

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
AUGUST 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	23,083,610	21,904,396	5.38%
Income Tax - Net Profit	6,500,000	4,887,549	4,352,640	12.29%
State Government Revenue	100,000	299,652	252,340	18.75%
Subtotal	<u>41,160,000</u>	<u>28,270,811</u>	<u>26,509,376</u>	6.64%
Income Tax Refunds	(1,000,000)	(1,011,039)	(856,480)	18.05%
Revenue Sharing	-	(240,419) *	(198,845) *	20.91%
Total Net Revenues	<u>40,160,000</u>	<u>27,019,353</u>	<u>25,454,051</u>	6.15%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	36,144,000	24,531,920	23,884,519	2.71%
State Shared Taxes	1,756,815	1,235,617	1,160,918	6.43%
Other	7,294,361	5,564,302	5,695,186	-2.30%
Total Revenues	<u>45,195,176</u>	<u>31,331,839</u>	<u>30,740,623</u>	1.92%
Expenditures				
Public Safety	25,068,100	16,453,868	15,339,693	7.26%
Neighborhood Services	2,330,580	1,588,932	1,149,730	38.20%
Subsidized Services	4,721,660	3,093,048	2,960,972	4.46%
Transfers/Subsidies	3,360,000	1,564,780	68,306	2190.84%
Other	11,039,790	6,875,734	6,020,336	14.21%
Total Expenditures	<u>46,520,130</u>	<u>29,576,362</u>	<u>25,539,037</u>	15.81%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,324,954)</u>	<u>1,755,477</u>	<u>5,201,586</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	1,294,861	1,396,285	-7.26%
Other	1,000,635	550,648	543,990	1.22%
Total Revenues	2,975,635	1,845,509	1,940,275	-4.88%
Expenditures				
Personal Services	1,494,250	940,083	905,887	3.77%
Other	2,302,250	1,372,273	982,090	39.73%
Total Expenditures	3,796,500	2,312,356	1,887,977	22.48%
Excess (Deficiency) of Revenues over Expenditures	(820,865)	(466,847)	52,298	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	2,094,609	2,017,406	3.83%
General Fund Subsidy	1,050,000	200,000	-	100.00%
Other	315,162	150,141	169,409	-11.37%
Total Revenues	3,430,162	2,444,750	2,186,815	11.80%
Expenditures				
Personal Services	3,134,920	2,124,053	2,063,809	2.92%
Other	179,520	109,018	97,110	12.26%
Total Expenditures	3,314,440	2,233,071	2,160,919	3.34%
Excess (Deficiency) of Revenues over Expenditures	115,722	211,679	25,896	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	1,482,818	1,518,738	-2.37%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	4,098	35	11608.57%
Total Revenues	3,125,000	1,486,916	1,518,773	-2.10%
Expenditures				
Personal Services	2,511,340	1,525,102	1,500,208	1.66%
Other	342,360	300,962	331,070	-9.09%
Total Expenditures	2,853,700	1,826,064	1,831,278	-0.28%
Excess (Deficiency) of Revenues over Expenditures	271,300	(339,148)	(312,505)	
PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	2,725,769	2,653,835	2.71%
Other	1,560,000	27,183	191,555	-85.81%
Total Revenues	5,576,000	2,752,952	2,845,390	-3.25%
Expenditures				
Street Program	1,793,471	1,776,559	1,430,577	24.18%
Land	1,980	130	3,904	-96.67%
Vehicles	842,351	793,913	1,019,691	-22.14%
Information Technology/Computers	158,500	35,979	24,633	46.06%
Debt	877,096	418,828	219,746	90.60%
Other	3,121,033	1,570,210	1,322,097	18.77%
Total Expenditures	6,794,431	4,595,619	4,020,648	14.30%
Excess (Deficiency) of Revenues over Expenditures	(1,218,431)	(1,842,667)	(1,175,258)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	4,824,383	4,587,356	5.17%
Other	886,000	589,247	529,547	11.27%
Total Operating Revenues	8,052,167	5,413,630	5,116,903	5.80%
Operating Expenditures -				
Operations & Maintenance	7,238,576	4,548,454	4,657,640	-2.34%
	7,238,576	4,548,454	4,657,640	-2.34%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	813,591	865,176	459,263	
Revenues - Capital	5,000	1,618	35,150	-95.40%
Expenditures - Capital Related				
Expenditures - Capital	2,548,474	1,190,144	1,060,398	12.24%
Expenditures - Debt	923,990	259,283	842,555	-69.23%
Total Capital Expenditures	3,472,464	1,449,427	1,902,953	-23.83%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,467,464)	(1,447,809)	(1,867,803)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,653,873)	(582,633)	(1,408,540)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	10,717,633	8,822,550	21.48%
Other	121,000	93,307	94,084	-0.83%
Total Operating Revenues	14,942,950	10,810,940	8,916,634	21.24%
Operating Expenditures -				
Operations & Maintenance	9,075,570	5,834,226	5,340,469	9.25%
	9,075,570	5,834,226	5,340,469	9.25%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>5,867,380</u>	<u>4,976,714</u>	<u>3,576,165</u>	
Revenues - Capital	30,000	6,992	7,032	-0.57%
Expenditures - Capital Related				
Expenditures - Capital	1,304,200	652,367	936,029	-30.30%
Expenditures - Debt	6,029,998	2,768,822	3,673,932	-24.64%
Total Capital Expenditures	7,334,198	3,421,189	4,609,961	-25.79%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(7,304,198)</u>	<u>(3,414,197)</u>	<u>(4,602,929)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(1,436,818)</u></u>	<u><u>1,562,517</u></u>	<u><u>(1,026,764)</u></u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,359,056	1,353,483	0.41%
Other	40,000	31,228	40,382	-22.67%
Total Operating Revenues	1,959,000	1,390,284	1,393,865	-0.26%
Operating Expenditures -				
Operations & Maintenance	758,310	476,169	449,977	5.82%
	758,310	476,169	449,977	5.82%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	1,200,690	914,115	943,888	
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	1,343,322	718,610	608,469	18.10%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(1,343,322)	(718,610)	(608,469)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(142,632)	195,505	335,419	