



City of Springfield-Office of Budget & Management  
to Date through December

FY2019 Revenue

Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>001 Corporate Fund</b>			
<b>10 Taxes</b>			
Property Tax	\$22,537,632	\$22,139,000	\$398,632
State Sales Tax	\$16,920,631	\$27,556,414	(\$10,635,783)
City Sales Tax	\$16,946,332	\$28,715,586	(\$11,769,254)
Use Tax- State & City	\$4,398,241	\$5,173,000	(\$774,759)
Miscellaneous Taxes	\$2,793,106	\$4,369,000	(\$1,575,894)
<b>10 Taxes sub-total</b>	<b>\$63,595,943</b>	<b>\$87,953,000</b>	<b>(\$24,357,057)</b>
<b>20 Fees For Service</b>			
Fire Protection Fees	\$973,400	\$1,184,512	(\$211,112)
Public Works Fees	\$661,007	\$720,000	(\$58,993)
Fees For License	\$15	\$70	(\$55)
Miscellaneous Fees	\$395,361	\$618,850	(\$223,489)
<b>20 Fees For Service sub-total</b>	<b>\$2,029,783</b>	<b>\$2,523,432</b>	<b>(\$493,649)</b>
<b>30 Interest Income</b>			
Interest Income	\$123,886	\$76,687	\$47,199



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30 Interest Income sub-total \$123,886 \$76,687 \$47,199

40 Intergovernmental Revenue

State Income Tax	\$8,970,692	\$10,997,529	(\$2,026,837)
Replacement Tax	\$1,630,275	\$2,175,000	(\$544,725)
State Grants	\$33,340	\$9,000	\$24,340
Federal Grants	\$140,520	\$260,193	(\$119,673)
Intergovernmental Reimb	\$1,314,238	\$2,357,751	(\$1,043,513)

40 Intergovernmental Revenue sub-total \$12,089,065 \$15,799,473 (\$3,710,408)

50 Licenses & Permits

Building Permits	\$618,743	\$786,500	(\$167,757)
Liquor Licenses	\$322,710	\$311,200	\$11,510
Other Licenses & Permits	\$76,337	\$95,700	(\$19,363)

50 Licenses & Permits sub-total \$1,017,791 \$1,193,400 (\$175,609)

60 Fines & Citations

Traffic Fines	\$573,850	\$717,500	(\$143,650)
other fines & Citations	\$287,387	\$305,200	(\$17,813)

60 Fines & Citations sub-total \$861,236 \$1,022,700 (\$161,464)



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**70 Franchise Fees**

Franchise Fees	\$2,278,818	\$2,175,600	\$103,218
<b>70 Franchise Fees sub-total</b>	<b>\$2,278,818</b>	<b>\$2,175,600</b>	<b>\$103,218</b>

**75 Reimbursements**

Inter-Govt'L Reimb	\$5,599	\$0	\$5,599
Intra-Govt'L Reimb	\$425,103	\$568,708	(\$143,605)
Other Reimbursements	\$136,226	\$84,000	\$52,226
<b>75 Reimbursements sub-total</b>	<b>\$566,928</b>	<b>\$652,708</b>	<b>(\$85,780)</b>

**80 Other Revenue**

Other Revenue	\$148,295	\$254,562	(\$106,267)
Sales	\$96,088	\$19,500	\$76,588
<b>80 Other Revenue sub-total</b>	<b>\$244,383</b>	<b>\$274,062</b>	<b>(\$29,679)</b>

**92 Transfer In**

Transfer In	\$7,456,460	\$9,588,666	(\$2,132,206)
<b>92 Transfer In sub-total</b>	<b>\$7,456,460</b>	<b>\$9,588,666</b>	<b>(\$2,132,206)</b>

<b>Corporate Fund 001 To</b>	<b>\$90,264,294</b>	<b>\$121,259,728</b>	<b>(\$30,995,434)</b>
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**002 Special Assessments Fund**

