



Expense vs Budget by Object Class

Friday, January 1, 2021

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2021

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	462,588.65	0.00	576,630	576,630	114,041.35
City Council	City Council	Corporate Fund	120	Contractual Services	720.02	0.00	5,150	5,150	4,429.98
City Council	City Council	Corporate Fund	140	Commodities	142.98	0.00	1,600	1,600	1,457.02
City Council	City Council	Corporate Fund	160	Electronic Data Processing	0.00	0.00	6,100	6,100	6,100.00
City Council	City Council	Corporate Fund	170	Telecommunications	633.35	0.00	3,000	3,000	2,366.65
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	4,000	4,000	4,000.00
					464,085	0.00	596,480	596,480.00	132,395.00



Expense vs Budget by Object Class

Friday, January 1, 2021

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2021

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	356,603.84	0.00	497,953	497,953	141,349.16
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	2,253.88	0.00	94,735	94,435	92,181.12
City Clerk	City Clerk	Corporate Fund	140	Commodities	9,465.92	0.00	9,200	9,500	34.08
City Clerk	City Clerk	Corporate Fund	150	Equipment	0.00	0.00	5,000	5,000	5,000.00
City Clerk	City Clerk	Corporate Fund	160	Electronic Data Processing	2,265.22	1,052.55	6,000	6,000	2,682.23
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	858.06	0.00	2,750	2,750	1,891.94
City Clerk	City Clerk	Corporate Fund	260	Travel	0.00	0.00	850	850	850.00
					371,446.92	1,052.55	616,488	616,488.00	243,988.53



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Friday, January 1, 2021

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2021

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	798,367.44	0.00	1,038,118	1,042,118	243,750.56
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	26,652.81	7,786.65	85,248	81,248	46,808.54
Treasurer	Treasurer	Corporate Fund	140	Commodities	2,214.43	18.50	8,100	8,100	5,867.07
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	9,770.21	0.00	22,800	22,800	13,029.79
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	2,599.54	0.00	3,100	3,100	500.46
Treasurer	Treasurer	Corporate Fund	240	Debt Service	460.00	105.00	10,000	10,000	9,435.00
Treasurer	Treasurer	Corporate Fund	250	Refunds	3,044.12	0.00	12,500	12,500	9,455.88
Treasurer	Treasurer	Corporate Fund	260	Travel	0.00	0.00	1,550	1,550	1,550.00
					843,108.55	7,910.15	1,181,416	1,181,416.00	330,397.30



Expense vs Budget by Object Class

Friday, January 1, 2021

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

Fiscal Year: 2021

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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	676,197.78	0.00	939,454	939,454	263,256.22
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	108,731.11	34,744.68	262,185	257,919	114,443.21
Human Resources	Human Resources	Corporate Fund	140	Commodities	3,000.64	0.00	10,750	10,750	7,749.36
Human Resources	Human Resources	Corporate Fund	150	Equipment	438.36	0.00	1,000	1,000	561.64
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	75,836.29	4,219.51	77,550	81,571	1,515.20
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	2,915.07	0.00	3,200	3,200	284.93
Human Resources	Human Resources	Corporate Fund	230	Permanent Improvements	245.00	0.00	0	245	0.00
Human Resources	Human Resources	Corporate Fund	260	Travel	0.00	0.00	1,875	1,875	1,875.00
					867,364.25	38,964.19	1,296,014	1,296,014.00	389,685.56

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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	0.00	0.00	50,000	50,000	50,000.00



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Friday, January 1, 2021

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2021

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	150	Equipment	0.00	0.00	320,000	320,000	320,000.00
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	1,631,807.00	0.00	1,631,774	1,631,774	-33.00
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	1,790,623.35	0.00	2,505,362	2,505,362	714,738.65
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	11,932.91	3,625.00	57,735	57,735	42,177.09
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	3,367.86	36.20	7,050	7,050	3,645.94
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	921.97	0.00	2,700	2,700	1,778.03
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	197,621.36	0.00	204,575	204,575	6,953.64
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	1,414.69	0.00	4,250	4,250	2,835.31
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	2,559,203.30	0.00	3,071,044	3,071,044	511,840.70
Budget And Management	Budget & Management	Corporate Fund	260	Travel	14.95	0.00	9,125	9,125	9,110.05
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	1,541,453.39	0.00	2,155,000	2,155,000	613,546.61
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	27,636,969.34	3,855,816.33	34,308,200	34,308,200	2,815,414.33
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	662.70	0.00	2,000	2,000	1,337.30



