



Expense vs Budget by Object Class

Tuesday, January 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	459,754.26	0.00	558,980	558,980	99,225.74
City Council	City Council	Corporate Fund	120	Contractual Services	743.55	0.00	3,200	3,200	2,456.45
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	0.00	0.00	8,350	8,350	8,350.00
City Council	City Council	Corporate Fund	170	Telecommunications	1,405.96	0.00	3,000	3,000	1,594.04
					462,016.77	0.00	575,430	575,430.00	113,413.23



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Tuesday, January 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	398,686.15	0.00	487,294	487,294	88,607.85
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	21,210.45	48,492.00	94,285	94,285	24,582.55
City Clerk	City Clerk	Corporate Fund	140	Commodities	3,174.31	0.00	9,200	9,200	6,025.69
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	609.73	0.00	2,750	2,750	2,140.27
City Clerk	City Clerk	Corporate Fund	260	Travel	240.81	0.00	850	850	609.19
					430,107.32	48,492.00	611,379	611,379.00	132,779.68



Expense vs Budget by Object Class

Tuesday, January 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	797,855.64	0.00	1,002,821	1,002,821	204,965.36
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	40,662.77	12,521.36	94,250	94,250	41,065.87
Treasurer	Treasurer	Corporate Fund	140	Commodities	5,049.77	1.70	8,100	8,100	3,048.53
Treasurer	Treasurer	Corporate Fund	150	Equipment	0.00	0.00	0	0	0.00
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	7,649.73	0.00	24,300	24,300	16,650.27
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	1,539.78	0.00	3,100	3,100	1,560.22
Treasurer	Treasurer	Corporate Fund	240	Debt Service	6,236.34	539.11	25,000	25,000	18,224.55
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
					870,770.52	13,062.17	1,172,621	1,172,621.00	288,788.31



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Tuesday, January 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)
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	656,482.31	0.00	949,952	949,952	293,469.69
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	141,783.80	1,694.00	282,000	282,000	138,522.20
Human Resources	Human Resources	Corporate Fund	140	Commodities	5,231.81	0.00	12,550	12,550	7,318.19
Human Resources	Human Resources	Corporate Fund	150	Equipment	0.00	0.00	2,000	2,000	2,000.00
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	64,390.86	3,249.90	77,776	77,776	10,135.24
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	2,211.74	0.00	3,000	3,000	788.26
Human Resources	Human Resources	Corporate Fund	260	Travel	1,261.78	0.00	1,450	1,450	188.22
					871,362.3	4,943.90	1,328,728	1,328,728.00	452,421.80

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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)
Budget And Management	Budget & Management	Capital Improvements Fund	120	Contractual Services	65,232.50	0.00	223,445	223,445	158,212.50



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Tuesday, January 1, 2019

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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	1,817,743.22	0.00	2,521,113	2,521,113	703,369.78
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	16,619.62	4,355.43	32,793	32,793	11,817.95
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	3,425.60	272.58	6,250	6,250	2,551.82
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	170,340.73	0.00	191,969	191,744	21,403.27
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	1,643.60	0.00	5,000	5,000	3,356.40
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	2,413,170.00	0.00	2,895,804	2,895,804	482,634.00
Budget And Management	Budget & Management	Corporate Fund	260	Travel	5,743.46	0.00	4,975	4,975	-768.46
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	1,517,973.70	0.00	2,085,000	2,085,000	567,026.30
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	25,120,674.28	6,484,064.04	33,147,220	33,147,220	1,542,481.68
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	391.45	0.00	4,000	4,000	3,608.55
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	1,690,628.92	4,568.18	4,380,000	4,380,000	2,684,802.90



