



**City of Springfield**  
**Office of Budget & Management**  
**FY2021**  
**Revenue To Date through December- as of 1/5/21**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>001 Corporate Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$22,974,823	\$23,366,398	(\$391,575)
	State Sales Tax	\$16,585,868	\$29,212,304	(\$12,626,436)
	City Sales Tax	\$17,215,178	\$31,815,615	(\$14,600,437)
	Use Tax- State & City	\$5,709,120	\$5,970,000	(\$260,880)
	Miscellaneous Taxes	\$2,016,943	\$4,193,200	(\$2,176,257)
	<b>10 Taxes sub-total</b>	<b>\$64,501,931</b>	<b>\$94,557,517</b>	<b>(\$30,055,586)</b>
<b>20 Fees For Service</b>				
	Fire Protection Fees	\$874,993	\$1,166,083	(\$291,090)
	Public Works Fees	\$461,160	\$1,111,250	(\$650,090)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$286,047	\$512,050	(\$226,003)
	<b>20 Fees For Service sub-total</b>	<b>\$1,622,199</b>	<b>\$2,789,443</b>	<b>(\$1,167,244)</b>
<b>30 Interest Income</b>				
	Interest Income	\$68,262	\$300,000	(\$231,738)
	<b>30 Interest Income sub-total</b>	<b>\$68,262</b>	<b>\$300,000</b>	<b>(\$231,738)</b>



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<b>40 Intergovernmental Revenue</b>				
	State Income Tax	\$10,472,862	\$12,485,000	(\$2,012,138)
	Replacement Tax	\$1,864,947	\$2,280,681	(\$415,734)
	State Grants	\$4,685,531	\$446,962	\$4,238,569
	Not Used	\$67,468	\$500	\$66,968
	Federal Grants	\$100,513	\$350,006	(\$249,493)
	Intergovernmental Reimb	\$147,210	\$336,896	(\$189,686)
	Other Grants	\$110,961	\$96,500	\$14,461
<b>J</b>	<b>Intergovernmental Revenue sub-total</b>	<b>\$17,449,492</b>	<b>\$15,996,545</b>	<b>\$1,452,947</b>
<b>50 Licenses &amp; Permits</b>				
	Building Permits	\$387,371	\$784,350	(\$396,979)
	Liquor Licenses	\$48,485	\$315,600	(\$267,115)
	Other Licenses & Permits	\$44,488	\$94,525	(\$50,037)
<b>50</b>	<b>Licenses &amp; Permits sub-total</b>	<b>\$480,344</b>	<b>\$1,194,475</b>	<b>(\$714,131)</b>
<b>60 Fines &amp; Citations</b>				
	Traffic Fines	\$164,440	\$442,100	(\$277,660)
	Other fines & Citations	\$192,657	\$367,300	(\$174,643)
		<b>\$357,097</b>		<b>(\$452,303)</b>



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<b>60</b>	<b>Fines &amp; Citations sub-total</b>		<b>\$809,400</b>	
<b>70</b>	<b>Franchise Fees</b>			
	Franchise Fees	\$1,233,718	\$2,114,600	(\$880,882)
<b>70</b>	<b>Franchise Fees sub-total</b>	<b>\$1,233,718</b>	<b>\$2,114,600</b>	<b>(\$880,882)</b>
<b>75</b>	<b>Reimbursements</b>			
	Intra-Govt'L Reimb	\$1,509,448	\$2,446,857	(\$937,409)
	Other Reimbursements	\$55,055	\$108,000	(\$52,945)
<b>75</b>	<b>Reimbursements sub-total</b>	<b>\$1,564,503</b>	<b>\$2,554,857</b>	<b>(\$990,354)</b>
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	\$139,467	\$289,038	(\$149,571)
<b>80</b>	<b>Other Revenue sub-total</b>	<b>\$139,467</b>	<b>\$289,038</b>	<b>(\$149,571)</b>
<b>92</b>	<b>Transfer In</b>			
	Transfer In	\$6,846,732	\$8,420,200	(\$1,573,468)
<b>92</b>	<b>Transfer In sub-total</b>	<b>\$6,846,732</b>	<b>\$8,420,200</b>	<b>(\$1,573,468)</b>
	<b>Corporate Fund 001 Total</b>	<b>\$94,263,746</b>	<b>\$129,026,075</b>	<b>(\$34,762,329)</b>



