2019 Obligation Summary
Budget vs. Actual

Prepared 4/15/19

		Fund/Activity	Appropriations: Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under
110		**GENERAL FUND**							
110	110	**General Fund - Administration**							
		Personnel	$438,400	$0	$438,400	$105,457.49	$0.00	$105,457.49	$332,942.51
		Benefits	115,200	0	115,200	27,590.93	13,065.38	40,656.31	74,543.69
		Operations & Maintenance	829,600	0	829,600	225,057.15	106,749.56	331,806.71	497,793.29
		Total	**$1,383,200**	**$0**	**$1,383,200**	**$358,105.57**	**$119,814.94**	**$477,920.51**	**$905,279.49**
110	120	**General Fund - Court**							
		Personnel	$77,300	$0	$77,300	$18,117.56	$0.00	$18,117.56	$59,182.44
		Benefits	29,800	0	29,800	5,230.66	2,601.96	7,832.62	21,967.38
		Operations & Maintenance	28,500	0	28,500	5,822.20	1,945.48	7,767.68	20,732.32
		Total	**$135,600**	**$0**	**$135,600**	**$29,170.42**	**$4,547.44**	**$33,717.86**	**$101,882.14**
110	234	**General Fund - Safety Forces**							
		Transfer to Safety Forces SR Fund 234	$4,079,100	$0	$4,079,100	$1,441,942.65	$0.00	$1,441,942.65	$2,637,157.35
		Transfer to Fire Levy SR Fund 240	$0	$0	0	0.00	0.00	0.00	0.00
		Total	**$4,079,100**	**$0**	**$4,079,100**	**$1,441,942.65**	**$0.00**	**$1,441,942.65**	**$2,637,157.35**
110	350	**General Fund - Service Department**							
		Personnel	$447,900	$0	$447,900	$139,630.54	$0.00	$139,630.54	$308,269.46
		Benefits	148,100	0	148,100	39,347.75	24,725.64	64,073.39	84,026.61
		Operations & Maintenance	257,000	0	257,000	47,817.44	137,630.94	185,448.38	71,551.62
		Transfer To SCMR SR Fund 250	0	0	0	0.00	0.00	0.00	0.00
		Transfer To Road Levy SR Fund 270	0	0	0	0.00	0.00	0.00	0.00
		Total	**$853,000**	**$0**	**$853,000**	**$226,795.73**	**$162,356.58**	**$389,152.31**	**$463,847.69**
110	460	**General Fund - Recreation**							
		Transfer To Recreation SR Fund 280	$46,000	$0	$46,000	$711.40	$0.00	$711.40	$45,288.60
		Total	**$46,000**	**$0**	**$46,000**	**$711.40**	**$0.00**	**$711.40**	**$45,288.60**
110	465	**General Fund - Community Center Operations**							
		Personnel	$46,300	$0	$46,300	$11,305.81	$0.00	$11,305.81	$34,994.19
		Benefits	7,400	0	7,400	1,670.66	0.00	1,670.66	5,729.34
		Operations & Maintenance	159,600	0	159,600	19,734.66	62,228.88	81,963.54	77,636.46
		Total	**$213,300**	**$0**	**$213,300**	**$32,711.13**	**$62,228.88**	**$94,940.01**	**$118,359.99**
110	570	**General Fund - Building Department**							
		Personnel	$29,300	$0	$29,300	$8,658.35	$0.00	$8,658.35	$20,641.65
		Benefits	6,600	0	6,600	1,768.65	11.76	1,780.41	4,819.59
		Operations & Maintenance	85,600	0	85,600	10,613.62	32,079.01	42,692.63	42,907.37
		Total	**$121,500**	**$0**	**$121,500**	**$21,040.62**	**$32,090.77**	**$53,131.39**	**$68,368.61**

110		**General Fund - Total**							
		Personnel	$1,039,200	$0	$1,039,200	$283,169.75	$0.00	$283,169.75	$756,030.25
		Benefits	307,100	0	307,100	75,608.65	40,404.74	116,013.39	191,086.61
		Operations & Maintenance	1,360,300	0	1,360,300	309,045.07	340,633.87	649,678.94	710,621.06
		Transfer to Other Funds	4,125,100	0	4,125,100	1,442,654.05	0.00	1,442,654.05	2,682,445.95
		TOTAL - GENERAL FUND	**$6,831,700**	**$0**	**$6,831,700**	**$2,110,477.52**	**$381,038.61**	**$2,491,516.13**	**$4,340,183.87**

2019 Obligation Summary
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		Fund/Activity	Appropriations						
			Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under
200		SPECIAL REVENUE FUNDS							
