

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
APRIL 30, 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	11,626,779	10,951,493	6.17%
Income Tax - Net Profit	6,500,000	3,332,042	3,169,924	5.11%
State Government Revenue	100,000	133,447	24,527	444.08%
Subtotal	<u>41,160,000</u>	<u>15,092,268</u>	<u>14,145,944</u>	6.69%
Income Tax Refunds	(1,000,000)	(613,045)	(485,552)	26.26%
Revenue Sharing	-	(126,628) *	(98,197) *	28.95%
Total Net Revenues	<u>40,160,000</u>	<u>14,352,595</u>	<u>13,562,195</u>	5.83%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	36,144,000	13,031,019	13,091,678	-0.46%
State Shared Taxes	1,728,000	511,546	507,998	0.70%
Other	7,294,361	2,364,469	2,705,645	-12.61%
Total Revenues	<u>45,166,361</u>	<u>15,907,034</u>	<u>16,305,321</u>	-2.44%
Expenditures				
Public Safety	25,018,780	7,861,157	7,590,510	3.57%
Neighborhood Services	2,325,580	804,004	416,853	92.87%
Subsidized Services	4,721,660	1,587,669	1,532,911	3.57%
Transfers/Subsidies	2,460,000	3,344	63,782	-94.76%
Other	10,986,290	3,948,407	3,285,015	20.19%
Total Expenditures	<u>45,512,310</u>	<u>14,204,581</u>	<u>12,889,071</u>	10.21%
Excess (Deficiency) of Revenues over Expenditures	<u>(345,949)</u>	<u>1,702,453</u>	<u>3,416,250</u>	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
APRIL 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	613,171	718,401	-14.65%
Other	1,000,635	271,550	273,569	-0.74%
Total Revenues	2,975,635	884,721	991,970	-10.81%
Expenditures				
Personal Services	1,494,250	471,334	428,822	9.91%
Other	2,302,250	898,516	671,513	33.80%
Total Expenditures	3,796,500	1,369,850	1,100,335	24.49%
Excess (Deficiency) of Revenues over Expenditures	(820,865)	(485,129)	(108,365)	
 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	130,140	156,465	-16.82%
Total Revenues	3,430,162	1,294,377	1,269,649	1.95%
Expenditures				
Personal Services	3,134,920	1,056,205	1,024,975	3.05%
Other	179,520	70,989	78,595	-9.68%
Total Expenditures	3,314,440	1,127,194	1,103,570	2.14%
Excess (Deficiency) of Revenues over Expenditures	115,722	167,183	166,079	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
APRIL 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	743,671	701,473	6.02%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	4,098	-	100.00%
Total Revenues	3,125,000	747,769	701,473	6.60%
Expenditures				
Personal Services	2,511,340	699,056	719,856	-2.89%
Other	376,680	245,039	292,560	-16.24%
Total Expenditures	2,888,020	944,095	1,012,416	-6.75%
Excess (Deficiency) of Revenues over Expenditures	236,980	(196,326)	(310,943)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	1,447,891	1,454,631	-0.46%
Other	1,560,000	12,191	109,449	-88.86%
Total Revenues	5,576,000	1,460,082	1,564,080	-6.65%
Expenditures				
Street Program	1,793,471	1,776,559	-	100.00%
Land	1,980	130	1,200	-89.17%
Vehicles	842,101	707,721	738,113	-4.12%
Information Technology/Computers	158,500	9,205	8,082	13.90%
Debt	881,560	183,541	122,081	50.34%
Other	3,056,819	1,105,042	996,396	10.90%
Total Expenditures	6,734,431	3,782,198	1,865,872	102.70%
Excess (Deficiency) of Revenues over Expenditures	(1,158,431)	(2,322,116)	(301,792)	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
APRIL 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	2,495,766	2,224,181	12.21%
Other	886,000	283,146	271,532	4.28%
Total Operating Revenues	8,052,167	2,778,912	2,495,713	11.35%
Operating Expenditures -				
Operations & Maintenance	7,238,576	2,315,393	2,272,577	1.88%
	7,238,576	2,315,393	2,272,577	1.88%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	813,591	463,519	223,136	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,548,474	874,770	610,986	43.17%
Expenditures - Debt	876,934	185,909	173,834	6.95%
Total Capital Expenditures	3,425,408	1,060,679	784,820	35.15%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,420,408)	(1,060,679)	(784,820)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,606,817)	(597,160)	(561,684)	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
APRIL 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	5,293,679	4,079,685	29.76%
Other	121,000	39,522	38,703	2.12%
Total Operating Revenues	<u>14,942,950</u>	<u>5,333,201</u>	<u>4,118,388</u>	29.50%
Operating Expenditures -				
Operations & Maintenance	9,071,570	3,115,990	2,892,084	7.74%
	<u>9,071,570</u>	<u>3,115,990</u>	<u>2,892,084</u>	7.74%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>5,871,380</u>	<u>2,217,211</u>	<u>1,226,304</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,304,200	524,585	484,339	8.31%
Expenditures - Debt	5,808,143	714,366	575,887	24.05%
Total Capital Expenditures	<u>7,112,343</u>	<u>1,238,951</u>	<u>1,060,226</u>	16.86%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(7,082,343)</u>	<u>(1,238,951)</u>	<u>(1,060,226)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(1,210,963)</u>	<u>978,260</u>	<u>166,078</u>	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
APRIL 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	703,993	698,708	0.76%
Other	40,000	15,171	21,279	-28.70%
Total Operating Revenues	<u>1,959,000</u>	<u>719,164</u>	<u>719,987</u>	-0.11%
Operating Expenditures - Operations & Maintenance	<u>746,310</u>	<u>311,665</u>	<u>297,297</u>	4.83%
	746,310	311,665	297,297	4.83%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,212,690</u>	<u>407,499</u>	<u>422,690</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	150,000	121,949	11,808	932.77%
Expenditures - Debt	<u>1,193,322</u>	-	-	0.00%
Total Capital Expenditures	<u>1,343,322</u>	<u>121,949</u>	<u>11,808</u>	932.77%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,343,322)</u>	<u>(121,949)</u>	<u>(11,808)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(130,632)</u>	<u>285,550</u>	<u>410,882</u>	