



Expense vs Budget by Object Class

Saturday, December 1, 2018

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)
City Council	City Council	Corporate Fund	110	Personal Services & Fringe Ben	416,639.18	0.00	558,980	558,980	142,340.82
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	68.00	45.00	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	1,122.84	0.00	3,000	3,000	1,877.16
					418,573.57	45.00	575,430	575,430.00	156,811.43



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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: 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	360,982.04	0.00	487,294	487,294	126,311.96
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	20,414.93	48,795.32	94,285	94,285	25,074.75
City Clerk	City Clerk	Corporate Fund	140	Commodities	1,879.42	0.00	9,200	9,200	7,320.58
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	5,944.88	0.00	6,000	6,000	55.12
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	453.39	0.00	2,750	2,750	2,296.61
City Clerk	City Clerk	Corporate Fund	260	Travel	240.81	0.00	850	850	609.19
					389,915.47	48,795.32	611,379	611,379.00	172,668.21



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Saturday, December 1, 2018

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	726,339.50	0.00	1,002,821	1,002,821	276,481.50
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	32,902.05	17,483.20	94,250	94,250	43,864.75
Treasurer	Treasurer	Corporate Fund	140	Commodities	4,930.14	1.70	8,100	8,100	3,168.16
Treasurer	Treasurer	Corporate Fund	150	Equipment	0.00	0.00	0	0	0.00
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	0.00	0.00	24,300	24,300	24,300.00
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	1,167.54	0.00	3,100	3,100	1,932.46
Treasurer	Treasurer	Corporate Fund	240	Debt Service	5,641.97	539.11	25,000	25,000	18,818.92
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
					782,757.69	18,024.01	1,172,621	1,172,621.00	371,839.30



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Saturday, December 1, 2018

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	594,901.20	0.00	949,952	949,952	355,050.80
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	134,361.52	2,112.33	282,000	282,000	145,526.15
Human Resources	Human Resources	Corporate Fund	140	Commodities	4,177.70	248.51	12,550	12,550	8,123.79
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	63,886.61	148.75	77,776	77,776	13,740.64
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	1,764.79	0.00	3,000	3,000	1,235.21
Human Resources	Human Resources	Corporate Fund	260	Travel	1,261.78	0.00	1,450	1,450	188.22
					800,353.6	2,509.59	1,328,728	1,328,728.00	525,864.81

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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)
Budget And Management	Budget & Management	Capital Improvements Fund	120	Contractual Services	61,732.50	0.00	223,445	223,445	161,712.50



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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	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	1,636,087.02	0.00	2,521,113	2,521,113	885,025.98
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	16,151.57	4,558.38	32,793	32,793	12,083.05
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	2,420.88	-180.29	6,250	6,250	4,009.41
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	153,506.91	1,393.24	191,969	191,744	36,843.85
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	1,541.57	0.00	5,000	5,000	3,458.43
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	2,171,853.00	0.00	2,895,804	2,895,804	723,951.00
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	1,422,205.13	0.00	2,085,000	2,085,000	662,794.87
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	21,632,397.02	9,953,684.99	33,147,220	33,147,220	1,561,137.99
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	1,593,660.12	29,693.35	4,380,000	4,380,000	2,756,646.53



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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	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	2,052.10	0.00	76,982	76,982	74,929.90
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	1,984.30	82.19	2,850	2,850	783.51
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	10,105.05	4,894.95	0	16,000	1,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	11,244,549.01	0.00	0	0	-11,244,549.01
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	16,278,070.99	0.00	1,485,513	1,485,513	-14,792,557.99
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	17,682,512.84	0.00	0	0	-17,682,512.84
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	21,783.69	0.00	0	0	-21,783.69
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	11,270,069.09	984,430.68	12,540,000	12,427,200	172,700.23
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	522,865.08	202,083.55	893,100	1,005,900	280,951.37
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	1,451,832.81	304,858.37	2,085,800	2,143,800	387,108.82
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	52,744.83	232,128.00	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	2,847,499.94	0.00	4,150,000	4,150,000	1,302,500.06
Budget And Management	General City	Corporate Fund	210	Awards And Grants	100,000.00	0.00	150,000	150,000	50,000.00
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	2,019,105.05	0.00	2,754,785	2,754,785	735,679.95
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	81,741.25	48,483.95	133,300	133,300	3,074.80
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	9,145.94	172.75	32,300	32,300	22,981.31
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	26,621.06	0.00	37,500	37,500	10,878.94
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	1,748.88	0.00	4,800	4,800	3,051.12
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	1,213,559.21	501,316.50	1,920,000	1,920,000	205,124.29
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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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
					105,561,784.18	12,219,004.99	84,373,539	84,449,539.00	-33,331,250.17

