



**City of Springfield
Office of Budget & Management
FY2020
Revenue To Date through April- as of 5/6/19**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$39,297	\$22,839,000	(\$22,799,703)
	State Sales Tax	\$4,720,979	\$28,435,961	(\$23,714,982)
	City Sales Tax	\$5,232,851	\$30,646,800	(\$25,413,949)
	Use Tax- State & City	\$1,026,665	\$5,495,828	(\$4,469,163)
	Miscellaneous Taxes	\$808,163	\$4,677,658	(\$3,869,495)
	10 Taxes sub-total	\$11,827,955	\$92,095,247	(\$80,267,292)
20 Fees For Service				
	Fire Protection Fees	\$57,074	\$1,112,629	(\$1,055,555)
	Public Works Fees	\$692,680	\$1,110,000	(\$417,320)
	Fees For License	\$10	\$70	(\$60)
	Miscellaneous Fees	\$93,866	\$536,750	(\$442,884)
	20 Fees For Service sub-total	\$843,630	\$2,759,449	(\$1,915,819)
30 Interest Income				
	Interest Income	\$56,816	\$295,500	(\$238,684)
	30 Interest Income sub-total	\$56,816	\$295,500	(\$238,684)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$1,820,959	\$11,554,770	(\$9,733,811)
	Replacement Tax	\$600,380	\$1,929,680	(\$1,329,300)
	State Grants	\$6,655	\$24,800	(\$18,145)
	Federal Grants	\$8,028	\$288,139	(\$280,112)
	Intergovernmental Reimb	\$311,449	\$1,726,036	(\$1,414,587)
40	Intergovernmental Revenue sub-total	\$2,747,470	\$15,523,425	(\$12,775,955)
50 Licenses & Permits				
	Building Permits	\$107,373	\$795,100	(\$687,727)
	Liquor Licenses	\$5,858	\$310,200	(\$304,342)
	Other Licenses & Permits	\$6,252	\$101,675	(\$95,423)
50	Licenses & Permits sub-total	\$119,483	\$1,206,975	(\$1,087,492)
60 Fines & Citations				
	Traffic Fines	\$110,274	\$716,950	(\$606,676)
	other fines & Citations	\$100,236	\$343,300	(\$243,064)
60	Fines & Citations sub-total	\$210,510	\$1,060,250	(\$849,740)
70 Franchise Fees				



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	Franchise Fees	\$89,681	\$2,175,600	(\$2,085,919)
70	Franchise Fees sub-total	\$89,681	\$2,175,600	(\$2,085,919)
75	Reimbursements			
	Intra-Govt'L Reimb	\$64,129	\$560,800	(\$496,671)
	Other Reimbursements	\$26,087	\$94,400	(\$68,313)
75	Reimbursements sub-total	\$90,216	\$655,200	(\$564,984)
80	Other Revenue			
	Other Revenue	\$26,892	\$258,347	(\$231,455)
	Sales	\$21,512	\$48,000	(\$26,488)
80	Other Revenue sub-total	\$48,404	\$306,347	(\$257,943)
92	Transfer In			
	Transfer In	\$822,622	\$9,541,550	(\$8,718,928)
92	Transfer In sub-total	\$822,622	\$9,541,550	(\$8,718,928)
	Corporate Fund 001 Total	\$16,856,786	\$125,619,543	(\$108,762,757)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
002 Special Assessments Fund				
10 Taxes				
	Property Tax	\$0	\$0	\$0
	10 Taxes sub-total	\$0	\$0	\$0
30 Interest Income				
	Interest Income	\$0	\$310	(\$310)
	30 Interest Income sub-total	\$0	\$310	(\$310)
	Special Assessments Fund 002 Total	\$0	\$310	(\$310)



**City of Springfield
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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
003 Lincoln Library Fund				
20 Fees For Service				
	Library Fees	\$4,596	\$54,700	(\$50,104)
	Miscellaneous Fees	\$2,472	\$10,000	(\$7,528)
	20 Fees For Service sub-total	\$7,068	\$64,700	(\$57,632)
40 Intergovernmental Revenue				
	Replacement Tax	\$150,850	\$499,000	(\$348,150)
	State Grants	\$0	\$90,000	(\$90,000)
	40 Intergovernmental Revenue sub-total	\$150,850	\$589,000	(\$438,150)
