



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Mayor	Civil Service Commission	Corporate Fund	120	Contractual Services	\$30,000	\$30,000	\$18,620	\$9,890	\$1,489
Mayor	Communications	Corporate Fund	110	Personal Services & Fringe Ben	\$321,204	\$321,204	\$0	\$128,934	\$192,270
Mayor	Communications	Corporate Fund	120	Contractual Services	\$120,400	\$120,225	\$0	\$19,112	\$101,113
Mayor	Communications	Corporate Fund	140	Commodities	\$650	\$825	\$0	\$678	\$147
Mayor	Communications	Corporate Fund	150	Equipment	\$53,000	\$52,400	\$0	\$458	\$51,942
Mayor	Communications	Corporate Fund	160	Electronic Data Processing	\$14,000	\$14,600	\$0	\$8,270	\$6,330
Mayor	Communications	Corporate Fund	170	Telecommunications	\$3,200	\$3,200	\$0	\$985	\$2,215
Mayor	Communications	Corporate Fund	260	Travel	\$1,075	\$1,075	\$0	\$384	\$691
Mayor	Community Relations	Corporate Fund	110	Personal Services & Fringe Ben	\$461,704	\$461,704	\$0	\$155,390	\$306,314
Mayor	Community Relations	Corporate Fund	120	Contractual Services	\$153,725	\$153,725	\$5,459	\$21,344	\$126,923
Mayor	Community Relations	Corporate Fund	140	Commodities	\$4,600	\$4,600	\$305	\$442	\$3,854
Mayor	Community Relations	Corporate Fund	150	Equipment	\$2,000	\$2,000	\$0	\$0	\$2,000
Mayor	Community Relations	Corporate Fund	160	Electronic Data Processing	\$1,000	\$1,000	\$0	\$0	\$1,000
Mayor	Community Relations	Corporate Fund	170	Telecommunications	\$4,000	\$4,000	\$0	\$1,638	\$2,362
Mayor	Community Relations	Corporate Fund	260	Travel	\$1,900	\$1,900	\$0	\$0	\$1,900
Mayor	Corporation Counsel	Corporate Fund	110	Personal Services & Fringe Ben	\$1,768,133	\$1,768,133	\$0	\$593,588	\$1,174,545
Mayor	Corporation Counsel	Corporate Fund	120	Contractual Services	\$115,000	\$115,000	\$65,924	\$32,744	\$16,333
Mayor	Corporation Counsel	Corporate Fund	140	Commodities	\$6,960	\$6,960	\$3,473	\$2,711	\$776



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Mayor	Corporation Counsel	Corporate Fund	150	Equipment	\$1,000	\$1,000	\$0	\$360	\$640
Mayor	Corporation Counsel	Corporate Fund	160	Electronic Data Processing	\$11,770	\$11,770	\$0	\$6,767	\$5,003
Mayor	Corporation Counsel	Corporate Fund	170	Telecommunications	\$4,300	\$4,300	\$0	\$1,212	\$3,088
Mayor	Corporation Counsel	Corporate Fund	180	Operation Of Automotive Equip	\$400	\$400	\$0	\$0	\$400
Mayor	Corporation Counsel	Corporate Fund	260	Travel	\$6,000	\$6,000	\$0	\$0	\$6,000
Mayor	Disabilities Commission	Corporate Fund	120	Contractual Services	\$400	\$400	\$0	\$0	\$400
Mayor	Mayor	Corporate Fund	110	Personal Services & Fringe Ben	\$515,624	\$515,624	\$0	\$208,411	\$307,213
Mayor	Mayor	Corporate Fund	120	Contractual Services	\$189,550	\$189,550	\$74,084	\$33,203	\$82,264
Mayor	Mayor	Corporate Fund	140	Commodities	\$9,300	\$9,300	\$666	\$1,260	\$7,374
Mayor	Mayor	Corporate Fund	150	Equipment	\$1,500	\$1,500	\$0	\$0	\$1,500
Mayor	Mayor	Corporate Fund	160	Electronic Data Processing	\$5,250	\$5,250	\$0	\$983	\$4,267
Mayor	Mayor	Corporate Fund	170	Telecommunications	\$3,350	\$3,350	\$0	\$870	\$2,480
Mayor	Mayor	Corporate Fund	210	Awards And Grants	\$0	\$0	\$0	\$0	\$0
Mayor	Mayor	Corporate Fund	260	Travel	\$11,500	\$11,500	\$0	\$606	\$10,894
Mayor	Mayor's Youth Council	Corporate Fund	120	Contractual Services	\$500	\$500	\$0	\$0	\$500
Mayor	Mayor's Youth Council	Corporate Fund	140	Commodities	\$2,000	\$2,000	\$0	\$0	\$2,000
Mayor	Municipal Band	Corporate Fund	120	Contractual Services	\$1,404	\$77,004	\$0	\$575	\$76,429
Mayor	Municipal Band	Corporate Fund	140	Commodities	\$77,650	\$2,050	\$0	\$2,041	\$9
Mayor	Municipal Band	Corporate Fund	150	Equipment	\$1,500	\$1,500	\$0	\$0	\$1,500
Mayor	Planning & Zoning	Corporate Fund	120	Contractual Services	\$30,000	\$30,000	\$17,651	\$10,914	\$1,436
Mayor	Senior Citizens	Corporate Fund	120	Contractual Services	\$118,850	\$118,850	\$44	\$63,560	\$55,246
Mayor	Senior Citizens	Corporate Fund	140	Commodities	\$200	\$200	\$0	\$0	\$200



