



Expense vs Budget by Department

Wednesday, September 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 | 724,059.65 | 18,280.68 | 1,808,441 | 1,808,441 | 1,066,100.67 |
| Mayor | Disabilities Commission | Corporate Fund | 0.00 | 0.00 | 400 | 400 | 400.00 |
| Mayor | Mayor | Corporate Fund | 659,691.40 | 75,030.34 | 1,579,021 | 1,654,021 | 919,299.26 |
| Mayor | Municipal Band | Corporate Fund | 31,037.00 | 480.00 | 62,940 | 62,940 | 31,423.00 |
| Mayor | Planning & Zoning | Corporate Fund | 12,853.92 | 13,096.44 | 30,000 | 30,000 | 4,049.64 |
| Mayor | Senior Citizens | Corporate Fund | 31,357.61 | 1,923.54 | 91,050 | 91,050 | 57,768.85 |
| Mayor | Veterans Commission | Corporate Fund | 0.00 | 0.00 | 1,000 | 1,000 | 1,000.00 |
| | | | 1,472,260.36 | 120,579.97 | 3,602,852 | 3,677,852.00 | 2,085,011.67 |

102

| Department | Unit | Fund | Actual Expense | Encumbered | Adopted Expense | Current Expense | Unobligated Expense |
|--------------|--------------|----------------|-------------------|-------------|-----------------|-------------------|---------------------|
| City Council | City Council | Corporate Fund | 281,336.45 | 0.00 | 603,394 | 603,394 | 322,057.55 |
| | | | 281,336.45 | 0.00 | 603,394 | 603,394.00 | 322,057.55 |



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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 | 255,359.41 | 24,408.00 | 608,088 | 608,088 | 328,320.59 |
| | | | 255,359.41 | 24,408.00 | 608,088 | 608,088.00 | 328,320.59 |

104

| Department | Unit | Fund | Actual Expense | Encumbered | Adopted Expense | Current Expense | Unobligated Expense |
|------------|-----------|----------------|-------------------|------------------|------------------|---------------------|---------------------|
| Treasurer | Treasurer | Corporate Fund | 469,500.86 | 14,534.40 | 1,166,894 | 1,166,894 | 682,858.74 |
| | | | 469,500.86 | 14,534.40 | 1,166,894 | 1,166,894.00 | 682,858.74 |

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| Department | Unit | Fund | Actual Expense | Encumbered | Adopted Expense | Current Expense | Unobligated Expense |
|-----------------|-----------------|----------------|-------------------|-------------------|------------------|---------------------|---------------------|
| Human Resources | Human Resources | Corporate Fund | 659,653.16 | -17,469.54 | 1,402,647 | 1,400,073 | 757,889.38 |
| | | | 659,653.16 | -17,469.54 | 1,402,647 | 1,400,073.00 | 757,889.38 |



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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 | 2,785,055.75 | 5,575.00 | 5,918,623 | 5,918,623 | 3,127,992.25 |
| Budget And Management | Budget & Management | Cos Self Insurance Fund | 19,866,507.99 | 14,285,975.03 | 40,050,265 | 39,800,265 | 5,647,781.98 |
| Budget And Management | Budget & Management | Facility Maintenance Revolving Fund | 19,489.49 | 0.00 | 76,250 | 76,250 | 56,760.51 |
| Budget And Management | Budget & Management | Flexible Benefits Plan Fund | 323,916.50 | 6,217.50 | 16,000 | 16,000 | -314,134.00 |
| Budget And Management | Budget & Management | Imrf Contributions Fund | 7,126,294.69 | 0.00 | 0 | 0 | -7,126,294.69 |
| 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 | 11,191,428.58 | 0.00 | 0 | 0 | -11,191,428.58 |
| Budget And Management | Budget & Management | Trust And Agency Fund | 3,080.42 | 0.00 | 0 | 0 | -3,080.42 |
| 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 | 507,078.26 | 2,284,014.17 | 1,869,621 | 2,003,621 | -787,471.43 |
| Budget And Management | General City | Capital Improvements Fund | 8,204,674.90 | 7,150,135.39 | 21,245,228 | 21,245,228 | 5,890,417.71 |



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| Department | Unit | Fund | Actual Expense | Encumbered | Adopted Expense | Current Expense | Unobligated Expense |
|-----------------------|--------------|-------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| Budget And Management | General City | Corporate Fund | 3,531,686.40 | 352,812.34 | 7,139,423 | 7,239,423 | 3,354,924.26 |
| Budget And Management | General City | Fleet Services Revolving Fund | 2,000,109.05 | 671,908.05 | 4,751,706 | 4,751,706 | 2,079,688.90 |
| | | | 56,421,487.12 | 24,756,637.48 | 84,609,557 | 84,593,557.00 | 3,415,432.40 |

108

| 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 | 20,783,417.28 | 92,159.93 | 40,341,684 | 41,768,184 | 20,917,713.07 |
| | | | 20,794,860.26 | 99,444.93 | 42,941,684 | 44,368,184.00 | 23,498,985.09 |



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 Fiscal Year:

