



# Expense vs Budget by Object Class

Tuesday, September 1, 2020

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

102

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
City Council	City Council	Corporate Fund	110	Personal Services & Fringe Ben	264,137.98	0.00	576,630	576,630	312,492.02
City Council	City Council	Corporate Fund	120	Contractual Services	534.63	0.00	5,150	5,150	4,615.37
City Council	City Council	Corporate Fund	140	Commodities	48.00	0.00	1,600	1,600	1,552.00
City Council	City Council	Corporate Fund	160	Electronic Data Processing	0.00	0.00	6,100	6,100	6,100.00
City Council	City Council	Corporate Fund	170	Telecommunications	399.73	0.00	3,000	3,000	2,600.27
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	4,000	4,000	4,000.00
					<b>265,120.34</b>	<b>0.00</b>	<b>596,480</b>	<b>596,480.00</b>	<b>331,359.66</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)
City Clerk	City Clerk	Corporate Fund	110	Personal Services & Fringe Ben	216,761.13	0.00	497,953	497,953	281,191.87
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	741.94	0.00	94,735	94,735	93,993.06
City Clerk	City Clerk	Corporate Fund	140	Commodities	8,424.95	0.00	9,200	9,200	775.05
City Clerk	City Clerk	Corporate Fund	150	Equipment	0.00	0.00	5,000	5,000	5,000.00
City Clerk	City Clerk	Corporate Fund	160	Electronic Data Processing	299.95	0.00	6,000	6,000	5,700.05
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	571.17	0.00	2,750	2,750	2,178.83
City Clerk	City Clerk	Corporate Fund	260	Travel	0.00	0.00	850	850	850.00
					<b>226,799.14</b>	<b>0.00</b>	<b>616,488</b>	<b>616,488.00</b>	<b>389,688.86</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)
Treasurer	Treasurer	Corporate Fund	110	Personal Services & Fringe Ben	468,783.04	0.00	1,038,118	1,042,118	573,334.96
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	13,019.24	14,808.76	85,248	81,248	53,420.00
Treasurer	Treasurer	Corporate Fund	140	Commodities	1,306.80	0.00	8,100	8,100	6,793.20
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	179.99	4,765.14	22,800	22,800	17,854.87
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	1,635.36	0.00	3,100	3,100	1,464.64
Treasurer	Treasurer	Corporate Fund	240	Debt Service	215.00	245.00	10,000	10,000	9,540.00
Treasurer	Treasurer	Corporate Fund	250	Refunds	0.00	0.00	12,500	12,500	12,500.00
Treasurer	Treasurer	Corporate Fund	260	Travel	0.00	0.00	1,550	1,550	1,550.00
					<b>485,139.43</b>	<b>19,818.90</b>	<b>1,181,416</b>	<b>1,181,416.00</b>	<b>676,457.67</b>



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 Fiscal Year: 2021

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	400,475.66	0.00	939,454	939,454	538,978.34
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	32,911.45	61,577.75	262,185	262,185	167,695.80
Human Resources	Human Resources	Corporate Fund	140	Commodities	644.57	40.90	10,750	10,750	10,064.53
Human Resources	Human Resources	Corporate Fund	150	Equipment	438.36	0.00	1,000	1,000	561.64
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	75,765.60	11.69	77,550	77,550	1,772.71
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	1,884.37	0.00	3,200	3,200	1,315.63
Human Resources	Human Resources	Corporate Fund	260	Travel	0.00	0.00	1,875	1,875	1,875.00
					<b>512,120.01</b>	<b>61,630.34</b>	<b>1,296,014</b>	<b>1,296,014.00</b>	<b>722,263.65</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	0.00	0.00	50,000	50,000	50,000.00



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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)
Budget And Management	Budget & Management	Capital Improvements Fund	150	Equipment	0.00	0.00	320,000	320,000	320,000.00
Budget And Management	Budget & Management	Capital Improvements Fund	190	Interfund Transfers	300,000.00	0.00	300,000	300,000	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	240	Debt Service	259,807.00	0.00	1,631,774	1,631,774	1,371,967.00
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	1,020,660.73	0.00	2,505,362	2,505,362	1,484,701.27
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	5,605.57	6,250.00	57,735	57,735	45,879.43
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	1,965.42	0.00	7,050	7,050	5,084.58
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	921.97	0.00	2,700	2,700	1,778.03
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	173,269.75	3,606.88	204,575	204,575	27,698.37
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	1,449.06	0.00	4,250	4,250	2,800.94
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	1,535,521.98	0.00	3,071,044	3,071,044	1,535,522.02
Budget And Management	Budget & Management	Corporate Fund	260	Travel	0.00	0.00	9,125	9,125	9,125.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	732,119.85	0.00	2,155,000	2,155,000	1,422,880.15
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	15,947,010.80	15,045,931.35	34,308,200	34,308,200	3,315,257.85
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	79.99	0.00	2,000	2,000	1,920.01



