



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$20,784,817	\$29,650,489	(\$8,865,672)
	City Sales Tax	\$22,851,473	\$32,883,672	(\$10,032,199)
	Use Tax- State & City	\$5,919,246	\$5,880,000	\$39,246
	Miscellaneous Taxes	\$2,332,537	\$3,389,000	(\$1,056,463)
	10 Taxes sub-total	\$74,759,457	\$95,053,161	(\$20,293,704)
20 Fees For Service				
	Fire Protection Fees	\$546,291	\$1,168,847	(\$622,556)
	Public Works Fees	\$372,797	\$967,100	(\$594,303)
	Fees For License	\$0	\$60	(\$60)
	Miscellaneous Fees	\$484,253	\$454,900	\$29,353
	20 Fees For Service sub-total	\$1,403,342	\$2,590,907	(\$1,187,565)
30 Interest Income				
	Interest Income	\$155,783	\$96,000	\$59,783
	30 Interest Income sub-total	\$155,783	\$96,000	\$59,783



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
40 Intergovernmental Revenue				
	State Income Tax	\$12,805,607	\$12,734,700	\$70,907
	Replacement Tax	\$3,529,584	\$2,130,000	\$1,399,584
	State Grants	\$16,977,784	\$153,459	\$16,824,325
	Not Used	\$137,829	\$80,000	\$57,829
	Federal Grants	\$102,561	\$364,075	(\$261,514)
	Intergovernmental Reimb	\$215,979	\$221,426	(\$5,447)
	Other Grants	\$0	\$0	\$0
J	Intergovernmental Revenue sub-total	\$33,769,344	\$15,683,660	\$18,085,684
50 Licenses & Permits				
	Building Permits	\$549,809	\$691,000	(\$141,191)
	Liquor Licenses	\$304,766	\$298,200	\$6,566
	Other Licenses & Permits	\$67,282	\$92,750	(\$25,468)
50	Licenses & Permits sub-total	\$921,857	\$1,081,950	(\$160,093)
60 Fines & Citations				
	Traffic Fines	\$261,801	\$429,200	(\$167,399)
	Other fines & Citations	\$298,225	\$335,650	(\$37,425)
		\$560,026		(\$204,824)



**City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22**

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
60	Fines & Citations sub-total		\$764,850	
70	Franchise Fees			
	Franchise Fees	\$1,236,777	\$2,114,600	(\$877,823)
70	Franchise Fees sub-total	\$1,236,777	\$2,114,600	(\$877,823)
75	Reimbursements			
	Intra-Govt'L Reimb	\$1,455,445	\$2,438,756	(\$983,311)
	Other Reimbursements	\$77,269	\$124,000	(\$46,731)
75	Reimbursements sub-total	\$1,532,714	\$2,562,756	(\$1,030,042)
80	Other Revenue			
	Other Revenue	\$228,585	\$336,174	(\$107,589)
80	Other Revenue sub-total	\$228,585	\$336,174	(\$107,589)
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	\$120,926,953	\$128,784,058	(\$7,857,105)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
003 Lincoln Library Fund				
20 Fees For Service				
	Library Fees	\$11,133	\$12,000	(\$867)
	Miscellaneous Fees	\$1,935	\$6,000	(\$4,065)
	20 Fees For Service sub-total	\$13,068	\$18,000	(\$4,932)
30 Interest Income				
	Interest Income	\$5,446	\$0	\$5,446
	30 Interest Income sub-total	\$5,446	\$0	\$5,446
40 Intergovernmental Revenue				
	Replacement Tax	\$882,396	\$532,500	\$349,896
	State Grants	\$171,469	\$145,313	\$26,156
	Federal Grants	\$0	\$0	\$0
	40 Intergovernmental Revenue sub-total	\$1,053,865	\$677,813	\$376,052
80 Other Revenue				
	Other Revenue	\$1,291	\$650	\$641
	80 Other Revenue sub-total	\$1,291	\$650	\$641



