



Expense vs Budget by Object Class

Monday, November 1, 2021

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	13,260.78	11,768.97	30,000	30,000	4,970.25
Mayor	Corporation Counsel	Corporate Fund	110	Personal Services & Fringe Ben	927,071.54	0.00	1,705,041	1,705,041	777,969.46
Mayor	Corporation Counsel	Corporate Fund	120	Contractual Services	32,859.12	9,774.67	71,850	71,700	29,066.21
Mayor	Corporation Counsel	Corporate Fund	140	Commodities	2,666.58	3,964.10	10,700	10,700	4,069.32
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	0.00	0.00	12,050	12,050	12,050.00
Mayor	Corporation Counsel	Corporate Fund	170	Telecommunications	1,563.58	0.00	4,300	4,300	2,736.42
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	366.78	341.04	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	802,182.61	0.00	1,230,896	1,230,896	428,713.39
Mayor	Mayor	Corporate Fund	120	Contractual Services	64,437.00	69,674.56	249,250	334,250	200,138.44
Mayor	Mayor	Corporate Fund	140	Commodities	3,775.88	1,038.66	9,500	9,500	4,685.46
Mayor	Mayor	Corporate Fund	150	Equipment	11,494.15	0.00	57,750	55,200	43,705.85
Mayor	Mayor	Corporate Fund	160	Electronic Data Processing	14,512.70	0.00	13,450	16,950	2,437.30
Mayor	Mayor	Corporate Fund	170	Telecommunications	4,068.62	0.00	7,200	7,200	3,131.38
Mayor	Mayor	Corporate Fund	260	Travel	2,852.77	0.00	10,975	10,025	7,172.23
Mayor	Municipal Band	Corporate Fund	120	Contractual Services	36,848.00	0.00	60,790	60,790	23,942.00
Mayor	Municipal Band	Corporate Fund	140	Commodities	0.00	0.00	1,650	1,650	1,650.00



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Monday, November 1, 2021

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	17,003.82	7,868.64	30,000	30,000	5,127.54
Mayor	Senior Citizens	Corporate Fund	120	Contractual Services	46,923.76	2,166.11	85,850	85,850	36,760.13
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
					1,982,952.69	106,596.75	3,602,852	3,687,852.00	1,598,302.56

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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)
City Council	City Council	Corporate Fund	110	Personal Services & Fringe Ben	365,783.08	0.00	586,144	586,144	220,360.92
City Council	City Council	Corporate Fund	120	Contractual Services	1,425.69	0.00	3,650	3,650	2,224.31
City Council	City Council	Corporate Fund	140	Commodities	203.77	0.00	1,500	1,500	1,296.23
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	471.06	0.00	3,000	3,000	2,528.94
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	3,000	3,000	3,000.00
					367,883.6	0.00	603,394	603,394.00	235,510.40



Expense vs Budget by Object Class

Monday, November 1, 2021

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	320,517.88	0.00	499,903	499,903	179,385.12
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	48,812.18	-22,324.00	88,885	88,880	62,391.82
City Clerk	City Clerk	Corporate Fund	140	Commodities	7,470.64	0.00	9,200	9,200	1,729.36
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	475.17	0.00	2,750	2,750	2,274.83
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
					377,280.87	-22,324.00	608,088	608,088.00	253,131.13



Expense vs Budget by Object Class

Monday, November 1, 2021

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	592,383.42	0.00	1,038,396	1,038,396	446,012.58
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	21,367.96	8,570.83	71,448	71,448	41,509.21
Treasurer	Treasurer	Corporate Fund	140	Commodities	2,655.12	894.25	8,100	8,100	4,550.63
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	2,779.82	0.00	23,500	23,500	20,720.18
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	1,289.15	0.00	3,400	3,400	2,110.85
Treasurer	Treasurer	Corporate Fund	240	Debt Service	450.00	175.00	8,000	8,000	7,375.00
Treasurer	Treasurer	Corporate Fund	250	Refunds	4,213.22	0.00	12,500	12,500	8,286.78
Treasurer	Treasurer	Corporate Fund	260	Travel	0.00	0.00	1,550	1,550	1,550.00
					625,138.69	9,640.08	1,166,894	1,166,894.00	532,115.23



