



City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through February- as of 3/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$22,987,775	\$23,366,398	(\$378,623)
	State Sales Tax	\$21,425,804	\$29,212,304	(\$7,786,500)
	City Sales Tax	\$22,353,385	\$31,815,615	(\$9,462,230)
	Use Tax- State & City	\$7,032,144	\$5,970,000	\$1,062,144
	Miscellaneous Taxes	\$2,445,811	\$4,193,200	(\$1,747,389)
	10 Taxes sub-total	\$76,244,920	\$94,557,517	(\$18,312,597)
20 Fees For Service				
	Fire Protection Fees	\$1,182,482	\$1,166,083	\$16,399
	Public Works Fees	\$484,582	\$1,111,250	(\$626,668)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$404,006	\$512,050	(\$108,044)
	20 Fees For Service sub-total	\$2,071,070	\$2,789,443	(\$718,373)
30 Interest Income				
	Interest Income	\$100,276	\$300,000	(\$199,724)
	30 Interest Income sub-total	\$100,276	\$300,000	(\$199,724)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$13,008,561	\$12,485,000	\$523,561
	Replacement Tax	\$2,264,211	\$2,280,681	(\$16,470)
	State Grants	\$4,810,531	\$646,962	\$4,163,569
	Not Used	\$90,667	\$500	\$90,167
	Federal Grants	\$133,195	\$486,733	(\$353,538)
	Intergovernmental Reimb	\$177,798	\$336,896	(\$159,098)
	Other Grants	\$110,961	\$96,500	\$14,461
J	Intergovernmental Revenue sub-total	\$20,595,925	\$16,333,272	\$4,262,652
50 Licenses & Permits				
	Building Permits	\$475,123	\$784,350	(\$309,227)
	Liquor Licenses	\$95,397	\$315,600	(\$220,203)
	Other Licenses & Permits	\$65,001	\$94,525	(\$29,524)
50	Licenses & Permits sub-total	\$635,521	\$1,194,475	(\$558,954)
60 Fines & Citations				
	Traffic Fines	\$175,781	\$442,100	(\$266,319)
	Other fines & Citations	\$244,000	\$367,300	(\$123,300)
		\$419,781		(\$389,619)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
60	Fines & Citations sub-total		\$809,400	
70	Franchise Fees			
	Franchise Fees	\$1,708,176	\$2,114,600	(\$406,424)
70	Franchise Fees sub-total	\$1,708,176	\$2,114,600	(\$406,424)
75	Reimbursements			
	Intra-Govt'L Reimb	\$2,333,879	\$2,446,857	(\$112,978)
	Other Reimbursements	\$60,958	\$108,000	(\$47,042)
75	Reimbursements sub-total	\$2,394,837	\$2,554,857	(\$160,020)
80	Other Revenue			
	Other Revenue	\$221,459	\$289,038	(\$67,579)
80	Other Revenue sub-total	\$221,459	\$289,038	(\$67,579)
92	Transfer In			
	Transfer In	\$8,086,823	\$8,420,200	(\$333,377)
92	Transfer In sub-total	\$8,086,823	\$8,420,200	(\$333,377)
	Corporate Fund 001 Total	\$112,478,787	\$129,362,802	(\$16,884,015)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
002 Special Assessments Fund				
30 Interest Income				
	Interest Income	\$0	\$0	\$0
	30 Interest Income sub-total	\$0	\$0	\$0
Special Assessments Fund	002 Total	\$0	\$0	\$0



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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	\$10,235	\$34,750	(\$24,515)
	Miscellaneous Fees	\$717	\$12,500	(\$11,783)
	20 Fees For Service sub-total	\$10,951	\$47,250	(\$36,299)
30 Interest Income				
	Interest Income	\$164	\$0	\$164
	30 Interest Income sub-total	\$164	\$0	\$164
40 Intergovernmental Revenue				
	Replacement Tax	\$566,053	\$570,150	(\$4,097)
	State Grants	\$145,313	\$145,313	(\$1)
	40 Intergovernmental Revenue sub-total	\$711,365	\$715,463	(\$4,098)
80 Other Revenue				
	Other Revenue	\$1,000,564	\$2,650	\$997,914
	80 Other Revenue sub-total	\$1,000,564	\$2,650	\$997,914



