



Expense vs Budget by Department

Saturday, June 1, 2019

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

Fiscal Year: 2019

101

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Mayor	Civil Service Commission	Corporate Fund	23,703.65	386.77	30,000	27,500	3,409.58
Mayor	Corporation Counsel	Corporate Fund	1,640,427.91	1,268.20	1,739,998	1,739,998	98,301.89
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	1,420,687.33	-9,026.76	1,451,951	1,623,565	211,904.43
Mayor	Municipal Band	Corporate Fund	65,906.75	40.00	56,765	67,265	1,318.25
Mayor	Planning & Zoning	Corporate Fund	23,821.50	431.16	30,000	30,000	5,747.34
Mayor	Senior Citizens	Corporate Fund	88,483.68	-2,017.65	96,050	96,050	9,583.97
Mayor	Veterans Commission	Corporate Fund	950.00	0.00	1,000	1,000	50.00
			3,263,980.82	-8,918.28	3,406,164	3,585,778.00	330,715.46

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	560,950.88	0.00	575,430	575,430	14,479.12
			560,950.88	0.00	575,430	575,430.00	14,479.12



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	551,085.95	24,508.75	611,379	611,379	35,784.30
			551,085.95	24,508.75	611,379	611,379.00	35,784.30

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	1,060,221.68	4,985.50	1,172,621	1,172,621	107,413.82
			1,060,221.68	4,985.50	1,172,621	1,172,621.00	107,413.82

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	1,156,144.50	119.78	1,328,728	1,328,728	172,463.72
			1,156,144.5	119.78	1,328,728	1,328,728.00	172,463.72



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Fiscal Year: 2019

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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	1,563,716.76	0.00	3,156,972	3,156,972	1,593,255.24
Budget And Management	Budget & Management	Corporate Fund	5,376,563.45	4,477.86	5,658,104	5,658,104	281,742.33
Budget And Management	Budget & Management	Cos Self Insurance Fund	34,852,389.46	-164,805.04	39,616,220	39,616,220	4,928,635.58
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	18,092.59	82.19	79,832	79,832	61,657.22
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	636,109.71	0.00	0	16,000	-620,109.71
Budget And Management	Budget & Management	Imrf Contributions Fund	14,732,312.30	0.00	0	0	-14,732,312.30
Budget And Management	Budget & Management	South Central Business District	16,461,243.61	0.00	1,485,513	1,485,513	-14,975,730.61
Budget And Management	Budget & Management	Special Assessments Fund	302,669.51	0.00	55,895	55,895	-246,774.51
Budget And Management	Budget & Management	Tif Northeast Project Fund	260,567.35	0.00	450,240	450,240	189,672.65
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	23,096,034.67	0.00	0	0	-23,096,034.67
Budget And Management	Budget & Management	Trust And Agency Fund	32,892.13	0.00	0	0	-32,892.13
Budget And Management	Budget & Management	Unemployment Compensation Escr	58,204.99	0.00	100,000	100,000	41,795.01
Budget And Management	General City	Capital Equipment Fund	1,527,113.54	-49,999.00	1,167,870	1,167,870	-309,244.54



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	General City	Capital Improvements Fund	23,641,624.84	-507.20	20,848,388	24,348,388	707,270.36
Budget And Management	General City	Corporate Fund	6,246,258.84	17,402.42	6,799,520	6,859,520	595,858.74
Budget And Management	General City	Fleet Services Revolving Fund	4,713,336.42	101,826.18	4,954,985	4,954,985	139,822.40
			133,519,130.17	-91,522.59	84,373,539	87,949,539.00	-45,473,388.94

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Equipment Fund	0.00	0.00	0	0	0.00
Fire	Fire	Capital Improvements Fund	140,968.76	0.00	100,000	241,000	100,031.24
Fire	Fire	Corporate Fund	39,427,444.85	24,120.49	40,528,526	40,562,526	1,112,349.36
			39,568,413.61	24,120.49	40,628,526	40,803,526.00	1,212,380.60



