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	34,100,000	32,137,216	29,943,639	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	33,100,000	30,977,073	28,747,018	7.76%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				

1 -	-	-	RA	 -11	N	

5				
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	38,235,802	36,445,250	33,841,168	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	39,611,816	33,378,808	34,473,795	-3.18%
Excess (Deficiency) of Revenues				
over Expenditures	(1,376,014)	3,066,442	(632,627)	

		2017 ACTUAL	2016 ACTUAL	
	2047	REVENUE/	REVENUE/	
	2017 FINAL	EXPENDITURES YEAR	EXPENDITURES YEAR	%
DESCRIPTION	BUDGET	TO DATE	TO DATE	% CHANGE
DESCRIPTION	BUDGET	TODATE	IO DATE	CHANGE
STREET MAINTENANCE				
Revenues	4 007 000	4 704 054	4 704 000	0.049/
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 Other	1,100,000	350,000	850,000	-58.82%
Total Revenues	279,000 3,553,335	313,280 2,711,230	303,696 3,133,137	3.16% -13.47%
Total Revenues	3,333,333	2,711,230	3,133,13 <i>1</i>	-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	

	2017 FINAL	2017 ACTUAL REVENUE/ EXPENDITURES YEAR	2016 ACTUAL REVENUE/ EXPENDITURES YEAR	%
DESCRIPTION	BUDGET	TO DATE	TO DATE	CHANGE
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	2,850,000	2,784,544	2,714,993	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	2,999,650	2,668,521	2,803,872	-4.83%
	_,,,,,,,,,			
Excess (Deficiency) of Revenues				
over Expenditures	(149,650)	116,023	(88,879)	
PERMANENT IMPROVEMENT FUND:				
Revenues Income Tax	2 240 000	2 422 960	2 000 507	7 740/
Other	3,310,000 43,850	3,122,869 578,610	2,898,587 372,579	7.74% 55.30%
Total Revenues	3,353,850	3,701,479	3,271,166	13.15%
Total Nevellues	3,333,030	3,701,473	3,271,100	13.1370
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	5,211,226	3,716,577	2,597,345	43.09%
Excess (Deficiency) of Revenues	(4.057.070)	(4 F 000)	670 004	
over Expenditures	(1,857,376)	(15,098)	673,821	

