



**City of Springfield  
Office of Budget & Management  
FY2020  
Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>001 Corporate Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$23,297,675	\$22,839,000	\$458,675
	State Sales Tax	\$19,930,879	\$28,435,961	(\$8,505,082)
	City Sales Tax	\$21,410,555	\$30,646,800	(\$9,236,245)
	Use Tax- State & City	\$5,499,781	\$5,495,828	\$3,953
	Miscellaneous Taxes	\$3,126,980	\$4,677,658	(\$1,550,678)
	<b>10 Taxes sub-total</b>	<b>\$73,265,871</b>	<b>\$92,095,247</b>	<b>(\$18,829,376)</b>
<b>20 Fees For Service</b>				
	Fire Protection Fees	\$1,083,700	\$1,112,629	(\$28,929)
	Public Works Fees	\$949,353	\$1,110,000	(\$160,647)
	Fees For License	\$10	\$70	(\$60)
	Miscellaneous Fees	\$437,090	\$536,750	(\$99,660)
	<b>20 Fees For Service sub-total</b>	<b>\$2,470,152</b>	<b>\$2,759,449</b>	<b>(\$289,297)</b>
<b>30 Interest Income</b>				
	Interest Income	\$244,624	\$295,500	(\$50,876)
	<b>30 Interest Income sub-total</b>	<b>\$244,624</b>	<b>\$295,500</b>	<b>(\$50,876)</b>



**City of Springfield  
Office of Budget & Management  
FY2020  
Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>40 Intergovernmental Revenue</b>				
	State Income Tax	\$11,312,491	\$11,554,770	(\$242,279)
	Replacement Tax	\$2,619,998	\$1,929,680	\$690,318
	State Grants	\$60,743	\$32,673	\$28,070
	Federal Grants	\$329,310	\$593,914	(\$264,604)
	Intergovernmental Reimb	\$1,362,205	\$341,000	\$1,021,205
	Other Grants	\$11,765	\$0	\$11,765
<b>40</b>	<b>Intergovernmental Revenue sub-total</b>	<b>\$15,696,512</b>	<b>\$14,452,037</b>	<b>\$1,244,475</b>
<b>50 Licenses &amp; Permits</b>				
	Building Permits	\$695,120	\$795,100	(\$99,980)
	Liquor Licenses	\$329,374	\$310,200	\$19,174
	Other Licenses & Permits	\$90,027	\$101,675	(\$11,648)
<b>50</b>	<b>Licenses &amp; Permits sub-total</b>	<b>\$1,114,521</b>	<b>\$1,206,975</b>	<b>(\$92,454)</b>
<b>60 Fines &amp; Citations</b>				
	Traffic Fines	\$654,165	\$716,950	(\$62,785)
	Other fines & Citations	\$367,721	\$343,300	\$24,421
<b>60</b>	<b>Fines &amp; Citations sub-total</b>	<b>\$1,021,885</b>	<b>\$1,060,250</b>	<b>(\$38,365)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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<b>70 Franchise Fees</b>				
	Franchise Fees	\$1,365,485	\$2,175,600	(\$810,115)
	<b>70 Franchise Fees sub-total</b>	<b>\$1,365,485</b>	<b>\$2,175,600</b>	<b>(\$810,115)</b>
<b>75 Reimbursements</b>				
	Intra-Govt'L Reimb	\$537,292	\$1,917,836	(\$1,380,544)
	Other Reimbursements	\$87,892	\$94,400	(\$6,508)
	<b>75 Reimbursements sub-total</b>	<b>\$625,185</b>	<b>\$2,012,236</b>	<b>(\$1,387,051)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$167,825	\$352,596	(\$184,771)
	Sales	\$34,049	\$0	\$34,049
	<b>80 Other Revenue sub-total</b>	<b>\$201,874</b>	<b>\$352,596</b>	<b>(\$150,722)</b>
<b>92 Transfer In</b>				
	Transfer In	\$7,844,931	\$9,541,550	(\$1,696,619)
	<b>92 Transfer In sub-total</b>	<b>\$7,844,931</b>	<b>\$9,541,550</b>	<b>(\$1,696,619)</b>
	<b>Corporate Fund 001 Total</b>	<b>\$103,851,041</b>	<b>\$125,951,440</b>	<b>(\$22,100,399)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>002 Special Assessments Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$0	\$0	\$0
	<b>10 Taxes sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30 Interest Income</b>				
	Interest Income	\$0	\$310	(\$310)
	<b>30 Interest Income sub-total</b>	<b>\$0</b>	<b>\$310</b>	<b>(\$310)</b>
	<b>Special Assessments Fund 002 Total</b>	<b>\$0</b>	<b>\$310</b>	<b>(\$310)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$25,290	\$54,700	(\$29,410)
	Miscellaneous Fees	\$12,928	\$10,000	\$2,928
	<b>20 Fees For Service sub-total</b>	<b>\$38,218</b>	<b>\$64,700</b>	<b>(\$26,482)</b>
<b>40 Intergovernmental Revenue</b>				
	Replacement Tax	\$654,999	\$499,000	\$155,999
	State Grants	\$145,313	\$90,000	\$55,313
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$800,312</b>	<b>\$589,000</b>	<b>\$211,312</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$148	\$2,900	(\$2,752)
	Sales	\$1,533	\$0	\$1,533
	<b>80 Other Revenue sub-total</b>	<b>\$1,682</b>	<b>\$2,900</b>	<b>(\$1,218)</b>
<b>92 Transfer In</b>				
	Transfer In	\$3,357,771	\$3,663,023	(\$305,252)
	<b>92 Transfer In sub-total</b>	<b>\$3,357,771</b>	<b>\$3,663,023</b>	<b>(\$305,252)</b>



