



**City of Springfield  
Office of Budget & Management  
FY2021  
Revenue To Date through August- as of 9/2/2020**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>001 Corporate Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$12,166,154	\$23,366,398	(\$11,200,244)
	State Sales Tax	\$6,470,088	\$29,212,304	(\$22,742,216)
	City Sales Tax	\$6,518,267	\$31,815,615	(\$25,297,348)
	Use Tax- State & City	\$3,095,498	\$5,970,000	(\$2,874,502)
	Miscellaneous Taxes	\$956,931	\$4,193,200	(\$3,236,269)
	<b>10 Taxes sub-total</b>	<b>\$29,206,938</b>	<b>\$94,557,517</b>	<b>(\$65,350,579)</b>
<b>20 Fees For Service</b>				
	Fire Protection Fees	\$342,442	\$1,166,083	(\$823,641)
	Public Works Fees	\$238,451	\$1,111,250	(\$872,799)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$158,689	\$512,050	(\$353,362)
	<b>20 Fees For Service sub-total</b>	<b>\$739,581</b>	<b>\$2,789,443</b>	<b>(\$2,049,862)</b>
<b>30 Interest Income</b>				
	Interest Income	\$46,065	\$300,000	(\$253,935)
	<b>30 Interest Income sub-total</b>	<b>\$46,065</b>	<b>\$300,000</b>	<b>(\$253,935)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>40 Intergovernmental Revenue</b>				
	State Income Tax	\$6,639,061	\$12,485,000	(\$5,845,939)
	Replacement Tax	\$1,456,635	\$2,280,681	(\$824,046)
	State Grants	\$12,576	\$18,455	(\$5,879)
	Not Used	\$40,887	\$500	\$40,387
	Federal Grants	\$50,055	\$260,335	(\$210,280)
	Intergovernmental Reimb	\$104,615	\$336,896	(\$232,281)
	Other Grants	\$38,002	\$96,500	(\$58,498)
<b>J</b>	<b>Intergovernmental Revenue sub-total</b>	<b>\$8,341,831</b>	<b>\$15,478,367</b>	<b>(\$7,136,536)</b>
<b>50 Licenses &amp; Permits</b>				
	Building Permits	\$242,371	\$784,350	(\$541,979)
	Liquor Licenses	\$14,310	\$315,600	(\$301,290)
	Other Licenses & Permits	\$15,332	\$94,525	(\$79,193)
<b>50</b>	<b>Licenses &amp; Permits sub-total</b>	<b>\$272,013</b>	<b>\$1,194,475</b>	<b>(\$922,462)</b>
<b>60 Fines &amp; Citations</b>				
	Traffic Fines	\$120,446	\$442,100	(\$321,654)
	Other fines & Citations	\$89,834	\$367,300	(\$277,466)
		<b>\$210,280</b>		<b>(\$599,120)</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	\$699,997	\$2,114,600	(\$1,414,604)
<b>70</b>	<b>Franchise Fees sub-total</b>	<b>\$699,997</b>	<b>\$2,114,600</b>	<b>(\$1,414,604)</b>
<b>75</b>	<b>Reimbursements</b>			
	Intra-Govt'L Reimb	\$858,047	\$2,446,857	(\$1,588,810)
	Other Reimbursements	\$28,528	\$108,000	(\$79,472)
<b>75</b>	<b>Reimbursements sub-total</b>	<b>\$886,576</b>	<b>\$2,554,857</b>	<b>(\$1,668,281)</b>
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	\$30,782	\$289,038	(\$258,256)
<b>80</b>	<b>Other Revenue sub-total</b>	<b>\$30,782</b>	<b>\$289,038</b>	<b>(\$258,256)</b>
<b>92</b>	<b>Transfer In</b>			
	Transfer In	\$3,796,132	\$8,420,200	(\$4,624,068)
<b>92</b>	<b>Transfer In sub-total</b>	<b>\$3,796,132</b>	<b>\$8,420,200</b>	<b>(\$4,624,068)</b>
	<b>Corporate Fund 001 Total</b>	<b>\$44,230,193</b>	<b>\$128,507,897</b>	<b>(\$84,277,704)</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	\$4,743	\$34,750	(\$30,007)
	Miscellaneous Fees	\$663	\$12,500	(\$11,837)
	<b>20 Fees For Service sub-total</b>	<b>\$5,406</b>	<b>\$47,250</b>	<b>(\$41,844)</b>
<b>40 Intergovernmental Revenue</b>				
	Replacement Tax	\$364,159	\$570,150	(\$205,991)
	State Grants	\$0	\$145,313	(\$145,313)
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$364,159</b>	<b>\$715,463</b>	<b>(\$351,304)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$539	\$2,650	(\$2,111)
	<b>80 Other Revenue sub-total</b>	<b>\$539</b>	<b>\$2,650</b>	<b>(\$2,111)</b>
<b>92 Transfer In</b>				
	Transfer In	\$1,831,512	\$3,663,023	(\$1,831,511)
	<b>92 Transfer In sub-total</b>	<b>\$1,831,512</b>	<b>\$3,663,023</b>	<b>(\$1,831,511)</b>
	<b>Lincoln Library Fund 003 Total</b>	<b>\$2,201,615</b>	<b>\$4,428,386</b>	<b>(\$2,226,771)</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	\$468,387	\$838,100	(\$369,713)
	<b>20 Fees For Service sub-total</b>	<b>\$468,387</b>	<b>\$838,100</b>	<b>(\$369,713)</b>
<b>30 Interest Income</b>				
	Interest Income	\$42,871	\$68,000	(\$25,129)
	<b>30 Interest Income sub-total</b>	<b>\$42,871</b>	<b>\$68,000</b>	<b>(\$25,129)</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	\$1,590	\$8,400	(\$6,810)
	<b>80 Other Revenue sub-total</b>	<b>\$1,590</b>	<b>\$8,400</b>	<b>(\$6,810)</b>
<b>92 Transfer In</b>				
	Transfer In	\$100,000	\$650,000	(\$550,000)
		<b>\$100,000</b>		<b>(\$550,000)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$650,000	
Oak Ridge Cemetery Fund	004 Total	\$612,848	\$1,567,596	(\$954,748)