80 Other Revenue				
	Other Revenue	\$35	\$500	(\$465)
	Sales	\$304	\$2,400	(\$2,096)
	80 Other Revenue sub-total	\$339	\$2,900	(\$2,561)
92 Transfer In				
	Transfer In	\$610,504	\$3,663,023	(\$3,052,519)
	92 Transfer In sub-total	\$610,504	\$3,663,023	(\$3,052,519)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
Lincoln Library Fund	003 Total	\$768,761	\$4,319,623	(\$3,550,862)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
004 Oak Ridge Cemetery Fund				
20 Fees For Service				
	Cemetery Fees	\$124,886	\$955,400	(\$830,514)
	20 Fees For Service sub-total	\$124,886	\$955,400	(\$830,514)
30 Interest Income				
	Interest Income	\$57	\$65,000	(\$64,943)
	30 Interest Income sub-total	\$57	\$65,000	(\$64,943)
75 Reimbursements				
	Inter-Govt'L Reimb	\$0	\$3,096	(\$3,096)
	75 Reimbursements sub-total	\$0	\$3,096	(\$3,096)
80 Other Revenue				
	Other Revenue	\$400	\$5,700	(\$5,300)
	80 Other Revenue sub-total	\$400	\$5,700	(\$5,300)
92 Transfer In				
	Transfer In	\$0	\$500,000	(\$500,000)
		\$0		(\$500,000)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$500,000	
Oak Ridge Cemetery Fund	004 Total	\$125,342	\$1,529,196	(\$1,403,854)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
007 Madison Park PI Project Fund				
10 Taxes				
	Property Tax	\$0	\$260,000	(\$260,000)
	10 Taxes sub-total	\$0	\$260,000	(\$260,000)
30 Interest Income				
	Interest Income	\$2,802	\$4,200	(\$1,398)
	30 Interest Income sub-total	\$2,802	\$4,200	(\$1,398)
	Madison Park PI Project Fund 007 Total	\$2,802	\$264,200	(\$261,398)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
015 Sewer Fund				
20 Fees For Service				
	Public Works Fees	\$3,822,524	\$7,002,500	(\$3,179,976)
	20 Fees For Service sub-total	\$3,822,524	\$7,002,500	(\$3,179,976)
30 Interest Income				
	Interest Income	\$10,727	\$19,000	(\$8,273)
	30 Interest Income sub-total	\$10,727	\$19,000	(\$8,273)
40 Intergovernmental Revenue				
	Tif Award	\$0	\$1,000,000	(\$1,000,000)
	40 Intergovernmental Revenue sub-total	\$0	\$1,000,000	(\$1,000,000)
75 Reimbursements				
	Other Reimbursements	\$0	\$329,070	(\$329,070)
	75 Reimbursements sub-total	\$0	\$329,070	(\$329,070)
80 Other Revenue				
	Other Revenue	\$0	\$3,602,500	(\$3,602,500)
		\$0		(\$3,602,500)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue sub-total		\$3,602,500	
	Sewer Fund 015 Total	\$3,833,251	\$11,953,070	(\$8,119,819)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
016 Facility Maintenance Revolving Fund				
20 Fees For Service				
	Public Works Fees	\$7,680	\$48,000	(\$40,320)
	Miscellaneous Fees	\$169,900	\$983,400	(\$813,500)
	20 Fees For Service sub-total	\$177,580	\$1,031,400	(\$853,820)
ility Maintenance Revolving Fund	016 Total	\$177,580	\$1,031,400	(\$853,820)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
017 Fleet Services Revolving Fund				
20 Fees For Service				
	Miscellaneous Fees	\$765,703	\$4,595,505	(\$3,829,802)
	20 Fees For Service sub-total	\$765,703	\$4,595,505	(\$3,829,802)
80 Other Revenue				
	Other Revenue	\$1,552	\$2,500	(\$948)
	80 Other Revenue sub-total	\$1,552	\$2,500	(\$948)
	Fleet Services Revolving Fund 017 Total	\$767,255	\$4,598,005	(\$3,830,750)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
