

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
JANUARY 31, 2018**

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
INCOME TAX FUND:				
Revenues				
Income Tax - Withholding	32,055,500	2,890,309	2,572,861	12.34%
Income Tax - Net Profit	6,465,900	283,077	321,563	-11.97%
State Government Revenue	200,000	-	-	0.00%
Subtotal	<u>38,721,400</u>	<u>3,173,386</u>	<u>2,894,424</u>	9.64%
Income Tax Refunds	(1,000,000)	(19,948)	(42,339)	-52.89%
Revenue Sharing	-	(24,232) *	(26,217) *	-7.57%
Total Net Revenues	<u>37,721,400</u>	<u>3,129,206</u>	<u>2,825,868</u>	10.73%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
GENERAL FUND:				
Revenues				
Income Tax	33,949,300	3,635,418	2,566,877	41.63%
State Shared Taxes	1,727,807	130,004	143,610	-9.47%
Other	7,220,461	688,584	522,123	31.88%
Total Revenues	<u>42,897,568</u>	<u>4,454,006</u>	<u>3,232,610</u>	37.78%
Expenditures				
Public Safety	24,073,171	1,935,618	1,950,446	-0.76%
Neighborhood Services	1,248,510	117,454	76,436	53.66%
Subsidized Services	4,821,070	545,512	513,858	6.16%
Transfers/Subsidies	2,337,869	57,083	400,933	-85.76%
Other	10,238,679	1,073,382	830,683	29.22%
Total Expenditures	<u>42,719,299</u>	<u>3,729,049</u>	<u>3,772,356</u>	-1.15%
Excess (Deficiency) of Revenues over Expenditures	<u>178,269</u>	<u>724,957</u>	<u>(539,746)</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,044,565	223,411	150,125	48.82%
Other	1,002,276	63,947	15,395	315.38%
Total Revenues	3,046,841	287,358	165,520	73.61%
Expenditures				
Personal Services	1,470,030	82,022	96,908	-15.36%
Other	1,961,435	234,127	226,706	3.27%
Total Expenditures	3,431,465	316,149	323,614	-2.31%
Excess (Deficiency) of Revenues over Expenditures	(384,624)	(28,791)	(158,094)	
POLICE LEVY FUND:				
Revenues				
Property Taxes	2,060,000	171,600	90,500	89.61%
General Fund Subsidy	1,000,000	-	300,000	-100.00%
Other	285,000	6,192	16	38600.00%
Total Revenues	3,345,000	177,792	390,516	-54.47%
Expenditures				
Personal Services	3,123,230	278,942	202,216	37.94%
Other	150,210	17,184	10,818	58.85%
Total Expenditures	3,273,440	296,126	213,034	39.00%
Excess (Deficiency) of Revenues over Expenditures	71,560	(118,334)	177,482	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,250,000	169,752	201,440	-15.73%
Transfer In	1,220,000	-	100,000	-100.00%
Other	-	-	-	0.00%
Total Revenues	3,470,000	169,752	301,440	-43.69%
Expenditures				
Personal Services	2,674,400	159,814	194,940	-18.02%
Other	374,780	129,653	62,504	107.43%
Total Expenditures	3,049,180	289,467	257,444	12.44%
Excess (Deficiency) of Revenues over Expenditures	420,820	(119,715)	43,996	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,772,100	403,935	285,209	41.63%
Other	1,560,000	5,026	-	100.00%
Total Revenues	5,332,100	408,961	285,209	43.39%
Expenditures				
Street Program	2,043,593	-	-	0.00%
Land	1,804	-	-	0.00%
Vehicles	1,209,027	97,252	-	100.00%
Information Technology/Computers	80,870	156	199	-21.61%
Debt	293,010	48,833	48,833	0.00%
Other	2,461,858	200,606	52,648	281.03%
Total Expenditures	6,090,162	346,847	101,680	241.12%
Excess (Deficiency) of Revenues over Expenditures	(758,062)	62,114	183,529	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,469,000	501,824	660,997	-24.08%
Other	822,000	62,122	54,869	13.22%
Total Operating Revenues	<u>7,291,000</u>	<u>563,946</u>	<u>715,866</u>	-21.22%
Operating Expenditures -				
Operations & Maintenance	7,321,335	494,061	463,554	6.58%
	<u>7,321,335</u>	<u>494,061</u>	<u>463,554</u>	6.58%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>(30,335)</u>	<u>69,885</u>	<u>252,312</u>	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,048,125	74,259	145,397	-48.93%
Expenditures - Debt	875,020	-	-	0.00%
Total Capital Expenditures	<u>2,923,145</u>	<u>74,259</u>	<u>145,397</u>	-48.93%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(2,918,145)</u>	<u>(74,259)</u>	<u>(145,397)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,948,480)</u>	<u>(4,374)</u>	<u>106,915</u>	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	12,265,000	1,023,749	951,598	7.58%
Other	111,000	6,273	3,234	93.97%
Total Operating Revenues	12,376,000	1,030,022	954,832	7.87%
Operating Expenditures -				
Operations & Maintenance	8,679,475	806,431	823,692	-2.10%
	8,679,475	806,431	823,692	-2.10%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>3,696,525</u>	<u>223,591</u>	<u>131,140</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,315,625	104,760	31,464	232.95%
Expenditures - Debt	5,571,920	-	-	0.00%
Total Capital Expenditures	6,887,545	104,760	31,464	232.95%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,857,545)</u>	<u>(104,760)</u>	<u>(31,464)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(3,161,020)</u>	<u>118,831</u>	<u>174,375</u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	1,904,000	174,807	178,531	-2.09%
Other	35,000	287	116	147.41%
Total Operating Revenues	1,939,000	175,094	178,647	-1.99%
Operating Expenditures - Operations & Maintenance	783,135	21,656	22,881	-5.35%
Revenues over Operating Expenditures	1,155,865	153,438	155,766	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	1,000	-	100.00%
Expenditures - Debt	1,193,330	-	-	0.00%
Total Capital Expenditures	1,213,330	1,000	-	0.00%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(1,213,330)	(1,000)	-	
Excess (Deficiency) of Total Revenues over Total Expenditures	(57,465)	152,438	155,766	