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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	\$150,807	\$262,700	(\$111,893)
	<b>10 Taxes sub-total</b>	<b>\$150,807</b>	<b>\$262,700</b>	<b>(\$111,893)</b>
<b>30 Interest Income</b>				
	Interest Income	\$3,332	\$15,000	(\$11,668)
	<b>30 Interest Income sub-total</b>	<b>\$3,332</b>	<b>\$15,000</b>	<b>(\$11,668)</b>
	<b>Madison Park PI Project Fund 007 Total</b>	<b>\$154,139</b>	<b>\$277,700</b>	<b>(\$123,561)</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	\$3,636,176	\$7,261,200	(\$3,625,025)
	<b>20 Fees For Service sub-total</b>	<b>\$3,636,176</b>	<b>\$7,261,200</b>	<b>(\$3,625,025)</b>
<b>30 Interest Income</b>				
	Interest Income	\$14,290	\$25,000	(\$10,710)
	<b>30 Interest Income sub-total</b>	<b>\$14,290</b>	<b>\$25,000</b>	<b>(\$10,710)</b>
<b>40 Intergovernmental Revenue</b>				
	Tif Award	\$0	\$0	\$0
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>				
	Other Revenue	\$232,892	\$2,402,400	(\$2,169,508)
		<b>\$232,892</b>		<b>(\$2,169,508)</b>



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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	\$3,883,357	\$9,688,600	(\$5,805,243)