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$3,357,771	\$3,663,023	(\$305,252)
	92 Transfer In sub-total	\$3,357,771	\$3,663,023	(\$305,252)
	Lincoln Library Fund			
	003 Total	\$5,080,816	\$4,428,386	\$652,430



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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	\$876,129	\$838,100	\$38,029
	20 Fees For Service sub-total	\$876,129	\$838,100	\$38,029
30 Interest Income				
	Interest Income	\$145,952	\$68,000	\$77,952
	30 Interest Income sub-total	\$145,952	\$68,000	\$77,952
40 Intergovernmental Revenue				
	State Grants	\$188	\$0	\$188
	40 Intergovernmental Revenue sub-total	\$188	\$0	\$188
75 Reimbursements				
	Inter-Govt'L Reimb	\$9,792	\$3,096	\$6,696
	75 Reimbursements sub-total	\$9,792	\$3,096	\$6,696
80 Other Revenue				
	Other Revenue	\$2,810	\$8,400	(\$5,590)
		\$2,810		(\$5,590)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue sub-total		\$8,400	
92	Transfer In			
	Transfer In	\$275,000	\$650,000	(\$375,000)
92	Transfer In sub-total	\$275,000	\$650,000	(\$375,000)
Oak Ridge Cemetery Fund	004 Total	\$1,309,870	\$1,567,596	(\$257,726)



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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	\$301,946	\$262,700	\$39,246
	10 Taxes sub-total	\$301,946	\$262,700	\$39,246
30 Interest Income				
	Interest Income	\$6,887	\$15,000	(\$8,113)
	30 Interest Income sub-total	\$6,887	\$15,000	(\$8,113)
	Madison Park PI Project Fund 007 Total	\$308,833	\$277,700	\$31,133



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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	\$7,451,178	\$7,261,200	\$189,978
	20 Fees For Service sub-total	\$7,451,178	\$7,261,200	\$189,978
30 Interest Income				
	Interest Income	\$29,961	\$25,000	\$4,961
	30 Interest Income sub-total	\$29,961	\$25,000	\$4,961
40 Intergovernmental Revenue				
	State Grants	\$2,612	\$0	\$2,612
	Tif Award	\$0	\$0	\$0
	40 Intergovernmental Revenue sub-total	\$2,612	\$0	\$2,612
75 Reimbursements				
	Other Reimbursements	\$0	\$0	\$0
	75 Reimbursements sub-total	\$0	\$0	\$0
80 Other Revenue				



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	Other Revenue	\$2,377,832	\$2,402,400	(\$24,568)
80	Other Revenue sub-total	\$2,377,832	\$2,402,400	(\$24,568)
	Sewer Fund 015 Total	\$9,861,582	\$9,688,600	\$172,982



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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	\$46,800	\$54,000	(\$7,200)
	Miscellaneous Fees	\$1,021,809	\$1,021,810	(\$1)
	20 Fees For Service sub-total	\$1,068,609	\$1,075,810	(\$7,201)
40 Intergovernmental Revenue				
	State Grants	\$18,035	\$0	\$18,035
	40 Intergovernmental Revenue sub-total	\$18,035	\$0	\$18,035
	Facility Maintenance Revolving Fund 016 Total	\$1,086,644	\$1,075,810	\$10,834



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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	\$4,880,550	\$4,880,549	\$1
	20 Fees For Service sub-total	\$4,880,550	\$4,880,549	\$1
80 Other Revenue				
	Other Revenue	\$2,679	\$0	\$2,679
	80 Other Revenue sub-total	\$2,679	\$0	\$2,679
	Fleet Services Revolving Fund 017 Total	\$4,883,228	\$4,880,549	\$2,679



