



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through October- as of 11/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
001 Corporate Fund				
10 Taxes				
	Property Tax	\$22,379,409	\$23,250,000	(\$870,591)
	State Sales Tax	\$15,102,515	\$29,650,489	(\$14,547,974)
	City Sales Tax	\$16,439,193	\$32,883,672	(\$16,444,479)
	Use Tax- State & City	\$4,750,080	\$5,880,000	(\$1,129,920)
	Miscellaneous Taxes	\$1,766,659	\$3,389,000	(\$1,622,341)
	10 Taxes sub-total	\$60,437,856	\$95,053,161	(\$34,615,305)
20 Fees For Service				
	Fire Protection Fees	\$521,291	\$1,168,847	(\$647,556)
	Public Works Fees	\$289,453	\$967,100	(\$677,647)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$390,111	\$454,900	(\$64,789)
	20 Fees For Service sub-total	\$1,200,856	\$2,590,907	(\$1,390,051)
30 Interest Income				
	Interest Income	\$51,597	\$96,000	(\$44,403)
	30 Interest Income sub-total	\$51,597	\$96,000	(\$44,403)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$10,979,048	\$12,734,700	(\$1,755,652)
	Replacement Tax	\$3,310,750	\$2,130,000	\$1,180,750
	State Grants	\$16,955,583	\$144,952	\$16,810,631
	Not Used	\$109,586	\$80,000	\$29,586
	Federal Grants	\$78,249	\$364,075	(\$285,826)
	Intergovernmental Reimb	\$149,413	\$221,426	(\$72,013)
	Other Grants	\$0	\$0	\$0
J	Intergovernmental Revenue sub-total	\$31,582,628	\$15,675,153	\$15,907,475
50 Licenses & Permits				
	Building Permits	\$443,512	\$691,000	(\$247,488)
	Liquor Licenses	\$22,577	\$298,200	(\$275,623)
	Other Licenses & Permits	\$26,382	\$92,750	(\$66,368)
50	Licenses & Permits sub-total	\$492,471	\$1,081,950	<b style="color: red;">(\$589,479)
60 Fines & Citations				
	Traffic Fines	\$213,166	\$429,200	(\$216,035)
	Other fines & Citations	\$220,877	\$335,650	(\$114,773)
		\$434,042		<b style="color: red;">(\$330,808)



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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	\$783,466	\$2,114,600	(\$1,331,134)
70	Franchise Fees sub-total	\$783,466	\$2,114,600	(\$1,331,134)
75	Reimbursements			
	Intra-Govt'L Reimb	\$1,164,025	\$2,438,756	(\$1,274,731)
	Other Reimbursements	\$61,943	\$124,000	(\$62,057)
75	Reimbursements sub-total	\$1,225,968	\$2,562,756	(\$1,336,788)
80	Other Revenue			
	Other Revenue	\$132,472	\$336,174	(\$203,702)
80	Other Revenue sub-total	\$132,472	\$336,174	(\$203,702)
92	Transfer In			
	Transfer In	\$5,562,814	\$8,500,000	(\$2,937,186)
92	Transfer In sub-total	\$5,562,814	\$8,500,000	(\$2,937,186)
	Corporate Fund 001 Total	\$101,904,170	\$128,775,551	(\$26,871,381)



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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	\$9,396	\$12,000	(\$2,604)
	Miscellaneous Fees	\$1,546	\$6,000	(\$4,454)
	20 Fees For Service sub-total	\$10,942	\$18,000	(\$7,058)
30 Interest Income				
	Interest Income	\$4,440	\$0	\$4,440
	30 Interest Income sub-total	\$4,440	\$0	\$4,440
40 Intergovernmental Revenue				
	Replacement Tax	\$827,687	\$532,500	\$295,187
	State Grants	\$171,469	\$145,313	\$26,156
	40 Intergovernmental Revenue sub-total	\$999,156	\$677,813	\$321,343
80 Other Revenue				
	Other Revenue	\$965	\$650	\$315
	80 Other Revenue sub-total	\$965	\$650	\$315



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$2,442,015	\$3,663,023	(\$1,221,008)
	92 Transfer In sub-total	\$2,442,015	\$3,663,023	(\$1,221,008)
	Lincoln Library Fund			
	003 Total	\$3,457,519	\$4,359,486	(\$901,967)



