



Expense vs Budget by Object Class

Tuesday, March 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	23,814.15	1,989.12	30,000	30,000	4,196.73
Mayor	Corporation Counsel	Corporate Fund	110	Personal Services & Fringe Ben	1,379,185.49	0.00	1,705,041	1,705,041	325,855.51
Mayor	Corporation Counsel	Corporate Fund	120	Contractual Services	54,192.42	8,827.26	71,850	71,700	8,680.32
Mayor	Corporation Counsel	Corporate Fund	140	Commodities	5,786.25	1,806.84	10,700	10,700	3,106.91
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	580.94	2,884.08	12,050	12,050	8,584.98
Mayor	Corporation Counsel	Corporate Fund	170	Telecommunications	3,074.15	0.00	4,300	4,300	1,225.85
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	1,136,938.13	0.00	1,230,896	1,230,896	93,957.87
Mayor	Mayor	Corporate Fund	120	Contractual Services	141,446.59	106,272.16	249,250	332,050	84,331.25
Mayor	Mayor	Corporate Fund	140	Commodities	7,278.47	812.02	9,500	11,000	2,909.51
Mayor	Mayor	Corporate Fund	150	Equipment	13,395.10	1,151.52	57,750	55,200	40,653.38
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	7,199.36	0.00	7,200	8,400	1,200.64
Mayor	Mayor	Corporate Fund	260	Travel	3,112.19	0.00	10,975	9,025	5,912.81
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	1,936.45	0.00	1,650	2,161	225.00



Expense vs Budget by Object Class

Tuesday, March 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	24,872.46	646.74	30,000	30,000	4,480.80
Mayor	Senior Citizens	Corporate Fund	120	Contractual Services	76,539.52	2,276.22	85,850	85,850	7,034.26
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
					2,934,619.21	126,665.96	3,602,852	3,687,852.00	626,566.83



Expense vs Budget by Object Class

Tuesday, March 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	530,296.95	0.00	586,144	586,144	55,847.05
City Council	City Council	Corporate Fund	120	Contractual Services	1,539.87	0.00	3,650	3,650	2,110.13
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	873.14	0.00	3,000	3,000	2,126.86
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	3,000	3,000	3,000.00
					533,012.77	0.00	603,394	603,394.00	70,381.23



Expense vs Budget by Object Class

Tuesday, March 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	485,782.74	0.00	499,903	499,903	14,120.26
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	51,412.88	9,926.00	88,885	91,130	29,791.12
City Clerk	City Clerk	Corporate Fund	140	Commodities	10,449.77	0.00	9,200	9,200	-1,249.77
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	3,750	3,750.00
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	1,034.78	0.00	2,750	2,750	1,715.22
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
					548,685.17	9,926.00	608,088	608,088.00	49,476.83



Expense vs Budget by Object Class

Tuesday, March 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	882,583.70	0.00	1,038,396	1,038,396	155,812.30
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	43,691.48	1,673.61	71,448	71,448	26,082.91
Treasurer	Treasurer	Corporate Fund	140	Commodities	5,106.28	0.00	8,100	8,100	2,993.72
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	14,591.96	0.00	23,500	23,500	8,908.04
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	2,670.46	0.00	3,400	3,400	729.54
Treasurer	Treasurer	Corporate Fund	240	Debt Service	700.00	65.00	8,000	8,000	7,235.00
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
					954,103.1	1,738.61	1,166,894	1,166,894.00	211,052.29



Expense vs Budget by Object Class

Tuesday, March 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	921,015.07	0.00	1,048,144	1,048,144	127,128.93
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	177,233.31	-22,409.53	258,350	257,063	102,239.22
Human Resources	Human Resources	Corporate Fund	140	Commodities	4,787.66	13.49	9,850	9,762	4,960.85
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	3,641.92	0.00	4,378	4,378	736.08
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
					1,184,135.31	-21,488.54	1,402,647	1,400,073.00	237,426.23

107

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

Tuesday, March 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	1,966,006.94	0.00	2,444,645	2,444,645	478,638.06
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	21,900.16	2,650.00	31,290	30,090	5,539.84
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	5,259.84	0.00	6,360	7,564	2,304.16
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	890.04	0.00	1,285	2,285	1,394.96
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	198,803.88	0.00	205,025	204,621	5,817.12
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	2,623.17	0.00	3,550	3,950	1,326.83
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	3,220,823.16	0.00	3,220,823	3,220,823	-0.16
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	1,942,422.60	0.00	2,155,000	2,155,000	212,577.40



