



Expense vs Budget by Department

Thursday, September 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 Budget	Current Budget	Unobligated Budget
Mayor	Civil Service Commission	Corporate Fund	12,597.74	14,255.34	30,000	30,000	3,146.92
Mayor	Corporation Counsel	Corporate Fund	584,396.19	21,665.17	1,920,342	1,920,342	1,315,719.28
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	739,381.82	74,511.71	1,903,344	1,903,344	1,089,450.47
Mayor	Mayor's Youth Council	Corporate Fund	141.38	0.00	2,000	2,000	1,858.62
Mayor	Municipal Band	Corporate Fund	37,521.91	1,640.00	63,105	63,105	23,943.09
Mayor	Planning & Zoning	Corporate Fund	13,096.44	15,683.40	30,000	30,000	1,220.16
Mayor	Senior Citizens	Corporate Fund	40,803.00	753.13	109,050	109,050	67,493.87
Mayor	Veterans Commission	Corporate Fund	0.00	0.00	1,200	1,200	1,200.00
			1,427,938.48	128,508.75	4,059,441	4,059,441.00	2,504,432.41



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 Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
City Council	City Council	Corporate Fund	292,292.25	0.00	646,299	646,299	354,006.75
			292,292.25	0.00	646,299	646,299.00	354,006.75

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
City Clerk	City Clerk	Corporate Fund	250,339.87	0.00	622,705	622,705	372,365.13
			250,339.87	0.00	622,705	622,705.00	372,365.13

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Treasurer	Treasurer	Corporate Fund	501,702.66	14,242.01	1,207,974	1,207,974	692,029.33
			501,702.66	14,242.01	1,207,974	1,207,974.00	692,029.33



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Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Human Resources	Human Resources	Corporate Fund	639,343.42	14,000.14	1,661,182	1,661,182	1,007,838.44
			639,343.42	14,000.14	1,661,182	1,661,182.00	1,007,838.44

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
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	2,594,505.79	4,535.00	5,581,164	5,581,164	2,982,123.21
Budget And Management	Budget & Management	Cos Self Insurance Fund	18,151,272.68	17,293,426.12	42,958,900	42,958,900	7,514,201.20
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	26,456.89	1,636.20	76,250	76,250	48,156.91
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	284,667.98	5,835.00	16,000	16,000	-274,502.98
Budget And Management	Budget & Management	Imrf Contributions Fund	6,320,466.62	0.00	0	0	-6,320,466.62



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Fiscal Year:

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
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	11,493,521.23	0.00	0	0	-11,493,521.23
Budget And Management	Budget & Management	Trust And Agency Fund	20,872.47	0.00	0	0	-20,872.47
Budget And Management	Budget & Management	Unemployment Compensation Escr	10,028.49	45,262.00	100,000	100,000	44,709.51
Budget And Management	General City	Capital Equipment Fund	5,267,954.28	67,105.35	7,929,157	7,929,157	2,594,097.37
Budget And Management	General City	Capital Improvements Fund	7,086,889.02	10,137,458.87	23,551,228	25,994,228	8,769,880.11
Budget And Management	General City	Corporate Fund	8,201,368.18	406,166.52	38,143,000	38,221,000	29,613,465.30
Budget And Management	General City	Fleet Services Revolving Fund	2,068,605.37	805,724.32	4,820,782	4,820,782	1,946,452.31
			62,006,490.45	28,767,149.38	125,665,973	#####	37,413,333.17



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 Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Fire	Fire	Capital Improvements Fund	0.00	0.00	0	0	0.00
Fire	Fire	Corporate Fund	22,811,403.69	85,611.41	45,245,554	45,245,554	22,355,190.63
			22,811,403.69	85,611.41	45,245,554	45,245,554.00	22,355,190.63



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Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Public Works	Gas Tax	Motor Fuel Tax Fund	21,832,001.42	14,890,456.71	37,850,000	37,878,770	1,156,311.87
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	762,290.85	339,679.33	1,430,021	1,619,621	517,650.82
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	678,573.53	23,276.11	1,382,146	1,382,146	680,296.36
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	150,011.07	0.00	281,323	281,323	131,311.93
Public Works	Public Works	Corporate Fund	11,410,348.47	2,897,896.01	25,461,028	25,561,780	11,253,535.52
Public Works	Public Works	Facility Maintenance Revolving Fund	495,597.73	39,714.27	1,203,099	1,203,099	667,787.00
Public Works	Sewer	Sewer Fund	3,002,280.59	6,091,269.97	18,950,399	18,950,399	9,856,848.44
Public Works	Solid Waste	Recycling Fund	999,725.12	945,880.76	5,230,075	5,230,075	3,284,469.12
			39,330,828.78	25,228,173.16	91,788,091	92,107,213.00	27,548,211.06

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Economic Development	Economic Development	Cdbg Home Program Fund	15,511.56	-10,265.00	3,200,000	3,200,000	3,194,753.44
Economic Development	Economic Development	Community Dev Block Grant Fund	991,527.63	-10,381.60	3,068,316	3,068,316	2,087,169.97



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Economic Development	Economic Development	Corporate Fund	424,289.33	235,086.68	2,253,805	3,130,474	2,471,097.99
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	6,244.45	44,638.10	0	0	-50,882.55
Economic Development	Economic Development	HUD Grants - LEAD	67,833.01	107,154.00	969,429	3,081,300	2,906,312.99
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	11,453.95	-2,256.64	2,931,857	2,931,857	2,922,659.69
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	7,883.49	15,033.46	4,531,159	4,531,159	4,508,242.05
Economic Development	Economic Development	Special Allocation Project Acc	505,280.41	1,400,094.00	4,135,124	4,135,124	2,229,749.59
Economic Development	Economic Development	TIF Enos Park Project Fund	504,231.90	1,975.00	764,966	764,966	258,759.10
			2,534,259.08	1,780,187.91	23,025,656	26,014,196.00	21,699,749.01



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Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Police	Police	Capital Equipment Fund	0.00	0.00	0	0	0.00
Police	Police	Corporate Fund	27,834,397.33	637,773.11	57,198,612	57,528,387	29,079,922.36
Police	Police	Federal Drug Profit Forfeiture	25,402.12	8,262.50	59,500	59,500	25,835.38
Police	Police	Local Law Enforce Block Grant	55,468.28	0.00	457,841	457,841	402,372.72
Police	Police	Police Evidence Fund	54,597.15	4,971.00	125,000	125,000	65,431.85
Police	Police	Police Laboratory Fund	0.00	0.00	6,000	6,000	6,000.00
Police	Police	State Drug Profit Forfeiture	24,196.39	15,061.40	124,600	124,600	85,342.21
			27,994,061.27	666,068.01	57,971,553	58,301,328.00	29,664,904.52

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,789,169.32	785,913.92	3,315,982	4,551,505	1,976,421.76
			1,789,169.32	785,913.92	3,315,982	4,551,505.00	1,976,421.76



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 Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Library	Lincoln Library	Capital Equipment Fund	32,679.00	0.00	125,000	125,000	92,321.00
Library	Lincoln Library	Lincoln Library Fund	2,130,341.49	343,374.53	5,377,279	5,377,279	2,903,562.98
			2,163,020.49	343,374.53	5,502,279	5,502,279.00	2,995,883.98