



Expense vs Budget by Object Class

Sunday, March 1, 2020

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	549,240.02	0.00	567,218	567,218	17,977.98
City Council	City Council	Corporate Fund	120	Contractual Services	1,270.60	0.00	6,300	6,300	5,029.40
City Council	City Council	Corporate Fund	140	Commodities	529.44	0.00	1,900	1,900	1,370.56
City Council	City Council	Corporate Fund	160	Electronic Data Processing	0.00	0.00	8,350	8,350	8,350.00
City Council	City Council	Corporate Fund	170	Telecommunications	1,003.69	0.00	3,000	3,000	1,996.31
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	8,900	8,900	8,900.00
					552,043.75	0.00	595,668	595,668.00	43,624.25



Expense vs Budget by Object Class

Sunday, March 1, 2020

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	481,391.09	0.00	487,798	487,798	6,406.91
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	40,742.23	51,864.00	94,785	94,785	2,178.77
City Clerk	City Clerk	Corporate Fund	140	Commodities	8,676.79	0.00	9,200	9,200	523.21
City Clerk	City Clerk	Corporate Fund	150	Equipment	0.00	0.00	11,000	11,000	11,000.00
City Clerk	City Clerk	Corporate Fund	160	Electronic Data Processing	2,395.04	0.00	7,500	7,500	5,104.96
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	888.13	0.00	2,750	2,750	1,861.87
City Clerk	City Clerk	Corporate Fund	260	Travel	417.70	0.00	850	850	432.30
					534,510.98	51,864.00	613,883	613,883.00	27,508.02



Expense vs Budget by Object Class

Sunday, March 1, 2020

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

104

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	917,613.35	0.00	1,027,261	1,027,261	109,647.65
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	44,353.61	2,817.26	88,960	88,960	41,789.13
Treasurer	Treasurer	Corporate Fund	140	Commodities	4,026.45	0.00	8,100	8,100	4,073.55
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	11,091.21	0.00	22,800	22,800	11,708.79
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	2,048.36	0.00	3,100	3,100	1,051.64
Treasurer	Treasurer	Corporate Fund	240	Debt Service	2,389.46	3,954.06	17,000	17,000	10,656.48
Treasurer	Treasurer	Corporate Fund	250	Refunds	12,556.15	0.00	12,500	12,500	-56.15
Treasurer	Treasurer	Corporate Fund	260	Travel	758.47	0.00	1,550	1,550	791.53
					994,837.06	6,771.32	1,181,271	1,181,271.00	179,662.62



Expense vs Budget by Object Class

Sunday, March 1, 2020

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

Fiscal Year: 2020

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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)
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	938,733.79	0.00	937,781	937,781	-952.79
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	185,735.71	24,703.36	278,750	275,210	64,770.93
Human Resources	Human Resources	Corporate Fund	140	Commodities	6,471.95	735.00	11,000	10,800	3,593.05
Human Resources	Human Resources	Corporate Fund	150	Equipment	0.00	0.00	1,000	1,200	1,200.00
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	78,891.62	0.00	76,100	79,000	108.38
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	2,931.31	0.00	3,200	3,200	268.69
Human Resources	Human Resources	Corporate Fund	260	Travel	2,134.78	0.00	1,875	2,515	380.22
					1,214,899.16	25,438.36	1,309,706	1,309,706.00	69,368.48

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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 Improvements Fund	120	Contractual Services	138,252.14	0.00	200,000	200,000	61,747.86



Expense vs Budget by Object Class

Sunday, March 1, 2020

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

Fiscal Year: 2020

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	300,000.00	0.00	300,000	300,000	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	240	Debt Service	1,639,277.35	0.00	1,639,277	1,639,277	-0.35
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	2,099,717.18	0.00	2,473,466	2,473,466	373,748.82
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	26,074.04	675.00	34,445	30,075	3,325.96
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	5,435.89	189.59	6,900	6,900	1,274.52
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	477.06	0.00	3,800	3,163	2,685.94
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	196,706.80	494.92	194,575	199,582	-2,299.36
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	2,967.54	0.00	4,250	4,250	1,282.46
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	2,836,977.00	0.00	2,836,977	2,836,977	0.00
Budget And Management	Budget & Management	Corporate Fund	260	Travel	8,653.51	0.00	8,975	8,975	321.49
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	1,825,268.11	0.00	1,905,000	1,905,000	79,731.89
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	32,766,281.77	618,108.41	34,078,000	34,042,500	658,109.82
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	255.95	0.00	4,000	4,000	3,744.05
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	34,673.41	0.00	0	35,500	826.59
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	2,222,904.33	15,000.00	4,380,000	4,380,000	2,142,095.67



