



Expense vs Budget by Object Class

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 | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|--------------------------|----------------|--------------|--------------------------------|----------------|------------|----------------|----------------|--------------------|
| Mayor | Civil Service Commission | Corporate Fund | 120 | Contractual Services | 26,190.04 | 663.04 | 30,000 | 30,000 | 3,146.92 |
| Mayor | Corporation Counsel | Corporate Fund | 110 | Personal Services & Fringe Ben | 1,581,568.45 | 0.00 | 1,816,792 | 1,816,792 | 235,223.55 |
| Mayor | Corporation Counsel | Corporate Fund | 120 | Contractual Services | 53,281.20 | 5,908.55 | 71,850 | 71,850 | 12,660.25 |
| Mayor | Corporation Counsel | Corporate Fund | 140 | Commodities | 5,779.15 | 369.05 | 10,700 | 10,700 | 4,551.80 |
| Mayor | Corporation Counsel | Corporate Fund | 150 | Equipment | 711.97 | 0.00 | 1,150 | 1,150 | 438.03 |
| Mayor | Corporation Counsel | Corporate Fund | 160 | Electronic Data Processing | 11,505.94 | -239.13 | 12,050 | 12,050 | 2,221.83 |
| Mayor | Corporation Counsel | Corporate Fund | 170 | Telecommunications | 3,194.35 | 0.00 | 4,300 | 4,300 | 1,105.65 |
| Mayor | Corporation Counsel | Corporate Fund | 180 | Operation Of Automotive Equip | 100.00 | 0.00 | 400 | 400 | 300.00 |
| Mayor | Corporation Counsel | Corporate Fund | 260 | Travel | 1,747.32 | 0.00 | 3,100 | 3,100 | 1,352.68 |
| Mayor | Disabilities Commission | Corporate Fund | 120 | Contractual Services | 0.00 | 0.00 | 400 | 400 | 400.00 |
| Mayor | Mayor | Corporate Fund | 110 | Personal Services & Fringe Ben | 1,259,093.99 | 0.00 | 1,323,414 | 1,323,414 | 64,320.01 |
| Mayor | Mayor | Corporate Fund | 120 | Contractual Services | 236,009.48 | -1,221.53 | 469,325 | 460,925 | 226,137.05 |
| Mayor | Mayor | Corporate Fund | 140 | Commodities | 10,256.78 | 0.00 | 13,380 | 14,380 | 4,123.22 |
| Mayor | Mayor | Corporate Fund | 150 | Equipment | 52,085.11 | 0.00 | 56,000 | 57,000 | 4,914.89 |
| Mayor | Mayor | Corporate Fund | 160 | Electronic Data Processing | 15,538.24 | 3,133.00 | 19,950 | 26,450 | 7,778.76 |
| Mayor | Mayor | Corporate Fund | 170 | Telecommunications | 6,617.87 | 0.00 | 8,450 | 9,350 | 2,732.13 |
| Mayor | Mayor | Corporate Fund | 260 | Travel | 5,360.77 | 0.00 | 12,825 | 11,825 | 6,464.23 |
| Mayor | Mayor's Youth Council | Corporate Fund | 120 | Contractual Services | 76.62 | 0.00 | 2,000 | 1,700 | 1,623.38 |



Expense vs Budget by Object Class

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:

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|-----------------------|----------------|--------------|----------------------|---------------------|------------------|------------------|---------------------|--------------------|
| Mayor | Mayor's Youth Council | Corporate Fund | 140 | Commodities | 238.60 | 0.00 | 0 | 300 | 61.40 |
| Mayor | Municipal Band | Corporate Fund | 120 | Contractual Services | 57,276.00 | -40.00 | 60,955 | 60,514 | 3,278.00 |
| Mayor | Municipal Band | Corporate Fund | 140 | Commodities | 21.94 | 0.00 | 1,650 | 650 | 628.06 |
| Mayor | Municipal Band | Corporate Fund | 150 | Equipment | 1,941.00 | 0.00 | 500 | 1,941 | 0.00 |
| Mayor | Planning & Zoning | Corporate Fund | 120 | Contractual Services | 26,624.04 | 2,155.80 | 30,000 | 30,000 | 1,220.16 |
| Mayor | Senior Citizens | Corporate Fund | 120 | Contractual Services | 95,118.17 | -121.15 | 103,850 | 103,850 | 8,852.98 |
| Mayor | Senior Citizens | Corporate Fund | 140 | Commodities | 0.00 | 0.00 | 200 | 200 | 200.00 |
| Mayor | Senior Citizens | Corporate Fund | 150 | Equipment | 0.00 | 0.00 | 5,000 | 5,000 | 5,000.00 |
| Mayor | Veterans Commission | Corporate Fund | 120 | Contractual Services | 7.95 | 0.00 | 1,000 | 1,000 | 992.05 |
| Mayor | Veterans Commission | Corporate Fund | 140 | Commodities | 0.00 | 0.00 | 200 | 200 | 200.00 |
| | | | | | 3,450,344.98 | 10,607.63 | 4,059,441 | 4,059,441.00 | 599,927.03 |



Expense vs Budget by Object Class

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:

102

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|--------------|--------------|----------------|--------------|--------------------------------|-------------------|-------------|----------------|-------------------|--------------------|
| City Council | City Council | Corporate Fund | 110 | Personal Services & Fringe Ben | 610,021.29 | 0.00 | 624,249 | 624,249 | 14,227.71 |
| City Council | City Council | Corporate Fund | 120 | Contractual Services | 562.06 | 0.00 | 8,750 | 8,750 | 8,187.94 |
| City Council | City Council | Corporate Fund | 140 | Commodities | 538.59 | 0.00 | 1,300 | 1,300 | 761.41 |
| City Council | City Council | Corporate Fund | 160 | Electronic Data Processing | 0.00 | 0.00 | 6,100 | 6,100 | 6,100.00 |
| City Council | City Council | Corporate Fund | 170 | Telecommunications | 1,113.13 | 0.00 | 3,000 | 3,000 | 1,886.87 |
| City Council | City Council | Corporate Fund | 260 | Travel | 0.00 | 0.00 | 3,000 | 3,000 | 3,000.00 |
| | | | | | 612,235.07 | 0.00 | 646,399 | 646,399.00 | 34,163.93 |



Expense vs Budget by Object Class

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:

