

2020 Obligation Summary  
 Budget vs. Actual  
 As of August 31, 2020

Prepared 09/28/20

Appropriations									
Fund/Activity			Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under
<b>110</b>		<b>GENERAL FUND</b>							
<b>110</b>	<b>110</b>	<b>General Fund - Administration</b>							
		Personnel	\$409,100	\$0	\$409,100	\$253,393.96	\$0.00	\$253,393.96	\$155,706.04
		Benefits	89,400	0	89,400	56,232.34	198.22	56,430.56	32,969.44
		Operations & Maintenance	906,900	0	906,900	567,076.27	55,168.59	622,244.86	284,655.14
		<b>Total</b>	<b>\$1,405,400</b>	<b>\$0</b>	<b>\$1,405,400</b>	<b>\$876,702.57</b>	<b>\$55,366.81</b>	<b>\$932,069.38</b>	<b>\$473,330.62</b>
<b>110</b>	<b>120</b>	<b>General Fund - Court</b>							
		Personnel	\$63,000	\$0	\$63,000	\$42,828.33	\$0.00	\$42,828.33	\$20,171.67
		Benefits	22,400	0	22,400	16,233.43	627.82	16,861.25	5,538.75
		Operations & Maintenance	28,200	0	28,200	10,468.61	1,690.62	12,159.23	16,040.77
		<b>Total</b>	<b>\$113,600</b>	<b>\$0</b>	<b>\$113,600</b>	<b>\$69,530.37</b>	<b>\$2,318.44</b>	<b>\$71,848.81</b>	<b>\$41,751.19</b>
<b>110</b>	<b>234</b>	<b>General Fund - Safety Forces</b>							
		Transfer to Safety Forces SR Fund 234	\$4,254,700	\$0	\$4,254,700	\$3,004,408.54	\$0.00	\$3,004,408.54	\$1,250,291.46
		Transfer to Fire Levy SR Fund 240	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total</b>	<b>\$4,254,700</b>	<b>\$0</b>	<b>\$4,254,700</b>	<b>\$3,004,408.54</b>	<b>\$0.00</b>	<b>\$3,004,408.54</b>	<b>\$1,250,291.46</b>
<b>110</b>	<b>350</b>	<b>General Fund - Service Department</b>							
		Personnel	\$476,100	\$0	\$476,100	\$319,687.22	\$0.00	\$319,687.22	\$156,412.78
		Benefits	158,300	0	158,300	110,255.40	9,022.88	119,278.28	39,021.72
		Operations & Maintenance	298,900	0	298,900	134,889.27	80,418.76	215,308.03	83,591.97
		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
		<b>Total</b>	<b>\$933,300</b>	<b>\$0</b>	<b>\$933,300</b>	<b>\$564,831.89</b>	<b>\$89,441.64</b>	<b>\$654,273.53</b>	<b>\$279,026.47</b>
<b>110</b>	<b>460</b>	<b>General Fund - Recreation</b>							
		Transfer To Recreation SR Fund 280	\$48,600	\$0	\$48,600	\$4,795.03	\$0.00	\$4,795.03	\$43,804.97
		<b>Total</b>	<b>\$48,600</b>	<b>\$0</b>	<b>\$48,600</b>	<b>\$4,795.03</b>	<b>\$0.00</b>	<b>\$4,795.03</b>	<b>\$43,804.97</b>
<b>110</b>	<b>465</b>	<b>General Fund - Community Center Operations</b>							
		Personnel	\$49,100	\$0	\$49,100	\$22,447.71	\$0.00	\$22,447.71	\$26,652.29
		Benefits	8,100	0	8,100	3,692.72	0.00	3,692.72	4,407.28
		Operations & Maintenance	177,900	0	177,900	63,857.32	40,106.57	103,963.89	73,936.11
		<b>Total</b>	<b>\$235,100</b>	<b>\$0</b>	<b>\$235,100</b>	<b>\$89,997.75</b>	<b>\$40,106.57</b>	<b>\$130,104.32</b>	<b>\$104,995.68</b>
<b>110</b>	<b>570</b>	<b>General Fund - Building Department</b>							
		Personnel	\$29,300	\$0	\$29,300	\$22,648.22	\$0.00	\$22,648.22	\$6,651.78
		Benefits	11,500	0	11,500	8,520.74	64.13	8,584.87	2,915.13
		Operations & Maintenance	117,200	0	117,200	38,124.46	42,881.20	81,005.66	36,194.34
		<b>Total</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$69,293.42</b>	<b>\$42,945.33</b>	<b>\$112,238.75</b>	<b>\$45,761.25</b>
<b>110</b>		<b>General Fund - Total</b>							
		Personnel	\$1,026,600	\$0	\$1,026,600	\$661,005.44	\$0.00	\$661,005.44	\$365,594.56
		Benefits	289,700	0	289,700	194,934.63	9,913.05	204,847.68	84,852.32
		Operations & Maintenance	1,529,100	0	1,529,100	814,415.93	220,265.74	1,034,681.67	494,418.33
		Transfer to Other Funds	4,303,300	0	4,303,300	3,009,203.57	0.00	3,009,203.57	1,294,096.43
		<b>TOTAL - GENERAL FUND</b>	<b>\$7,148,700</b>	<b>\$0</b>	<b>\$7,148,700</b>	<b>\$4,679,559.57</b>	<b>\$230,178.79</b>	<b>\$4,909,738.36</b>	<b>\$2,238,961.64</b>

