



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through July- as of 8/3/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$12,189,148	\$23,250,000	(\$11,060,852)
	State Sales Tax	\$6,057,579	\$29,650,489	(\$23,592,910)
	City Sales Tax	\$6,623,673	\$32,883,672	(\$26,259,999)
	Use Tax- State & City	\$3,098,327	\$5,880,000	(\$2,781,673)
	Miscellaneous Taxes	\$817,301	\$3,389,000	(\$2,571,699)
	10 Taxes sub-total	\$28,786,027	\$95,053,161	(\$66,267,134)
20 Fees For Service				
	Fire Protection Fees	\$138,675	\$1,168,847	(\$1,030,172)
	Public Works Fees	\$161,818	\$967,100	(\$805,282)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$271,111	\$454,900	(\$183,789)
	20 Fees For Service sub-total	\$571,604	\$2,590,907	(\$2,019,303)
30 Interest Income				
	Interest Income	\$49,980	\$96,000	(\$46,020)
	30 Interest Income sub-total	\$49,980	\$96,000	(\$46,020)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$7,542,280	\$12,734,700	(\$5,192,420)
	Replacement Tax	\$2,175,643	\$2,130,000	\$45,643
	State Grants	\$16,955,583	\$97,260	\$16,858,323
	Not Used	\$65,775	\$80,000	(\$14,225)
	Federal Grants	\$21,034	\$341,200	(\$320,166)
	Intergovernmental Reimb	\$119,498	\$221,426	(\$101,928)
	Other Grants	\$0	\$0	\$0
J	Intergovernmental Revenue sub-total	\$26,879,812	\$15,604,586	\$11,275,226
50 Licenses & Permits				
	Building Permits	\$284,575	\$691,000	(\$406,425)
	Liquor Licenses	\$15,167	\$298,200	(\$283,033)
	Other Licenses & Permits	\$18,759	\$92,750	(\$73,991)
50	Licenses & Permits sub-total	\$318,501	\$1,081,950	(\$763,449)
60 Fines & Citations				
	Traffic Fines	\$139,974	\$429,200	(\$289,226)
	Other fines & Citations	\$152,553	\$335,650	(\$183,097)
		\$292,526		(\$472,324)



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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	\$279,417	\$2,114,600	(\$1,835,183)
70	Franchise Fees sub-total	\$279,417	\$2,114,600	(\$1,835,183)
75	Reimbursements			
	Intra-Govt'L Reimb	\$991,326	\$2,438,756	(\$1,447,430)
	Other Reimbursements	\$35,922	\$124,000	(\$88,078)
75	Reimbursements sub-total	\$1,027,249	\$2,562,756	(\$1,535,508)
80	Other Revenue			
	Other Revenue	\$24,763	\$326,174	(\$301,411)
80	Other Revenue sub-total	\$24,763	\$326,174	(\$301,411)
92	Transfer In			
	Transfer In	\$3,166,147	\$8,500,000	(\$5,333,853)
92	Transfer In sub-total	\$3,166,147	\$8,500,000	(\$5,333,853)
	Corporate Fund 001 Total	\$61,396,027	\$128,694,984	(\$67,298,957)



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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	\$5,684	\$12,000	(\$6,316)
	Miscellaneous Fees	\$882	\$6,000	(\$5,118)
	20 Fees For Service sub-total	\$6,567	\$18,000	(\$11,433)
30 Interest Income				
	Interest Income	\$510	\$0	\$510
	30 Interest Income sub-total	\$510	\$0	\$510
40 Intergovernmental Revenue				
	Replacement Tax	\$543,911	\$532,500	\$11,411
	State Grants	\$0	\$145,313	(\$145,313)
	40 Intergovernmental Revenue sub-total	\$543,911	\$677,813	(\$133,902)
80 Other Revenue				
	Other Revenue	\$504	\$650	(\$146)
	80 Other Revenue sub-total	\$504	\$650	(\$146)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$1,526,260	\$3,663,023	(\$2,136,763)
	92 Transfer In sub-total	\$1,526,260	\$3,663,023	(\$2,136,763)
	Lincoln Library Fund			
	003 Total	\$2,077,751	\$4,359,486	(\$2,281,735)