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92 Transfer In				
	Transfer In	\$3,052,519	\$3,663,023	(\$610,504)
	92 Transfer In sub-total	\$3,052,519	\$3,663,023	(\$610,504)
	Lincoln Library Fund 003 Total	\$4,126,189	\$4,359,486	(\$233,297)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
004 Oak Ridge Cemetery Fund				
20 Fees For Service				
	Cemetery Fees	\$883,212	\$866,450	\$16,762
	20 Fees For Service sub-total	\$883,212	\$866,450	\$16,762
30 Interest Income				
	Interest Income	\$133,174	\$38,000	\$95,174
	30 Interest Income sub-total	\$133,174	\$38,000	\$95,174
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	\$2,195	\$3,400	(\$1,205)
	80 Other Revenue sub-total	\$2,195	\$3,400	(\$1,205)
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 December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$500,000	
Oak Ridge Cemetery Fund	004 Total	\$1,218,581	\$1,410,946	(\$192,365)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$5,722	\$6,000	(\$278)
	30 Interest Income sub-total	\$5,722	\$6,000	(\$278)
	Madison Park PI Project Fund 007 Total	\$311,776	\$306,700	\$5,076



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
015 Sewer Fund				
20 Fees For Service				
	Public Works Fees	\$4,180,866	\$7,272,490	(\$3,091,624)
	20 Fees For Service sub-total	\$4,180,866	\$7,272,490	(\$3,091,624)
30 Interest Income				
	Interest Income	\$28,255	\$25,000	\$3,255
	30 Interest Income sub-total	\$28,255	\$25,000	\$3,255
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	\$4,643,104	\$7,299,890	(\$2,656,786)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
016 Facility Maintenance Revolving Fund				
20 Fees For Service				
	Public Works Fees	\$41,120	\$51,000	(\$9,880)
	Miscellaneous Fees	\$834,833	\$1,001,379	(\$166,546)
	20 Fees For Service sub-total	\$875,953	\$1,052,379	(\$176,426)
ility Maintenance Revolving Fund	016 Total	\$875,953	\$1,052,379	(\$176,426)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
017 Fleet Services Revolving Fund				
20 Fees For Service				
	Miscellaneous Fees	\$3,943,116	\$4,731,339	(\$788,223)
	20 Fees For Service sub-total	\$3,943,116	\$4,731,339	(\$788,223)
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	\$3,946,877	\$4,731,339	(\$784,462)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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 December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
021 Convention & Visitors Fund				
10 Taxes				
	Miscellaneous Taxes	\$1,206,592	\$1,200,000	\$6,592
	10 Taxes sub-total	\$1,206,592	\$1,200,000	\$6,592
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)
	40 Intergovernmental Revenue sub-total	\$317,636	\$514,990	(\$197,354)
80 Other Revenue				
	Other Revenue	\$4,983	\$3,600	\$1,383
	80 Other Revenue sub-total	\$4,983	\$3,600	\$1,383
	Convention & Visitors Fund 021 Total	\$1,531,750	\$1,722,590	(\$190,840)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$559,101	\$422,500	\$136,601
	10 Taxes sub-total	\$1,183,115	\$1,046,500	\$136,615
30 Interest Income				
	Interest Income	\$1,909	\$1,000	\$909
	30 Interest Income sub-total	\$1,909	\$1,000	\$909
	South Central Business District 023 Total	\$1,185,024	\$1,047,500	\$137,524



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$1,240	\$1,000	\$240
	30 Interest Income sub-total	\$1,240	\$1,000	\$240
	rcial Redevelopment Project Area 026 Total	\$74,872	\$59,000	\$15,872



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$563	\$2,400	(\$1,837)
	30 Interest Income sub-total	\$563	\$2,400	(\$1,837)
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	\$508,920	\$496,600	\$12,320



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$467	\$375	\$92
	30 Interest Income sub-total	\$467	\$375	\$92
	MacArthur TIF Fund 029 Total	\$170,860	\$145,375	\$25,485



