



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$22,871,384	\$23,250,000	(\$378,616)
	State Sales Tax	\$23,603,638	\$29,650,489	(\$6,046,851)
	City Sales Tax	\$26,002,794	\$32,883,672	(\$6,880,878)
	Use Tax- State & City	\$6,443,778	\$5,880,000	\$563,778
	Miscellaneous Taxes	\$2,571,845	\$3,389,000	(\$817,155)
	10 Taxes sub-total	\$81,493,439	\$95,053,161	(\$13,559,722)
20 Fees For Service				
	Fire Protection Fees	\$985,678	\$1,168,847	(\$183,169)
	Public Works Fees	\$401,102	\$967,100	(\$565,998)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$525,112	\$454,900	\$70,212
	20 Fees For Service sub-total	\$1,911,893	\$2,590,907	(\$679,014)
30 Interest Income				
	Interest Income	\$156,315	\$96,000	\$60,315
	30 Interest Income sub-total	\$156,315	\$96,000	\$60,315



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$14,364,251	\$12,734,700	\$1,629,551
	Replacement Tax	\$4,332,664	\$2,130,000	\$2,202,664
	State Grants	\$17,028,483	\$153,459	\$16,875,024
	Not Used	\$153,995	\$80,000	\$73,995
	Federal Grants	\$129,516	\$364,075	(\$234,559)
	Intergovernmental Reimb	\$243,450	\$221,426	\$22,024
	Other Grants	\$0	\$0	\$0
J	Intergovernmental Revenue sub-total	\$36,252,359	\$15,683,660	\$20,568,699
50 Licenses & Permits				
	Building Permits	\$596,839	\$691,000	(\$94,161)
	Liquor Licenses	\$320,476	\$298,200	\$22,276
	Other Licenses & Permits	\$76,232	\$92,750	(\$16,518)
50	Licenses & Permits sub-total	\$993,547	\$1,081,950	(\$88,403)
60 Fines & Citations				
	Traffic Fines	\$301,436	\$429,200	(\$127,764)
	Other fines & Citations	\$350,427	\$335,650	\$14,777
		\$651,863		(\$112,987)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
60	Fines & Citations sub-total		\$764,850	
70	Franchise Fees			
	Franchise Fees	\$1,292,814	\$2,114,600	(\$821,786)
70	Franchise Fees sub-total	\$1,292,814	\$2,114,600	(\$821,786)
75	Reimbursements			
	Intra-Govt'L Reimb	\$1,600,945	\$2,438,756	(\$837,811)
	Other Reimbursements	\$103,425	\$124,000	(\$20,575)
75	Reimbursements sub-total	\$1,704,370	\$2,562,756	(\$858,386)
80	Other Revenue			
	Other Revenue	\$247,077	\$336,174	(\$89,097)
80	Other Revenue sub-total	\$247,077	\$336,174	(\$89,097)
92	Transfer In			
	Transfer In	\$6,359,068	\$8,500,000	(\$2,140,932)
92	Transfer In sub-total	\$6,359,068	\$8,500,000	(\$2,140,932)
	Corporate Fund 001 Total	\$131,062,745	\$128,784,058	\$2,278,687



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
003 Lincoln Library Fund				
20 Fees For Service				
	Library Fees	\$12,115	\$12,000	\$115
	Miscellaneous Fees	\$2,075	\$6,000	(\$3,925)
	20 Fees For Service sub-total	\$14,191	\$18,000	(\$3,809)
30 Interest Income				
	Interest Income	\$5,959	\$0	\$5,959
	30 Interest Income sub-total	\$5,959	\$0	\$5,959
40 Intergovernmental Revenue				
	Replacement Tax	\$1,083,166	\$532,500	\$550,666
	State Grants	\$171,469	\$145,313	\$26,156
	Federal Grants	\$0	\$0	\$0
	40 Intergovernmental Revenue sub-total	\$1,254,635	\$677,813	\$576,822
80 Other Revenue				
	Other Revenue	\$1,479	\$650	\$829
	80 Other Revenue sub-total	\$1,479	\$650	\$829



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$3,357,771	\$3,663,023	(\$305,252)
	92 Transfer In sub-total	\$3,357,771	\$3,663,023	(\$305,252)
	Lincoln Library Fund 003 Total	\$4,634,034	\$4,359,486	\$274,548