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 Fiscal Year: 2025

Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Mayor	Senior Citizens	Corporate Fund	150	Equipment	\$0	\$0	\$0	\$0	\$0
Mayor	Veterans Commission	Corporate Fund	120	Contractual Services	\$3,000	\$3,000	\$0	\$0	\$3,000
Mayor	Veterans Commission	Corporate Fund	140	Commodities	\$200	\$200	\$0	\$0	\$200
					\$4,057,799	\$4,057,799	\$186,225	\$1,307,329	\$2,564,245

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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
City Council	City Council	Corporate Fund	110	Personal Services & Fringe Ben	\$614,823	\$614,823	\$0	\$234,489	\$380,334
City Council	City Council	Corporate Fund	120	Contractual Services	\$6,300	\$6,300	\$0	\$98	\$6,202
City Council	City Council	Corporate Fund	140	Commodities	\$2,800	\$2,800	\$0	\$118	\$2,682
City Council	City Council	Corporate Fund	160	Electronic Data Processing	\$6,100	\$6,100	\$0	\$0	\$6,100
City Council	City Council	Corporate Fund	170	Telecommunications	\$3,000	\$3,000	\$0	\$289	\$2,711
City Council	City Council	Corporate Fund	260	Travel	\$3,000	\$3,000	\$0	\$0	\$3,000
					\$636,023	\$636,023	\$0	\$234,994	\$401,029



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
City Clerk	City Clerk	Corporate Fund	110	Personal Services & Fringe Ben	\$508,165	\$508,165	\$0	\$185,175	\$322,990
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	\$97,500	\$97,500	\$0	\$43,464	\$54,036
City Clerk	City Clerk	Corporate Fund	140	Commodities	\$20,000	\$20,000	\$0	\$4,011	\$15,989
City Clerk	City Clerk	Corporate Fund	150	Equipment	\$300	\$300	\$0	\$0	\$300
City Clerk	City Clerk	Corporate Fund	160	Electronic Data Processing	\$1,100	\$1,100	\$0	\$0	\$1,100
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	\$1,200	\$1,200	\$0	\$367	\$833
City Clerk	City Clerk	Corporate Fund	260	Travel	\$850	\$850	\$0	\$0	\$850
					\$629,115	\$629,115	\$0	\$233,016	\$396,099



