

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
APRIL 30, 2018**

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
<b>INCOME TAX FUND:</b>				
<b>Revenues</b>				
Income Tax - Withholding	32,055,500	10,951,493	9,064,273	20.82%
Income Tax - Net Profit	6,465,900	3,169,924	3,090,565	2.57%
State Government Revenue	200,000	24,527	9,408	160.70%
Subtotal	<u>38,721,400</u>	<u>14,145,944</u>	<u>12,164,246</u>	16.29%
Income Tax Refunds	(1,000,000)	(485,552)	(371,691)	30.63%
Revenue Sharing	-	(98,197) *	(88,851) *	10.52%
Total Net Revenues	<u>37,721,400</u>	<u>13,562,195</u>	<u>11,703,704</u>	15.88%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 <b>GENERAL FUND:</b>				
<b>Revenues</b>				
Income Tax	33,949,300	13,091,678	10,613,299	23.35%
State Shared Taxes	1,727,807	507,998	518,932	-2.11%
Other	7,514,231	2,705,645	2,335,606	15.84%
Total Revenues	<u>43,191,338</u>	<u>16,305,321</u>	<u>13,467,837</u>	21.07%
<b>Expenditures</b>				
Public Safety	24,081,971	7,590,510	7,400,409	2.57%
Neighborhood Services	1,713,510	416,853	298,941	39.44%
Subsidized Services	4,821,070	1,532,911	1,486,523	3.12%
Transfers/Subsidies	2,437,869	63,782	402,302	-84.15%
Other	10,238,679	3,285,015	2,799,981	17.32%
Total Expenditures	<u>43,293,099</u>	<u>12,889,071</u>	<u>12,388,156</u>	4.04%
Excess (Deficiency) of Revenues over Expenditures	<u>(101,761)</u>	<u>3,416,250</u>	<u>1,079,681</u>	

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<b>STREET MAINTENANCE</b>				
<b>Revenues</b>				
State Shared Taxes	2,044,565	718,401	616,612	16.51%
Other	1,002,276	273,569	349,737	-21.78%
<b>Total Revenues</b>	<b>3,046,841</b>	<b>991,970</b>	<b>966,349</b>	<b>2.65%</b>
<b>Expenditures</b>				
Personal Services	1,470,030	430,821	414,117	4.03%
Other	1,961,435	669,514	579,875	15.46%
<b>Total Expenditures</b>	<b>3,431,465</b>	<b>1,100,335</b>	<b>993,992</b>	<b>10.70%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(384,624)</b>	<b>(108,365)</b>	<b>(27,643)</b>	
 <b>POLICE LEVY FUND:</b>				
<b>Revenues</b>				
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	156,465	132,141	18.41%
<b>Total Revenues</b>	<b>3,295,000</b>	<b>1,269,649</b>	<b>1,559,672</b>	<b>-18.60%</b>
<b>Expenditures</b>				
Personal Services	3,123,230	1,024,975	899,364	13.97%
Other	152,410	78,595	60,290	30.36%
<b>Total Expenditures</b>	<b>3,275,640</b>	<b>1,103,570</b>	<b>959,654</b>	<b>15.00%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>19,360</b>	<b>166,079</b>	<b>600,018</b>	

