

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
DECEMBER 31, 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	33,900,000	33,550,054	29,775,022	12.68%
Income Tax - Net Profit	5,867,845	5,906,414	6,060,520	-2.54%
State Government Revenue	332,155	332,155	16,520	1910.62%
Subtotal	<u>40,100,000</u>	<u>39,788,623</u>	<u>35,852,062</u>	10.98%
Income Tax Refunds	(1,000,000)	(1,321,028)	(966,146)	36.73%
Revenue Sharing	-	312,324 *	(274,214) *	-213.90%
Total Net Revenues	<u>39,100,000</u>	<u>38,779,919</u>	<u>34,611,702</u>	12.04%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	35,404,431	35,417,585	30,600,000	15.74%
State Shared Taxes	1,741,200	1,733,021	1,696,842	2.13%
Other	7,962,611	9,100,263	8,301,703	9.62%
Total Revenues	<u>45,108,242</u>	<u>46,250,869</u>	<u>40,598,545</u>	13.92%
Expenditures				
Public Safety	23,464,971	22,662,387	21,228,100	6.76%
Neighborhood Services	1,873,010	1,759,934	988,348	78.07%
Subsidized Services	4,836,070	4,238,645	4,189,678	1.17%
Transfers/Subsidies	3,737,869	3,475,104	2,756,563	26.07%
Other	9,657,049	9,651,833	7,967,361	21.14%
Total Expenditures	<u>43,568,969</u>	<u>41,787,903</u>	<u>37,134,777</u>	12.53%
Excess (Deficiency) of Revenues over Expenditures	<u>1,539,273</u>	<u>4,462,966</u>	<u>3,463,768</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,070,000	2,072,028	1,869,352	10.84%
Other	1,024,338	1,540,518	1,086,847	41.74%
Total Revenues	3,094,338	3,612,546	2,956,199	22.20%
Expenditures				
Personal Services	1,400,790	1,341,464	1,344,730	-0.24%
Other	2,051,435	1,941,102	1,341,061	44.74%
Total Expenditures	3,452,225	3,282,566	2,685,791	22.22%
Excess (Deficiency) of Revenues over Expenditures	(357,887)	329,980	270,408	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,017,425	2,033,912	2,047,950	-0.69%
General Fund Subsidy	500,000	500,000	1,000,000	-50.00%
Other	342,034	415,206	316,709	31.10%
Total Revenues	2,859,459	2,949,118	3,364,659	-12.35%
Expenditures				
Personal Services	3,305,230	3,076,668	2,797,546	9.98%
Other	(47,590)	129,178	120,750	6.98%
Total Expenditures	3,257,640	3,205,846	2,918,354	9.85%
Excess (Deficiency) of Revenues over Expenditures	(398,181)	(256,728)	446,305	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,300,000	2,304,740	2,322,267	-0.75%
General Fund Subsidy	700,000	700,000	800,000	-12.50%
Other	-	30,050	27,933	7.58%
Total Revenues	3,000,000	3,034,790	3,150,200	-3.66%
Expenditures				
Personal Services	2,389,400	2,261,138	2,474,572	-8.63%
Other	409,420	407,328	373,057	9.19%
Total Expenditures	2,798,820	2,668,466	2,847,629	-6.29%
Excess (Deficiency) of Revenues over Expenditures	201,180	366,324	302,571	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,928,592	3,935,287	3,400,000	15.74%
Other	1,560,000	2,264,668	549,002	312.51%
Total Revenues	5,488,592	6,199,955	3,949,002	57.00%
Expenditures				
Street Program	1,991,806	1,991,806	1,530,960	30.10%
Land	19,093	17,113	215,746	-92.07%
Vehicles	1,086,652	985,072	811,247	21.43%
Information Technology/Computers	80,870	51,476	393,792	-86.93%
Debt	293,010	292,995	292,995	0.00%
Other	2,875,331	2,085,922	1,129,363	84.70%
Total Expenditures	6,346,762	5,424,384	4,374,103	24.01%
Excess (Deficiency) of Revenues over Expenditures	(858,170)	775,571	(425,101)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,826,000	6,917,516	6,740,436	2.63%
Other	899,000	891,342	870,459	2.40%
Total Operating Revenues	7,725,000	7,808,858	7,610,895	2.60%
 Operating Expenditures -				
Operations & Maintenance	6,858,680	6,454,620	6,496,588	-0.65%
	6,858,680	6,454,620	6,496,588	-0.65%
 Excess (Deficiency) of Operating				
Revenues over Operating				
Expenditures	866,320	1,354,238	1,114,307	
 Revenues - Capital	36,000	38,075	-	0.00%
 Expenditures - Capital Related				
Expenditures - Capital	2,221,410	1,190,835	989,756	20.32%
Expenditures - Debt	875,020	842,555	87,615	861.66%
Total Capital Expenditures	3,096,430	2,033,390	1,077,371	88.74%
 Excess (Deficiency) of Capital				
Revenues over Capital				
Expenditures	(3,060,430)	(1,995,315)	(1,077,371)	
 Excess (Deficiency) of Total				
Revenues over Total				
Expenditures	(2,194,110)	(641,077)	36,936	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	13,152,000	13,281,282	11,592,447	14.57%
Other	112,000	222,415	319,701	-30.43%
Total Operating Revenues	13,264,000	13,503,697	11,912,148	13.36%
Operating Expenditures -				
Operations & Maintenance	8,540,165	7,888,902	8,074,315	-2.30%
	8,540,165	7,888,902	8,074,315	-2.30%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	4,723,835	5,614,795	3,837,833	
Revenues - Capital	15,000	14,137	33,160	-57.37%
Expenditures - Capital Related				
Expenditures - Capital	1,348,624	882,758	1,068,217	-17.36%
Expenditures - Debt	5,623,731	5,585,491	4,370,171	27.81%
Total Capital Expenditures	6,972,355	6,468,249	5,438,388	18.94%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(6,957,355)	(6,454,112)	(5,405,228)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,233,520)	(839,317)	(1,567,395)	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,896,759	1,920,148	-1.22%
Other	40,000	45,009	28,189	59.67%
Total Operating Revenues	<u>1,959,000</u>	<u>1,941,768</u>	<u>1,948,337</u>	-0.34%
Operating Expenditures - Operations & Maintenance	<u>753,135</u>	<u>696,245</u>	<u>634,862</u>	9.67%
	753,135	696,245	634,862	9.67%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,205,865</u>	<u>1,245,523</u>	<u>1,313,475</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	19,944	19,872	0.36%
Expenditures - Debt	1,193,330	1,193,321	1,162,150	2.68%
Total Capital Expenditures	<u>1,213,330</u>	<u>1,213,265</u>	<u>1,182,022</u>	2.64%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,213,330)</u>	<u>(1,213,265)</u>	<u>(1,182,022)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(7,465)</u>	<u>32,258</u>	<u>131,453</u>	