2019 Obligation Summary
Budget vs. Actual
April 30, 2019

Prepared 6/6/19

		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	$139,675.69	$0.00	$139,675.69	$298,724.31
		Benefits	115,200	0	115,200	37,066.14	8,796.42	45,862.56	69,337.44
		Operations & Maintenance	829,600	0	829,600	308,359.36	200,082.28	508,441.64	321,158.36
		Total	$1,383,200	$0	$1,383,200	$485,101.19	$208,878.70	$693,979.89	$689,220.11
110	120	General Fund - Court							
		Personnel	$77,300	$0	$77,300	$24,150.96	$0.00	$24,150.96	$53,149.04
		Benefits	29,800	0	29,800	6,949.08	2,165.09	9,114.17	20,685.83
		Operations & Maintenance	28,500	0	28,500	6,977.75	1,996.31	8,974.06	19,525.94
		Total	$135,600	$0	$135,600	$38,077.79	$4,161.40	$42,239.19	$93,360.81
110	234	General Fund - Safety Forces							
		Transfer to Safety Forces SR Fund 234	$4,079,100	$0	$4,079,100	$1,675,535.75	$0.00	$1,675,535.75	$2,403,564.25
		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	$1,675,535.75	$0.00	$1,675,535.75	$2,403,564.25
110	350	General Fund - Service Department							
		Personnel	$447,900	$0	$447,900	$171,058.86	$0.00	$171,058.86	$276,841.14
		Benefits	148,100	0	148,100	49,611.53	19,109.65	68,721.18	79,378.82
		Operations & Maintenance	257,000	0	257,000	57,247.88	134,885.86	192,133.74	64,866.26
		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	$277,918.27	$153,995.51	$431,913.78	$421,086.22
110	460	General Fund - Recreation							
		Transfer To Recreation SR Fund 280	$46,000	$0	$46,000	$1,398.94	$155.70	$1,554.64	$44,445.36
		Total	$46,000	$0	$46,000	$1,398.94	$155.70	$1,554.64	$44,445.36
110	465	General Fund - Community Center Operations							
		Personnel	$46,300	$0	$46,300	$13,723.99	$0.00	$13,723.99	$32,576.01
		Benefits	7,400	0	7,400	2,068.46	0.00	2,068.46	5,331.54
		Operations & Maintenance	159,600	0	159,600	27,126.72	69,135.51	96,262.23	63,337.77
		Total	$213,300	$0	$213,300	$42,919.17	$69,135.51	$112,054.68	$101,245.32
110	570	General Fund - Building Department							
		Personnel	$29,300	$0	$29,300	$11,055.61	$0.00	$11,055.61	$18,244.39
		Benefits	6,600	0	6,600	2,292.80	7.84	2,300.64	4,299.36
		Operations & Maintenance	85,600	0	85,600	15,666.96	27,525.67	43,192.63	42,407.37
		Total	$121,500	$0	$121,500	$29,015.37	$27,533.51	$56,548.88	$64,951.12

110		General Fund - Total							
		Personnel	$1,039,200	$0	$1,039,200	$359,665.11	$0.00	$359,665.11	$679,534.89
		Benefits	307,100	0	307,100	97,988.01	30,079.00	128,067.01	179,032.99
		Operations & Maintenance	1,360,300	0	1,360,300	415,378.67	433,625.63	849,004.30	511,295.70
		Transfer to Other Funds	4,125,100	0	4,125,100	1,676,934.69	155.70	1,677,090.39	2,448,009.61
		TOTAL - GENERAL FUND	$6,831,700	$0	$6,831,700	$2,549,966.48	$463,860.33	$3,013,826.81	$3,817,873.19

