



# Expense vs Budget by Department

Monday, May 1, 2023

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	26,190.04	663.04	30,000	30,000	3,146.92
Mayor	Corporation Counsel	Corporate Fund	1,657,888.38	6,038.47	1,920,342	1,920,342	257,853.79
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	1,584,962.24	1,911.47	1,903,344	1,903,344	316,470.29
Mayor	Mayor's Youth Council	Corporate Fund	315.22	0.00	2,000	2,000	1,684.78
Mayor	Municipal Band	Corporate Fund	59,238.94	-40.00	63,105	63,105	3,906.06
Mayor	Planning & Zoning	Corporate Fund	26,624.04	2,155.80	30,000	30,000	1,220.16
Mayor	Senior Citizens	Corporate Fund	95,118.17	-121.15	109,050	109,050	14,052.98
Mayor	Veterans Commission	Corporate Fund	7.95	0.00	1,200	1,200	1,192.05
			<b>3,450,344.98</b>	<b>10,607.63</b>	<b>4,059,441</b>	<b>4,059,441.00</b>	<b>599,927.03</b>



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 Fiscal Year:

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
City Council	City Council	Corporate Fund	612,235.07	0.00	646,399	646,399	34,163.93
			<b>612,235.07</b>	<b>0.00</b>	<b>646,399</b>	<b>646,399.00</b>	<b>34,163.93</b>

103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
City Clerk	City Clerk	Corporate Fund	621,569.29	13.64	622,705	622,705	1,122.07
			<b>621,569.29</b>	<b>13.64</b>	<b>622,705</b>	<b>622,705.00</b>	<b>1,122.07</b>

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Treasurer	Treasurer	Corporate Fund	1,052,625.48	8,878.99	1,207,974	1,207,974	143,159.94
			<b>1,052,625.48</b>	<b>8,878.99</b>	<b>1,207,974</b>	<b>1,207,974.00</b>	<b>143,159.94</b>



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Human Resources	Human Resources	Corporate Fund	1,612,180.57	14,791.61	1,661,182	1,661,182	34,209.82
			<b>1,612,180.57</b>	<b>14,791.61</b>	<b>1,661,182</b>	<b>1,661,182.00</b>	<b>34,209.82</b>

107

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	5,456,796.22	90.00	5,581,164	5,581,164	124,277.78
Budget And Management	Budget & Management	Cos Self Insurance Fund	42,041,089.96	354,958.91	42,958,900	42,958,900	562,851.13
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	56,853.39	24.00	76,250	76,250	19,372.61
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	513,758.01	1,720.00	16,000	16,000	-499,478.01
Budget And Management	Budget & Management	Imrf Contributions Fund	12,518,278.16	0.00	0	0	-12,518,278.16



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Budget And Management	Budget & Management	South Central Business District	959,490.48	0.00	959,492	959,492	1.52
Budget And Management	Budget & Management	Tif Northeast Project Fund	218,039.72	0.00	1,530,000	1,530,000	1,311,960.28
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	22,947,280.05	0.00	0	0	-22,947,280.05
Budget And Management	Budget & Management	Trust And Agency Fund	34,453.02	0.00	0	0	-34,453.02
Budget And Management	Budget & Management	Unemployment Compensation Escr	108,354.24	0.00	100,000	100,000	-8,354.24
Budget And Management	General City	Capital Equipment Fund	8,145,610.85	43,931.17	7,929,157	7,929,157	-260,385.02
Budget And Management	General City	Capital Improvements Fund	24,297,043.05	346,705.88	23,551,228	27,339,598	2,695,624.07
Budget And Management	General City	Corporate Fund	14,920,192.45	214,085.20	38,143,000	38,621,000	23,486,722.35
Budget And Management	General City	Fleet Services Revolving Fund	4,760,136.39	220,063.91	4,820,782	4,820,782	-159,418.30
			<b>136,977,512.2</b>	<b>1,181,579.07</b>	<b>125,665,973</b>	<b>#####</b>	<b>-8,226,973.27</b>



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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	46,847,669.07	132,332.12	45,245,554	47,792,385	810,836.45
			<b>46,847,669.07</b>	<b>132,332.12</b>	<b>45,245,554</b>	<b>47,792,385.00</b>	<b>810,836.45</b>