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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	Cos Self Insurance Fund	150	Equipment	1,988.88	0.00	30,500	30,500	28,511.12
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	618,853.39	7,233.70	4,380,000	4,380,000	3,753,912.91
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	29,983.86	21,053.53	74,000	74,000	22,962.61
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	16.16	0.00	3,250	3,250	3,233.84
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	286,256.57	0.00	0	0	-286,256.57
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	4,675.00	10,825.00	16,000	16,000	500.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	7,477,204.10	0.00	0	0	-7,477,204.10
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	479,745.24	0.00	959,493	959,493	479,747.76
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	0.00	0.00	934,749	934,749	934,749.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	11,214,589.34	0.00	0	0	-11,214,589.34
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	11,353.43	0.00	0	0	-11,353.43
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	71,011.89	0.00	100,000	100,000	28,988.11
Budget And Management	General City	Capital Equipment Fund	150	Equipment	1,545,951.18	0.00	24,000	24,000	-1,521,951.18
Budget And Management	General City	Capital Equipment Fund	180	Operation Of Automotive Equip	0.00	0.00	0	0	0.00



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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	291,172.62	0.00	1,564,621	1,564,621	1,273,448.38
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	7,187,198.30	3,837,144.40	13,752,200	13,752,200	2,727,857.30
Budget And Management	General City	Capital Improvements Fund	140	Commodities	204,330.15	593,777.28	800,000	800,000	4,092.07
Budget And Management	General City	Capital Improvements Fund	150	Equipment	0.00	0.00	85,000	85,000	85,000.00
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	57,286.30	59,464.76	465,800	465,800	349,048.94
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	1,583,268.75	0.00	7,411,538	7,411,538	5,828,269.25
Budget And Management	General City	Corporate Fund	120	Contractual Services	653,268.38	461,617.95	2,217,744	2,216,744	1,101,857.67
Budget And Management	General City	Corporate Fund	140	Commodities	11,288.17	0.00	1,500	13,500	2,211.83
Budget And Management	General City	Corporate Fund	150	Equipment	0.00	0.00	11,000	0	0.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	40,955.00	120,153.00	215,000	215,000	53,892.00
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	2,131,511.52	0.00	4,163,023	4,163,023	2,031,511.48
Budget And Management	General City	Corporate Fund	210	Awards And Grants	110,000.00	-10,000.00	200,001	200,001	100,001.00
Budget And Management	General City	Corporate Fund	250	Refunds	17,342.00	0.00	0	0	-17,342.00
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	1,019,099.00	0.00	2,359,575	2,359,575	1,340,476.00



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Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	35,898.97	45,435.96	141,400	141,400	60,065.07
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	13,714.43	423.50	32,800	32,800	18,662.07
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	4,694.82	0.00	45,000	45,000	40,305.18
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	19,162.84	2,300.00	35,300	35,300	13,837.16
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	1,849.43	0.00	4,500	4,500	2,650.57
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	785,957.79	1,137,400.23	2,218,594	2,218,594	295,235.98
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
					<b>55,888,039.63</b>	<b>21,342,617.54</b>	<b>86,909,903</b>	<b>86,909,903.00</b>	<b>9,681,445.33</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	11,000.00	-2,680.00	100,000	100,000	91,680.00
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	18,310,320.34	0.00	38,838,833	38,838,833	20,528,512.66
Fire	Fire	Corporate Fund	120	Contractual Services	179,072.42	163,288.25	596,096	596,096	253,735.33
Fire	Fire	Corporate Fund	140	Commodities	61,417.57	9,658.30	265,000	265,000	193,924.13
Fire	Fire	Corporate Fund	150	Equipment	8,315.24	0.00	232,000	232,000	223,684.76
Fire	Fire	Corporate Fund	160	Electronic Data Processing	39,378.23	0.00	84,000	84,000	44,621.77
Fire	Fire	Corporate Fund	170	Telecommunications	29,462.17	13,859.60	538,700	538,700	495,378.23
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	495,917.20	0.00	1,065,484	1,065,484	569,566.80
Fire	Fire	Corporate Fund	260	Travel	-27.05	551.40	35,000	35,000	34,475.65
					<b>19,134,856.12</b>	<b>184,677.55</b>	<b>41,755,113</b>	<b>41,755,113.00</b>	<b>22,435,579.33</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)
Public Works	Gas Tax	Motor Fuel Tax Fund	120	Contractual Services	1,798.00	0.00	250,000	250,000	248,202.00
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	12,492.00	0.00	500,000	500,000	487,508.00



