



City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$11,376,144	\$23,366,398	(\$11,990,254)
	State Sales Tax	\$4,193,774	\$29,212,304	(\$25,018,530)
	City Sales Tax	\$4,200,147	\$31,815,615	(\$27,615,468)
	Use Tax- State & City	\$2,494,257	\$5,970,000	(\$3,475,743)
	Miscellaneous Taxes	\$700,399	\$4,193,200	(\$3,492,801)
	10 Taxes sub-total	\$22,964,722	\$94,557,517	(\$71,592,795)
20 Fees For Service				
	Fire Protection Fees	\$91,202	\$1,166,083	(\$1,074,881)
	Public Works Fees	\$136,964	\$1,111,250	(\$974,286)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$118,193	\$512,050	(\$393,857)
	20 Fees For Service sub-total	\$346,359	\$2,789,443	(\$2,443,084)
30 Interest Income				
	Interest Income	\$45,610	\$300,000	(\$254,390)
	30 Interest Income sub-total	\$45,610	\$300,000	(\$254,390)



**City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through July- as of 8/5/2020**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$5,062,916	\$12,485,000	(\$7,422,084)
	Replacement Tax	\$1,200,772	\$2,280,681	(\$1,079,910)
	State Grants	\$6,380	\$18,455	(\$12,075)
	Not Used	\$34,418	\$500	\$33,918
	Federal Grants	\$36,104	\$260,335	(\$224,231)
	Intergovernmental Reimb	\$102,267	\$336,896	(\$234,629)
	Other Grants	\$38,002	\$80,000	(\$41,998)
J	Intergovernmental Revenue sub-total	\$6,480,859	\$15,461,867	(\$8,981,008)
50 Licenses & Permits				
	Building Permits	\$208,476	\$784,350	(\$575,874)
	Liquor Licenses	\$11,030	\$315,600	(\$304,570)
	Other Licenses & Permits	\$12,734	\$94,525	(\$81,791)
50	Licenses & Permits sub-total	\$232,240	\$1,194,475	(\$962,235)
60 Fines & Citations				
	Traffic Fines	\$83,672	\$442,100	(\$358,428)
	Other fines & Citations	\$73,272	\$367,300	(\$294,028)
		\$156,944		(\$652,456)



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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	\$283,079	\$2,114,600	(\$1,831,521)
70	Franchise Fees sub-total	\$283,079	\$2,114,600	(\$1,831,521)
75	Reimbursements			
	Intra-Govt'L Reimb	\$715,435	\$2,446,857	(\$1,731,422)
	Other Reimbursements	\$20,871	\$108,000	(\$87,129)
75	Reimbursements sub-total	\$736,306	\$2,554,857	(\$1,818,551)
80	Other Revenue			
	Other Revenue	\$23,305	\$288,038	(\$264,733)
80	Other Revenue sub-total	\$23,305	\$288,038	(\$264,733)
92	Transfer In			
	Transfer In	\$3,027,703	\$8,420,200	(\$5,392,497)
92	Transfer In sub-total	\$3,027,703	\$8,420,200	(\$5,392,497)
	Corporate Fund 001 Total	\$34,297,127	\$128,490,397	(\$94,193,270)



City of Springfield
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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



**City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through July- as of 8/5/2020**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
003 Lincoln Library Fund				
20 Fees For Service				
	Library Fees	\$3,057	\$34,750	(\$31,693)
	Miscellaneous Fees	\$568	\$12,500	(\$11,933)
	20 Fees For Service sub-total	\$3,625	\$47,250	(\$43,625)
40 Intergovernmental Revenue				
	Replacement Tax	\$300,193	\$570,150	(\$269,957)
	State Grants	\$0	\$145,313	(\$145,313)
	40 Intergovernmental Revenue sub-total	\$300,193	\$715,463	(\$415,270)
80 Other Revenue				
	Other Revenue	\$399	\$2,650	(\$2,251)
	80 Other Revenue sub-total	\$399	\$2,650	(\$2,251)
92 Transfer In				
	Transfer In	\$1,526,260	\$3,663,023	(\$2,136,763)
	92 Transfer In sub-total	\$1,526,260	\$3,663,023	(\$2,136,763)
	Lincoln Library Fund 003 Total	\$1,830,476	\$4,428,386	(\$2,597,910)



