

CASH FLOWS

BY FUND

**City of Springfield
Library Fund - 003**

End of Year Cash Balance*	\$ 1,973,687	\$ 1,317,576	\$ 2,032,385
Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Replacement Tax	\$ 712,500	\$ 1,757,413	\$ 875,000
Transfer In	\$ 3,400,000	\$ 3,399,998	\$ 3,600,000
State Per Capita Grant	\$ 160,000	\$ 168,731	\$ 171,469
IMLS Grant	\$ 48,329	\$ 48,329	\$ -
Donations (Wagner as used)	\$ 100,050	\$ 33	\$ 350,050
Misc Grants	\$ 24,000	\$ 24,000	\$ -
All Other	\$ 17,000	\$ 27,752	\$ 17,150
TOTAL REVENUES	\$ 4,461,879	\$ 5,426,256	\$ 5,013,669
Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 3,510,546	\$ 3,315,962	\$ 3,752,405
Contractual	\$ 1,010,477	\$ 977,687	\$ 1,014,704
Commodities	\$ 49,649	\$ 38,010	\$ 38,950
Equipment	\$ 706,500	\$ 334,000	\$ 898,200
Electronic Data Processing	\$ 83,699	\$ 37,000	\$ 79,509
Telecommunications	\$ 8,000	\$ 6,000	\$ 8,000
Automotive Equipment	\$ 4,658	\$ 2,658	\$ 5,505
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 3,750	\$ 130	\$ 3,750
TOTAL EXPENDITURES	\$ 5,377,279	\$ 4,711,447	\$ 5,801,023
Favorable/(Unfavorable)	\$ (915,400)	\$ 714,809	\$ (787,354)
Ending Cash Balance	\$ 1,058,287	\$ 2,032,385	\$ 1,245,031

* Source: City Treasurer's Daily Cash Report

**City of Springfield
Oak Ridge Cemetery Fund - 004**

End of Year Cash Balance*	\$ 166,706	\$ 166,706	\$ 316,477
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Interest	\$ 146,000	\$ -	\$ -
Transfer In	\$ 500,000	\$ 500,000	\$ 500,000
Charges for Service	\$ 1,019,946	\$ 1,025,246	\$ 1,030,996
TOTAL REVENUES	\$ 1,665,946	\$ 1,525,246	\$ 1,530,996

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 941,372	\$ 926,869	\$ 975,180
Contractual	\$ 82,750	\$ 83,522	\$ 136,000
Commodities	\$ 215,000	\$ 165,900	\$ 139,850
Equipment	\$ 46,000	\$ 44,042	\$ 91,000
Electronic Data Processing	\$ 11,600	\$ 6,250	\$ 11,600
Telecommunications	\$ 4,100	\$ 4,100	\$ 4,600
Automotive Equipment	\$ 55,024	\$ 79,792	\$ 61,354
Transfers Out	\$ -	\$ 65,000	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ 100,000	\$ -	\$ 100,000
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 1,300	\$ -	\$ 3,000
TOTAL EXPENDITURES	\$ 1,457,146	\$ 1,375,475	\$ 1,522,584

Favorable/(Unfavorable)	\$ 208,800	\$ 149,771	\$ 8,412
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Ending Cash Balance	\$ 375,506	\$ 316,477	\$ 324,889
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Madison Park Place TIF - 007

End of Year Cash Balance*	\$	2,636,465	\$2,636,465	\$	2,738,316
		FY 2023 Current	FY 2023		FY 2024 Proposed
Revenues		Budget	Est. Final		Budget
Property Tax		\$300,000	\$ 226,742		\$ 230,000
Interest		\$6,300	\$ 10,955		\$ 10,000
TOTAL REVENUES	\$	306,300	\$ 237,697	\$	240,000
		Budget	Est. Final		Budget
Expenditures					
Salaries & Benefits	\$	47,607	\$ 15,011	\$	11,899
Contractual	\$	101,000	\$ 5,835	\$	10,800
Commodities	\$	250	\$ -	\$	290
Equipment	\$	-	\$ -	\$	-
Electronic Data Processing	\$	-	\$ -	\$	-
Telecommunications	\$	-	\$ -	\$	-
Automotive Equipment	\$	-	\$ -	\$	-
Transfers Out	\$	-	\$ -	\$	-
Awards & Grants	\$	2,783,000	\$ 115,000	\$	2,500,000
Permanent Improvements	\$	-	\$ -	\$	-
Debt Service	\$	-	\$ -	\$	-
Refunds	\$	-	\$ -	\$	-
Travel	\$	-	\$ -	\$	-
TOTAL EXPENDITURES	\$	2,931,857	\$ 135,846	\$	2,522,989
Favorable/(Unfavorable)	\$	(2,625,557)	\$ 101,851	\$	(2,282,989)
Ending Cash Balance	\$	10,908	\$ 2,738,316	\$	455,327

**Source: City Treasurer's Daily Cash Report*

**City of Springfield
Sewer Fund - 015**

End of Year Cash Balance*	\$ 10,587,355	\$10,587,355	\$ 11,078,646
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
User Fees	\$ 8,118,318	\$ 8,118,554	\$ 8,130,000
Loan Proceeds	\$ 2,500,000	\$ -	\$ 2,500,000
Transfer In - ARPA	\$ 8,124,100	\$ -	\$ 8,124,100
Other	\$ 40,600	\$ 112,803	\$ 99,600
TOTAL REVENUES	\$ 18,783,018	\$ 8,231,357	\$ 18,853,700

