

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
JULY 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	20,261,146	19,313,368	4.91%
Income Tax - Net Profit	6,500,000	4,622,698	4,168,830	10.89%
State Government Revenue	100,000	299,652	210,437	42.40%
Subtotal	<u>41,160,000</u>	<u>25,183,496</u>	<u>23,692,635</u>	6.29%
Income Tax Refunds	(1,000,000)	(988,309)	(786,889)	25.60%
Revenue Sharing	-	(212,500) *	(176,256) *	20.56%
Total Net Revenues	<u>40,160,000</u>	<u>23,982,687</u>	<u>22,729,490</u>	5.51%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	36,144,000	21,813,725	21,412,083	1.88%
State Shared Taxes	1,728,000	1,022,913	1,039,283	-1.58%
Other	7,294,361	4,690,617	4,856,834	-3.42%
Total Revenues	<u>45,166,361</u>	<u>27,527,255</u>	<u>27,308,200</u>	0.80%
Expenditures				
Public Safety	25,053,780	13,854,965	12,986,574	6.69%
Neighborhood Services	2,330,580	1,389,559	941,259	47.63%
Subsidized Services	4,721,660	2,674,420	2,528,681	5.76%
Transfers/Subsidies	2,460,000	351,133	68,203	414.84%
Other	11,036,290	6,085,567	5,201,200	17.00%
Total Expenditures	<u>45,602,310</u>	<u>24,355,644</u>	<u>21,725,917</u>	12.10%
Excess (Deficiency) of Revenues over Expenditures	<u>(435,949)</u>	<u>3,171,611</u>	<u>5,582,283</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	1,101,453	1,224,291	-10.03%
Other	1,000,635	476,970	475,789	0.25%
Total Revenues	2,975,635	1,578,423	1,700,080	-7.16%
Expenditures				
Personal Services	1,494,250	809,232	773,602	4.61%
Other	2,302,250	1,250,239	886,011	41.11%
Total Expenditures	3,796,500	2,059,471	1,659,613	24.09%
Excess (Deficiency) of Revenues over Expenditures	(820,865)	(481,048)	40,467	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	1,694,737	1,610,184	5.25%
General Fund Subsidy	1,050,000	200,000	-	100.00%
Other	315,162	148,920	168,661	-11.70%
Total Revenues	3,430,162	2,043,657	1,778,845	14.89%
Expenditures				
Personal Services	3,134,920	1,821,722	1,752,954	3.92%
Other	179,520	99,953	93,374	7.05%
Total Expenditures	3,314,440	1,921,675	1,846,328	4.08%
Excess (Deficiency) of Revenues over Expenditures	115,722	121,982	(67,483)	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	1,318,113	1,318,151	0.00%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	4,097	36	11280.56%
Total Revenues	3,125,000	1,322,210	1,318,187	0.31%
Expenditures				
Personal Services	2,511,340	1,277,409	1,263,006	1.14%
Other	356,680	289,459	324,241	-10.73%
Total Expenditures	2,868,020	1,566,868	1,587,247	-1.28%
Excess (Deficiency) of Revenues over Expenditures	256,980	(244,658)	(269,060)	
PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	2,423,747	2,379,120	1.88%
Other	1,560,000	18,923	133,733	-85.85%
Total Revenues	5,576,000	2,442,670	2,512,853	-2.79%
Expenditures				
Street Program	1,793,471	1,776,559	1,430,577	24.18%
Land	1,980	130	3,015	-95.69%
Vehicles	842,351	794,118	983,791	-19.28%
Information Technology/Computers	158,500	29,538	14,477	104.03%
Debt	877,096	332,951	195,330	70.46%
Other	3,194,533	1,531,504	1,257,853	21.76%
Total Expenditures	6,867,931	4,464,800	3,885,043	14.92%
Excess (Deficiency) of Revenues over Expenditures	(1,291,931)	(2,022,130)	(1,372,190)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	4,148,096	4,058,724	2.20%
Other	886,000	505,471	455,657	10.93%
Total Operating Revenues	<u>8,052,167</u>	<u>4,653,567</u>	<u>4,514,381</u>	3.08%
Operating Expenditures -				
Operations & Maintenance	7,258,863	4,005,904	4,059,591	-1.32%
	<u>7,258,863</u>	<u>4,005,904</u>	<u>4,059,591</u>	-1.32%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>793,304</u>	<u>647,663</u>	<u>454,790</u>	
Revenues - Capital	5,000	1,618	9,166	-82.35%
Expenditures - Capital Related				
Expenditures - Capital	2,528,187	1,001,474	1,011,391	-0.98%
Expenditures - Debt	923,990	247,209	830,481	-70.23%
Total Capital Expenditures	<u>3,452,177</u>	<u>1,248,683</u>	<u>1,841,872</u>	-32.21%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,447,177)</u>	<u>(1,247,065)</u>	<u>(1,832,706)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,653,873)</u>	<u>(599,402)</u>	<u>(1,377,916)</u>	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	9,456,003	7,702,626	22.76%
Other	121,000	69,094	69,473	-0.55%
Total Operating Revenues	14,942,950	9,525,097	7,772,099	22.56%
 Operating Expenditures -				
Operations & Maintenance	16,409,768	5,166,020	4,761,042	8.51%
	16,409,768	5,166,020	4,761,042	8.51%
 Excess (Deficiency) of Operating				
Revenues over Operating				
Expenditures	(1,466,818)	4,359,077	3,011,057	
 Revenues - Capital	30,000	6,992	5,852	19.48%
 Expenditures - Capital Related				
Expenditures - Capital	1,284,125	606,894	862,343	-29.62%
Expenditures - Debt	6,029,998	2,768,822	3,673,932	-24.64%
Total Capital Expenditures	7,314,123	3,375,716	4,536,275	-25.58%
 Excess (Deficiency) of Capital				
Revenues over Capital				
Expenditures	(7,284,123)	(3,368,724)	(4,530,423)	
 Excess (Deficiency) of Total				
Revenues over Total				
Expenditures	(8,750,941)	990,353	(1,519,366)	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,127,407	1,154,197	-2.32%
Other	40,000	18,825	23,817	-20.96%
Total Operating Revenues	<u>1,959,000</u>	<u>1,146,232</u>	<u>1,178,014</u>	-2.70%
Operating Expenditures -				
Operations & Maintenance	758,310	451,214	427,588	5.53%
	<u>758,310</u>	<u>451,214</u>	<u>427,588</u>	5.53%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,200,690</u>	<u>695,018</u>	<u>750,426</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>(23,592)</u>	<u>141,957</u>	