020 Jefferson Crossing Tif				
10 Taxes				
	Property Tax	\$0	\$5,800	(\$5,800)
	10 Taxes sub-total	\$0	\$5,800	(\$5,800)
30 Interest Income				
	Interest Income	\$24	\$35	(\$11)
	30 Interest Income sub-total	\$24	\$35	(\$11)
	Jefferson Crossing Tif 020 Total	\$24	\$5,835	(\$5,811)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
021 Convention & Visitors Fund				
10 Taxes				
	Miscellaneous Taxes	\$264,486	\$1,750,000	(\$1,485,514)
	10 Taxes sub-total	\$264,486	\$1,750,000	(\$1,485,514)
30 Interest Income				
	Interest Income	\$2,506	\$9,500	(\$6,994)
	30 Interest Income sub-total	\$2,506	\$9,500	(\$6,994)
40 Intergovernmental Revenue				
	State Grants	\$82,086	\$270,650	(\$188,565)
	40 Intergovernmental Revenue sub-total	\$82,086	\$270,650	(\$188,565)
80 Other Revenue				
	Other Revenue	\$723	\$3,000	(\$2,277)
	80 Other Revenue sub-total	\$723	\$3,000	(\$2,277)
	Convention & Visitors Fund 021 Total	\$349,800	\$2,033,150	(\$1,683,350)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
023 South Central Business District				
10 Taxes				
	Property Tax	\$0	\$0	\$0
	Miscellaneous Taxes	\$80,328	\$382,000	(\$301,672)
	10 Taxes sub-total	\$80,328	\$382,000	(\$301,672)
30 Interest Income				
	Interest Income	\$1,745	\$1,800	(\$55)
	30 Interest Income sub-total	\$1,745	\$1,800	(\$55)
	South Central Business District 023 Total	\$82,073	\$383,800	(\$301,727)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
026 Dirksen Parkway Commercial Redevelopment Pr				
10 Taxes				
	Property Tax	\$0	\$87,300	(\$87,300)
	10 Taxes sub-total	\$0	\$87,300	(\$87,300)
30 Interest Income				
	Interest Income	\$509	\$900	(\$391)
	30 Interest Income sub-total	\$509	\$900	(\$391)
	rcial Redevelopment Project Area 026 Total	\$509	\$88,200	(\$87,691)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
028 TIF Enos Park Project Fund				
10 Taxes				
	Property Tax	\$0	\$521,760	(\$521,760)
	10 Taxes sub-total	\$0	\$521,760	(\$521,760)
30 Interest Income				
	Interest Income	\$1,498	\$3,200	(\$1,702)
	30 Interest Income sub-total	\$1,498	\$3,200	(\$1,702)
75 Reimbursements				
	Other Reimbursements	\$0	\$10,000	(\$10,000)
	75 Reimbursements sub-total	\$0	\$10,000	(\$10,000)
80 Other Revenue				
	Other Revenue	\$0	\$0	\$0
	80 Other Revenue sub-total	\$0	\$0	\$0
	TIF Enos Park Project Fund 028 Total	\$1,498	\$534,960	(\$533,462)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
029 MacArthur TIF Fund				
10 Taxes				
	Property Tax	\$0	\$155,075	(\$155,075)
	10 Taxes sub-total	\$0	\$155,075	(\$155,075)
30 Interest Income				
	Interest Income	\$117	\$190	(\$73)
	30 Interest Income sub-total	\$117	\$190	(\$73)
	MacArthur TIF Fund 029 Total	\$117	\$155,265	(\$155,148)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
033 1996 Capital Improvement Fund				
30 Interest Income				
	Interest Income	\$1,014	\$2,125	(\$1,111)
	30 Interest Income sub-total	\$1,014	\$2,125	(\$1,111)
1996 Capital Improvement Fund	033 Total	\$1,014	\$2,125	(\$1,111)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
036 Motor Vehicle Parking Fund				
20 Fees For Service				
	Public Works Fees	\$110,419	\$717,500	(\$607,081)
	20 Fees For Service sub-total	\$110,419	\$717,500	(\$607,081)
30 Interest Income				
	Interest Income	\$29	\$340	(\$311)