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Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	5,656,846.53	13,534,611.41	22,000,000	22,000,000	2,808,542.06
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	272,004.24	0.00	572,313	572,313	300,308.76
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	32,917.88	28,367.85	73,915	78,915	17,629.27
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	1,455.29	1,700.96	14,600	9,600	6,443.75
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	150	Equipment	0.00	0.00	100	100	100.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	160	Electronic Data Processing	3,126.69	2,630.29	201,730	201,730	195,973.02
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	1,054.11	0.00	2,300	2,300	1,245.89
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	4,917.94	0.00	14,625	14,625	9,707.06
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	260	Travel	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	395,961.06	0.00	920,020	920,020	524,058.94
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	22,466.34	14,652.92	56,600	56,600	19,480.74
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	35,233.04	22,095.60	100,450	100,450	43,121.36
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	1,077.95	-521.95	16,400	16,400	15,844.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	0.00	0.00	20,250	20,250	20,250.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	2,045.30	0.00	2,300	2,300	254.70
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	28,245.78	6,168.94	58,587	58,587	24,172.28



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Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	16,421.84	0.00	0	0	-16,421.84
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	240	Debt Service	0.00	0.00	500	500	500.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	260	Travel	0.00	0.00	1,300	1,300	1,300.00
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	190	Interfund Transfers	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	110	Personal Services & Fringe Ben	131,139.20	0.00	432,491	432,491	301,351.80
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	5,414,452.06	0.00	12,827,902	12,827,902	7,413,449.94
Public Works	Public Works	Corporate Fund	120	Contractual Services	255,459.66	207,232.88	1,255,352	1,255,352	792,659.46
Public Works	Public Works	Corporate Fund	140	Commodities	177,938.87	109,950.42	444,050	444,050	157,888.71
Public Works	Public Works	Corporate Fund	150	Equipment	2,077.64	0.00	40,850	40,850	38,772.36
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	267,453.36	202,993.16	642,550	642,550	187,446.91
Public Works	Public Works	Corporate Fund	170	Telecommunications	28,122.08	0.00	70,200	70,200	42,077.92
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	768,931.82	0.00	1,702,954	1,702,954	934,022.18
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	0.00	0.00	63,000	63,000	63,000.00
Public Works	Public Works	Corporate Fund	240	Debt Service	20,942.22	20,942.22	41,886	41,886	1.56
Public Works	Public Works	Corporate Fund	260	Travel	307.80	0.00	10,525	10,525	10,217.20
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	330,682.07	0.00	721,307	721,307	390,624.93



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Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	93,764.66	53,492.34	232,300	232,300	85,043.00
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	37,572.09	5,867.93	63,600	63,600	20,159.98
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	2,546.60	0.00	3,500	3,500	953.40
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	3,175.11	0.00	5,000	5,000	1,824.89
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	88.13	0.00	350	350	261.87
Public Works	Sewer	Corporate Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	1,149,578.74	0.00	2,741,948	2,741,948	1,592,369.26
Public Works	Sewer	Sewer Fund	120	Contractual Services	767,556.37	213,745.10	1,722,450	1,722,450	741,148.53
Public Works	Sewer	Sewer Fund	140	Commodities	56,835.52	65,489.94	310,000	310,000	186,399.28
Public Works	Sewer	Sewer Fund	150	Equipment	30,210.00	536,885.00	524,500	524,500	-42,595.00
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	3,996.16	11,270.00	77,500	77,500	62,233.84
Public Works	Sewer	Sewer Fund	170	Telecommunications	7,496.91	0.00	20,900	20,900	13,403.09
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	120,947.13	6,211.48	278,055	278,055	150,896.39
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	2,043,113.51	1,402,343.01	4,695,000	4,695,000	1,249,543.48
Public Works	Sewer	Sewer Fund	240	Debt Service	234,881.54	0.00	469,764	469,764	234,882.46
Public Works	Sewer	Sewer Fund	260	Travel	0.00	0.00	13,300	13,300	13,300.00