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
004 Oak Ridge Cemetery Fund				
20 Fees For Service				
	Cemetery Fees	\$1,004,351	\$866,450	\$137,901
	20 Fees For Service sub-total	\$1,004,351	\$866,450	\$137,901
30 Interest Income				
	Interest Income	\$196,695	\$38,000	\$158,695
	30 Interest Income sub-total	\$196,695	\$38,000	\$158,695
75 Reimbursements				
	Inter-Govt'L Reimb	\$3,200	\$3,096	\$104
	75 Reimbursements sub-total	\$3,200	\$3,096	\$104
80 Other Revenue				
	Other Revenue	\$2,400	\$3,400	(\$1,000)
	80 Other Revenue sub-total	\$2,400	\$3,400	(\$1,000)
92 Transfer In				
	Transfer In	\$200,000	\$500,000	(\$300,000)
		\$200,000		(\$300,000)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

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>\$1,406,646</u>	<u>\$1,410,946</u>	<u>(\$4,300)</u>



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
007 Madison Park PI Project Fund				
10 Taxes				
	Property Tax	\$306,054	\$300,700	\$5,354
	10 Taxes sub-total	\$306,054	\$300,700	\$5,354
30 Interest Income				
	Interest Income	\$6,395	\$6,000	\$395
	30 Interest Income sub-total	\$6,395	\$6,000	\$395
	Madison Park PI Project Fund 007 Total	\$312,449	\$306,700	\$5,749



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
015 Sewer Fund				
20 Fees For Service				
	Public Works Fees	\$6,946,683	\$7,272,490	(\$325,807)
	20 Fees For Service sub-total	\$6,946,683	\$7,272,490	(\$325,807)
30 Interest Income				
	Interest Income	\$31,522	\$25,000	\$6,522
	30 Interest Income sub-total	\$31,522	\$25,000	\$6,522
80 Other Revenue				
	Other Revenue	\$433,983	\$2,400	\$431,583
	Contributions	\$0	\$0	\$0
	80 Other Revenue sub-total	\$433,983	\$2,400	\$431,583
	Sewer Fund 015 Total	\$7,412,187	\$7,299,890	\$112,297



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
016 Facility Maintenance Revolving Fund				
20 Fees For Service				
	Public Works Fees	\$48,600	\$51,000	(\$2,400)
	Miscellaneous Fees	\$918,317	\$1,001,379	(\$83,062)
	20 Fees For Service sub-total	\$966,917	\$1,052,379	(\$85,462)
ility Maintenance Revolving Fund	016 Total	\$966,917	\$1,052,379	(\$85,462)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
017 Fleet Services Revolving Fund				
20 Fees For Service				
	Miscellaneous Fees	\$4,337,227	\$4,731,339	(\$394,112)
	20 Fees For Service sub-total	\$4,337,227	\$4,731,339	(\$394,112)
80 Other Revenue				
	Other Revenue	\$3,761	\$0	\$3,761
	80 Other Revenue sub-total	\$3,761	\$0	\$3,761
	Fleet Services Revolving Fund 017 Total	\$4,340,988	\$4,731,339	(\$390,351)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

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)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
021 Convention & Visitors Fund				
10 Taxes				
	Miscellaneous Taxes	\$1,278,643	\$1,200,000	\$78,643
	10 Taxes sub-total	\$1,278,643	\$1,200,000	\$78,643
30 Interest Income				
	Interest Income	\$2,538	\$4,000	(\$1,462)
	30 Interest Income sub-total	\$2,538	\$4,000	(\$1,462)
40 Intergovernmental Revenue				
	State Grants	\$317,636	\$514,990	(\$197,354)
	Intergovernmental Revenue sub-total	\$317,636	\$514,990	(\$197,354)
80 Other Revenue				
	Other Revenue	\$5,163	\$3,600	\$1,563
	80 Other Revenue sub-total	\$5,163	\$3,600	\$1,563
	Convention & Visitors Fund 021 Total	\$1,603,980	\$1,722,590	(\$118,610)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
023 South Central Business District				
10 Taxes				
	Property Tax	\$624,014	\$624,000	\$14
	Miscellaneous Taxes	\$667,783	\$422,500	\$245,283
	10 Taxes sub-total	\$1,291,797	\$1,046,500	\$245,297
30 Interest Income				
	Interest Income	\$2,210	\$1,000	\$1,210
	30 Interest Income sub-total	\$2,210	\$1,000	\$1,210
South Central Business District	023 Total	\$1,294,007	\$1,047,500	\$246,507



