



# Expense vs Budget by Object Class

Friday, November 2, 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	374,239.98	0.00	558,980	558,980	184,740.02
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	0.00	1,900	1,900	1,832.00
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
					<b>376,174.37</b>	<b>0.00</b>	<b>575,430</b>	<b>575,430.00</b>	<b>199,255.63</b>



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Friday, November 2, 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 Clerk	City Clerk	Corporate Fund	110	Personal Services & Fringe Ben	323,627.07	0.00	487,294	487,294	163,666.93
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	20,416.92	48,590.01	94,285	94,285	25,278.07
City Clerk	City Clerk	Corporate Fund	140	Commodities	1,635.89	0.00	9,200	9,200	7,564.11
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
					<b>352,318.96</b>	<b>48,590.01</b>	<b>611,379</b>	<b>611,379.00</b>	<b>210,470.03</b>



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Friday, November 2, 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	654,242.85	0.00	1,002,821	1,002,821	348,578.15
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	30,382.49	19,174.76	94,250	94,250	44,692.75
Treasurer	Treasurer	Corporate Fund	140	Commodities	4,109.88	60.87	8,100	8,100	3,929.25
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	4,965.40	539.11	25,000	25,000	19,495.49
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
					<b>706,644.65</b>	<b>19,774.74</b>	<b>1,172,621</b>	<b>1,172,621.00</b>	<b>446,201.61</b>



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Friday, November 2, 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	534,516.50	0.00	949,952	949,952	415,435.50
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	127,427.92	446.31	282,000	282,000	154,125.77
Human Resources	Human Resources	Corporate Fund	140	Commodities	3,910.20	0.00	12,550	12,550	8,639.80
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	0.00	77,776	77,776	13,889.39
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	1,721.98	0.00	3,000	3,000	1,278.02
Human Resources	Human Resources	Corporate Fund	260	Travel	406.60	0.00	1,450	1,450	1,043.40
					<b>731,869.81</b>	<b>446.31</b>	<b>1,328,728</b>	<b>1,328,728.00</b>	<b>596,411.88</b>

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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	1,473,297.38	0.00	2,521,113	2,521,113	1,047,815.62
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	14,781.35	5,658.38	32,793	32,793	12,353.27
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	2,375.88	-180.29	6,250	6,250	4,054.41
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	153,181.91	325.00	191,969	191,744	38,237.09
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	1,278.43	0.00	5,000	5,000	3,721.57
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	1,930,536.00	0.00	2,895,804	2,895,804	965,268.00
Budget And Management	Budget & Management	Corporate Fund	260	Travel	4,116.32	0.00	4,975	4,975	858.68
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	1,264,030.84	0.00	2,085,000	2,085,000	820,969.16
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	19,329,270.57	12,134,087.07	33,147,220	33,147,220	1,683,862.36
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	321.78	0.00	4,000	4,000	3,678.22
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	984,536.84	6,818.52	4,380,000	4,380,000	3,388,644.64



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Friday, November 2, 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)
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	2,796.19	0.00	0	0	-2,796.19
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	-12,556.96	0.00	0	0	12,556.96
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	8,856.15	6,143.85	0	16,000	1,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	10,037,548.53	0.00	0	0	-10,037,548.53
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	15,512,187.34	0.00	0	0	-15,512,187.34
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	21,341.44	0.00	0	0	-21,341.44
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	27,938.43	0.00	100,000	100,000	72,061.57
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	10,820,034.79	1,948,524.98	12,540,000	12,427,200	-341,359.77
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	480,480.33	244,468.30	893,100	1,005,900	280,951.37
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	1,880,518.75	0.00	7,415,288	7,415,288	5,534,769.25



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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	1,319,832.81	388,474.76	2,085,800	2,143,800	435,492.43
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	2,543,333.28	0.00	4,150,000	4,150,000	1,606,666.72
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	1,780,023.00	0.00	2,754,785	2,754,785	974,762.00
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	78,887.09	51,032.16	133,300	133,300	3,380.75
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	8,201.11	318.74	32,300	32,300	23,780.15
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	777,221.37	929,543.38	1,920,000	1,920,000	213,235.25
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)
					<b>90,107,490.57</b>	<b>15,898,829.42</b>	<b>84,373,539</b>	<b>84,449,539.00</b>	<b>-21,556,780.99</b>

