

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
FEBRUARY 29, 2020**

DESCRIPTION	2020 FINAL BUDGET	2020 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2019 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
<b>INCOME TAX FUND:</b>				
<b>Revenues</b>				
Income Tax - Withholding	36,350,000	6,121,923	5,960,756	2.70%
Income Tax - Net Profit	6,500,000	713,535	714,497	-0.13%
State Government Revenue	340,000	18,371	-	0.00%
Subtotal	<u>43,190,000</u>	<u>6,853,829</u>	<u>6,675,253</u>	2.68%
Income Tax Refunds	(1,500,000)	(5,016)	(135,165)	-96.29%
Revenue Sharing	-	(61,710) *	(60,730) *	1.61%
Total Net Revenues	<u>41,690,000</u>	<u>6,787,103</u>	<u>6,479,358</u>	4.75%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 <b>GENERAL FUND:</b>				
<b>Revenues</b>				
Income Tax	37,170,000	6,374,354	5,996,404	6.30%
State Shared Taxes	1,823,000	341,331	291,905	16.93%
Other	8,189,184	1,003,177	1,038,304	-3.38%
Total Revenues	<u>47,182,184</u>	<u>7,718,862</u>	<u>7,326,613</u>	5.35%
<b>Expenditures</b>				
Public Safety	27,403,670	4,595,970	3,708,976	23.91%
Neighborhood Services	2,480,088	428,278	418,410	2.36%
Subsidized Services	5,305,450	990,807	852,356	16.24%
Capital	3,562	3,561	-	0.00%
Transfers/Subsidies	4,880,000	1,786,973	2,607	68445.19%
Other	11,616,778	2,578,553	2,282,158	12.99%
Total Expenditures	<u>51,689,548</u>	<u>10,384,142</u>	<u>7,264,507</u>	42.94%
Excess (Deficiency) of Revenues over Expenditures	<u>(4,507,364)</u>	<u>(2,665,280)</u>	<u>62,106</u>	

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<b>STREET MAINTENANCE</b>				
Revenues				
State Shared Taxes	3,026,000	468,629	314,001	49.24%
General Fund Subsidy	-	-	-	0.00%
Other	1,321,351	161,259	144,605	11.52%
<b>Total Revenues</b>	<b>4,347,351</b>	<b>629,888</b>	<b>458,606</b>	<b>37.35%</b>
Expenditures				
Personal Services	1,630,520	232,450	238,964	-2.73%
Other	2,628,175	571,763	579,608	-1.35%
<b>Total Expenditures</b>	<b>4,258,695</b>	<b>804,213</b>	<b>818,572</b>	<b>-1.75%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>88,656</b>	<b>(174,325)</b>	<b>(359,966)</b>	
 <b>POLICE LEVY FUND:</b>				
Revenues				
Property Taxes	2,105,600	658,200	694,200	-5.19%
General Fund Subsidy	1,000,000	-	-	0.00%
Other	311,310	851	1,179	-27.82%
<b>Total Revenues</b>	<b>3,416,910</b>	<b>659,051</b>	<b>695,379</b>	<b>-5.22%</b>
Expenditures				
Personal Services	3,556,170	615,935	490,052	25.69%
Capital Outlay	891	890	-	0.00%
Other	160,939	23,651	28,114	-15.87%
<b>Total Expenditures</b>	<b>3,718,000</b>	<b>640,476</b>	<b>518,166</b>	<b>23.60%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(301,090)</b>	<b>18,575</b>	<b>177,213</b>	

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<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,300,000	403,256	339,331	18.84%
General Fund Subsidy	600,000	-	-	0.00%
Other	-	2,855	-	0.00%
<b>Total Revenues</b>	<b>2,900,000</b>	<b>406,111</b>	<b>339,331</b>	<b>19.68%</b>
<b>Expenditures</b>				
Personal Services	2,471,890	428,708	318,348	34.67%
Other	366,390	251,214	210,720	19.22%
<b>Total Expenditures</b>	<b>2,838,280</b>	<b>679,922</b>	<b>529,068</b>	<b>28.51%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>61,720</b>	<b>(273,811)</b>	<b>(189,737)</b>	
 <b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	4,130,000	708,262	666,267	6.30%
Other	1,545,000	359	9,491	-96.22%
<b>Total Revenues</b>	<b>5,675,000</b>	<b>708,621</b>	<b>675,758</b>	<b>4.86%</b>
<b>Expenditures</b>				
Street Program	1,836,804	-	-	0.00%
Land	245	-	130	100.00%
Vehicles	763,825	244,613	467,874	-47.72%
Information Technology/Computers	406,795	91,628	3,508	2511.97%
Debt	1,144,275	110,293	134,709	-18.12%
Other	4,760,094	1,237,072	526,394	135.01%
<b>Total Expenditures</b>	<b>8,912,038</b>	<b>1,683,606</b>	<b>1,132,615</b>	<b>48.65%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(3,237,038)</b>	<b>(974,985)</b>	<b>(456,857)</b>	

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<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	7,982,000	1,431,594	1,172,878	22.06%
Other	949,000	154,979	139,480	11.11%
Total Operating Revenues	<u>8,931,000</u>	<u>1,586,573</u>	<u>1,312,358</u>	20.89%
Operating Expenditures -				
Operations & Maintenance	7,844,121	1,195,069	1,288,493	-7.25%
	<u>7,844,121</u>	<u>1,195,069</u>	<u>1,288,493</u>	-7.25%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,086,879</u>	<u>391,504</u>	<u>23,865</u>	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,954,880	760,579	356,991	113.05%
Expenditures - Debt	1,093,750	12,074	12,074	0.00%
Total Capital Expenditures	<u>4,048,630</u>	<u>772,653</u>	<u>369,065</u>	109.35%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(4,043,630)</u>	<u>(772,653)</u>	<u>(369,065)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,956,751)</u>	<u>(381,149)</u>	<u>(345,200)</u>	

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<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	18,294,000	2,698,829	2,411,082	11.93%
Other	118,000	23,699	14,869	59.39%
Total Operating Revenues	<u>18,412,000</u>	<u>2,722,528</u>	<u>2,425,951</u>	12.23%
Operating Expenditures -				
Operations & Maintenance	9,326,409	1,816,696	1,528,327	18.87%
	<u>9,326,409</u>	<u>1,816,696</u>	<u>1,528,327</u>	18.87%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>9,085,591</u>	<u>905,832</u>	<u>897,624</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,338,960	841,595	358,878	134.51%
Expenditures - Debt	6,340,480	-	75,887	0.00%
Total Capital Expenditures	<u>8,679,440</u>	<u>841,595</u>	<u>434,765</u>	93.57%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(8,649,440)</u>	<u>(841,595)</u>	<u>(434,765)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>436,151</u>	<u>64,237</u>	<u>462,859</u>	

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<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	1,919,000	412,144	400,391	2.94%
Other	33,600	2,468	1,413	74.66%
Total Operating Revenues	<u>1,952,600</u>	<u>414,612</u>	<u>401,804</u>	3.19%
Operating Expenditures - Operations & Maintenance	<u>791,600</u>	<u>206,753</u>	<u>207,383</u>	-0.30%
	791,600	206,753	207,383	-0.30%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,161,000</u>	<u>207,859</u>	<u>194,421</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	500	114,317	-99.56%
Expenditures - Debt	1,194,330	-	-	0.00%
Total Capital Expenditures	<u>1,214,330</u>	<u>500</u>	<u>114,317</u>	-99.56%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,214,330)</u>	<u>(500)</u>	<u>(114,317)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(53,330)</u>	<u>207,359</u>	<u>80,104</u>	