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
020 Jefferson Crossing Tif				
10 Taxes				
	Property Tax	\$5,997	\$5,800	\$197
	10 Taxes sub-total	\$5,997	\$5,800	\$197
30 Interest Income				
	Interest Income	\$70	\$100	(\$30)
	30 Interest Income sub-total	\$70	\$100	(\$30)
	Jefferson Crossing Tif 020 Total	\$6,067	\$5,900	\$167



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
021 Convention & Visitors Fund				
10 Taxes				
	Miscellaneous Taxes	\$659,473	\$1,895,000	(\$1,235,527)
	10 Taxes sub-total	\$659,473	\$1,895,000	(\$1,235,527)
30 Interest Income				
	Interest Income	\$3,103	\$9,000	(\$5,897)
	30 Interest Income sub-total	\$3,103	\$9,000	(\$5,897)
40 Intergovernmental Revenue				
	State Grants	\$326,160	\$302,494	\$23,666
	40 Intergovernmental Revenue sub-total	\$326,160	\$302,494	\$23,666
80 Other Revenue				
	Other Revenue	\$4,314	\$3,600	\$714
	80 Other Revenue sub-total	\$4,314	\$3,600	\$714
	Convention & Visitors Fund 021 Total	\$993,050	\$2,210,094	(\$1,217,044)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
023 South Central Business District				
10 Taxes				
	Miscellaneous Taxes	\$359,182	\$396,400	(\$37,218)
	10 Taxes sub-total	\$359,182	\$396,400	(\$37,218)
30 Interest Income				
	Interest Income	\$1,746	\$4,800	(\$3,054)
	30 Interest Income sub-total	\$1,746	\$4,800	(\$3,054)
	South Central Business District 023 Total	\$360,928	\$401,200	(\$40,272)



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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	\$57,402	\$104,000	(\$46,598)
	10 Taxes sub-total	\$57,402	\$104,000	(\$46,598)
30 Interest Income				
	Interest Income	\$1,457	\$2,800	(\$1,343)
	30 Interest Income sub-total	\$1,457	\$2,800	(\$1,343)
rcial Redevelopment Project Area	026 Total	\$58,859	\$106,800	(\$47,941)



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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	\$482,700	\$520,000	(\$37,300)
	10 Taxes sub-total	\$482,700	\$520,000	(\$37,300)
30 Interest Income				
	Interest Income	\$2,442	\$6,800	(\$4,358)
	30 Interest Income sub-total	\$2,442	\$6,800	(\$4,358)
75 Reimbursements				
	Other Reimbursements	\$14,250	\$12,000	\$2,250
	75 Reimbursements sub-total	\$14,250	\$12,000	\$2,250
	TIF Enos Park Project Fund 028 Total	\$499,393	\$538,800	(\$39,407)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
029 MacArthur TIF Fund				
10 Taxes				
	Property Tax	\$138,765	\$180,000	(\$41,235)
	10 Taxes sub-total	\$138,765	\$180,000	(\$41,235)
30 Interest Income				
	Interest Income	\$481	\$720	(\$239)
	30 Interest Income sub-total	\$481	\$720	(\$239)
	MacArthur TIF Fund 029 Total	\$139,246	\$180,720	(\$41,474)



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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	\$2,269	\$5,600	(\$3,331)
	30 Interest Income sub-total	\$2,269	\$5,600	(\$3,331)
1996 Capital Improvement Fund	033 Total	\$2,269	\$5,600	(\$3,331)



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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	\$141,114	\$614,300	(\$473,186)
	20 Fees For Service sub-total	\$141,114	\$614,300	(\$473,186)
30 Interest Income				
	Interest Income	\$145	\$340	(\$195)
	30 Interest Income sub-total	\$145	\$340	(\$195)
60 Fines & Citations				
	Traffic Fines	\$100,000	\$275,000	(\$175,000)
	60 Fines & Citations sub-total	\$100,000	\$275,000	(\$175,000)
80 Other Revenue				
	Other Revenue	\$0	\$200	(\$200)
	80 Other Revenue sub-total	\$0	\$200	(\$200)
92 Transfer In				
	Transfer In	\$450,000	\$0	\$450,000
		\$450,000		\$450,000