103

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|------------|----------------|--------------|--------------------------------|-------------------|--------------|----------------|-------------------|--------------------|
| City Clerk | City Clerk | Corporate Fund | 110 | Personal Services & Fringe Ben | 511,132.35 | 0.00 | 509,475 | 511,475 | 342.65 |
| City Clerk | City Clerk | Corporate Fund | 120 | Contractual Services | 94,085.08 | 0.00 | 93,930 | 93,930 | -155.08 |
| City Clerk | City Clerk | Corporate Fund | 140 | Commodities | 14,777.60 | 0.00 | 9,200 | 14,900 | 122.40 |
| City Clerk | City Clerk | Corporate Fund | 150 | Equipment | 342.22 | 13.64 | 500 | 360 | 4.14 |
| City Clerk | City Clerk | Corporate Fund | 160 | Electronic Data Processing | 411.97 | 0.00 | 6,000 | 965 | 553.03 |
| City Clerk | City Clerk | Corporate Fund | 170 | Telecommunications | 820.07 | 0.00 | 2,750 | 1,000 | 179.93 |
| City Clerk | City Clerk | Corporate Fund | 250 | Refunds | 0.00 | 0.00 | 0 | 0 | 0.00 |
| City Clerk | City Clerk | Corporate Fund | 260 | Travel | 0.00 | 0.00 | 850 | 75 | 75.00 |
| | | | | | 621,569.29 | 13.64 | 622,705 | 622,705.00 | 1,122.07 |



Expense vs Budget by Object Class

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:

104

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|-----------|----------------|--------------|--------------------------------|---------------------|-----------------|------------------|---------------------|--------------------|
| Treasurer | Treasurer | Corporate Fund | 110 | Personal Services & Fringe Ben | 985,544.90 | 0.00 | 1,080,226 | 1,080,226 | 94,681.10 |
| Treasurer | Treasurer | Corporate Fund | 120 | Contractual Services | 49,796.28 | 5,619.40 | 74,198 | 72,198 | 16,782.32 |
| Treasurer | Treasurer | Corporate Fund | 140 | Commodities | 5,448.13 | 0.00 | 4,100 | 6,100 | 651.87 |
| Treasurer | Treasurer | Corporate Fund | 160 | Electronic Data Processing | 0.00 | 3,309.59 | 24,000 | 24,000 | 17,380.82 |
| Treasurer | Treasurer | Corporate Fund | 170 | Telecommunications | 2,268.62 | 0.00 | 3,400 | 3,400 | 1,131.38 |
| Treasurer | Treasurer | Corporate Fund | 240 | Debt Service | 1,205.97 | -50.00 | 8,000 | 8,000 | 6,844.03 |
| Treasurer | Treasurer | Corporate Fund | 250 | Refunds | 8,361.58 | 0.00 | 12,500 | 12,500 | 4,138.42 |
| Treasurer | Treasurer | Corporate Fund | 260 | Travel | 0.00 | 0.00 | 1,550 | 1,550 | 1,550.00 |
| | | | | | 1,052,625.48 | 8,878.99 | 1,207,974 | 1,207,974.00 | 143,159.94 |



Expense vs Budget by Object Class

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:

106

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|-----------------|-----------------|----------------|--------------|--------------------------------|---------------------|------------------|------------------|---------------------|--------------------|
| Human Resources | Human Resources | Corporate Fund | 110 | Personal Services & Fringe Ben | 1,051,851.23 | 0.00 | 1,207,500 | 1,207,500 | 155,648.77 |
| Human Resources | Human Resources | Corporate Fund | 120 | Contractual Services | 460,693.05 | 6,971.40 | 355,300 | 344,850 | -122,814.45 |
| Human Resources | Human Resources | Corporate Fund | 140 | Commodities | 8,246.25 | 189.95 | 9,700 | 9,700 | 1,263.80 |
| Human Resources | Human Resources | Corporate Fund | 150 | Equipment | 588.09 | 0.00 | 750 | 750 | 161.91 |
| Human Resources | Human Resources | Corporate Fund | 160 | Electronic Data Processing | 78,152.16 | 7,630.26 | 80,924 | 83,874 | -1,908.42 |
| Human Resources | Human Resources | Corporate Fund | 170 | Telecommunications | 3,963.79 | 0.00 | 5,158 | 5,158 | 1,194.21 |
| Human Resources | Human Resources | Corporate Fund | 230 | Permanent Improvements | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Human Resources | Human Resources | Corporate Fund | 260 | Travel | 8,686.00 | 0.00 | 1,850 | 9,350 | 664.00 |
| | | | | | 1,612,180.57 | 14,791.61 | 1,661,182 | 1,661,182.00 | 34,209.82 |

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| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|-----------------------|---------------------|------------------------|--------------|-------------------|----------------|------------|----------------|----------------|--------------------|
| Budget And Management | Budget & Management | Capital Equipment Fund | 150 | Equipment | 0.00 | 0.00 | 0 | 0 | 0.00 |



Expense vs Budget by Object Class

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:

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|-----------------------|---------------------|---------------------------|--------------|--------------------------------|----------------|------------|----------------|----------------|--------------------|
| Budget And Management | Budget & Management | Capital Improvements Fund | 120 | Contractual Services | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Budget And Management | Budget & Management | Capital Improvements Fund | 190 | Interfund Transfers | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Budget And Management | Budget & Management | Capital Improvements Fund | 230 | Permanent Improvements | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Budget And Management | Budget & Management | Capital Improvements Fund | 240 | Debt Service | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Budget And Management | Budget & Management | Corporate Fund | 110 | Personal Services & Fringe Ben | 2,227,229.43 | 0.00 | 2,317,002 | 2,317,002 | 89,772.57 |
| Budget And Management | Budget & Management | Corporate Fund | 120 | Contractual Services | 43,350.37 | 90.00 | 64,090 | 63,090 | 19,649.63 |
| Budget And Management | Budget & Management | Corporate Fund | 140 | Commodities | 5,720.37 | 0.00 | 6,360 | 6,360 | 639.63 |
| Budget And Management | Budget & Management | Corporate Fund | 150 | Equipment | 0.00 | 0.00 | 1,285 | 1,285 | 1,285.00 |
| Budget And Management | Budget & Management | Corporate Fund | 160 | Electronic Data Processing | 198,972.26 | 0.00 | 208,055 | 208,304 | 9,331.74 |
| Budget And Management | Budget & Management | Corporate Fund | 170 | Telecommunications | 2,707.51 | 0.00 | 3,550 | 3,750 | 1,042.49 |
| Budget And Management | Budget & Management | Corporate Fund | 190 | Interfund Transfers | 2,975,176.92 | 0.00 | 2,975,177 | 2,975,177 | 0.08 |
| Budget And Management | Budget & Management | Corporate Fund | 260 | Travel | 3,639.36 | 0.00 | 5,645 | 6,196 | 2,556.64 |
| Budget And Management | Budget & Management | Cos Self Insurance Fund | 110 | Personal Services & Fringe Ben | 1,554,192.25 | 0.00 | 2,185,000 | 2,185,000 | 630,807.75 |
| Budget And Management | Budget & Management | Cos Self Insurance Fund | 120 | Contractual Services | 38,902,014.59 | 354,958.91 | 37,883,000 | 38,491,000 | -765,973.50 |



