



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2019

102

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
City Council	City Council	Corporate Fund	110	Personal Services & Fringe Ben	556,197.83	0.00	558,980	558,980	2,782.17
City Council	City Council	Corporate Fund	120	Contractual Services	1,484.81	0.00	3,200	3,200	1,715.19
City Council	City Council	Corporate Fund	140	Commodities	113.00	0.00	1,900	1,900	1,787.00
City Council	City Council	Corporate Fund	150	Equipment	0.00	0.00	0	0	0.00
City Council	City Council	Corporate Fund	160	Electronic Data Processing	1,305.90	0.00	8,350	8,350	7,044.10
City Council	City Council	Corporate Fund	170	Telecommunications	1,849.34	0.00	3,000	3,000	1,150.66
					560,950.88	0.00	575,430	575,430.00	14,479.12



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Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2019

103

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
City Clerk	City Clerk	Corporate Fund	110	Personal Services & Fringe Ben	487,407.26	0.00	487,294	487,294	-113.26
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	47,805.99	24,508.75	94,285	94,285	21,970.26
City Clerk	City Clerk	Corporate Fund	140	Commodities	8,424.04	0.00	9,200	9,200	775.96
City Clerk	City Clerk	Corporate Fund	150	Equipment	240.99	0.00	11,000	11,000	10,759.01
City Clerk	City Clerk	Corporate Fund	160	Electronic Data Processing	5,944.88	0.00	6,000	6,000	55.12
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	926.78	0.00	2,750	2,750	1,823.22
City Clerk	City Clerk	Corporate Fund	260	Travel	336.01	0.00	850	850	513.99
					551,085.95	24,508.75	611,379	611,379.00	35,784.30



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Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2019

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Treasurer	Treasurer	Corporate Fund	110	Personal Services & Fringe Ben	966,483.04	0.00	1,002,821	1,002,821	36,337.96
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	51,599.02	4,484.19	94,250	94,250	38,166.79
Treasurer	Treasurer	Corporate Fund	140	Commodities	6,127.83	1.70	8,100	8,100	1,970.47
Treasurer	Treasurer	Corporate Fund	150	Equipment	0.00	0.00	0	0	0.00
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	14,288.29	0.00	24,300	24,300	10,011.71
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	2,251.56	0.00	3,100	3,100	848.44
Treasurer	Treasurer	Corporate Fund	240	Debt Service	7,695.45	499.61	25,000	25,000	16,804.94
Treasurer	Treasurer	Corporate Fund	250	Refunds	11,776.49	0.00	13,500	13,500	1,723.51
Treasurer	Treasurer	Corporate Fund	260	Travel	0.00	0.00	1,550	1,550	1,550.00
					1,060,221.68	4,985.50	1,172,621	1,172,621.00	107,413.82



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year: 2019

106

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	855,392.69	0.00	949,952	949,952	94,559.31
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	214,230.51	119.78	282,000	282,000	67,649.71
Human Resources	Human Resources	Corporate Fund	140	Commodities	8,168.51	0.00	12,550	12,550	4,381.49
Human Resources	Human Resources	Corporate Fund	150	Equipment	677.60	0.00	2,000	2,000	1,322.40
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	73,313.18	0.00	77,776	77,776	4,462.82
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	3,100.23	0.00	3,000	3,000	-100.23
Human Resources	Human Resources	Corporate Fund	260	Travel	1,261.78	0.00	1,450	1,450	188.22
					1,156,144.5	119.78	1,328,728	1,328,728.00	172,463.72

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Capital Equipment Fund	150	Equipment	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	120	Contractual Services	70,939.41	0.00	223,445	223,445	152,505.59