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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	0.00	0.00	100,000	100,000	100,000.00
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	29,442,411.78	0.00	38,149,986	38,149,986	8,707,574.22
Fire	Fire	Corporate Fund	120	Contractual Services	289,656.14	83,038.75	631,452	665,452	292,757.11
Fire	Fire	Corporate Fund	140	Commodities	190,324.44	23,696.35	265,000	265,000	53,407.91
Fire	Fire	Corporate Fund	150	Equipment	48,678.37	22,733.15	155,000	155,000	83,588.48
Fire	Fire	Corporate Fund	160	Electronic Data Processing	11,360.64	0.00	64,000	64,000	52,639.36
Fire	Fire	Corporate Fund	170	Telecommunications	40,797.24	12,963.72	98,700	98,700	44,939.04
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	666,838.41	0.00	976,868	976,868	310,029.59
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
					30,865,205.59	142,686.97	40,628,526	40,662,526.00	9,657,062.14

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Expense vs Budget by Object Class

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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	154,704.65	230,371.78	700,000	700,000	314,923.57
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	3,728,934.76	8,154,636.54	19,000,000	19,000,000	7,116,428.70
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	483,351.82	0.00	649,707	649,707	166,355.18
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	42,574.93	10,211.01	91,425	91,425	38,639.06
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	8,024.79	2,232.85	14,750	14,750	4,492.36
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	5,546.70	229.60	11,330	11,330	5,553.70
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	1,285.75	0.00	2,200	2,200	914.25
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	20,191.15	12.00	27,489	27,489	7,285.85
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	672,118.68	0.00	930,015	930,015	257,896.32
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	35,667.89	11,537.73	112,500	112,500	65,294.38
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	68,765.89	17,239.52	102,250	102,250	16,244.59
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	94,554.67	0.00	64,200	99,200	4,645.33
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	916.16	0.00	4,800	4,800	3,883.84
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	38,374.34	2,410.27	54,092	54,092	13,307.39
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	164,417.75	0.00	358,985	358,985	194,567.25
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	8,585,236.62	0.00	12,056,761	12,056,761	3,471,524.38
Public Works	Public Works	Corporate Fund	120	Contractual Services	667,763.15	181,440.89	1,148,819	1,142,669	293,464.96
Public Works	Public Works	Corporate Fund	140	Commodities	297,219.36	55,025.46	388,900	393,900	41,655.18
Public Works	Public Works	Corporate Fund	150	Equipment	5,631.50	9,217.50	19,000	19,000	4,151.00
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	187,067.32	7,569.69	324,670	317,870	123,232.99
Public Works	Public Works	Corporate Fund	170	Telecommunications	40,292.81	0.00	66,000	72,800	32,507.19
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,159,604.56	286.70	1,663,844	1,663,844	503,952.74
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	789.00	0.00	63,000	63,000	62,211.00
Public Works	Public Works	Corporate Fund	240	Debt Service	31,413.33	10,471.11	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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Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	494,790.88	0.00	677,081	677,081	182,290.12
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	151,509.36	26,352.40	234,700	226,300	48,438.24
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	38,328.37	2,698.73	55,200	55,200	14,172.90
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	2,796.19	0.00	5,000	5,000	2,203.81
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	161.03	0.00	300	300	138.97
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	1,999,993.49	0.00	2,638,042	2,638,042	638,048.51
Public Works	Sewer	Sewer Fund	120	Contractual Services	928,729.37	308,497.10	1,495,953	1,495,953	258,726.53
Public Works	Sewer	Sewer Fund	140	Commodities	118,518.67	65,449.74	230,300	230,300	46,331.59
Public Works	Sewer	Sewer Fund	150	Equipment	100,301.15	745,559.00	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	9,096.60	0.00	20,900	20,900	11,803.40
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	154,158.22	3,930.95	249,894	249,894	91,804.83



Expense vs Budget by Object Class

Saturday, December 1, 2018

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	991,207.60	1,654,673.37	3,245,000	3,245,000	599,119.03
Public Works	Sewer	Sewer Fund	240	Debt Service	480,341.87	0.00	812,135	812,135	331,793.13
Public Works	Sewer	Sewer Fund	260	Travel	4,562.86	0.00	15,500	15,500	10,937.14
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	60,322.36	0.00	81,340	81,340	21,017.64
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	966,178.21	656,457.60	1,341,300	1,641,300	18,664.19
Public Works	Solid Waste	Recycling Fund	140	Commodities	20,173.50	2,875.36	110,900	110,900	87,851.14
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	346.44	0.00	1,000	1,000	653.56
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
					23,169,304.42	12,417,459.70	50,846,236	51,181,236.00	15,594,471.88