Expense vs Budget by Object Class

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

Fiscal Year:

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|-----------------------|---------------------|-------------------------------------|--------------|--------------------------------|----------------|------------|----------------|----------------|--------------------|
| Budget And Management | Budget & Management | Cos Self Insurance Fund | 140 | Commodities | 340.07 | 0.00 | 900 | 900 | 559.93 |
| Budget And Management | Budget & Management | Cos Self Insurance Fund | 150 | Equipment | 1,465.58 | 0.00 | 10,000 | 2,000 | 534.42 |
| Budget And Management | Budget & Management | Cos Self Insurance Fund | 220 | Awrds, Bene, & Treatmt-Inj Emp | 1,583,077.47 | 0.00 | 2,880,000 | 2,280,000 | 696,922.53 |
| Budget And Management | Budget & Management | Facility Maintenance Revolving Fund | 120 | Contractual Services | 56,386.15 | 24.00 | 74,000 | 74,000 | 17,589.85 |
| Budget And Management | Budget & Management | Facility Maintenance Revolving Fund | 140 | Commodities | 467.24 | 0.00 | 2,250 | 2,250 | 1,782.76 |
| Budget And Management | Budget & Management | Fleet Services Revolving Fund | 110 | Personal Services & Fringe Ben | 136.21 | 0.00 | 0 | 0 | -136.21 |
| Budget And Management | Budget & Management | Flexible Benefits Plan Fund | 110 | Personal Services & Fringe Ben | 505,478.01 | 0.00 | 0 | 0 | -505,478.01 |
| Budget And Management | Budget & Management | Flexible Benefits Plan Fund | 120 | Contractual Services | 8,280.00 | 1,720.00 | 16,000 | 16,000 | 6,000.00 |
| Budget And Management | Budget & Management | Imrf Contributions Fund | 110 | Personal Services & Fringe Ben | 12,518,278.16 | 0.00 | 0 | 0 | -12,518,278.16 |
| Budget And Management | Budget & Management | South Central Business District | 240 | Debt Service | 959,490.48 | 0.00 | 959,492 | 959,492 | 1.52 |
| Budget And Management | Budget & Management | Tif Northeast Project Fund | 210 | Awards And Grants | 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 | 110 | Personal Services & Fringe Ben | 22,947,280.05 | 0.00 | 0 | 0 | -22,947,280.05 |
| Budget And Management | Budget & Management | Trust And Agency Fund | 110 | Personal Services & Fringe Ben | 34,453.02 | 0.00 | 0 | 0 | -34,453.02 |
| Budget And Management | Budget & Management | Unemployment Compensation Escr | 110 | Personal Services & Fringe Ben | 108,354.24 | 0.00 | 100,000 | 100,000 | -8,354.24 |



Expense vs Budget by Object Class

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:

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|-----------------------|--------------|---------------------------|--------------|----------------------------|----------------|------------|----------------|----------------|--------------------|
| Budget And Management | General City | Capital Equipment Fund | 150 | Equipment | 6,416,459.47 | 43,931.17 | 6,200,000 | 6,200,000 | -260,390.64 |
| Budget And Management | General City | Capital Equipment Fund | 240 | Debt Service | 1,729,151.38 | 0.00 | 1,729,157 | 1,729,157 | 5.62 |
| Budget And Management | General City | Capital Improvements Fund | 120 | Contractual Services | 14,457,739.43 | 187,268.33 | 13,286,585 | 16,074,955 | 1,429,947.24 |
| Budget And Management | General City | Capital Improvements Fund | 140 | Commodities | 873,017.14 | 36,872.99 | 800,000 | 910,000 | 109.87 |
| Budget And Management | General City | Capital Improvements Fund | 150 | Equipment | 32,373.46 | 3,622.50 | 148,555 | 38,555 | 2,334.04 |
| Budget And Management | General City | Capital Improvements Fund | 190 | Interfund Transfers | 925,000.00 | 0.00 | 925,000 | 925,000 | 0.00 |
| Budget And Management | General City | Capital Improvements Fund | 210 | Awards And Grants | 0.00 | 0.00 | 0 | 1,000,000 | 1,000,000.00 |
| Budget And Management | General City | Capital Improvements Fund | 230 | Permanent Improvements | 653,625.52 | 118,942.06 | 1,035,800 | 1,035,800 | 263,232.42 |
| Budget And Management | General City | Capital Improvements Fund | 240 | Debt Service | 7,355,287.50 | 0.00 | 7,355,288 | 7,355,288 | 0.50 |
| Budget And Management | General City | Corporate Fund | 120 | Contractual Services | 2,379,165.89 | 113,450.79 | 2,516,750 | 2,502,730 | 10,113.32 |
| Budget And Management | General City | Corporate Fund | 140 | Commodities | 0.00 | 0.00 | 13,250 | 13,250 | 13,250.00 |
| Budget And Management | General City | Corporate Fund | 150 | Equipment | 14,019.90 | 0.00 | 0 | 14,020 | 0.10 |
| Budget And Management | General City | Corporate Fund | 160 | Electronic Data Processing | 53,260.89 | 100,633.87 | 892,000 | 892,000 | 738,105.24 |