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$0	
Motor Vehicle Parking Fund	036 Total	\$691,260	\$889,840	(\$198,580)



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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	\$56,976	\$50,000	\$6,976
	10 Taxes sub-total	\$56,976	\$50,000	\$6,976
30 Interest Income				
	Interest Income	\$151	\$210	(\$59)
	30 Interest Income sub-total	\$151	\$210	(\$59)
Peoria Road TIF Redevelopment Area	037 Total	\$57,126	\$50,210	\$6,916



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$3,847,555	\$4,000,000	(\$152,445)
	10 Taxes sub-total	\$3,847,555	\$4,000,000	(\$152,445)
30 Interest Income				
	Interest Income	\$28,208	\$26,000	\$2,208
	30 Interest Income sub-total	\$28,208	\$26,000	\$2,208
40 Intergovernmental Revenue				
	State Grants	\$2,609,491	\$250,000	\$2,359,491
	Federal Grants	\$13,911,600	\$26,400,000	(\$12,488,400)
	Intergovernmental Reimb	\$129,235	\$180,000	(\$50,765)
	Intergovernmental Revenue sub-total	\$16,650,325	\$26,830,000	(\$10,179,675)
75 Reimbursements				
	Other Reimbursements	\$17,679	\$104,000	(\$86,321)
	75 Reimbursements sub-total	\$17,679	\$104,000	(\$86,321)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue			
	Other Revenue	\$91,987	\$50,000	\$41,987
	80 Other Revenue sub-total	\$91,987	\$50,000	\$41,987
	Motor Fuel Tax Fund 041 Total	\$20,635,753	\$31,010,000	(\$10,374,247)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
048 Tif Northeast Project Fund				
10 Taxes				
	Property Tax	\$487,033	\$480,000	\$7,033
	10 Taxes sub-total	\$487,033	\$480,000	\$7,033
30 Interest Income				
	Interest Income	\$1,880	\$2,000	(\$120)
	30 Interest Income sub-total	\$1,880	\$2,000	(\$120)
	Tif Northeast Project Fund 048 Total	\$488,913	\$482,000	\$6,913



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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	\$1,866,819	\$1,960,000	(\$93,181)
	20 Fees For Service sub-total	\$1,866,819	\$1,960,000	(\$93,181)
60 Fines & Citations				
	Other fines & Citations	\$4,600	\$2,400	\$2,200
	60 Fines & Citations sub-total	\$4,600	\$2,400	\$2,200
	Recycling Fund 049 Total	\$1,871,419	\$1,962,400	(\$90,981)



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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	\$3,009	\$3,577	(\$568)
	30 Interest Income sub-total	\$3,009	\$3,577	(\$568)
40 Intergovernmental Revenue				
	Federal Grants	\$949,966	\$2,829,156	(\$1,879,190)
	40 Intergovernmental Revenue sub-total	\$949,966	\$2,829,156	(\$1,879,190)
75 Reimbursements				
	Other Reimbursements	\$9,942	\$10,000	(\$58)
	75 Reimbursements sub-total	\$9,942	\$10,000	(\$58)
80 Other Revenue				
	Other Revenue	\$6,155	\$38,495	(\$32,340)
	80 Other Revenue sub-total	\$6,155	\$38,495	(\$32,340)
92 Transfer In				
	Transfer In	\$0	\$105,000	(\$105,000)
		\$0		(\$105,000)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$105,000	
Community Dev Block Grant Fund	050 Total	\$969,071	\$2,986,228	(\$2,017,157)