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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	27,560,733.44	0.00	38,149,986	38,149,986	10,589,252.56
Fire	Fire	Corporate Fund	120	Contractual Services	256,554.74	78,853.05	631,452	665,452	330,044.21
Fire	Fire	Corporate Fund	140	Commodities	179,163.67	9,793.09	265,000	265,000	78,471.94
Fire	Fire	Corporate Fund	150	Equipment	45,393.83	9,746.00	155,000	155,000	99,860.17
Fire	Fire	Corporate Fund	160	Electronic Data Processing	8,487.42	2,873.22	64,000	64,000	52,639.36
Fire	Fire	Corporate Fund	170	Telecommunications	33,052.40	9,312.00	98,700	98,700	56,335.60
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	590,308.32	13,834.05	976,868	976,868	372,725.63
Fire	Fire	Corporate Fund	240	Debt Service	152,509.64	0.00	152,520	152,520	10.36
Fire	Fire	Corporate Fund	260	Travel	19,569.47	286.18	35,000	35,000	15,144.35
					<b>28,845,772.93</b>	<b>124,697.59</b>	<b>40,628,526</b>	<b>40,662,526.00</b>	<b>11,694,484.18</b>

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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	110,038.93	252,687.65	700,000	700,000	337,273.42
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	2,459,722.13	8,950,896.17	19,000,000	19,000,000	7,589,381.70
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	433,008.27	0.00	649,707	649,707	216,698.73
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	39,127.46	10,347.07	91,425	91,425	41,950.47
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	6,718.80	2,661.29	14,750	14,750	5,369.91
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	5,243.21	457.60	11,330	11,330	5,629.19
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	17,884.92	12.00	27,489	27,489	9,592.08
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	606,342.70	0.00	930,015	930,015	323,672.30
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	33,212.37	12,065.67	112,500	112,500	67,221.96
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	63,023.26	17,956.02	102,250	102,250	21,270.72
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	84,555.67	9,999.00	64,200	99,200	4,645.33
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	1,868.88	0.00	5,300	5,300	3,431.12



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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	32,969.29	4,235.92	54,092	54,092	16,886.79
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	148,778.29	0.00	358,985	358,985	210,206.71
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	7,678,825.09	0.00	12,056,761	12,056,761	4,377,935.91
Public Works	Public Works	Corporate Fund	120	Contractual Services	588,875.90	174,117.51	1,148,819	1,147,669	384,675.59
Public Works	Public Works	Corporate Fund	140	Commodities	237,004.85	96,159.21	388,900	388,900	55,735.94
Public Works	Public Works	Corporate Fund	150	Equipment	5,539.50	2,409.50	19,000	19,000	11,051.00
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	186,917.93	7,334.48	324,670	324,670	130,417.59
Public Works	Public Works	Corporate Fund	170	Telecommunications	36,903.67	0.00	66,000	66,000	29,096.33
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,024,362.83	238.70	1,663,844	1,663,844	639,242.47
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	27,922.96	13,961.48	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	441,037.68	0.00	677,081	677,081	236,043.32
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	138,067.83	34,817.77	234,700	226,300	53,414.40
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	36,066.47	2,977.16	55,200	55,200	16,156.37
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	0.00	0.00	5,000	5,000	5,000.00
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	133.18	0.00	300	300	166.82
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	1,789,934.16	0.00	2,638,042	2,638,042	848,107.84
Public Works	Sewer	Sewer Fund	120	Contractual Services	867,315.02	280,916.37	1,495,953	1,495,953	347,721.61
Public Works	Sewer	Sewer Fund	140	Commodities	106,499.71	74,485.10	230,300	230,300	49,315.19
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	56,623.58	4,300.00	76,220	76,220	15,296.42
Public Works	Sewer	Sewer Fund	170	Telecommunications	8,194.39	0.00	20,900	20,900	12,705.61
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	137,340.75	4,236.37	249,894	249,894	108,316.88



# 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)
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	645,489.36	1,985,305.52	3,245,000	3,245,000	614,205.12
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	3,960.20	0.00	15,500	15,500	11,539.80
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	54,116.00	0.00	81,340	81,340	27,224.00
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	816,484.66	724,995.86	1,341,300	1,641,300	99,819.48
Public Works	Solid Waste	Recycling Fund	140	Commodities	15,380.40	2,875.36	110,900	110,900	92,644.24
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	137.00	0.00	2,350	2,350	2,213.00
Public Works	Streets	1996 Capital Improvement Fund	230	Permanent Improvements	0.00	0.00	640,000	640,000	640,000.00
					<b>19,619,466.69</b>	<b>13,674,080.58</b>	<b>50,846,236</b>	<b>51,181,236.00</b>	<b>17,887,688.73</b>

