

General Fund Summary

Year to Date Through December 31, 2015

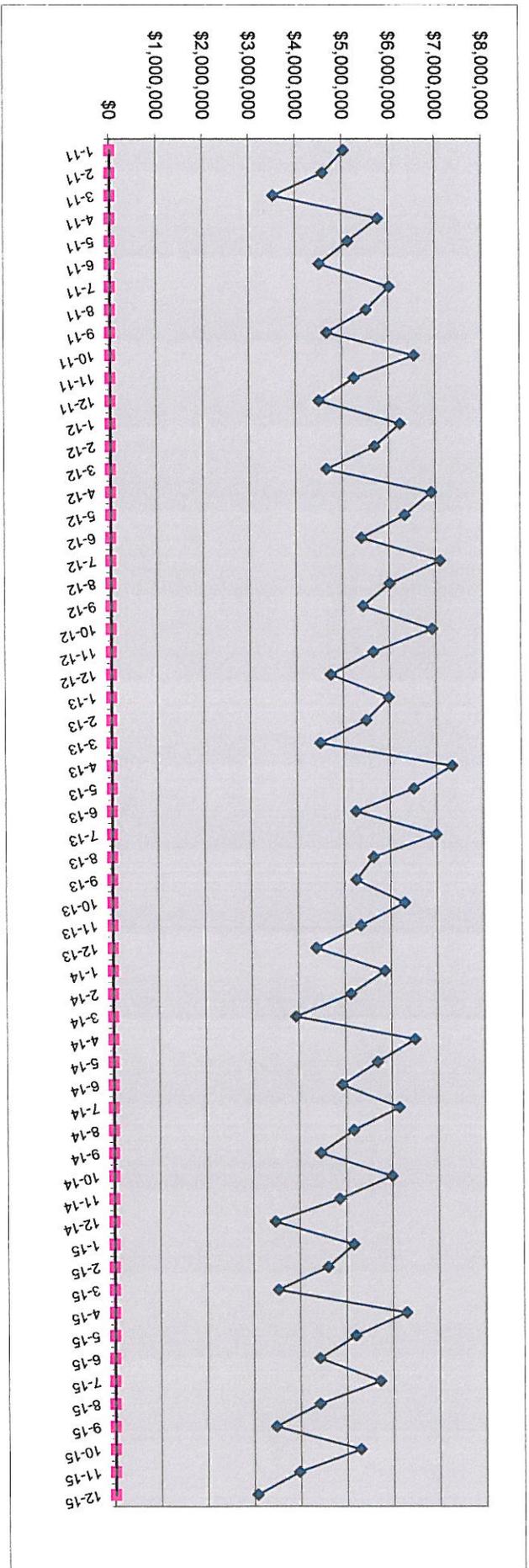
Beginning Balance	\$3,468,677
Receipts	\$17,316,155
Expenditures	<u>(\$17,720,292)</u>
Ending Balance	<u><u>\$3,064,540</u></u>

<u>General Fund Balance, Month End:</u>		<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)
January 31, 2015	\$5,156,927	\$1,688,250
February 28, 2015	\$4,597,201	(\$559,726)
March 31, 2015	\$3,527,417	(\$1,069,784)
April 30, 2015	\$6,287,258	\$2,759,841
May 31, 2015	\$5,189,468	(\$1,097,790)
June 30, 2015	\$4,412,453	(\$777,015)
July 31, 2015	\$5,716,858	\$1,304,405
August 31, 2015	\$4,413,498	(\$1,303,360)
September 30, 2015	\$3,469,289	(\$944,209)
October 31, 2015	\$5,288,053	\$1,818,764
November 30, 2015	\$3,963,337	(\$1,324,716)
December 31, 2015	\$3,064,540	(\$898,797)