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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Treasurer	Treasurer	Corporate Fund	110	Personal Services & Fringe Ben	\$1,103,375	\$1,103,375	\$0	\$409,279	\$694,096
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	\$132,725	\$132,725	\$23,941	\$33,421	\$75,363
Treasurer	Treasurer	Corporate Fund	140	Commodities	\$7,600	\$7,600	\$198	\$1,859	\$5,544
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	\$24,400	\$24,400	\$0	\$10,842	\$13,558
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	\$3,400	\$3,400	\$0	\$921	\$2,479
Treasurer	Treasurer	Corporate Fund	240	Debt Service	\$8,000	\$8,000	\$280	\$140	\$7,580
Treasurer	Treasurer	Corporate Fund	250	Refunds	\$12,500	\$12,500	\$0	\$0	\$12,500
Treasurer	Treasurer	Corporate Fund	260	Travel	\$2,400	\$2,400	\$0	\$314	\$2,086
					\$1,294,400	\$1,294,400	\$24,418	\$456,776	\$813,205



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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	\$1,367,283	\$1,367,283	\$0	\$493,612	\$873,671
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	\$559,206	\$559,206	\$27,518	\$109,333	\$422,355
Human Resources	Human Resources	Corporate Fund	140	Commodities	\$11,050	\$11,050	\$1,393	\$2,900	\$6,756
Human Resources	Human Resources	Corporate Fund	150	Equipment	\$850	\$850	\$0	\$0	\$850
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	\$88,350	\$88,350	\$815	\$86,360	\$1,175
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	\$4,400	\$4,400	\$0	\$1,374	\$3,026
Human Resources	Human Resources	Corporate Fund	260	Travel	\$2,060	\$2,060	\$0	\$0	\$2,060
					\$2,033,199	\$2,033,199	\$29,727	\$693,579	\$1,309,894

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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Budget And Management	Budget & Management	Capital Improvements Fund	190	Interfund Transfers	\$7,000,000	\$7,000,000	\$0	\$0	\$7,000,000



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Budget And Management	Budget & Management	Capital Improvements Fund	230	Permanent Improvements	\$1,530,000	\$1,530,000	\$148,665	\$18,298	\$1,363,037
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	\$2,648,403	\$2,648,403	\$0	\$892,706	\$1,755,697
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	\$40,780	\$40,780	\$0	\$5,833	\$34,947
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	\$6,975	\$6,975	\$0	\$1,240	\$5,735
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	\$2,935	\$2,935	\$0	\$510	\$2,425
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	\$233,949	\$233,949	\$0	\$198,342	\$35,607
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	\$3,800	\$3,800	\$0	\$729	\$3,071
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	\$3,798,855	\$3,798,855	\$0	\$1,582,856	\$2,215,999
Budget And Management	Budget & Management	Corporate Fund	260	Travel	\$8,576	\$8,576	\$0	\$0	\$8,576
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	\$2,055,000	\$2,055,000	\$0	\$734,037	\$1,320,963
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	\$41,359,476	\$41,359,476	\$22,804,085	\$15,399,199	\$3,156,191
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	\$600	\$600	\$0	\$336	\$264
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	\$5,000	\$5,000	\$0	\$0	\$5,000
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	\$2,880,000	\$2,880,000	\$9,485	\$2,248,597	\$621,918
Budget And Management	Budget & Management	Cos Self Insurance Fund	230	Permanent Improvements	\$0	\$0	\$0	\$0	\$0



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Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	\$69,000	\$69,000	\$14,970	\$28,362	\$25,668
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	\$500	\$500	\$0	\$1,712	(\$1,212) B
Budget And Management	Budget & Management	Lumber Lane TIF Redevelopment Area	210	Awards And Grants	\$37,336	\$37,336	\$0	\$10,099	\$27,237
Budget And Management	Budget & Management	South Central Business District	230	Permanent Improvements	\$0	\$0	\$0	\$712,624	(\$712,624) Z
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	\$2,142,625	\$2,142,625	\$0	\$869,621	\$1,273,004
Budget And Management	Budget & Management	South Central Business District	250	Refunds	\$2,049,200	\$2,049,200	\$0	\$3,478,899	(\$1,429,699) A
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	\$1,770,000	\$1,770,000	\$0	\$0	\$1,770,000
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	\$100,000	\$100,000	\$0	\$692	\$99,308
Budget And Management	General City	Capital Equipment Fund	150	Equipment	\$0	\$0	\$0	\$0	\$0
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	\$2,059,660	\$2,059,660	\$0	\$330,507	\$1,729,153
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	\$825,000	\$825,000	(\$0)	\$27,986	\$797,014
Budget And Management	General City	Capital Improvements Fund	140	Commodities	\$0	\$0	\$0	\$0	\$0

