



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
Mayor	Civil Service Commission	Corporate Fund	120	Contractual Services	12,597.74	14,255.34	30,000	30,000	3,146.92
Mayor	Corporation Counsel	Corporate Fund	110	Personal Services & Fringe Ben	541,346.75	0.00	1,816,792	1,816,792	1,275,445.25
Mayor	Corporation Counsel	Corporate Fund	120	Contractual Services	32,396.59	16,907.25	71,850	71,850	22,546.16
Mayor	Corporation Counsel	Corporate Fund	140	Commodities	1,823.42	4,997.05	10,700	10,700	3,879.53
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	1,180.67	0.00	4,300	4,300	3,119.33
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	603,140.73	0.00	1,323,414	1,323,414	720,273.27
Mayor	Mayor	Corporate Fund	120	Contractual Services	87,826.61	73,462.81	469,325	469,325	308,035.58
Mayor	Mayor	Corporate Fund	140	Commodities	4,837.85	1,048.90	13,380	13,380	7,493.25
Mayor	Mayor	Corporate Fund	150	Equipment	36,250.99	0.00	56,000	56,000	19,749.01
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	2,626.46	0.00	8,450	8,450	5,823.54
Mayor	Mayor	Corporate Fund	260	Travel	869.92	0.00	12,825	12,825	11,955.08
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

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 Budget	Current Budget	Unobligated Budget
Mayor	Mayor's Youth Council	Corporate Fund	140	Commodities	64.76	0.00	0	200	135.24
Mayor	Municipal Band	Corporate Fund	120	Contractual Services	37,040.00	1,640.00	60,955	60,955	22,275.00
Mayor	Municipal Band	Corporate Fund	140	Commodities	21.94	0.00	1,650	650	628.06
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	13,096.44	15,683.40	30,000	30,000	1,220.16
Mayor	Senior Citizens	Corporate Fund	120	Contractual Services	40,803.00	753.13	103,850	103,850	62,293.87
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
					<b>1,427,938.48</b>	<b>128,508.75</b>	<b>4,059,441</b>	<b>4,059,441.00</b>	<b>2,504,432.41</b>



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Thursday, September 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 Budget	Current Budget	Unobligated Budget
City Council	City Council	Corporate Fund	110	Personal Services & Fringe Ben	291,704.12	0.00	624,249	624,249	332,544.88
City Council	City Council	Corporate Fund	120	Contractual Services	172.48	0.00	8,650	8,650	8,477.52
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	367.65	0.00	3,000	3,000	2,632.35
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	3,000	3,000	3,000.00
					<b>292,292.25</b>	<b>0.00</b>	<b>646,299</b>	<b>646,299.00</b>	<b>354,006.75</b>



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
City Clerk	City Clerk	Corporate Fund	110	Personal Services & Fringe Ben	237,896.86	0.00	509,475	509,475	271,578.14
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	2,352.55	0.00	93,930	93,930	91,577.45
City Clerk	City Clerk	Corporate Fund	140	Commodities	9,751.79	0.00	9,200	9,200	-551.79
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	338.67	0.00	2,750	2,750	2,411.33
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
					<b>250,339.87</b>	<b>0.00</b>	<b>622,705</b>	<b>622,705.00</b>	<b>372,365.13</b>



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Thursday, September 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 Budget	Current Budget	Unobligated Budget
Treasurer	Treasurer	Corporate Fund	110	Personal Services & Fringe Ben	479,404.48	0.00	1,080,226	1,080,226	600,821.52
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	19,014.71	14,002.01	74,198	74,198	41,181.28
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	907.87	0.00	3,400	3,400	2,492.13
Treasurer	Treasurer	Corporate Fund	240	Debt Service	580.13	240.00	8,000	8,000	7,179.87
Treasurer	Treasurer	Corporate Fund	250	Refunds	0.00	0.00	12,500	12,500	12,500.00
Treasurer	Treasurer	Corporate Fund	260	Travel	0.00	0.00	1,550	1,550	1,550.00
					<b>501,702.66</b>	<b>14,242.01</b>	<b>1,207,974</b>	<b>1,207,974.00</b>	<b>692,029.33</b>



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	448,396.33	0.00	1,207,500	1,207,500	759,103.67
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	109,699.73	14,907.64	355,300	353,050	228,442.63
Human Resources	Human Resources	Corporate Fund	140	Commodities	1,788.94	0.00	9,700	9,700	7,911.06
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	78,070.16	-907.50	80,924	83,174	6,011.34
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	1,388.26	0.00	5,158	5,158	3,769.74
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
					<b>639,343.42</b>	<b>14,000.14</b>	<b>1,661,182</b>	<b>1,661,182.00</b>	<b>1,007,838.44</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Budget And Management	Budget & Management	Capital Equipment Fund	150	Equipment	0.00	0.00	0	0	0.00