General Fund Summary

Year to Date Through December 31, 2015

Graph of Monthly General Fund Balances

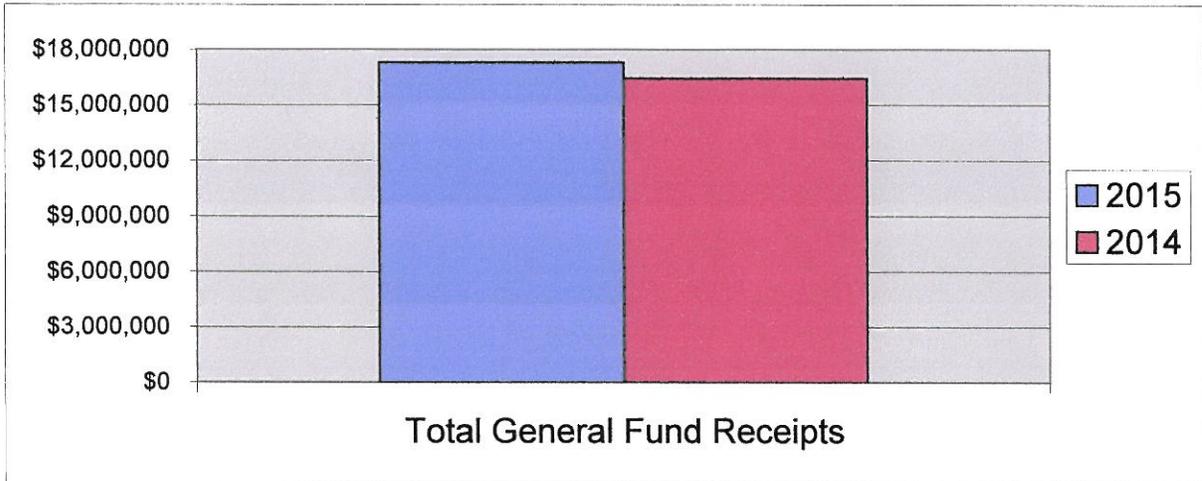


General Fund

Year to Date Through December 31, 2015

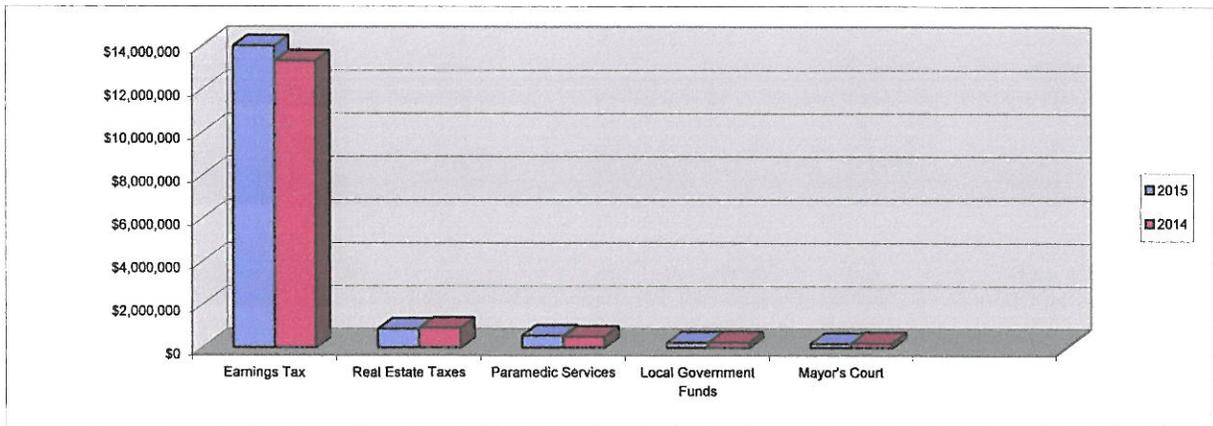
Receipts

	General Fund Budget 2015	December 2015	December 2014	Actual \$ Change	Actual % Change
Total General Fund Receipts	\$16,153,280	\$17,316,155	\$16,457,957	\$858,198	5%
% of Budget figure		107%			



Major General Fund Receipt Sources:

