

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
APRIL 30, 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	11,730,735	11,626,779	0.89%
Income Tax - Net Profit	6,500,000	1,623,771	3,332,042	-51.27%
State Government Revenue	338,890	18,371	133,447	-86.23%
Subtotal	<u>43,188,890</u>	<u>13,372,877</u>	<u>15,092,268</u>	-11.39%
Income Tax Refunds	(1,500,000)	(317,859)	(613,045)	-48.15%
Revenue Sharing	-	(130,425) *	(126,628) *	3.00%
Total Net Revenues	<u>41,688,890</u>	<u>12,924,593</u>	<u>14,352,595</u>	-9.95%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	37,520,000	11,959,911	13,031,019	-8.22%
State Shared Taxes	1,823,004	583,059	511,546	13.98%
Other	8,189,180	2,336,288	2,364,469	-1.19%
Total Revenues	<u>47,532,184</u>	<u>14,879,258</u>	<u>15,907,034</u>	-6.46%
Expenditures				
Public Safety	27,405,948	7,998,483	7,861,157	1.75%
Neighborhood Services	2,480,588	733,541	804,004	-8.76%
Subsidized Services	5,305,450	1,618,722	1,587,669	1.96%
Capital	3,562	3,561	-	0.00%
Transfers/Subsidies	4,880,000	80,511	3,344	2307.63%
Other	11,649,840	4,278,395	3,948,407	8.36%
Total Expenditures	<u>51,725,388</u>	<u>14,713,213</u>	<u>14,204,581</u>	3.58%
Excess (Deficiency) of Revenues over Expenditures	<u>(4,193,204)</u>	<u>166,045</u>	<u>1,702,453</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	3,026,000	937,867	613,171	52.95%
General Fund Subsidy	-	-	-	0.00%
Other	1,321,351	330,201	271,550	21.60%
Total Revenues	4,347,351	1,268,068	884,721	43.33%
Expenditures				
Personal Services	1,630,520	419,639	471,334	-10.97%
Other	2,628,175	930,138	898,516	3.52%
Total Expenditures	4,258,695	1,349,777	1,369,850	-1.47%
Excess (Deficiency) of Revenues over Expenditures	88,656	(81,709)	(485,129)	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,105,600	1,210,321	1,164,237	3.96%
General Fund Subsidy	1,000,000	-	-	0.00%
Other	311,310	137,625	130,140	5.75%
Total Revenues	3,416,910	1,347,946	1,294,377	4.14%
Expenditures				
Personal Services	3,556,170	1,067,806	1,056,205	1.10%
Capital Outlay	891	890	-	0.00%
Other	160,939	59,413	70,989	-16.31%
Total Expenditures	3,718,000	1,128,109	1,127,194	0.08%
Excess (Deficiency) of Revenues over Expenditures	(301,090)	219,837	167,183	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,300,000	779,289	743,671	4.79%
General Fund Subsidy	600,000	-	-	0.00%
Other	-	57,808	4,098	1310.64%
Total Revenues	2,900,000	837,097	747,769	11.95%
Expenditures				
Personal Services	2,471,890	764,337	699,056	9.34%
Other	366,390	264,055	245,039	7.76%
Total Expenditures	2,838,280	1,028,392	944,095	8.93%
Excess (Deficiency) of Revenues over Expenditures	61,720	(191,295)	(196,326)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,168,890	1,328,879	1,447,891	-8.22%
Other	1,545,000	30,359	12,191	149.03%
Total Revenues	5,713,890	1,359,238	1,460,082	-6.91%
Expenditures				
Street Program	1,701,804	-	1,776,559	100.00%
Land	245	-	130	100.00%
Vehicles	818,225	575,707	707,721	-18.65%
Information Technology/Computers	406,795	98,760	9,205	972.90%
Debt	1,144,275	258,478	183,541	40.83%
Other	4,840,694	1,735,177	1,105,042	57.02%
Total Expenditures	8,912,038	2,668,122	3,782,198	-29.46%
Excess (Deficiency) of Revenues over Expenditures	(3,198,148)	(1,308,884)	(2,322,116)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,982,000	2,745,905	2,495,766	10.02%
Other	944,000	317,818	283,146	12.25%
Total Operating Revenues	8,926,000	3,063,723	2,778,912	10.25%
Operating Expenditures -				
Operations & Maintenance	7,946,501	2,047,381	2,315,393	-11.58%
	7,946,501	2,047,381	2,315,393	-11.58%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	979,499	1,016,342	463,519	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,852,500	1,619,818	874,770	85.17%
Expenditures - Debt	1,093,750	35,909	185,909	-80.68%
Total Capital Expenditures	3,946,250	1,655,727	1,060,679	56.10%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,941,250)	(1,655,727)	(1,060,679)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,961,751)	(639,385)	(597,160)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	18,294,000	5,431,284	5,293,679	2.60%
Other	98,000	58,993	39,522	49.27%
Total Operating Revenues	<u>18,392,000</u>	<u>5,490,277</u>	<u>5,333,201</u>	2.95%
Operating Expenditures -				
Operations & Maintenance	9,515,149	3,179,319	3,115,990	2.03%
	<u>9,515,149</u>	<u>3,179,319</u>	<u>3,115,990</u>	2.03%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>8,876,851</u>	<u>2,310,958</u>	<u>2,217,211</u>	
Revenues - Capital	20,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,150,220	909,876	524,585	73.45%
Expenditures - Debt	6,340,480	217,612	714,366	-69.54%
Total Capital Expenditures	<u>8,490,700</u>	<u>1,127,488</u>	<u>1,238,951</u>	-9.00%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(8,470,700)</u>	<u>(1,127,488)</u>	<u>(1,238,951)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>406,151</u>	<u>1,183,470</u>	<u>978,260</u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	640,741	703,993	-8.98%
Other	33,600	14,098	15,171	-7.07%
Total Operating Revenues	<u>1,952,600</u>	<u>654,839</u>	<u>719,164</u>	-8.94%
Operating Expenditures -				
Operations & Maintenance	795,100	312,657	311,665	0.32%
	<u>795,100</u>	<u>312,657</u>	<u>311,665</u>	0.32%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,157,500</u>	<u>342,182</u>	<u>407,499</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	500	121,949	-99.59%
Expenditures - Debt	1,194,330	-	-	0.00%
Total Capital Expenditures	<u>1,214,330</u>	<u>500</u>	<u>121,949</u>	-99.59%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,214,330)</u>	<u>(500)</u>	<u>(121,949)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(56,830)</u>	<u>341,682</u>	<u>285,550</u>	