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



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>003 Lincoln Library Fund</b>				
<b>20 Fees For Service</b>				
	Library Fees	\$8,282	\$34,750	(\$26,468)
	Miscellaneous Fees	\$669	\$12,500	(\$11,831)
	<b>20 Fees For Service sub-total</b>	<b>\$8,951</b>	<b>\$47,250</b>	<b>(\$38,299)</b>
<b>40 Intergovernmental Revenue</b>				
	Replacement Tax	\$466,237	\$570,150	(\$103,913)
	State Grants	\$145,313	\$145,313	(\$1)
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$611,549</b>	<b>\$715,463</b>	<b>(\$103,914)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$1,000,564	\$2,650	\$997,914
	<b>80 Other Revenue sub-total</b>	<b>\$1,000,564</b>	<b>\$2,650</b>	<b>\$997,914</b>
<b>92 Transfer In</b>				
	Transfer In	\$3,052,519	\$3,663,023	(\$610,504)
	<b>92 Transfer In sub-total</b>	<b>\$3,052,519</b>	<b>\$3,663,023</b>	<b>(\$610,504)</b>
	<b>Lincoln Library Fund 003 Total</b>	<b>\$4,673,584</b>	<b>\$4,428,386</b>	<b>\$245,198</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>004 Oak Ridge Cemetery Fund</b>				
<b>20 Fees For Service</b>				
	Cemetery Fees	\$748,353	\$838,100	(\$89,747)
	<b>20 Fees For Service sub-total</b>	<b>\$748,353</b>	<b>\$838,100</b>	<b>(\$89,747)</b>
<b>30 Interest Income</b>				
	Interest Income	\$113,681	\$68,000	\$45,681
	<b>30 Interest Income sub-total</b>	<b>\$113,681</b>	<b>\$68,000</b>	<b>\$45,681</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$188	\$0	\$188
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$188</b>	<b>\$0</b>	<b>\$188</b>
<b>75 Reimbursements</b>				
	Inter-Govt'L Reimb	\$0	\$3,096	(\$3,096)
	<b>75 Reimbursements sub-total</b>	<b>\$0</b>	<b>\$3,096</b>	<b>(\$3,096)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$2,190	\$8,400	(\$6,210)
		<b>\$2,190</b>		<b>(\$6,210)</b>



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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	\$200,000	\$650,000	(\$450,000)
	92 Transfer In sub-total	\$200,000	\$650,000	(\$450,000)
	<b>Oak Ridge Cemetery Fund</b> 004 Total	<b>\$1,064,411</b>	<b>\$1,567,596</b>	<b>(\$503,185)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>007 Madison Park PI Project Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$301,946	\$262,700	\$39,246
	<b>10 Taxes sub-total</b>	<b>\$301,946</b>	<b>\$262,700</b>	<b>\$39,246</b>
<b>30 Interest Income</b>				
	Interest Income	\$5,693	\$15,000	(\$9,307)
	<b>30 Interest Income sub-total</b>	<b>\$5,693</b>	<b>\$15,000</b>	<b>(\$9,307)</b>
<b>Madison Park PI Project Fund</b>	<b>007 Total</b>	<b>\$307,639</b>	<b>\$277,700</b>	<b>\$29,939</b>





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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>015 Sewer Fund</b>				
<b>20 Fees For Service</b>				
	Public Works Fees	\$6,390,752	\$7,261,200	(\$870,448)
	<b>20 Fees For Service sub-total</b>	<b>\$6,390,752</b>	<b>\$7,261,200</b>	<b>(\$870,448)</b>
<b>30 Interest Income</b>				
	Interest Income	\$24,285	\$25,000	(\$715)
	<b>30 Interest Income sub-total</b>	<b>\$24,285</b>	<b>\$25,000</b>	<b>(\$715)</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$2,612	\$0	\$2,612
	Tif Award	\$0	\$0	\$0
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$2,612</b>	<b>\$0</b>	<b>\$2,612</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$0	\$0	\$0
	<b>75 Reimbursements sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>80 Other Revenue</b>				



