



# Expense vs Budget by Object Class

Tuesday, July 6, 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	9,172.04	15,857.71	30,000	30,000	4,970.25
Mayor	Corporation Counsel	Corporate Fund	110	Personal Services & Fringe Ben	422,385.05	0.00	1,705,041	1,705,041	1,282,655.95
Mayor	Corporation Counsel	Corporate Fund	120	Contractual Services	11,882.42	19,247.57	71,850	71,700	40,570.01
Mayor	Corporation Counsel	Corporate Fund	140	Commodities	1,212.48	4,630.32	10,700	10,700	4,857.20
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	769.22	0.00	4,300	4,300	3,530.78
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	0.00	0.00	3,100	3,100	3,100.00
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	371,610.45	0.00	1,230,896	1,230,896	859,285.55
Mayor	Mayor	Corporate Fund	120	Contractual Services	28,891.25	81,989.64	249,250	249,250	138,369.11
Mayor	Mayor	Corporate Fund	140	Commodities	647.87	1,305.46	9,500	9,500	7,546.67
Mayor	Mayor	Corporate Fund	150	Equipment	668.90	4,317.60	57,750	55,200	50,213.50
Mayor	Mayor	Corporate Fund	160	Electronic Data Processing	5,245.21	8,452.49	13,450	16,450	2,752.30
Mayor	Mayor	Corporate Fund	170	Telecommunications	2,175.01	0.00	7,200	7,200	5,024.99
Mayor	Mayor	Corporate Fund	260	Travel	0.00	0.00	10,975	10,525	10,525.00
Mayor	Municipal Band	Corporate Fund	120	Contractual Services	0.00	0.00	60,790	60,790	60,790.00
Mayor	Municipal Band	Corporate Fund	140	Commodities	0.00	0.00	1,650	1,650	1,650.00



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Tuesday, July 6, 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	8,488.44	17,461.92	30,000	30,000	4,049.64
Mayor	Senior Citizens	Corporate Fund	120	Contractual Services	16,884.21	1,923.54	85,850	85,850	67,042.25
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
					<b>881,097.55</b>	<b>155,186.25</b>	<b>3,602,852</b>	<b>3,602,852.00</b>	<b>2,566,568.20</b>

102

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
City Council	City Council	Corporate Fund	110	Personal Services & Fringe Ben	171,323.87	0.00	586,144	586,144	414,820.13
City Council	City Council	Corporate Fund	120	Contractual Services	595.69	503.95	3,650	3,650	2,550.36
City Council	City Council	Corporate Fund	140	Commodities	48.00	0.00	1,500	1,500	1,452.00
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	236.22	0.00	3,000	3,000	2,763.78
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	3,000	3,000	3,000.00
					<b>172,203.78</b>	<b>503.95</b>	<b>603,394</b>	<b>603,394.00</b>	<b>430,686.27</b>



# Expense vs Budget by Object Class

Tuesday, July 6, 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	148,378.69	0.00	499,903	499,903	351,524.31
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	1,155.29	4,418.00	88,885	88,885	83,311.71
City Clerk	City Clerk	Corporate Fund	140	Commodities	6,467.88	0.00	9,200	9,200	2,732.12
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	284.30	0.00	2,750	2,750	2,465.70
City Clerk	City Clerk	Corporate Fund	260	Travel	0.00	0.00	850	850	850.00
					<b>156,286.16</b>	<b>4,418.00</b>	<b>608,088</b>	<b>608,088.00</b>	<b>447,383.84</b>