City of Springfield
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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	\$330,814	\$838,100	(\$507,286)
	20 Fees For Service sub-total	\$330,814	\$838,100	(\$507,286)
30 Interest Income				
	Interest Income	\$0	\$68,000	(\$68,000)
	30 Interest Income sub-total	\$0	\$68,000	(\$68,000)
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	\$1,390	\$8,400	(\$7,010)
	80 Other Revenue sub-total	\$1,390	\$8,400	(\$7,010)
92 Transfer In				
	Transfer In	\$100,000	\$650,000	(\$550,000)
		\$100,000		(\$550,000)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$650,000	
<u>Oak Ridge Cemetery Fund</u>	<u>004 Total</u>	<u>\$432,204</u>	<u>\$1,567,596</u>	<u>(\$1,135,392)</u>



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Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
007 Madison Park PI Project Fund				
10 Taxes				
	Property Tax	\$149,287	\$262,700	(\$113,413)
	10 Taxes sub-total	\$149,287	\$262,700	(\$113,413)
30 Interest Income				
	Interest Income	\$2,751	\$15,000	(\$12,249)
	30 Interest Income sub-total	\$2,751	\$15,000	(\$12,249)
	Madison Park PI Project Fund 007 Total	\$152,038	\$277,700	(\$125,662)



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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	\$5,469,532	\$7,261,200	(\$1,791,668)
	20 Fees For Service sub-total	\$5,469,532	\$7,261,200	(\$1,791,668)
30 Interest Income				
	Interest Income	\$11,840	\$25,000	(\$13,160)
	30 Interest Income sub-total	\$11,840	\$25,000	(\$13,160)
40 Intergovernmental Revenue				
	Tif Award	\$0	\$0	\$0
	40 Intergovernmental Revenue sub-total	\$0	\$0	\$0
75 Reimbursements				
	Other Reimbursements	\$0	\$0	\$0
	75 Reimbursements sub-total	\$0	\$0	\$0
80 Other Revenue				
	Other Revenue	\$232,852	\$2,402,400	(\$2,169,548)
		\$232,852		(\$2,169,548)



**City of Springfield
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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue sub-total		\$2,402,400	
	Sewer Fund 015 Total	\$5,714,223	\$9,688,600	(\$3,974,377)



City of Springfield
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Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
016 Facility Maintenance Revolving Fund				
20 Fees For Service				
	Public Works Fees	\$18,160	\$54,000	(\$35,840)
	Miscellaneous Fees	\$425,754	\$1,021,810	(\$596,056)
	20 Fees For Service sub-total	\$443,914	\$1,075,810	(\$631,896)
ility Maintenance Revolving Fund	016 Total	\$443,914	\$1,075,810	(\$631,896)



City of Springfield
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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	\$2,033,562	\$4,880,549	(\$2,846,987)
	20 Fees For Service sub-total	\$2,033,562	\$4,880,549	(\$2,846,987)
80 Other Revenue				
	Other Revenue	\$1,679	\$0	\$1,679
	80 Other Revenue sub-total	\$1,679	\$0	\$1,679
	Fleet Services Revolving Fund 017 Total	\$2,035,241	\$4,880,549	(\$2,845,308)



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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	\$28	\$100	(\$72)
	30 Interest Income sub-total	\$28	\$100	(\$72)
	Jefferson Crossing Tif 020 Total	\$28	\$5,900	(\$5,872)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
021 Convention & Visitors Fund				
10 Taxes				
	Miscellaneous Taxes	\$215,803	\$1,895,000	(\$1,679,197)
	10 Taxes sub-total	\$215,803	\$1,895,000	(\$1,679,197)
30 Interest Income				
	Interest Income	\$1,725	\$9,000	(\$7,275)
	30 Interest Income sub-total	\$1,725	\$9,000	(\$7,275)
40 Intergovernmental Revenue				
	State Grants	\$175,919	\$302,494	(\$126,575)
	40 Intergovernmental Revenue sub-total	\$175,919	\$302,494	(\$126,575)
80 Other Revenue				
	Other Revenue	\$2,300	\$3,600	(\$1,300)
	80 Other Revenue sub-total	\$2,300	\$3,600	(\$1,300)
	Convention & Visitors Fund 021 Total	\$395,748	\$2,210,094	(\$1,814,346)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
023 South Central Business District				
10 Taxes				
	Miscellaneous Taxes	\$43,150	\$396,400	(\$353,250)
	10 Taxes sub-total	\$43,150	\$396,400	(\$353,250)
30 Interest Income				
	Interest Income	\$665	\$4,800	(\$4,135)
	30 Interest Income sub-total	\$665	\$4,800	(\$4,135)
	South Central Business District 023 Total	\$43,815	\$401,200	(\$357,385)



