

2019 Obligation Summary
 Budget vs. Actual
 As of December 31, 2019

Prepared 01/22/20

Appropriations									
Fund/Activity			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	\$376,469.40	\$0.00	\$376,469.40	\$61,930.60
		Benefits	115,200	0	115,200	98,367.48	0.00	98,367.48	16,832.52
		Operations & Maintenance	829,600	0	829,600	702,580.29	42,671.48	745,251.77	84,348.23
		Total	\$1,383,200	\$0	\$1,383,200	\$1,177,417.17	\$42,671.48	\$1,220,088.65	\$163,111.35
110	120	General Fund - Court							
		Personnel	\$77,300	\$0	\$77,300	\$73,843.99	\$0.00	\$73,843.99	\$3,456.01
		Benefits	29,800	0	29,800	29,260.40	0.00	29,260.40	539.60
		Operations & Maintenance	28,500	0	28,500	22,124.31	1,100.02	23,224.33	5,275.67
		Total	\$135,600	\$0	\$135,600	\$125,228.70	\$1,100.02	\$126,328.72	\$9,271.28
110	234	General Fund - Safety Forces							
		Transfer to Safety Forces SR Fund 234	\$4,079,100	\$0	\$4,079,100	\$4,079,100.00	\$0.00	\$4,079,100.00	\$0.00
		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	\$4,079,100.00	\$0.00	\$4,079,100.00	\$0.00
110	350	General Fund - Service Department							
		Personnel	\$447,900	\$0	\$447,900	\$446,925.11	\$0.00	\$446,925.11	\$974.89
		Benefits	148,100	0	148,100	140,221.13	1,067.91	141,289.04	6,810.96
		Operations & Maintenance	257,000	0	257,000	175,259.22	34,870.53	210,129.75	46,870.25
		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	\$762,405.46	\$35,938.44	\$798,343.90	\$54,656.10
110	460	General Fund - Recreation							
		Transfer To Recreation SR Fund 280	\$46,000	\$0	\$46,000	\$11,246.77	\$0.00	\$11,246.77	\$34,753.23
		Total	\$46,000	\$0	\$46,000	\$11,246.77	\$0.00	\$11,246.77	\$34,753.23
110	465	General Fund - Community Center Operations							
		Personnel	\$46,300	\$0	\$46,300	\$39,065.73	\$0.00	\$39,065.73	\$7,234.27
		Benefits	7,400	0	7,400	6,234.04	0.00	6,234.04	1,165.96
		Operations & Maintenance	159,600	0	159,600	116,498.30	24,247.33	140,745.63	18,854.37
		Total	\$213,300	\$0	\$213,300	\$161,798.07	\$24,247.33	\$186,045.40	\$27,254.60
110	570	General Fund - Building Department							
		Personnel	\$29,300	\$295	\$29,595	\$29,593.98	\$0.00	\$29,593.98	\$1.02
		Benefits	6,600	690	7,290	7,288.11	0.00	7,288.11	1.89
		Operations & Maintenance	85,600	(985)	84,615	63,446.71	12,013.67	75,460.38	9,154.62
		Total	\$121,500	\$0	\$121,500	\$100,328.80	\$12,013.67	\$112,342.47	\$9,157.53
110		General Fund - Total							
		Personnel	\$1,039,200	\$295	\$1,039,495	\$965,898.21	\$0.00	\$965,898.21	\$73,596.79
		Benefits	307,100	690	307,790	281,371.16	1,067.91	282,439.07	25,350.93
		Operations & Maintenance	1,360,300	(985)	1,359,315	1,079,908.83	114,903.03	1,194,811.86	164,503.14
		Transfer to Other Funds	4,125,100	0	4,125,100	4,090,346.77	0.00	4,090,346.77	34,753.23
		TOTAL - GENERAL FUND	\$6,831,700	\$0	\$6,831,700	\$6,417,524.97	\$115,970.94	\$6,533,495.91	\$298,204.09

