

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
NOVEMBER 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	31,791,018	30,410,389	4.54%
Income Tax - Net Profit	6,500,000	6,309,672	5,448,684	15.80%
State Government Revenue	100,000	355,698	332,155	7.09%
Subtotal	<u>41,160,000</u>	<u>38,456,388</u>	<u>36,191,228</u>	6.26%
Income Tax Refunds	(1,000,000)	(1,067,188)	(1,275,346)	-16.32%
Revenue Sharing	-	(333,076) *	(282,364) *	17.96%
Total Net Revenues	<u>40,160,000</u>	<u>37,056,124</u>	<u>34,633,518</u>	6.99%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	36,144,000	33,647,884	32,221,083	4.43%
State Shared Taxes	1,756,815	1,737,096	1,585,564	9.56%
Other	7,294,361	7,920,096	8,181,947	-3.20%
Total Revenues	<u>45,195,176</u>	<u>43,305,076</u>	<u>41,988,594</u>	3.14%
Expenditures				
Public Safety	25,068,100	21,617,293	21,067,348	2.61%
Neighborhood Services	2,459,980	2,141,012	1,633,143	31.10%
Subsidized Services	4,721,660	4,123,901	3,941,570	4.63%
Transfers/Subsidies	3,344,000	2,119,119	852,776	148.50%
Other	11,120,390	9,741,943	8,052,576	20.98%
Total Expenditures	<u>46,714,130</u>	<u>39,743,268</u>	<u>35,547,413</u>	11.80%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,518,954)</u>	<u>3,561,808</u>	<u>6,441,181</u>	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
NOVEMBER 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,975,000	2,060,610	1,899,855	8.46%
Other	1,000,635	787,553	765,019	2.95%
Total Revenues	2,975,635	2,848,163	2,664,874	6.88%
Expenditures				
Personal Services	1,494,250	1,254,187	1,239,236	1.21%
Other	2,323,250	2,118,837	1,292,021	63.99%
Total Expenditures	3,817,500	3,373,024	2,531,257	33.25%
Excess (Deficiency) of Revenues over Expenditures	(841,865)	(524,861)	133,617	
POLICE LEVY FUND:				
Revenues				
Property Taxes	2,065,000	2,111,301	2,033,912	3.80%
General Fund Subsidy	1,050,000	500,000	250,000	100.00%
Other	315,162	321,740	371,489	-13.39%
Total Revenues	3,430,162	2,933,041	2,655,401	10.46%
Expenditures				
Personal Services	3,134,920	2,808,354	2,800,215	0.29%
Other	179,520	136,545	125,828	8.52%
Total Expenditures	3,314,440	2,944,899	2,926,043	0.64%
Excess (Deficiency) of Revenues over Expenditures	115,722	(11,858)	(270,642)	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
NOVEMBER 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,325,000	2,056,059	2,056,934	-0.04%
General Fund Subsidy	800,000	-	200,000	0.00%
Other	-	25,535	30,051	-15.03%
Total Revenues	<u>3,125,000</u>	<u>2,081,594</u>	<u>2,286,985</u>	-8.98%
Expenditures				
Personal Services	2,511,340	2,034,362	2,112,613	-3.70%
Other	342,360	320,786	379,319	-15.43%
Total Expenditures	<u>2,853,700</u>	<u>2,355,148</u>	<u>2,491,932</u>	-5.49%
Excess (Deficiency) of Revenues over Expenditures	<u>271,300</u>	<u>(273,554)</u>	<u>(204,947)</u>	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,016,000	3,738,654	3,580,120	4.43%
Other	1,560,000	1,718,420	250,703	585.44%
Total Revenues	<u>5,576,000</u>	<u>5,457,074</u>	<u>3,830,823</u>	42.45%
Expenditures				
Street Program	1,993,471	1,776,559	1,991,806	-10.81%
Land	1,980	130	15,905	-99.18%
Vehicles	842,351	821,618	985,072	-16.59%
Information Technology/Computers	238,500	98,652	46,227	113.41%
Debt	897,261	752,345	292,995	156.78%
Other	3,070,868	1,957,066	1,656,215	18.16%
Total Expenditures	<u>7,044,431</u>	<u>5,406,370</u>	<u>4,988,220</u>	8.38%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,468,431)</u>	<u>50,704</u>	<u>(1,157,397)</u>	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
NOVEMBER 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,166,167	6,887,623	6,384,855	7.87%
Other	886,000	869,597	777,289	11.88%
Total Operating Revenues	<u>8,052,167</u>	<u>7,757,220</u>	<u>7,162,144</u>	8.31%
Operating Expenditures -				
Operations & Maintenance	<u>7,247,426</u>	<u>5,713,509</u>	<u>5,874,849</u>	-2.75%
	7,247,426	5,713,509	5,874,849	-2.75%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>804,741</u>	<u>2,043,711</u>	<u>1,287,295</u>	
Revenues - Capital	5,000	2,610	38,075	-93.15%
Expenditures - Capital Related				
Expenditures - Capital	2,544,624	1,369,344	1,180,249	16.02%
Expenditures - Debt	<u>923,990</u>	<u>923,964</u>	<u>842,555</u>	9.66%
Total Capital Expenditures	<u>3,468,614</u>	<u>2,293,308</u>	<u>2,022,804</u>	13.37%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,463,614)</u>	<u>(2,290,698)</u>	<u>(1,984,729)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,658,873)</u>	<u>(246,987)</u>	<u>(697,434)</u>	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
NOVEMBER 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	14,821,950	14,791,489	12,175,694	21.48%
Other	<u>121,000</u>	<u>184,121</u>	<u>200,232</u>	-8.05%
Total Operating Revenues	14,942,950	14,975,610	12,375,926	21.01%
Operating Expenditures -				
Operations & Maintenance	<u>9,116,420</u>	<u>7,511,113</u>	<u>7,209,173</u>	4.19%
	9,116,420	7,511,113	7,209,173	4.19%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u><u>5,826,530</u></u>	<u><u>7,464,497</u></u>	<u><u>5,166,753</u></u>	
Revenues - Capital	30,000	25,476	14,137	80.21%
Expenditures - Capital Related				
Expenditures - Capital	1,303,350	810,272	850,050	-4.68%
Expenditures - Debt	<u>6,029,998</u>	<u>4,131,538</u>	<u>3,718,892</u>	11.10%
Total Capital Expenditures	7,333,348	4,941,810	4,568,942	8.16%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u><u>(7,303,348)</u></u>	<u><u>(4,916,334)</u></u>	<u><u>(4,554,805)</u></u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(1,476,818)</u></u>	<u><u>2,548,163</u></u>	<u><u>611,948</u></u>	

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
NOVEMBER 30, 2019**

DESCRIPTION	2019 FINAL BUDGET	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,783,792	1,782,430	0.08%
Other	40,000	36,275	44,232	-17.99%
Total Operating Revenues	<u>1,959,000</u>	<u>1,820,067</u>	<u>1,826,662</u>	-0.36%
Operating Expenditures - Operations & Maintenance	<u>760,860</u>	<u>684,316</u>	<u>628,674</u>	8.85%
	760,860	684,316	628,674	8.85%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,198,140</u>	<u>1,135,751</u>	<u>1,197,988</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	147,450	133,263	19,944	568.19%
Expenditures - Debt	<u>1,193,322</u>	<u>596,661</u>	<u>596,661</u>	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>405,827</u>	<u>581,383</u>	