



# Expense vs Budget by Department

Monday, August 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

101

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Mayor	Civil Service Commission	Corporate Fund	10,221.85	16,631.23	30,000	30,000	3,146.92
Mayor	Corporation Counsel	Corporate Fund	460,206.39	23,219.42	1,920,342	1,920,342	1,438,354.83
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	583,880.47	85,395.84	1,903,344	1,903,344	1,234,067.69
Mayor	Mayor's Youth Council	Corporate Fund	112.62	0.00	2,000	2,000	1,887.38
Mayor	Municipal Band	Corporate Fund	459.97	0.00	63,105	63,105	62,645.03
Mayor	Planning & Zoning	Corporate Fund	10,698.12	18,081.72	30,000	30,000	1,220.16
Mayor	Senior Citizens	Corporate Fund	32,804.14	1,316.25	109,050	109,050	74,929.61
Mayor	Veterans Commission	Corporate Fund	0.00	0.00	1,200	1,200	1,200.00
			<b>1,098,383.56</b>	<b>144,644.46</b>	<b>4,059,441</b>	<b>4,059,441.00</b>	<b>2,817,851.62</b>



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 Fiscal Year:

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	224,069.47	40.29	646,299	646,299	422,189.24
			<b>224,069.47</b>	<b>40.29</b>	<b>646,299</b>	<b>646,299.00</b>	<b>422,189.24</b>

103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	185,349.94	0.00	622,705	622,705	437,355.06
			<b>185,349.94</b>	<b>0.00</b>	<b>622,705</b>	<b>622,705.00</b>	<b>437,355.06</b>

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	389,715.24	14,998.01	1,207,974	1,207,974	803,260.75
			<b>389,715.24</b>	<b>14,998.01</b>	<b>1,207,974</b>	<b>1,207,974.00</b>	<b>803,260.75</b>



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Fiscal Year:

106

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	524,877.16	2,523.90	1,661,182	1,661,182	1,133,780.94
			<b>524,877.16</b>	<b>2,523.90</b>	<b>1,661,182</b>	<b>1,661,182.00</b>	<b>1,133,780.94</b>

107

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Equipment Fund	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Corporate Fund	2,148,744.43	5,825.00	5,581,164	5,581,164	3,426,594.57
Budget And Management	Budget & Management	Cos Self Insurance Fund	15,367,428.04	19,864,863.58	42,958,900	42,958,900	7,726,608.38
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	23,433.35	1,638.00	76,250	76,250	51,178.65
Budget And Management	Budget & Management	Fleet Services Revolving Fund	136.21	0.00	0	0	-136.21
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	250,510.17	6,535.00	16,000	16,000	-241,045.17
Budget And Management	Budget & Management	Imrf Contributions Fund	4,990,330.92	0.00	0	0	-4,990,330.92



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 Fiscal Year:

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	South Central Business District	479,745.24	0.00	959,492	959,492	479,746.76
Budget And Management	Budget & Management	Tif Northeast Project Fund	0.00	0.00	1,530,000	1,530,000	1,530,000.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	9,807,450.70	0.00	0	0	-9,807,450.70
Budget And Management	Budget & Management	Trust And Agency Fund	17,799.05	0.00	0	0	-17,799.05
Budget And Management	Budget & Management	Unemployment Compensation Escr	10,028.49	0.00	100,000	100,000	89,971.51
Budget And Management	General City	Capital Equipment Fund	5,267,433.84	32,502.22	7,929,157	7,929,157	2,629,220.94
Budget And Management	General City	Capital Improvements Fund	5,287,782.68	9,023,901.20	23,551,228	23,551,228	9,239,544.12
Budget And Management	General City	Corporate Fund	7,126,160.05	393,544.98	38,143,000	38,143,000	30,623,294.97
Budget And Management	General City	Fleet Services Revolving Fund	1,707,466.80	925,570.48	4,820,782	4,820,782	2,187,744.72
			<b>52,484,449.97</b>	<b>30,254,380.46</b>	<b>125,665,973</b>	<b>#####</b>	<b>42,927,142.57</b>



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 Fiscal Year:

108

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	0.00	0.00	0	0	0.00
Fire	Fire	Corporate Fund	19,633,027.01	89,138.97	45,245,554	45,245,554	25,530,039.75
			<b>19,633,027.01</b>	<b>89,138.97</b>	<b>45,245,554</b>	<b>45,245,554.00</b>	<b>25,530,039.75</b>