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Fiscal Year: 2021

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	Cos Self Insurance Fund	150	Equipment	3,598.73	13.04	30,500	30,500	26,888.23
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	1,044,685.03	2,458.98	4,380,000	4,380,000	3,332,855.99
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	41,721.45	13,848.10	74,000	74,000	18,430.45
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	16.16	0.00	3,250	3,250	3,233.84
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	453,536.60	0.00	0	0	-453,536.60
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	7,532.50	7,967.50	16,000	16,000	500.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	12,167,348.58	0.00	0	0	-12,167,348.58
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	875,617.86	0.00	959,493	959,493	83,875.14
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	243,516.50	0.00	934,749	934,749	691,232.50
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	19,264,439.71	0.00	0	0	-19,264,439.71
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	14,706.10	0.00	0	0	-14,706.10
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	71,011.89	0.00	100,000	100,000	28,988.11
Budget And Management	General City	Capital Equipment Fund	150	Equipment	1,893,457.18	0.00	24,000	24,000	-1,869,457.18
Budget And Management	General City	Capital Equipment Fund	180	Operation Of Automotive Equip	0.00	0.00	0	0	0.00



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 Fiscal Year: 2021

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	1,564,619.60	0.00	1,564,621	1,564,621	1.40
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	10,756,143.62	1,188,904.04	13,752,200	13,727,060	1,782,012.34
Budget And Management	General City	Capital Improvements Fund	140	Commodities	348,930.60	453,176.83	800,000	800,000	92.07
Budget And Management	General City	Capital Improvements Fund	150	Equipment	11,230.00	98,910.00	85,000	110,140	0.00
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	302,948.85	39,945.96	465,800	465,800	122,905.19
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	7,411,537.50	0.00	7,411,538	7,411,538	0.50
Budget And Management	General City	Corporate Fund	120	Contractual Services	1,369,474.18	326,737.88	2,217,744	2,216,744	520,531.94
Budget And Management	General City	Corporate Fund	140	Commodities	13,215.85	0.00	1,500	13,500	284.15
Budget And Management	General City	Corporate Fund	150	Equipment	0.00	0.00	11,000	0	0.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	60,235.00	107,473.00	215,000	215,000	47,292.00
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	3,652,519.20	0.00	4,163,023	4,163,023	510,503.80
Budget And Management	General City	Corporate Fund	210	Awards And Grants	110,000.00	-10,000.00	200,001	200,001	100,001.00
Budget And Management	General City	Corporate Fund	250	Refunds	17,342.00	0.00	0	0	-17,342.00
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	1,777,488.29	0.00	2,359,575	2,359,575	582,086.71



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Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	56,039.68	33,139.50	141,400	141,400	52,220.82
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	19,275.26	1,523.80	32,800	32,800	12,000.94
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	5,412.27	0.00	45,000	45,000	39,587.73
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	21,533.82	2,300.00	35,300	35,300	11,466.18
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	2,684.78	0.00	4,500	4,500	1,815.22
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	1,361,096.14	629,659.85	2,218,594	2,218,594	227,838.01
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
					100,618,907.75	6,755,536.01	86,909,903	86,909,903.00	-20,462,341.26



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Friday, January 1, 2021

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2021

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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 Improvements Fund	230	Permanent Improvements	11,000.00	-2,680.00	100,000	100,000	91,680.00
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	34,112,661.26	0.00	38,838,833	38,838,833	4,726,171.74
Fire	Fire	Corporate Fund	120	Contractual Services	341,699.99	21,707.20	596,096	596,096	232,688.81
Fire	Fire	Corporate Fund	140	Commodities	108,085.28	5,838.14	265,000	338,476	224,552.19
Fire	Fire	Corporate Fund	150	Equipment	32,519.27	1,015.56	232,000	232,000	198,465.17
Fire	Fire	Corporate Fund	160	Electronic Data Processing	46,477.10	0.00	84,000	84,000	37,522.90
Fire	Fire	Corporate Fund	170	Telecommunications	49,202.84	5,086.64	538,700	538,700	484,410.52
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	828,521.21	0.00	1,065,484	1,065,484	236,962.79
Fire	Fire	Corporate Fund	260	Travel	833.91	551.40	35,000	35,000	33,614.69
					35,531,000.86	31,518.94	41,755,113	41,828,588.61	6,266,068.81