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Appropriations									
Fund/Activity	Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under		
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>								
<b>202</b>	<b>FEMA Grants Fund</b>								
	Operations & Maintenance	\$146,700	\$0	\$146,700	\$139,201.50	\$0.00	\$139,201.50	\$7,498.50	
	<b>Total</b>	<b>\$146,700</b>	<b>\$0</b>	<b>\$146,700</b>	<b>\$139,201.50</b>	<b>\$0.00</b>	<b>\$139,201.50</b>	<b>\$7,498.50</b>	
<b>203</b>	<b>Law Enforcement Grants Fund</b>								
	Personnel	\$60,300	\$0	\$60,300	\$27,261	\$0	\$27,261.10	\$33,038.90	
	Benefits	13,300	0	13,300	5,972	0	5,971.79	7,328.21	
	Operations & Maintenance	6,100	0	6,100	0	0	0.00	6,100.00	
	Advance Repayment To Law Enforcement Trust Fund 800	0	0	0	0	0	0.00	0.00	
	<b>Total</b>	<b>\$79,700</b>	<b>\$0</b>	<b>\$79,700</b>	<b>\$33,232.89</b>	<b>\$0.00</b>	<b>\$33,232.89</b>	<b>\$46,467.11</b>	
<b>210</b>	<b>Court Improvement Fund</b>								
	Personnel	\$27,500	\$0	\$27,500	\$19,341.20	\$0.00	\$19,341.20	\$8,158.80	
	Benefits	16,200	0	16,200	11,192.88	100.12	11,293.00	4,907.00	
	Operations & Maintenance	5,700	0	5,700	1,643.46	600.00	2,243.46	3,456.54	
	<b>Total</b>	<b>\$49,400</b>	<b>\$0</b>	<b>\$49,400</b>	<b>\$32,177.54</b>	<b>\$700.12</b>	<b>\$32,877.66</b>	<b>\$16,522.34</b>	
<b>215</b>	<b>Veterans Memorial Fund</b>								
	Operations & Maintenance	\$1,500	\$0	\$1,500	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	
<b>218</b>	<b>Community Center Donation Fund</b>								
	Operations & Maintenance	\$200	\$0	\$200	\$0.00	\$0.00	\$0.00	\$200.00	
	<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	
<b>220</b>	<b>Police Pension Fund</b>								
	Benefits	\$82,300	\$0	\$82,300	\$54,036.83	\$0.00	\$54,036.83	\$28,263.17	
	Operations & Maintenance	1,100	0	1,100	869.56	0.00	869.56	230.44	
	<b>Total</b>	<b>\$83,400</b>	<b>\$0</b>	<b>\$83,400</b>	<b>\$54,906.39</b>	<b>\$0.00</b>	<b>\$54,906.39</b>	<b>\$28,493.61</b>	
<b>234</b>	<b>Safety Forces Fund</b>								
<b>234</b>	<b>110</b>	<b>Administration</b>							
		Operations & Maintenance	\$42,100	\$0	\$42,100	\$26,520.55	\$0.00	\$26,520.55	\$15,579.45
		<b>Total</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$26,520.55</b>	<b>\$0.00</b>	<b>\$26,520.55</b>	<b>\$15,579.45</b>
<b>234</b>	<b>230</b>	<b>Police Department</b>							
		Personnel	\$2,126,400	\$0	\$2,126,400	\$1,398,809.76	\$0.00	\$1,398,809.76	\$727,590.24
		Benefits	714,400	0	714,400	460,210.71	3,249.56	463,460.27	250,939.73
		Operations & Maintenance	397,000	0	397,000	245,103.62	95,318.95	340,422.57	56,577.43
		Advance To Employee Termination SR Fund 296	0	0	0	0.00	0.00	0.00	0.00
		<b>Total</b>	<b>\$3,237,800</b>	<b>\$0</b>	<b>\$3,237,800</b>	<b>\$2,104,124.09</b>	<b>\$98,568.51</b>	<b>\$2,202,692.60</b>	<b>\$1,035,107.40</b>
<b>234</b>	<b>235</b>	<b>Dispatchers</b>							
		Personnel	\$70,700	\$0	\$70,700	\$42,458.96	\$0.00	\$42,458.96	\$28,241.04
		Benefits	21,400	0	21,400	13,236.52	63.51	13,300.03	8,099.97
		Operations & Maintenance	384,600	0	384,600	219,089.18	139,384.08	358,473.26	26,126.74
		Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
		<b>Total</b>	<b>\$476,700</b>	<b>\$0</b>	<b>\$476,700</b>	<b>\$274,784.66</b>	<b>\$139,447.59</b>	<b>\$414,232.25</b>	<b>\$62,467.75</b>