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
026 Dirksen Parkway Commercial Redevelopment Pr				
10 Taxes				
	Property Tax	\$73,632	\$58,000	\$15,632
	10 Taxes sub-total	\$73,632	\$58,000	\$15,632
30 Interest Income				
	Interest Income	\$1,389	\$1,000	\$389
	30 Interest Income sub-total	\$1,389	\$1,000	\$389
rcial Redevelopment Project Area 026 Total		\$75,021	\$59,000	\$16,021



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
028 TIF Enos Park Project Fund				
10 Taxes				
	Property Tax	\$500,436	\$484,200	\$16,236
	10 Taxes sub-total	\$500,436	\$484,200	\$16,236
30 Interest Income				
	Interest Income	\$627	\$2,400	(\$1,773)
	30 Interest Income sub-total	\$627	\$2,400	(\$1,773)
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	\$508,984	\$496,600	\$12,384



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
029 MacArthur TIF Fund				
10 Taxes				
	Property Tax	\$170,393	\$145,000	\$25,393
	10 Taxes sub-total	\$170,393	\$145,000	\$25,393
30 Interest Income				
	Interest Income	\$543	\$375	\$168
	30 Interest Income sub-total	\$543	\$375	\$168
	MacArthur TIF Fund 029 Total	\$170,936	\$145,375	\$25,561



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
033	1996 Capital Improvement Fund			
30	Interest Income			
	Interest Income	\$1,785	\$1,800	(\$15)
	30 Interest Income sub-total	\$1,785	\$1,800	(\$15)
1996 Capital Improvement Fund	033 Total	\$1,785	\$1,800	(\$15)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
036	Motor Vehicle Parking Fund			
20	Fees For Service			
	Public Works Fees	\$124,833	\$396,030	(\$271,197)
	20 Fees For Service sub-total	\$124,833	\$396,030	(\$271,197)
30	Interest Income			
	Interest Income	\$192	\$120	\$72
	30 Interest Income sub-total	\$192	\$120	\$72
40	Intergovernmental Revenue			
	Federal 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	\$172	\$200	(\$29)
		\$172		(\$29)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue sub-total		\$200	
92	Transfer In			
	Transfer In	\$500,000	\$300,000	\$200,000
	92 Transfer In sub-total	\$500,000	\$300,000	\$200,000
Motor Vehicle Parking Fund	036 Total	\$625,197	\$876,350	(\$251,153)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
037 Peoria Road TIF Redevelopment Area				
10 Taxes				
	Property Tax	\$55,705	\$57,500	(\$1,795)
	10 Taxes sub-total	\$55,705	\$57,500	(\$1,795)
30 Interest Income				
	Interest Income	\$201	\$80	\$121
	30 Interest Income sub-total	\$201	\$80	\$121
Peoria Road TIF Redevelopment Area 037 Total		\$55,906	\$57,580	(\$1,674)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
038 Lumber Lane TIF Redevelopment Area				
10 Taxes				
	Property Tax	\$8,321	\$0	\$8,321
	10 Taxes sub-total	\$8,321	\$0	\$8,321
30 Interest Income				
	Interest Income	\$10	\$0	\$10
	30 Interest Income sub-total	\$10	\$0	\$10
	Lumber Lane TIF Redevelopment Area 038 Total	\$8,332	\$0	\$8,332



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$3,900,861	\$4,200,000	(\$299,139)
	10 Taxes sub-total	\$3,900,861	\$4,200,000	(\$299,139)
30 Interest Income				
	Interest Income	\$57,094	\$16,000	\$41,094
	30 Interest Income sub-total	\$57,094	\$16,000	\$41,094
40 Intergovernmental Revenue				
	State Grants	\$2,595,539	\$2,803,777	(\$208,238)
	Federal Grants	\$12,413,796	\$20,000,000	(\$7,586,204)
	Intergovernmental Reimb	\$94,584	\$180,000	(\$85,416)
	Intergovernmental Revenue sub-total	\$15,103,919	\$22,983,777	(\$7,879,858)
75 Reimbursements				
	Other Reimbursements	\$12,895	\$13,000	(\$105)
	75 Reimbursements sub-total	\$12,895	\$13,000	(\$105)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue			
	Other Revenue	\$91,833	\$50,000	\$41,833
	80 Other Revenue sub-total	\$91,833	\$50,000	\$41,833
	Motor Fuel Tax Fund 041 Total	\$19,166,603	\$27,262,777	(\$8,096,174)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
048 Tif Northeast Project Fund				
10 Taxes				
	Property Tax	\$515,901	\$488,000	\$27,901
	10 Taxes sub-total	\$515,901	\$488,000	\$27,901
30 Interest Income				
	Interest Income	\$2,309	\$1,200	\$1,109
	30 Interest Income sub-total	\$2,309	\$1,200	\$1,109
	Tif Northeast Project Fund 048 Total	\$518,209	\$489,200	\$29,009