	30 Interest Income sub-total	\$29	\$340	(\$311)
60 Fines & Citations				
	Traffic Fines	\$50,000	\$50,000	\$0
	60 Fines & Citations sub-total	\$50,000	\$50,000	\$0
80 Other Revenue				
	Other Revenue	\$0	\$200	(\$200)
	80 Other Revenue sub-total	\$0	\$200	(\$200)
	Motor Vehicle Parking Fund 036 Total	\$160,448	\$768,040	(\$607,592)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
037 Peoria Road TIF Redevelopment Area				
10 Taxes				
	Property Tax	\$0	\$25,000	(\$25,000)
	10 Taxes sub-total	\$0	\$25,000	(\$25,000)
30 Interest Income				
	Interest Income	\$37	\$50	(\$13)
	30 Interest Income sub-total	\$37	\$50	(\$13)
Peoria Road TIF Redevelopment Area	037 Total	\$37	\$25,050	(\$25,013)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$448,756	\$2,942,500	(\$2,493,744)
	10 Taxes sub-total	\$448,756	\$2,942,500	(\$2,493,744)
30 Interest Income				
	Interest Income	\$8,257	\$15,500	(\$7,243)
	30 Interest Income sub-total	\$8,257	\$15,500	(\$7,243)
40 Intergovernmental Revenue				
	State Grants	\$203,991	\$250,000	(\$46,009)
	Federal Grants	\$71,505	\$6,000,000	(\$5,928,495)
	Intergovernmental Reimb	\$0	\$180,000	(\$180,000)
	Intergovernmental Revenue sub-total	\$275,496	\$6,430,000	(\$6,154,504)
75 Reimbursements				
	Inter-Govt'L Reimb	\$0	\$500,000	(\$500,000)
	Other Reimbursements	\$2,483	\$4,000	(\$1,517)
	75 Reimbursements sub-total	\$2,483	\$504,000	(\$501,517)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue			
	Other Revenue	\$174,638	\$40,000	\$134,638
	80 Other Revenue sub-total	\$174,638	\$40,000	\$134,638
	Motor Fuel Tax Fund 041 Total	\$909,630	\$9,932,000	(\$9,022,370)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
048 Tif Northeast Project Fund				
10 Taxes				
	Property Tax	\$0	\$470,000	(\$470,000)
	10 Taxes sub-total	\$0	\$470,000	(\$470,000)
30 Interest Income				
	Interest Income	\$311	\$240	\$71
	30 Interest Income sub-total	\$311	\$240	\$71
	Tif Northeast Project Fund 048 Total	\$311	\$470,240	(\$469,930)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
049 Recycling Fund				
20 Fees For Service				
	Public Works Fees	\$231,464	\$1,300,000	(\$1,068,536)
	20 Fees For Service sub-total	\$231,464	\$1,300,000	(\$1,068,536)
60 Fines & Citations				
	other fines & Citations	\$365	\$0	\$365
	60 Fines & Citations sub-total	\$365	\$0	\$365
	Recycling Fund 049 Total	\$231,829	\$1,300,000	(\$1,068,171)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
050 Community Dev Block Grant Fund				
30 Interest Income				
	Interest Income	\$816	\$4,300	(\$3,484)
	30 Interest Income sub-total	\$816	\$4,300	(\$3,484)
40 Intergovernmental Revenue				
	Federal Grants	\$383,787	\$1,900,000	(\$1,516,213)
	40 Intergovernmental Revenue sub-total	\$383,787	\$1,900,000	(\$1,516,213)
75 Reimbursements				
	Other Reimbursements	\$4,060	\$5,000	(\$940)
	75 Reimbursements sub-total	\$4,060	\$5,000	(\$940)
80 Other Revenue				
	Other Revenue	\$0	\$35,090	(\$35,090)
	80 Other Revenue sub-total	\$0	\$35,090	(\$35,090)
92 Transfer In				
	Transfer In	\$41,475	\$104,100	(\$62,625)
		\$41,475		(\$62,625)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$104,100	
Community Dev Block Grant Fund	050 Total	\$430,138	\$2,048,490	(\$1,618,352)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
051 Cdbg Home Program Fund				