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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	\$29,385	\$104,000	(\$74,615)
	10 Taxes sub-total	\$29,385	\$104,000	(\$74,615)
30 Interest Income				
	Interest Income	\$583	\$2,800	(\$2,217)
	30 Interest Income sub-total	\$583	\$2,800	(\$2,217)
rcial Redevelopment Project Area 026 Total		\$29,968	\$106,800	(\$76,832)



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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	\$226,985	\$520,000	(\$293,015)
	10 Taxes sub-total	\$226,985	\$520,000	(\$293,015)
30 Interest Income				
	Interest Income	\$791	\$6,800	(\$6,009)
	30 Interest Income sub-total	\$791	\$6,800	(\$6,009)
75 Reimbursements				
	Other Reimbursements	\$0	\$12,000	(\$12,000)
	75 Reimbursements sub-total	\$0	\$12,000	(\$12,000)
	TIF Enos Park Project Fund 028 Total	\$227,776	\$538,800	(\$311,024)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
029 MacArthur TIF Fund				
10 Taxes				
	Property Tax	\$73,042	\$180,000	(\$106,958)
	10 Taxes sub-total	\$73,042	\$180,000	(\$106,958)
30 Interest Income				
	Interest Income	\$125	\$720	(\$595)
	30 Interest Income sub-total	\$125	\$720	(\$595)
	MacArthur TIF Fund 029 Total	\$73,167	\$180,720	(\$107,553)



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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	\$983	\$5,600	(\$4,617)
	30 Interest Income sub-total	\$983	\$5,600	(\$4,617)
1996 Capital Improvement Fund	033 Total	\$983	\$5,600	(\$4,617)



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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	\$79,055	\$614,300	(\$535,245)
	20 Fees For Service sub-total	\$79,055	\$614,300	(\$535,245)
30 Interest Income				
	Interest Income	\$68	\$340	(\$272)
	30 Interest Income sub-total	\$68	\$340	(\$272)
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	\$150,000	\$0	\$150,000
		\$150,000		\$150,000



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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	\$329,122	\$889,840	(\$560,718)



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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	\$6,480	\$50,000	(\$43,520)
	10 Taxes sub-total	\$6,480	\$50,000	(\$43,520)
30 Interest Income				
	Interest Income	\$90	\$210	(\$120)
	30 Interest Income sub-total	\$90	\$210	(\$120)
Peoria Road TIF Redevelopment Area	037 Total	\$6,570	\$50,210	(\$43,640)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$1,268,960	\$4,000,000	(\$2,731,040)
	10 Taxes sub-total	\$1,268,960	\$4,000,000	(\$2,731,040)
30 Interest Income				
	Interest Income	\$9,741	\$26,000	(\$16,259)
	30 Interest Income sub-total	\$9,741	\$26,000	(\$16,259)
40 Intergovernmental Revenue				
	State Grants	\$2,553,777	\$250,000	\$2,303,777
	Federal Grants	\$3,318,220	\$18,400,000	(\$15,081,780)
	Intergovernmental Reimb	\$83,632	\$180,000	(\$96,368)
	Intergovernmental Revenue sub-total	\$5,955,629	\$18,830,000	(\$12,874,371)
75 Reimbursements				
	Other Reimbursements	\$5,819	\$104,000	(\$98,181)
	75 Reimbursements sub-total	\$5,819	\$104,000	(\$98,181)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue			
	Other Revenue	\$12,345	\$50,000	(\$37,655)
	80 Other Revenue sub-total	\$12,345	\$50,000	(\$37,655)
	Motor Fuel Tax Fund 041 Total	\$7,252,495	\$23,010,000	(\$15,757,505)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
048 Tif Northeast Project Fund				
10 Taxes				
	Property Tax	\$228,050	\$480,000	(\$251,950)
	10 Taxes sub-total	\$228,050	\$480,000	(\$251,950)
30 Interest Income				
	Interest Income	\$605	\$2,000	(\$1,395)
	30 Interest Income sub-total	\$605	\$2,000	(\$1,395)
	Tif Northeast Project Fund 048 Total	\$228,655	\$482,000	(\$253,345)



