



City of Springfield
Office of Budget & Management
FY2020
Revenue To Date through August- as of 9/4/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$13,139,101	\$22,839,000	(\$9,699,899)
	State Sales Tax	\$7,562,371	\$28,435,961	(\$20,873,590)
	City Sales Tax	\$8,116,536	\$30,646,800	(\$22,530,264)
	Use Tax- State & City	\$2,868,027	\$5,495,828	(\$2,627,801)
	Miscellaneous Taxes	\$1,424,224	\$4,677,658	(\$3,253,434)
	10 Taxes sub-total	\$33,110,260	\$92,095,247	(\$58,984,987)
20 Fees For Service				
	Fire Protection Fees	\$492,509	\$1,112,629	(\$620,120)
	Public Works Fees	\$718,154	\$1,110,000	(\$391,846)
	Fees For License	\$10	\$70	(\$60)
	Miscellaneous Fees	\$266,930	\$536,750	(\$269,820)
	20 Fees For Service sub-total	\$1,477,604	\$2,759,449	(\$1,281,845)
30 Interest Income				
	Interest Income	\$18,226	\$295,500	(\$277,274)
	30 Interest Income sub-total	\$18,226	\$295,500	(\$277,274)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$6,756,263	\$11,554,770	(\$4,798,507)
	Replacement Tax	\$1,511,066	\$1,929,680	(\$418,614)
	State Grants	\$54,088	\$24,800	\$29,288
	Federal Grants	\$116,399	\$288,139	(\$171,740)
	Intergovernmental Reimb	\$779,794	\$1,726,036	(\$946,242)
40	Intergovernmental Revenue sub-total	\$9,217,610	\$15,523,425	(\$6,305,815)
50 Licenses & Permits				
	Building Permits	\$373,140	\$795,100	(\$421,960)
	Liquor Licenses	\$25,684	\$310,200	(\$284,516)
	Other Licenses & Permits	\$30,250	\$101,675	(\$71,425)
50	Licenses & Permits sub-total	\$429,074	\$1,206,975	(\$777,901)
60 Fines & Citations				
	Traffic Fines	\$328,363	\$716,950	(\$388,587)
	other fines & Citations	\$242,007	\$343,300	(\$101,293)
60	Fines & Citations sub-total	\$570,370	\$1,060,250	(\$489,880)
70 Franchise Fees				



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	Franchise Fees	\$720,944	\$2,175,600	(\$1,454,656)
70	Franchise Fees sub-total	\$720,944	\$2,175,600	(\$1,454,656)
75	Reimbursements			
	Intra-Govt'L Reimb	\$192,623	\$560,800	(\$368,177)
	Other Reimbursements	\$57,229	\$94,400	(\$37,171)
75	Reimbursements sub-total	\$249,852	\$655,200	(\$405,348)
80	Other Revenue			
	Other Revenue	\$66,008	\$258,347	(\$192,339)
	Sales	\$20,957	\$48,000	(\$27,043)
80	Other Revenue sub-total	\$86,965	\$306,347	(\$219,382)
92	Transfer In			
	Transfer In	\$3,973,407	\$9,541,550	(\$5,568,143)
92	Transfer In sub-total	\$3,973,407	\$9,541,550	(\$5,568,143)
	Corporate Fund 001 Total	\$49,854,312	\$125,619,543	(\$75,765,231)



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



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
003 Lincoln Library Fund				
20 Fees For Service				
	Library Fees	\$13,552	\$54,700	(\$41,148)
	Miscellaneous Fees	\$7,150	\$10,000	(\$2,851)
	20 Fees For Service sub-total	\$20,702	\$64,700	(\$43,998)
40 Intergovernmental Revenue				
	Replacement Tax	\$377,767	\$499,000	(\$121,233)
	State Grants	\$0	\$90,000	(\$90,000)
	40 Intergovernmental Revenue sub-total	\$377,767	\$589,000	(\$211,233)
80 Other Revenue				
	Other Revenue	\$53	\$500	(\$447)
	Sales	\$934	\$2,400	(\$1,466)
	80 Other Revenue sub-total	\$987	\$2,900	(\$1,913)
92 Transfer In				
	Transfer In	\$1,831,512	\$3,663,023	(\$1,831,511)
	92 Transfer In sub-total	\$1,831,512	\$3,663,023	(\$1,831,511)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
Lincoln Library Fund	003 Total	\$2,230,967	\$4,319,623	(\$2,088,656)



