

# General Fund Summary

## Year to Date Through December 31, 2014

Beginning Balance	\$4,387,483
Receipts	\$16,457,957
Expenditures	<u>(\$17,376,763)</u>
Ending Balance	<u><u>\$3,468,677</u></u>

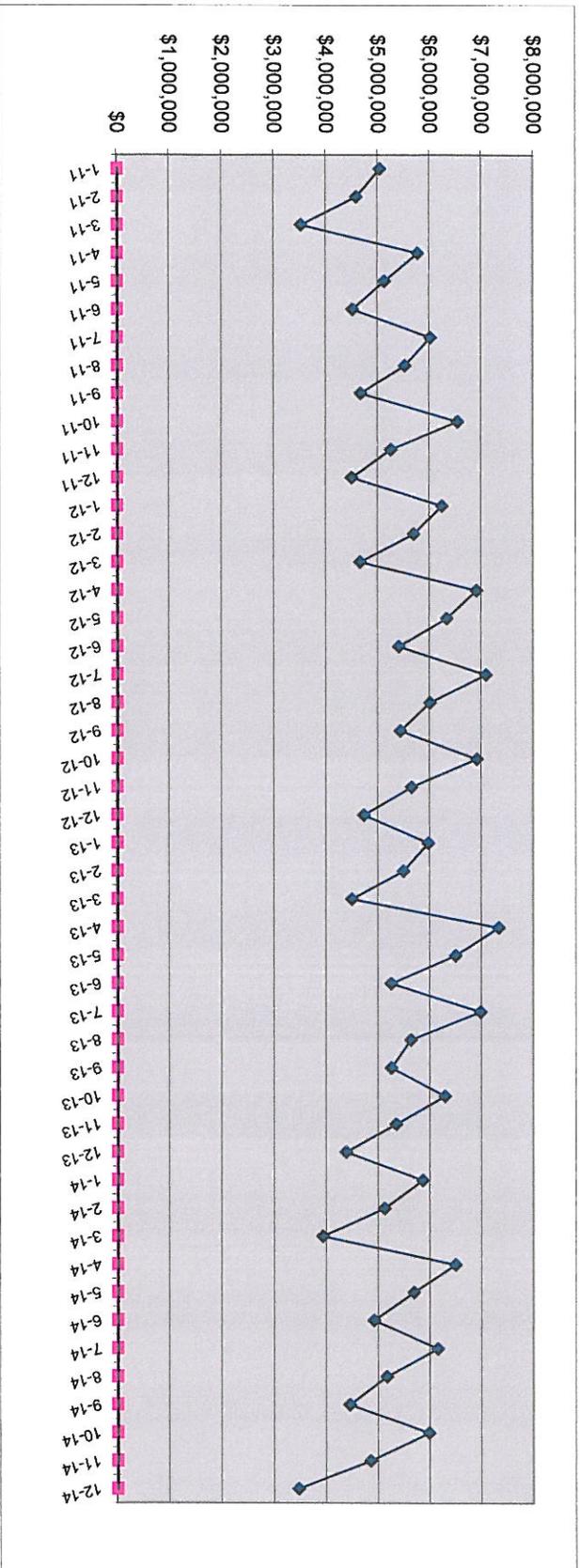
### General Fund Balance, Month End:

