



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through August- as of 9/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$13,093,388	\$23,250,000	(\$10,156,612)
	State Sales Tax	\$9,276,496	\$29,650,489	(\$20,373,993)
	City Sales Tax	\$9,968,467	\$32,883,672	(\$22,915,205)
	Use Tax- State & City	\$3,666,696	\$5,880,000	(\$2,213,304)
	Miscellaneous Taxes	\$1,136,618	\$3,389,000	(\$2,252,382)
	10 Taxes sub-total	\$37,141,665	\$95,053,161	(\$57,911,496)
20 Fees For Service				
	Fire Protection Fees	\$371,464	\$1,168,847	(\$797,383)
	Public Works Fees	\$217,948	\$967,100	(\$749,152)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$313,447	\$454,900	(\$141,453)
	20 Fees For Service sub-total	\$902,859	\$2,590,907	(\$1,688,048)
30 Interest Income				
	Interest Income	\$50,437	\$96,000	(\$45,563)
	30 Interest Income sub-total	\$50,437	\$96,000	(\$45,563)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$8,406,842	\$12,734,700	(\$4,327,858)
	Replacement Tax	\$2,256,137	\$2,130,000	\$126,137
	State Grants	\$16,955,583	\$97,260	\$16,858,323
	Not Used	\$77,931	\$80,000	(\$2,069)
	Federal Grants	\$55,491	\$341,200	(\$285,709)
	Intergovernmental Reimb	\$127,752	\$221,426	(\$93,674)
	Other Grants	\$0	\$0	\$0
J	Intergovernmental Revenue sub-total	\$27,879,734	\$15,604,586	\$12,275,148
50 Licenses & Permits				
	Building Permits	\$324,624	\$691,000	(\$366,376)
	Liquor Licenses	\$18,736	\$298,200	(\$279,464)
	Other Licenses & Permits	\$20,655	\$92,750	(\$72,095)
50	Licenses & Permits sub-total	\$364,015	\$1,081,950	(\$717,935)
60 Fines & Citations				
	Traffic Fines	\$159,202	\$429,200	(\$269,998)
	Other fines & Citations	\$168,094	\$335,650	(\$167,556)
		\$327,296		(\$437,554)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
60	Fines & Citations sub-total		\$764,850	
70	Franchise Fees			
	Franchise Fees	\$702,424	\$2,114,600	(\$1,412,176)
70	Franchise Fees sub-total	\$702,424	\$2,114,600	(\$1,412,176)
75	Reimbursements			
	Intra-Govt'L Reimb	\$1,136,826	\$2,438,756	(\$1,301,930)
	Other Reimbursements	\$38,984	\$124,000	(\$85,016)
75	Reimbursements sub-total	\$1,175,811	\$2,562,756	(\$1,386,946)
80	Other Revenue			
	Other Revenue	\$62,431	\$326,174	(\$263,743)
80	Other Revenue sub-total	\$62,431	\$326,174	(\$263,743)
92	Transfer In			
	Transfer In	\$3,964,132	\$8,500,000	(\$4,535,868)
92	Transfer In sub-total	\$3,964,132	\$8,500,000	(\$4,535,868)
	Corporate Fund 001 Total	\$72,570,804	\$128,694,984	(\$56,124,180)



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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	\$6,770	\$12,000	(\$5,230)
	Miscellaneous Fees	\$1,124	\$6,000	(\$4,876)
	20 Fees For Service sub-total	\$7,895	\$18,000	(\$10,105)
30 Interest Income				
	Interest Income	\$633	\$0	\$633
	30 Interest Income sub-total	\$633	\$0	\$633
40 Intergovernmental Revenue				
	Replacement Tax	\$564,034	\$532,500	\$31,534
	State Grants	\$171,469	\$145,313	\$26,156
	40 Intergovernmental Revenue sub-total	\$735,503	\$677,813	\$57,690
80 Other Revenue				
	Other Revenue	\$658	\$650	\$8
	80 Other Revenue sub-total	\$658	\$650	\$8



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
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)
	Lincoln Library Fund			
	003 Total	\$2,576,200	\$4,359,486	(\$1,783,286)



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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	\$552,921	\$866,450	(\$313,529)
	20 Fees For Service sub-total	\$552,921	\$866,450	(\$313,529)
30 Interest Income				
	Interest Income	\$0	\$38,000	(\$38,000)
	30 Interest Income sub-total	\$0	\$38,000	(\$38,000)
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	\$1,395	\$3,400	(\$2,005)
	80 Other Revenue sub-total	\$1,395	\$3,400	(\$2,005)
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	
Oak Ridge Cemetery Fund	004 Total	\$654,316	\$1,410,946	(\$756,630)