# Expense vs Budget by Object Class

Tuesday, September 1, 2020

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

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	38,534.54	0.00	85,013	85,013	46,478.46
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	838,147.98	687,497.14	1,866,800	1,866,800	341,154.88
Public Works	Solid Waste	Recycling Fund	140	Commodities	5,996.82	0.00	16,700	14,917	8,920.18
Public Works	Solid Waste	Recycling Fund	160	Electronic Data Processing	412.43	1,782.43	550	2,333	138.14
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	224.95	0.00	600	600	375.05
Public Works	Solid Waste	Recycling Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
					<b>19,320,649.96</b>	<b>17,135,409.07</b>	<b>56,187,887</b>	<b>56,187,887.00</b>	<b>19,747,624.14</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	0.00	0.00	105,000	105,000	105,000.00
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	204,757.81	181,420.39	1,000,000	1,000,000	613,821.80
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	126,818.96	0.00	336,764	336,764	209,945.04
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	245.00	10,297.50	84,475	84,475	73,932.50
Economic Development	Economic Development	Community Dev Block Grant Fund	140	Commodities	0.00	0.00	500	500	500.00
Economic Development	Economic Development	Community Dev Block Grant Fund	160	Electronic Data Processing	0.00	1,693.40	2,250	2,250	556.60



# Expense vs Budget by Object Class

Tuesday, September 1, 2020

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

Fiscal Year: 2021

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Community Dev Block Grant Fund	210	Awards And Grants	126,427.52	541,830.55	1,800,000	2,599,156	1,930,897.93
Economic Development	Economic Development	Community Dev Block Grant Fund	260	Travel	610.24	0.00	5,050	5,050	4,439.76
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	69,007.84	0.00	164,158	164,158	95,150.16
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	97,610.12	0.00	494,875	574,719	477,108.88
Economic Development	Economic Development	Corporate Fund	140	Commodities	9,137.64	860.35	7,000	36,077	26,079.01
Economic Development	Economic Development	Corporate Fund	150	Equipment	0.00	0.00	1,000	1,000	1,000.00
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	960.00	6,500.00	4,600	7,600	140.00
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	1,420.95	0.00	2,700	2,700	1,279.05
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	0.00	530.00	175,000	175,000	174,470.00
Economic Development	Economic Development	Corporate Fund	260	Travel	338.80	0.00	5,200	5,200	4,861.20
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	550,000	550,000	550,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	0.00	0.00	27,800	27,800	27,800.00
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	0.00	0.00	270,000	270,000	270,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	15,021.16	0.00	35,381	35,381	20,359.84
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	0.00	0.00	2,355,000	2,355,000	2,355,000.00



# Expense vs Budget by Object Class

Tuesday, September 1, 2020

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

Fiscal Year: 2021

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	210	Awards And Grants	0.00	0.00	70,000	70,000	70,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	12,875.13	0.00	30,321	30,321	17,445.87
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	90.00	910.00	3,000	3,000	2,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	140	Commodities	0.00	0.00	1,000	1,000	1,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	4,410.00	0.00	2,770,000	2,770,000	2,765,590.00
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	95,063.82	0.00	237,109	237,109	142,045.18
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	2,200.00	0.00	77,525	77,525	75,325.00
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	0.00	0.00	900	900	900.00
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	2,500.00	2,750	2,750	250.00
Economic Development	Economic Development	Special Allocation Project Acc	210	Awards And Grants	33,557.22	2,730,000.00	2,800,000	2,800,000	36,442.78
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	0.00	0.00	3,700	3,700	3,700.00
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	9,656.54	0.00	22,734	22,734	13,077.46
Economic Development	Economic Development	TIF Enos Park Project Fund	120	Contractual Services	270.00	730.00	1,500	1,500	500.00
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	17,760.00	863,415.29	1,050,000	1,050,000	168,824.71
					<b>828,238.75</b>	<b>4,340,687.48</b>	<b>14,497,792</b>	<b>15,408,869.00</b>	<b>10,239,942.77</b>