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Fiscal Year: 2019

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Capital Improvements Fund	190	Interfund Transfers	1,300,000.00	0.00	1,300,000	1,300,000	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	240	Debt Service	192,777.35	0.00	1,633,527	1,633,527	1,440,749.65
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	2,256,268.51	0.00	2,521,113	2,521,113	264,844.49
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	26,737.22	0.00	32,793	30,968	4,230.78
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	6,108.36	-201.78	6,250	6,750	843.42
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	224.19	0.00	200	425	200.81
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	182,875.99	4,679.64	191,969	191,744	8,868.01
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	2,396.04	0.00	5,000	5,000	2,603.96
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	2,895,804.00	0.00	2,895,804	2,895,804	0.00
Budget And Management	Budget & Management	Corporate Fund	260	Travel	6,149.14	0.00	4,975	6,300	150.86
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	2,661,360.32	0.00	2,085,000	2,085,000	-576,360.32
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	30,286,698.43	-164,805.04	33,147,220	33,147,220	3,025,326.61
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	780.78	0.00	4,000	4,000	3,219.22
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	1,903,549.93	0.00	4,380,000	4,380,000	2,476,450.07



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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	-611.37	0.00	0	0	611.37
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	15,178.67	0.00	76,982	76,982	61,803.33
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	2,931.33	82.19	2,850	2,850	-163.52
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	150	Equipment	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	170	Telecommunications	593.96	0.00	0	0	-593.96
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	260	Travel	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	620,995.26	0.00	0	0	-620,995.26
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	15,114.45	0.00	0	16,000	885.55
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	14,732,312.30	0.00	0	0	-14,732,312.30
Budget And Management	Budget & Management	South Central Business District	120	Contractual Services	99,300.00	0.00	0	0	-99,300.00



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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	16,361,943.61	0.00	1,485,513	1,485,513	-14,876,430.61
Budget And Management	Budget & Management	Special Assessments Fund	190	Interfund Transfers	105,164.60	0.00	0	0	-105,164.60
Budget And Management	Budget & Management	Special Assessments Fund	240	Debt Service	196,685.60	0.00	55,895	55,895	-140,790.60
Budget And Management	Budget & Management	Special Assessments Fund	250	Refunds	819.31	0.00	0	0	-819.31
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	260,567.35	0.00	450,240	450,240	189,672.65
Budget And Management	Budget & Management	Tif Northeast Project Fund	240	Debt Service	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	23,096,034.67	0.00	0	0	-23,096,034.67
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	32,892.13	0.00	0	0	-32,892.13
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	58,204.99	0.00	100,000	100,000	41,795.01
Budget And Management	General City	Capital Equipment Fund	150	Equipment	354,606.67	-49,999.00	0	0	-304,607.67
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	1,172,506.87	0.00	1,167,870	1,167,870	-4,636.87
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	14,079,992.48	778.16	12,540,000	15,927,200	1,846,429.36
Budget And Management	General City	Capital Improvements Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00



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Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	705,594.86	-1,285.36	893,100	1,005,900	301,590.50
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	8,856,037.50	0.00	7,415,288	7,415,288	-1,440,749.50
Budget And Management	General City	Corporate Fund	120	Contractual Services	1,983,552.74	17,242.42	2,085,800	2,142,200	141,404.84
Budget And Management	General City	Corporate Fund	140	Commodities	470.48	0.00	0	500	29.52
Budget And Management	General City	Corporate Fund	150	Equipment	1,425.00	0.00	0	1,500	75.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	69,224.83	160.00	413,720	413,720	344,335.17
Budget And Management	General City	Corporate Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	4,059,999.92	0.00	4,150,000	4,150,000	90,000.08
Budget And Management	General City	Corporate Fund	210	Awards And Grants	130,000.00	0.00	150,000	150,000	20,000.00
Budget And Management	General City	Corporate Fund	240	Debt Service	0.00	0.00	0	0	0.00
Budget And Management	General City	Corporate Fund	250	Refunds	1,585.87	0.00	0	1,600	14.13
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	2,676,652.27	0.00	2,754,785	2,754,785	78,132.73
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	116,092.93	191.56	133,300	133,300	17,015.51
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	14,203.46	-284.74	32,300	32,300	18,381.28
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	34,299.08	0.00	37,500	37,500	3,200.92



