



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA  
 Fiscal Year:

101

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Mayor	Civil Service Commission	Corporate Fund	120	Contractual Services	19,393.89	5,635.86	30,000	30,000	4,970.25
Mayor	Corporation Counsel	Corporate Fund	110	Personal Services & Fringe Ben	1,158,770.43	0.00	1,705,041	1,705,041	546,270.57
Mayor	Corporation Counsel	Corporate Fund	120	Contractual Services	44,619.45	6,764.93	71,850	71,700	20,315.62
Mayor	Corporation Counsel	Corporate Fund	140	Commodities	4,361.78	2,975.36	10,700	10,700	3,362.86
Mayor	Corporation Counsel	Corporate Fund	150	Equipment	1,065.00	0.00	1,000	1,150	85.00
Mayor	Corporation Counsel	Corporate Fund	160	Electronic Data Processing	341.81	0.00	12,050	12,050	11,708.19
Mayor	Corporation Counsel	Corporate Fund	170	Telecommunications	2,322.39	0.00	4,300	4,300	1,977.61
Mayor	Corporation Counsel	Corporate Fund	180	Operation Of Automotive Equip	0.00	0.00	400	400	400.00
Mayor	Corporation Counsel	Corporate Fund	260	Travel	707.82	0.00	3,100	3,100	2,392.18
Mayor	Disabilities Commission	Corporate Fund	120	Contractual Services	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	110	Personal Services & Fringe Ben	978,329.78	0.00	1,230,896	1,230,896	252,566.22
Mayor	Mayor	Corporate Fund	120	Contractual Services	86,696.69	63,052.65	249,250	333,250	183,500.66
Mayor	Mayor	Corporate Fund	140	Commodities	5,265.60	765.26	9,500	11,000	4,969.14
Mayor	Mayor	Corporate Fund	150	Equipment	11,803.14	0.00	57,750	55,200	43,396.86
Mayor	Mayor	Corporate Fund	160	Electronic Data Processing	16,111.72	0.00	13,450	17,450	1,338.28
Mayor	Mayor	Corporate Fund	170	Telecommunications	5,614.57	0.00	7,200	7,200	1,585.43
Mayor	Mayor	Corporate Fund	260	Travel	2,643.77	0.00	10,975	9,025	6,381.23
Mayor	Municipal Band	Corporate Fund	120	Contractual Services	37,208.00	0.00	60,790	60,279	23,070.55
Mayor	Municipal Band	Corporate Fund	140	Commodities	811.45	1,125.00	1,650	2,161	225.00



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Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA  
 Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Mayor	Municipal Band	Corporate Fund	150	Equipment	0.00	0.00	500	500	500.00
Mayor	Planning & Zoning	Corporate Fund	120	Contractual Services	20,722.56	3,907.38	30,000	30,000	5,370.06
Mayor	Senior Citizens	Corporate Fund	120	Contractual Services	59,732.14	447.90	85,850	85,850	25,669.96
Mayor	Senior Citizens	Corporate Fund	140	Commodities	0.00	0.00	200	200	200.00
Mayor	Senior Citizens	Corporate Fund	150	Equipment	0.00	0.00	5,000	5,000	5,000.00
Mayor	Veterans Commission	Corporate Fund	120	Contractual Services	0.00	0.00	1,000	1,000	1,000.00
Mayor	Veterans Commission	Corporate Fund	140	Commodities	175.00	0.00	0	0	-175.00
					<b>2,456,696.99</b>	<b>84,674.34</b>	<b>3,602,852</b>	<b>3,687,852.00</b>	<b>1,146,480.67</b>



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA  
 Fiscal Year:

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	452,295.56	0.00	586,144	586,144	133,848.44
City Council	City Council	Corporate Fund	120	Contractual Services	1,533.92	0.00	3,650	3,650	2,116.08
City Council	City Council	Corporate Fund	140	Commodities	302.81	0.00	1,500	1,500	1,197.19
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	672.61	0.00	3,000	3,000	2,327.39
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	3,000	3,000	3,000.00
					<b>454,804.9</b>	<b>0.00</b>	<b>603,394</b>	<b>603,394.00</b>	<b>148,589.10</b>



