



# Expense vs Budget by Department

Tuesday, January 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	17,570.54	386.77	30,000	30,000	12,042.69
Mayor	Corporation Counsel	Corporate Fund	1,275,135.75	17,348.33	1,739,998	1,739,998	447,513.92
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	1,108,013.82	55,953.53	1,451,951	1,496,010	332,042.65
Mayor	Municipal Band	Corporate Fund	61,121.75	40.00	56,765	64,765	3,603.25
Mayor	Planning & Zoning	Corporate Fund	15,952.86	1,967.16	30,000	30,000	12,079.98
Mayor	Senior Citizens	Corporate Fund	61,507.02	-1,669.84	96,050	96,050	36,212.82
Mayor	Veterans Commission	Corporate Fund	950.00	0.00	1,000	1,000	50.00
			<b>2,540,251.74</b>	<b>74,025.95</b>	<b>3,406,164</b>	<b>3,458,223.00</b>	<b>843,945.31</b>

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	462,016.77	0.00	575,430	575,430	113,413.23
			<b>462,016.77</b>	<b>0.00</b>	<b>575,430</b>	<b>575,430.00</b>	<b>113,413.23</b>



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	430,107.32	48,492.00	611,379	611,379	132,779.68
			<b>430,107.32</b>	<b>48,492.00</b>	<b>611,379</b>	<b>611,379.00</b>	<b>132,779.68</b>

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	870,770.52	13,062.17	1,172,621	1,172,621	288,788.31
			<b>870,770.52</b>	<b>13,062.17</b>	<b>1,172,621</b>	<b>1,172,621.00</b>	<b>288,788.31</b>

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	871,362.30	4,943.90	1,328,728	1,328,728	452,421.80
			<b>871,362.3</b>	<b>4,943.90</b>	<b>1,328,728</b>	<b>1,328,728.00</b>	<b>452,421.80</b>



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Improvements Fund	1,558,009.85	0.00	3,156,972	3,156,972	1,598,962.15
Budget And Management	Budget & Management	Corporate Fund	4,428,910.42	4,628.01	5,658,104	5,658,104	1,224,565.57
Budget And Management	Budget & Management	Cos Self Insurance Fund	28,329,668.35	6,488,632.22	39,616,220	39,616,220	4,797,919.43
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	4,002.09	227.05	79,832	79,832	75,602.86
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	-1,282.06	3,642.60	0	16,000	13,639.46
Budget And Management	Budget & Management	Imrf Contributions Fund	12,569,445.57	0.00	0	0	-12,569,445.57
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	55,895.00	0.00	55,895	55,895	0.00
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	19,480,052.56	0.00	0	0	-19,480,052.56
Budget And Management	Budget & Management	Trust And Agency Fund	28,022.80	0.00	0	0	-28,022.80
Budget And Management	Budget & Management	Unemployment Compensation Escr	44,539.43	0.00	100,000	100,000	55,460.57
Budget And Management	General City	Capital Equipment Fund	1,207,834.56	-49,999.00	1,167,870	1,167,870	10,034.44
Budget And Management	General City	Capital Improvements Fund	21,339,468.65	1,024,020.25	20,848,388	20,848,388	-1,515,100.90



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Budget And Management	General City	Corporate Fund	5,001,301.65	476,167.22	6,799,520	6,859,520	1,382,051.13
Budget And Management	General City	Fleet Services Revolving Fund	3,707,971.65	387,373.19	4,954,985	4,954,985	859,640.16
			<b>114,475,651.48</b>	<b>8,334,691.54</b>	<b>84,373,539</b>	<b>84,449,539.00</b>	<b>-38,360,804.02</b>

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	1,164.24	0.00	100,000	241,000	239,835.76
Fire	Fire	Corporate Fund	33,072,570.78	119,599.11	40,528,526	40,562,526	7,372,784.81
			<b>33,073,735.02</b>	<b>119,599.11</b>	<b>40,628,526</b>	<b>40,803,526.00</b>	<b>7,612,620.57</b>



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	4,086,938.58	8,522,153.25	19,720,000	19,720,000	7,110,908.17
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	621,054.51	12,290.71	798,301	798,301	164,955.78
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	1,066,409.87	27,859.67	1,277,957	1,312,957	218,687.46
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	178,787.24	0.00	358,985	358,985	180,197.76
Public Works	Public Works	Corporate Fund	12,090,206.30	228,870.78	15,777,728	15,777,728	3,458,650.92
Public Works	Public Works	Facility Maintenance Revolving Fund	778,778.50	27,182.87	977,381	977,381	171,419.63
Public Works	Sewer	Sewer Fund	5,979,814.58	2,064,344.33	9,758,444	9,758,444	1,714,285.09
Public Works	Solid Waste	Recycling Fund	1,394,193.11	320,460.76	1,537,440	1,837,440	122,786.13
Public Works	Streets	1996 Capital Improvement Fund	0.00	0.00	640,000	640,000	640,000.00
			<b>26,196,182.69</b>	<b>11,203,162.37</b>	<b>50,846,236</b>	<b>51,181,236.00</b>	<b>13,781,890.94</b>



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Fiscal Year: 2019

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	310,589.35	126,269.75	844,047	844,047	407,187.90
Economic Development	Economic Development	Community Dev Block Grant Fund	911,540.62	737,564.51	1,899,227	1,899,227	250,121.87
Economic Development	Economic Development	Corporate Fund	359,003.58	89,835.36	666,339	666,339	217,500.06
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	0.00	0.00	123,000	123,000	123,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	57,762.75	16,575.66	1,921,446	1,921,446	1,847,107.59
Economic Development	Economic Development	South Grand Pointe Tif Project	17,628.50	100,000.00	2,339,251	2,339,251	2,221,622.50
Economic Development	Economic Development	Special Allocation Project Acc	3,069,109.17	115,243.15	4,103,788	4,103,788	919,435.68
Economic Development	Economic Development	TIF Enos Park Project Fund	498,248.75	88,460.29	1,461,439	1,461,439	874,729.96
			<b>5,223,882.72</b>	<b>1,273,948.72</b>	<b>13,703,537</b>	<b>13,703,537.00</b>	<b>7,205,705.56</b>



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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	39,306,946.85	197,442.61	47,276,682	47,376,425	7,872,035.54
Police	Police	Federal Drug Profit Forfeiture	114,261.80	23,762.72	174,500	174,500	36,475.48
Police	Police	Local Law Enforce Block Grant	50,000.00	0.00	79,014	154,014	104,014.00
Police	Police	Police Evidence Fund	122,266.00	4,203.00	130,000	130,000	3,531.00
Police	Police	Police Laboratory Fund	393.57	2,202.76	6,000	6,000	3,403.67
Police	Police	State Drug Profit Forfeiture	39,361.09	24,034.90	99,600	99,600	36,204.01
			<b>39,633,229.31</b>	<b>251,645.99</b>	<b>47,765,796</b>	<b>47,940,539.00</b>	<b>8,055,663.70</b>

114

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	2,082,426.66	64,709.38	2,526,746	3,531,436	1,384,299.96
			<b>2,082,426.66</b>	<b>64,709.38</b>	<b>2,526,746</b>	<b>3,531,436.00</b>	<b>1,384,299.96</b>



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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	3,367,486.27	186,677.55	4,610,215	4,620,974	1,066,810.18
			<b>3,376,046.27</b>	<b>186,677.55</b>	<b>4,640,215</b>	<b>4,650,974.00</b>	<b>1,088,250.18</b>