

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
SEPTEMBER 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	26,004,092	24,794,969	4.88%
Income Tax - Net Profit	6,500,000	5,563,718	4,962,318	12.12%
State Government Revenue	100,000	355,698	252,340	40.96%
Subtotal	<u>41,160,000</u>	<u>31,923,508</u>	<u>30,009,627</u>	6.38%
Income Tax Refunds	(1,000,000)	(1,029,209)	(896,438)	14.81%
Revenue Sharing	-	(273,953) *	(226,982) *	20.69%
Total Net Revenues	<u>40,160,000</u>	<u>30,620,346</u>	<u>28,886,207</u>	6.00%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	36,144,000	27,802,937	26,998,756	2.98%
State Shared Taxes	1,756,815	1,409,095	1,309,551	7.60%
Other	7,294,361	6,094,043	6,321,002	-3.59%
Total Revenues	<u>45,195,176</u>	<u>35,306,075</u>	<u>34,629,309</u>	1.95%
Expenditures				
Public Safety	25,068,100	18,143,586	17,288,098	4.95%
Neighborhood Services	2,330,580	1,767,752	1,329,799	32.93%
Subsidized Services	4,721,660	3,387,337	3,259,597	3.92%
Transfers/Subsidies	3,344,000	1,658,339	69,165	2297.66%
Other	11,055,790	8,449,805	6,568,927	28.63%
Total Expenditures	<u>46,520,130</u>	<u>33,406,819</u>	<u>28,515,586</u>	17.15%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,324,954)</u>	<u>1,899,256</u>	<u>6,113,723</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	1,545,341	1,560,924	-1.00%
Other	1,000,635	629,416	611,879	2.87%
Total Revenues	2,975,635	2,174,757	2,172,803	0.09%
Expenditures				
Personal Services	1,494,250	1,036,069	998,892	3.72%
Other	2,302,250	1,975,386	1,142,295	72.93%
Total Expenditures	3,796,500	3,011,455	2,141,187	40.64%
Excess (Deficiency) of Revenues over Expenditures	(820,865)	(836,698)	31,616	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	2,238,820	2,017,410	10.97%
General Fund Subsidy	1,050,000	200,000	-	100.00%
Other	315,162	151,199	206,902	-26.92%
Total Revenues	3,430,162	2,590,019	2,224,312	16.44%
Expenditures				
Personal Services	3,134,920	2,337,052	2,290,935	2.01%
Other	179,520	130,971	102,050	28.34%
Total Expenditures	3,314,440	2,468,023	2,392,985	3.14%
Excess (Deficiency) of Revenues over Expenditures	115,722	121,996	(168,673)	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	1,612,576	1,683,274	-4.20%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	4,098	35	11608.57%
Total Revenues	3,125,000	1,616,674	1,683,309	-3.96%
Expenditures				
Personal Services	2,511,340	1,696,803	1,701,520	-0.28%
Other	342,360	309,873	339,726	-8.79%
Total Expenditures	2,853,700	2,006,676	2,041,246	-1.69%
Excess (Deficiency) of Revenues over Expenditures	271,300	(390,002)	(357,937)	
PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	3,089,215	2,999,862	2.98%
Other	1,560,000	1,546,472	201,032	669.27%
Total Revenues	5,576,000	4,635,687	3,200,894	44.82%
Expenditures				
Street Program	1,793,471	1,776,559	1,447,900	22.70%
Land	1,980	130	6,567	-98.02%
Vehicles	842,351	793,913	977,558	-18.79%
Information Technology/Computers	158,500	42,998	36,468	17.91%
Debt	877,096	418,828	244,163	71.54%
Other	3,121,033	1,699,535	1,439,350	18.08%
Total Expenditures	6,794,431	4,731,963	4,152,006	13.97%
Excess (Deficiency) of Revenues over Expenditures	(1,218,431)	(96,276)	(951,112)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	5,553,340	5,167,135	7.47%
Other	886,000	664,534	595,297	11.63%
Total Operating Revenues	8,052,167	6,217,874	5,762,432	7.90%
Operating Expenditures -				
Operations & Maintenance	7,238,576	4,926,929	5,019,227	-1.84%
	7,238,576	4,926,929	5,019,227	-1.84%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	813,591	1,290,945	743,205	
Revenues - Capital	5,000	1,618	35,150	-95.40%
Expenditures - Capital Related				
Expenditures - Capital	2,548,474	1,309,037	1,080,627	21.14%
Expenditures - Debt	923,990	259,283	842,555	-69.23%
Total Capital Expenditures	3,472,464	1,568,320	1,923,182	-18.45%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,467,464)	(1,566,702)	(1,888,032)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,653,873)	(275,757)	(1,144,827)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	12,000,477	9,926,151	20.90%
Other	121,000	109,534	100,194	9.32%
Total Operating Revenues	14,942,950	12,110,011	10,026,345	20.78%
Operating Expenditures -				
Operations & Maintenance	9,075,570	6,427,939	6,011,058	6.94%
	9,075,570	6,427,939	6,011,058	6.94%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>5,867,380</u>	<u>5,682,072</u>	<u>4,015,287</u>	
Revenues - Capital	30,000	6,992	12,382	-43.53%
Expenditures - Capital Related				
Expenditures - Capital	1,304,200	725,253	984,013	-26.30%
Expenditures - Debt	6,029,998	2,813,782	3,718,892	-24.34%
Total Capital Expenditures	7,334,198	3,539,035	4,702,905	-24.75%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(7,304,198)</u>	<u>(3,532,043)</u>	<u>(4,690,523)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(1,436,818)</u></u>	<u><u>2,150,029</u></u>	<u><u>(675,236)</u></u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,486,379	1,477,490	0.60%
Other	40,000	32,496	41,484	-21.67%
Total Operating Revenues	1,959,000	1,518,875	1,518,974	-0.01%
Operating Expenditures -				
Operations & Maintenance	758,310	558,398	531,753	5.01%
	758,310	558,398	531,753	5.01%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	1,200,690	960,477	987,221	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	150,000	121,949	19,944	511.46%
Expenditures - Debt	1,193,322	596,661	596,661	0.00%
Total Capital Expenditures	1,343,322	718,610	616,605	16.54%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(1,343,322)	(718,610)	(616,605)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(142,632)	241,867	370,616	