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 2,849,450	\$ 2,957,124	\$ 2,846,685
Contractual	\$ 1,925,400	\$ 1,814,200	\$ 1,947,300
Commodities	\$ 289,500	\$ 163,500	\$ 286,000
Equipment	\$ 1,385,500	\$ 809,960	\$ 1,835,283
Electronic Data Processing	\$ 50,000	\$ 50,500	\$ 43,500
Telecommunications	\$ 24,900	\$ 24,500	\$ 24,900
Automotive Equipment	\$ 250,691	\$ 262,724	\$ 308,182
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ 11,689,100	\$ 1,185,000	\$ 13,351,052
Debt Service	\$ 472,558	\$ 472,558	\$ 472,558
Refunds	\$ -	\$ -	\$ -
Travel	\$ 13,300	\$ -	\$ 11,500
TOTAL EXPENDITURES	\$ 18,950,399	\$ 7,740,066	\$ 21,126,960

Favorable/(Unfavorable)	\$ (167,381)	\$ 491,291	\$ (2,273,260)
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Ending Cash Balance	\$ 10,419,974	\$ 11,078,646	\$ 8,805,386
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Facility Maintenance Fund (Public Works) - 016

End of Year Cash Balance*	\$	72,170	\$72,170	\$	234,878
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Electric	\$ 150,544	\$ 154,959	\$ 142,025
Library	\$ 295,000	\$ 295,000	\$ 295,000
GENC	\$ 700,000	\$ 703,010	\$ 603,755
Water	\$ 14,759	\$ 21,443	\$ 25,063
TOTAL REVENUES	\$ 1,160,303	\$ 1,174,412	\$ 1,065,843

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 888,649	\$ 756,438	\$ 783,993
Contractual	\$ 231,300	\$ 185,600	\$ 210,800
Commodities	\$ 74,000	\$ 59,679	\$ 61,400
Equipment	\$ 3,000	\$ 3,887	\$ 3,500
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ 5,500	\$ 5,500	\$ 5,500
Automotive Equipment	\$ 650	\$ 600	\$ 650
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,203,099	\$ 1,011,704	\$ 1,065,843

Favorable/(Unfavorable)	\$	(42,796)	\$	162,708	\$	-
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Ending Cash Balance	\$	29,374	\$	234,878	\$	234,878
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Fleet Maintenance Fund - 017

End of Year Cash Balance*	\$ 909,868	\$ 909,868	\$ 1,186,301
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Police	\$ 895,564	\$ 895,564	\$ 750,326
Fire	\$ 838,933	\$ 838,933	\$ 900,578
Public Works	\$ 1,783,302	\$ 1,783,303	\$ 1,820,018
Electric	\$ 878,144	\$ 809,959	\$ 1,087,576
Water	\$ 472,848	\$ 541,034	\$ 191,925
Other	\$ -	\$ 2,005	\$ 2,892
Misc	\$ 2,000	\$ 3,940	\$ -
TOTAL REVENUES	\$ 4,870,791	\$ 4,874,738	\$ 4,753,315

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 2,352,282	\$ 2,163,265	\$ 2,227,325
Contractual	\$ 110,100	\$ 106,650	\$ 107,600
Commodities	\$ 28,600	\$ 27,500	\$ 27,100
Equipment	\$ 32,500	\$ 28,500	\$ 25,500
Electronic Data Processing	\$ 40,300	\$ 53,300	\$ 53,300
Telecommunications	\$ 4,500	\$ 4,500	\$ 4,500
Automotive Equipment	\$ 2,218,000	\$ 2,212,000	\$ 2,240,000
Transfers Out		\$ -	
Awards & Grants		\$ -	
Permanent Improvements	\$ 30,000	\$ -	\$ 15,000
Debt Service		\$ -	
Refunds		\$ -	
Travel	\$ 4,500	\$ 2,590	\$ 4,500
TOTAL EXPENDITURES	\$ 4,820,782	\$ 4,598,305	\$ 4,704,825

Favorable/(Unfavorable)	\$ 50,009	\$ 276,433	\$ 48,490
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Projected Ending Cash Balance	\$ 959,877	\$ 1,186,301	\$ 1,234,791
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* Source: City Treasurer's Daily Cash Report

City of Springfield
Convention & Visitors Hotel-Motel Tax Fund - 021

End of Year Fund Balance	\$ 1,176,724	\$ 1,501,282	\$ 1,970,482
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
Hotel-Motel Tax	\$ 1,500,000	\$1,684,573	\$ 1,631,605
Grant Award(s)	\$ 1,018,640	\$515,000	\$ 503,640
Interest Income	\$ 1,900	\$5,619	\$ 5,200
Transfer In/ARPA (1)	\$ 715,000	\$715,000	\$ 400,000
Supplemental ARPA(2)	\$ 400,000	\$0	\$ -
Route 66 DCEO Grant	\$ 1,170,523	\$1,172,523	
Misc Income	\$ 5,000	\$1,909	\$ 1,500
TOTAL REVENUES	\$ 4,811,063	\$ 4,094,624	\$ 2,541,945
	FY 2023 Current	FY 2023	FY 2024 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 1,368,082	\$ 1,225,916	\$ 1,304,866
Contractual	\$ 2,537,698	\$ 2,039,743	\$ 1,468,450
Commodities	\$ 233,325	\$ 135,365	\$ 232,035
Equipment	\$ 2,500	\$ -	\$ 8,500
Electronic Data Processing	\$ 18,150	\$ 9,000	\$ 23,450
Telecommunications	\$ 5,300	\$ 6,500	\$ 5,000
Automotive Equipment	\$ 7,500	\$ 5,000	\$ 7,500
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 244,000	\$ 169,000	\$ 152,000
Permanent Improvements	\$ 30,000	\$ -	\$ 30,000
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 39,950	\$ 34,900	\$ 52,625
TOTAL EXPENDITURES	\$ 4,486,505	\$ 3,625,424	\$ 3,284,426
Favorable/(Unfavorable)	\$ 324,558	\$ 469,200	\$ (742,481)
Ending Cash Balance	\$ 1,501,282	\$ 1,970,482	\$ 1,228,001

