

**CITY OF SPRINGFIELD, OHIO  
FINANCE DIRECTOR MONTHLY REPORT  
OCTOBER 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	27,539,348	23,949,325	14.99%
Income Tax - Net Profit	6,200,000	5,303,356	5,275,357	0.53%
State Government Revenue	252,340	252,340	11,197	2153.64%
Subtotal	<u>39,452,340</u>	<u>33,095,044</u>	<u>29,235,879</u>	13.20%
Income Tax Refunds	(1,000,000)	(1,159,502)	(850,202)	36.38%
Revenue Sharing	-	(253,399) *	(227,562) *	11.35%
Total Net Revenues	<u>38,452,340</u>	<u>31,682,143</u>	<u>28,158,115</u>	12.52%
* Springfield Twp 12.5% CEDA, 5% PrimeOhio				
<b>GENERAL FUND:</b>				
<b>Revenues</b>				
Income Tax	35,404,431	29,538,798	25,547,109	15.62%
State Shared Taxes	1,741,200	1,438,943	1,421,998	1.19%
Other	7,962,611	7,073,849	6,286,511	12.52%
Total Revenues	<u>45,108,242</u>	<u>38,051,590</u>	<u>33,255,618</u>	14.42%
<b>Expenditures</b>				
Public Safety	24,104,971	19,013,430	18,009,558	5.57%
Neighborhood Services	1,813,510	1,452,762	803,102	80.89%
Subsidized Services	4,836,070	3,548,609	3,556,995	-0.24%
Transfers/Subsidies	2,437,869	169,330	1,407,493	-87.97%
Other	10,244,199	7,211,859	6,653,016	8.40%
Total Expenditures	<u>43,436,619</u>	<u>31,395,990</u>	<u>30,434,891</u>	3.16%
Excess (Deficiency) of Revenues over Expenditures	<u>1,671,623</u>	<u>6,655,600</u>	<u>2,820,727</u>	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
<b>STREET MAINTENANCE</b>				
Revenues				
State Shared Taxes	2,070,000	1,726,431	1,616,940	6.77%
Other	1,024,338	675,622	763,608	-11.52%
<b>Total Revenues</b>	<b>3,094,338</b>	<b>2,402,053</b>	<b>2,380,548</b>	<b>0.90%</b>
Expenditures				
Personal Services	1,470,790	1,092,610	1,125,626	-2.93%
Other	1,961,435	1,218,147	1,069,494	13.90%
<b>Total Expenditures</b>	<b>3,432,225</b>	<b>2,310,757</b>	<b>2,195,120</b>	<b>5.27%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(337,887)</b>	<b>91,296</b>	<b>185,428</b>	
 <b>POLICE LEVY FUND:</b>				
Revenues				
Property Taxes	2,017,425	2,033,912	2,047,945	-0.69%
General Fund Subsidy	950,000	-	350,000	-100.00%
Other	342,034	336,827	312,843	7.67%
<b>Total Revenues</b>	<b>3,309,459</b>	<b>2,370,739</b>	<b>2,710,788</b>	<b>-12.54%</b>
Expenditures				
Personal Services	3,133,230	2,524,704	2,290,069	10.25%
Other	152,410	123,257	111,699	10.35%
<b>Total Expenditures</b>	<b>3,285,640</b>	<b>2,647,961</b>	<b>2,401,826</b>	<b>10.25%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>23,819</b>	<b>(277,222)</b>	<b>308,962</b>	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
<b>FIRE DIVISION SERVICE ENHANCEMENT</b>				
<b>Revenues</b>				
EMS Charges	2,300,000	1,891,223	1,951,469	-3.09%
General Fund Subsidy	800,000	-	600,000	-100.00%
Other	-	35	24,907	-99.86%
<b>Total Revenues</b>	<b>3,100,000</b>	<b>1,891,258</b>	<b>2,576,376</b>	<b>-26.59%</b>
<b>Expenditures</b>				
Personal Services	2,674,400	1,855,928	2,108,766	-11.99%
Other	409,420	351,085	352,929	-0.52%
<b>Total Expenditures</b>	<b>3,083,820</b>	<b>2,207,013</b>	<b>2,461,695</b>	<b>-10.35%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>16,180</b>	<b>(315,755)</b>	<b>114,681</b>	
<b>PERMANENT IMPROVEMENT FUND:</b>				
<b>Revenues</b>				
Income Tax	3,933,826	3,282,089	2,838,568	15.62%
Other	1,560,000	243,638	366,059	-33.44%
<b>Total Revenues</b>	<b>5,493,826</b>	<b>3,525,727</b>	<b>3,204,627</b>	<b>10.02%</b>
<b>Expenditures</b>				
Street Program	2,000,000	1,599,485	1,239,352	29.06%
Land	12,304	6,602	696	848.56%
Vehicles	1,218,252	980,008	811,247	20.80%
Information Technology/Computers	80,870	42,881	85,975	-50.12%
Debt	293,010	268,579	268,579	0.00%
Other	2,535,726	1,548,580	1,003,994	54.24%
<b>Total Expenditures</b>	<b>6,140,162</b>	<b>4,446,135</b>	<b>3,409,843</b>	<b>30.39%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(646,336)</b>	<b>(920,408)</b>	<b>(205,216)</b>	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
<b>WATER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	6,826,000	5,876,080	5,760,662	2.00%
Other	899,000	658,364	707,542	-6.95%
Total Operating Revenues	<u>7,725,000</u>	<u>6,534,444</u>	<u>6,468,204</u>	1.02%
Operating Expenditures -				
Operations & Maintenance	7,383,155	5,387,128	5,398,523	-0.21%
	<u>7,383,155</u>	<u>5,387,128</u>	<u>5,398,523</u>	-0.21%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>341,845</u>	<u>1,147,316</u>	<u>1,069,681</u>	
Revenues - Capital	36,000	38,075	-	0.00%
Expenditures - Capital Related				
Expenditures - Capital	2,227,935	1,144,568	896,943	27.61%
Expenditures - Debt	875,020	842,555	87,615	861.66%
Total Capital Expenditures	<u>3,102,955</u>	<u>1,987,123</u>	<u>984,558</u>	101.83%
Excess (Deficiency) of Capital Revenues over Capital Expenditures	<u>(3,066,955)</u>	<u>(1,949,048)</u>	<u>(984,558)</u>	
Excess (Deficiency) of Total Revenues over Total Expenditures	<u>(2,725,110)</u>	<u>(801,732)</u>	<u>85,123</u>	

