

**CITY OF SPRINGFIELD, OHIO
FINANCE DIRECTOR MONTHLY REPORT
JULY 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	19,313,368	15,952,010	21.07%
Income Tax - Net Profit	6,465,900	4,168,830	4,025,953	3.55%
State Government Revenue	200,000	210,437	10,181	1966.96%
Subtotal	<u>38,721,400</u>	<u>23,692,635</u>	<u>19,988,144</u>	18.53%
Income Tax Refunds	(1,000,000)	(786,889)	(770,372)	2.14%
Revenue Sharing	-	(176,256) *	(152,315) *	15.72%
Total Net Revenues	<u>37,721,400</u>	<u>22,729,490</u>	<u>19,065,457</u>	19.22%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 GENERAL FUND:				
Revenues				
Income Tax	33,949,300	21,412,083	17,295,995	23.80%
State Shared Taxes	1,727,807	1,039,283	964,272	7.78%
Other	7,514,231	4,856,834	4,071,924	19.28%
Total Revenues	<u>43,191,338</u>	<u>27,308,200</u>	<u>22,332,191</u>	22.28%
Expenditures				
Public Safety	24,086,971	12,986,574	12,766,892	1.72%
Neighborhood Services	1,763,510	941,259	559,464	68.24%
Subsidized Services	4,821,070	2,528,681	2,484,231	1.79%
Transfers/Subsidies	2,437,869	68,203	860,089	-92.07%
Other	10,238,679	5,201,200	4,767,232	9.10%
Total Expenditures	<u>43,348,099</u>	<u>21,725,917</u>	<u>21,437,908</u>	1.34%
Excess (Deficiency) of Revenues over Expenditures	<u>(156,761)</u>	<u>5,582,283</u>	<u>894,283</u>	

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STREET MAINTENANCE				
Revenues				
State Shared Taxes	2,044,565	1,224,291	1,117,798	9.53%
Other	1,002,276	475,789	553,427	-14.03%
Total Revenues	3,046,841	1,700,080	1,671,225	1.73%
Expenditures				
Personal Services	1,470,030	773,602	802,558	-3.61%
Other	1,961,435	886,011	822,170	7.76%
Total Expenditures	3,431,465	1,659,613	1,624,728	2.15%
Excess (Deficiency) of Revenues over Expenditures	(384,624)	40,467	46,497	
 POLICE LEVY FUND:				
Revenues				
Property Taxes	2,060,000	1,610,184	1,619,831	-0.60%
General Fund Subsidy	950,000	-	350,000	-100.00%
Other	285,000	168,661	133,015	26.80%
Total Revenues	3,295,000	1,778,845	2,102,846	-15.41%
Expenditures				
Personal Services	3,133,230	1,752,954	1,604,172	9.27%
Other	152,410	93,374	79,641	17.24%
Total Expenditures	3,285,640	1,846,328	1,683,813	9.65%
Excess (Deficiency) of Revenues over Expenditures	9,360	(67,483)	419,033	

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FIRE DIVISION SERVICE ENHANCEMENT				
Revenues				
EMS Charges	2,250,000	1,318,151	1,364,868	-3.42%
Transfer In	800,000	-	400,000	-100.00%
Other	-	36	2,750	-98.69%
Total Revenues	3,050,000	1,318,187	1,767,618	-25.43%
Expenditures				
Personal Services	2,674,400	1,263,006	1,520,648	-16.94%
Other	389,780	324,241	292,977	10.67%
Total Expenditures	3,064,180	1,587,247	1,813,625	-12.48%
Excess (Deficiency) of Revenues over Expenditures	(14,180)	(269,060)	(46,007)	
 PERMANENT IMPROVEMENT FUND:				
Revenues				
Income Tax	3,772,100	2,379,120	1,921,777	23.80%
Other	1,560,000	133,733	328,124	-59.24%
Total Revenues	5,332,100	2,512,853	2,249,901	11.69%
Expenditures				
Street Program	2,000,000	1,430,577	50,000	2761.15%
Land	6,304	3,015	584	416.27%
Vehicles	1,223,027	983,791	781,419	25.90%
Information Technology/Computers	80,870	14,477	25,008	-42.11%
Debt	293,010	195,330	195,330	0.00%
Other	2,536,951	1,257,853	815,649	54.21%
Total Expenditures	6,140,162	3,885,043	1,867,990	107.98%
Excess (Deficiency) of Revenues over Expenditures	(808,062)	(1,372,190)	381,911	

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WATER REVENUE FUND:				
Revenues - Operating				
Services & Charges	6,469,000	4,058,724	3,978,117	2.03%
Other	837,000	455,657	487,182	-6.47%
Total Operating Revenues	7,306,000	4,514,381	4,465,299	1.10%
Operating Expenditures -				
Operations & Maintenance	7,328,525	4,059,591	3,790,103	7.11%
	7,328,525	4,059,591	3,790,103	7.11%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	(22,525)	454,790	675,196	
Revenues - Capital	5,000	9,166	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,227,935	1,011,391	526,593	92.06%
Expenditures - Debt	875,020	830,481	87,615	847.88%
Total Capital Expenditures	3,102,955	1,841,872	614,208	199.88%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	(3,097,955)	(1,832,706)	(614,208)	
Excess (Deficiency) of Total Revenues over Total Expenditures	(3,120,480)	(1,377,916)	60,988	

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SEWER REVENUE FUND:				
Revenues - Operating				
Services & Charges	12,265,000	7,702,626	6,668,077	15.51%
Other	111,000	69,473	101,783	-31.74%
Total Operating Revenues	12,376,000	7,772,099	6,769,860	14.80%
Operating Expenditures -				
Operations & Maintenance	8,759,665	4,761,042	4,992,198	-4.63%
	8,759,665	4,761,042	4,992,198	-4.63%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>3,616,335</u>	<u>3,011,057</u>	<u>1,777,662</u>	
Revenues - Capital	30,000	5,852	6,010	0.00%
Expenditures - Capital Related				
Expenditures - Capital	1,373,584	862,343	644,824	33.73%
Expenditures - Debt	5,578,771	3,673,932	2,364,203	55.40%
Total Capital Expenditures	6,952,355	4,536,275	3,009,027	50.76%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,922,355)</u>	<u>(4,530,423)</u>	<u>(3,003,017)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(3,306,020)</u></u>	<u><u>(1,519,366)</u></u>	<u><u>(1,225,355)</u></u>	

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STORMWATER REVENUE FUND:				
Revenues				
Services & Charges	2,021,700	1,154,197	1,159,023	-0.42%
Other	25,000	23,817	16,161	47.37%
Total Operating Revenues	2,046,700	1,178,014	1,175,184	0.24%
Operating Expenditures -				
Operations & Maintenance	783,135	427,588	390,364	9.54%
	783,135	427,588	390,364	9.54%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,263,565</u>	<u>750,426</u>	<u>784,820</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%
Total Capital Expenditures	1,213,330	608,469	574,880	5.84%
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>141,957</u>	<u>209,940</u>	