202		**FEMA Grants Fund**							
		Operations & Maintenance	$247,700	$0	$247,700	$0	$60,800	$60,800.00	$186,900.00
		Total	**$247,700**	**$0**	**$247,700**	**$0.00**	**$60,800.00**	**$60,800.00**	**$186,900.00**
203		**Law Enforcement Grants Fund**							
		Personnel	$0		$0			$0.00	$0.00
		Benefits	0		0			0.00	0.00
		Operations & Maintenance	0	0	0	0.00	0.00	0.00	0.00
		Advance Repayment To Law Enforcement Trust Fund 800	0		0			0.00	0.00
		Total	**$0**	**$0**	**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210		**Court Improvement Fund**							
		Personnel	$13,700	$0	$13,700	$4,972.62	$0.00	$4,972.62	$8,727.38
		Benefits	7,900	0	7,900	4,257.81	3,903.06	8,160.87	(260.87)
		Operations & Maintenance	5,700	0	5,700	0.00	0.00	0.00	5,700.00
		Total	**$27,300**	**$0**	**$27,300**	**$9,230.43**	**$3,903.06**	**$13,133.49**	**$14,166.51**
215		**Veterans Memorial Fund**							
		Operations & Maintenance	$1,500	$0	$1,500	$0.00	$0.00	$0.00	$1,500.00
		Total	**$1,500**	**$0**	**$1,500**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**
218		**Community Center Donation Fund**							
		Operations & Maintenance	$200	$0	$200	$0.00	$0.00	$0.00	$200.00
		Total	**$200**	**$0**	**$200**	**$0.00**	**$0.00**	**$0.00**	**$200.00**
220		**Police Pension Fund**							
		Benefits	$115,500	$0	$115,500	$29,817.94	$0.00	$29,817.94	$85,682.06
		Operations & Maintenance	1,100	0	1,100	0.00	0.00	0.00	1,100.00
		Total	**$116,600**	**$0**	**$116,600**	**$29,817.94**	**$0.00**	**$29,817.94**	**$86,782.06**
234		**Safety Forces Fund**							
234	110	**Administration**							
		Operations & Maintenance	$39,100	$0	$39,100	$8,930.11	$0.00	$8,930.11	$30,169.89
		Total	**$39,100**	**$0**	**$39,100**	**$8,930.11**	**$0.00**	**$8,930.11**	**$30,169.89**
234	230	**Police Department**							
		Personnel	$2,169,000	$0	$2,169,000	$535,502.07	$0.00	$535,502.07	$1,633,497.93
		Benefits	679,300	0	679,300	152,417.68	82,685.90	235,103.58	444,196.42
		Operations & Maintenance	380,100	0	380,100	35,924.40	126,549.21	162,473.61	217,626.39
		Advance To Employee Termination SR Fund 296	0	0	0	0.00	0.00	0.00	0.00
		Total	**$3,228,400**	**$0**	**$3,228,400**	**$723,844.15**	**$209,235.11**	**$933,079.26**	**$2,295,320.74**
234	235	**Dispatchers**							
		Personnel	$69,300	$0	$69,300	$17,405.73	$0.00	$17,405.73	$51,894.27
		Benefits	21,000	0	21,000	4,556.79	2,040.09	6,596.88	14,403.12
		Operations & Maintenance	356,600	0	356,600	110,982.93	224,028.06	335,010.99	21,589.01
		Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
		Total	**$446,900**	**$0**	**$446,900**	**$132,945.45**	**$226,068.15**	**$359,013.60**	**$87,886.40**

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		Fund/Activity	Appropriations: Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under
234	240	**Fire Department**							
		Personnel	$911,000	$0	$911,000	$227,839.65	$0.00	$227,839.65	$683,160.35
		Benefits	401,700	0	401,700	79,147.38	22,287.66	101,435.04	300,264.96
		Operations & Maintenance	269,000	0	269,000	57,429.10	111,958.12	169,387.22	99,612.78
		Transfer To Fire Levy SR Fund 240	0	0	0	0.00	0.00	0.00	0.00
		Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
		Advance To Employee Termination SR Fund 296	0	0	0	0.00	0.00	0.00	0.00
		Total	**1,581,700**	**0**	**1,581,700**	**$364,416.13**	**$134,245.78**	**$498,661.91**	**$1,083,038.09**
234		**Safety Forces Special Revenue Fund - Total**							