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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	19,830.34	0.00	37,800	37,800	17,969.66
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	3,067.36	0.00	4,800	4,800	1,732.64
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	1,849,190.98	101,919.36	1,920,000	1,920,000	-31,110.34
Budget And Management	General City	Fleet Services Revolving Fund	230	Permanent Improvements	0.00	0.00	30,000	30,000	30,000.00
Budget And Management	General City	Fleet Services Revolving Fund	260	Travel	0.00	0.00	4,500	4,500	4,500.00
					133,519,130.17	-91,522.59	84,373,539	87,949,539.00	-45,473,388.94



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 Fiscal Year: 2019

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Fire	Fire	Capital Equipment Fund	150	Equipment	0.00	0.00	0	0	0.00
Fire	Fire	Capital Improvements Fund	230	Permanent Improvements	140,968.76	0.00	100,000	241,000	100,031.24
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	37,230,300.36	0.00	38,149,986	38,149,986	919,685.64
Fire	Fire	Corporate Fund	120	Contractual Services	543,500.69	19,272.97	631,452	579,452	15,638.34
Fire	Fire	Corporate Fund	140	Commodities	249,331.55	2,971.93	265,000	258,000	8,125.22
Fire	Fire	Corporate Fund	150	Equipment	120,394.79	641.43	155,000	252,000	130,963.78
Fire	Fire	Corporate Fund	160	Electronic Data Processing	58,951.55	0.00	64,000	64,000	5,048.45
Fire	Fire	Corporate Fund	170	Telecommunications	91,295.95	979.16	98,700	91,700	-575.11
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	956,964.83	0.00	976,868	979,868	22,903.17
Fire	Fire	Corporate Fund	240	Debt Service	152,509.64	0.00	152,520	152,520	10.36
Fire	Fire	Corporate Fund	260	Travel	24,195.49	255.00	35,000	35,000	10,549.51
					39,568,413.61	24,120.49	40,628,526	40,803,526.00	1,212,380.60

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Gas Tax	Motor Fuel Tax Fund	120	Contractual Services	2,923.00	0.00	20,000	20,000	17,077.00



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Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	674,627.40	-33,977.29	700,000	700,000	59,349.89
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	10,666,249.82	124,792.18	19,000,000	19,000,000	8,208,958.00
Public Works	Motor Vehicle Parking	Corporate Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Public Works	Motor Vehicle Parking	Corporate Fund	140	Commodities	0.00	0.00	0	0	0.00
Public Works	Motor Vehicle Parking	Corporate Fund	220	Awrds, Bene, & Treatmt-Inj Emp	0.00	0.00	0	0	0.00
Public Works	Motor Vehicle Parking	Corporate Fund	240	Debt Service	0.00	0.00	0	0	0.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	619,289.34	0.00	649,707	649,707	30,417.66
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	70,462.23	8,514.85	91,425	91,425	12,447.92
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	14,609.43	1,034.80	14,750	14,750	-894.23
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	150	Equipment	0.00	0.00	400	400	400.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	160	Electronic Data Processing	9,989.75	-456.80	11,330	11,330	1,797.05
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	2,120.07	0.00	2,200	2,200	79.93
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	27,973.39	12.00	27,489	27,489	-496.39
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	220	Awrds, Bene, & Treatmt-Inj Emp	0.00	0.00	0	0	0.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	240	Debt Service	69,035.34	0.00	0	0	-69,035.34
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	260	Travel	196.26	0.00	1,000	1,000	803.74