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<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,250,000	701,473	710,263	-1.24%
Transfer In	800,000	-	100,000	-100.00%
Other	-	-	2,750	-100.00%
<b>Total Revenues</b>	<b>3,050,000</b>	<b>701,473</b>	<b>813,013</b>	<b>-13.72%</b>
<b>Expenditures</b>				
Personal Services	2,674,400	719,856	876,142	-17.84%
Other	389,780	292,560	210,313	39.11%
<b>Total Expenditures</b>	<b>3,064,180</b>	<b>1,012,416</b>	<b>1,086,455</b>	<b>-6.81%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(14,180)</b>	<b>(310,943)</b>	<b>(273,442)</b>	
 <b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	3,772,100	1,454,631	1,179,255	23.35%
Other	1,560,000	109,449	21,390	411.68%
<b>Total Revenues</b>	<b>5,332,100</b>	<b>1,564,080</b>	<b>1,200,645</b>	<b>30.27%</b>
<b>Expenditures</b>				
Street Program	2,016,617	-	-	0.00%
Land	2,804	1,200	240	400.00%
Vehicles	1,219,027	738,113	557,764	32.33%
Information Technology/Computers	80,870	8,082	21,684	-62.73%
Debt	293,010	122,081	122,081	0.00%
Other	2,466,940	996,396	363,348	174.23%
<b>Total Expenditures</b>	<b>6,079,268</b>	<b>1,865,872</b>	<b>1,065,117</b>	<b>75.18%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(747,168)</b>	<b>(301,792)</b>	<b>135,528</b>	

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<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	6,469,000	2,224,181	2,214,361	0.44%
Other	837,000	271,532	271,546	-0.01%
<b>Total Operating Revenues</b>	<b>7,306,000</b>	<b>2,495,713</b>	<b>2,485,907</b>	<b>0.39%</b>
Operating Expenditures -				
Operations & Maintenance	7,321,335	2,272,577	2,046,041	11.07%
	7,321,335	2,272,577	2,046,041	11.07%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>(15,335)</u>	<u>223,136</u>	<u>439,866</u>	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,048,125	610,986	362,318	68.63%
Expenditures - Debt	875,020	173,834	87,615	98.41%
<b>Total Capital Expenditures</b>	<b>2,923,145</b>	<b>784,820</b>	<b>449,933</b>	<b>74.43%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(2,918,145)</u>	<u>(784,820)</u>	<u>(449,933)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(2,933,480)</u></u>	<u><u>(561,684)</u></u>	<u><u>(10,067)</u></u>	

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<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	12,265,000	4,079,685	3,785,203	7.78%
Other	111,000	38,703	42,627	-9.21%
<b>Total Operating Revenues</b>	<b>12,376,000</b>	<b>4,118,388</b>	<b>3,827,830</b>	<b>7.59%</b>
Operating Expenditures -				
Operations & Maintenance	8,779,475	2,892,084	3,052,096	-5.24%
	8,779,475	2,892,084	3,052,096	-5.24%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	3,596,525	1,226,304	775,734	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,315,625	484,339	417,400	16.04%
Expenditures - Debt	5,571,920	575,887	1,075,887	-46.47%
<b>Total Capital Expenditures</b>	<b>6,887,545</b>	<b>1,060,226</b>	<b>1,493,287</b>	<b>-29.00%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(6,857,545)	(1,060,226)	(1,493,287)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(3,261,020)	166,078	(717,553)	

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<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	2,021,700	698,708	709,426	-1.51%
Other	25,000	21,279	14,905	42.76%
<b>Total Operating Revenues</b>	<b>2,046,700</b>	<b>719,987</b>	<b>724,331</b>	<b>-0.60%</b>
Operating Expenditures -				
Operations & Maintenance	783,135	297,297	287,803	3.30%
	783,135	297,297	287,803	3.30%
<b>Excess (Deficiency) of Operating Revenues over Operating Expenditures</b>	<b>1,263,565</b>	<b>422,690</b>	<b>436,528</b>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	11,808	9,844	19.95%
Expenditures - Debt	1,193,330	-	-	0.00%
<b>Total Capital Expenditures</b>	<b>1,213,330</b>	<b>11,808</b>	<b>9,844</b>	<b>19.95%</b>
<b>Excess (Deficiency) of Capital Revenues over Capital Expenditures</b>	<b>(1,213,330)</b>	<b>(11,808)</b>	<b>(9,844)</b>	
<b>Excess (Deficiency) of Total Revenues over Total Expenditures</b>	<b>50,235</b>	<b>410,882</b>	<b>426,684</b>	