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

<b>DESCRIPTION</b>	<b>2018 FINAL BUDGET</b>	<b>2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE</b>	<b>2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE</b>	<b>% CHANGE</b>
<b>SEWER REVENUE FUND:</b>				
Revenues - Operating				
Services & Charges	13,152,000	11,233,641	9,611,723	16.87%
Other	112,000	136,945	251,819	-45.62%
<b>Total Operating Revenues</b>	<b>13,264,000</b>	<b>11,370,586</b>	<b>9,863,542</b>	<b>15.28%</b>
 Operating Expenditures - Operations & Maintenance	 8,816,165	 6,586,833	 6,710,813	 -1.85%
	8,816,165	6,586,833	6,710,813	-1.85%
 Excess (Deficiency) of Operating Revenues over Operating Expenditures	 <u>4,447,835</u>	 <u>4,783,753</u>	 <u>3,152,729</u>	
 Revenues - Capital	15,000	14,137	33,160	-57.37%
 Expenditures - Capital Related				
Expenditures - Capital	1,328,624	842,153	843,282	-0.13%
Expenditures - Debt	5,623,731	3,718,892	2,364,203	57.30%
<b>Total Capital Expenditures</b>	<b>6,952,355</b>	<b>4,561,045</b>	<b>3,207,485</b>	<b>42.20%</b>
 Excess (Deficiency) of Capital Revenues over Capital Expenditures	 <u>(6,937,355)</u>	 <u>(4,546,908)</u>	 <u>(3,174,325)</u>	
 Excess (Deficiency) of Total Revenues over Total Expenditures	 <u>(2,489,520)</u>	 <u>236,845</u>	 <u>(21,596)</u>	

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

DESCRIPTION	2018 FINAL BUDGET	2018 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	2017 ACTUAL REVENUE/ EXPENDITURES YEAR TO DATE	% CHANGE
<b>STORMWATER REVENUE FUND:</b>				
Revenues				
Services & Charges	1,919,000	1,671,064	1,673,367	-0.14%
Other	40,000	42,360	26,702	58.64%
Total Operating Revenues	<u>1,959,000</u>	<u>1,713,424</u>	<u>1,700,069</u>	0.79%
Operating Expenditures - Operations & Maintenance	<u>783,135</u>	<u>607,323</u>	<u>610,529</u>	-0.53%
	783,135	607,323	610,529	-0.53%
Excess (Deficiency) of Operating Revenues over Operating Expenditures	<u>1,175,865</u>	<u>1,106,101</u>	<u>1,089,540</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%
Total Capital Expenditures	<u>1,213,330</u>	<u>616,605</u>	<u>585,362</u>	5.34%
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>489,496</u>	<u>504,178</u>	