



Expense vs Budget by Department

Sunday, September 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: 2020

101

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Mayor	Civil Service Commission	Corporate Fund	13,592.30	331.52	30,000	30,000	16,076.18
Mayor	Corporation Counsel	Corporate Fund	778,838.13	30,968.32	1,757,248	1,757,248	947,441.55
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	682,565.32	83,456.60	1,548,450	1,548,450	782,428.08
Mayor	Municipal Band	Corporate Fund	39,392.00	680.00	63,095	63,095	23,023.00
Mayor	Planning & Zoning	Corporate Fund	12,018.54	-215.58	30,000	30,000	18,197.04
Mayor	Senior Citizens	Corporate Fund	32,095.70	8,213.03	98,050	98,050	57,741.27
Mayor	Veterans Commission	Corporate Fund	0.00	0.00	1,000	1,000	1,000.00
			1,558,501.99	123,433.89	3,528,243	3,528,243.00	1,846,307.12

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	269,863.16	0.00	595,668	595,668	325,804.84
			269,863.16	0.00	595,668	595,668.00	325,804.84



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103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	262,430.64	63,938.09	613,883	613,883	287,514.27
			262,430.64	63,938.09	613,883	613,883.00	287,514.27

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	446,846.48	17,118.46	1,181,271	1,181,271	717,306.06
			446,846.48	17,118.46	1,181,271	1,181,271.00	717,306.06

106

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	628,664.72	8,116.48	1,309,706	1,309,706	672,924.80
			628,664.72	8,116.48	1,309,706	1,309,706.00	672,924.80



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Fiscal Year: 2020

107

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Improvements Fund	578,579.49	0.00	2,139,277	2,139,277	1,560,697.51
Budget And Management	Budget & Management	Corporate Fund	2,493,281.64	6,759.07	5,563,388	5,563,388	3,058,667.65
Budget And Management	Budget & Management	Cos Self Insurance Fund	17,669,327.23	16,001,466.12	40,367,000	40,367,000	6,696,206.65
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	20,288.70	21,449.06	80,250	80,250	38,512.24
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	5,951.25	9,548.75	16,000	16,000	500.00
Budget And Management	Budget & Management	Imrf Contributions Fund	6,586,626.92	0.00	0	0	-6,586,626.92
Budget And Management	Budget & Management	South Central Business District	682,545.24	0.00	1,162,292	1,162,292	479,746.76
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	0.00	0.00	678,000	678,000	678,000.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	12,301,901.70	0.00	0	0	-12,301,901.70
Budget And Management	Budget & Management	Trust And Agency Fund	12,603.29	0.00	0	0	-12,603.29
Budget And Management	Budget & Management	Unemployment Compensation Escr	16,512.35	0.00	100,000	100,000	83,487.65
Budget And Management	General City	Capital Equipment Fund	587,321.93	26,312.00	5,069,720	5,219,720	4,606,086.07
Budget And Management	General City	Capital Improvements Fund	8,484,638.12	5,837,640.88	20,932,788	21,432,788	7,110,509.00



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Budget And Management	General City	Corporate Fund	2,830,430.00	628,366.41	6,971,743	6,971,743	3,512,946.59
Budget And Management	General City	Fleet Services Revolving Fund	2,005,403.24	1,023,328.11	4,600,477	4,600,477	1,571,745.65
			54,275,411.1	23,554,870.40	87,680,935	88,330,935.00	10,495,973.86

108

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	300.00	26,900.00	100,000	100,000	72,800.00
Fire	Fire	Corporate Fund	19,212,928.54	181,945.14	39,792,516	39,801,418	20,407,584.32
			19,213,228.54	208,845.14	39,892,516	39,901,418.00	20,480,384.32



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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	2,226,339.87	10,085,138.00	14,620,000	14,620,000	2,308,522.13
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	319,881.92	8,017.41	788,457	788,457	460,557.67
Public Works	Oak Ridge Cemetery	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	530,458.10	70,126.52	1,238,503	1,268,503	667,918.38
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	104,762.82	0.00	273,386	273,386	168,623.18
Public Works	Public Works	Corporate Fund	7,190,466.63	376,231.22	16,482,083	16,482,083	8,915,385.15
Public Works	Public Works	Facility Maintenance Revolving Fund	439,680.01	59,131.65	977,838	977,838	479,026.34
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	2,967,190.50	3,051,093.88	12,512,724	12,512,724	6,494,439.62
Public Works	Solid Waste	Recycling Fund	933,577.28	868,194.31	1,655,244	2,095,244	293,472.41
			14,712,357.13	14,517,932.99	48,548,235	49,018,235.00	19,787,944.88



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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	109,464.14	73,863.00	964,100	964,100	780,772.86
Economic Development	Economic Development	Community Dev Block Grant Fund	397,182.61	303,774.10	2,024,033	2,024,033	1,323,076.29
Economic Development	Economic Development	Corporate Fund	122,926.78	242,765.84	743,372	743,372	377,679.38
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	0.00	0.00	155,000	155,000	155,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	14,002.08	16,575.66	2,098,766	2,098,766	2,068,188.26
Economic Development	Economic Development	South Grand Pointe Tif Project	67,767.40	119,272.16	2,828,941	2,828,941	2,641,901.44
Economic Development	Economic Development	Special Allocation Project Acc	894,405.26	1,925,000.00	3,226,874	3,226,874	407,468.74
Economic Development	Economic Development	TIF Enos Park Project Fund	793,088.54	63,415.29	1,446,704	1,446,704	590,200.17
			2,398,836.81	2,744,666.05	13,934,290	13,934,290.00	8,790,787.14



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112

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Police	Police	Corporate Fund	22,970,630.60	871,999.97	49,251,399	49,396,225	25,553,594.43
Police	Police	Federal Drug Profit Forfeiture	11,625.05	5,708.96	156,500	156,500	139,165.99
Police	Police	Local Law Enforce Block Grant	829,018.71	5,084.52	880,631	880,631	46,527.77
Police	Police	Police Evidence Fund	41,052.84	14,025.00	130,000	130,000	74,922.16
Police	Police	Police Laboratory Fund	0.00	0.00	6,000	6,000	6,000.00
Police	Police	State Drug Profit Forfeiture	29,949.66	11,209.22	110,600	110,600	69,441.12
			23,882,276.86	908,027.67	50,535,130	50,679,956.00	25,889,651.47

114

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,286,791.49	-30,138.78	3,137,706	3,137,706	1,881,053.29
			1,286,791.49	-30,138.78	3,137,706	3,137,706.00	1,881,053.29



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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	11,395.00	18,552.00	30,000	30,000	53.00
Library	Lincoln Library	Lincoln Library Fund	1,835,358.48	391,502.72	4,627,517	4,627,517	2,400,655.80
			1,846,753.48	410,054.72	4,782,517	4,782,517.00	2,525,708.80