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<b>234</b>	<b>240</b>	<b>Fire Department</b>							
		Personnel	\$1,007,000	\$0	\$1,007,000	\$687,105.82	\$0.00	\$687,105.82	\$319,894.18
		Benefits	449,000	0	449,000	326,065.11	5,025.70	331,090.81	117,909.19
		Operations & Maintenance	274,000	0	274,000	135,073.23	81,764.74	216,837.97	57,162.03
		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
		<b>Total</b>	<b>1,730,000</b>	<b>0</b>	<b>1,730,000</b>	<b>\$1,148,244.16</b>	<b>\$86,790.44</b>	<b>\$1,235,034.60</b>	<b>\$494,965.40</b>
<b>234</b>		<b>Safety Forces Special Revenue Fund - Total</b>							
		Personnel	\$3,204,100	\$0	\$3,204,100	\$2,128,374.54	\$0.00	\$2,128,374.54	\$1,075,725.46
		Benefits	1,184,800	0	1,184,800	799,512.34	8,338.77	807,851.11	376,948.89
		Operations & Maintenance	1,097,700	0	1,097,700	625,786.58	316,467.77	942,254.35	155,445.65
		Transfer to Other Funds	0	0	0	0.00	0.00	0.00	0.00
		<b>TOTAL - Safety Forces Fund</b>	<b>\$5,486,600</b>	<b>\$0</b>	<b>\$5,486,600</b>	<b>\$3,553,673.46</b>	<b>\$324,806.54</b>	<b>\$3,878,480.00</b>	<b>\$1,608,120.00</b>
<b>240</b>		<b>Fire Levy</b>							
		Personnel	\$595,500	\$0	\$595,500	\$360,505.93	\$0.00	\$360,505.93	\$234,994.07
		Benefits	125,900	0	125,900	56,436.98	7,492.00	63,928.98	61,971.02
		Operations & Maintenance	22,500	0	22,500	13,693.72	8,624.61	22,318.33	181.67
		<b>Total</b>	<b>\$743,900</b>	<b>\$0</b>	<b>\$743,900</b>	<b>\$430,636.63</b>	<b>\$16,116.61</b>	<b>\$446,753.24</b>	<b>\$297,146.76</b>
<b>250</b>		<b>Street Construction, Maintenance &amp; Repair Fund</b>							
		Personnel	\$0	\$9,026	\$9,026	\$9,035.39	\$0.00	\$9,035.39	(\$9.66)
		Benefits	0	2,659	2,659	2,660.38	0.00	2,660.38	(1.59)
		Operations & Maintenance	754,900	(11,685)	743,215	298,358.04	171,435.71	469,793.75	273,421.73
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	15,000	0	15,000	15,000.00	0.00	15,000.00	0.00
		<b>Total</b>	<b>\$769,900</b>	<b>\$0</b>	<b>\$769,900</b>	<b>\$325,053.81</b>	<b>\$171,435.71</b>	<b>\$496,489.52</b>	<b>\$273,410.48</b>
<b>260</b>		<b>State Highway Fund</b>							
		Operations & Maintenance	\$23,000	\$0	\$23,000	\$13,613.88	\$1,537.32	\$15,151.20	\$7,848.80
		<b>Total</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$13,613.88</b>	<b>\$1,537.32</b>	<b>\$15,151.20</b>	<b>\$7,848.80</b>
<b>270</b>		<b>Road Levy Fund</b>							
		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	1,141,200	0	1,141,200	51,885.46	581,805.02	633,690.48	507,509.52
		Transfer To Debt Service Fund 310	5,000	0	5,000	5,000.00	0.00	5,000.00	0.00
		<b>Total</b>	<b>\$1,146,200</b>	<b>\$0</b>	<b>\$1,146,200</b>	<b>\$56,885.46</b>	<b>\$581,805.02</b>	<b>\$638,690.48</b>	<b>\$507,509.52</b>
<b>280</b>		<b>Recreation Operations Levy</b>							
		Personnel	\$27,200	\$0	\$27,200	\$2,910.94	\$0.00	\$2,910.94	\$24,289.06
		Benefits	4,400	0	4,400	478.82	0.00	478.82	3,921.18
		Operations & Maintenance	46,500	0	46,500	4,401.01	2,878.91	7,279.92	39,220.08
		Transfer To Rec. Capital Project Fund 460	9,000	0	9,000	977.18	0.00	977.18	8,022.82
		<b>Total</b>	<b>\$87,100</b>	<b>\$0</b>	<b>\$87,100</b>	<b>\$8,767.95</b>	<b>\$2,878.91</b>	<b>\$11,646.86</b>	<b>\$75,453.14</b>