	December 2015	December 2014	\$ Change	% Change
Earnings Tax	\$14,374,662	\$13,300,706	\$1,073,956	8.07%
Real Estate Taxes	\$873,708	\$919,943	(\$46,235)	-5.03%
Paramedic Services	\$567,322	\$505,042	\$62,280	12.33%
Local Government Funds	\$244,293	\$246,569	(\$2,276)	-0.92%
Mayor's Court	\$196,406	\$215,344	(\$18,938)	-8.79%
Subtotal	\$16,256,391	\$15,187,604	\$1,068,787	
Subtotal % of Total Revenue	94%	92%		



General Fund
Year to Date Through December 31, 2015
Receipts Comparison 2015 to 2014

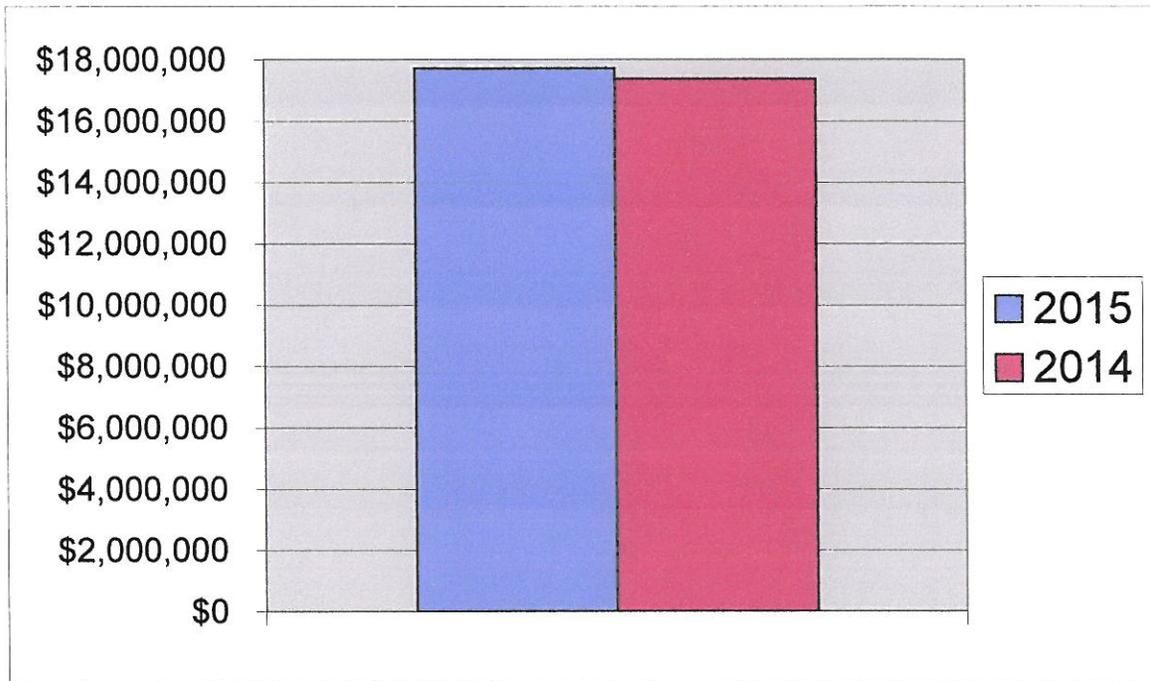
	<u>Budget 2015</u>	<u>Actual December 2015</u>	<u>% of Budget Collected</u>	<u>Actual December 2014</u>	<u>Difference</u>	<u>% Change</u>
General Property Tax	\$920,000	\$873,708	95%	\$919,943	(\$46,235)	-5%
Personal Property Tax	\$0	\$0	#DIV/0!	(\$360)	\$360	-100%
Earnings Tax	\$13,347,044	\$14,374,662	108%	\$13,300,706	\$1,073,956	8%
Cinema Admission Tax	\$160,000	\$136,133	85%	\$159,511	(\$23,378)	-15%
Entertainment Admission Tax	\$0	\$5	#DIV/0!	\$5	\$0	0%
Transient Occupancy Tax	\$85,000	\$101,509	119%	\$95,386	\$6,123	6%
JEDD Revenue (West Chester/Fairfield)	\$122,000	\$138,642	114%	\$125,805	\$12,837	10%
Homestead Rollback Tax (State)	\$62,000	\$59,605	96%	\$62,847	(\$3,242)	-5%
Estate Tax (County)	\$0	\$5,505	#DIV/0!	\$1,524	\$3,981	261%
Cigarette Tax (County)	\$500	\$341	68%	\$522	(\$181)	-35%
Liquor Tax (State)	\$31,000	\$32,256	104%	\$33,288	(\$1,032)	-3%
Local Government (State)	\$82,000	\$64,071	78%	\$81,536	(\$17,465)	-21%
