

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
OCTOBER 31, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
<b>INCOME TAX FUND:</b>				
Revenues				
Income Tax - Withholding	34,560,000	28,765,892	27,539,348	4.45%
Income Tax - Net Profit	6,500,000	6,116,529	5,303,356	15.33%
State Government Revenue	100,000	355,698	252,340	40.96%
Subtotal	<u>41,160,000</u>	<u>35,238,119</u>	<u>33,095,044</u>	6.48%
Income Tax Refunds	(1,000,000)	(1,037,185)	(1,159,502)	-10.55%
Revenue Sharing	-	(304,138) *	(253,399) *	20.02%
Total Net Revenues	<u>40,160,000</u>	<u>33,896,796</u>	<u>31,682,143</u>	6.99%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
<b>GENERAL FUND:</b>				
Revenues				
Income Tax	36,144,000	30,778,972	29,538,798	4.20%
State Shared Taxes	1,756,815	1,574,855	1,438,943	9.45%
Other	7,294,361	6,727,688	7,073,849	-4.89%
Total Revenues	<u>45,195,176</u>	<u>39,081,515</u>	<u>38,051,590</u>	2.71%
Expenditures				
Public Safety	25,068,100	19,871,347	19,013,430	4.51%
Neighborhood Services	2,428,580	1,968,818	1,452,762	35.52%
Subsidized Services	4,721,660	3,705,437	3,548,609	4.42%
Transfers/Subsidies	3,344,000	1,670,273	169,330	886.40%
Other	11,055,790	9,049,181	7,211,859	25.48%
Total Expenditures	<u>46,618,130</u>	<u>36,265,056</u>	<u>31,395,990</u>	15.51%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,422,954)</u>	<u>2,816,459</u>	<u>6,655,600</u>	

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<b>STREET MAINTENANCE</b>				
<b>Revenues</b>				
State Shared Taxes	1,975,000	1,812,501	1,726,431	4.99%
Other	1,000,635	705,017	675,622	4.35%
<b>Total Revenues</b>	<b>2,975,635</b>	<b>2,517,518</b>	<b>2,402,053</b>	<b>4.81%</b>
<b>Expenditures</b>				
Personal Services	1,494,250	1,129,785	1,092,610	3.40%
Other	2,302,250	2,023,321	1,218,147	66.10%
<b>Total Expenditures</b>	<b>3,796,500</b>	<b>3,153,106</b>	<b>2,310,757</b>	<b>36.45%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(820,865)</b>	<b>(635,588)</b>	<b>91,296</b>	
<b>POLICE LEVY FUND:</b>				
<b>Revenues</b>				
Property Taxes	2,065,000	2,111,301	2,033,912	3.80%
General Fund Subsidy	1,050,000	200,000	-	100.00%
Other	315,162	290,460	336,827	-13.77%
<b>Total Revenues</b>	<b>3,430,162</b>	<b>2,601,761</b>	<b>2,370,739</b>	<b>9.74%</b>
<b>Expenditures</b>				
Personal Services	3,134,920	2,571,045	2,524,704	1.84%
Other	179,520	134,241	123,257	8.91%
<b>Total Expenditures</b>	<b>3,314,440</b>	<b>2,705,286</b>	<b>2,647,961</b>	<b>2.16%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>115,722</b>	<b>(103,525)</b>	<b>(277,222)</b>	