Last Run On:8/1/24

z-supplemental budget to be entered as per bond ordinance Section 3 - Bus District

A-will be moved to GENC for sports park
 B-will need supplemental for ramp related expenses

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Budget And Management	General City	Capital Improvements Fund	150	Equipment	\$0	\$0	\$0	\$0	\$0
Budget And Management	General City	Capital Improvements Fund	190	Interfund Transfers	\$925,000	\$925,000	\$0	\$0	\$925,000
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	\$1,063,505	\$1,063,505	\$55	\$10,502	\$1,052,948
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	\$7,353,788	\$7,353,788	\$0	\$1,141,894	\$6,211,894
Budget And Management	General City	Corporate Fund	120	Contractual Services	\$2,494,500	\$2,620,178	\$416,966	\$815,220	\$1,387,993
Budget And Management	General City	Corporate Fund	140	Commodities	\$3,800	\$3,800	\$0	\$0	\$3,800
Budget And Management	General City	Corporate Fund	150	Equipment	\$100,000	\$100,000	\$0	\$0	\$100,000
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	\$2,699,000	\$2,699,000	\$0	\$74,869	\$2,624,131
Budget And Management	General City	Corporate Fund	170	Telecommunications	\$2,400	\$2,400	\$0	\$537	\$1,863
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	\$15,930,568	\$15,930,568	\$0	\$1,848,804	\$14,081,764
Budget And Management	General City	Corporate Fund	210	Awards And Grants	\$145,000	\$145,000	\$0	\$105,000	\$40,000
Budget And Management	General City	Corporate Fund	230	Permanent Improvements	\$3,866,794	\$3,876,794	\$3,752	\$7,573,194	(\$3,700,151) **
Budget And Management	General City	Corporate Fund	250	Refunds	\$87,382	\$87,382	\$0	\$152,101	(\$64,719) *

** - mayor amendment for bond ordinance - future supplemental appropriation
 * - will be seeking additional budget authority for additional sales tax rebates



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Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	\$2,294,857	\$2,294,857	\$0	\$865,415	\$1,429,442
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	\$97,000	\$88,000	\$35,088	\$29,174	\$23,739
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	\$31,100	\$31,100	\$3,680	\$7,401	\$20,019
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	\$30,000	\$39,000	\$36,021	\$2,249	\$730
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	\$55,300	\$55,300	\$0	\$20,001	\$35,299
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	\$4,500	\$4,500	\$0	\$930	\$3,570
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	\$2,295,000	\$2,295,000	\$31,498	\$1,003,155	\$1,260,347
Budget And Management	General City	Fleet Services Revolving Fund	230	Permanent Improvements	\$20,000	\$20,000	\$0	\$0	\$20,000
Budget And Management	General City	Fleet Services Revolving Fund	260	Travel	\$4,500	\$4,500	\$0	\$0	\$4,500
Budget And Management	General City	South Central Business District	250	Refunds	\$2,200,000	\$2,200,000	\$0	\$792,335	\$1,407,665
					\$112,331,664	\$112,467,342	\$23,504,264	\$40,985,965	\$47,977,113



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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Fire	Fire	Capital Equipment Fund	150	Equipment	\$280,000	\$280,000	\$0	\$0	\$280,000
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	\$45,785,060	\$45,785,060	\$0	\$19,078,242	\$26,706,818
Fire	Fire	Corporate Fund	120	Contractual Services	\$977,664	\$1,116,664	\$24,245	\$238,967	\$853,451
Fire	Fire	Corporate Fund	140	Commodities	\$862,250	\$862,250	\$174,060	\$259,140	\$429,050
Fire	Fire	Corporate Fund	150	Equipment	\$1,115,315	\$1,115,315	\$9,627	\$532,407	\$562,909
Fire	Fire	Corporate Fund	160	Electronic Data Processing	\$515,450	\$515,450	\$15,582	\$133,110	\$366,758
Fire	Fire	Corporate Fund	170	Telecommunications	\$908,983	\$908,983	\$130,723	\$346,204	\$427,370
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	\$1,071,438	\$1,071,438	(\$192)	\$385,988	\$685,641
Fire	Fire	Corporate Fund	230	Permanent Improvements	\$0	\$0	\$0	\$0	\$0
Fire	Fire	Corporate Fund	260	Travel	\$72,715	\$72,715	\$1,449	\$19,494	\$51,772
Fire	Fire	Madison Park PI Project Fund	230	Permanent Improvements	\$0	\$0	\$0	\$0	\$0
Fire	General City	Capital Improvements Fund	230	Permanent Improvements	\$900,000	\$900,000	\$28,251	\$87,586	\$784,163
					\$52,488,875	\$52,627,875	\$383,745	\$21,081,140	\$31,147,932