		<u>\$ Change</u>
January 31, 2011	\$5,045,994	\$1,453,597
February 28, 2011	\$4,592,200	(\$453,794)
March 31, 2011	\$3,530,132	(\$1,062,068)
April 30, 2011	\$5,777,400	\$2,247,268
May 31, 2011	\$5,134,828	(\$642,572)
June 30, 2011	\$4,519,695	(\$615,133)
July 31, 2011	\$6,022,289	\$1,502,594
August 31, 2011	\$5,524,339	(\$497,950)
September 30, 2011	\$4,669,875	(\$854,464)
October 31, 2011	\$6,552,644	\$1,882,769
November 30, 2011	\$5,251,426	(\$1,301,218)
December 31, 2011	\$4,500,271	(\$751,155)
January 31, 2012	\$6,244,491	\$1,744,220
February 29, 2012	\$5,695,684	(\$548,807)
March 31, 2012	\$4,660,573	(\$1,035,111)
April 30, 2012	\$6,911,284	\$2,250,711
May 31, 2012	\$6,341,213	(\$570,071)
June 30, 2012	\$5,402,265	(\$938,948)
July 31, 2012	\$7,096,988	\$1,694,723
August 31, 2012	\$6,010,176	(\$1,086,812)
September 30, 2012	\$5,430,170	(\$580,006)
October 31, 2012	\$6,917,304	\$1,487,134
November 30, 2012	\$5,648,546	(\$1,268,758)
December 31, 2012	\$4,727,307	(\$921,239)
January 31, 2013	\$5,978,432	\$1,251,125
February 28, 2013	\$5,490,765	(\$487,667)
March 31, 2013	\$4,502,176	(\$988,589)
April 30, 2013	\$7,337,832	\$2,835,656
May 31, 2013	\$6,508,372	(\$829,460)
June 30, 2013	\$5,253,203	(\$1,255,169)
July 31, 2013	\$6,990,118	\$1,736,915
August 31, 2013	\$5,630,761	(\$1,359,357)
September 30, 2013	\$5,255,533	(\$375,228)
October 31, 2013	\$6,299,984	\$1,044,451
November 30, 2013	\$5,345,655	(\$954,329)
December 31, 2013	\$4,387,484	(\$958,171)
January 31, 2014	\$5,864,897	\$1,477,413
February 28, 2014	\$5,118,279	(\$746,618)
March 31, 2014	\$3,938,749	(\$1,179,530)
April 30, 2014	\$6,502,465	\$2,563,716
May 31, 2014	\$5,691,105	(\$811,360)
June 30, 2014	\$4,917,624	(\$773,481)
July 31, 2014	\$6,157,211	\$1,239,587
August 31, 2014	\$5,166,086	(\$991,125)
September 30, 2014	\$4,453,501	(\$712,585)
October 31, 2014	\$5,989,737	\$1,536,236
November 30, 2014	\$4,858,444	(\$1,131,293)
December 31, 2014	\$3,468,677	(\$1,389,767)