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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	\$373,680	\$1,200,000	(\$826,320)
) Intergovernmental Revenue sub-total		\$373,680	\$1,200,000	(\$826,320)
Cdbg Home Program Fund		\$373,680	\$1,200,000	(\$826,320)
	051 Total	\$373,680	\$1,200,000	(\$826,320)



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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	\$659,896	\$660,000	(\$104)
	10 Taxes sub-total	\$659,896	\$660,000	(\$104)
30 Interest Income				
	Interest Income	\$9,503	\$18,000	(\$8,497)
	30 Interest Income sub-total	\$9,503	\$18,000	(\$8,497)
75 Reimbursements				
	Other Reimbursements	\$1,655	\$30,000	(\$28,345)
	75 Reimbursements sub-total	\$1,655	\$30,000	(\$28,345)
	South Grand Pointe Tif Project 062 Total	\$671,054	\$708,000	(\$36,946)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
065 Unemployment Compensation Escr				
80 Other Revenue				
	Contributions	\$105,837	\$100,000	\$5,837
	80 Other Revenue sub-total	\$105,837	\$100,000	\$5,837
Unemployment Compensation Escr	065 Total	\$105,837	\$100,000	\$5,837



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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	\$1,150	\$4,970	(\$3,820)
	20 Fees For Service sub-total	\$1,150	\$4,970	(\$3,820)
30 Interest Income				
	Interest Income	\$192	\$1,100	(\$908)
	30 Interest Income sub-total	\$192	\$1,100	(\$908)
	Police Laboratory Fund 069 Total	\$1,342	\$6,070	(\$4,728)



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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	\$705	\$3,800	(\$3,095)
	30 Interest Income sub-total	\$705	\$3,800	(\$3,095)
80 Other Revenue				
	Other Revenue	\$74,361	\$75,000	(\$639)
	80 Other Revenue sub-total	\$74,361	\$75,000	(\$639)
	State Drug Profit Forfeiture 070 Total	\$75,066	\$78,800	(\$3,734)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$1,219	\$9,200	(\$7,981)
	30 Interest Income sub-total	\$1,219	\$9,200	(\$7,981)
80 Other Revenue				
	Other Revenue	\$80,119	\$120,000	(\$39,881)
	80 Other Revenue sub-total	\$80,119	\$120,000	(\$39,881)
	Police Evidence Fund 071 Total	\$81,338	\$129,200	(\$47,862)



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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	\$543	\$3,000	(\$2,457)
	30 Interest Income sub-total	\$543	\$3,000	(\$2,457)
80 Other Revenue				
	Other Revenue	\$67,963	\$50,000	\$17,963
	80 Other Revenue sub-total	\$67,963	\$50,000	\$17,963
	Federal Drug Profit Forfeiture 073 Total	\$68,506	\$53,000	\$15,506



City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through February- as of 3/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
074 Cos Self Insurance Fund				
30 Interest Income				
	Interest Income	\$121,261	\$320,000	(\$198,739)
	30 Interest Income sub-total	\$121,261	\$320,000	(\$198,739)
40 Intergovernmental Revenue				
	State Grants	\$785	\$0	\$785
	40 Intergovernmental Revenue sub-total	\$785	\$0	\$785
80 Other Revenue				
	Contributions	\$5,801,160	\$5,704,000	\$97,160
	80 Other Revenue sub-total	\$5,801,160	\$5,704,000	\$97,160
85 Self Insurance-Charge For Serv				
	Charge For Services	\$1,566,057	\$1,094,328	\$471,729
	Self Insurance-Charge For Serv sub-total	\$1,566,057	\$1,094,328	\$471,729
86 Self Insur- Intragovernmental				
	Charge For Services	\$28,711,183	\$28,232,791	\$478,392
		\$28,711,183		\$478,392



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Revenue To Date through February- as of 3/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
Self Insur- Intragovernmental sub-total			\$28,232,791	
	Contributions	\$1,263,660	\$1,425,000	(\$161,340)
	sub-total	\$1,263,660	\$1,425,000	(\$161,340)
Cos Self Insurance Fund	074 Total	\$37,464,105	\$36,776,119	\$687,986