Expense vs Budget by Object Class

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

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|-----------------------|--------------|-------------------------------|--------------|--------------------------------|----------------------|---------------------|--------------------|----------------|----------------------|
| Budget And Management | General City | Corporate Fund | 170 | Telecommunications | 153.03 | 0.00 | 1,900 | 1,900 | 1,746.97 |
| Budget And Management | General City | Corporate Fund | 190 | Interfund Transfers | 10,934,672.48 | 0.00 | 24,489,100 | 24,967,100 | 14,032,427.52 |
| Budget And Management | General City | Corporate Fund | 210 | Awards And Grants | 105,000.00 | 0.00 | 200,000 | 200,000 | 95,000.00 |
| Budget And Management | General City | Corporate Fund | 230 | Permanent Improvements | 1,433,920.26 | 0.54 | 10,000,000 | 10,000,000 | 8,566,079.20 |
| Budget And Management | General City | Corporate Fund | 250 | Refunds | 0.00 | 0.00 | 30,000 | 30,000 | 30,000.00 |
| Budget And Management | General City | Fleet Services Revolving Fund | 110 | Personal Services & Fringe Ben | 2,179,398.28 | 0.00 | 2,352,282 | 2,352,282 | 172,883.72 |
| Budget And Management | General City | Fleet Services Revolving Fund | 120 | Contractual Services | 114,968.84 | 6,223.95 | 110,100 | 121,200 | 7.21 |
| Budget And Management | General City | Fleet Services Revolving Fund | 140 | Commodities | 26,765.37 | 1,128.55 | 28,600 | 28,600 | 706.08 |
| Budget And Management | General City | Fleet Services Revolving Fund | 150 | Equipment | 3,371.04 | 0.00 | 32,500 | 13,400 | 10,028.96 |
| Budget And Management | General City | Fleet Services Revolving Fund | 160 | Electronic Data Processing | 20,561.10 | 0.00 | 40,300 | 37,300 | 16,738.90 |
| Budget And Management | General City | Fleet Services Revolving Fund | 170 | Telecommunications | 2,650.24 | 0.00 | 4,500 | 4,500 | 1,849.76 |
| Budget And Management | General City | Fleet Services Revolving Fund | 180 | Operation Of Automotive Equip | 2,411,586.62 | 212,711.41 | 2,218,000 | 2,232,000 | -392,298.03 |
| Budget And Management | General City | Fleet Services Revolving Fund | 230 | Permanent Improvements | 0.00 | 0.00 | 30,000 | 27,000 | 27,000.00 |
| Budget And Management | General City | Fleet Services Revolving Fund | 260 | Travel | 834.90 | 0.00 | 4,500 | 4,500 | 3,665.10 |
| | | | | | 136,977,512.2 | 1,181,579.07 | 125,665,973 | ##### | -8,226,973.27 |



Expense vs Budget by Object Class

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:

108

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|------|---------------------------|--------------|--------------------------------|----------------------|-------------------|-------------------|----------------------|--------------------|
| Fire | Fire | Capital Improvements Fund | 230 | Permanent Improvements | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Fire | Fire | Corporate Fund | 110 | Personal Services & Fringe Ben | 44,631,794.69 | 0.00 | 42,298,487 | 44,696,918 | 65,123.31 |
| Fire | Fire | Corporate Fund | 120 | Contractual Services | 558,571.34 | 44,404.11 | 786,087 | 786,087 | 187,709.09 |
| Fire | Fire | Corporate Fund | 140 | Commodities | 352,283.56 | 80,336.56 | 365,000 | 486,000 | 47,234.98 |
| Fire | Fire | Corporate Fund | 150 | Equipment | 71,824.86 | 3,771.67 | 332,000 | 359,400 | 283,803.47 |
| Fire | Fire | Corporate Fund | 160 | Electronic Data Processing | 72,412.06 | 877.82 | 75,000 | 75,000 | 1,710.12 |
| Fire | Fire | Corporate Fund | 170 | Telecommunications | 58,095.32 | 2,488.08 | 98,700 | 98,700 | 38,116.60 |
| Fire | Fire | Corporate Fund | 180 | Operation Of Automotive Equip | 1,078,075.33 | 0.00 | 1,227,280 | 1,227,280 | 149,204.67 |
| Fire | Fire | Corporate Fund | 260 | Travel | 24,611.91 | 453.88 | 63,000 | 63,000 | 37,934.21 |
| | | | | | 46,847,669.07 | 132,332.12 | 45,245,554 | 47,792,385.00 | 810,836.45 |

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| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|--------------|---------|---------------------|--------------|----------------------|----------------|------------|----------------|----------------|--------------------|
| Public Works | Gas Tax | Motor Fuel Tax Fund | 120 | Contractual Services | 0.00 | 1,798.00 | 50,000 | 50,000 | 48,202.00 |
| Public Works | Gas Tax | Motor Fuel Tax Fund | 140 | Commodities | 370,654.68 | 87,242.61 | 500,000 | 500,000 | 42,102.71 |



Expense vs Budget by Object Class

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

Fiscal Year:

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|--------------|-----------------------|----------------------------|--------------|--------------------------------|----------------|---------------|----------------|----------------|--------------------|
| Public Works | Gas Tax | Motor Fuel Tax Fund | 230 | Permanent Improvements | 38,610,935.17 | 12,872,663.05 | 37,300,000 | 51,947,939 | 464,340.78 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 110 | Personal Services & Fringe Ben | 602,282.83 | 0.00 | 579,317 | 579,317 | -22,965.83 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 120 | Contractual Services | 18,103.25 | 73.79 | 67,190 | 63,990 | 45,812.96 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 140 | Commodities | 5,422.13 | 973.12 | 11,200 | 10,800 | 4,404.75 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 150 | Equipment | 0.00 | 0.00 | 300 | 300 | 300.00 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 160 | Electronic Data Processing | 40,787.19 | 615.20 | 6,700 | 43,900 | 2,497.61 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 170 | Telecommunications | 2,624.19 | 0.00 | 3,700 | 3,700 | 1,075.81 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 180 | Operation Of Automotive Equip | 10,884.83 | 0.00 | 11,614 | 11,614 | 729.17 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 220 | Awrds, Bene, & Treatmt-Inj Emp | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 230 | Permanent Improvements | 803,440.30 | 0.00 | 750,000 | 828,000 | 24,559.70 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 240 | Debt Service | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 110 | Personal Services & Fringe Ben | 949,431.32 | 0.00 | 941,372 | 949,587 | 155.68 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 120 | Contractual Services | 95,016.91 | 2,226.06 | 82,750 | 99,535 | 2,292.03 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 140 | Commodities | 180,828.50 | 7,778.02 | 140,000 | 190,000 | 1,393.48 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 150 | Equipment | 43,542.93 | 0.00 | 46,000 | 46,000 | 2,457.07 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 160 | Electronic Data Processing | 2,800.38 | 0.00 | 11,600 | 11,600 | 8,799.62 |