**City of Springfield  
Office of Budget & Management  
FY2020  
Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
Lincoln Library Fund	003 Total	\$4,197,983	\$4,319,623	(\$121,640)



**City of Springfield  
Office of Budget & Management  
FY2020  
Revenue To Date through January- as of 2/11/20**

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	\$606,795	\$955,400	(\$348,605)
	<b>20 Fees For Service sub-total</b>	<b>\$606,795</b>	<b>\$955,400</b>	<b>(\$348,605)</b>
<b>30 Interest Income</b>				
	Interest Income	\$116,355	\$65,000	\$51,355
	<b>30 Interest Income sub-total</b>	<b>\$116,355</b>	<b>\$65,000</b>	<b>\$51,355</b>
<b>75 Reimbursements</b>				
	Inter-Govt'L Reimb	\$4,896	\$3,096	\$1,800
	<b>75 Reimbursements sub-total</b>	<b>\$4,896</b>	<b>\$3,096</b>	<b>\$1,800</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$3,340	\$5,700	(\$2,360)
	<b>80 Other Revenue sub-total</b>	<b>\$3,340</b>	<b>\$5,700</b>	<b>(\$2,360)</b>
<b>92 Transfer In</b>				
	Transfer In	\$300,000	\$500,000	(\$200,000)
		<b>\$300,000</b>		<b>(\$200,000)</b>



City of Springfield  
Office of Budget & Management  
FY2020

Revenue To Date through January- as of 2/11/20

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$500,000	
Oak Ridge Cemetery Fund	004 Total	\$1,031,386	\$1,529,196	(\$497,810)





