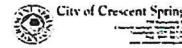


2018-2019 Financial Report

for the 7 months ending 1/31/2019



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SUMMARY INFORMATION

	THIS YEAR Year to Date	Prior Year Year to Date	Dollar Change	Percentage Change
General Fund Balance	1,407,082			
Visconsi Settlement Fund Balance	511,656			
Capital Improvement Balance	<i>closed</i>			
Cash related items/balance	1,918,738			
Other (A/R, Taxes Recv, Prepaids, etc.)	265,389			
TOTAL ASSETS	2,184,127			
				- essentially, the funds/money in our checking accounts
				+ # = Increase - # = Decrease
Revenue				
Taxes (4101-4200)	1,155,896	1,332,421	(176,525)	-13.2% IPTdown \$174.6k (-43%), Property tax recpts flat
Licenses & Permits (4201-4206)	528,745	538,912	(10,167)	-1.9% Pyrl GR down \$14.7k (-3.5%), UFF up \$4.7k (6%)
All Other	122,232	53,580	68,652	128.1% Special Events reimbrs higher; Misc Other Inc. up
Total Revenues	1,806,873	1,924,913	(118,040)	-6.1%
Expenses				
Administration Department	362,179	358,129	4,050	1.1%
<i>Top 5 biggest expense line items</i>				
Admin Office Payroll (5101 all)	155,924	142,061	13,863	9.8%
Health, Life, Dental, Insurc (5175)	77,946	67,496	10,450	15.5% Increase in health/life insurance expenses
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)	13,850	20,113	(6,263)	-31.1%
Public Works Department	514,882	331,587	183,295	55.3%
<i>Top 5 biggest expense line items</i>				
Public Works Pyrl (5300-5303)	222,782	185,763	37,019	19.9% additional FTE creating payroll increase
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)	32,438	33,687	(1,249)	-3.7%
Special Events (5319)	26,198	21,372	4,826	22.6% revenue offset for 2018/19 is \$22.5k
Safety Services	634,914	884,598	(249,684)	-28.2% Savings from new police contract
<i>Top 2 biggest expense line items</i>				
Police (5450) + Dispatch (last year)	389,961	648,324	(258,363)	-39.9% new Villa Hills PD contract
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	1,547,453	1,614,113	(66,660)	-4.1%
Difference of Revenue versus Expenses	259,420	310,800	(51,380)	-16.5%

2018-2019 Financial Report for the 7 months ending 1/31/2019



City of Crescent Springs

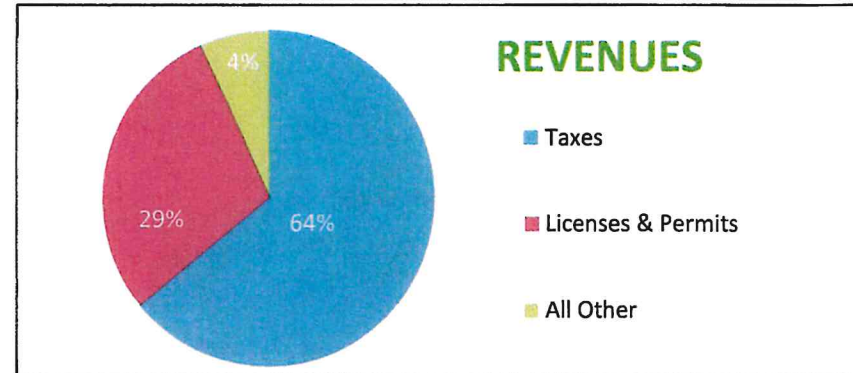
729 Business Park
Crescent Springs, Kentucky 40317
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SUMMARY INFORMATION

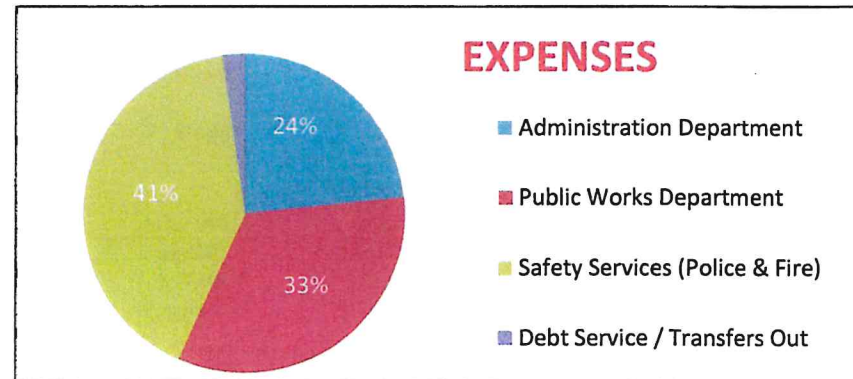
Revenue

Taxes	1,155,896
Licenses & Permits	528,745
All Other	122,232
Total Revenues	1,806,873



Expenses

Administration Department	362,179
Public Works Department	514,882
Note A Safety Services (Police & Fire)	634,914
Debt Service / Transfers Out	35,478
Total Appropriations / Expenses	1,547,453



		% of Total Expenses
Note A		
Police	389,961	25%
Fire	244,953	16%

Difference of Revenue versus Expenses 259,420



City of Crescent Springs

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**2018-2019 Financial Report
 for the 7 months ending 1/31/2019**

Account Number	Account Name	YTD Last Year	YTD This Year	\$ Change	% Change
4101	Real Estate Property Tax	\$ 705,707	\$ 709,747	\$ 4,040	0.6%
4102	Pilot Payment	\$ 100,000	\$ 100,000	\$ -	n/a
4103	Personal Property Tax	\$ 48,393	\$ 42,804	\$ (5,589)	-11.5%
4107	Bank Deposit Tax	\$ 68,888	\$ 68,018	\$ (870)	-1.3%
4109	Real Estate P&I	\$ 1,152	\$ 1,659	\$ 507	44.0%
4200	Insurance Premium Tax	\$ 408,292	\$ 233,668	\$ (174,623)	-42.8%
SubTotal		\$ 1,332,431	\$ 1,155,896	\$ (176,535)	-13.2%
% of Total Revenues		69.2%	64.0%		
4201	Payroll Gross Receipts	\$ 420,573	\$ 405,876	\$ (14,697)	-3.5%
4203	Utilities Franchise Fees	\$ 77,027	\$ 81,760	\$ 4,733	6.1%
4204	Cable Franchise Fees	\$ 19,027	\$ 19,408	\$ 381	2.0%
4206	Liquor License Fees	\$ 22,285	\$ 21,700	\$ (585)	-2.6%
SubTotal		\$ 538,912	\$ 528,745	\$ (10,167)	-1.9%
% of Total Revenues		28.0%	29.3%		
Combined SubTotal		\$ 1,871,343	\$ 1,684,641	\$ (10,371)	-0.6%
% of Total Revenues		97.2%	93.2%		

		Real Estate and Personal Property Taxes Combined		
		Last Year	This Year	
		Combined		
		\$ 705,707	\$ 709,747	
		\$ 48,393	\$ 42,804	
Sum		\$ 754,100	\$ 752,551	Dollar Change -\$1,549
				% Change -0.2%