

**FYE 06.30.21 Financial Report**  
**for the 5 months ending 11/30/2020**

City of Crescent Springs

version 12.13.2020

**SUMMARY INFORMATION**

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change
General Fund Balance				
Capital Improvement Balance		-		
Cash related items/balance		-		
Other (A/R, Taxes Recv, Prepaids, etc.)		-		
<b>TOTAL ASSETS</b>				
				+ # = Increase - # = Decrease
<b>Revenue</b>				
Property Taxes (4101-4109)	766,664	865,950	99,286	13.0%
Insurance Premium Tax (4200)	220,306	214,550	(5,756)	-2.6%
Payroll Taxes & Gross Receipts (4201)	245,778	315,692	69,914	28.4%
Other Taxes & Licenses (4202-4206)	90,116	85,302	(4,814)	-5.3%
Fed/Ky Grants (4440)	20,000	291,652	271,652	1358.3% Cares Act Funds 2020
All Other	42,762	26,434	(16,328)	-38.2%
<b>Total Revenues</b>	<b>1,385,626</b>	<b>1,799,580</b>	<b>413,954</b>	<b>29.9%</b>
<b>Expenses</b>				
Administration Department	<b>243,941</b>	<b>236,338</b>	<b>(7,603)</b>	<b>-3.1%</b>
<i>Top line items</i>				
Admin Office Payroll (5101 all)	100,110	121,196	21,086	21.1%
Insurance - Work Comp, Genl/Prop, BusAuto (5176,5180, 5183)	37,338	39,882	2,544	6.8%
Benefits - Health, Life, Dental, Insurc (5175)	38,388	48,442	10,054	26.2%
PVA Tax Preparation (5170)	17,711	-	(17,711)	-100.0% moved to contract services below
Legal Fees (5105)	11,242	-	(11,242)	-100.0% moved to contract services below
Public Works Department	<b>266,963</b>	<b>335,097</b>	<b>68,134</b>	<b>25.5%</b>
<i>Top line items</i>				
Public Works Pyrl (5300-5303)	137,118	113,553	(23,565)	-17.2%
City Building & Grounds Equipment / Maintenance (5337,5338)	5,027	20,261	15,234	303.0%
Equipment Purchases (5350)	29,061	-	(29,061)	-100.0%
PW Special Expense-Grant (5394)	20,610	-	(20,610)	-100.0% prior year park restroom
Street Lights (5380,5381)	22,571	134,465	111,894	495.7% replacement project
Park Capital Outlay (5329)	-	35,640	35,640	0.0%
City Building Utilities (5339)	3,806	3,333	(473)	-12.4%
Special Events (5319)	18,272	2,182	(16,090)	-88.1%
Contract Services	<b>524,525</b>	<b>541,430</b>	<b>16,905</b>	<b>3.2%</b>
<i>Top line items</i>				
Police (5450)	285,995	293,700	7,705	2.7%
Fire Authority & Firehouse (5452 all)	238,529	198,202	(40,327)	-16.9% Firehouse project \$10.5k; prior year radio purchase
PVA Tax Preparation (5405)	-	19,919	19,919	0.0% moved from administration above
Engineer (5415)	-	7,183	7,183	0.0%
Legal Fees (5410,5411)	-	16,787	16,787	0.0% moved from administration above
Debt Service / Transfers Out	<b>50,177</b>	<b>50,177</b>	<b>-</b>	<b>0.0%</b> truck loan payments
<b>Total Appropriations / Expenses</b>	<b>1,085,606</b>	<b>1,163,042</b>	<b>77,436</b>	<b>7.1%</b>
<b>Difference of Revenue versus Expenses</b>	<b>300,020</b>	<b>636,538</b>	<b>336,518</b>	<b>112.2%</b>

For management purposes only

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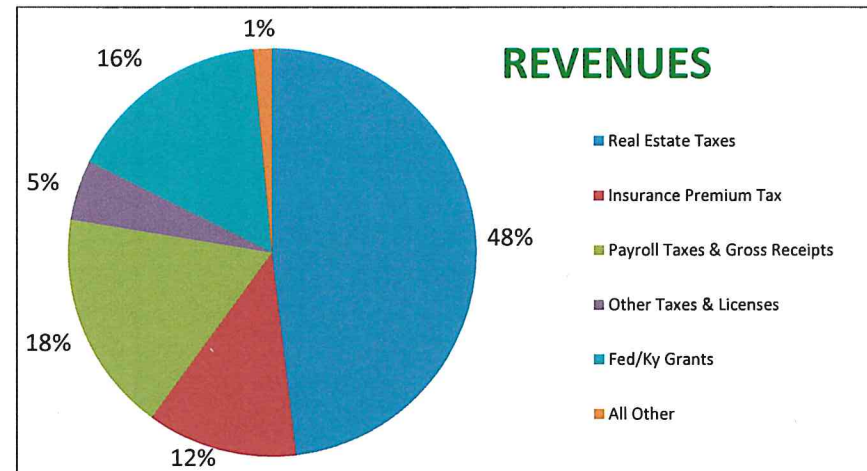
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## SUMMARY INFORMATION

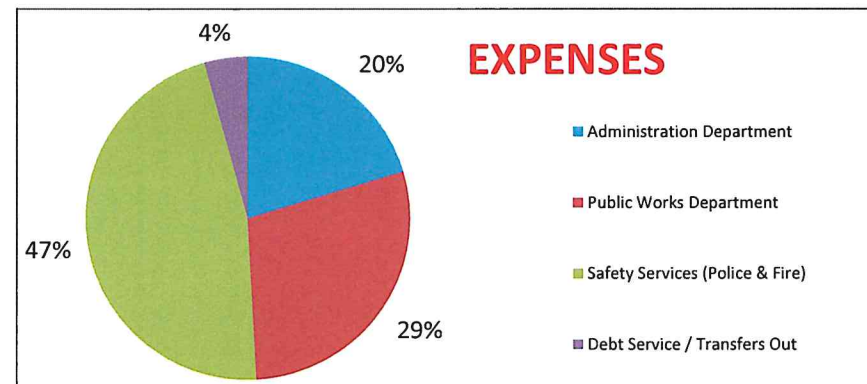
### Revenue

Real Estate Taxes	865,950
Insurance Premium Tax	214,550
Payroll Taxes & Gross Receipts	315,692
Other Taxes & Licenses	85,302
Fed/Ky Grants	291,652
All Other	26,434
<b>Total Revenues</b>	<b>1,799,580</b>



### Expenses

Administration Department	236,338
Public Works Department	335,097
Safety Services (Police & Fire)	541,430
Debt Service / Transfers Out	50,177
<b>Total Appropriations / Expenses</b>	<b>1,163,042</b>



Note A

		% of Total Expenses
Police	293,700	25%
Fire	198,202	17%

**Difference of Revenue versus Expenses** **636,538**