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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	\$675,168	\$1,960,000	(\$1,284,832)
	20 Fees For Service sub-total	\$675,168	\$1,960,000	(\$1,284,832)
60 Fines & Citations				
	Other fines & Citations	\$1,180	\$2,400	(\$1,220)
	60 Fines & Citations sub-total	\$1,180	\$2,400	(\$1,220)
	Recycling Fund 049 Total	\$676,348	\$1,962,400	(\$1,286,052)



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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	\$1,664	\$3,577	(\$1,913)
	30 Interest Income sub-total	\$1,664	\$3,577	(\$1,913)
40	Intergovernmental Revenue			
	Federal Grants	\$88,233	\$2,829,156	(\$2,740,923)
0	Intergovernmental Revenue sub-total	\$88,233	\$2,829,156	(\$2,740,923)
75	Reimbursements			
	Other Reimbursements	\$8,182	\$10,000	(\$1,818)
	75 Reimbursements sub-total	\$8,182	\$10,000	(\$1,818)
80	Other Revenue			
	Other Revenue	\$2,300	\$38,495	(\$36,195)
	80 Other Revenue sub-total	\$2,300	\$38,495	(\$36,195)
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	\$100,379	\$2,986,228	(\$2,885,849)



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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	\$133,483	\$1,200,000	(\$1,066,517)
) Intergovernmental Revenue sub-total		\$133,483	\$1,200,000	(\$1,066,517)
Cdbg Home Program Fund		051 Total	\$133,483	\$1,200,000
				(\$1,066,517)



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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	\$308,958	\$660,000	(\$351,042)
	10 Taxes sub-total	\$308,958	\$660,000	(\$351,042)
30 Interest Income				
	Interest Income	\$3,698	\$18,000	(\$14,302)
	30 Interest Income sub-total	\$3,698	\$18,000	(\$14,302)
75 Reimbursements				
	Other Reimbursements	\$1,360	\$30,000	(\$28,640)
	75 Reimbursements sub-total	\$1,360	\$30,000	(\$28,640)
	South Grand Pointe Tif Project 062 Total	\$314,015	\$708,000	(\$393,985)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
065 Unemployment Compensation Escr				
80 Other Revenue				
	Contributions	\$14,313	\$100,000	(\$85,687)
	80 Other Revenue sub-total	\$14,313	\$100,000	(\$85,687)
Unemployment Compensation Escr	065 Total	\$14,313	\$100,000	(\$85,687)



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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	\$870	\$4,970	(\$4,100)
	20 Fees For Service sub-total	\$870	\$4,970	(\$4,100)
30 Interest Income				
	Interest Income	\$151	\$1,100	(\$949)
	30 Interest Income sub-total	\$151	\$1,100	(\$949)
	Police Laboratory Fund 069 Total	\$1,021	\$6,070	(\$5,049)



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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	\$543	\$3,800	(\$3,257)
	30 Interest Income sub-total	\$543	\$3,800	(\$3,257)
80 Other Revenue				
	Other Revenue	\$10,721	\$75,000	(\$64,279)
	80 Other Revenue sub-total	\$10,721	\$75,000	(\$64,279)
	State Drug Profit Forfeiture 070 Total	\$11,264	\$78,800	(\$67,536)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$516	\$9,200	(\$8,684)
	30 Interest Income sub-total	\$516	\$9,200	(\$8,684)
80 Other Revenue				
	Other Revenue	\$32,910	\$120,000	(\$87,090)
	80 Other Revenue sub-total	\$32,910	\$120,000	(\$87,090)
	Police Evidence Fund 071 Total	\$33,426	\$129,200	(\$95,774)



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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	\$449	\$3,000	(\$2,551)
	30 Interest Income sub-total	\$449	\$3,000	(\$2,551)
80 Other Revenue				
	Other Revenue	\$63,236	\$50,000	\$13,236
	80 Other Revenue sub-total	\$63,236	\$50,000	\$13,236
	Federal Drug Profit Forfeiture 073 Total	\$63,685	\$53,000	\$10,685