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Fiscal Year:

110

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	3,666,849.83	15,135,490.25	37,850,000	37,850,000	19,047,659.92
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	673,555.01	279,253.94	1,430,021	1,430,021	477,212.05
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	538,217.47	28,708.39	1,382,146	1,382,146	815,220.14
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	113,859.40	0.00	281,323	281,323	167,463.60
Public Works	Public Works	Corporate Fund	8,579,599.26	3,926,912.68	25,461,028	25,461,028	12,954,516.06
Public Works	Public Works	Facility Maintenance Revolving Fund	392,868.65	45,359.11	1,203,099	1,203,099	764,871.24
Public Works	Sewer	Sewer Fund	2,345,058.79	4,618,011.39	18,950,399	18,950,399	11,986,308.82
Public Works	Solid Waste	Recycling Fund	894,377.78	1,031,710.16	5,230,075	5,230,075	3,303,987.06
			<b>17,204,386.19</b>	<b>25,065,445.92</b>	<b>91,788,091</b>	<b>91,788,091.00</b>	<b>49,517,238.89</b>

111

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	15,511.56	-20,765.00	3,200,000	3,200,000	3,205,253.44
Economic Development	Economic Development	Community Dev Block Grant Fund	821,760.48	71,111.24	3,068,316	3,068,316	2,175,444.28



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Economic Development	Economic Development	Corporate Fund	121,562.46	47,883.07	2,253,805	2,255,474	2,086,028.47
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	3.35	0.00	658,000	658,000	657,996.65
Economic Development	Economic Development	HUD Grants - Healthy Homes	0.00	4,138.10	0	0	-4,138.10
Economic Development	Economic Development	HUD Grants - LEAD	38,917.29	5,025.00	969,429	3,081,300	3,037,357.71
Economic Development	Economic Development	Jefferson Crossing Tif	0.00	-890.09	0	0	890.09
Economic Development	Economic Development	MacArthur TIF Fund	0.00	0.00	345,000	345,000	345,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	7,964.02	-546.25	2,931,857	2,931,857	2,924,439.23
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	0.00	0.00	168,000	168,000	168,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	6,358.15	15,033.46	4,531,159	4,531,159	4,509,767.39
Economic Development	Economic Development	Special Allocation Project Acc	492,233.31	1,400,094.00	4,135,124	4,135,124	2,242,796.69
Economic Development	Economic Development	TIF Enos Park Project Fund	489,750.46	1,975.00	764,966	764,966	273,240.54
			<b>1,994,061.08</b>	<b>1,523,058.53</b>	<b>23,025,656</b>	<b>25,139,196.00</b>	<b>21,622,076.39</b>



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Fiscal Year:

112

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Police	Police	Capital Equipment Fund	0.00	0.00	0	0	0.00
Police	Police	Corporate Fund	22,658,547.94	650,772.82	57,198,612	57,528,387	34,242,772.04
Police	Police	Federal Drug Profit Forfeiture	14,597.85	8,262.50	59,500	59,500	36,639.65
Police	Police	Local Law Enforce Block Grant	13,673.98	0.00	457,841	457,841	444,167.02
Police	Police	Police Evidence Fund	42,242.15	4,971.00	125,000	125,000	77,786.85
Police	Police	Police Laboratory Fund	0.00	0.00	6,000	6,000	6,000.00
Police	Police	State Drug Profit Forfeiture	6,709.12	31,139.90	124,600	124,600	86,750.98
			<b>22,735,771.04</b>	<b>695,146.22</b>	<b>57,971,553</b>	<b>58,301,328.00</b>	<b>34,894,116.54</b>

114

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,038,136.46	67,848.62	3,315,982	3,315,982	2,209,996.92
			<b>1,038,136.46</b>	<b>67,848.62</b>	<b>3,315,982</b>	<b>3,315,982.00</b>	<b>2,209,996.92</b>





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Fiscal Year:

116

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Library	Lincoln Library	Capital Equipment Fund	32,679.00	0.00	125,000	125,000	92,321.00
Library	Lincoln Library	Lincoln Library Fund	1,621,713.55	389,290.13	5,377,279	5,377,279	3,366,275.32
			<b>1,654,392.55</b>	<b>389,290.13</b>	<b>5,502,279</b>	<b>5,502,279.00</b>	<b>3,458,596.32</b>