- (1) Revenue and expense accounted for in budget
(2) Passed March 2022 with no offsetting expense lines

City of Springfield
Dirksen Parkway Comm Redevel Fund - 026

End of Year Cash Balance*	\$	587,058	\$	587,058	\$	665,046
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Revenues			FY 2023 Est. Final		FY 2024 Proposed Budget	
Property Tax	\$	72,000	\$	75,309	\$	102,000
Interest	\$	1,100	\$	2,679	\$	2,000
TOTAL REVENUES	\$	73,100	\$	77,988	\$	104,000

Expenditures		FY 2023 Current Budget		FY 2023 Est. Final		FY 2024 Proposed Budget
Salaries & Benefits	\$	-	\$	-	\$	-
Contractual	\$	-	\$	-	\$	-
Commodities	\$	-	\$	-	\$	-
Equipment	\$	-	\$	-	\$	-
Electronic Data Processing	\$	-	\$	-	\$	-
Telecommunications	\$	-	\$	-	\$	-
Automotive Equipment	\$	-	\$	-	\$	-
Transfers Out	\$	-	\$	-	\$	-
Awards & Grants	\$	658,000	\$	-	\$	700,000
Permanent Improvements	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-
Refunds	\$	-	\$	-	\$	-
Travel	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	658,000	\$	-	\$	700,000

Favorable/(Unfavorable)	\$	(584,900)	\$	77,988	\$	(596,000)
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Ending Cash Balance		\$2,158		\$665,046		\$69,046
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Enos Park TIF District Fund - 028

End of Year Cash Balance*	\$	260,767	\$	260,767	\$	237,508
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Property Tax	\$ 520,000	\$ 514,503	\$ 520,000
Homeowner Rehab	\$ 15,000	\$ 13,338	\$ -
Interest	\$ 650	\$ 834	\$ 1,100
TOTAL REVENUES	\$ 535,650	\$ 528,675	\$ 521,100

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 30,966	\$ 9,643	\$ 7,646
Contractual	\$ 1,000	\$ -	\$ 1,000
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 733,000	\$ 516,453	\$ 635,000
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ 25,838	\$ 87,500
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 764,966	\$ 551,934	\$ 731,146

Favorable/(Unfavorable)	\$	(229,316)	\$	(23,259)	\$	(210,046)
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Ending Cash Balance	\$	\$31,451	\$	\$237,508	\$	\$27,462
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
MacArthur Boulevard TIF District Fund - 029

End of Year Cash Balance*	\$	296,426	\$	296,426	\$	223,507
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Property Tax	\$ 170,000	\$ 175,436	\$ 175,000
Interest	\$ 375	\$ 1,645	\$ 1,800
TOTAL REVENUES	\$ 170,375	\$ 177,081	\$ 176,800

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 345,000	\$ 250,000	\$ 400,000
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 345,000	\$ 250,000	\$ 400,000

Favorable/(Unfavorable)	(\$174,625)	(\$72,919)	(\$223,200)
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Ending Cash Balance	\$121,801	\$223,507	\$307
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Motor Vehicle Parking Fund - 036

End of Year Cash Balance*	\$	74,474	\$	74,474	\$	209,634
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Parking Ticket Citations	\$ 180,000	\$ 150,000	\$ 100,000
7th & Cap Ramp Parking	\$ -	\$ -	\$ -
Library-Underground Parking	\$ 37,800	\$ 34,260	\$ 34,200
Meter Fees	\$ 250,000	\$ 68,994	\$ 100,000
4th & Washington	\$ -	\$ 15,000	\$ 36,000
Other	\$ 1,695	\$ 831	\$ 290
Transfers In	\$ 1,278,000	\$ 1,278,000	\$ 400,000
TOTAL REVENUES	\$ 1,747,495	\$ 1,547,085	\$ 670,490

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 579,317	\$ 570,501	\$ 578,882
Contractual	\$ 67,190	\$ 29,265	\$ 31,090
Commodities	\$ 11,200	\$ 7,433	\$ 9,750
Equipment	\$ 300	\$ -	\$ 300
Electronic Data Processing	\$ 40,300	\$ 42,200	\$ 42,500
Telecommunications	\$ 3,700	\$ 2,700	\$ 3,700
Automotive Equipment	\$ 11,614	\$ 9,827	\$ 16,272
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ 828,000	\$ 749,999	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,541,621	\$ 1,411,925	\$ 682,494

Favorable/(Unfavorable)	\$	205,874	\$	135,160	\$	(12,004)
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Ending Cash Balance	\$	280,348	\$	209,634	\$	197,630
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Peoria Road TIF District Fund - 037

End of Year Cash Balance*	\$	108,300	\$	108,300	\$	187,154
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Property Tax	\$ 58,000	\$ 78,275	\$ 80,000
Interest	\$ 150	\$ 579	\$ 700
TOTAL REVENUES	\$ 58,150	\$ 78,854	\$ 80,700