**10 Taxes**

Property Tax	\$55,902	\$55,895	\$7
<b>10 Taxes sub-total</b>	<b>\$55,902</b>	<b>\$55,895</b>	<b>\$7</b>

**30 Interest Income**

Interest Income	\$548	\$309	\$239
<b>30 Interest Income sub-total</b>	<b>\$548</b>	<b>\$309</b>	<b>\$239</b>

<b>Special Assessments Fund 002 To:</b>	<b>\$56,450</b>	<b>\$56,204</b>	<b>\$246</b>
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**003 Lincoln Library Fund**

**20 Fees For Service**

Library Fees	\$34,702	\$55,500	(\$20,798)
Miscellaneous Fees	\$11,365	\$8,500	\$2,865
<b>20 Fees For Service sub-total</b>	<b>\$46,067</b>	<b>\$64,000</b>	<b>(\$17,933)</b>

**40 Intergovernmental Revenue**

Replacement Tax	\$420,444	\$560,000	(\$139,556)
State Grants	\$249,833	\$90,250	\$159,583
Other Grants	\$0	\$10,759	(\$10,759)



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<b>40 Intergovernmental Revenue sub-total</b>	<b>\$670,277</b>	<b>\$661,009</b>	<b>\$9,268</b>
<b>80 Other Revenue</b>			
Other Revenue	\$687	\$550	\$137
Sales	\$1,768	\$2,500	(\$732)
<b>80 Other Revenue sub-total</b>	<b>\$2,455</b>	<b>\$3,050</b>	<b>(\$595)</b>
<b>92 Transfer In</b>			
Transfer In	\$3,041,667	\$3,650,000	(\$608,333)
<b>92 Transfer In sub-total</b>	<b>\$3,041,667</b>	<b>\$3,650,000</b>	<b>(\$608,333)</b>
<b>Lincoln Library Fund 003 To</b>	<b>\$3,760,466</b>	<b>\$4,378,059</b>	<b>(\$617,593)</b>
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<b>004 Oak Ridge Cemetery Fund</b>			
<b>20 Fees For Service</b>			
Cemetery Fees	\$976,595	\$901,100	\$75,495
<b>20 Fees For Service sub-total</b>	<b>\$976,595</b>	<b>\$901,100</b>	<b>\$75,495</b>
<b>30 Interest Income</b>			
Interest Income	\$6,269	\$65,000	(\$58,731)
<b>30 Interest Income sub-total</b>	<b>\$6,269</b>	<b>\$65,000</b>	<b>(\$58,731)</b>
<b>80 Other Revenue</b>			
Other Revenue	\$5,001	\$5,700	(\$699)
<b>80 Other Revenue sub-total</b>	<b>\$5,001</b>	<b>\$5,700</b>	<b>(\$699)</b>
<b>92 Transfer In</b>			
Transfer In	\$210,000	\$500,000	(\$290,000)



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92 Transfer In sub-total	\$210,000	\$500,000	(\$290,000)
<b>Oak Ridge Cemetery Fund 004 To</b>	<b>\$1,197,865</b>	<b>\$1,471,800</b>	<b>(\$273,935)</b>
<b>007 Madison Park PI Project Fund</b>			
<b>10 Taxes</b>			
Property Tax	\$260,000	\$260,000	\$0
<b>10 Taxes sub-total</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>
<b>30 Interest Income</b>			
Interest Income	\$8,166	\$4,200	\$3,966
<b>30 Interest Income sub-total</b>	<b>\$8,166</b>	<b>\$4,200</b>	<b>\$3,966</b>
<b>Madison Park PI Project Fund 007 To</b>	<b>\$268,167</b>	<b>\$264,200</b>	<b>\$3,967</b>
<b>015 Sewer Fund</b>			
<b>20 Fees For Service</b>			
Public Works Fees	\$7,495,593	\$6,702,500	\$793,093
<b>20 Fees For Service sub-total</b>	<b>\$7,495,593</b>	<b>\$6,702,500</b>	<b>\$793,093</b>
<b>30 Interest Income</b>			
Interest Income	\$29,206	\$3,900	\$25,306
<b>30 Interest Income sub-total</b>	<b>\$29,206</b>	<b>\$3,900</b>	<b>\$25,306</b>
<b>80 Other Revenue</b>			
Other Revenue	\$1,370,182	\$2,510,000	(\$1,139,818)
Contributions	\$0	\$0	\$0



