



Expense vs Budget by Department

Friday, January 1, 2021

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

Fiscal Year: 2021

101

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Mayor	Civil Service Commission	Corporate Fund	15,636.67	0.00	30,000	30,000	14,363.33
Mayor	Corporation Counsel	Corporate Fund	1,208,767.53	23,903.39	1,866,167	1,866,167	633,496.08
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	1,189,938.40	56,952.67	1,737,717	1,737,717	490,825.93
Mayor	Municipal Band	Corporate Fund	0.00	0.00	62,985	62,985	62,985.00
Mayor	Planning & Zoning	Corporate Fund	20,938.14	0.00	30,000	30,000	9,061.86
Mayor	Senior Citizens	Corporate Fund	52,141.51	0.00	96,050	96,050	43,908.49
Mayor	Veterans Commission	Corporate Fund	415.00	0.00	1,000	1,000	585.00
			2,487,837.25	80,856.06	3,824,319	3,824,319.00	1,255,625.69

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	464,085.00	0.00	596,480	596,480	132,395.00
			464,085	0.00	596,480	596,480.00	132,395.00



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103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	371,446.92	1,052.55	616,488	616,488	243,988.53
			371,446.92	1,052.55	616,488	616,488.00	243,988.53

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	843,108.55	7,910.15	1,181,416	1,181,416	330,397.30
			843,108.55	7,910.15	1,181,416	1,181,416.00	330,397.30

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	867,364.25	38,964.19	1,296,014	1,296,014	389,685.56
			867,364.25	38,964.19	1,296,014	1,296,014.00	389,685.56



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Improvements Fund	1,931,807.00	0.00	2,301,774	2,301,774	369,967.00
Budget And Management	Budget & Management	Corporate Fund	4,565,100.39	3,661.20	5,861,841	5,861,841	1,293,079.41
Budget And Management	Budget & Management	Cos Self Insurance Fund	30,227,369.19	3,858,288.35	40,875,700	40,875,700	6,790,042.46
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	41,737.61	13,848.10	77,250	77,250	21,664.29
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	461,069.10	7,967.50	16,000	16,000	-453,036.60
Budget And Management	Budget & Management	Imrf Contributions Fund	12,167,348.58	0.00	0	0	-12,167,348.58
Budget And Management	Budget & Management	South Central Business District	875,617.86	0.00	959,493	959,493	83,875.14
Budget And Management	Budget & Management	Tif Northeast Project Fund	243,516.50	0.00	934,749	934,749	691,232.50
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	19,264,439.71	0.00	0	0	-19,264,439.71
Budget And Management	Budget & Management	Trust And Agency Fund	14,706.10	0.00	0	0	-14,706.10
Budget And Management	Budget & Management	Unemployment Compensation Escr	71,011.89	0.00	100,000	100,000	28,988.11
Budget And Management	General City	Capital Equipment Fund	3,458,076.78	0.00	1,588,621	1,588,621	-1,869,455.78
Budget And Management	General City	Capital Improvements Fund	18,830,790.57	1,780,936.83	22,514,538	22,514,538	1,905,010.10
Budget And Management	General City	Corporate Fund	5,222,786.23	424,210.88	6,808,268	6,808,268	1,161,270.89



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	General City	Fleet Services Revolving Fund	3,243,530.24	666,623.15	4,871,669	4,871,669	961,515.61
			100,618,907.75	6,755,536.01	86,909,903	86,909,903.00	-20,462,341.26

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	11,000.00	-2,680.00	100,000	100,000	91,680.00
Fire	Fire	Corporate Fund	35,520,000.86	34,198.94	41,655,113	41,728,589	6,174,388.81
			35,531,000.86	31,518.94	41,755,113	41,828,588.61	6,266,068.81



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Fiscal Year: 2021

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	16,806,539.49	12,547,119.12	22,750,000	33,414,644	4,060,985.87
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	549,178.70	5,820.69	879,583	879,583	324,583.61
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	901,705.81	21,233.63	1,176,407	1,176,407	253,467.56
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	224,742.08	0.00	432,491	432,491	207,748.92
Public Works	Public Works	Corporate Fund	11,847,520.26	364,451.07	17,099,269	17,099,269	4,904,369.10
Public Works	Public Works	Facility Maintenance Revolving Fund	789,438.16	43,393.48	1,026,057	1,026,057	193,225.36
Public Works	Sewer	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Sewer	Sewer Fund	7,144,749.80	1,129,131.83	10,853,417	10,994,717	2,719,560.11
Public Works	Solid Waste	Recycling Fund	1,582,697.31	356,660.14	1,970,663	1,970,663	31,305.55
			39,846,571.61	14,467,809.96	56,187,887	66,993,831.48	12,695,246.08



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Fiscal Year: 2021

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	326,848.61	147,894.59	1,105,000	1,105,000	630,256.80
Economic Development	Economic Development	Community Dev Block Grant Fund	556,573.53	768,655.92	2,229,039	3,028,195	1,702,965.55
Economic Development	Economic Development	Corporate Fund	630,411.17	126,163.69	854,533	1,386,454	629,879.14
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	0.00	0.00	550,000	550,000	550,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	0.00	0.00	27,800	27,800	27,800.00
Economic Development	Economic Development	MacArthur TIF Fund	0.00	0.00	270,000	270,000	270,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	27,075.69	0.00	2,390,381	2,390,381	2,363,305.31
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	0.00	0.00	70,000	70,000	70,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	27,707.65	910.00	2,804,321	2,804,321	2,775,703.35
Economic Development	Economic Development	Special Allocation Project Acc	1,658,445.04	1,280,000.00	3,122,484	3,122,484	184,038.96
Economic Development	Economic Development	TIF Enos Park Project Fund	35,436.31	864,145.29	1,074,234	1,074,234	174,652.40
			3,262,498	3,187,769.49	14,497,792	15,828,869.00	9,378,601.51



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Police	Police	Corporate Fund	40,163,763.23	484,005.58	50,230,376	50,257,504	9,609,735.19
Police	Police	Federal Drug Profit Forfeiture	86,995.15	-38,335.86	98,500	98,500	49,840.71
Police	Police	Local Law Enforce Block Grant	157,151.62	159,899.47	343,346	751,851	434,799.91
Police	Police	Police Evidence Fund	75,056.69	1,177.00	125,000	125,000	48,766.31
Police	Police	Police Laboratory Fund	68.14	0.00	6,000	6,000	5,931.86
Police	Police	State Drug Profit Forfeiture	14,456.62	965.37	124,600	124,600	109,178.01
			40,497,491.45	607,711.56	50,927,822	51,363,455.00	10,258,251.99

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,242,798.78	50,136.17	3,283,256	3,283,256	1,990,321.05
			1,242,798.78	50,136.17	3,283,256	3,283,256.00	1,990,321.05



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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	0.00	0.00	0	0	0.00
Library	Lincoln Library	Lincoln Library Fund	3,148,628.91	288,424.63	4,861,058	4,861,058	1,424,004.46
			3,148,628.91	288,424.63	4,986,058	4,986,058.00	1,549,004.46