

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

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
INCOME TAX FUND:				
Revenues				
Income Tax - Withholding	34,600,000	34,668,618	33,550,054	3.33%
Income Tax - Net Profit	6,810,969	6,820,718	5,906,414	15.48%
State Government Revenue	355,698	444,959	332,155	33.96%
Subtotal	<u>41,766,667</u>	<u>41,934,295</u>	<u>39,788,623</u>	5.39%
Income Tax Refunds	(1,300,000)	(1,233,826)	(1,321,028)	-6.60%
Revenue Sharing	-	340,517 *	312,324 *	9.03%
Total Net Revenues	<u>40,466,667</u>	<u>41,040,986</u>	<u>38,779,919</u>	5.83%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	36,420,000	36,417,605	35,417,585	2.82%
State Shared Taxes	1,756,815	1,900,519	1,733,021	9.67%
Other	8,962,049	9,074,088	9,100,263	-0.29%
Total Revenues	<u>47,138,864</u>	<u>47,392,212</u>	<u>46,250,869</u>	2.47%
Expenditures				
Public Safety	24,568,100	23,190,594	22,662,387	2.33%
Neighborhood Services	2,468,480	2,269,974	1,759,934	28.98%
Subsidized Services	4,621,660	4,436,898	4,238,645	4.68%
Transfers/Subsidies	4,034,000	3,766,260	3,475,104	8.38%
Other	11,041,890	10,288,744	9,651,833	6.60%
Total Expenditures	<u>46,734,130</u>	<u>43,952,470</u>	<u>41,787,903</u>	5.18%
Excess (Deficiency) of Revenues over Expenditures	<u>404,734</u>	<u>3,439,742</u>	<u>4,462,966</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,320,000	2,325,090	2,072,028	12.21%
Other	1,079,720	1,119,533	1,540,518	-27.33%
Total Revenues	3,399,720	3,444,623	3,612,546	-4.65%
Expenditures				
Personal Services	1,494,250	1,352,721	1,341,464	0.84%
Other	2,323,250	2,224,747	1,941,102	14.61%
Total Expenditures	3,817,500	3,577,468	3,282,566	8.98%
Excess (Deficiency) of Revenues over Expenditures	(417,780)	(132,845)	329,980	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	2,111,301	2,033,912	3.80%
General Fund Subsidy	1,050,000	900,000	500,000	80.00%
Other	315,162	373,012	415,206	-10.16%
Total Revenues	3,430,162	3,384,313	2,949,118	14.76%
Expenditures				
Personal Services	3,149,920	3,061,951	3,076,668	-0.48%
Other	179,520	140,962	129,178	9.12%
Total Expenditures	3,329,440	3,202,913	3,205,846	-0.09%
Excess (Deficiency) of Revenues over Expenditures	100,722	181,400	(256,728)	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	2,249,201	2,304,740	-2.41%
General Fund Subsidy	800,000	300,000	700,000	-57.14%
Other	-	30,860	30,050	2.70%
Total Revenues	3,125,000	2,580,061	3,034,790	-14.98%
Expenditures				
Personal Services	2,511,340	2,204,121	2,261,138	-2.52%
Other	357,360	328,657	407,328	-19.31%
Total Expenditures	2,868,700	2,532,778	2,668,466	-5.08%
Excess (Deficiency) of Revenues over Expenditures	256,300	47,283	366,324	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,046,667	4,046,401	3,935,287	2.82%
Other	1,721,080	2,791,303	2,264,668	23.25%
Total Revenues	5,767,747	6,837,704	6,199,955	10.29%
Expenditures				
Street Program	1,993,471	1,876,446	1,991,806	-5.79%
Land	1,980	130	17,113	-99.24%
Vehicles	842,351	822,936	985,072	-16.46%
Information Technology/Computers	238,500	109,094	51,476	111.93%
Debt	897,261	897,261	413,495	116.99%
Other	3,070,868	1,968,200	1,965,422	0.14%
Total Expenditures	7,044,431	5,674,067	5,424,384	4.60%
Excess (Deficiency) of Revenues over Expenditures	(1,276,684)	1,163,637	775,571	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,446,000	7,602,332	6,917,516	9.90%
Other	967,968	868,410	891,342	-2.57%
Total Operating Revenues	8,413,968	8,470,742	7,808,858	8.48%
Operating Expenditures -				
Operations & Maintenance	8,979,098	6,222,975	6,454,620	-3.59%
	8,979,098	6,222,975	6,454,620	-3.59%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	(565,130)	2,247,767	1,354,238	
Revenues - Capital	2,610	2,610	38,075	-93.15%
Expenditures - Capital Related				
Expenditures - Capital	812,952	1,465,193	1,190,835	23.04%
Expenditures - Debt	923,990	923,964	842,555	9.66%
Total Capital Expenditures	1,736,942	2,389,157	2,033,390	17.50%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(1,734,332)	(2,386,547)	(1,995,315)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,299,462)	(138,780)	(641,077)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	16,122,000	16,197,957	13,281,282	21.96%
Other	193,187	238,277	222,415	7.13%
Total Operating Revenues	16,315,187	16,436,234	13,503,697	21.72%
Operating Expenditures -				
Operations & Maintenance	9,094,145	8,103,237	7,888,902	2.72%
	9,094,145	8,103,237	7,888,902	2.72%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	7,221,042	8,332,997	5,614,795	
Revenues - Capital	26,000	25,476	14,137	80.21%
Expenditures - Capital Related				
Expenditures - Capital	1,325,625	878,915	882,758	-0.44%
Expenditures - Debt	6,029,998	6,015,565	5,585,491	7.70%
Total Capital Expenditures	7,355,623	6,894,480	6,468,249	6.59%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(7,329,623)	(6,869,004)	(6,454,112)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(108,581)	1,463,993	(839,317)	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,928,746	1,896,759	1.69%
Other	40,000	37,498	45,009	-16.69%
Total Operating Revenues	<u>1,959,000</u>	<u>1,966,244</u>	<u>1,941,768</u>	1.26%
Operating Expenditures -				
Operations & Maintenance	786,560	766,811	696,245	10.14%
	<u>786,560</u>	<u>766,811</u>	<u>696,245</u>	10.14%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,172,440</u>	<u>1,199,433</u>	<u>1,245,523</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	147,450	133,263	19,944	568.19%
Expenditures - Debt	1,193,322	1,193,321	1,193,321	0.00%
Total Capital Expenditures	<u>1,340,772</u>	<u>1,326,584</u>	<u>1,213,265</u>	9.34%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,340,772)</u>	<u>(1,326,584)</u>	<u>(1,213,265)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(168,332)</u>	<u>(127,151)</u>	<u>32,258</u>	