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80 Other Revenue sub-total	\$1,370,182	\$2,510,000	(\$1,139,818)
<b>Sewer Fund 015 To</b>	<b>\$8,894,981</b>	<b>\$9,216,400</b>	<b>(\$321,419)</b>
<b>016 Facility Maintenance Revolving Fund</b>			
<b>20 Fees For Service</b>			
Public Works Fees	\$43,500	\$49,860	(\$6,360)
Miscellaneous Fees	\$814,555	\$977,466	(\$162,911)
<b>20 Fees For Service sub-total</b>	<b>\$858,055</b>	<b>\$1,027,326</b>	<b>(\$169,271)</b>
<b>Facility Maintenance Revolving Fund 016 To</b>	<b>\$858,055</b>	<b>\$1,027,326</b>	<b>(\$169,271)</b>
<b>017 Fleet Services Revolving Fund</b>			
<b>20 Fees For Service</b>			
Miscellaneous Fees	\$4,122,504	\$4,946,943	(\$824,439)
<b>20 Fees For Service sub-total</b>	<b>\$4,122,504</b>	<b>\$4,946,943</b>	<b>(\$824,439)</b>
<b>80 Other Revenue</b>			
Other Revenue	\$4,028	\$764	\$3,264
<b>80 Other Revenue sub-total</b>	<b>\$4,028</b>	<b>\$764</b>	<b>\$3,264</b>
<b>Fleet Services Revolving Fund 017 To</b>	<b>\$4,126,532</b>	<b>\$4,947,707</b>	<b>(\$821,175)</b>



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**020 Jefferson Crossing Tif**

**10 Taxes**

Property Tax	\$5,676	\$5,550	\$126
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**10 Taxes sub-total \$5,676 \$5,550 \$126**

**30 Interest Income**

Interest Income	\$61	\$15	\$46
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**30 Interest Income sub-total \$61 \$15 \$46**

**Jefferson Crossing Tif 020 To \$5,737 \$5,565 \$172**

**021 Convention & Visitors Fund**

**10 Taxes**

Miscellaneous Taxes	\$1,575,167	\$1,750,000	(\$174,833)
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**10 Taxes sub-total \$1,575,167 \$1,750,000 (\$174,833)**

**30 Interest Income**

Interest Income	\$6,389	\$2,880	\$3,509
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**30 Interest Income sub-total \$6,389 \$2,880 \$3,509**

**40 Intergovernmental Revenue**

State Grants	\$573,771	\$436,908	\$136,863
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**40 Intergovernmental Revenue sub-total \$573,771 \$436,908 \$136,863**

**80 Other Revenue**

Other Revenue	\$3,934	\$3,000	\$934
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**80 Other Revenue sub-total \$3,934 \$3,000 \$934**





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**Convention & Visitors Fund** 021 To: **\$2,159,261** **\$2,192,788** **(\$33,527)**

**023 South Central Business District**

**10 Taxes**

Property Tax	\$159	\$1,292,923	(\$1,292,764)
Miscellaneous Taxes	\$247,767	\$426,000	(\$178,233)
<b>10 Taxes sub-total</b>	<b>\$247,926</b>	<b>\$1,718,923</b>	<b>(\$1,470,997)</b>

**30 Interest Income**

Interest Income	\$10,267	\$3,500	\$6,767
<b>30 Interest Income sub-total</b>	<b>\$10,267</b>	<b>\$3,500</b>	<b>\$6,767</b>

**80 Other Revenue**

Other Revenue	\$15,600,000	\$0	\$15,600,000
<b>80 Other Revenue sub-total</b>	<b>\$15,600,000</b>	<b>\$0</b>	<b>\$15,600,000</b>

