



Expense vs Budget by Object Class

Monday, August 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	10,221.85	16,631.23	30,000	30,000	3,146.92
Mayor	Corporation Counsel	Corporate Fund	110	Personal Services & Fringe Ben	422,407.59	0.00	1,816,792	1,816,792	1,394,384.41
Mayor	Corporation Counsel	Corporate Fund	120	Contractual Services	28,354.34	18,429.50	71,850	71,850	25,066.16
Mayor	Corporation Counsel	Corporate Fund	140	Commodities	891.49	5,029.05	10,700	10,700	4,779.46
Mayor	Corporation Counsel	Corporate Fund	150	Equipment	0.00	0.00	1,150	1,150	1,150.00
Mayor	Corporation Counsel	Corporate Fund	160	Electronic Data Processing	6,720.00	-239.13	12,050	12,050	7,007.77
Mayor	Corporation Counsel	Corporate Fund	170	Telecommunications	904.21	0.00	4,300	4,300	3,395.79
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	928.76	0.00	3,100	3,100	2,171.24
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	461,992.68	0.00	1,323,414	1,323,414	861,421.32
Mayor	Mayor	Corporate Fund	120	Contractual Services	75,873.23	83,812.62	469,325	469,325	309,639.15
Mayor	Mayor	Corporate Fund	140	Commodities	4,080.55	1,428.22	13,380	13,380	7,871.23
Mayor	Mayor	Corporate Fund	150	Equipment	36,095.48	155.00	56,000	56,000	19,749.52
Mayor	Mayor	Corporate Fund	160	Electronic Data Processing	3,829.26	0.00	19,950	19,950	16,120.74
Mayor	Mayor	Corporate Fund	170	Telecommunications	2,009.27	0.00	8,450	8,450	6,440.73
Mayor	Mayor	Corporate Fund	260	Travel	0.00	0.00	12,825	12,825	12,825.00
Mayor	Mayor's Youth Council	Corporate Fund	120	Contractual Services	76.62	0.00	2,000	1,800	1,723.38



Expense vs Budget by Object Class

Monday, August 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	Mayor's Youth Council	Corporate Fund	140	Commodities	36.00	0.00	0	200	164.00
Mayor	Municipal Band	Corporate Fund	120	Contractual Services	0.00	0.00	60,955	60,955	60,955.00
Mayor	Municipal Band	Corporate Fund	140	Commodities	0.00	0.00	1,650	650	650.00
Mayor	Municipal Band	Corporate Fund	150	Equipment	459.97	0.00	500	1,500	1,040.03
Mayor	Planning & Zoning	Corporate Fund	120	Contractual Services	10,698.12	18,081.72	30,000	30,000	1,220.16
Mayor	Senior Citizens	Corporate Fund	120	Contractual Services	32,804.14	1,316.25	103,850	103,850	69,729.61
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	0.00	0.00	200	200	200.00
					1,098,383.56	144,644.46	4,059,441	4,059,441.00	2,817,851.62



Expense vs Budget by Object Class

Monday, August 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	223,634.86	0.00	624,249	624,249	400,614.14
City Council	City Council	Corporate Fund	120	Contractual Services	110.09	40.29	8,650	8,650	8,499.62
City Council	City Council	Corporate Fund	140	Commodities	48.00	0.00	1,300	1,300	1,252.00
City Council	City Council	Corporate Fund	160	Electronic Data Processing	0.00	0.00	6,100	6,100	6,100.00
City Council	City Council	Corporate Fund	170	Telecommunications	276.52	0.00	3,000	3,000	2,723.48
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	3,000	3,000	3,000.00
					224,069.47	40.29	646,299	646,299.00	422,189.24



Expense vs Budget by Object Class

Monday, August 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	177,287.63	0.00	509,475	509,475	332,187.37
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	2,176.83	0.00	93,930	93,930	91,753.17
City Clerk	City Clerk	Corporate Fund	140	Commodities	5,629.06	0.00	9,200	9,200	3,570.94
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	256.42	0.00	2,750	2,750	2,493.58
City Clerk	City Clerk	Corporate Fund	250	Refunds	0.00	0.00	0	0	0.00
City Clerk	City Clerk	Corporate Fund	260	Travel	0.00	0.00	850	850	850.00
					185,349.94	0.00	622,705	622,705.00	437,355.06