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<b>285</b>	<b>Park Maintenance Fund</b>							
	Personnel	\$16,300	\$0	\$16,300	\$6,462.78	\$0.00	\$6,462.78	\$9,837.22
	Benefits	4,000	0	4,000	2,102.32	177.79	2,280.11	1,719.89
	Operations & Maintenance	11,600	0	11,600	3,496.65	2,230.16	5,726.81	5,873.19
	<b>Total</b>	<b>\$31,900</b>	<b>\$0</b>	<b>\$31,900</b>	<b>\$12,061.75</b>	<b>\$2,407.95</b>	<b>\$14,469.70</b>	<b>\$17,430.30</b>
<b>296</b>	<b>Employee Termination Fund</b>							
	Personnel	\$41,000	\$0	\$41,000	\$41,229.16	\$0.00	\$41,229.16	(\$229.16)
	Benefits	600	0	600	597.82	0.00	597.82	2.18
	Operations & Maintenance	400	0	400	260.87	0.00	260.87	139.13
	Advance Repayment To Safety Forces SR Fund 234	0	0	0	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,087.85</b>	<b>\$0.00</b>	<b>\$42,087.85</b>	<b>(\$87.85)</b>
<b>297</b>	<b>W.H.I.S.P.E.R. Fund</b>							
	Operations & Maintenance	\$26,000	\$0	\$26,000	\$0.00	\$160.00	\$160.00	\$25,840.00
	<b>Total</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$25,840.00</b>
<b>298</b>	<b>Garfield Park Fund</b>							
	Operations & Maintenance	\$5,400	\$0	\$5,400	\$0.00	\$0.00	\$0.00	\$5,400.00
	<b>Total</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>

<b>200</b>	<b>Special Revenue Fund Group - Total</b>							
	Personnel	\$3,971,900	\$9,026	\$3,980,926	\$2,595,121.04	\$0.00	\$2,595,121.04	\$1,385,804.69
	Benefits	1,431,500	\$2,659	\$1,434,159	932,990.16	16,108.68	949,098.84	485,059.95
	Operations & Maintenance	3,290,500	(11,685)	3,278,815	1,153,210.73	1,085,739.50	2,238,950.23	1,039,865.25
	Transfer to Other Funds	29,000	0	29,000	20,977.18	0.00	20,977.18	8,022.82
	<b>TOTAL - SPECIAL REVENUE FUND GROUP</b>	<b>\$8,722,900</b>	<b>\$0</b>	<b>\$8,722,900</b>	<b>\$4,702,299.11</b>	<b>\$1,101,848.18</b>	<b>\$5,804,147.29</b>	<b>\$2,918,752.71</b>