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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	\$21,720	\$54,000	(\$32,280)
	Miscellaneous Fees	\$510,904	\$1,021,810	(\$510,906)
	<b>20 Fees For Service sub-total</b>	<b>\$532,624</b>	<b>\$1,075,810</b>	<b>(\$543,186)</b>
<b>ility Maintenance Revolving Fund</b>	<b>016 Total</b>	<b>\$532,624</b>	<b>\$1,075,810</b>	<b>(\$543,186)</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	\$2,440,275	\$4,880,549	(\$2,440,274)
	<b>20 Fees For Service sub-total</b>	<b>\$2,440,275</b>	<b>\$4,880,549</b>	<b>(\$2,440,274)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$1,679	\$0	\$1,679
	<b>80 Other Revenue sub-total</b>	<b>\$1,679</b>	<b>\$0</b>	<b>\$1,679</b>
	<b>Fleet Services Revolving Fund 017 Total</b>	<b>\$2,441,954</b>	<b>\$4,880,549</b>	<b>(\$2,438,595)</b>



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<b>020 Jefferson Crossing Tif</b>				
<b>10 Taxes</b>				
	Property Tax	\$0	\$5,800	(\$5,800)
	<b>10 Taxes sub-total</b>	<b>\$0</b>	<b>\$5,800</b>	<b>(\$5,800)</b>
<b>30 Interest Income</b>				
	Interest Income	\$34	\$100	(\$66)
	<b>30 Interest Income sub-total</b>	<b>\$34</b>	<b>\$100</b>	<b>(\$66)</b>
	<b>Jefferson Crossing Tif 020 Total</b>	<b>\$34</b>	<b>\$5,900</b>	<b>(\$5,866)</b>



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<b>021 Convention &amp; Visitors Fund</b>				
<b>10 Taxes</b>				
	Miscellaneous Taxes	\$286,154	\$1,895,000	(\$1,608,846)
	<b>10 Taxes sub-total</b>	<b>\$286,154</b>	<b>\$1,895,000</b>	<b>(\$1,608,846)</b>
<b>30 Interest Income</b>				
	Interest Income	\$1,725	\$9,000	(\$7,275)
	<b>30 Interest Income sub-total</b>	<b>\$1,725</b>	<b>\$9,000</b>	<b>(\$7,275)</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$175,919	\$302,494	(\$126,575)
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$175,919</b>	<b>\$302,494</b>	<b>(\$126,575)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$2,540	\$3,600	(\$1,060)
	<b>80 Other Revenue sub-total</b>	<b>\$2,540</b>	<b>\$3,600</b>	<b>(\$1,060)</b>
	<b>Convention &amp; Visitors Fund 021 Total</b>	<b>\$466,338</b>	<b>\$2,210,094</b>	<b>(\$1,743,756)</b>



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<b>023 South Central Business District</b>				
<b>10 Taxes</b>				
	Miscellaneous Taxes	\$71,945	\$396,400	(\$324,455)
	<b>10 Taxes sub-total</b>	<b>\$71,945</b>	<b>\$396,400</b>	<b>(\$324,455)</b>
<b>30 Interest Income</b>				
	Interest Income	\$786	\$4,800	(\$4,014)
	<b>30 Interest Income sub-total</b>	<b>\$786</b>	<b>\$4,800</b>	<b>(\$4,014)</b>
	<b>South Central Business District 023 Total</b>	<b>\$72,731</b>	<b>\$401,200</b>	<b>(\$328,469)</b>



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<b>026 Dirksen Parkway Commercial Redevelopment Pr</b>				
<b>10 Taxes</b>				
	Property Tax	\$32,561	\$104,000	(\$71,439)
	<b>10 Taxes sub-total</b>	<b>\$32,561</b>	<b>\$104,000</b>	<b>(\$71,439)</b>
<b>30 Interest Income</b>				
	Interest Income	\$705	\$2,800	(\$2,095)
	<b>30 Interest Income sub-total</b>	<b>\$705</b>	<b>\$2,800</b>	<b>(\$2,095)</b>
	<b>rcial Redevelopment Project Area 026 Total</b>	<b>\$33,267</b>	<b>\$106,800</b>	<b>(\$73,533)</b>