Expense vs Budget by Object Class

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

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|--------------|--------------------|---------------------------|--------------|--------------------------------|----------------|------------|----------------|----------------|--------------------|
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 170 | Telecommunications | 3,571.30 | 0.00 | 4,100 | 4,100 | 528.70 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 180 | Operation Of Automotive Equip | 74,585.67 | 112.31 | 55,024 | 77,042 | 2,344.02 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 190 | Interfund Transfers | 48,681.53 | 0.00 | 0 | 0 | -48,681.53 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 230 | Permanent Improvements | 0.00 | 0.00 | 100,000 | 100,000 | 100,000.00 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 240 | Debt Service | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 260 | Travel | 0.00 | 0.00 | 1,300 | 1,300 | 1,300.00 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Endowment Care | 190 | Interfund Transfers | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Public Works | Public Works | Capital Improvements Fund | 110 | Personal Services & Fringe Ben | 311,052.25 | 0.00 | 281,323 | 281,323 | -29,729.25 |
| Public Works | Public Works | Capital Improvements Fund | 140 | Commodities | 900.00 | 0.00 | 0 | 0 | -900.00 |
| Public Works | Public Works | Corporate Fund | 110 | Personal Services & Fringe Ben | 12,975,977.85 | 0.00 | 13,754,373 | 13,754,373 | 778,395.15 |
| Public Works | Public Works | Corporate Fund | 120 | Contractual Services | 939,985.25 | 156,637.59 | 2,571,335 | 2,203,776 | 1,107,153.16 |
| Public Works | Public Works | Corporate Fund | 140 | Commodities | 439,894.36 | 9,573.36 | 451,950 | 493,950 | 44,482.28 |
| Public Works | Public Works | Corporate Fund | 150 | Equipment | 1,270,797.06 | 0.02 | 32,550 | 194,008 | -1,076,789.08 |
| Public Works | Public Works | Corporate Fund | 160 | Electronic Data Processing | 375,867.19 | 38,387.53 | 567,391 | 516,491 | 102,236.28 |
| Public Works | Public Works | Corporate Fund | 170 | Telecommunications | 63,056.93 | 0.00 | 68,450 | 68,350 | 5,293.07 |
| Public Works | Public Works | Corporate Fund | 180 | Operation Of Automotive Equip | 2,192,171.58 | 0.00 | 1,841,454 | 2,192,210 | 38.42 |
| Public Works | Public Works | Corporate Fund | 210 | Awards And Grants | 0.00 | 0.00 | 100,000 | 100,000 | 100,000.00 |



Expense vs Budget by Object Class

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

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|--------------|--------------|-------------------------------------|--------------|--------------------------------|----------------|--------------|----------------|----------------|--------------------|
| Public Works | Public Works | Corporate Fund | 230 | Permanent Improvements | 5,442,740.07 | 56,967.93 | 6,063,000 | 6,063,000 | 563,292.00 |
| Public Works | Public Works | Corporate Fund | 240 | Debt Service | 164,099.45 | 0.87 | 0 | 164,101 | 0.68 |
| Public Works | Public Works | Corporate Fund | 260 | Travel | 3,755.95 | 0.00 | 10,525 | 10,525 | 6,769.05 |
| Public Works | Public Works | Facility Maintenance Revolving Fund | 110 | Personal Services & Fringe Ben | 753,538.40 | 0.00 | 888,649 | 888,649 | 135,110.60 |
| Public Works | Public Works | Facility Maintenance Revolving Fund | 120 | Contractual Services | 187,727.92 | 4,268.98 | 231,300 | 225,345 | 33,348.10 |
| Public Works | Public Works | Facility Maintenance Revolving Fund | 140 | Commodities | 71,873.08 | 2,279.57 | 74,000 | 74,155 | 2.35 |
| Public Works | Public Works | Facility Maintenance Revolving Fund | 150 | Equipment | 8,273.40 | 0.00 | 3,000 | 8,300 | 26.60 |
| Public Works | Public Works | Facility Maintenance Revolving Fund | 170 | Telecommunications | 5,957.37 | 0.00 | 5,500 | 6,000 | 42.63 |
| Public Works | Public Works | Facility Maintenance Revolving Fund | 180 | Operation Of Automotive Equip | 577.33 | 0.00 | 650 | 650 | 72.67 |
| Public Works | Sewer | Sewer Fund | 110 | Personal Services & Fringe Ben | 3,169,763.61 | 0.00 | 2,849,450 | 2,849,450 | -320,313.61 |
| Public Works | Sewer | Sewer Fund | 120 | Contractual Services | 2,032,848.94 | 16,799.17 | 1,925,400 | 2,055,400 | 5,751.89 |
| Public Works | Sewer | Sewer Fund | 140 | Commodities | 131,075.78 | 14,071.27 | 289,500 | 209,500 | 64,352.95 |
| Public Works | Sewer | Sewer Fund | 150 | Equipment | 300,591.99 | 1,033,782.77 | 1,385,500 | 1,335,500 | 1,125.24 |
| Public Works | Sewer | Sewer Fund | 160 | Electronic Data Processing | 24,215.80 | 0.00 | 50,000 | 48,700 | 24,484.20 |
| Public Works | Sewer | Sewer Fund | 170 | Telecommunications | 26,156.39 | 0.00 | 24,900 | 26,200 | 43.61 |
| Public Works | Sewer | Sewer Fund | 180 | Operation Of Automotive Equip | 252,805.58 | 110.00 | 250,691 | 262,729 | 9,813.42 |



Expense vs Budget by Object Class

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:

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|--------------|-------------|----------------|--------------|--------------------------------|---------------------|----------------------|-------------------|----------------|----------------------|
| Public Works | Sewer | Sewer Fund | 230 | Permanent Improvements | 1,667,557.90 | 3,335,030.51 | 11,689,100 | 11,689,100 | 6,686,511.59 |
| Public Works | Sewer | Sewer Fund | 240 | Debt Service | 472,557.76 | 0.00 | 472,558 | 472,558 | 0.24 |
| Public Works | Sewer | Sewer Fund | 260 | Travel | 0.00 | 0.00 | 13,300 | 13,300 | 13,300.00 |
| Public Works | Solid Waste | Recycling Fund | 110 | Personal Services & Fringe Ben | 88,373.24 | 0.00 | 86,875 | 88,393 | 19.76 |
| Public Works | Solid Waste | Recycling Fund | 120 | Contractual Services | 1,974,188.96 | 72,894.11 | 2,175,900 | 2,173,675 | 126,591.93 |
| Public Works | Solid Waste | Recycling Fund | 140 | Commodities | 14,894.67 | 0.00 | 15,200 | 15,200 | 305.33 |
| Public Works | Solid Waste | Recycling Fund | 150 | Equipment | 0.00 | 0.00 | 1,000,000 | 1,000,000 | 1,000,000.00 |
| Public Works | Solid Waste | Recycling Fund | 160 | Electronic Data Processing | 0.00 | 0.00 | 500 | 450 | 450.00 |
| Public Works | Solid Waste | Recycling Fund | 170 | Telecommunications | 1,350.93 | 0.00 | 600 | 1,357 | 6.07 |
| Public Works | Solid Waste | Recycling Fund | 230 | Permanent Improvements | 969,154.80 | 0.00 | 1,950,000 | 1,950,000 | 980,845.20 |
| Public Works | Solid Waste | Recycling Fund | 260 | Travel | 0.00 | 0.00 | 1,000 | 1,000 | 1,000.00 |
| | | | | | 78,197,374.9 | 17,714,285.84 | 91,788,091 | ##### | 11,044,781.26 |