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	35,577,607.75	1,037,363.19	35,004,015	35,004,015	-1,610,955.94
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	8,474.51	1,189.68	10,000	10,000	335.81
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	1,904,639.92	0.00	2,880,000	2,630,000	725,360.08
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	45,982.35	0.00	74,000	74,000	28,017.65
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	522,146.38	0.00	0	0	-522,146.38
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	9,080.00	920.00	16,000	16,000	6,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	14,257,710.94	0.00	0	0	-14,257,710.94
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	959,490.48	0.00	959,491	959,491	0.52
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	22,801,576.77	0.00	0	0	-22,801,576.77
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	20,523.42	0.00	0	0	-20,523.42



Expense vs Budget by Object Class

Tuesday, March 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	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	2,570,814.91	1,499,400.00	305,000	439,000	-3,631,214.91
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	12,349,230.13	944,380.26	12,225,000	13,604,645	311,034.74
Budget And Management	General City	Capital Improvements Fund	140	Commodities	568,303.04	225,061.71	800,000	800,000	6,635.25
Budget And Management	General City	Capital Improvements Fund	150	Equipment	61,851.20	97,200.00	110,140	166,655	7,603.80
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	470,713.36	17,416.51	755,800	819,640	331,510.00
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	2,157,147.48	45,565.08	2,232,650	2,380,277	177,564.44
Budget And Management	General City	Corporate Fund	140	Commodities	2,919.96	1,750.00	13,250	13,250	8,580.04
Budget And Management	General City	Corporate Fund	150	Equipment	0.00	0.00	0	3,000	3,000.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	75,200.43	101,033.00	230,000	177,373	1,139.57
Budget And Management	General City	Corporate Fund	170	Telecommunications	2,092.75	150.76	500	2,500	256.49



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	General City	Corporate Fund	190	Interfund Transfers	4,363,023.04	0.00	4,463,023	4,663,023	299,999.96
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	2,046,771.52	0.00	2,263,906	2,263,906	217,134.48
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	89,129.24	16,899.20	104,400	106,400	371.56
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	24,153.82	3,365.87	28,600	28,600	1,080.31
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	3,598.30	0.00	37,500	35,500	31,901.70
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	21,695.54	0.00	60,300	60,300	38,604.46
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	2,809.64	0.00	4,500	4,500	1,690.36
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	1,773,027.47	312,834.44	2,218,000	2,218,000	132,138.09
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
					121,148,954.54	4,307,179.70	84,609,557	86,293,557.00	-39,162,577.24



Expense vs Budget by Object Class

Tuesday, March 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:

108

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	132,106.74	32,872.43	2,600,000	2,600,000	2,435,020.83
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	39,457,488.01	0.00	37,845,669	41,190,235	1,732,746.99
Fire	Fire	Corporate Fund	120	Contractual Services	443,119.81	32,615.84	646,096	715,596	243,193.03
Fire	Fire	Corporate Fund	140	Commodities	293,459.54	10,597.73	285,000	345,000	48,989.23
Fire	Fire	Corporate Fund	150	Equipment	176,628.29	20,958.13	162,000	192,000	8,140.68
Fire	Fire	Corporate Fund	160	Electronic Data Processing	64,322.56	0.00	75,000	75,000	10,677.44
Fire	Fire	Corporate Fund	170	Telecommunications	60,451.81	-755.17	98,700	98,700	39,003.36
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	1,178,774.84	14,000.00	1,194,219	1,201,219	8,444.16
Fire	Fire	Corporate Fund	260	Travel	20,333.31	0.00	35,000	35,000	14,666.69
					41,826,684.91	110,288.96	42,941,684	46,452,750.00	4,540,882.41

110

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	227,557.54	268,425.84	500,000	500,000	4,016.62



