



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through February- as of 3/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$23,041,543	\$23,250,000	(\$208,457)
	State Sales Tax	\$26,471,468	\$29,650,489	(\$3,179,021)
	City Sales Tax	\$29,343,402	\$32,883,672	(\$3,540,270)
	Use Tax- State & City	\$7,011,665	\$5,880,000	\$1,131,665
	Miscellaneous Taxes	\$2,818,570	\$3,389,000	(\$570,430)
	10 Taxes sub-total	\$88,686,649	\$95,053,161	(\$6,366,512)
20 Fees For Service				
	Fire Protection Fees	\$1,072,063	\$1,168,847	(\$96,784)
	Public Works Fees	\$549,663	\$967,100	(\$417,437)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$590,928	\$454,900	\$136,028
	20 Fees For Service sub-total	\$2,212,654	\$2,590,907	(\$378,253)
30 Interest Income				
	Interest Income	\$217,431	\$96,000	\$121,431
	30 Interest Income sub-total	\$217,431	\$96,000	\$121,431



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$16,307,736	\$12,734,700	\$3,573,036
	Replacement Tax	\$4,332,664	\$2,130,000	\$2,202,664
	State Grants	\$17,028,483	\$153,459	\$16,875,024
	Not Used	\$169,884	\$80,000	\$89,884
	Federal Grants	\$136,594	\$364,075	(\$227,481)
	Intergovernmental Reimb	\$248,177	\$221,426	\$26,751
	Other Grants	\$0	\$0	\$0
J	Intergovernmental Revenue sub-total	\$38,223,538	\$15,683,660	\$22,539,878
50 Licenses & Permits				
	Building Permits	\$671,911	\$691,000	(\$19,089)
	Liquor Licenses	\$322,131	\$298,200	\$23,931
	Other Licenses & Permits	\$78,062	\$92,750	(\$14,688)
50	Licenses & Permits sub-total	\$1,072,104	\$1,081,950	(\$9,846)
60 Fines & Citations				
	Traffic Fines	\$326,592	\$429,200	(\$102,608)
	Other fines & Citations	\$433,131	\$335,650	\$97,481
		\$759,722		(\$5,128)



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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	\$1,714,111	\$2,114,600	(\$400,489)
70	Franchise Fees sub-total	\$1,714,111	\$2,114,600	(\$400,489)
75	Reimbursements			
	Intra-Govt'L Reimb	\$1,746,445	\$2,438,756	(\$692,311)
	Other Reimbursements	\$109,398	\$124,000	(\$14,602)
75	Reimbursements sub-total	\$1,855,843	\$2,562,756	(\$706,913)
80	Other Revenue			
	Other Revenue	\$300,632	\$336,174	(\$35,542)
80	Other Revenue sub-total	\$300,632	\$336,174	(\$35,542)
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		\$141,401,753	\$128,784,058	\$12,617,695



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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	\$13,063	\$12,000	\$1,063
	Miscellaneous Fees	\$2,249	\$6,000	(\$3,751)
	20 Fees For Service sub-total	\$15,312	\$18,000	(\$2,688)
30 Interest Income				
	Interest Income	\$6,472	\$0	\$6,472
	30 Interest Income sub-total	\$6,472	\$0	\$6,472
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	\$1,609	\$650	\$959
	80 Other Revenue sub-total	\$1,609	\$650	\$959



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92 Transfer In				
	Transfer In	\$3,663,023	\$3,663,023	\$0
	92 Transfer In sub-total	\$3,663,023	\$3,663,023	\$0
	Lincoln Library Fund 003 Total	\$4,941,051	\$4,359,486	\$581,565



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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	\$1,089,413	\$866,450	\$222,963
	20 Fees For Service sub-total	\$1,089,413	\$866,450	\$222,963
30 Interest Income				
	Interest Income	\$143,740	\$38,000	\$105,740
	30 Interest Income sub-total	\$143,740	\$38,000	\$105,740
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	\$2,446	\$3,400	(\$954)
	80 Other Revenue sub-total	\$2,446	\$3,400	(\$954)
92 Transfer In				
	Transfer In	\$200,000	\$500,000	(\$300,000)
		\$200,000		(\$300,000)