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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	0.00	250,000	250,000	248,202.00
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	56,271.56	270,788.44	500,000	500,000	172,940.00



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Fiscal Year: 2021

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	230	Permanent Improvements	16,748,469.93	12,276,330.68	22,000,000	32,664,644	3,639,843.87
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	473,526.97	0.00	572,313	572,313	98,786.03
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	58,625.88	3,955.60	73,915	78,915	16,333.52
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	1,953.69	1,407.49	14,600	9,600	6,238.82
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	150	Equipment	0.00	0.00	100	100	100.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	160	Electronic Data Processing	5,299.38	457.60	201,730	201,730	195,973.02
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	1,597.89	0.00	2,300	2,300	702.11
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	8,174.89	0.00	14,625	14,625	6,450.11
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	260	Travel	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	691,630.56	0.00	920,020	920,020	228,389.44
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	33,058.07	5,571.69	56,600	56,600	17,970.24
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	80,668.46	10,462.07	100,450	100,450	9,319.47
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	14,410.76	-521.95	16,400	16,400	2,511.19
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	1,529.03	1,018.62	20,250	20,250	17,702.35
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	2,997.71	0.00	2,300	2,300	-697.71
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	43,111.50	4,703.20	58,587	58,587	10,772.30



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Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	34,299.72	0.00	0	0	-34,299.72
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
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	0.00	0.00	1,300	1,300	1,300.00
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	224,742.08	0.00	432,491	432,491	207,748.92
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	9,373,324.90	0.00	12,827,902	12,827,902	3,454,577.10
Public Works	Public Works	Corporate Fund	120	Contractual Services	439,155.44	173,389.90	1,255,352	1,255,352	642,806.66
Public Works	Public Works	Corporate Fund	140	Commodities	273,291.24	62,819.60	444,050	444,050	109,667.16
Public Works	Public Works	Corporate Fund	150	Equipment	16,355.28	254.63	40,850	40,850	24,240.09
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	351,275.27	120,610.94	642,550	642,550	186,007.22
Public Works	Public Works	Corporate Fund	170	Telecommunications	45,668.44	0.00	70,200	70,200	24,531.56
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,312,193.19	395.26	1,702,954	1,702,954	390,365.55
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	1,045.00	0.00	63,000	63,000	61,955.00
Public Works	Public Works	Corporate Fund	240	Debt Service	34,903.70	6,980.74	41,886	41,886	1.56
Public Works	Public Works	Corporate Fund	260	Travel	307.80	0.00	10,525	10,525	10,217.20
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	587,401.51	0.00	721,307	721,307	133,905.49



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Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	140,556.64	39,191.33	232,300	232,300	52,552.03
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	53,452.27	4,202.15	63,600	63,600	5,945.58
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	2,815.38	0.00	3,500	3,500	684.62
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	4,945.27	0.00	5,000	5,000	54.73
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	267.09	0.00	350	350	82.91
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	2,012,671.85	0.00	2,741,948	2,741,948	729,276.15
Public Works	Sewer	Sewer Fund	120	Contractual Services	1,279,179.27	187,513.01	1,722,450	1,722,450	255,757.72
Public Works	Sewer	Sewer Fund	140	Commodities	106,103.50	57,980.53	310,000	310,000	144,640.71
Public Works	Sewer	Sewer Fund	150	Equipment	577,337.69	-45.00	524,500	665,800	88,507.31
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	14,100.83	5,950.00	77,500	77,500	57,449.17
Public Works	Sewer	Sewer Fund	170	Telecommunications	11,809.46	0.00	20,900	20,900	9,090.54
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	192,542.45	455.00	278,055	278,055	85,057.55
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	2,568,178.23	877,278.29	4,695,000	4,695,000	1,249,543.48
Public Works	Sewer	Sewer Fund	240	Debt Service	382,826.52	0.00	469,764	469,764	86,937.48
Public Works	Sewer	Sewer Fund	260	Travel	0.00	0.00	13,300	13,300	13,300.00