# General Fund Summary

Year to Date Through December 31, 2014

Graph of Monthly General Fund Balances

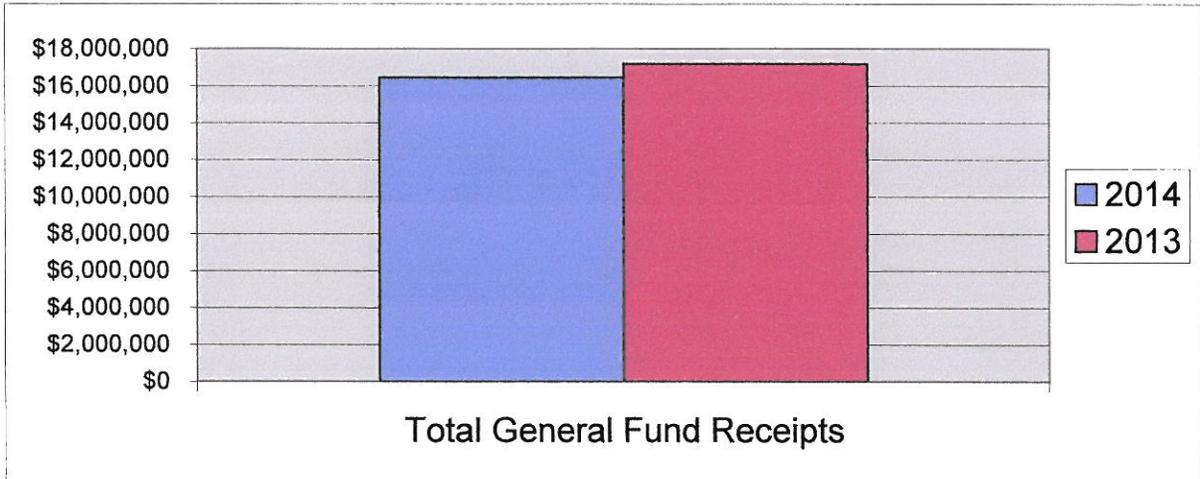


# General Fund

## Year to Date Through December 31, 2014

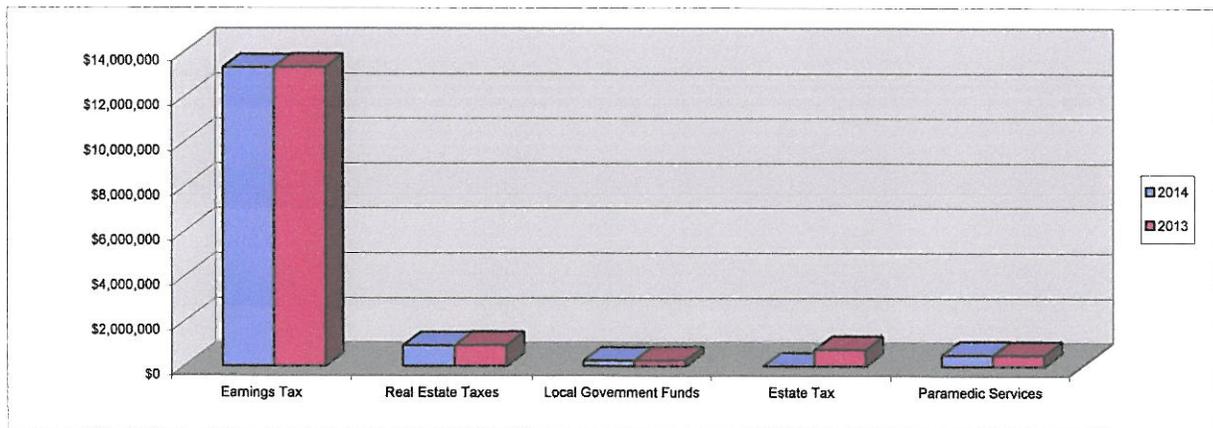
### Receipts

	General Fund Budget 2014	December 2014	December 2013	Actual \$ Change	Actual % Change
Total General Fund Receipts	\$15,471,151	\$16,457,957	\$17,194,483	(\$736,526)	-4%
% of Budget figure	106%				



#### Major General Fund Receipt Sources:

	December 2014	December 2013	\$ Change	% Change
Earnings Tax	\$13,300,706	\$13,321,894	(\$21,188)	-0.16%
Real Estate Taxes	\$919,943	\$937,572	(\$17,629)	-1.88%
Local Government Funds	\$246,569	\$249,867	(\$3,298)	-1.32%
Estate Tax	\$1,524	\$729,735	(\$728,211)	-99.79%
Paramedic Services	\$505,042	\$493,112	\$11,930	2.42%
Subtotal	\$14,973,784	\$15,732,180	(\$758,396)	
Subtotal % of Total Revenue	91%	91%		



**General Fund**  
**Year to Date Through December 31, 2014**  
**Receipts Comparison 2014 to 2013**

	<u>Budget 2014</u>	<u>Actual December 2014</u>	<u>% of Budget Collected</u>	<u>Actual December 2013</u>	<u>Difference</u>	<u>% Change</u>
General Property Tax	\$937,500	\$919,943	98%	\$937,572	(\$17,629)	-2%
Personal Property Tax	\$0	(\$360)	#DIV/0!	\$0	(\$360)	#DIV/0!
Earnings Tax	\$12,660,576	\$13,300,706	105%	\$13,321,894	(\$21,188)	0%
Cinema Admission Tax	\$180,000	\$159,511	89%	\$219,864	(\$60,353)	-27%
Entertainment Admission Tax	\$0	\$5	#DIV/0!	\$485	(\$480)	-99%
Transient Occupancy Tax	\$85,000	\$95,386	112%	\$81,038	\$14,348	18%
JEDD Revenue (West Chester/Fairfield)	\$108,000	\$125,805	116%	\$108,408	\$17,397	16%
Homestead Rollback Tax (State)	\$62,000	\$62,847	101%	\$62,182	\$665	1%
Estate Tax (County)	\$0	\$1,524	#DIV/0!	\$729,735	(\$728,211)	-100%
Cigarette Tax (County)	\$500	\$522	104%	\$759	(\$237)	-31%
Liquor Tax (State)	\$32,000	\$33,288	104%	\$32,683	\$605	2%
Local Government (State)	\$78,000	\$81,536	105%	\$82,536	(\$1,000)	-1%
Local Government - General Revenue LGF (County)	\$156,000	\$165,033	106%	\$167,331	(\$2,298)	-1%
CMHA Pilot Payment (County)	\$1,875	\$2,549	136%	\$15,542	(\$12,993)	-84%
State Health Subsidy (State)	\$2,100	\$3,028	144%	\$2,096	\$932	44%
Vital Statistics Subsidy (Health)	\$850	\$0	0%	\$893	(\$893)	-100%
Smoke Free Workplace Subsidy (State)	\$0	\$760	#DIV/0!	\$375	\$385	103%
Prisoner Keep	\$5,700	\$4,200	74%	\$5,880	(\$1,680)	-29%
Nursing Services	\$750	\$5,135	685%	\$750	\$4,385	585%
Serve Safe Training - Health	\$2,400	\$3,570	149%	\$2,439	\$1,131	46%
Paramedic Services	\$480,000	\$505,042	105%	\$493,112	\$11,930	2%
Concessions	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Mayor Nuptial Ceremony	\$3,500	\$4,125	118%	\$4,050	\$75	2%
Grass Cutting/ Building Assessments	\$2,000	\$17,483	874%	\$3,956	\$13,527	342%
Fines and Forfeitures	\$209,000	\$201,453	96%	\$222,964	(\$21,511)	-10%
Court Cost	\$14,000	\$13,891	99%	\$14,675	(\$784)	-5%
Room Rentals (Community Center)	\$10,000	\$10,810	108%	\$10,280	\$530	5%
Memberships (Community Center)	\$102,000	\$100,776	99%	\$103,012	(\$2,236)	-2%
Class Commisions	\$5,400	\$7,869	146%	\$5,824	\$2,045	35%
Senior Citizen Meals (Community Center)	\$1,700	\$2,746	162%	\$2,164	\$582	27%
Senior Membership Fees (Community Center)	\$3,800	\$4,118	108%	\$3,820	\$298	7.80%
Food Service License (Health)	\$40,000	\$44,473	111%	\$39,617	\$4,856	12.26%
Vending License (Health)	\$500	\$429	86%	\$644	(\$215)	-33.39%
Misc. Health License - Pools, Spas, Hotels (Health)	\$5,700	\$5,825	102%	\$6,652	(\$827)	-12.43%