Expense vs Budget by Object Class

Monday, August 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	370,117.43	0.00	1,080,226	1,080,226	710,108.57
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	16,800.76	14,768.01	74,198	74,198	42,629.23
Treasurer	Treasurer	Corporate Fund	140	Commodities	1,795.47	0.00	4,100	4,100	2,304.53
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	0.00	0.00	24,000	24,000	24,000.00
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	686.58	0.00	3,400	3,400	2,713.42
Treasurer	Treasurer	Corporate Fund	240	Debt Service	315.00	230.00	8,000	8,000	7,455.00
Treasurer	Treasurer	Corporate Fund	250	Refunds	0.00	0.00	12,500	12,500	12,500.00
Treasurer	Treasurer	Corporate Fund	260	Travel	0.00	0.00	1,550	1,550	1,550.00
					389,715.24	14,998.01	1,207,974	1,207,974.00	803,260.75



Expense vs Budget by Object Class

Monday, August 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)
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	340,371.80	0.00	1,207,500	1,207,500	867,128.20
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	104,971.01	3,431.40	355,300	353,050	244,647.59
Human Resources	Human Resources	Corporate Fund	140	Commodities	996.37	0.00	9,700	9,700	8,703.63
Human Resources	Human Resources	Corporate Fund	150	Equipment	0.00	0.00	750	750	750.00
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	77,521.84	-907.50	80,924	83,174	6,559.66
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	1,016.14	0.00	5,158	5,158	4,141.86
Human Resources	Human Resources	Corporate Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Human Resources	Human Resources	Corporate Fund	260	Travel	0.00	0.00	1,850	1,850	1,850.00
					524,877.16	2,523.90	1,661,182	1,661,182.00	1,133,780.94

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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

Monday, August 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	0	0	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	240	Debt Service	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	712,821.56	0.00	2,317,002	2,317,002	1,604,180.44
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	10,222.11	5,825.00	64,090	63,890	47,842.89
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	2,262.16	0.00	6,360	6,360	4,097.84
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	0.00	0.00	1,285	1,285	1,285.00
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	179,744.12	0.00	208,055	207,704	27,959.88
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	485.39	0.00	3,550	3,550	3,064.61
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	1,239,657.05	0.00	2,975,177	2,975,177	1,735,519.95
Budget And Management	Budget & Management	Corporate Fund	260	Travel	3,552.04	0.00	5,645	6,196	2,643.96
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	739,300.88	0.00	2,185,000	2,185,000	1,445,699.12
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	13,874,998.14	19,855,923.01	37,883,000	37,883,000	4,152,078.85



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Monday, August 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	Budget & Management	Cos Self Insurance Fund	140	Commodities	0.00	0.00	900	900	900.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	1,465.58	0.00	10,000	10,000	8,534.42
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	751,663.44	8,940.57	2,880,000	2,880,000	2,119,395.99
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	23,307.47	1,638.00	74,000	74,000	49,054.53
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	125.88	0.00	2,250	2,250	2,124.12
Budget And Management	Budget & Management	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	136.21	0.00	0	0	-136.21
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	247,045.17	0.00	0	0	-247,045.17
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	3,465.00	6,535.00	16,000	16,000	6,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	4,990,330.92	0.00	0	0	-4,990,330.92
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	479,745.24	0.00	959,492	959,492	479,746.76
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	0.00	0.00	1,530,000	1,530,000	1,530,000.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	9,807,450.70	0.00	0	0	-9,807,450.70
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	17,799.05	0.00	0	0	-17,799.05
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	10,028.49	0.00	100,000	100,000	89,971.51