# Expense vs Budget by Object Class

Tuesday, July 6, 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	277,449.43	0.00	1,038,396	1,038,396	760,946.57
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	9,095.37	16,561.49	71,448	71,448	45,791.14
Treasurer	Treasurer	Corporate Fund	140	Commodities	772.74	0.00	8,100	8,100	7,327.26
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	0.00	0.00	23,500	23,500	23,500.00
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	745.12	0.00	3,400	3,400	2,654.88
Treasurer	Treasurer	Corporate Fund	240	Debt Service	150.00	315.00	8,000	8,000	7,535.00
Treasurer	Treasurer	Corporate Fund	250	Refunds	0.00	0.00	12,500	12,500	12,500.00
Treasurer	Treasurer	Corporate Fund	260	Travel	0.00	0.00	1,550	1,550	1,550.00
					<b>288,212.66</b>	<b>16,876.49</b>	<b>1,166,894</b>	<b>1,166,894.00</b>	<b>861,804.85</b>



# Expense vs Budget by Object Class

Tuesday, July 6, 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:

106

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	275,825.55	0.00	1,048,144	1,048,144	772,318.45
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	80,733.56	-19,997.35	258,350	257,063	196,326.79
Human Resources	Human Resources	Corporate Fund	140	Commodities	1,737.08	353.76	9,850	9,850	7,759.16
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	75,029.35	2,428.00	79,480	78,193	735.65
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	1,090.96	0.00	4,378	4,378	3,287.04
Human Resources	Human Resources	Corporate Fund	230	Permanent Improvements	0.00	0.00	245	245	245.00
Human Resources	Human Resources	Corporate Fund	260	Travel	0.00	0.00	1,200	1,200	1,200.00
					<b>434,416.5</b>	<b>-17,215.59</b>	<b>1,402,647</b>	<b>1,400,073.00</b>	<b>982,872.09</b>

107

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Capital Equipment Fund	150	Equipment	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Tuesday, July 6, 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	640,131.16	0.00	2,444,645	2,444,645	1,804,513.84
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	5,726.24	5,775.00	31,290	31,290	19,788.76
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	1,452.89	0.00	6,360	6,360	4,907.11
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	119.99	0.00	1,285	1,285	1,165.01
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	174,630.96	4,429.73	205,025	205,025	25,964.31
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	1,195.82	0.00	3,550	3,550	2,354.18
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	1,073,607.72	0.00	3,220,823	3,220,823	2,147,215.28
Budget And Management	Budget & Management	Corporate Fund	260	Travel	20.00	0.00	5,645	5,645	5,625.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	495,907.74	0.00	2,155,000	2,155,000	1,659,092.26



# Expense vs Budget by Object Class

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

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	12,313,907.50	20,138,167.40	35,004,015	35,004,015	2,551,940.10
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	5,899.10	1,189.68	10,000	10,000	2,911.22
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	422,085.01	9,909.68	2,880,000	2,630,000	2,198,005.31
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	16,668.06	0.00	74,000	74,000	57,331.94
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	0.00	0.00	2,250	2,250	2,250.00
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	227,165.48	0.00	0	0	-227,165.48
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	3,015.00	6,985.00	16,000	16,000	6,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	4,548,952.98	0.00	0	0	-4,548,952.98
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	479,745.24	0.00	959,491	959,491	479,745.76
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	7,132,986.65	0.00	0	0	-7,132,986.65
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	770.88	0.00	0	0	-770.88
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



# Expense vs Budget by Object Class

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 Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	General City	Capital Equipment Fund	150	Equipment	49,395.00	126,510.64	305,000	439,000	263,094.36
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	291,172.62	0.00	1,564,621	1,564,621	1,273,448.38
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	2,808,086.11	7,980,926.98	12,225,000	12,225,000	1,435,986.91
Budget And Management	General City	Capital Improvements Fund	140	Commodities	82,511.44	647,771.49	800,000	800,000	69,717.07
Budget And Management	General City	Capital Improvements Fund	150	Equipment	21,401.20	0.00	110,140	110,140	88,738.80
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	216,662.86	42,544.51	755,800	755,800	496,592.63
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	522,901.59	371,855.87	2,232,650	2,232,650	1,337,892.54
Budget And Management	General City	Corporate Fund	140	Commodities	2,220.08	1,750.00	13,250	13,250	9,279.92
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	46,600.00	101,353.00	230,000	230,000	82,047.00
Budget And Management	General City	Corporate Fund	170	Telecommunications	475.05	0.00	500	500	24.95
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	1,321,007.68	0.00	4,463,023	4,463,023	3,142,015.32
Budget And Management	General City	Corporate Fund	210	Awards And Grants	105,000.00	0.00	200,000	200,000	95,000.00





