



Expense vs Budget by Department

Friday, October 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:

101

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Mayor	Civil Service Commission	Corporate Fund	13,260.78	11,768.97	30,000	30,000	4,970.25
Mayor	Corporation Counsel	Corporate Fund	845,182.92	16,243.69	1,808,441	1,808,441	947,014.39
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	758,371.19	72,314.85	1,579,021	1,654,021	823,334.96
Mayor	Municipal Band	Corporate Fund	36,193.00	480.00	62,940	62,940	26,267.00
Mayor	Planning & Zoning	Corporate Fund	15,036.66	10,913.70	30,000	30,000	4,049.64
Mayor	Senior Citizens	Corporate Fund	35,576.14	2,976.00	91,050	91,050	52,497.86
Mayor	Veterans Commission	Corporate Fund	0.00	0.00	1,000	1,000	1,000.00
			1,703,620.69	114,697.21	3,602,852	3,677,852.00	1,859,534.10

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	324,472.12	263.06	603,394	603,394	278,658.82
			324,472.12	263.06	603,394	603,394.00	278,658.82



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 Fiscal Year:

103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	340,265.33	-22,324.00	608,088	608,088	290,146.67
			340,265.33	-22,324.00	608,088	608,088.00	290,146.67

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	547,670.16	10,467.13	1,166,894	1,166,894	608,756.71
			547,670.16	10,467.13	1,166,894	1,166,894.00	608,756.71

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	751,407.15	-19,510.48	1,402,647	1,400,073	668,176.33
			751,407.15	-19,510.48	1,402,647	1,400,073.00	668,176.33



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Fiscal Year:

107

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Equipment Fund	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	334,375.00	0.00	1,993,750	1,993,750	1,659,375.00
Budget And Management	Budget & Management	Corporate Fund	3,213,813.01	5,560.60	5,918,623	5,918,623	2,699,249.39
Budget And Management	Budget & Management	Cos Self Insurance Fund	23,204,493.85	11,765,734.19	40,050,265	39,800,265	4,830,036.96
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	25,329.52	140.00	76,250	76,250	50,780.48
Budget And Management	Budget & Management	Fleet Services Revolving Fund	72.68	0.00	0	0	-72.68
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	364,503.21	6,217.50	16,000	16,000	-354,720.71
Budget And Management	Budget & Management	Imrf Contributions Fund	8,263,822.02	0.00	0	0	-8,263,822.02
Budget And Management	Budget & Management	South Central Business District	479,745.24	0.00	959,491	959,491	479,745.76
Budget And Management	Budget & Management	Tif Northeast Project Fund	0.00	0.00	489,200	489,200	489,200.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	12,854,108.54	0.00	0	0	-12,854,108.54
Budget And Management	Budget & Management	Trust And Agency Fund	4,379.81	0.00	0	0	-4,379.81
Budget And Management	Budget & Management	Unemployment Compensation Escr	48,044.85	0.00	100,000	100,000	51,955.15
Budget And Management	General City	Capital Equipment Fund	2,342,458.26	1,968,497.71	1,869,621	2,003,621	-2,307,334.97



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	General City	Capital Improvements Fund	9,135,764.52	6,330,657.47	21,245,228	22,745,228	7,278,806.01
Budget And Management	General City	Corporate Fund	4,064,856.35	348,269.10	7,139,423	7,239,423	2,826,297.55
Budget And Management	General City	Fleet Services Revolving Fund	2,359,096.12	503,302.21	4,751,706	4,751,706	1,889,307.67
			66,694,862.98	20,928,378.78	84,609,557	86,093,557.00	-1,529,684.76

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	11,442.98	7,285.00	2,600,000	2,600,000	2,581,272.02
Fire	Fire	Corporate Fund	30,018,832.68	95,096.57	40,341,684	41,768,184	11,679,361.03
			30,030,275.66	102,381.57	42,941,684	44,368,184.00	14,260,633.05



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Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	10,313,749.16	8,934,361.71	25,600,000	25,600,000	6,351,889.13
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	308,689.90	8,906.58	875,320	875,320	557,723.52
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	679,844.94	18,813.13	1,233,203	1,233,203	534,544.93
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	169,702.56	0.00	273,767	273,767	104,064.44
Public Works	Public Works	Corporate Fund	8,686,644.66	434,009.66	16,742,188	16,742,188	7,621,533.68
Public Works	Public Works	Facility Maintenance Revolving Fund	556,245.53	54,569.47	1,004,261	1,004,261	393,446.00
Public Works	Sewer	Sewer Fund	3,191,404.36	1,196,383.56	7,832,151	7,832,151	3,444,363.08
Public Works	Solid Waste	Recycling Fund	1,232,521.18	659,845.59	1,967,840	1,967,840	75,473.23
			25,138,802.29	11,306,889.70	55,528,730	55,528,730.00	19,083,038.01



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Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	166,515.26	57,967.15	1,317,000	1,317,000	1,092,517.59
Economic Development	Economic Development	Community Dev Block Grant Fund	210,815.55	320,761.48	2,525,580	3,003,515	2,471,937.61
Economic Development	Economic Development	Corporate Fund	182,584.86	83,728.27	1,383,810	1,813,810	1,547,496.87
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	0.00	0.00	660,000	660,000	660,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	28,109.91	890.09	32,000	32,000	3,000.00
Economic Development	Economic Development	MacArthur TIF Fund	0.00	0.00	420,000	420,000	420,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	73,328.21	6,964.52	2,629,946	2,629,946	2,549,653.27
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	0.00	0.00	85,000	85,000	85,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	17,726.34	82,915.00	4,026,025	4,026,025	3,925,383.66
Economic Development	Economic Development	Special Allocation Project Acc	-153,145.90	1,801,900.00	3,087,300	3,087,300	1,438,545.90
Economic Development	Economic Development	TIF Enos Park Project Fund	527,383.39	0.00	690,247	690,247	162,863.61
			1,053,317.62	2,355,126.51	16,856,908	17,764,842.64	14,356,398.51



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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	32,939,396.82	418,979.37	51,896,010	51,918,885	18,560,508.81
Police	Police	Federal Drug Profit Forfeiture	23,324.73	26,893.51	98,500	98,500	48,281.76
Police	Police	Local Law Enforce Block Grant	0.00	23,031.12	266,643	266,643	243,611.88
Police	Police	Police Evidence Fund	83,286.43	8,620.00	125,000	125,000	33,093.57
Police	Police	Police Laboratory Fund	401.93	457.00	6,000	6,000	5,141.07
Police	Police	State Drug Profit Forfeiture	30,789.63	2,572.22	124,600	124,600	91,238.15
			33,077,199.54	480,553.22	52,516,753	52,539,628.00	18,981,875.24

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,003,840.87	90,638.37	2,037,419	2,054,919	960,439.76
			1,003,840.87	90,638.37	2,037,419	2,054,919.00	960,439.76



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Library	Lincoln Library	Capital Equipment Fund	31,290.72	32,679.00	125,000	125,000	61,030.28
Library	Lincoln Library	Lincoln Library Fund	2,146,927.16	220,816.39	4,787,192	4,787,192	2,419,448.45
			2,178,217.88	253,495.39	4,912,192	4,912,192.00	2,480,478.73