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
033 1996 Capital Improvement Fund				
30 Interest Income				
	Interest Income	\$1,607	\$1,800	(\$193)
	30 Interest Income sub-total	\$1,607	\$1,800	(\$193)
1996 Capital Improvement Fund	033 Total	\$1,607	\$1,800	(\$193)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
036	Motor Vehicle Parking Fund			
20	Fees For Service			
	Public Works Fees	\$115,208	\$396,030	(\$280,822)
	20 Fees For Service sub-total	\$115,208	\$396,030	(\$280,822)
30	Interest Income			
	Interest Income	\$149	\$120	\$29
	30 Interest Income sub-total	\$149	\$120	\$29
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 December- as of 1/4/22

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	\$615,529	\$876,350	(\$260,821)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$173	\$80	\$93
	30 Interest Income sub-total	\$173	\$80	\$93
Peoria Road TIF Redevelopment Area	037 Total	\$55,878	\$57,580	(\$1,702)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$8	\$0	\$8
	30 Interest Income sub-total	\$8	\$0	\$8
	per Lane TIF Redevelopment Area 038 Total	\$8,330	\$0	\$8,330



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
041 Motor Fuel Tax Fund				
10 Taxes				
	Gas Tax	\$3,468,566	\$4,200,000	(\$731,434)
	10 Taxes sub-total	\$3,468,566	\$4,200,000	(\$731,434)
30 Interest Income				
	Interest Income	\$48,707	\$16,000	\$32,707
	30 Interest Income sub-total	\$48,707	\$16,000	\$32,707
40 Intergovernmental Revenue				
	State Grants	\$2,595,539	\$2,803,777	(\$208,238)
	Federal Grants	\$12,414,996	\$20,000,000	(\$7,585,004)
	Intergovernmental Reimb	\$94,584	\$180,000	(\$85,416)
	Intergovernmental Revenue sub-total	\$15,105,119	\$22,983,777	(\$7,878,658)
75 Reimbursements				
	Other Reimbursements	\$11,695	\$13,000	(\$1,305)
	75 Reimbursements sub-total	\$11,695	\$13,000	(\$1,305)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$18,725,921	\$27,262,777	(\$8,536,856)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$2,064	\$1,200	\$864
	30 Interest Income sub-total	\$2,064	\$1,200	\$864
	Tif Northeast Project Fund 048 Total	\$517,965	\$489,200	\$28,765



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$7,455	\$0	\$7,455
	60 Fines & Citations sub-total	\$7,455	\$0	\$7,455
80 Other Revenue				
	Other Revenue	\$400	\$0	\$400
	80 Other Revenue sub-total	\$400	\$0	\$400
	Recycling Fund 049 Total	\$1,423,315	\$1,960,000	(\$536,685)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$477,747	\$3,476,026	(\$2,998,279)
0	Intergovernmental Revenue sub-total	\$477,747	\$3,476,026	(\$2,998,279)
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 December- as of 1/4/22

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	\$490,982	\$3,619,026	(\$3,128,044)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
051 Cdbg Home Program Fund				
40 Intergovernmental Revenue				
	Federal Grants	\$288,146	\$3,780,397	(\$3,492,251)
) Intergovernmental Revenue sub-total		\$288,146	\$3,780,397	(\$3,492,251)
Cdbg Home Program Fund 051 Total		\$288,146	\$3,780,397	(\$3,492,251)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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 December- as of 1/4/22

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	\$8,410	\$7,200	\$1,210
	30 Interest Income sub-total	\$8,410	\$7,200	\$1,210
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	\$607,957	\$697,200	(\$89,243)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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 December- as of 1/4/22