Local Government - General Revenue LGF (County)	\$164,000	\$180,222	110%	\$165,033	\$15,189	9%
CMHA Pilot Payment (County)	\$1,875	\$2,397	128%	\$2,548	(\$151)	-6%
State Health Subsidy (State)	\$3,000	\$2,102	70%	\$3,028	(\$926)	-31%
Vital Statistics Subsidy (Health)	\$850	\$906	107%	\$0	\$906	#DIV/0!
Smoke Free Workplace Subsidy (State)	\$400	\$125	31%	\$760	(\$635)	-84%
Prisoner Keep	\$5,000	\$4,200	84%	\$4,200	\$0	0%
Nursing Services	\$1,000	\$1,635	164%	\$5,135	(\$3,500)	-68%
Serve Safe Training - Health	\$3,000	\$1,906	64%	\$3,570	(\$1,664)	-47%
Paramedic Services	\$495,000	\$567,322	115%	\$505,042	\$62,280	12%
Concessions	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Mayor Nuptial Ceremony	\$4,050	\$4,125	102%	\$4,125	\$0	0%
Grass Cutting/ Building Assessments	\$3,000	\$6,958	232%	\$17,483	(\$10,525)	-60%
Fines and Forfeitures	\$195,000	\$183,105	94%	\$201,453	(\$18,348)	-9%
Court Cost	\$13,300	\$13,301	100%	\$13,891	(\$590)	-4%
Room Rentals (Community Center)	\$10,000	\$14,230	142%	\$10,810	\$3,420	32%
Memberships (Community Center)	\$100,000	\$93,781	94%	\$100,777	(\$6,996)	-7%
Class Commisions	\$5,000	\$5,757	115%	\$7,869	(\$2,112)	-27%
Senior Citizen Meals (Community Center)	\$2,200	\$3,910	178%	\$2,746	\$1,164	42%
Senior Membership Fees (Community Center)	\$4,000	\$3,575	89%	\$4,118	(\$543)	-13.19%
Food Service License (Health)	\$40,000	\$41,500	104%	\$44,474	(\$2,974)	-6.69%
Vending License (Health)	\$500	\$977	195%	\$429	\$548	127.74%
Misc. Health License - Pools, Spas, Hotels (Health)	\$5,700	\$10,259	180%	\$5,825	\$4,434	76.12%

