

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
MAY 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	14,363,452	13,784,269	4.20%
Income Tax - Net Profit	6,500,000	3,538,311	3,420,286	3.45%
State Government Revenue	100,000	133,447	24,527	444.08%
Subtotal	<u>41,160,000</u>	<u>18,035,210</u>	<u>17,229,082</u>	4.68%
Income Tax Refunds	(1,000,000)	(738,376)	(556,046)	32.79%
Revenue Sharing	-	(152,598) *	(122,370) *	24.70%
Total Net Revenues	<u>40,160,000</u>	<u>17,144,236</u>	<u>16,550,666</u>	3.59%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	36,144,000	15,566,813	15,824,087	-1.63%
State Shared Taxes	1,728,000	687,766	653,038	5.32%
Other	7,294,361	3,063,434	3,497,381	-12.41%
Total Revenues	<u>45,166,361</u>	<u>19,318,013</u>	<u>19,974,506</u>	-3.29%
Expenditures				
Public Safety	25,018,780	9,572,784	9,137,492	4.76%
Neighborhood Services	2,325,580	964,091	602,126	60.11%
Subsidized Services	4,721,660	1,897,966	1,799,707	5.46%
Transfers/Subsidies	2,460,000	3,468	68,203	-94.92%
Other	10,986,290	4,559,831	3,894,541	17.08%
Total Expenditures	<u>45,512,310</u>	<u>16,998,140</u>	<u>15,502,069</u>	9.65%
Excess (Deficiency) of Revenues over Expenditures	<u>(345,949)</u>	<u>2,319,873</u>	<u>4,472,437</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	798,049	892,030	-10.54%
Other	1,000,635	344,905	341,036	1.13%
Total Revenues	2,975,635	1,142,954	1,233,066	-7.31%
Expenditures				
Personal Services	1,494,250	565,353	529,707	6.73%
Other	2,302,250	966,891	755,152	28.04%
Total Expenditures	3,796,500	1,532,244	1,284,859	19.25%
Excess (Deficiency) of Revenues over Expenditures	(820,865)	(389,290)	(51,793)	
 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	131,105	162,838	-19.49%
Total Revenues	3,430,162	1,295,342	1,276,022	1.51%
Expenditures				
Personal Services	3,134,920	1,280,386	1,237,713	3.45%
Other	179,520	79,790	84,165	-5.20%
Total Expenditures	3,314,440	1,360,176	1,321,878	2.90%
Excess (Deficiency) of Revenues over Expenditures	115,722	(64,834)	(45,856)	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	936,192	903,898	3.57%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	4,098	-	100.00%
Total Revenues	3,125,000	940,290	903,898	4.03%
Expenditures				
Personal Services	2,511,340	851,800	872,508	-2.37%
Other	376,680	257,295	305,597	-15.81%
Total Expenditures	2,888,020	1,109,095	1,178,105	-5.86%
Excess (Deficiency) of Revenues over Expenditures	236,980	(168,805)	(274,207)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	1,729,646	1,758,232	-1.63%
Other	1,560,000	12,191	109,749	-88.89%
Total Revenues	5,576,000	1,741,837	1,867,981	-6.75%
Expenditures				
Street Program	1,793,471	1,776,559	1,430,577	100.00%
Land	1,980	130	1,200	-89.17%
Vehicles	842,101	818,085	790,328	3.51%
Information Technology/Computers	158,500	13,790	10,522	31.06%
Debt	881,560	183,541	146,498	25.29%
Other	3,056,819	1,231,463	1,070,644	15.02%
Total Expenditures	6,734,431	4,023,568	3,449,769	16.63%
Excess (Deficiency) of Revenues over Expenditures	(1,158,431)	(2,281,731)	(1,581,788)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	3,024,486	2,772,062	9.11%
Other	886,000	364,816	340,230	7.23%
Total Operating Revenues	8,052,167	3,389,302	3,112,292	8.90%
Operating Expenditures -				
Operations & Maintenance	7,238,576	2,852,635	2,849,973	0.09%
	7,238,576	2,852,635	2,849,973	0.09%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	813,591	536,667	262,319	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,548,474	935,192	731,795	27.79%
Expenditures - Debt	876,934	247,209	235,135	5.13%
Total Capital Expenditures	3,425,408	1,182,401	966,930	22.28%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,420,408)	(1,182,401)	(966,930)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,606,817)	(645,734)	(704,611)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	6,596,280	5,361,506	23.03%
Other	121,000	50,980	51,649	-1.30%
Total Operating Revenues	14,942,950	6,647,260	5,413,155	22.80%
Operating Expenditures -				
Operations & Maintenance	9,071,570	3,792,134	3,487,808	8.73%
	9,071,570	3,792,134	3,487,808	8.73%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>5,871,380</u>	<u>2,855,126</u>	<u>1,925,347</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,304,200	547,131	563,164	-2.85%
Expenditures - Debt	5,808,143	759,767	621,289	22.29%
Total Capital Expenditures	7,112,343	1,306,898	1,184,453	10.34%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(7,082,343)</u>	<u>(1,306,898)</u>	<u>(1,184,453)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(1,210,963)</u></u>	<u><u>1,548,228</u></u>	<u><u>740,894</u></u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	855,131	844,315	1.28%
Other	40,000	17,191	22,701	-24.27%
Total Operating Revenues	<u>1,959,000</u>	<u>872,322</u>	<u>867,016</u>	0.61%
Operating Expenditures - Operations & Maintenance	<u>746,310</u>	<u>333,139</u>	<u>326,865</u>	1.92%
	746,310	333,139	326,865	1.92%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,212,690</u>	<u>539,183</u>	<u>540,151</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>417,234</u>	<u>528,343</u>	