**South Central Business District** 023 To: **\$15,858,193** **\$1,722,423** **\$14,135,770**

**026 Dirksen Parkway Commercial Redevelopment Project Area**

**10 Taxes**

Property Tax	\$86,947	\$106,300	(\$19,353)
<b>10 Taxes sub-total</b>	<b>\$86,947</b>	<b>\$106,300</b>	<b>(\$19,353)</b>

**30 Interest Income**

Interest Income	\$1,390	\$460	\$930
<b>30 Interest Income sub-total</b>	<b>\$1,390</b>	<b>\$460</b>	<b>\$930</b>



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<u>rcial Redevelopment Project Area</u>	<u>026 To</u>	<u>\$88,337</u>	<u>\$106,760</u>	<u>(\$18,423)</u>
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028 TIF Enos Park Project Fund

10 Taxes

Property Tax	\$500,953	\$500,000	\$953
<b>10 Taxes sub-total</b>	<b>\$500,953</b>	<b>\$500,000</b>	<b>\$953</b>

30 Interest Income

Interest Income	\$5,179	\$2,276	\$2,903
<b>30 Interest Income sub-total</b>	<b>\$5,179</b>	<b>\$2,276</b>	<b>\$2,903</b>

75 Reimbursements

Other Reimbursements	\$750	\$35,000	(\$34,250)
<b>75 Reimbursements sub-total</b>	<b>\$750</b>	<b>\$35,000</b>	<b>(\$34,250)</b>

80 Other Revenue

Other Revenue	\$5,562	\$7,237	(\$1,675)
<b>80 Other Revenue sub-total</b>	<b>\$5,562</b>	<b>\$7,237</b>	<b>(\$1,675)</b>

<b>TIF Enos Park Project Fund 028 To</b>	<b>\$512,443</b>	<b>\$544,513</b>	<b>(\$32,070)</b>
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**029 MacArthur TIF Fund**

Property Tax	\$153,095	\$123,300	\$29,795
Interest Income	\$398	\$72	\$326
<b>MacArthur TIF Fund 029 To</b>	<b>\$153,492</b>	<b>\$123,372</b>	<b>\$30,120</b>

**033 1996 Capital Improvement Fund**

30 Interest Income sub-total \$3,097 \$1,200 \$1,897

**1996 Capital Improvement Fund 033 To** \$3,097 \$1,200 \$1,897

**036 Motor Vehicle Parking Fund**

**20 Fees For Service**

Public Works Fees	\$538,919	\$672,500	(\$133,581)
<b>20 Fees For Service sub-total</b>	<b>\$538,919</b>	<b>\$672,500</b>	<b>(\$133,581)</b>

**30 Interest Income**

Interest Income	\$303	\$250	\$53
<b>30 Interest Income sub-total</b>	<b>\$303</b>	<b>\$250</b>	<b>\$53</b>

**92 Transfer In**

Traffic Fines	\$50,000	\$50,000	\$0
<b>60 Fines &amp; Citations sub-total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>

Other Revenue	\$200	\$100	\$100
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**80 Other Revenue sub-total** \$200 \$100 \$100



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**Motor Vehicle Parking Fund** 036 To

**\$589,422**

**\$722,850**

**(\$133,428)**



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**037 Peoria Road TIF Redevelopment Area**

Property Tax	\$25,081	\$0	\$25,081
Interest Income	\$57	\$0	\$57

**Peoria Road TIF Redevelopment Area 037 To** **\$25,138** **\$0** **\$25,138**

**041 Motor Fuel Tax Fund**

Gas Tax	\$2,232,175	\$2,850,000	(\$617,825)
Interest Income	\$16,243	\$7,800	\$8,443

**40 Intergovernmental Revenue**

State Grants	\$126,792	\$250,000	(\$123,208)
Federal Grants	\$1,136,812	\$5,000,000	(\$3,863,188)
Intergovernmental Reimb	\$34,158	\$165,000	(\$130,842)

