

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
AUGUST 31, 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	33,000,000	21,904,396	18,440,085	18.79%
Income Tax - Net Profit	6,200,000	4,352,640	4,157,683	4.69%
State Government Revenue	200,000	252,340	10,181	2378.54%
Subtotal	<u>39,400,000</u>	<u>26,509,376</u>	<u>22,607,949</u>	17.26%
Income Tax Refunds	(1,000,000)	(856,480)	(833,923)	2.70%
Revenue Sharing	-	(198,845) *	(173,064) *	14.90%
Total Net Revenues	<u>38,400,000</u>	<u>25,454,051</u>	<u>21,600,962</u>	17.84%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 <b>GENERAL FUND:</b>				
<b>Revenues</b>				
Income Tax	35,392,455	23,884,519	19,596,624	21.88%
State Shared Taxes	1,727,807	1,160,918	1,159,140	0.15%
Other	7,514,231	5,695,186	4,926,509	15.60%
Total Revenues	<u>44,634,493</u>	<u>30,740,623</u>	<u>25,682,273</u>	19.70%
<b>Expenditures</b>				
Public Safety	24,086,971	15,339,693	14,964,224	2.51%
Neighborhood Services	1,763,510	1,149,730	660,090	74.18%
Subsidized Services	4,836,070	2,960,972	2,908,285	1.81%
Transfers/Subsidies	2,437,869	68,306	962,127	-92.90%
Other	10,239,439	6,020,336	5,469,831	10.06%
Total Expenditures	<u>43,363,859</u>	<u>25,539,037</u>	<u>24,964,557</u>	2.30%
Excess (Deficiency) of Revenues over Expenditures	<u>1,270,634</u>	<u>5,201,586</u>	<u>717,716</u>	

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<b>STREET MAINTENANCE</b>				
<b>Revenues</b>				
State Shared Taxes	2,049,565	1,396,285	1,285,673	8.60%
Other	1,022,681	543,990	631,300	-13.83%
<b>Total Revenues</b>	<b>3,072,246</b>	<b>1,940,275</b>	<b>1,916,973</b>	<b>1.22%</b>
<b>Expenditures</b>				
Personal Services	1,470,790	905,887	931,776	-2.78%
Other	1,961,435	982,090	916,573	7.15%
<b>Total Expenditures</b>	<b>3,432,225</b>	<b>1,887,977</b>	<b>1,848,349</b>	<b>2.14%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(359,979)</b>	<b>52,298</b>	<b>68,624</b>	
<b>POLICE LEVY FUND:</b>				
<b>Revenues</b>				
Property Taxes	2,150,000	2,017,406	2,047,945	-1.49%
General Fund Subsidy	950,000	-	350,000	-100.00%
Other	307,000	169,409	162,485	4.26%
<b>Total Revenues</b>	<b>3,407,000</b>	<b>2,186,815</b>	<b>2,560,430</b>	<b>-14.59%</b>
<b>Expenditures</b>				
Personal Services	3,133,230	2,063,809	1,895,090	8.90%
Other	152,410	97,110	104,948	-7.47%
<b>Total Expenditures</b>	<b>3,285,640</b>	<b>2,160,919</b>	<b>2,000,038</b>	<b>8.04%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>121,360</b>	<b>25,896</b>	<b>560,392</b>	

