



Expense vs Budget by Department

Friday, November 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	18,344.08	331.52	30,000	30,000	11,324.40
Mayor	Corporation Counsel	Corporate Fund	1,077,654.56	23,492.60	1,757,248	1,757,248	656,100.84
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	956,524.44	98,779.46	1,548,450	1,720,754	665,450.10
Mayor	Municipal Band	Corporate Fund	50,544.00	360.00	63,095	63,095	12,191.00
Mayor	Planning & Zoning	Corporate Fund	16,815.18	-215.58	30,000	30,000	13,400.40
Mayor	Senior Citizens	Corporate Fund	47,998.90	2,038.72	98,050	98,050	48,012.38
Mayor	Veterans Commission	Corporate Fund	90.00	0.00	1,000	1,000	910.00
			2,167,971.16	124,786.72	3,528,243	3,700,547.00	1,407,789.12

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	377,801.46	75.60	595,668	595,668	217,790.94
			377,801.46	75.60	595,668	595,668.00	217,790.94



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103

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	365,851.55	63,780.00	613,883	613,883	184,251.45
			365,851.55	63,780.00	613,883	613,883.00	184,251.45

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	645,970.85	13,250.44	1,181,271	1,181,271	522,049.71
			645,970.85	13,250.44	1,181,271	1,181,271.00	522,049.71

106

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	823,543.95	7,289.06	1,309,706	1,309,706	478,872.99
			823,543.95	7,289.06	1,309,706	1,309,706.00	478,872.99



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Fiscal Year: 2020

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Improvements Fund	610,079.49	0.00	2,139,277	2,139,277	1,529,197.51
Budget And Management	Budget & Management	Corporate Fund	3,437,764.11	3,383.11	5,563,388	5,563,388	2,117,561.14
Budget And Management	Budget & Management	Cos Self Insurance Fund	24,658,244.09	10,219,197.68	40,367,000	40,367,000	5,489,558.23
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	26,629.69	16,816.33	80,250	80,250	36,803.98
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	9,366.75	6,133.25	16,000	16,000	500.00
Budget And Management	Budget & Management	Imrf Contributions Fund	8,910,607.17	0.00	0	0	-8,910,607.17
Budget And Management	Budget & Management	South Central Business District	1,078,417.86	0.00	1,162,292	1,162,292	83,874.14
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	239,491.76	0.00	678,000	678,000	438,508.24
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	15,946,760.35	0.00	0	0	-15,946,760.35
Budget And Management	Budget & Management	Trust And Agency Fund	16,909.60	0.00	0	0	-16,909.60
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	1,146,544.80	26,312.00	5,069,720	5,219,720	4,046,863.20
Budget And Management	General City	Capital Improvements Fund	10,933,235.08	3,271,272.80	20,932,788	21,432,788	7,228,280.12



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Budget And Management	General City	Corporate Fund	3,802,406.07	483,127.09	6,971,743	6,971,743	2,686,209.84
Budget And Management	General City	Fleet Services Revolving Fund	2,804,270.92	752,663.97	4,600,477	4,600,477	1,043,542.11
			73,637,240.09	14,778,906.23	87,680,935	88,330,935.00	-89,890.96

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Equipment Fund	0.00	0.00	0	0	0.00
Fire	Fire	Capital Improvements Fund	58,957.00	25,270.00	100,000	100,000	15,773.00
Fire	Fire	Corporate Fund	30,236,671.82	174,688.19	39,792,516	39,809,418	9,399,097.99
			30,295,628.82	199,958.19	39,892,516	39,909,418.00	9,414,870.99



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Fiscal Year: 2020

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	2,551,384.69	11,325,958.18	14,620,000	14,620,000	742,657.13
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	448,495.26	10,679.84	788,457	788,457	329,281.90
Public Works	Oak Ridge Cemetery	Corporate Fund	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	804,142.78	32,236.99	1,238,503	1,268,503	432,123.23
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	167,954.64	0.00	273,386	273,386	105,431.36
Public Works	Public Works	Corporate Fund	9,882,650.47	330,850.68	16,482,083	16,482,083	6,268,581.85
Public Works	Public Works	Facility Maintenance Revolving Fund	619,463.28	57,161.38	977,838	977,838	301,213.34
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	4,796,488.28	5,163,315.92	12,512,724	12,712,724	2,752,919.80
Public Works	Solid Waste	Recycling Fund	1,195,472.40	619,296.44	1,655,244	2,095,244	280,475.16
			20,466,051.8	17,539,499.43	48,548,235	49,218,235.00	11,212,683.77



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	113,137.10	253,864.04	964,100	964,100	597,098.86
Economic Development	Economic Development	Community Dev Block Grant Fund	639,653.67	155,189.70	2,024,033	2,024,033	1,229,189.63
Economic Development	Economic Development	Corporate Fund	234,928.65	171,568.07	743,372	743,372	336,875.28
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	18,649.66	16,575.66	2,098,766	2,098,766	2,063,540.68
Economic Development	Economic Development	South Grand Pointe Tif Project	104,161.95	115,429.58	2,828,941	2,828,941	2,609,349.47
Economic Development	Economic Development	Special Allocation Project Acc	954,636.01	1,900,000.00	3,226,874	3,226,874	372,237.99
Economic Development	Economic Development	TIF Enos Park Project Fund	831,212.46	63,415.29	1,446,704	1,446,704	552,076.25
			2,896,379.5	2,676,042.34	13,934,290	13,934,290.00	8,361,868.16



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Police	Police	Corporate Fund	34,944,252.51	645,132.75	49,251,399	49,398,725	13,809,339.74
Police	Police	Federal Drug Profit Forfeiture	15,797.45	58,626.23	156,500	156,500	82,076.32
Police	Police	Local Law Enforce Block Grant	842,518.71	5,084.52	880,631	880,631	33,027.77
Police	Police	Police Evidence Fund	59,763.84	11,692.00	130,000	130,000	58,544.16
Police	Police	Police Laboratory Fund	0.00	0.00	6,000	6,000	6,000.00
Police	Police	State Drug Profit Forfeiture	46,917.29	4,754.90	110,600	110,600	58,927.81
			35,909,249.8	725,290.40	50,535,130	50,682,456.00	14,047,915.80

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,674,402.72	-49,195.55	3,137,706	3,914,379	2,289,171.83
			1,674,402.72	-49,195.55	3,137,706	3,914,379.00	2,289,171.83



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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	29,947.00	0.00	30,000	30,000	53.00
Library	Lincoln Library	Lincoln Library Fund	2,509,859.00	302,886.15	4,627,517	4,627,517	1,814,771.85
			2,539,806	302,886.15	4,782,517	4,782,517.00	1,939,824.85