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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Oak Ridge Cemetery	Corporate Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Corporate Fund	240	Debt Service	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	880,921.53	0.00	930,015	930,015	49,093.47
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	58,432.23	3,725.99	112,500	90,500	28,341.78
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	89,338.55	7,028.09	102,250	102,250	5,883.36
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	33,443.77	21,439.00	64,200	121,200	66,317.23
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	2,375.47	0.00	5,300	5,300	2,924.53
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	1,743.81	0.00	4,800	4,800	3,056.19
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	50,418.56	1,585.57	54,092	54,092	2,087.87
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	83,230.39	0.00	0	0	-83,230.39
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	240	Debt Service	80,686.72	0.00	3,500	3,500	-77,186.72
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	260	Travel	0.00	0.00	1,300	1,300	1,300.00
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	190	Interfund Transfers	113,125.01	0.00	0	0	-113,125.01
Public Works	Public Works	Capital Improvements Fund	110	Personal Services & Fringe Ben	244,960.45	0.00	358,985	358,985	114,024.55
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	11,834,367.17	0.00	12,056,761	12,056,761	222,393.83
Public Works	Public Works	Corporate Fund	120	Contractual Services	1,137,174.22	41,015.13	1,148,819	1,289,169	110,979.65
Public Works	Public Works	Corporate Fund	140	Commodities	373,119.18	23,451.81	388,900	436,900	40,329.01



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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Public Works	Corporate Fund	150	Equipment	13,062.45	2,317.50	19,000	19,000	3,620.05
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	283,062.24	11,080.00	324,670	303,370	9,227.76
Public Works	Public Works	Corporate Fund	170	Telecommunications	69,696.47	0.00	66,000	72,800	3,103.53
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,677,851.39	238.70	1,663,844	1,688,844	10,753.91
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	2,315.97	0.00	63,000	63,000	60,684.03
Public Works	Public Works	Corporate Fund	240	Debt Service	41,884.44	0.00	41,884	41,884	-0.44
Public Works	Public Works	Corporate Fund	260	Travel	5,056.05	0.00	4,850	6,000	943.95
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	679,533.11	0.00	677,081	677,081	-2,452.11
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	220,004.03	1,466.30	234,700	227,750	6,279.67
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	54,934.47	808.93	55,200	55,200	-543.40
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	14,413.38	0.00	3,400	11,800	-2,613.38
Public Works	Public Works	Facility Maintenance Revolving Fund	160	Electronic Data Processing	246.44	0.00	1,700	250	3.56
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	4,507.65	0.00	5,000	5,000	492.35
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	278.11	0.00	300	300	21.89



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2019

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Sewer	Corporate Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Public Works	Sewer	Corporate Fund	240	Debt Service	0.00	0.00	0	0	0.00
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	2,598,748.50	0.00	2,638,042	2,638,042	39,293.50
Public Works	Sewer	Sewer Fund	120	Contractual Services	1,266,573.10	78,614.74	1,495,953	1,495,953	150,765.16
Public Works	Sewer	Sewer Fund	140	Commodities	171,517.67	11,840.43	230,300	230,300	46,941.90
Public Works	Sewer	Sewer Fund	150	Equipment	2,401.15	1,590.00	974,500	974,500	970,508.85
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	67,157.98	0.00	76,220	76,220	9,062.02
Public Works	Sewer	Sewer Fund	170	Telecommunications	15,589.44	0.00	20,900	20,900	5,310.56
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	212,922.05	18,430.95	249,894	249,894	18,541.00
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	112,146.82	2,733.46	3,245,000	3,245,000	3,130,119.72
Public Works	Sewer	Sewer Fund	240	Debt Service	2,191,658.64	0.00	812,135	812,135	-1,379,523.64
Public Works	Sewer	Sewer Fund	260	Travel	4,948.50	0.00	15,500	15,500	10,551.50
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	81,049.54	0.00	81,340	81,340	290.46
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	1,456,544.98	112,336.03	1,341,300	1,641,300	72,418.99
Public Works	Solid Waste	Recycling Fund	140	Commodities	25,241.12	2,850.00	110,900	110,900	82,808.88
Public Works	Solid Waste	Recycling Fund	160	Electronic Data Processing	0.00	0.00	550	550	550.00
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	571.39	0.00	1,000	1,000	428.61
Public Works	Solid Waste	Recycling Fund	260	Travel	559.20	0.00	2,350	2,350	1,790.80
Public Works	Streets	1996 Capital Improvement Fund	230	Permanent Improvements	0.00	0.00	640,000	640,000	640,000.00
					38,415,289.37	442,472.37	50,846,236	51,381,236.00	12,523,474.26