City of Springfield
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Revenue To Date through February- as of 3/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
077 Local Law Enforce Block Grant				
30 Interest Income				
	Interest Income	\$40	\$36	\$4
	30 Interest Income sub-total	\$40	\$36	\$4
40 Intergovernmental Revenue				
	State Grants	\$0	\$0	\$0
	Federal Grants	\$322,006	\$620,809	(\$298,803)
	40 Intergovernmental Revenue sub-total	\$322,006	\$620,809	(\$298,803)
	Local Law Enforce Block Grant 077 Total	\$322,046	\$620,845	(\$298,799)



City of Springfield
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Revenue To Date through February- as of 3/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
084 Special Allocation Project Acc				
10 Taxes				
	Property Tax	\$3,056,642	\$3,465,000	(\$408,358)
	10 Taxes sub-total	\$3,056,642	\$3,465,000	(\$408,358)
30 Interest Income				
	Interest Income	\$4,959	\$3,665	\$1,294
	30 Interest Income sub-total	\$4,959	\$3,665	\$1,294
80 Other Revenue				
	Other Revenue	\$45,250	\$44,730	\$520
	80 Other Revenue sub-total	\$45,250	\$44,730	\$520
	Special Allocation Project Acc 084 Total	\$3,106,852	\$3,513,395	(\$406,543)



City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through February- as of 3/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
094 Capital Equipment Fund				
30 Interest Income				
	Interest Income	\$3,271	\$0	\$3,271
	30 Interest Income sub-total	\$3,271	\$0	\$3,271
80 Other Revenue				
	Other Revenue	\$0	\$12,000	(\$12,000)
	80 Other Revenue sub-total	\$0	\$12,000	(\$12,000)
92 Transfer In				
	Transfer In	\$1,323,681	\$1,323,681	\$0
	92 Transfer In sub-total	\$1,323,681	\$1,323,681	\$0
	Capital Equipment Fund 094 Total	\$1,326,952	\$1,335,681	(\$8,729)



City of Springfield
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FY2021
Revenue To Date through February- as of 3/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$9,443,847	\$13,578,647	(\$4,134,800)
	Miscellaneous Taxes	\$1,229,144	\$3,010,000	(\$1,780,856)
	10 Taxes sub-total	\$10,672,991	\$16,588,647	(\$5,915,656)
30 Interest Income				
	Interest Income	\$190,332	\$0	\$190,332
	30 Interest Income sub-total	\$190,332	\$0	\$190,332
40 Intergovernmental Revenue				
	State Grants	\$4,781	\$0	\$4,781
	Tif Award	\$0	\$0	\$0
	40 Intergovernmental Revenue sub-total	\$4,781	\$0	\$4,781
50 Licenses & Permits				
	Other Licenses & Permits	\$183,750	\$227,500	(\$43,750)
	50 Licenses & Permits sub-total	\$183,750	\$227,500	(\$43,750)



City of Springfield
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Revenue To Date through February- as of 3/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
75	Reimbursements			
	Inter-Govt'L Reimb	\$134,154	\$150,000	(\$15,846)
	Other Reimbursements	\$362,039	\$0	\$362,039
	75 Reimbursements sub-total	\$496,193	\$150,000	\$346,193
80	Other Revenue			
	Other Revenue	(\$61,763)	\$0	(\$61,763)
	80 Other Revenue sub-total	(\$61,763)	\$0	(\$61,763)
92	Transfer In			
	Transfer In	\$2,047,363	\$2,047,363	(\$0)
	92 Transfer In sub-total	\$2,047,363	\$2,047,363	(\$0)
	Capital Improvements Fund			
	095 Total	\$13,533,647	\$19,013,510	(\$5,479,863)
	Grand Total	\$220,340,831	\$255,645,855	(\$36,732,315)