

General Fund Report

Year to Date Through December 31, 2021

	<u>2021 Budget Projection</u>	<u>2021 Actual Activity</u>
Beginning Balance	\$3,877,336	\$3,877,336
Receipts	\$24,875,234	\$24,564,636
Expenditures	<u>(\$26,156,517)</u>	<u>(\$23,195,726)</u>
Ending Balance	<u>\$2,596,053</u>	<u>\$5,246,246</u>

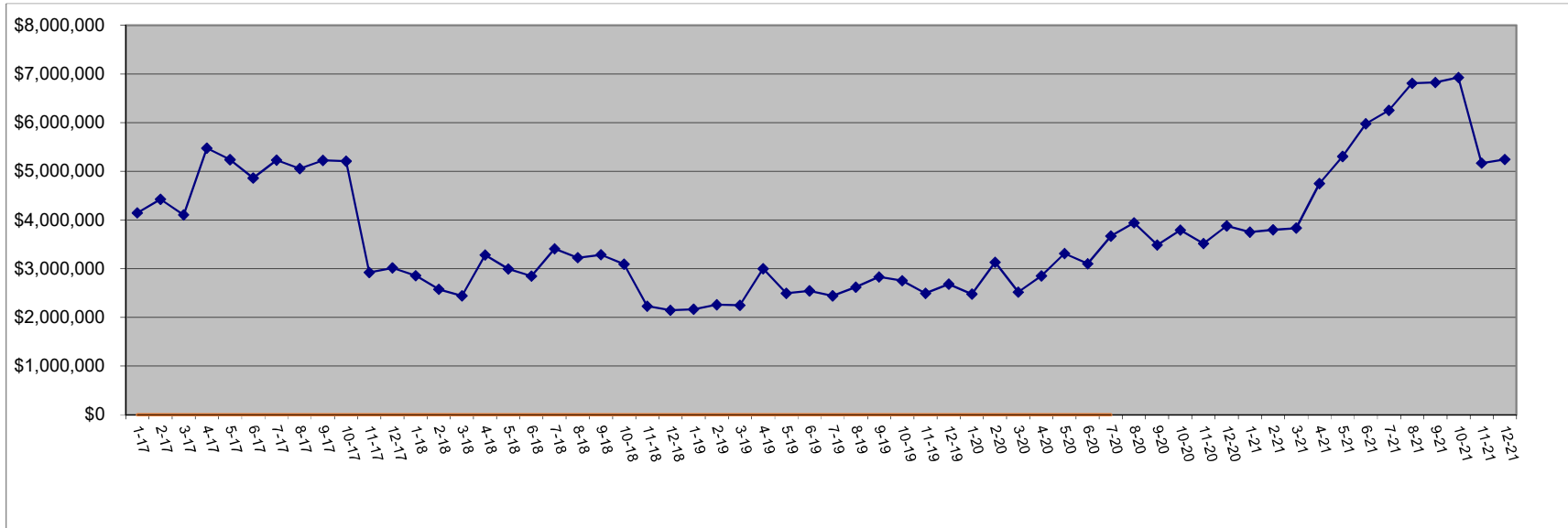
General Fund Balance, Month End:

January 31, 2017	\$4,145,185
February 28, 2017	\$4,426,297
March 31, 2017	\$4,106,322
April 30, 2017	\$5,475,151
May 31, 2017	\$5,236,953
June 30, 2017	\$4,862,561
July 31, 2017	\$5,227,400
August 31, 2017	\$5,054,060
September 30, 2017	\$5,224,739
October 31, 2017	\$5,206,973
November 30, 2017	\$2,922,273
December 31, 2017	\$3,014,724
January 31, 2018	\$2,858,445
February 28, 2018	\$2,574,146
March 31, 2018	\$2,445,791
April 30, 2018	\$3,284,070
May 31, 2018	\$2,997,429
June 30, 2018	\$2,848,455
July 31, 2018	\$3,407,358
August 31, 2018	\$3,225,549
September 30, 2018	\$3,284,578
October 31, 2018	\$3,092,673
November 30, 2018	\$2,229,041
December 31, 2018	\$2,148,915
January 31, 2019	\$2,165,644
February 28, 2019	\$2,260,261
March 31, 2019	\$2,250,145
April 30, 2019	\$3,001,452
May 31, 2019	\$2,496,087
June 30, 2019	\$2,546,840
July 31, 2019	\$2,442,283
August 31, 2019	\$2,621,085
September 30, 2019	\$2,831,006
October 31, 2019	\$2,754,100
November 30, 2019	\$2,496,924
December 31, 2019	\$2,684,945
January 31, 2020	\$2,477,359
February 29, 2020	\$3,131,507
March 31, 2020	\$2,521,460
April 30, 2020	\$2,851,689
May 31, 2020	\$3,312,593
June 30, 2020	\$3,101,561
July 31, 2020	\$3,668,580
August 31, 2020	\$3,942,306
September 30, 2020	\$3,487,401
October 31, 2020	\$3,794,513
November 30, 2020	\$3,515,718
December 31, 2020	\$3,877,336
January 31, 2021	\$3,750,574
February 28, 2021	\$3,798,399
March 31, 2021	\$3,834,495
April 30, 2021	\$4,748,139
May 31, 2021	\$5,304,762
June 30, 2021	\$5,975,605
July 31, 2021	\$6,252,213
August 31, 2021	\$6,807,987
September 30, 2021	\$6,821,595
October 31, 2021	\$6,928,400
November 30, 2021	\$5,167,661
December 31, 2021	\$5,246,246