		Personnel	$3,149,300	$0	$3,149,300	$780,747.45	$0.00	$780,747.45	$2,368,552.55
		Benefits	1,102,000	0	1,102,000	236,121.85	107,013.65	343,135.50	758,864.50
		Operations & Maintenance	1,044,800	0	1,044,800	213,266.54	462,535.39	675,801.93	368,998.07
		Transfer to Other Funds	0	0	0	0.00	0.00	0.00	0.00
		TOTAL - Safety Forces Fund	**$5,296,100**	**$0**	**$5,296,100**	**$1,230,135.84**	**$569,549.04**	**$1,799,684.88**	**$3,496,415.12**
240		**Fire Levy**							
		Personnel	$579,500	$0	$579,500	$188,781.11	$0.00	$188,781.11	$390,718.89
		Benefits	133,200	0	133,200	31,348.23	7,220.64	38,568.87	94,631.13
		Operations & Maintenance	22,100	0	22,100	2,439.57	30,716.13	33,155.70	(11,055.70)
		Total	**$734,800**	**$0**	**$734,800**	**$222,568.91**	**$37,936.77**	**$260,505.68**	**$474,294.32**
250		**Street Construction, Maintenance & Repair Fund**							
		Personnel	$0	$0	$0	$22.59	$0.00	$22.59	($22.59)
		Benefits	0	0	0	(1.48)	5.88	4.40	(4.40)
		Operations & Maintenance	1,043,500	0	1,043,500	103,341.60	658,150.38	761,491.98	282,008.02
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	15,000	0	15,000	11,348.00	0.00	11,348.00	3,652.00
		Total	**$1,058,500**	**$0**	**$1,058,500**	**$114,710.71**	**$658,156.26**	**$772,866.97**	**$285,633.03**
260		**State Highway Fund**							
		Operations & Maintenance	$20,000	$0	$20,000	$5,381.19	$18,056.73	$23,437.92	($3,437.92)
		Total	**$20,000**	**$0**	**$20,000**	**$5,381.19**	**$18,056.73**	**$23,437.92**	**($3,437.92)**
270		**Road Levy Fund**							
		Personnel	$0	$0	$0	$0.00	$0.00	$0.00	$0.00
		Benefits	0	0	0	0.00	0.00	0.00	0.00
		Operations & Maintenance	1,582,800	0	1,582,800	5,637.90	10,645.21	16,283.11	1,566,516.89
		Transfer To Debt Service Fund 310	5,000	0	5,000	2,500.00	0.00	2,500.00	2,500.00
		Total	**$1,587,800**	**$0**	**$1,587,800**	**$8,137.90**	**$10,645.21**	**$18,783.11**	**$1,569,016.89**
280		**Recreation Operations Levy**							
		Personnel	$24,100	$0	$24,100	$0	$0	$0.00	$24,100.00
		Benefits	3,800	0	3,800	0	0	0.00	3,800.00
		Operations & Maintenance	49,000	0	49,000	2,033	5,316	7,349.48	41,650.52
		Transfer To Rec. Capital Project Fund 460	10,000	0	10,000	0	0	0.00	10,000.00
		Total	**$86,900**	**$0**	**$86,900**	**$2,033.14**	**$5,316.34**	**$7,349.48**	**$79,550.52**

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		Fund/Activity	Appropriations: Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under
285		**Park Maintenance Fund**							
		Personnel	$26,200	$0	$26,200	$0.00	$0.00	$0.00	$26,200.00
		Benefits	7,600	0	7,600	91.21	107.14	198.35	7,401.65
		Operations & Maintenance	11,600	0	11,600	0.00	5,593.92	5,593.92	6,006.08
		Total	**$45,400**	**$0**	**$45,400**	**$91.21**	**$5,701.06**	**$5,792.27**	**$39,607.73**
296		**Employee Termination Fund**							
		Personnel	$52,000	$0	$52,000	$21,327.72	$0.00	$21,327.72	$30,672.28
		Benefits	800	0	800	309.25	0.00	309.25	490.75
		Operations & Maintenance	400	0	400	0.00	0.00	0.00	400.00
		Advance Repayment To Safety Forces SR Fund 234	0	0	0	0.00	0.00	0.00	0.00
		Total	**$53,200**	**$0**	**$53,200**	**$21,636.97**	**$0.00**	**$21,636.97**	**$31,563.03**
297		**W.H.I.S.P.E.R. Fund**							
		Operations & Maintenance	$20,000	$0	$20,000	$0.00	$0.00	$0.00	$20,000.00
		Total	**$20,000**	**$0**	**$20,000**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
298		**Garfield Park Fund**							
		Operations & Maintenance	$5,400	$0	$5,400	$0	$0	$0.00	$5,400.00
		Total	**$5,400**	**$0**	**$5,400**	**$0.00**	**$0.00**	**$0.00**	**$5,400.00**
