



Expense vs Budget by Department

Monday, November 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	965,592.60	14,079.81	1,808,441	1,808,441	828,768.59
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	903,323.73	70,713.22	1,579,021	1,664,021	689,984.05
Mayor	Municipal Band	Corporate Fund	36,848.00	0.00	62,940	62,940	26,092.00
Mayor	Planning & Zoning	Corporate Fund	17,003.82	7,868.64	30,000	30,000	5,127.54
Mayor	Senior Citizens	Corporate Fund	46,923.76	2,166.11	91,050	91,050	41,960.13
Mayor	Veterans Commission	Corporate Fund	0.00	0.00	1,000	1,000	1,000.00
			1,982,952.69	106,596.75	3,602,852	3,687,852.00	1,598,302.56

102

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	367,883.60	0.00	603,394	603,394	235,510.40
			367,883.6	0.00	603,394	603,394.00	235,510.40



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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	377,280.87	-22,324.00	608,088	608,088	253,131.13
			377,280.87	-22,324.00	608,088	608,088.00	253,131.13

104

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	625,138.69	9,640.08	1,166,894	1,166,894	532,115.23
			625,138.69	9,640.08	1,166,894	1,166,894.00	532,115.23

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	836,088.94	-16,090.58	1,402,647	1,400,073	580,074.64
			836,088.94	-16,090.58	1,402,647	1,400,073.00	580,074.64



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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	334,375.00	0.00	1,993,750	1,993,750	1,659,375.00
Budget And Management	Budget & Management	Corporate Fund	3,707,384.03	4,965.00	5,918,623	5,918,623	2,206,273.97
Budget And Management	Budget & Management	Cos Self Insurance Fund	26,744,213.57	8,999,441.22	40,050,265	39,800,265	4,056,610.21
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	27,757.59	42.93	76,250	76,250	48,449.48
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	401,069.44	3,927.50	16,000	16,000	-388,996.94
Budget And Management	Budget & Management	Imrf Contributions Fund	9,342,465.14	0.00	0	0	-9,342,465.14
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	0.00	0.00	489,200	489,200	489,200.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	14,820,279.40	0.00	0	0	-14,820,279.40
Budget And Management	Budget & Management	Trust And Agency Fund	5,106.23	0.00	0	0	-5,106.23
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	2,831,120.57	2,018,628.97	1,869,621	2,003,621	-2,846,128.54



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	General City	Capital Improvements Fund	10,279,485.16	5,327,522.83	21,245,228	22,745,228	7,138,220.01
Budget And Management	General City	Corporate Fund	4,520,790.50	309,494.90	7,139,423	7,239,423	2,409,137.60
Budget And Management	General City	Fleet Services Revolving Fund	2,563,366.71	499,958.43	4,751,706	4,751,706	1,688,380.86
			76,501,148.73	17,163,981.78	84,609,557	86,093,557.00	-7,571,573.51

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	11,848.88	13,275.00	2,600,000	2,600,000	2,574,876.12
Fire	Fire	Corporate Fund	32,116,448.02	151,074.59	40,341,684	42,302,750	10,060,333.67
			32,128,296.9	164,349.59	42,941,684	44,902,750.00	12,635,209.79



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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	11,642,225.38	8,315,223.72	25,600,000	25,600,000	5,642,550.90
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	352,198.82	8,718.60	875,320	875,320	514,402.58
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	791,093.22	36,954.72	1,233,203	1,233,203	405,155.06
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	191,099.58	0.00	273,767	273,767	82,667.42
Public Works	Public Works	Corporate Fund	9,813,928.18	385,007.44	16,742,188	16,742,188	6,543,252.38
Public Works	Public Works	Facility Maintenance Revolving Fund	628,666.37	61,186.37	1,004,261	1,004,261	314,408.26
Public Works	Sewer	Sewer Fund	3,642,406.82	1,195,065.99	7,832,151	7,832,151	2,989,768.66
Public Works	Solid Waste	Recycling Fund	1,332,755.35	541,369.18	1,967,840	1,967,840	93,715.47
			28,394,373.72	10,543,526.02	55,528,730	55,528,730.00	16,585,920.73



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	221,832.00	142,618.41	1,317,000	1,317,000	952,549.59
Economic Development	Economic Development	Community Dev Block Grant Fund	262,978.68	341,050.31	2,525,580	3,780,025	3,175,995.65
Economic Development	Economic Development	Corporate Fund	227,603.60	80,790.00	1,383,810	1,845,622	1,537,228.40
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	79,475.70	5,663.46	2,629,946	2,629,946	2,544,806.84
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	108,236.39	45.00	4,026,025	4,026,025	3,917,743.61
Economic Development	Economic Development	Special Allocation Project Acc	-129,381.16	1,801,900.00	3,087,300	3,087,300	1,414,781.16
Economic Development	Economic Development	TIF Enos Park Project Fund	530,274.62	0.00	690,247	690,247	159,972.38
			1,329,129.74	2,372,957.27	16,856,908	18,573,164.64	14,871,077.63



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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	36,536,796.11	325,330.48	51,896,010	52,431,561	15,569,434.41
Police	Police	Federal Drug Profit Forfeiture	34,915.93	19,214.50	98,500	98,500	44,369.57
Police	Police	Local Law Enforce Block Grant	0.00	23,031.12	266,643	266,643	243,611.88
Police	Police	Police Evidence Fund	100,498.43	-525.00	125,000	125,000	25,026.57
Police	Police	Police Laboratory Fund	858.93	0.00	6,000	6,000	5,141.07
Police	Police	State Drug Profit Forfeiture	32,976.90	384.95	124,600	124,600	91,238.15
			36,706,046.3	367,436.05	52,516,753	53,052,304.00	15,978,821.65

114

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	1,109,854.76	91,229.54	2,037,419	2,569,909	1,368,824.70
			1,109,854.76	91,229.54	2,037,419	2,569,909.00	1,368,824.70



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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	2,707,836.49	183,590.12	4,787,192	4,787,192	1,895,765.39
			2,739,127.21	216,269.12	4,912,192	4,912,192.00	1,956,795.67