40 Intergovernmental Revenue				
	Federal Grants	\$63,140	\$1,000,000	(\$936,860)
) Intergovernmental Revenue sub-total		\$63,140	\$1,000,000	(\$936,860)
Cdbg Home Program Fund		\$63,140	\$1,000,000	(\$936,860)
	051 Total	\$63,140	\$1,000,000	(\$936,860)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
062 South Grand Pointe Tif Project				
10 Taxes				
	Property Tax	\$0	\$565,000	(\$565,000)
	10 Taxes sub-total	\$0	\$565,000	(\$565,000)
30 Interest Income				
	Interest Income	\$3,538	\$6,500	(\$2,962)
	30 Interest Income sub-total	\$3,538	\$6,500	(\$2,962)
75 Reimbursements				
	Other Reimbursements	\$2,825	\$0	\$2,825
	75 Reimbursements sub-total	\$2,825	\$0	\$2,825
	South Grand Pointe Tif Project 062 Total	\$6,363	\$571,500	(\$565,137)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
065 Unemployment Compensation Escr				
80 Other Revenue				
	Contributions	\$0	\$100,000	(\$100,000)
	80 Other Revenue sub-total	\$0	\$100,000	(\$100,000)
Unemployment Compensation Escr	065 Total	\$0	\$100,000	(\$100,000)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
069 Police Laboratory Fund				
20 Fees For Service				
	Miscellaneous Fees	\$747	\$3,500	(\$2,753)
	20 Fees For Service sub-total	\$747	\$3,500	(\$2,753)
30 Interest Income				
	Interest Income	\$197	\$650	(\$453)
	30 Interest Income sub-total	\$197	\$650	(\$453)
	Police Laboratory Fund 069 Total	\$944	\$4,150	(\$3,206)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
070 State Drug Profit Forfeiture				
30 Interest Income				
	Interest Income	\$809	\$2,000	(\$1,191)
	30 Interest Income sub-total	\$809	\$2,000	(\$1,191)
80 Other Revenue				
	Other Revenue	\$24,343	\$75,000	(\$50,657)
	80 Other Revenue sub-total	\$24,343	\$75,000	(\$50,657)
	State Drug Profit Forfeiture 070 Total	\$25,152	\$77,000	(\$51,848)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$1,694	\$5,500	(\$3,806)
	30 Interest Income sub-total	\$1,694	\$5,500	(\$3,806)
80 Other Revenue				
	Other Revenue	\$14,617	\$120,000	(\$105,383)
	80 Other Revenue sub-total	\$14,617	\$120,000	(\$105,383)
	Police Evidence Fund 071 Total	\$16,311	\$125,500	(\$109,189)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
073 Federal Drug Profit Forfeiture				
30 Interest Income				
	Interest Income	\$540	\$3,000	(\$2,460)
	30 Interest Income sub-total	\$540	\$3,000	(\$2,460)
80 Other Revenue				
	Other Revenue	\$0	\$50,000	(\$50,000)
	80 Other Revenue sub-total	\$0	\$50,000	(\$50,000)
	Federal Drug Profit Forfeiture 073 Total	\$540	\$53,000	(\$52,460)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
074 Cos Self Insurance Fund				
30 Interest Income				
	Interest Income	\$88,329	\$290,000	(\$201,671)
	30 Interest Income sub-total	\$88,329	\$290,000	(\$201,671)
80 Other Revenue				
	Other Revenue	\$0	\$0	\$0
	Contributions	\$954,084	\$5,750,000	(\$4,795,916)
	80 Other Revenue sub-total	\$954,084	\$5,750,000	(\$4,795,916)
85 Self Insurance-Charge For Serv				
	Charge For Services	\$192,208	\$987,000	(\$794,792)
	Self Insurance-Charge For Serv sub-total	\$192,208	\$987,000	(\$794,792)
86 Self Insur- Intragovernmental				
	Charge For Services	\$4,485,300	\$28,997,718	(\$24,512,418)
	Self Insur- Intragovernmental sub-total	\$4,485,300	\$28,997,718	(\$24,512,418)



City of Springfield