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year: 2019

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budaet(90.2)	Current Expense Budaet	Unobligated Expense Budaet(90.2)
Economic Development	Economic Development	Cdbg Home Program Fund	190	Interfund Transfers	36,713.10	0.00	84,047	84,047	47,333.90
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	341,194.26	32,675.00	760,000	760,000	386,130.74
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	267,590.40	0.00	282,760	282,760	15,169.60
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	48,726.89	0.00	61,017	61,017	12,290.11
Economic Development	Economic Development	Community Dev Block Grant Fund	140	Commodities	0.00	0.00	300	300	300.00
Economic Development	Economic Development	Community Dev Block Grant Fund	160	Electronic Data Processing	0.00	0.00	400	400	400.00
Economic Development	Economic Development	Community Dev Block Grant Fund	210	Awards And Grants	997,689.86	133,592.10	1,550,000	1,550,000	418,718.04
Economic Development	Economic Development	Community Dev Block Grant Fund	260	Travel	2,037.89	0.00	4,750	4,750	2,712.11
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	34,898.94	0.00	57,922	57,922	23,023.06
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	216,545.82	-1,932.25	255,417	249,217	34,603.43
Economic Development	Economic Development	Corporate Fund	140	Commodities	1,872.84	605.18	3,500	3,500	1,021.98
Economic Development	Economic Development	Corporate Fund	150	Equipment	0.00	0.00	0	0	0.00
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	9,231.72	0.00	4,300	10,500	1,268.28
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	2,463.99	0.00	2,800	2,800	336.01



Expense vs Budget by Object Class

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year: 2019

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	186,635.06	-2,665.07	340,000	340,000	156,030.01
Economic Development	Economic Development	Corporate Fund	260	Travel	1,265.64	0.00	2,400	2,400	1,134.36
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	330,000	330,000	330,000.00
Economic Development	Economic Development	Ill Housing Development Grant	210	Awards And Grants	0.00	0.00	0	0	0.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	0.00	0.00	15,000	15,000	15,000.00
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	118,597.64	34,593.36	123,000	153,191	0.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	30,253.06	0.00	46,446	46,446	16,192.94
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	37,082.46	0.00	28,000	28,000	-9,082.46
Economic Development	Economic Development	Madison Park PI Project Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	0.00	0.00	1,847,000	1,847,000	1,847,000.00
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	210	Awards And Grants	73,870.20	0.00	0	0	-73,870.20
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	25,748.33	0.00	39,251	39,251	13,502.67
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	0.00	0.00	2,300,000	2,300,000	2,300,000.00
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	161,540.32	0.00	240,383	240,383	78,842.68



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year: 2019

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	52,337.43	0.00	89,355	89,355	37,017.57
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	542.65	0.00	900	900	357.35
Economic Development	Economic Development	Special Allocation Project Acc	150	Equipment	0.00	0.00	500	500	500.00
Economic Development	Economic Development	Special Allocation Project Acc	160	Electronic Data Processing	0.00	0.00	1,250	1,250	1,250.00
Economic Development	Economic Development	Special Allocation Project Acc	210	Awards And Grants	5,211,224.91	-2,478.97	3,768,100	3,768,100	-1,440,645.94
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	2,007.97	0.00	3,300	3,300	1,292.03
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	19,311.48	0.00	29,439	29,439	10,127.52
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	504,327.99	0.00	1,432,000	1,432,000	927,672.01
					8,383,710.85	194,389.35	13,703,537	13,733,728.00	5,155,627.80

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Police	Police	Capital Equipment Fund	150	Equipment	0.00	0.00	0	0	0.00
Police	Police	Capital Equipment Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Police	Police	Corporate Fund	110	Personal Services & Fringe Ben	40,315,502.40	0.00	40,806,434	40,833,301	517,798.60