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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	\$1,438,800	\$1,410,946	\$27,854



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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	\$306,054	\$300,700	\$5,354
	10 Taxes sub-total	\$306,054	\$300,700	\$5,354
30 Interest Income				
	Interest Income	\$7,067	\$6,000	\$1,067
	30 Interest Income sub-total	\$7,067	\$6,000	\$1,067
	Madison Park PI Project Fund 007 Total	\$313,122	\$306,700	\$6,422



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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	\$7,989,908	\$7,272,490	\$717,418
	20 Fees For Service sub-total	\$7,989,908	\$7,272,490	\$717,418
30 Interest Income				
	Interest Income	\$34,957	\$25,000	\$9,957
	30 Interest Income sub-total	\$34,957	\$25,000	\$9,957
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	\$8,458,848	\$7,299,890	\$1,158,958



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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	\$52,180	\$51,000	\$1,180
	Miscellaneous Fees	\$1,001,800	\$1,001,379	\$421
	20 Fees For Service sub-total	\$1,053,980	\$1,052,379	\$1,601
ility Maintenance Revolving Fund	016 Total	\$1,053,980	\$1,052,379	\$1,601



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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	\$4,731,338	\$4,731,339	(\$1)
	20 Fees For Service sub-total	\$4,731,338	\$4,731,339	(\$1)
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	\$4,735,099	\$4,731,339	\$3,760



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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	\$1,381,157	\$1,200,000	\$181,157
	10 Taxes sub-total	\$1,381,157	\$1,200,000	\$181,157
30 Interest Income				
	Interest Income	\$3,458	\$4,000	(\$542)
	30 Interest Income sub-total	\$3,458	\$4,000	(\$542)
40 Intergovernmental Revenue				
	State Grants	\$317,636	\$514,990	(\$197,354)
	40 Intergovernmental Revenue sub-total	\$317,636	\$514,990	(\$197,354)
80 Other Revenue				
	Other Revenue	\$5,323	\$3,600	\$1,723
	80 Other Revenue sub-total	\$5,323	\$3,600	\$1,723
	Convention & Visitors Fund 021 Total	\$1,707,574	\$1,722,590	(\$15,016)



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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	\$808,287	\$422,500	\$385,787
	10 Taxes sub-total	\$1,432,301	\$1,046,500	\$385,801
30 Interest Income				
	Interest Income	\$2,504	\$1,000	\$1,504
	30 Interest Income sub-total	\$2,504	\$1,000	\$1,504
South Central Business District	023 Total	\$1,434,805	\$1,047,500	\$387,305



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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	\$73,632	\$58,000	\$15,632
	10 Taxes sub-total	\$73,632	\$58,000	\$15,632
30 Interest Income				
	Interest Income	\$1,539	\$1,000	\$539
	30 Interest Income sub-total	\$1,539	\$1,000	\$539
	rcial Redevelopment Project Area 026 Total	\$75,171	\$59,000	\$16,171



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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	\$500,436	\$484,200	\$16,236
	10 Taxes sub-total	\$500,436	\$484,200	\$16,236
30 Interest Income				
	Interest Income	\$691	\$2,400	(\$1,709)
	30 Interest Income sub-total	\$691	\$2,400	(\$1,709)
75 Reimbursements				
	Other Reimbursements	\$20,653	\$10,000	\$10,653
	75 Reimbursements sub-total	\$20,653	\$10,000	\$10,653
	TIF Enos Park Project Fund 028 Total	\$521,780	\$496,600	\$25,180



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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	\$618	\$375	\$243
	30 Interest Income sub-total	\$618	\$375	\$243
	MacArthur TIF Fund 029 Total	\$171,011	\$145,375	\$25,636



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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	\$1,963	\$1,800	\$163
	30 Interest Income sub-total	\$1,963	\$1,800	\$163
1996 Capital Improvement Fund	033 Total	\$1,963	\$1,800	\$163



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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	\$132,328	\$396,030	(\$263,702)
	20 Fees For Service sub-total	\$132,328	\$396,030	(\$263,702)
30 Interest Income				
	Interest Income	\$227	\$120	\$107
	30 Interest Income sub-total	\$227	\$120	\$107
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)