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| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|----------------------|----------------------|------------------------|--------------|----------------------|----------------|------------|----------------|----------------|--------------------|
| Economic Development | Economic Development | Cdbg Home Program Fund | 120 | Contractual Services | 23.41 | 0.00 | 0 | 0 | -23.41 |
| Economic Development | Economic Development | Cdbg Home Program Fund | 190 | Interfund Transfers | 0.00 | 0.00 | 117,000 | 117,000 | 117,000.00 |
| Economic Development | Economic Development | Cdbg Home Program Fund | 210 | Awards And Grants | 438,562.55 | 41,962.45 | 3,083,000 | 3,083,000 | 2,602,475.00 |



Expense vs Budget by Object Class

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:

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|----------------------|----------------------|--------------------------------|--------------|--------------------------------|----------------|-------------|----------------|----------------|--------------------|
| Economic Development | Economic Development | Community Dev Block Grant Fund | 110 | Personal Services & Fringe Ben | 165,473.27 | 0.00 | 266,999 | 266,999 | 101,525.73 |
| Economic Development | Economic Development | Community Dev Block Grant Fund | 120 | Contractual Services | 23,658.13 | 14,760.89 | 41,500 | 41,500 | 3,080.98 |
| Economic Development | Economic Development | Community Dev Block Grant Fund | 140 | Commodities | 0.00 | 0.00 | 500 | 500 | 500.00 |
| Economic Development | Economic Development | Community Dev Block Grant Fund | 160 | Electronic Data Processing | 160.00 | 0.00 | 3,000 | 3,000 | 2,840.00 |
| Economic Development | Economic Development | Community Dev Block Grant Fund | 210 | Awards And Grants | 1,619,369.35 | -123,173.75 | 2,751,567 | 2,751,567 | 1,255,371.40 |
| Economic Development | Economic Development | Community Dev Block Grant Fund | 260 | Travel | 0.00 | 0.00 | 4,750 | 4,750 | 4,750.00 |
| Economic Development | Economic Development | Corporate Fund | 110 | Personal Services & Fringe Ben | 403,154.55 | 0.00 | 514,710 | 775,956 | 372,801.45 |
| Economic Development | Economic Development | Corporate Fund | 120 | Contractual Services | 355,119.06 | 202,040.15 | 590,033 | 1,357,441 | 800,281.79 |
| Economic Development | Economic Development | Corporate Fund | 140 | Commodities | 20,039.93 | 932.10 | 43,582 | 97,387 | 76,414.97 |
| Economic Development | Economic Development | Corporate Fund | 150 | Equipment | 89.00 | 3,502.40 | 1,000 | 15,900 | 12,308.60 |
| Economic Development | Economic Development | Corporate Fund | 160 | Electronic Data Processing | 8,348.57 | 25,515.00 | 38,180 | 36,680 | 2,816.43 |
| Economic Development | Economic Development | Corporate Fund | 170 | Telecommunications | 4,489.26 | 0.00 | 3,000 | 4,500 | 10.74 |
| Economic Development | Economic Development | Corporate Fund | 180 | Operation Of Automotive Equip | 2,000.00 | 0.00 | 5,700 | 5,700 | 3,700.00 |
| Economic Development | Economic Development | Corporate Fund | 210 | Awards And Grants | 708,305.28 | 176,228.92 | 1,080,833 | 1,443,758 | 559,223.80 |
| Economic Development | Economic Development | Corporate Fund | 250 | Refunds | 1,443.01 | 26.33 | 9 | 1,509 | 39.66 |
| Economic Development | Economic Development | Corporate Fund | 260 | Travel | 2,479.28 | 0.00 | 10,988 | 15,988 | 13,508.72 |



Expense vs Budget by Object Class

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

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|----------------------|----------------------|---|--------------|--------------------------------|----------------|------------|----------------|----------------|--------------------|
| Economic Development | Economic Development | Dirksen Parkway Commercial Redevelopment Project Area | 120 | Contractual Services | 3.35 | 0.00 | 0 | 0 | -3.35 |
| Economic Development | Economic Development | Dirksen Parkway Commercial Redevelopment Project Area | 210 | Awards And Grants | 0.00 | 0.00 | 658,000 | 658,000 | 658,000.00 |
| Economic Development | Economic Development | HUD Grants - Healthy Homes | 110 | Personal Services & Fringe Ben | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Economic Development | Economic Development | HUD Grants - Healthy Homes | 120 | Contractual Services | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Economic Development | Economic Development | HUD Grants - Healthy Homes | 210 | Awards And Grants | 0.00 | 43,875.00 | 0 | 0 | -43,875.00 |
| Economic Development | Economic Development | HUD Grants - LEAD | 110 | Personal Services & Fringe Ben | 206,379.10 | 0.00 | 34,732 | 297,987 | 91,607.90 |
| Economic Development | Economic Development | HUD Grants - LEAD | 120 | Contractual Services | 1,289.00 | 0.00 | 35,000 | 329,349 | 328,060.00 |
| Economic Development | Economic Development | HUD Grants - LEAD | 140 | Commodities | 0.00 | 0.00 | 22,000 | 25,500 | 25,500.00 |
| Economic Development | Economic Development | HUD Grants - LEAD | 160 | Electronic Data Processing | 2,094.62 | 0.00 | 2,800 | 5,600 | 3,505.38 |
| Economic Development | Economic Development | HUD Grants - LEAD | 210 | Awards And Grants | 72,379.52 | 61,290.00 | 874,897 | 2,165,963 | 2,028,393.48 |
| Economic Development | Economic Development | HUD Grants - LEAD | 260 | Travel | 2,596.00 | 0.00 | 0 | 256,901 | 254,305.00 |
| Economic Development | Economic Development | Jefferson Crossing Tif | 210 | Awards And Grants | 0.00 | -890.09 | 0 | 0 | 890.09 |
| Economic Development | Economic Development | MacArthur TIF Fund | 210 | Awards And Grants | 228,353.28 | 0.00 | 345,000 | 345,000 | 116,646.72 |
| Economic Development | Economic Development | Madison Park PI Project Fund | 110 | Personal Services & Fringe Ben | 19,095.26 | 0.00 | 47,607 | 47,607 | 28,511.74 |