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         7,263,000         7,045,891         6,750,809         4.37%           Operating Expenditures - Operating Expenditures - Operations & Maintenance         7,137,172         5,879,716         5,691,263         3.31%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         125,828         1,166,175         1,059,546           Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital Related Expenditures - Debt         3,835,701         931,318         1,221,043         -23.73%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         3,923,336         1,018,933         1,306,178         -21.99%           Excess (Deficiency) of Total Revenues over Capital Expenditures         (3,918,336)         (1,018,933)         (1,303,184)           Excess (Deficiency) of Total Revenues over Total Expenditures         (3,792,508)         147,242         (243,638)	DESCRIPTION	2017 FINAL BUDGET	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2016 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
Revenues - Operating Services & Charges         6,487,000 (her)         6,222,253 (her)         6,025,832 (her)         3.26% (her)           Other         776,000 (her)         823,638 (her)         724,977 (her)         13.61% (her)           Total Operating Revenues         7,263,000 (her)         7,045,891 (her)         6,750,809 (her)         4.37% (her)           Operating Expenditures - Operating Revenues & Maintenance         7,137,172 (her)         5,879,716 (her)         5,691,263 (her)         3.31% (her)           Excess (Deficiency) of Operating Revenues over Operating Expenditures         125,828 (her)         1,166,175 (her)         1,059,546 (her)           Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital Revenues - Operating Revenues (her)         3,835,701 (her)         931,318 (her)         1,221,043 (her)         -23.73% (her)           Excess (Deficiency) of Capital Revenues - Operating Revenues - Ope	WATER REVENUE FUND:				
Services & Charges         6,487,000 ther         6,222,253 there         6,025,832 there         3.26% there           Other         776,000 there         823,638 there         724,977 there         13.61% there           Total Operating Revenues         7,263,000 there         7,045,891 there         6,750,809 there         4.37% there           Operating Expenditures - Operating Revenues over Operating Expenditures         7,137,172 there         5,879,716 there         5,691,263 there         3.31% there           Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital Related Expenditures - Debt there         3,835,701 there         931,318 there         1,221,043 there         -23.73% there           Total Capital Expenditures         3,923,336 there         1,018,933 there         1,306,178 there         -21.99% there           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (3,918,336) there         (1,018,933) there         (1,303,184) there           Excess (Deficiency) of Total Revenues over Total         (3,918,336) there         (1,018,933) there         (1,303,184) there					
Other Total Operating Revenues         776,000 7,045,891         823,638 724,977 6,750,809         13.61% 6,750,809         4.37%           Operating Expenditures - Operations & Maintenance         7,137,172 5,879,716 5,691,263 3.31%         3.31% 5,691,263 3.31%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         125,828 1,166,175 1,059,546         1,059,546           Revenues - Capital Related Expenditures - Capital Related Expenditures - Capital Sexpenditures - Capital Sexpenditures - Debt 87,635 87,615 85,135 2.91%         3,835,701 931,318 1,221,043 -23.73% 85,135 2.91%           Total Capital Expenditures         3,923,336 1,018,933 1,306,178 -21.99%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (3,918,336) (1,018,933) (1,303,184)           Excess (Deficiency) of Total Revenues over Total         (3,918,336) (1,018,933) (1,303,184)	. •	6.487.000	6.222.253	6.025.832	3.26%
Total Operating Revenues   7,263,000   7,045,891   6,750,809   4.37%	•		, ,	, ,	
