



Expense vs Budget by Department

Sunday, March 1, 2020

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

Fiscal Year: 2020

101

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Mayor	Civil Service Commission	Corporate Fund	27,460.87	331.52	30,000	30,000	2,207.61
Mayor	Corporation Counsel	Corporate Fund	1,624,566.38	22,794.98	1,757,248	1,757,248	109,886.64
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	1,440,372.38	60,067.81	1,548,450	1,720,754	220,313.81
Mayor	Municipal Band	Corporate Fund	54,173.00	360.00	63,095	63,095	8,562.00
Mayor	Planning & Zoning	Corporate Fund	25,977.30	-215.58	30,000	30,000	4,238.28
Mayor	Senior Citizens	Corporate Fund	79,442.17	2,099.71	98,050	98,050	16,508.12
Mayor	Veterans Commission	Corporate Fund	915.00	0.00	1,000	1,000	85.00
			3,252,907.1	85,438.44	3,528,243	3,700,547.00	362,201.46

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	552,043.75	0.00	595,668	595,668	43,624.25
			552,043.75	0.00	595,668	595,668.00	43,624.25



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103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	534,510.98	51,864.00	613,883	613,883	27,508.02
			534,510.98	51,864.00	613,883	613,883.00	27,508.02

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	994,837.06	6,771.32	1,181,271	1,181,271	179,662.62
			994,837.06	6,771.32	1,181,271	1,181,271.00	179,662.62

106

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	1,214,899.16	25,438.36	1,309,706	1,309,706	69,368.48
			1,214,899.16	25,438.36	1,309,706	1,309,706.00	69,368.48



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107

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Improvements Fund	2,077,529.49	0.00	2,139,277	2,139,277	61,747.51
Budget And Management	Budget & Management	Corporate Fund	5,177,009.02	1,359.51	5,563,388	5,563,388	380,339.83
Budget And Management	Budget & Management	Cos Self Insurance Fund	36,849,383.57	633,108.41	40,367,000	40,367,000	2,884,508.02
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	52,977.20	11,294.87	80,250	80,250	15,977.93
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	12,789.15	2,710.85	16,000	16,000	500.00
Budget And Management	Budget & Management	Imrf Contributions Fund	13,789,527.88	0.00	0	0	-13,789,527.88
Budget And Management	Budget & Management	South Central Business District	1,162,290.48	0.00	1,162,292	1,162,292	1.52
Budget And Management	Budget & Management	Special Assessments Fund	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Tif Northeast Project Fund	239,491.76	0.00	678,000	678,000	438,508.24
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	24,166,179.03	0.00	0	0	-24,166,179.03
Budget And Management	Budget & Management	Trust And Agency Fund	24,672.95	0.00	0	0	-24,672.95
Budget And Management	Budget & Management	Unemployment Compensation Escr	41,104.34	0.00	100,000	100,000	58,895.66
Budget And Management	General City	Capital Equipment Fund	1,256,884.80	227,537.00	5,069,720	5,219,720	3,735,298.20
Budget And Management	General City	Capital Improvements Fund	19,385,723.30	694,614.06	20,932,788	21,432,788	1,352,450.64



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	General City	Corporate Fund	5,770,035.36	285,059.72	6,971,743	6,971,743	916,647.92
Budget And Management	General City	Fleet Services Revolving Fund	4,148,579.76	204,207.17	4,600,477	4,600,477	247,690.07
			114,154,178.09	2,059,891.59	87,680,935	88,330,935.00	-27,887,814.32

108

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Equipment Fund	1,165,298.00	0.00	0	0	-1,165,298.00
Fire	Fire	Capital Improvements Fund	97,075.44	2,680.97	100,000	100,000	243.59
Fire	Fire	Corporate Fund	39,502,379.38	70,557.88	39,792,516	39,818,765	246,867.74
			40,764,752.82	73,238.85	39,892,516	39,918,765.00	-918,186.67