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Tuesday, January 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)
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	-159.31	0.00	0	0	159.31
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	2,177.10	136.86	76,982	76,982	74,668.04
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	1,984.30	90.19	2,850	2,850	775.51
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	0.00	0.00	0	0	0.00
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	-12,639.46	0.00	0	0	12,639.46
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	11,357.40	3,642.60	0	16,000	1,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	12,569,445.57	0.00	0	0	-12,569,445.57
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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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	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	240	Debt Service	55,895.00	0.00	55,895	55,895	0.00
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	19,480,052.56	0.00	0	0	-19,480,052.56
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	28,022.80	0.00	0	0	-28,022.80
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	44,539.43	0.00	100,000	100,000	55,460.57
Budget And Management	General City	Capital Equipment Fund	150	Equipment	39,965.00	-49,999.00	0	0	10,034.00
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	1,167,869.56	0.00	1,167,870	1,167,870	0.44
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	11,877,113.30	895,189.47	12,540,000	12,427,200	-345,102.77
Budget And Management	General City	Capital Improvements Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	606,317.85	128,830.78	893,100	1,005,900	270,751.37
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



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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	General City	Corporate Fund	120	Contractual Services	1,555,274.74	253,759.22	2,085,800	2,143,800	334,766.04
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	62,464.83	222,408.00	413,720	413,720	128,847.17
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	3,251,666.60	0.00	4,150,000	4,150,000	898,333.40
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	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	2,189,841.08	0.00	2,754,785	2,754,785	564,943.92
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	98,638.03	17,313.31	133,300	133,300	17,348.66
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	10,101.29	122.77	32,300	32,300	22,075.94
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	31,471.06	0.00	37,500	37,500	6,028.94
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	19,830.34	1,403.38	37,800	37,800	16,566.28
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	2,229.33	0.00	4,800	4,800	2,570.67
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	1,355,860.52	368,533.73	1,920,000	1,920,000	195,605.75
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



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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)
					114,475,651.48	8,334,691.54	84,373,539	84,449,539.00	-38,360,804.02

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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	1,164.24	0.00	100,000	241,000	239,835.76
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	31,477,175.13	0.00	38,149,986	38,149,986	6,672,810.87
Fire	Fire	Corporate Fund	120	Contractual Services	324,370.35	64,737.88	631,452	665,452	276,343.77
Fire	Fire	Corporate Fund	140	Commodities	214,820.20	15,360.35	265,000	265,000	37,248.15
Fire	Fire	Corporate Fund	150	Equipment	74,006.12	26,238.38	155,000	155,000	54,755.50
Fire	Fire	Corporate Fund	160	Electronic Data Processing	12,137.34	4,573.96	64,000	64,000	47,288.70
Fire	Fire	Corporate Fund	170	Telecommunications	53,343.07	8,433.54	98,700	98,700	36,923.39
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	741,580.00	0.00	976,868	976,868	235,288.00
Fire	Fire	Corporate Fund	240	Debt Service	152,509.64	0.00	152,520	152,520	10.36
Fire	Fire	Corporate Fund	260	Travel	22,628.93	255.00	35,000	35,000	12,116.07
					33,073,735.02	119,599.11	40,628,526	40,803,526.00	7,612,620.57

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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)
Public Works	Gas Tax	Motor Fuel Tax Fund	120	Contractual Services	2,923.00	258,072.80	20,000	20,000	-240,995.80
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	251,842.75	212,681.98	700,000	700,000	235,475.27
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	3,832,172.83	8,051,398.47	19,000,000	19,000,000	7,116,428.70
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	530,073.86	0.00	649,707	649,707	119,633.14
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	52,835.98	10,058.66	91,425	91,425	28,530.36
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	8,418.37	1,991.25	14,750	14,750	4,340.38
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	5,547.50	228.80	11,330	11,330	5,553.70
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	1,627.46	0.00	2,200	2,200	572.54
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	22,355.08	12.00	27,489	27,489	5,121.92
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	260	Travel	196.26	0.00	1,000	1,000	803.74
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	740,884.62	0.00	930,015	930,015	189,130.38
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	38,641.30	9,797.07	112,500	112,500	64,061.63
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	76,502.31	16,508.58	102,250	102,250	9,239.11
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	94,867.87	0.00	64,200	99,200	4,332.13
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	1,998.87	0.00	5,300	5,300	3,301.13