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FY2020
Revenue To Date through April- as of 5/6/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	Contributions	\$240,995	\$1,450,000	(\$1,209,005)
	sub-total	\$240,995	\$1,450,000	(\$1,209,005)
Cos Self Insurance Fund	074 Total	\$5,960,915	\$37,474,718	(\$31,513,803)



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Revenue To Date through April- as of 5/6/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
077	Local Law Enforce Block Grant			
30	Interest Income			
	Interest Income	\$6	\$30	(\$24)
	30 Interest Income sub-total	\$6	\$30	(\$24)
40	Intergovernmental Revenue			
	State Grants	\$0	\$204,350	(\$204,350)
	Federal Grants	\$0	\$650,211	(\$650,211)
0	Intergovernmental Revenue sub-total	\$0	\$854,561	(\$854,561)
80	Other Revenue			
	Other Revenue	\$204,350	\$0	\$204,350
	80 Other Revenue sub-total	\$204,350	\$0	\$204,350
	Local Law Enforce Block Grant 077 Total	\$204,356	\$854,591	(\$650,235)



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Revenue To Date through April- as of 5/6/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
084 Special Allocation Project Acc				
10 Taxes				
	Property Tax	\$0	\$3,630,000	(\$3,630,000)
	10 Taxes sub-total	\$0	\$3,630,000	(\$3,630,000)
30 Interest Income				
	Interest Income	\$1,514	\$18,693	(\$17,179)
	30 Interest Income sub-total	\$1,514	\$18,693	(\$17,179)
80 Other Revenue				
	Other Revenue	\$0	\$69,991	(\$69,991)
	80 Other Revenue sub-total	\$0	\$69,991	(\$69,991)
	Special Allocation Project Acc 084 Total	\$1,514	\$3,718,684	(\$3,717,170)



City of Springfield
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Revenue To Date through April- as of 5/6/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
094 Capital Equipment Fund				
80 Other Revenue				
	Other Revenue	\$0	\$4,250,000	(\$4,250,000)
	80 Other Revenue sub-total	\$0	\$4,250,000	(\$4,250,000)
92 Transfer In				
	Transfer In	\$157,610	\$1,245,660	(\$1,088,050)
	92 Transfer In sub-total	\$157,610	\$1,245,660	(\$1,088,050)
	Capital Equipment Fund 094 Total	\$157,610	\$5,495,660	(\$5,338,050)



City of Springfield
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Revenue To Date through April- as of 5/6/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$2,242,650	\$13,331,529	(\$11,088,879)
	Miscellaneous Taxes	\$434,984	\$2,665,000	(\$2,230,016)
	10 Taxes sub-total	\$2,677,634	\$15,996,529	(\$13,318,895)
40 Intergovernmental Revenue				
	Tif Award	\$0	\$166,215	(\$166,215)
	40 Intergovernmental Revenue sub-total	\$0	\$166,215	(\$166,215)
50 Licenses & Permits				
	Other Licenses & Permits	\$2,750	\$241,500	(\$238,750)
	50 Licenses & Permits sub-total	\$2,750	\$241,500	(\$238,750)
75 Reimbursements				
	Inter-Govt'L Reimb	\$0	\$0	\$0
	Other Reimbursements	\$71,678	\$0	\$71,678
	75 Reimbursements sub-total	\$71,678	\$0	\$71,678



City of Springfield
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FY2020
Revenue To Date through April- as of 5/6/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$315,220	\$1,891,317	(\$1,576,098)
	92 Transfer In sub-total	\$315,220	\$1,891,317	(\$1,576,098)
Capital Improvements Fund	095 Total	\$3,067,282	\$18,295,561	(\$15,228,279)
	Grand Total	\$34,147,609	\$234,832,866	(\$200,629,533)