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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	\$153,389	\$300,700	(\$147,311)
	10 Taxes sub-total	\$153,389	\$300,700	(\$147,311)
30 Interest Income				
	Interest Income	\$3,105	\$6,000	(\$2,895)
	30 Interest Income sub-total	\$3,105	\$6,000	(\$2,895)
	Madison Park PI Project Fund 007 Total	\$156,495	\$306,700	(\$150,205)



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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	\$6,072,670	\$7,272,490	(\$1,199,820)
	20 Fees For Service sub-total	\$6,072,670	\$7,272,490	(\$1,199,820)
30 Interest Income				
	Interest Income	\$15,145	\$25,000	(\$9,855)
	30 Interest Income sub-total	\$15,145	\$25,000	(\$9,855)
80 Other Revenue				
	Other Revenue	\$18,540	\$2,400	\$16,140
	Contributions	\$0	\$0	\$0
	80 Other Revenue sub-total	\$18,540	\$2,400	\$16,140
	Sewer Fund 015 Total	\$6,106,355	\$7,299,890	(\$1,193,535)



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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	\$22,400	\$51,000	(\$28,600)
	Miscellaneous Fees	\$500,900	\$1,001,379	(\$500,479)
	20 Fees For Service sub-total	\$523,300	\$1,052,379	(\$529,079)
ility Maintenance Revolving Fund	016 Total	\$523,300	\$1,052,379	(\$529,079)



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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	\$2,366,672	\$4,731,339	(\$2,364,667)
	20 Fees For Service sub-total	\$2,366,672	\$4,731,339	(\$2,364,667)
80 Other Revenue				
	Other Revenue	\$1,639	\$0	\$1,639
	80 Other Revenue sub-total	\$1,639	\$0	\$1,639
	Fleet Services Revolving Fund 017 Total	\$2,368,311	\$4,731,339	(\$2,363,028)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
020 Jefferson Crossing Tif				
10 Taxes				
	Property Tax	\$0	\$6,000	(\$6,000)
	10 Taxes sub-total	\$0	\$6,000	(\$6,000)
30 Interest Income				
	Interest Income	\$6	\$60	(\$54)
	30 Interest Income sub-total	\$6	\$60	(\$54)
	Jefferson Crossing Tif 020 Total	\$6	\$6,060	(\$6,054)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
021 Convention & Visitors Fund				
10 Taxes				
	Miscellaneous Taxes	\$585,268	\$1,200,000	(\$614,732)
	10 Taxes sub-total	\$585,268	\$1,200,000	(\$614,732)
30 Interest Income				
	Interest Income	\$1,240	\$4,000	(\$2,760)
	30 Interest Income sub-total	\$1,240	\$4,000	(\$2,760)
40 Intergovernmental Revenue				
	State Grants	\$107,095	\$257,027	(\$149,932)
	40 Intergovernmental Revenue sub-total	\$107,095	\$257,027	(\$149,932)
80 Other Revenue				
	Other Revenue	\$3,935	\$3,600	\$335
	80 Other Revenue sub-total	\$3,935	\$3,600	\$335
	Convention & Visitors Fund 021 Total	\$697,538	\$1,464,627	(\$767,089)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
023 South Central Business District				
10 Taxes				
	Property Tax	\$373,883	\$624,000	(\$250,117)
	Miscellaneous Taxes	\$179,103	\$422,500	(\$243,397)
	10 Taxes sub-total	\$552,986	\$1,046,500	(\$493,514)
30 Interest Income				
	Interest Income	\$811	\$1,000	(\$189)
	30 Interest Income sub-total	\$811	\$1,000	(\$189)
South Central Business District	023 Total	\$553,797	\$1,047,500	(\$493,703)



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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	\$51,629	\$58,000	(\$6,371)
	10 Taxes sub-total	\$51,629	\$58,000	(\$6,371)
30 Interest Income				
	Interest Income	\$660	\$1,000	(\$340)
	30 Interest Income sub-total	\$660	\$1,000	(\$340)
	rcial Redevelopment Project Area 026 Total	\$52,289	\$59,000	(\$6,711)