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Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	1,203.70	0.00	4,800	4,800	3,596.30
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	41,932.71	1,554.02	54,092	54,092	10,605.27
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	70,378.49	0.00	0	0	-70,378.49
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	240	Debt Service	0.00	0.00	3,500	3,500	3,500.00
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	178,787.24	0.00	358,985	358,985	180,197.76
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	9,494,385.96	0.00	12,056,761	12,056,761	2,562,375.04
Public Works	Public Works	Corporate Fund	120	Contractual Services	701,963.35	171,328.74	1,148,819	1,146,669	273,376.91
Public Works	Public Works	Corporate Fund	140	Commodities	310,339.95	40,282.23	388,900	413,900	63,277.82
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	187,580.91	7,193.09	324,670	293,870	99,096.00
Public Works	Public Works	Corporate Fund	170	Telecommunications	48,594.93	0.00	66,000	72,800	24,205.07
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,293,934.54	278.65	1,663,844	1,663,844	369,630.81
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	789.00	489.83	63,000	63,000	61,721.17
Public Works	Public Works	Corporate Fund	240	Debt Service	34,903.70	6,980.74	41,884	41,884	-0.44
Public Works	Public Works	Corporate Fund	260	Travel	4,651.51	0.00	4,850	6,000	1,348.49



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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	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	551,542.23	0.00	677,081	677,081	125,538.77
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	167,828.88	23,605.23	234,700	226,300	34,865.89
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	43,863.51	3,577.64	55,200	55,200	7,758.85
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	11,463.32	0.00	3,400	11,800	336.68
Public Works	Public Works	Facility Maintenance Revolving Fund	160	Electronic Data Processing	246.44	0.00	1,700	1,700	1,453.56
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	3,624.32	0.00	5,000	5,000	1,375.68
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	209.80	0.00	300	300	90.20
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	2,203,119.30	0.00	2,638,042	2,638,042	434,922.70
Public Works	Sewer	Sewer Fund	120	Contractual Services	1,002,997.82	278,297.72	1,495,953	1,495,953	214,657.46
Public Works	Sewer	Sewer Fund	140	Commodities	135,086.63	65,140.70	230,300	230,300	30,072.67
Public Works	Sewer	Sewer Fund	150	Equipment	308,640.15	537,220.00	974,500	974,500	128,639.85
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	60,923.58	0.00	76,220	76,220	15,296.42
Public Works	Sewer	Sewer Fund	170	Telecommunications	10,815.62	0.00	20,900	20,900	10,084.38
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	168,988.89	18,430.95	249,894	249,894	62,474.16



Expense vs Budget by Object Class

Tuesday, January 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	Sewer Fund	230	Permanent Improvements	1,514,096.01	1,165,254.96	3,245,000	3,245,000	565,649.03
Public Works	Sewer	Sewer Fund	240	Debt Service	570,198.08	0.00	812,135	812,135	241,936.92
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	66,683.48	0.00	81,340	81,340	14,656.52
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	1,305,026.68	317,610.76	1,341,300	1,641,300	18,662.56
Public Works	Solid Waste	Recycling Fund	140	Commodities	21,487.33	2,850.00	110,900	110,900	86,562.67
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	436.42	0.00	1,000	1,000	563.58
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
					26,196,182.69	11,203,162.37	50,846,236	51,181,236.00	13,781,890.94

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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	36,713.10	0.00	84,047	84,047	47,333.90
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	273,876.25	126,269.75	760,000	760,000	359,854.00
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	223,436.42	0.00	282,760	282,760	59,323.58



Expense vs Budget by Object Class

Tuesday, January 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	Community Dev Block Grant Fund	120	Contractual Services	2,704.89	3,181.14	61,017	61,017	55,130.97
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	683,361.42	734,383.37	1,550,000	1,550,000	132,255.21
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	18,526.04	0.00	57,922	57,922	39,395.96
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	143,095.25	28,099.57	255,417	255,417	84,222.18
Economic Development	Economic Development	Corporate Fund	140	Commodities	2,211.39	1,250.88	3,500	3,500	37.73
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	504.78	649.98	4,300	4,300	3,145.24
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	1,745.91	0.00	2,800	2,800	1,054.09
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	191,654.57	59,834.93	340,000	340,000	88,510.50
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



Expense vs Budget by Object Class

Tuesday, January 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	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	0.00	0.00	123,000	123,000	123,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	20,680.29	0.00	46,446	46,446	25,765.71
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	37,082.46	16,575.66	28,000	28,000	-25,658.12
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	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	17,628.50	0.00	39,251	39,251	21,622.50
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	0.00	100,000.00	2,300,000	2,300,000	2,200,000.00
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	109,405.03	0.00	240,383	240,383	130,977.97
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	3,607.08	0.00	89,355	89,355	85,747.92
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	2,953,546.44	115,243.15	3,768,100	3,768,100	699,310.41