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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Public Works	Gas Tax	Motor Fuel Tax Fund	120	Contractual Services	\$50,000	\$850,000	\$15,842	\$487,453	\$346,705
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	\$600,000	\$600,000	\$0	\$31,845	\$568,155
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	\$33,700,000	\$32,900,000	\$10,710,055	\$3,086,217	\$19,103,728
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	\$514,277	\$514,277	\$0	\$217,111	\$297,166
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	\$17,895	\$17,895	\$0	\$134	\$17,761
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	\$6,925	\$6,925	\$415	\$1,107	\$5,403
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	150	Equipment	\$300	\$300	\$0	\$0	\$300
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	160	Electronic Data Processing	\$12,500	\$12,500	\$3,832	\$3,958	\$4,710
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	\$3,100	\$3,100	\$0	\$853	\$2,247
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	\$14,864	\$14,864	\$0	\$5,404	\$9,460
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	230	Permanent Improvements	\$0	\$0	\$0	\$0	\$0
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	\$1,080,017	\$1,080,017	\$0	\$379,475	\$700,542
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	\$134,600	\$134,600	\$20,402	\$18,180	\$96,018
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	\$174,100	\$174,100	\$26,500	\$14,848	\$132,752
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	\$51,000	\$51,000	\$0	\$0	\$51,000



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	\$11,600	\$11,600	\$0	\$0	\$11,600
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	\$4,100	\$4,100	\$0	\$951	\$3,149
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	\$56,186	\$56,186	\$8,317	\$19,589	\$28,280
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	\$0	\$0	\$0	\$7,905	(\$7,905)
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	230	Permanent Improvements	\$75,000	\$75,000	\$0	\$0	\$75,000
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	260	Travel	\$1,000	\$1,000	\$0	\$0	\$1,000
Public Works	Public Works	Capital Improvements Fund	110	Personal Services & Fringe Ben	\$338,724	\$338,724	\$0	\$144,140	\$194,584
Public Works	Public Works	Capital Improvements Fund	120	Contractual Services	\$13,000,000	\$13,000,000	\$7,868,196	\$3,068,301	\$2,063,503
Public Works	Public Works	Capital Improvements Fund	140	Commodities	\$800,000	\$866,500	\$387,427	\$462,415	\$16,658
Public Works	Public Works	Capital Improvements Fund	150	Equipment	\$250,000	\$183,500	\$15,368	\$0	\$168,132
Public Works	Public Works	Capital Improvements Fund	230	Permanent Improvements	\$450,000	\$450,000	\$363,837	\$68,746	\$17,417
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	\$15,028,469	\$15,028,469	\$0	\$5,231,340	\$9,797,129
Public Works	Public Works	Corporate Fund	120	Contractual Services	\$2,932,590	\$2,932,590	\$592,933	\$695,767	\$1,643,890
Public Works	Public Works	Corporate Fund	140	Commodities	\$444,350	\$444,350	\$140,805	\$195,803	\$107,742