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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	\$275,938	\$484,200	(\$208,262)
	10 Taxes sub-total	\$275,938	\$484,200	(\$208,262)
30 Interest Income				
	Interest Income	\$361	\$2,400	(\$2,039)
	30 Interest Income sub-total	\$361	\$2,400	(\$2,039)
75 Reimbursements				
	Other Reimbursements	\$7,921	\$10,000	(\$2,079)
	75 Reimbursements sub-total	\$7,921	\$10,000	(\$2,079)
	TIF Enos Park Project Fund 028 Total	\$284,219	\$496,600	(\$212,381)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
029 MacArthur TIF Fund				
10 Taxes				
	Property Tax	\$110,559	\$145,000	(\$34,441)
	10 Taxes sub-total	\$110,559	\$145,000	(\$34,441)
30 Interest Income				
	Interest Income	\$195	\$375	(\$180)
	30 Interest Income sub-total	\$195	\$375	(\$180)
	MacArthur TIF Fund 029 Total	\$110,753	\$145,375	(\$34,622)



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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	\$904	\$1,800	(\$896)
	30 Interest Income sub-total	\$904	\$1,800	(\$896)
1996 Capital Improvement Fund	033 Total	\$904	\$1,800	(\$896)



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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	\$77,425	\$396,030	(\$318,605)
	20 Fees For Service sub-total	\$77,425	\$396,030	(\$318,605)
30 Interest Income				
	Interest Income	\$72	\$120	(\$48)
	30 Interest Income sub-total	\$72	\$120	(\$48)
40 Intergovernmental Revenue				
	State Grants	\$0	\$0	\$0
	40 Intergovernmental Revenue sub-total	\$0	\$0	\$0
60 Fines & Citations				
	Traffic Fines	\$0	\$180,000	(\$180,000)
	60 Fines & Citations sub-total	\$0	\$180,000	(\$180,000)
80 Other Revenue				
	Other Revenue	\$0	\$200	(\$200)
		\$0		(\$200)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue sub-total		\$200	
92	Transfer In			
	Transfer In	\$300,000	\$300,000	\$0
92	Transfer In sub-total	\$300,000	\$300,000	\$0
Motor Vehicle Parking Fund	036 Total	\$377,497	\$876,350	(\$498,853)



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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	\$30,338	\$57,500	(\$27,162)
	10 Taxes sub-total	\$30,338	\$57,500	(\$27,162)
30 Interest Income				
	Interest Income	\$77	\$80	(\$3)
	30 Interest Income sub-total	\$77	\$80	(\$3)
Peoria Road TIF Redevelopment Area	037 Total	\$30,414	\$57,580	(\$27,166)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
038 Lumber Lane TIF Redevelopment Area				
10 Taxes				
	Property Tax	\$4,161	\$0	\$4,161
	10 Taxes sub-total	\$4,161	\$0	\$4,161
30 Interest Income				
	Interest Income	\$2	\$0	\$2
	30 Interest Income sub-total	\$2	\$0	\$2
	per Lane TIF Redevelopment Area 038 Total	\$4,162	\$0	\$4,162



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$1,869,006	\$4,200,000	(\$2,330,994)
	10 Taxes sub-total	\$1,869,006	\$4,200,000	(\$2,330,994)
30 Interest Income				
	Interest Income	\$21,387	\$16,000	\$5,387
	30 Interest Income sub-total	\$21,387	\$16,000	\$5,387
40 Intergovernmental Revenue				
	State Grants	\$2,553,777	\$2,803,777	(\$250,000)
	Federal Grants	\$8,054,901	\$20,000,000	(\$11,945,099)
	Intergovernmental Reimb	\$92,984	\$180,000	(\$87,016)
	Intergovernmental Revenue sub-total	\$10,701,662	\$22,983,777	(\$12,282,115)
75 Reimbursements				
	Other Reimbursements	\$4,827	\$13,000	(\$8,173)
	75 Reimbursements sub-total	\$4,827	\$13,000	(\$8,173)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue			
	Other Revenue	\$80,007	\$50,000	\$30,007
	80 Other Revenue sub-total	\$80,007	\$50,000	\$30,007
	Motor Fuel Tax Fund 041 Total	\$12,676,889	\$27,262,777	(\$14,585,888)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
048 Tif Northeast Project Fund				
10 Taxes				
	Property Tax	\$263,258	\$488,000	(\$224,742)
	10 Taxes sub-total	\$263,258	\$488,000	(\$224,742)
30 Interest Income				
	Interest Income	\$967	\$1,200	(\$233)
	30 Interest Income sub-total	\$967	\$1,200	(\$233)
	Tif Northeast Project Fund 048 Total	\$264,226	\$489,200	(\$224,974)