**40 Intergovernmental Revenue sub-total** **\$1,297,761** **\$5,415,000** **(\$4,117,239)**

**75 Reimbursements**

Inter-Gov't'L Reimb	\$6,563	\$1,000,000	(\$993,437)
Other Reimbursements	\$16,516	\$10,000	\$6,516

**75 Reimbursements sub-total** **\$23,079** **\$1,010,000** **(\$986,921)**

**80 Other Revenue**

Other Revenue	\$152,831	\$10,000	\$142,831
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**80 Other Revenue sub-total** **\$152,831** **\$10,000** **\$142,831**

**Motor Fuel Tax Fund 041 To** **\$3,722,089** **\$9,292,800** **(\$5,570,711)**



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048 Tif Northeast Project Fund

10 Taxes

Property Tax	\$468,295	\$457,000	\$11,295
<b>10 Taxes sub-total</b>	<b>\$468,295</b>	<b>\$457,000</b>	<b>\$11,295</b>

30 Interest Income

Interest Income	\$862	\$240	\$622
<b>30 Interest Income sub-total</b>	<b>\$862</b>	<b>\$240</b>	<b>\$622</b>

<b>Tif Northeast Project Fund 048 To:</b>	<b>\$469,157</b>	<b>\$457,240</b>	<b>\$11,917</b>
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049 Recycling Fund

20 Fees For Service

Public Works Fees	\$1,043,517	\$1,300,000	(\$256,483)
<b>20 Fees For Service sub-total</b>	<b>\$1,043,517</b>	<b>\$1,300,000</b>	<b>(\$256,483)</b>

60 Fines & Citations

other fines & Citations	\$390	\$0	\$390
<b>60 Fines &amp; Citations sub-total</b>	<b>\$390</b>	<b>\$0</b>	<b>\$390</b>



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Recycling Fund 049 To \$1,043,907 \$1,300,000 (\$256,093)

**050 Community Dev Block Grant Fund**

**30 Interest Income**

Interest Income	\$279	\$3,202	(\$2,923)
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**30 Interest Income sub-total** **\$279** **\$3,202** **(\$2,923)**

**40 Intergovernmental Revenue**

State Grants	\$0	\$0	\$0
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Federal Grants	\$848,716	\$1,850,000	(\$1,001,284)
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**40 Intergovernmental Revenue sub-total** **\$848,716** **\$1,850,000** **(\$1,001,284)**

**75 Reimbursements**

Other Reimbursements	\$9,013	\$1,000	\$8,013
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**75 Reimbursements sub-total** **\$9,013** **\$1,000** **\$8,013**

**80 Other Revenue**

Other Revenue	\$721	\$34,005	(\$33,284)
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**80 Other Revenue sub-total** **\$721** **\$34,005** **(\$33,284)**

**92 Transfer In**

Transfer In	\$36,713	\$84,047	(\$47,334)
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**92 Transfer In sub-total** **\$36,713** **\$84,047** **(\$47,334)**





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Community Dev Block Grant Fund 050 To	\$895,442	\$1,972,254	(\$1,076,812)
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051 Cdbg Home Program Fund

40 Intergovernmental Revenue

Federal Grants	\$350,944	\$850,000	(\$499,056)
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40 Intergovernmental Revenue sub-total	\$350,944	\$850,000	(\$499,056)
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Cdbg Home Program Fund 051 To	\$350,944	\$850,000	(\$499,056)
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062 South Grand Pointe Tif Project

10 Taxes

Property Tax	\$557,901	\$560,000	(\$2,099)
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10 Taxes sub-total	\$557,901	\$560,000	(\$2,099)
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30 Interest Income

Interest Income	\$9,704	\$2,890	\$6,814
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30 Interest Income sub-total	\$9,704	\$2,890	\$6,814
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South Grand Pointe Tif Project 062 To	\$567,604	\$562,890	\$4,714
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065 Unemployment Compensation Escr

