

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
SEPTEMBER 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	33,000,000	24,794,969	21,125,401	17.37%
Income Tax - Net Profit	6,200,000	4,962,318	4,756,488	4.33%
State Government Revenue	200,000	252,340	11,197	2153.64%
Subtotal	<u>39,400,000</u>	<u>30,009,627</u>	<u>25,893,086</u>	15.90%
Income Tax Refunds	(1,000,000)	(896,438)	(845,573)	6.02%
Revenue Sharing	-	(226,982) *	(204,008) *	11.26%
Total Net Revenues	<u>38,400,000</u>	<u>28,886,207</u>	<u>24,843,505</u>	16.27%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
 <b>GENERAL FUND:</b>				
<b>Revenues</b>				
Income Tax	35,392,455	26,998,756	22,542,762	19.77%
State Shared Taxes	1,727,807	1,309,551	1,300,424	0.70%
Other	7,514,231	6,321,002	5,733,283	10.25%
Total Revenues	<u>44,634,493</u>	<u>34,629,309</u>	<u>29,576,469</u>	17.08%
<b>Expenditures</b>				
Public Safety	24,104,971	17,288,098	16,462,006	5.02%
Neighborhood Services	1,813,510	1,329,799	745,475	78.38%
Subsidized Services	4,836,070	3,259,597	3,244,656	0.46%
Transfers/Subsidies	2,437,869	69,165	962,888	-92.82%
Other	10,239,439	6,568,927	6,070,467	8.21%
Total Expenditures	<u>43,431,859</u>	<u>28,515,586</u>	<u>27,485,492</u>	3.75%
Excess (Deficiency) of Revenues over Expenditures	<u>1,202,634</u>	<u>6,113,723</u>	<u>2,090,977</u>	

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<b>STREET MAINTENANCE</b>				
<b>Revenues</b>				
State Shared Taxes	2,049,565	1,560,924	1,449,456	7.69%
Other	1,022,681	611,879	697,334	-12.25%
<b>Total Revenues</b>	<b>3,072,246</b>	<b>2,172,803</b>	<b>2,146,790</b>	<b>1.21%</b>
<b>Expenditures</b>				
Personal Services	1,470,790	998,892	1,025,672	-2.61%
Other	1,961,435	1,142,295	992,299	15.12%
<b>Total Expenditures</b>	<b>3,432,225</b>	<b>2,141,187</b>	<b>2,017,971</b>	<b>6.11%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(359,979)</b>	<b>31,616</b>	<b>128,819</b>	
 <b>POLICE LEVY FUND:</b>				
<b>Revenues</b>				
Property Taxes	2,150,000	2,017,410	2,047,945	-1.49%
General Fund Subsidy	950,000	-	350,000	-100.00%
Other	307,000	206,902	312,492	-33.79%
<b>Total Revenues</b>	<b>3,407,000</b>	<b>2,224,312</b>	<b>2,710,437</b>	<b>-17.94%</b>
<b>Expenditures</b>				
Personal Services	3,133,230	2,290,935	2,084,040	9.93%
Other	152,410	102,050	107,574	-5.14%
<b>Total Expenditures</b>	<b>3,285,640</b>	<b>2,392,985</b>	<b>2,191,614</b>	<b>9.19%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>121,360</b>	<b>(168,673)</b>	<b>518,823</b>	