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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	404,934.62	0.00	499,903	499,903	94,968.38
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	50,473.85	-22,324.00	88,885	88,880	60,730.15
City Clerk	City Clerk	Corporate Fund	140	Commodities	9,265.41	0.00	9,200	9,200	-65.41
City Clerk	City Clerk	Corporate Fund	150	Equipment	0.00	0.00	500	500	500.00
City Clerk	City Clerk	Corporate Fund	160	Electronic Data Processing	0.00	0.00	6,000	6,000	6,000.00
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	758.09	0.00	2,750	2,750	1,991.91
City Clerk	City Clerk	Corporate Fund	250	Refunds	5.00	0.00	0	5	0.00
City Clerk	City Clerk	Corporate Fund	260	Travel	0.00	0.00	850	850	850.00
					<b>465,436.97</b>	<b>-22,324.00</b>	<b>608,088</b>	<b>608,088.00</b>	<b>164,975.03</b>



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA  
 Fiscal Year:

104

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	743,614.10	0.00	1,038,396	1,038,396	294,781.90
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	32,737.55	4,408.96	71,448	71,448	34,301.49
Treasurer	Treasurer	Corporate Fund	140	Commodities	4,623.38	0.00	8,100	8,100	3,476.62
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	2,779.82	11,812.14	23,500	23,500	8,908.04
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	1,986.54	0.00	3,400	3,400	1,413.46
Treasurer	Treasurer	Corporate Fund	240	Debt Service	585.00	120.00	8,000	8,000	7,295.00
Treasurer	Treasurer	Corporate Fund	250	Refunds	4,213.22	0.00	12,500	12,500	8,286.78
Treasurer	Treasurer	Corporate Fund	260	Travel	546.00	0.00	1,550	1,550	1,004.00
					<b>791,085.61</b>	<b>16,341.10</b>	<b>1,166,894</b>	<b>1,166,894.00</b>	<b>359,467.29</b>



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

106

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	785,278.06	0.00	1,048,144	1,048,144	262,865.94
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	158,389.99	-20,644.20	258,350	257,063	119,317.21
Human Resources	Human Resources	Corporate Fund	140	Commodities	4,305.14	13.49	9,850	9,762	5,443.37
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	77,457.35	907.50	79,480	78,193	-171.85
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	2,779.65	0.00	4,378	4,378	1,598.35
Human Resources	Human Resources	Corporate Fund	230	Permanent Improvements	0.00	0.00	245	333	333.00
Human Resources	Human Resources	Corporate Fund	260	Travel	0.00	0.00	1,200	1,200	1,200.00
					<b>1,028,210.19</b>	<b>-19,723.21</b>	<b>1,402,647</b>	<b>1,400,073.00</b>	<b>391,586.02</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 Equipment Fund	150	Equipment	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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
Budget And Management	Budget & Management	Capital Improvements Fund	150	Equipment	0.00	0.00	0	0	0.00
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	230	Permanent Improvements	0.00	0.00	200,000	200,000	200,000.00
Budget And Management	Budget & Management	Capital Improvements Fund	240	Debt Service	1,443,750.00	0.00	1,443,750	1,443,750	0.00
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	1,669,239.88	0.00	2,444,645	2,444,645	775,405.12
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	18,821.42	3,075.00	31,290	30,090	8,193.58
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	4,143.57	95.00	6,360	6,360	2,121.43
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	890.04	0.00	1,285	1,285	394.96
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	180,610.69	18,193.19	205,025	207,225	8,421.12
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	2,081.43	0.00	3,550	3,550	1,468.57
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	2,684,019.30	0.00	3,220,823	3,220,823	536,803.70
Budget And Management	Budget & Management	Corporate Fund	260	Travel	1,546.63	0.00	5,645	4,645	3,098.37
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	1,565,174.61	0.00	2,155,000	2,155,000	589,825.39