**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$263,004	\$260,000	\$3,004
	<b>10 Taxes sub-total</b>	<b>\$263,004</b>	<b>\$260,000</b>	<b>\$3,004</b>
<b>30 Interest Income</b>				
	Interest Income	\$17,955	\$4,200	\$13,755
	<b>30 Interest Income sub-total</b>	<b>\$17,955</b>	<b>\$4,200</b>	<b>\$13,755</b>
	<b>Madison Park PI Project Fund 007 Total</b>	<b>\$280,959</b>	<b>\$264,200</b>	<b>\$16,759</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$5,326,592	\$7,002,500	(\$1,675,908)
	<b>20 Fees For Service sub-total</b>	<b>\$5,326,592</b>	<b>\$7,002,500</b>	<b>(\$1,675,908)</b>
<b>30 Interest Income</b>				
	Interest Income	\$55,991	\$19,000	\$36,991
	<b>30 Interest Income sub-total</b>	<b>\$55,991</b>	<b>\$19,000</b>	<b>\$36,991</b>
<b>40 Intergovernmental Revenue</b>				
	Tif Award	\$0	\$1,000,000	(\$1,000,000)
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$0	\$329,070	(\$329,070)
	<b>75 Reimbursements sub-total</b>	<b>\$0</b>	<b>\$329,070</b>	<b>(\$329,070)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$4,826	\$3,602,500	(\$3,597,674)
		<b>\$4,826</b>		<b>(\$3,597,674)</b>



City of Springfield  
Office of Budget & Management  
FY2020

Revenue To Date through January- as of 2/11/20

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue sub-total		\$3,602,500	
	Sewer Fund 015 Total	\$5,387,408	\$11,953,070	(\$6,565,662)



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$51,200	\$48,000	\$3,200
	Miscellaneous Fees	\$907,450	\$983,400	(\$75,950)
	<b>20 Fees For Service sub-total</b>	<b>\$958,650</b>	<b>\$1,031,400</b>	<b>(\$72,750)</b>
<b>ility Maintenance Revolving Fund</b>	<b>016 Total</b>	<b>\$958,650</b>	<b>\$1,031,400</b>	<b>(\$72,750)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$4,211,369	\$4,595,505	(\$384,136)
	<b>20 Fees For Service sub-total</b>	<b>\$4,211,369</b>	<b>\$4,595,505</b>	<b>(\$384,136)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$1,768	\$2,500	(\$732)
	<b>80 Other Revenue sub-total</b>	<b>\$1,768</b>	<b>\$2,500</b>	<b>(\$732)</b>
	<b>Fleet Services Revolving Fund 017 Total</b>	<b>\$4,213,136</b>	<b>\$4,598,005</b>	<b>(\$384,869)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>020 Jefferson Crossing Tif</b>				
<b>10 Taxes</b>				
	Property Tax	\$5,807	\$5,800	\$7
	<b>10 Taxes sub-total</b>	<b>\$5,807</b>	<b>\$5,800</b>	<b>\$7</b>
<b>30 Interest Income</b>				
	Interest Income	\$171	\$35	\$136
	<b>30 Interest Income sub-total</b>	<b>\$171</b>	<b>\$35</b>	<b>\$136</b>
	<b>Jefferson Crossing Tif 020 Total</b>	<b>\$5,978</b>	<b>\$5,835</b>	<b>\$143</b>



**City of Springfield  
Office of Budget & Management  
FY2020  
Revenue To Date through January- as of 2/11/20**

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<b>021 Convention &amp; Visitors Fund</b>				
<b>10 Taxes</b>				
	Miscellaneous Taxes	\$1,593,877	\$1,750,000	(\$156,123)
	<b>10 Taxes sub-total</b>	<b>\$1,593,877</b>	<b>\$1,750,000</b>	<b>(\$156,123)</b>
<b>30 Interest Income</b>				
	Interest Income	\$10,713	\$9,500	\$1,213
	<b>30 Interest Income sub-total</b>	<b>\$10,713</b>	<b>\$9,500</b>	<b>\$1,213</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$699,965	\$789,794	(\$89,828)
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$699,965</b>	<b>\$789,794</b>	<b>(\$89,828)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$3,750	\$3,000	\$750
	<b>80 Other Revenue sub-total</b>	<b>\$3,750</b>	<b>\$3,000</b>	<b>\$750</b>
	<b>Convention &amp; Visitors Fund 021 Total</b>	<b>\$2,308,305</b>	<b>\$2,552,294</b>	<b>(\$243,989)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>023 South Central Business District</b>				
<b>10 Taxes</b>				
	Property Tax	\$0	\$0	\$0
	Miscellaneous Taxes	\$269,131	\$382,000	(\$112,869)
	<b>10 Taxes sub-total</b>	<b>\$269,131</b>	<b>\$382,000</b>	<b>(\$112,869)</b>
<b>30 Interest Income</b>				
	Interest Income	\$4,600	\$1,800	\$2,800
	<b>30 Interest Income sub-total</b>	<b>\$4,600</b>	<b>\$1,800</b>	<b>\$2,800</b>
	<b>South Central Business District</b>	<b>\$273,731</b>	<b>\$383,800</b>	<b>(\$110,069)</b>
	023 Total			