200		**Special Revenue Fund Group - Total**							
		Personnel	$3,844,800	$0	$3,844,800	$995,851.49	$0.00	$995,851.49	$2,848,948.51
		Benefits	1,370,800	$0	$1,370,800	301,944.81	118,250.37	420,195.18	950,604.82
		Operations & Maintenance	4,055,800	0	4,055,800	332,099.94	1,251,814.10	1,583,914.04	2,471,885.96
		Transfer to Other Funds	30,000	0	30,000	13,848.00	0.00	13,848.00	16,152.00
		TOTAL - SPECIAL REVENUE FUND GROUP	**$9,301,400**	**$0**	**$9,301,400**	**$1,643,744.24**	**$1,370,064.47**	**$3,013,808.71**	**$6,287,591.29**
300		**DEBT SERVICE FUNDS**							
310		**Bond Retirement Fund**							
		Operations & Maintenance	$1,221,800	$0	$1,221,800	$643,247	$546,668	$1,189,914.20	$31,885.80
		Total	**$1,221,800**	**$0**	**$1,221,800**	**$643,246.69**	**$546,667.51**	**$1,189,914.20**	**$31,885.80**
320		**Special Assessment Bond Retirement Fund**							
		Operations & Maintenance	$0	$0	$0	$0.00	$0.00	$0.00	$0.00
		Total	**$0**	**$0**	**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
300		**Debt Service Fund Group - Total**							
		Operations & Maintenance	$1,221,800	$0	$1,221,800	$643,246.69	$546,667.51	$1,189,914.20	$31,885.80
		TOTAL - DEBT SERVICE FUND GROUP	**$1,221,800**	**$0**	**$1,221,800**	**$643,246.69**	**$546,667.51**	**$1,189,914.20**	**$31,885.80**

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		Fund/Activity	Appropriations: Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under
400		CAPITAL PROJECT FUNDS							
420		**Capital Improvement Fund**							
		Operations & Maintenance	$53,500	$0	$53,500	$0.00	$14,317.49	$14,317.49	$39,182.51
		Transfer To Road Levy SR Fund 270	0	0	0	0.00	0.00	0.00	0.00
		Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
		Total	**$53,500**	**$0**	**$53,500**	**$0.00**	**$14,317.49**	**$14,317.49**	**$39,182.51**
423		**Classic TIF Fund**							
		Operations & Maintenance	$0	$0	$0	$0.00	$0.00	$0.00	$0.00
		Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
		Total	**$0**	**$0**	**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
443		**Pleasant Valley Rd. Bridge Maintenance Fund**							
		Operations & Maintenance	$109,600	$0	$109,600	$0.00	$0.00	$0.00	$109,600.00
		Total	**$109,600**	**$0**	**$109,600**	**$0.00**	**$0.00**	**$0.00**	**$109,600.00**
444		**Fire Dept. Equipment Capital Project Fund**							
		Operations & Maintenance	$72,700	$0	$72,700	$1,998.13	$20,577.87	$22,576.00	$50,124.00
		Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
		Total	**$72,700**	**$0**	**$72,700**	**$1,998.13**	**$20,577.87**	**$22,576.00**	**$50,124.00**
460		**Recreation Capital Project Fund**							
		Operations & Maintenance	$53,100	$0	$53,100	$0.00	$0.00	$0.00	$53,100.00
		Total	**$53,100**	**$0**	**$53,100**	**$0.00**	**$0.00**	**$0.00**	**$53,100.00**
400		**Capital Project Fund Group - Total**							
		Operations & Maintenance	$288,900	$0	$288,900	$1,998.13	$34,895.36	$36,893.49	$252,006.51
		Transfers to Other Funds	0	0	0	0.00	0.00	0.00	0.00
		TOTAL - CAPITAL PROJECT FUND GROUP	**$288,900**	**$0**	**$288,900**	**$1,998.13**	**$34,895.36**	**$36,893.49**	**$252,006.51**
600		ENTERPRISE FUNDS							
610		**Sewer Service Fund -**							
		Personnel	$114,400	$0	$114,400	$5,563.90	$0.00	$5,563.90	$108,836.10
		Benefits	41,700	0	41,700	1,495.00	903.00	2,398.00	39,302.00
		Operations & Maintenance	1,434,400	0	1,434,400	16,356.65	62,215.78	78,572.43	1,355,827.57