# Expense vs Budget by Object Class

Tuesday, September 1, 2020

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

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Police	Police	Corporate Fund	110	Personal Services & Fringe Ben	19,699,111.47	0.00	42,967,971	42,967,971	23,268,859.53
Police	Police	Corporate Fund	120	Contractual Services	1,491,890.09	48,257.67	3,356,211	3,356,211	1,816,063.24
Police	Police	Corporate Fund	140	Commodities	58,105.27	58,858.38	214,500	214,500	97,536.35
Police	Police	Corporate Fund	150	Equipment	13,881.82	-2,230.00	404,000	404,000	392,348.18
Police	Police	Corporate Fund	160	Electronic Data Processing	262,746.58	47,869.57	913,800	913,800	603,183.85
Police	Police	Corporate Fund	170	Telecommunications	174,682.24	249,403.93	578,000	578,000	153,913.83
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	587,426.56	34,660.47	1,299,828	1,299,828	677,740.97
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,566	470,566	1.19
Police	Police	Corporate Fund	260	Travel	-509.32	492.00	25,500	25,500	25,517.32
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	0.00	0.00	6,000	6,000	6,000.00
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	52,941.99	-51,223.51	20,000	20,000	18,281.52
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	129.97	1,979.72	35,000	35,000	32,890.31
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	0.00	3,700.00	26,500	26,500	22,800.00
Police	Police	Federal Drug Profit Forfeiture	260	Travel	0.00	0.00	11,000	11,000	11,000.00
Police	Police	Local Law Enforce Block Grant	110	Personal Services & Fringe Ben	0.00	0.00	0	40,000	40,000.00
Police	Police	Local Law Enforce Block Grant	120	Contractual Services	0.00	0.00	0	0	0.00





# Expense vs Budget by Object Class

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

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Police	Police	Local Law Enforce Block Grant	140	Commodities	0.00	0.00	0	16,211	16,211.00
Police	Police	Local Law Enforce Block Grant	150	Equipment	0.00	0.00	214,783	359,975	359,975.00
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	0.00	2,055.00	0	108,000	105,945.00
Police	Police	Local Law Enforce Block Grant	170	Telecommunications	0.00	0.00	0	10,000	10,000.00
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	0.00	0.00	128,563	128,563	128,563.00
Police	Police	Police Evidence Fund	250	Refunds	28,708.69	6,475.00	125,000	125,000	89,816.31
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00
Police	Police	Police Laboratory Fund	140	Commodities	0.00	0.00	3,500	3,500	3,500.00
Police	Police	Police Laboratory Fund	150	Equipment	0.00	0.00	2,000	2,000	2,000.00
Police	Police	State Drug Profit Forfeiture	120	Contractual Services	0.00	5,800.00	28,000	28,000	22,200.00
Police	Police	State Drug Profit Forfeiture	140	Commodities	0.00	67.47	52,000	52,000	51,932.53
Police	Police	State Drug Profit Forfeiture	150	Equipment	2,775.22	0.00	35,000	35,000	32,224.78
Police	Police	State Drug Profit Forfeiture	260	Travel	0.00	0.00	9,600	9,600	9,600.00
					<b>22,842,455.39</b>	<b>406,165.70</b>	<b>50,927,822</b>	<b>51,247,225.00</b>	<b>27,998,603.91</b>



# Expense vs Budget by Object Class

Tuesday, September 1, 2020

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

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	110	Personal Services & Fringe Ben	482,892.82	0.00	1,336,180	1,336,180	853,287.18
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	271,405.53	39,596.29	1,506,154	1,506,154	1,195,152.18
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	17,711.63	7,137.12	138,175	138,175	113,326.25
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	0.00	0.00	54,000	54,000	54,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	0.00	0.00	20,650	20,650	20,650.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	3,069.14	625.24	5,000	5,000	1,305.62
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	0.00	0.00	6,500	6,500	6,500.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	0.00	0.00	146,900	146,900	146,900.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	0.00	0.00	20,000	20,000	20,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	707.32	0.00	49,697	49,697	48,989.68
					<b>775,786.44</b>	<b>47,358.65</b>	<b>3,283,256</b>	<b>3,283,256.00</b>	<b>2,460,110.91</b>



# Expense vs Budget by Object Class

Tuesday, September 1, 2020

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

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Library	Lincoln Library	Capital Equipment Fund	160	Electronic Data Processing	0.00	0.00	125,000	125,000	125,000.00
Library	Lincoln Library	Capital Improvements Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	1,300,432.30	0.00	3,411,347	3,411,347	2,110,914.70
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	398,219.24	196,540.34	926,476	926,476	331,716.42
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	4,587.79	3,507.15	47,450	47,450	39,355.06
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	83,628.68	237,603.25	370,000	370,000	48,768.07
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	5,163.39	0.00	85,000	85,000	79,836.61
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	2,728.98	0.00	7,000	7,000	4,271.02
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	3,691.02	0.00	10,035	10,035	6,343.98
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	3,750	3,750	3,750.00
					<b>1,798,451.4</b>	<b>437,650.74</b>	<b>4,986,058</b>	<b>4,986,058.00</b>	<b>2,749,955.86</b>