**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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<b>026 Dirksen Parkway Commercial Redevelopment Pr</b>				
<b>10 Taxes</b>				
	Property Tax	\$104,779	\$87,300	\$17,479
	<b>10 Taxes sub-total</b>	<b>\$104,779</b>	<b>\$87,300</b>	<b>\$17,479</b>
<b>30 Interest Income</b>				
	Interest Income	\$3,566	\$900	\$2,666
	<b>30 Interest Income sub-total</b>	<b>\$3,566</b>	<b>\$900</b>	<b>\$2,666</b>
<b>rcial Redevelopment Project Area 026 Total</b>		<b>\$108,345</b>	<b>\$88,200</b>	<b>\$20,145</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$517,614	\$521,760	(\$4,146)
	<b>10 Taxes sub-total</b>	<b>\$517,614</b>	<b>\$521,760</b>	<b>(\$4,146)</b>
<b>30 Interest Income</b>				
	Interest Income	\$7,523	\$3,200	\$4,323
	<b>30 Interest Income sub-total</b>	<b>\$7,523</b>	<b>\$3,200</b>	<b>\$4,323</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$8,178	\$10,000	(\$1,822)
	<b>75 Reimbursements sub-total</b>	<b>\$8,178</b>	<b>\$10,000</b>	<b>(\$1,822)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$0	\$0	\$0
	<b>80 Other Revenue sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TIF Enos Park Project Fund 028 Total</b>	<b>\$533,315</b>	<b>\$534,960</b>	<b>(\$1,645)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>029 MacArthur TIF Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$177,123	\$155,075	\$22,048
	<b>10 Taxes sub-total</b>	<b>\$177,123</b>	<b>\$155,075</b>	<b>\$22,048</b>
<b>30 Interest Income</b>				
	Interest Income	\$1,198	\$190	\$1,008
	<b>30 Interest Income sub-total</b>	<b>\$1,198</b>	<b>\$190</b>	<b>\$1,008</b>
	<b>MacArthur TIF Fund 029 Total</b>	<b>\$178,321</b>	<b>\$155,265</b>	<b>\$23,056</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>033 1996 Capital Improvement Fund</b>				
<b>30 Interest Income</b>				
	Interest Income	\$6,052	\$2,125	\$3,927
	<b>30 Interest Income sub-total</b>	<b>\$6,052</b>	<b>\$2,125</b>	<b>\$3,927</b>
<b>1996 Capital Improvement Fund</b>	<b>033 Total</b>	<b>\$6,052</b>	<b>\$2,125</b>	<b>\$3,927</b>