Expense vs Budget by Object Class

Monday, November 1, 2021

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	619,069.96	0.00	1,048,144	1,048,144	429,074.04
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	134,532.59	-16,090.58	258,350	257,063	138,620.99
Human Resources	Human Resources	Corporate Fund	140	Commodities	3,037.86	0.00	9,850	9,762	6,724.14
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	0.00	79,480	78,193	735.65
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	1,903.74	0.00	4,378	4,378	2,474.26
Human Resources	Human Resources	Corporate Fund	230	Permanent Improvements	87.44	0.00	245	333	245.56
Human Resources	Human Resources	Corporate Fund	260	Travel	0.00	0.00	1,200	1,200	1,200.00
					836,088.94	-16,090.58	1,402,647	1,400,073.00	580,074.64

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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



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Monday, November 1, 2021

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	34,375.00	0.00	1,443,750	1,443,750	1,409,375.00
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	1,356,776.48	0.00	2,444,645	2,444,645	1,087,868.52
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	14,370.85	4,425.00	31,290	31,290	12,494.15
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	3,514.20	0.00	6,360	6,360	2,845.80
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	535.05	0.00	1,285	1,285	749.95
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	180,610.69	540.00	205,025	205,025	23,874.31
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	2,814.69	0.00	3,550	3,550	735.31
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	2,147,215.44	0.00	3,220,823	3,220,823	1,073,607.56
Budget And Management	Budget & Management	Corporate Fund	260	Travel	1,546.63	0.00	5,645	5,645	4,098.37
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	1,304,833.22	0.00	2,155,000	2,155,000	850,166.78



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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 Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	23,977,310.29	8,970,487.02	35,004,015	35,004,015	2,056,217.69
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	0.00	0.00	1,250	1,250	1,250.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	7,087.66	1,189.68	10,000	10,000	1,722.66
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	1,454,982.40	27,764.52	2,880,000	2,630,000	1,147,253.08
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	27,757.59	0.00	74,000	74,000	46,242.41
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	0.00	42.93	2,250	2,250	2,207.07
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	394,996.94	0.00	0	0	-394,996.94
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	6,072.50	3,927.50	16,000	16,000	6,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	9,342,465.14	0.00	0	0	-9,342,465.14
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	875,617.86	0.00	959,491	959,491	83,873.14
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	0.00	0.00	489,200	489,200	489,200.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	14,820,279.40	0.00	0	0	-14,820,279.40
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	5,106.23	0.00	0	0	-5,106.23



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Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	48,044.85	0.00	100,000	100,000	51,955.15
Budget And Management	General City	Capital Equipment Fund	150	Equipment	2,064,334.38	2,018,628.97	305,000	439,000	-3,643,963.35
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	766,786.19	0.00	1,564,621	1,564,621	797,834.81
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	8,239,502.76	4,580,010.70	12,225,000	13,686,585	867,071.54
Budget And Management	General City	Capital Improvements Fund	140	Commodities	187,442.09	601,467.62	800,000	800,000	11,090.29
Budget And Management	General City	Capital Improvements Fund	150	Equipment	21,401.20	97,200.00	110,140	148,555	29,953.80
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	343,995.36	48,844.51	755,800	755,800	362,960.13
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	1,487,143.75	0.00	7,354,288	7,354,288	5,867,144.25
Budget And Management	General City	Corporate Fund	120	Contractual Services	1,498,104.56	178,335.81	2,232,650	2,331,250	654,809.63
Budget And Management	General City	Corporate Fund	140	Commodities	2,550.08	1,750.00	13,250	13,250	8,949.92
Budget And Management	General City	Corporate Fund	150	Equipment	0.00	0.00	0	18,000	18,000.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	46,600.00	129,258.33	230,000	212,000	36,141.67
Budget And Management	General City	Corporate Fund	170	Telecommunications	1,281.27	150.76	500	1,900	467.97



Expense vs Budget by Object Class

Monday, November 1, 2021

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Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	2,842,015.36	0.00	4,463,023	4,463,023	1,621,007.64
Budget And Management	General City	Corporate Fund	210	Awards And Grants	105,000.00	0.00	200,000	200,000	95,000.00
Budget And Management	General City	Corporate Fund	250	Refunds	25,239.23	0.00	0	0	-25,239.23
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	1,409,210.68	0.00	2,263,906	2,263,906	854,695.32
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	59,094.52	27,323.67	104,400	104,400	17,981.81
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	13,821.08	2,903.87	28,600	28,600	11,875.05
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	1,931.21	0.00	37,500	37,500	35,568.79
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	21,195.54	0.00	60,300	60,300	39,104.46
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	1,440.28	0.00	4,500	4,500	3,059.72
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	1,056,673.40	469,730.89	2,218,000	2,218,000	691,595.71
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
					76,501,148.73	17,163,981.78	84,609,557	86,093,557.00	-7,571,573.51