Expense vs Budget by Object Class

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

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|----------------------|----------------------|------------------------------------|--------------|--------------------------------|----------------|------------|----------------|----------------|--------------------|
| Economic Development | Economic Development | Madison Park PI Project Fund | 120 | Contractual Services | 2,351.64 | -2,351.64 | 101,000 | 101,000 | 101,000.00 |
| Economic Development | Economic Development | Madison Park PI Project Fund | 140 | Commodities | 0.00 | 0.00 | 250 | 250 | 250.00 |
| Economic Development | Economic Development | Madison Park PI Project Fund | 210 | Awards And Grants | 100,000.00 | 0.00 | 2,783,000 | 2,783,000 | 2,683,000.00 |
| Economic Development | Economic Development | Peoria Road TIF Redevelopment Area | 210 | Awards And Grants | 0.00 | 0.00 | 168,000 | 168,000 | 168,000.00 |
| Economic Development | Economic Development | South Grand Pointe Tif Project | 110 | Personal Services & Fringe Ben | 16,368.07 | 0.00 | 40,799 | 40,799 | 24,430.93 |
| Economic Development | Economic Development | South Grand Pointe Tif Project | 120 | Contractual Services | 0.00 | 360.00 | 360 | 360 | 0.00 |
| Economic Development | Economic Development | South Grand Pointe Tif Project | 210 | Awards And Grants | 147,722.04 | 183,648.96 | 4,490,000 | 4,490,000 | 4,158,629.00 |
| Economic Development | Economic Development | South Grand Pointe Tif Project | 250 | Refunds | 2,375.97 | 0.00 | 0 | 0 | -2,375.97 |
| Economic Development | Economic Development | Special Allocation Project Acc | 110 | Personal Services & Fringe Ben | 161,801.61 | 0.00 | 294,762 | 294,762 | 132,960.39 |
| Economic Development | Economic Development | Special Allocation Project Acc | 120 | Contractual Services | 3,545.00 | 0.00 | 34,083 | 34,083 | 30,538.00 |
| Economic Development | Economic Development | Special Allocation Project Acc | 140 | Commodities | 0.00 | 0.00 | 1,000 | 1,000 | 1,000.00 |
| Economic Development | Economic Development | Special Allocation Project Acc | 150 | Equipment | 0.00 | 0.00 | 500 | 500 | 500.00 |
| Economic Development | Economic Development | Special Allocation Project Acc | 160 | Electronic Data Processing | 1,308.21 | 0.00 | 3,250 | 3,250 | 1,941.79 |
| Economic Development | Economic Development | Special Allocation Project Acc | 210 | Awards And Grants | 2,254,478.04 | 245,193.34 | 3,799,779 | 3,799,779 | 1,300,107.62 |
| Economic Development | Economic Development | Special Allocation Project Acc | 260 | Travel | 0.00 | 94.00 | 1,750 | 1,750 | 1,656.00 |



Expense vs Budget by Object Class

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

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|----------------------|----------------------|----------------------------|--------------|--------------------------------|---------------------|-------------------|-------------------|----------------------|----------------------|
| Economic Development | Economic Development | TIF Enos Park Project Fund | 110 | Personal Services & Fringe Ben | 12,376.03 | 0.00 | 30,966 | 30,966 | 18,589.97 |
| Economic Development | Economic Development | TIF Enos Park Project Fund | 120 | Contractual Services | 0.00 | 1,000.00 | 1,000 | 1,000 | 0.00 |
| Economic Development | Economic Development | TIF Enos Park Project Fund | 210 | Awards And Grants | 530,478.00 | 975.00 | 733,000 | 733,000 | 201,547.00 |
| Economic Development | Economic Development | TIF Enos Park Project Fund | 250 | Refunds | 25,837.50 | 0.00 | 0 | 0 | -25,837.50 |
| | | | | | 7,543,546.89 | 874,989.06 | 23,059,886 | 26,638,541.00 | 18,216,105.05 |

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| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|--------|------------------------|--------------|--------------------------------|----------------|------------|----------------|----------------|--------------------|
| Police | Police | Capital Equipment Fund | 160 | Electronic Data Processing | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Police | Police | Corporate Fund | 110 | Personal Services & Fringe Ben | 45,423,261.47 | 0.00 | 46,997,469 | 47,298,212 | 1,874,950.53 |
| Police | Police | Corporate Fund | 120 | Contractual Services | 4,108,168.65 | 19,242.39 | 4,387,678 | 4,411,478 | 284,066.96 |
| Police | Police | Corporate Fund | 140 | Commodities | 387,584.40 | 12,665.84 | 300,400 | 410,400 | -13,740.07 |
| Police | Police | Corporate Fund | 150 | Equipment | 1,236,631.00 | 32,114.11 | 1,006,000 | 1,371,166 | 66,703.44 |
| Police | Police | Corporate Fund | 160 | Electronic Data Processing | 1,738,662.92 | 34,386.83 | 1,809,500 | 1,769,500 | 21,430.25 |
| Police | Police | Corporate Fund | 170 | Telecommunications | 685,160.77 | 38,418.46 | 637,500 | 740,500 | 16,920.77 |
| Police | Police | Corporate Fund | 180 | Operation Of Automotive Equip | 1,556,179.46 | 0.00 | 1,564,000 | 1,564,000 | 7,820.54 |
| Police | Police | Corporate Fund | 240 | Debt Service | 470,564.81 | 0.00 | 470,565 | 470,565 | 0.19 |