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Friday, January 1, 2021

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2021

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	110	Personal Services & Fringe Ben	67,436.08	0.00	85,013	85,013	17,576.92
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	1,506,196.88	356,660.14	1,866,800	1,866,800	3,942.98
Public Works	Solid Waste	Recycling Fund	140	Commodities	6,509.05	0.00	16,700	14,917	8,407.95
Public Works	Solid Waste	Recycling Fund	160	Electronic Data Processing	2,194.86	0.00	550	2,333	138.14
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	360.44	0.00	600	600	239.56
Public Works	Solid Waste	Recycling Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
					39,846,571.61	14,467,809.96	56,187,887	66,993,831.48	12,695,246.08

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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	0.00	0.00	105,000	105,000	105,000.00
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	326,848.61	147,894.59	1,000,000	1,000,000	525,256.80
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	206,048.31	0.00	336,764	336,764	130,715.69
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	458.53	10,297.50	84,475	84,475	73,718.97
Economic Development	Economic Development	Community Dev Block Grant Fund	140	Commodities	0.00	0.00	500	500	500.00
Economic Development	Economic Development	Community Dev Block Grant Fund	160	Electronic Data Processing	1,894.00	0.00	2,250	2,250	356.00



Expense vs Budget by Object Class

Friday, January 1, 2021

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2021

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	Community Dev Block Grant Fund	210	Awards And Grants	347,562.45	758,358.42	1,800,000	2,599,156	1,493,235.13
Economic Development	Economic Development	Community Dev Block Grant Fund	260	Travel	610.24	0.00	5,050	5,050	4,439.76
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	118,292.63	0.00	164,158	173,158	54,865.37
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	324,105.89	125,000.00	494,875	582,069	132,963.11
Economic Development	Economic Development	Corporate Fund	140	Commodities	10,791.92	633.69	7,000	38,577	27,151.39
Economic Development	Economic Development	Corporate Fund	150	Equipment	0.00	0.00	1,000	1,000	1,000.00
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	8,717.00	0.00	4,600	8,750	33.00
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	2,164.93	0.00	2,700	2,700	535.07
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	166,000.00	530.00	175,000	575,000	408,470.00
Economic Development	Economic Development	Corporate Fund	260	Travel	338.80	0.00	5,200	5,200	4,861.20
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	550,000	550,000	550,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	0.00	0.00	27,800	27,800	27,800.00
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	0.00	0.00	270,000	270,000	270,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	27,075.69	0.00	35,381	35,381	8,305.31
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	0.00	0.00	2,355,000	2,355,000	2,355,000.00



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: 2021

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	Peoria Road TIF Redevelopment Area	210	Awards And Grants	0.00	0.00	70,000	70,000	70,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	23,207.65	0.00	30,321	30,321	7,113.35
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	90.00	910.00	3,000	3,000	2,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	140	Commodities	0.00	0.00	1,000	1,000	1,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	4,410.00	0.00	2,770,000	2,770,000	2,765,590.00
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	168,783.29	0.00	237,109	237,109	68,325.71
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	2,557.98	0.00	77,525	77,525	74,967.02
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	796.55	0.00	900	900	103.45
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	2,750.00	0.00	2,750	2,750	0.00
Economic Development	Economic Development	Special Allocation Project Acc	210	Awards And Grants	1,483,557.22	1,280,000.00	2,800,000	2,800,000	36,442.78
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	0.00	0.00	3,700	3,700	3,700.00
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	17,406.31	0.00	22,734	22,734	5,327.69
Economic Development	Economic Development	TIF Enos Park Project Fund	120	Contractual Services	270.00	730.00	1,500	1,500	500.00
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	17,760.00	863,415.29	1,050,000	1,050,000	168,824.71
					3,262,498	3,187,769.49	14,497,792	15,828,869.00	9,378,601.51