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Public Works	Public Works	Corporate Fund	150	Equipment	\$418,550	\$418,550	\$402,966	(\$83,675)	\$99,258
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	\$700,000	\$700,000	\$265,081	\$244,586	\$190,333
Public Works	Public Works	Corporate Fund	170	Telecommunications	\$69,950	\$69,950	\$0	\$23,740	\$46,210
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	\$2,058,429	\$2,058,429	\$10,464	\$744,943	\$1,303,022
Public Works	Public Works	Corporate Fund	210	Awards And Grants	\$100,000	\$100,000	\$0	\$0	\$100,000
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	\$513,000	\$513,000	\$717,763	\$7,075	(\$211,838)
Public Works	Public Works	Corporate Fund	240	Debt Service	\$164,101	\$164,101	\$0	\$77,390	\$86,711
Public Works	Public Works	Corporate Fund	260	Travel	\$10,525	\$10,525	\$0	\$0	\$10,525
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	\$930,124	\$930,124	\$0	\$283,668	\$646,456
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	\$215,800	\$215,800	\$72,069	\$96,432	\$47,299
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	\$70,400	\$70,400	\$24,001	\$21,882	\$24,518
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	\$3,500	\$3,500	\$0	\$0	\$3,500
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	\$5,500	\$5,500	\$0	\$1,847	\$3,653
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	\$550	\$550	\$0	\$0	\$550
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	\$3,121,725	\$3,116,725	\$0	\$1,097,627	\$2,019,098

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Expense vs Budget by Object Class

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Public Works	Sewer	Sewer Fund	120	Contractual Services	\$2,093,550	\$2,093,550	\$362,658	\$605,236	\$1,125,656
Public Works	Sewer	Sewer Fund	140	Commodities	\$336,000	\$336,000	\$73,622	\$38,821	\$223,557
Public Works	Sewer	Sewer Fund	150	Equipment	\$1,261,248	\$1,261,248	\$1,181,862	\$99,275	(\$19,889) e
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	\$46,300	\$46,300	\$0	\$4,048	\$42,252
Public Works	Sewer	Sewer Fund	170	Telecommunications	\$29,900	\$29,900	\$0	\$9,456	\$20,444
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	\$279,449	\$279,449	\$0	\$103,219	\$176,230
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	\$14,887,901	\$14,887,901	\$4,859,638	\$402,481	\$9,625,783
Public Works	Sewer	Sewer Fund	240	Debt Service	\$465,539	\$465,539	\$0	\$236,279	\$229,260
Public Works	Sewer	Sewer Fund	260	Travel	\$11,500	\$11,500	\$0	\$204	\$11,296
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	\$77,833	\$77,833	\$0	\$31,735	\$46,098
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	\$2,031,212	\$2,031,212	\$779,960	\$817,835	\$433,417
Public Works	Solid Waste	Recycling Fund	140	Commodities	\$15,200	\$15,200	\$8	\$8,134	\$7,058
Public Works	Solid Waste	Recycling Fund	150	Equipment	\$0	\$0	\$0	\$0	\$0
Public Works	Solid Waste	Recycling Fund	160	Electronic Data Processing	\$100	\$100	\$0	\$0	\$100
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	\$600	\$600	\$0	\$134	\$466
Public Works	Solid Waste	Recycling Fund	230	Permanent Improvements	\$0	\$0	\$7,500	\$0	(\$7,500) f
Public Works	Solid Waste	Recycling Fund	260	Travel	\$1,000	\$1,000	\$0	\$0	\$1,000
					\$99,671,083	\$99,666,083	\$28,911,517	\$19,013,916	\$51,740,650

e-sewer fund encumbered equip-will need supp approp

f-Ord#230.05.23 New design for traffic Facility, Compost Fac



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	\$1,104,913	\$1,217,861	\$0	\$360,750	\$857,111
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	\$1,457,197	\$1,635,197	\$90,896	\$104,618	\$1,439,684
Economic Development	Economic Development	Corporate Fund	140	Commodities	\$41,542	\$41,878	\$703	\$1,027	\$40,148
Economic Development	Economic Development	Corporate Fund	150	Equipment	\$12,000	\$12,000	\$0	\$2,599	\$9,401
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	\$78,783	\$81,131	\$25,222	\$7,374	\$48,535
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	\$5,000	\$5,000	\$0	\$2,253	\$2,747
Economic Development	Economic Development	Corporate Fund	190	Interfund Transfers	\$0	\$0	\$0	\$0	\$0
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	\$11,491,037	\$11,599,673	\$1,201,832	\$2,081,390	\$8,316,451
Economic Development	Economic Development	Corporate Fund	250	Refunds	\$10,000	\$10,000	\$8,889	\$0	\$1,111
Economic Development	Economic Development	Corporate Fund	260	Travel	\$66,500	\$67,700	\$0	\$4,623	\$63,077
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	\$66,325	\$66,325	\$0	\$20,652	\$45,673
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	\$1,750	\$1,750	\$1,735	\$0	\$15
Economic Development	Economic Development	Madison Park PI Project Fund	140	Commodities	\$500	\$500	\$0	\$0	\$500
Economic Development	Economic Development	Madison Park PI Project Fund	160	Electronic Data Processing	\$1,300	\$1,300	\$0	\$0	\$1,300
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	\$2,750,000	\$2,750,000	\$500,000	\$0	\$2,250,000