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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)
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	650,002.87	0.00	2,263,906	2,263,906	1,613,903.13
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	22,026.42	34,031.09	104,400	104,400	48,342.49
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	6,477.00	2,756.32	28,600	28,600	19,366.68
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	873.98	0.00	37,500	37,500	36,626.02
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	17,572.14	2,300.00	60,300	60,300	40,427.86
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	783.29	0.00	4,500	4,500	3,716.71
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	529,846.26	929,785.62	2,218,000	2,218,000	758,368.12
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
					<b>36,133,806.84</b>	<b>30,408,042.01</b>	<b>84,609,557</b>	<b>84,493,557.00</b>	<b>17,951,708.15</b>



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Tuesday, July 6, 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	9,362.98	0.00	2,600,000	2,600,000	2,590,637.02
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	14,702,016.38	0.00	37,845,669	37,845,669	23,143,652.62
Fire	Fire	Corporate Fund	120	Contractual Services	162,407.76	39,194.62	646,096	672,596	474,326.30
Fire	Fire	Corporate Fund	140	Commodities	69,328.89	17,844.46	285,000	285,000	205,873.15
Fire	Fire	Corporate Fund	150	Equipment	78,526.78	19,001.37	162,000	162,000	78,198.95
Fire	Fire	Corporate Fund	160	Electronic Data Processing	34,362.96	12,214.00	75,000	75,000	28,423.04
Fire	Fire	Corporate Fund	170	Telecommunications	19,185.89	3,149.44	98,700	98,700	76,364.67
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	382,683.94	0.00	1,194,219	1,194,219	811,535.06
Fire	Fire	Corporate Fund	260	Travel	10,048.81	0.00	35,000	35,000	24,951.19
					<b>15,467,924.39</b>	<b>91,403.89</b>	<b>42,941,684</b>	<b>42,968,184.00</b>	<b>27,433,962.00</b>

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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	34,325.40	500,000	500,000	422,101.22



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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	4,836,882.07	9,455,118.42	25,000,000	25,000,000	10,707,999.51
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	149,697.08	0.00	585,541	585,541	435,843.92
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	22,745.40	12,344.42	64,165	64,165	29,075.18
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	1,136.27	2,184.42	8,400	8,400	5,079.31
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	915.20	1,830.40	202,000	202,000	199,254.40
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	534.80	0.00	2,300	2,300	1,765.20
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	2,999.73	0.00	12,614	12,614	9,614.27
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	259,191.80	0.00	889,379	889,379	630,187.20
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	17,398.72	7,672.60	56,550	56,550	31,478.68
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	29,897.08	6,262.87	96,600	96,600	60,440.05
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	0.00	0.00	21,000	21,000	21,000.00
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	1,042.00	0.00	4,100	4,100	3,058.00



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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	15,650.11	5,942.75	50,024	50,024	28,431.14
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	24,592.37	0.00	0	0	-24,592.37
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	84,427.52	0.00	273,767	273,767	189,339.48
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	3,580,047.31	0.00	12,530,738	12,530,738	8,950,690.69
Public Works	Public Works	Corporate Fund	120	Contractual Services	184,653.38	337,730.25	1,271,318	1,271,318	748,934.37
Public Works	Public Works	Corporate Fund	140	Commodities	132,562.91	112,390.34	397,650	397,650	152,696.75
Public Works	Public Works	Corporate Fund	150	Equipment	50,076.83	5,848.10	107,550	107,550	51,625.07
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	101,195.11	244,800.81	602,050	602,050	256,054.08
Public Works	Public Works	Corporate Fund	170	Telecommunications	14,534.16	0.00	69,450	69,450	54,915.84
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	511,109.10	68.75	1,672,454	1,672,454	1,161,276.15
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	13,961.48	3,490.37	17,453	17,453	1.15
Public Works	Public Works	Corporate Fund	260	Travel	0.00	0.00	10,525	10,525	10,525.00