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	Other Revenue	\$2,347,828	\$2,402,400	(\$54,572)
<b>80</b>	<b>Other Revenue sub-total</b>	<b>\$2,347,828</b>	<b>\$2,402,400</b>	<b>(\$54,572)</b>
	<b>Sewer Fund 015 Total</b>	<b>\$8,765,478</b>	<b>\$9,688,600</b>	<b>(\$923,122)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>016 Facility Maintenance Revolving Fund</b>				
<b>20 Fees For Service</b>				
	Public Works Fees	\$39,720	\$54,000	(\$14,280)
	Miscellaneous Fees	\$851,507	\$1,021,810	(\$170,303)
	<b>20 Fees For Service sub-total</b>	<b>\$891,227</b>	<b>\$1,075,810</b>	<b>(\$184,583)</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$18,035	\$0	\$18,035
	<b>Intergovernmental Revenue sub-total</b>	<b>\$18,035</b>	<b>\$0</b>	<b>\$18,035</b>
	<b>Facility Maintenance Revolving Fund 016 Total</b>	<b>\$909,262</b>	<b>\$1,075,810</b>	<b>(\$166,548)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>017 Fleet Services Revolving Fund</b>				
<b>20 Fees For Service</b>				
	Miscellaneous Fees	\$4,067,125	\$4,880,549	(\$813,424)
	<b>20 Fees For Service sub-total</b>	<b>\$4,067,125</b>	<b>\$4,880,549</b>	<b>(\$813,424)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$2,679	\$0	\$2,679
	<b>80 Other Revenue sub-total</b>	<b>\$2,679</b>	<b>\$0</b>	<b>\$2,679</b>
	<b>Fleet Services Revolving Fund 017 Total</b>	<b>\$4,069,803</b>	<b>\$4,880,549</b>	<b>(\$810,746)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>020 Jefferson Crossing Tif</b>				
<b>10 Taxes</b>				
	Property Tax	\$5,997	\$5,800	\$197
	<b>10 Taxes sub-total</b>	<b>\$5,997</b>	<b>\$5,800</b>	<b>\$197</b>
<b>30 Interest Income</b>				
	Interest Income	\$56	\$100	(\$44)
	<b>30 Interest Income sub-total</b>	<b>\$56</b>	<b>\$100</b>	<b>(\$44)</b>
	<b>Jefferson Crossing Tif 020 Total</b>	<b>\$6,053</b>	<b>\$5,900</b>	<b>\$153</b>



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<b>021 Convention &amp; Visitors Fund</b>				
<b>10 Taxes</b>				
	Miscellaneous Taxes	\$580,010	\$1,895,000	(\$1,314,990)
	<b>10 Taxes sub-total</b>	<b>\$580,010</b>	<b>\$1,895,000</b>	<b>(\$1,314,990)</b>
<b>30 Interest Income</b>				
	Interest Income	\$2,307	\$9,000	(\$6,693)
	<b>30 Interest Income sub-total</b>	<b>\$2,307</b>	<b>\$9,000</b>	<b>(\$6,693)</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$283,322	\$302,494	(\$19,172)
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$283,322</b>	<b>\$302,494</b>	<b>(\$19,172)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$3,750	\$3,600	\$150
	<b>80 Other Revenue sub-total</b>	<b>\$3,750</b>	<b>\$3,600</b>	<b>\$150</b>
	<b>Convention &amp; Visitors Fund 021 Total</b>	<b>\$869,390</b>	<b>\$2,210,094</b>	<b>(\$1,340,704)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>023 South Central Business District</b>				
<b>10 Taxes</b>				
	Miscellaneous Taxes	\$256,076	\$396,400	(\$140,324)
	<b>10 Taxes sub-total</b>	<b>\$256,076</b>	<b>\$396,400</b>	<b>(\$140,324)</b>
<b>30 Interest Income</b>				
	Interest Income	\$1,371	\$4,800	(\$3,429)
	<b>30 Interest Income sub-total</b>	<b>\$1,371</b>	<b>\$4,800</b>	<b>(\$3,429)</b>
	<b>South Central Business District 023 Total</b>	<b>\$257,447</b>	<b>\$401,200</b>	<b>(\$143,753)</b>



