

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
JUNE 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	17,488,523	16,575,041	5.51%
Income Tax - Net Profit	6,500,000	4,390,912	4,013,628	9.40%
State Government Revenue	100,000	299,652	210,437	42.40%
Subtotal	<u>41,160,000</u>	<u>22,179,087</u>	<u>20,799,106</u>	6.63%
Income Tax Refunds	(1,000,000)	(858,868)	(705,527)	21.73%
Revenue Sharing	-	(185,407) *	(151,456) *	22.42%
Total Net Revenues	<u>40,160,000</u>	<u>21,134,812</u>	<u>19,942,123</u>	5.98%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	36,144,000	19,186,928	18,881,134	1.62%
State Shared Taxes	1,728,000	845,552	805,358	4.99%
Other	7,294,361	3,593,290	4,151,546	-13.45%
Total Revenues	<u>45,166,361</u>	<u>23,625,770</u>	<u>23,838,038</u>	-0.89%
Expenditures				
Public Safety	25,053,780	11,575,237	10,764,243	7.53%
Neighborhood Services	2,325,580	1,133,732	759,420	49.29%
Subsidized Services	4,721,660	2,245,254	2,121,192	5.85%
Transfers/Subsidies	2,460,000	353,633	68,203	418.50%
Other	11,016,290	5,332,915	4,547,631	17.27%
Total Expenditures	<u>45,577,310</u>	<u>20,640,771</u>	<u>18,260,689</u>	13.03%
Excess (Deficiency) of Revenues over Expenditures	<u>(410,949)</u>	<u>2,984,999</u>	<u>5,577,349</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	965,511	1,057,195	-8.67%
Other	1,000,635	412,078	409,033	0.74%
Total Revenues	2,975,635	1,377,589	1,466,228	-6.05%
Expenditures				
Personal Services	1,494,250	675,758	629,419	7.36%
Other	2,302,250	1,138,529	818,888	39.03%
Total Expenditures	3,796,500	1,814,287	1,448,307	25.27%
Excess (Deficiency) of Revenues over Expenditures	(820,865)	(436,698)	17,921	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	1,316,237	1,265,484	4.01%
General Fund Subsidy	1,050,000	200,000	-	0.00%
Other	315,162	147,930	168,367	-12.14%
Total Revenues	3,430,162	1,664,167	1,433,851	16.06%
Expenditures				
Personal Services	3,134,920	1,536,444	1,454,245	5.65%
Other	179,520	83,339	88,632	-5.97%
Total Expenditures	3,314,440	1,619,783	1,542,877	4.98%
Excess (Deficiency) of Revenues over Expenditures	115,722	44,384	(109,026)	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	1,054,589	1,145,720	-7.95%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	4,098	-	100.00%
Total Revenues	<u>3,125,000</u>	<u>1,058,687</u>	<u>1,145,720</u>	-7.60%
Expenditures				
Personal Services	2,511,340	1,050,082	1,030,425	1.91%
Other	356,680	264,116	314,044	-15.90%
Total Expenditures	<u>2,868,020</u>	<u>1,314,198</u>	<u>1,344,469</u>	-2.25%
Excess (Deficiency) of Revenues over Expenditures	<u>256,980</u>	<u>(255,511)</u>	<u>(198,749)</u>	
PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	2,131,881	2,097,904	1.62%
Other	1,560,000	12,191	117,773	-89.65%
Total Revenues	<u>5,576,000</u>	<u>2,144,072</u>	<u>2,215,677</u>	-3.23%
Expenditures				
Street Program	1,793,471	1,776,559	1,430,577	100.00%
Land	1,980	130	2,586	-94.97%
Vehicles	842,351	790,838	795,061	-0.53%
Information Technology/Computers	158,500	25,999	11,282	130.45%
Debt	881,560	308,535	170,914	80.52%
Other	3,190,069	1,436,667	1,127,026	27.47%
Total Expenditures	<u>6,867,931</u>	<u>4,338,728</u>	<u>3,537,446</u>	22.65%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,291,931)</u>	<u>(2,194,656)</u>	<u>(1,321,769)</u>	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	3,583,383	3,334,772	7.46%
Other	886,000	432,562	396,007	9.23%
Total Operating Revenues	8,052,167	4,015,945	3,730,779	7.64%
 Operating Expenditures -				
Operations & Maintenance	7,258,863	3,562,541	3,575,347	-0.36%
	7,258,863	3,562,541	3,575,347	-0.36%
 Excess (Deficiency) of Operating				
Revenues over Operating				
Expenditures	793,304	453,404	155,432	
 Revenues - Capital	5,000	368	4,000	0.00%
 Expenditures - Capital Related				
Expenditures - Capital	2,528,187	966,537	908,644	6.37%
Expenditures - Debt	923,990	247,209	235,135	5.13%
Total Capital Expenditures	3,452,177	1,213,746	1,143,779	6.12%
 Excess (Deficiency) of Capital				
Revenues over Capital				
Expenditures	(3,447,177)	(1,213,378)	(1,139,779)	
 Excess (Deficiency) of Total				
Revenues over Total				
Expenditures	(2,653,873)	(759,974)	(984,347)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	7,908,956	6,556,380	20.63%
Other	121,000	62,023	55,379	12.00%
Total Operating Revenues	14,942,950	7,970,979	6,611,759	20.56%
 Operating Expenditures -				
Operations & Maintenance	9,091,645	4,405,181	4,028,021	9.36%
	9,091,645	4,405,181	4,028,021	9.36%
 Excess (Deficiency) of Operating				
Revenues over Operating				
Expenditures	5,851,305	3,565,798	2,583,738	
 Revenues - Capital	30,000	-	5,852	0.00%
 Expenditures - Capital Related				
Expenditures - Capital	1,284,125	547,131	796,005	-31.27%
Expenditures - Debt	6,029,998	2,768,822	2,512,279	10.21%
Total Capital Expenditures	7,314,123	3,315,953	3,308,284	0.23%
 Excess (Deficiency) of Capital				
Revenues over Capital				
Expenditures	(7,284,123)	(3,315,953)	(3,302,432)	
 Excess (Deficiency) of Total				
Revenues over Total				
Expenditures	(1,432,818)	249,845	(718,694)	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	961,096	954,645	0.68%
Other	40,000	18,144	23,469	-22.69%
Total Operating Revenues	<u>1,959,000</u>	<u>979,240</u>	<u>978,114</u>	0.12%
Operating Expenditures - Operations & Maintenance	<u>758,310</u>	<u>416,338</u>	<u>407,069</u>	2.28%
	758,310	416,338	407,069	2.28%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,200,690</u>	<u>562,902</u>	<u>571,045</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	150,000	121,949	11,808	932.77%
Expenditures - Debt	1,193,322	596,661	596,661	0.00%
Total Capital Expenditures	<u>1,343,322</u>	<u>718,610</u>	<u>608,469</u>	18.10%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,343,322)</u>	<u>(718,610)</u>	<u>(608,469)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(142,632)</u>	<u>(155,708)</u>	<u>(37,424)</u>	