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Sunday, March 1, 2020

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

Fiscal Year: 2020

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	120	Contractual Services	52,719.20	11,294.87	77,000	77,000	12,985.93
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	258.00	0.00	3,250	3,250	2,992.00
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	12,789.15	2,710.85	16,000	16,000	500.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	13,789,527.88	0.00	0	0	-13,789,527.88
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	1,162,290.48	0.00	1,162,292	1,162,292	1.52
Budget And Management	Budget & Management	Special Assessments Fund	240	Debt Service	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	239,491.76	0.00	678,000	678,000	438,508.24
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	24,166,179.03	0.00	0	0	-24,166,179.03
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	24,672.95	0.00	0	0	-24,672.95
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	41,104.34	0.00	100,000	100,000	58,895.66
Budget And Management	General City	Capital Equipment Fund	150	Equipment	494,606.62	227,537.00	4,276,400	4,400,000	3,677,856.38
Budget And Management	General City	Capital Equipment Fund	180	Operation Of Automotive Equip	0.00	0.00	26,400	52,800	52,800.00



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

Fiscal Year: 2020

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	Capital Equipment Fund	240	Debt Service	762,278.18	0.00	766,920	766,920	4,641.82
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	11,226,511.94	220,478.16	12,552,200	11,547,700	100,709.90
Budget And Management	General City	Capital Improvements Fund	140	Commodities	362,485.60	423,813.72	0	920,000	133,700.68
Budget And Management	General City	Capital Improvements Fund	150	Equipment	82,874.00	0.00	0	84,500	1,626.00
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	299,064.26	50,322.18	965,800	1,465,800	1,116,413.56
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	7,414,787.50	0.00	7,414,788	7,414,788	0.50
Budget And Management	General City	Corporate Fund	120	Contractual Services	1,527,893.67	123,271.72	2,224,500	2,212,500	561,334.61
Budget And Management	General City	Corporate Fund	140	Commodities	1,173.35	0.00	500	1,500	326.65
Budget And Management	General City	Corporate Fund	150	Equipment	8,008.00	0.00	0	11,000	2,992.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	54,937.30	161,788.00	433,720	433,720	216,994.70
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	4,063,023.04	0.00	4,163,023	4,163,023	99,999.96
Budget And Management	General City	Corporate Fund	210	Awards And Grants	115,000.00	0.00	150,000	150,000	35,000.00
Budget And Management	General City	Corporate Fund	250	Refunds	0.00	0.00	0	0	0.00
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	2,172,204.73	0.00	2,366,577	2,366,577	194,372.27



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 Fiscal Year: 2020

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	120	Contractual Services	81,373.63	17,290.80	134,800	109,800	11,135.57
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	16,503.86	411.68	32,800	32,800	15,884.46
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	59,134.56	654.75	69,500	68,219	8,429.69
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	20,328.86	10,168.43	37,800	37,800	7,302.71
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	2,622.54	0.00	4,500	4,500	1,877.46
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	1,763,836.26	175,681.51	1,920,000	1,945,000	5,482.23
Budget And Management	General City	Fleet Services Revolving Fund	230	Permanent Improvements	31,280.48	0.00	30,000	31,281	0.52
Budget And Management	General City	Fleet Services Revolving Fund	260	Travel	1,294.84	0.00	4,500	4,500	3,205.16
					114,154,178.09	2,059,891.59	87,680,935	88,330,935.00	-27,887,814.32



Expense vs Budget by Object Class

Sunday, March 1, 2020

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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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	1,165,298.00	0.00	0	0	-1,165,298.00
Fire	Fire	Capital Improvements Fund	230	Permanent Improvements	97,075.44	2,680.97	100,000	100,000	243.59
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	37,465,826.93	0.00	37,547,209	37,547,209	81,382.07
Fire	Fire	Corporate Fund	120	Contractual Services	569,352.37	13,329.17	631,899	631,899	50,257.46
Fire	Fire	Corporate Fund	140	Commodities	219,676.37	37,241.64	265,000	267,749	10,830.99
Fire	Fire	Corporate Fund	150	Equipment	141,882.23	2,049.34	155,000	162,500	18,568.43
Fire	Fire	Corporate Fund	160	Electronic Data Processing	20,790.20	2,140.28	64,000	64,000	41,069.52
Fire	Fire	Corporate Fund	170	Telecommunications	73,287.04	5,797.45	98,700	98,700	19,615.51
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	976,101.17	10,000.00	995,708	995,708	9,606.83
Fire	Fire	Corporate Fund	240	Debt Service	0.00	0.00	0	0	0.00
Fire	Fire	Corporate Fund	260	Travel	35,463.07	0.00	35,000	51,000	15,536.93
					40,764,752.82	73,238.85	39,892,516	39,918,765.00	-918,186.67