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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	\$741,603	\$1,960,000	(\$1,218,397)
	20 Fees For Service sub-total	\$741,603	\$1,960,000	(\$1,218,397)
60 Fines & Citations				
	Other fines & Citations	\$4,810	\$0	\$4,810
	60 Fines & Citations sub-total	\$4,810	\$0	\$4,810
80 Other Revenue				
	Other Revenue	\$400	\$0	\$400
	80 Other Revenue sub-total	\$400	\$0	\$400
	Recycling Fund 049 Total	\$746,813	\$1,960,000	(\$1,213,187)



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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	\$1,480	\$4,000	(\$2,520)
	30 Interest Income sub-total	\$1,480	\$4,000	(\$2,520)
40 Intergovernmental Revenue				
	Federal Grants	\$154,157	\$2,699,516	(\$2,545,359)
	40 Intergovernmental Revenue sub-total	\$154,157	\$2,699,516	(\$2,545,359)
75 Reimbursements				
	Other Reimbursements	\$5,235	\$12,000	(\$6,765)
	75 Reimbursements sub-total	\$5,235	\$12,000	(\$6,765)
80 Other Revenue				
	Other Revenue	\$3,142	\$10,000	(\$6,858)
	80 Other Revenue sub-total	\$3,142	\$10,000	(\$6,858)
92 Transfer In				
	Transfer In	\$0	\$117,000	(\$117,000)
		\$0		(\$117,000)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$117,000	
Community Dev Block Grant Fund	050 Total	\$164,015	\$2,842,516	(\$2,678,501)



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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	\$140,390	\$1,400,000	(\$1,259,610)
) Intergovernmental Revenue sub-total		\$140,390	\$1,400,000	(\$1,259,610)
Cdbg Home Program Fund 051 Total		\$140,390	\$1,400,000	(\$1,259,610)



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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	\$328,101	\$670,000	(\$341,899)
	10 Taxes sub-total	\$328,101	\$670,000	(\$341,899)
30 Interest Income				
	Interest Income	\$4,486	\$7,200	(\$2,714)
	30 Interest Income sub-total	\$4,486	\$7,200	(\$2,714)
75 Reimbursements				
	Other Reimbursements	\$0	\$20,000	(\$20,000)
	75 Reimbursements sub-total	\$0	\$20,000	(\$20,000)
	South Grand Pointe Tif Project 062 Total	\$332,588	\$697,200	(\$364,613)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
065 Unemployment Compensation Escr				
80 Other Revenue				
	Contributions	\$8,516	\$100,000	(\$91,485)
	80 Other Revenue sub-total	\$8,516	\$100,000	(\$91,485)
Unemployment Compensation Escr	065 Total	\$8,516	\$100,000	(\$91,485)



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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	\$1,126	\$4,200	(\$3,074)
	20 Fees For Service sub-total	\$1,126	\$4,200	(\$3,074)
30 Interest Income				
	Interest Income	\$8	\$130	(\$122)
	30 Interest Income sub-total	\$8	\$130	(\$122)
	Police Laboratory Fund 069 Total	\$1,134	\$4,330	(\$3,196)



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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	\$37	\$600	(\$563)
	30 Interest Income sub-total	\$37	\$600	(\$563)
80 Other Revenue				
	Other Revenue	\$20,056	\$75,000	(\$54,944)
	80 Other Revenue sub-total	\$20,056	\$75,000	(\$54,944)
	State Drug Profit Forfeiture 070 Total	\$20,093	\$75,600	(\$55,507)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$546	\$600	(\$54)
	30 Interest Income sub-total	\$546	\$600	(\$54)
80 Other Revenue				
	Other Revenue	\$126,065	\$120,000	\$6,065
	80 Other Revenue sub-total	\$126,065	\$120,000	\$6,065
	Police Evidence Fund 071 Total	\$126,610	\$120,600	\$6,010



