

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
JANUARY 31, 2020**

DESCRIPTION	2020 FINAL BUDGET	2020 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
INCOME TAX FUND:				
Revenues				
Income Tax - Withholding	36,350,000	2,954,324	2,931,212	0.79%
Income Tax - Net Profit	6,500,000	530,648	425,923	24.59%
State Government Revenue	340,000	-	-	0.00%
Subtotal	<u>43,190,000</u>	<u>3,484,972</u>	<u>3,357,135</u>	3.81%
Income Tax Refunds	(1,500,000)	-	(12,270)	-100.00%
Revenue Sharing	-	(29,523) *	(29,499) *	0.08%
Total Net Revenues	<u>41,690,000</u>	<u>3,455,449</u>	<u>3,315,366</u>	4.23%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	37,170,000	3,346,897	3,010,379	11.18%
State Shared Taxes	1,823,000	153,447	133,617	14.84%
Other	8,189,184	536,168	602,436	-11.00%
Total Revenues	<u>47,182,184</u>	<u>4,036,512</u>	<u>3,746,432</u>	7.74%
Expenditures				
Public Safety	27,403,670	2,855,289	1,959,713	45.70%
Neighborhood Services	2,480,088	270,277	211,092	28.04%
Subsidized Services	5,305,450	685,283	543,495	26.09%
Transfers/Subsidies	4,880,000	12,089	2,500	383.56%
Other	11,620,340	1,949,090	1,494,369	30.43%
Total Expenditures	<u>51,689,548</u>	<u>5,772,028</u>	<u>4,211,169</u>	37.06%
Excess (Deficiency) of Revenues over Expenditures	<u>(4,507,364)</u>	<u>(1,735,516)</u>	<u>(464,737)</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	3,026,000	229,959	154,340	49.00%
Other	1,321,351	74,110	60,494	22.51%
Total Revenues	4,347,351	304,069	214,834	41.54%
Expenditures				
Personal Services	1,630,520	137,024	100,920	35.77%
Other	2,628,175	497,012	419,011	18.62%
Total Expenditures	4,258,695	634,036	519,931	21.95%
Excess (Deficiency) of Revenues over Expenditures	88,656	(329,967)	(305,097)	
POLICE LEVY FUND:				
Revenues				
Property Taxes	2,105,600	138,800	124,700	11.31%
General Fund Subsidy	1,000,000	-	-	0.00%
Other	311,310	711	878	-19.02%
Total Revenues	3,416,910	139,511	125,578	11.10%
Expenditures				
Personal Services	3,556,170	350,423	235,521	48.79%
Other	161,830	19,732	18,346	7.55%
Total Expenditures	3,718,000	370,155	253,867	45.81%
Excess (Deficiency) of Revenues over Expenditures	(301,090)	(230,644)	(128,289)	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,300,000	216,369	180,881	19.62%
General Fund Subsidy	600,000	-	-	0.00%
Other	-	-	-	0.00%
Total Revenues	2,900,000	216,369	180,881	19.62%
Expenditures				
Personal Services	2,471,890	257,381	154,778	66.29%
Other	366,390	232,818	200,123	16.34%
Total Expenditures	2,838,280	490,199	354,901	38.12%
Excess (Deficiency) of Revenues over Expenditures	61,720	(273,830)	(174,020)	
PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,130,000	371,877	334,487	11.18%
Other	1,545,000	360	6,580	-94.53%
Total Revenues	5,675,000	372,237	341,067	9.14%
Expenditures				
Street Program	1,836,804	-	-	0.00%
Land	-	-	130	100.00%
Vehicles	763,825	154,199	27,700	456.68%
Information Technology/Computers	406,795	578	1,829	-68.40%
Debt	1,144,275	24,416	48,833	-50.00%
Other	4,760,339	1,019,667	239,168	326.34%
Total Expenditures	8,912,038	1,198,860	317,660	277.40%
Excess (Deficiency) of Revenues over Expenditures	(3,237,038)	(826,623)	23,407	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,982,000	705,209	599,943	17.55%
Other	949,000	72,941	64,270	13.49%
Total Operating Revenues	<u>8,931,000</u>	<u>778,150</u>	<u>664,213</u>	17.15%
Operating Expenditures -				
Operations & Maintenance	7,844,121	817,010	876,411	-6.78%
	<u>7,844,121</u>	<u>817,010</u>	<u>876,411</u>	-6.78%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,086,879</u>	<u>(38,860)</u>	<u>(212,198)</u>	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,954,880	644,206	74,125	769.08%
Expenditures - Debt	1,093,750	-	-	0.00%
Total Capital Expenditures	<u>4,048,630</u>	<u>644,206</u>	<u>74,125</u>	769.08%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(4,043,630)</u>	<u>(644,206)</u>	<u>(74,125)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,956,751)</u>	<u>(683,066)</u>	<u>(286,323)</u>	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	18,294,000	1,378,226	1,089,139	26.54%
Other	118,000	8,098	7,538	7.43%
Total Operating Revenues	<u>18,412,000</u>	<u>1,386,324</u>	<u>1,096,677</u>	26.41%
Operating Expenditures -				
Operations & Maintenance	9,326,409	1,064,857	962,480	10.64%
	<u>9,326,409</u>	<u>1,064,857</u>	<u>962,480</u>	10.64%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>9,085,591</u>	<u>321,467</u>	<u>134,197</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,338,960	751,128	170,175	341.39%
Expenditures - Debt	6,340,480	-	-	0.00%
Total Capital Expenditures	<u>8,679,440</u>	<u>751,128</u>	<u>170,175</u>	341.39%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(8,649,440)</u>	<u>(751,128)</u>	<u>(170,175)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>436,151</u>	<u>(429,661)</u>	<u>(35,978)</u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	221,161	162,612	36.01%
Other	33,600	709	385	84.16%
Total Operating Revenues	<u>1,952,600</u>	<u>221,870</u>	<u>162,997</u>	36.12%
Operating Expenditures - Operations & Maintenance	<u>791,600</u>	<u>23,772</u>	<u>140,616</u>	-83.09%
	791,600	23,772	140,616	-83.09%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,161,000</u>	<u>198,098</u>	<u>22,381</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	500	1,000	-50.00%
Expenditures - Debt	1,194,330	-	-	0.00%
Total Capital Expenditures	<u>1,214,330</u>	<u>500</u>	<u>1,000</u>	-50.00%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,214,330)</u>	<u>(500)</u>	<u>(1,000)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(53,330)</u>	<u>197,598</u>	<u>21,381</u>	