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Monday, August 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	Capital Equipment Fund	150	Equipment	5,267,433.84	32,502.22	6,200,000	6,200,000	900,063.94
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	0.00	0.00	1,729,157	1,729,157	1,729,157.00
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	2,595,687.15	8,119,541.68	13,286,585	12,286,585	1,571,356.17
Budget And Management	General City	Capital Improvements Fund	140	Commodities	194,049.28	528,188.52	800,000	800,000	77,762.20
Budget And Management	General City	Capital Improvements Fund	150	Equipment	23,153.50	6,300.00	148,555	148,555	119,101.50
Budget And Management	General City	Capital Improvements Fund	190	Interfund Transfers	0.00	0.00	925,000	925,000	925,000.00
Budget And Management	General City	Capital Improvements Fund	210	Awards And Grants	1,000,000.00	0.00	0	1,000,000	0.00
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	97,249.00	369,871.00	1,035,800	1,035,800	568,680.00
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	1,377,643.75	0.00	7,355,288	7,355,288	5,977,644.25
Budget And Management	General City	Corporate Fund	120	Contractual Services	766,162.60	288,160.22	2,516,750	2,516,750	1,462,427.18
Budget And Management	General City	Corporate Fund	140	Commodities	0.00	0.00	13,250	13,250	13,250.00
Budget And Management	General City	Corporate Fund	150	Equipment	0.00	0.00	0	0	0.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	48,510.00	105,384.76	892,000	892,000	738,105.24



Expense vs Budget by Object Class

Monday, August 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	General City	Corporate Fund	170	Telecommunications	153.03	0.00	1,900	1,900	1,746.97
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	5,728,904.65	0.00	24,489,100	24,489,100	18,760,195.35
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	230	Permanent Improvements	477,429.77	0.00	10,000,000	10,000,000	9,522,570.23
Budget And Management	General City	Corporate Fund	250	Refunds	0.00	0.00	30,000	30,000	30,000.00
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	889,696.31	0.00	2,352,282	2,352,282	1,462,585.69
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	34,182.60	24,294.10	110,100	110,100	51,623.30
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	5,926.54	1,808.17	28,600	28,600	20,865.29
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	1,044.37	0.00	32,500	28,500	27,455.63
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	18,099.30	0.00	40,300	53,300	35,200.70
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	772.84	0.00	4,500	4,500	3,727.16
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	756,909.94	899,468.21	2,218,000	2,212,000	555,621.85
Budget And Management	General City	Fleet Services Revolving Fund	230	Permanent Improvements	0.00	0.00	30,000	27,000	27,000.00
Budget And Management	General City	Fleet Services Revolving Fund	260	Travel	834.90	0.00	4,500	4,500	3,665.10
					52,484,449.97	30,254,380.46	125,665,973	#####	42,927,142.57



Expense vs Budget by Object Class

Monday, August 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	0.00	0.00	0	0	0.00
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	18,841,754.42	0.00	42,298,487	42,298,487	23,456,732.58
Fire	Fire	Corporate Fund	120	Contractual Services	168,633.13	46,020.69	786,087	786,087	576,030.72
Fire	Fire	Corporate Fund	140	Commodities	104,314.32	10,771.92	365,000	365,000	251,967.95
Fire	Fire	Corporate Fund	150	Equipment	10,971.29	12,765.00	332,000	332,000	308,263.71
Fire	Fire	Corporate Fund	160	Electronic Data Processing	38,305.87	0.00	75,000	75,000	36,694.13
Fire	Fire	Corporate Fund	170	Telecommunications	27,607.22	19,581.36	98,700	98,700	51,511.42
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	432,943.39	0.00	1,227,280	1,227,280	794,336.61
Fire	Fire	Corporate Fund	260	Travel	8,497.37	0.00	63,000	63,000	54,502.63
					19,633,027.01	89,138.97	45,245,554	45,245,554.00	25,530,039.75

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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	0.00	1,798.00	50,000	50,000	48,202.00
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	140,727.29	61,077.30	500,000	500,000	298,195.41



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Fiscal Year:

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Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	3,526,122.54	15,072,614.95	37,300,000	37,300,000	18,701,262.51
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	200,619.64	0.00	579,317	579,317	378,697.36
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	3,957.44	73.79	67,190	67,190	63,158.77
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	3,399.15	1,013.90	11,200	11,200	6,786.95
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	1,857.62	1,617.59	6,700	6,700	3,224.79
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	754.24	0.00	3,700	3,700	2,945.76
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	4,066.28	0.00	11,614	11,614	7,547.72
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	230	Permanent Improvements	458,900.64	276,548.66	750,000	750,000	14,550.70
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	370,345.74	0.00	941,372	941,372	571,026.26
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	19,349.14	10,909.56	82,750	82,750	52,491.30
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	64,777.00	13,846.80	140,000	140,000	61,376.20
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	31,927.93	0.00	46,000	46,000	14,072.07
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	196.00	0.00	11,600	11,600	11,404.00



