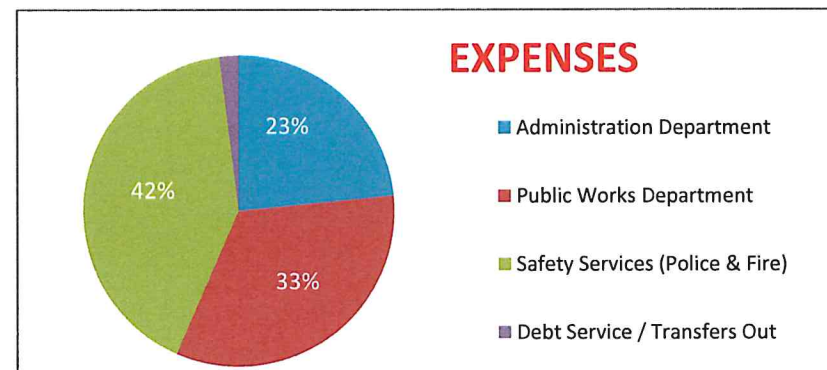
Revenue

Taxes	1,215,337
Licenses & Permits	738,943
All Other	128,462
Total Revenues	2,082,742



Expenses

Administration Department	421,030
Public Works Department	595,460
Note A Safety Services (Police & Fire)	746,331
Debt Service / Transfers Out	35,478
Total Appropriations / Expenses	1,798,299



		% of Total Expenses
Note A		
Police	501,378	28%
Fire	244,953	14%

Difference of Revenue versus Expenses 284,443