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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	\$380,780	\$955,400	(\$574,620)
	20 Fees For Service sub-total	\$380,780	\$955,400	(\$574,620)
30 Interest Income				
	Interest Income	\$3,725	\$65,000	(\$61,275)
	30 Interest Income sub-total	\$3,725	\$65,000	(\$61,275)
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	\$6,331	\$5,700	\$631
	80 Other Revenue sub-total	\$6,331	\$5,700	\$631
92 Transfer In				
	Transfer In	\$100,000	\$500,000	(\$400,000)
		\$100,000		(\$400,000)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$500,000	
<u>Oak Ridge Cemetery Fund</u>	<u>004 Total</u>	<u>\$490,835</u>	<u>\$1,529,196</u>	<u>(\$1,038,361)</u>



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
007 Madison Park PI Project Fund				
10 Taxes				
	Property Tax	\$133,336	\$260,000	(\$126,664)
	10 Taxes sub-total	\$133,336	\$260,000	(\$126,664)
30 Interest Income				
	Interest Income	\$7,638	\$4,200	\$3,438
	30 Interest Income sub-total	\$7,638	\$4,200	\$3,438
	Madison Park PI Project Fund 007 Total	\$140,974	\$264,200	(\$123,226)



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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	\$9,210,361	\$7,002,500	\$2,207,861
	20 Fees For Service sub-total	\$9,210,361	\$7,002,500	\$2,207,861
30 Interest Income				
	Interest Income	\$28,327	\$19,000	\$9,327
	30 Interest Income sub-total	\$28,327	\$19,000	\$9,327
40 Intergovernmental Revenue				
	Tif Award	\$0	\$1,000,000	(\$1,000,000)
	40 Intergovernmental Revenue sub-total	\$0	\$1,000,000	(\$1,000,000)
75 Reimbursements				
	Other Reimbursements	\$0	\$329,070	(\$329,070)
	75 Reimbursements sub-total	\$0	\$329,070	(\$329,070)
80 Other Revenue				
	Other Revenue	\$0	\$3,602,500	(\$3,602,500)
		\$0		(\$3,602,500)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue sub-total		\$3,602,500	
	Sewer Fund 015 Total	\$9,238,689	\$11,953,070	(\$2,714,381)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
016 Facility Maintenance Revolving Fund				
20 Fees For Service				
	Public Works Fees	\$32,140	\$48,000	(\$15,860)
	Miscellaneous Fees	\$497,700	\$983,400	(\$485,700)
	20 Fees For Service sub-total	\$529,840	\$1,031,400	(\$501,560)
ility Maintenance Revolving Fund	016 Total	\$529,840	\$1,031,400	(\$501,560)



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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	\$2,297,110	\$4,595,505	(\$2,298,395)
	20 Fees For Service sub-total	\$2,297,110	\$4,595,505	(\$2,298,395)
80 Other Revenue				
	Other Revenue	\$1,712	\$2,500	(\$788)
	80 Other Revenue sub-total	\$1,712	\$2,500	(\$788)
	Fleet Services Revolving Fund 017 Total	\$2,298,822	\$4,598,005	(\$2,299,183)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
020 Jefferson Crossing Tif				
10 Taxes				
	Property Tax	\$2,904	\$5,800	(\$2,896)
	10 Taxes sub-total	\$2,904	\$5,800	(\$2,896)
30 Interest Income				
	Interest Income	\$67	\$35	\$32
	30 Interest Income sub-total	\$67	\$35	\$32
	Jefferson Crossing Tif 020 Total	\$2,971	\$5,835	(\$2,864)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
021 Convention & Visitors Fund				
10 Taxes				
	Miscellaneous Taxes	\$811,084	\$1,750,000	(\$938,916)
	10 Taxes sub-total	\$811,084	\$1,750,000	(\$938,916)
30 Interest Income				
	Interest Income	\$0	\$9,500	(\$9,500)
	30 Interest Income sub-total	\$0	\$9,500	(\$9,500)
40 Intergovernmental Revenue				
	State Grants	\$228,843	\$270,650	(\$41,807)
	40 Intergovernmental Revenue sub-total	\$228,843	\$270,650	(\$41,807)
80 Other Revenue				
	Other Revenue	\$2,343	\$3,000	(\$657)
	80 Other Revenue sub-total	\$2,343	\$3,000	(\$657)
	Convention & Visitors Fund 021 Total	\$1,042,269	\$2,033,150	(\$990,881)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
023 South Central Business District				
10 Taxes				
	Property Tax	\$0	\$0	\$0
	Miscellaneous Taxes	\$99,055	\$382,000	(\$282,945)
	10 Taxes sub-total	\$99,055	\$382,000	(\$282,945)
30 Interest Income				
	Interest Income	\$2,604	\$1,800	\$804
	30 Interest Income sub-total	\$2,604	\$1,800	\$804
	South Central Business District 023 Total	\$101,659	\$383,800	(\$282,141)