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<b>026 Dirksen Parkway Commercial Redevelopment Pr</b>				
<b>10 Taxes</b>				
	Property Tax	\$57,402	\$104,000	(\$46,598)
	<b>10 Taxes sub-total</b>	<b>\$57,402</b>	<b>\$104,000</b>	<b>(\$46,598)</b>
<b>30 Interest Income</b>				
	Interest Income	\$1,205	\$2,800	(\$1,595)
	<b>30 Interest Income sub-total</b>	<b>\$1,205</b>	<b>\$2,800</b>	<b>(\$1,595)</b>
<b>rcial Redevelopment Project Area 026 Total</b>		<b>\$58,607</b>	<b>\$106,800</b>	<b>(\$48,193)</b>





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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>028 TIF Enos Park Project Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$482,700	\$520,000	(\$37,300)
	<b>10 Taxes sub-total</b>	<b>\$482,700</b>	<b>\$520,000</b>	<b>(\$37,300)</b>
<b>30 Interest Income</b>				
	Interest Income	\$1,927	\$6,800	(\$4,873)
	<b>30 Interest Income sub-total</b>	<b>\$1,927</b>	<b>\$6,800</b>	<b>(\$4,873)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$14,250	\$12,000	\$2,250
	<b>75 Reimbursements sub-total</b>	<b>\$14,250</b>	<b>\$12,000</b>	<b>\$2,250</b>
	<b>TIF Enos Park Project Fund 028 Total</b>	<b>\$498,877</b>	<b>\$538,800</b>	<b>(\$39,923)</b>



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<b>029 MacArthur TIF Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$138,765	\$180,000	(\$41,235)
	<b>10 Taxes sub-total</b>	<b>\$138,765</b>	<b>\$180,000</b>	<b>(\$41,235)</b>
<b>30 Interest Income</b>				
	Interest Income	\$366	\$720	(\$354)
	<b>30 Interest Income sub-total</b>	<b>\$366</b>	<b>\$720</b>	<b>(\$354)</b>
	<b>MacArthur TIF Fund 029 Total</b>	<b>\$139,131</b>	<b>\$180,720</b>	<b>(\$41,589)</b>



