

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
JUNE 30, 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	17,013,714	17,488,523	-2.71%
Income Tax - Net Profit	6,500,000	2,431,456	4,390,912	-44.63%
State Government Revenue	338,890	20,195	299,652	-93.26%
Subtotal	<u>43,188,890</u>	<u>19,465,365</u>	<u>22,179,087</u>	-12.24%
Income Tax Refunds	(1,500,000)	(682,644)	(858,868)	-20.52%
Revenue Sharing	-	(191,897) *	(185,407) *	3.50%
Total Net Revenues	<u>41,688,890</u>	<u>18,590,824</u>	<u>21,134,812</u>	-12.04%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 <b>GENERAL FUND:</b>				
<b>Revenues</b>				
Income Tax	37,520,000	17,179,290	19,186,928	-10.46%
State Shared Taxes	1,823,004	851,957	845,552	0.76%
Other	8,189,180	3,234,435	3,593,290	-9.99%
Total Revenues	<u>47,532,184</u>	<u>21,265,682</u>	<u>23,625,770</u>	-9.99%
<b>Expenditures</b>				
Public Safety	27,405,948	11,919,917	11,575,237	2.98%
Neighborhood Services	2,480,088	1,066,990	1,133,732	-5.89%
Subsidized Services	5,305,450	2,227,566	2,245,254	-0.79%
Capital	4,062	3,561	-	100.00%
Transfers/Subsidies	4,880,000	152,517	353,633	-56.87%
Other	11,649,840	5,274,143	5,332,915	-1.10%
Total Expenditures	<u>51,725,388</u>	<u>20,644,694</u>	<u>20,640,771</u>	0.02%
Excess (Deficiency) of Revenues over Expenditures	<u>(4,193,204)</u>	<u>620,988</u>	<u>2,984,999</u>	

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<b>STREET MAINTENANCE</b>				
<b>Revenues</b>				
State Shared Taxes	3,026,000	1,303,055	965,511	34.96%
General Fund Subsidy	-	-	-	0.00%
Other	1,321,350	451,708	412,078	9.62%
<b>Total Revenues</b>	<b>4,347,350</b>	<b>1,754,763</b>	<b>1,377,589</b>	<b>27.38%</b>
<b>Expenditures</b>				
Personal Services	1,630,520	608,418	675,758	-9.97%
Other	2,628,175	1,036,961	1,138,529	-8.92%
<b>Total Expenditures</b>	<b>4,258,695</b>	<b>1,645,379</b>	<b>1,814,287</b>	<b>-9.31%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>88,655</b>	<b>109,384</b>	<b>(436,698)</b>	
 <b>POLICE LEVY FUND:</b>				
<b>Revenues</b>				
Property Taxes	2,261,812	1,333,821	1,316,237	1.34%
General Fund Subsidy	1,150,000	-	200,000	100.00%
Other	311,310	140,476	147,930	-5.04%
<b>Total Revenues</b>	<b>3,723,122</b>	<b>1,474,297</b>	<b>1,664,167</b>	<b>-11.41%</b>
<b>Expenditures</b>				
Personal Services	3,556,170	1,520,681	1,536,444	-1.03%
Capital Outlay	891	890	-	100.00%
Other	160,939	77,575	83,339	-6.92%
<b>Total Expenditures</b>	<b>3,718,000</b>	<b>1,599,146</b>	<b>1,619,783</b>	<b>-1.27%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>5,122</b>	<b>(124,849)</b>	<b>44,384</b>	

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<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,300,000	1,060,192	1,054,589	0.53%
General Fund Subsidy	200,000	-	-	0.00%
Other	-	57,833	4,098	1311.25%
<b>Total Revenues</b>	<b>2,500,000</b>	<b>1,118,025</b>	<b>1,058,687</b>	<b>5.60%</b>
<b>Expenditures</b>				
Personal Services	2,471,890	1,091,525	1,050,082	3.95%
Other	366,390	288,301	264,116	9.16%
<b>Total Expenditures</b>	<b>2,838,280</b>	<b>1,379,826</b>	<b>1,314,198</b>	<b>4.99%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(338,280)</b>	<b>(261,801)</b>	<b>(255,511)</b>	
<b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	4,168,890	1,908,810	2,131,881	-10.46%
Other	2,545,000	43,792	12,191	259.22%
<b>Total Revenues</b>	<b>6,713,890</b>	<b>1,952,602</b>	<b>2,144,072</b>	<b>-8.93%</b>
<b>Expenditures</b>				
Street Program	2,000,000	1,701,418	1,776,559	-4.23%
Land	245	-	130	0.00%
Vehicles	730,165	546,122	790,838	-30.94%
Information Technology/Computers	366,795	101,376	25,999	289.92%
Debt	1,050,175	310,223	308,535	0.55%
Other	4,764,658	1,921,935	1,436,667	33.78%
<b>Total Expenditures</b>	<b>8,912,038</b>	<b>4,581,074</b>	<b>4,338,728</b>	<b>5.59%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(2,198,148)</b>	<b>(2,628,472)</b>	<b>(2,194,656)</b>	