# Expense vs Budget by Object Class

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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	120	Contractual Services	29,639,095.41	3,548,866.32	35,004,015	35,004,015	1,816,053.27
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	0.00	0.00	1,250	1,250	1,250.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	7,087.66	1,189.68	10,000	10,000	1,722.66
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	1,712,069.15	2,532.74	2,880,000	2,630,000	915,398.11
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	31,035.76	2,012.46	74,000	74,000	40,951.78
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	128.79	0.00	2,250	2,250	2,121.21
Budget And Management	Budget & Management	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	72.68	0.00	0	0	-72.68
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	454,091.89	0.00	0	0	-454,091.89
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	7,580.00	2,420.00	16,000	16,000	6,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	11,788,046.28	0.00	0	0	-11,788,046.28
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	875,617.86	0.00	959,491	959,491	83,873.14
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	257,950.42	0.00	489,200	489,200	231,249.58
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	18,738,243.42	0.00	0	0	-18,738,243.42
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	13,822.18	0.00	0	0	-13,822.18





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Fiscal Year:

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	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	48,044.85	0.00	100,000	100,000	51,955.15
Budget And Management	General City	Capital Equipment Fund	150	Equipment	2,406,604.93	1,661,530.00	305,000	439,000	-3,629,134.93
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	1,564,490.30	0.00	1,564,621	1,564,621	130.70
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	12,138,019.93	954,226.45	12,225,000	13,668,485	576,238.62
Budget And Management	General City	Capital Improvements Fund	140	Commodities	541,003.83	249,000.92	800,000	800,000	9,995.25
Budget And Management	General City	Capital Improvements Fund	150	Equipment	21,401.20	107,700.00	110,140	166,655	37,553.80
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	411,923.36	28,706.51	755,800	755,800	315,170.13
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	7,354,287.50	0.00	7,354,288	7,354,288	0.50
Budget And Management	General City	Corporate Fund	120	Contractual Services	1,718,702.64	155,122.13	2,232,650	2,331,250	457,425.23
Budget And Management	General City	Corporate Fund	140	Commodities	2,550.08	1,750.00	13,250	13,250	8,949.92
Budget And Management	General City	Corporate Fund	150	Equipment	0.00	0.00	0	18,000	18,000.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	46,600.00	129,633.43	230,000	212,000	35,766.57
Budget And Management	General City	Corporate Fund	170	Telecommunications	1,605.45	150.76	500	1,900	143.79



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Saturday, January 1, 2022

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Fiscal Year:

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	190	Interfund Transfers	3,752,519.20	0.00	4,463,023	4,663,023	910,503.80
Budget And Management	General City	Corporate Fund	210	Awards And Grants	105,000.00	0.00	200,000	200,000	95,000.00
Budget And Management	General City	Corporate Fund	250	Refunds	25,239.23	0.00	0	0	-25,239.23
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	1,723,194.85	0.00	2,263,906	2,263,906	540,711.15
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	71,678.13	18,805.60	104,400	104,400	13,916.27
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	15,426.46	2,541.63	28,600	28,600	10,631.91
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	2,988.96	0.00	37,500	37,500	34,511.04
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	21,195.54	0.00	60,300	60,300	39,104.46
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	2,131.26	0.00	4,500	4,500	2,368.74
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	1,420,094.14	156,197.26	2,218,000	2,218,000	641,708.60
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>104,789,820.91</b>	<b>7,043,749.08</b>	<b>84,609,557</b>	<b>86,293,557.00</b>	<b>-25,540,012.99</b>



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Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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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	82,855.77	13,275.17	2,600,000	2,600,000	2,503,869.06
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	35,424,061.26	0.00	37,845,669	39,690,235	4,266,173.74
Fire	Fire	Corporate Fund	120	Contractual Services	378,237.10	26,375.03	646,096	722,596	321,316.55
Fire	Fire	Corporate Fund	140	Commodities	187,301.46	82,622.66	285,000	345,000	83,122.38
Fire	Fire	Corporate Fund	150	Equipment	105,323.66	77,576.90	162,000	192,000	22,826.54
Fire	Fire	Corporate Fund	160	Electronic Data Processing	64,132.58	0.00	75,000	75,000	10,867.42
Fire	Fire	Corporate Fund	170	Telecommunications	49,489.01	6,170.11	98,700	98,700	43,040.88
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	977,453.13	0.00	1,194,219	1,194,219	216,765.87
Fire	Fire	Corporate Fund	260	Travel	19,362.77	220.00	35,000	35,000	15,417.23
					<b>37,288,216.74</b>	<b>206,239.87</b>	<b>42,941,684</b>	<b>44,952,750.00</b>	<b>7,483,399.67</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	100,000	100,000	98,202.00
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	43,573.38	452,410.00	500,000	500,000	4,016.62