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 168,000	\$ -	\$ 250,000
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 168,000	\$ -	\$ 250,000

Favorable/(Unfavorable)	\$	(109,850)	\$	78,854	\$	(169,300)
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Projected Ending Cash Balance	\$	(1,550)	\$	187,154	\$	17,854
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Motor Fuel Tax Fund - 041

End of Year Cash Balance*	\$ 17,387,757	\$ 4,100,137	\$ 9,896,513
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Gas Tax Receipts	\$ 4,200,000	\$ 4,496,026	\$ 4,500,000
IDOT Railroad	\$ 15,000,000	\$ 10,000,000	\$ 19,250,000
Tiger IV Grant	\$ -	\$ 4,100,000	\$ -
Rebuild III Grant	\$ 2,553,777	\$ 2,553,777	\$ -
State of Illinois Reimb	\$ 286,000	\$ 286,000	\$ 286,000
Developers Guarantee Reimb	\$ 6,000	\$ 3,000	\$ 6,000
High Speed Rail Reimb	\$ -	\$ -	\$ -
BUILD Grant	\$ 21,000,000	\$ 17,195,824	\$ 4,804,176
CRISI Grant	\$ 5,000,000	\$ 4,519,948	\$ 5,480,024
RAISE grant	\$ 5,000,000	\$ -	\$ 10,232,761
Interest Income	\$ 36,000	\$ 96,402	\$ 71,667
Other	\$ 108,000	\$ 70,399	\$ 66,000
TOTAL REVENUES	\$ 53,189,777	\$ 43,321,376	\$ 44,696,628

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 50,000	\$ 25,000	\$ 50,000
Commodities	\$ 500,000	\$ 500,000	\$ 500,000
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ 46,878,770	\$ 37,000,000	\$ 46,000,000
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 47,428,770	\$ 37,525,000	\$ 46,550,000

Favorable/(Unfavorable)	\$ 5,761,007	\$ 5,796,376	\$ (1,853,372)
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Ending Cash Balance	\$ 23,148,764	\$ 9,896,513	\$ 8,043,141
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Northeast TIF Project Fund - 048

End of Year Cash Balance*	\$	959,577	\$	959,577	\$	1,180,545
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Property Tax	\$ 515,000	\$ 436,079	\$ 440,000
Interest	\$ 1,650	\$ 4,889	\$ 4,000
TOTAL REVENUES	\$ 516,650	\$ 440,968	\$ 444,000

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 1,530,000	\$ 220,000	\$ 1,530,000
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,530,000	\$ 220,000	\$ 1,530,000

Favorable/(Unfavorable)	\$	(1,013,350)	\$	220,968	\$	(1,086,000)
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Ending Cash Balance	\$	(53,773)	\$	1,180,545	\$	94,545
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**Source: City Treasurer's Daily Cash Report*

**City of Springfield
Recycling Fund - 049**

End of Year Cash Balance*	\$ 214,326	\$ 214,326	\$ 2,074,717
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
Recycling Fee	\$ 1,960,000	\$ 1,959,206	\$ 1,960,000
Fines and Citations	\$ 5,000	\$ 8,860	\$ 9,000
Transfer In Corporate	\$ 3,000,000	\$ 969,155	\$ 2,030,000
All Other	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 4,965,000	\$ 2,937,221	\$ 3,999,000
	FY 2023 Current	FY 2023	FY 2024 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 86,875	\$ 86,040	\$ 95,762
Contractual	\$ 2,175,900	\$ 4,675	\$ 2,173,300
Commodities	\$ 15,200	\$ 15,900	\$ 15,200
Equipment	\$ 1,000,000	\$ -	\$ 1,000,000
Electronic Data Processing	\$ 500	\$ 500	\$ 500
Telecommunications	\$ 600	\$ 560	\$ 600
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ 1,950,000	\$ 969,155	\$ 1,150,000
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 1,000	\$ -	\$ 1,000
TOTAL EXPENDITURES	\$ 5,230,075	\$ 1,076,830	\$ 4,436,362
Favorable/(Unfavorable)	\$ (265,075)	\$ 1,860,391	\$ (437,362)
Ending Cash Balance	(\$50,749)	\$2,074,717	\$1,637,355

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Community Block Grant Fund - 050

End of Year Cash Balance*	\$	4,693	\$	4,693	\$	(614,330)
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Block Grant	\$ 2,345,000	\$ 1,200,000	\$ 3,568,400
CDBG CARES Grant	\$ 661,766	\$ -	\$ 683,638
Principal Payment	\$ -	\$ -	\$ 16,867
Interest Payments on Loans	\$ -	\$ 2,500	\$ 4,217
Homeowner Rehab Reimb	\$ 12,000	\$ 10,000	\$ -
Transfer In	\$ 117,000	\$ -	\$ 69,000
TOTAL REVENUES	\$ 3,135,766	\$ 1,212,500	\$ 4,342,122

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 266,999	\$ 188,001	\$ 277,437
Contractual	\$ 41,500	\$ 74,742	\$ 41,521
Commodities	\$ 500	\$ -	\$ 500
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ 3,000	\$ 160	\$ 6,500
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants (+CDCV)	\$ 2,751,567	\$ 1,568,620	\$ 3,399,295
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 4,750	\$ -	\$ 2,500
TOTAL EXPENDITURES	\$ 3,068,316	\$ 1,831,523	\$ 3,727,753

Favorable/(Unfavorable)	\$	67,450	\$	(619,023)	\$	614,369
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Ending Cash Balance	\$	72,143	\$	(614,330)	\$	39
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Community Home Program Grant Fund - 051

