

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
MARCH 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	8,067,436	6,727,329	19.92%
Income Tax - Net Profit	6,465,900	1,018,798	1,098,507	-7.26%
State Government Revenue	200,000	24,527	9,408	160.70%
Subtotal	<u>38,721,400</u>	<u>9,110,761</u>	<u>7,835,244</u>	16.28%
Income Tax Refunds	(1,000,000)	(220,825)	(277,600)	-20.45%
Revenue Sharing	-	(70,301) *	(61,579) *	14.16%
Total Net Revenues	<u>37,721,400</u>	<u>8,819,635</u>	<u>7,496,065</u>	17.66%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	33,949,300	8,798,267	6,801,879	29.35%
State Shared Taxes	1,727,807	406,156	416,058	-2.38%
Other	7,514,231	1,917,004	1,873,648	2.31%
Total Revenues	<u>43,191,338</u>	<u>11,121,427</u>	<u>9,091,585</u>	22.33%
Expenditures				
Public Safety	24,081,971	5,856,262	5,831,113	0.43%
Neighborhood Services	1,713,510	284,049	225,370	26.04%
Subsidized Services	4,821,070	1,248,401	1,184,924	5.36%
Transfers/Subsidies	2,437,869	62,406	401,781	-84.47%
Other	10,238,679	2,618,219	2,231,767	17.32%
Total Expenditures	<u>43,293,099</u>	<u>10,069,337</u>	<u>9,874,955</u>	1.97%
Excess (Deficiency) of Revenues over Expenditures	<u>(101,761)</u>	<u>1,052,090</u>	<u>(783,370)</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,044,565	564,100	477,453	18.15%
Other	1,002,276	206,773	289,665	-28.62%
Total Revenues	3,046,841	770,873	767,118	0.49%
Expenditures				
Personal Services	1,470,030	339,525	323,344	5.00%
Other	1,961,435	554,277	508,004	9.11%
Total Expenditures	3,431,465	893,802	831,348	7.51%
Excess (Deficiency) of Revenues over Expenditures	(384,624)	(122,929)	(64,230)	
POLICE LEVY FUND:				
Revenues				
Property Taxes	2,060,000	1,113,184	1,127,531	-1.27%
General Fund Subsidy	950,000	-	300,000	-100.00%
Other	285,000	17,711	131,544	-86.54%
Total Revenues	3,295,000	1,130,895	1,559,075	-27.46%
Expenditures				
Personal Services	3,123,230	799,270	684,988	16.68%
Other	152,410	62,321	57,041	9.26%
Total Expenditures	3,275,640	861,591	742,029	16.11%
Excess (Deficiency) of Revenues over Expenditures	19,360	269,304	817,046	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,250,000	521,599	557,875	-6.50%
Transfer In	800,000	-	100,000	-100.00%
Other	-	-	2,750	-100.00%
Total Revenues	3,050,000	521,599	660,625	-21.04%
Expenditures				
Personal Services	2,674,400	561,124	675,646	-16.95%
Other	389,780	280,002	204,809	36.71%
Total Expenditures	3,064,180	841,126	880,455	-4.47%
Excess (Deficiency) of Revenues over Expenditures	(14,180)	(319,527)	(219,830)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,772,100	977,585	755,764	29.35%
Other	1,560,000	109,449	17,735	517.14%
Total Revenues	5,332,100	1,087,034	773,499	40.53%
Expenditures				
Street Program	2,016,617	-	-	0.00%
Land	2,804	1,200	-	100.00%
Vehicles	1,219,027	464,408	557,764	-16.74%
Information Technology/Computers	80,870	5,174	21,268	-75.67%
Debt	293,010	97,665	97,665	0.00%
Other	2,466,940	840,423	303,982	176.47%
Total Expenditures	6,079,268	1,408,870	980,679	43.66%
Excess (Deficiency) of Revenues over Expenditures	(747,168)	(321,836)	(207,180)	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,469,000	1,590,912	1,753,419	-9.27%
Other	837,000	207,407	211,776	-2.06%
Total Operating Revenues	7,306,000	1,798,319	1,965,195	-8.49%
Operating Expenditures -				
Operations & Maintenance	7,323,091	1,528,966	1,518,443	0.69%
	7,323,091	1,528,966	1,518,443	0.69%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	(17,091)	269,353	446,752	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,046,369	466,731	268,732	73.68%
Expenditures - Debt	875,020	173,834	26,315	560.59%
Total Capital Expenditures	2,921,389	640,565	295,047	117.11%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(2,916,389)	(640,565)	(295,047)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(2,933,480)	(371,212)	151,705	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	12,265,000	3,048,376	2,974,611	2.48%
Other	111,000	33,420	38,866	-14.01%
Total Operating Revenues	12,376,000	3,081,796	3,013,477	2.27%
Operating Expenditures -				
Operations & Maintenance	8,779,475	2,326,721	2,547,214	-8.66%
	8,779,475	2,326,721	2,547,214	-8.66%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	3,596,525	755,075	466,263	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,315,625	400,351	387,732	3.25%
Expenditures - Debt	5,571,920	575,887	1,075,887	-46.47%
Total Capital Expenditures	6,887,545	976,238	1,463,619	-33.30%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(6,857,545)	(976,238)	(1,463,619)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(3,261,020)	(221,163)	(997,356)	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	2,021,700	526,496	551,108	-4.47%
Other	25,000	20,338	14,377	41.46%
Total Operating Revenues	2,046,700	546,834	565,485	-3.30%
Operating Expenditures -				
Operations & Maintenance	783,135	279,496	275,813	1.34%
	783,135	279,496	275,813	1.34%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,263,565</u>	<u>267,338</u>	<u>289,672</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	7,308	9,844	-25.76%
Expenditures - Debt	1,193,330	-	-	0.00%
Total Capital Expenditures	1,213,330	7,308	9,844	-25.76%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,213,330)</u>	<u>(7,308)</u>	<u>(9,844)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>50,235</u>	<u>260,030</u>	<u>279,828</u>	