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 Fiscal Year:

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	13,529,015.16	9,263,429.71	25,000,000	26,014,367	3,221,922.28
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	364,233.72	0.00	585,541	585,541	221,307.28
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	48,747.92	5,137.56	64,165	64,165	10,279.52
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	2,106.03	1,398.02	8,400	8,400	4,895.95
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	150	Equipment	0.00	0.00	300	300	300.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	160	Electronic Data Processing	6,168.00	48,462.60	202,000	202,000	147,369.40
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	2,502.11	0.00	2,300	2,300	-202.11
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	8,354.01	0.00	12,614	12,614	4,259.99
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	220	Awrds, Bene, & Treatmt-Inj Emp	0.00	0.00	0	0	0.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	240	Debt Service	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	748,171.13	0.00	889,379	889,379	141,207.87
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	54,322.87	8,083.21	56,550	64,550	2,143.92
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	87,957.29	5,695.10	96,600	96,600	2,947.61
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	11,623.42	0.00	21,000	21,200	9,576.58
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	0.00	0.00	14,250	6,250	6,250.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	2,617.03	0.00	4,100	4,100	1,482.97



# Expense vs Budget by Object Class

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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	41,178.72	4,424.17	50,024	50,024	4,421.11
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	43,638.33	0.00	0	0	-43,638.33
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	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	260	Travel	144.48	0.00	1,300	1,100	955.52
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	231,298.86	0.00	273,767	273,767	42,468.14
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	9,501,184.36	0.00	12,530,738	12,530,738	3,029,553.64
Public Works	Public Works	Corporate Fund	120	Contractual Services	682,053.16	219,888.71	1,271,318	1,271,318	369,376.13
Public Works	Public Works	Corporate Fund	140	Commodities	312,042.01	30,686.88	397,650	397,650	54,921.11
Public Works	Public Works	Corporate Fund	150	Equipment	80,044.74	5,069.20	107,550	107,550	22,436.06
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	283,782.26	77,449.42	602,050	602,050	240,818.32
Public Works	Public Works	Corporate Fund	170	Telecommunications	48,573.50	0.00	69,450	69,450	20,876.50
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,318,094.56	114.00	1,672,454	1,672,454	354,245.44
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	17,451.85	0.00	17,453	17,453	1.15
Public Works	Public Works	Corporate Fund	260	Travel	846.00	0.00	10,525	10,525	9,679.00



# Expense vs Budget by Object Class

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA  
 Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	566,968.80	0.00	730,361	730,361	163,392.20
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	182,878.82	30,688.77	206,700	213,700	132.41
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	42,378.06	7,023.31	58,800	51,800	2,398.63
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	1,711.13	0.00	3,000	3,000	1,288.87
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	4,968.15	0.00	5,000	5,000	31.85
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	369.29	0.00	400	400	30.71
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	2,078,611.32	0.00	2,692,170	2,692,170	613,558.68
Public Works	Sewer	Sewer Fund	120	Contractual Services	1,334,566.45	136,076.53	2,029,700	2,029,700	559,057.02
Public Works	Sewer	Sewer Fund	140	Commodities	121,960.37	20,822.35	289,500	289,500	146,717.28
Public Works	Sewer	Sewer Fund	150	Equipment	76,870.00	450,566.30	694,500	694,500	167,063.70
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	14,496.80	0.00	77,500	77,500	63,003.20
Public Works	Sewer	Sewer Fund	170	Telecommunications	16,453.70	0.00	18,900	18,900	2,446.30
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	161,771.29	0.00	250,691	250,691	88,919.71
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	424,046.80	549,042.48	1,470,000	1,470,000	496,910.72
Public Works	Sewer	Sewer Fund	240	Debt Service	370,695.34	0.00	295,890	295,890	-74,805.34
Public Works	Sewer	Sewer Fund	260	Travel	644.00	0.00	13,300	13,300	12,656.00