# Expense vs Budget by Object Class

Tuesday, July 6, 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	200,442.59	0.00	730,361	730,361	529,918.41
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	69,179.04	66,194.64	206,700	206,700	71,326.32
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	16,654.45	7,597.68	58,800	58,800	34,547.87
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	1,950.41	0.00	5,000	5,000	3,049.59
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	316.14	0.00	400	400	83.86
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	760,419.29	0.00	2,692,170	2,692,170	1,931,750.71
Public Works	Sewer	Sewer Fund	120	Contractual Services	485,883.50	249,059.75	2,029,700	2,029,700	1,294,756.75
Public Works	Sewer	Sewer Fund	140	Commodities	41,084.71	64,511.63	289,500	289,500	183,903.66
Public Works	Sewer	Sewer Fund	150	Equipment	4,340.00	400,870.77	694,500	694,500	289,289.23
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	0.00	104.80	77,500	77,500	77,395.20
Public Works	Sewer	Sewer Fund	170	Telecommunications	3,375.68	0.00	18,900	18,900	15,524.32
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	63,229.66	0.00	250,691	250,691	187,461.34
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	38,344.26	934,745.02	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

Tuesday, July 6, 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	25,674.72	0.00	84,240	84,240	58,565.28
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	577,531.60	1,256,651.66	1,865,200	1,865,200	31,016.74
Public Works	Solid Waste	Recycling Fund	140	Commodities	8,598.34	34.48	16,200	16,200	7,567.18
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	156.61	0.00	600	600	443.39
Public Works	Solid Waste	Recycling Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
					<b>12,527,458.92</b>	<b>13,209,780.33</b>	<b>55,528,730</b>	<b>55,528,730.00</b>	<b>29,791,490.75</b>

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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	65,417.76	40,050.65	1,200,000	1,200,000	1,094,531.59
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	79,342.75	0.00	334,949	334,949	255,606.25
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	8,650.36	2,480.00	84,475	84,475	73,344.64
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	0.00	0.00	1,750	1,750	1,750.00



# Expense vs Budget by Object Class

Tuesday, July 6, 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	21,770.00	69,651.33	2,099,156	2,099,156	2,007,734.67
Economic Development	Economic Development	Community Dev Block Grant Fund	260	Travel	0.00	0.00	4,750	4,750	4,750.00
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	68,274.04	0.00	330,316	330,316	262,041.96
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	16,902.26	94,506.10	466,761	516,471	405,062.64
Economic Development	Economic Development	Corporate Fund	140	Commodities	1,362.86	863.56	4,503	27,165	24,938.58
Economic Development	Economic Development	Corporate Fund	150	Equipment	0.00	0.00	750	6,040	6,040.00
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	1,228.66	625.16	2,600	4,938	3,084.18
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	802.08	0.00	2,700	2,700	1,897.92
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	0.00	0.00	570,000	620,000	620,000.00
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	11,437.94	0.00	29,946	29,946	18,508.06
Economic Development	Economic Development	Madison Park PI Project Fund	120	Contractual Services	1,927.65	2,072.35	0	100,000	96,000.00



# Expense vs Budget by Object Class

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

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	0.00	0.00	2,600,000	2,500,000	2,500,000.00
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	9,804.07	0.00	25,665	25,665	15,860.93
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	0.00	0.00	360	360	360.00
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	170.00	0.00	4,000,000	4,000,000	3,999,830.00
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	61,771.21	0.00	210,775	210,775	149,003.79
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	300.00	0.00	52,075	52,075	51,775.00
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	-760,646.70	1,999,900.00	2,820,000	2,820,000	1,580,746.70
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	0.00	0.00	1,750	1,750	1,750.00
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	7,353.76	0.00	19,247	19,247	11,893.24
Economic Development	Economic Development	TIF Enos Park Project Fund	120	Contractual Services	0.00	0.00	1,000	1,000	1,000.00