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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	\$694,007	\$866,450	(\$172,443)
	20 Fees For Service sub-total	\$694,007	\$866,450	(\$172,443)
30 Interest Income				
	Interest Income	\$100,924	\$38,000	\$62,924
	30 Interest Income sub-total	\$100,924	\$38,000	\$62,924
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	\$1,795	\$3,400	(\$1,605)
	80 Other Revenue sub-total	\$1,795	\$3,400	(\$1,605)
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>\$896,726</u>	<u>\$1,410,946</u>	<u>(\$514,220)</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	\$305,239	\$300,700	\$4,539
	10 Taxes sub-total	\$305,239	\$300,700	\$4,539
30 Interest Income				
	Interest Income	\$4,396	\$6,000	(\$1,604)
	30 Interest Income sub-total	\$4,396	\$6,000	(\$1,604)
Madison Park PI Project Fund	007 Total	\$309,635	\$306,700	\$2,935



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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	\$3,481,900	\$7,272,490	(\$3,790,590)
	20 Fees For Service sub-total	\$3,481,900	\$7,272,490	(\$3,790,590)
30 Interest Income				
	Interest Income	\$21,406	\$25,000	(\$3,594)
	30 Interest Income sub-total	\$21,406	\$25,000	(\$3,594)
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	\$3,937,288	\$7,299,890	(\$3,362,602)



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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	\$33,720	\$51,000	(\$17,280)
	Miscellaneous Fees	\$667,867	\$1,001,379	(\$333,512)
	20 Fees For Service sub-total	\$701,587	\$1,052,379	(\$350,792)
ility Maintenance Revolving Fund	016 Total	\$701,587	\$1,052,379	(\$350,792)



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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	\$3,154,894	\$4,731,339	(\$1,576,445)
	20 Fees For Service sub-total	\$3,154,894	\$4,731,339	(\$1,576,445)
80 Other Revenue				
	Other Revenue	\$1,659	\$0	\$1,659
	80 Other Revenue sub-total	\$1,659	\$0	\$1,659
	Fleet Services Revolving Fund 017 Total	\$3,156,553	\$4,731,339	(\$1,574,786)



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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	\$903,064	\$1,200,000	(\$296,936)
	10 Taxes sub-total	\$903,064	\$1,200,000	(\$296,936)
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	\$514,990	(\$407,895)
	40 Intergovernmental Revenue sub-total	\$107,095	\$514,990	(\$407,895)
80 Other Revenue				
	Other Revenue	\$4,503	\$3,600	\$903
	80 Other Revenue sub-total	\$4,503	\$3,600	\$903
	Convention & Visitors Fund 021 Total	\$1,015,902	\$1,722,590	(\$706,688)



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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	\$288,776	\$422,500	(\$133,724)
	10 Taxes sub-total	\$912,790	\$1,046,500	(\$133,710)
30 Interest Income				
	Interest Income	\$1,399	\$1,000	\$399
	30 Interest Income sub-total	\$1,399	\$1,000	\$399
	South Central Business District 023 Total	\$914,189	\$1,047,500	(\$133,311)



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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	\$72,583	\$58,000	\$14,583
	10 Taxes sub-total	\$72,583	\$58,000	\$14,583
30 Interest Income				
	Interest Income	\$947	\$1,000	(\$53)
	30 Interest Income sub-total	\$947	\$1,000	(\$53)
rcial Redevelopment Project Area 026 Total		\$73,530	\$59,000	\$14,530



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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	\$488,691	\$484,200	\$4,491
	10 Taxes sub-total	\$488,691	\$484,200	\$4,491
30 Interest Income				
	Interest Income	\$444	\$2,400	(\$1,956)
	30 Interest Income sub-total	\$444	\$2,400	(\$1,956)
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	\$497,056	\$496,600	\$456



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
029 MacArthur TIF Fund				
10 Taxes				
	Property Tax	\$169,997	\$145,000	\$24,997
	10 Taxes sub-total	\$169,997	\$145,000	\$24,997
30 Interest Income				
	Interest Income	\$319	\$375	(\$56)
	30 Interest Income sub-total	\$319	\$375	(\$56)
	MacArthur TIF Fund 029 Total	\$170,316	\$145,375	\$24,941