DEBT SERVICE FUNDS								
<b>300</b>	<b>Bond Retirement Fund</b>							
	Operations & Maintenance	\$1,224,000	\$0	\$1,224,000	\$1,196,206.59	\$21,391.00	\$1,217,597.59	\$6,402.41
	<b>Total</b>	<b>\$1,224,000</b>	<b>\$0</b>	<b>\$1,224,000</b>	<b>\$1,196,206.59</b>	<b>\$21,391.00</b>	<b>\$1,217,597.59</b>	<b>\$6,402.41</b>
<b>320</b>	<b>Special Assessment Bond Retirement Fund</b>							
	Operations & Maintenance	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>300</b>	<b>Debt Service Fund Group - Total</b>							
	Operations & Maintenance	\$1,224,000	\$0	\$1,224,000	\$1,196,206.59	\$21,391.00	\$1,217,597.59	\$6,402.41
	<b>TOTAL - DEBT SERVICE FUND GROUP</b>	<b>\$1,224,000</b>	<b>\$0</b>	<b>\$1,224,000</b>	<b>\$1,196,206.59</b>	<b>\$21,391.00</b>	<b>\$1,217,597.59</b>	<b>\$6,402.41</b>

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<b>400</b>	<b>CAPITAL PROJECT FUNDS</b>							
<b>420</b>	<b>Capital Improvement Fund</b>							
	Operations & Maintenance	\$67,900	\$0	\$67,900	\$63,534.73	\$0.00	\$63,534.73	\$4,365.27
	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
	<b>Total</b>	<b>\$67,900</b>	<b>\$0</b>	<b>\$67,900</b>	<b>\$63,534.73</b>	<b>\$0.00</b>	<b>\$63,534.73</b>	<b>\$4,365.27</b>
<b>423</b>	<b>Classic TIF Fund</b>							
	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
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>443</b>	<b>Pleasant Valley Rd. Bridge Maintenance Fund</b>							
	Operations & Maintenance	\$97,900	\$0	\$97,900	\$52.23	\$31,650.00	\$31,702.23	\$66,197.77
	<b>Total</b>	<b>\$97,900</b>	<b>\$0</b>	<b>\$97,900</b>	<b>\$52.23</b>	<b>\$31,650.00</b>	<b>\$31,702.23</b>	<b>\$66,197.77</b>
<b>444</b>	<b>Fire Dept. Equipment Capital Project Fund</b>							
	Operations & Maintenance	\$82,600	\$0	\$82,600	\$38,125.86	\$13,631.63	\$51,757.49	\$30,842.51
	Transfer To Debt Service Fund 310	0	0	0	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>\$82,600</b>	<b>\$0</b>	<b>\$82,600</b>	<b>\$38,125.86</b>	<b>\$13,631.63</b>	<b>\$51,757.49</b>	<b>\$30,842.51</b>
<b>460</b>	<b>Recreation Capital Project Fund</b>							
	Operations & Maintenance	\$77,000	\$0	\$77,000	\$8,225.00	\$1,168.94	\$9,393.94	\$67,606.06
	<b>Total</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$8,225.00</b>	<b>\$1,168.94</b>	<b>\$9,393.94</b>	<b>\$67,606.06</b>
<b>400</b>	<b>Capital Project Fund Group - Total</b>							
	Operations & Maintenance	\$325,400	\$0	\$325,400	\$109,937.82	\$46,450.57	\$156,388.39	\$169,011.61
	Transfers to Other Funds	0	0	0	0.00	0.00	0.00	0.00
	<b>TOTAL - CAPITAL PROJECT FUND GROUP</b>	<b>\$325,400</b>	<b>\$0</b>	<b>\$325,400</b>	<b>\$109,937.82</b>	<b>\$46,450.57</b>	<b>\$156,388.39</b>	<b>\$169,011.61</b>
<b>600</b>	<b>ENTERPRISE FUNDS</b>							
<b>610</b>	<b>Sewer Service Fund -</b>							
	Personnel	\$127,000	\$0	\$127,000	\$58,911.75	\$0.00	\$58,911.75	\$68,088.25
	Benefits	45,800	0	45,800	20,346.35	1,990.76	22,337.11	23,462.89
	Operations & Maintenance	1,569,300	0	1,569,300	345,407.85	994,322.22	1,339,730.07	229,569.93
	Transfer to Debt Service Fund 310	355,500	0	355,500	343,788.76	0.00	343,788.76	11,711.24
	<b>Total</b>	<b>\$2,097,600</b>	<b>\$0</b>	<b>\$2,097,600</b>	<b>\$768,454.71</b>	<b>\$996,312.98</b>	<b>\$1,764,767.69</b>	<b>\$332,832.31</b>
<b>600</b>	<b>Enterprise Fund Group - Total</b>							
	Personnel	\$127,000	\$0	\$127,000	\$58,911.75	\$0.00	\$58,911.75	\$68,088.25
	Benefits	45,800	0	45,800	20,346.35	1,990.76	22,337.11	23,462.89
	Operations & Maintenance	1,569,300	0	1,569,300	345,407.85	994,322.22	1,339,730.07	229,569.93
	Transfer to Other Funds	355,500	0	355,500	343,788.76	0.00	343,788.76	11,711.24
	<b>TOTAL - ENTERPRISE FUND GROUP</b>	<b>\$2,097,600</b>	<b>\$0</b>	<b>\$2,097,600</b>	<b>\$768,454.71</b>	<b>\$996,312.98</b>	<b>\$1,764,767.69</b>	<b>\$332,832.31</b>