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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	38,981,589.85	12,961,703.66	37,850,000	52,497,939	554,645.49
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	1,483,544.72	1,662.11	1,430,021	1,541,621	56,414.17
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	1,398,458.54	10,116.39	1,382,146	1,479,164	70,589.07
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	311,952.25	0.00	281,323	281,323	-30,629.25
Public Works	Public Works	Corporate Fund	23,868,345.69	261,567.30	25,461,028	25,760,784	1,630,871.01
Public Works	Public Works	Facility Maintenance Revolving Fund	1,027,947.50	6,548.55	1,203,099	1,203,099	168,602.95
Public Works	Sewer	Sewer Fund	8,077,573.75	4,399,793.72	18,950,399	18,962,437	6,485,069.53
Public Works	Solid Waste	Recycling Fund	3,047,962.60	72,894.11	5,230,075	5,230,075	2,109,218.29
			<b>78,197,374.9</b>	<b>17,714,285.84</b>	<b>91,788,091</b>	<b>#####</b>	<b>11,044,781.26</b>

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Economic Development	Economic Development	Cdbg Home Program Fund	438,585.96	41,962.45	3,200,000	3,200,000	2,719,451.59
Economic Development	Economic Development	Community Dev Block Grant Fund	1,808,660.75	-108,412.86	3,068,316	3,068,316	1,368,068.11



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Economic Development	Economic Development	Corporate Fund	1,505,467.94	408,244.90	2,288,035	3,754,819	1,841,106.16
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	43,875.00	0	0	-43,875.00
Economic Development	Economic Development	HUD Grants - LEAD	284,738.24	61,290.00	969,429	3,081,300	2,731,371.76
Economic Development	Economic Development	Jefferson Crossing Tif	0.00	-890.09	0	0	890.09
Economic Development	Economic Development	MacArthur TIF Fund	228,353.28	0.00	345,000	345,000	116,646.72
Economic Development	Economic Development	Madison Park PI Project Fund	121,446.90	-2,351.64	2,931,857	2,931,857	2,812,761.74
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	166,466.08	184,008.96	4,531,159	4,531,159	4,180,683.96
Economic Development	Economic Development	Special Allocation Project Acc	2,421,132.86	245,287.34	4,135,124	4,135,124	1,468,703.80
Economic Development	Economic Development	TIF Enos Park Project Fund	568,691.53	1,975.00	764,966	764,966	194,299.47
			<b>7,543,546.89</b>	<b>874,989.06</b>	<b>23,059,886</b>	<b>26,638,541.00</b>	<b>18,216,105.05</b>



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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	55,648,599.05	137,411.63	57,198,612	58,086,321	2,265,683.04
Police	Police	Federal Drug Profit Forfeiture	45,932.28	1,102.50	59,500	79,500	32,465.22
Police	Police	Local Law Enforce Block Grant	347,709.28	-128,740.00	522,841	618,282	399,312.72
Police	Police	Police Evidence Fund	114,713.15	634.00	125,000	125,000	9,652.85
Police	Police	Police Laboratory Fund	0.00	0.00	6,000	6,000	6,000.00
Police	Police	State Drug Profit Forfeiture	64,248.28	2,359.72	124,600	124,600	57,992.00
			<b>56,221,202.04</b>	<b>12,767.85</b>	<b>58,036,553</b>	<b>59,039,703.00</b>	<b>2,771,105.83</b>

114

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	3,637,547.52	88,875.38	3,715,982	4,990,145	1,263,722.10
			<b>3,637,547.52</b>	<b>88,875.38</b>	<b>3,715,982</b>	<b>4,990,145.00</b>	<b>1,263,722.10</b>





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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	67,451.01	10,749.40	125,000	125,000	46,799.59
Library	Lincoln Library	Lincoln Library Fund	4,699,368.63	156,056.29	5,377,279	5,377,279	521,854.08
			<b>4,766,819.64</b>	<b>166,805.69</b>	<b>5,502,279</b>	<b>5,502,279.00</b>	<b>568,653.67</b>