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200	SPECIAL REVENUE FUNDS							
202	FEMA Grants Fund							
	Operations & Maintenance	\$247,700	\$0	\$247,700	\$60,800.00	\$0.00	\$60,800.00	\$186,900.00
	Total	\$247,700	\$0	\$247,700	\$60,800.00	\$0.00	\$60,800.00	\$186,900.00
203	Law Enforcement Grants Fund							
	Personnel	\$0		\$0		\$0.00	\$0.00	\$0.00
	Benefits	0		0		0.00	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	0.00
	Total	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
210	Court Improvement Fund							
	Personnel	\$13,700	(\$200)	\$13,500	\$13,172.51	\$0.00	\$13,172.51	\$327.49
	Benefits	7,900	200	8,100	8,022.45	0.00	8,022.45	77.55
	Operations & Maintenance	5,700	0	5,700	600.00	349.99	949.99	4,750.01
	Total	\$27,300	\$0	\$27,300	\$21,794.96	\$349.99	\$22,144.95	\$5,155.05
215	Veterans Memorial Fund							
	Operations & Maintenance	\$1,500	\$0	\$1,500	\$260.83	\$227.94	\$488.77	\$1,011.23
	Total	\$1,500	\$0	\$1,500	\$260.83	\$227.94	\$488.77	\$1,011.23
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	\$82,511.75	\$0.00	\$82,511.75	\$32,988.25
	Operations & Maintenance	1,100	0	1,100	764.82	0.00	764.82	335.18
	Total	\$116,600	\$0	\$116,600	\$83,276.57	\$0.00	\$83,276.57	\$33,323.43
234	Safety Forces Fund							
234 110	Administration							
	Operations & Maintenance	\$39,100	\$0	\$39,100	\$38,952.46	\$0.00	\$38,952.46	\$147.54
	Total	\$39,100	\$0	\$39,100	\$38,952.46	\$0.00	\$38,952.46	\$147.54
234 230	Police Department							
	Personnel	\$2,169,000	(\$115,000)	\$2,054,000	\$2,008,713.55	\$0.00	\$2,008,713.55	\$45,286.45
	Benefits	679,300	0	679,300	624,074.21	0.00	624,074.21	55,225.79
	Operations & Maintenance	380,100	0	380,100	275,622.25	25,610.83	301,233.08	78,866.92
	Advance To Employee Termination SR Fund 296	0	0	0	0.00	0.00	0.00	0.00
	Total	\$3,228,400	(\$115,000)	\$3,113,400	\$2,908,410.01	\$25,610.83	\$2,934,020.84	\$179,379.16
234 235	Dispatchers							
	Personnel	\$69,300	\$0	\$69,300	\$69,227.86	\$0.00	\$69,227.86	\$72.14
	Benefits	21,000	0	21,000	19,732.44	0.00	19,732.44	1,267.56
	Operations & Maintenance	356,600	0	356,600	347,730.47	3,546.09	351,276.56	5,323.44
	Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
	Total	\$446,900	\$0	\$446,900	\$436,690.77	\$3,546.09	\$440,236.86	\$6,663.14

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234	240	Fire Department							
		Personnel	\$911,000	\$115,000	\$1,026,000	\$1,019,646.82	\$0.00	\$1,019,646.82	\$6,353.18
		Benefits	401,700	0	401,700	380,795.72	2,771.00	383,566.72	18,133.28
		Operations & Maintenance	269,000	0	269,000	227,493.58	36,570.31	264,063.89	4,936.11
		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	115,000	1,696,700	\$1,627,936.12	\$39,341.31	\$1,667,277.43	\$29,422.57
234		Safety Forces Special Revenue Fund - Total							
		Personnel	\$3,149,300	\$0	\$3,149,300	\$3,097,588.23	\$0.00	\$3,097,588.23	\$51,711.77
		Benefits	1,102,000	0	1,102,000	1,024,602.37	2,771.00	1,027,373.37	74,626.63
		Operations & Maintenance	1,044,800	0	1,044,800	889,798.76	65,727.23	955,525.99	89,274.01
		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	\$5,011,989.36	\$68,498.23	\$5,080,487.59	\$215,612.41
240		Fire Levy							
		Personnel	\$579,500	\$0	\$579,500	\$577,730.87	\$0.00	\$577,730.87	\$1,769.13
		Benefits	133,200	(1,100)	132,100	105,101.49	4,006.96	109,108.45	22,991.55
		Operations & Maintenance	22,100	1,100	23,200	21,009.46	2,091.59	23,101.05	98.95
		Total	\$734,800	\$0	\$734,800	\$703,841.82	\$6,098.55	\$709,940.37	\$24,859.63
250		Street Construction, Maintenance & Repair Fund							
		Personnel	\$0	\$11,047	\$11,047	\$11,046.68	\$0.00	\$11,046.68	\$0.00
		Benefits	0	3,284	3,284	3,284.03	0.00	3,284.03	0.00
		Operations & Maintenance	1,043,500	(14,331)	1,029,169	886,335.11	63,194.98	949,530.09	79,639.20
		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	\$915,665.82	\$63,194.98	\$978,860.80	\$79,639.20
260		State Highway Fund							
		Operations & Maintenance	\$20,000	\$0	\$20,000	\$16,087.86	\$0.00	\$16,087.86	\$3,912.14
		Total	\$20,000	\$0	\$20,000	\$16,087.86	\$0.00	\$16,087.86	\$3,912.14
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	1,023,132.51	252,333.26	1,275,465.77	307,334.23
		Transfer To Debt Service Fund 310	5,000	0	5,000	5,000.00	0.00	5,000.00	0.00
		Total	\$1,587,800	\$0	\$1,587,800	\$1,028,132.51	\$252,333.26	\$1,280,465.77	\$307,334.23
280		Recreation Operations Levy							
		Personnel	\$24,100	\$0	\$24,100	\$2,806.50	\$0.00	\$2,806.50	\$21,293.50
		Benefits	3,800	0	3,800	458.40	0.00	458.40	3,341.60
		Operations & Maintenance	49,000	0	49,000	16,944.22	3,607.03	20,551.25	28,448.75
		Transfer To Rec. Capital Project Fund 460	10,000	0	10,000	7,855.70	0.00	7,855.70	2,144.30
		Total	\$86,900	\$0	\$86,900	\$28,064.82	\$3,607.03	\$31,671.85	\$55,228.15

