

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
DECEMBER 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	28,903,000	29,775,022	26,546,376	12.16%
Income Tax - Net Profit	5,897,000	6,060,520	5,841,847	3.74%
State Government Revenue	200,000	16,520	219,014	-92.46%
Subtotal	<u>35,000,000</u>	<u>35,852,062</u>	<u>32,607,237</u>	9.95%
Income Tax Refunds	(1,000,000)	(966,146)	(992,102)	-2.62%
Revenue Sharing	-	(274,214) *	(250,039) *	9.67%
Total Net Revenues	<u><u>34,000,000</u></u>	<u><u>34,611,702</u></u>	<u><u>31,365,096</u></u>	10.35%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	30,467,700	30,600,000	28,453,622	7.54%
State Shared Taxes	1,758,164	1,696,842	1,763,447	-3.78%
Other	7,473,265	8,301,703	6,977,499	18.98%
Total Revenues	<u>39,699,129</u>	<u>40,598,545</u>	<u>37,194,568</u>	9.15%
Expenditures				
Public Safety	22,221,890	21,228,100	21,344,951	-0.55%
Neighborhood Services	1,060,905	988,348	884,897	11.69%
Subsidized Services	4,378,837	4,189,678	4,160,281	0.71%
Capital	4,795	4,727	1,921	146.07%
Transfers/Subsidies	2,960,000	2,756,563	2,667,076	3.36%
Other	8,474,489	7,967,361	8,219,481	-3.07%
Total Expenditures	<u>39,100,916</u>	<u>37,134,777</u>	<u>37,278,607</u>	-0.39%
Excess (Deficiency) of Revenues over Expenditures	<u><u>598,213</u></u>	<u><u>3,463,768</u></u>	<u><u>(84,039)</u></u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,945,000	1,869,352	1,944,658	-3.87%
Other	988,203	1,086,847	1,004,207	8.23%
Total Revenues	<u>2,933,203</u>	<u>2,956,199</u>	<u>2,948,865</u>	0.25%
Expenditures				
Personal Services	1,438,750	1,344,730	1,290,556	4.20%
Other	1,438,312	1,341,061	1,471,923	-8.89%
Total Expenditures	<u>2,877,062</u>	<u>2,685,791</u>	<u>2,762,479</u>	-2.78%
Excess (Deficiency) of Revenues over Expenditures	<u>56,141</u>	<u>270,408</u>	<u>186,386</u>	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,048,000	2,047,950	1,979,441	3.46%
General Fund Subsidy	1,000,000	1,000,000	850,000	17.65%
Other	314,870	316,709	303,999	4.18%
Total Revenues	<u>3,362,870</u>	<u>3,364,659</u>	<u>3,133,440</u>	7.38%
Expenditures				
Personal Services	3,160,760	2,797,546	3,066,670	-8.78%
Capital Outlay	58	58	-	100.00%
Other	141,061	120,750	115,175	4.84%
Total Expenditures	<u>3,301,879</u>	<u>2,918,354</u>	<u>3,181,845</u>	-8.28%
Excess (Deficiency) of Revenues over Expenditures	<u>60,991</u>	<u>446,305</u>	<u>(48,405)</u>	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,250,000	2,322,267	2,025,316	14.66%
Transfer In	800,000	800,000	950,000	-15.79%
Other	24,907	27,933	1,560	1690.58%
Total Revenues	<u>3,074,907</u>	<u>3,150,200</u>	<u>2,976,876</u>	5.82%
Expenditures				
Personal Services	2,729,150	2,474,572	2,657,534	-6.88%
Other	385,500	373,057	347,876	7.24%
Total Expenditures	<u>3,114,650</u>	<u>2,847,629</u>	<u>3,005,410</u>	-5.25%
Excess (Deficiency) of Revenues over Expenditures	<u>(39,743)</u>	<u>302,571</u>	<u>(28,534)</u>	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,385,300	3,400,000	3,161,514	7.54%
Other	368,414	549,002	373,361	47.04%
Total Revenues	<u>3,753,714</u>	<u>3,949,002</u>	<u>3,534,875</u>	11.72%
Expenditures				
Street Program	1,734,559	1,530,960	602,292	154.19%
Land	218,500	215,746	-	100.00%