**City of Springfield  
Office of Budget & Management  
FY2020  
Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>036 Motor Vehicle Parking Fund</b>				
<b>20 Fees For Service</b>				
	Public Works Fees	\$581,766	\$717,500	(\$135,734)
	<b>20 Fees For Service sub-total</b>	<b>\$581,766</b>	<b>\$717,500</b>	<b>(\$135,734)</b>
<b>30 Interest Income</b>				
	Interest Income	\$228	\$340	(\$112)
	<b>30 Interest Income sub-total</b>	<b>\$228</b>	<b>\$340</b>	<b>(\$112)</b>
<b>60 Fines &amp; Citations</b>				
	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>
<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>Motor Vehicle Parking Fund 036 Total</b>	<b>\$631,995</b>	<b>\$768,040</b>	<b>(\$136,045)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$43,332	\$25,000	\$18,332
	<b>10 Taxes sub-total</b>	<b>\$43,332</b>	<b>\$25,000</b>	<b>\$18,332</b>
<b>30 Interest Income</b>				
	Interest Income	\$402	\$50	\$352
	<b>30 Interest Income sub-total</b>	<b>\$402</b>	<b>\$50</b>	<b>\$352</b>
<b>Peoria Road TIF Redevelopment Area 037 Total</b>		<b>\$43,734</b>	<b>\$25,050</b>	<b>\$18,684</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>041 Motor Fuel Tax Fund</b>				
<b>10 Taxes</b>				
	Gas Tax	\$3,332,085	\$2,942,500	\$389,585
	<b>10 Taxes sub-total</b>	<b>\$3,332,085</b>	<b>\$2,942,500</b>	<b>\$389,585</b>
<b>30 Interest Income</b>				
	Interest Income	\$35,028	\$15,500	\$19,528
	<b>30 Interest Income sub-total</b>	<b>\$35,028</b>	<b>\$15,500</b>	<b>\$19,528</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$203,332	\$250,000	(\$46,668)
	Federal Grants	\$6,571,586	\$6,000,000	\$571,586
	Intergovernmental Reimb	\$87,749	\$680,000	(\$592,251)
	<b>Intergovernmental Revenue sub-total</b>	<b>\$6,862,666</b>	<b>\$6,930,000</b>	<b>(\$67,334)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$13,551	\$4,000	\$9,551
	<b>75 Reimbursements sub-total</b>	<b>\$13,551</b>	<b>\$4,000</b>	<b>\$9,551</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**

**Revenue To Date through January- as of 2/11/20**

<b>Fund</b>	<b>Revenue Category &amp; Class</b>	<b>Total Revenue</b>	<b>Revenue Budget</b>	<b>Rev vs. Budget</b>
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	\$168,520	\$40,000	\$128,520
<b>80</b>	<b>Other Revenue sub-total</b>	<b>\$168,520</b>	<b>\$40,000</b>	<b>\$128,520</b>
<b>Motor Fuel Tax Fund</b>	<b>041 Total</b>	<b>\$10,411,850</b>	<b>\$9,932,000</b>	<b>\$479,850</b>





**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>048 Tif Northeast Project Fund</b>				
<b>10 Taxes</b>				
	Property Tax	\$478,984	\$470,000	\$8,984
	<b>10 Taxes sub-total</b>	<b>\$478,984</b>	<b>\$470,000</b>	<b>\$8,984</b>
<b>30 Interest Income</b>				
	Interest Income	\$3,584	\$240	\$3,344
	<b>30 Interest Income sub-total</b>	<b>\$3,584</b>	<b>\$240</b>	<b>\$3,344</b>
	<b>Tif Northeast Project Fund 048 Total</b>	<b>\$482,568</b>	<b>\$470,240</b>	<b>\$12,328</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$1,437,449	\$1,300,000	\$137,449
	<b>20 Fees For Service sub-total</b>	<b>\$1,437,449</b>	<b>\$1,300,000</b>	<b>\$137,449</b>
<b>60 Fines &amp; Citations</b>				
	Other fines & Citations	\$4,195	\$0	\$4,195
	<b>60 Fines &amp; Citations sub-total</b>	<b>\$4,195</b>	<b>\$0</b>	<b>\$4,195</b>
	<b>Recycling Fund 049 Total</b>	<b>\$1,441,644</b>	<b>\$1,300,000</b>	<b>\$141,644</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>050 Community Dev Block Grant Fund</b>				
<b>30 Interest Income</b>				
	Interest Income	\$6,366	\$4,300	\$2,066
	<b>30 Interest Income sub-total</b>	<b>\$6,366</b>	<b>\$4,300</b>	<b>\$2,066</b>
<b>40 Intergovernmental Revenue</b>				
	Federal Grants	\$913,173	\$1,900,000	(\$986,827)
	<b>40 Intergovernmental Revenue sub-total</b>	<b>\$913,173</b>	<b>\$1,900,000</b>	<b>(\$986,827)</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$10,934	\$5,000	\$5,934
	<b>75 Reimbursements sub-total</b>	<b>\$10,934</b>	<b>\$5,000</b>	<b>\$5,934</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$12,634	\$35,090	(\$22,456)
	<b>80 Other Revenue sub-total</b>	<b>\$12,634</b>	<b>\$35,090</b>	<b>(\$22,456)</b>
<b>92 Transfer In</b>				
	Transfer In	\$41,475	\$104,100	(\$62,625)
		<b>\$41,475</b>		<b>(\$62,625)</b>



