

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
FEBRUARY 28, 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	5,506,266	4,648,080	18.46%
Income Tax - Net Profit	6,465,900	541,151	594,612	-8.99%
State Government Revenue	200,000	-	-	0.00%
Subtotal	<u>38,721,400</u>	<u>6,047,417</u>	<u>5,242,692</u>	15.35%
Income Tax Refunds	(1,000,000)	(220,825)	(42,339)	421.56%
Revenue Sharing	-	(45,597) *	(42,866) *	6.37%
Total Net Revenues	<u><u>37,721,400</u></u>	<u><u>5,780,995</u></u>	<u><u>5,157,487</u></u>	12.09%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	33,949,300	6,090,393	4,680,317	30.13%
State Shared Taxes	1,727,807	292,258	303,217	-3.61%
Other	7,514,231	1,129,593	952,425	18.60%
Total Revenues	<u>43,191,338</u>	<u>7,512,244</u>	<u>5,935,959</u>	26.55%
Expenditures				
Public Safety	24,073,171	3,545,313	3,608,977	-1.76%
Neighborhood Services	1,248,510	201,180	135,660	48.30%
Subsidized Services	4,821,070	839,732	793,115	5.88%
Transfers/Subsidies	2,337,869	62,037	400,937	-84.53%
Other	10,238,679	1,690,835	1,364,290	23.94%
Total Expenditures	<u>42,719,299</u>	<u>6,339,097</u>	<u>6,302,979</u>	0.57%
Excess (Deficiency) of Revenues over Expenditures	<u><u>472,039</u></u>	<u><u>1,173,147</u></u>	<u><u>(367,020)</u></u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	1,965,000	402,114	312,930	28.50%
Other	1,143,824	130,668	229,713	-43.12%
Total Revenues	3,108,824	532,782	542,643	-1.82%
Expenditures				
Personal Services	1,470,030	199,057	192,745	3.27%
Other	1,961,435	396,368	320,606	23.63%
Total Expenditures	3,431,465	595,425	513,351	15.99%
Excess (Deficiency) of Revenues over Expenditures	(322,641)	(62,643)	29,292	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,060,000	631,320	590,500	6.91%
General Fund Subsidy	950,000	-	300,000	-100.00%
Other	285,000	11,691	502	2228.88%
Total Revenues	3,295,000	643,011	891,002	-27.83%
Expenditures				
Personal Services	3,123,230	495,011	410,082	20.71%
Other	150,210	27,618	18,889	46.21%
Total Expenditures	3,273,440	522,629	428,971	21.83%
Excess (Deficiency) of Revenues over Expenditures	21,560	120,382	462,031	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,250,000	325,635	364,627	-10.69%
Transfer In	800,000	-	100,000	-100.00%
Other	-	-	-	0.00%
Total Revenues	3,050,000	325,635	464,627	-29.91%
Expenditures				
Personal Services	2,674,400	320,608	398,274	-19.50%
Other	374,780	249,640	76,595	225.92%
Total Expenditures	3,049,180	570,248	474,869	20.09%
Excess (Deficiency) of Revenues over Expenditures	820	(244,613)	(10,242)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,772,100	676,710	520,035	30.13%
Other	1,560,000	9,205	15,485	-40.56%
Total Revenues	5,332,100	685,915	535,520	28.08%
Expenditures				
Street Program	2,043,593	-	-	0.00%
Land	1,804	200	-	100.00%
Vehicles	1,219,027	172,756	223,877	-22.83%
Information Technology/Computers	80,870	761	20,723	-96.33%
Debt	293,010	73,249	73,249	0.00%
Other	2,440,964	349,400	182,373	91.59%
Total Expenditures	6,079,268	596,366	500,222	19.22%
Excess (Deficiency) of Revenues over Expenditures	(747,168)	89,549	35,298	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,469,000	933,509	1,142,462	-18.29%
Other	837,000	131,545	131,461	0.06%
Total Operating Revenues	7,306,000	1,065,054	1,273,923	-16.40%
Operating Expenditures -				
Operations & Maintenance	7,321,335	912,609	941,786	-3.10%
	7,321,335	912,609	941,786	-3.10%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	(15,335)	152,445	332,137	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,048,125	351,271	204,060	72.14%
Expenditures - Debt	875,020	23,834	-	100.00%
Total Capital Expenditures	2,923,145	375,105	204,060	83.82%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(2,918,145)	(375,105)	(204,060)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,933,480)	(222,660)	128,077	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	12,265,000	1,809,276	1,790,204	1.07%
Other	111,000	13,337	14,163	-5.83%
Total Operating Revenues	12,376,000	1,822,613	1,804,367	1.01%
Operating Expenditures -				
Operations & Maintenance	8,679,475	1,411,775	1,553,470	-9.12%
	8,679,475	1,411,775	1,553,470	-9.12%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>3,696,525</u>	<u>410,838</u>	<u>250,897</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,315,625	256,775	162,951	57.58%
Expenditures - Debt	5,571,920	75,887	-	100.00%
Total Capital Expenditures	6,887,545	332,662	162,951	104.15%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,857,545)</u>	<u>(332,662)</u>	<u>(162,951)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(3,161,020)</u>	<u>78,176</u>	<u>87,946</u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	2,021,700	389,618	398,387	-2.20%
Other	25,000	1,339	1,185	13.00%
Total Operating Revenues	2,046,700	390,957	399,572	-2.16%
Operating Expenditures -				
Operations & Maintenance	783,135	197,214	197,879	-0.34%
Revenues over Operating Expenditures	<u>1,263,565</u>	<u>193,743</u>	<u>201,693</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	1,000	2,860	-65.03%
Expenditures - Debt	1,193,330	-	-	0.00%
Total Capital Expenditures	1,213,330	1,000	2,860	-65.03%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,213,330)</u>	<u>(1,000)</u>	<u>(2,860)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>50,235</u>	<u>192,743</u>	<u>198,833</u>	