



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	268,423.21	0.00	567,218	567,218	298,794.79
City Council	City Council	Corporate Fund	120	Contractual Services	709.44	0.00	6,300	6,300	5,590.56
City Council	City Council	Corporate Fund	140	Commodities	202.11	0.00	1,900	1,900	1,697.89
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	528.40	0.00	3,000	3,000	2,471.60
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	8,900	8,900	8,900.00
					269,863.16	0.00	595,668	595,668.00	325,804.84



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	235,850.91	0.00	487,798	487,798	251,947.09
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	24,035.71	63,938.09	94,785	94,785	6,811.20
City Clerk	City Clerk	Corporate Fund	140	Commodities	1,544.61	0.00	9,200	9,200	7,655.39
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	299.95	0.00	7,500	7,500	7,200.05
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	388.10	0.00	2,750	2,750	2,361.90
City Clerk	City Clerk	Corporate Fund	260	Travel	311.36	0.00	850	850	538.64
					262,430.64	63,938.09	613,883	613,883.00	287,514.27



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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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	419,175.17	0.00	1,027,261	1,027,261	608,085.83
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	21,172.75	12,989.90	88,960	88,960	54,797.35
Treasurer	Treasurer	Corporate Fund	140	Commodities	1,913.30	214.50	8,100	8,100	5,972.20
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	0.00	0.00	22,800	22,800	22,800.00
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	790.90	0.00	3,100	3,100	2,309.10
Treasurer	Treasurer	Corporate Fund	240	Debt Service	3,505.44	3,914.06	17,000	17,000	9,580.50
Treasurer	Treasurer	Corporate Fund	250	Refunds	0.00	0.00	12,500	12,500	12,500.00
Treasurer	Treasurer	Corporate Fund	260	Travel	288.92	0.00	1,550	1,550	1,261.08
					446,846.48	17,118.46	1,181,271	1,181,271.00	717,306.06



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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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	427,626.67	0.00	937,781	937,781	510,154.33
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	124,201.24	8,116.48	278,750	278,750	146,432.28
Human Resources	Human Resources	Corporate Fund	140	Commodities	2,767.02	0.00	11,000	11,000	8,232.98
Human Resources	Human Resources	Corporate Fund	150	Equipment	0.00	0.00	1,000	1,000	1,000.00
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	71,979.25	0.00	76,100	76,100	4,120.75
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	1,103.36	0.00	3,200	3,200	2,096.64
Human Resources	Human Resources	Corporate Fund	260	Travel	987.18	0.00	1,875	1,875	887.82
					628,664.72	8,116.48	1,309,706	1,309,706.00	672,924.80

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Capital Improvements Fund	120	Contractual Services	85,802.14	0.00	200,000	200,000	114,197.86



Expense vs Budget by Object Class

Sunday, September 1, 2019

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

Fiscal Year: 2020

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	300,000.00	0.00	300,000	300,000	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	240	Debt Service	192,777.35	0.00	1,639,277	1,639,277	1,446,499.65
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	878,959.65	0.00	2,473,466	2,473,466	1,594,506.35
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	12,808.47	4,425.00	34,445	34,445	17,211.53
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	2,743.59	865.47	6,900	6,900	3,290.94
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	477.06	0.00	3,800	3,800	3,322.94
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	171,445.79	1,468.60	194,575	194,575	16,980.97
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	1,710.61	0.00	4,250	4,250	2,539.39
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	1,418,488.50	0.00	2,836,977	2,836,977	1,418,488.50
Budget And Management	Budget & Management	Corporate Fund	260	Travel	6,647.97	0.00	8,975	8,975	2,327.03
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	802,347.70	0.00	1,905,000	1,905,000	1,102,652.30
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	15,605,780.06	15,979,443.08	34,078,000	34,047,500	2,462,276.86
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	0.00	0.00	4,000	4,000	4,000.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	25,231.75	0.00	0	30,500	5,268.25
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	1,235,967.72	22,023.04	4,380,000	4,380,000	3,122,009.24