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Monday, November 1, 2021

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	11,848.88	13,275.00	2,600,000	2,600,000	2,574,876.12
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	30,682,259.50	0.00	37,845,669	39,640,235	8,957,975.50
Fire	Fire	Corporate Fund	120	Contractual Services	298,909.72	31,938.83	646,096	722,596	395,080.13
Fire	Fire	Corporate Fund	140	Commodities	159,152.04	89,559.09	285,000	345,000	104,335.37
Fire	Fire	Corporate Fund	150	Equipment	92,897.05	14,275.72	162,000	192,000	98,554.33
Fire	Fire	Corporate Fund	160	Electronic Data Processing	56,528.39	0.00	75,000	75,000	18,471.61
Fire	Fire	Corporate Fund	170	Telecommunications	35,697.22	14,421.95	98,700	98,700	48,580.83
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	778,509.65	0.00	1,194,219	1,194,219	415,709.35
Fire	Fire	Corporate Fund	260	Travel	12,494.45	879.00	35,000	35,000	21,626.55
					32,128,296.9	164,349.59	42,941,684	44,902,750.00	12,635,209.79

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Gas Tax	Motor Fuel Tax Fund	120	Contractual Services	1,798.00	0.00	100,000	100,000	98,202.00
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	43,573.38	0.00	500,000	500,000	456,426.62



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Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	11,596,854.00	8,315,223.72	25,000,000	25,000,000	5,087,922.28
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	292,561.16	0.00	585,541	585,541	292,979.84
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	43,725.13	5,917.22	64,165	64,165	14,522.65
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	1,842.51	1,657.38	8,400	8,400	4,900.11
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	5,481.60	1,144.00	202,000	202,000	195,374.40
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	2,014.47	0.00	2,300	2,300	285.53
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	6,573.95	0.00	12,614	12,614	6,040.05
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	599,563.01	0.00	889,379	889,379	289,815.99
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	47,237.89	10,720.43	56,550	56,550	-1,408.32
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	67,282.27	12,501.08	96,600	96,600	16,816.65
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	1,104.42	10,519.00	21,000	21,200	9,576.58
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	0.00	0.00	14,250	14,250	14,250.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	1,809.00	0.00	4,100	4,100	2,291.00



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Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	34,036.70	3,214.21	50,024	50,024	12,773.09
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	40,059.93	0.00	0	0	-40,059.93
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	1,100	1,100.00
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	191,099.58	0.00	273,767	273,767	82,667.42
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	7,592,319.03	0.00	12,530,738	12,530,738	4,938,418.97
Public Works	Public Works	Corporate Fund	120	Contractual Services	536,417.71	239,313.29	1,271,318	1,271,318	495,587.00
Public Works	Public Works	Corporate Fund	140	Commodities	249,810.69	52,108.77	397,650	397,650	95,730.54
Public Works	Public Works	Corporate Fund	150	Equipment	59,271.27	14,227.34	107,550	107,550	34,051.39
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	275,558.39	78,818.54	602,050	602,050	247,673.07
Public Works	Public Works	Corporate Fund	170	Telecommunications	35,600.67	535.50	69,450	69,450	33,313.83
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	1,047,296.57	4.00	1,672,454	1,672,454	625,153.43
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	202.00	0.00	10,525	10,525	10,323.00



Expense vs Budget by Object Class

Monday, November 1, 2021

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	439,453.01	0.00	730,361	730,361	290,907.99
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	147,536.37	55,677.97	206,700	206,700	3,485.66
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	36,082.58	5,508.40	58,800	58,800	17,209.02
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	1,711.13	0.00	3,000	3,000	1,288.87
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	3,513.99	0.00	5,000	5,000	1,486.01
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	1,649,123.82	0.00	2,692,170	2,692,170	1,043,046.18
Public Works	Sewer	Sewer Fund	120	Contractual Services	1,107,959.50	193,193.74	2,029,700	2,029,700	728,546.76
Public Works	Sewer	Sewer Fund	140	Commodities	89,791.71	45,967.43	289,500	289,500	153,740.86
Public Works	Sewer	Sewer Fund	150	Equipment	76,870.00	400,870.77	694,500	694,500	211,849.70
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	9,854.80	0.00	77,500	77,500	67,645.20
Public Works	Sewer	Sewer Fund	170	Telecommunications	13,156.80	0.00	18,900	18,900	5,743.20
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	129,649.98	0.00	250,691	250,691	121,041.02
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	418,055.23	555,034.05	1,470,000	1,470,000	496,910.72
Public Works	Sewer	Sewer Fund	240	Debt Service	147,944.98	0.00	295,890	295,890	147,945.02
Public Works	Sewer	Sewer Fund	260	Travel	0.00	0.00	13,300	13,300	13,300.00