Operations & Maintenance         7,137,172         5,879,716         5,691,263         3.31%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         125,828         1,166,175         1,059,546           Revenues - Capital         5,000         -         2,994         -100.00%           Expenditures - Capital Related Expenditures - Capital Related Expenditures - Debt         87,635         87,615         85,135         2.91%           Total Capital Expenditures         3,923,336         1,018,933         1,306,178         -21.99%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (3,918,336)         (1,018,933)         (1,303,184)           Excess (Deficiency) of Total Revenues over Total         (3,918,336)         (1,018,933)         (1,303,184)	Total Operating Revenues				
Operations & Maintenance         7,137,172         5,879,716         5,691,263         3.31%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         125,828         1,166,175         1,059,546           Revenues - Capital         5,000         -         2,994         -100.00%           Expenditures - Capital Related Expenditures - Capital Related Expenditures - Debt         87,635         87,615         85,135         2.91%           Total Capital Expenditures         3,923,336         1,018,933         1,306,178         -21.99%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (3,918,336)         (1,018,933)         (1,303,184)           Excess (Deficiency) of Total Revenues over Total         (3,918,336)         (1,018,933)         (1,303,184)	Operating Expenditures -				
Excess (Deficiency) of Operating Revenues over Operating Expenditures		7,137,172	5,879,716	5,691,263	3.31%
Revenues over Operating Expenditures         125,828         1,166,175         1,059,546           Revenues - Capital         5,000         -         2,994         -100.00%           Expenditures - Capital Related Expenditures - Capital Expenditures - Debt Rynditures Rynditures Rynditures Rynditures Revenues Over Capital Revenues over Capital Expenditures (3,918,336)         1,018,933         1,306,178         -21.99%           Excess (Deficiency) of Capital Revenues over Capital Expenditures (3,918,336)         (1,018,933)         (1,303,184)           Excess (Deficiency) of Total Revenues over Total         (3,918,336)         (1,018,933)         (1,303,184)	•				3.31%
Expenditures	· • • • • • • • • • • • • • • • • • • •				
Expenditures - Capital Related       3,835,701       931,318       1,221,043       -23.73%         Expenditures - Debt       87,635       87,615       85,135       2.91%         Total Capital Expenditures       3,923,336       1,018,933       1,306,178       -21.99%         Excess (Deficiency) of Capital Revenues over Capital Expenditures       (3,918,336)       (1,018,933)       (1,303,184)         Excess (Deficiency) of Total Revenues over Total       (3,918,336)       (1,018,933)       (1,303,184)		125,828	1,166,175	1,059,546	
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         3,923,336         1,018,933         1,306,178         -21.99%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (3,918,336)         (1,018,933)         (1,303,184)           Excess (Deficiency) of Total Revenues over Total         (3,918,336)         (1,018,933)         (1,303,184)	Revenues - Capital	5,000	-	2,994	-100.00%
Expenditures - Debt         87,635         87,615         85,135         2.91%           Total Capital Expenditures         3,923,336         1,018,933         1,306,178         -21.99%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (3,918,336)         (1,018,933)         (1,303,184)           Excess (Deficiency) of Total Revenues over Total         (3,918,336)         (1,018,933)         (1,303,184)	Expenditures - Capital Related				
Total Capital Expenditures 3,923,336 1,018,933 1,306,178 -21.99%  Excess (Deficiency) of Capital Revenues over Capital Expenditures (3,918,336) (1,018,933) (1,303,184)  Excess (Deficiency) of Total Revenues over Total	Expenditures - Capital	3,835,701	931,318	1,221,043	-23.73%
Excess (Deficiency) of Capital Revenues over Capital Expenditures (3,918,336) (1,018,933) (1,303,184)  Excess (Deficiency) of Total Revenues over Total	Expenditures - Debt	87,635	87,615	85,135	2.91%
Revenues over Capital Expenditures (3,918,336) (1,018,933) (1,303,184)  Excess (Deficiency) of Total Revenues over Total	Total Capital Expenditures	3,923,336	1,018,933	1,306,178	-21.99%
Expenditures (3,918,336) (1,018,933) (1,303,184)  Excess (Deficiency) of Total Revenues over Total	• • • • • • • • • • • • • • • • • • • •				
Revenues over Total	•	(3,918,336)	(1,018,933)	(1,303,184)	
Expenditures (3,792,508) 147,242 (243,638)					
	Expenditures	(3,792,508)	147,242	(243,638)	