General Fund Summary

Year to Date Through December 31, 2021

Graph of Monthly General Fund Balances



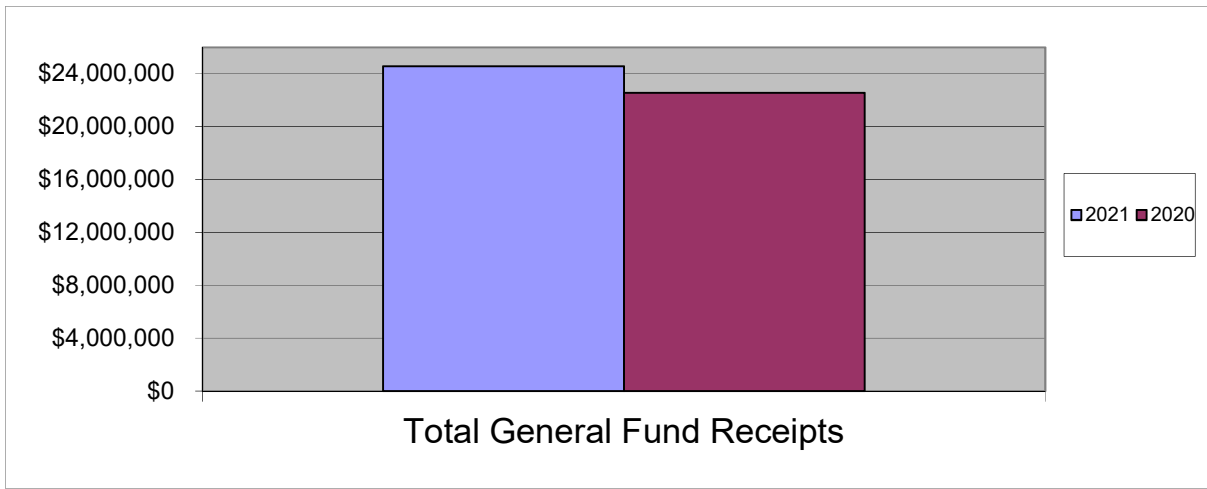
General Fund

Year to Date Through December 31, 2021

Receipts

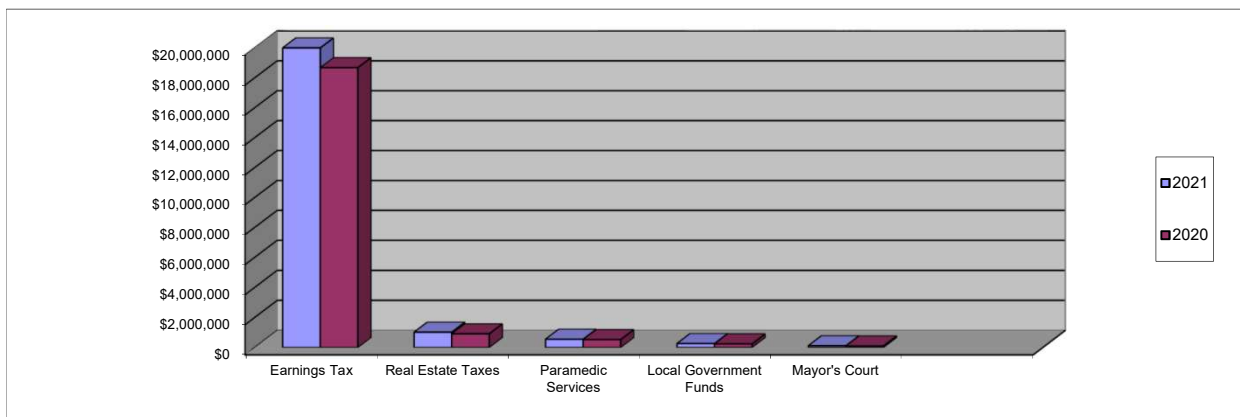
	General Fund Budget 2021	December 2021	December 2020	Actual \$ Change	Actual % Change
Total General Fund Receipts	\$24,875,234	\$24,564,636	\$22,553,846	\$2,010,790	8.92%
Transfers/Advances in	(\$1,933,750)	(\$361,302)	(\$63,907)		
Net Receipts	\$22,941,484	\$24,203,334	\$22,489,939	\$1,713,395	7.62%