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	11,343,800.22	90,814.89	19,720,000	19,720,000	8,285,384.89
Public Works	Motor Vehicle Parking	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	813,675.81	9,104.85	798,301	798,301	-24,479.66
Public Works	Oak Ridge Cemetery	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	1,280,591.03	33,778.65	1,277,957	1,312,957	-1,412.68
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	113,125.01	0.00	0	0	-113,125.01
Public Works	Public Works	Capital Improvements Fund	244,960.45	0.00	358,985	358,985	114,024.55
Public Works	Public Works	Corporate Fund	15,437,589.58	78,103.14	15,777,728	15,977,728	462,035.28
Public Works	Public Works	Facility Maintenance Revolving Fund	973,917.19	2,275.23	977,381	977,381	1,188.58
Public Works	Sewer	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Sewer	Sewer Fund	6,643,663.85	113,209.58	9,758,444	9,758,444	3,001,570.57
Public Works	Solid Waste	Recycling Fund	1,563,966.23	115,186.03	1,537,440	1,837,440	158,287.74
Public Works	Streets	1996 Capital Improvement Fund	0.00	0.00	640,000	640,000	640,000.00
			38,415,289.37	442,472.37	50,846,236	51,381,236.00	12,523,474.26

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	377,907.36	32,675.00	844,047	844,047	433,464.64
Economic Development	Economic Development	Community Dev Block Grant Fund	1,316,045.04	133,592.10	1,899,227	1,899,227	449,589.86
Economic Development	Economic Development	Corporate Fund	452,914.01	-3,992.14	666,339	666,339	217,417.13
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	0.00	0.00	330,000	330,000	330,000.00
Economic Development	Economic Development	Ill Housing Development Grant	0.00	0.00	0	0	0.00
Economic Development	Economic Development	Jefferson Crossing Tif	0.00	0.00	15,000	15,000	15,000.00
Economic Development	Economic Development	MacArthur TIF Fund	118,597.64	34,593.36	123,000	153,191	0.00
Economic Development	Economic Development	Madison Park PI Project Fund	67,335.52	0.00	1,921,446	1,921,446	1,854,110.48
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	73,870.20	0.00	0	0	-73,870.20
Economic Development	Economic Development	South Grand Pointe Tif Project	25,748.33	0.00	2,339,251	2,339,251	2,313,502.67
Economic Development	Economic Development	Special Allocation Project Acc	5,427,653.28	-2,478.97	4,103,788	4,103,788	-1,321,386.31
Economic Development	Economic Development	TIF Enos Park Project Fund	523,639.47	0.00	1,461,439	1,461,439	937,799.53
			8,383,710.85	194,389.35	13,703,537	13,733,728.00	5,155,627.80



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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	46,677,419.24	-25,428.11	47,276,682	47,376,425	724,433.87
Police	Police	Federal Drug Profit Forfeiture	144,042.06	422.11	174,500	174,500	30,035.83
Police	Police	Local Law Enforce Block Grant	50,000.00	0.00	79,014	154,014	104,014.00
Police	Police	Police Evidence Fund	141,861.00	8,266.00	130,000	163,000	12,873.00
Police	Police	Police Laboratory Fund	2,258.13	-201.70	6,000	6,000	3,943.57
Police	Police	State Drug Profit Forfeiture	68,108.11	9,152.04	99,600	99,600	22,339.85
			47,083,688.54	-7,789.66	47,765,796	47,973,539.00	897,640.12

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	2,829,577.29	-19,962.86	2,526,746	3,531,436	721,821.57
			2,829,577.29	-19,962.86	2,526,746	3,531,436.00	721,821.57



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Library	Lincoln Library	Capital Improvements Fund	8,560.00	0.00	30,000	30,000	21,440.00
Library	Lincoln Library	Lincoln Library Fund	4,381,758.77	-8,332.01	4,610,215	4,620,974	247,547.24
			4,390,318.77	-8,332.01	4,640,215	4,650,974.00	268,987.24