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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	$6,027.87	$0.00	$6,027.87	$7,672.13
		Benefits	7,900	0	7,900	5,759.14	2,511.83	8,270.97	(370.97)
		Operations & Maintenance	5,700	0	5,700	0.00	0.00	0.00	5,700.00
		Total	**$27,300**	**$0**	**$27,300**	**$11,787.01**	**$2,511.83**	**$14,298.84**	**$13,001.16**
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	$38,285.40	$0.00	$38,285.40	$77,214.60
		Operations & Maintenance	1,100	0	1,100	603.56	0.00	603.56	496.44
		Total	**$116,600**	**$0**	**$116,600**	**$38,888.96**	**$0.00**	**$38,888.96**	**$77,711.04**
234		**Safety Forces Fund**							
234	110	**Administration**							
		Operations & Maintenance	$39,100	$0	$39,100	$11,788.52	$0.00	$11,788.52	$27,311.48
		Total	**$39,100**	**$0**	**$39,100**	**$11,788.52**	**$0.00**	**$11,788.52**	**$27,311.48**
234	230	**Police Department**							
		Personnel	$2,169,000	$0	$2,169,000	$684,279.46	$0.00	$684,279.46	$1,484,720.54
		Benefits	679,300	0	679,300	198,543.25	56,632.42	255,175.67	424,124.33
		Operations & Maintenance	380,100	0	380,100	103,960.56	93,794.93	197,755.49	182,344.51
		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**	**$986,783.27**	**$150,427.35**	**$1,137,210.62**	**$2,091,189.38**
234	235	**Dispatchers**							
		Personnel	$69,300	$0	$69,300	$22,334.28	$0.00	$22,334.28	$46,965.72
		Benefits	21,000	0	21,000	5,934.66	1,360.06	7,294.72	13,705.28
		Operations & Maintenance	356,600	0	356,600	119,245.17	216,431.15	335,676.32	20,923.68
		Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
		Total	**$446,900**	**$0**	**$446,900**	**$147,514.11**	**$217,791.21**	**$365,305.32**	**$81,594.68**

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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	$285,743.16	$0.00	$285,743.16	$625,256.84
		Benefits	401,700	0	401,700	102,218.11	16,508.44	118,726.55	282,973.45
		Operations & Maintenance	269,000	0	269,000	67,243.50	133,524.59	200,768.09	68,231.91
		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**	**$455,204.77**	**$150,033.03**	**$605,237.80**	**$976,462.20**
234		**Safety Forces Special Revenue Fund - Total**							
		Personnel	$3,149,300	$0	$3,149,300	$992,356.90	$0.00	$992,356.90	$2,156,943.10
		Benefits	1,102,000	0	1,102,000	306,696.02	74,500.92	381,196.94	720,803.06
		Operations & Maintenance	1,044,800	0	1,044,800	302,237.75	443,750.67	745,988.42	298,811.58
		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**	**$1,601,290.67**	**$518,251.59**	**$2,119,542.26**	**$3,176,557.74**
240		**Fire Levy**							
		Personnel	$579,500	$0	$579,500	$246,436.79	$0.00	$246,436.79	$333,063.21
		Benefits	133,200	0	133,200	41,236.15	4,813.76	46,049.91	87,150.09
		Operations & Maintenance	22,100	0	22,100	6,567.59	30,109.46	36,677.05	(14,577.05)
		Total	**$734,800**	**$0**	**$734,800**	**$294,240.53**	**$34,923.22**	**$329,163.75**	**$405,636.25**
250		**Street Construction, Maintenance & Repair Fund**							
		Personnel	$0	$0	$0	$4,222.51	$0.00	$4,222.51	($4,222.51)
		Benefits	0	0	0	1,338.29	5.88	1,344.17	(1,344.17)
		Operations & Maintenance	1,043,500	0	1,043,500	141,548.02	716,498.92	858,046.94	185,453.06
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	15,000	0	15,000	15,000.00	0.00	15,000.00	0.00
		Total	**$1,058,500**	**$0**	**$1,058,500**	**$162,108.82**	**$716,504.80**	**$878,613.62**	**$179,886.38**
260		**State Highway Fund**							
		Operations & Maintenance	$20,000	$0	$20,000	$9,118.96	$14,318.96	$23,437.92	($3,437.92)
		Total	**$20,000**	**$0**	**$20,000**	**$9,118.96**	**$14,318.96**	**$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	10,640.93	63,018.15	73,659.08	1,509,140.92
		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**	**$13,140.93**	**$63,018.15**	**$76,159.08**	**$1,511,640.92**
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	3,931	5,746	9,677.18	39,322.82
		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**	**$3,931.00**	**$5,746.18**	**$9,677.18**	**$77,222.82**