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Sunday, September 1, 2019

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

Fiscal Year: 2020

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	120	Contractual Services	20,159.70	21,449.06	77,000	77,000	35,391.24
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	129.00	0.00	3,250	3,250	3,121.00
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	5,951.25	9,548.75	16,000	16,000	500.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	6,586,626.92	0.00	0	0	-6,586,626.92
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	682,545.24	0.00	1,162,292	1,162,292	479,746.76
Budget And Management	Budget & Management	Special Assessments Fund	240	Debt Service	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	0.00	0.00	678,000	678,000	678,000.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	12,301,901.70	0.00	0	0	-12,301,901.70
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	12,603.29	0.00	0	0	-12,603.29
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	16,512.35	0.00	100,000	100,000	83,487.65
Budget And Management	General City	Capital Equipment Fund	150	Equipment	300,786.62	0.00	4,276,400	4,400,000	4,099,213.38
Budget And Management	General City	Capital Equipment Fund	180	Operation Of Automotive Equip	0.00	26,312.00	26,400	52,800	26,488.00



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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: 2020

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	286,535.31	0.00	766,920	766,920	480,384.69
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	6,352,853.56	4,888,467.53	12,552,200	11,377,700	136,378.91
Budget And Management	General City	Capital Improvements Fund	140	Commodities	70,139.45	851,664.83	0	1,090,000	168,195.72
Budget And Management	General City	Capital Improvements Fund	150	Equipment	59,124.00	23,750.00	0	84,500	1,626.00
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	229,377.36	73,758.52	965,800	1,465,800	1,162,664.12
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	1,773,143.75	0.00	7,414,788	7,414,788	5,641,644.25
Budget And Management	General City	Corporate Fund	120	Contractual Services	737,485.13	450,130.41	2,224,500	2,212,500	1,024,884.46
Budget And Management	General City	Corporate Fund	140	Commodities	1,173.35	0.00	500	1,500	326.65
Budget And Management	General City	Corporate Fund	150	Equipment	0.00	8,008.00	0	11,000	2,992.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	45,260.00	170,228.00	433,720	433,720	218,232.00
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	1,931,511.52	0.00	4,163,023	4,163,023	2,231,511.48
Budget And Management	General City	Corporate Fund	210	Awards And Grants	115,000.00	0.00	150,000	150,000	35,000.00
Budget And Management	General City	Corporate Fund	250	Refunds	0.00	0.00	0	0	0.00
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	1,006,887.47	0.00	2,366,577	2,366,577	1,359,689.53



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Fiscal Year: 2020

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	Fleet Services Revolving Fund	120	Contractual Services	35,920.36	41,603.42	134,800	134,800	57,276.22
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	9,647.17	184.74	32,800	32,800	22,968.09
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	31,652.36	654.75	69,500	68,219	35,911.89
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	17,738.28	0.00	37,800	37,800	20,061.72
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	971.19	0.00	4,500	4,500	3,528.81
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	901,545.25	980,885.20	1,920,000	1,920,000	37,569.55
Budget And Management	General City	Fleet Services Revolving Fund	230	Permanent Improvements	0.00	0.00	30,000	31,281	31,281.00
Budget And Management	General City	Fleet Services Revolving Fund	260	Travel	1,041.16	0.00	4,500	4,500	3,458.84
					54,275,411.1	23,554,870.40	87,680,935	88,330,935.00	10,495,973.86



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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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	300.00	26,900.00	100,000	100,000	72,800.00
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	18,403,200.87	0.00	37,547,209	37,547,209	19,144,008.13
Fire	Fire	Corporate Fund	120	Contractual Services	181,878.75	83,148.00	631,899	631,899	367,912.25
Fire	Fire	Corporate Fund	140	Commodities	75,630.07	88,308.86	265,000	266,402	102,463.07
Fire	Fire	Corporate Fund	150	Equipment	35,983.37	3,319.99	155,000	162,500	123,196.64
Fire	Fire	Corporate Fund	160	Electronic Data Processing	5,422.56	166.84	64,000	64,000	58,410.60
Fire	Fire	Corporate Fund	170	Telecommunications	25,724.94	6,931.55	98,700	98,700	66,043.51
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	464,345.10	69.90	995,708	995,708	531,293.00
Fire	Fire	Corporate Fund	240	Debt Service	0.00	0.00	0	0	0.00
Fire	Fire	Corporate Fund	260	Travel	20,742.88	0.00	35,000	35,000	14,257.12
					19,213,228.54	208,845.14	39,892,516	39,901,418.00	20,480,384.32