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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	\$56,595	\$87,300	(\$30,705)
	10 Taxes sub-total	\$56,595	\$87,300	(\$30,705)
30 Interest Income				
	Interest Income	\$1,435	\$900	\$535
	30 Interest Income sub-total	\$1,435	\$900	\$535
rcial Redevelopment Project Area 026 Total		\$58,030	\$88,200	(\$30,170)



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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	\$288,836	\$521,760	(\$232,924)
	10 Taxes sub-total	\$288,836	\$521,760	(\$232,924)
30 Interest Income				
	Interest Income	\$4,284	\$3,200	\$1,084
	30 Interest Income sub-total	\$4,284	\$3,200	\$1,084
75 Reimbursements				
	Other Reimbursements	\$6,753	\$10,000	(\$3,247)
	75 Reimbursements sub-total	\$6,753	\$10,000	(\$3,247)
80 Other Revenue				
	Other Revenue	\$0	\$0	\$0
	80 Other Revenue sub-total	\$0	\$0	\$0
	TIF Enos Park Project Fund 028 Total	\$299,872	\$534,960	(\$235,088)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
029 MacArthur TIF Fund				
10 Taxes				
	Property Tax	\$96,183	\$155,075	(\$58,892)
	10 Taxes sub-total	\$96,183	\$155,075	(\$58,892)
30 Interest Income				
	Interest Income	\$263	\$190	\$73
	30 Interest Income sub-total	\$263	\$190	\$73
	MacArthur TIF Fund 029 Total	\$96,446	\$155,265	(\$58,819)



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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	\$2,703	\$2,125	\$578
	30 Interest Income sub-total	\$2,703	\$2,125	\$578
1996 Capital Improvement Fund	033 Total	\$2,703	\$2,125	\$578



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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	\$332,672	\$717,500	(\$384,828)
	20 Fees For Service sub-total	\$332,672	\$717,500	(\$384,828)
30 Interest Income				
	Interest Income	\$129	\$340	(\$211)
	30 Interest Income sub-total	\$129	\$340	(\$211)
60 Fines & Citations				
	Traffic Fines	\$50,000	\$50,000	\$0
	60 Fines & Citations sub-total	\$50,000	\$50,000	\$0
80 Other Revenue				
	Other Revenue	\$0	\$200	(\$200)
	80 Other Revenue sub-total	\$0	\$200	(\$200)
	Motor Vehicle Parking Fund 036 Total	\$382,801	\$768,040	(\$385,239)



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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	\$23,071	\$25,000	(\$1,929)
	10 Taxes sub-total	\$23,071	\$25,000	(\$1,929)
30 Interest Income				
	Interest Income	\$103	\$50	\$53
	30 Interest Income sub-total	\$103	\$50	\$53
Peoria Road TIF Redevelopment Area 037 Total		\$23,174	\$25,050	(\$1,876)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$1,196,174	\$2,942,500	(\$1,746,326)
	10 Taxes sub-total	\$1,196,174	\$2,942,500	(\$1,746,326)
30 Interest Income				
	Interest Income	\$15,496	\$15,500	(\$4)
	30 Interest Income sub-total	\$15,496	\$15,500	(\$4)
40 Intergovernmental Revenue				
	State Grants	\$152,882	\$250,000	(\$97,118)
	Federal Grants	\$5,948,156	\$6,000,000	(\$51,844)
	Intergovernmental Reimb	\$0	\$180,000	(\$180,000)
	Intergovernmental Revenue sub-total	\$6,101,038	\$6,430,000	(\$328,962)
75 Reimbursements				
	Inter-Govt'L Reimb	\$0	\$500,000	(\$500,000)
	Other Reimbursements	\$5,989	\$4,000	\$1,989
	75 Reimbursements sub-total	\$5,989	\$504,000	(\$498,011)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80 Other Revenue				
	Other Revenue	\$168,436	\$40,000	\$128,436
	80 Other Revenue sub-total	\$168,436	\$40,000	\$128,436
	Motor Fuel Tax Fund 041 Total	\$7,487,133	\$9,932,000	(\$2,444,867)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
048 Tif Northeast Project Fund				
10 Taxes				
	Property Tax	\$254,934	\$470,000	(\$215,066)
	10 Taxes sub-total	\$254,934	\$470,000	(\$215,066)
30 Interest Income				
	Interest Income	\$1,159	\$240	\$919
	30 Interest Income sub-total	\$1,159	\$240	\$919
	Tif Northeast Project Fund 048 Total	\$256,092	\$470,240	(\$214,148)



