

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
MAY 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	13,784,269	11,214,662	22.91%
Income Tax - Net Profit	6,465,900	3,420,286	3,284,052	4.15%
State Government Revenue	200,000	24,527	9,408	160.70%
Subtotal	<u>38,721,400</u>	<u>17,229,082</u>	<u>14,508,122</u>	18.75%
Income Tax Refunds	(1,000,000)	(556,046)	(618,908)	-10.16%
Revenue Sharing	-	(122,370) *	(106,832) *	14.54%
Total Net Revenues	<u>37,721,400</u>	<u>16,550,666</u>	<u>13,782,382</u>	20.09%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	33,949,300	15,824,087	12,500,292	26.59%
State Shared Taxes	1,727,807	653,038	657,225	-0.64%
Other	7,514,231	3,497,381	2,841,112	23.10%
Total Revenues	<u>43,191,338</u>	<u>19,974,506</u>	<u>15,998,629</u>	24.85%
Expenditures				
Public Safety	24,081,971	9,137,492	8,819,870	3.60%
Neighborhood Services	1,713,510	602,126	366,828	64.14%
Subsidized Services	4,821,070	1,799,707	1,759,000	2.31%
Transfers/Subsidies	2,437,869	68,203	402,302	-83.05%
Other	10,238,679	3,894,541	3,396,781	14.65%
Total Expenditures	<u>43,293,099</u>	<u>15,502,069</u>	<u>14,744,781</u>	5.14%
Excess (Deficiency) of Revenues over Expenditures	<u>(101,761)</u>	<u>4,472,437</u>	<u>1,253,848</u>	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,044,565	892,030	792,398	12.57%
Other	1,002,276	341,036	421,567	-19.10%
Total Revenues	3,046,841	1,233,066	1,213,965	1.57%
Expenditures				
Personal Services	1,470,030	529,707	506,972	4.48%
Other	1,961,435	755,152	653,207	15.61%
Total Expenditures	3,431,465	1,284,859	1,160,179	10.75%
Excess (Deficiency) of Revenues over Expenditures	(384,624)	(51,793)	53,786	
 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	162,838	132,475	22.92%
Total Revenues	3,295,000	1,276,022	1,560,006	-18.20%
Expenditures				
Personal Services	3,133,230	1,237,713	1,088,602	13.70%
Other	152,410	84,165	63,240	33.09%
Total Expenditures	3,285,640	1,321,878	1,151,842	14.76%
Excess (Deficiency) of Revenues over Expenditures	9,360	(45,856)	408,164	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,250,000	903,898	903,496	0.04%
Transfer In	800,000	-	100,000	-100.00%
Other	-	-	2,749	-100.00%
Total Revenues	3,050,000	903,898	1,006,245	-10.17%
Expenditures				
Personal Services	2,674,400	872,508	1,068,860	-18.37%
Other	389,780	305,597	231,874	31.79%
Total Expenditures	3,064,180	1,178,105	1,300,734	-9.43%
Excess (Deficiency) of Revenues over Expenditures	(14,180)	(274,207)	(294,489)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,772,100	1,758,232	1,388,921	26.59%
Other	1,560,000	109,749	37,319	194.08%
Total Revenues	5,332,100	1,867,981	1,426,240	30.97%
Expenditures				
Street Program	2,036,078	1,430,577	50,000	2761.15%
Land	2,804	1,200	356	237.08%
Vehicles	1,219,027	790,328	761,086	3.84%
Information Technology/Computers	80,870	10,522	23,190	-54.63%
Debt	293,010	146,498	146,498	0.00%
Other	2,447,479	1,070,644	412,658	159.45%
Total Expenditures	6,079,268	3,449,769	1,393,788	147.51%
Excess (Deficiency) of Revenues over Expenditures	(747,168)	(1,581,788)	32,452	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,469,000	2,772,062	2,798,508	-0.95%
Other	837,000	340,230	330,090	3.07%
Total Operating Revenues	7,306,000	3,112,292	3,128,598	-0.52%
Operating Expenditures -				
Operations & Maintenance	7,348,335	2,849,973	2,413,457	18.09%
	7,348,335	2,849,973	2,413,457	18.09%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>(42,335)</u>	<u>262,319</u>	<u>715,141</u>	
Revenues - Capital	5,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,208,125	731,795	460,193	59.02%
Expenditures - Debt	875,020	235,135	87,615	168.37%
Total Capital Expenditures	3,083,145	966,930	547,808	76.51%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,078,145)</u>	<u>(966,930)</u>	<u>(547,808)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(3,120,480)</u></u>	<u><u>(704,611)</u></u>	<u><u>167,333</u></u>	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	12,265,000	5,361,506	4,773,027	12.33%
Other	111,000	51,649	55,326	-6.65%
Total Operating Revenues	12,376,000	5,413,155	4,828,353	12.11%
Operating Expenditures -				
Operations & Maintenance	8,779,475	3,487,808	3,535,188	-1.34%
	8,779,475	3,487,808	3,535,188	-1.34%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>3,596,525</u>	<u>1,925,347</u>	<u>1,293,165</u>	
Revenues - Capital	30,000	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,360,625	563,164	530,412	6.17%
Expenditures - Debt	5,571,920	621,289	1,075,887	-42.25%
Total Capital Expenditures	6,932,545	1,184,453	1,606,299	-26.26%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,902,545)</u>	<u>(1,184,453)</u>	<u>(1,606,299)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(3,306,020)</u></u>	<u><u>740,894</u></u>	<u><u>(313,134)</u></u>	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	2,021,700	844,315	844,717	-0.05%
Other	25,000	22,701	15,354	47.85%
Total Operating Revenues	2,046,700	867,016	860,071	0.81%
Operating Expenditures -				
Operations & Maintenance	783,135	326,865	301,610	8.37%
	783,135	326,865	301,610	8.37%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,263,565</u>	<u>540,151</u>	<u>558,461</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	11,808	9,390	25.75%
Expenditures - Debt	1,193,330	-	-	0.00%
Total Capital Expenditures	1,213,330	11,808	9,390	25.75%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,213,330)</u>	<u>(11,808)</u>	<u>(9,390)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>50,235</u>	<u>528,343</u>	<u>549,071</u>	