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Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
074 Cos Self Insurance Fund				
30 Interest Income				
	Interest Income	\$27,975	\$320,000	(\$292,025)
	30 Interest Income sub-total	\$27,975	\$320,000	(\$292,025)
80 Other Revenue				
	Contributions	\$2,385,650	\$5,704,000	(\$3,318,350)
	80 Other Revenue sub-total	\$2,385,650	\$5,704,000	(\$3,318,350)
85 Self Insurance-Charge For Serv				
	Charge For Services	\$188,864	\$1,094,328	(\$905,464)
	Self Insurance-Charge For Serv sub-total	\$188,864	\$1,094,328	(\$905,464)
86 Self Insur- Intragovernmental				
	Charge For Services	\$10,957,208	\$28,232,791	(\$17,275,583)
	Self Insur- Intragovernmental sub-total	\$10,957,208	\$28,232,791	(\$17,275,583)
	Contributions	\$522,011	\$1,425,000	(\$902,989)
		\$522,011		(\$902,989)



City of Springfield
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FY2021
Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	sub-total		\$1,425,000	
Cos Self Insurance Fund	074 Total	\$14,081,708	\$36,776,119	(\$22,694,411)



City of Springfield
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Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
077 Local Law Enforce Block Grant				
30 Interest Income				
	Interest Income	\$4	\$36	(\$32)
	30 Interest Income sub-total	\$4	\$36	(\$32)
40 Intergovernmental Revenue				
	State Grants	\$0	\$0	\$0
	Federal Grants	\$0	\$349,506	(\$349,506)
	Intergovernmental Revenue sub-total	\$0	\$349,506	(\$349,506)
	Local Law Enforce Block Grant 077 Total	\$4	\$349,542	(\$349,538)



City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
084 Special Allocation Project Acc				
10 Taxes				
	Property Tax	\$1,010,502	\$3,465,000	(\$2,454,498)
	10 Taxes sub-total	\$1,010,502	\$3,465,000	(\$2,454,498)
30 Interest Income				
	Interest Income	\$915	\$3,665	(\$2,750)
	30 Interest Income sub-total	\$915	\$3,665	(\$2,750)
80 Other Revenue				
	Other Revenue	\$6,266	\$44,730	(\$38,464)
	80 Other Revenue sub-total	\$6,266	\$44,730	(\$38,464)
	Special Allocation Project Acc 084 Total	\$1,017,683	\$3,513,395	(\$2,495,712)



City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
094 Capital Equipment Fund				
30 Interest Income				
	Interest Income	\$12,472	\$0	\$12,472
	30 Interest Income sub-total	\$12,472	\$0	\$12,472
80 Other Revenue				
	Other Revenue	\$4,500,000	\$12,000	\$4,488,000
	80 Other Revenue sub-total	\$4,500,000	\$12,000	\$4,488,000
92 Transfer In				
	Transfer In	\$726,534	\$1,323,681	(\$597,147)
	92 Transfer In sub-total	\$726,534	\$1,323,681	(\$597,147)
	Capital Equipment Fund 094 Total	\$5,239,006	\$1,335,681	\$3,903,325



City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$1,800,063	\$13,578,647	(\$11,778,584)
	Miscellaneous Taxes	\$231,335	\$3,010,000	(\$2,778,665)
	10 Taxes sub-total	\$2,031,399	\$16,588,647	(\$14,557,248)
40 Intergovernmental Revenue				
	Tif Award	\$0	\$0	\$0
	40 Intergovernmental Revenue sub-total	\$0	\$0	\$0
50 Licenses & Permits				
	Other Licenses & Permits	\$9,875	\$227,500	(\$217,625)
	50 Licenses & Permits sub-total	\$9,875	\$227,500	(\$217,625)
75 Reimbursements				
	Inter-Govt'L Reimb	\$0	\$150,000	(\$150,000)
	Other Reimbursements	\$0	\$0	\$0
	75 Reimbursements sub-total	\$0	\$150,000	(\$150,000)



City of Springfield
Office of Budget & Management
FY2021
Revenue To Date through July- as of 8/5/2020

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
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	\$853,068	\$2,047,363	(\$1,194,295)
	92 Transfer In sub-total	\$853,068	\$2,047,363	(\$1,194,295)
	Capital Improvements Fund			
	095 Total	\$2,832,579	\$19,013,510	(\$16,180,931)
	Grand Total	\$79,055,598	\$246,502,147	(\$168,489,682)