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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	\$456,675	\$866,450	(\$409,775)
	20 Fees For Service sub-total	\$456,675	\$866,450	(\$409,775)
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	\$1,195	\$3,400	(\$2,205)
	80 Other Revenue sub-total	\$1,195	\$3,400	(\$2,205)
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>\$557,870</u>	<u>\$1,410,946</u>	<u>(\$853,076)</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	\$152,575	\$300,700	(\$148,126)
	10 Taxes sub-total	\$152,575	\$300,700	(\$148,126)
30 Interest Income				
	Interest Income	\$2,476	\$6,000	(\$3,524)
	30 Interest Income sub-total	\$2,476	\$6,000	(\$3,524)
	Madison Park PI Project Fund 007 Total	\$155,051	\$306,700	(\$151,649)



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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	\$720,541	\$7,272,490	(\$6,551,949)
	20 Fees For Service sub-total	\$720,541	\$7,272,490	(\$6,551,949)
30 Interest Income				
	Interest Income	\$12,541	\$25,000	(\$12,459)
	30 Interest Income sub-total	\$12,541	\$25,000	(\$12,459)
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	\$751,621	\$7,299,890	(\$6,548,269)



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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	\$18,720	\$51,000	(\$32,280)
	Miscellaneous Fees	\$417,417	\$1,001,379	(\$583,962)
	20 Fees For Service sub-total	\$436,137	\$1,052,379	(\$616,242)
ility Maintenance Revolving Fund	016 Total	\$436,137	\$1,052,379	(\$616,242)



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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	\$1,972,561	\$4,731,339	(\$2,758,779)
	20 Fees For Service sub-total	\$1,972,561	\$4,731,339	(\$2,758,779)
Fleet Services Revolving Fund	017 Total	\$1,972,561	\$4,731,339	(\$2,758,779)



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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	\$410,397	\$1,200,000	(\$789,603)
	10 Taxes sub-total	\$410,397	\$1,200,000	(\$789,603)
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	\$3,695	\$3,600	\$95
	80 Other Revenue sub-total	\$3,695	\$3,600	\$95
	Convention & Visitors Fund 021 Total	\$522,427	\$1,464,627	(\$942,200)



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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	\$125,326	\$422,500	(\$297,174)
	10 Taxes sub-total	\$499,209	\$1,046,500	(\$547,291)
30 Interest Income				
	Interest Income	\$593	\$1,000	(\$407)
	30 Interest Income sub-total	\$593	\$1,000	(\$407)
South Central Business District	023 Total	\$499,802	\$1,047,500	(\$547,698)



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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	\$44,625	\$58,000	(\$13,375)
	10 Taxes sub-total	\$44,625	\$58,000	(\$13,375)
30 Interest Income				
	Interest Income	\$524	\$1,000	(\$476)
	30 Interest Income sub-total	\$524	\$1,000	(\$476)
rcial Redevelopment Project Area 026 Total		\$45,149	\$59,000	(\$13,851)



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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	\$263,124	\$484,200	(\$221,076)
	10 Taxes sub-total	\$263,124	\$484,200	(\$221,076)
30 Interest Income				
	Interest Income	\$250	\$2,400	(\$2,150)
	30 Interest Income sub-total	\$250	\$2,400	(\$2,150)
75 Reimbursements				
	Other Reimbursements	\$0	\$10,000	(\$10,000)
	75 Reimbursements sub-total	\$0	\$10,000	(\$10,000)
	TIF Enos Park Project Fund 028 Total	\$263,374	\$496,600	(\$233,226)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
029 MacArthur TIF Fund				
10 Taxes				
	Property Tax	\$107,739	\$145,000	(\$37,261)
	10 Taxes sub-total	\$107,739	\$145,000	(\$37,261)
30 Interest Income				
	Interest Income	\$138	\$375	(\$237)
	30 Interest Income sub-total	\$138	\$375	(\$237)
	MacArthur TIF Fund 029 Total	\$107,877	\$145,375	(\$37,498)



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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	\$728	\$1,800	(\$1,072)
	30 Interest Income sub-total	\$728	\$1,800	(\$1,072)
1996 Capital Improvement Fund	033 Total	\$728	\$1,800	(\$1,072)