110

| Department | Unit | Fund | Actual Expense | Encumbered | Adopted Expense | Current Expense | Unobligated Expense |
|--------------|-----------------------|-------------------------------------|---------------------|----------------------|-------------------|----------------------|----------------------|
| Public Works | Gas Tax | Motor Fuel Tax Fund | 9,684,926.02 | 8,463,184.85 | 25,600,000 | 25,600,000 | 7,451,889.13 |
| Public Works | Motor Vehicle Parking | Motor Vehicle Parking Fund | 270,013.46 | 10,538.61 | 875,320 | 875,320 | 594,767.93 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Cemetery Fund | 580,056.64 | 20,832.95 | 1,233,203 | 1,233,203 | 632,313.41 |
| Public Works | Oak Ridge Cemetery | Oak Ridge Endowment Care | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Public Works | Public Works | Capital Improvements Fund | 145,786.95 | 0.00 | 273,767 | 273,767 | 127,980.05 |
| Public Works | Public Works | Corporate Fund | 7,461,942.85 | 455,980.43 | 16,742,188 | 16,742,188 | 8,824,264.72 |
| Public Works | Public Works | Facility Maintenance Revolving Fund | 476,140.18 | 63,258.50 | 1,004,261 | 1,004,261 | 464,862.32 |
| Public Works | Sewer | Sewer Fund | 2,687,462.40 | 1,278,200.08 | 7,832,151 | 7,832,151 | 3,866,488.52 |
| Public Works | Solid Waste | Recycling Fund | 1,052,723.80 | 833,064.37 | 1,967,840 | 1,967,840 | 82,051.83 |
| | | | 22,359,052.3 | 11,125,059.79 | 55,528,730 | 55,528,730.00 | 22,044,617.91 |



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Fiscal Year:

111

| Department | Unit | Fund | Actual Expense | Encumbered | Adopted Expense | Current Expense | Unobligated Expense |
|----------------------|----------------------|---|-------------------|---------------------|-------------------|----------------------|----------------------|
| Economic Development | Economic Development | Cdbg Home Program Fund | 147,990.26 | 66,637.15 | 1,317,000 | 1,317,000 | 1,102,372.59 |
| Economic Development | Economic Development | Community Dev Block Grant Fund | 188,825.76 | 310,806.48 | 2,525,580 | 3,003,515 | 2,503,882.40 |
| Economic Development | Economic Development | Corporate Fund | 148,457.87 | 91,964.40 | 1,383,810 | 1,813,810 | 1,573,387.73 |
| 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 | 49,550.09 | 26,822.35 | 2,629,946 | 2,629,946 | 2,553,573.56 |
| 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 | 14,919.27 | 0.00 | 4,026,025 | 4,026,025 | 4,011,105.73 |
| Economic Development | Economic Development | Special Allocation Project Acc | -169,589.32 | 1,801,900.00 | 3,087,300 | 3,087,300 | 1,454,989.32 |
| Economic Development | Economic Development | TIF Enos Park Project Fund | 525,312.61 | 0.00 | 690,247 | 690,247 | 164,934.39 |
| | | | 933,576.45 | 2,299,020.47 | 16,856,908 | 17,764,842.64 | 14,532,245.72 |



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Fiscal Year:

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|------------|--------|--------------------------------|----------------------|-------------------|-------------------|----------------------|----------------------|
| Police | Police | Capital Equipment Fund | 0.00 | 0.00 | 0 | 0 | 0.00 |
| Police | Police | Corporate Fund | 23,825,389.42 | 496,160.82 | 51,896,010 | 51,896,010 | 27,574,459.76 |
| Police | Police | Federal Drug Profit Forfeiture | 21,873.57 | 22,298.60 | 98,500 | 98,500 | 54,327.83 |
| Police | Police | Local Law Enforce Block Grant | 0.00 | 11,036.12 | 266,643 | 266,643 | 255,606.88 |
| Police | Police | Police Evidence Fund | 76,570.43 | 4,047.00 | 125,000 | 125,000 | 44,382.57 |
| Police | Police | Police Laboratory Fund | 0.00 | 858.93 | 6,000 | 6,000 | 5,141.07 |
| Police | Police | State Drug Profit Forfeiture | 29,002.63 | 876.79 | 124,600 | 124,600 | 94,720.58 |
| | | | 23,952,836.05 | 535,278.26 | 52,516,753 | 52,516,753.00 | 28,028,638.69 |

114

| Department | Unit | Fund | Actual Expense | Encumbered | Adopted Expense | Current Expense | Unobligated Expense |
|------------------------------|-----------------------|----------------------------|-------------------|------------------|------------------|---------------------|---------------------|
| Convention & Visitors Bureau | Convention & Visitors | Convention & Visitors Fund | 870,742.17 | 98,088.77 | 2,037,419 | 2,054,919 | 1,086,088.06 |
| | | | 870,742.17 | 98,088.77 | 2,037,419 | 2,054,919.00 | 1,086,088.06 |



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 Fiscal Year:

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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 | 1,968,610.59 | 240,457.16 | 4,787,192 | 4,787,192 | 2,578,124.25 |
| | | | 1,999,901.31 | 273,136.16 | 4,912,192 | 4,912,192.00 | 2,639,154.53 |