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	\$12	\$130	(\$118)
	30 Interest Income sub-total	\$12	\$130	(\$118)
	Police Laboratory Fund 069 Total	\$2,876	\$4,330	(\$1,454)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
070 State Drug Profit Forfeiture				
30 Interest Income				
	Interest Income	\$56	\$600	(\$544)
	30 Interest Income sub-total	\$56	\$600	(\$544)
80 Other Revenue				
	Other Revenue	\$70,809	\$75,000	(\$4,191)
	80 Other Revenue sub-total	\$70,809	\$75,000	(\$4,191)
	State Drug Profit Forfeiture 070 Total	\$70,865	\$75,600	(\$4,735)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
071 Police Evidence Fund				
30 Interest Income				
	Interest Income	\$1,022	\$600	\$422
	30 Interest Income sub-total	\$1,022	\$600	\$422
80 Other Revenue				
	Other Revenue	\$240,447	\$120,000	\$120,447
	80 Other Revenue sub-total	\$240,447	\$120,000	\$120,447
	Police Evidence Fund 071 Total	\$241,469	\$120,600	\$120,869



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
073 Federal Drug Profit Forfeiture				
30 Interest Income				
	Interest Income	\$13	\$120	(\$107)
	30 Interest Income sub-total	\$13	\$120	(\$107)
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	\$2,626	\$54,020	(\$51,394)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
074 Cos Self Insurance Fund				
30 Interest Income				
	Interest Income	\$42,771	\$100,000	(\$57,229)
	30 Interest Income sub-total	\$42,771	\$100,000	(\$57,229)
80 Other Revenue				
	Contributions	\$4,957,856	\$5,700,000	(\$742,144)
	80 Other Revenue sub-total	\$4,957,856	\$5,700,000	(\$742,144)
85 Self Insurance-Charge For Serv				
	Charge For Services	\$1,003,176	\$1,369,879	(\$366,703)
	Self Insurance-Charge For Serv sub-total	\$1,003,176	\$1,369,879	(\$366,703)
86 Self Insur- Intragovernmental				
	Charge For Services	\$21,383,675	\$27,593,946	(\$6,210,271)
	Self Insur- Intragovernmental sub-total	\$21,383,675	\$27,593,946	(\$6,210,271)
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 December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
	92 Transfer In sub-total		\$300,000	
	Contributions	\$1,114,112	\$1,400,000	(\$285,888)
	sub-total	\$1,114,112	\$1,400,000	(\$285,888)
Cos Self Insurance Fund	074 Total	\$28,501,591	\$36,463,825	(\$7,962,234)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$34,978	\$172,302	(\$137,325)
	40 Intergovernmental Revenue sub-total	\$34,978	\$172,302	(\$137,325)
	Local Law Enforce Block Grant 077 Total	\$34,978	\$172,302	(\$137,324)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$3,515	\$1,019	\$2,496
	30 Interest Income sub-total	\$3,515	\$1,019	\$2,496
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	\$3,245,626	\$3,096,044	\$149,582



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

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	\$1,189,673	\$1,367,608	(\$177,935)
	92 Transfer In sub-total	\$1,189,673	\$1,367,608	(\$177,935)
	Capital Equipment Fund 094 Total	\$6,771,673	\$1,501,608	\$5,270,065



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
095 Capital Improvements Fund				
10 Taxes				
	City Sales Tax	\$9,560,736	\$13,782,328	(\$4,221,592)
	Miscellaneous Taxes	\$2,481,586	\$2,525,000	(\$43,414)
	10 Taxes sub-total	\$12,042,322	\$16,307,328	(\$4,265,006)
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	\$28,625	\$0	\$28,625
	50 Licenses & Permits sub-total	\$28,625	\$0	\$28,625
75 Reimbursements				
	Inter-Govt'L Reimb	\$284,745	\$0	\$284,745
	Other Reimbursements	\$4,293	\$300,000	(\$295,707)
	75 Reimbursements sub-total	\$289,038	\$300,000	(\$10,962)



City of Springfield
Office of Budget & Management
FY2022
Revenue To Date through December- as of 1/4/22

Fund	Revenue Category & Class	Total Revenue	Revenue Budget	Rev vs. Budget
92	Transfer In			
	Transfer In	\$1,794,346	\$2,153,215	(\$358,869)
	92 Transfer In sub-total	\$1,794,346	\$2,153,215	(\$358,869)
Capital Improvements Fund	095 Total	\$14,347,902	\$18,795,543	(\$4,447,641)
	Grand Total	\$215,465,007	\$250,550,125	(\$35,065,509)