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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	258,072.80	20,000	20,000	-239,870.80
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	187,152.25	46,482.09	600,000	600,000	366,365.66



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: 2020

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	2,037,389.62	9,780,583.11	14,000,000	14,000,000	2,182,027.27
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	267,996.42	0.00	660,217	660,217	392,220.58
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	32,741.10	2,628.21	75,625	75,625	40,255.69
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	5,280.22	1,879.60	13,600	13,600	6,440.18
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	3,802.90	3,509.60	9,900	9,900	2,587.50
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	469.34	0.00	2,300	2,300	1,830.66
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	9,591.94	0.00	25,415	25,415	15,823.06
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
Public Works	Oak Ridge Cemetery	Corporate Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	436,664.62	0.00	902,948	902,948	466,283.38
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	20,369.93	11,987.01	59,700	59,700	27,343.06
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	52,654.41	22,323.75	100,650	100,650	25,671.84
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	1,486.73	27,991.99	23,600	53,600	24,121.28
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	117.98	29.28	1,550	1,550	1,402.74
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	591.42	0.00	2,300	2,300	1,708.58



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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	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	18,573.01	7,794.49	45,955	45,955	19,587.50
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	230	Permanent Improvements	0.00	0.00	100,000	100,000	100,000.00
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	104,762.82	0.00	273,386	273,386	168,623.18
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	5,542,394.42	0.00	12,487,649	12,487,649	6,945,254.58
Public Works	Public Works	Corporate Fund	120	Contractual Services	338,732.87	265,000.95	1,214,081	1,187,831	584,097.18
Public Works	Public Works	Corporate Fund	140	Commodities	250,297.12	78,141.68	427,450	427,450	99,011.20
Public Works	Public Works	Corporate Fund	150	Equipment	19,199.15	20,250.00	19,350	45,600	6,150.85
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	170,143.04	-8,474.52	462,550	462,550	300,881.48
Public Works	Public Works	Corporate Fund	170	Telecommunications	22,918.37	0.00	72,800	72,800	49,881.63
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	820,953.63	370.89	1,682,307	1,682,307	860,982.48
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	2,415.00	0.00	63,000	63,000	60,585.00
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	2,470.81	0.00	11,010	11,010	8,539.19
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	318,350.17	0.00	682,338	682,338	363,987.83



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Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	87,469.58	52,643.77	226,900	226,900	86,786.65
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	27,439.78	6,487.88	55,800	55,800	21,872.34
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	4,243.79	0.00	7,500	7,500	3,256.21
Public Works	Public Works	Facility Maintenance Revolving Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	2,014.20	0.00	5,000	5,000	2,985.80
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	162.49	0.00	300	300	137.51
Public Works	Public Works	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	140	Commodities	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	150	Equipment	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	0.00	0.00	0	0	0.00