End of Year Cash Balance*	\$	-	\$	-	\$	0
	FY 2023 Current		FY 2023		FY 2024 Proposed	
Revenues	Budget		Est. Final		Budget	
CDBG Home Program Grant	\$	1,900,000	\$	428,102	\$	2,158,316
HARP	\$	1,300,000	\$	-	\$	2,380,397
TOTAL REVENUES	\$	3,200,000	\$	428,102	\$	4,538,713
Expenditures	FY 2023 Current		FY 2023		FY 2024 Proposed	
	Budget		Est. Final		Budget	
Salaries & Benefits	\$	-	\$	-	\$	-
Contractual	\$	-	\$	22	\$	50
Commodities	\$	-	\$	-	\$	-
Equipment	\$	-	\$	-	\$	-
Electronic Data Processing	\$	-	\$	-	\$	-
Telecommunications	\$	-	\$	-	\$	-
Automotive Equipment	\$	-	\$	-	\$	-
Transfers Out	\$	117,000	\$	-	\$	69,000
Awards & Grants	\$	3,083,000	\$	428,080	\$	4,469,663
Permanent Improvements	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-
Refunds	\$	-	\$	-	\$	-
Travel	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	3,200,000	\$	428,102	\$	4,538,713
Favorable/(Unfavorable)	\$	-	\$	0	\$	-
Ending Cash Balance	\$	-	\$	0	\$	0

**Source: City Treasurer's Daily Cash Report*

City of Springfield
HUD Grants - 055 (Healthy Homes and LEAD Pass Thrus)

End of Year Cash Balance*	\$ -	\$ -	\$ 3,458
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
Lead Based Paint Haz Red Grant	\$ 971,429	\$ 250,000	\$ 3,050,000
Healthy Homes	\$ 2,000,000	\$ 50,000	\$ 1,950,000
TOTAL REVENUES	\$ 2,971,429	\$ 300,000	\$ 5,000,000
Expenditures	FY 2023 Current	FY 2023	FY 2024 Proposed
	Budget	Est. Final	Budget
Salaries & Benefits	\$ 297,987	\$ 150,913	\$ 365,394
Contractual	\$ 329,349	\$ -	\$ 329,349
Commodities	\$ 25,500	\$ -	\$ 25,500
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ 5,600	\$ -	\$ 3,848
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 2,165,963	\$ 145,629	\$ 3,330,181
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 256,901	\$ -	\$ 256,173
TOTAL EXPENDITURES	\$ 3,081,300	\$ 296,542	\$ 4,310,445
Favorable/(Unfavorable)	\$ (109,871)	\$ 3,458	\$ 689,555
Ending Cash Balance	\$ (109,871)	\$ 3,458	\$ 693,013

**Source: City Treasurer's Daily Cash Report*

City of Springfield
South Grant Pointe TIF District Fund - 062

End of Year Cash Balance*	\$ 3,951,017	\$ 3,951,017	\$ 4,457,671
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
Property Tax	\$ 575,000	\$ 632,585	\$ 640,000
Interest Income	\$ 6,700	\$ 15,194	\$ 18,250
Homeowner Rehab Reimb	\$ 17,000	\$ 2,376	\$ 43,750
TOTAL REVENUES	\$ 598,700	\$650,155	\$702,000
Expenditures	FY 2023 Current	FY 2023	FY 2024 Proposed
	Budget	Est. Final	Budget
Salaries & Benefits	\$ 40,799	\$ 12,819	\$ 10,197
Contractual	\$ 360	\$ 360	\$ 360
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 4,490,000	\$ 130,323	\$ 4,500,000
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,531,159	\$ 143,502	\$ 4,510,557
Favorable/(Unfavorable)	\$ (3,932,459)	\$ 506,653	\$ (3,808,557)
Ending Cash Balance	\$ 18,558	\$ 4,457,671	\$ 649,114

**Source: City Treasurer's Daily Cash Report*

**City of Springfield Unemployment
Insurance Fund -065**

End of Year Cash Balance*	\$	369,800	\$	369,800	\$	384,042
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Contribution of UNINS	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REVENUES	\$ 100,000	\$100,000	\$100,000

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 100,000	\$ 85,758	\$ 100,000
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES*	\$ 100,000	\$ 85,758	\$ 100,000

Favorable/(Unfavorable)	\$	-	\$	14,242	\$	-
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Projected Ending Cash Balance	\$	369,800	\$	384,042	\$	384,042
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* Source: City Treasurer's Daily Cash Report

City of Springfield
Police Laboratory Fund (restricted) - 069

End of Year Cash Balance*	\$	55,656	\$	55,656	\$	59,657
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Drug Testing Fee	\$ 4,000	\$ 3,224	\$ 3,000
Interest	\$ 11	\$ 777	\$ 551
TOTAL REVENUES	\$ 4,011	\$ 4,001	\$ 3,551

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 500	\$ -	\$ 250
Commodities	\$ 3,500	\$ -	\$ -
Equipment	\$ 2,000	\$ -	\$ 5,000
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,000	\$ -	\$ 5,250

Favorable/(Unfavorable)	\$	(1,989)	\$	4,001	\$	(1,699)
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Ending Cash Balance	\$	53,667	\$	59,657	\$	57,958
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
State Asset Forfeiture (restricted) - 070

End of Year Cash Balance*	\$ 283,737	\$ 283,737	\$ 313,851
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
State Narcotics Forfeiture	\$ 75,000	\$ 100,000	\$ 90,000
Interest	\$ 48	\$ 4,614	\$ 3,546
TOTAL REVENUES	\$ 75,048	\$ 104,614	\$ 93,546