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Thursday, September 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 Budget	Current Budget	Unobligated Budget
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	908,179.68	0.00	2,317,002	2,317,002	1,408,822.32
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	12,256.38	4,535.00	64,090	63,890	47,098.62
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	2,344.95	0.00	6,360	6,360	4,015.05
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	840.16	0.00	3,550	3,550	2,709.84
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	1,487,588.46	0.00	2,975,177	2,975,177	1,487,588.54
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	803,677.47	0.00	2,185,000	2,185,000	1,381,322.53
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	16,492,724.08	17,285,751.92	37,883,000	37,883,000	4,104,524.00



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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 Budget	Current Budget	Unobligated Budget
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	340.07	0.00	900	900	559.93
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	853,065.48	7,674.20	2,880,000	2,880,000	2,019,260.32
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	26,331.01	1,404.00	74,000	74,000	46,264.99
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	125.88	232.20	2,250	2,250	1,891.92
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	280,502.98	0.00	0	0	-280,502.98
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	4,165.00	5,835.00	16,000	16,000	6,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	6,320,466.62	0.00	0	0	-6,320,466.62
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	11,493,521.23	0.00	0	0	-11,493,521.23
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	20,872.47	0.00	0	0	-20,872.47
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	10,028.49	45,262.00	100,000	100,000	44,709.51





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Thursday, September 1, 2022

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Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Budget And Management	General City	Capital Equipment Fund	150	Equipment	5,267,954.28	67,105.35	6,200,000	6,200,000	864,940.37
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	4,366,194.24	9,093,884.14	13,286,585	14,729,585	1,269,506.62
Budget And Management	General City	Capital Improvements Fund	140	Commodities	222,130.57	562,403.73	800,000	800,000	15,465.70
Budget And Management	General City	Capital Improvements Fund	150	Equipment	25,441.46	6,300.00	148,555	148,555	116,813.54
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	95,479.00	474,871.00	1,035,800	1,035,800	465,450.00
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	1,187,503.51	265,435.32	2,516,750	2,516,750	1,063,811.17
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	53,100.89	100,793.87	892,000	892,000	738,105.24



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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 Budget	Current Budget	Unobligated Budget
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	6,012,237.98	0.00	24,489,100	24,567,100	18,554,862.02
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	843,372.77	39,937.33	10,000,000	10,000,000	9,116,689.90
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	1,091,465.88	0.00	2,352,282	2,352,282	1,260,816.12
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	41,089.87	27,888.17	110,100	110,100	41,121.96
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	8,037.63	1,986.55	28,600	28,600	18,575.82
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	1,139.32	372.25	32,500	28,500	26,988.43
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	1,025.10	0.00	4,500	4,500	3,474.90
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	906,913.37	775,477.35	2,218,000	2,212,000	529,609.28
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
					<b>62,006,490.45</b>	<b>28,767,149.38</b>	<b>125,665,973</b>	<b>#####</b>	<b>37,413,333.17</b>