City of Springfield  
Office of Budget & Management  
FY2020

Revenue To Date through January- as of 2/11/20

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$104,100	
Community Dev Block Grant Fund	050 Total	\$984,583	\$2,048,490	(\$1,063,907)



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$193,337	\$1,000,000	(\$806,663)
<b>) Intergovernmental Revenue sub-total</b>		<b>\$193,337</b>	<b>\$1,000,000</b>	<b>(\$806,663)</b>
<b>Cdbg Home Program Fund</b>		<b>051 Total</b>	<b>\$193,337</b>	<b>\$1,000,000</b>
				<b>(\$806,663)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$648,777	\$565,000	\$83,777
	<b>10 Taxes sub-total</b>	<b>\$648,777</b>	<b>\$565,000</b>	<b>\$83,777</b>
<b>30 Interest Income</b>				
	Interest Income	\$23,838	\$6,500	\$17,338
	<b>30 Interest Income sub-total</b>	<b>\$23,838</b>	<b>\$6,500</b>	<b>\$17,338</b>
<b>75 Reimbursements</b>				
	Other Reimbursements	\$28,434	\$0	\$28,434
	<b>75 Reimbursements sub-total</b>	<b>\$28,434</b>	<b>\$0</b>	<b>\$28,434</b>
	<b>South Grand Pointe Tif Project 062 Total</b>	<b>\$701,049</b>	<b>\$571,500</b>	<b>\$129,549</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>065 Unemployment Compensation Escr</b>				
<b>80 Other Revenue</b>				
	Contributions	\$27,687	\$100,000	(\$72,314)
	<b>80 Other Revenue sub-total</b>	<b>\$27,687</b>	<b>\$100,000</b>	<b>(\$72,314)</b>
<b>Unemployment Compensation Escr</b>	<b>065 Total</b>	<b>\$27,687</b>	<b>\$100,000</b>	<b>(\$72,314)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$4,645	\$3,500	\$1,145
	<b>20 Fees For Service sub-total</b>	<b>\$4,645</b>	<b>\$3,500</b>	<b>\$1,145</b>
<b>30 Interest Income</b>				
	Interest Income	\$949	\$650	\$299
	<b>30 Interest Income sub-total</b>	<b>\$949</b>	<b>\$650</b>	<b>\$299</b>
	<b>Police Laboratory Fund 069 Total</b>	<b>\$5,594</b>	<b>\$4,150</b>	<b>\$1,444</b>