General Fund**Year to Date Through December 31, 2015****Receipts Comparison 2015 to 2014**

	<u>Budget 2015</u>	<u>Actual December 2015</u>	<u>% of Budget Collected</u>	<u>Actual December 2014</u>	<u>Difference</u>	<u>% Change</u>
Food Establishment License (Health)	\$10,000	\$10,328	103%	\$10,083	\$245	2.43%
Plan Review Fees (Health)	\$500	\$1,250	250%	\$500	\$750	150%
Permits from Building Department (Building)	\$50,000	\$56,184	112%	\$54,992	\$1,192	2%
Rental Unit Permit (Building)	\$12,000	\$13,350	111%	\$13,260	\$90	1%
Permits from Public Works	\$100	\$195	195%	\$120	\$75	63%
Occupancy Permits (Building)	\$4,500	\$3,690	82%	\$5,040	(\$1,350)	-27%
Construction Performance Bond (Building)	\$0	\$3,000	#DIV/0!	\$14,167	(\$11,167)	-79%
Misc Licenses	\$0	\$50	#DIV/0!	\$50	\$0	0%
Cable TV Franchise Fee (Administration)	\$120,000	\$118,815	99%	\$119,654	(\$839)	-1%
Interest	\$8,500	\$7,118	84%	\$7,587	(\$469)	-6%
Other Donations and Contributions	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
D.A.R.E. Contributions	\$0	\$1,500	#DIV/0!	\$0	\$1,500	#DIV/0!
Fire Prevention Donations	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Vending Machine Revenue (Parks and Recreation)	\$1,500	\$690	46%	\$1,461	(\$771)	-53%
State Sales Tax (Parks and Recreation)	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Reimbursements (Parks and Recreation)	\$1,200	\$1,520	127%	\$1,000	\$520	52%
Miscellaneous Revenue (Parks and Recreation)	\$0	\$0	#DIV/0!	\$50	(\$50)	-100%
Sale of Assets - Auction	\$0	\$25,051	#DIV/0!	\$1,213	\$23,838	1965%
State Sales Tax (Administration)	\$0	\$11	#DIV/0!	\$7	\$4	57%
Web Check (Police)	\$15,000	\$16,135	108%	\$2,500	\$13,635	545%
Sale of Springdale History Books (Administration)	\$0	\$140	#DIV/0!	\$94	\$46	49%
Miscellaneous Revenue (Administration)	\$10,000	\$5,332	53%	\$13,158	(\$7,826)	-59%
Reimbursements	\$30,000	\$53,865	180%	\$267,781	(\$213,916)	-80%
Reimbursements - Plan Review Fees (Building)	\$20,000	\$65,640	328%	\$49,811	\$15,829	32%
Advance-In Repay	\$2,000	\$2,000	100%	\$6,925	(\$4,925)	-71%
Transfer-In	\$1,561	\$1,561	100%	\$4,475	(\$2,914)	-65%
TOTAL GENERAL FUND REVENUES	<u>\$16,153,280</u>	<u>\$17,316,155</u>		<u>\$16,457,957</u>	<u>\$858,198</u>	

General Fund
Year to Date Through December 31, 2015
Expenditures

	<u>General Fund Budget 2015</u>	<u>December 2015</u>	<u>December 2014</u>	<u>\$ Change</u>	<u>% Change</u>
Total General Fund Expenditures	\$18,459,124	\$17,720,292	\$17,376,763	\$343,529	1.98%
Transfers/Advances Out	(\$1,628,310)	(\$1,427,715)	(\$709,850)		
Net Expenditures	\$16,830,814	\$16,292,577	\$16,666,913	(\$374,336)	-2.25%
Percent of Current Budget Used		96%			



General Fund

Year to Date Through December 31, 2015

Expenditures By Department

	<u>Original Budget 2015</u>	<u>December 2015</u>	<u>% of Budget</u>	<u>December 2014</u>	<u>Difference</u>	<u>% Change</u>
Police	\$5,285,272	\$5,217,110	99%	\$5,317,391	(\$100,281)	-1.89%
Fire	\$3,868,564	\$3,780,482	98%	\$3,724,653	\$55,829	1.50%
Health	\$353,163	\$313,100	89%	\$400,510	(\$87,410)	-21.82%
Parks and Rec	\$1,656,705	\$1,591,899	96%	\$1,593,158	(\$1,259)	-0.08%
Building	\$645,458	\$607,107	94%	\$586,909	\$20,198	3.44%
Public Works	\$1,405,312	\$1,251,686	89%	\$1,351,960	(\$100,274)	-7.42%
Tax	\$839,490	\$828,829	99%	\$844,671	(\$15,842)	-1.88%
Finance	\$293,779	\$301,035	102%	\$345,423	(\$44,388)	-12.85%
Economic Development	\$387,557	\$375,372	97%	\$413,001	(\$37,629)	-9.11%
Administration	\$2,095,514	\$2,025,957	97%	\$2,089,237	(\$63,280)	-3.03%
Transfers/Advances	\$1,628,310	\$1,427,715	88%	\$709,850	\$717,865	101.13%
	<u>\$18,459,124</u>	<u>\$17,720,292</u>	<u>96%</u>	<u>\$17,376,763</u>	<u>\$343,529</u>	<u>1.98%</u>