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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	195,562.25	197,735.75	760,000	760,000	366,702.00
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	182,036.46	0.00	282,760	282,760	100,723.54



# Expense vs Budget by Object Class

Friday, November 2, 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	2,577.16	3,279.14	61,017	61,017	55,160.70
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	597,231.27	788,357.84	1,550,000	1,550,000	164,410.89
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	15,610.11	0.00	57,922	57,922	42,311.89
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	119,707.44	48,349.71	255,417	255,417	87,359.85
Economic Development	Economic Development	Corporate Fund	140	Commodities	1,620.39	450.88	3,500	3,500	1,428.73
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	405.10	0.00	4,300	4,300	3,894.90
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	1,108.68	0.00	2,400	2,400	1,291.32
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

Friday, November 2, 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	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	15,644.55	0.00	46,446	46,446	30,801.45
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	35,780.21	17,877.91	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	13,312.19	0.00	39,251	39,251	25,938.81
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	83,020.62	0.00	240,383	240,383	157,362.38
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	3,574.10	0.00	89,355	89,355	85,780.90
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	2,698,163.52	115,680.65	3,768,100	3,768,100	954,255.83



# Expense vs Budget by Object Class

Friday, November 2, 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	9,983.59	0.00	29,439	29,439	19,455.41
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	383,732.99	179,375.29	1,432,000	1,432,000	868,891.72
					<b>4,530,900.22</b>	<b>1,573,442.10</b>	<b>13,703,537</b>	<b>13,703,537.00</b>	<b>7,599,194.68</b>

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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	30,470,911.28	0.00	40,806,434	40,833,301	10,362,389.72
Police	Police	Corporate Fund	120	Contractual Services	2,250,551.51	60,893.99	3,654,002	3,653,002	1,341,556.50
Police	Police	Corporate Fund	140	Commodities	94,744.64	20,054.54	174,400	175,400	60,600.82
Police	Police	Corporate Fund	150	Equipment	44,708.04	-12,289.80	240,000	240,000	207,581.76
Police	Police	Corporate Fund	160	Electronic Data Processing	217,968.72	33,828.99	545,500	545,500	293,702.29
Police	Police	Corporate Fund	170	Telecommunications	272,449.68	145,378.79	531,000	531,000	113,171.53
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	766,720.04	120,286.82	1,296,864	1,296,864	409,857.14
Police	Police	Corporate Fund	260	Travel	12,835.13	3,032.00	28,482	28,482	12,614.87
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	3,366.31	96,847.98	110,000	110,000	9,785.71
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	3,100.00	840.00	35,000	35,000	31,060.00
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	0.00	0.00	11,500	11,500	11,500.00
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	99,974.50	8,327.00	130,000	130,000	21,698.50
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	9,549.50	5,194.28	23,000	23,000	8,256.22
Police	Police	State Drug Profit Forfeiture	140	Commodities	20,012.90	0.00	52,000	52,000	31,987.10
Police	Police	State Drug Profit Forfeiture	150	Equipment	2,658.89	0.00	15,000	15,000	12,341.11
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
					<b>34,272,579.54</b>	<b>482,744.89</b>	<b>47,765,796</b>	<b>47,792,663.00</b>	<b>13,037,338.57</b>



# Expense vs Budget by Object Class

Friday, November 2, 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	475,306.38	0.00	1,210,682	1,240,682	765,375.62
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	823,525.88	110,418.49	943,786	1,692,679	758,734.63
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	94,928.69	-70,119.56	97,975	169,195	144,385.87
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	3,383.54	279.02	4,200	4,937	1,274.44
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	168,400.00	30,000.00	106,965	222,365	23,965.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	33,007.97	0.00	100,000	90,394	57,386.03
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	12,953.06	0.31	36,488	46,928	33,974.63
					<b>1,622,411.52</b>	<b>69,878.85</b>	<b>2,526,746</b>	<b>3,503,436.00</b>	<b>1,811,145.63</b>



# Expense vs Budget by Object Class

Friday, November 2, 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	1,995,878.16	0.00	3,187,603	3,187,603	1,191,724.84
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	530,776.11	118,922.00	947,797	947,797	298,098.89
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	27,539.35	5,814.09	47,450	47,450	14,096.56
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	181,323.79	140,822.60	365,000	365,000	42,853.61
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	8,001.51	0.00	50,000	50,000	41,998.49
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
					<b>2,753,893</b>	<b>267,558.69</b>	<b>4,640,215</b>	<b>4,640,215.00</b>	<b>1,618,763.31</b>