**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$3,815	\$2,000	\$1,815
	<b>30 Interest Income sub-total</b>	<b>\$3,815</b>	<b>\$2,000</b>	<b>\$1,815</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$59,414	\$75,000	(\$15,586)
	<b>80 Other Revenue sub-total</b>	<b>\$59,414</b>	<b>\$75,000</b>	<b>(\$15,586)</b>
	<b>State Drug Profit Forfeiture 070 Total</b>	<b>\$63,229</b>	<b>\$77,000</b>	<b>(\$13,771)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>071 Police Evidence Fund</b>				
<b>30 Interest Income</b>				
	Interest Income	\$8,150	\$5,500	\$2,650
	<b>30 Interest Income sub-total</b>	<b>\$8,150</b>	<b>\$5,500</b>	<b>\$2,650</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$75,587	\$120,000	(\$44,413)
	<b>80 Other Revenue sub-total</b>	<b>\$75,587</b>	<b>\$120,000</b>	<b>(\$44,413)</b>
	<b>Police Evidence Fund 071 Total</b>	<b>\$83,737</b>	<b>\$125,500</b>	<b>(\$41,763)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$2,469	\$3,000	(\$531)
	<b>30 Interest Income sub-total</b>	<b>\$2,469</b>	<b>\$3,000</b>	<b>(\$531)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$48,707	\$50,000	(\$1,293)
	<b>80 Other Revenue sub-total</b>	<b>\$48,707</b>	<b>\$50,000</b>	<b>(\$1,293)</b>
	<b>Federal Drug Profit Forfeiture 073 Total</b>	<b>\$51,177</b>	<b>\$53,000</b>	<b>(\$1,823)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

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	\$425,907	\$290,000	\$135,907
	<b>30 Interest Income sub-total</b>	<b>\$425,907</b>	<b>\$290,000</b>	<b>\$135,907</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$0	\$0	\$0
	Contributions	\$5,241,460	\$5,750,000	(\$508,540)
	<b>80 Other Revenue sub-total</b>	<b>\$5,241,460</b>	<b>\$5,750,000</b>	<b>(\$508,540)</b>
<b>85 Self Insurance-Charge For Serv</b>				
	Charge For Services	\$1,105,267	\$987,000	\$118,267
	<b>Self Insurance-Charge For Serv sub-total</b>	<b>\$1,105,267</b>	<b>\$987,000</b>	<b>\$118,267</b>
<b>86 Self Insur- Intragovernmental</b>				
	Charge For Services	\$25,084,285	\$28,997,718	(\$3,913,433)
	<b>Self Insur- Intragovernmental sub-total</b>	<b>\$25,084,285</b>	<b>\$28,997,718</b>	<b>(\$3,913,433)</b>



City of Springfield  
Office of Budget & Management  
FY2020

Revenue To Date through January- as of 2/11/20

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	Contributions	\$1,302,777	\$1,450,000	(\$147,223)
	sub-total	\$1,302,777	\$1,450,000	(\$147,223)
<b>Cos Self Insurance Fund</b>	<b>074 Total</b>	<b>\$33,159,697</b>	<b>\$37,474,718</b>	<b>(\$4,315,021)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>077</b>	<b>Local Law Enforce Block Grant</b>			
<b>30</b>	<b>Interest Income</b>			
	Interest Income	\$39	\$30	\$9
	<b>30 Interest Income sub-total</b>	<b>\$39</b>	<b>\$30</b>	<b>\$9</b>
<b>40</b>	<b>Intergovernmental Revenue</b>			
	State Grants	\$204,350	\$204,350	\$0
	Federal Grants	\$638,169	\$979,706	(\$341,537)
<b>0</b>	<b>Intergovernmental Revenue sub-total</b>	<b>\$842,519</b>	<b>\$1,184,056</b>	<b>(\$341,537)</b>
<b>80</b>	<b>Other Revenue</b>			
	Other Revenue	\$0	\$0	\$0
	<b>80 Other Revenue sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Local Law Enforce Block Grant 077 Total</b>	<b>\$842,558</b>	<b>\$1,184,086</b>	<b>(\$341,528)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>084 Special Allocation Project Acc</b>				
<b>10 Taxes</b>				
	Property Tax	\$3,448,286	\$3,630,000	(\$181,714)
	<b>10 Taxes sub-total</b>	<b>\$3,448,286</b>	<b>\$3,630,000</b>	<b>(\$181,714)</b>
<b>30 Interest Income</b>				
	Interest Income	\$6,883	\$18,693	(\$11,810)
	<b>30 Interest Income sub-total</b>	<b>\$6,883</b>	<b>\$18,693</b>	<b>(\$11,810)</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$91,174	\$69,991	\$21,183
	<b>80 Other Revenue sub-total</b>	<b>\$91,174</b>	<b>\$69,991</b>	<b>\$21,183</b>
	<b>Special Allocation Project Acc 084 Total</b>	<b>\$3,546,343</b>	<b>\$3,718,684</b>	<b>(\$172,341)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>094 Capital Equipment Fund</b>				
<b>80 Other Revenue</b>				
	Other Revenue	\$1,549,565	\$4,250,000	(\$2,700,435)
	Sales	\$29,900	\$0	\$29,900
	<b>80 Other Revenue sub-total</b>	<b>\$1,579,465</b>	<b>\$4,250,000</b>	<b>(\$2,670,535)</b>
<b>92 Transfer In</b>				
	Transfer In	\$1,166,855	\$1,245,660	(\$78,805)
	<b>92 Transfer In sub-total</b>	<b>\$1,166,855</b>	<b>\$1,245,660</b>	<b>(\$78,805)</b>
	<b>Capital Equipment Fund 094 Total</b>	<b>\$2,746,320</b>	<b>\$5,495,660</b>	<b>(\$2,749,340)</b>