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285	Park Maintenance Fund							
	Personnel	\$26,200	\$0	\$26,200	\$5,169.54	\$0.00	\$5,169.54	\$21,030.46
	Benefits	7,600	0	7,600	1,870.93	75.48	1,946.41	5,653.59
	Operations & Maintenance	11,600	0	11,600	8,237.29	373.62	8,610.91	2,989.09
	Total	\$45,400	\$0	\$45,400	\$15,277.76	\$449.10	\$15,726.86	\$29,673.14
296	Employee Termination Fund							
	Personnel	\$52,000	\$0	\$52,000	\$38,725.13	\$0.00	\$38,725.13	\$13,274.87
	Benefits	800	0	800	561.51	0.00	561.51	238.49
	Operations & Maintenance	400	0	400	229.46	0.00	229.46	170.54
	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	\$39,516.10	\$0.00	\$39,516.10	\$13,683.90
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	\$0.00	\$0.00	\$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	\$10,847	\$3,855,647	\$3,746,239.46	\$0.00	\$3,746,239.46	\$109,407.22
	Benefits	1,370,800	\$2,384	\$1,373,184	1,226,412.93	6,853.44	1,233,266.37	139,917.66
	Operations & Maintenance	4,055,800	(13,231)	4,042,569	2,924,200.32	387,905.64	3,312,105.96	730,463.33
	Transfer to Other Funds	30,000	0	30,000	27,855.70	0.00	27,855.70	2,144.30
	TOTAL - SPECIAL REVENUE FUND GROUP	\$9,301,400	\$0	\$9,301,400	\$7,924,708.41	\$394,759.08	\$8,319,467.49	\$981,932.51

DEBT SERVICE FUNDS								
300	Bond Retirement Fund							
	Operations & Maintenance	\$1,221,800	\$0	\$1,221,800	\$1,213,193.22	\$0.00	\$1,213,193.22	\$8,606.78
	Total	\$1,221,800	\$0	\$1,221,800	\$1,213,193.22	\$0.00	\$1,213,193.22	\$8,606.78
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	\$1,213,193.22	\$0.00	\$1,213,193.22	\$8,606.78
	TOTAL - DEBT SERVICE FUND GROUP	\$1,221,800	\$0	\$1,221,800	\$1,213,193.22	\$0.00	\$1,213,193.22	\$8,606.78