Expense vs Budget by Object Class

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

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|--------|--------------------------------|--------------|--------------------------------|----------------|------------|----------------|----------------|--------------------|
| Police | Police | Corporate Fund | 260 | Travel | 42,385.57 | 584.00 | 25,500 | 50,500 | 7,530.43 |
| Police | Police | Federal Drug Profit Forfeiture | 120 | Contractual Services | 2,625.00 | 0.00 | 3,000 | 3,000 | 375.00 |
| Police | Police | Federal Drug Profit Forfeiture | 140 | Commodities | 18,564.25 | 0.00 | 13,000 | 28,000 | 9,435.75 |
| Police | Police | Federal Drug Profit Forfeiture | 150 | Equipment | 23,469.54 | 1,102.50 | 20,000 | 25,000 | 427.96 |
| Police | Police | Federal Drug Profit Forfeiture | 160 | Electronic Data Processing | 0.00 | 0.00 | 12,500 | 12,500 | 12,500.00 |
| Police | Police | Federal Drug Profit Forfeiture | 260 | Travel | 1,273.49 | 0.00 | 11,000 | 11,000 | 9,726.51 |
| Police | Police | Local Law Enforce Block Grant | 110 | Personal Services & Fringe Ben | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Police | Police | Local Law Enforce Block Grant | 140 | Commodities | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Police | Police | Local Law Enforce Block Grant | 150 | Equipment | 232,709.28 | -81,894.00 | 188,802 | 257,312 | 106,496.72 |
| Police | Police | Local Law Enforce Block Grant | 160 | Electronic Data Processing | 65,000.00 | 0.00 | 253,000 | 246,527 | 181,527.00 |
| Police | Police | Local Law Enforce Block Grant | 170 | Telecommunications | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Police | Police | Local Law Enforce Block Grant | 210 | Awards And Grants | 50,000.00 | -46,846.00 | 81,039 | 114,443 | 111,289.00 |
| Police | Police | Police Evidence Fund | 250 | Refunds | 114,713.15 | 634.00 | 125,000 | 125,000 | 9,652.85 |
| Police | Police | Police Laboratory Fund | 120 | Contractual Services | 0.00 | 0.00 | 500 | 500 | 500.00 |
| Police | Police | Police Laboratory Fund | 140 | Commodities | 0.00 | 0.00 | 3,500 | 3,500 | 3,500.00 |
| Police | Police | Police Laboratory Fund | 150 | Equipment | 0.00 | 0.00 | 2,000 | 2,000 | 2,000.00 |



Expense vs Budget by Object Class

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:

| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|--------|------------------------------|--------------|----------------------|----------------------|------------------|-------------------|----------------------|---------------------|
| Police | Police | State Drug Profit Forfeiture | 120 | Contractual Services | 15,953.76 | 1,566.72 | 28,000 | 28,000 | 10,479.52 |
| Police | Police | State Drug Profit Forfeiture | 140 | Commodities | 15,311.78 | 0.00 | 52,000 | 52,000 | 36,688.22 |
| Police | Police | State Drug Profit Forfeiture | 150 | Equipment | 32,982.74 | 793.00 | 35,000 | 35,000 | 1,224.26 |
| Police | Police | State Drug Profit Forfeiture | 260 | Travel | 0.00 | 0.00 | 9,600 | 9,600 | 9,600.00 |
| | | | | | 56,221,202.04 | 12,767.85 | 58,036,553 | 59,039,703.00 | 2,771,105.83 |



Expense vs Budget by Object Class

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:

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| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------------------------|-----------------------|----------------------------|--------------|--------------------------------|---------------------|------------------|------------------|---------------------|---------------------|
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 110 | Personal Services & Fringe Ben | 1,233,434.23 | 0.00 | 1,368,082 | 1,642,783 | 409,348.77 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 120 | Contractual Services | 2,004,611.47 | 87,827.06 | 1,367,175 | 2,733,437 | 640,998.47 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 140 | Commodities | 148,017.88 | 840.77 | 233,325 | 233,325 | 84,466.35 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 150 | Equipment | 0.00 | 0.00 | 2,500 | 2,500 | 2,500.00 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 160 | Electronic Data Processing | 8,131.42 | 0.00 | 18,150 | 18,150 | 10,018.58 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 170 | Telecommunications | 8,282.72 | 207.55 | 5,300 | 8,500 | 9.73 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 180 | Operation Of Automotive Equip | 2,177.04 | 0.00 | 7,500 | 7,500 | 5,322.96 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 190 | Interfund Transfers | 0.00 | 0.00 | 400,000 | 0 | 0.00 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 210 | Awards And Grants | 197,500.00 | 0.00 | 244,000 | 274,000 | 76,500.00 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 230 | Permanent Improvements | 0.00 | 0.00 | 30,000 | 30,000 | 30,000.00 |
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 260 | Travel | 35,392.76 | 0.00 | 39,950 | 39,950 | 4,557.24 |
| | | | | | 3,637,547.52 | 88,875.38 | 3,715,982 | 4,990,145.00 | 1,263,722.10 |



Expense vs Budget by Object Class

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:

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| Department | Unit | Fund | Object Class | Object Class Name | Actual Expense | Encumbered | Adopted Budget | Current Budget | Unobligated Budget |
|------------|-----------------|------------------------|--------------|--------------------------------|---------------------|-------------------|------------------|---------------------|--------------------|
| Library | Lincoln Library | Capital Equipment Fund | 160 | Electronic Data Processing | 67,451.01 | 10,749.40 | 125,000 | 125,000 | 46,799.59 |
| Library | Lincoln Library | Lincoln Library Fund | 110 | Personal Services & Fringe Ben | 3,367,362.36 | 0.00 | 3,510,546 | 3,510,546 | 143,183.64 |
| Library | Lincoln Library | Lincoln Library Fund | 120 | Contractual Services | 905,362.51 | 77,484.02 | 996,977 | 1,010,477 | 27,630.47 |
| Library | Lincoln Library | Lincoln Library Fund | 140 | Commodities | 42,354.84 | -21.85 | 49,649 | 44,649 | 2,316.01 |
| Library | Lincoln Library | Lincoln Library Fund | 150 | Equipment | 294,331.81 | 76,944.97 | 720,000 | 706,500 | 335,223.22 |
| Library | Lincoln Library | Lincoln Library Fund | 160 | Electronic Data Processing | 76,946.46 | 1,649.15 | 83,699 | 83,699 | 5,103.39 |
| Library | Lincoln Library | Lincoln Library Fund | 170 | Telecommunications | 10,481.29 | 0.00 | 8,000 | 13,000 | 2,518.71 |
| Library | Lincoln Library | Lincoln Library Fund | 180 | Operation Of Automotive Equip | 2,400.17 | 0.00 | 4,658 | 4,658 | 2,257.83 |
| Library | Lincoln Library | Lincoln Library Fund | 260 | Travel | 129.19 | 0.00 | 3,750 | 3,750 | 3,620.81 |
| | | | | | 4,766,819.64 | 166,805.69 | 5,502,279 | 5,502,279.00 | 568,653.67 |