		Transfer to Debt Service Fund 310	353,900	0	353,900	182,494.75	0.00	182,494.75	171,405.25
		Total	**$1,944,400**	**$0**	**$1,944,400**	**$205,910.30**	**$63,118.78**	**$269,029.08**	**$1,675,370.92**
600		**Enterprise Fund Group - Total**							
		Personnel	$114,400	$0	$114,400	$5,563.90	$0.00	$5,563.90	$108,836.10
		Benefits	41,700	0	41,700	1,495.00	903.00	2,398.00	39,302.00
		Operations & Maintenance	1,434,400	0	1,434,400	16,356.65	62,215.78	78,572.43	1,355,827.57
		Transfer to Other Funds	353,900	0	353,900	182,494.75	0.00	182,494.75	171,405.25
		TOTAL - ENTERPRISE FUND GROUP	**$1,944,400**	**$0**	**$1,944,400**	**$205,910.30**	**$63,118.78**	**$269,029.08**	**$1,675,370.92**

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		Fund/Activity	Appropriations						
			Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under
800		TRUST & AGENCY FUNDS							
800		**DEA Fund**							
		Personnel	$0	$0	$0	$0.00	$0.00	$0.00	$0.00
		Benefits	0	0	0	0.00	0.00	0.00	0.00
		Operations & Maintenance	0	0	0	0.00	0.00	0.00	0.00
		Transfer to Law Enforcement Fund 203	0	0	0	0.00	0.00	0.00	0.00
		Advance To Law Enforcement Grants Fund 203	0	0	0	0.00	0.00	0.00	0.00
		Total	**$0**	**$0**	**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
802		**Law Enforcement Trust Fund**							
		Personnel			$0			$0.00	$0.00
		Benefits			0			0.00	0.00
		Operations & Maintenance	66,900	0	66,900	6,950.00	0.00	6,950.00	59,950.00
		Total	**$66,900**	**$0**	**$66,900**	**$6,950.00**	**$0.00**	**$6,950.00**	**$59,950.00**
805		**Unclaimed Moneys Trust Fund**							
		Operations & Maintenance	$40,000	$0	$40,000	$0.00	$0.00	$0.00	$40,000.00
		Total	**$40,000**	**$0**	**$40,000**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**
809		**Petty Cash Trust Fund**							
		Operations & Maintenance	$700		$700			$0.00	$700.00
		Total	**$700**	**$0**	**$700**	**$0.00**	**$0.00**	**$0.00**	**$700.00**
819		**Zoning Escrow Agency Fund**							
		Operations & Maintenance	$4,800		$4,800			$0.00	$4,800.00
		Total	**$4,800**	**$0**	**$4,800**	**$0.00**	**$0.00**	**$0.00**	**$4,800.00**
821		**Construction Bond Trust Fund**							
		Operations & Maintenance	$88,600	$0	$88,600	$0.00	$16,920.00	$16,920.00	$71,680.00
		Total	**$88,600**	**$0**	**$88,600**	**$0.00**	**$16,920.00**	**$16,920.00**	**$71,680.00**
823		**Engineering & Inspection Trust Fund**							
		Operations & Maintenance	$124,100	$0	$124,100	$1,094.00	$16,966.00	$18,060.00	$106,040.00
		Total	**$124,100**	**$0**	**$124,100**	**$1,094.00**	**$16,966.00**	**$18,060.00**	**$106,040.00**
800		**Trust & Agency Fund Group - Total**							
		Personnel	$0	$0	$0	$0.00	$0.00	$0.00	$0.00
		Benefits	0	0	0	0.00	0.00	0.00	0.00
		Operations & Maintenance	325,100	0	325,100	8,044.00	33,886.00	41,930.00	283,170.00
		Transfer to Other Funds	0	0	0	0.00	0.00	0.00	0.00
		TOTAL - TRUST & AGENCY FUND GROUP	**$325,100**	**$0**	**$325,100**	**$8,044.00**	**$33,886.00**	**$41,930.00**	**$283,170.00**
		TOTAL - ALL FUNDS							
		Personnel	$4,998,400	$0	$4,998,400	$1,284,585.14	$0.00	$1,284,585.14	$3,713,814.86
		Benefits	1,719,600	0	1,719,600	379,048.46	159,558.11	538,606.57	1,180,993.43
		Operations & Maintenance	8,686,300	0	8,686,300	1,310,790.48	2,270,112.62	3,580,903.10	5,105,396.90
		Transfer to Other Funds	4,509,000	0	4,509,000	1,638,996.80	0.00	1,638,996.80	2,870,003.20
		TOTAL - ALL FUND GROUPS	**$19,913,300**	**$0**	**$19,913,300**	**$4,613,420.88**	**$2,429,670.73**	**$7,043,091.61**	**$12,870,208.39**