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400	CAPITAL PROJECT FUNDS							
420	Capital Improvement Fund							
	Operations & Maintenance	\$53,500	\$0	\$53,500	\$53,488.00	\$0.00	\$53,488.00	\$12.00
	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	\$53,488.00	\$0.00	\$53,488.00	\$12.00
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	\$31,789.30	\$0.00	\$31,789.30	\$77,810.70
	Total	\$109,600	\$0	\$109,600	\$31,789.30	\$0.00	\$31,789.30	\$77,810.70
444	Fire Dept. Equipment Capital Project Fund							
	Operations & Maintenance	\$72,700	\$0	\$72,700	\$28,747.28	\$41,675.62	\$70,422.90	\$2,277.10
	Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
	Total	\$72,700	\$0	\$72,700	\$28,747.28	\$41,675.62	\$70,422.90	\$2,277.10
460	Recreation Capital Project Fund							
	Operations & Maintenance	\$53,100	\$0	\$53,100	\$1,497.00	\$0.00	\$1,497.00	\$51,603.00
	Total	\$53,100	\$0	\$53,100	\$1,497.00	\$0.00	\$1,497.00	\$51,603.00
400	Capital Project Fund Group - Total							
	Operations & Maintenance	\$288,900	\$0	\$288,900	\$115,521.58	\$41,675.62	\$157,197.20	\$131,702.80
	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	\$115,521.58	\$41,675.62	\$157,197.20	\$131,702.80
600	ENTERPRISE FUNDS							
610	Sewer Service Fund -							
	Personnel	\$114,400	\$0	\$114,400	\$95,415.22	\$0.00	\$95,415.22	\$18,984.78
	Benefits	41,700	0	41,700	30,655.90	430.68	31,086.58	10,613.42
	Operations & Maintenance	1,434,400	0	1,434,400	764,272.51	463,432.30	1,227,704.81	206,695.19
	Transfer to Debt Service Fund 310	353,900	0	353,900	353,900.00	0.00	353,900.00	0.00
	Total	\$1,944,400	\$0	\$1,944,400	\$1,244,243.63	\$463,862.98	\$1,708,106.61	\$236,293.39
600	Enterprise Fund Group - Total							
	Personnel	\$114,400	\$0	\$114,400	\$95,415.22	\$0.00	\$95,415.22	\$18,984.78
	Benefits	41,700	0	41,700	30,655.90	430.68	31,086.58	10,613.42
	Operations & Maintenance	1,434,400	0	1,434,400	764,272.51	463,432.30	1,227,704.81	206,695.19
	Transfer to Other Funds	353,900	0	353,900	353,900.00	0.00	353,900.00	0.00
	TOTAL - ENTERPRISE FUND GROUP	\$1,944,400	\$0	\$1,944,400	\$1,244,243.63	\$463,862.98	\$1,708,106.61	\$236,293.39

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800	TRUST & AGENCY FUNDS						
800	DEA Fund						
	Personnel	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
	Benefits	0	0	0	0.00	0.00	0.00
	Operations & Maintenance	0	0	0	0.00	0.00	0.00
	Transfer to Law Enforcement Fund 203	0	0	0	0.00	0.00	0.00
	Advance To Law Enforcement Grants Fund 203	0	0	0	0.00	0.00	0.00
	Total	\$0	\$0	\$0	\$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	51,874.02	391.09	52,265.11
	Total	\$66,900	\$0	\$66,900	\$51,874.02	\$391.09	\$52,265.11
805	Unclaimed Moneys Trust Fund						
	Operations & Maintenance	\$40,000	\$0	\$40,000	\$68.00	\$0.00	\$68.00
	Total	\$40,000	\$0	\$40,000	\$68.00	\$0.00	\$68.00
809	Petty Cash Trust Fund						
	Operations & Maintenance	\$700		\$700		\$0.00	\$700.00
	Total	\$700	\$0	\$700	\$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	\$4,800.00
821	Construction Bond Trust Fund						
	Operations & Maintenance	\$88,600	\$0	\$88,600	\$29,390.00	\$34,750.00	\$64,140.00
	Total	\$88,600	\$0	\$88,600	\$29,390.00	\$34,750.00	\$64,140.00
823	Engineering & Inspection Trust Fund						
	Operations & Maintenance	\$124,100	\$0	\$124,100	\$34,303.78	\$10,339.94	\$44,643.72
	Total	\$124,100	\$0	\$124,100	\$34,303.78	\$10,339.94	\$44,643.72
800	Trust & Agency Fund Group - Total						
	Personnel	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
	Benefits	0	0	0	0.00	0.00	0.00
	Operations & Maintenance	325,100	0	325,100	115,635.80	45,481.03	161,116.83
	Transfer to Other Funds	0	0	0	0.00	0.00	0.00
	TOTAL - TRUST & AGENCY FUND GROUP	\$325,100	\$0	\$325,100	\$115,635.80	\$45,481.03	\$161,116.83
	TOTAL - ALL FUNDS						
	Personnel	\$4,998,400	\$11,142	\$5,009,542	\$4,807,552.89	\$0.00	\$4,807,552.89
	Benefits	1,719,600	3,074	1,722,674	1,538,439.99	8,352.03	1,546,792.02
	Operations & Maintenance	8,686,300	(14,216)	8,672,084	6,212,732.26	1,053,397.62	7,266,129.88
	Transfer to Other Funds	4,509,000	0	4,509,000	4,472,102.47	0.00	4,472,102.47
	TOTAL - ALL FUND GROUPS	\$19,913,300	\$0	\$19,913,300	\$17,030,827.61	\$1,061,749.65	\$18,092,577.26