

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
MARCH 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	34,560,000	8,705,191	8,067,436	7.91%
Income Tax - Net Profit	6,500,000	1,287,037	1,018,798	26.33%
State Government Revenue	100,000	133,447	24,527	444.08%
Subtotal	<u>41,160,000</u>	<u>10,125,675</u>	<u>9,110,761</u>	11.14%
Income Tax Refunds	(1,000,000)	(484,221)	(220,825)	119.28%
Revenue Sharing	-	90,454 *	(70,301) *	-228.67%
Total Net Revenues	<u>40,160,000</u>	<u>9,731,908</u>	<u>8,819,635</u>	10.34%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	36,144,000	8,677,027	8,798,267	-1.38%
State Shared Taxes	1,728,000	406,780	406,156	0.15%
Other	7,294,361	1,921,611	1,917,004	0.24%
Total Revenues	<u>45,166,361</u>	<u>11,005,418</u>	<u>11,121,427</u>	-1.04%
Expenditures				
Public Safety	25,018,780	5,984,560	5,856,262	2.19%
Neighborhood Services	2,325,580	582,610	284,049	105.11%
Subsidized Services	4,721,660	1,271,424	1,248,401	1.84%
Transfers/Subsidies	2,460,000	3,344	62,406	-94.64%
Other	10,986,290	3,326,549	2,618,219	27.05%
Total Expenditures	<u>45,512,310</u>	<u>11,168,487</u>	<u>10,069,337</u>	10.92%
Excess (Deficiency) of Revenues over Expenditures	<u>(345,949)</u>	<u>(163,069)</u>	<u>1,052,090</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	470,621	564,100	-16.57%
Other	1,000,635	205,464	206,773	-0.63%
Total Revenues	2,975,635	676,085	770,873	-12.30%
Expenditures				
Personal Services	1,494,250	375,904	338,070	11.19%
Other	2,302,250	770,763	555,732	38.69%
Total Expenditures	3,796,500	1,146,667	893,802	28.29%
Excess (Deficiency) of Revenues over Expenditures	(820,865)	(470,582)	(122,929)	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	1,164,237	1,113,184	4.59%
General Fund Subsidy	1,050,000	-	-	0.00%
Other	315,162	1,902	17,711	-89.26%
Total Revenues	3,430,162	1,166,139	1,130,895	3.12%
Expenditures				
Personal Services	3,134,920	823,074	799,270	2.98%
Other	179,520	55,822	62,321	-10.43%
Total Expenditures	3,314,440	878,896	861,591	2.01%
Excess (Deficiency) of Revenues over Expenditures	115,722	287,243	269,304	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	534,491	521,599	2.47%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	4,097	-	100.00%
Total Revenues	3,125,000	538,588	521,599	3.26%
Expenditures				
Personal Services	2,511,340	548,435	561,124	-2.26%
Other	376,680	217,787	280,002	-22.22%
Total Expenditures	2,888,020	766,222	841,126	-8.91%
Excess (Deficiency) of Revenues over Expenditures	236,980	(227,634)	(319,527)	
PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	964,114	977,585	-1.38%
Other	1,560,000	12,191	109,449	-88.86%
Total Revenues	5,576,000	976,305	1,087,034	-10.19%
Expenditures				
Street Program	1,793,471	-	-	0.00%
Land	1,980	130	1,200	-89.17%
Vehicles	842,101	600,937	464,408	29.40%
Information Technology/Computers	158,500	4,779	5,174	-7.63%
Debt	881,560	159,125	97,665	62.93%
Other	3,056,819	677,380	840,423	-19.40%
Total Expenditures	6,734,431	1,442,351	1,408,870	2.38%
Excess (Deficiency) of Revenues over Expenditures	(1,158,431)	(466,046)	(321,836)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	1,850,652	1,591,452	16.29%
Other	886,000	215,387	206,867	4.12%
Total Operating Revenues	<u>8,052,167</u>	<u>2,066,039</u>	<u>1,798,319</u>	14.89%
Operating Expenditures -				
Operations & Maintenance	7,238,576	1,892,354	1,528,966	23.77%
	<u>7,238,576</u>	<u>1,892,354</u>	<u>1,528,966</u>	23.77%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>813,591</u>	<u>173,685</u>	<u>269,353</u>	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,548,474	868,966	466,731	86.18%
Expenditures - Debt	876,934	224,387	173,834	29.08%
Total Capital Expenditures	<u>3,425,408</u>	<u>1,093,353</u>	<u>640,565</u>	70.69%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,420,408)</u>	<u>(1,093,353)</u>	<u>(640,565)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,606,817)</u>	<u>(919,668)</u>	<u>(371,212)</u>	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	3,899,675	3,048,376	27.93%
Other	121,000	32,987	33,420	-1.30%
Total Operating Revenues	14,942,950	3,932,662	3,081,796	27.61%
 Operating Expenditures -				
Operations & Maintenance	9,071,570	2,301,936	2,344,721	-1.82%
	9,071,570	2,301,936	2,344,721	-1.82%
 Excess (Deficiency) of Operating				
Revenues over Operating				
Expenditures	5,871,380	1,630,726	737,075	
 Revenues - Capital	30,000	-	-	0.00%
 Expenditures - Capital Related				
Expenditures - Capital	1,304,200	428,465	400,351	7.02%
Expenditures - Debt	5,808,143	675,887	557,887	21.15%
Total Capital Expenditures	7,112,343	1,104,352	958,238	15.25%
 Excess (Deficiency) of Capital				
Revenues over Capital				
Expenditures	(7,082,343)	(1,104,352)	(958,238)	
 Excess (Deficiency) of Total				
Revenues over Total				
Expenditures	(1,210,963)	526,374	(221,163)	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	541,391	526,496	2.83%
Other	40,000	14,342	20,338	-29.48%
Total Operating Revenues	<u>1,959,000</u>	<u>555,733</u>	<u>546,834</u>	1.63%
Operating Expenditures - Operations & Maintenance	<u>746,310</u>	<u>292,310</u>	<u>279,496</u>	4.58%
	746,310	292,310	279,496	4.58%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,212,690</u>	<u>263,423</u>	<u>267,338</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	150,000	121,949	7,308	1568.71%
Expenditures - Debt	<u>1,193,322</u>	-	-	0.00%
Total Capital Expenditures	<u>1,343,322</u>	<u>121,949</u>	<u>7,308</u>	1568.71%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,343,322)</u>	<u>(121,949)</u>	<u>(7,308)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(130,632)</u>	<u>141,474</u>	<u>260,030</u>	