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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	1,798.00	258,072.80	20,000	20,000	-239,870.80



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: 2020

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	140	Commodities	545,062.74	43,315.60	600,000	600,000	11,621.66
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	4,642,498.28	8,978,585.29	14,000,000	14,000,000	378,916.43
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	569,318.18	0.00	660,217	660,217	90,898.82
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	65,002.25	4,039.73	75,625	74,125	5,083.02
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	11,270.67	872.99	13,600	15,100	2,956.34
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	7,860.37	228.80	9,900	9,900	1,810.83
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	1,360.03	0.00	2,300	2,300	939.97
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	20,577.38	0.00	25,415	25,415	4,837.62
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
Public Works	Oak Ridge Cemetery	Corporate Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Corporate Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	893,381.63	0.00	902,948	902,948	9,566.37
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	55,290.97	4,625.35	59,700	61,700	1,783.68
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	96,392.30	10,077.42	100,650	107,650	1,180.28
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	43,719.39	521.95	23,600	44,500	258.66



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Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	5,178.57	0.00	1,550	5,650	471.43
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	2,361.05	0.00	2,300	2,300	-61.05
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	38,472.86	2,230.34	45,955	41,955	1,251.80
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	30,214.41	0.00	0	0	-30,214.41
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	230	Permanent Improvements	0.00	0.00	100,000	100,000	100,000.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	240	Debt Service	0.00	0.00	500	500	500.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	260	Travel	187.65	0.00	1,300	1,300	1,112.35
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	190	Interfund Transfers	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	110	Personal Services & Fringe Ben	283,710.70	0.00	273,386	273,386	-10,324.70
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	11,735,668.79	0.00	12,487,649	12,487,649	751,980.21
Public Works	Public Works	Corporate Fund	120	Contractual Services	810,789.78	123,716.20	1,214,081	1,145,131	210,625.02
Public Works	Public Works	Corporate Fund	140	Commodities	414,802.66	31,900.10	427,450	463,450	16,747.24
Public Works	Public Works	Corporate Fund	150	Equipment	51,333.11	587.33	19,350	52,300	379.56
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	242,443.48	74,693.16	462,550	462,550	145,413.36
Public Works	Public Works	Corporate Fund	170	Telecommunications	56,738.76	0.00	72,800	72,800	16,061.24
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,726,058.30	1,447.39	1,682,307	1,682,307	-45,198.69
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	3,220.00	0.00	63,000	63,000	59,780.00



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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)
Public Works	Public Works	Corporate Fund	240	Debt Service	41,884.44	0.00	41,886	41,886	1.56
Public Works	Public Works	Corporate Fund	260	Travel	3,435.67	0.00	11,010	11,010	7,574.33
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	682,664.33	0.00	682,338	682,338	-326.33
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	183,189.17	32,428.61	226,900	216,900	1,282.22
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	53,399.89	6,095.01	55,800	61,800	2,305.10
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	10,562.86	0.00	7,500	11,500	937.14
Public Works	Public Works	Facility Maintenance Revolving Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	5,364.94	0.00	5,000	5,000	-364.94
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	339.45	0.00	300	300	-39.45
Public Works	Public Works	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	140	Commodities	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	150	Equipment	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00



