



Expense vs Budget by Department

Saturday, December 1, 2018

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	15,194.65	2,762.66	30,000	30,000	12,042.69
Mayor	Corporation Counsel	Corporate Fund	1,146,354.60	18,503.12	1,739,998	1,739,998	575,140.28
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	1,010,485.95	59,518.90	1,451,951	1,451,951	381,946.15
Mayor	Municipal Band	Corporate Fund	55,686.75	4,675.00	56,765	64,765	4,403.25
Mayor	Planning & Zoning	Corporate Fund	15,952.86	215.58	30,000	30,000	13,831.56
Mayor	Senior Citizens	Corporate Fund	47,500.74	5,357.90	96,050	96,050	43,191.36
Mayor	Veterans Commission	Corporate Fund	100.00	0.00	1,000	1,000	900.00
			2,291,275.55	91,033.16	3,406,164	3,414,164.00	1,031,855.29

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	418,573.57	45.00	575,430	575,430	156,811.43
			418,573.57	45.00	575,430	575,430.00	156,811.43



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	389,915.47	48,795.32	611,379	611,379	172,668.21
			389,915.47	48,795.32	611,379	611,379.00	172,668.21

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	782,757.69	18,024.01	1,172,621	1,172,621	371,839.30
			782,757.69	18,024.01	1,172,621	1,172,621.00	371,839.30

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	800,353.60	2,509.59	1,328,728	1,328,728	525,864.81
			800,353.6	2,509.59	1,328,728	1,328,728.00	525,864.81



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Improvements Fund	1,554,509.85	0.00	3,156,972	3,156,972	1,602,462.15
Budget And Management	Budget & Management	Corporate Fund	3,987,528.60	5,771.33	5,658,104	5,658,104	1,664,804.07
Budget And Management	Budget & Management	Cos Self Insurance Fund	24,648,653.72	9,983,378.34	39,616,220	39,616,220	4,984,187.94
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	3,877.09	82.19	79,832	79,832	75,872.72
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	-2,534.41	4,894.95	0	16,000	13,639.46
Budget And Management	Budget & Management	Imrf Contributions Fund	11,244,549.01	0.00	0	0	-11,244,549.01
Budget And Management	Budget & Management	South Central Business District	16,377,370.99	0.00	1,485,513	1,485,513	-14,891,857.99
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	17,682,512.84	0.00	0	0	-17,682,512.84
Budget And Management	Budget & Management	Trust And Agency Fund	21,783.69	0.00	0	0	-21,783.69
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	20,648,971.67	1,186,514.23	20,848,388	20,848,388	-987,097.90



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Budget And Management	General City	Corporate Fund	4,453,973.06	536,986.37	6,799,520	6,859,520	1,868,560.57
Budget And Management	General City	Fleet Services Revolving Fund	3,371,751.73	551,376.58	4,954,985	4,954,985	1,031,856.69
			105,561,784.18	12,219,004.99	84,373,539	84,449,539.00	-33,331,250.17

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	0.00	0.00	100,000	100,000	100,000.00
Fire	Fire	Corporate Fund	30,865,205.59	142,686.97	40,528,526	40,562,526	9,557,062.14
			30,865,205.59	142,686.97	40,628,526	40,662,526.00	9,657,062.14



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	3,886,562.41	8,643,081.12	19,720,000	19,720,000	7,190,356.47
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	561,171.40	12,685.46	798,301	798,301	224,444.14
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	982,774.99	31,187.52	1,277,957	1,312,957	298,994.49
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	164,417.75	0.00	358,985	358,985	194,567.25
Public Works	Public Works	Corporate Fund	10,979,669.16	264,011.35	15,777,728	15,777,728	4,534,047.49
Public Works	Public Works	Facility Maintenance Revolving Fund	699,295.59	29,051.13	977,381	977,381	249,034.28
Public Works	Sewer	Sewer Fund	4,847,833.41	2,778,110.16	9,758,444	9,758,444	2,132,500.43
Public Works	Solid Waste	Recycling Fund	1,047,579.71	659,332.96	1,537,440	1,837,440	130,527.33
Public Works	Streets	1996 Capital Improvement Fund	0.00	0.00	640,000	640,000	640,000.00
			23,169,304.42	12,417,459.70	50,846,236	51,181,236.00	15,594,471.88



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	256,105.35	180,590.75	844,047	844,047	407,350.90
Economic Development	Economic Development	Community Dev Block Grant Fund	870,108.17	752,537.91	1,899,227	1,899,227	276,580.92
Economic Development	Economic Development	Corporate Fund	286,571.55	158,718.01	666,339	666,339	221,049.44
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	55,169.89	16,575.66	1,921,446	1,921,446	1,849,700.45
Economic Development	Economic Development	South Grand Pointe Tif Project	15,406.10	100,000.00	2,339,251	2,339,251	2,223,844.90
Economic Development	Economic Development	Special Allocation Project Acc	2,810,185.46	115,680.65	4,103,788	4,103,788	1,177,921.89
Economic Development	Economic Development	TIF Enos Park Project Fund	486,201.93	88,460.29	1,461,439	1,461,439	886,776.78
			4,779,748.45	1,412,563.27	13,703,537	13,703,537.00	7,511,225.28



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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	36,703,863.57	304,724.13	47,276,682	47,303,549	10,294,961.30
Police	Police	Federal Drug Profit Forfeiture	105,901.96	6,561.38	174,500	174,500	62,036.66
Police	Police	Local Law Enforce Block Grant	0.00	0.00	79,014	79,014	79,014.00
Police	Police	Police Evidence Fund	107,817.50	5,272.50	130,000	130,000	16,910.00
Police	Police	Police Laboratory Fund	243.60	-201.70	6,000	6,000	5,958.10
Police	Police	State Drug Profit Forfeiture	33,743.69	5,194.28	99,600	99,600	60,662.03
			36,951,570.32	321,550.59	47,765,796	47,792,663.00	10,519,542.09

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,777,165.92	130,177.64	2,526,746	3,503,436	1,596,092.44
			1,777,165.92	130,177.64	2,526,746	3,503,436.00	1,596,092.44



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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	3,044,480.32	244,956.62	4,610,215	4,620,974	1,331,537.06
			3,053,040.32	244,956.62	4,640,215	4,650,974.00	1,352,977.06