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year: 2019

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Police	Police	Corporate Fund	120	Contractual Services	3,620,904.85	11,401.52	3,654,002	3,713,378	81,071.63
Police	Police	Corporate Fund	140	Commodities	173,584.04	3,846.70	174,400	177,900	469.26
Police	Police	Corporate Fund	150	Equipment	200,118.04	-49,568.00	240,000	240,000	89,449.96
Police	Police	Corporate Fund	160	Electronic Data Processing	528,966.26	-11,222.70	545,500	545,500	27,756.44
Police	Police	Corporate Fund	170	Telecommunications	517,331.03	12,860.81	531,000	531,000	808.16
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	1,299,774.30	7,020.56	1,296,864	1,306,864	69.14
Police	Police	Corporate Fund	260	Travel	21,238.32	233.00	28,482	28,482	7,010.68
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	980.00	0.00	4,000	4,000	3,020.00
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	102,896.19	-129.89	110,000	110,000	7,233.70
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	33,692.47	0.00	35,000	35,000	1,307.53
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	4,773.00	0.00	11,500	11,500	6,727.00
Police	Police	Federal Drug Profit Forfeiture	260	Travel	1,700.40	552.00	14,000	14,000	11,747.60
Police	Police	Local Law Enforce Block Grant	150	Equipment	0.00	0.00	15,774	15,774	15,774.00
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	0.00	0.00	0	75,000	75,000.00
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	50,000.00	0.00	63,240	63,240	13,240.00
Police	Police	Police Evidence Fund	250	Refunds	141,861.00	8,266.00	130,000	163,000	12,873.00
Police	Police	Police Laboratory Fund	120	Contractual Services	130.00	0.00	500	500	370.00
Police	Police	Police Laboratory Fund	140	Commodities	2,128.13	0.00	3,500	3,500	1,371.87



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2019

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Police	Police	Police Laboratory Fund	150	Equipment	0.00	-201.70	2,000	2,000	2,201.70
Police	Police	State Drug Profit Forfeiture	120	Contractual Services	18,665.68	3,716.64	23,000	23,000	617.68
Police	Police	State Drug Profit Forfeiture	140	Commodities	20,733.30	5,435.40	52,000	37,500	11,331.30
Police	Police	State Drug Profit Forfeiture	150	Equipment	27,846.73	0.00	15,000	29,500	1,653.27
Police	Police	State Drug Profit Forfeiture	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Police	Police	State Drug Profit Forfeiture	260	Travel	862.40	0.00	9,600	9,600	8,737.60
					47,083,688.54	-7,789.66	47,765,796	47,973,539.00	897,640.12



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year: 2019

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	110	Personal Services & Fringe Ben	882,517.31	0.00	1,210,682	1,240,682	358,164.69
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	1,438,040.76	-1,073.96	943,786	1,657,379	220,412.20
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	122,875.43	-18,096.64	97,975	179,195	74,416.21
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	34,901.88	0.00	0	34,906	4.12
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	20,934.84	-699.41	26,650	26,650	6,414.57
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	7,554.48	0.00	4,200	4,937	-2,617.48
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	208,400.00	0.00	106,965	250,365	41,965.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	84,871.60	0.00	100,000	90,394	5,522.40
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	29,480.99	-92.85	36,488	46,928	17,539.86
					2,829,577.29	-19,962.86	2,526,746	3,531,436.00	721,821.57



Expense vs Budget by Object Class

Saturday, June 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2019

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Library	Lincoln Library	Capital Improvements Fund	230	Permanent Improvements	8,560.00	0.00	30,000	30,000	21,440.00
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	3,007,082.79	0.00	3,187,603	3,187,603	180,520.21
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	939,995.72	-1,365.62	947,797	947,797	9,166.90
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	40,566.04	86.07	47,450	47,450	6,797.89
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	332,243.57	-80.09	365,000	365,000	32,836.52
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	58,440.15	-6,972.37	50,000	60,759	9,291.22
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	2,720.99	0.00	8,000	8,000	5,279.01
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	709.51	0.00	3,115	3,115	2,405.49
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	1,250	1,250	1,250.00
					4,390,318.77	-8,332.01	4,640,215	4,650,974.00	268,987.24