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	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	1,037.43	0.00	4,100	4,100	3,062.57
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	30,419.40	3,952.03	55,024	55,024	20,652.57
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	20,164.83	0.00	0	0	-20,164.83
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	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	113,859.40	0.00	281,323	281,323	167,463.60
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	4,936,517.19	0.00	13,754,373	13,754,373	8,817,855.81
Public Works	Public Works	Corporate Fund	120	Contractual Services	366,960.42	213,914.63	2,571,335	2,554,335	1,973,459.95
Public Works	Public Works	Corporate Fund	140	Commodities	174,091.79	57,473.44	451,950	468,950	237,384.77
Public Works	Public Works	Corporate Fund	150	Equipment	21,318.51	8,985.00	32,550	32,550	2,246.49
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	203,728.19	165,123.43	567,391	567,391	198,539.38
Public Works	Public Works	Corporate Fund	170	Telecommunications	18,623.62	0.00	68,450	68,450	49,826.38
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	840,067.72	0.00	1,841,454	1,841,454	1,001,386.28
Public Works	Public Works	Corporate Fund	210	Awards And Grants	0.00	0.00	100,000	100,000	100,000.00
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	2,018,291.82	3,481,416.18	6,063,000	6,063,000	563,292.00
Public Works	Public Works	Corporate Fund	240	Debt Service	0.00	0.00	0	0	0.00



Expense vs Budget by Object Class

Monday, August 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	Corporate Fund	260	Travel	0.00	0.00	10,525	10,525	10,525.00
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	288,298.47	0.00	888,649	888,649	600,350.53
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	73,925.06	38,605.59	231,300	231,300	118,769.35
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	27,142.73	6,753.52	74,000	74,000	40,103.75
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	1,637.40	0.00	3,000	3,000	1,362.60
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	1,646.92	0.00	5,500	5,500	3,853.08
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	218.07	0.00	650	650	431.93
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	1,112,951.44	0.00	2,849,450	2,849,450	1,736,498.56
Public Works	Sewer	Sewer Fund	120	Contractual Services	699,934.30	424,678.14	1,925,400	1,925,400	800,787.56
Public Works	Sewer	Sewer Fund	140	Commodities	54,655.16	20,993.88	289,500	289,500	212,830.96
Public Works	Sewer	Sewer Fund	150	Equipment	14,475.00	403,723.17	1,385,500	1,385,500	967,301.83
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	803.62	0.00	50,000	50,000	49,196.38
Public Works	Sewer	Sewer Fund	170	Telecommunications	8,887.43	0.00	24,900	24,900	16,012.57
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	101,839.75	110.00	250,691	250,691	148,741.25
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	115,233.21	3,768,506.20	11,689,100	11,689,100	7,805,360.59
Public Works	Sewer	Sewer Fund	240	Debt Service	236,278.88	0.00	472,558	472,558	236,279.12



Expense vs Budget by Object Class

Monday, August 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	Sewer	Sewer Fund	260	Travel	0.00	0.00	13,300	13,300	13,300.00
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	33,275.10	0.00	86,875	86,875	53,599.90
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	859,116.74	1,031,710.16	2,175,900	2,175,900	285,073.10
Public Works	Solid Waste	Recycling Fund	140	Commodities	1,852.39	0.00	15,200	15,200	13,347.61
Public Works	Solid Waste	Recycling Fund	150	Equipment	0.00	0.00	1,000,000	1,000,000	1,000,000.00
Public Works	Solid Waste	Recycling Fund	160	Electronic Data Processing	0.00	0.00	500	500	500.00
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	133.55	0.00	600	600	466.45
Public Works	Solid Waste	Recycling Fund	230	Permanent Improvements	0.00	0.00	1,950,000	1,950,000	1,950,000.00
Public Works	Solid Waste	Recycling Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
					17,204,386.19	25,065,445.92	91,788,091	91,788,091.00	49,517,238.89

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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	120	Contractual Services	21.56	0.00	0	0	-21.56
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	15,490.00	-20,765.00	3,083,000	3,083,000	3,088,275.00
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	50,747.91	0.00	266,999	266,999	216,251.09