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<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,325,000	1,842,751	1,891,223	-2.56%
General Fund Subsidy	800,000	-	-	0.00%
Other	-	4,097	35	11605.71%
<b>Total Revenues</b>	<u>3,125,000</u>	<u>1,846,848</u>	<u>1,891,258</u>	-2.35%
<b>Expenditures</b>				
Personal Services	2,511,340	1,863,791	1,855,928	0.42%
Other	342,360	314,962	351,085	-10.29%
<b>Total Expenditures</b>	<u>2,853,700</u>	<u>2,178,753</u>	<u>2,207,013</u>	-1.28%
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>271,300</u>	<u>(331,905)</u>	<u>(315,755)</u>	
<b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	4,016,000	3,419,886	3,282,089	4.20%
Other	1,560,000	1,619,184	243,638	564.59%
<b>Total Revenues</b>	<u>5,576,000</u>	<u>5,039,070</u>	<u>3,525,727</u>	42.92%
<b>Expenditures</b>				
Street Program	1,993,471	1,776,559	1,599,485	11.07%
Land	1,980	130	6,602	-98.03%
Vehicles	842,351	821,618	980,008	-16.16%
Information Technology/Computers	158,500	71,724	42,881	67.26%
Debt	877,096	443,244	268,579	65.03%
Other	3,121,033	1,907,517	1,548,580	23.18%
<b>Total Expenditures</b>	<u>6,994,431</u>	<u>5,020,792</u>	<u>4,446,135</u>	12.92%
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>(1,418,431)</u>	<u>18,278</u>	<u>(920,408)</u>	

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<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	7,166,167	6,295,214	5,876,080	7.13%
Other	886,000	720,708	658,364	9.47%
Total Operating Revenues	<u>8,052,167</u>	<u>7,015,922</u>	<u>6,534,444</u>	7.37%
Operating Expenditures -				
Operations & Maintenance	7,242,426	5,284,519	5,387,128	-1.90%
	<u>7,242,426</u>	<u>5,284,519</u>	<u>5,387,128</u>	-1.90%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>809,741</u>	<u>1,731,403</u>	<u>1,147,316</u>	
Revenues - Capital	5,000	2,610	38,075	-93.15%
Expenditures - Capital Related				
Expenditures - Capital	2,544,624	1,358,863	1,144,568	18.72%
Expenditures - Debt	923,990	259,283	842,555	-69.23%
Total Capital Expenditures	<u>3,468,614</u>	<u>1,618,146</u>	<u>1,987,123</u>	-18.57%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,463,614)</u>	<u>(1,615,536)</u>	<u>(1,949,048)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,653,873)</u>	<u>115,867</u>	<u>(801,732)</u>	

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<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	14,821,950	13,540,236	11,233,641	20.53%
Other	121,000	124,406	136,945	-9.16%
Total Operating Revenues	<u>14,942,950</u>	<u>13,664,642</u>	<u>11,370,586</u>	20.18%
Operating Expenditures -				
Operations & Maintenance	9,116,420	6,937,480	6,586,833	5.32%
	<u>9,116,420</u>	<u>6,937,480</u>	<u>6,586,833</u>	5.32%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>5,826,530</u>	<u>6,727,162</u>	<u>4,783,753</u>	
Revenues - Capital	30,000	25,476	14,137	80.21%
Expenditures - Capital Related				
Expenditures - Capital	1,303,350	795,328	842,153	-5.56%
Expenditures - Debt	6,029,998	2,813,782	3,718,892	-24.34%
Total Capital Expenditures	<u>7,333,348</u>	<u>3,609,110</u>	<u>4,561,045</u>	-20.87%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(7,303,348)</u>	<u>(3,583,634)</u>	<u>(4,546,908)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(1,476,818)</u>	<u>3,143,528</u>	<u>236,845</u>	

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<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	1,919,000	1,667,126	1,671,064	-0.24%
Other	40,000	33,490	42,360	-20.94%
Total Operating Revenues	<u>1,959,000</u>	<u>1,700,616</u>	<u>1,713,424</u>	-0.75%
Operating Expenditures -				
Operations & Maintenance	760,860	636,188	607,323	4.75%
	<u>760,860</u>	<u>636,188</u>	<u>607,323</u>	4.75%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,198,140</u>	<u>1,064,428</u>	<u>1,106,101</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	147,450	133,263	19,944	568.19%
Expenditures - Debt	1,193,322	596,661	596,661	0.00%
Total Capital Expenditures	<u>1,340,772</u>	<u>729,924</u>	<u>616,605</u>	18.38%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,340,772)</u>	<u>(729,924)</u>	<u>(616,605)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(142,632)</u>	<u>334,504</u>	<u>489,496</u>	