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<b>028 TIF Enos Park Project Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$235,214	\$520,000	(\$284,786)
	<b>10 Taxes sub-total</b>	<b>\$235,214</b>	<b>\$520,000</b>	<b>(\$284,786)</b>
<b>30 Interest Income</b>				
	Interest Income	\$981	\$6,800	(\$5,819)
	<b>30 Interest Income sub-total</b>	<b>\$981</b>	<b>\$6,800</b>	<b>(\$5,819)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$0	\$12,000	(\$12,000)
	<b>75 Reimbursements sub-total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>(\$12,000)</b>
	<b>TIF Enos Park Project Fund 028 Total</b>	<b>\$236,196</b>	<b>\$538,800</b>	<b>(\$302,604)</b>



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<b>029 MacArthur TIF Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$74,237	\$180,000	(\$105,763)
	<b>10 Taxes sub-total</b>	<b>\$74,237</b>	<b>\$180,000</b>	<b>(\$105,763)</b>
<b>30 Interest Income</b>				
	Interest Income	\$159	\$720	(\$561)
	<b>30 Interest Income sub-total</b>	<b>\$159</b>	<b>\$720</b>	<b>(\$561)</b>
	<b>MacArthur TIF Fund 029 Total</b>	<b>\$74,395</b>	<b>\$180,720</b>	<b>(\$106,325)</b>



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<b>033 1996 Capital Improvement Fund</b>				
<b>30 Interest Income</b>				
	Interest Income	\$1,179	\$5,600	(\$4,421)
	<b>30 Interest Income sub-total</b>	<b>\$1,179</b>	<b>\$5,600</b>	<b>(\$4,421)</b>
<b>1996 Capital Improvement Fund</b>	<b>033 Total</b>	<b>\$1,179</b>	<b>\$5,600</b>	<b>(\$4,421)</b>



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<b>036 Motor Vehicle Parking Fund</b>				
<b>20 Fees For Service</b>				
	Public Works Fees	\$91,271	\$614,300	(\$523,029)
	<b>20 Fees For Service sub-total</b>	<b>\$91,271</b>	<b>\$614,300</b>	<b>(\$523,029)</b>
<b>30 Interest Income</b>				
	Interest Income	\$83	\$340	(\$257)
	<b>30 Interest Income sub-total</b>	<b>\$83</b>	<b>\$340</b>	<b>(\$257)</b>
<b>60 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 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 Transfer In</b>				
	Transfer In	\$200,000	\$0	\$200,000
		<b>\$200,000</b>		<b>\$200,000</b>



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	92 Transfer In sub-total		\$0	
<b>Motor Vehicle Parking Fund</b>	036 Total	<b>\$391,355</b>	<b>\$889,840</b>	<b>(\$498,485)</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	\$26,365	\$50,000	(\$23,635)
	<b>10 Taxes sub-total</b>	<b>\$26,365</b>	<b>\$50,000</b>	<b>(\$23,635)</b>
<b>30 Interest Income</b>				
	Interest Income	\$90	\$210	(\$120)
	<b>30 Interest Income sub-total</b>	<b>\$90</b>	<b>\$210</b>	<b>(\$120)</b>
<b>Peoria Road TIF Redevelopment Area</b>	<b>037 Total</b>	<b>\$26,455</b>	<b>\$50,210</b>	<b>(\$23,755)</b>