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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	\$1,258	\$1,800	(\$542)
	30 Interest Income sub-total	\$1,258	\$1,800	(\$542)
1996 Capital Improvement Fund	033 Total	\$1,258	\$1,800	(\$542)



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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	\$98,834	\$396,030	(\$297,196)
	20 Fees For Service sub-total	\$98,834	\$396,030	(\$297,196)
30 Interest Income				
	Interest Income	\$117	\$120	(\$3)
	30 Interest Income sub-total	\$117	\$120	(\$3)
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	\$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	\$398,951	\$876,350	(\$477,399)



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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	\$53,322	\$57,500	(\$4,178)
	10 Taxes sub-total	\$53,322	\$57,500	(\$4,178)
30 Interest Income				
	Interest Income	\$120	\$80	\$40
	30 Interest Income sub-total	\$120	\$80	\$40
Peoria Road TIF Redevelopment Area 037 Total		\$53,442	\$57,580	(\$4,138)



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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	\$4	\$0	\$4
	30 Interest Income sub-total	\$4	\$0	\$4
	per Lane TIF Redevelopment Area 038 Total	\$8,326	\$0	\$8,326



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$2,690,387	\$4,200,000	(\$1,509,613)
	10 Taxes sub-total	\$2,690,387	\$4,200,000	(\$1,509,613)
30 Interest Income				
	Interest Income	\$34,843	\$16,000	\$18,843
	30 Interest Income sub-total	\$34,843	\$16,000	\$18,843
40 Intergovernmental Revenue				
	State Grants	\$2,595,539	\$2,803,777	(\$208,238)
	Federal Grants	\$8,054,901	\$20,000,000	(\$11,945,099)
	Intergovernmental Reimb	\$92,984	\$180,000	(\$87,016)
	Intergovernmental Revenue sub-total	\$10,743,424	\$22,983,777	(\$12,240,353)
75 Reimbursements				
	Other Reimbursements	\$10,762	\$13,000	(\$2,238)
	75 Reimbursements sub-total	\$10,762	\$13,000	(\$2,238)



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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	\$13,559,424	\$27,262,777	(\$13,703,353)



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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	\$1,474	\$1,200	\$274
	30 Interest Income sub-total	\$1,474	\$1,200	\$274
	Tif Northeast Project Fund 048 Total	\$517,374	\$489,200	\$28,174



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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	\$1,088,144	\$1,960,000	(\$871,856)
	20 Fees For Service sub-total	\$1,088,144	\$1,960,000	(\$871,856)
60 Fines & Citations				
	Other fines & Citations	\$5,990	\$0	\$5,990
	60 Fines & Citations sub-total	\$5,990	\$0	\$5,990
80 Other Revenue				
	Other Revenue	\$400	\$0	\$400
	80 Other Revenue sub-total	\$400	\$0	\$400
	Recycling Fund 049 Total	\$1,094,534	\$1,960,000	(\$865,466)



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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	\$1,684	\$4,000	(\$2,316)
	30 Interest Income sub-total	\$1,684	\$4,000	(\$2,316)
40	Intergovernmental Revenue			
	Federal Grants	\$231,201	\$3,476,026	(\$3,244,825)
0	Intergovernmental Revenue sub-total	\$231,201	\$3,476,026	(\$3,244,825)
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	\$4,725	\$10,000	(\$5,275)
	80 Other Revenue sub-total	\$4,725	\$10,000	(\$5,275)
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	\$242,845	\$3,619,026	(\$3,376,181)



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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	\$214,232	\$1,400,000	(\$1,185,768)
) Intergovernmental Revenue sub-total		\$214,232	\$1,400,000	(\$1,185,768)
Cdbg Home Program Fund		\$214,232	\$1,400,000	(\$1,185,768)
	051 Total	\$214,232	\$1,400,000	(\$1,185,768)



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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	\$575,320	\$670,000	(\$94,680)
	10 Taxes sub-total	\$575,320	\$670,000	(\$94,680)
30 Interest Income				
	Interest Income	\$6,421	\$7,200	(\$779)
	30 Interest Income sub-total	\$6,421	\$7,200	(\$779)
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	\$583,611	\$697,200	(\$113,589)



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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	\$1,663	\$4,200	(\$2,538)
	20 Fees For Service sub-total	\$1,663	\$4,200	(\$2,538)
30 Interest Income				
	Interest Income	\$10	\$130	(\$120)
	30 Interest Income sub-total	\$10	\$130	(\$120)
	Police Laboratory Fund 069 Total	\$1,672	\$4,330	(\$2,658)