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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	\$500,000	\$300,000	\$200,000
92	Transfer In sub-total	\$500,000	\$300,000	\$200,000
Motor Vehicle Parking Fund	036 Total	\$632,727	\$876,350	(\$243,623)



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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	\$55,705	\$57,500	(\$1,795)
	10 Taxes sub-total	\$55,705	\$57,500	(\$1,795)
30 Interest Income				
	Interest Income	\$228	\$80	\$148
	30 Interest Income sub-total	\$228	\$80	\$148
Peoria Road TIF Redevelopment Area 037 Total		\$55,933	\$57,580	(\$1,647)



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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	\$8,321	\$0	\$8,321
	10 Taxes sub-total	\$8,321	\$0	\$8,321
30 Interest Income				
	Interest Income	\$13	\$0	\$13
	30 Interest Income sub-total	\$13	\$0	\$13
	Lumber Lane TIF Redevelopment Area 038 Total	\$8,334	\$0	\$8,334



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$4,296,308	\$4,200,000	\$96,308
	10 Taxes sub-total	\$4,296,308	\$4,200,000	\$96,308
30 Interest Income				
	Interest Income	\$66,060	\$16,000	\$50,060
	30 Interest Income sub-total	\$66,060	\$16,000	\$50,060
40 Intergovernmental Revenue				
	State Grants	\$2,595,539	\$2,803,777	(\$208,238)
	Federal Grants	\$17,160,279	\$20,000,000	(\$2,839,721)
	Intergovernmental Reimb	\$141,815	\$180,000	(\$38,185)
	Intergovernmental Revenue sub-total	\$19,897,633	\$22,983,777	(\$3,086,144)
75 Reimbursements				
	Other Reimbursements	\$14,189	\$13,000	\$1,189
	75 Reimbursements sub-total	\$14,189	\$13,000	\$1,189



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
80	Other Revenue			
	Other Revenue	\$113,812	\$50,000	\$63,812
	80 Other Revenue sub-total	\$113,812	\$50,000	\$63,812
	Motor Fuel Tax Fund 041 Total	\$24,388,002	\$27,262,777	(\$2,874,775)



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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	\$2,553	\$1,200	\$1,353
	30 Interest Income sub-total	\$2,553	\$1,200	\$1,353
	Tif Northeast Project Fund 048 Total	\$518,454	\$489,200	\$29,254



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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	\$1,935,608	\$1,960,000	(\$24,392)
	20 Fees For Service sub-total	\$1,935,608	\$1,960,000	(\$24,392)
60 Fines & Citations				
	Other fines & Citations	\$9,520	\$0	\$9,520
	60 Fines & Citations sub-total	\$9,520	\$0	\$9,520
80 Other Revenue				
	Other Revenue	\$400	\$0	\$400
	80 Other Revenue sub-total	\$400	\$0	\$400
	Recycling Fund 049 Total	\$1,945,528	\$1,960,000	(\$14,472)



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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	\$2,672	\$4,000	(\$1,328)
	30 Interest Income sub-total	\$2,672	\$4,000	(\$1,328)
40 Intergovernmental Revenue				
	Federal Grants	\$725,100	\$3,476,026	(\$2,750,926)
	40 Intergovernmental Revenue sub-total	\$725,100	\$3,476,026	(\$2,750,926)
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)



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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	\$739,323	\$3,619,026	(\$2,879,703)



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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	\$340,104	\$3,780,397	(\$3,440,293)
) Intergovernmental Revenue sub-total		\$340,104	\$3,780,397	(\$3,440,293)
Cdbg Home Program Fund		\$340,104	\$3,780,397	(\$3,440,293)
	051 Total	\$340,104	\$3,780,397	(\$3,440,293)



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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



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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	\$597,677	\$670,000	(\$72,323)
	10 Taxes sub-total	\$597,677	\$670,000	(\$72,323)
30 Interest Income				
	Interest Income	\$10,450	\$7,200	\$3,250
	30 Interest Income sub-total	\$10,450	\$7,200	\$3,250
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	\$609,997	\$697,200	(\$87,203)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
065 Unemployment Compensation Escr				
80 Other Revenue				
	Contributions	\$72,044	\$100,000	(\$27,957)
	80 Other Revenue sub-total	\$72,044	\$100,000	(\$27,957)
Unemployment Compensation Escr	065 Total	\$72,044	\$100,000	(\$27,957)