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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	92.65	105.70	198.35	7,401.65
		Operations & Maintenance	11,600	0	11,600	221.70	7,220.42	7,442.12	4,157.88
		Total	**$45,400**	**$0**	**$45,400**	**$314.35**	**$7,326.12**	**$7,640.47**	**$37,759.53**
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	181.08	0.00	181.08	218.92
		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**	**$21,818.05**	**$0.00**	**$21,818.05**	**$31,381.95**
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	$1,270,371.79	$0.00	$1,270,371.79	$2,574,428.21
		Benefits	1,370,800	$0	$1,370,800	393,716.90	81,938.09	475,654.99	895,145.01
		Operations & Maintenance	4,055,800	0	4,055,800	475,050.59	1,341,462.76	1,816,513.35	2,239,286.65
		Transfer to Other Funds	30,000	0	30,000	17,500.00	0.00	17,500.00	12,500.00
		TOTAL - SPECIAL REVENUE FUND GROUP	**$9,301,400**	**$0**	**$9,301,400**	**$2,156,639.28**	**$1,423,400.85**	**$3,580,040.13**	**$5,721,359.87**
300		**DEBT SERVICE FUNDS**							
310		**Bond Retirement Fund**							
		Operations & Maintenance	$1,221,800	$0	$1,221,800	$656,309	$546,668	$1,202,976.34	$18,823.66
		Total	**$1,221,800**	**$0**	**$1,221,800**	**$656,308.83**	**$546,667.51**	**$1,202,976.34**	**$18,823.66**
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	$656,308.83	$546,667.51	$1,202,976.34	$18,823.66
		TOTAL - DEBT SERVICE FUND GROUP	**$1,221,800**	**$0**	**$1,221,800**	**$656,308.83**	**$546,667.51**	**$1,202,976.34**	**$18,823.66**

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		Appropriations						
	Fund/Activity	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	$1,077.05	$13,220.66	$14,297.71	$39,202.29
	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**	**$1,077.05**	**$13,220.66**	**$14,297.71**	**$39,202.29**
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	$2,487.31	$20,088.69	$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**	**$2,487.31**	**$20,088.69**	**$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	$3,564.36	$33,309.35	$36,873.71	$252,026.29
	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**	**$3,564.36**	**$33,309.35**	**$36,873.71**	**$252,026.29**
600	ENTERPRISE FUNDS							
610	**Sewer Service Fund -**							
	Personnel	$114,400	$0	$114,400	$9,253.60	$0.00	$9,253.60	$105,146.40
	Benefits	41,700	0	41,700	2,699.80	831.79	3,531.59	38,168.41
	Operations & Maintenance	1,434,400	0	1,434,400	28,416.17	935,067.29	963,483.46	470,916.54
	Transfer to Debt Service Fund 310	353,900	0	353,900	166,687.72	0.00	166,687.72	187,212.28
	Total	**$1,944,400**	**$0**	**$1,944,400**	**$207,057.29**	**$935,899.08**	**$1,142,956.37**	**$801,443.63**
600	**Enterprise Fund Group - Total**							
	Personnel	$114,400	$0	$114,400	$9,253.60	$0.00	$9,253.60	$105,146.40
	Benefits	41,700	0	41,700	2,699.80	831.79	3,531.59	38,168.41
	Operations & Maintenance	1,434,400	0	1,434,400	28,416.17	935,067.29	963,483.46	470,916.54
	Transfer to Other Funds	353,900	0	353,900	166,687.72	0.00	166,687.72	187,212.28
	TOTAL - ENTERPRISE FUND GROUP	**$1,944,400**	**$0**	**$1,944,400**	**$207,057.29**	**$935,899.08**	**$1,142,956.37**	**$801,443.63**

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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	$68.00	$68.00	$39,932.00
		Total	**$40,000**	**$0**	**$40,000**	**$0.00**	**$68.00**	**$68.00**	**$39,932.00**
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	$25,270.00	$25,270.00	$63,330.00
		Total	**$88,600**	**$0**	**$88,600**	**$0.00**	**$25,270.00**	**$25,270.00**	**$63,330.00**
823		**Engineering & Inspection Trust Fund**							
		Operations & Maintenance	$124,100	$0	$124,100	$2,638.08	$14,931.92	$17,570.00	$106,530.00
		Total	**$124,100**	**$0**	**$124,100**	**$2,638.08**	**$14,931.92**	**$17,570.00**	**$106,530.00**
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	9,588.08	40,269.92	49,858.00	275,242.00
		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**	**$9,588.08**	**$40,269.92**	**$49,858.00**	**$275,242.00**

		TOTAL - ALL FUNDS						
		Personnel	$4,998,400	$0	$4,998,400	$1,639,290.50	$0.00	$1,639,290.50	$3,359,109.50
		Benefits	1,719,600	0	1,719,600	494,404.71	112,848.88	607,253.59	1,112,346.41
		Operations & Maintenance	8,686,300	0	8,686,300	1,588,306.70	3,330,402.46	4,918,709.16	3,767,590.84
		Transfer to Other Funds	4,509,000	0	4,509,000	1,861,122.41	155.70	1,861,278.11	2,647,721.89
		TOTAL - ALL FUND GROUPS	**$19,913,300**	**$0**	**$19,913,300**	**$5,583,124.32**	**$3,443,407.04**	**$9,026,531.36**	**$10,886,768.64**