

CITY OF SPRINGFIELD, OHIO
 FINANCE DIRECTOR MONTHLY REPORT
 OCTOBER 31, 2017

DESCRIPTION	2017 FINAL BUDGET	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2016 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
INCOME TAX FUND:				
Revenues				
Income Tax - Withholding	27,750,000	23,949,325	22,225,891	7.75%
Income Tax - Net Profit	6,250,000	5,275,357	5,219,651	1.07%
State Government Revenue	100,000	11,197	204,506	-94.52%
Subtotal	<u>34,100,000</u>	<u>29,235,879</u>	<u>27,650,048</u>	5.74%
Income Tax Refunds	(1,000,000)	(850,202)	(918,931)	-7.48%
Revenue Sharing	-	(227,562) *	(218,706) *	4.05%
Total Net Revenues	<u>33,100,000</u>	<u>28,158,115</u>	<u>26,512,411</u>	6.21%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	29,790,000	25,547,109	24,058,005	6.19%
State Shared Taxes	1,822,807	1,421,998	1,450,692	-1.98%
Other	6,622,995	6,286,511	5,455,578	15.23%
Total Revenues	<u>38,235,802</u>	<u>33,255,618</u>	<u>30,964,275</u>	7.40%
Expenditures				
Public Safety	22,665,890	18,009,558	18,027,624	-0.10%
Neighborhood Services	1,028,405	803,102	734,389	9.36%
Subsidized Services	4,352,837	3,556,995	3,532,306	0.70%
Capital	4,795	4,727	1,921	146.07%
Transfers/Subsidies	2,915,000	1,407,493	1,565,468	-10.09%
Other	8,599,889	6,653,016	6,874,340	-3.22%
Total Expenditures	<u>39,566,816</u>	<u>30,434,891</u>	<u>30,736,048</u>	-0.98%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,331,014)</u>	<u>2,820,727</u>	<u>228,227</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,937,000	1,616,940	1,607,297	0.60%
Other	971,554	763,608	694,716	9.92%
Total Revenues	2,908,554	2,380,548	2,302,013	3.41%
Expenditures				
Personal Services	1,434,250	1,125,626	1,060,908	6.10%
Other	1,426,312	1,069,494	1,143,832	-6.50%
Total Expenditures	2,860,562	2,195,120	2,204,740	-0.44%
Excess (Deficiency) of Revenues over Expenditures	47,992	185,428	97,273	
POLICE LEVY FUND:				
Revenues				
Property Taxes	2,174,335	2,047,945	1,979,441	3.46%
General Fund Subsidy	1,100,000	350,000	375,000	-6.67%
Other	279,000	312,843	303,625	3.04%
Total Revenues	3,553,335	2,710,788	2,658,066	1.98%
Expenditures				
Personal Services	3,169,260	2,290,069	2,563,802	-10.68%
Capital Outlay	58	58	-	100.00%
Other	139,061	111,699	107,371	4.03%
Total Expenditures	3,308,379	2,401,826	2,671,173	-10.08%
Excess (Deficiency) of Revenues over Expenditures	244,956	308,962	(13,107)	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	1,900,000	1,951,469	1,577,925	23.67%
Transfer In	950,000	600,000	750,000	-20.00%
Other	-	24,907	1,560	1496.60%
Total Revenues	2,850,000	2,576,376	2,329,485	10.60%
Expenditures				
Personal Services	2,499,150	2,108,766	2,239,478	-5.84%
Other	380,500	352,929	326,318	8.15%
Total Expenditures	2,879,650	2,461,695	2,565,796	-4.06%
Excess (Deficiency) of Revenues over Expenditures	(29,650)	114,681	(236,311)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,310,000	2,838,568	2,673,112	6.19%
Other	43,850	366,059	351,539	4.13%
Total Revenues	3,353,850	3,204,627	3,024,651	5.95%
Expenditures				
Street Program	1,485,751	1,239,352	690,644	79.45%
Land	2,500	696	-	100.00%
Vehicles	971,084	811,247	973,529	-16.67%
Information Technology/Computers	136,490	85,975	20,046	328.89%
Debt	292,996	268,579	268,579	0.00%
Other	2,102,405	1,003,994	537,159	86.91%
Total Expenditures	4,991,226	3,409,843	2,489,957	36.94%
Excess (Deficiency) of Revenues over Expenditures	(1,637,376)	(205,216)	534,694	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,487,000	5,760,662	5,529,735	4.18%
Other	776,000	707,542	604,953	16.96%
Total Operating Revenues	<u>7,263,000</u>	<u>6,468,204</u>	<u>6,134,688</u>	5.44%
Operating Expenditures -				
Operations & Maintenance	7,119,172	5,398,523	5,248,267	2.86%
	<u>7,119,172</u>	<u>5,398,523</u>	<u>5,248,267</u>	2.86%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>143,828</u>	<u>1,069,681</u>	<u>886,421</u>	
Revenues - Capital	5,000	-	2,994	-100.00%
Expenditures - Capital Related				
Expenditures - Capital	3,835,701	896,943	1,210,057	-25.88%
Expenditures - Debt	87,635	87,615	85,135	2.91%
Total Capital Expenditures	<u>3,923,336</u>	<u>984,558</u>	<u>1,295,192</u>	-23.98%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,918,336)</u>	<u>(984,558)</u>	<u>(1,292,198)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(3,774,508)</u>	<u>85,123</u>	<u>(405,777)</u>	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	11,150,000	9,611,723	8,733,504	10.06%
Other	112,000	251,819	325,725	-22.69%
Total Operating Revenues	<u>11,262,000</u>	<u>9,863,542</u>	<u>9,059,229</u>	8.88%
Operating Expenditures -				
Operations & Maintenance	8,937,655	6,710,813	6,547,730	2.49%
	<u>8,937,655</u>	<u>6,710,813</u>	<u>6,547,730</u>	2.49%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>2,324,345</u>	<u>3,152,729</u>	<u>2,511,499</u>	
Revenues - Capital	10,000	33,160	29,291	13.21%
Expenditures - Capital Related				
Expenditures - Capital	1,597,812	843,282	1,840,270	-54.18%
Expenditures - Debt	4,492,370	2,364,203	2,913,101	-18.84%
Total Capital Expenditures	<u>6,090,182</u>	<u>3,207,485</u>	<u>4,753,371</u>	-32.52%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,080,182)</u>	<u>(3,174,325)</u>	<u>(4,724,080)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(3,755,837)</u>	<u>(21,596)</u>	<u>(2,212,581)</u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	2,202,300	1,673,367	1,516,264	10.36%
Other	25,000	26,702	19,971	33.70%
Total Operating Revenues	<u>2,227,300</u>	<u>1,700,069</u>	<u>1,536,235</u>	10.66%
Operating Expenditures - Operations & Maintenance	<u>771,780</u>	<u>630,401</u>	<u>605,378</u>	4.13%
Revenues over Operating Expenditures	<u>1,455,520</u>	<u>1,069,668</u>	<u>930,857</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	125,500	-	-	0.00%
Expenditures - Debt	1,208,915	565,490	604,453	-6.45%
Total Capital Expenditures	<u>1,334,415</u>	<u>565,490</u>	<u>604,453</u>	-6.45%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,334,415)</u>	<u>(565,490)</u>	<u>(604,453)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>121,105</u>	<u>504,178</u>	<u>326,404</u>	