

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
SEPTEMBER 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	25,370,982	26,004,092	-2.43%
Income Tax - Net Profit	6,500,000	5,042,917	5,563,718	-9.36%
State Government Revenue	338,890	100,150	355,698	-71.84%
Subtotal	<u>43,188,890</u>	<u>30,514,049</u>	<u>31,923,508</u>	-4.42%
Income Tax Refunds	(1,500,000)	(939,442)	(1,029,209)	-8.72%
Revenue Sharing	-	(292,725) *	(273,953) *	6.85%
Total Net Revenues	<u>41,688,890</u>	<u>29,281,882</u>	<u>30,620,346</u>	-4.37%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	37,520,000	26,825,659	27,802,937	-3.52%
State Shared Taxes	1,823,004	1,421,595	1,409,095	0.89%
Other	8,189,180	8,920,226	6,094,043	46.38%
Total Revenues	<u>47,532,184</u>	<u>37,167,480</u>	<u>35,306,075</u>	5.27%
Expenditures				
Public Safety	27,405,948	19,027,985	18,143,586	4.87%
Neighborhood Services	2,480,088	1,635,425	1,767,752	-7.49%
Subsidized Services	5,305,450	3,402,645	3,387,337	0.45%
Capital	4,062	8,702	-	100.00%
Transfers/Subsidies	4,880,000	452,845	1,658,339	-72.69%
Other	12,169,340	7,515,660	8,449,805	-11.06%
Total Expenditures	<u>52,244,888</u>	<u>32,043,262</u>	<u>33,406,819</u>	-4.08%
Excess (Deficiency) of Revenues over Expenditures	<u>(4,712,704)</u>	<u>5,124,218</u>	<u>1,899,256</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	3,026,000	2,024,352	1,545,341	31.00%
General Fund Subsidy	-	-	-	0.00%
Other	1,321,350	801,652	629,416	27.36%
Total Revenues	4,347,350	2,826,004	2,174,757	29.95%
Expenditures				
Personal Services	1,630,520	1,013,314	1,036,069	-2.20%
Other	2,628,175	1,213,991	1,975,386	-38.54%
Total Expenditures	4,258,695	2,227,305	3,011,455	-26.04%
Excess (Deficiency) of Revenues over Expenditures	88,655	598,699	(836,698)	
POLICE LEVY FUND:				
Revenues				
Property Taxes	2,261,812	2,228,937	2,238,820	-0.44%
General Fund Subsidy	1,150,000	-	200,000	100.00%
Other	311,310	327,074	151,199	116.32%
Total Revenues	3,723,122	2,556,011	2,590,019	-1.31%
Expenditures				
Personal Services	3,556,170	2,400,183	2,337,052	2.70%
Capital Outlay	891	2,175	-	100.00%
Other	200,939	111,562	130,971	-14.82%
Total Expenditures	3,758,000	2,513,920	2,468,023	1.86%
Excess (Deficiency) of Revenues over Expenditures	(34,878)	42,091	121,996	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,300,000	1,648,210	1,612,576	2.21%
General Fund Subsidy	200,000	-	-	0.00%
Other	-	83,025	4,098	1925.99%
Total Revenues	2,500,000	1,731,235	1,616,674	7.09%
Expenditures				
Personal Services	2,471,890	1,722,964	1,696,803	1.54%
Other	369,390	308,595	309,873	-0.41%
Total Expenditures	2,841,280	2,031,559	2,006,676	1.24%
Excess (Deficiency) of Revenues over Expenditures	(341,280)	(300,324)	(390,002)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	4,168,890	2,980,629	3,089,215	-3.52%
Other	2,545,000	73,962	1,546,472	-95.22%
Total Revenues	6,713,890	3,054,591	4,635,687	-34.11%
Expenditures				
Street Program	2,000,000	1,701,418	1,776,559	-4.23%
Land	245	-	130	0.00%
Vehicles	730,165	645,048	793,913	-18.75%
Information Technology/Computers	384,795	176,107	42,998	309.57%
Debt	1,050,175	396,099	418,828	-5.43%
Other	4,746,653	2,186,160	1,699,535	28.63%
Total Expenditures	8,912,033	5,104,832	4,731,963	7.88%
Excess (Deficiency) of Revenues over Expenditures	(2,198,143)	(2,050,241)	(96,276)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	7,982,000	6,320,015	5,553,340	13.81%
Other	944,000	1,199,917	664,534	80.57%
Total Operating Revenues	8,926,000	7,519,932	6,217,874	20.94%
Operating Expenditures -				
Operations & Maintenance	8,092,751	4,736,064	4,926,929	-3.87%
	8,092,751	4,736,064	4,926,929	-3.87%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	833,249	2,783,868	1,290,945	
Revenues - Capital	5,000	-	1,618	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,852,500	2,204,863	1,309,037	68.43%
Expenditures - Debt	1,093,750	313,420	259,283	20.88%
Total Capital Expenditures	3,946,250	2,518,283	1,568,320	60.57%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,941,250)	(2,518,283)	(1,566,702)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(3,108,001)	265,585	(275,757)	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	18,294,000	13,110,017	12,000,477	9.25%
Other	98,000	562,105	109,534	413.18%
Total Operating Revenues	18,392,000	13,672,122	12,110,011	12.90%
 Operating Expenditures - Operations & Maintenance	 9,707,154	 6,421,663	 6,427,939	 -0.10%
	9,707,154	6,421,663	6,427,939	-0.10%
 Excess (Deficiency) of Operating Revenues over Operating Expenditures	 8,684,846	 7,250,459	 5,682,072	
 Revenues - Capital	 20,000	 -	 6,992	 0.00%
 Expenditures - Capital Related				
Expenditures - Capital	2,150,220	1,504,196	725,253	107.40%
Expenditures - Debt	6,340,480	2,923,908	2,813,782	3.91%
Total Capital Expenditures	8,490,700	4,428,104	3,539,035	25.12%
 Excess (Deficiency) of Capital Revenues over Capital Expenditures	 (8,470,700)	 (4,428,104)	 (3,532,043)	
 Excess (Deficiency) of Total Revenues over Total Expenditures	 214,146	 2,822,355	 2,150,029	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,919,000	1,481,516	1,486,379	-0.33%
Other	33,600	25,519	32,496	-21.47%
Total Operating Revenues	1,952,600	1,507,035	1,518,875	-0.78%
Operating Expenditures - Operations & Maintenance	820,100	556,854	558,398	-0.28%
	820,100	556,854	558,398	-0.28%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	1,132,500	950,181	960,477	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	19,976	121,949	-83.62%
Expenditures - Debt	1,194,330	596,661	596,661	0.00%
Total Capital Expenditures	1,214,330	616,637	718,610	-14.19%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(1,214,330)	(616,637)	(718,610)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(81,830)	333,544	241,867	