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Public Works	Public Works	Oak Ridge Cemetery Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	240	Debt Service	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	260	Travel	0.00	0.00	0	0	0.00
Public Works	Public Works	Sewer Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Public Works	Sewer	Corporate Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	2,408,640.60	0.00	2,681,072	2,681,072	272,431.40
Public Works	Sewer	Sewer Fund	120	Contractual Services	1,542,397.42	70,797.96	1,423,350	1,673,350	60,154.62
Public Works	Sewer	Sewer Fund	140	Commodities	263,062.55	13,528.71	254,500	294,500	17,908.74
Public Works	Sewer	Sewer Fund	150	Equipment	266,675.99	507,739.00	1,064,500	974,500	200,085.01
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	19,135.95	0.00	68,620	68,620	49,484.05
Public Works	Sewer	Sewer Fund	170	Telecommunications	14,181.05	0.00	20,900	20,900	6,718.95
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	236,572.05	357.88	243,953	243,953	7,023.07
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	1,949,323.19	3,484,726.25	5,965,000	5,965,000	530,950.56
Public Works	Sewer	Sewer Fund	240	Debt Service	604,290.71	0.00	774,629	774,629	170,338.29
Public Works	Sewer	Sewer Fund	260	Travel	3,614.61	0.00	16,200	16,200	12,585.39
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	79,697.61	0.00	82,444	82,444	2,746.39
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	1,938,861.68	37,184.09	1,511,400	1,984,400	8,354.23
Public Works	Solid Waste	Recycling Fund	140	Commodities	18,561.53	0.00	58,900	25,900	7,338.47



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: 2020

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	Solid Waste	Recycling Fund	160	Electronic Data Processing	310.64	0.00	550	550	239.36
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	450.44	0.00	750	750	299.56
Public Works	Solid Waste	Recycling Fund	260	Travel	895.07	0.00	1,200	1,200	304.93
					32,682,224.15	13,687,771.96	48,548,235	49,218,235.00	2,848,238.89

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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)
Economic Development	Economic Development	Cdbg Home Program Fund	190	Interfund Transfers	41,475.40	0.00	104,100	104,100	62,624.60
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	161,371.32	486,097.42	860,000	860,000	212,531.26
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	287,007.80	0.00	335,009	335,009	48,001.20
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	49,464.50	20,685.00	81,824	81,824	11,674.50
Economic Development	Economic Development	Community Dev Block Grant Fund	140	Commodities	0.00	0.00	200	200	200.00
Economic Development	Economic Development	Community Dev Block Grant Fund	160	Electronic Data Processing	0.00	0.00	2,250	2,250	2,250.00
Economic Development	Economic Development	Community Dev Block Grant Fund	210	Awards And Grants	853,052.89	177,146.38	1,600,000	1,600,000	569,800.73
Economic Development	Economic Development	Community Dev Block Grant Fund	260	Travel	2,360.64	0.00	4,750	4,750	2,389.36
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	78,899.68	0.00	73,398	73,398	-5,501.68



Expense vs Budget by Object Class

Sunday, March 1, 2020

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	120	Contractual Services	381,822.11	15,687.50	482,974	525,560	128,050.39
Economic Development	Economic Development	Corporate Fund	140	Commodities	3,811.79	885.99	3,000	10,414	5,716.22
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	3,214.22	0.00	4,100	4,100	885.78
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	2,059.57	0.00	2,700	2,700	640.43
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	19,645.19	16,511.00	175,000	175,000	138,843.81
Economic Development	Economic Development	Corporate Fund	260	Travel	1,664.22	0.00	2,200	2,200	535.78
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	425,000	425,000	425,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	0.00	0.00	21,500	21,500	21,500.00
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	119,738.12	0.00	155,000	155,000	35,261.88
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	31,843.19	0.00	33,766	33,766	1,922.81
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	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	2,065,000	2,065,000	2,065,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	27,208.44	0.00	28,941	28,941	1,732.56
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	45,093.48	552.01	0	50,000	4,354.51
Economic Development	Economic Development	South Grand Pointe Tif Project	140	Commodities	0.00	0.00	0	10,000	10,000.00



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: 2020

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	South Grand Pointe Tif Project	210	Awards And Grants	108,104.35	74,988.35	2,800,000	2,740,000	2,556,907.30
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	184,107.84	0.00	232,385	232,385	48,277.16
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	48,999.00	0.00	86,224	86,224	37,225.00
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	533.25	0.00	800	800	266.75
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	2,750	2,750	2,750.00
Economic Development	Economic Development	Special Allocation Project Acc	210	Awards And Grants	2,284,296.72	475,000.00	2,900,715	2,900,715	141,418.28
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	1,593.56	0.00	3,500	3,500	1,906.44
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	20,407.51	0.00	21,704	21,704	1,296.49
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	874,529.57	63,415.29	1,425,000	1,425,000	487,055.14
					5,632,304.36	1,330,968.94	13,934,290	13,984,290.00	7,021,016.70

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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	Corporate Fund	110	Personal Services & Fringe Ben	40,349,048.39	0.00	41,858,632	41,886,907	1,537,858.61