**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>095 Capital Improvements Fund</b>				
<b>10 Taxes</b>				
	City Sales Tax	\$9,072,562	\$13,331,529	(\$4,258,967)
	Miscellaneous Taxes	\$2,365,079	\$2,665,000	(\$299,921)
	<b>10 Taxes sub-total</b>	<b>\$11,437,641</b>	<b>\$15,996,529</b>	<b>(\$4,558,888)</b>
<b>30 Interest Income</b>				
	Interest Income	\$10,644	\$0	\$10,644
	<b>30 Interest Income sub-total</b>	<b>\$10,644</b>	<b>\$0</b>	<b>\$10,644</b>
<b>40 Intergovernmental Revenue</b>				
	State Grants	\$100,000	\$0	\$100,000
	Tif Award	\$0	\$166,215	(\$166,215)
	<b>Intergovernmental Revenue sub-total</b>	<b>\$100,000</b>	<b>\$166,215</b>	<b>(\$66,215)</b>
<b>50 Licenses &amp; Permits</b>				
	Other Licenses & Permits	\$239,750	\$241,500	(\$1,750)
	<b>50 Licenses &amp; Permits sub-total</b>	<b>\$239,750</b>	<b>\$241,500</b>	<b>(\$1,750)</b>



**City of Springfield**  
**Office of Budget & Management**  
**FY2020**  
**Revenue To Date through January- as of 2/11/20**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
<b>75 Reimbursements</b>				
	Inter-Govt'L Reimb	\$119,879	\$0	\$119,879
	Other Reimbursements	\$301,156	\$0	\$301,156
	<b>75 Reimbursements sub-total</b>	<b>\$421,035</b>	<b>\$0</b>	<b>\$421,035</b>
<b>80 Other Revenue</b>				
	Other Revenue	\$0	\$0	\$0
	<b>80 Other Revenue sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>92 Transfer In</b>				
	Transfer In	\$1,733,707	\$1,891,317	(\$157,610)
	<b>92 Transfer In sub-total</b>	<b>\$1,733,707</b>	<b>\$1,891,317</b>	<b>(\$157,610)</b>
	<b>Capital Improvements Fund</b>	<b>\$13,942,777</b>	<b>\$18,295,561</b>	<b>(\$4,352,784)</b>
	095 Total	\$13,942,777	\$18,295,561	(\$4,352,784)
	<b>Grand Total</b>	<b>\$193,463,851</b>	<b>\$236,013,402</b>	<b>(\$43,318,915)</b>