SEWER REVENUE FUND:   Revenues - Operating   Services & Charges   11,150,000   10,502,614   9,616,454   9.22%     Other	DESCRIPTION	2017 FINAL BUDGET	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2016 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
Revenues - Operating Services & Charges Other         11,150,000 10,502,614 12,000 308,073 366,684 -15,98% 112,000 10,810,687 9,983,138 8.29%           Total Operating Revenues         11,262,000 10,810,687 9,983,138 8.29%           Operating Expenditures - Operating Expenditures - Operations & Maintenance 8,937,655 7,389,753 7,191,645 2.75%         2.75% 7,389,753 7,191,645 2.75%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         2,324,345 3,420,934 2,791,493         2,791,493           Revenues - Capital Expenditures - Capital Related Expenditures - Capital Related Expenditures - Capital Expenditures - Operating Expenditures -	SEWER REVENUE FUND:				
Services & Charges					
Other Total Operating Revenues         112,000 10,810,687         366,684 9,983,138         -15.98% 8.29%           Operating Expenditures - Operations & Maintenance         8,937,655 7,389,753 7,191,645 2.75%         2.75% 7,191,645 2.75%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         2,324,345 3,420,934 2,791,493         2,791,493           Revenues - Capital         10,000 33,160 29,291 13.21%         13.21%           Expenditures - Capital Related Expenditures - Capital Expenditures - Capital 4,492,370 3,043,906 2,913,101 4.49%         1,895,439 245.78%         -45.78%           Expenditures - Debt 6,090,182 4,071,670 4,808,540 -15.32%         6,090,182 4,071,670 4,808,540 -15.32%         -15.32%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (6,080,182) (4,038,510) (4,779,249)         (4,779,249)           Excess (Deficiency) of Total Revenues over Total         -15.32%         -15.32%		11.150.000	10.502.614	9.616.454	9.22%
Total Operating Revenues	<u> </u>		, ,	• • •	-15.98%
Operations & Maintenance         8,937,655         7,389,753         7,191,645         2.75%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         2,324,345         3,420,934         2,791,493           Revenues - Capital         10,000         33,160         29,291         13.21%           Expenditures - Capital Related Expenditures - Capital Expenditures - Capital Personal Expenditures - Debt A,492,370         1,027,764         1,895,439         -45.78%           Expenditures - Debt A,492,370         3,043,906         2,913,101         4.49%           Total Capital Expenditures         6,090,182         4,071,670         4,808,540         -15.32%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (6,080,182)         (4,038,510)         (4,779,249)           Excess (Deficiency) of Total Revenues over Total         (6,080,182)         (4,038,510)         (4,779,249)	Total Operating Revenues				8.29%
Operations & Maintenance         8,937,655         7,389,753         7,191,645         2.75%           Excess (Deficiency) of Operating Revenues over Operating Expenditures         2,324,345         3,420,934         2,791,493           Revenues - Capital         10,000         33,160         29,291         13.21%           Expenditures - Capital Related Expenditures - Capital Expenditures - Capital Personal Expenditures - Debt A,492,370         1,027,764         1,895,439         -45.78%           Expenditures - Debt A,492,370         3,043,906         2,913,101         4.49%           Total Capital Expenditures         6,090,182         4,071,670         4,808,540         -15.32%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (6,080,182)         (4,038,510)         (4,779,249)           Excess (Deficiency) of Total Revenues over Total         (6,080,182)         (4,038,510)         (4,779,249)	Operating Expenditures				
System   S	• •	9 027 655	7 290 752	7 101 645	2 75%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	Operations & Maintenance				
Expenditures         2,324,345         3,420,934         2,791,493           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         6,090,182         4,071,670         4,808,540         -15.32%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (6,080,182)         (4,038,510)         (4,779,249)           Excess (Deficiency) of Total Revenues over Total         (6,080,182)         (4,038,510)         (4,779,249)	• • • • •	0,937,033	7,303,733	7,131,043	2.1376
Expenditures - Capital Related  Expenditures - Capital		2,324,345	3,420,934	2,791,493	
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 6,090,182 4,071,670 4,808,540 -15.32% Excess (Deficiency) of Capital Revenues over Capital Expenditures (6,080,182) (4,038,510) (4,779,249)  Excess (Deficiency) of Total Revenues over Total	Revenues - Capital	10,000	33,160	29,291	13.21%
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 6,090,182 4,071,670 4,808,540 -15.32% Excess (Deficiency) of Capital Revenues over Capital Expenditures (6,080,182) (4,038,510) (4,779,249)  Excess (Deficiency) of Total Revenues over Total	Expenditures - Capital Related				
Expenditures - Debt         4,492,370         3,043,906         2,913,101         4.49%           Total Capital Expenditures         6,090,182         4,071,670         4,808,540         -15.32%           Excess (Deficiency) of Capital Revenues over Capital Expenditures         (6,080,182)         (4,038,510)         (4,779,249)           Excess (Deficiency) of Total Revenues over Total         (6,080,182)         (4,038,510)         (4,779,249)	· · · · · · · · · · · · · · · · · · ·	1,597,812	1,027,764	1,895,439	-45.78%
Excess (Deficiency) of Capital Revenues over Capital Expenditures (6,080,182) (4,038,510) (4,779,249)  Excess (Deficiency) of Total Revenues over Total	Expenditures - Debt	4,492,370	3,043,906	2,913,101	4.49%
Revenues over Capital Expenditures (6,080,182) (4,038,510) (4,779,249)  Excess (Deficiency) of Total Revenues over Total	Total Capital Expenditures	6,090,182	4,071,670	4,808,540	-15.32%
Excess (Deficiency) of Total Revenues over Total	• • • • • • • • • • • • • • • • • • • •				
Revenues over Total	<u>-</u>	(6,080,182)	(4,038,510)	(4,779,249)	
Expenditures (3,755,837) (617,576) (1,987,756)	•				
	Expenditures	(3,755,837)	(617,576)	(1,987,756)	

		2017	2016	
		ACTUAL	ACTUAL	
		REVENUE/	REVENUE/	
	2017	EXPENDITURES	EXPENDITURES	_,
	FINAL	YEAR	YEAR	%
DESCRIPTION	BUDGET	TO DATE	TO DATE	CHANGE
STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	2,202,300	1,795,897	1,694,065	6.01%
Other	25,000	27,725	20,524	35.09%
Total Operating Revenues	2,227,300	1,823,622	1,714,589	6.36%
Operating Expenditures -				
Operations & Maintenance	771,780	642,733	618,516	3.92%
Revenues over Operating				
Expenditures	1,455,520	1,180,889	1,096,073	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	125,500	-	18,528	0.00%
Expenditures - Debt	1,208,915	565,490	604,453	-6.45%
Total Capital Expenditures	1,334,415	565,490	622,981	-9.23%
Excess (Deficiency) of Capital Revenues over Capital				
Expenditures	(1,334,415)	(565,490)	(622,981)	
Excess (Deficiency) of Total				
Revenues over Total				
Expenditures	121,105	615,399	473,092	