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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	219,392.25	180,590.75	760,000	760,000	360,017.00
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	203,288.05	0.00	282,760	282,760	79,471.95



Expense vs Budget by Object Class

Saturday, December 1, 2018

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	662,077.34	749,356.77	1,550,000	1,550,000	138,565.89
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	17,067.46	0.00	57,922	57,922	40,854.54
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	134,994.30	35,932.20	255,417	255,417	84,490.50
Economic Development	Economic Development	Corporate Fund	140	Commodities	2,211.39	450.88	3,500	3,500	837.73
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	0.00	4,300	4,300	3,795.22
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	1,373.41	0.00	2,800	2,800	1,426.59
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	129,154.57	122,334.93	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

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	18,087.43	0.00	46,446	46,446	28,358.57
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	15,406.10	0.00	39,251	39,251	23,844.90
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	95,864.24	0.00	240,383	240,383	144,518.76
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	2,708,163.52	115,680.65	3,768,100	3,768,100	944,255.83



Expense vs Budget by Object Class

Saturday, December 1, 2018

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	11,553.94	0.00	29,439	29,439	17,885.06
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	474,647.99	88,460.29	1,432,000	1,432,000	868,891.72
					4,779,748.45	1,412,563.27	13,703,537	13,703,537.00	7,511,225.28

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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	32,580,701.25	0.00	40,806,434	40,833,301	8,252,599.75
Police	Police	Corporate Fund	120	Contractual Services	2,530,841.62	47,744.31	3,654,002	3,653,002	1,074,416.07
Police	Police	Corporate Fund	140	Commodities	108,702.87	12,232.69	174,400	175,400	54,464.44
Police	Police	Corporate Fund	150	Equipment	65,483.95	-17,034.91	240,000	240,000	191,550.96
Police	Police	Corporate Fund	160	Electronic Data Processing	228,725.72	30,046.95	545,500	545,500	286,727.33
Police	Police	Corporate Fund	170	Telecommunications	301,482.04	151,334.92	531,000	531,000	78,183.04
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	871,476.69	79,852.17	1,296,864	1,296,864	345,535.14
Police	Police	Corporate Fund	260	Travel	16,449.43	548.00	28,482	28,482	11,484.57
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

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	100,709.56	511.15	110,000	110,000	8,779.29
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	3,270.00	4,425.23	35,000	35,000	27,304.77
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	0.00	1,073.00	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	210	Awards And Grants	0.00	0.00	63,240	63,240	63,240.00
Police	Police	Police Evidence Fund	250	Refunds	107,817.50	5,272.50	130,000	130,000	16,910.00
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00
Police	Police	Police Laboratory Fund	140	Commodities	243.60	0.00	3,500	3,500	3,256.40
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	10,209.50	5,194.28	23,000	23,000	7,596.22
Police	Police	State Drug Profit Forfeiture	140	Commodities	20,012.90	0.00	52,000	37,500	17,487.10
Police	Police	State Drug Profit Forfeiture	150	Equipment	2,658.89	0.00	15,000	29,500	26,841.11
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
					36,951,570.32	321,550.59	47,765,796	47,792,663.00	10,519,542.09



Expense vs Budget by Object Class

Saturday, December 1, 2018

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

Fiscal Year: 2019

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	110	Personal Services & Fringe Ben	546,090.36	0.00	1,210,682	1,240,682	694,591.64
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	882,023.66	189,664.36	943,786	1,692,679	620,990.98
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	97,800.33	-70,521.06	97,975	169,195	141,915.73
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	9,606.00	0.00	0	9,606	0.00
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	3,492.15	233.44	4,200	4,937	1,211.41
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	186,900.00	11,500.00	106,965	222,365	23,965.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	34,668.37	0.00	100,000	90,394	55,725.63
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	15,285.05	0.31	36,488	46,928	31,642.64
					1,777,165.92	130,177.64	2,526,746	3,503,436.00	1,596,092.44



Expense vs Budget by Object Class

Saturday, December 1, 2018

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	2,219,957.18	0.00	3,187,603	3,187,603	967,645.82
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	584,302.60	94,970.95	947,797	947,797	268,523.45
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	30,841.72	4,502.91	47,450	47,450	12,105.37
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	199,478.26	124,436.12	365,000	365,000	41,085.62
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	8,086.48	19,046.64	50,000	60,759	33,625.88
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	1,461.18	0.00	8,000	8,000	6,538.82
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
					3,053,040.32	244,956.62	4,640,215	4,650,974.00	1,352,977.06