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
049 Recycling Fund				
20 Fees For Service				
	Public Works Fees	\$1,415,460	\$1,960,000	(\$544,540)
	20 Fees For Service sub-total	\$1,415,460	\$1,960,000	(\$544,540)
60 Fines & Citations				
	Other fines & Citations	\$8,600	\$0	\$8,600
	60 Fines & Citations sub-total	\$8,600	\$0	\$8,600
80 Other Revenue				
	Other Revenue	\$400	\$0	\$400
	80 Other Revenue sub-total	\$400	\$0	\$400
	Recycling Fund 049 Total	\$1,424,460	\$1,960,000	(\$535,540)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
050 Community Dev Block Grant Fund				
30 Interest Income				
	Interest Income	\$2,672	\$4,000	(\$1,328)
	30 Interest Income sub-total	\$2,672	\$4,000	(\$1,328)
40 Intergovernmental Revenue				
	Federal Grants	\$565,527	\$3,476,026	(\$2,910,499)
	40 Intergovernmental Revenue sub-total	\$565,527	\$3,476,026	(\$2,910,499)
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	\$6,316	\$10,000	(\$3,684)
	80 Other Revenue sub-total	\$6,316	\$10,000	(\$3,684)
92 Transfer In				
	Transfer In	\$0	\$117,000	(\$117,000)
		\$0		(\$117,000)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

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	\$579,750	\$3,619,026	(\$3,039,276)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget	
051 Cdbg Home Program Fund					
40 Intergovernmental Revenue					
	Federal Grants	\$340,104	\$3,780,397	(\$3,440,293)	
) Intergovernmental Revenue sub-total		\$340,104	\$3,780,397	(\$3,440,293)	
Cdbg Home Program Fund		051 Total	\$340,104	\$3,780,397	(\$3,440,293)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
055 HUD Grants				
40 Intergovernmental Revenue				
	Federal Grants	\$0	\$0	\$0
0 Intergovernmental Revenue sub-total		\$0	\$0	\$0
HUD Grants 055 Total		\$0	\$0	\$0



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
062 South Grand Pointe Tif Project				
10 Taxes				
	Property Tax	\$597,677	\$670,000	(\$72,323)
	10 Taxes sub-total	\$597,677	\$670,000	(\$72,323)
30 Interest Income				
	Interest Income	\$9,439	\$7,200	\$2,239
	30 Interest Income sub-total	\$9,439	\$7,200	\$2,239
75 Reimbursements				
	Other Reimbursements	\$1,870	\$20,000	(\$18,130)
	75 Reimbursements sub-total	\$1,870	\$20,000	(\$18,130)
	South Grand Pointe Tif Project 062 Total	\$608,985	\$697,200	(\$88,215)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

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)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
069 Police Laboratory Fund				
20 Fees For Service				
	Miscellaneous Fees	\$2,863	\$4,200	(\$1,337)
	20 Fees For Service sub-total	\$2,863	\$4,200	(\$1,337)
30 Interest Income				
	Interest Income	\$15	\$130	(\$115)
	30 Interest Income sub-total	\$15	\$130	(\$115)
	Police Laboratory Fund 069 Total	\$2,879	\$4,330	(\$1,451)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
070 State Drug Profit Forfeiture				
30 Interest Income				
	Interest Income	\$70	\$600	(\$530)
	30 Interest Income sub-total	\$70	\$600	(\$530)
80 Other Revenue				
	Other Revenue	\$73,866	\$75,000	(\$1,134)
	80 Other Revenue sub-total	\$73,866	\$75,000	(\$1,134)
	State Drug Profit Forfeiture 070 Total	\$73,935	\$75,600	(\$1,665)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$1,155	\$600	\$555
	30 Interest Income sub-total	\$1,155	\$600	\$555
80 Other Revenue				
	Other Revenue	\$248,033	\$120,000	\$128,033
	80 Other Revenue sub-total	\$248,033	\$120,000	\$128,033
	Police Evidence Fund 071 Total	\$249,187	\$120,600	\$128,587