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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	\$9	\$120	(\$111)
	30 Interest Income sub-total	\$9	\$120	(\$111)
80 Other Revenue				
	Other Revenue	\$1,391	\$53,900	(\$52,509)
	80 Other Revenue sub-total	\$1,391	\$53,900	(\$52,509)
	Federal Drug Profit Forfeiture 073 Total	\$1,401	\$54,020	(\$52,619)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
074 Cos Self Insurance Fund				
30 Interest Income				
	Interest Income	\$26,761	\$100,000	(\$73,239)
	30 Interest Income sub-total	\$26,761	\$100,000	(\$73,239)
80 Other Revenue				
	Contributions	\$3,035,900	\$5,700,000	(\$2,664,100)
	80 Other Revenue sub-total	\$3,035,900	\$5,700,000	(\$2,664,100)
85 Self Insurance-Charge For Serv				
	Charge For Services	\$543,032	\$1,369,879	(\$826,847)
	Self Insurance-Charge For Serv sub-total	\$543,032	\$1,369,879	(\$826,847)
86 Self Insur- Intragovernmental				
	Charge For Services	\$12,323,404	\$27,593,946	(\$15,270,542)
	Self Insur- Intragovernmental sub-total	\$12,323,404	\$27,593,946	(\$15,270,542)
92 Transfer In				
	Transfer In	\$0	\$300,000	(\$300,000)
		\$0		(\$300,000)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through August- as of 9/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$300,000	
	Contributions	\$680,396	\$1,400,000	(\$719,604)
	sub-total	\$680,396	\$1,400,000	(\$719,604)
Cos Self Insurance Fund	074 Total	\$16,609,494	\$36,463,825	(\$19,854,331)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through August- as of 9/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
077 Local Law Enforce Block Grant				
30 Interest Income				
	Interest Income	\$0	\$0	\$0
	30 Interest Income sub-total	\$0	\$0	\$0
40 Intergovernmental Revenue				
	Federal Grants	\$0	\$172,302	(\$172,302)
	40 Intergovernmental Revenue sub-total	\$0	\$172,302	(\$172,302)
	Local Law Enforce Block Grant 077 Total	\$0	\$172,302	(\$172,302)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through August- as of 9/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
084 Special Allocation Project Acc				
10 Taxes				
	Property Tax	\$1,597,794	\$3,075,000	(\$1,477,206)
	10 Taxes sub-total	\$1,597,794	\$3,075,000	(\$1,477,206)
30 Interest Income				
	Interest Income	\$1,127	\$1,019	\$108
	30 Interest Income sub-total	\$1,127	\$1,019	\$108
80 Other Revenue				
	Other Revenue	\$8,800	\$20,025	(\$11,225)
	80 Other Revenue sub-total	\$8,800	\$20,025	(\$11,225)
	Special Allocation Project Acc 084 Total	\$1,607,722	\$3,096,044	(\$1,488,322)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through August- as of 9/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
094 Capital Equipment Fund				
30 Interest Income				
	Interest Income	\$0	\$0	\$0
	30 Interest Income sub-total	\$0	\$0	\$0
80 Other Revenue				
	Other Revenue	\$67,000	\$134,000	(\$67,000)
	80 Other Revenue sub-total	\$67,000	\$134,000	(\$67,000)
92 Transfer In				
	Transfer In	\$833,804	\$1,367,608	(\$533,804)
	92 Transfer In sub-total	\$833,804	\$1,367,608	(\$533,804)
	Capital Equipment Fund 094 Total	\$900,804	\$1,501,608	(\$600,804)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through August- as of 9/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$4,170,206	\$13,782,328	(\$9,612,122)
	Miscellaneous Taxes	\$1,295,726	\$2,525,000	(\$1,229,274)
	10 Taxes sub-total	\$5,465,931	\$16,307,328	(\$10,841,397)
30 Interest Income				
	Interest Income	\$193,571	\$35,000	\$158,571
	30 Interest Income sub-total	\$193,571	\$35,000	\$158,571
50 Licenses & Permits				
	Other Licenses & Permits	\$22,625	\$0	\$22,625
	50 Licenses & Permits sub-total	\$22,625	\$0	\$22,625
75 Reimbursements				
	Inter-Govt'L Reimb	\$0	\$0	\$0
	Other Reimbursements	\$3,893	\$300,000	(\$296,107)
	75 Reimbursements sub-total	\$3,893	\$300,000	(\$296,107)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through August- as of 9/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$1,076,608	\$2,153,215	(\$1,076,607)
	92 Transfer In sub-total	\$1,076,608	\$2,153,215	(\$1,076,607)
Capital Improvements Fund	095 Total	\$6,762,628	\$18,795,543	(\$12,032,915)
	Grand Total	\$128,145,674	\$247,046,181	(\$119,615,500)