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110

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	5,189,359.02	9,279,973.69	14,620,000	14,620,000	150,667.29
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	675,388.88	5,141.52	788,457	788,457	107,926.60
Public Works	Oak Ridge Cemetery	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	1,165,198.83	17,455.06	1,238,503	1,268,503	85,849.11
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	283,710.70	0.00	273,386	273,386	-10,324.70
Public Works	Public Works	Corporate Fund	15,086,374.99	232,344.18	16,482,083	16,482,083	1,163,363.83
Public Works	Public Works	Facility Maintenance Revolving Fund	935,520.64	38,523.62	977,838	977,838	3,793.74
Public Works	Public Works	Oak Ridge Cemetery Fund	0.00	0.00	0	0	0.00
Public Works	Public Works	Sewer Fund	0.00	0.00	0	0	0.00
Public Works	Sewer	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Sewer	Sewer Fund	7,307,894.12	4,077,149.80	12,512,724	12,712,724	1,327,680.08
Public Works	Solid Waste	Recycling Fund	2,038,776.97	37,184.09	1,655,244	2,095,244	19,282.94
			32,682,224.15	13,687,771.96	48,548,235	49,218,235.00	2,848,238.89



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111

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	202,846.72	486,097.42	964,100	964,100	275,155.86
Economic Development	Economic Development	Community Dev Block Grant Fund	1,191,885.83	197,831.38	2,024,033	2,024,033	634,315.79
Economic Development	Economic Development	Corporate Fund	491,116.78	33,084.49	743,372	793,372	269,170.73
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	0.00	0.00	425,000	425,000	425,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	0.00	0.00	21,500	21,500	21,500.00
Economic Development	Economic Development	MacArthur TIF Fund	119,738.12	0.00	155,000	155,000	35,261.88
Economic Development	Economic Development	Madison Park PI Project Fund	31,843.19	0.00	2,098,766	2,098,766	2,066,922.81
Economic Development	Economic Development	South Grand Pointe Tif Project	180,406.27	75,540.36	2,828,941	2,828,941	2,572,994.37
Economic Development	Economic Development	Special Allocation Project Acc	2,519,530.37	475,000.00	3,226,874	3,226,874	232,343.63
Economic Development	Economic Development	TIF Enos Park Project Fund	894,937.08	63,415.29	1,446,704	1,446,704	488,351.63
			5,632,304.36	1,330,968.94	13,934,290	13,984,290.00	7,021,016.70



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112

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Police	Police	Corporate Fund	46,576,022.91	733,421.78	49,251,399	49,416,627	2,107,182.31
Police	Police	Federal Drug Profit Forfeiture	35,265.24	86,229.88	156,500	156,500	35,004.88
Police	Police	Local Law Enforce Block Grant	845,518.71	2,084.52	1,210,126	1,210,126	362,522.77
Police	Police	Police Evidence Fund	84,543.84	2,364.00	130,000	130,000	43,092.16
Police	Police	Police Laboratory Fund	2,907.78	39.52	6,000	6,000	3,052.70
Police	Police	State Drug Profit Forfeiture	79,243.77	238.10	110,600	110,600	31,118.13
			47,623,502.25	824,377.80	50,864,625	51,029,853.00	2,581,972.95

114

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	2,770,994.63	-49,558.25	3,137,706	3,914,379	1,192,942.62
			2,770,994.63	-49,558.25	3,137,706	3,914,379.00	1,192,942.62



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116

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Library	Lincoln Library	Capital Equipment Fund	0.00	0.00	125,000	125,000	125,000.00
Library	Lincoln Library	Capital Improvements Fund	29,947.00	0.00	30,000	30,000	53.00
Library	Lincoln Library	Lincoln Library Fund	3,969,650.81	103,167.15	4,627,517	4,627,517	554,699.04
			3,999,597.81	103,167.15	4,782,517	4,782,517.00	679,752.04