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	\$66,325	\$66,325	\$0	\$20,652	\$45,673
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	\$1,000	\$1,000	\$0	\$90	\$910
Economic Development	Economic Development	South Grand Pointe Tif Project	160	Electronic Data Processing	\$1,300	\$1,300	\$0	\$0	\$1,300
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	\$2,500,000	\$2,500,000	\$1,175,412	\$45,810	\$1,278,778
Economic Development	Economic Development	South Grand Pointe Tif Project	250	Refunds	\$2,000	\$2,000	\$0	\$0	\$2,000
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	\$66,325	\$66,325	\$0	\$20,652	\$45,673
Economic Development	Economic Development	TIF Enos Park Project Fund	120	Contractual Services	\$720	\$720	\$0	\$45	\$675
Economic Development	Economic Development	TIF Enos Park Project Fund	160	Electronic Data Processing	\$1,300	\$1,300	\$0	\$0	\$1,300
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	\$350,000	\$350,000	\$0	\$105,848	\$244,153
Economic Development	Economic Development	TIF Enos Park Project Fund	230	Permanent Improvements	\$0	\$0	\$0	\$0	\$0
Economic Development	Economic Development	TIF Enos Park Project Fund	250	Refunds	\$20,000	\$20,000	\$0	\$0	\$20,000
					\$20,095,817	\$20,499,285	\$3,004,688	\$2,778,381	\$14,716,215



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Police	Police	Corporate Fund	110	Personal Services & Fringe Ben	\$52,985,471	\$52,997,223	\$0	\$22,897,484	\$30,099,739
Police	Police	Corporate Fund	120	Contractual Services	\$6,513,583	\$6,624,583	\$50,258	\$1,670,475	\$4,903,850
Police	Police	Corporate Fund	140	Commodities	\$528,682	\$528,682	\$166,051	\$164,654	\$197,977
Police	Police	Corporate Fund	150	Equipment	\$1,575,600	\$1,649,600	\$151,861	\$354,088	\$1,143,651
Police	Police	Corporate Fund	160	Electronic Data Processing	\$2,450,627	\$2,450,627	\$167,642	\$1,688,056	\$594,928
Police	Police	Corporate Fund	170	Telecommunications	\$737,000	\$737,000	\$312,651	\$215,083	\$209,266
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	\$1,272,051	\$1,272,051	\$5,494	\$486,558	\$779,999
Police	Police	Corporate Fund	210	Awards And Grants	\$1,496,709	\$2,271,899	\$372,768	\$853,507	\$1,045,624
Police	Police	Corporate Fund	230	Permanent Improvements	\$80,000	\$80,000	\$8,895	\$37,364	\$33,741
Police	Police	Corporate Fund	250	Refunds	\$0	\$0	\$0	\$2,589	(\$2,589)
Police	Police	Corporate Fund	260	Travel	\$60,856	\$60,856	\$517	\$19,288	\$41,052
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	\$3,000	\$3,000	\$0	\$0	\$3,000
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	\$13,000	\$13,000	\$0	\$2,040	\$10,961
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	\$30,000	\$30,000	\$6,607	\$0	\$23,393
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	\$17,500	\$17,500	\$0	\$2,190	\$15,310
Police	Police	Federal Drug Profit Forfeiture	260	Travel	\$11,000	\$11,000	\$0	\$532	\$10,468
Police	Police	Local Law Enforce Block Grant	120	Contractual Services	\$83,282	\$136,136	\$0	\$78,880	\$57,256
Police	Police	Local Law Enforce Block Grant	140	Commodities	\$3,000	\$3,000	\$0	\$0	\$3,000

b-will require a cleanup ordinance for supp. budget authority;