Expense vs Budget by Object Class

Tuesday, January 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	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	13,220.76	0.00	29,439	29,439	16,218.24
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	485,027.99	88,460.29	1,432,000	1,432,000	858,511.72
					5,223,882.72	1,273,948.72	13,703,537	13,703,537.00	7,205,705.56

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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)
Police	Police	Capital Equipment Fund	150	Equipment	0.00	0.00	0	0	0.00
Police	Police	Corporate Fund	110	Personal Services & Fringe Ben	34,709,966.05	0.00	40,806,434	40,833,301	6,123,334.95
Police	Police	Corporate Fund	120	Contractual Services	2,806,299.02	23,231.16	3,654,002	3,725,878	896,347.82
Police	Police	Corporate Fund	140	Commodities	117,953.10	10,440.93	174,400	175,400	47,005.97
Police	Police	Corporate Fund	150	Equipment	71,310.54	-14,843.00	240,000	240,000	183,532.46
Police	Police	Corporate Fund	160	Electronic Data Processing	241,410.31	33,591.40	545,500	545,500	270,498.29
Police	Police	Corporate Fund	170	Telecommunications	376,101.14	94,672.43	531,000	531,000	60,226.43
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	965,534.17	50,116.69	1,296,864	1,296,864	281,213.14
Police	Police	Corporate Fund	260	Travel	18,372.52	233.00	28,482	28,482	9,876.48
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	980.00	0.00	4,000	4,000	3,020.00



Expense vs Budget by Object Class

Tuesday, January 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	Federal Drug Profit Forfeiture	140	Commodities	101,537.60	1,472.32	110,000	110,000	6,990.08
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	9,728.80	21,738.40	35,000	35,000	3,532.80
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	942.40	552.00	14,000	14,000	12,505.60
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	122,266.00	4,203.00	130,000	130,000	3,531.00
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00
Police	Police	Police Laboratory Fund	140	Commodities	393.57	2,404.46	3,500	3,500	701.97
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	15,826.90	3,716.64	23,000	23,000	3,456.46
Police	Police	State Drug Profit Forfeiture	140	Commodities	20,012.90	700.41	52,000	37,500	16,786.69
Police	Police	State Drug Profit Forfeiture	150	Equipment	2,658.89	19,617.85	15,000	29,500	7,223.26
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



Expense vs Budget by Object Class

Tuesday, January 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)
					39,633,229.31	251,645.99	47,765,796	47,940,539.00	8,055,663.70

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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)
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	110	Personal Services & Fringe Ben	620,479.20	0.00	1,210,682	1,240,682	620,202.80
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	1,078,045.27	125,226.14	943,786	1,692,679	489,407.59
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	99,167.26	-71,504.19	97,975	169,195	141,531.93
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	11,001.90	0.00	0	9,606	-1,395.90
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	1,300.00	-699.41	26,650	26,650	26,049.41
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	4,313.92	186.84	4,200	4,937	436.24
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	186,900.00	11,500.00	106,965	250,365	51,965.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	60,223.29	0.00	100,000	90,394	30,170.71
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	20,995.82	0.00	36,488	46,928	25,932.18
					2,082,426.66	64,709.38	2,526,746	3,531,436.00	1,384,299.96



Expense vs Budget by Object Class

Tuesday, January 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	2,445,356.53	0.00	3,187,603	3,187,603	742,246.47
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	644,723.90	71,673.30	947,797	947,797	231,399.80
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	33,221.41	3,588.43	47,450	47,450	10,640.16
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	233,736.05	92,066.18	365,000	365,000	39,197.77
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	8,247.98	17,349.64	50,000	60,759	35,161.38
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	1,847.50	0.00	8,000	8,000	6,152.50
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	352.90	2,000.00	3,115	3,115	762.10
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	1,250	1,250	1,250.00
					3,376,046.27	186,677.55	4,640,215	4,650,974.00	1,088,250.18