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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	68,012.46	0.00	84,240	84,240	16,227.54
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	1,611,354.45	219,592.42	1,865,200	1,865,200	34,253.13
Public Works	Solid Waste	Recycling Fund	140	Commodities	10,555.79	16.82	16,200	16,200	5,627.39
Public Works	Solid Waste	Recycling Fund	160	Electronic Data Processing	0.00	0.00	600	600	600.00
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	380.03	0.00	600	600	219.97
Public Works	Solid Waste	Recycling Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
					<b>34,561,215.95</b>	<b>11,536,077.56</b>	<b>55,528,730</b>	<b>56,543,097.15</b>	<b>10,445,803.64</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	117,000	117,000	117,000.00
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	295,745.90	101,759.10	1,200,000	3,580,397	3,182,892.00
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	211,631.81	0.00	334,949	334,949	123,317.19
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	10,805.81	19,460.00	84,475	83,565	53,299.19
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	960.00	277.00	1,750	2,660	1,423.00



# Expense vs Budget by Object Class

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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	272,617.65	953,523.32	2,099,156	3,353,601	2,127,459.67
Economic Development	Economic Development	Community Dev Block Grant Fund	260	Travel	0.00	0.00	4,750	4,750	4,750.00
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	156,569.23	0.00	330,316	312,316	155,746.77
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	306,481.49	106,110.00	466,761	565,971	153,379.51
Economic Development	Economic Development	Corporate Fund	140	Commodities	3,204.65	147.94	4,503	27,477	24,124.41
Economic Development	Economic Development	Corporate Fund	150	Equipment	5,282.65	0.00	750	6,040	757.35
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	3,602.19	0.00	2,600	4,938	1,335.81
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	2,367.14	0.00	2,700	2,700	332.86
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	302,341.00	154,806.67	570,000	920,000	462,852.33
Economic Development	Economic Development	Corporate Fund	260	Travel	0.00	0.00	6,180	6,180	6,180.00
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	660,000	660,000	660,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	28,109.91	890.09	32,000	32,000	3,000.00
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	0.00	0.00	420,000	420,000	420,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	28,880.80	0.00	29,946	29,946	1,065.20
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	2,625.53	2,421.29	0	99,800	94,753.18





# Expense vs Budget by Object Class

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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	Madison Park PI Project Fund	140	Commodities	165.12	0.00	0	200	34.88
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	55,000.00	0.00	2,600,000	2,500,000	2,445,000.00
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	210	Awards And Grants	0.00	0.00	85,000	85,000	85,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	24,755.15	0.00	25,665	25,665	909.85
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	4,450.50	0.00	360	360	-4,090.50
Economic Development	Economic Development	South Grand Pointe Tif Project	140	Commodities	0.00	0.00	0	0	0.00
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	3,910.00	155,488.33	4,000,000	4,000,000	3,840,601.67
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	148,368.65	0.00	210,775	210,775	62,406.35
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	3,175.00	0.00	52,075	52,075	48,900.00
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	387.25	0.00	950	950	562.75
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	-260,646.70	2,321,900.00	2,820,000	2,820,000	758,746.70
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	1,029.20	0.00	1,750	1,750	720.80
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	18,566.14	0.00	19,247	19,247	680.86