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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	\$65,114	\$396,030	(\$330,916)
	20 Fees For Service sub-total	\$65,114	\$396,030	(\$330,916)
30 Interest Income				
	Interest Income	\$58	\$120	(\$62)
	30 Interest Income sub-total	\$58	\$120	(\$62)
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)
	80 Other Revenue sub-total	\$0	\$200	(\$200)
92 Transfer In				
	Transfer In	\$300,000	\$300,000	\$0
		\$300,000		\$0



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$300,000	
Motor Vehicle Parking Fund	036 Total	\$365,172	\$876,350	(\$511,178)



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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	\$29,397	\$57,500	(\$28,103)
	10 Taxes sub-total	\$29,397	\$57,500	(\$28,103)
30 Interest Income				
	Interest Income	\$57	\$80	(\$23)
	30 Interest Income sub-total	\$57	\$80	(\$23)
Peoria Road TIF Redevelopment Area	037 Total	\$29,454	\$57,580	(\$28,126)



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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	\$1	\$0	\$1
	30 Interest Income sub-total	\$1	\$0	\$1
	Lumber Lane TIF Redevelopment Area 038 Total	\$4,161	\$0	\$4,161



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$1,482,163	\$4,200,000	(\$2,717,837)
	10 Taxes sub-total	\$1,482,163	\$4,200,000	(\$2,717,837)
30 Interest Income				
	Interest Income	\$15,289	\$16,000	(\$711)
	30 Interest Income sub-total	\$15,289	\$16,000	(\$711)
40 Intergovernmental Revenue				
	State Grants	\$2,553,777	\$2,803,777	(\$250,000)
	Federal Grants	\$2,016,584	\$20,000,000	(\$17,983,416)
	Intergovernmental Reimb	\$46,492	\$180,000	(\$133,508)
	Intergovernmental Revenue sub-total	\$4,616,854	\$22,983,777	(\$18,366,923)
75 Reimbursements				
	Other Reimbursements	\$4,001	\$13,000	(\$8,999)
	75 Reimbursements sub-total	\$4,001	\$13,000	(\$8,999)



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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	\$6,198,314	\$27,262,777	(\$21,064,463)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
048 Tif Northeast Project Fund				
10 Taxes				
	Property Tax	\$248,054	\$488,000	(\$239,946)
	10 Taxes sub-total	\$248,054	\$488,000	(\$239,946)
30 Interest Income				
	Interest Income	\$737	\$1,200	(\$463)
	30 Interest Income sub-total	\$737	\$1,200	(\$463)
	Tif Northeast Project Fund 048 Total	\$248,791	\$489,200	(\$240,409)



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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	\$4,485	\$0	\$4,485
	60 Fines & Citations sub-total	\$4,485	\$0	\$4,485
80 Other Revenue				
	Other Revenue	\$400	\$0	\$400
	80 Other Revenue sub-total	\$400	\$0	\$400
	Recycling Fund 049 Total	\$746,488	\$1,960,000	(\$1,213,512)



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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	\$1,275	\$4,000	(\$2,725)
	30 Interest Income sub-total	\$1,275	\$4,000	(\$2,725)
40	Intergovernmental Revenue			
	Federal Grants	\$126,714	\$2,699,516	(\$2,572,802)
0	Intergovernmental Revenue sub-total	\$126,714	\$2,699,516	(\$2,572,802)
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	\$136,366	\$2,842,516	(\$2,706,150)



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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	\$93,823	\$1,400,000	(\$1,306,177)
) Intergovernmental Revenue sub-total		\$93,823	\$1,400,000	(\$1,306,177)
Cdbg Home Program Fund		\$93,823	\$1,400,000	(\$1,306,177)
	051 Total	\$93,823	\$1,400,000	(\$1,306,177)



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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	\$311,356	\$670,000	(\$358,644)
	10 Taxes sub-total	\$311,356	\$670,000	(\$358,644)
30 Interest Income				
	Interest Income	\$3,561	\$7,200	(\$3,639)
	30 Interest Income sub-total	\$3,561	\$7,200	(\$3,639)
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	\$314,917	\$697,200	(\$382,283)



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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	\$1,011	\$4,200	(\$3,189)
	20 Fees For Service sub-total	\$1,011	\$4,200	(\$3,189)
30 Interest Income				
	Interest Income	\$7	\$130	(\$123)
	30 Interest Income sub-total	\$7	\$130	(\$123)
	Police Laboratory Fund 069 Total	\$1,018	\$4,330	(\$3,312)