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<b>033 1996 Capital Improvement Fund</b>				
<b>30 Interest Income</b>				
	Interest Income	\$1,916	\$5,600	(\$3,684)
	<b>30 Interest Income sub-total</b>	<b>\$1,916</b>	<b>\$5,600</b>	<b>(\$3,684)</b>
<b>1996 Capital Improvement Fund</b>	<b>033 Total</b>	<b>\$1,916</b>	<b>\$5,600</b>	<b>(\$3,684)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>036</b>	<b>Motor Vehicle Parking Fund</b>			
<b>20</b>	<b>Fees For Service</b>			
	Public Works Fees	\$127,995	\$614,300	(\$486,305)
	<b>20 Fees For Service sub-total</b>	<b>\$127,995</b>	<b>\$614,300</b>	<b>(\$486,305)</b>
<b>30</b>	<b>Interest Income</b>			
	Interest Income	\$122	\$340	(\$218)
	<b>30 Interest Income sub-total</b>	<b>\$122</b>	<b>\$340</b>	<b>(\$218)</b>
<b>60</b>	<b>Fines &amp; Citations</b>			
	Traffic Fines	\$100,000	\$275,000	(\$175,000)
	<b>60 Fines &amp; Citations sub-total</b>	<b>\$100,000</b>	<b>\$275,000</b>	<b>(\$175,000)</b>
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	\$0	\$200	(\$200)
	<b>80 Other Revenue sub-total</b>	<b>\$0</b>	<b>\$200</b>	<b>(\$200)</b>
<b>92</b>	<b>Transfer In</b>			
	Transfer In	\$400,000	\$0	\$400,000
		<b>\$400,000</b>		<b>\$400,000</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$0	
<b>Motor Vehicle Parking Fund</b>	036 Total	<b>\$628,117</b>	<b>\$889,840</b>	<b>(\$261,723)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>037 Peoria Road TIF Redevelopment Area</b>				
<b>10 Taxes</b>				
	Property Tax	\$56,976	\$50,000	\$6,976
	<b>10 Taxes sub-total</b>	<b>\$56,976</b>	<b>\$50,000</b>	<b>\$6,976</b>
<b>30 Interest Income</b>				
	Interest Income	\$125	\$210	(\$85)
	<b>30 Interest Income sub-total</b>	<b>\$125</b>	<b>\$210</b>	<b>(\$85)</b>
<b>Peoria Road TIF Redevelopment Area</b>	<b>037 Total</b>	<b>\$57,101</b>	<b>\$50,210</b>	<b>\$6,891</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>041 Motor Fuel Tax Fund</b>				
<b>10 Taxes</b>				
	Gas Tax	\$3,125,269	\$4,000,000	(\$874,731)
	<b>10 Taxes sub-total</b>	<b>\$3,125,269</b>	<b>\$4,000,000</b>	<b>(\$874,731)</b>
<b>30 Interest Income</b>				
	Interest Income	\$19,710	\$26,000	(\$6,290)
	<b>30 Interest Income sub-total</b>	<b>\$19,710</b>	<b>\$26,000</b>	<b>(\$6,290)</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$2,553,777	\$250,000	\$2,303,777
	Federal Grants	\$13,911,600	\$26,400,000	(\$12,488,400)
	Intergovernmental Reimb	\$129,235	\$180,000	(\$50,765)
	<b>Intergovernmental Revenue sub-total</b>	<b>\$16,594,612</b>	<b>\$26,830,000</b>	<b>(\$10,235,388)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$11,049	\$104,000	(\$92,951)
	<b>75 Reimbursements sub-total</b>	<b>\$11,049</b>	<b>\$104,000</b>	<b>(\$92,951)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	\$89,815	\$50,000	\$39,815
	<b>80 Other Revenue sub-total</b>	<b>\$89,815</b>	<b>\$50,000</b>	<b>\$39,815</b>
	<b>Motor Fuel Tax Fund 041 Total</b>	<b>\$19,840,454</b>	<b>\$31,010,000</b>	<b>(\$11,169,546)</b>