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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	TIF Enos Park Project Fund	120	Contractual Services	0.00	0.00	1,000	1,000	1,000.00
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	514,250.00	0.00	670,000	670,000	155,750.00
					<b>2,144,636.07</b>	<b>3,816,783.74</b>	<b>16,856,908</b>	<b>20,953,561.64</b>	<b>14,992,141.83</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	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Police	Police	Corporate Fund	110	Personal Services & Fringe Ben	35,783,126.83	0.00	43,591,092	44,129,896	8,346,769.17
Police	Police	Corporate Fund	120	Contractual Services	2,896,606.40	22,120.95	3,666,303	3,666,303	747,575.65
Police	Police	Corporate Fund	140	Commodities	131,386.18	26,142.48	214,200	215,200	57,671.34
Police	Police	Corporate Fund	150	Equipment	324,635.07	172,162.69	678,000	678,000	181,202.24
Police	Police	Corporate Fund	160	Electronic Data Processing	853,073.61	6,637.10	1,189,390	1,189,390	329,679.29
Police	Police	Corporate Fund	170	Telecommunications	425,897.28	110,328.62	577,500	577,500	41,274.10
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	1,129,580.53	1,510.00	1,483,459	1,483,459	352,368.47
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,566	470,566	1.19
Police	Police	Corporate Fund	260	Travel	17,716.72	0.00	25,500	25,500	7,783.28
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	250.00	0.00	6,000	6,000	5,750.00



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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	9,072.52	1,829.20	20,000	20,000	9,098.28
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	27,898.67	6,746.50	35,000	35,000	354.83
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	0.00	11,350.00	26,500	26,500	15,150.00
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	40,000	40,000	40,000.00
Police	Police	Local Law Enforce Block Grant	140	Commodities	0.00	0.00	10,000	10,000	10,000.00
Police	Police	Local Law Enforce Block Grant	150	Equipment	0.00	0.00	81,894	81,894	81,894.00
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	22,982.50	34,018.62	65,000	65,000	7,998.88
Police	Police	Local Law Enforce Block Grant	170	Telecommunications	0.00	0.00	10,000	10,000	10,000.00
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	11,995.00	0.00	59,749	59,749	47,754.00
Police	Police	Police Evidence Fund	250	Refunds	118,983.43	-525.00	125,000	125,000	6,541.57
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00
Police	Police	Police Laboratory Fund	140	Commodities	858.93	0.00	3,500	3,500	2,641.07
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	12,565.76	0.00	28,000	28,000	15,434.24
Police	Police	State Drug Profit Forfeiture	140	Commodities	20,683.79	0.00	52,000	52,000	31,316.21



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA  
 Fiscal Year:

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	150	Equipment	10,898.35	384.95	35,000	35,000	23,716.70
Police	Police	State Drug Profit Forfeiture	260	Travel	193.00	0.00	9,600	9,600	9,407.00
					<b>42,268,969.38</b>	<b>392,706.11</b>	<b>52,516,753</b>	<b>53,056,557.00</b>	<b>10,394,881.51</b>



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA

Fiscal Year:

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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	790,409.59	0.00	1,152,942	1,410,437	620,027.41
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	441,810.14	92,324.13	650,452	907,947	373,812.73
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	62,355.21	5,192.99	85,075	85,075	17,526.80
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	0.00	0.00	5,000	5,000	5,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	271.19	0.00	18,150	18,150	17,878.81
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	5,041.68	383.90	5,300	5,300	-125.58
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	299.79	0.00	9,000	9,000	8,700.21
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	32,500.00	0.00	81,500	99,000	66,500.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	11,572.72	0.00	30,000	30,000	18,427.28
					<b>1,344,260.32</b>	<b>97,901.02</b>	<b>2,037,419</b>	<b>2,569,909.00</b>	<b>1,127,747.66</b>



# Expense vs Budget by Object Class

Saturday, January 1, 2022

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116;600;888;900;999;NA  
 Fiscal Year:

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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	31,290.72	32,679.00	125,000	125,000	61,030.28
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	2,464,777.50	0.00	3,345,858	3,345,858	881,080.50
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	693,120.05	29,575.24	924,476	924,476	201,780.71
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	24,449.02	1,800.19	47,450	47,450	21,200.79
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	197,850.57	120,696.46	370,000	370,000	51,452.97
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	24,642.72	2,984.40	83,000	83,000	55,372.88
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	3,758.37	2,431.73	8,000	8,000	1,809.90
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	2,183.92	0.00	4,658	4,658	2,474.08
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	3,750	3,750	3,750.00
					<b>3,442,072.87</b>	<b>190,167.02</b>	<b>4,912,192</b>	<b>4,912,192.00</b>	<b>1,279,952.11</b>