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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	\$45	\$600	(\$555)
	30 Interest Income sub-total	\$45	\$600	(\$555)
80 Other Revenue				
	Other Revenue	\$48,770	\$75,000	(\$26,230)
	80 Other Revenue sub-total	\$48,770	\$75,000	(\$26,230)
	State Drug Profit Forfeiture 070 Total	\$48,815	\$75,600	(\$26,785)



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Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$779	\$600	\$179
	30 Interest Income sub-total	\$779	\$600	\$179
80 Other Revenue				
	Other Revenue	\$213,008	\$120,000	\$93,008
	80 Other Revenue sub-total	\$213,008	\$120,000	\$93,008
	Police Evidence Fund 071 Total	\$213,786	\$120,600	\$93,186



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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	\$11	\$120	(\$109)
	30 Interest Income sub-total	\$11	\$120	(\$109)
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	\$2,624	\$54,020	(\$51,396)



**City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through October- as of 11/2/21**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
074 Cos Self Insurance Fund				
30 Interest Income				
	Interest Income	\$35,201	\$100,000	(\$64,799)
	30 Interest Income sub-total	\$35,201	\$100,000	(\$64,799)
80 Other Revenue				
	Contributions	\$3,966,213	\$5,700,000	(\$1,733,787)
	80 Other Revenue sub-total	\$3,966,213	\$5,700,000	(\$1,733,787)
85 Self Insurance-Charge For Serv				
	Charge For Services	\$604,431	\$1,369,879	(\$765,448)
	Self Insurance-Charge For Serv sub-total	\$604,431	\$1,369,879	(\$765,448)
86 Self Insur- Intragovernmental				
	Charge For Services	\$17,002,907	\$27,593,946	(\$10,591,039)
	Self Insur- Intragovernmental sub-total	\$17,002,907	\$27,593,946	(\$10,591,039)
92 Transfer In				
	Transfer In	\$0	\$300,000	(\$300,000)
		\$0		(\$300,000)



City of Springfield
Office of Budget & Management
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Revenue To Date through October- as of 11/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$300,000	
	Contributions	\$899,924	\$1,400,000	(\$500,076)
	sub-total	\$899,924	\$1,400,000	(\$500,076)
Cos Self Insurance Fund	074 Total	\$22,508,677	\$36,463,825	(\$13,955,148)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through October- as of 11/2/21

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 October- as of 11/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
084 Special Allocation Project Acc				
10 Taxes				
	Property Tax	\$3,125,246	\$3,075,000	\$50,246
	10 Taxes sub-total	\$3,125,246	\$3,075,000	\$50,246
30 Interest Income				
	Interest Income	\$2,080	\$1,019	\$1,061
	30 Interest Income sub-total	\$2,080	\$1,019	\$1,061
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	\$3,147,974	\$3,096,044	\$51,930



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through October- as of 11/2/21

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	\$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	\$1,011,739	\$1,367,608	(\$355,869)
	92 Transfer In sub-total	\$1,011,739	\$1,367,608	(\$355,869)
	Capital Equipment Fund 094 Total	\$6,593,739	\$1,501,608	\$5,092,131



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through October- as of 11/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$6,878,770	\$13,782,328	(\$6,903,558)
	Miscellaneous Taxes	\$1,916,866	\$2,525,000	(\$608,134)
	10 Taxes sub-total	\$8,795,636	\$16,307,328	(\$7,511,692)
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	\$27,000	\$0	\$27,000
	50 Licenses & Permits sub-total	\$27,000	\$0	\$27,000
75 Reimbursements				
	Inter-Govt'L Reimb	\$0	\$0	\$0
	Other Reimbursements	\$4,293	\$300,000	(\$295,707)
	75 Reimbursements sub-total	\$4,293	\$300,000	(\$295,707)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through October- as of 11/2/21

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$1,435,477	\$2,153,215	(\$717,738)
	92 Transfer In sub-total	\$1,435,477	\$2,153,215	(\$717,738)
Capital Improvements Fund	095 Total	\$10,455,977	\$18,795,543	(\$8,339,566)
	Grand Total	\$177,032,022	\$248,161,221	(\$71,470,968)