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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>048 Tif Northeast Project Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$487,033	\$480,000	\$7,033
	<b>10 Taxes sub-total</b>	<b>\$487,033</b>	<b>\$480,000</b>	<b>\$7,033</b>
<b>30 Interest Income</b>				
	Interest Income	\$1,536	\$2,000	(\$464)
	<b>30 Interest Income sub-total</b>	<b>\$1,536</b>	<b>\$2,000</b>	<b>(\$464)</b>
	<b>Tif Northeast Project Fund 048 Total</b>	<b>\$488,569</b>	<b>\$482,000</b>	<b>\$6,569</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>049 Recycling Fund</b>				
<b>20 Fees For Service</b>				
	Public Works Fees	\$1,525,528	\$1,960,000	(\$434,472)
	<b>20 Fees For Service sub-total</b>	<b>\$1,525,528</b>	<b>\$1,960,000</b>	<b>(\$434,472)</b>
<b>60 Fines &amp; Citations</b>				
	Other fines & Citations	\$2,955	\$2,400	\$555
	<b>60 Fines &amp; Citations sub-total</b>	<b>\$2,955</b>	<b>\$2,400</b>	<b>\$555</b>
	<b>Recycling Fund 049 Total</b>	<b>\$1,528,483</b>	<b>\$1,962,400</b>	<b>(\$433,917)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>050</b>	<b>Community Dev Block Grant Fund</b>			
<b>30</b>	<b>Interest Income</b>			
	Interest Income	\$2,345	\$3,577	(\$1,232)
	<b>30 Interest Income sub-total</b>	<b>\$2,345</b>	<b>\$3,577</b>	<b>(\$1,232)</b>
<b>40</b>	<b>Intergovernmental Revenue</b>			
	Federal Grants	\$498,167	\$2,829,156	(\$2,330,989)
<b>0</b>	<b>Intergovernmental Revenue sub-total</b>	<b>\$498,167</b>	<b>\$2,829,156</b>	<b>(\$2,330,989)</b>
<b>75</b>	<b>Reimbursements</b>			
	Other Reimbursements	\$9,942	\$10,000	(\$58)
	<b>75 Reimbursements sub-total</b>	<b>\$9,942</b>	<b>\$10,000</b>	<b>(\$58)</b>
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	\$6,155	\$38,495	(\$32,340)
	<b>80 Other Revenue sub-total</b>	<b>\$6,155</b>	<b>\$38,495</b>	<b>(\$32,340)</b>
<b>92</b>	<b>Transfer In</b>			
	Transfer In	\$0	\$105,000	(\$105,000)
		<b>\$0</b>		<b>(\$105,000)</b>



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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	\$516,609	\$2,986,228	(\$2,469,619)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>051 Cdbg Home Program Fund</b>				
<b>40 Intergovernmental Revenue</b>				
	Federal Grants	\$369,420	\$1,200,000	(\$830,580)
<b>) Intergovernmental Revenue sub-total</b>		<b>\$369,420</b>	<b>\$1,200,000</b>	<b>(\$830,580)</b>
<b>Cdbg Home Program Fund</b>		<b>051 Total</b>	<b>\$369,420</b>	<b>\$1,200,000</b>
				<b>(\$830,580)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>062 South Grand Pointe Tif Project</b>				
<b>10 Taxes</b>				
	Property Tax	\$659,896	\$660,000	(\$104)
	<b>10 Taxes sub-total</b>	<b>\$659,896</b>	<b>\$660,000</b>	<b>(\$104)</b>
<b>30 Interest Income</b>				
	Interest Income	\$7,789	\$18,000	(\$10,211)
	<b>30 Interest Income sub-total</b>	<b>\$7,789</b>	<b>\$18,000</b>	<b>(\$10,211)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$1,655	\$30,000	(\$28,345)
	<b>75 Reimbursements sub-total</b>	<b>\$1,655</b>	<b>\$30,000</b>	<b>(\$28,345)</b>
	<b>South Grand Pointe Tif Project 062 Total</b>	<b>\$669,340</b>	<b>\$708,000</b>	<b>(\$38,660)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>065 Unemployment Compensation Escr</b>				
<b>80 Other Revenue</b>				
	Contributions	\$41,373	\$100,000	(\$58,627)
	<b>80 Other Revenue sub-total</b>	<b>\$41,373</b>	<b>\$100,000</b>	<b>(\$58,627)</b>
<b>Unemployment Compensation Escr</b>	<b>065 Total</b>	<b>\$41,373</b>	<b>\$100,000</b>	<b>(\$58,627)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>069 Police Laboratory Fund</b>				
<b>20 Fees For Service</b>				
	Miscellaneous Fees	\$1,150	\$4,970	(\$3,820)
	<b>20 Fees For Service sub-total</b>	<b>\$1,150</b>	<b>\$4,970</b>	<b>(\$3,820)</b>
<b>30 Interest Income</b>				
	Interest Income	\$184	\$1,100	(\$916)
	<b>30 Interest Income sub-total</b>	<b>\$184</b>	<b>\$1,100</b>	<b>(\$916)</b>
	<b>Police Laboratory Fund 069 Total</b>	<b>\$1,334</b>	<b>\$6,070</b>	<b>(\$4,736)</b>