	FY 2023 Current	FY 2023	FY 2024 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 28,000	\$ 18,000	\$ 53,000
Commodities	\$ 52,000	\$ 20,500	\$ 62,000
Equipment	\$ 35,000	\$ 35,000	\$ 60,000
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 9,600	\$ 1,000	\$ 21,400
TOTAL EXPENDITURES	\$ 124,600	\$ 74,500	\$ 196,400

Favorable/(Unfavorable)	\$ (49,552)	\$ 30,114	\$ (102,854)
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Ending Cash Balance	\$ 234,185	\$ 313,851	\$ 210,997
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Police Evidence Fund (restricted) - 071

End of Year Cash Balance*	\$ 444,763	\$ 444,763	\$ 421,165
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
Evidence Receipts	\$ 120,000	\$ 100,000	\$ 120,000
Interest	\$ 985	\$ 1,402	\$ 1,900
TOTAL REVENUES	\$ 120,985	\$ 101,402	\$ 121,900
	FY 2023 Current	FY 2023	FY 2024 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ 125,000	\$ 125,000	\$ 125,000
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 125,000	\$ 125,000	\$ 125,000
Favorable/(Unfavorable)	\$ (4,015)	\$ (23,598)	\$ (3,100)
Ending Cash Balance	\$ 440,748	\$ 421,165	\$ 418,065

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Federal Asset Forfeiture (restricted) - 073

End of Year Cash Balance*	\$ 30,197	\$ 30,197	\$ 91,889
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
Federal Narcotics Forfeiture	\$ 80,000	\$ 100,000	\$ 120,000
Interest	\$ 15	\$ 692	\$ 990
TOTAL REVENUES	\$80,015	\$100,692	\$120,990
Expenditures	FY 2023 Current	FY 2023	FY 2024 Proposed
	Budget	Est. Final	Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 3,000	\$ 3,000	\$ 3,000
Commodities	\$ 13,000	\$ 13,000	\$ 13,000
Equipment	\$ 20,000	\$ 20,000	\$ 30,000
Electronic Data Processing	\$ 12,500	\$ -	\$ 17,500
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 11,000	\$ 3,000	\$ 11,000
TOTAL EXPENDITURES	\$ 59,500	\$ 39,000	\$ 74,500
Favorable/(Unfavorable)	\$ 20,515	\$ 61,692	\$ 46,490
Ending Cash Balance	\$ 50,712	\$ 91,889	\$ 138,379

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Self Insurance - HINS Activity - 074

End of Year Cash Balance*	\$ 17,216,214	\$ 17,216,214	\$ 17,651,531
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Employer Contribution	\$ 27,453,094	\$ 27,699,753	\$ 27,808,190
Employee Contribution	\$ 3,627,550	\$ 4,004,461	\$ 3,834,000
Retiree Contribution	\$ 3,989,196	\$ 3,994,639	\$ 4,493,804
Rx Rebate	\$ 1,000,060	\$ 600,000	\$ 598,513
Refunds	\$ 300,000	\$ 270,000	\$ 225,000
Subrogation	\$ 25,000	\$ 25,000	\$ 25,000
Retiree Drug Subsidy	\$ 12,000	\$ 94,511	\$ 78,080
Cobra Emp Health	\$ 10,000	\$ 26,834	\$ 15,000
Life Ins Premium	\$ 50,000	\$ 50,000	\$ -
TOTAL REVENUES	\$36,466,900	\$36,765,198	\$37,077,587

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 36,467,472	\$ 36,326,075	\$ 37,225,987
Commodities	\$ 900	\$ 340	\$ 600
Equipment	\$ 10,000	\$ 3,466	\$ 5,000
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 36,478,372	\$ 36,329,881	\$ 37,231,587

Favorable/(Unfavorable)	\$ (11,472)	\$ 435,317	\$ (154,000)
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Projected Ending Cash Balance	\$ 17,204,742	\$ 17,651,531	\$ 17,497,531
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* Source: City Treasurer's Daily Cash Report

City of Springfield
Self Insurance - WCMP Activity - 074

End of Year Cash Balance*	\$	4,114,885	\$	4,114,885	\$	3,447,884
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Employer Contribution	\$ 640,000	\$ 649,427	\$ 660,841
CWLP Reimb	\$ 950,000	\$ 850,000	\$ 950,000
Refunds	\$ 15,000	\$ 1,572	\$ 2,000
Subrogation	\$ 20,000	\$ 2,000	\$ 2,000
TOTAL REVENUES	\$1,625,000	\$1,502,999	\$1,614,841

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 500,000	\$ 200,000	\$ 400,000
Contractual	\$ 725,000	\$ 570,000	\$ 725,000
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards, Bene, Treatments	\$ 1,980,000	\$ 1,400,000	\$ 1,980,000
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,205,000	\$ 2,170,000	\$ 3,105,000

Favorable/(Unfavorable)	\$	(1,580,000)	\$	(667,001)	\$	(1,490,159)
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Projected Ending Cash Balance	\$	2,534,885	\$	3,447,884	\$	1,957,725
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City of Springfield
Self Insurance - PRCA-LIAB Activities - 074

End of Year Cash Balance*	\$ 9,157,319	\$ 9,157,319	\$ 9,417,679
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
CWLP Comtribution	\$ 200,000	\$ 200,000	\$ 200,000
City Contribution	\$ 367,588	\$ 367,588	\$ 425,000
Subrogation	\$ 15,000	\$ 42,000	\$ 40,000
TOTAL REVENUES	\$582,588	\$609,588	\$665,000

