

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
JUNE 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	16,575,041	13,377,869	23.90%
Income Tax - Net Profit	6,465,900	4,013,628	3,834,564	4.67%
State Government Revenue	200,000	210,437	10,181	1966.96%
Subtotal	<u>38,721,400</u>	<u>20,799,106</u>	<u>17,222,614</u>	20.77%
Income Tax Refunds	(1,000,000)	(705,527)	(675,219)	4.49%
Revenue Sharing	-	(151,456) *	(128,246) *	18.10%
Total Net Revenues	<u>37,721,400</u>	<u>19,942,123</u>	<u>16,419,149</u>	21.46%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 <b>GENERAL FUND:</b>				
<b>Revenues</b>				
Income Tax	33,949,300	18,881,134	14,892,656	26.78%
State Shared Taxes	1,727,807	805,358	806,949	-0.20%
Other	7,514,231	4,151,546	3,567,735	16.36%
Total Revenues	<u>43,191,338</u>	<u>23,838,038</u>	<u>19,267,340</u>	23.72%
<b>Expenditures</b>				
Public Safety	24,081,971	10,764,243	10,750,473	0.13%
Neighborhood Services	1,713,510	759,420	466,327	62.85%
Subsidized Services	4,821,070	2,121,192	2,097,160	1.15%
Transfers/Subsidies	2,437,869	68,203	562,480	-87.87%
Other	10,238,679	4,547,631	4,175,667	8.91%
Total Expenditures	<u>43,293,099</u>	<u>18,260,689</u>	<u>18,052,339</u>	1.15%
Excess (Deficiency) of Revenues over Expenditures	<u>(101,761)</u>	<u>5,577,349</u>	<u>1,215,001</u>	

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<b>STREET MAINTENANCE</b>				
<b>Revenues</b>				
State Shared Taxes	2,044,565	1,057,195	953,107	10.92%
Other	1,002,276	409,033	485,359	-15.73%
<b>Total Revenues</b>	<b>3,046,841</b>	<b>1,466,228</b>	<b>1,438,466</b>	<b>1.93%</b>
<b>Expenditures</b>				
Personal Services	1,470,030	629,419	626,538	0.46%
Other	1,961,435	818,888	754,532	8.53%
<b>Total Expenditures</b>	<b>3,431,465</b>	<b>1,448,307</b>	<b>1,381,070</b>	<b>4.87%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(384,624)</b>	<b>17,921</b>	<b>57,396</b>	
 <b>POLICE LEVY FUND:</b>				
<b>Revenues</b>				
Property Taxes	2,060,000	1,265,484	1,299,631	-2.63%
General Fund Subsidy	950,000	-	300,000	-100.00%
Other	285,000	168,367	132,747	26.83%
<b>Total Revenues</b>	<b>3,295,000</b>	<b>1,433,851</b>	<b>1,732,378</b>	<b>-17.23%</b>
<b>Expenditures</b>				
Personal Services	3,133,230	1,454,245	1,335,915	8.86%
Other	152,410	88,632	76,166	16.37%
<b>Total Expenditures</b>	<b>3,285,640</b>	<b>1,542,877</b>	<b>1,412,081</b>	<b>9.26%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>9,360</b>	<b>(109,026)</b>	<b>320,297</b>	

