



# Expense vs Budget by Department

Tuesday, September 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: 2021

101

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Mayor	Civil Service Commission	Corporate Fund	6,796.15	0.00	30,000	30,000	23,203.85
Mayor	Corporation Counsel	Corporate Fund	695,774.78	29,412.50	1,866,167	1,866,167	1,140,979.72
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	717,068.24	94,549.66	1,737,717	1,737,717	926,099.10
Mayor	Municipal Band	Corporate Fund	0.00	0.00	62,985	62,985	62,985.00
Mayor	Planning & Zoning	Corporate Fund	11,776.02	0.00	30,000	30,000	18,223.98
Mayor	Senior Citizens	Corporate Fund	31,762.39	3,781.52	96,050	96,050	60,506.09
Mayor	Veterans Commission	Corporate Fund	0.00	0.00	1,000	1,000	1,000.00
			<b>1,463,177.58</b>	<b>127,743.68</b>	<b>3,824,319</b>	<b>3,824,319.00</b>	<b>2,233,397.74</b>

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	265,120.34	0.00	596,480	596,480	331,359.66
			<b>265,120.34</b>	<b>0.00</b>	<b>596,480</b>	<b>596,480.00</b>	<b>331,359.66</b>



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103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	226,799.14	0.00	616,488	616,488	389,688.86
			<b>226,799.14</b>	<b>0.00</b>	<b>616,488</b>	<b>616,488.00</b>	<b>389,688.86</b>

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	485,139.43	19,818.90	1,181,416	1,181,416	676,457.67
			<b>485,139.43</b>	<b>19,818.90</b>	<b>1,181,416</b>	<b>1,181,416.00</b>	<b>676,457.67</b>

106

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	512,120.01	61,630.34	1,296,014	1,296,014	722,263.65
			<b>512,120.01</b>	<b>61,630.34</b>	<b>1,296,014</b>	<b>1,296,014.00</b>	<b>722,263.65</b>



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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	559,807.00	0.00	2,301,774	2,301,774	1,741,967.00
Budget And Management	Budget & Management	Corporate Fund	2,739,394.48	9,856.88	5,861,841	5,861,841	3,112,589.64
Budget And Management	Budget & Management	Cos Self Insurance Fund	17,300,052.91	15,053,165.05	40,875,700	40,875,700	8,522,482.04
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	30,000.02	21,053.53	77,250	77,250	26,196.45
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	290,931.57	10,825.00	16,000	16,000	-285,756.57
Budget And Management	Budget & Management	Imrf Contributions Fund	7,477,204.10	0.00	0	0	-7,477,204.10
Budget And Management	Budget & Management	South Central Business District	479,745.24	0.00	959,493	959,493	479,747.76
Budget And Management	Budget & Management	Tif Northeast Project Fund	0.00	0.00	934,749	934,749	934,749.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	11,214,589.34	0.00	0	0	-11,214,589.34
Budget And Management	Budget & Management	Trust And Agency Fund	11,353.43	0.00	0	0	-11,353.43
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	1,837,123.80	0.00	1,588,621	1,588,621	-248,502.80
Budget And Management	General City	Capital Improvements Fund	9,032,083.50	4,490,386.44	22,514,538	22,514,538	8,994,267.56
Budget And Management	General City	Corporate Fund	2,964,365.07	571,770.95	6,808,268	6,808,268	3,272,131.98



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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	1,880,377.28	1,185,559.69	4,871,669	4,871,669	1,805,732.03
			<b>55,888,039.63</b>	<b>21,342,617.54</b>	<b>86,909,903</b>	<b>86,909,903.00</b>	<b>9,681,445.33</b>

108

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	19,123,856.12	187,357.55	41,655,113	41,655,113	22,343,899.33
			<b>19,134,856.12</b>	<b>184,677.55</b>	<b>41,755,113</b>	<b>41,755,113.00</b>	<b>22,435,579.33</b>



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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	5,671,136.53	13,534,611.41	22,750,000	22,750,000	3,544,252.06
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	315,476.15	32,699.10	879,583	879,583	531,407.75
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	501,451.31	42,395.51	1,176,407	1,176,407	632,560.18
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	131,139.20	0.00	432,491	432,491	301,351.80
Public Works	Public Works	Corporate Fund	6,935,685.51	541,118.68	17,099,269	17,099,269	9,639,536.24
Public Works	Public Works	Facility Maintenance Revolving Fund	467,828.66	59,360.27	1,026,057	1,026,057	498,868.07
Public Works	Sewer	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Sewer	Sewer Fund	4,414,615.88	2,235,944.53	10,853,417	10,853,417	4,201,581.33
Public Works	Solid Waste	Recycling Fund	883,316.72	689,279.57	1,970,663	1,970,663	398,066.71
			<b>19,320,649.96</b>	<b>17,135,409.07</b>	<b>56,187,887</b>	<b>56,187,887.00</b>	<b>19,747,624.14</b>



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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	204,757.81	181,420.39	1,105,000	1,105,000	718,821.80
Economic Development	Economic Development	Community Dev Block Grant Fund	254,101.72	553,821.45	2,229,039	3,028,195	2,220,271.83
Economic Development	Economic Development	Corporate Fund	178,475.35	7,890.35	854,533	966,454	780,088.30
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	15,021.16	0.00	2,390,381	2,390,381	2,375,359.84
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	17,375.13	910.00	2,804,321	2,804,321	2,786,035.87
Economic Development	Economic Development	Special Allocation Project Acc	130,821.04	2,732,500.00	3,122,484	3,122,484	259,162.96
Economic Development	Economic Development	TIF Enos Park Project Fund	27,686.54	864,145.29	1,074,234	1,074,234	182,402.17
			<b>828,238.75</b>	<b>4,340,687.48</b>	<b>14,497,792</b>	<b>15,408,869.00</b>	<b>10,239,942.77</b>



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112

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Police	Police	Corporate Fund	22,757,899.52	437,312.02	50,230,376	50,230,376	27,035,164.46
Police	Police	Federal Drug Profit Forfeiture	53,071.96	-45,543.79	98,500	98,500	90,971.83
Police	Police	Local Law Enforce Block Grant	0.00	2,055.00	343,346	662,749	660,694.00
Police	Police	Police Evidence Fund	28,708.69	6,475.00	125,000	125,000	89,816.31
Police	Police	Police Laboratory Fund	0.00	0.00	6,000	6,000	6,000.00
Police	Police	State Drug Profit Forfeiture	2,775.22	5,867.47	124,600	124,600	115,957.31
			<b>22,842,455.39</b>	<b>406,165.70</b>	<b>50,927,822</b>	<b>51,247,225.00</b>	<b>27,998,603.91</b>

114

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	775,786.44	47,358.65	3,283,256	3,283,256	2,460,110.91
			<b>775,786.44</b>	<b>47,358.65</b>	<b>3,283,256</b>	<b>3,283,256.00</b>	<b>2,460,110.91</b>



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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	0.00	0.00	0	0	0.00
Library	Lincoln Library	Lincoln Library Fund	1,798,451.40	437,650.74	4,861,058	4,861,058	2,624,955.86
			<b>1,798,451.4</b>	<b>437,650.74</b>	<b>4,986,058</b>	<b>4,986,058.00</b>	<b>2,749,955.86</b>