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 690,828	\$ 299,228	\$ 668,802
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards, Bene, Treatments	\$ 900,000	\$ 50,000	\$ 900,000
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,590,828	\$ 349,228	\$ 1,568,802

Favorable/(Unfavorable)	\$ (1,008,240)	\$ 260,360	\$ (903,802)
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Projected Ending Cash Balance	\$ 8,149,079	\$ 9,417,679	\$ 8,513,877
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City of Springfield
Self Insurance - SICK Activity - 074

End of Year Cash Balance*	\$ (11,422,466)	\$ (11,422,466)	\$ (11,392,070)
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Revenues	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Accrued Sick Reimbursement	\$1,700,000	\$ 1,596,415	\$ 1,628,734
Transfer In MAPA Leave	\$ -	\$ -	\$ -
TOTAL REVENUES	\$1,700,000	\$1,596,415	\$1,628,734

Expenditures	FY 2023 Current Budget	FY 2023 Est. Final	FY 2024 Proposed Budget
Salaries & Benefits	\$ 1,685,000	\$ 1,566,019	\$ 1,655,000
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,685,000	\$ 1,566,019	\$ 1,655,000

Favorable/(Unfavorable)	\$ 15,000	\$ 30,396	\$ (26,266)
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Projected Ending Cash Balance	\$ (11,407,466)	\$ (11,392,070)	\$ (11,418,336)
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***Source: City Treasurer's Daily Cash Report**

Budgeted at 1% non-public safety;

Budgeted at 3.5% Fire & 3.0% Police

City of Springfield
Justice Assistance Grant Fund - 077

End of Year Cash Balance*	\$ 10,137	\$ 10,137	\$ 159,440
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
JAG20	\$ 23,600	\$ -	\$ -
JA21	\$ 89,102	\$ 89,102	\$ -
JA22	\$ 95,101	\$ 64,062	\$ 31,039
JAG 23	\$ 95,441	\$ 57,509	\$ 37,932
CV19	\$ 248,317	\$ 221,313	\$ -
COPS	\$ 65,000	\$ 65,000	\$ 35,000
EBHR	\$ -	\$ -	\$ 216,720
Interest	\$ -	\$ 26	\$ -
TOTAL REVENUES	\$ 616,561	\$ 497,012	\$ 320,691
		FY 2023	FY 2024 Proposed
Expenditures		Est. Final	Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ 198,282
Commodities	\$ -	\$ -	\$ 3,000
Equipment	\$ 257,312	\$ 232,709	\$ 4,528
Electronic Data Processing	\$ 246,527	\$ 65,000	\$ 35,000
Telecommunications	\$ -	\$ -	\$ 11,998
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 114,443	\$ 50,000	\$ 64,443
Permanent Improvements	\$ -	\$ -	\$ 3,440
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 618,282	\$ 347,709	\$ 320,691
Favorable/(Unfavorable)	\$ (1,721)	\$ 149,303	\$ -
Ending Cash Balance	\$ 8,416	\$ 159,440	\$ 159,440

**Source: City Treasurer's Daily Cash Report*

**City of Springfield
Downtown TIF District - 084**

End of Year Cash Balance*	\$ 1,515,543	\$ 1,515,543	\$ 1,842,765
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
Property Tax	\$ 3,200,000	\$ 3,229,824	\$ 3,200,000
Principal Payment	\$ -	\$ -	\$ -
Interest Payments on Loans	\$ -	\$ -	\$ -
Interest Income & Misc.	\$ 2,000	\$ 7,926	\$ 9,900
TOTAL REVENUES	\$ 3,202,000	\$ 3,237,750	\$ 3,209,900
Expenditures	FY 2023 Current	FY 2023	FY 2024 Proposed
	Budget	Est. Final	Budget
Salaries & Benefits	\$ 294,762	\$ 104,637	\$ 246,291
Contractual	\$ 34,083	\$ 32,583	\$ 39,221
Commodities	\$ 1,000	\$ -	\$ 1,000
Equipment	\$ 500	\$ -	\$ 500
Electronic Data Processing	\$ 3,250	\$ 1,308	\$ 3,250
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ 3,799,779	\$ 2,771,900	\$ 4,000,000
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ 1,750	\$ 100	\$ 1,750
TOTAL EXPENDITURES	\$ 4,135,124	\$ 2,910,528	\$ 4,292,012
Favorable/(Unfavorable)	\$ (933,124)	\$ 327,222	\$ (1,082,112)
Ending Cash Balance	\$ 582,419	\$ 1,842,765	\$ 760,653

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Capital Equipment Fund - 094

End of Year Cash Balance*	\$ 352,171	\$ 352,171	\$ 1,279,584
	FY 2023 Current	FY 2023	
Revenues	Budget	Est. Final	FY 2024 Request
Transfer In Corporate - 1%	\$ 991,726	\$ 991,726	\$ 1,182,020
Transfer In From VGAM		\$ -	\$ -
Transfer In ARPA	\$ 2,000,000	\$ 2,000,000	\$ -
Transfer From 95-01	\$ 2,925,000	\$ 2,037,238	\$ 925,000
Loan Proceeds	\$ 2,200,000	\$ 3,770,130	
Interest Income	\$ -	\$ 105	\$ -
TOTAL REVENUES	\$8,116,726	\$8,799,199	\$2,107,020
	FY 2023 Current		
Expenditures	Budget	FY 2023 estim	FY 2024 Request
Salaries & Benefits		\$ -	\$ -
Contractual		\$ -	\$ -
Commodities		\$ -	\$ -
Equipment	\$ 6,200,000	\$ 6,102,629	
Electronic Data Processing	\$ 125,000	\$ 40,000	\$ 125,000
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ 1,729,157	\$ 1,729,157	\$ 797,705
Refunds		\$ -	\$ -
Travel		\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,054,157	\$ 7,871,786	\$ 2,184,731
Favorable/(Unfavorable)	\$ 62,569	\$ 927,413	\$ (77,711)
Projected Ending Cash Balance	\$ 414,740	\$ 1,279,584	\$ 1,201,872