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<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,250,000	1,145,720	1,119,189	2.37%
Transfer In	800,000	-	200,000	-100.00%
Other	-	-	2,750	-100.00%
<b>Total Revenues</b>	<b>3,050,000</b>	<b>1,145,720</b>	<b>1,321,939</b>	<b>-13.33%</b>
<b>Expenditures</b>				
Personal Services	2,674,400	1,030,425	1,291,230	-20.20%
Other	389,780	314,044	280,922	11.79%
<b>Total Expenditures</b>	<b>3,064,180</b>	<b>1,344,469</b>	<b>1,572,152</b>	<b>-14.48%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(14,180)</b>	<b>(198,749)</b>	<b>(250,213)</b>	
 <b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	3,772,100	2,097,904	1,654,740	26.78%
Other	1,560,000	117,773	293,599	-59.89%
<b>Total Revenues</b>	<b>5,332,100</b>	<b>2,215,677</b>	<b>1,948,339</b>	<b>13.72%</b>
<b>Expenditures</b>				
Street Program	2,036,078	1,430,577	50,000	2761.15%
Land	6,304	2,586	472	447.88%
Vehicles	1,223,027	795,061	780,839	1.82%
Information Technology/Computers	80,870	11,282	25,281	-55.37%
Debt	293,010	170,914	170,914	0.00%
Other	2,450,873	1,127,026	461,382	144.27%
<b>Total Expenditures</b>	<b>6,090,162</b>	<b>3,537,446</b>	<b>1,488,888</b>	<b>137.59%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(758,062)</b>	<b>(1,321,769)</b>	<b>459,451</b>	

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<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	6,469,000	3,334,772	3,281,537	1.62%
Other	837,000	396,007	388,570	1.91%
<b>Total Operating Revenues</b>	<b>7,306,000</b>	<b>3,730,779</b>	<b>3,670,107</b>	<b>1.65%</b>
Operating Expenditures -				
Operations & Maintenance	7,348,335	3,575,347	3,318,043	7.75%
	7,348,335	3,575,347	3,318,043	7.75%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>(42,335)</u>	<u>155,432</u>	<u>352,064</u>	
Revenues - Capital	5,000	4,000	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,208,125	908,644	523,344	73.62%
Expenditures - Debt	875,020	235,135	87,615	168.37%
<b>Total Capital Expenditures</b>	<b>3,083,145</b>	<b>1,143,779</b>	<b>610,959</b>	<b>87.21%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,078,145)</u>	<u>(1,139,779)</u>	<u>(610,959)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(3,120,480)</u></u>	<u><u>(984,347)</u></u>	<u><u>(258,895)</u></u>	

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<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	12,265,000	6,556,380	5,687,066	15.29%
Other	111,000	55,379	59,382	-6.74%
<b>Total Operating Revenues</b>	<b>12,376,000</b>	<b>6,611,759</b>	<b>5,746,448</b>	<b>15.06%</b>
Operating Expenditures -				
Operations & Maintenance	8,772,624	4,028,021	4,329,677	-6.97%
	8,772,624	4,028,021	4,329,677	-6.97%
<b>Excess (Deficiency) of Operating Revenues over Operating Expenditures</b>	<b>3,603,376</b>	<b>2,583,738</b>	<b>1,416,771</b>	
Revenues - Capital	30,000	5,852	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,360,625	796,005	620,419	28.30%
Expenditures - Debt	5,578,771	2,512,279	2,364,203	6.26%
<b>Total Capital Expenditures</b>	<b>6,939,396</b>	<b>3,308,284</b>	<b>2,984,622</b>	<b>10.84%</b>
<b>Excess (Deficiency) of Capital Revenues over Capital Expenditures</b>	<b>(6,909,396)</b>	<b>(3,302,432)</b>	<b>(2,984,622)</b>	
<b>Excess (Deficiency) of Total Revenues over Total Expenditures</b>	<b>(3,306,020)</b>	<b>(718,694)</b>	<b>(1,567,851)</b>	

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<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	2,021,700	954,645	961,471	-0.71%
Other	25,000	23,469	15,888	47.72%
<b>Total Operating Revenues</b>	<b>2,046,700</b>	<b>978,114</b>	<b>977,359</b>	<b>0.08%</b>
Operating Expenditures -				
Operations & Maintenance	783,135	407,069	377,881	7.72%
	783,135	407,069	377,881	7.72%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,263,565</u>	<u>571,045</u>	<u>599,478</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	11,808	9,390	25.75%
Expenditures - Debt	1,193,330	596,661	565,490	0.00%
<b>Total Capital Expenditures</b>	<b>1,213,330</b>	<b>608,469</b>	<b>574,880</b>	<b>5.84%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,213,330)</u>	<u>(608,469)</u>	<u>(574,880)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>50,235</u>	<u>(37,424)</u>	<u>24,598</u>	