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	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	15,721,206.58	8,822,084.29	25,000,000	26,014,367	1,471,076.28
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	429,594.72	0.00	585,541	585,541	155,946.28
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	56,433.08	5,592.39	64,165	64,165	2,139.53
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	2,961.86	1,393.86	8,400	8,400	4,044.28
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	7,122.00	49,416.60	202,000	202,000	145,461.40
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	2,979.07	0.00	2,300	2,300	-679.07
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	10,072.16	0.00	12,614	12,614	2,541.84
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	870,666.32	0.00	889,379	889,379	18,712.68
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	63,732.06	5,237.65	56,550	67,830	-1,139.71
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	97,257.22	7,021.37	96,600	107,150	2,871.41
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	11,623.42	0.00	21,000	11,720	96.58
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	1,498.62	1,163.66	14,250	2,700	37.72
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	3,565.70	0.00	4,100	4,100	534.30



Expense vs Budget by Object Class

Tuesday, March 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	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	47,159.62	3,707.66	50,024	50,024	-843.28
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	65,214.58	0.00	0	0	-65,214.58
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	300	155.52
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	272,382.47	0.00	273,767	273,767	1,384.53
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	11,363,861.91	0.00	12,530,738	12,530,738	1,166,876.09
Public Works	Public Works	Corporate Fund	120	Contractual Services	795,931.93	117,485.03	1,271,318	1,271,318	357,901.04
Public Works	Public Works	Corporate Fund	140	Commodities	347,245.34	28,226.79	397,650	417,650	42,177.87
Public Works	Public Works	Corporate Fund	150	Equipment	82,877.38	2,990.56	107,550	107,550	21,682.06
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	315,035.55	83,763.92	602,050	577,050	178,250.53
Public Works	Public Works	Corporate Fund	170	Telecommunications	61,244.74	0.00	69,450	69,450	8,205.26
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,591,017.79	1,488.00	1,672,454	1,677,454	84,948.21
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

Tuesday, March 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	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	682,904.12	0.00	730,361	730,361	47,456.88
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	177,650.62	25,491.10	206,700	213,700	10,558.28
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	49,201.61	3,625.42	58,800	53,085	257.97
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	1,711.13	0.00	3,000	1,715	3.87
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	6,402.83	0.00	5,000	5,000	-1,402.83
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	2,508,214.75	0.00	2,692,170	2,692,170	183,955.25
Public Works	Sewer	Sewer Fund	120	Contractual Services	1,651,769.83	161,032.15	2,029,700	2,029,700	216,898.02
Public Works	Sewer	Sewer Fund	140	Commodities	131,133.93	26,541.75	289,500	289,500	131,824.32
Public Works	Sewer	Sewer Fund	150	Equipment	81,479.53	445,656.77	694,500	694,500	167,363.70
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	14,496.80	8,093.35	77,500	77,500	54,909.85
Public Works	Sewer	Sewer Fund	170	Telecommunications	21,146.44	0.00	18,900	18,900	-2,246.44
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	194,359.56	0.00	250,691	250,691	56,331.44
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	439,525.23	533,564.05	1,470,000	1,570,000	596,910.72
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

Tuesday, March 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	80,091.03	0.00	84,240	84,240	4,148.97
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	1,782,668.06	73,280.28	1,865,200	1,865,200	9,251.66
Public Works	Solid Waste	Recycling Fund	140	Commodities	10,606.25	0.00	16,200	16,200	5,593.75
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	469.27	0.00	600	600	130.73
Public Works	Solid Waste	Recycling Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
					40,674,021.61	10,675,282.49	55,528,730	56,643,097.15	5,293,793.05

111

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	347,703.90	51,887.10	1,200,000	3,580,397	3,180,806.00
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	246,322.49	0.00	334,949	334,949	88,626.51
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	33,839.45	19,460.00	84,475	83,565	30,265.55
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	1,666.52	0.00	1,750	2,660	993.48



Expense vs Budget by Object Class

Tuesday, March 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	Community Dev Block Grant Fund	210	Awards And Grants	440,583.18	1,106,058.79	2,099,156	3,353,601	1,806,958.67
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	175,648.10	0.00	330,316	312,316	136,667.90
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	382,531.72	51,984.57	466,761	565,971	131,454.71
Economic Development	Economic Development	Corporate Fund	140	Commodities	3,895.03	0.01	4,503	27,477	23,581.96
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	27,902.19	0.00	2,600	4,938	-22,964.19
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	3,140.14	0.00	2,700	2,700	-440.14
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	322,721.00	176,226.67	570,000	920,000	421,052.33
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	HUD Grants	120	Contractual Services	737.80	737.80	0	0	-1,475.60
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	32,574.65	0.00	29,946	29,946	-2,628.65



