



Expense vs Budget by Department

Saturday, January 1, 2022

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	19,393.89	5,635.86	30,000	30,000	4,970.25
Mayor	Corporation Counsel	Corporate Fund	1,212,188.68	9,740.29	1,808,441	1,808,441	586,512.03
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	1,106,465.27	63,817.91	1,579,021	1,664,021	493,737.82
Mayor	Municipal Band	Corporate Fund	38,019.45	1,125.00	62,940	62,940	23,795.55
Mayor	Planning & Zoning	Corporate Fund	20,722.56	3,907.38	30,000	30,000	5,370.06
Mayor	Senior Citizens	Corporate Fund	59,732.14	447.90	91,050	91,050	30,869.96
Mayor	Veterans Commission	Corporate Fund	175.00	0.00	1,000	1,000	825.00
			2,456,696.99	84,674.34	3,602,852	3,687,852.00	1,146,480.67

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	454,804.90	0.00	603,394	603,394	148,589.10
			454,804.9	0.00	603,394	603,394.00	148,589.10



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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	465,436.97	-22,324.00	608,088	608,088	164,975.03
			465,436.97	-22,324.00	608,088	608,088.00	164,975.03

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	791,085.61	16,341.10	1,166,894	1,166,894	359,467.29
			791,085.61	16,341.10	1,166,894	1,166,894.00	359,467.29

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	1,028,210.19	-19,723.21	1,402,647	1,400,073	391,586.02
			1,028,210.19	-19,723.21	1,402,647	1,400,073.00	391,586.02



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Fiscal Year:

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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	1,743,750.00	0.00	1,993,750	1,993,750	250,000.00
Budget And Management	Budget & Management	Corporate Fund	4,561,352.96	21,363.19	5,918,623	5,918,623	1,335,906.85
Budget And Management	Budget & Management	Cos Self Insurance Fund	32,923,426.83	3,552,588.74	40,050,265	39,800,265	3,324,249.43
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	31,164.55	2,012.46	76,250	76,250	43,072.99
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	461,671.89	2,420.00	16,000	16,000	-448,091.89
Budget And Management	Budget & Management	Imrf Contributions Fund	11,788,046.28	0.00	0	0	-11,788,046.28
Budget And Management	Budget & Management	South Central Business District	875,617.86	0.00	959,491	959,491	83,873.14
Budget And Management	Budget & Management	Tif Northeast Project Fund	257,950.42	0.00	489,200	489,200	231,249.58
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	18,738,243.42	0.00	0	0	-18,738,243.42
Budget And Management	Budget & Management	Trust And Agency Fund	13,822.18	0.00	0	0	-13,822.18
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	3,971,095.23	1,661,530.00	1,869,621	2,003,621	-3,629,004.23



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	General City	Capital Improvements Fund	20,466,635.82	1,339,633.88	21,245,228	22,745,228	938,958.30
Budget And Management	General City	Corporate Fund	5,652,216.60	286,656.32	7,139,423	7,439,423	1,500,550.08
Budget And Management	General City	Fleet Services Revolving Fund	3,256,709.34	177,544.49	4,751,706	4,751,706	1,317,452.17
			104,789,820.91	7,043,749.08	84,609,557	86,293,557.00	-25,540,012.99

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	82,855.77	13,275.17	2,600,000	2,600,000	2,503,869.06
Fire	Fire	Corporate Fund	37,205,360.97	192,964.70	40,341,684	42,352,750	4,979,530.61
			37,288,216.74	206,239.87	42,941,684	44,952,750.00	7,483,399.67



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	13,574,386.54	9,715,839.71	25,600,000	26,614,367	3,324,140.90
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	432,111.79	54,998.18	875,320	875,320	388,210.03
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	989,653.27	18,202.48	1,233,203	1,233,203	225,347.25
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	231,298.86	0.00	273,767	273,767	42,468.14
Public Works	Public Works	Corporate Fund	12,244,072.44	333,208.21	16,742,188	16,742,188	4,164,907.35
Public Works	Public Works	Facility Maintenance Revolving Fund	799,274.25	37,712.08	1,004,261	1,004,261	167,274.67
Public Works	Sewer	Sewer Fund	4,600,116.07	1,156,507.66	7,832,151	7,832,151	2,075,527.27
Public Works	Solid Waste	Recycling Fund	1,690,302.73	219,609.24	1,967,840	1,967,840	57,928.03
			34,561,215.95	11,536,077.56	55,528,730	56,543,097.15	10,445,803.64



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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	295,745.90	101,759.10	1,317,000	3,697,397	3,299,892.00
Economic Development	Economic Development	Community Dev Block Grant Fund	496,015.27	973,260.32	2,525,580	3,780,025	2,310,749.05
Economic Development	Economic Development	Corporate Fund	779,848.35	261,064.61	1,383,810	1,845,622	804,709.04
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	86,671.45	2,421.29	2,629,946	2,629,946	2,540,853.26
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	33,115.65	155,488.33	4,026,025	4,026,025	3,837,421.02
Economic Development	Economic Development	Special Allocation Project Acc	-107,686.60	2,321,900.00	3,087,300	3,087,300	873,086.60
Economic Development	Economic Development	TIF Enos Park Project Fund	532,816.14	0.00	690,247	690,247	157,430.86
			2,144,636.07	3,816,783.74	16,856,908	20,953,561.64	14,992,141.83



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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	42,032,587.43	338,901.84	51,896,010	52,435,814	10,064,324.73
Police	Police	Federal Drug Profit Forfeiture	37,221.19	19,925.70	98,500	98,500	41,353.11
Police	Police	Local Law Enforce Block Grant	34,977.50	34,018.62	266,643	266,643	197,646.88
Police	Police	Police Evidence Fund	118,983.43	-525.00	125,000	125,000	6,541.57
Police	Police	Police Laboratory Fund	858.93	0.00	6,000	6,000	5,141.07
Police	Police	State Drug Profit Forfeiture	44,340.90	384.95	124,600	124,600	79,874.15
			42,268,969.38	392,706.11	52,516,753	53,056,557.00	10,394,881.51

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,344,260.32	97,901.02	2,037,419	2,569,909	1,127,747.66
			1,344,260.32	97,901.02	2,037,419	2,569,909.00	1,127,747.66



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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	3,410,782.15	157,488.02	4,787,192	4,787,192	1,218,921.83
			3,442,072.87	190,167.02	4,912,192	4,912,192.00	1,279,952.11