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<b>041 Motor Fuel Tax Fund</b>				
<b>10 Taxes</b>				
	Gas Tax	\$1,612,668	\$4,000,000	(\$2,387,332)
	<b>10 Taxes sub-total</b>	<b>\$1,612,668</b>	<b>\$4,000,000</b>	<b>(\$2,387,332)</b>
<b>30 Interest Income</b>				
	Interest Income	\$12,289	\$26,000	(\$13,711)
	<b>30 Interest Income sub-total</b>	<b>\$12,289</b>	<b>\$26,000</b>	<b>(\$13,711)</b>
<b>40 Intergovernmental Revenue</b>				
	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)
	<b>Intergovernmental Revenue sub-total</b>	<b>\$5,955,629</b>	<b>\$18,830,000</b>	<b>(\$12,874,371)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$7,120	\$104,000	(\$96,880)
	<b>75 Reimbursements sub-total</b>	<b>\$7,120</b>	<b>\$104,000</b>	<b>(\$96,880)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue			
	Other Revenue	\$56,034	\$50,000	\$6,034
80	Other Revenue sub-total	\$56,034	\$50,000	\$6,034
	Motor Fuel Tax Fund 041 Total	\$7,643,740	\$23,010,000	(\$15,366,260)





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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	\$242,966	\$480,000	(\$237,034)
	<b>10 Taxes sub-total</b>	<b>\$242,966</b>	<b>\$480,000</b>	<b>(\$237,034)</b>
<b>30 Interest Income</b>				
	Interest Income	\$772	\$2,000	(\$1,228)
	<b>30 Interest Income sub-total</b>	<b>\$772</b>	<b>\$2,000</b>	<b>(\$1,228)</b>
	<b>Tif Northeast Project Fund 048 Total</b>	<b>\$243,738</b>	<b>\$482,000</b>	<b>(\$238,262)</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	\$835,195	\$1,960,000	(\$1,124,805)
	<b>20 Fees For Service sub-total</b>	<b>\$835,195</b>	<b>\$1,960,000</b>	<b>(\$1,124,805)</b>
<b>60 Fines &amp; Citations</b>				
	Other fines & Citations	\$1,630	\$2,400	(\$770)
	<b>60 Fines &amp; Citations sub-total</b>	<b>\$1,630</b>	<b>\$2,400</b>	<b>(\$770)</b>
	<b>Recycling Fund 049 Total</b>	<b>\$836,825</b>	<b>\$1,962,400</b>	<b>(\$1,125,575)</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	\$1,893	\$3,577	(\$1,684)
	<b>30 Interest Income sub-total</b>	<b>\$1,893</b>	<b>\$3,577</b>	<b>(\$1,684)</b>
<b>40</b>	<b>Intergovernmental Revenue</b>			
	Federal Grants	\$208,299	\$2,829,156	(\$2,620,857)
<b>0</b>	<b>Intergovernmental Revenue sub-total</b>	<b>\$208,299</b>	<b>\$2,829,156</b>	<b>(\$2,620,857)</b>
<b>75</b>	<b>Reimbursements</b>			
	Other Reimbursements	\$8,182	\$10,000	(\$1,818)
	<b>75 Reimbursements sub-total</b>	<b>\$8,182</b>	<b>\$10,000</b>	<b>(\$1,818)</b>
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	\$3,836	\$38,495	(\$34,659)
	<b>80 Other Revenue sub-total</b>	<b>\$3,836</b>	<b>\$38,495</b>	<b>(\$34,659)</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	\$222,210	\$2,986,228	(\$2,764,018)