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: 2020

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	3,510,379.24	36,198.34	3,506,088	3,630,379	83,801.42
Police	Police	Corporate Fund	140	Commodities	208,397.32	49,835.25	270,853	261,853	3,620.43
Police	Police	Corporate Fund	150	Equipment	158,755.70	495,641.88	900,000	840,000	185,602.42
Police	Police	Corporate Fund	160	Electronic Data Processing	483,170.50	35,195.74	737,750	817,750	299,383.76
Police	Police	Corporate Fund	170	Telecommunications	492,983.66	39,513.43	544,000	544,000	11,502.91
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	1,349,404.53	77,074.14	1,407,430	1,407,430	-19,048.67
Police	Police	Corporate Fund	260	Travel	23,883.57	-37.00	26,646	28,308	4,461.43
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	0.00	0.00	6,000	6,000	6,000.00
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	16,312.08	68,416.89	90,000	90,000	5,271.03
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	15,416.16	17,812.99	35,000	35,000	1,770.85
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	1,073.00	0.00	11,500	11,500	10,427.00
Police	Police	Federal Drug Profit Forfeiture	260	Travel	2,464.00	0.00	14,000	14,000	11,536.00
Police	Police	Local Law Enforce Block Grant	120	Contractual Services	4,835.00	0.00	4,835	4,835	0.00
Police	Police	Local Law Enforce Block Grant	150	Equipment	213,015.00	0.00	427,861	427,861	214,846.00
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	627,668.71	2,084.52	635,912	635,912	6,158.77
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	0.00	0.00	141,518	141,518	141,518.00
Police	Police	Police Evidence Fund	250	Refunds	84,543.84	2,364.00	130,000	130,000	43,092.16
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00



Expense vs Budget by Object Class

Sunday, March 1, 2020

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	140	Commodities	907.78	39.52	3,500	3,500	2,552.70
Police	Police	Police Laboratory Fund	150	Equipment	2,000.00	0.00	2,000	2,000	0.00
Police	Police	State Drug Profit Forfeiture	120	Contractual Services	8,598.38	0.00	29,000	14,082	5,483.62
Police	Police	State Drug Profit Forfeiture	140	Commodities	37,933.40	0.00	52,000	52,000	14,066.60
Police	Police	State Drug Profit Forfeiture	150	Equipment	32,355.99	238.10	20,000	34,918	2,323.91
Police	Police	State Drug Profit Forfeiture	260	Travel	356.00	0.00	9,600	9,600	9,244.00
					47,623,502.25	824,377.80	50,864,625	51,029,853.00	2,581,972.95



Expense vs Budget by Object Class

Sunday, March 1, 2020

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

Fiscal Year: 2020

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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	1,133,070.73	0.00	1,262,617	1,547,617	414,546.27
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	1,335,463.61	5,596.66	1,490,089	1,865,434	524,373.73
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	175,378.86	-55,325.57	127,925	219,153	99,099.71
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	0.00	0.00	0	0	0.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	3,853.92	0.00	26,650	26,650	22,796.08
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	5,656.50	61.81	5,000	5,000	-718.31
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	65,000.00	0.00	161,900	161,900	96,900.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	184.86	0.00	5,000	5,000	4,815.14
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	52,386.15	108.85	58,525	83,625	31,130.00
					2,770,994.63	-49,558.25	3,137,706	3,914,379.00	1,192,942.62



Expense vs Budget by Object Class

Sunday, March 1, 2020

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

Fiscal Year: 2020

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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 Equipment Fund	160	Electronic Data Processing	0.00	0.00	125,000	125,000	125,000.00
Library	Lincoln Library	Capital Improvements Fund	230	Permanent Improvements	29,947.00	0.00	30,000	30,000	53.00
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	2,745,005.61	0.00	3,179,194	3,179,194	434,188.39
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	873,262.51	30,801.40	933,290	933,290	29,226.09
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	26,011.84	176.41	47,450	47,450	21,261.75
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	290,769.18	56,589.82	370,000	370,000	22,641.00
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	30,043.95	15,599.52	85,000	85,000	39,356.53
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	2,853.94	0.00	7,000	7,000	4,146.06
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	753.02	0.00	4,083	4,083	3,329.98
Library	Lincoln Library	Lincoln Library Fund	260	Travel	950.76	0.00	1,500	1,500	549.24
					3,999,597.81	103,167.15	4,782,517	4,782,517.00	679,752.04