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
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	21,796,545.92	0.00	42,298,487	42,298,487	20,501,941.08
Fire	Fire	Corporate Fund	120	Contractual Services	206,210.59	41,620.89	786,087	786,087	542,853.06
Fire	Fire	Corporate Fund	140	Commodities	191,367.78	11,826.33	365,000	365,000	163,860.08
Fire	Fire	Corporate Fund	150	Equipment	15,212.72	12,916.18	332,000	332,000	303,871.10
Fire	Fire	Corporate Fund	160	Electronic Data Processing	38,775.84	235.92	75,000	75,000	35,988.24
Fire	Fire	Corporate Fund	170	Telecommunications	30,822.80	19,012.09	98,700	98,700	48,865.11
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	523,428.47	0.00	1,227,280	1,227,280	703,851.53
Fire	Fire	Corporate Fund	260	Travel	9,039.57	0.00	63,000	63,000	53,960.43
					<b>22,811,403.69</b>	<b>85,611.41</b>	<b>45,245,554</b>	<b>45,245,554.00</b>	<b>22,355,190.63</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
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:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	21,691,274.13	14,827,581.41	37,300,000	37,328,770	809,914.46
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	268,580.78	0.00	579,317	579,317	310,736.22
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	4,019.08	73.79	67,190	67,190	63,097.13
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	3,459.67	953.38	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	4,089.05	1,372.80	6,700	40,300	34,838.15
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	1,002.85	0.00	3,700	3,700	2,697.15
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	4,969.48	0.00	11,614	11,614	6,644.52
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	476,169.94	337,279.36	750,000	906,000	92,550.70
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	488,529.38	0.00	941,372	941,372	452,842.62
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	25,486.22	9,126.16	82,750	82,750	48,137.62
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	68,574.01	12,214.32	140,000	140,000	59,211.67
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 Budget	Current Budget	Unobligated Budget
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	1,371.74	0.00	4,100	4,100	2,728.26
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	38,685.12	1,935.63	55,024	55,024	14,403.25
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	23,803.13	0.00	0	0	-23,803.13
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	150,011.07	0.00	281,323	281,323	131,311.93
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	6,368,321.55	0.00	13,754,373	13,754,373	7,386,051.45
Public Works	Public Works	Corporate Fund	120	Contractual Services	458,842.58	261,178.21	2,571,335	2,655,087	1,935,066.21
Public Works	Public Works	Corporate Fund	140	Commodities	201,424.47	81,676.00	451,950	468,950	185,849.53
Public Works	Public Works	Corporate Fund	150	Equipment	30,303.51	0.00	32,550	32,550	2,246.49
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	204,910.69	165,123.43	567,391	567,391	197,356.88
Public Works	Public Works	Corporate Fund	170	Telecommunications	24,250.92	0.00	68,450	68,450	44,199.08
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,012,505.12	0.00	1,841,454	1,841,454	828,948.88
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	3,109,789.63	2,389,918.37	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

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 Budget	Current Budget	Unobligated Budget
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	371,587.01	0.00	888,649	888,649	517,061.99
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	87,743.46	33,142.92	231,300	231,300	110,413.62
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	32,218.49	6,571.35	74,000	74,000	35,210.16
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	2,129.34	0.00	5,500	5,500	3,370.66
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	282.03	0.00	650	650	367.97
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	1,452,740.58	0.00	2,849,450	2,849,450	1,396,709.42
Public Works	Sewer	Sewer Fund	120	Contractual Services	927,341.59	320,288.17	1,925,400	1,925,400	677,770.24
Public Works	Sewer	Sewer Fund	140	Commodities	59,698.69	18,699.04	289,500	289,500	211,102.27
Public Works	Sewer	Sewer Fund	150	Equipment	14,475.00	1,116,810.15	1,385,500	1,385,500	254,214.85
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	803.62	10,520.00	50,000	50,000	38,676.38
Public Works	Sewer	Sewer Fund	170	Telecommunications	10,916.38	0.00	24,900	24,900	13,983.62
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	122,280.05	110.00	250,691	250,691	128,300.95
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	177,745.80	4,624,842.61	11,689,100	11,689,100	6,886,511.59
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

Thursday, September 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 Budget	Current Budget	Unobligated Budget
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	43,127.60	0.00	86,875	86,875	43,747.40
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	947,006.84	943,820.06	2,175,900	2,175,900	285,073.10
Public Works	Solid Waste	Recycling Fund	140	Commodities	9,412.63	2,060.70	15,200	15,200	3,726.67
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	178.05	0.00	600	600	421.95
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
					<b>39,330,828.78</b>	<b>25,228,173.16</b>	<b>91,788,091</b>	<b>92,107,213.00</b>	<b>27,548,211.06</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
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	-10,265.00	3,083,000	3,083,000	3,077,775.00
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	62,739.86	0.00	266,999	266,999	204,259.14



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	2,280.28	32,820.00	41,500	41,500	6,399.72
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	926,347.49	-43,201.60	2,751,567	2,751,567	1,868,421.11
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	151,996.03	0.00	501,430	501,430	349,433.97
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	163,517.97	161,614.00	590,033	1,445,133	1,120,001.03
Economic Development	Economic Development	Corporate Fund	140	Commodities	13,570.63	767.68	28,332	30,001	15,662.69
Economic Development	Economic Development	Corporate Fund	150	Equipment	89.00	0.00	1,000	15,900	15,811.00
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	500.00	0.00	38,180	38,180	37,680.00
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	995.08	0.00	3,000	3,000	2,004.92
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	92,177.61	72,678.67	1,080,833	1,085,833	920,976.72
Economic Development	Economic Development	Corporate Fund	250	Refunds	1,443.01	26.33	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

