

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
NOVEMBER 30, 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	26,721,507	24,405,622	9.49%
Income Tax - Net Profit	6,250,000	5,404,512	5,333,511	1.33%
State Government Revenue	100,000	11,197	204,506	-94.52%
Subtotal	<u>34,100,000</u>	<u>32,137,216</u>	<u>29,943,639</u>	7.33%
Income Tax Refunds	(1,000,000)	(909,816)	(957,770)	-5.01%
Revenue Sharing	-	(250,327) *	(238,851) *	4.80%
Total Net Revenues	<u>33,100,000</u>	<u>30,977,073</u>	<u>28,747,018</u>	7.76%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	29,790,000	28,105,825	26,087,282	7.74%
State Shared Taxes	1,822,807	1,560,555	1,587,220	-1.68%
Other	6,622,995	6,778,870	6,166,666	9.93%
Total Revenues	<u>38,235,802</u>	<u>36,445,250</u>	<u>33,841,168</u>	7.70%
Expenditures				
Public Safety	22,665,890	19,833,765	19,890,504	-0.29%
Neighborhood Services	1,048,405	921,909	818,924	12.58%
Subsidized Services	4,352,837	3,892,368	3,861,544	0.80%
Capital	4,795	4,727	1,921	146.07%
Transfers/Subsidies	2,915,000	1,385,414	2,324,068	-40.39%
Other	8,624,889	7,340,625	7,576,834	-3.12%
Total Expenditures	<u>39,611,816</u>	<u>33,378,808</u>	<u>34,473,795</u>	-3.18%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,376,014)</u>	<u>3,066,442</u>	<u>(632,627)</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,937,000	1,781,354	1,781,986	-0.04%
Other	971,554	829,219	764,071	8.53%
Total Revenues	2,908,554	2,610,573	2,546,057	2.53%
Expenditures				
Personal Services	1,434,250	1,249,482	1,187,515	5.22%
Other	1,426,312	1,156,594	1,296,480	-10.79%
Total Expenditures	2,860,562	2,406,076	2,483,995	-3.14%
Excess (Deficiency) of Revenues over Expenditures	47,992	204,497	62,062	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,174,335	2,047,950	1,979,441	3.46%
General Fund Subsidy	1,100,000	350,000	850,000	-58.82%
Other	279,000	313,280	303,696	3.16%
Total Revenues	3,553,335	2,711,230	3,133,137	-13.47%
Expenditures				
Personal Services	3,169,260	2,542,830	2,831,970	-10.21%
Capital Outlay	58	58	-	100.00%
Other	139,061	115,863	110,473	4.88%
Total Expenditures	3,308,379	2,658,751	2,942,443	-9.64%
Excess (Deficiency) of Revenues over Expenditures	244,956	52,479	190,694	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	1,900,000	2,156,612	1,763,433	22.30%
Transfer In	950,000	600,000	950,000	-36.84%
Other	-	27,932	1,560	1690.51%
Total Revenues	<u>2,850,000</u>	<u>2,784,544</u>	<u>2,714,993</u>	2.56%
Expenditures				
Personal Services	2,619,150	2,306,023	2,466,940	-6.52%
Other	380,500	362,498	336,932	7.59%
Total Expenditures	<u>2,999,650</u>	<u>2,668,521</u>	<u>2,803,872</u>	-4.83%
Excess (Deficiency) of Revenues over Expenditures	<u>(149,650)</u>	<u>116,023</u>	<u>(88,879)</u>	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,310,000	3,122,869	2,898,587	7.74%
Other	43,850	578,610	372,579	55.30%
Total Revenues	<u>3,353,850</u>	<u>3,701,479</u>	<u>3,271,166</u>	13.15%
Expenditures				
Street Program	1,485,751	1,239,613	701,894	76.61%
Land	218,500	215,746	-	100.00%
Vehicles	971,084	811,247	973,529	-16.67%
Information Technology/Computers	136,490	114,751	22,671	406.16%
Debt	292,996	292,995	268,579	9.09%
Other	2,106,405	1,042,225	630,672	65.26%
Total Expenditures	<u>5,211,226</u>	<u>3,716,577</u>	<u>2,597,345</u>	43.09%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,857,376)</u>	<u>(15,098)</u>	<u>673,821</u>	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,487,000	6,222,253	6,025,832	3.26%
Other	776,000	823,638	724,977	13.61%
Total Operating Revenues	<u>7,263,000</u>	<u>7,045,891</u>	<u>6,750,809</u>	4.37%
Operating Expenditures -				
Operations & Maintenance	7,137,172	5,879,716	5,691,263	3.31%
	<u>7,137,172</u>	<u>5,879,716</u>	<u>5,691,263</u>	3.31%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>125,828</u>	<u>1,166,175</u>	<u>1,059,546</u>	
Revenues - Capital	5,000	-	2,994	-100.00%
Expenditures - Capital Related				
Expenditures - Capital	3,835,701	931,318	1,221,043	-23.73%
Expenditures - Debt	87,635	87,615	85,135	2.91%
Total Capital Expenditures	<u>3,923,336</u>	<u>1,018,933</u>	<u>1,306,178</u>	-21.99%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,918,336)</u>	<u>(1,018,933)</u>	<u>(1,303,184)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(3,792,508)</u>	<u>147,242</u>	<u>(243,638)</u>	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	11,150,000	10,502,614	9,616,454	9.22%
Other	112,000	308,073	366,684	-15.98%
Total Operating Revenues	<u>11,262,000</u>	<u>10,810,687</u>	<u>9,983,138</u>	8.29%
Operating Expenditures -				
Operations & Maintenance	8,937,655	7,389,753	7,191,645	2.75%
	<u>8,937,655</u>	<u>7,389,753</u>	<u>7,191,645</u>	2.75%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>2,324,345</u>	<u>3,420,934</u>	<u>2,791,493</u>	
Revenues - Capital	10,000	33,160	29,291	13.21%
Expenditures - Capital Related				
Expenditures - Capital	1,597,812	1,027,764	1,895,439	-45.78%
Expenditures - Debt	4,492,370	3,043,906	2,913,101	4.49%
Total Capital Expenditures	<u>6,090,182</u>	<u>4,071,670</u>	<u>4,808,540</u>	-15.32%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,080,182)</u>	<u>(4,038,510)</u>	<u>(4,779,249)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(3,755,837)</u>	<u>(617,576)</u>	<u>(1,987,756)</u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	2,202,300	1,795,897	1,694,065	6.01%
Other	<u>25,000</u>	<u>27,725</u>	<u>20,524</u>	35.09%
Total Operating Revenues	<u>2,227,300</u>	<u>1,823,622</u>	<u>1,714,589</u>	6.36%
Operating Expenditures - Operations & Maintenance	<u>771,780</u>	<u>642,733</u>	<u>618,516</u>	3.92%
Revenues over Operating Expenditures	<u><u>1,455,520</u></u>	<u><u>1,180,889</u></u>	<u><u>1,096,073</u></u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	125,500	-	18,528	0.00%
Expenditures - Debt	<u>1,208,915</u>	<u>565,490</u>	<u>604,453</u>	-6.45%
Total Capital Expenditures	<u>1,334,415</u>	<u>565,490</u>	<u>622,981</u>	-9.23%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,334,415)</u>	<u>(565,490)</u>	<u>(622,981)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>121,105</u></u>	<u><u>615,399</u></u>	<u><u>473,092</u></u>	