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Police	Police	Local Law Enforce Block Grant	150	Equipment	\$4,528	\$4,528	\$0	\$0	\$4,528
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	\$35,000	\$35,000	\$0	\$35,000	\$0
Police	Police	Local Law Enforce Block Grant	170	Telecommunications	\$10,998	\$11,782	\$0	\$0	\$11,782
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	\$64,443	\$64,443	\$0	\$40,750	\$23,693
Police	Police	Local Law Enforce Block Grant	260	Travel	\$3,440	\$3,440	\$0	\$0	\$3,440
Police	Police	Police Laboratory Fund	120	Contractual Services	\$250	\$250	\$0	\$0	\$250
Police	Police	Police Laboratory Fund	150	Equipment	\$5,000	\$5,000	\$0	\$334	\$4,666
Police	Police	State Drug Profit Forfeiture	120	Contractual Services	\$63,000	\$63,000	\$10,077	\$10,743	\$42,180
Police	Police	State Drug Profit Forfeiture	140	Commodities	\$52,000	\$52,000	\$0	\$15,429	\$36,571
Police	Police	State Drug Profit Forfeiture	150	Equipment	\$115,000	\$145,000	\$1,661	\$41,554	\$101,785
Police	Police	State Drug Profit Forfeiture	240	Debt Service	\$25,000	\$25,000	\$6,301	\$2,336	\$16,364
Police	Police	State Drug Profit Forfeiture	260	Travel	\$21,400	\$21,400	\$322	\$1,093	\$19,985
					\$68,261,420	\$69,317,000	\$1,261,105	\$28,620,027	\$39,435,868



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	110	Personal Services & Fringe Ben	\$1,417,591	\$1,417,591	\$0	\$494,907	\$922,684
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	\$1,715,859	\$2,186,123	\$108,529	\$1,556,747	\$520,847
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	\$245,900	\$266,045	\$6,959	\$129,535	\$129,551
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	\$13,500	\$13,500	\$0	\$1,145	\$12,355
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	\$11,500	\$11,500	\$0	\$6,183	\$5,317
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	\$5,000	\$5,000	\$0	\$2,603	\$2,397
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	\$1,850	\$1,850	\$0	\$116	\$1,734
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	\$190,000	\$240,000	\$0	\$61,760	\$178,240
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	\$220,000	\$180,000	\$0	\$19,457	\$160,543
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	\$56,575	\$71,575	\$380	\$15,621	\$55,574
					\$3,877,775	\$4,393,184	\$115,868	\$2,288,075	\$1,989,241



Expense vs Budget by Object Class

Thursday, August 1, 2024

Department: 101;102;103;104;105;106;107;108;109;110;111;112;113;114;115;116
 Fiscal Year: 2025

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Department	Unit	Fund	Object Class	Object Class Name	Adopted Expense Budget(90,2)	Current Expense Budget (90,2)	Encumbered	Actual Expense	Unobligated Expense Budget(90,2)
Library	Lincoln Library	Capital Equipment Fund	160	Electronic Data Processing	\$0	\$0	\$0	\$0	\$0
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	\$3,981,611	\$3,981,611	\$0	\$1,424,258	\$2,557,353
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	\$999,467	\$999,467	\$46,508	\$390,684	\$562,275
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	\$41,650	\$41,650	\$3,903	\$19,222	\$18,525
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	\$901,700	\$901,700	\$227,163	\$107,397	\$567,141
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	\$83,000	\$83,000	(\$0)	\$29,732	\$53,268
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	\$9,000	\$9,000	\$0	\$2,750	\$6,250
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	\$5,006	\$5,006	\$0	\$2,624	\$2,382
Library	Lincoln Library	Lincoln Library Fund	230	Permanent Improvements	\$547,519	\$547,519	\$0	\$150,026	\$397,493
Library	Lincoln Library	Lincoln Library Fund	260	Travel	\$3,750	\$3,750	\$0	\$180	\$3,570
					\$6,572,703	\$6,572,703	\$277,574	\$2,126,872	\$4,168,257