Expense vs Budget by Object Class

Tuesday, March 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	Madison Park PI Project Fund	120	Contractual Services	2,734.90	2,421.29	0	99,800	94,643.81
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	27,921.31	0.00	25,665	25,665	-2,256.31
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	4,452.82	0.00	360	360	-4,092.82
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	86,825.00	72,573.33	4,000,000	4,000,000	3,840,601.67
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	168,399.53	0.00	210,775	210,775	42,375.47
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	3,500.00	0.00	52,075	52,075	48,575.00
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	1,139,353.30	921,900.00	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



Expense vs Budget by Object Class

Tuesday, March 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	110	Personal Services & Fringe Ben	20,940.60	0.00	19,247	19,247	-1,693.60
Economic Development	Economic Development	TIF Enos Park Project Fund	120	Contractual Services	0.00	45.00	1,000	1,000	955.00
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
					4,077,617.76	2,404,184.65	16,856,908	20,953,561.64	14,471,759.23

112

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	40,009,426.02	0.00	43,591,092	44,129,896	4,120,469.98
Police	Police	Corporate Fund	120	Contractual Services	3,522,200.05	50,500.86	3,666,303	3,666,303	93,602.09
Police	Police	Corporate Fund	140	Commodities	154,006.97	55,530.47	214,200	215,200	5,662.56
Police	Police	Corporate Fund	150	Equipment	420,619.12	155,490.03	678,000	670,358	94,248.85
Police	Police	Corporate Fund	160	Electronic Data Processing	985,687.40	50,819.50	1,189,390	1,158,793	122,286.10
Police	Police	Corporate Fund	170	Telecommunications	556,420.39	24,023.42	577,500	615,739	35,295.19
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	1,363,706.24	1,510.00	1,483,459	1,483,459	118,242.76
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,566	470,566	1.19
Police	Police	Corporate Fund	260	Travel	20,283.62	92.00	25,500	25,500	5,124.38



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)
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	1,495.00	1,927.00	6,000	6,000	2,578.00
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	10,004.95	1,829.20	20,000	20,000	8,165.85
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	987.68	92.00	11,000	11,000	9,920.32
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	45,965.00	177,013.22	65,000	65,000	-157,978.22
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	211,835.43	18,948.00	125,000	250,000	19,216.57
Police	Police	Police Laboratory Fund	120	Contractual Services	150.00	0.00	500	500	350.00
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	14,319.24	2,087.00	28,000	28,000	11,593.76



Expense vs Budget by Object Class

Tuesday, March 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	140	Commodities	20,683.79	0.00	52,000	52,000	31,316.21
Police	Police	State Drug Profit Forfeiture	150	Equipment	13,078.30	4,355.00	35,000	35,000	17,566.70
Police	Police	State Drug Profit Forfeiture	260	Travel	193.00	0.00	9,600	9,600	9,407.00
					47,862,379.61	562,314.20	52,516,753	53,181,557.00	4,756,863.19



Expense vs Budget by Object Class

Tuesday, March 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:

114

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	986,484.40	0.00	1,152,942	1,410,437	423,952.60
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	547,238.62	27,155.74	650,452	907,947	333,552.64
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	69,798.44	4,217.65	85,075	85,075	11,058.91
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	301.17	0.00	18,150	16,750	16,448.83
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	6,397.25	272.95	5,300	6,700	29.80
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	588.40	0.00	9,000	9,000	8,411.60
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	13,784.23	420.00	30,000	30,000	15,795.77
					1,657,092.51	32,066.34	2,037,419	2,569,909.00	880,750.15



Expense vs Budget by Object Class

Tuesday, March 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:

116

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	2,888,900.09	0.00	3,345,858	3,345,858	456,957.91
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	822,068.81	9,337.12	924,476	971,476	140,070.07
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	29,500.80	370.37	47,450	48,149	18,277.83
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	246,256.11	93,484.19	370,000	370,000	30,259.70
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	33,235.05	2,915.49	83,000	83,699	47,548.46
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	7,445.16	0.00	8,000	8,000	554.84
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	2,436.42	0.00	4,658	4,658	2,221.58
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	3,750	3,750	3,750.00
					4,061,133.16	138,786.17	4,912,192	4,960,590.00	760,670.67