City of Springfield
Capital Improvement Fund - 095 TRAN (MOVE)

End of Year Cash Balance*	\$ 1,258,526	\$ 1,258,526	\$ 2,187,177
	FY 2023 Current	FY 2023	
Revenues	Budget	Est. Final	FY 2024 Request
Transfer In Corporate - 2%	\$ 1,983,451	\$ 1,983,451	\$ 2,364,039
TOTAL REVENUES	\$ 1,983,451	\$ 1,983,451	\$ 2,364,039

	FY 2023 Proposed	FY 2023	
Expenditures	Budget	Est. Final	FY 2024 Request
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 1,325,000	\$ 100,000	\$ 1,240,500
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ 925,000	\$ 925,000	\$ 925,000
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ 605,800	\$ 29,800	\$ 1,153,505
Debt Service	\$ -	\$ -	\$ -
Debt Service - FY23 Loan	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,855,800	\$ 1,054,800	\$ 3,319,005

Favorable/(Unfavorable)	\$ (872,349)	\$ 928,651	\$ (954,966)
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Projected Ending Cash Balance	\$ 386,177	\$ 2,187,177	\$ 1,232,211
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Capital Improvement Fund - INFR - 095

End of Year Cash Balance*	\$ 10,603,146	\$ 10,603,146	\$ 6,101,304
	FY 2023 Current	FY 2023	FY 2024 Proposed
Revenues	Budget	Est. Final	Budget
Sales Tax @ .25%	\$ 5,087,538	\$ 5,462,770	\$ 5,321,035
Developers Guarantee Reimb			\$ 1,345,370
Interest Income & Misc	\$ 54,500	\$ 156,020	\$ 34,000
Local Gov't Construction Reimb	\$ -	\$ 1,180,980	\$ -
Cash transfer from 095-BOND	\$ 1,500,000	\$ 2,750,000	\$ 3,500,000
Hotel-Motel Tax	\$ 750,000	\$ 813,126	\$ 815,829
TOTAL REVENUES	\$ 7,392,038	\$ 10,362,897	\$ 11,016,234
Expenditures	FY 2023 Current	FY 2023	FY 2024 Proposed
	Budget	Est. Final	Budget
Salaries & Benefits	\$ 281,323	\$ 290,024	\$ 287,432
Contractual	\$ 13,404,585	\$ 12,517,000	\$ 12,517,000
Commodities	\$ 820,000	\$ 820,000	\$ 820,000
Equipment	\$ 128,555	\$ 40,000	\$ 130,000
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -		
Permanent Improvements	\$ 1,430,000	\$ 1,197,714	\$ 465,000
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 16,064,463	\$ 14,864,738	\$ 14,219,432
Favorable/(Unfavorable)	\$ (8,672,425)	\$ (4,501,841)	\$ (3,203,198)
Projected Ending Cash Balance	\$ 1,930,721	\$ 6,101,304	\$ 2,898,106

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Capital Improvement Fund - VGAM - 095

End of Year Cash Balance*	\$ 12,165,446	\$ 12,165,446	\$ 14,830,524
	FY 2023 Current	FY 2023	
Revenues	Budget	Est. Final	FY 2024 Request
Video Gaming Tax	\$ 2,160,000	\$ 2,317,178	\$ 2,220,000
Licenses & Interest	\$ 286,000	\$ 347,900	\$ 330,000
TOTAL REVENUES	\$2,446,000	\$2,665,078	\$2,550,000
	FY 2022 Current	FY 2022	FY 2023 Proposed
Expenditures	Budget	Est. Final	Request
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
Favorable/(Unfavorable)	\$ 2,446,000	\$ 2,665,078	\$ 2,550,000
Projected Ending Cash Balance	\$ 14,611,446	\$ 14,830,524	\$ 17,380,524

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Capital Improvement Fund - BOND - 095

End of Year Cash Balance*	\$ 2,925,518	\$ 2,925,518	\$ 3,745,771
	FY 2023 Current	FY 2023	
Revenues	Budget	Est. Final	FY 2024 Request
Sales Tax @ .5%	\$ 10,175,075	\$ 10,925,541	\$ 10,642,068
TOTAL REVENUES	\$ 10,175,075	\$ 10,925,541	\$ 10,642,068
	FY 2023 Current	FY 2023	
Expenditures	Budget	Est. Final	FY 2024 Request
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Automotive Equipment	\$ -	\$ -	\$ -
Transfers Out	\$ 1,500,000	\$ 2,750,000	\$ 3,500,000
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ 7,355,288	\$ 7,355,288	\$ 7,355,288
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,855,288	\$ 10,105,288	\$ 10,855,288
Favorable/(Unfavorable)	\$ 1,319,787	\$ 820,253	\$ (213,220)
Projected Ending Cash Balance	\$ 4,245,305	\$ 3,745,771	\$ 3,532,551

**Source: City Treasurer's Daily Cash Report*