

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
NOVEMBER 30, 2018**

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
INCOME TAX FUND:				
Revenues				
Income Tax - Withholding	33,000,000	30,410,389	26,721,507	13.80%
Income Tax - Net Profit	6,200,000	5,448,684	5,404,512	0.82%
State Government Revenue	252,340	332,155	11,197	2866.46%
Subtotal	<u>39,452,340</u>	<u>36,191,228</u>	<u>32,137,216</u>	12.61%
Income Tax Refunds	(1,000,000)	(1,275,346)	(909,816)	40.18%
Revenue Sharing	-	(282,364) *	(250,327) *	12.80%
Total Net Revenues	<u>38,452,340</u>	<u>34,633,518</u>	<u>30,977,073</u>	11.80%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	35,404,431	32,221,083	28,105,825	14.64%
State Shared Taxes	1,741,200	1,585,564	1,560,555	1.60%
Other	7,962,611	8,181,947	6,778,870	20.70%
Total Revenues	<u>45,108,242</u>	<u>41,988,594</u>	<u>36,445,250</u>	15.21%
Expenditures				
Public Safety	24,103,971	21,067,348	19,833,765	6.22%
Neighborhood Services	1,883,010	1,633,143	921,909	77.15%
Subsidized Services	4,836,070	3,941,570	3,892,368	1.26%
Transfers/Subsidies	2,437,869	852,776	1,385,414	-38.45%
Other	10,288,749	8,052,576	7,340,625	9.70%
Total Expenditures	<u>43,549,669</u>	<u>35,547,413</u>	<u>33,378,808</u>	6.50%
Excess (Deficiency) of Revenues over Expenditures	<u>1,558,573</u>	<u>6,441,181</u>	<u>3,066,442</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,070,000	1,899,855	1,781,354	6.65%
Other	1,024,338	765,019	829,219	-7.74%
Total Revenues	3,094,338	2,664,874	2,610,573	2.08%
Expenditures				
Personal Services	1,470,790	1,239,236	1,249,482	-0.82%
Other	2,001,435	1,292,021	1,156,594	11.71%
Total Expenditures	3,472,225	2,531,257	2,406,076	5.20%
Excess (Deficiency) of Revenues over Expenditures	(377,887)	133,617	204,497	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,017,425	2,033,912	2,047,950	-0.69%
General Fund Subsidy	950,000	250,000	350,000	-28.57%
Other	342,034	371,489	313,280	18.58%
Total Revenues	3,309,459	2,655,401	2,711,230	-2.06%
Expenditures				
Personal Services	3,133,230	2,800,215	2,542,830	10.12%
Other	152,410	125,828	115,863	8.60%
Total Expenditures	3,285,640	2,926,043	2,658,751	10.05%
Excess (Deficiency) of Revenues over Expenditures	23,819	(270,642)	52,479	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,300,000	2,056,934	2,156,612	-4.62%
General Fund Subsidy	800,000	200,000	600,000	-66.67%
Other	-	30,051	27,932	7.59%
Total Revenues	3,100,000	2,286,985	2,784,544	-17.87%
Expenditures				
Personal Services	2,674,400	2,112,613	2,306,023	-8.39%
Other	409,420	379,319	362,498	4.64%
Total Expenditures	3,083,820	2,491,932	2,668,521	-6.62%
Excess (Deficiency) of Revenues over Expenditures	16,180	(204,947)	116,023	
PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,933,826	3,580,120	3,122,869	14.64%
Other	1,560,000	250,703	578,610	-56.67%
Total Revenues	5,493,826	3,830,823	3,701,479	3.49%
Expenditures				
Street Program	2,000,000	1,991,806	1,239,613	60.68%
Land	17,510	15,905	215,746	-92.63%
Vehicles	1,182,152	985,072	811,247	21.43%
Information Technology/Computers	80,870	46,227	114,751	-59.72%
Debt	293,010	292,995	292,995	0.00%
Other	2,566,620	1,656,215	1,042,225	58.91%
Total Expenditures	6,140,162	4,988,220	3,716,577	34.22%
Excess (Deficiency) of Revenues over Expenditures	(646,336)	(1,157,397)	(15,098)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,826,000	6,384,855	6,222,253	2.61%
Other	899,000	777,289	823,638	-5.63%
Total Operating Revenues	7,725,000	7,162,144	7,045,891	1.65%
Operating Expenditures -				
Operations & Maintenance	7,388,730	5,874,849	5,879,716	-0.08%
	7,388,730	5,874,849	5,879,716	-0.08%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	336,270	1,287,295	1,166,175	
Revenues - Capital	36,000	38,075	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,222,360	1,180,249	931,318	26.73%
Expenditures - Debt	875,020	842,555	87,615	861.66%
Total Capital Expenditures	3,097,380	2,022,804	1,018,933	98.52%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,061,380)	(1,984,729)	(1,018,933)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,725,110)	(697,434)	147,242	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	13,152,000	12,175,694	10,502,614	15.93%
Other	112,000	200,232	308,073	-35.01%
Total Operating Revenues	13,264,000	12,375,926	10,810,687	14.48%
Operating Expenditures -				
Operations & Maintenance	8,836,165	7,209,173	7,389,753	-2.44%
	8,836,165	7,209,173	7,389,753	-2.44%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>4,427,835</u>	<u>5,166,753</u>	<u>3,420,934</u>	
Revenues - Capital	15,000	14,137	33,160	-57.37%
Expenditures - Capital Related				
Expenditures - Capital	1,328,624	850,050	1,027,764	-17.29%
Expenditures - Debt	5,623,731	3,718,892	3,043,906	22.17%
Total Capital Expenditures	6,952,355	4,568,942	4,071,670	12.21%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,937,355)</u>	<u>(4,554,805)</u>	<u>(4,038,510)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(2,509,520)</u></u>	<u><u>611,948</u></u>	<u><u>(617,576)</u></u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,782,430	1,795,897	-0.75%
Other	40,000	44,232	27,725	59.54%
Total Operating Revenues	<u>1,959,000</u>	<u>1,826,662</u>	<u>1,823,622</u>	0.17%
Operating Expenditures -				
Operations & Maintenance	783,135	628,674	622,861	0.93%
	<u>783,135</u>	<u>628,674</u>	<u>622,861</u>	0.93%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,175,865</u>	<u>1,197,988</u>	<u>1,200,761</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	19,944	19,872	0.36%
Expenditures - Debt	1,193,330	596,661	565,490	5.51%
Total Capital Expenditures	<u>1,213,330</u>	<u>616,605</u>	<u>585,362</u>	5.34%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,213,330)</u>	<u>(616,605)</u>	<u>(585,362)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(37,465)</u>	<u>581,383</u>	<u>615,399</u>	