% of Budget figure 99%



Major General Fund Receipt Sources:

	December 2021	December 2020	\$ Change	% Change
Earnings Tax	\$20,909,526	\$18,681,933	\$2,227,593	11.92%
Real Estate Taxes	\$1,019,756	\$911,446	\$108,310	11.88%
Paramedic Services	\$548,839	\$524,549	\$24,290	4.63%
Local Government Funds	\$261,728	\$240,779	\$20,949	8.70%
Mayor's Court	\$117,023	\$101,237	\$15,786	15.59%
Subtotal	\$22,856,872	\$20,459,944	\$2,396,928	
Subtotal % of Total Revenue	94%	91%		



General Fund
Year to Date Through December 31, 2021
Receipts Comparison 2021 to 2020

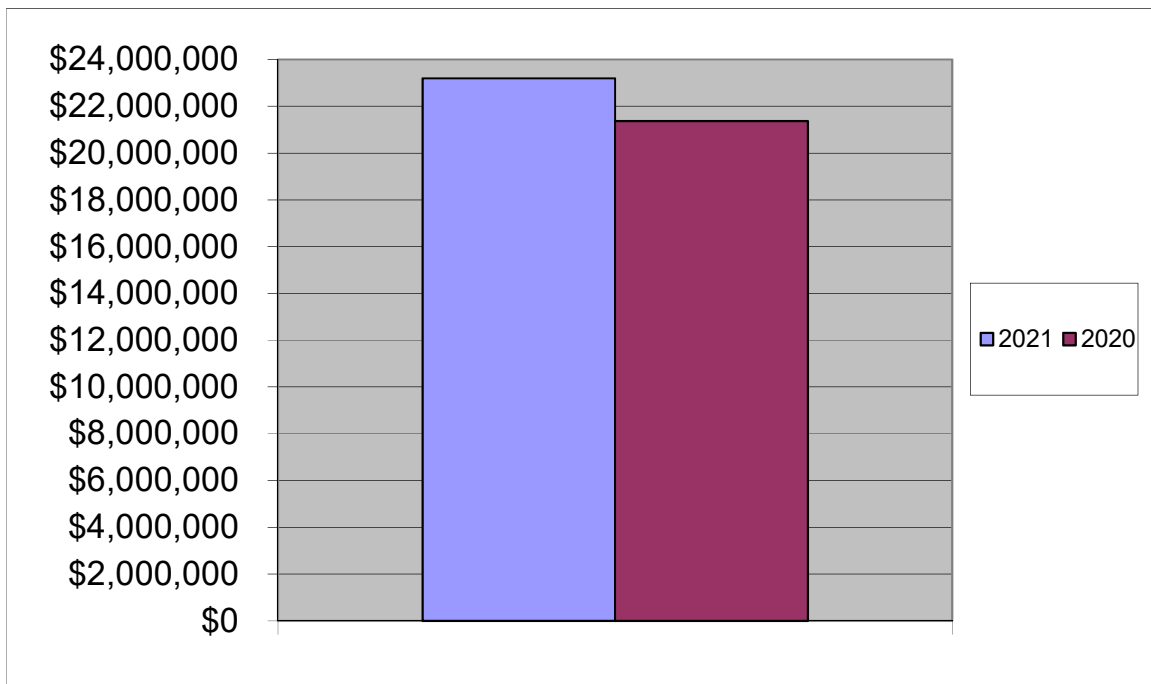
	<u>Budget 2021</u>	<u>December 2021</u>	<u>% of Budget Collected</u>	<u>December 2020</u>	<u>Difference</u>	<u>% Change</u>
General Property Tax	\$920,000	\$1,019,756	111%	\$911,446	\$108,310	11.88%
Earnings Tax	\$20,000,000	\$20,909,526	105%	\$18,681,933	\$2,227,593	11.92%
Cinema Admission Tax	\$54,000	\$27,175	50%	\$41,707	(\$14,532)	-34.84%
Entertainment Admission Tax	\$3,800	\$10,102	266%	\$7,478	\$2,624	35.09%
Transient Occupancy Tax	\$120,000	\$174,126	145%	\$91,469	\$82,657	90.37%
JEDD Revenue (West Chester/Fairfield)	\$0	\$0	#DIV/0!	\$402	(\$402)	-100.00%
Homestead Rollback Tax (State)	\$59,000	\$66,697	113%	\$59,264	\$7,433	12.54%
Cigarette Tax (County)	\$375	\$517	138%	\$525	(\$8)	-1.52%
Liquor Tax (State)	\$29,000	\$29,138	100%	\$5,553	\$23,585	424.73%
Local Government - General Revenue LGF (State)	\$38,300	\$51,212	0%	\$43,332	\$7,880	18.19%
Local Government - General Revenue LGF (County)	\$173,444	\$210,516	121%	\$197,447	\$13,069	6.62%
CMHA Pilot Payment (County)	\$1,000	\$1,649	165%	\$1,186	\$463	39.04%
Medicaid Reimbursement	\$30,000	\$27,013	90%	\$38,310	(\$11,297)	-29.49%
State Health Subsidy (State)	\$2,105	\$2,105	100%	\$2,105	\$0	0.00%