Expense vs Budget by Object Class

Friday, January 1, 2021

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

Fiscal Year: 2021

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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	35,312,530.47	0.00	42,967,971	42,994,099	7,681,568.53
Police	Police	Corporate Fund	120	Contractual Services	2,529,330.80	31,303.15	3,356,211	3,356,211	795,577.05
Police	Police	Corporate Fund	140	Commodities	86,654.68	81,425.54	214,500	215,500	47,419.78
Police	Police	Corporate Fund	150	Equipment	50,074.60	11,117.00	404,000	404,000	342,808.40
Police	Police	Corporate Fund	160	Electronic Data Processing	344,721.07	223,028.46	913,800	913,800	346,050.47
Police	Police	Corporate Fund	170	Telecommunications	394,123.31	101,978.96	578,000	578,000	81,897.73
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	975,165.33	34,660.47	1,299,828	1,299,828	290,002.20
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,566	470,566	1.19
Police	Police	Corporate Fund	260	Travel	598.16	492.00	25,500	25,500	24,409.84
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	62,823.37	-51,223.51	20,000	20,000	8,400.14
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	18,121.89	7,092.76	35,000	35,000	9,785.35
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	6,049.89	5,794.89	26,500	26,500	14,655.22
Police	Police	Federal Drug Profit Forfeiture	260	Travel	0.00	0.00	11,000	11,000	11,000.00
Police	Police	Local Law Enforce Block Grant	110	Personal Services & Fringe Ben	14,200.05	0.00	0	40,000	25,799.95
Police	Police	Local Law Enforce Block Grant	120	Contractual Services	0.00	0.00	0	0	0.00



Expense vs Budget by Object Class

Friday, January 1, 2021

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

Fiscal Year: 2021

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	Local Law Enforce Block Grant	140	Commodities	1,380.57	0.00	0	16,211	14,830.43
Police	Police	Local Law Enforce Block Grant	150	Equipment	141,571.00	48,622.90	214,783	417,891	227,697.10
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	0.00	11,276.57	0	108,000	96,723.43
Police	Police	Local Law Enforce Block Grant	170	Telecommunications	0.00	0.00	0	10,000	10,000.00
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	0.00	100,000.00	128,563	159,749	59,749.00
Police	Police	Police Evidence Fund	250	Refunds	75,056.69	1,177.00	125,000	125,000	48,766.31
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00
Police	Police	Police Laboratory Fund	140	Commodities	68.14	0.00	3,500	3,500	3,431.86
Police	Police	Police Laboratory Fund	150	Equipment	0.00	0.00	2,000	2,000	2,000.00
Police	Police	State Drug Profit Forfeiture	120	Contractual Services	6,681.40	0.00	28,000	28,000	21,318.60
Police	Police	State Drug Profit Forfeiture	140	Commodities	0.00	67.47	52,000	52,000	51,932.53
Police	Police	State Drug Profit Forfeiture	150	Equipment	7,775.22	897.90	35,000	35,000	26,326.88
Police	Police	State Drug Profit Forfeiture	260	Travel	0.00	0.00	9,600	9,600	9,600.00
					40,497,491.45	607,711.56	50,927,822	51,363,455.00	10,258,251.99



Expense vs Budget by Object Class

Friday, January 1, 2021

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2021

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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	834,982.93	0.00	1,336,180	1,336,180	501,197.07
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	368,770.40	43,068.81	1,506,154	1,506,154	1,094,314.79
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	22,606.91	6,442.12	138,175	138,175	109,125.97
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	0.00	0.00	54,000	54,000	54,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	10,456.78	0.00	20,650	20,650	10,193.22
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	4,774.44	625.24	5,000	5,000	-399.68
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	0.00	0.00	6,500	6,500	6,500.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	500.00	0.00	146,900	146,900	146,400.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	0.00	0.00	20,000	20,000	20,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	707.32	0.00	49,697	49,697	48,989.68
					1,242,798.78	50,136.17	3,283,256	3,283,256.00	1,990,321.05



Expense vs Budget by Object Class

Friday, January 1, 2021

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

Fiscal Year: 2021

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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	0.00	0.00	0	0	0.00
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	2,256,730.45	0.00	3,411,347	3,411,347	1,154,616.55
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	651,897.74	135,776.29	926,476	926,476	138,801.97
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	18,524.99	1,834.68	47,450	47,450	27,090.33
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	196,172.24	150,813.66	370,000	370,000	23,014.10
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	14,614.72	0.00	85,000	85,000	70,385.28
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	4,537.07	0.00	7,000	7,000	2,462.93
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	6,151.70	0.00	10,035	10,035	3,883.30
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	3,750	3,750	3,750.00
					3,148,628.91	288,424.63	4,986,058	4,986,058.00	1,549,004.46