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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	\$2,985	\$4,200	(\$1,215)
	20 Fees For Service sub-total	\$2,985	\$4,200	(\$1,215)
30 Interest Income				
	Interest Income	\$19	\$130	(\$111)
	30 Interest Income sub-total	\$19	\$130	(\$111)
	Police Laboratory Fund 069 Total	\$3,003	\$4,330	(\$1,327)



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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	\$87	\$600	(\$513)
	30 Interest Income sub-total	\$87	\$600	(\$513)
80 Other Revenue				
	Other Revenue	\$85,881	\$75,000	\$10,881
	80 Other Revenue sub-total	\$85,881	\$75,000	\$10,881
	State Drug Profit Forfeiture 070 Total	\$85,968	\$75,600	\$10,368



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$1,289	\$600	\$689
	30 Interest Income sub-total	\$1,289	\$600	\$689
80 Other Revenue				
	Other Revenue	\$251,530	\$120,000	\$131,530
	80 Other Revenue sub-total	\$251,530	\$120,000	\$131,530
	Police Evidence Fund 071 Total	\$252,818	\$120,600	\$132,218



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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	\$17	\$120	(\$103)
	30 Interest Income sub-total	\$17	\$120	(\$103)
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	\$2,630	\$54,020	(\$51,390)



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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	\$55,234	\$100,000	(\$44,766)
	30 Interest Income sub-total	\$55,234	\$100,000	(\$44,766)
80 Other Revenue				
	Contributions	\$5,950,743	\$5,700,000	\$250,743
	80 Other Revenue sub-total	\$5,950,743	\$5,700,000	\$250,743
85 Self Insurance-Charge For Serv				
	Charge For Services	\$1,497,085	\$1,369,879	\$127,206
	Self Insurance-Charge For Serv sub-total	\$1,497,085	\$1,369,879	\$127,206
86 Self Insur- Intragovernmental				
	Charge For Services	\$28,999,214	\$27,593,946	\$1,405,268
	Self Insur- Intragovernmental sub-total	\$28,999,214	\$27,593,946	\$1,405,268
92 Transfer In				
	Transfer In	\$0	\$300,000	(\$300,000)
		\$0		(\$300,000)



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Revenue To Date through February- as of 3/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$300,000	
	Contributions	\$1,327,529	\$1,400,000	(\$72,471)
	sub-total	\$1,327,529	\$1,400,000	(\$72,471)
Cos Self Insurance Fund	074 Total	\$37,829,805	\$36,463,825	\$1,365,980



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



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Revenue To Date through February- as of 3/2/22

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	\$5,017	\$1,019	\$3,998
	30 Interest Income sub-total	\$5,017	\$1,019	\$3,998
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	\$3,247,128	\$3,096,044	\$151,084



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Revenue To Date through February- as of 3/2/22

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	\$1,367,608	\$1,367,608	\$0
	92 Transfer In sub-total	\$1,367,608	\$1,367,608	\$0
	Capital Equipment Fund 094 Total	\$6,949,608	\$1,501,608	\$5,448,000



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Revenue To Date through February- as of 3/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$12,284,266	\$13,782,328	(\$1,498,062)
	Miscellaneous Taxes	\$2,953,400	\$2,525,000	\$428,400
	10 Taxes sub-total	\$15,237,666	\$16,307,328	(\$1,069,662)
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	\$272,625	\$0	\$272,625
	50 Licenses & Permits sub-total	\$272,625	\$0	\$272,625
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



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Revenue To Date through February- as of 3/2/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$2,153,215	\$2,153,215	\$0
	92 Transfer In sub-total	\$2,153,215	\$2,153,215	\$0
Capital Improvements Fund	095 Total	\$18,371,320	\$18,795,543	(\$424,223)
	Grand Total	\$262,885,881	\$250,550,125	\$11,815,523