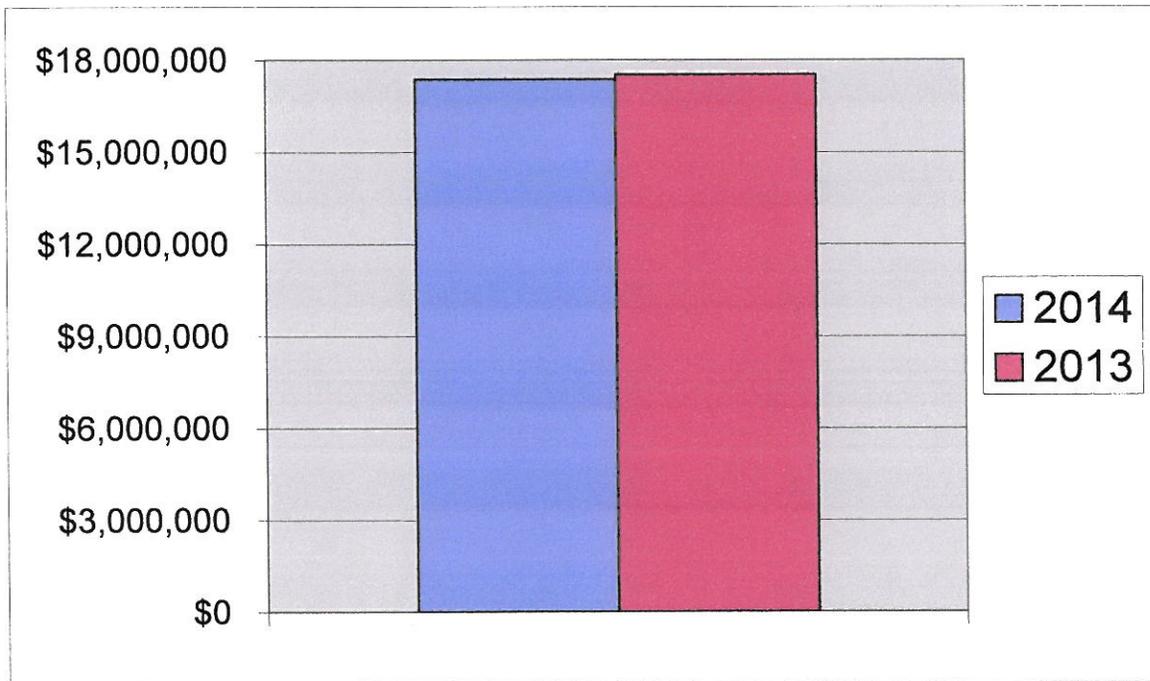
**General Fund****Year to Date Through December 31, 2014****Receipts Comparison 2014 to 2013**