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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>070 State Drug Profit Forfeiture</b>				
<b>30 Interest Income</b>				
	Interest Income	\$669	\$3,800	(\$3,131)
	<b>30 Interest Income sub-total</b>	<b>\$669</b>	<b>\$3,800</b>	<b>(\$3,131)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$63,563	\$75,000	(\$11,437)
	<b>80 Other Revenue sub-total</b>	<b>\$63,563</b>	<b>\$75,000</b>	<b>(\$11,437)</b>
	<b>State Drug Profit Forfeiture 070 Total</b>	<b>\$64,232</b>	<b>\$78,800</b>	<b>(\$14,568)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>071 Police Evidence Fund</b>				
<b>30 Interest Income</b>				
	Interest Income	\$1,027	\$9,200	(\$8,173)
	<b>30 Interest Income sub-total</b>	<b>\$1,027</b>	<b>\$9,200</b>	<b>(\$8,173)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$68,910	\$120,000	(\$51,090)
	<b>80 Other Revenue sub-total</b>	<b>\$68,910</b>	<b>\$120,000</b>	<b>(\$51,090)</b>
	<b>Police Evidence Fund 071 Total</b>	<b>\$69,937</b>	<b>\$129,200</b>	<b>(\$59,263)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>073 Federal Drug Profit Forfeiture</b>				
<b>30 Interest Income</b>				
	Interest Income	\$529	\$3,000	(\$2,471)
	<b>30 Interest Income sub-total</b>	<b>\$529</b>	<b>\$3,000</b>	<b>(\$2,471)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$67,963	\$50,000	\$17,963
	<b>80 Other Revenue sub-total</b>	<b>\$67,963</b>	<b>\$50,000</b>	<b>\$17,963</b>
	<b>Federal Drug Profit Forfeiture 073 Total</b>	<b>\$68,492</b>	<b>\$53,000</b>	<b>\$15,492</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>074 Cos Self Insurance Fund</b>				
<b>30 Interest Income</b>				
	Interest Income	\$75,687	\$320,000	(\$244,313)
	<b>30 Interest Income sub-total</b>	<b>\$75,687</b>	<b>\$320,000</b>	<b>(\$244,313)</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$785	\$0	\$785
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$785</b>	<b>\$0</b>	<b>\$785</b>
<b>80 Other Revenue</b>				
	Contributions	\$4,910,993	\$5,704,000	(\$793,007)
	<b>80 Other Revenue sub-total</b>	<b>\$4,910,993</b>	<b>\$5,704,000</b>	<b>(\$793,007)</b>
<b>85 Self Insurance-Charge For Serv</b>				
	Charge For Services	\$1,087,367	\$1,094,328	(\$6,961)
	<b>Self Insurance-Charge For Serv sub-total</b>	<b>\$1,087,367</b>	<b>\$1,094,328</b>	<b>(\$6,961)</b>
<b>86 Self Insur- Intragovernmental</b>				
	Charge For Services	\$21,707,116	\$28,232,791	(\$6,525,675)
		<b>\$21,707,116</b>		<b>(\$6,525,675)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>Self Insur- Intragovernmental sub-total</b>			<b>\$28,232,791</b>	
	Contributions	\$1,095,067	\$1,425,000	(\$329,933)
	<b>sub-total</b>	<b>\$1,095,067</b>	<b>\$1,425,000</b>	<b>(\$329,933)</b>
<b>Cos Self Insurance Fund</b>	<b>074 Total</b>	<b>\$28,877,015</b>	<b>\$36,776,119</b>	<b>(\$7,899,104)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>077 Local Law Enforce Block Grant</b>				
<b>30 Interest Income</b>				
	Interest Income	\$8	\$36	(\$28)
	<b>30 Interest Income sub-total</b>	<b>\$8</b>	<b>\$36</b>	<b>(\$28)</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$0	\$0	\$0
	Federal Grants	\$141,572	\$620,809	(\$479,237)
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$141,572</b>	<b>\$620,809</b>	<b>(\$479,237)</b>
	<b>Local Law Enforce Block Grant 077 Total</b>	<b>\$141,580</b>	<b>\$620,845</b>	<b>(\$479,265)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>084 Special Allocation Project Acc</b>				
<b>10 Taxes</b>				
	Property Tax	\$3,056,642	\$3,465,000	(\$408,358)
	<b>10 Taxes sub-total</b>	<b>\$3,056,642</b>	<b>\$3,465,000</b>	<b>(\$408,358)</b>
<b>30 Interest Income</b>				
	Interest Income	\$3,598	\$3,665	(\$67)
	<b>30 Interest Income sub-total</b>	<b>\$3,598</b>	<b>\$3,665</b>	<b>(\$67)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$43,082	\$44,730	(\$1,648)
	<b>80 Other Revenue sub-total</b>	<b>\$43,082</b>	<b>\$44,730</b>	<b>(\$1,648)</b>
	<b>Special Allocation Project Acc 084 Total</b>	<b>\$3,103,322</b>	<b>\$3,513,395</b>	<b>(\$410,073)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>094 Capital Equipment Fund</b>				
<b>30 Interest Income</b>				
	Interest Income	\$3,271	\$0	\$3,271
	<b>30 Interest Income sub-total</b>	<b>\$3,271</b>	<b>\$0</b>	<b>\$3,271</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$0	\$12,000	(\$12,000)
	<b>80 Other Revenue sub-total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>(\$12,000)</b>
<b>92 Transfer In</b>				
	Transfer In	\$1,153,068	\$1,323,681	(\$170,614)
	<b>92 Transfer In sub-total</b>	<b>\$1,153,068</b>	<b>\$1,323,681</b>	<b>(\$170,614)</b>
	<b>Capital Equipment Fund 094 Total</b>	<b>\$1,156,339</b>	<b>\$1,335,681</b>	<b>(\$179,342)</b>