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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	\$470,553	\$1,300,000	(\$829,447)
	20 Fees For Service sub-total	\$470,553	\$1,300,000	(\$829,447)
60 Fines & Citations				
	other fines & Citations	\$1,755	\$0	\$1,755
	60 Fines & Citations sub-total	\$1,755	\$0	\$1,755
	Recycling Fund 049 Total	\$472,308	\$1,300,000	(\$827,692)



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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	\$3,146	\$4,300	(\$1,154)
	30 Interest Income sub-total	\$3,146	\$4,300	(\$1,154)
40 Intergovernmental Revenue				
	Federal Grants	\$342,416	\$1,900,000	(\$1,557,584)
	40 Intergovernmental Revenue sub-total	\$342,416	\$1,900,000	(\$1,557,584)
75 Reimbursements				
	Other Reimbursements	\$6,020	\$5,000	\$1,020
	75 Reimbursements sub-total	\$6,020	\$5,000	\$1,020
80 Other Revenue				
	Other Revenue	\$3,649	\$35,090	(\$31,441)
	80 Other Revenue sub-total	\$3,649	\$35,090	(\$31,441)
92 Transfer In				
	Transfer In	\$41,475	\$104,100	(\$62,625)
		\$41,475		(\$62,625)



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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	\$396,706	\$2,048,490	(\$1,651,784)



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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	\$109,464	\$1,000,000	(\$890,536)
) Intergovernmental Revenue sub-total		\$109,464	\$1,000,000	(\$890,536)
Cdbg Home Program Fund		\$109,464	\$1,000,000	(\$890,536)
	051 Total	\$109,464	\$1,000,000	(\$890,536)



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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	\$346,400	\$565,000	(\$218,600)
	10 Taxes sub-total	\$346,400	\$565,000	(\$218,600)
30 Interest Income				
	Interest Income	\$9,858	\$6,500	\$3,358
	30 Interest Income sub-total	\$9,858	\$6,500	\$3,358
75 Reimbursements				
	Other Reimbursements	\$22,524	\$0	\$22,524
	75 Reimbursements sub-total	\$22,524	\$0	\$22,524
	South Grand Pointe Tif Project 062 Total	\$378,782	\$571,500	(\$192,718)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
065 Unemployment Compensation Escr				
80 Other Revenue				
	Contributions	\$20,561	\$100,000	(\$79,440)
	80 Other Revenue sub-total	\$20,561	\$100,000	(\$79,440)
Unemployment Compensation Escr	065 Total	\$20,561	\$100,000	(\$79,440)



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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	\$2,066	\$3,500	(\$1,435)
	20 Fees For Service sub-total	\$2,066	\$3,500	(\$1,435)
30 Interest Income				
	Interest Income	\$517	\$650	(\$133)
	30 Interest Income sub-total	\$517	\$650	(\$133)
	Police Laboratory Fund 069 Total	\$2,582	\$4,150	(\$1,568)



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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	\$2,167	\$2,000	\$167
	30 Interest Income sub-total	\$2,167	\$2,000	\$167
80 Other Revenue				
	Other Revenue	\$37,901	\$75,000	(\$37,099)
	80 Other Revenue sub-total	\$37,901	\$75,000	(\$37,099)
	State Drug Profit Forfeiture 070 Total	\$40,068	\$77,000	(\$36,932)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$4,497	\$5,500	(\$1,003)
	30 Interest Income sub-total	\$4,497	\$5,500	(\$1,003)
80 Other Revenue				
	Other Revenue	\$45,751	\$120,000	(\$74,249)
	80 Other Revenue sub-total	\$45,751	\$120,000	(\$74,249)
	Police Evidence Fund 071 Total	\$50,248	\$125,500	(\$75,252)



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073 Federal Drug Profit Forfeiture				
30 Interest Income				
	Interest Income	\$1,311	\$3,000	(\$1,689)
	30 Interest Income sub-total	\$1,311	\$3,000	(\$1,689)
80 Other Revenue				
	Other Revenue	\$13,697	\$50,000	(\$36,303)
	80 Other Revenue sub-total	\$13,697	\$50,000	(\$36,303)
	Federal Drug Profit Forfeiture 073 Total	\$15,007	\$53,000	(\$37,993)