Vital Statistics Subsidy (Health)	\$1,000	\$995	100%	\$1,026	(\$31)	-3.02%
Smoke Free Workplace Subsidy (State)	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Prisoner Keep	\$1,600	\$210	13%	\$1,680	(\$1,470)	-87.50%
Nursing Services	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Serve Safe Training - Health	\$1,220	\$530	43%	\$1,220	(\$690)	-56.56%
Paramedic Services	\$500,000	\$548,839	110%	\$524,549	\$24,290	4.63%
Concessions	\$8,500	\$9,149	108%	\$10,888	(\$1,739)	-15.97%
Mayor Nuptial Ceremony	\$4,000	\$3,375	84%	\$3,025	\$350	11.57%
Web Check (Police)	\$8,000	\$80	1%	\$8,940	(\$8,860)	-99.11%
Grass Cutting Assessments	\$8,940	\$5,306	59%	\$6,777	(\$1,471)	-21.71%
Fines and Forfeitures	\$150,000	\$108,169	72%	\$91,754	\$16,415	17.89%
Court Cost	\$9,800	\$8,854	90%	\$9,483	(\$629)	-6.63%
Room Rentals (Community Center)	\$12,000	\$22,510	188%	\$8,837	\$13,673	154.72%
Memberships (Community Center)	\$80,000	\$87,678	110%	\$62,113	\$25,565	41.16%
Class Commisions	\$5,000	\$4,886	98%	\$3,288	\$1,598	48.60%
Swim Lessons	\$0	\$4,110	#DIV/0!	\$0	\$4,110	#DIV/0!
Senior Citizen Meals (Community Center)	\$500	\$772	154%	\$284	\$488	171.83%
Senior Membership Fees (Community Center)	\$4,000	\$6,040	151%	\$3,180	\$2,860	89.94%
Special Event - Club Rec	\$250	\$310	124%	\$280	\$30	10.71%
Special Event	\$0	\$0	#DIV/0!	\$2	(\$2)	-100.00%
Food Service License (Health)	\$47,000	\$52,828	112%	\$48,721	\$4,107	8.43%
Vending License (Health)	\$300	\$328	109%	\$228	\$100	43.86%
Misc. Health License - Pools, Spas, Hotels (Health)	\$5,000	\$6,689	134%	\$5,630	\$1,059	18.81%
Food Establishment License (Health)	\$15,000	\$14,862	99%	\$16,050	(\$1,188)	-7.40%
Plan Review Fees (Health)	\$1,400	\$1,700	121%	\$1,600	\$100	6.25%

General Fund
Year to Date Through December 31, 2021
Receipts Comparison 2021 to 2020