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Public Works	Public Works	Oak Ridge Cemetery Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	240	Debt Service	0.00	0.00	0	0	0.00
Public Works	Public Works	Oak Ridge Cemetery Fund	260	Travel	0.00	0.00	0	0	0.00
Public Works	Public Works	Sewer Fund	120	Contractual Services	0.00	0.00	0	0	0.00
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	1,148,158.22	0.00	2,681,072	2,681,072	1,532,913.78
Public Works	Sewer	Sewer Fund	120	Contractual Services	864,227.09	188,096.73	1,423,350	1,473,350	421,026.18
Public Works	Sewer	Sewer Fund	140	Commodities	155,522.23	81,540.37	254,500	254,500	17,437.40
Public Works	Sewer	Sewer Fund	150	Equipment	1,350.00	791,690.00	1,064,500	1,014,500	221,460.00
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	5,105.96	9,720.00	68,620	68,620	53,794.04
Public Works	Sewer	Sewer Fund	170	Telecommunications	5,191.32	0.00	20,900	20,900	15,708.68
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	113,385.32	73.53	243,953	243,953	130,494.15
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	302,400.38	1,979,973.25	5,965,000	5,965,000	3,682,626.37
Public Works	Sewer	Sewer Fund	240	Debt Service	369,409.17	0.00	774,629	774,629	405,219.83
Public Works	Sewer	Sewer Fund	260	Travel	2,440.81	0.00	16,200	16,200	13,759.19
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	38,470.98	0.00	82,444	82,444	43,973.02
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	881,571.75	868,194.31	1,511,400	1,951,400	201,633.94
Public Works	Solid Waste	Recycling Fund	140	Commodities	12,770.37	0.00	58,900	58,900	46,129.63
Public Works	Solid Waste	Recycling Fund	160	Electronic Data Processing	310.64	0.00	550	550	239.36
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	179.84	0.00	750	750	570.16
Public Works	Solid Waste	Recycling Fund	260	Travel	273.70	0.00	1,200	1,200	926.30



Expense vs Budget by Object Class

Sunday, September 1, 2019

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

Fiscal Year: 2020

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
					14,712,357.13	14,517,932.99	48,548,235	49,018,235.00	19,787,944.88

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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	41,475.40	0.00	104,100	104,100	62,624.60
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	67,988.74	73,863.00	860,000	860,000	718,148.26
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	122,571.49	0.00	335,009	335,009	212,437.51
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	998.07	3,721.14	81,824	81,824	77,104.79
Economic Development	Economic Development	Community Dev Block Grant Fund	140	Commodities	0.00	0.00	200	200	200.00
Economic Development	Economic Development	Community Dev Block Grant Fund	160	Electronic Data Processing	0.00	0.00	2,250	2,250	2,250.00
Economic Development	Economic Development	Community Dev Block Grant Fund	210	Awards And Grants	273,271.05	300,052.96	1,600,000	1,600,000	1,026,675.99
Economic Development	Economic Development	Community Dev Block Grant Fund	260	Travel	342.00	0.00	4,750	4,750	4,408.00
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	43,773.79	0.00	73,398	73,398	29,624.21
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	70,046.31	241,500.00	482,974	482,974	171,427.69
Economic Development	Economic Development	Corporate Fund	140	Commodities	1,304.10	515.84	3,000	3,000	1,180.06



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	Corporate Fund	160	Electronic Data Processing	1,510.00	750.00	4,100	4,100	1,840.00
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	791.80	0.00	2,700	2,700	1,908.20
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	4,000.00	0.00	175,000	175,000	171,000.00
Economic Development	Economic Development	Corporate Fund	260	Travel	1,500.78	0.00	2,200	2,200	699.22
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	425,000	425,000	425,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	0.00	0.00	21,500	21,500	21,500.00
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	0.00	0.00	155,000	155,000	155,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	14,002.08	0.00	33,766	33,766	19,763.92
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	0.00	16,575.66	0	0	-16,575.66
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	0.00	0.00	2,065,000	2,065,000	2,065,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	12,001.79	0.00	28,941	28,941	16,939.21
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	17,135.11	19,272.16	0	50,000	13,592.73
Economic Development	Economic Development	South Grand Pointe Tif Project	140	Commodities	0.00	0.00	0	10,000	10,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	38,630.50	100,000.00	2,800,000	2,740,000	2,601,369.50
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	91,809.90	0.00	232,385	232,385	140,575.10



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	120	Contractual Services	2,200.00	0.00	86,224	86,224	84,024.00
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	0.00	0.00	800	800	800.00
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	0.00	2,750	2,750	2,750.00
Economic Development	Economic Development	Special Allocation Project Acc	210	Awards And Grants	800,000.00	1,925,000.00	2,900,715	2,900,715	175,715.00
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	395.36	0.00	3,500	3,500	3,104.64
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	9,001.47	0.00	21,704	21,704	12,702.53
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	784,087.07	63,415.29	1,425,000	1,425,000	577,497.64
					2,398,836.81	2,744,666.05	13,934,290	13,934,290.00	8,790,787.14