Expense vs Budget by Object Class

Monday, August 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	120	Contractual Services	2,185.92	32,910.00	41,500	41,500	6,404.08
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	160.00	0.00	3,000	3,000	2,840.00
Economic Development	Economic Development	Community Dev Block Grant Fund	210	Awards And Grants	768,666.65	38,201.24	2,751,567	2,751,567	1,944,699.11
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	37,076.51	0.00	501,430	501,430	464,353.49
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	17,021.84	42,997.72	590,033	590,033	530,013.44
Economic Development	Economic Development	Corporate Fund	140	Commodities	11,367.79	2,036.25	28,332	30,001	16,596.96
Economic Development	Economic Development	Corporate Fund	150	Equipment	89.00	0.00	1,000	1,000	911.00
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	0.00	500.00	38,180	38,180	37,680.00
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	749.80	0.00	3,000	3,000	2,250.20
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	53,990.34	2,146.94	1,080,833	1,080,833	1,024,695.72
Economic Development	Economic Development	Corporate Fund	250	Refunds	1,267.18	202.16	9	9	-1,460.34
Economic Development	Economic Development	Corporate Fund	260	Travel	0.00	0.00	10,988	10,988	10,988.00
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	120	Contractual Services	3.35	0.00	0	0	-3.35



Expense vs Budget by Object Class

Monday, August 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	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	658,000	658,000	658,000.00
Economic Development	Economic Development	HUD Grants - Healthy Homes	120	Contractual Services	0.00	763.10	0	0	-763.10
Economic Development	Economic Development	HUD Grants - Healthy Homes	210	Awards And Grants	0.00	3,375.00	0	0	-3,375.00
Economic Development	Economic Development	HUD Grants - LEAD	110	Personal Services & Fringe Ben	29,381.39	0.00	34,732	297,987	268,605.61
Economic Development	Economic Development	HUD Grants - LEAD	120	Contractual Services	435.90	0.00	35,000	329,349	328,913.10
Economic Development	Economic Development	HUD Grants - LEAD	140	Commodities	0.00	0.00	22,000	25,500	25,500.00
Economic Development	Economic Development	HUD Grants - LEAD	160	Electronic Data Processing	0.00	0.00	2,800	5,600	5,600.00
Economic Development	Economic Development	HUD Grants - LEAD	210	Awards And Grants	9,100.00	5,025.00	874,897	2,165,963	2,151,838.00
Economic Development	Economic Development	HUD Grants - LEAD	260	Travel	0.00	0.00	0	256,901	256,901.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	0.00	-890.09	0	0	890.09
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	0.00	0.00	345,000	345,000	345,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	7,417.77	0.00	47,607	47,607	40,189.23
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	546.25	-546.25	101,000	101,000	101,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	140	Commodities	0.00	0.00	250	250	250.00
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	0.00	0.00	2,783,000	2,783,000	2,783,000.00



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	Peoria Road TIF Redevelopment Area	210	Awards And Grants	0.00	0.00	168,000	168,000	168,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	6,358.15	0.00	40,799	40,799	34,440.85
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	0.00	360.00	360	360	0.00
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	0.00	14,673.46	4,490,000	4,490,000	4,475,326.54
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	40,033.31	0.00	294,762	294,762	254,728.69
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	2,200.00	0.00	34,083	34,083	31,883.00
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	0.00	0.00	1,000	1,000	1,000.00
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	3,250	3,250	3,250.00
Economic Development	Economic Development	Special Allocation Project Acc	210	Awards And Grants	450,000.00	1,400,000.00	3,799,779	3,799,779	1,949,779.00
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	0.00	94.00	1,750	1,750	1,656.00
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	4,768.46	0.00	30,966	30,966	26,197.54
Economic Development	Economic Development	TIF Enos Park Project Fund	120	Contractual Services	0.00	1,000.00	1,000	1,000	0.00
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	472,482.00	975.00	733,000	733,000	259,543.00
Economic Development	Economic Development	TIF Enos Park Project Fund	250	Refunds	12,500.00	0.00	0	0	-12,500.00
					1,994,061.08	1,523,058.53	23,025,656	25,139,196.00	21,622,076.39



