



Expense vs Budget by Department

Tuesday, July 6, 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	9,172.04	15,857.71	30,000	30,000	4,970.25
Mayor	Corporation Counsel	Corporate Fund	437,314.17	23,877.89	1,808,441	1,808,441	1,347,248.94
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	409,238.69	96,065.19	1,579,021	1,579,021	1,073,717.12
Mayor	Municipal Band	Corporate Fund	0.00	0.00	62,940	62,940	62,940.00
Mayor	Planning & Zoning	Corporate Fund	8,488.44	17,461.92	30,000	30,000	4,049.64
Mayor	Senior Citizens	Corporate Fund	16,884.21	1,923.54	91,050	91,050	72,242.25
Mayor	Veterans Commission	Corporate Fund	0.00	0.00	1,000	1,000	1,000.00
			881,097.55	155,186.25	3,602,852	3,602,852.00	2,566,568.20

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	172,203.78	503.95	603,394	603,394	430,686.27
			172,203.78	503.95	603,394	603,394.00	430,686.27



Expense vs Budget by Department

Tuesday, July 6, 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:

103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	156,286.16	4,418.00	608,088	608,088	447,383.84
			156,286.16	4,418.00	608,088	608,088.00	447,383.84

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	288,212.66	16,876.49	1,166,894	1,166,894	861,804.85
			288,212.66	16,876.49	1,166,894	1,166,894.00	861,804.85

106

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	434,416.50	-17,215.59	1,402,647	1,400,073	982,872.09
			434,416.5	-17,215.59	1,402,647	1,400,073.00	982,872.09



Expense vs Budget by Department

Tuesday, July 6, 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:

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	1,896,884.78	10,204.73	5,918,623	5,918,623	4,011,533.49
Budget And Management	Budget & Management	Cos Self Insurance Fund	13,237,799.35	20,149,266.76	40,050,265	39,800,265	6,413,198.89
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	16,668.06	0.00	76,250	76,250	59,581.94
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	230,180.48	6,985.00	16,000	16,000	-221,165.48
Budget And Management	Budget & Management	Imrf Contributions Fund	4,548,952.98	0.00	0	0	-4,548,952.98
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	7,132,986.65	0.00	0	0	-7,132,986.65
Budget And Management	Budget & Management	Trust And Agency Fund	770.88	0.00	0	0	-770.88
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	340,567.62	126,510.64	1,869,621	2,003,621	1,536,542.74
Budget And Management	General City	Capital Improvements Fund	4,615,805.36	8,671,242.98	21,245,228	21,245,228	7,958,179.66



Expense vs Budget by Department

Tuesday, July 6, 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:

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	General City	Corporate Fund	2,023,443.63	474,958.87	7,139,423	7,139,423	4,641,020.50
Budget And Management	General City	Fleet Services Revolving Fund	1,227,581.96	968,873.03	4,751,706	4,751,706	2,555,251.01
			36,133,806.84	30,408,042.01	84,609,557	84,493,557.00	17,951,708.15

108

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	9,362.98	0.00	2,600,000	2,600,000	2,590,637.02
Fire	Fire	Corporate Fund	15,458,561.41	91,403.89	40,341,684	40,368,184	24,843,324.98
			15,467,924.39	91,403.89	42,941,684	42,968,184.00	27,433,962.00



Expense vs Budget by Department

Tuesday, July 6, 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:

110

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	4,882,253.45	9,489,443.82	25,600,000	25,600,000	11,228,302.73
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	178,028.48	16,359.24	875,320	875,320	680,932.28
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	347,772.08	19,878.22	1,233,203	1,233,203	865,552.70
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	84,427.52	0.00	273,767	273,767	189,339.48
Public Works	Public Works	Corporate Fund	4,588,140.28	704,328.62	16,742,188	16,742,188	11,449,719.10
Public Works	Public Works	Facility Maintenance Revolving Fund	290,253.76	73,792.32	1,004,261	1,004,261	640,214.92
Public Works	Sewer	Sewer Fund	1,544,622.08	1,649,291.97	7,832,151	7,832,151	4,638,236.95
Public Works	Solid Waste	Recycling Fund	611,961.27	1,256,686.14	1,967,840	1,967,840	99,192.59
			12,527,458.92	13,209,780.33	55,528,730	55,528,730.00	29,791,490.75



Expense vs Budget by Department

Tuesday, July 6, 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:

111

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	65,417.76	40,050.65	1,317,000	1,317,000	1,211,531.59
Economic Development	Economic Development	Community Dev Block Grant Fund	109,763.11	72,131.33	2,525,580	2,525,580	2,343,685.56
Economic Development	Economic Development	Corporate Fund	88,569.90	95,994.82	1,383,810	1,513,810	1,329,245.28
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	13,365.59	2,072.35	2,629,946	2,629,946	2,614,508.06
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	9,974.07	0.00	4,026,025	4,026,025	4,016,050.93
Economic Development	Economic Development	Special Allocation Project Acc	-698,575.49	1,999,900.00	3,087,300	3,087,300	1,785,975.49
Economic Development	Economic Development	TIF Enos Park Project Fund	21,603.76	500,000.00	690,247	690,247	168,643.24
			-361,771.39	2,711,039.24	16,856,908	16,986,908.00	14,637,640.15



Expense vs Budget by Department

Tuesday, July 6, 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:

112

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	17,503,373.93	610,800.25	51,896,010	51,896,010	33,781,835.82
Police	Police	Federal Drug Profit Forfeiture	16,550.65	23,382.00	98,500	98,500	58,567.35
Police	Police	Local Law Enforce Block Grant	0.00	11,036.12	266,643	266,643	255,606.88
Police	Police	Police Evidence Fund	42,163.43	2,230.00	125,000	125,000	80,606.57
Police	Police	Police Laboratory Fund	0.00	0.00	6,000	6,000	6,000.00
Police	Police	State Drug Profit Forfeiture	29,002.63	0.00	124,600	124,600	95,597.37
			17,591,090.64	647,448.37	52,516,753	52,516,753.00	34,278,213.99

114

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	571,742.58	89,902.10	2,037,419	2,054,919	1,393,274.32
			571,742.58	89,902.10	2,037,419	2,054,919.00	1,393,274.32



Expense vs Budget by Department

Tuesday, July 6, 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:

116

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Library	Lincoln Library	Capital Equipment Fund	31,290.72	0.00	125,000	125,000	93,709.28
Library	Lincoln Library	Lincoln Library Fund	1,259,120.04	295,625.85	4,787,192	4,787,192	3,232,446.11
			1,290,410.76	295,625.85	4,912,192	4,912,192.00	3,326,155.39