	<u>Budget 2014</u>	<u>Actual December 2014</u>	<u>% of Budget Collected</u>	<u>Actual December 2013</u>	<u>Difference</u>	<u>% Change</u>
Food Establishment License (Health)	\$8,000	\$10,083	126%	\$8,038	\$2,045	25.44%
Plan Review Fees (Health)	\$500	\$500	100%	\$500	\$0	0%
Permits from Building Department (Building)	\$60,000	\$54,992	92%	\$75,706	(\$20,714)	-27%
Rental Unit Permit (Building)	\$12,000	\$13,260	111%	\$12,000	\$1,260	11%
Permits from Public Works	\$100	\$120	120%	\$255	(\$135)	-53%
Occupancy Permits (Building)	\$4,300	\$5,040	117%	\$4,590	\$450	10%
Construction Performance Bond (Building)	\$0	\$14,167	#DIV/0!	\$0	\$14,167	#DIV/0!
Misc Licenses	\$0	\$50	#DIV/0!	\$50	\$0	0%
Cable TV Franchise Fee (Administration)	\$112,000	\$119,654	107%	\$117,756	\$1,898	2%
Interest	\$8,500	\$7,587	89%	\$7,630	(\$43)	-1%
Other Donations and Contributions	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
D.A.R.E. Contributions	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Fire Prevention Donations	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Vending Machine Revenue (Parks and Recreation)	\$1,300	\$1,461	112%	\$1,353	\$108	8%
State Sales Tax (Parks and Recreation)	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Reimbursements (Parks and Recreation)	\$1,200	\$1,000	83%	\$1,650	(\$650)	-39%
Miscellaneous Revenue (Parks and Recreation)	\$0	\$50	#DIV/0!	\$0	\$50	#DIV/0!
Sale of Assets - Auction	\$0	\$1,213	#DIV/0!	\$28,466	(\$27,253)	-96%
State Sales Tax (Administration)	\$0	\$7	#DIV/0!	\$23	(\$16)	-70%
Web Check (Police)	\$20,000	\$2,500	13%	\$20,590	(\$18,090)	-88%
Sale of Springdale History Books (Administration)	\$0	\$94	#DIV/0!	\$320	(\$226)	-71%
Miscellaneous Revenue (Administration)	\$10,000	\$13,158	132%	\$10,428	\$2,730	26%
Reimbursements	\$20,000	\$267,781	1339%	\$199,803	\$67,978	34%
Reimbursements - Plan Review Fees (Building)	\$11,000	\$49,812	453%	\$14,276	\$35,536	249%
Advance-In Repay	\$6,925	\$6,925	100%	\$2,862	\$4,063	142%
Transfer-In	\$4,475	\$4,475	100%	\$4,955	(\$480)	-10%
<b>TOTAL GENERAL FUND REVENUES</b>	<u>\$15,471,151</u>	<u>\$16,457,957</u>	106%	<u>\$17,194,483</u>	<u>(\$736,526)</u>	-4%

**General Fund**  
**Year to Date Through December 31, 2014**  
**Expenditures**

	<u>General Fund Budget 2014</u>	<u>December 2014</u>	<u>December 2013</u>	<u>\$ Change</u>	<u>% Change</u>
Total General Fund Expenditures	\$18,286,220	\$17,376,763	\$17,534,306	(\$157,543)	-0.90%
Transfers/Advances Out	<u>(\$924,650)</u>	<u>(\$709,850)</u>	<u>(\$1,621,214)</u>		
<b>Net Expenditures</b>	<b>\$17,361,570</b>	<b>\$16,666,913</b>	<b>\$15,913,092</b>	<b>\$753,821</b>	<b>4.74%</b>

Percent of Current Budget Used 95%



**General Fund**

Year to Date Through December 31, 2014

**Expenditures By Department**

	<u>Original Budget 2014</u>	<u>December 2014</u>	<u>% of Budget</u>	<u>December 2013</u>	<u>Difference</u>	<u>% Change</u>
Police	\$5,491,504	\$5,317,391	97%	\$5,362,734	(\$45,343)	-0.85%
Fire	\$3,897,389	\$3,724,653	96%	\$3,514,227	\$210,426	5.99%
Health	\$433,880	\$400,510	92%	\$343,345	\$57,165	16.65%
Parks and Rec	\$1,717,781	\$1,593,158	93%	\$1,511,485	\$81,673	5.40%
Building	\$617,228	\$586,909	95%	\$575,470	\$11,439	1.99%
Public Works	\$1,375,935	\$1,351,960	98%	\$1,109,345	\$242,615	21.87%
Tax	\$888,126	\$844,671	95%	\$788,457	\$56,214	7.13%
Finance	\$345,483	\$345,423	100%	\$297,800	\$47,623	15.99%
Economic Development	\$414,269	\$413,000	100%	\$380,839	\$32,161	8.44%
Administration	\$2,179,975	\$2,089,238	96%	\$2,029,390	\$59,848	2.95%
Transfers/Advances	\$924,650	\$709,850	77%	\$1,621,214	(\$911,364)	-56.21%
	<u>\$18,286,220</u>	<u>\$17,376,763</u>	<u>95%</u>	<u>\$17,534,306</u>	<u>(\$157,543)</u>	<u>-0.90%</u>