Expense vs Budget by Object Class

Monday, November 1, 2021

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	54,975.37	0.00	84,240	84,240	29,264.63
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	1,268,357.69	541,369.18	1,865,200	1,865,200	55,473.13
Public Works	Solid Waste	Recycling Fund	140	Commodities	9,131.57	0.00	16,200	16,200	7,068.43
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	290.72	0.00	600	600	309.28
Public Works	Solid Waste	Recycling Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
					28,394,373.72	10,543,526.02	55,528,730	55,528,730.00	16,585,920.73

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Cdbg Home Program Fund	190	Interfund Transfers	0.00	0.00	117,000	117,000	117,000.00
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	221,832.00	142,618.41	1,200,000	1,200,000	835,549.59
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	164,880.30	0.00	334,949	334,949	170,068.70
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	8,990.36	19,900.00	84,475	83,565	54,674.64
Economic Development	Economic Development	Community Dev Block Grant Fund	140	Commodities	0.00	0.00	500	500	500.00
Economic Development	Economic Development	Community Dev Block Grant Fund	160	Electronic Data Processing	960.00	277.00	1,750	2,660	1,423.00



Expense vs Budget by Object Class

Monday, November 1, 2021

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	88,148.02	320,873.31	2,099,156	3,353,601	2,944,579.31
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	130,131.63	0.00	330,316	312,316	182,184.37
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	83,811.20	73,731.29	466,761	565,971	408,428.51
Economic Development	Economic Development	Corporate Fund	140	Commodities	2,835.02	517.57	4,503	27,477	24,124.41
Economic Development	Economic Development	Corporate Fund	150	Equipment	5,282.65	0.00	750	6,040	757.35
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	1,891.05	1,711.14	2,600	4,938	1,335.81
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	1,311.05	0.00	2,700	2,700	1,388.95
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	2,341.00	4,830.00	570,000	920,000	912,829.00
Economic Development	Economic Development	Corporate Fund	260	Travel	0.00	0.00	6,180	6,180	6,180.00
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	660,000	660,000	660,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	28,109.91	890.09	32,000	32,000	3,000.00
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	0.00	0.00	420,000	420,000	420,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	24,927.22	0.00	29,946	29,946	5,018.78
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	2,625.53	2,421.29	0	99,800	94,753.18



Expense vs Budget by Object Class

Monday, November 1, 2021

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

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Madison Park PI Project Fund	140	Commodities	165.12	0.00	0	200	34.88
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	51,757.83	3,242.17	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	21,366.39	0.00	25,665	25,665	4,298.61
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	45.00	45.00	360	360	270.00
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	0.00	4,000,000	4,000,000	3,913,175.00
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	127,061.34	0.00	210,775	210,775	83,713.66
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	3,175.00	0.00	52,075	52,075	48,900.00
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	0.00	0.00	950	950	950.00
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	1,250	1,250	1,250.00
Economic Development	Economic Development	Special Allocation Project Acc	210	Awards And Grants	-260,646.70	1,801,900.00	2,820,000	2,820,000	1,278,746.70
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	1,029.20	0.00	1,750	1,750	720.80
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	16,024.62	0.00	19,247	19,247	3,222.38



Expense vs Budget by Object Class

Monday, November 1, 2021

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

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	TIF Enos Park Project Fund	120	Contractual Services	0.00	0.00	1,000	1,000	1,000.00
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	514,250.00	0.00	670,000	670,000	155,750.00
					1,329,129.74	2,372,957.27	16,856,908	18,573,164.64	14,871,077.63

