

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
FEBRUARY 28, 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	34,560,000	5,960,756	5,506,266	8.25%
Income Tax - Net Profit	6,500,000	714,497	541,151	32.03%
State Government Revenue	100,000	-	-	0.00%
Subtotal	<u>41,160,000</u>	<u>6,675,253</u>	<u>6,047,417</u>	10.38%
Income Tax Refunds	(1,000,000)	(135,165)	(220,825)	-38.79%
Revenue Sharing	-	(60,730) *	(45,597) *	33.19%
Total Net Revenues	<u>40,160,000</u>	<u>6,479,358</u>	<u>5,780,995</u>	12.08%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	36,144,000	5,996,404	6,090,393	-1.54%
State Shared Taxes	1,728,000	291,905	292,258	-0.12%
Other	7,294,361	1,038,304	1,129,593	-8.08%
Total Revenues	<u>45,166,361</u>	<u>7,326,613</u>	<u>7,512,244</u>	-2.47%
Expenditures				
Public Safety	25,018,780	3,708,976	3,542,530	4.70%
Neighborhood Services	2,326,330	418,410	201,180	107.98%
Subsidized Services	4,721,660	852,356	839,732	1.50%
Transfers/Subsidies	2,860,000	2,607	62,037	-95.80%
Other	10,960,540	2,282,158	1,690,835	34.97%
Total Expenditures	<u>45,887,310</u>	<u>7,264,507</u>	<u>6,336,314</u>	14.65%
Excess (Deficiency) of Revenues over Expenditures	<u>(720,949)</u>	<u>62,106</u>	<u>1,175,930</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	314,001	402,114	-21.91%
Other	1,000,635	144,605	130,668	10.67%
Total Revenues	2,975,635	458,606	532,782	-13.92%
Expenditures				
Personal Services	1,494,250	238,964	198,232	20.55%
Other	2,302,250	579,608	397,193	45.93%
Total Expenditures	3,796,500	818,572	595,425	37.48%
Excess (Deficiency) of Revenues over Expenditures	(820,865)	(359,966)	(62,643)	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	694,200	631,320	9.96%
General Fund Subsidy	1,050,000	-	-	0.00%
Other	315,162	1,179	11,691	-89.92%
Total Revenues	3,430,162	695,379	643,011	8.14%
Expenditures				
Personal Services	3,134,920	490,052	495,011	-1.00%
Other	179,520	28,114	27,618	1.80%
Total Expenditures	3,314,440	518,166	522,629	-0.85%
Excess (Deficiency) of Revenues over Expenditures	115,722	177,213	120,382	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	339,331	325,635	4.21%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	-	-	0.00%
Total Revenues	3,125,000	339,331	325,635	4.21%
Expenditures				
Personal Services	2,511,340	318,348	320,608	-0.70%
Other	376,680	210,720	249,640	-15.59%
Total Expenditures	2,888,020	529,068	570,248	-7.22%
Excess (Deficiency) of Revenues over Expenditures	236,980	(189,737)	(244,613)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	666,267	676,710	-1.54%
Other	1,560,000	9,491	9,205	3.11%
Total Revenues	5,576,000	675,758	685,915	-1.48%
Expenditures				
Street Program	1,793,471	-	-	0.00%
Land	1,980	130	200	-35.00%
Vehicles	842,101	467,874	172,756	170.83%
Information Technology/Computers	158,500	3,508	761	360.97%
Debt	881,560	134,709	73,249	83.91%
Other	3,056,819	526,394	349,400	50.66%
Total Expenditures	6,734,431	1,132,615	596,366	89.92%
Excess (Deficiency) of Revenues over Expenditures	(1,158,431)	(456,857)	89,549	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	1,172,878	933,509	25.64%
Other	886,000	139,480	131,545	6.03%
Total Operating Revenues	8,052,167	1,312,358	1,065,054	23.22%
Operating Expenditures -				
Operations & Maintenance	7,238,576	1,288,493	912,609	41.19%
	7,238,576	1,288,493	912,609	41.19%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	813,591	23,865	152,445	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,548,474	356,991	351,271	1.63%
Expenditures - Debt	876,934	12,074	23,834	-49.34%
Total Capital Expenditures	3,425,408	369,065	375,105	-1.61%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,420,408)	(369,065)	(375,105)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,606,817)	(345,200)	(222,660)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	2,411,082	1,809,276	33.26%
Other	121,000	14,869	13,337	11.49%
Total Operating Revenues	14,942,950	2,425,951	1,822,613	33.10%
Operating Expenditures -				
Operations & Maintenance	9,071,570	1,528,327	1,411,775	8.26%
	9,071,570	1,528,327	1,411,775	8.26%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>5,871,380</u>	<u>897,624</u>	<u>410,838</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,304,200	358,878	256,775	39.76%
Expenditures - Debt	5,808,143	75,887	75,887	0.00%
Total Capital Expenditures	7,112,343	434,765	332,662	30.69%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(7,082,343)</u>	<u>(434,765)</u>	<u>(332,662)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(1,210,963)</u></u>	<u><u>462,859</u></u>	<u><u>78,176</u></u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	400,391	389,618	2.77%
Other	40,000	1,413	1,339	5.53%
Total Operating Revenues	1,959,000	401,804	390,957	2.77%
Operating Expenditures -				
Operations & Maintenance	746,310	207,383	197,214	5.16%
	746,310	207,383	197,214	5.16%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	1,212,690	194,421	193,743	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	150,000	114,317	1,000	11331.70%
Expenditures - Debt	1,193,322	-	-	0.00%
Total Capital Expenditures	1,343,322	114,317	1,000	11331.70%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(1,343,322)	(114,317)	(1,000)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(130,632)	80,104	192,743	