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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	\$33	\$600	(\$567)
	30 Interest Income sub-total	\$33	\$600	(\$567)
80 Other Revenue				
	Other Revenue	\$17,025	\$75,000	(\$57,975)
	80 Other Revenue sub-total	\$17,025	\$75,000	(\$57,975)
	State Drug Profit Forfeiture 070 Total	\$17,058	\$75,600	(\$58,542)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$434	\$600	(\$166)
	30 Interest Income sub-total	\$434	\$600	(\$166)
80 Other Revenue				
	Other Revenue	\$109,683	\$120,000	(\$10,317)
	80 Other Revenue sub-total	\$109,683	\$120,000	(\$10,317)
	Police Evidence Fund 071 Total	\$110,116	\$120,600	(\$10,484)



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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	\$0	\$53,900	(\$53,900)
	80 Other Revenue sub-total	\$0	\$53,900	(\$53,900)
	Federal Drug Profit Forfeiture 073 Total	\$9	\$54,020	(\$54,011)



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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	\$19,340	\$100,000	(\$80,660)
	30 Interest Income sub-total	\$19,340	\$100,000	(\$80,660)
80 Other Revenue				
	Contributions	\$2,539,756	\$5,700,000	(\$3,160,244)
	80 Other Revenue sub-total	\$2,539,756	\$5,700,000	(\$3,160,244)
85 Self Insurance-Charge For Serv				
	Charge For Services	\$83,588	\$1,369,879	(\$1,286,291)
	Self Insurance-Charge For Serv sub-total	\$83,588	\$1,369,879	(\$1,286,291)
86 Self Insur- Intragovernmental				
	Charge For Services	\$10,423,642	\$27,593,946	(\$17,170,304)
	Self Insur- Intragovernmental sub-total	\$10,423,642	\$27,593,946	(\$17,170,304)
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 July- as of 8/3/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$300,000	
	Contributions	\$567,658	\$1,400,000	(\$832,342)
	sub-total	\$567,658	\$1,400,000	(\$832,342)
Cos Self Insurance Fund	074 Total	\$13,633,984	\$36,463,825	(\$22,829,841)



City of Springfield
Office of Budget & Management
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Revenue To Date through July- as of 8/3/21

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 July- as of 8/3/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
084 Special Allocation Project Acc				
10 Taxes				
	Property Tax	\$1,498,598	\$3,075,000	(\$1,576,402)
	10 Taxes sub-total	\$1,498,598	\$3,075,000	(\$1,576,402)
30 Interest Income				
	Interest Income	\$686	\$1,019	(\$333)
	30 Interest Income sub-total	\$686	\$1,019	(\$333)
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	\$1,508,085	\$3,096,044	(\$1,587,959)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through July- as of 8/3/21

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	\$744,837	\$1,367,608	(\$622,771)
	92 Transfer In sub-total	\$744,837	\$1,367,608	(\$622,771)
	Capital Equipment Fund 094 Total	\$811,837	\$1,501,608	(\$689,771)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through July- as of 8/3/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$2,770,489	\$13,782,328	(\$11,011,839)
	Miscellaneous Taxes	\$978,657	\$2,525,000	(\$1,546,343)
	10 Taxes sub-total	\$3,749,146	\$16,307,328	(\$12,558,182)
30 Interest Income				
	Interest Income	\$221,558	\$35,000	\$186,558
	30 Interest Income sub-total	\$221,558	\$35,000	\$186,558
50 Licenses & Permits				
	Other Licenses & Permits	\$21,750	\$0	\$21,750
	50 Licenses & Permits sub-total	\$21,750	\$0	\$21,750
75 Reimbursements				
	Inter-Govt'L Reimb	\$0	\$0	\$0
	Other Reimbursements	\$0	\$300,000	(\$300,000)
	75 Reimbursements sub-total	\$0	\$300,000	(\$300,000)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through July- as of 8/3/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$897,173	\$2,153,215	(\$1,256,042)
	92 Transfer In sub-total	\$897,173	\$2,153,215	(\$1,256,042)
Capital Improvements Fund	095 Total	\$4,889,627	\$18,795,543	(\$13,905,916)
	Grand Total	\$98,607,323	\$247,046,181	(\$149,142,067)