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
073 Federal Drug Profit Forfeiture				
30 Interest Income				
	Interest Income	\$14	\$120	(\$106)
	30 Interest Income sub-total	\$14	\$120	(\$106)
80 Other Revenue				
	Other Revenue	\$2,613	\$53,900	(\$51,287)
	80 Other Revenue sub-total	\$2,613	\$53,900	(\$51,287)
	Federal Drug Profit Forfeiture 073 Total	\$2,627	\$54,020	(\$51,393)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
074 Cos Self Insurance Fund				
30 Interest Income				
	Interest Income	\$46,484	\$100,000	(\$53,516)
	30 Interest Income sub-total	\$46,484	\$100,000	(\$53,516)
80 Other Revenue				
	Contributions	\$5,457,620	\$5,700,000	(\$242,380)
	80 Other Revenue sub-total	\$5,457,620	\$5,700,000	(\$242,380)
85 Self Insurance-Charge For Serv				
	Charge For Services	\$1,038,749	\$1,369,879	(\$331,130)
	Self Insurance-Charge For Serv sub-total	\$1,038,749	\$1,369,879	(\$331,130)
86 Self Insur- Intragovernmental				
	Charge For Services	\$23,277,917	\$27,593,946	(\$4,316,029)
	Self Insur- Intragovernmental sub-total	\$23,277,917	\$27,593,946	(\$4,316,029)
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 January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$300,000	
	Contributions	\$1,221,745	\$1,400,000	(\$178,255)
	sub-total	\$1,221,745	\$1,400,000	(\$178,255)
Cos Self Insurance Fund	074 Total	\$31,042,515	\$36,463,825	(\$5,421,310)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

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	\$57,960	\$172,302	(\$114,342)
J	Intergovernmental Revenue sub-total	\$57,960	\$172,302	(\$114,342)
	Local Law Enforce Block Grant 077 Total	\$57,960	\$172,302	(\$114,342)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
084 Special Allocation Project Acc				
10 Taxes				
	Property Tax	\$3,221,464	\$3,075,000	\$146,464
	10 Taxes sub-total	\$3,221,464	\$3,075,000	\$146,464
30 Interest Income				
	Interest Income	\$4,267	\$1,019	\$3,248
	30 Interest Income sub-total	\$4,267	\$1,019	\$3,248
80 Other Revenue				
	Other Revenue	\$20,647	\$20,025	\$622
	80 Other Revenue sub-total	\$20,647	\$20,025	\$622
	Special Allocation Project Acc 084 Total	\$3,246,379	\$3,096,044	\$150,335



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

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	\$5,582,000	\$134,000	\$5,448,000
	80 Other Revenue sub-total	\$5,582,000	\$134,000	\$5,448,000
92 Transfer In				
	Transfer In	\$1,278,641	\$1,367,608	(\$88,967)
	92 Transfer In sub-total	\$1,278,641	\$1,367,608	(\$88,967)
	Capital Equipment Fund 094 Total	\$6,860,641	\$1,501,608	\$5,359,033



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$10,881,230	\$13,782,328	(\$2,901,098)
	Miscellaneous Taxes	\$2,702,407	\$2,525,000	\$177,407
	10 Taxes sub-total	\$13,583,638	\$16,307,328	(\$2,723,690)
30 Interest Income				
	Interest Income	\$218,777	\$35,000	\$183,777
	30 Interest Income sub-total	\$218,777	\$35,000	\$183,777
50 Licenses & Permits				
	Other Licenses & Permits	\$164,000	\$0	\$164,000
	50 Licenses & Permits sub-total	\$164,000	\$0	\$164,000
75 Reimbursements				
	Inter-Govt'L Reimb	\$484,745	\$0	\$484,745
	Other Reimbursements	\$4,293	\$300,000	(\$295,707)
	75 Reimbursements sub-total	\$489,038	\$300,000	\$189,038



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through January- as of 2/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$1,973,780	\$2,153,215	(\$179,435)
	92 Transfer In sub-total	\$1,973,780	\$2,153,215	(\$179,435)
Capital Improvements Fund	095 Total	\$16,429,232	\$18,795,543	(\$2,366,311)
	Grand Total	\$235,020,469	\$250,550,125	(\$15,458,022)