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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	20,261,458.06	0.00	41,858,632	41,866,505	21,605,046.94
Police	Police	Corporate Fund	120	Contractual Services	1,672,600.13	164,210.10	3,506,088	3,640,379	1,803,568.77
Police	Police	Corporate Fund	140	Commodities	57,537.38	16,323.76	270,853	271,853	197,991.86
Police	Police	Corporate Fund	150	Equipment	38,633.69	78,260.89	900,000	900,000	783,105.42



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: 2020

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	160	Electronic Data Processing	122,928.99	158,534.93	737,750	737,750	456,286.08
Police	Police	Corporate Fund	170	Telecommunications	191,283.05	190,688.81	544,000	544,000	162,028.14
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	618,288.50	262,128.48	1,407,430	1,407,430	527,013.02
Police	Police	Corporate Fund	260	Travel	7,900.80	1,853.00	26,646	28,308	18,554.20
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	4,169.85	4,652.96	90,000	90,000	81,177.19
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	4,991.20	1,056.00	35,000	35,000	28,952.80
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	2,464.00	0.00	14,000	14,000	11,536.00
Police	Police	Local Law Enforce Block Grant	120	Contractual Services	4,835.00	0.00	4,835	4,835	0.00
Police	Police	Local Law Enforce Block Grant	150	Equipment	199,515.00	0.00	213,689	213,689	14,174.00
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	624,668.71	5,084.52	635,912	635,912	6,158.77
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	0.00	0.00	26,195	26,195	26,195.00
Police	Police	Police Evidence Fund	250	Refunds	41,052.84	14,025.00	130,000	130,000	74,922.16
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



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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	State Drug Profit Forfeiture	120	Contractual Services	4,161.10	4,137.28	29,000	14,082	5,783.62
Police	Police	State Drug Profit Forfeiture	140	Commodities	10,000.00	0.00	52,000	52,000	42,000.00
Police	Police	State Drug Profit Forfeiture	150	Equipment	15,788.56	7,071.94	20,000	34,918	12,057.50
Police	Police	State Drug Profit Forfeiture	260	Travel	0.00	0.00	9,600	9,600	9,600.00
					23,882,276.86	908,027.67	50,535,130	50,679,956.00	25,889,651.47



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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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	499,464.86	0.00	1,262,617	1,262,617	763,152.14
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	641,573.92	11,596.89	1,490,089	1,487,589	834,418.19
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	86,999.74	-54,188.41	127,925	130,425	97,613.67
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	0.00	0.00	0	0	0.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	1,726.18	0.00	26,650	26,650	24,923.82
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	2,276.31	359.89	5,000	5,000	2,363.80
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	28,000.00	12,000.00	161,900	161,900	121,900.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	184.86	0.00	5,000	5,000	4,815.14
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	26,565.62	92.85	58,525	58,525	31,866.53
					1,286,791.49	-30,138.78	3,137,706	3,137,706.00	1,881,053.29



Expense vs Budget by Object Class

Sunday, September 1, 2019

Department: 102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA
 Fiscal Year: 2020

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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	11,395.00	18,552.00	30,000	30,000	53.00
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	1,253,666.79	0.00	3,179,194	3,179,194	1,925,527.21
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	409,187.97	182,821.32	933,290	933,290	341,280.71
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	15,671.87	2,486.31	47,450	47,450	29,291.82
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	127,130.80	190,595.57	370,000	370,000	52,273.63
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	28,378.11	15,599.52	85,000	85,000	41,022.37
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	869.92	0.00	7,000	7,000	6,130.08
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	453.02	0.00	4,083	4,083	3,629.98
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	1,500	1,500	1,500.00
					1,846,753.48	410,054.72	4,782,517	4,782,517.00	2,525,708.80