# Expense vs Budget by Object Class

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

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	14,250.00	500,000.00	670,000	670,000	155,750.00
					<b>-361,771.39</b>	<b>2,711,039.24</b>	<b>16,856,908</b>	<b>16,986,908.00</b>	<b>14,637,640.15</b>

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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	15,046,632.62	0.00	43,591,092	43,591,092	28,544,459.38
Police	Police	Corporate Fund	120	Contractual Services	1,132,003.36	39,442.18	3,666,303	3,666,303	2,494,857.46
Police	Police	Corporate Fund	140	Commodities	31,876.26	68,102.78	214,200	214,200	114,220.96
Police	Police	Corporate Fund	150	Equipment	-51,552.27	115,348.29	678,000	678,000	614,203.98
Police	Police	Corporate Fund	160	Electronic Data Processing	346,826.05	56,406.22	1,189,390	1,189,390	786,157.73
Police	Police	Corporate Fund	170	Telecommunications	102,148.02	330,945.78	577,500	577,500	144,406.20
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	419,624.80	0.00	1,483,459	1,483,459	1,063,834.20
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,566	470,566	1.19
Police	Police	Corporate Fund	260	Travel	5,250.28	555.00	25,500	25,500	19,694.72
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	0.00	0.00	6,000	6,000	6,000.00
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	0.00	2,197.00	20,000	20,000	17,803.00



# 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	150	Equipment	16,550.65	9,835.00	35,000	35,000	8,614.35
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	0.00	59,749	59,749	59,749.00
Police	Police	Police Evidence Fund	250	Refunds	42,163.43	2,230.00	125,000	125,000	80,606.57
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	8,104.28	0.00	28,000	28,000	19,895.72
Police	Police	State Drug Profit Forfeiture	140	Commodities	10,000.00	0.00	52,000	52,000	42,000.00
Police	Police	State Drug Profit Forfeiture	150	Equipment	10,898.35	0.00	35,000	35,000	24,101.65



# Expense vs Budget by Object Class

Tuesday, July 6, 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	260	Travel	0.00	0.00	9,600	9,600	9,600.00
					<b>17,591,090.64</b>	<b>647,448.37</b>	<b>52,516,753</b>	<b>52,516,753.00</b>	<b>34,278,213.99</b>



# Expense vs Budget by Object Class

Tuesday, July 6, 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	313,231.46	0.00	1,152,942	1,152,942	839,710.54
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	184,381.01	83,698.38	650,452	650,452	382,372.61
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	53,240.33	5,440.65	85,075	85,075	26,394.02
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	44.97	0.00	18,150	18,150	18,105.03
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	1,647.14	721.16	5,300	5,300	2,931.70
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	0.00	0.00	9,000	9,000	9,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	17,500.00	0.00	81,500	99,000	81,500.00
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	1,697.67	41.91	30,000	30,000	28,260.42
					<b>571,742.58</b>	<b>89,902.10</b>	<b>2,037,419</b>	<b>2,054,919.00</b>	<b>1,393,274.32</b>



# Expense vs Budget by Object Class

Tuesday, July 6, 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	0.00	125,000	125,000	93,709.28
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	886,929.73	0.00	3,345,858	3,345,858	2,458,928.27
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	268,799.43	57,294.80	924,476	924,476	598,381.77
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	12,672.62	3,478.43	47,450	47,450	31,298.95
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	77,203.62	229,557.13	370,000	370,000	63,239.25
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	9,920.48	5,295.49	83,000	83,000	67,784.03
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	1,410.24	0.00	8,000	8,000	6,589.76
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
					<b>1,290,410.76</b>	<b>295,625.85</b>	<b>4,912,192</b>	<b>4,912,192.00</b>	<b>3,326,155.39</b>