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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	\$204,758	\$1,200,000	(\$995,242)
<b>) Intergovernmental Revenue sub-total</b>		<b>\$204,758</b>	<b>\$1,200,000</b>	<b>(\$995,242)</b>
<b>Cdbg Home Program Fund</b>		<b>\$204,758</b>	<b>\$1,200,000</b>	<b>(\$995,242)</b>
	<b>051 Total</b>	<b>\$204,758</b>	<b>\$1,200,000</b>	<b>(\$995,242)</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	\$308,958	\$660,000	(\$351,042)
	<b>10 Taxes sub-total</b>	<b>\$308,958</b>	<b>\$660,000</b>	<b>(\$351,042)</b>
<b>30 Interest Income</b>				
	Interest Income	\$4,491	\$18,000	(\$13,509)
	<b>30 Interest Income sub-total</b>	<b>\$4,491</b>	<b>\$18,000</b>	<b>(\$13,509)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$1,360	\$30,000	(\$28,640)
	<b>75 Reimbursements sub-total</b>	<b>\$1,360</b>	<b>\$30,000</b>	<b>(\$28,640)</b>
	<b>South Grand Pointe Tif Project 062 Total</b>	<b>\$314,808</b>	<b>\$708,000</b>	<b>(\$393,192)</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	\$870	\$4,970	(\$4,100)
	<b>20 Fees For Service sub-total</b>	<b>\$870</b>	<b>\$4,970</b>	<b>(\$4,100)</b>
<b>30 Interest Income</b>				
	Interest Income	\$162	\$1,100	(\$938)
	<b>30 Interest Income sub-total</b>	<b>\$162</b>	<b>\$1,100</b>	<b>(\$938)</b>
	<b>Police Laboratory Fund 069 Total</b>	<b>\$1,032</b>	<b>\$6,070</b>	<b>(\$5,038)</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	\$585	\$3,800	(\$3,215)
	<b>30 Interest Income sub-total</b>	<b>\$585</b>	<b>\$3,800</b>	<b>(\$3,215)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$10,721	\$75,000	(\$64,279)
	<b>80 Other Revenue sub-total</b>	<b>\$10,721</b>	<b>\$75,000</b>	<b>(\$64,279)</b>
	<b>State Drug Profit Forfeiture 070 Total</b>	<b>\$11,306</b>	<b>\$78,800</b>	<b>(\$67,494)</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	\$623	\$9,200	(\$8,577)
	<b>30 Interest Income sub-total</b>	<b>\$623</b>	<b>\$9,200</b>	<b>(\$8,577)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$41,303	\$120,000	(\$78,697)
	<b>80 Other Revenue sub-total</b>	<b>\$41,303</b>	<b>\$120,000</b>	<b>(\$78,697)</b>
	<b>Police Evidence Fund 071 Total</b>	<b>\$41,926</b>	<b>\$129,200</b>	<b>(\$87,274)</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	\$483	\$3,000	(\$2,517)
	<b>30 Interest Income sub-total</b>	<b>\$483</b>	<b>\$3,000</b>	<b>(\$2,517)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$63,236	\$50,000	\$13,236
	<b>80 Other Revenue sub-total</b>	<b>\$63,236</b>	<b>\$50,000</b>	<b>\$13,236</b>
	<b>Federal Drug Profit Forfeiture 073 Total</b>	<b>\$63,719</b>	<b>\$53,000</b>	<b>\$10,719</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	\$56,254	\$320,000	(\$263,746)
	<b>30 Interest Income sub-total</b>	<b>\$56,254</b>	<b>\$320,000</b>	<b>(\$263,746)</b>
<b>80 Other Revenue</b>				
	Contributions	\$2,863,414	\$5,704,000	(\$2,840,586)
	<b>80 Other Revenue sub-total</b>	<b>\$2,863,414</b>	<b>\$5,704,000</b>	<b>(\$2,840,586)</b>
<b>85 Self Insurance-Charge For Serv</b>				
	Charge For Services	\$552,834	\$1,094,328	(\$541,494)
	<b>Self Insurance-Charge For Serv sub-total</b>	<b>\$552,834</b>	<b>\$1,094,328</b>	<b>(\$541,494)</b>
<b>86 Self Insur- Intragovernmental</b>				
	Charge For Services	\$12,895,076	\$28,232,791	(\$15,337,715)
	<b>Self Insur- Intragovernmental sub-total</b>	<b>\$12,895,076</b>	<b>\$28,232,791</b>	<b>(\$15,337,715)</b>
	Contributions	\$637,960	\$1,425,000	(\$787,040)
		<b>\$637,960</b>		<b>(\$787,040)</b>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	sub-total		\$1,425,000	
Cos Self Insurance Fund	074 Total	\$17,005,539	\$36,776,119	(\$19,770,580)



