

**FYE 06.30.21 Financial Report**  
for the 3 months ending 9/30/2020

City of Crescent Springs

version 10.18.2020

**SUMMARY INFORMATION**

	Prior Year Year to Date	THIS YEAR Year to Date	Dollar Change	Percentage Change	
General Fund Balance		2,088,569			
Capital Improvement Balance		-			
Cash related items/balance		2,088,569			- essentially, the funds/money in our checking accounts
Other (A/R, Taxes Recv, Prepaids, etc.)		350,639			
<b>TOTAL ASSETS</b>		<b>2,439,208</b>			
			+ # = Increase		
			- # = Decrease		
<b>Revenue</b>					
Property Taxes (4101-4109)	2,352	970	(1,382)	-58.8%	
Insurance Premium Tax (4200)	118,164	110,671	(7,493)	-6.3%	
Payroll Taxes & Gross Receipts (4201)	181,702	239,135	57,433	31.6%	
Other Taxes & Licenses (4202-4206)	48,644	47,526	(1,118)	-2.3%	
Fed/Ky Grants (4440)	20,000	220,102	200,102	1000.5%	Cares Act Funds 2020
All Other	27,309	11,748	(15,561)	-57.0%	
<b>Total Revenues</b>	<b>398,171</b>	<b>630,152</b>	<b>231,981</b>	<b>58.3%</b>	
<b>Expenses</b>					
Administration Department	<b>164,018</b>	<b>158,361</b>	<b>(5,657)</b>	<b>-3.4%</b>	
<i>Top line items</i>					
Admin Office Payroll (5101 all)	63,664	73,329	9,665	15.2%	
Insurance - Work Comp, Gen/Prop, BusAuto (5176,5180, 5183)	37,291	39,706	2,415	6.5%	
Benefits - Health, Life, Dental, Insurc (5175)	20,042	30,768	10,726	53.5%	
PVA Tax Preparation (5170)	17,711	-	(17,711)	-100.0%	
Legal Fees (5105)	6,742	-	(6,742)	-100.0%	moved to contract services below
Public Works Department	<b>181,425</b>	<b>238,744</b>	<b>57,319</b>	<b>31.6%</b>	
<i>Top line items</i>					
Public Works Pyrl (5300-5303)	88,061	69,082	(18,979)	-21.6%	
City Building & Grounds Equipment / Maintenance (5337,5338)	1,533	8,964	7,431	484.7%	
PW Special Expense-Grant (5394)	16,740	-	(16,740)	-100.0%	prior year park restroom
Street Lights (5380,5381)	13,423	127,751	114,328	851.7%	replacement project
City Building Utilities (5339)	2,675	2,004	(671)	-25.1%	
Contract Services	<b>320,859</b>	<b>308,614</b>	<b>(12,245)</b>	<b>-3.8%</b>	
<i>Top line items</i>					
Police (5450)	171,597	176,220	4,623	2.7%	
Fire Authority & Firehouse (5452 all)	149,262	98,784	(50,478)	-33.8%	Firehouse project \$5.5k; prior year radio purchase
Engineer (5415)	-	1,530	1,530	0.0%	
Legal Fees (5410,5411)	-	9,712	9,712	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>716,479</b>	<b>755,896</b>	<b>39,417</b>	<b>5.5%</b>	
<b>Difference of Revenue versus Expenses</b>	<b>(318,308)</b>	<b>(125,744)</b>	<b>192,564</b>	<b>-60.5%</b>	

# FYE 06.30.21 Financial Report for the 3 months ending 9/30/2020

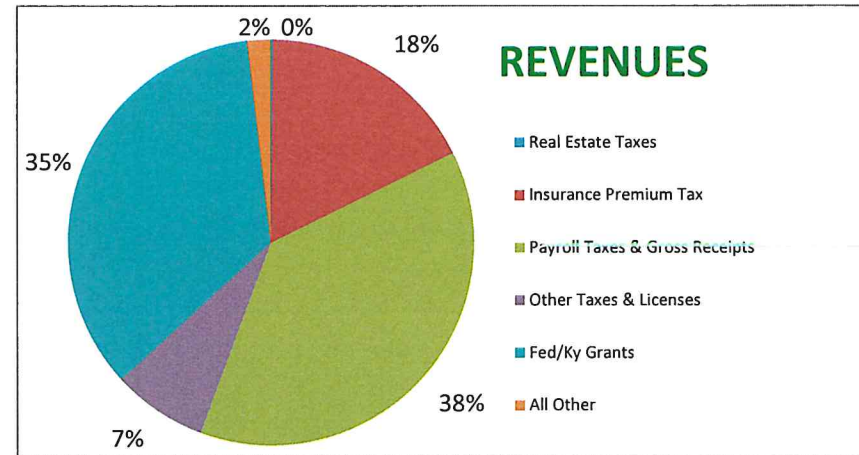
City of Crescent Springs

version 10.18.2020

## SUMMARY INFORMATION

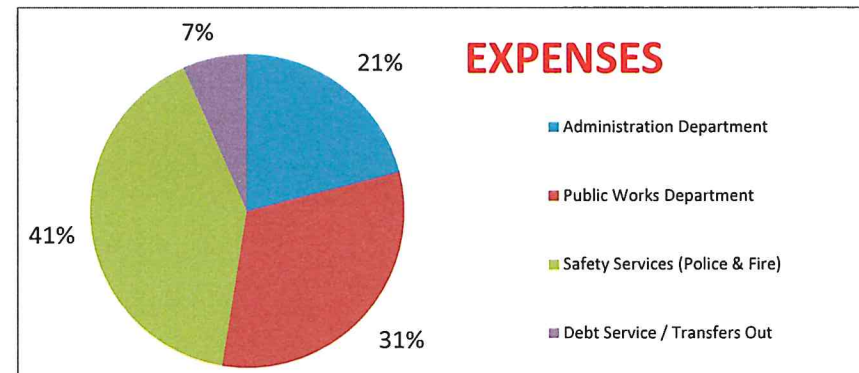
### Revenue

Real Estate Taxes	970
Insurance Premium Tax	110,671
Payroll Taxes & Gross Receipts	239,135
Other Taxes & Licenses	47,526
Fed/Ky Grants	220,102
All Other	11,748
<b>Total Revenues</b>	<b>630,152</b>



### Expenses

Administration Department	158,361
Public Works Department	238,744
Safety Services (Police & Fire)	308,614
Debt Service / Transfers Out	50,177
<b>Total Appropriations / Expenses</b>	<b>755,896</b>



Note A

		% of Total Expenses
Police	176,220	23%
Fire	98,784	13%

**Difference of Revenue versus Expenses (125,744)**