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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>095 Capital Improvements Fund</b>				
<b>10 Taxes</b>				
	City Sales Tax	\$7,282,016	\$13,578,647	(\$6,296,631)
	Miscellaneous Taxes	\$1,094,976	\$3,010,000	(\$1,915,024)
	<b>10 Taxes sub-total</b>	<b>\$8,376,992</b>	<b>\$16,588,647</b>	<b>(\$8,211,655)</b>
<b>30 Interest Income</b>				
	Interest Income	\$81,205	\$0	\$81,205
	<b>30 Interest Income sub-total</b>	<b>\$81,205</b>	<b>\$0</b>	<b>\$81,205</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$4,781	\$0	\$4,781
	Tif Award	\$0	\$0	\$0
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$4,781</b>	<b>\$0</b>	<b>\$4,781</b>
<b>50 Licenses &amp; Permits</b>				
	Other Licenses & Permits	\$18,250	\$227,500	(\$209,250)
	<b>50 Licenses &amp; Permits sub-total</b>	<b>\$18,250</b>	<b>\$227,500</b>	<b>(\$209,250)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>75</b>	<b>Reimbursements</b>			
	Inter-Govt'L Reimb	\$0	\$150,000	(\$150,000)
	Other Reimbursements	\$362,039	\$0	\$362,039
	<b>75 Reimbursements sub-total</b>	<b>\$362,039</b>	<b>\$150,000</b>	<b>\$212,039</b>
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	(\$61,763)	\$0	(\$61,763)
	<b>80 Other Revenue sub-total</b>	<b>(\$61,763)</b>	<b>\$0</b>	<b>(\$61,763)</b>
<b>92</b>	<b>Transfer In</b>			
	Transfer In	\$1,706,136	\$2,047,363	(\$341,227)
	<b>92 Transfer In sub-total</b>	<b>\$1,706,136</b>	<b>\$2,047,363</b>	<b>(\$341,227)</b>
	<b>Capital Improvements Fund</b>			
	095 Total	\$10,487,640	\$19,013,510	(\$8,525,870)
	<b>Grand Total</b>	<b>\$185,124,493</b>	<b>\$255,309,128</b>	<b>(\$71,314,428)</b>