2020 Obligation Summary  
 Budget vs. Actual  
 As of August 31, 2020

Prepared 09/28/20

Appropriations							
Fund/Activity	Adopted Appropriation	Increase/ (Decrease)	Revised Appropriation	Expenditures	Encumbrances	Total Obligations	Variance (Over)/Under
<b>800</b>	<b>TRUST &amp; AGENCY FUNDS</b>						
<b>800</b>	<b>DEA Fund</b>						
	Personnel	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
	Benefits	0	0	0	0.00	0.00	0.00
	Operations & Maintenance	5,000	0	5,000	0.00	0.00	5,000.00
	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
	<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>802</b>	<b>Law Enforcement Trust Fund</b>						
	Personnel			\$0		\$0.00	\$0.00
	Benefits			0		0.00	0.00
	Operations & Maintenance	49,500	0	49,500	4,697.65	6,355.66	38,446.69
	<b>Total</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$4,697.65</b>	<b>\$6,355.66</b>	<b>\$38,446.69</b>
<b>805</b>	<b>Unclaimed Moneys Trust Fund</b>						
	Operations & Maintenance	\$40,000	\$0	\$40,000	\$100.00	\$0.00	\$39,900.00
	<b>Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$39,900.00</b>
<b>809</b>	<b>Petty Cash Trust Fund</b>						
	Operations & Maintenance	\$700		\$700		\$0.00	\$700.00
	<b>Total</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
<b>819</b>	<b>Zoning Escrow Agency Fund</b>						
	Operations & Maintenance	\$5,300		\$5,300		\$0.00	\$5,300.00
	<b>Total</b>	<b>\$5,300</b>	<b>\$0</b>	<b>\$5,300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>
<b>821</b>	<b>Construction Bond Trust Fund</b>						
	Operations & Maintenance	\$100,100	\$0	\$100,100	\$3,330.00	\$40,485.00	\$56,285.00
	<b>Total</b>	<b>\$100,100</b>	<b>\$0</b>	<b>\$100,100</b>	<b>\$3,330.00</b>	<b>\$40,485.00</b>	<b>\$56,285.00</b>
<b>823</b>	<b>Engineering &amp; Inspection Trust Fund</b>						
	Operations & Maintenance	\$118,500	\$0	\$118,500	\$17,685.29	\$16,832.56	\$83,982.15
	<b>Total</b>	<b>\$118,500</b>	<b>\$0</b>	<b>\$118,500</b>	<b>\$17,685.29</b>	<b>\$16,832.56</b>	<b>\$83,982.15</b>
<b>800</b>	<b>Trust &amp; Agency Fund Group - Total</b>						
	Personnel	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
	Benefits	0	0	0	0.00	0.00	0.00
	Operations & Maintenance	319,100	0	319,100	25,812.94	63,673.22	229,613.84
	Transfer to Other Funds	0	0	0	0.00	0.00	0.00
	<b>TOTAL - TRUST &amp; AGENCY FUND GROUP</b>	<b>\$319,100</b>	<b>\$0</b>	<b>\$319,100</b>	<b>\$25,812.94</b>	<b>\$63,673.22</b>	<b>\$229,613.84</b>
	<b>TOTAL - ALL FUNDS</b>						
	Personnel	\$5,125,500	\$9,026	\$5,134,526	\$3,315,038.23	\$0.00	\$1,819,487.50
	Benefits	1,767,000	2,659	1,769,659	1,148,271.14	28,012.49	593,375.16
	Operations & Maintenance	8,257,400	(11,685)	8,245,715	3,644,991.86	2,431,842.25	2,168,881.37
	Transfer to Other Funds	4,687,800	0	4,687,800	3,373,969.51	0.00	1,313,830.49
	<b>TOTAL - ALL FUND GROUPS</b>	<b>\$19,837,700</b>	<b>\$0</b>	<b>\$19,837,700</b>	<b>\$11,482,270.74</b>	<b>\$2,459,854.74</b>	<b>\$5,895,574.52</b>