Vehicles	971,084	811,247	973,523	-16.67%
Information Technology/Computers	403,795	393,792	26,184	1403.94%
Debt	292,996	292,995	292,995	0.00%
Other	1,984,751	1,129,363	647,038	74.54%
Total Expenditures	<u>5,605,685</u>	<u>4,374,103</u>	<u>2,542,032</u>	72.07%
Excess (Deficiency) of Revenues over Expenditures	<u>(1,851,971)</u>	<u>(425,101)</u>	<u>992,843</u>	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,469,000	6,740,436	6,569,419	2.60%
Other	827,000	870,459	798,103	9.07%
Total Operating Revenues	<u>7,296,000</u>	<u>7,610,895</u>	<u>7,367,522</u>	3.30%
 Operating Expenditures -				
Operations & Maintenance	7,128,572	6,496,588	6,333,709	2.57%
	<u>7,128,572</u>	<u>6,496,588</u>	<u>6,333,709</u>	2.57%
 Excess (Deficiency) of Operating				
Revenues over Operating				
Expenditures	<u>167,428</u>	<u>1,114,307</u>	<u>1,033,813</u>	
 Revenues - Capital	5,000	-	2,994	-100.00%
 Expenditures - Capital Related				
Expenditures - Capital	1,715,301	989,756	1,350,306	-26.70%
Expenditures - Debt	87,635	87,615	85,135	2.91%
Total Capital Expenditures	<u>1,802,936</u>	<u>1,077,371</u>	<u>1,435,441</u>	-24.94%
 Excess (Deficiency) of Capital				
Revenues over Capital				
Expenditures	<u>(1,797,936)</u>	<u>(1,077,371)</u>	<u>(1,432,447)</u>	
 Excess (Deficiency) of Total				
Revenues over Total				
Expenditures	<u>(1,630,508)</u>	<u>36,936</u>	<u>(398,634)</u>	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	11,695,000	11,592,447	10,502,938	10.37%
Other	251,000	319,701	392,505	-18.55%
Total Operating Revenues	<u>11,946,000</u>	<u>11,912,148</u>	<u>10,895,443</u>	9.33%
 Operating Expenditures -				
Operations & Maintenance	<u>8,923,155</u>	<u>8,074,315</u>	<u>7,875,664</u>	2.52%
	8,923,155	8,074,315	7,875,664	2.52%
 Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>3,022,845</u>	<u>3,837,833</u>	<u>3,019,779</u>	
 Revenues - Capital	35,000	33,160	29,291	13.21%
 Expenditures - Capital Related				
Expenditures - Capital	1,467,812	1,068,217	2,006,636	-46.77%
Expenditures - Debt	4,492,370	4,370,171	4,254,892	2.71%
Total Capital Expenditures	<u>5,960,182</u>	<u>5,438,388</u>	<u>6,261,528</u>	-13.15%
 Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(5,925,182)</u>	<u>(5,405,228)</u>	<u>(6,232,237)</u>	
 Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,902,337)</u>	<u>(1,567,395)</u>	<u>(3,212,458)</u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,904,000	1,920,148	1,812,535	5.94%
Other	30,026	28,189	21,523	30.97%
Total Operating Revenues	<u>1,934,026</u>	<u>1,948,337</u>	<u>1,834,058</u>	6.23%
Operating Expenditures -				
Operations & Maintenance	679,880	634,862	750,316	-15.39%
	<u>679,880</u>	<u>634,862</u>	<u>750,316</u>	-15.39%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,254,146</u>	<u>1,313,475</u>	<u>1,083,742</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	19,900	19,872	18,528	7.25%
Expenditures - Debt	1,208,915	1,162,150	1,208,363	-3.82%
Total Capital Expenditures	<u>1,228,815</u>	<u>1,182,022</u>	<u>1,226,891</u>	-3.66%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,228,815)</u>	<u>(1,182,022)</u>	<u>(1,226,891)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>25,331</u>	<u>131,453</u>	<u>(143,149)</u>	