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<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	7,982,000	4,039,134	3,583,383	12.72%
Other	944,000	461,082	432,562	6.59%
<b>Total Operating Revenues</b>	<b>8,926,000</b>	<b>4,500,216</b>	<b>4,015,945</b>	<b>12.06%</b>
 Operating Expenditures -				
Operations & Maintenance	7,957,751	3,156,764	3,562,541	-11.39%
	7,957,751	3,156,764	3,562,541	-11.39%
 Excess (Deficiency) of Operating Revenues over Operating Expenditures	 <u>968,249</u>	 <u>1,343,452</u>	 <u>453,404</u>	
 Revenues - Capital	 5,000	 -	 368	 0.00%
 Expenditures - Capital Related				
Expenditures - Capital	2,852,500	1,751,113	966,537	81.17%
Expenditures - Debt	1,093,750	301,356	247,209	21.90%
<b>Total Capital Expenditures</b>	<b>3,946,250</b>	<b>2,052,469</b>	<b>1,213,746</b>	<b>69.10%</b>
 Excess (Deficiency) of Capital Revenues over Capital Expenditures	 <u>(3,941,250)</u>	 <u>(2,052,469)</u>	 <u>(1,213,378)</u>	
 Excess (Deficiency) of Total Revenues over Total Expenditures	 <u>(2,973,001)</u>	 <u>(709,017)</u>	 <u>(759,974)</u>	

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<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	18,294,000	8,490,768	7,908,956	7.36%
Other	98,000	80,030	62,023	29.03%
<b>Total Operating Revenues</b>	<b>18,392,000</b>	<b>8,570,798</b>	<b>7,970,979</b>	<b>7.53%</b>
Operating Expenditures -				
Operations & Maintenance	9,515,149	4,358,837	4,405,181	-1.05%
	9,515,149	4,358,837	4,405,181	-1.05%
<b>Excess (Deficiency) of Operating Revenues over Operating Expenditures</b>	<b>8,876,851</b>	<b>4,211,961</b>	<b>3,565,798</b>	
Revenues - Capital	20,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,150,220	1,112,583	547,131	103.35%
Expenditures - Debt	6,340,480	2,878,949	2,768,822	3.98%
<b>Total Capital Expenditures</b>	<b>8,490,700</b>	<b>3,991,532</b>	<b>3,315,953</b>	<b>20.37%</b>
<b>Excess (Deficiency) of Capital Revenues over Capital Expenditures</b>	<b>(8,470,700)</b>	<b>(3,991,532)</b>	<b>(3,315,953)</b>	
<b>Excess (Deficiency) of Total Revenues over Total Expenditures</b>	<b>406,151</b>	<b>220,429</b>	<b>249,845</b>	

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<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	1,919,000	956,666	961,096	-0.46%
Other	33,600	16,135	18,144	-11.07%
Total Operating Revenues	<u>1,952,600</u>	<u>972,801</u>	<u>979,240</u>	-0.66%
Operating Expenditures -				
Operations & Maintenance	795,100	356,631	416,338	-14.34%
	<u>795,100</u>	<u>356,631</u>	<u>416,338</u>	-14.34%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,157,500</u>	<u>616,170</u>	<u>562,902</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	500	121,949	-99.59%
Expenditures - Debt	1,194,330	596,661	596,661	0.00%
Total Capital Expenditures	<u>1,214,330</u>	<u>597,161</u>	<u>718,610</u>	-16.90%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,214,330)</u>	<u>(597,161)</u>	<u>(718,610)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(56,830)</u>	<u>19,009</u>	<u>(155,708)</u>	