	<u>Budget 2021</u>	<u>December 2021</u>	<u>% of Budget Collected</u>	<u>December 2020</u>	<u>Difference</u>	<u>% Change</u>
Permits from Building Department (Building)	\$160,000	\$165,915	104%	\$140,551	\$25,364	18.05%
Rental Unit Permit (Building)	\$10,000	\$7,550	76%	\$8,860	(\$1,310)	-14.79%
Permits from Public Works	\$200	\$270	135%	\$190	\$80	42.11%
Occupancy Permits (Building)	\$4,000	\$2,580	65%	\$5,584	(\$3,004)	-53.80%
Construction Performance Bond (Building)	\$0	\$29,400	#DIV/0!	\$0	\$29,400	#DIV/0!
Misc Licenses	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Cable TV Franchise Fee (Administration)	\$132,000	\$137,293	104%	\$132,987	\$4,306	3.24%
Interest	\$8,000	\$2,865	36%	\$12,574	(\$9,709)	-77.21%
Donations and Contributions	\$0	\$0	#DIV/0!	\$530	(\$530)	-100.00%
D.A.R.E. Contributions	\$0	\$50	#DIV/0!	\$0	\$50	#DIV/0!
Fire Prevention Donations	\$0	\$35	#DIV/0!	\$123	(\$88)	-71.54%
Police Week Donations	\$0	\$11,725	#DIV/0!	\$0	\$11,725	#DIV/0!
Vending Machine Revenue (Parks and Recreation)	\$500	\$366	73%	\$339	\$27	7.96%
State Sales Tax (Parks and Recreation)	\$250	\$706	282%	\$762	(\$56)	-7.35%
Reimbursements (Parks and Recreation)	\$1,000	\$1,500	150%	\$550	\$950	172.73%
Miscellaneous Revenue (Parks and Recreation)	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Sale of Assets - Auction	\$5,000	\$14,784	296%	\$43,258	(\$28,474)	-65.82%
State Sales Tax (Administration)	\$0	\$12	#DIV/0!	\$7	\$5	71.43%
Sale of Springdale History Books (Administration)	\$0	\$158	#DIV/0!	\$103	\$55	53.40%
Miscellaneous Revenue (Administration)	\$12,000	\$53,772	448%	\$11,798	\$41,974	355.77%
Letter of Credit Draw (Administration)	\$0	\$0	#DIV/0!	\$72,898	(\$72,898)	-100.00%
Reimbursements	\$200,000	\$220,292	110%	\$1,034,713	(\$814,421)	-78.71%
Reimbursements - Plan Review Fees (Building)	\$110,000	\$133,521	121%	\$127,725	\$5,796	4.54%
Reimbursements - Grass Cutting	\$4,000	\$2,788	70%	\$4,675	(\$1,887)	-40.36%
Advance-In Repay	\$1,932,295	\$359,847	19%	\$60,771	\$299,076	492.14%
Transfer-In	\$1,455	\$1,455	100%	\$3,136	(\$1,681)	-53.60%
TOTAL GENERAL FUND REVENUES	<u>\$24,875,234</u>	<u>\$24,564,636</u>		<u>\$22,553,846</u>	<u>\$2,010,790</u>	

General Fund
Year to Date Through December 31, 2021
Expenditures

	<u>General Fund Budget 2021</u>	<u>December 2021</u>	<u>December 2020</u>	<u>\$ Change</u>	<u>% Change</u>
Total General Fund Expenditures	\$26,156,517	\$23,195,726	\$21,361,455	\$1,834,271	8.59%
Transfers/Advances Out	<u>(\$4,783,800)</u>	<u>(\$3,790,010)</u>	<u>(\$2,508,600)</u>		
Net Expenditures	\$21,372,717	\$19,405,716	\$18,852,855	\$552,861	2.93%
Percent of Current Budget Used		89%			



General Fund
Year to Date Through December 31, 2021
Expenditures By Department

	Budget 2021	December 2021	% of Budget	December 2020	Difference	% Change
Police	\$6,641,270	\$6,264,234	94%	\$5,892,120	\$372,114	6.32%
Fire	\$4,766,780	\$4,506,578	95%	\$4,409,309	\$97,269	2.21%
Health	\$499,580	\$459,938	92%	\$221,190	\$238,748	107.94%
Parks and Rec	\$1,992,918	\$1,796,367	90%	\$1,765,627	\$30,740	1.74%
Building	\$885,899	\$801,407	90%	\$793,262	\$8,145	1.03%
Public Works	\$2,006,690	\$1,415,233	71%	\$1,477,795	(\$62,562)	-4.23%
Tax	\$918,887	\$883,379	96%	\$900,691	(\$17,312)	-1.92%
Finance	\$339,312	\$321,491	95%	\$329,389	(\$7,898)	-2.40%
Economic Development	\$711,120	\$531,538	75%	\$647,419	(\$115,881)	-17.90%
Administration	\$2,610,261	\$2,425,551	93%	\$2,416,053	\$9,498	0.39%
Transfers/Advances	\$4,783,800	\$3,790,010	79%	\$2,508,600	\$1,281,410	51.08%
	<u>\$26,156,517</u>	<u>\$23,195,726</u>	<u>89%</u>	<u>\$21,361,455</u>	<u>\$1,834,271</u>	<u>8.59%</u>