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074 Cos Self Insurance Fund				
30 Interest Income				
	Interest Income	\$249,533	\$290,000	(\$40,467)
	30 Interest Income sub-total	\$249,533	\$290,000	(\$40,467)
80 Other Revenue				
	Other Revenue	\$0	\$0	\$0
	Contributions	\$2,932,402	\$5,750,000	(\$2,817,598)
	80 Other Revenue sub-total	\$2,932,402	\$5,750,000	(\$2,817,598)
85 Self Insurance-Charge For Serv				
	Charge For Services	\$583,985	\$987,000	(\$403,015)
	Self Insurance-Charge For Serv sub-total	\$583,985	\$987,000	(\$403,015)
86 Self Insur- Intragovernmental				
	Charge For Services	\$14,071,388	\$28,997,718	(\$14,926,330)
	Self Insur- Intragovernmental sub-total	\$14,071,388	\$28,997,718	(\$14,926,330)



City of Springfield
Office of Budget & Management
FY2020
Revenue To Date through August- as of 9/4/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	Contributions	\$719,813	\$1,450,000	(\$730,187)
	sub-total	\$719,813	\$1,450,000	(\$730,187)
Cos Self Insurance Fund	074 Total	\$18,557,122	\$37,474,718	(\$18,917,596)



City of Springfield
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Revenue To Date through August- as of 9/4/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
077 Local Law Enforce Block Grant				
30 Interest Income				
	Interest Income	\$15	\$30	(\$15)
	30 Interest Income sub-total	\$15	\$30	(\$15)
40 Intergovernmental Revenue				
	State Grants	\$0	\$204,350	(\$204,350)
	Federal Grants	\$624,669	\$650,211	(\$25,542)
	Intergovernmental Revenue sub-total	\$624,669	\$854,561	(\$229,892)
80 Other Revenue				
	Other Revenue	\$204,350	\$0	\$204,350
	80 Other Revenue sub-total	\$204,350	\$0	\$204,350
	Local Law Enforce Block Grant 077 Total	\$829,034	\$854,591	(\$25,557)



**City of Springfield
Office of Budget & Management
FY2020
Revenue To Date through August- as of 9/4/19**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
084 Special Allocation Project Acc				
10 Taxes				
	Property Tax	\$1,828,458	\$3,630,000	(\$1,801,542)
	10 Taxes sub-total	\$1,828,458	\$3,630,000	(\$1,801,542)
30 Interest Income				
	Interest Income	\$2,443	\$18,693	(\$16,250)
	30 Interest Income sub-total	\$2,443	\$18,693	(\$16,250)
80 Other Revenue				
	Other Revenue	\$13,219	\$69,991	(\$56,772)
	80 Other Revenue sub-total	\$13,219	\$69,991	(\$56,772)
	Special Allocation Project Acc 084 Total	\$1,844,119	\$3,718,684	(\$1,874,565)



City of Springfield
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Revenue To Date through August- as of 9/4/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
094 Capital Equipment Fund				
80 Other Revenue				
	Other Revenue	\$0	\$4,250,000	(\$4,250,000)
	80 Other Revenue sub-total	\$0	\$4,250,000	(\$4,250,000)
92 Transfer In				
	Transfer In	\$772,830	\$1,245,660	(\$472,830)
	92 Transfer In sub-total	\$772,830	\$1,245,660	(\$472,830)
	Capital Equipment Fund 094 Total	\$772,830	\$5,495,660	(\$4,722,830)



**City of Springfield
Office of Budget & Management
FY2020
Revenue To Date through August- as of 9/4/19**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$3,478,515	\$13,331,529	(\$9,853,014)
	Miscellaneous Taxes	\$1,142,252	\$2,665,000	(\$1,522,748)
	10 Taxes sub-total	\$4,620,768	\$15,996,529	(\$11,375,761)
40 Intergovernmental Revenue				
	State Grants	\$100,000	\$0	\$100,000
	Tif Award	\$0	\$166,215	(\$166,215)
	Intergovernmental Revenue sub-total	\$100,000	\$166,215	(\$66,215)
50 Licenses & Permits				
	Other Licenses & Permits	\$7,750	\$241,500	(\$233,750)
	50 Licenses & Permits sub-total	\$7,750	\$241,500	(\$233,750)
75 Reimbursements				
	Inter-Govt'L Reimb	\$181,642	\$0	\$181,642
	Other Reimbursements	\$85,444	\$0	\$85,444
	75 Reimbursements sub-total	\$267,086	\$0	\$267,086



City of Springfield
Office of Budget & Management
FY2020
Revenue To Date through August- as of 9/4/19

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92 Transfer In				
	Transfer In	\$945,659	\$1,891,317	(\$945,659)
	92 Transfer In sub-total	\$945,659	\$1,891,317	(\$945,659)
Capital Improvements Fund	095 Total	\$5,941,262	\$18,295,561	(\$12,354,299)
	Grand Total	\$104,797,114	\$234,832,866	(\$130,865,185)