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<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,325,000	1,518,738	1,576,668	-3.67%
General Fund Subsidy	800,000	-	400,000	-100.00%
Other	-	35	24,907	-99.86%
<b>Total Revenues</b>	<b>3,125,000</b>	<b>1,518,773</b>	<b>2,001,575</b>	<b>-24.12%</b>
<b>Expenditures</b>				
Personal Services	2,674,400	1,500,208	1,773,292	-15.40%
Other	389,780	331,070	305,892	8.23%
<b>Total Expenditures</b>	<b>3,064,180</b>	<b>1,831,278</b>	<b>2,079,184</b>	<b>-11.92%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>60,820</b>	<b>(312,505)</b>	<b>(77,609)</b>	
<b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	3,928,592	2,653,835	2,177,403	21.88%
Other	1,560,000	191,555	344,315	-44.37%
<b>Total Revenues</b>	<b>5,488,592</b>	<b>2,845,390</b>	<b>2,521,718</b>	<b>12.84%</b>
<b>Expenditures</b>				
Street Program	2,000,000	1,430,577	1,233,755	15.95%
Land	6,304	3,904	584	568.49%
Vehicles	1,268,252	1,019,691	781,419	30.49%
Information Technology/Computers	80,870	24,633	25,912	-4.94%
Debt	293,010	219,746	219,746	0.00%
Other	2,491,726	1,322,097	820,548	61.12%
<b>Total Expenditures</b>	<b>6,140,162</b>	<b>4,020,648</b>	<b>3,081,964</b>	<b>30.46%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(651,570)</b>	<b>(1,175,258)</b>	<b>(560,246)</b>	

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<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	6,887,000	4,587,356	4,498,349	1.98%
Other	869,000	529,547	584,651	-9.43%
Total Operating Revenues	<u>7,756,000</u>	<u>5,116,903</u>	<u>5,083,000</u>	0.67%
Operating Expenditures -				
Operations & Maintenance	7,348,525	4,657,640	4,332,812	7.50%
	<u>7,348,525</u>	<u>4,657,640</u>	<u>4,332,812</u>	7.50%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>407,475</u>	<u>459,263</u>	<u>750,188</u>	
Revenues - Capital	5,000	35,150	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,227,935	1,060,398	551,124	92.41%
Expenditures - Debt	875,020	842,555	87,615	861.66%
Total Capital Expenditures	<u>3,102,955</u>	<u>1,902,953</u>	<u>638,739</u>	197.92%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,097,955)</u>	<u>(1,867,803)</u>	<u>(638,739)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,690,480)</u>	<u>(1,408,540)</u>	<u>111,449</u>	

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<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	13,109,368	8,822,550	7,747,951	13.87%
Other	131,000	94,084	150,320	-37.41%
Total Operating Revenues	<u>13,240,368</u>	<u>8,916,634</u>	<u>7,898,271</u>	12.89%
Operating Expenditures -				
Operations & Maintenance	8,808,665	5,340,469	5,698,118	-6.28%
	<u>8,808,665</u>	<u>5,340,469</u>	<u>5,698,118</u>	-6.28%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>4,431,703</u>	<u>3,576,165</u>	<u>2,200,153</u>	
Revenues - Capital	30,000	7,032	33,160	-78.79%
Expenditures - Capital Related				
Expenditures - Capital	1,373,584	936,029	706,274	32.53%
Expenditures - Debt	5,578,771	3,673,932	2,364,203	55.40%
Total Capital Expenditures	<u>6,952,355</u>	<u>4,609,961</u>	<u>3,070,477</u>	50.14%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,922,355)</u>	<u>(4,602,929)</u>	<u>(3,037,317)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,490,652)</u>	<u>(1,026,764)</u>	<u>(837,164)</u>	

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<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	1,919,000	1,353,483	1,376,013	-1.64%
Other	40,000	40,382	25,466	58.57%
Total Operating Revenues	<u>1,959,000</u>	<u>1,393,865</u>	<u>1,401,479</u>	-0.54%
Operating Expenditures - Operations & Maintenance	<u>783,135</u>	<u>449,977</u>	<u>403,681</u>	11.47%
	783,135	449,977	403,681	11.47%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,175,865</u>	<u>943,888</u>	<u>997,798</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	5.51%
Total Capital Expenditures	<u>1,213,330</u>	<u>608,469</u>	<u>574,880</u>	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>(37,465)</u>	<u>335,419</u>	<u>422,918</u>	