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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	\$5	\$36	(\$31)
	<b>30 Interest Income sub-total</b>	<b>\$5</b>	<b>\$36</b>	<b>(\$31)</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$0	\$0	\$0
	Federal Grants	\$0	\$531,707	(\$531,707)
	<b>Intergovernmental Revenue sub-total</b>	<b>\$0</b>	<b>\$531,707</b>	<b>(\$531,707)</b>
	<b>Local Law Enforce Block Grant 077 Total</b>	<b>\$5</b>	<b>\$531,743</b>	<b>(\$531,738)</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	\$1,077,875	\$3,465,000	(\$2,387,125)
	<b>10 Taxes sub-total</b>	<b>\$1,077,875</b>	<b>\$3,465,000</b>	<b>(\$2,387,125)</b>
<b>30 Interest Income</b>				
	Interest Income	\$1,061	\$3,665	(\$2,604)
	<b>30 Interest Income sub-total</b>	<b>\$1,061</b>	<b>\$3,665</b>	<b>(\$2,604)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$13,147	\$44,730	(\$31,583)
	<b>80 Other Revenue sub-total</b>	<b>\$13,147</b>	<b>\$44,730</b>	<b>(\$31,583)</b>
	<b>Special Allocation Project Acc 084 Total</b>	<b>\$1,092,082</b>	<b>\$3,513,395</b>	<b>(\$2,421,313)</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	\$12,472	\$0	\$12,472
	<b>30 Interest Income sub-total</b>	<b>\$12,472</b>	<b>\$0</b>	<b>\$12,472</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$4,500,000	\$12,000	\$4,488,000
	<b>80 Other Revenue sub-total</b>	<b>\$4,500,000</b>	<b>\$12,000</b>	<b>\$4,488,000</b>
<b>92 Transfer In</b>				
	Transfer In	\$811,841	\$1,323,681	(\$511,841)
	<b>92 Transfer In sub-total</b>	<b>\$811,841</b>	<b>\$1,323,681</b>	<b>(\$511,841)</b>
	<b>Capital Equipment Fund 094 Total</b>	<b>\$5,324,313</b>	<b>\$1,335,681</b>	<b>\$3,988,632</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	\$2,793,543	\$13,578,647	(\$10,785,104)
	Miscellaneous Taxes	\$278,236	\$3,010,000	(\$2,731,764)
	<b>10 Taxes sub-total</b>	<b>\$3,071,779</b>	<b>\$16,588,647</b>	<b>(\$13,516,868)</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>				
	Tif Award	\$0	\$0	\$0
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>50 Licenses &amp; Permits</b>				
	Other Licenses & Permits	\$13,500	\$227,500	(\$214,000)
	<b>50 Licenses &amp; Permits sub-total</b>	<b>\$13,500</b>	<b>\$227,500</b>	<b>(\$214,000)</b>
<b>75 Reimbursements</b>				



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	Inter-Govt'L Reimb	\$0	\$150,000	(\$150,000)
	Other Reimbursements	\$0	\$0	\$0
	<b>75 Reimbursements sub-total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>
<b>80 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 Transfer In</b>				
	Transfer In	\$1,023,681	\$2,047,363	(\$1,023,682)
	<b>92 Transfer In sub-total</b>	<b>\$1,023,681</b>	<b>\$2,047,363</b>	<b>(\$1,023,682)</b>
<b>Capital Improvements Fund</b>	<b>095 Total</b>	<b>\$4,128,402</b>	<b>\$19,013,510</b>	<b>(\$14,885,108)</b>
	<b>Grand Total</b>	<b>\$93,660,455</b>	<b>\$246,701,848</b>	<b>(\$154,167,391)</b>