80 Other Revenue



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Contributions	\$12,135	\$100,000	(\$87,866)
<b>80 Other Revenue sub-total</b>	<b>\$12,135</b>	<b>\$100,000</b>	<b>(\$87,866)</b>
<b>Unemployment Compensation Escr 065 To</b>	<b>\$12,135</b>	<b>\$100,000</b>	<b>(\$87,866)</b>
<b>069 Police Laboratory Fund</b>			
<b>20 Fees For Service</b>			
Miscellaneous Fees	\$2,573	\$3,500	(\$927)
<b>20 Fees For Service sub-total</b>	<b>\$2,573</b>	<b>\$3,500</b>	<b>(\$927)</b>
<b>30 Interest Income</b>			
Interest Income	\$707	\$238	\$469
<b>30 Interest Income sub-total</b>	<b>\$707</b>	<b>\$238</b>	<b>\$469</b>
<b>Police Laboratory Fund 069 To</b>	<b>\$3,280</b>	<b>\$3,738</b>	<b>(\$458)</b>
<b>070 State Drug Profit Forfeiture</b>			
<b>30 Interest Income</b>			
Interest Income	\$2,838	\$614	\$2,224
<b>30 Interest Income sub-total</b>	<b>\$2,838</b>	<b>\$614</b>	<b>\$2,224</b>
<b>80 Other Revenue</b>			
Other Revenue	\$110,825	\$60,000	\$50,825



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Sales	\$0	\$0	\$0
<b>80 Other Revenue sub-total</b>	<b>\$110,825</b>	<b>\$60,000</b>	<b>\$50,825</b>
<b>State Drug Profit Forfeiture 070 To</b>	<b>\$113,664</b>	<b>\$60,614</b>	<b>\$53,050</b>

**071 Police Evidence Fund**

**30 Interest Income**

Interest Income	\$6,515	\$1,978	\$4,537
<b>30 Interest Income sub-total</b>	<b>\$6,515</b>	<b>\$1,978</b>	<b>\$4,537</b>

**80 Other Revenue**

Other Revenue	\$130,367	\$100,000	\$30,367
<b>80 Other Revenue sub-total</b>	<b>\$130,367</b>	<b>\$100,000</b>	<b>\$30,367</b>
<b>Police Evidence Fund 071 To</b>	<b>\$136,882</b>	<b>\$101,978</b>	<b>\$34,904</b>

**073 Federal Drug Profit Forfeiture**

**30 Interest Income**

Interest Income	\$3,527	\$1,000	\$2,527
<b>30 Interest Income sub-total</b>	<b>\$3,527</b>	<b>\$1,000</b>	<b>\$2,527</b>

**80 Other Revenue**



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Other Revenue	\$71,021	\$50,000	\$21,021
<b>80 Other Revenue sub-total</b>	<b>\$71,021</b>	<b>\$50,000</b>	<b>\$21,021</b>
<b>Federal Drug Profit Forfeiture 073 To</b>	<b>\$74,548</b>	<b>\$51,000</b>	<b>\$23,548</b>
<b>074 Cos Self Insurance Fund</b>			
<b>30 Interest Income</b>			
Interest Income	\$297,962	\$77,000	\$220,962
<b>30 Interest Income sub-total</b>	<b>\$297,962</b>	<b>\$77,000</b>	<b>\$220,962</b>
<b>80 Other Revenue</b>			
Other Revenue	\$0	\$300	(\$300)
Contributions	\$4,797,999	\$5,685,000	(\$887,001)
<b>80 Other Revenue sub-total</b>	<b>\$4,797,999</b>	<b>\$5,685,300</b>	<b>(\$887,301)</b>
<b>85 Self Insurance-Charge For Serv</b>			
Charge For Services	\$935,018	\$623,217	\$311,801
<b>Self Insurance-Charge For Serv sub-total</b>	<b>\$935,018</b>	<b>\$623,217</b>	<b>\$311,801</b>
<b>86 Self Insur- Intragovernmental</b>			
Charge For Services	\$21,836,782	\$29,530,335	(\$7,693,553)
<b>86 Self Insur- Intragovernmental sub-total</b>	<b>\$21,836,782</b>	<b>\$29,530,335</b>	<b>(\$7,693,553)</b>