Thursday, September 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 Budget	Current Budget	Unobligated Budget
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	110	Personal Services & Fringe Ben	6,244.45	0.00	0	0	-6,244.45
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	43,875.00	0	0	-43,875.00
Economic Development	Economic Development	HUD Grants - LEAD	110	Personal Services & Fringe Ben	53,332.11	0.00	34,732	297,987	244,654.89
Economic Development	Economic Development	HUD Grants - LEAD	120	Contractual Services	525.90	0.00	35,000	329,349	328,823.10
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	13,975.00	107,154.00	874,897	2,165,963	2,044,834.00
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	9,197.31	0.00	47,607	47,607	38,409.69
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	2,256.64	-2,256.64	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



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
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
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	7,883.49	0.00	40,799	40,799	32,915.51
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	52,130.41	0.00	294,762	294,762	242,631.59
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	3,150.00	0.00	34,083	34,083	30,933.00
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	5,912.40	0.00	30,966	30,966	25,053.60
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



# 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 Budget	Current Budget	Unobligated Budget
Economic Development	Economic Development	TIF Enos Park Project Fund	250	Refunds	25,837.50	0.00	0	0	-25,837.50
					<b>2,534,259.08</b>	<b>1,780,187.91</b>	<b>23,025,656</b>	<b>26,014,196.00</b>	<b>21,699,749.01</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Budget	Current Budget	Unobligated Budget
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	22,319,558.65	0.00	46,997,469	46,997,469	24,677,910.35
Police	Police	Corporate Fund	120	Contractual Services	1,849,423.39	31,188.43	4,387,678	4,387,678	2,507,066.18
Police	Police	Corporate Fund	140	Commodities	139,129.84	89,539.30	300,400	300,400	70,456.66
Police	Police	Corporate Fund	150	Equipment	653,390.92	176,145.36	1,006,000	1,335,775	506,238.72
Police	Police	Corporate Fund	160	Electronic Data Processing	1,423,419.92	92,161.87	1,809,500	1,809,500	318,898.21
Police	Police	Corporate Fund	170	Telecommunications	248,143.62	248,288.15	637,500	637,500	141,068.23
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	710,005.06	0.00	1,564,000	1,564,000	853,994.94
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,565	470,565	0.19
Police	Police	Corporate Fund	260	Travel	20,761.12	450.00	25,500	25,500	4,288.88
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	10,070.50	1,213.00	13,000	13,000	1,716.50



# 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 Budget	Current Budget	Unobligated Budget
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	12,411.62	7,049.50	20,000	20,000	538.88
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
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	55,468.28	0.00	188,802	195,275	139,806.72
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	54,597.15	4,971.00	125,000	125,000	65,431.85
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	7,419.12	-713.00	28,000	28,000	21,293.88
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	16,777.27	15,774.40	35,000	35,000	2,448.33



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
Police	Police	State Drug Profit Forfeiture	260	Travel	0.00	0.00	9,600	9,600	9,600.00
					<b>27,994,061.27</b>	<b>666,068.01</b>	<b>57,971,553</b>	<b>58,301,328.00</b>	<b>29,664,904.52</b>



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	110	Personal Services & Fringe Ben	525,589.02	0.00	1,368,082	1,368,082	842,492.98
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	983,215.60	783,618.07	1,367,175	2,537,698	770,864.33
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	115,229.24	1,622.48	233,325	233,325	116,473.28
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	503.18	0.00	18,150	18,150	17,646.82
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	2,938.93	673.37	5,300	5,300	1,687.70
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	127.85	0.00	7,500	7,500	7,372.15
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	145,500.00	0.00	244,000	309,000	163,500.00
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	16,065.50	0.00	39,950	39,950	23,884.50
					<b>1,789,169.32</b>	<b>785,913.92</b>	<b>3,315,982</b>	<b>4,551,505.00</b>	<b>1,976,421.76</b>



# Expense vs Budget by Object Class

Thursday, September 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 Budget	Current Budget	Unobligated Budget
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	1,561,973.42	0.00	3,510,546	3,510,546	1,948,572.58
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	410,185.37	109,051.72	996,977	996,977	477,739.91
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	18,261.36	4,311.01	49,649	49,649	27,076.63
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	110,610.37	206,463.17	720,000	720,000	402,926.46
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	23,269.78	23,548.63	83,699	83,699	36,880.59
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	3,794.02	0.00	8,000	8,000	4,205.98
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
					<b>2,163,020.49</b>	<b>343,374.53</b>	<b>5,502,279</b>	<b>5,502,279.00</b>	<b>2,995,883.98</b>