



Expense vs Budget by Department

Tuesday, March 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	23,814.15	1,989.12	30,000	30,000	4,196.73
Mayor	Corporation Counsel	Corporate Fund	1,444,592.07	13,518.18	1,808,441	1,808,441	350,330.75
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	1,325,481.56	108,235.70	1,579,021	1,664,021	230,303.74
Mayor	Municipal Band	Corporate Fund	39,144.45	0.00	62,940	62,940	23,795.55
Mayor	Planning & Zoning	Corporate Fund	24,872.46	646.74	30,000	30,000	4,480.80
Mayor	Senior Citizens	Corporate Fund	76,539.52	2,276.22	91,050	91,050	12,234.26
Mayor	Veterans Commission	Corporate Fund	175.00	0.00	1,000	1,000	825.00
			2,934,619.21	126,665.96	3,602,852	3,687,852.00	626,566.83

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	533,012.77	0.00	603,394	603,394	70,381.23
			533,012.77	0.00	603,394	603,394.00	70,381.23



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 Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	548,685.17	9,926.00	608,088	608,088	49,476.83
			548,685.17	9,926.00	608,088	608,088.00	49,476.83

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	954,103.10	1,738.61	1,166,894	1,166,894	211,052.29
			954,103.1	1,738.61	1,166,894	1,166,894.00	211,052.29

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	1,184,135.31	-21,488.54	1,402,647	1,400,073	237,426.23
			1,184,135.31	-21,488.54	1,402,647	1,400,073.00	237,426.23



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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	1,743,750.00	0.00	1,993,750	1,993,750	250,000.00
Budget And Management	Budget & Management	Corporate Fund	5,417,853.82	2,650.00	5,918,623	5,918,623	498,119.18
Budget And Management	Budget & Management	Cos Self Insurance Fund	39,433,144.78	1,038,552.87	40,050,265	39,800,265	-671,432.65
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	46,111.14	0.00	76,250	76,250	30,138.86
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	531,226.38	920.00	16,000	16,000	-516,146.38
Budget And Management	Budget & Management	Imrf Contributions Fund	14,257,710.94	0.00	0	0	-14,257,710.94
Budget And Management	Budget & Management	South Central Business District	959,490.48	0.00	959,491	959,491	0.52
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	22,801,576.77	0.00	0	0	-22,801,576.77
Budget And Management	Budget & Management	Trust And Agency Fund	20,523.42	0.00	0	0	-20,523.42
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	4,135,305.21	1,499,400.00	1,869,621	2,003,621	-3,631,084.21



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	General City	Capital Improvements Fund	20,804,385.23	1,284,058.48	21,245,228	22,745,228	656,784.29
Budget And Management	General City	Corporate Fund	6,730,622.89	148,498.84	7,139,423	7,439,423	560,301.27
Budget And Management	General City	Fleet Services Revolving Fund	3,961,185.53	333,099.51	4,751,706	4,751,706	457,420.96
			121,148,954.54	4,307,179.70	84,609,557	86,293,557.00	-39,162,577.24

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	132,106.74	32,872.43	2,600,000	2,600,000	2,435,020.83
Fire	Fire	Corporate Fund	41,694,578.17	77,416.53	40,341,684	43,852,750	2,105,861.58
			41,826,684.91	110,288.96	42,941,684	46,452,750.00	4,540,882.41



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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	15,950,562.12	9,090,510.13	25,600,000	26,614,367	1,573,294.90
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	509,162.89	56,402.85	875,320	875,320	309,754.26
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	1,160,862.02	17,130.34	1,233,203	1,233,203	55,210.64
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	272,382.47	0.00	273,767	273,767	1,384.53
Public Works	Public Works	Corporate Fund	14,575,512.49	233,954.30	16,742,188	16,742,188	1,932,721.21
Public Works	Public Works	Facility Maintenance Revolving Fund	918,239.60	29,116.52	1,004,261	1,004,261	56,904.88
Public Works	Sewer	Sewer Fund	5,413,465.41	1,174,888.07	7,832,151	7,932,151	1,343,797.52
Public Works	Solid Waste	Recycling Fund	1,873,834.61	73,280.28	1,967,840	1,967,840	20,725.11
			40,674,021.61	10,675,282.49	55,528,730	56,643,097.15	5,293,793.05

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	347,703.90	51,887.10	1,317,000	3,697,397	3,297,806.00
Economic Development	Economic Development	Community Dev Block Grant Fund	722,411.64	1,125,518.79	2,525,580	3,780,025	1,932,094.21



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Economic Development	Economic Development	Corporate Fund	921,120.83	228,211.25	1,383,810	1,845,622	696,289.92
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	HUD Grants	737.80	737.80	0	0	-1,475.60
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	90,474.67	2,421.29	2,629,946	2,629,946	2,537,050.04
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	119,199.13	72,573.33	4,026,025	4,026,025	3,834,252.54
Economic Development	Economic Development	Special Allocation Project Acc	1,312,669.28	921,900.00	3,087,300	3,087,300	852,730.72
Economic Development	Economic Development	TIF Enos Park Project Fund	535,190.60	45.00	690,247	690,247	155,011.40
			4,077,617.76	2,404,184.65	16,856,908	20,953,561.64	14,471,759.23



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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	47,502,914.62	337,966.28	51,896,010	52,435,814	4,594,933.10
Police	Police	Federal Drug Profit Forfeiture	40,386.30	21,944.70	98,500	98,500	36,169.00
Police	Police	Local Law Enforce Block Grant	57,960.00	177,013.22	266,643	266,643	31,669.78
Police	Police	Police Evidence Fund	211,835.43	18,948.00	125,000	250,000	19,216.57
Police	Police	Police Laboratory Fund	1,008.93	0.00	6,000	6,000	4,991.07
Police	Police	State Drug Profit Forfeiture	48,274.33	6,442.00	124,600	124,600	69,883.67
			47,862,379.61	562,314.20	52,516,753	53,181,557.00	4,756,863.19

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,657,092.51	32,066.34	2,037,419	2,569,909	880,750.15
			1,657,092.51	32,066.34	2,037,419	2,569,909.00	880,750.15



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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	4,029,842.44	106,107.17	4,787,192	4,835,590	699,640.39
			4,061,133.16	138,786.17	4,912,192	4,960,590.00	760,670.67