

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
JANUARY 31, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
<b>INCOME TAX FUND:</b>				
<b>Revenues</b>				
Income Tax - Withholding	34,560,000	2,931,212	2,890,309	1.42%
Income Tax - Net Profit	6,500,000	425,923	283,077	50.46%
State Government Revenue	100,000	-	-	0.00%
Subtotal	<u>41,160,000</u>	<u>3,357,135</u>	<u>3,173,386</u>	5.79%
Income Tax Refunds	(1,000,000)	(12,270)	(19,948)	-38.49%
Revenue Sharing	-	(29,499) *	(24,232) *	21.74%
Total Net Revenues	<u>40,160,000</u>	<u>3,315,366</u>	<u>3,129,206</u>	5.95%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 <b>GENERAL FUND:</b>				
<b>Revenues</b>				
Income Tax	36,144,000	3,010,379	3,635,418	-17.19%
State Shared Taxes	1,728,000	133,617	130,021	2.77%
Other	7,294,361	602,436	688,567	-12.51%
Total Revenues	<u>45,166,361</u>	<u>3,746,432</u>	<u>4,454,006</u>	-15.89%
<b>Expenditures</b>				
Public Safety	25,016,680	1,959,713	1,926,844	1.71%
Neighborhood Services	2,317,130	211,092	117,454	79.72%
Subsidized Services	4,721,660	543,495	545,512	-0.37%
Transfers/Subsidies	2,360,000	2,500	57,083	-95.62%
Other	10,960,540	1,494,369	1,082,156	38.09%
Total Expenditures	<u>45,376,010</u>	<u>4,211,169</u>	<u>3,729,049</u>	12.93%
Excess (Deficiency) of Revenues over Expenditures	<u>(209,649)</u>	<u>(464,737)</u>	<u>724,957</u>	

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<b>STREET MAINTENANCE</b>				
<b>Revenues</b>				
State Shared Taxes	1,975,000	154,340	223,411	-30.92%
Other	1,000,635	60,494	63,947	-5.40%
<b>Total Revenues</b>	<b>2,975,635</b>	<b>214,834</b>	<b>287,358</b>	<b>-25.24%</b>
<b>Expenditures</b>				
Personal Services	1,494,250	100,920	82,022	23.04%
Other	2,302,250	419,011	234,127	78.97%
<b>Total Expenditures</b>	<b>3,796,500</b>	<b>519,931</b>	<b>316,149</b>	<b>64.46%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(820,865)</b>	<b>(305,097)</b>	<b>(28,791)</b>	
 <b>POLICE LEVY FUND:</b>				
<b>Revenues</b>				
Property Taxes	2,065,000	124,700	171,600	-27.33%
General Fund Subsidy	1,050,000	-	-	0.00%
Other	315,162	878	6,192	-85.82%
<b>Total Revenues</b>	<b>3,430,162</b>	<b>125,578</b>	<b>177,792</b>	<b>-29.37%</b>
<b>Expenditures</b>				
Personal Services	3,134,920	235,521	278,942	-15.57%
Other	179,520	18,346	17,184	6.76%
<b>Total Expenditures</b>	<b>3,314,440</b>	<b>253,867</b>	<b>296,126</b>	<b>-14.27%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>115,722</b>	<b>(128,289)</b>	<b>(118,334)</b>	

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<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,325,000	180,881	169,752	6.56%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	-	-	0.00%
<b>Total Revenues</b>	<b>3,125,000</b>	<b>180,881</b>	<b>169,752</b>	<b>6.56%</b>
<b>Expenditures</b>				
Personal Services	2,511,340	154,778	159,814	-3.15%
Other	376,680	200,123	129,653	54.35%
<b>Total Expenditures</b>	<b>2,888,020</b>	<b>354,901</b>	<b>289,467</b>	<b>22.60%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>236,980</b>	<b>(174,020)</b>	<b>(119,715)</b>	
<b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	4,016,000	334,487	403,935	-17.19%
Other	1,560,000	6,580	5,026	30.92%
<b>Total Revenues</b>	<b>5,576,000</b>	<b>341,067</b>	<b>408,961</b>	<b>-16.60%</b>
<b>Expenditures</b>				
Street Program	1,793,471	-	-	0.00%
Land	1,980	130	-	100.00%
Vehicles	842,101	27,700	97,252	-71.52%
Information Technology/Computers	158,500	1,829	156	1072.44%
Debt	881,560	48,833	48,833	0.00%
Other	3,056,819	239,168	200,606	19.22%
<b>Total Expenditures</b>	<b>6,734,431</b>	<b>317,660</b>	<b>346,847</b>	<b>-8.41%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,158,431)</b>	<b>23,407</b>	<b>62,114</b>	

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<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	7,166,167	599,943	501,824	19.55%
Other	886,000	64,270	62,122	3.46%
<b>Total Operating Revenues</b>	<b>8,052,167</b>	<b>664,213</b>	<b>563,946</b>	<b>17.78%</b>
Operating Expenditures -				
Operations & Maintenance	7,239,050	876,411	494,061	77.39%
	7,239,050	876,411	494,061	77.39%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	813,117	(212,198)	69,885	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,223,500	74,125	74,259	-0.18%
Expenditures - Debt	876,934	-	-	0.00%
<b>Total Capital Expenditures</b>	<b>3,100,434</b>	<b>74,125</b>	<b>74,259</b>	<b>-0.18%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,095,434)	(74,125)	(74,259)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,282,317)	(286,323)	(4,374)	

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<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	14,821,950	1,089,139	1,023,749	6.39%
Other	121,000	7,538	6,273	20.17%
<b>Total Operating Revenues</b>	<b>14,942,950</b>	<b>1,096,677</b>	<b>1,030,022</b>	<b>6.47%</b>
Operating Expenditures -				
Operations & Maintenance	9,071,570	962,480	806,431	19.35%
	9,071,570	962,480	806,431	19.35%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>5,871,380</u>	<u>134,197</u>	<u>223,591</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,304,200	170,175	104,760	62.44%
Expenditures - Debt	5,808,143	-	-	0.00%
<b>Total Capital Expenditures</b>	<b>7,112,343</b>	<b>170,175</b>	<b>104,760</b>	<b>62.44%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(7,082,343)</u>	<u>(170,175)</u>	<u>(104,760)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(1,210,963)</u></u>	<u><u>(35,978)</u></u>	<u><u>118,831</u></u>	

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<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	1,919,000	162,612	174,807	-6.98%
Other	40,000	385	287	34.15%
<b>Total Operating Revenues</b>	<u>1,959,000</u>	<u>162,997</u>	<u>175,094</u>	-6.91%
Operating Expenditures -				
Operations & Maintenance	746,310	140,616	21,656	549.32%
	<u>746,310</u>	<u>140,616</u>	<u>21,656</u>	549.32%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,212,690</u>	<u>22,381</u>	<u>153,438</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	1,000	1,000	0.00%
Expenditures - Debt	1,193,322	-	-	0.00%
<b>Total Capital Expenditures</b>	<u>1,213,322</u>	<u>1,000</u>	<u>1,000</u>	0.00%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,213,322)</u>	<u>(1,000)</u>	<u>(1,000)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(632)</u>	<u>21,381</u>	<u>152,438</u>	