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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	31,222,416.15	0.00	43,591,092	44,126,643	12,904,226.85
Police	Police	Corporate Fund	120	Contractual Services	2,315,417.87	54,304.06	3,666,303	3,666,303	1,296,581.07
Police	Police	Corporate Fund	140	Commodities	115,336.84	24,027.96	214,200	214,200	74,835.20
Police	Police	Corporate Fund	150	Equipment	297,787.67	100,273.69	678,000	678,000	279,938.64
Police	Police	Corporate Fund	160	Electronic Data Processing	845,436.27	2,373.10	1,189,390	1,189,390	341,580.63
Police	Police	Corporate Fund	170	Telecommunications	359,713.99	142,841.67	577,500	577,500	74,944.34
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	894,982.91	1,510.00	1,483,459	1,483,459	586,966.09
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,566	470,566	1.19
Police	Police	Corporate Fund	260	Travel	15,139.60	0.00	25,500	25,500	10,360.40
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	0.00	0.00	6,000	6,000	6,000.00



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)
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	8,478.20	1,087.00	20,000	20,000	10,434.80
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	26,437.73	6,777.50	35,000	35,000	1,784.77
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	0.00	11,350.00	26,500	26,500	15,150.00
Police	Police	Federal Drug Profit Forfeiture	260	Travel	0.00	0.00	11,000	11,000	11,000.00
Police	Police	Local Law Enforce Block Grant	110	Personal Services & Fringe Ben	0.00	0.00	40,000	40,000	40,000.00
Police	Police	Local Law Enforce Block Grant	140	Commodities	0.00	0.00	10,000	10,000	10,000.00
Police	Police	Local Law Enforce Block Grant	150	Equipment	0.00	0.00	81,894	81,894	81,894.00
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	0.00	11,036.12	65,000	65,000	53,963.88
Police	Police	Local Law Enforce Block Grant	170	Telecommunications	0.00	0.00	10,000	10,000	10,000.00
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	0.00	11,995.00	59,749	59,749	47,754.00
Police	Police	Police Evidence Fund	250	Refunds	100,498.43	-525.00	125,000	125,000	25,026.57
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00
Police	Police	Police Laboratory Fund	140	Commodities	858.93	0.00	3,500	3,500	2,641.07
Police	Police	Police Laboratory Fund	150	Equipment	0.00	0.00	2,000	2,000	2,000.00
Police	Police	State Drug Profit Forfeiture	120	Contractual Services	11,201.76	0.00	28,000	28,000	16,798.24
Police	Police	State Drug Profit Forfeiture	140	Commodities	10,683.79	0.00	52,000	52,000	41,316.21



Expense vs Budget by Object Class

Monday, November 1, 2021

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

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Police	Police	State Drug Profit Forfeiture	150	Equipment	10,898.35	384.95	35,000	35,000	23,716.70
Police	Police	State Drug Profit Forfeiture	260	Travel	193.00	0.00	9,600	9,600	9,407.00
					36,706,046.3	367,436.05	52,516,753	53,052,304.00	15,978,821.65



Expense vs Budget by Object Class

Monday, November 1, 2021

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	678,819.97	0.00	1,152,942	1,410,437	731,617.03
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	325,366.99	85,287.89	650,452	907,947	497,292.12
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	60,795.39	5,446.92	85,075	85,075	18,832.69
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	112.81	0.00	18,150	18,150	18,037.19
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	3,547.83	494.73	5,300	5,300	1,257.44
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	159.61	0.00	9,000	9,000	8,840.39
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	8,552.16	0.00	30,000	30,000	21,447.84
					1,109,854.76	91,229.54	2,037,419	2,569,909.00	1,368,824.70



Expense vs Budget by Object Class

Monday, November 1, 2021

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

Fiscal Year:

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Library	Lincoln Library	Capital Equipment Fund	160	Electronic Data Processing	31,290.72	32,679.00	125,000	125,000	61,030.28
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	1,958,979.31	0.00	3,345,858	3,345,858	1,386,878.69
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	539,508.24	26,983.59	924,476	924,476	357,984.17
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	21,109.01	2,372.38	47,450	47,450	23,968.61
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	162,876.90	154,234.15	370,000	370,000	52,888.95
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	20,605.77	0.00	83,000	83,000	62,394.23
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	2,573.34	0.00	8,000	8,000	5,426.66
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	2,183.92	0.00	4,658	4,658	2,474.08
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	3,750	3,750	3,750.00
					2,739,127.21	216,269.12	4,912,192	4,912,192.00	1,956,795.67