Expense vs Budget by Object Class

Monday, August 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)
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	18,002,337.71	0.00	46,997,469	46,997,469	28,995,131.29
Police	Police	Corporate Fund	120	Contractual Services	1,554,507.34	33,312.53	4,387,678	4,387,678	2,799,858.13
Police	Police	Corporate Fund	140	Commodities	125,400.34	65,015.31	300,400	300,400	108,710.15
Police	Police	Corporate Fund	150	Equipment	605,168.08	187,098.27	1,006,000	1,335,775	543,508.65
Police	Police	Corporate Fund	160	Electronic Data Processing	1,113,626.22	82,485.85	1,809,500	1,809,500	638,367.93
Police	Police	Corporate Fund	170	Telecommunications	186,665.58	282,410.86	637,500	637,500	168,423.56
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	581,571.96	0.00	1,564,000	1,564,000	982,428.04
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,565	470,565	0.19
Police	Police	Corporate Fund	260	Travel	18,705.90	450.00	25,500	25,500	6,344.10
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	2,625.00	0.00	3,000	3,000	375.00
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	48.00	1,213.00	13,000	13,000	11,739.00
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	11,629.85	7,049.50	20,000	20,000	1,320.65
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	0.00	0.00	12,500	12,500	12,500.00
Police	Police	Federal Drug Profit Forfeiture	260	Travel	295.00	0.00	11,000	11,000	10,705.00
Police	Police	Local Law Enforce Block Grant	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00



Expense vs Budget by Object Class

Monday, August 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	Local Law Enforce Block Grant	140	Commodities	0.00	0.00	0	0	0.00
Police	Police	Local Law Enforce Block Grant	150	Equipment	13,673.98	0.00	188,802	195,275	181,601.02
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	0.00	0.00	188,000	181,527	181,527.00
Police	Police	Local Law Enforce Block Grant	170	Telecommunications	0.00	0.00	0	0	0.00
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	0.00	0.00	81,039	81,039	81,039.00
Police	Police	Police Evidence Fund	250	Refunds	42,242.15	4,971.00	125,000	125,000	77,786.85
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00
Police	Police	Police Laboratory Fund	140	Commodities	0.00	0.00	3,500	3,500	3,500.00
Police	Police	Police Laboratory Fund	150	Equipment	0.00	0.00	2,000	2,000	2,000.00
Police	Police	State Drug Profit Forfeiture	120	Contractual Services	6,209.12	-713.00	28,000	28,000	22,503.88
Police	Police	State Drug Profit Forfeiture	140	Commodities	0.00	0.00	52,000	52,000	52,000.00
Police	Police	State Drug Profit Forfeiture	150	Equipment	500.00	31,852.90	35,000	35,000	2,647.10
Police	Police	State Drug Profit Forfeiture	260	Travel	0.00	0.00	9,600	9,600	9,600.00
					22,735,771.04	695,146.22	57,971,553	58,301,328.00	34,894,116.54



Expense vs Budget by Object Class

Monday, August 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	376,639.16	0.00	1,368,082	1,368,082	991,442.84
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	423,300.75	64,918.87	1,367,175	1,367,175	878,955.38
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	100,529.37	1,843.28	233,325	233,325	130,952.35
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	0.00	0.00	2,500	2,500	2,500.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	76.95	0.00	18,150	18,150	18,073.05
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	1,727.41	732.25	5,300	5,300	2,840.34
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	81.45	0.00	7,500	7,500	7,418.55
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	125,200.00	0.00	244,000	244,000	118,800.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	0.00	0.00	30,000	30,000	30,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	10,581.37	354.22	39,950	39,950	29,014.41
					1,038,136.46	67,848.62	3,315,982	3,315,982.00	2,209,996.92



Expense vs Budget by Object Class

Monday, August 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	32,679.00	0.00	125,000	125,000	92,321.00
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	1,169,278.15	0.00	3,510,546	3,510,546	2,341,267.85
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	330,688.69	126,663.05	996,977	996,977	539,625.26
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	15,682.72	4,792.98	49,649	49,649	29,173.30
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	83,361.07	231,394.98	720,000	720,000	405,243.95
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	17,177.55	26,439.12	83,699	83,699	40,082.33
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	3,278.20	0.00	8,000	8,000	4,721.80
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	2,247.17	0.00	4,658	4,658	2,410.83
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	3,750	3,750	3,750.00
					1,654,392.55	389,290.13	5,502,279	5,502,279.00	3,458,596.32