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<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,325,000	1,683,274	1,740,624	-3.29%
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>1,683,309</b>	<b>2,165,531</b>	<b>-22.27%</b>
<b>Expenditures</b>				
Personal Services	2,674,400	1,701,520	1,930,592	-11.87%
Other	371,780	339,726	321,126	5.79%
<b>Total Expenditures</b>	<b>3,046,180</b>	<b>2,041,246</b>	<b>2,251,718</b>	<b>-9.35%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>78,820</b>	<b>(357,937)</b>	<b>(86,187)</b>	
 <b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	3,928,592	2,999,862	2,504,751	19.77%
Other	1,560,000	201,032	362,453	-44.54%
<b>Total Revenues</b>	<b>5,488,592</b>	<b>3,200,894</b>	<b>2,867,204</b>	<b>11.64%</b>
<b>Expenditures</b>				
Street Program	2,000,000	1,447,900	1,233,755	17.36%
Land	12,304	6,567	584	1024.49%
Vehicles	1,218,252	977,558	781,419	25.10%
Information Technology/Computers	80,870	36,468	37,446	-2.61%
Debt	293,010	244,163	244,163	0.00%
Other	2,535,726	1,439,350	882,702	63.06%
<b>Total Expenditures</b>	<b>6,140,162</b>	<b>4,152,006</b>	<b>3,180,069</b>	<b>30.56%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(651,570)</b>	<b>(951,112)</b>	<b>(312,865)</b>	

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<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	6,887,000	5,167,135	5,220,515	-1.02%
Other	869,000	595,297	647,770	-8.10%
<b>Total Operating Revenues</b>	<b>7,756,000</b>	<b>5,762,432</b>	<b>5,868,285</b>	<b>-1.80%</b>
Operating Expenditures -				
Operations & Maintenance	7,348,525	5,019,227	4,993,106	0.52%
	7,348,525	5,019,227	4,993,106	0.52%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>407,475</u>	<u>743,205</u>	<u>875,179</u>	
Revenues - Capital	5,000	35,150	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,227,935	1,080,627	676,665	59.70%
Expenditures - Debt	875,020	842,555	87,615	861.66%
<b>Total Capital Expenditures</b>	<b>3,102,955</b>	<b>1,923,182</b>	<b>764,280</b>	<b>151.63%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,097,955)</u>	<u>(1,888,032)</u>	<u>(764,280)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(2,690,480)</u></u>	<u><u>(1,144,827)</u></u>	<u><u>110,899</u></u>	

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<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	13,109,368	9,926,151	8,664,171	14.57%
Other	131,000	100,194	155,722	-35.66%
<b>Total Operating Revenues</b>	<b>13,240,368</b>	<b>10,026,345</b>	<b>8,819,893</b>	<b>13.68%</b>
Operating Expenditures -				
Operations & Maintenance	8,808,665	6,011,058	6,261,882	-4.01%
	8,808,665	6,011,058	6,261,882	-4.01%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>4,431,703</u>	<u>4,015,287</u>	<u>2,558,011</u>	
Revenues - Capital	30,000	12,382	33,160	-62.66%
Expenditures - Capital Related				
Expenditures - Capital	1,328,624	984,013	769,155	27.93%
Expenditures - Debt	5,623,731	3,718,892	2,364,203	57.30%
<b>Total Capital Expenditures</b>	<b>6,952,355</b>	<b>4,702,905</b>	<b>3,133,358</b>	<b>50.09%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(6,922,355)</u>	<u>(4,690,523)</u>	<u>(3,100,198)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u><u>(2,490,652)</u></u>	<u><u>(675,236)</u></u>	<u><u>(542,187)</u></u>	

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<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	1,919,000	1,477,490	1,494,508	-1.14%
Other	40,000	41,484	26,226	58.18%
<b>Total Operating Revenues</b>	<b>1,959,000</b>	<b>1,518,974</b>	<b>1,520,734</b>	<b>-0.12%</b>
Operating Expenditures -				
Operations & Maintenance	783,135	531,753	481,754	10.38%
	783,135	531,753	481,754	10.38%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,175,865</u>	<u>987,221</u>	<u>1,038,980</u>	
Revenues - Capital	-	-	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	20,000	19,944	19,872	0.36%
Expenditures - Debt	1,193,330	596,661	565,490	5.51%
<b>Total Capital Expenditures</b>	<b>1,213,330</b>	<b>616,605</b>	<b>585,362</b>	<b>5.34%</b>
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(1,213,330)</u>	<u>(616,605)</u>	<u>(585,362)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(37,465)</u>	<u>370,616</u>	<u>453,618</u>	