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	Contributions	\$1,238,059	\$1,415,000	(\$176,941)
	sub-total	\$1,238,059	\$1,415,000	(\$176,941)
<b>Cos Self Insurance Fund</b>	<b>074 To</b>	<b>\$29,105,821</b>	<b>\$37,330,852</b>	<b>(\$8,225,031)</b>
<b>077 Local Law Enforce Block Grant</b>				
<b>30 Interest Income</b>				
	Interest Income	\$21	\$29	(\$8)
	30 Interest Income sub-total	\$21	\$29	(\$8)
<b>40 Intergovernmental Revenue</b>				
	Federal Grants	\$50,000	\$34,635	\$15,365
<b>40 Intergovernmental Revenue sub-total</b>		<b>\$50,000</b>	<b>\$34,635</b>	<b>\$15,365</b>
<b>Local Law Enforce Block Grant</b>	<b>077 To</b>	<b>\$50,021</b>	<b>\$34,664</b>	<b>\$15,357</b>
<b>084 Special Allocation Project Acc</b>				
<b>10 Taxes</b>				
	Property Tax	\$3,643,076	\$3,825,000	(\$181,924)
	10 Taxes sub-total	\$3,643,076	\$3,825,000	(\$181,924)
<b>30 Interest Income</b>				
	Interest Income	\$5,873	\$15,876	(\$10,003)



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30 Interest Income sub-total	\$5,873	\$15,876	(\$10,003)
<b>80 Other Revenue</b>			
Other Revenue	\$40,246	\$71,089	(\$30,843)
<b>80 Other Revenue sub-total</b>	<b>\$40,246</b>	<b>\$71,089</b>	<b>(\$30,843)</b>
<b>Special Allocation Project Acc 084 To</b>	<b>\$3,689,195</b>	<b>\$3,911,965</b>	<b>(\$222,770)</b>
<b>094 Capital Equipment Fund</b>			
Transfer In	\$1,104,390	\$1,265,268	(\$160,878)
<b>Capital Equipment Fund 094 To</b>	<b>\$1,104,390</b>	<b>\$1,265,268</b>	<b>(\$160,878)</b>
<b>095 Capital Improvements Fund</b>			
<b>10 Taxes</b>			
City Sales Tax	\$7,920,840	\$12,963,334	(\$5,042,494)
Miscellaneous Taxes	\$2,161,922	\$2,565,000	(\$403,078)
<b>10 Taxes sub-total</b>	<b>\$10,082,763</b>	<b>\$15,528,334</b>	<b>(\$5,445,571)</b>
Interest Income	\$0	\$0	\$0
<b>50 Licenses &amp; Permits</b>			
Other Licenses & Permits	\$9,000	\$244,200	(\$235,200)
<b>50 Licenses &amp; Permits sub-total</b>	<b>\$9,000</b>	<b>\$244,200</b>	<b>(\$235,200)</b>
<b>80 Other Revenue</b>			



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Other Revenue	\$569,838	\$0	\$569,838
<b>80 Other Revenue sub-total</b>	<b>\$569,838</b>	<b>\$0</b>	<b>\$569,838</b>
<b>92 Transfer In</b>			
Transfer In	\$1,608,780	\$1,930,536	(\$321,756)
<b>92 Transfer In sub-total</b>	<b>\$1,608,780</b>	<b>\$1,930,536</b>	<b>(\$321,756)</b>
<b>Capital Improvements Fund 095 To</b>	<b>\$12,270,380</b>	<b>\$17,703,070</b>	<b>(\$5,432,690)</b>
<b>Grand Total</b>	<b>\$182,866,538</b>	<b>\$223,039,228</b>	<b>(\$40,607,838)</b>